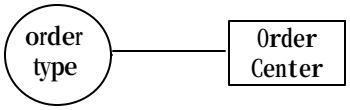
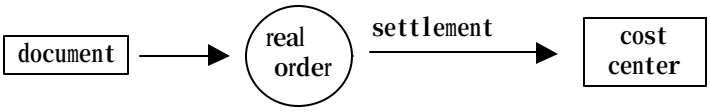
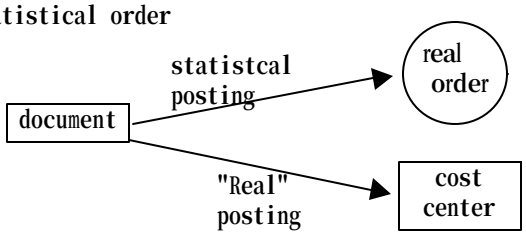
1 Master data
interal order
형태로는
-overhead order
-investment order
-Accrual order
-orers with revenue
* I/o는 비용등의(또는 activity accounting) 가장 자세한 운영 레벨이다.



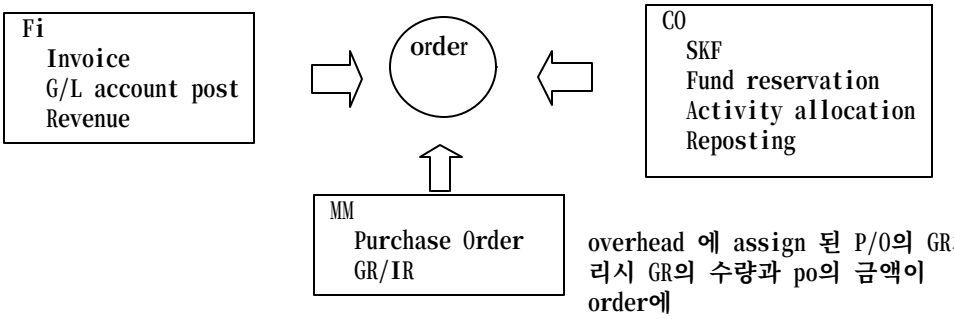
용도는
-real order
master 생성시 구분자있음. control data에 "statistical" marking 여부에 따라 구분됨



-statistical order



2 Event-based posting
Integration



postings to Real & Statistical Orders
fi 기표시 입력되는 co 의 정보에 따라서 "real" 혹은 "stat." 으로 구분되어지는 rule.
(CCA 의 자료 참조)

posting within controlling

reposting costs and revenues, reposting line item, Direct activigty all., Reposting direct act. All.
SFK (period cost all.시 SKF 을 기본으로 하여 order 에 allo. 하거나 분석한다.)

Exercise

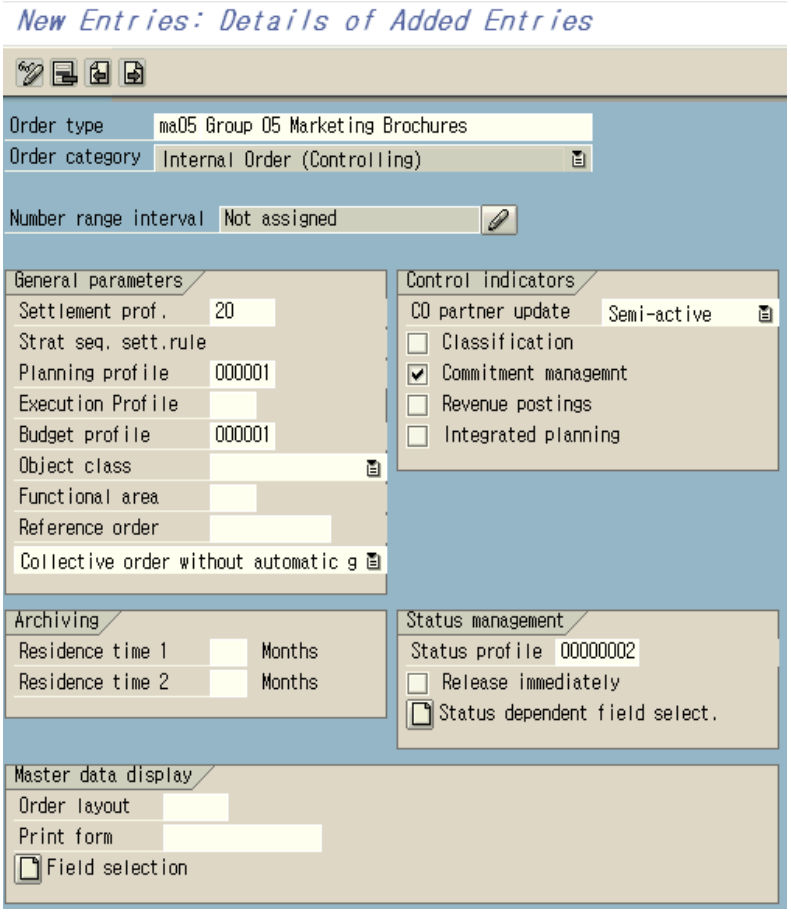
1. Order type 생성하기
2. Overhead cost order 생성하기 r
3. User status의 이해와 시스템 status의 분석
4. Overhead order group 생성하고, 연결하기
5. Collective process 사용하기
6. Statistical order 생성해보기

시나리오

3200 cost center Marketing	Marketing Order individual	페인트판매용 브러셔 short-term, non-plan-integrated
4120 cost center IT Services	IT Services standard order 800204(0850)	long-term, plan-integrated
1220 cost center Motor Pool	Moto Pool statistical order atuo05(1000)	vehicles에 의해서 traced 되며, Motorpool cost center로 직접

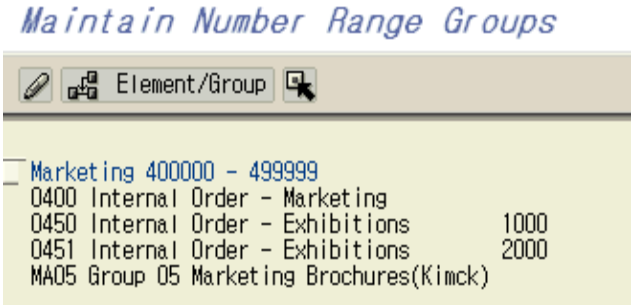
-order type 생성

order cate 는 "01"(internal order를 선택)



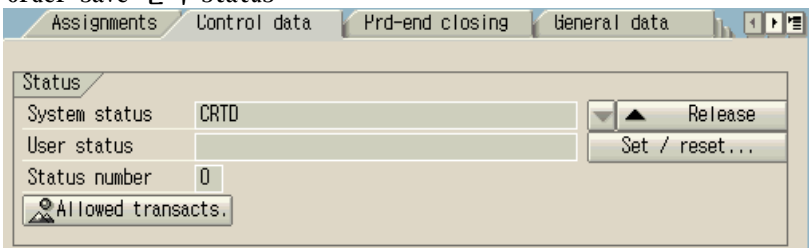
IMG:

-Markeiting group 에 order 를 assign

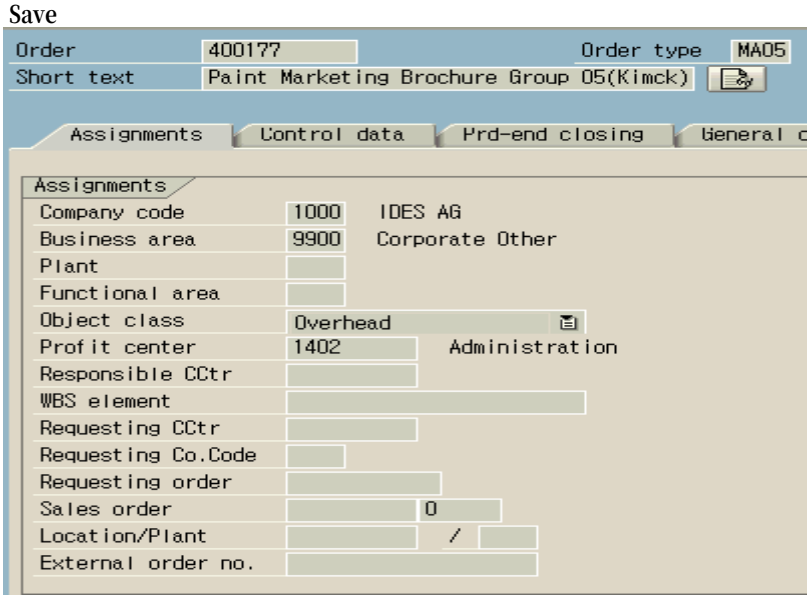


-Marketing order 생성 (페인트 영업용 브러쉬)

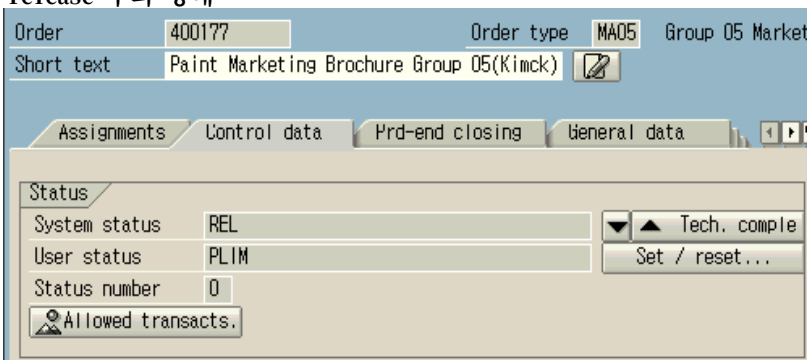
order save 전의 status



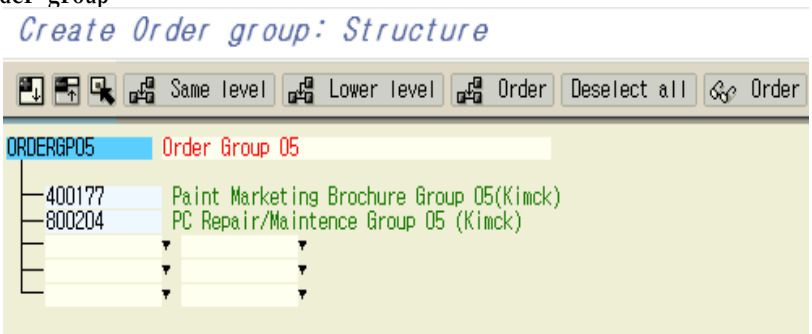
Save



release 후의 상태

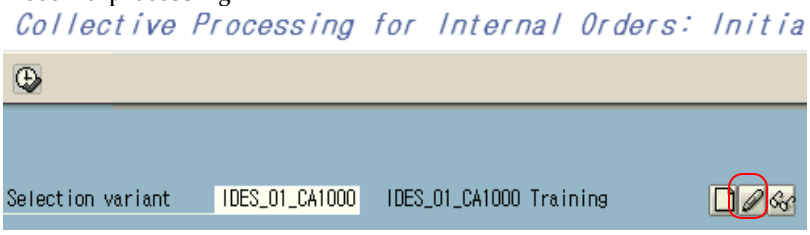


-Order group



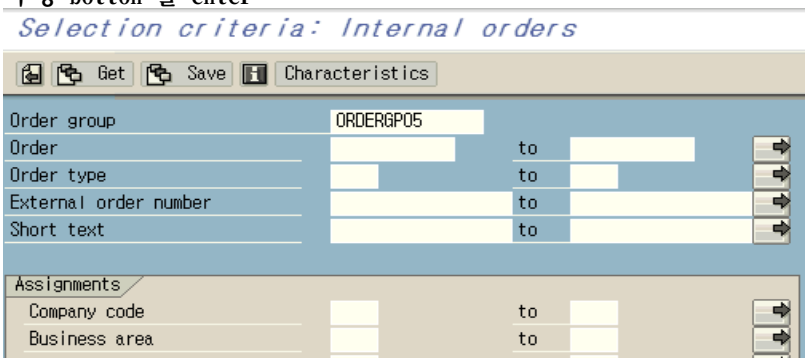
APPL:
I/O - Master - Order group

-collective processing



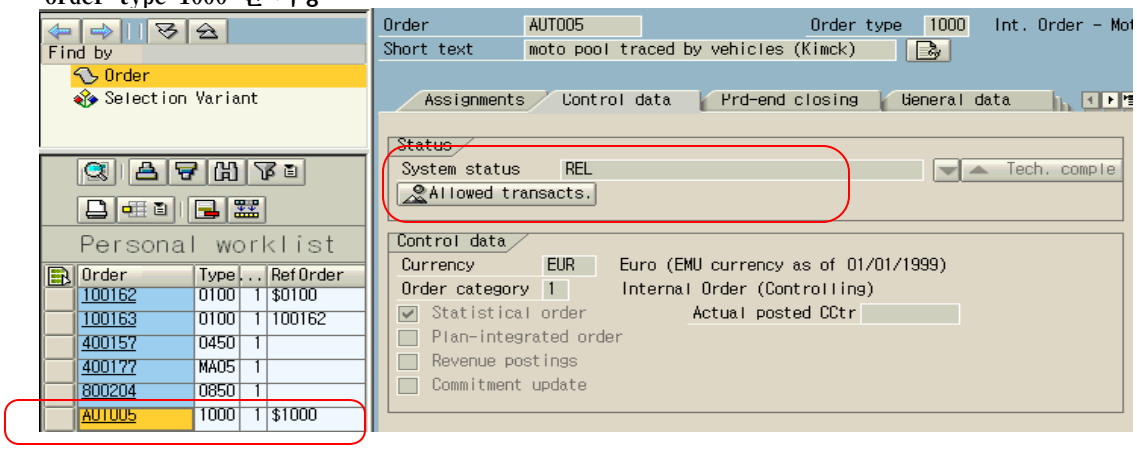
APPL:
I/O - Master - Special fun.-

수정 botton 을 enter



variant field 에 특정value (sap02)를 입력후 save

-Statistcal order 생성
order type 1000 번 사용



* ref order 번호가 생기며, user status 가 없음.(order type 에서 field sele. 에서 조정가능함.)

Exercise

1. Fi 기표 생성및 Order 정보
2. Commitment 관련 MM(po 및 gr처리) 및 정보

1. Fi 기표 생성및 Order 정보

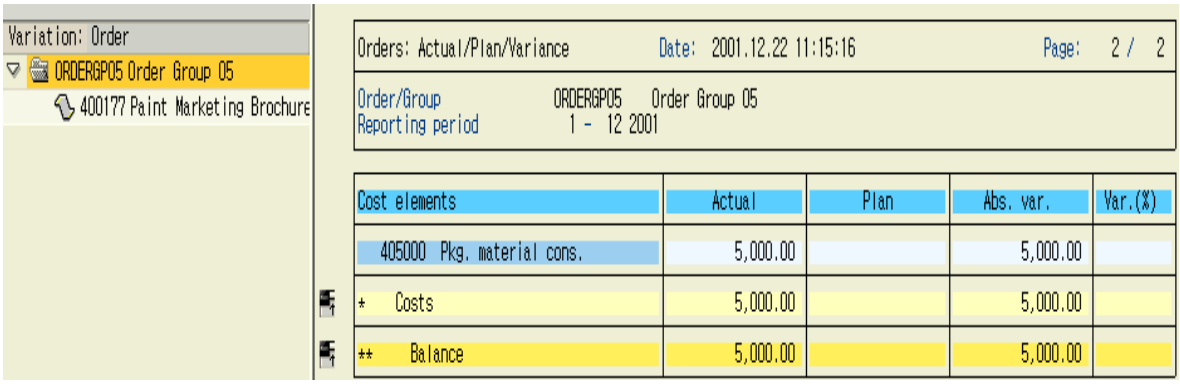
step 1 orders: actual/plan/variance 정보 관철
Appl I/O - is - report for I/o - plan/actual

```
Report contains no data
Check the selection log
```

step 2	FI 기표	Dr) package	5,000	(g/l 405000)	real order
		Cr) cash	5,000	(g/l 113100)	
		Dr) company cost	300	(g/l 475000)	statitstical order
		Cr) cash	300	(g/l 113100)	

Appl fb05

step 3 report 조회

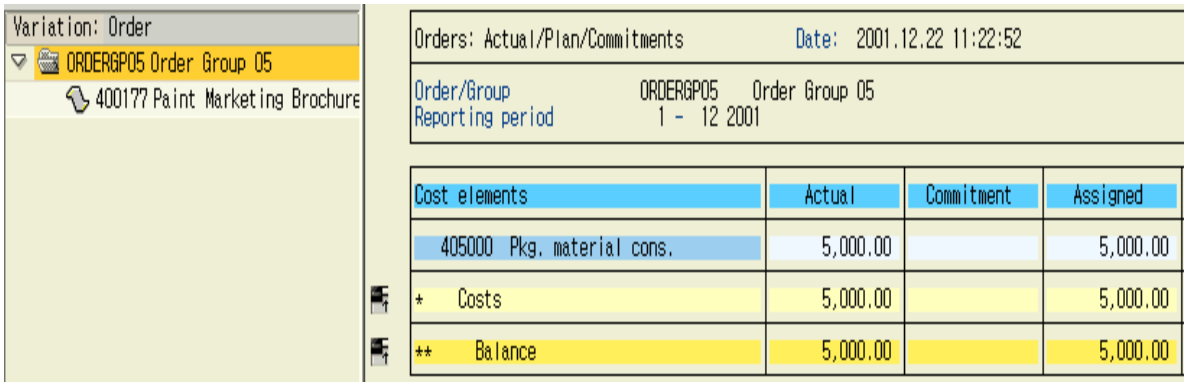


Cost elements	Actual	Plan	Abs. var.	Var.(%)
405000 Pkg. material cons.	5,000.00		5,000.00	
* Costs	5,000.00		5,000.00	
** Balance	5,000.00		5,000.00	

real order 만 reporting 조회에 나타남.

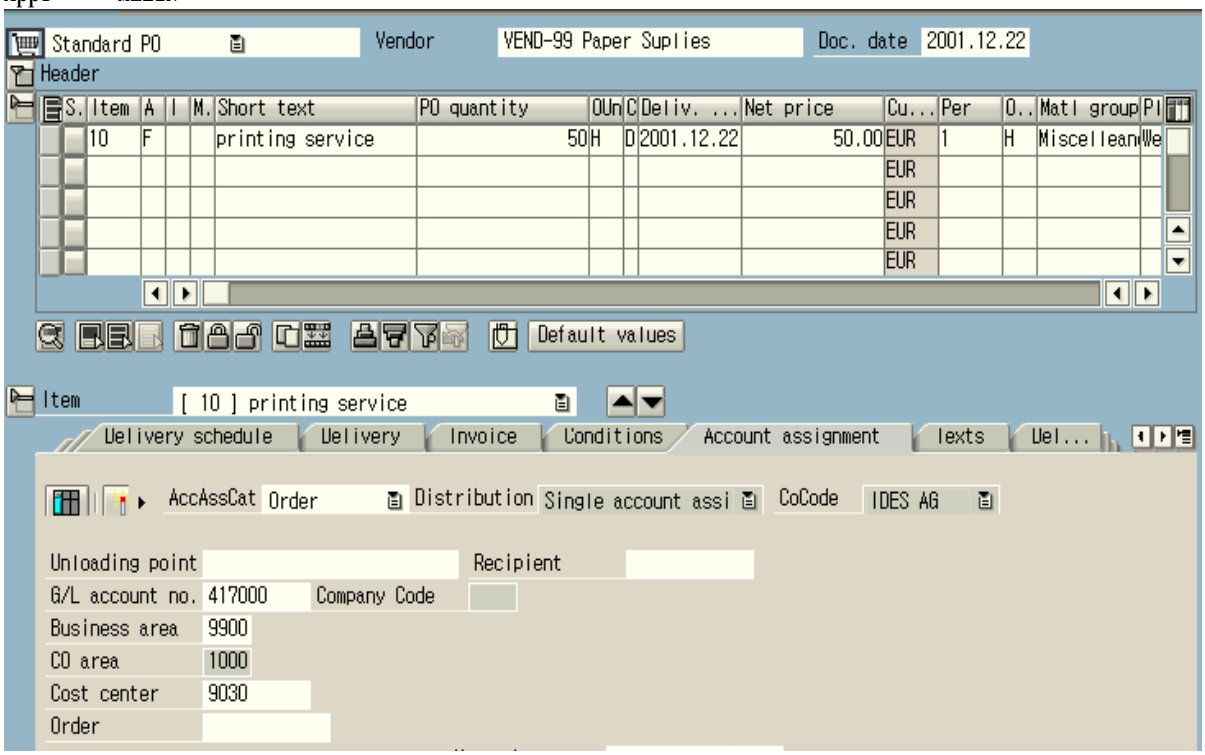
2. Commitment 관련 MM(po 및 gr처리) 및 정보

step 1 orders: actual/plan/commitment 정보 관철
Appl I/O - is - report for I/o - plan/actual comparisions - add. Key fig. - order:a/p/commitment



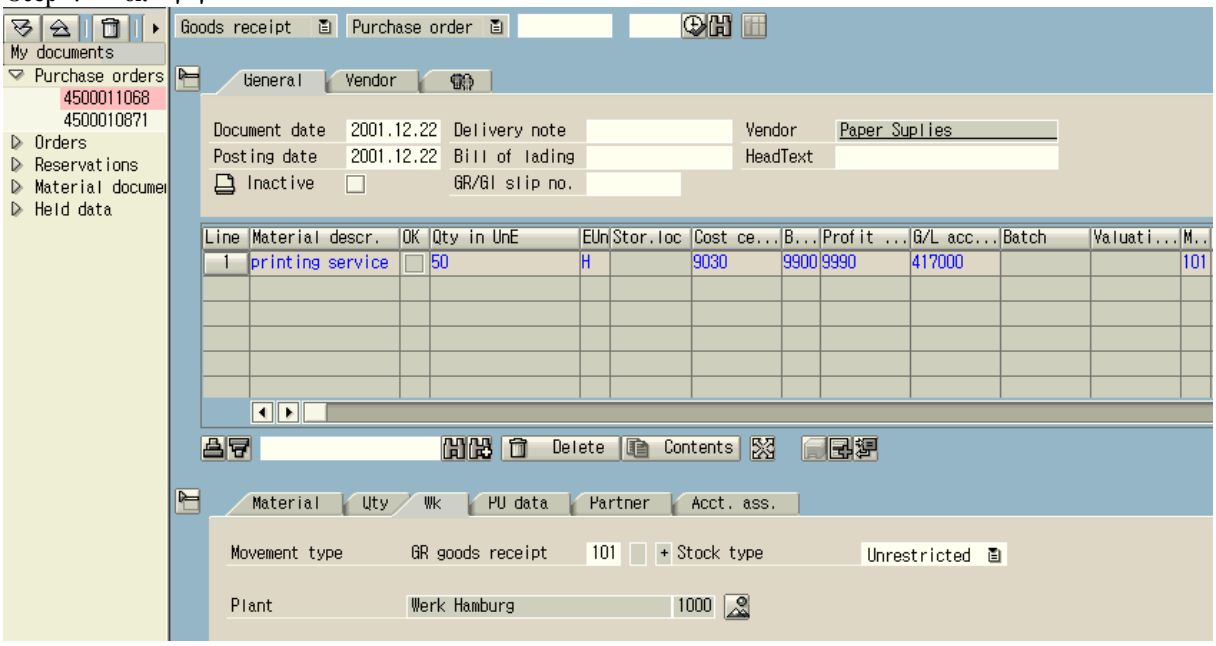
Cost elements	Actual	Commitment	Assigned
405000 Pkg. material cons.	5,000.00		5,000.00
* Costs	5,000.00		5,000.00
** Balance	5,000.00		5,000.00

step 2 p/o 생성
Appl ME21N



step 3 report 조회
변동사항 없음

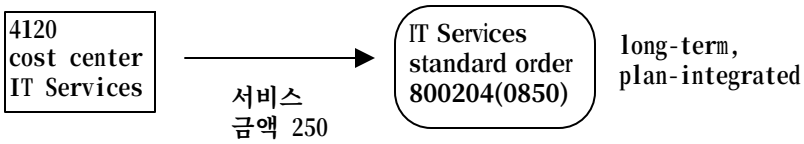
step 4 GR 처리



step 5 report 조회
변동 사항 없음: commitment activiaty(활성화)가 되지 않은 것 같음.

Exercise

1. Reposting



step 1. 실행전의 정보

cost center 4120

Cost centers: actual/plan/variance Date: 2001.12.22 Page: 2 / 4

Column: 1 / 2

Cost center/Group 4120 IT Service
Person responsible: Voss
Reporting period: 1 to 12 2001

Cost elements	Act.costs	Plan costs	Abs. var.	Var.(%)
417000 Purchased services		18,561.00	18,561.00-	100.00-
420000 Direct labor costs				
430000 Salaries		91,142.29	91,142.29-	100.00-
435000 Annual Bonus		7,595.19	7,595.19-	100.00-
440000 Legal social expens				
440100 Soc. secur., salary		22,373.65	22,373.65-	100.00-
449000 Other pers. costs		3,593.27	3,593.27-	100.00-
453000 Maintenance Costs		5,190.04	5,190.04-	100.00-
466000 Insurance expenses		66,527.92	66,527.92-	100.00-
471000 Machinery rental		110,910.28	110,910.28-	100.00-
476100 Data proc. material		90,444.72	90,444.72-	100.00-
482000 Tax. depreciation		103,283.48	103,283.48-	100.00-
489000 Misc. accruals		6,780.72	6,780.72-	100.00-
617000 DAA Energy		10,101.82	10,101.82-	100.00-
* Debit		536,504.38	536,504.38-	100.00-

APPL:
cca - is - report - plan/act
- cost center

order 의 정보

Variation: Order
ORDERGP05 Order Group 05
400177 Paint Marketing Brochure

Orders: Actual/Plan/Variance Date: 2001.12.22 14:

Order/Group ORDERGP05 Order Group 05
Reporting period 1 - 12 2001

Cost elements	Actual
405000 Pkg. material cons.	5,000.00
* Costs	5,000.00
** Balance	5,000.00

step 2 reposting

Entry data | Additional info

Doc. date 2001.12.22
Postg date 2001.12.22 Period 12
DocumentNo 200072673 Number ranges
Doc. text

Scrn variant Cost center/order/pers. no. List entry

ItmNo.	CCtr (old)	Order (old)	Cost elem.	Amount	Curr.	CCtr (new)	Order (new)
0001	4120		404000	250.00	EUR		800204

APPL:
I/o - act. Posting - manual reposting of cost

step 3 result 확인

cost center 4120

Cost centers: actual/plan/variance Date: 2001.12.22 Page: 2 / 4

Column: 1 / 2

Cost center/Group 4120 IT Service
Person responsible: Voss
Reporting period: 1 to 12 2001

Cost elements	Act.costs	Plan costs	Abs. var.	Var.(%)
404000 Spare parts	250.00-		250.00-	
417000 Purchased services		18,561.00	18,561.00-	100.00-
420000 Direct labor costs				
430000 Salaries		91,142.29	91,142.29-	100.00-
435000 Annual Bonus		7,595.19	7,595.19-	100.00-
440000 Legal social expens				
440100 Soc. secur., salary		22,373.65	22,373.65-	100.00-
449000 Other pers. costs		3,593.27	3,593.27-	100.00-
453000 Maintenance Costs		5,190.04	5,190.04-	100.00-
466000 Insurance expenses		66,527.92	66,527.92-	100.00-
471000 Machinery rental		110,910.28	110,910.28-	100.00-
476100 Data proc. material		90,444.72	90,444.72-	100.00-
482000 Tax. depreciation		103,283.48	103,283.48-	100.00-
489000 Misc. accruals		6,780.72	6,780.72-	100.00-
617000 DAA Energy		10,101.82	10,101.82-	100.00-
* Debit	250.00-	536,504.38	536,754.38-	100.05-

새롭게 생성됨
단, 금액이 minus 임

interal order

Variation: Order
- ORDERGP05 Order Group 05
  - 400177 Paint Marketing Brochure
  - 800204 PC Repair/Maintence Grou

Orders: Actual/Plan/Variance Date: 2001.12.22 14:

Order/Group ORDERGP05 Order Group 05
Reporting period 1 - 12 2001

Cost elements	Actual
404000 Spare parts	250.00
405000 Pkg. material cons.	5,000.00
* Costs	5,250.00
** Balance	5,250.00

3 Period-end Closing

Period Debit Posting

브로셔의 포장 및 만드는 창고의 간접비가 "브러셔 오더"에 charge 되어야 하는 경우에
overhead costing sheet(원가계산서)을 이용해서 order에 지정하고, 해당 order에 대해서 간접비를 계산한다.

1 overhead structure 를 만들고, order 에 지정하며,

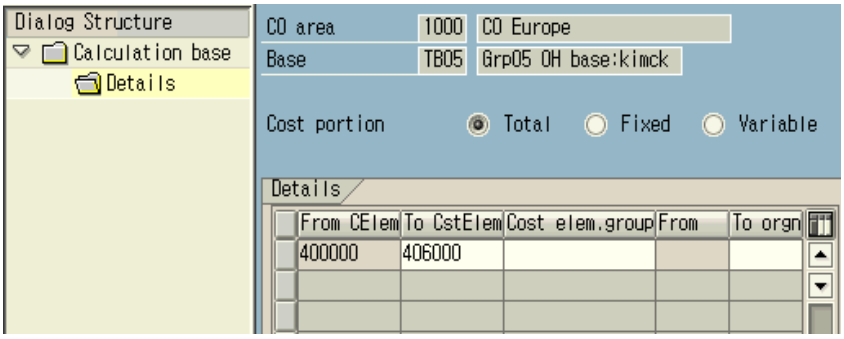
2 overhead rate 를 계산한다.

Exercise

1. Overhead costing sheet 를 생성하고, 간접비로 제품가격의 10%를 더 한후에 "브러셔 오더"에 assign 해 본다.

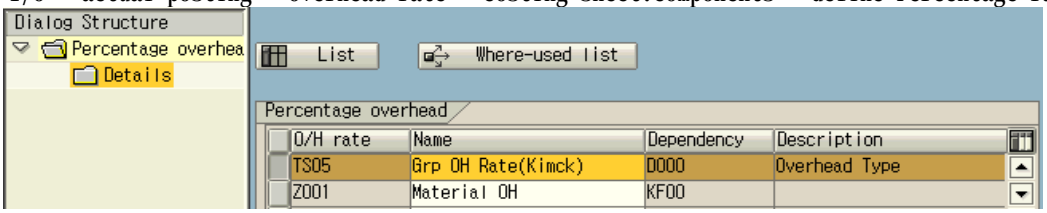
a. base 생성: "tb05"

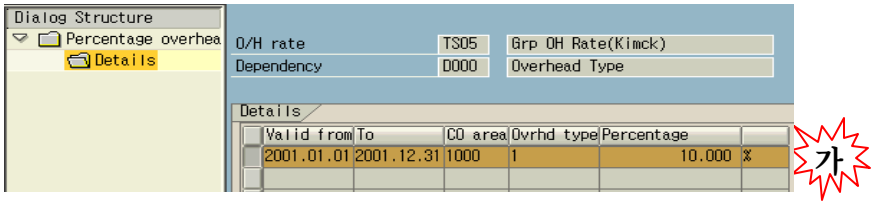
IMG I/o - actual posting - overhead rate - costing sheet:components - define cal. Base



b. Define Percentage rate 생성

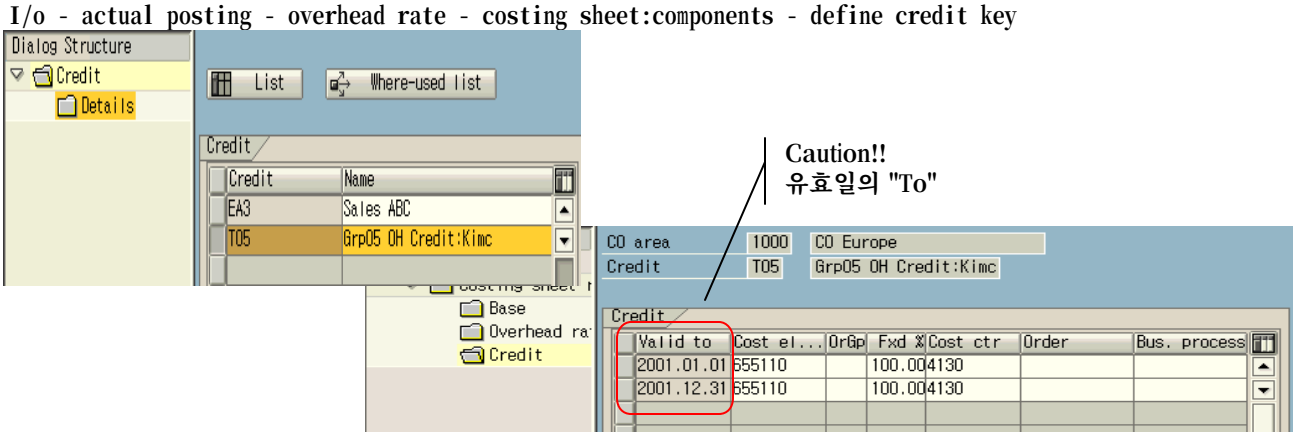
IMG I/o - actual posting - overhead rate - costing sheet:components - define Percentage rate





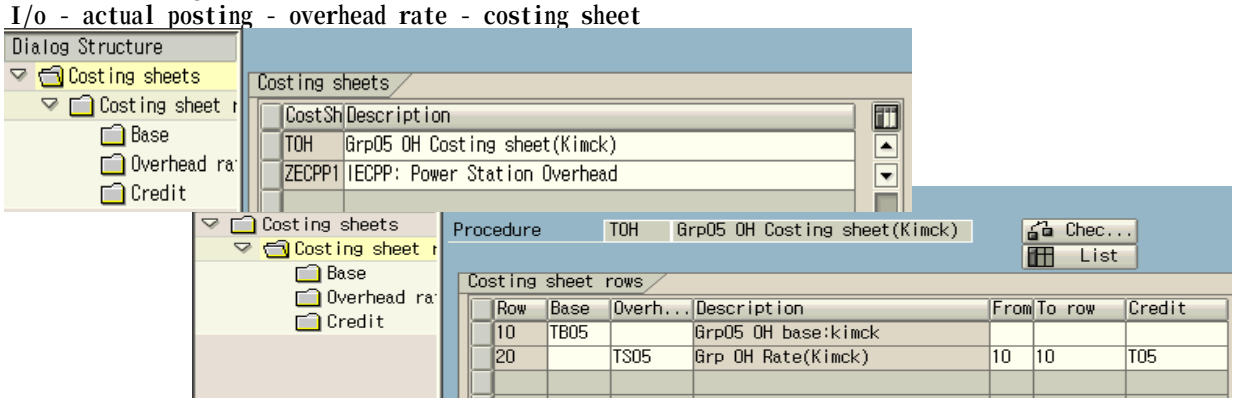
c. Credit 생성

IMG I/o - actual posting - overhead rate - costing sheet:components - define credit key



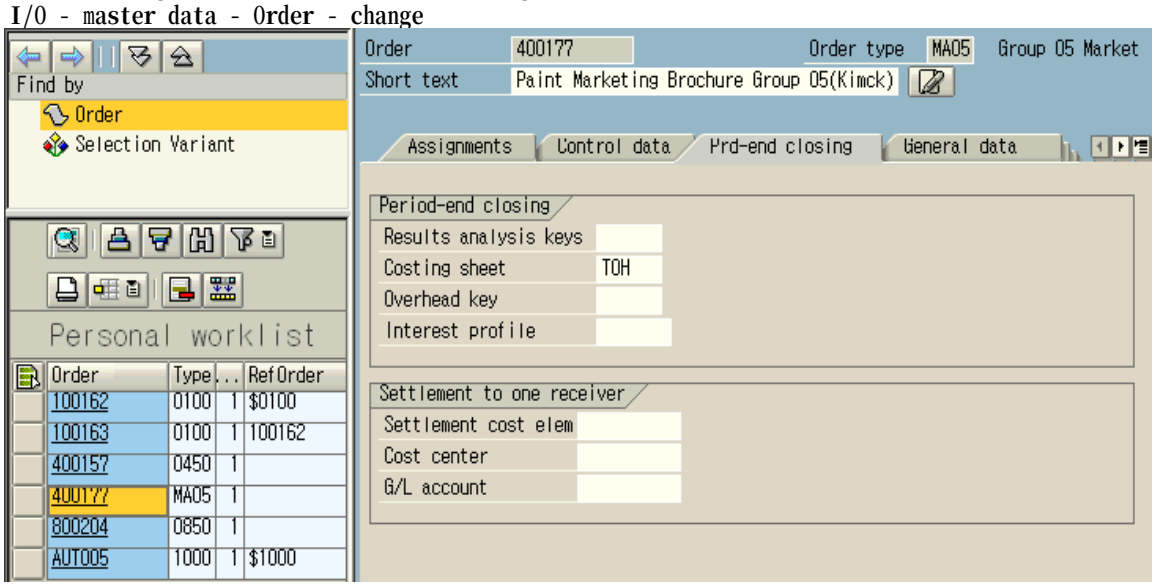
d. overhead costing sheet 생성

IMG I/o - actual posting - overhead rate - costing sheet



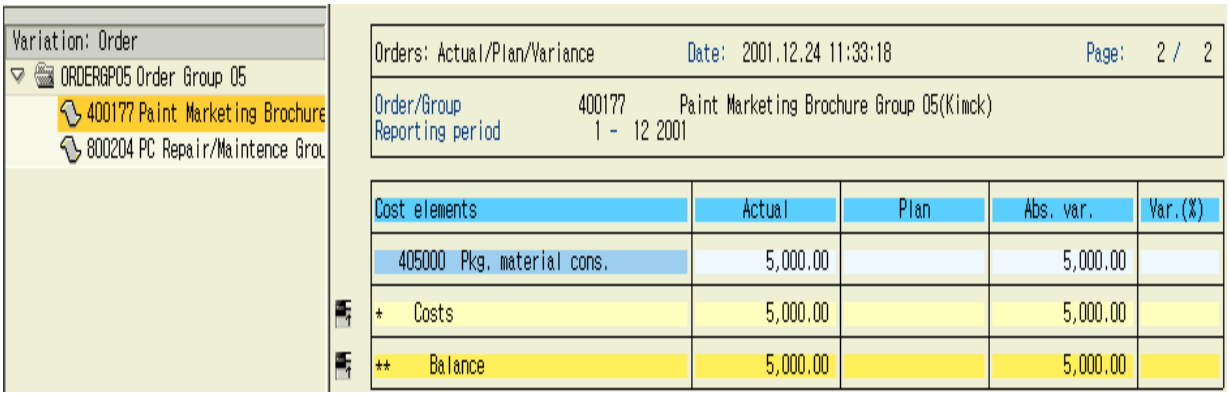
e. "toh"(costing sheet)를 "브러셔오더"에 assign 하기 order no: 400177

Appl I/O - master data - Order - change



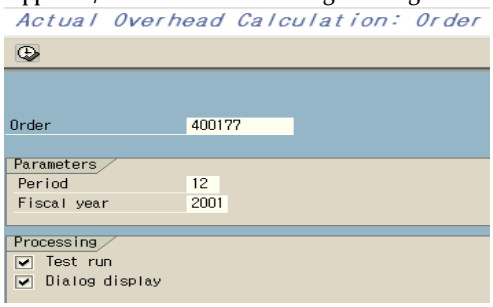
2. Overhead costing sheet 의 활용

2-1 활용전의 "브러셔오더" 상태 확인

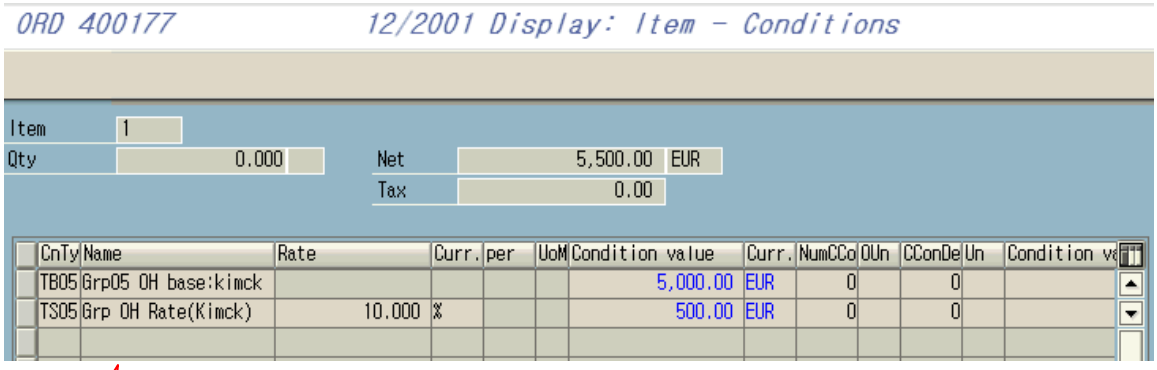


2-2 응용 transcation 의 화면 t code : KGI2

appl I/O - Per-end closing - single function - Overhead rate - actual: individual processing

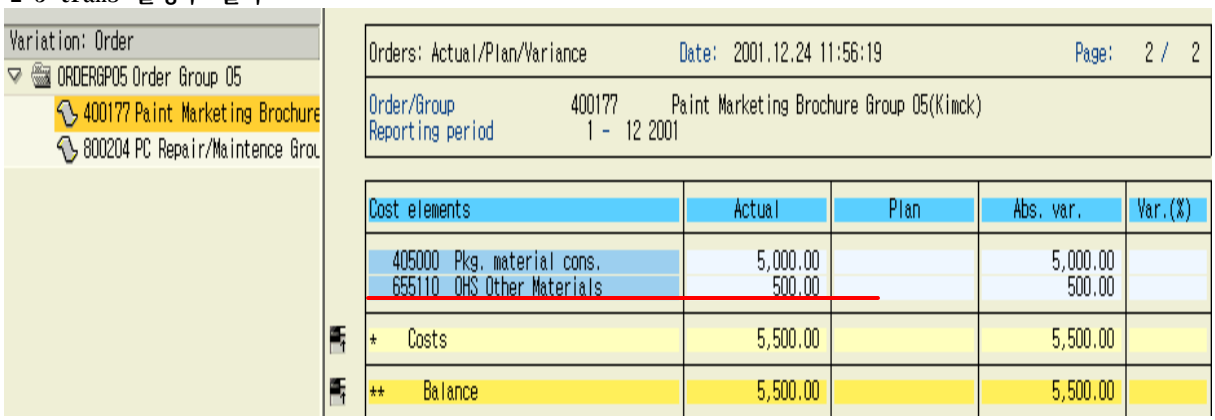


입력화면으로 period 가 해당월이므로 주의
(default 가 "01" 이므로 해당월 수정해야함.)



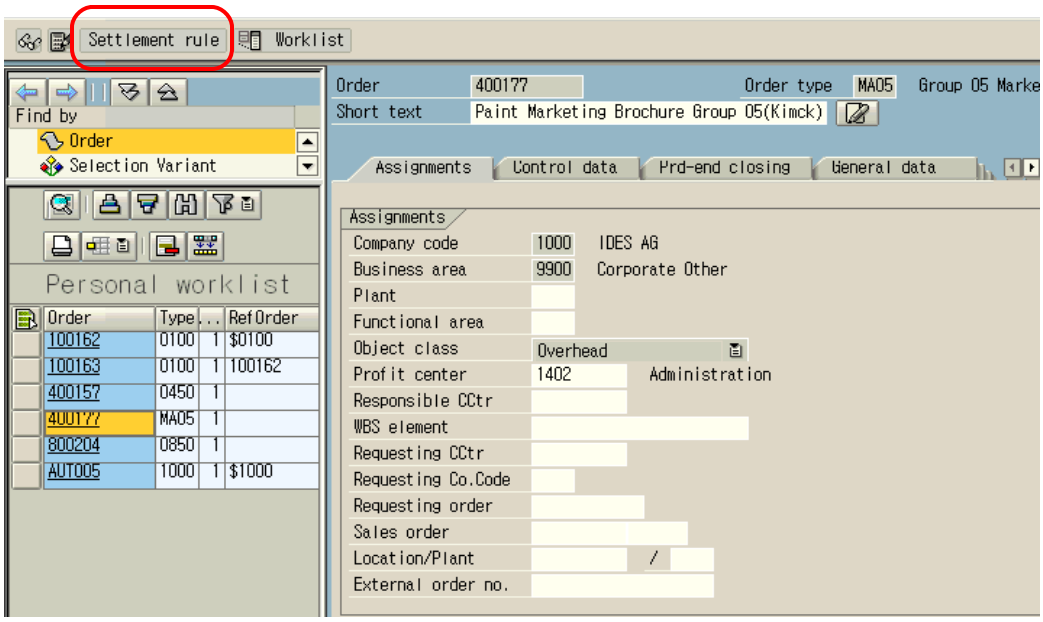
가 에서 정의 된 "10%" 에 의해서 금액이 500 으로 계산됨.

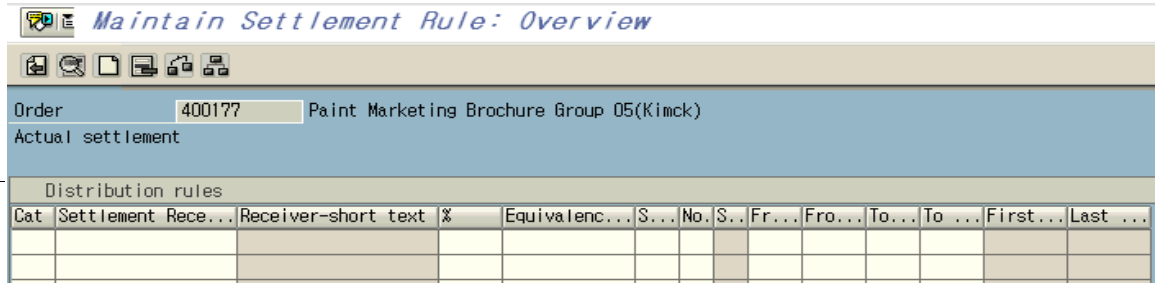
2-3 trans 실행후 결과



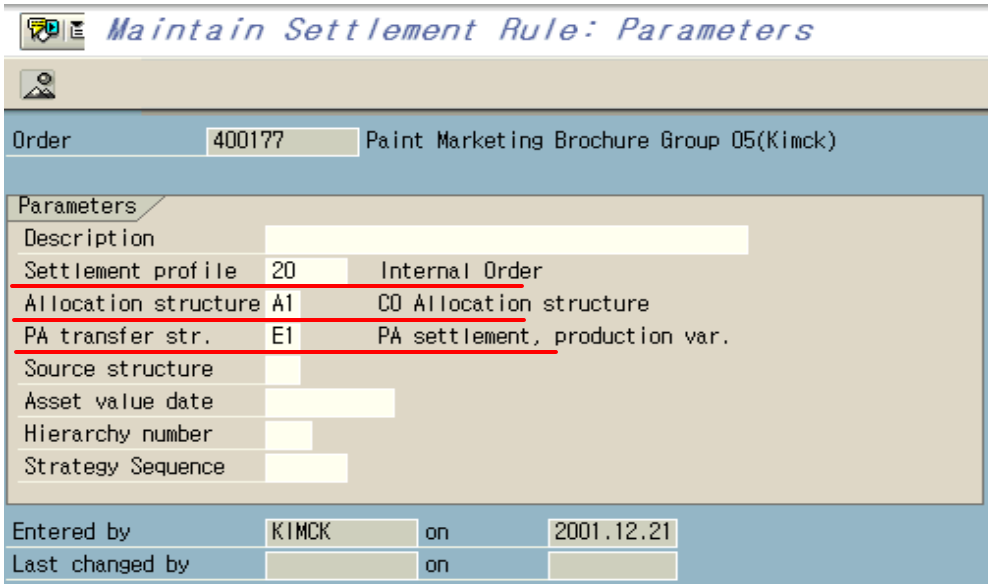
cost element "6551100: OHS other material" 에 금액 "500" 이 생성되어짐.

2. Settlement
settlement 의 효과의 분석
Appl I/o - master data - order - change





menu 상의 화면에서 "go-to -> settlement parameters(F8) " 를 누르면



2-2-2 settlement rule 의 수정사항

Order/Group 400177 Paint Marketing Brochure Group 05(Kimck)
Reporting period 1 - 12 2001

Cost elements	Actual	Plan
405000 Pkg. material cons.	5,000.00	
655110 OHS Other Materials	500.00	
* Costs	5,500.00	

75 % → 4240 Paint/Solvent Prod.

25 % → 4250 Chem.Products Prod

Interal Order: 400117

Order 400177 Paint Marketing Brochure Group 05(Kimck)
Actual settlement

Distribution rules

Cat	Settlement Receivers	Receiver-short text	%	Equivalenc...	S...	No.	S..	Fr...	Fro...	To...	To ...	First...	Last ...
CTR	4240	Paint/Solvent Prod.	75.00	0	PER	1		0		0			
CTR	4250	Chem.Products Prod.	25.00	0	PER	2		0		0			

2-3-1

settlement 를 실행전

Orders: Actual/Plan/Variance Date: 2001.12.24 17:59:13 Page: 2 / 2

Order/Group ORDERGP05 Order Group 05
Reporting period 12 - 12 2001

Cost elements	Actual	Plan	Abs. var.	Var.(%)
404000 Spare parts	250.00		250.00	
405000 Pkg. material cons.	5,000.00		5,000.00	
655110 OHS Other Materials	500.00		500.00	
* Costs	5,750.00		5,750.00	
** Balance	5,750.00		5,750.00	

settlement transcation

Appl I/O - period-end closing - single fun. - settlement - ko88: indivisual processing

Actual Settlement: Order

Settlement rule

Order 400177

Parameters

Settlement period 012 Posting period
Fiscal year 2001 Asset value date
Processing type Automatic

Processing options

☑ Test run
☐ Check trans. data

Basic list | Sender | Receiver | Settlement rule

Detail list - Settled values

Sender	Short text: Sender
Receiver	Value COCurr Additional information
ORD 400177	Paint Marketing Brochure Group 05(Kimck)
CTR 4240	4,125.00
CTR 4250	1,375.00
* Total	
	5,500.00

Senders ORD 400177

Cost elem.	Value COCurr
405000	5,000.00
655110	500.00
*	5,500.00

Senders ORD 400177 Paint Marketing Brochure Grc

Receiver	Value COCurr	Cost elem.	Typ
CTR 4240	375.00	650000	PER
CTR 4240	3,750.00	651000	PER
CTR 4250	125.00	650000	PER
CTR 4250	1,250.00	651000	PER
*	5,500.00		

settement 실행후

Cost elements	Actual	Plan	Abs. var.
404000 Spare parts	250.00		250.00
405000 Pkg. material cons.	5,000.00		5,000.00
655110 OHS Other Materials	500.00		500.00
* Costs	5,750.00		5,750.00
650000 Order settlement	500.00-		500.00-
651000 ORS Material	5,000.00-		5,000.00-
* Settled costs	5,500.00-		5,500.00-
** Balance	250.00		250.00

2-4 Review

Further selection criteria...

Cost center 4240 to 4250

or

Cost center group

Cost element to

or

Cost element group

Posting data

Posting date 2001.12.01 to 2001.12.31

Settings

Display variant 1SAP Primary cost posting

More settings

APPL:
I/o - act. Posting - manual reposting of cost

Display variant	1SAP	Primary cost posting
Cost center	4240...	Paint/Solvent Prod....
COarea currency	EUR	Euro

Cost e...	CElem.name	Σ	Val.in RC	Quantity	PUM	.	Offst.acct	OffAc.name
650000	ORS Order Settlement		375.00					
651000	ORS Material		3,750.00					
Cost center 4240 Pain...			**4,125.00**					
650000	ORS Order Settlement		125.00					
651000	ORS Material		1,250.00					
Cost center 4250 Chem...			**1,375.00**					
			5,500.00					

2-5 Reversal & Reposting

Q1) Revesere 의 이유는?

Q2) 현재(월)의 정보를 settle 처리후에 전월로 revese & reposting 의 처리가 가능한가?

NO

Q3) order group 의 동시에 reverse & repost가 가능한가?

Yes, corrective processing

Planning&Budgeting

범위, integrated 와 non integrated Order, 그리고 budgeting 에 대해서 정리

-Planning 과 bubget 의 차이점?

-Integrated 와 non 의 차이점은?

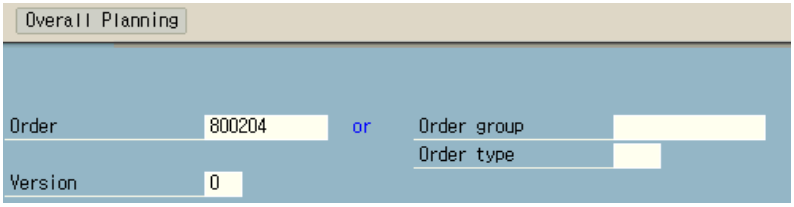
-Plan integration 의 indicator
Plan version
Order type
Order master
-non 의 경우

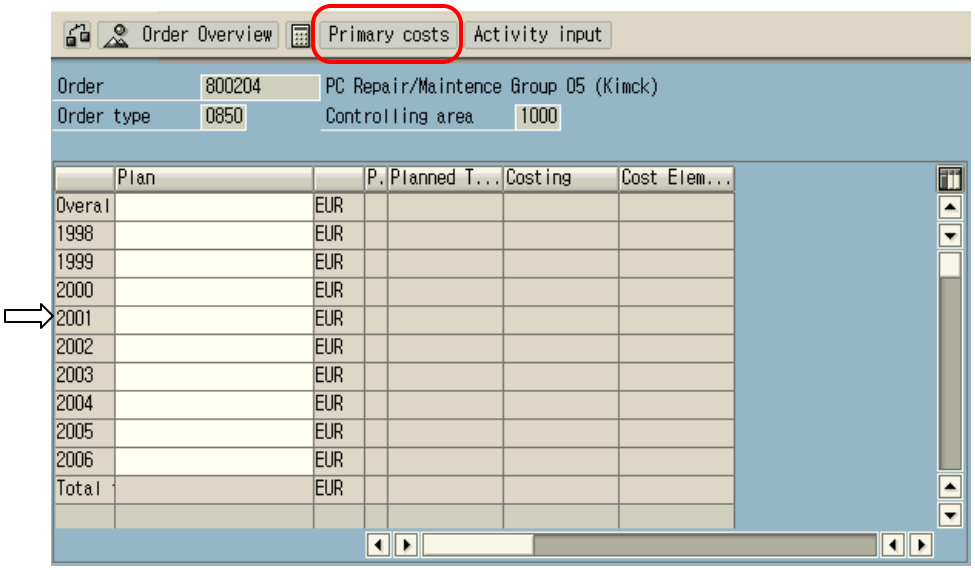
-budgeting의 availability control 기능에 대해서…

Exercises:Planning

시나리오 IDES 그룹은 "ost element planning", "costing function(현재년의 계획을 위해서)" 과 "overall planning" 기능 향후의 계획을 세우기로 함.
"cost element plan" - "PC repair/maintenance Order" 향후 2년
"unit cost function" - "Marketing brochure Order" 현재 년 short-term

1-1. "PC repair"의 Cost element planning: 현재 년과 향후 2년의 planning
Appl I/O - planning - overall values - KO12:Change





현재년에 cursor를 위치 시킨후 "Primary costs" botton을 enter 하면

Line items

Version	0
Period	1
Fiscal year	2001
Order	800204

Plan/actual version

To 12

PC Repair/Maintence

Cost el...		Total plan c...	D...	Total plan c...	D...	U..	R	L
420000	Direct labor costs	10,000.00	2		2			
421000	Indirect labor costs		2		2			
430000	Salaries		2		2			
430900	Other sal. expenses		2		2			
435000	Annual Bonus		2		2			
440000	Legal social expense		2		2			
440100	Soc. secur., salary		2		2			
449000	Other pers. costs		2		2			
400000	Raw Materials 1		2		2			
400001	Raw mat. scrapped		2		2			
400010	Raw Materials 2		2		2	PC		
403000	Operating Supplies		2		2	PC		
404000	Spare parts	3,600.00	2	0.000	2			
405000	Pkg. material cons.		2		2			
405100	Packing mat. purch.		2		2			

해당 라인 item 을 선택 후 "distr." botton을 누르면 다음 화면이 dsp 됨.

Version	0
Fiscal year	2001
Order	800204
Cost element	404000

Plan/actual version

PC Repair/Maintence

Spare parts

P..		Total plan c...	Total plan c...	U..	R	L
1	January	300.00	0.000			
2	February	300.00	0.000			
3	March	300.00	0.000			
4	April	300.00	0.000			
5	May	300.00	0.000			
6	June	300.00	0.000			
7	July	300.00	0.000			
8	August	300.00	0.000			
9	September	300.00	0.000			
10	October	300.00	0.000			
11	November	300.00	0.000			
12	December	300.00	0.000			
*Pe		3,600.00	0.000			

* 이 시점에서 save 처리시에는 report 상에서 전표번호 및 계획이 반영되지 않음.

1-1-2

Overall planning function

Order 800204 PC Repair/Maintence Group 05 (Kimck)
Order type 0850 Controlling area 1000

생성전표 번호: 0300000276

	Plan		P.	Planned T...	Costing	Cost Elem...
Overal	48,500.00	EUR		48,500.00		
1998		EUR				
1999		EUR				
2000		EUR				
2001		EUR	C	15,000.00		15,000.00
2002	16,000.00	EUR		16,000.00		
2003	17,500.00	EUR		17,500.00		
2004		EUR				
2005		EUR				
2006		EUR				
Total	33,500.00	EUR		48,500.00		15,000.00

실해 후(전표생성후) 결과는

Orders: Actual/Plan/Variance Date: 2001.12.26 10:37:24 Page: 2 / 2

Order/Group 800204 PC Repair/Maintence Group 05 (Kimck)
Reporting period 1 - 12 2001

Cost elements	Actual	Plan	Abs. var.	Var.(%)
404000 Spare parts	250.00	3,600.00	3,350.00-	93.06-
420000 Direct labor costs		10,000.00	10,000.00-	100.00-
476000 Office supplies		400.00	400.00-	100.00-
476100 Data proc. material		1,000.00	1,000.00-	100.00-
* Costs	250.00	15,000.00	14,750.00-	98.33-
** Balance	250.00	15,000.00	14,750.00-	98.33-

2-1. "marketing brochure order"의 unit costing function 의 활용

"Uint cost fun."을 통해서 "서비스"와 "포장"을 구매하는 경우의 계획
-프린트 서비스: 45시간, 금액 50
-사진: 금액 1,000 → cost ele "417000"(purchase service)

-포장: 5,000개 금액 1 → cost ele. "405000"(package material)

가. 실행전 화면

Orders: Actual/Plan/Variance Date: 2001.12.26 10:53:15 Page: 2 / 2

Order/Group 400177 Paint Marketing Brochure Group 05(Kimck)
Reporting period 1 - 12 2001

Cost elements	Actual	Plan	Abs. var.	Var.(%)
405000 Pkg. material cons.	5,000.00		5,000.00	
655110 OHS Other Materials	500.00		500.00	
* Costs	5,500.00		5,500.00	

나. transcation 실행화면

Overall Planning

Order 400177 or Order group
Order type
Version 0

Unit cost function("F7") 을 call("extra - unit cost")

Change Unit Cost Estimate: List Screen - 1

Internal order 400177

Costing items - basic view

M	Item	C	Re...	P...	P	Quan...	U..	L	Value -...	Description	Price -...	Pr...	Cost...	O...	P.	Value - fixed	Wo...	P...	Formula
	1	V				45	H		2,250.00	Printing service	50.00	1	417000			0.00			
	2	V				2	D		2,000.00	Photography	1,000.00	1	417000			0.00			
	3	S							4,250.00	Total Purchased Services						0.00			=('1':'3')
	4	V				5,000	PC		5,000.00	Packaging	1.00	1	405000			0.00			
	5	S							9,250.00	Total Unit Costing Plan						0.00			=('1':'5')

category 임

Categ.	Short text
B	Base planning object
E	Internal activity
F	External activity
L	Subcontracting
M	Material
N	Service
O	Mathematical operation
P	Process (manual)
S	Total
T	Text item
V	Variable item

수량 금액 단가 cost element

* 이 화면에서 "save"처리하면 temp 하게 되며, back 한 후 main 화면에서 save 처리하여야 실제로 기표 처리까지 됨.

다. 실행 후 결과

Orders: Actual/Plan/Variance Date: 2001.12.26 11:07:00 Page: 2 / 2

Order/Group 400177 Paint Marketing Brochure Group 05(Kimck)
Reporting period 1 - 12 2001

Cost elements	Actual	Plan	Abs. var.	Var.(%)
405000 Pkg. material cons.	5,000.00	5,000.00		
417000 Purchased services		4,250.00	4,250.00-	100.00-
655110 OHS Other Materials	500.00		500.00	
* Costs	5,500.00	9,250.00	3,750.00-	40.54-

Exercises:Planning&Budgeting(가용성checking에대해서)
시나리오 overhead order 의 budgeting, availablility control, 가용성 check의 사례
-가용성 check 의 대부분 config.는 완료되었으며,이는 order type 에 지정되어져 있다.
-환경 완료 후에 Fi 의 일반 G/L 전표를 생성 해 봄으로써 테스트 한다.

2-1 "market order brochure"의 budget 을 현재년("2001)으로 생성
금액 10,000 으로 budget 함.
Appl I/O - budgeting - original budget - change

Annual Overview

Order group
Order type MA05 Controlling area 1000
Timeframe 2001

Annual values

Order	Original Budget		Current b...	Planned T...	Previous ...	Cumulative
400177 Paint Marl	10,000.00	EUR	10,000.00	9,250.00		10,000.00

전표: "4400000618"

2-2 환경 Review
IMG I/O -

Budgeting and Availability Control
1) Maintain Budget Profile
Maintain Number Ranges for Budgeting
2) Define Tolerance Limits for Availability Control
Specify Exempt Cost Elements from Availability Control
Set up Availability Control Again
3) Maintain Budget Manager
Application for Budget Increase in Intranet

1) Budget profile 을 order type 을 연결하는 화면

Cat	Name	Cat	Budget profile
MA05	Group 05 Marketing Brochures(Kimck)	1	000001
P4RW	PP Production Order IDES (Int. No.)	10	

Cat	Short text
01	Internal Order (Controlling)
02	Accrual Calculation Order (Controlling)
03	Model Order (Controlling)
04	CO Production Order
05	Product Cost Collector
06	QM Order
10	PP Production Order
20	Network
30	Maintenance order
40	Process Order
50	Inspection Lot
60	Personnel Order
70	Delivery Dates

2) 가용성을 checking 하는 기능을 기술하는 화면

COAr	Profile	Text	Act.gr	Act.	Usa...	Abs.variance
1000	000001	General Budget Profi	++	1	95.00	
1000	000001	General Budget Profi	++	2	105.00	
1000	001000	Budget Profile Inves	++	1	95.00	
1000	001000	Budget Profile Inves	++	2	105.00	

해댱 controlling area 에 budget profile 별로 warring message 등을 출력하도록 하는 화면
"95 % 이면 warring message 를 105% 이면 메일을 책임자에게 보내는 행위를 지정함.

3) 해당 User 에게 기능을 assign 하는 화면

COAr	Type	ObjCl	User name
1000	MA05	OCOST	KIMCK
2000	0101	OCOST	FREIER
7000	0100	OCOST	FREIER

object class 는

OC	Short text
INVST	Investment
OCOST	Overhead
PROFT	Profit Analysis
PRODT	Production

이 있다.

2-3 FI 기표 처리시 error 발생

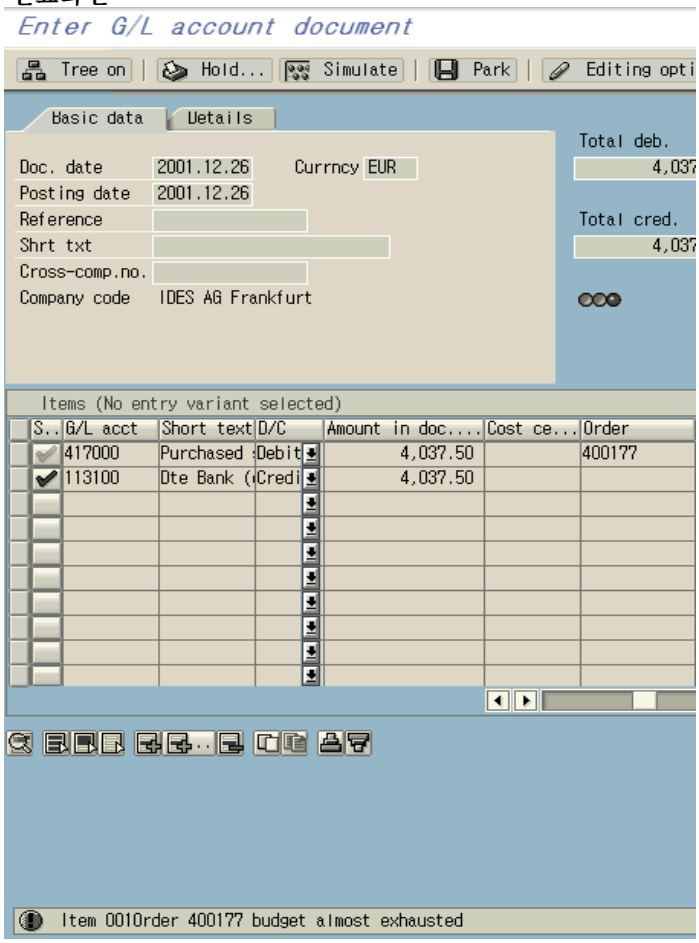
2-3-2 G/L posting: 사진비용으로 marketing brochure order 에 95% 의 허용한도로 기표생성

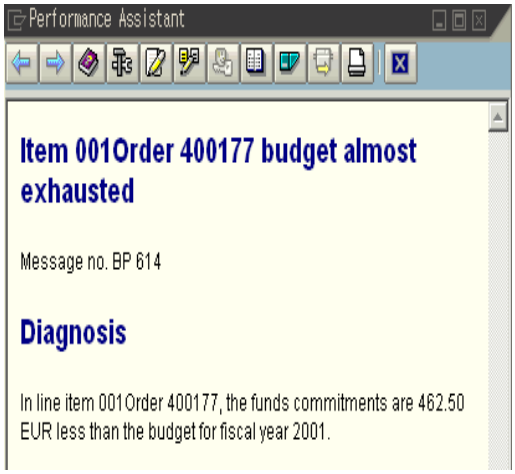
기표 형태

Dr) purchase service 4,037.50 (g/l 417000)
Cr) Cash 4,037.50 (g/l 113100)

⇨ 기표처리 불가

전표화면





2-3-3 G/L posting: 사진비용으로 marketing brochure order 에 105% 의 허용한도로 기표생성
기표 형태

Dr) purchase service	5,250	(g/l 405000)	⇨ 기표처리 불가
Cr) Cash	5,250	(g/l 113100)	

message 는

Item 001Order 400177 budget exceeded year 2001

Item 001Order 400177 budget exceeded year 2001

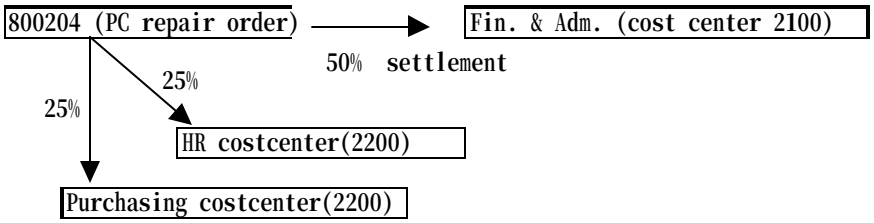
Message no. BP 604

Diagnosis

In line item 001 Order 400177, budget for fiscal year 2001 was exceeded by 750.00 EUR.

Exercises:Planning&Budgeting(integrate와nonintegrate)
시나리오 integrated plan과 non integrated plan 의 차이점을 파악
사전환경
settlement rule 및 SKF 생성:

3-1-1 I/O Master 의 settlement rule 정의



해당 interal order 를 선택한후 menu 상의 "Settlement rule"를 선택하고,
화면이 변경되면, 또한 menu 의 "plann settlement" 버튼을 눌러 version "0"을 선택한다.

Order 800204 PC Repair/Maintence Group 05 (Kimck)
Plan settlement Version 0 Plan/actual version

Distribution rules

Cat	Settlement Rece...	Receiver-short text	%	Equivalenc...	S...	No.	Fr...	Fro...	To...	To ..
CTR	2100	Finance & Admin.	50.00		PER	1				
CTR	2200	Human Resources	25.00		PER	2				
CTR	2300	Procurement	25.00		PER	3				

3-1-2 "PC repair" 의 settlement 실행

Appl I/O - planning - allocation - settlement - individual processing

Order 800204

Parameters
Version 0
Period 001 to 012
Fiscal year 2001

Processing options
☑ Test run

result 내역

Detail list - Settled values

Sender	Short text: Sender
Receiver	Value COCurr Additional information
ORD 800204	PC Repair/Maintence Group 05 (Kimck)
CTR 2100	7,500.06
CTR 2200	3,749.97
CTR 2300	3,749.97
* Total	
	15,000.00

결과 확인

Appl:

I/o - infor. System - reports for I/o - planning report - order: Planning overview

실행전

Controlling area	1000 CO Europe
Fiscal year	2001
Period	12 To 12
Version	000 Plan/actual version
Order	800204 PC Repair/Maintence Group 05 (Kimck)

Cost element/description		OTy	Partner	ParAct	Val.in CoCdCur	Fixed val.	Quantity	Quantity	Un.
404000	Spare parts				300.00	0.00	0.000	0.000	
420000	Direct labor ...				833.33	0.00	0.000	0.000	
476000	Office supplies				33.33	0.00	0.000	0.000	
476100	Data proc. ma...				83.33	0.00	0.000	0.000	
Primary costs					**1,249.99**	**0.00**			
Debit					**1,249.99**	**0.00**			
Under/over-absorbed overhead					**1,249.99**	**0.00**			

실행후

Cost elem./descript.		OTy	Partner	ParAct	Value in	Fixed val.	Quantity	Quantity	Un.
404000	Spare parts				300.00	0.00	0.000	0.000	
420000	Direct l...				833.33	0.00	0.000	0.000	
476000	Office s...				33.33	0.00	0.000	0.000	
476100	Data pro...				83.33	0.00	0.000	0.000	
Primary costs					**1,249.99**	**0.00**			
Debit					**1,249.99**	**0.00**			
650000	ORS Orde...	CTR	2100		58.34-	0.00	0.000	0.000	
650000	ORS Orde...	CTR	2200		29.16-	0.00	0.000	0.000	
650000	ORS Orde...	CTR	2300		29.16-	0.00	0.000	0.000	
652000	ORS Int....	CTR	2100		566.67-	0.00	0.000	0.000	
652000	ORS Int....	CTR	2200		283.33-	0.00	0.000	0.000	
652000	ORS Int....	CTR	2300		283.33-	0.00	0.000	0.000	
Order settlement					**1,249.99-**	**0.00**			
Credit					**1,249.99-**	**0.00**			
Under/over-absorbed overhead					**0.00**	**0.00**			

Orders: Actual/Plan/Variance Date: 2001.12.26 14:48:31 Page: 2 / 2

Order/Group 800204 PC Repair/Maintence Group 05 (Kimck)
Reporting period 12 - 12 2001

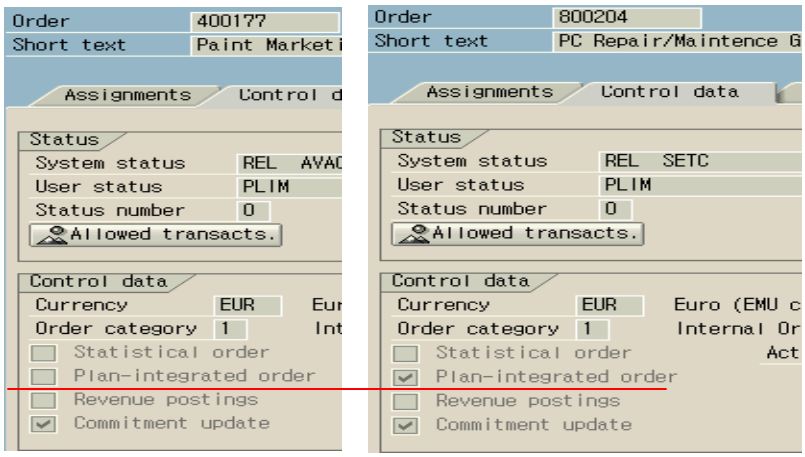
Cost elements	Actual	Plan	Abs. var.	Var.(%)
404000 Spare parts	250.00	300.00	50.00-	16.67-
420000 Direct labor costs		833.33	833.33-	100.00-
476000 Office supplies		33.33	33.33-	100.00-
476100 Data proc. material		83.33	83.33-	100.00-
* Costs	250.00	1,249.99	999.99-	80.00-
650000 Order settlement		116.66-	116.66	100.00-
652000 ORS Int. Activities		1,133.33-	1,133.33	100.00-
* Settled costs		1,249.99-	1,249.99	100.00-
** Balance	250.00		250.00	

settement 된 결과를 I/0 로 살핀 결과 cost element 의 금액이 동일함.

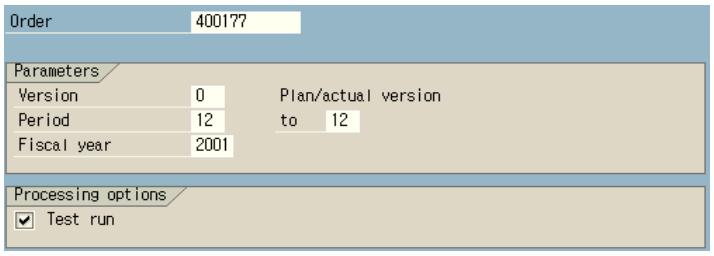
3-1-4 차이점

I/0 master 상에

	400177(Marketing Brochure)	800204(PC Repair)
Plan-integrated	not mark	mark



실행화면 (market brochure 의 경우)



settlement rule 화면

Order 400177 Paint Marketing Brochure Group 05(Kimck)

Actual settlement

Distribution rules

Cat	Settlement Rece...	Receiver-short text	%	Equivalenc...	S...	No.	S..	Fr...	Fro...	To...	To ...	First...	Last ...
CTR	4240	Paint/Solvent Prod.	75.00	0	PER	1		0		0		2001.012	2001.012
CTR	4250	Chem.Products Prod.	25.00	0	PER	2		0		0		2001.012	2001.012

Settlement 시행시 발생되는 오류화면

Order 400177

Parameters

Version 0 Plan/actual version

Period 12 to 12

Fiscal year 2001

Processing options

Test run

Settlement: Display messages

Typ	Message text	LT
	Sender: ORD 400177 Paint Marketing Brochure Group 05(Kimck)	
	The order cannot be settled as it is not integrated in planning.	