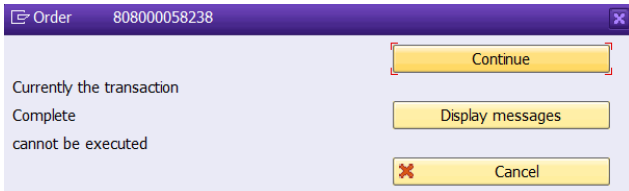


**Pre-Legacy Replacement Program (LRP) Internal Orders (IOs) were Settled to a dummy Cost Center prior to LRP go-live. Consequently, the Internal Orders were on a Settlement Profile that required IOs to have a zero balance prior to closing. Attempts to close these IOs yielded hard errors similar to the ones shown below:**



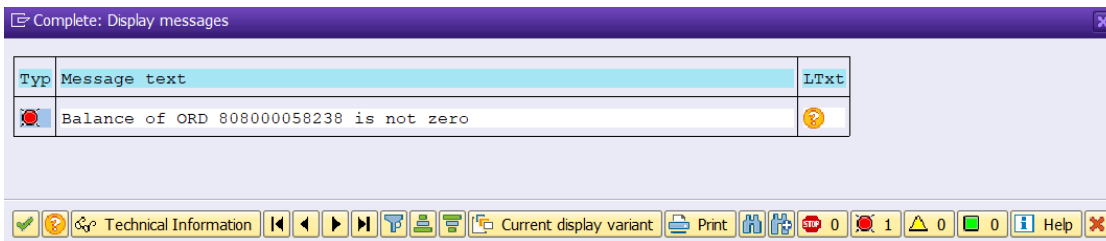
Order 808000058238

Currently the transaction  
Complete  
cannot be executed

Continue

Display messages

Cancel



Complete: Display messages

Typ	Message text	LTxt
0	Balance of ORD 808000058238 is not zero	?

Technical Information

Current display variant

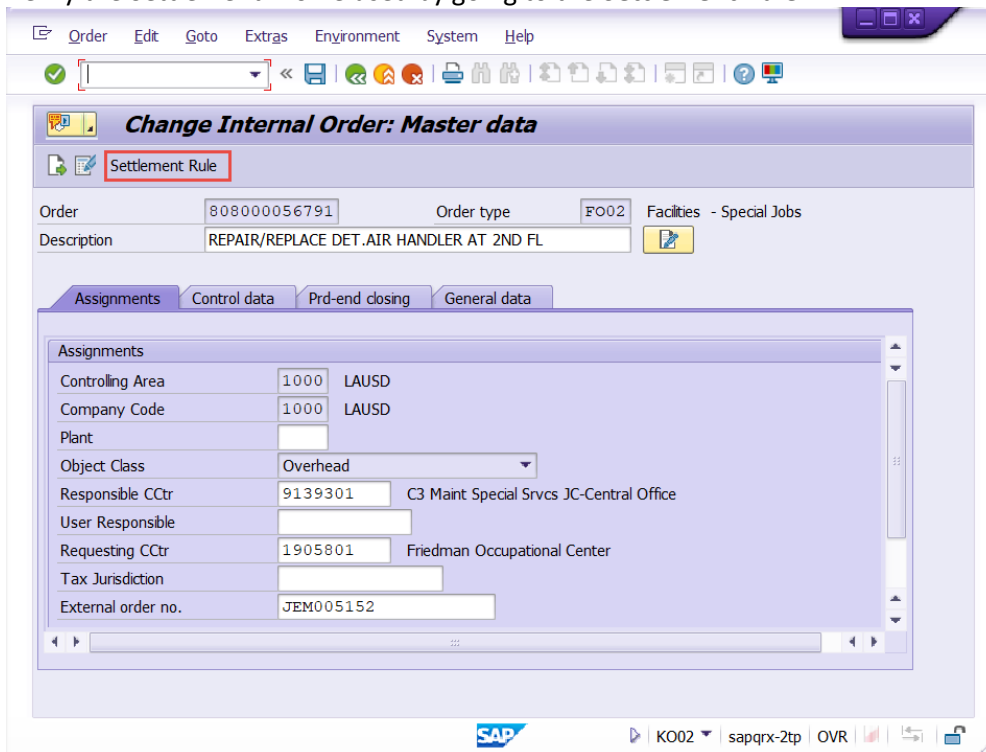
Print

0 1 0 0

Help

The following outline the steps to set Pre-LRP IOs with balances to status Closed and Locked (CLSD LKD). This status prevents further postings against the IO.

1. Verify the Settlement Profile used by going to the **Settlement Rule**.



Order 808000056791 Order type FO02 Facilities - Special Jobs

Description REPAIR/REPLACE DET.AIR HANDLER AT 2ND FL

Settlement Rule

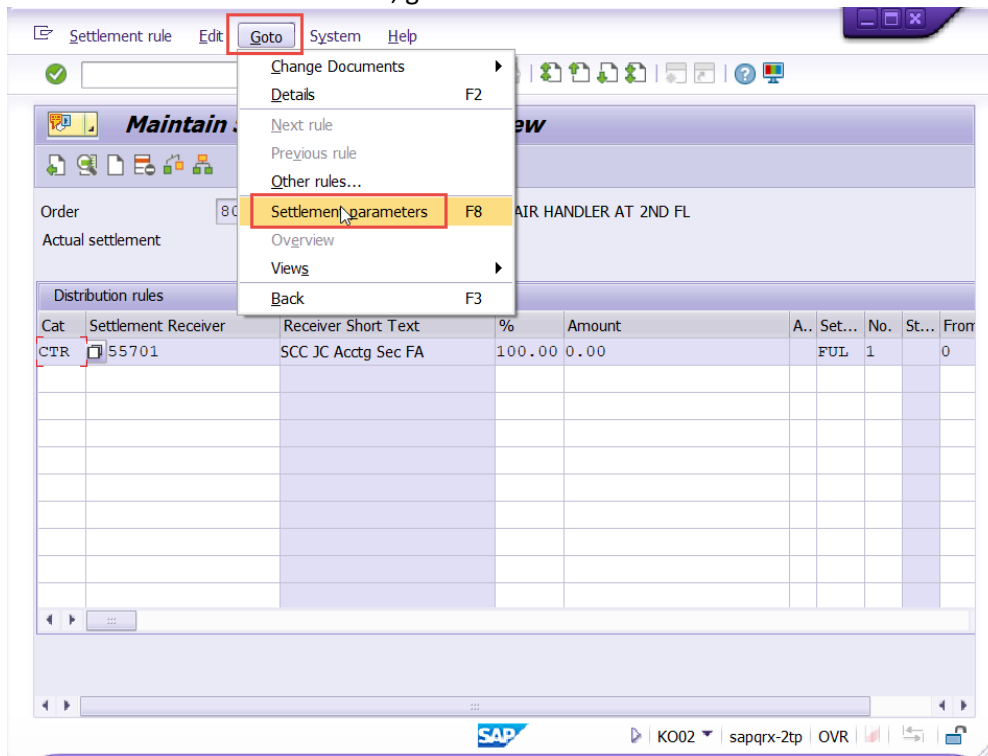
Assignments

Controlling Area	1000	LAUSD
Company Code	1000	LAUSD
Plant		
Object Class	Overhead	
Responsible Cctr	9139301	C3 Maint Special Svcs JC-Central Office
User Responsible		
Requesting Cctr	1905801	Friedman Occupational Center
Tax Jurisdiction		
External order no.	JEM005152	

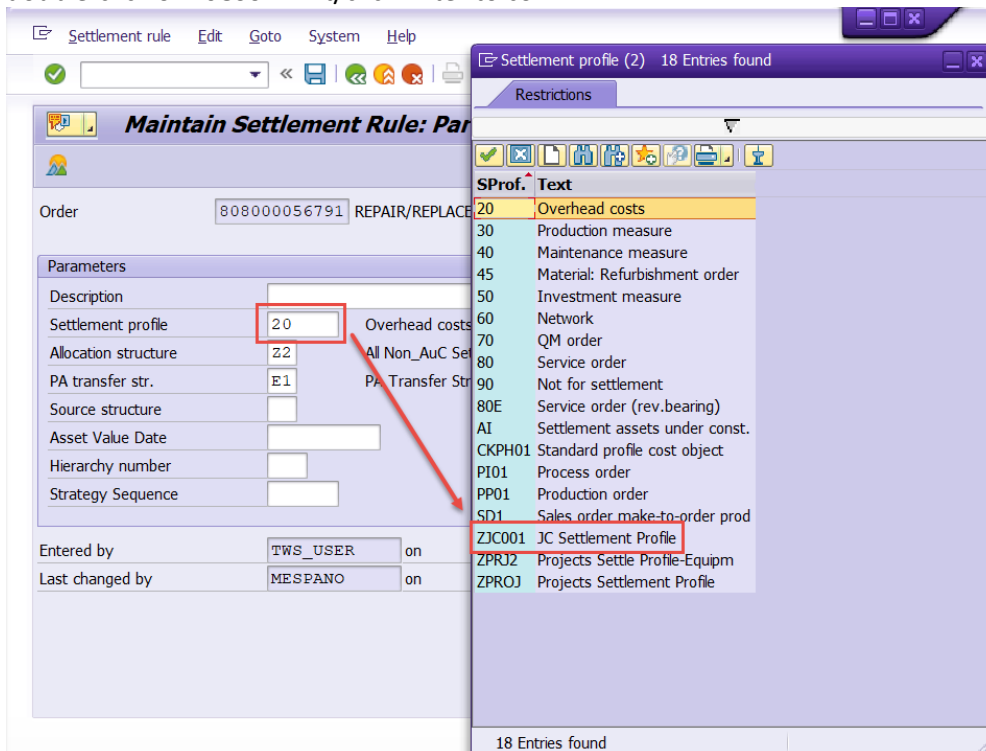
SAP

KO02 sapqrx-2tp OVR

- Once in the Settlement Rules screen, go to the menu and select **Goto > Settlement Parameters**.



- If the value in the Settlement Profile field is not **ZJC001**, click on the drop down icon and, from the pop-up window, double-click on **ZJC001**. Hit/click Enter to confirm.



4. Re-try setting the status to CLSD by going to the Control Data tab and clicking on the System Status toggle to Close.

**Change Internal Order: Master data**

Settlement Rule

Order: 808000056791 Order type: FO02 Facilities: - Special Jobs

Description: REPAIR/REPLACE DET.AIR HANDLER AT 2ND FL

Assignments Control data Prd-end closing General data

Status

System status: TECO GMP5 SETC **Close**

Allowed transacts.

Control data

Order category: 1 Internal Order (Controlling)

☐ Statistical order ☐ Plan-integrated order

☒ Revenue postings ☒ Commitment update

Actual posted Cctr

SAP KO02 sapqrx-2tp OVR

5. A window will pop-up indicating warnings have occurred. Click on "Display warning msgs".

**Complete**

Warnings occurred.

Do you want to continue?

Continue

**Display warning msgs**

Cancel

6. Verify that the message is indeed a warning, not a hard error. Hit/click Enter to continue.

**Change Internal Order: Master data**

Settlement Rule

Order: 808000056791 Order type: FO02 Facilities: - Special Jobs

Description: REPAIR/REPLACE DET.AIR HANDLER AT 2ND FL

Assignments Control data Prd-end closing General data

Status

System status: TECO GMP5 SETC **Close**

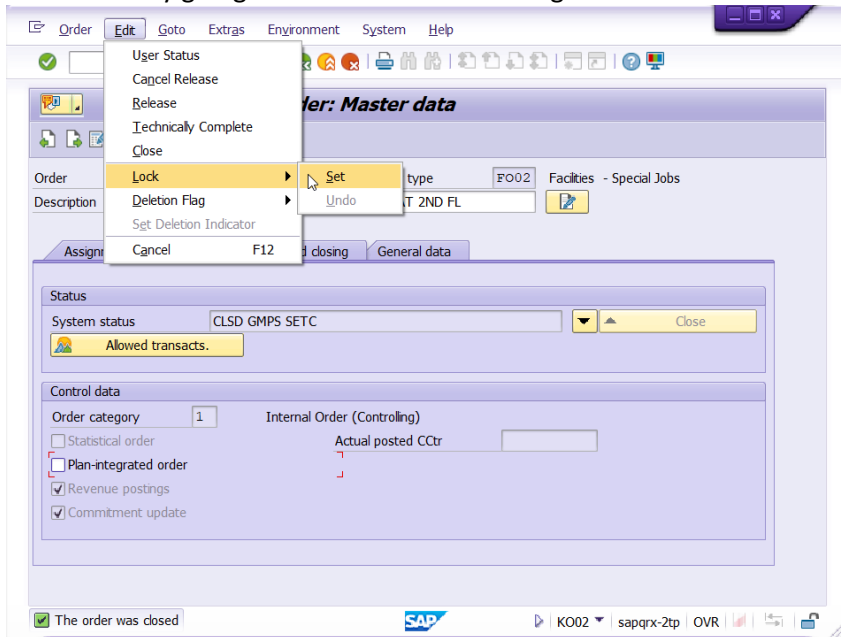
**Complete: Display messages**

Typ	Message text	LTxt
!	Balance of ORD 808000056791 is not zero	?

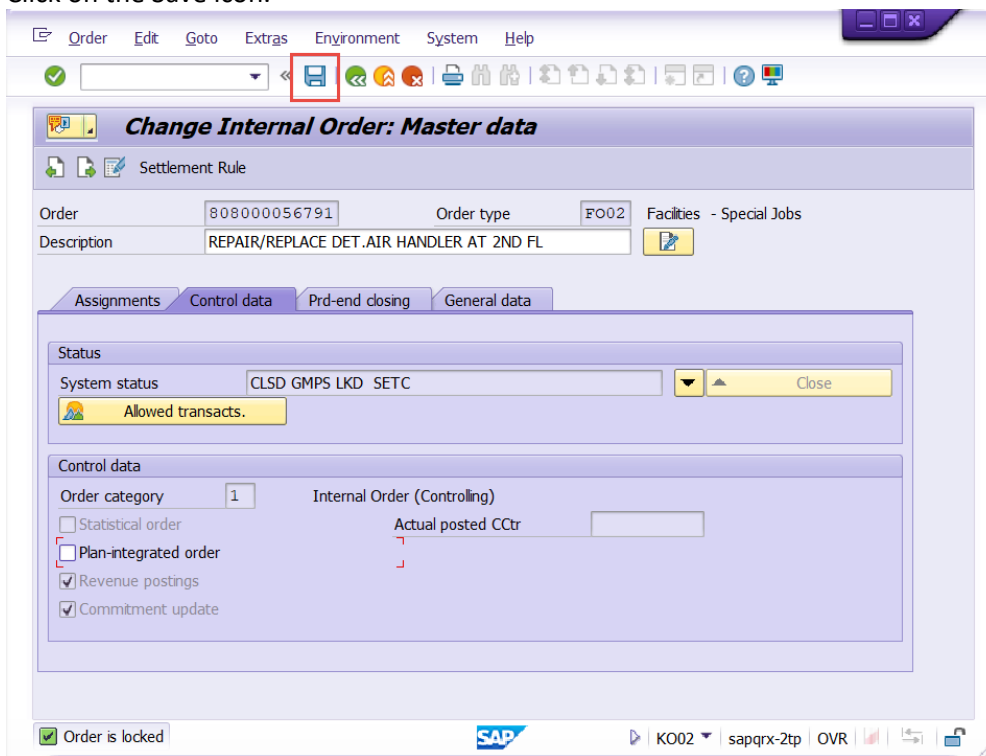
Technical Information Current display variant Print

SAP KO02 sapqrx-2tp OVR

7. Lock the IO by going to the menu and selecting **Edit > Lock > Set**.



8. Click on the Save icon.



9. Confirm that the changes made have been saved.

The screenshot displays the SAP 'Change Internal Order: Initial screen'. The interface includes a menu bar with 'Order', 'Edit', 'Goto', 'Extras', 'Environment', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main area is titled 'Change Internal Order: Initial screen' and contains a 'Master Data' section. In the 'Order' field, the value '808000056791' is entered. At the bottom of the screen, a status bar shows a green checkmark icon and the message 'Order 808000056791 has been changed'. The status bar also includes the SAP logo, a help icon, and the text 'KO02 | sapqrx-2tp | OVR |'.

You have now set a Pre-LRP IO with a non-zero balance to status Closed and Locked (CLSD LKD).

For additional Costing literature, please visit [The BASE Training Center](#).