

94201000 - Buildings & Periodic Service

G/L Account Number (I_SAKNR)	94201000							
G/L Acct Long Text (SKAT)	Buildings & Periodic Service							
G/L Account Group	SECC							
Balance/ P&L Account	P&L							
Account Category	Sec. Cost element							
Account Purpose	Cost Center Assessments (Content provide demo data only-by company)							
Account Hierarchy Level	SECONDARY ACCOUNTS ASSESSMENT COST CENTER							
Used in Configuration or Master Data	X							
Where Used in the Global Account Determination or Master Data	CO master data							
Account Usage	<p>In the documentation group for Assessment, the following G/L accounts are described:</p> <table border="1"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>94201000</td> <td>Buildings & Periodic Service</td> </tr> <tr> <td>94202000</td> <td>Assessment Quality costs</td> </tr> </tbody> </table> <p>G/L account type is "secondary costs". Cost element category is "42", "Assessment".</p> <p>Within the month end closing, assessments can be used for redistribution of costs from one cost center to another cost center.</p>		G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	94201000	Buildings & Periodic Service	94202000	Assessment Quality costs
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)							
94201000	Buildings & Periodic Service							
94202000	Assessment Quality costs							
Process Related Information	<p>The posting amounts are distributed with the aid of the cost element type 42. These G/L accounts are deposited in the assessment cycle e.g. A102000.</p> <p>As an example, the amounts for the G/L account "63003000 Other Periodic Service" with 100 EUR and "63008000 Building Periodic Service" with 50 EUR have been posted at the cost center "11101750 Build. & Maintenance" in the current month.</p> <p>With the assesement to the receiving cost center "11101101 Financials", the cost center "10101750 Build. & Maintenance" will be relieved with the G/L account "94201000 Buildings & Periodic Service " by 150 EUR. The receiver cost center "11101101 Financials", is charged with 150 EUR.</p> <p>For all other accounts the example is analogous.</p> <p>For example, see Test script J54.</p>							
Posting Examples	<table border="1"> <thead> <tr> <th>Debit</th> <th>Credit</th> </tr> </thead> <tbody> <tr> <td>94201000 - Buildings & Periodic Service on cost center 11101101 Financials</td> <td>94201000 - Buildings & Periodic Service cost center 11101750 Build. & Maintenance</td> </tr> <tr> <td>150 EUR</td> <td>150 EUR</td> </tr> </tbody> </table>		Debit	Credit	94201000 - Buildings & Periodic Service on cost center 11101101 Financials	94201000 - Buildings & Periodic Service cost center 11101750 Build. & Maintenance	150 EUR	150 EUR
Debit	Credit							
94201000 - Buildings & Periodic Service on cost center 11101101 Financials	94201000 - Buildings & Periodic Service cost center 11101750 Build. & Maintenance							
150 EUR	150 EUR							

94202000 - Assessment Quality costs

G/L Account Number (I_SAKNR)	94202000						
G/L Acct Long Text (SKAT)	Assessment Quality costs						
G/L Account Group	SECC						
Balance/ P&L Account	P&L						
Account Category	Sec. Cost element						
Account Purpose	Cost Center Assessments (Content provide demo data only)						
Account Hierarchy Level	SECONDARY ACCOUNTS ASSESSMENT COST CENTER						
Used in Configuration or Master Data	X						
Where Used in the Global Account Determination or Master Data	CO master data						
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94202000	Assessment Quality costs						
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Debit	Credit						
94201000 - Buildings & Periodic Service on cost center 11101101 Financials	94201000 - Buildings & Periodic Service cost center 11101750 Build. & Maintenance						
150 EUR	150 EUR						

94301000 - Machine hours 1

G/L Account Number (I_SAKNR)	94301000
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G/L Acct Long Text (SKAT)	Machine hours 1																		
G/L Account Group	SECC																		
Balance/ P&L Account	P&L																		
Account Category	Sec. Cost element																		
Account Purpose	Part of cost component structure Labour time, activity type 1 Machine hours 1 and Manufacturing WIP MBMF01 and MBMF03																		
Account Hierarchy Level	SECONDARY ACCOUNTS INTERNAL ACTIVITY ALLOCATION																		
Used in Configuration or Master Data	X																		
Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Define Cost Component Structure / CO account determination - Assignment of Cost Elements for WIP and Results Analysis																		
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94302000 - Machine hours 2

G/L Account Number (I_SAKNR)	94302000																		
G/L Acct Long Text (SKAT)	Machine hours 2																		
G/L Account Group	SECC																		
Balance/ P&L Account	P&L																		
Account Category	Sec. Cost element																		
Account Purpose	Part of cost component structure Labour time, activity type 2 Machine hours 2 and Manufacturing WIP MBMF01 and MBMF03																		
Account Hierarchy Level	SECONDARY ACCOUNTS INTERNAL ACTIVITY ALLOCATION																		
Used in Configuration or Master Data	X																		
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94308000 Consulting on Cost Center 10101401 70 EUR	94308000 Consulting on wbs element 1000.100 QM 70 EUR
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94303000 - Setup Production

G/L Account Number (L_SAKNR)	94303000																		
G/L Acct Long Text (SKAT)	Setup Production																		
G/L Account Group	SECC																		
Balance/ P&L Account	P&L																		
Account Category	Sec. Cost element																		
Account Purpose	Part of cost component structure Labour time, activity type 3 Setup Production and Manufacturing WIP MBMF01 and MBMF03																		
Account Hierarchy Level	SECONDARY ACCOUNTS INTERNAL ACTIVITY ALLOCATION																		
Used in Configuration or Master Data	X																		
Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Define Cost Component Structure / CO account determination - Assignment of Cost Elements for WIP and Results Analysis																		
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Debit	Credit				
94308000 Consulting on Cost Center 10101401 70 EUR	94308000 Consulting on wbs element 1000.100 QM 70 EUR				

94308000 - Consulting

G/L Account Number (I_SAKNR)	94308000																		
G/L Acct Long Text (SKAT)	Consulting																		
G/L Account Group	SECC																		
Balance/ P&L Account	P&L																		
Account Category	Intercompany																		
Account Purpose	Secondary cost elements																		
Account Hierarchy Level	SECONDARY ACCOUNTS INTERNAL ACTIVITY ALLOCATION																		
Used in Configuration or Master Data	X																		
Where Used in the Global Account Determination or Master Data	Assign Intercompany Margin Accounts / Assign Intercompany Clearing Accounts / CO master data																		
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Debit	Credit				
94308000 Consulting on Cost Center 10101401 70 EUR	94308000 Consulting on wbs element 1000.100 QM 70 EUR				

94308100 - Service Time

G/L Account Number (I_SAKNR)	94308100																
G/L Acct Long Text (SKAT)	Service Time																
G/L Account Group	SECC																
Balance/ P&L Account	P&L																
Account Category	Sec. Cost element																
Account Purpose	Secondary cost elements																
Account Hierarchy Level	SECONDARY ACCOUNTS INTERNAL ACTIVITY ALLOCATION																
Used in Configuration or Master Data	X																
Where Used in the Global Account Determination or Master Data	Add Cost element category to GL account/KL01 Create Activity Types - New																
Account Usage	<p>In the documentation group for Internal Activity Allocation, the following G/L accounts are described:</p> <table border="1" data-bbox="448 1653 1075 2159"> <thead> <tr> <th data-bbox="448 1653 764 1742">G/L Account Number (I_SAKNR)</th> <th data-bbox="764 1653 1075 1742">G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td data-bbox="448 1742 764 1800">94301000</td> <td data-bbox="764 1742 1075 1800">Machine hours 1</td> </tr> <tr> <td data-bbox="448 1800 764 1859">94302000</td> <td data-bbox="764 1800 1075 1859">Machine hours 2</td> </tr> <tr> <td data-bbox="448 1859 764 1917">94303000</td> <td data-bbox="764 1859 1075 1917">Setup Production</td> </tr> <tr> <td data-bbox="448 1917 764 1975">94308000</td> <td data-bbox="764 1917 1075 1975">Consulting</td> </tr> <tr> <td data-bbox="448 1975 764 2033">94308500</td> <td data-bbox="764 1975 1075 2033">Activity Unit based Billing</td> </tr> <tr> <td data-bbox="448 2033 764 2092">94310000</td> <td data-bbox="764 2033 1075 2092">QM Control</td> </tr> <tr> <td data-bbox="448 2092 764 2159">94311000</td> <td data-bbox="764 2092 1075 2159">Personnel hours</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	94301000	Machine hours 1	94302000	Machine hours 2	94303000	Setup Production	94308000	Consulting	94308500	Activity Unit based Billing	94310000	QM Control	94311000	Personnel hours
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94308100	Service Time				
Process Related Information	<p data-bbox="435 235 1133 268">To post an activity allocation, an activity type must be created first.</p> <p data-bbox="435 291 1528 324">Each activity type must contain a G/L account type "secondary costs" with cost element category "43".</p> <p data-bbox="435 347 1189 380">With this G/L account, the sender is relieved and the receiver is charged.</p> <p data-bbox="435 403 1528 470">For example: The cost center "10101101 1 Financials", worked one hour with the activity type "Consulting" for the project OQ1000. The costs are allocated to the wbs element 1000.100 QM.</p> <p data-bbox="435 492 1528 560">The activity type "Consulting" contains the G/L account, "94308000 Consulting" and the tarif for one hour is 70 EUR.</p> <p data-bbox="435 582 941 616">For all other accounts the example is analogous.</p>				
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Debit	Credit				
94308000 Consulting on Cost Center 10101401 70 EUR	94308000 Consulting on wbs element 1000.100 QM 70 EUR				

94308500 - Activity Unit based Billing

G/L Account Number (I_SAKNR)	94308500								
G/L Acct Long Text (SKAT)	Activity Unit based Billing								
G/L Account Group	SECC								
Balance/ P&L Account	P&L								
Account Category	Sec. Cost element								
Account Purpose	Used for Quantity recording for Unit based billing in Professional service scenario and source in PS Event based Rev rec								
Account Hierarchy Level	SECONDARY ACCOUNTS INTERNAL ACTIVITY ALLOCATION								
Used in Configuration or Master Data	X								
Where Used in the Global Account Determination or Master Data	CO master data								
Account Usage	<p data-bbox="435 1825 1528 1859">In the documentation group for Internal Activity Allocation, the following G/L accounts are described:</p> <table border="1" data-bbox="435 1892 1077 2161"> <thead> <tr> <th data-bbox="435 1892 762 1993">G/L Account Number (I_SAKNR)</th> <th data-bbox="762 1892 1077 1993">G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td data-bbox="435 1993 762 2049">94301000</td> <td data-bbox="762 1993 1077 2049">Machine hours 1</td> </tr> <tr> <td data-bbox="435 2049 762 2105">94302000</td> <td data-bbox="762 2049 1077 2105">Machine hours 2</td> </tr> <tr> <td data-bbox="435 2105 762 2161">94303000</td> <td data-bbox="762 2105 1077 2161">Setup Production</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	94301000	Machine hours 1	94302000	Machine hours 2	94303000	Setup Production
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94301000	Machine hours 1								
94302000	Machine hours 2								
94303000	Setup Production								

	<table border="1"> <tr> <td>94308000</td> <td>Consulting</td> </tr> <tr> <td>94308500</td> <td>Activity Unit based Billing</td> </tr> <tr> <td>94310000</td> <td>QM Control</td> </tr> <tr> <td>94311000</td> <td>Personnel hours</td> </tr> <tr> <td>94308100</td> <td>Service Time</td> </tr> </table> <p>G/L account type is "secondary costs". Cost element category is "43", "Internal activity allocation".</p>	94308000	Consulting	94308500	Activity Unit based Billing	94310000	QM Control	94311000	Personnel hours	94308100	Service Time
94308000	Consulting										
94308500	Activity Unit based Billing										
94310000	QM Control										
94311000	Personnel hours										
94308100	Service Time										
Process Related Information	<p>To post an activity allocation, an activity type must be created first.</p> <p>Each activity type must contain a G/L account type "secondary costs" with cost element category "43".</p> <p>With this G/L account, the sender is relieved and the receiver is charged.</p> <p>For example: The cost center "10101101 1 Financials", worked one hour with the activity type "Consulting" for the project OQ1000. The costs are allocated to the wbs element 1000.100 QM.</p> <p>The activity type "Consulting" contains the G/L account, "94308000 Consulting" and the tarif for one hour is 70 EUR.</p> <p>For all other accounts the example is analogous.</p>										
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Debit	Credit										
94308000 Consulting on Cost Center 10101401 70 EUR	94308000 Consulting on wbs element 1000.100 QM 70 EUR										

94310000 - QM Control

G/L Account Number (I_SAKNR)	94310000		
G/L Acct Long Text (SKAT)	QM Control		
G/L Account Group	SECC		
Balance/ P&L Account	P&L		
Account Category	Sec. Cost element		
Account Purpose	Mapped in cost component structure but not used functionally		
Account Hierarchy Level	SECONDARY ACCOUNTS INTERNAL ACTIVITY ALLOCATION		
Used in Configuration or Master Data	X		
Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Define Cost Component Structure		
Account Usage	In the documentation group for Internal Activity Allocation , the following G/L accounts are described:		
	<table border="1"> <tr> <th>G/L Account Number</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </table>	G/L Account Number	G/L Acct Long Text (SKAT)
G/L Account Number	G/L Acct Long Text (SKAT)		

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Debit	Credit																		
94308000 Consulting on Cost Center 10101401 70 EUR	94308000 Consulting on wbs element 1000.100 QM 70 EUR																		

94311000 - Personnel hours

G/L Account Number (I_SAKNR)	94311000
G/L Acct Long Text (SKAT)	Personnel hours
G/L Account Group	SECC
Balance/ P&L Account	P&L
Account Category	Sec. Cost element
Account Purpose	Part of cost component structure Labour time, activity type 11-Personnel Hours, 101 and 102 and Manufacturing WIP MBMF01 and MBMF03
Account Hierarchy Level	SECONDARY ACCOUNTS INTERNAL ACTIVITY ALLOCATION
Used in Configuration or Master Data	X

Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Define Cost Component Structure / CO account determination - Assignment of Cost Elements for WIP and Results Analysis																		
Account Usage	<p>In the documentation group for Internal Activity Allocation, the following G/L accounts are described:</p> <table border="1"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>94301000</td> <td>Machine hours 1</td> </tr> <tr> <td>94302000</td> <td>Machine hours 2</td> </tr> <tr> <td>94303000</td> <td>Setup Production</td> </tr> <tr> <td>94308000</td> <td>Consulting</td> </tr> <tr> <td>94308500</td> <td>Activity Unit based Billing</td> </tr> <tr> <td>94310000</td> <td>QM Control</td> </tr> <tr> <td>94311000</td> <td>Personnel hours</td> </tr> <tr> <td>94308100</td> <td>Service Time</td> </tr> </tbody> </table> <p>G/L account type is "secondary costs". Cost element category is "43", "Internal activity allocation".</p>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	94301000	Machine hours 1	94302000	Machine hours 2	94303000	Setup Production	94308000	Consulting	94308500	Activity Unit based Billing	94310000	QM Control	94311000	Personnel hours	94308100	Service Time
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Debit	Credit																		
94308000 Consulting on Cost Center 10101401 70 EUR	94308000 Consulting on wbs element 1000.100 QM 70 EUR																		

94111000 - Overhead material

G/L Account Number (I_SAKNR)	94111000
G/L Acct Long Text (SKAT)	Overhead material
G/L Account Group	SECC
Balance/ P&L Account	P&L
Account Category	Sec. Cost element

Account Purpose	Used for Overhead charges via costing sheet (part of Product costing) and cost component structure and Manufacturing WIP MBMF01 and MBMF03											
Account Hierarchy Level	SECONDARY ACCOUNTS OVERHEAD COSTING SHEETS											
Used in Configuration or Master Data	X											
Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Define Cost Component Structure / CO account determination - Assignment of Cost Elements for WIP and Results Analysis											
Account Usage	<p>In the documentation group for Costing Sheets, the following accounts are described:</p> <table border="1"> <thead> <tr> <th>G/L Account Number (L_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>94111000</td> <td>Overhead Material</td> </tr> <tr> <td>94112000</td> <td>Overhead production</td> </tr> <tr> <td>94113000</td> <td>Overhead administration</td> </tr> <tr> <td>94114000</td> <td>Overhead sales</td> </tr> </tbody> </table> <p>G/L account type is "secondary costs". Cost element category is "41", "Overhead Rates".</p> <p>Overheads are often an integral part of material cost estimation. In a costing sheet, the percentages overhead rate, the calculation base and the credit is stored.</p> <p>Different percentages have corresponding credit accounts which are often structured by areas such as material, production, administration, and sale.</p>		G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)	94111000	Overhead Material	94112000	Overhead production	94113000	Overhead administration	94114000	Overhead sales
G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)											
94111000	Overhead Material											
94112000	Overhead production											
94113000	Overhead administration											
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Process Related Information	With the overhead account, the cost center or an internal order are relieved and the material cost estimation is charged.											
Posting Examples	<table border="1"> <thead> <tr> <th>Debit</th> <th>Credit</th> </tr> </thead> <tbody> <tr> <td>9411100 Overhead Material on a production order 100 EUR</td> <td>9411100 Overhead Material on cost center 12101201 Production 100 EUR</td> </tr> </tbody> </table>		Debit	Credit	9411100 Overhead Material on a production order 100 EUR	9411100 Overhead Material on cost center 12101201 Production 100 EUR						
Debit	Credit											
9411100 Overhead Material on a production order 100 EUR	9411100 Overhead Material on cost center 12101201 Production 100 EUR											

94112000 - Overhead production

G/L Account Number (L_SAKNR)	94112000
G/L Acct Long Text (SKAT)	Overhead production
G/L Account Group	SECC
Balance/ P&L Account	P&L
Account Category	Sec. Cost element
Account Purpose	Used for Overhead charges via costing sheet (part of Product costing) and cost component structure and Manufacturing WIP MBMF01 and MBMF03
Account Hierarchy Level	SECONDARY ACCOUNTS OVERHEAD COSTING SHEETS
Used in Configuration or Master	X

Data											
Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Define Cost Component Structure / CO account determination - Assignment of Cost Elements for WIP and Results Analysis										
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Debit	Credit										
9411100 Overhead Material on a production order 100 EUR	9411100 Overhead Material on cost center 12101201 Production 100 EUR										

94113000 - Overhead administration

G/L Account Number (L_SAKNR)	94113000
G/L Acct Long Text (SKAT)	Overhead administration
G/L Account Group	SECC
Balance/ P&L Account	P&L
Account Category	Sec. Cost element
Account Purpose	Used for Overhead charges via costing sheet (part of Product costing) and cost component structure
Account Hierarchy Level	SECONDARY ACCOUNTS OVERHEAD COSTING SHEETS
Used in Configuration or Master Data	X
Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Define Cost Component Structure / CO account determination - Assignment of Cost Elements for WIP and Results Analysis
Account Usage	In the documentation group for Costing Sheets , the following accounts are described:

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94111000	Overhead Material										
94112000	Overhead production										
94113000	Overhead administration										
94114000	Overhead sales										
Process Related Information	With the overhead account, the cost center or an internal order are relieved and the material cost estimation is charged.										
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Debit	Credit										
9411100 Overhead Material on a production order 100 EUR	9411100 Overhead Material on cost center 12101201 Production 100 EUR										

94114000 - Overhead sales

G/L Account Number (L_SAKNR)	94114000						
G/L Acct Long Text (SKAT)	Overhead sales						
G/L Account Group	SECC						
Balance/ P&L Account	P&L						
Account Category	Sec. Cost element						
Account Purpose	Used for Overhead charges via costing sheet (part of Product costing) and cost component structure						
Account Hierarchy Level	SECONDARY ACCOUNTS OVERHEAD COSTING SHEETS						
Used in Configuration or Master Data	X						
Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Define Cost Component Structure / CO account determination - Assignment of Cost Elements for WIP and Results Analysis						
Account Usage	<p>In the documentation group for Costing Sheets, the following accounts are described:</p> <table border="1"> <thead> <tr> <th>G/L Account Number (L_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>94111000</td> <td>Overhead Material</td> </tr> <tr> <td>94112000</td> <td>Overhead production</td> </tr> </tbody> </table>	G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)	94111000	Overhead Material	94112000	Overhead production
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94113000	Overhead administration				
94114000	Overhead sales				
Process Related Information	With the overhead account, the cost center or an internal order are relieved and the material cost estimation is charged.				
Posting Examples	<table border="1"> <thead> <tr> <th>Debit</th> <th>Credit</th> </tr> </thead> <tbody> <tr> <td>9411100 Overhead Material on a production order 100 EUR</td> <td>9411100 Overhead Material on cost center 12101201 Production 100 EUR</td> </tr> </tbody> </table>	Debit	Credit	9411100 Overhead Material on a production order 100 EUR	9411100 Overhead Material on cost center 12101201 Production 100 EUR
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9411100 Overhead Material on a production order 100 EUR	9411100 Overhead Material on cost center 12101201 Production 100 EUR				

61010000 - Payroll - Other Personnel Expenses

G/L Account Number (I_SAKNR)	61010000								
G/L Acct Long Text (SKAT)	Payroll - Other Personnel Expenses								
G/L Account Group	ERG.								
Balance/ P&L Account	P&L								
Account Category	Expense								
Account Purpose	Expense account for HR postings								
Account Hierarchy Level	SECONDARY ACCOUNTS PERIOD-END CLOSING ACCRUAL CALCULATION Percentage Method								
Used in Configuration or Master Data	X								
Where Used in the Global Account Determination or Master Data	CO master data / MM account determination								
Account Usage	<p>In the documentation group for Accrual Calculation, the following accounts are described:</p> <table border="1"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>61010000</td> <td>Payroll - Other Personnel Expenses</td> </tr> <tr> <td>61020000</td> <td>Payroll - Bonus</td> </tr> <tr> <td>61061000</td> <td>Payroll - Benefits</td> </tr> </tbody> </table> <p>G/L account type is "Primary Cost or Revenue". Cost element category is "3", "Accrual/deferral per surcharge".</p>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	61010000	Payroll - Other Personnel Expenses	61020000	Payroll - Bonus	61061000	Payroll - Benefits
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)								
61010000	Payroll - Other Personnel Expenses								
61020000	Payroll - Bonus								
61061000	Payroll - Benefits								
Process Related Information	In accrual calculation, costs that are posted irregularly in the individual periods in Financial Accounting are distributed among the individual periods to the cost center. The accrual takes place on a percentage								

basis (cost account group Y-B1 (6105100 Payroll Expense - Downtime Wages, 61103000 Payroll Expense - Direct Labor Cost), Y-B2 (61052000 Payroll Expense - Downtime Salaries, 61100000 Payroll Expense - Salaries)).

For example, on the cost center "11101101 Financials", the G/L account "61051000 Payroll Expense - Downtime Wages" is posted with 100 EUR in the current month.

With the accrual calculation at the period-end closing 3 percentages of 100 EUR are calculated.

The receiving cost center "11101101 Financials" will be relieved with the G/L account "61010000 Payroll - Other Personnel Expenses" by 3 EUR. The receiver internal order "9A000000100", is charged with 3 EUR.

For all other accounts the example is analogous.

Posting Examples		
	Debit	Credit
	61010000 Payroll - Other Personnel Expenses on cost center "11101101 Financials 3 EUR	61010000 Payroll - Other Personnel Expenses on internal order 9A000000100 3 EUR

61020000 - Payroll - Bonus

G/L Account Number (I_SAKNR)	61020000								
G/L Acct Long Text (SKAT)	Payroll - Bonus								
G/L Account Group	ERG.								
Balance/ P&L Account	P&L								
Account Category	Expense								
Account Purpose	HR postings, Payroll expense								
Account Hierarchy Level	SECONDARY ACCOUNTS PERIOD-END CLOSING ACCRUAL CALCULATION Percentage Method								
Used in Configuration or Master Data	X								
Where Used in the Global Account Determination or Master Data	CO master data								
Account Usage	<p>In the documentation group for Accrual Calculation, the following accounts are described:</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>61010000</td> <td>Payroll - Other Personnel Expenses</td> </tr> <tr> <td>61020000</td> <td>Payroll - Bonus</td> </tr> <tr> <td>61061000</td> <td>Payroll - Benefits</td> </tr> </tbody> </table> <p>G/L account type is "Primary Cost or Revenue". Cost element category is "3", "Accrual/deferral per surcharge".</p>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	61010000	Payroll - Other Personnel Expenses	61020000	Payroll - Bonus	61061000	Payroll - Benefits
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Posting Examples		
	Debit	Credit
	61010000 Payroll - Other Personnel Expenses on cost center "11101101 Financials 3 EUR	61010000 Payroll - Other Personnel Expenses on internal order 9A000000100 3 EUR

61061000 - Payroll - Benefits

G/L Account Number (I_SAKNR)	61061000								
G/L Acct Long Text (SKAT)	Payroll - Benefits								
G/L Account Group	ERG.								
Balance/ P&L Account	P&L								
Account Category	Expense								
Account Purpose	HR postings, Payroll expense								
Account Hierarchy Level	SECONDARY ACCOUNTS PERIOD-END CLOSING ACCRUAL CALCULATION Percentage Method								
Used in Configuration or Master Data	X								
Where Used in the Global Account Determination or Master Data	CO master data								
Account Usage	<p>In the documentation group for Accrual Calculation, the following accounts are described:</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>61010000</td> <td>Payroll - Other Personnel Expenses</td> </tr> <tr> <td>61020000</td> <td>Payroll - Bonus</td> </tr> <tr> <td>61061000</td> <td>Payroll - Benefits</td> </tr> </tbody> </table> <p>G/L account type is "Primary Cost or Revenue". Cost element category is "3", "Accrual/deferral per surcharge".</p>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	61010000	Payroll - Other Personnel Expenses	61020000	Payroll - Bonus	61061000	Payroll - Benefits
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basis (cost account group Y-B1 (6105100 Payroll Expense - Downtime Wages, 61103000 Payroll Expense - Direct Labor Cost), Y-B2 (61052000 Payroll Expense - Downtime Salaries, 61100000 Payroll Expense - Salaries)).

For example, on the cost center "11101101 Financials", the G/L account "61051000 Payroll Expense - Downtime Wages" is posted with 100 EUR in the current month.

With the accrual calculation at the period-end closing 3 percentages of 100 EUR are calculated.

The receiving cost center "11101101 Financials" will be relieved with the G/L account "61010000 Payroll - Other Personnel Expenses" by 3 EUR. The receiver internal order "9A000000100", is charged with 3 EUR.

For all other accounts the example is analogous.

Posting Examples		
	Debit	Credit
	61010000 Payroll - Other Personnel Expenses on cost center "11101101 Financials 3 EUR	61010000 Payroll - Other Personnel Expenses on internal order 9A000000100 3 EUR

93100000 - Result Analysis Technical

G/L Account Number (L_SAKNR)	93100000														
G/L Acct Long Text (SKAT)	Result Analysis Technical														
G/L Account Group	SECC														
Balance/ P&L Account	P&L														
Account Category	Sec. Cost element														
Account Purpose	Technical RA Cost Element (do not change)														
Account Hierarchy Level	SECONDARY ACCOUNTS PERIOD-END CLOSING ORDER / PROJECT / RESULT ANALYSIS														
Used in Configuration or Master Data	X														
Where Used in the Global Account Determination or Master Data	CO master data														
Account Usage	In the documentation group for Order/Project/Result Analysis , the following accounts are described: <table border="1" style="margin-left: 20px;"> <thead> <tr> <th>G/L Account Number (L_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>93100000</td> <td>Result Analysis Technical</td> </tr> <tr> <td>93111100</td> <td>Result Analysis Primary Costs</td> </tr> <tr> <td>93112000</td> <td>Result Analysis COP Reserv.</td> </tr> <tr> <td>93113000</td> <td>Result Analysis SEC Costs</td> </tr> <tr> <td>93114000</td> <td>Result Analysis COS Reserv.</td> </tr> <tr> <td>93115000</td> <td>Result Analysis OVH Costs</td> </tr> </tbody> </table>	G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)	93100000	Result Analysis Technical	93111100	Result Analysis Primary Costs	93112000	Result Analysis COP Reserv.	93113000	Result Analysis SEC Costs	93114000	Result Analysis COS Reserv.	93115000	Result Analysis OVH Costs
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Process Related Information	<p>There is the possibility for cost objects such as production orders that are active beyond the end of the month to post work in process, if the goods receipt is not yet, or not completely, for the respective product.</p> <p>The above accounts are used to determine the accounts that are used to update the accrual data on the cost object.</p> <p>Then the accrued amounts are posted to wip accounts.</p> <p>The cost object has only the cost posting.</p> <p>For example, at the end of the month various costs have been posted on the production order.</p> <p>For direct material, overhead and mashine cost the amount is 300 EUR.</p>						
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Debit	Credit						
5420000 Inventory Change - Work in Progress	1320000 Inventory - Work in Progress						
300 EUR	300 EUR						

93111100 - Result Analysis Primary Costs

G/L Account Number (I_SAKNR)	93111100										
G/L Acct Long Text (SKAT)	Result Analysis Primary Costs										
G/L Account Group	SECC										
Balance/ P&L Account	P&L										
Account Category	Sec. Cost element										
Account Purpose	Cost element for Order/project result analysis										
Account Hierarchy Level	SECONDARY ACCOUNTS PERIOD-END CLOSING ORDER / PROJECT / RESULT ANALYSIS										
Used in Configuration or Master Data	X										
Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Define Cost Component Structure / CO account determination - Define Posting Rules for Settling Work in Process / CO account determination - Update of WIP Calculation and Results Analysis										
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93114000	Result Analysis COS Reserv.						
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Process Related Information	<p>There is the possibility for cost objects such as production orders that are active beyond the end of the month to post work in process, if the goods receipt is not yet, or not completely, for the respective product.</p> <p>The above accounts are used to determine the accounts that are used to update the accrual data on the cost object.</p> <p>Then the accrued amounts are posted to wip accounts.</p> <p>The cost object has only the cost posting.</p> <p>For example, at the end of the month various costs have been posted on the production order.</p> <p>For direct material, overhead and mashine cost the amount is 300 EUR.</p>						
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Debit	Credit						
5420000 Inventory Change - Work in Progress 300 EUR	1320000 Inventory - Work in Progress 300 EUR						

93112000 - Result Analysis COP Reserv.

G/L Account Number (I_SAKNR)	93112000						
G/L Acct Long Text (SKAT)	Result Analysis COP Reserv.						
G/L Account Group	SECC						
Balance/ P&L Account	P&L						
Account Category	Sec. Cost element						
Account Purpose	Used in Results Analysis MBMF01 and MBMF03 for Work in Process (Manufacturing)						
Account Hierarchy Level	SECONDARY ACCOUNTS PERIOD-END CLOSING ORDER / PROJECT / RESULT ANALYSIS						
Used in Configuration or Master Data	X						
Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Define Cost Component Structure / CO account determination - Define Posting Rules for Settling Work in Process / CO account determination - Update of WIP Calculation and Results Analysis						
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	<table border="1"> <tr> <td>93112000</td> <td>Result Analysis COP Reserv.</td> </tr> <tr> <td>93113000</td> <td>Result Analysis SEC Costs</td> </tr> <tr> <td>93114000</td> <td>Result Analysis COS Reserv.</td> </tr> <tr> <td>93115000</td> <td>Result Analysis OVH Costs</td> </tr> <tr> <td>93116000</td> <td>Result Analysis OVH Reserv.</td> </tr> </table> <p>G/L account type is "secondary costs". Cost element category is "31", "Order/project results analysis".</p>	93112000	Result Analysis COP Reserv.	93113000	Result Analysis SEC Costs	93114000	Result Analysis COS Reserv.	93115000	Result Analysis OVH Costs	93116000	Result Analysis OVH Reserv.
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Debit	Credit										
5420000 Inventory Change - Work in Progress	1320000 Inventory - Work in Progress										
300 EUR	300 EUR										

93113000 - Result Analysis SEC Costs

G/L Account Number (L_SAKNR)	93113000				
G/L Acct Long Text (SKAT)	Result Analysis SEC Costs				
G/L Account Group	SECC				
Balance/ P&L Account	P&L				
Account Category	Sec. Cost element				
Account Purpose	Used in Results Analysis MBMF01 and MBMF03 for Work in Process (Manufacturing)				
Account Hierarchy Level	SECONDARY ACCOUNTS PERIOD-END CLOSING ORDER / PROJECT / RESULT ANALYSIS				
Used in Configuration or Master Data	X				
Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Define Cost Component Structure / CO account determination - Define Posting Rules for Settling Work in Process / CO account determination - Update of WIP Calculation and Results Analysis				
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93114000 - Result Analysis COS Reserv.

G/L Account Number (I_SAKNR)	93114000
G/L Acct Long Text (SKAT)	Result Analysis COS Reserv.
G/L Account Group	SECC
Balance/ P&L Account	P&L
Account Category	Sec. Cost element
Account Purpose	Used in Results Analysis MBMF01 and MBMF03 for Work in Process (Manufacturing)
Account Hierarchy Level	SECONDARY ACCOUNTS PERIOD-END CLOSING ORDER / PROJECT / RESULT ANALYSIS
Used in Configuration or Master Data	X
Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Define Cost Component Structure / CO account determination - Define Posting Rules for Settling Work in Process / CO account determination - Update of WIP Calculation and Results Analysis
Account Usage	In the documentation group for Order/Project/Result Analysis , the following accounts are described:

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93115000 - Result Analysis OVH Costs

G/L Account Number (L_SAKNR)	93115000
G/L Acct Long Text (SKAT)	Result Analysis OVH Costs
G/L Account Group	SECC
Balance/ P&L Account	P&L
Account Category	Sec. Cost element
Account Purpose	Used in Results Analysis MBMF01 and MBMF03 for Work in Process (Manufacturing)
Account Hierarchy Level	SECONDARY ACCOUNTS PERIOD-END CLOSING ORDER / PROJECT / RESULT ANALYSIS
Used in Configuration or Master Data	X
Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Define Cost Component Structure / CO account determination - Define Posting Rules for Settling Work in Process / CO account determination - Update of WIP Calculation and Results Analysis

Account Usage	<p>In the documentation group for Order/Project/Result Analysis, the following accounts are described:</p> <table border="1" data-bbox="448 152 1098 649"> <thead> <tr> <th>G/L Account Number (L_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>93100000</td> <td>Result Analysis Technical</td> </tr> <tr> <td>93111100</td> <td>Result Analysis Primary Costs</td> </tr> <tr> <td>93112000</td> <td>Result Analysis COP Reserv.</td> </tr> <tr> <td>93113000</td> <td>Result Analysis SEC Costs</td> </tr> <tr> <td>93114000</td> <td>Result Analysis COS Reserv.</td> </tr> <tr> <td>93115000</td> <td>Result Analysis OVH Costs</td> </tr> <tr> <td>93116000</td> <td>Result Analysis OVH Reserv.</td> </tr> </tbody> </table> <p>G/L account type is "secondary costs". Cost element category is "31", "Order/project results analysis".</p>	G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)	93100000	Result Analysis Technical	93111100	Result Analysis Primary Costs	93112000	Result Analysis COP Reserv.	93113000	Result Analysis SEC Costs	93114000	Result Analysis COS Reserv.	93115000	Result Analysis OVH Costs	93116000	Result Analysis OVH Reserv.
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93116000 - Result Analysis OVH Reserv.

G/L Account Number (L_SAKNR)	93116000
G/L Acct Long Text (SKAT)	Result Analysis OVH Reserv.
G/L Account Group	SECC
Balance/ P&L Account	P&L
Account Category	Sec. Cost element
Account Purpose	Used in Results Analysis MBMF01 and MBMF03 for Work in Process (Manufacturing)
Account Hierarchy Level	SECONDARY ACCOUNTS PERIOD-END CLOSING ORDER / PROJECT / RESULT ANALYSIS
Used in Configuration or Master Data	X

Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Define Cost Component Structure / CO account determination - Define Posting Rules for Settling Work in Process / CO account determination - Update of WIP Calculation and Results Analysis																
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Debit	Credit																
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55110000 - Settlement to Fixed Asset (FXA)

G/L Account Number (L_SAKNR)	55110000
G/L Acct Long Text (SKAT)	Settlement to Fixed Asset (FXA)
G/L Account Group	ERG.
Balance/ P&L Account	P&L
Account Category	Expense
Account Purpose	Account required for settlement of Assets under construction
Account Hierarchy Level	SECONDARY ACCOUNTS PERIOD-END CLOSING SETTLEMENT Asset under Construction

Used in Configuration or Master Data	X								
Where Used in the Global Account Determination or Master Data	CO - Maintain Allocation Structures CO account determination - Allocation Structure								
Account Usage	<p>In the documentation group for Settlement Asset under construction, the following accounts are described:</p> <table border="1"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>55110000</td> <td>Settlement to Fixed Asset (FXA)</td> </tr> </tbody> </table> <p>G/L account type is "Primary Cost or Revenue". Cost element category is "22", "External settlement".</p>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	55110000	Settlement to Fixed Asset (FXA)				
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)								
55110000	Settlement to Fixed Asset (FXA)								
Process Related Information	<p>Process Settlement - Asset under construction</p> <p>Periodically, the costs collected on the e.g internal order. The different costs are settled with the settlement rule to the G/L account to the Assets under construction. These costs are to be capitalized.</p> <p>For example, on the internal order different cost are posted in the current month. Using the settlement rule on the e. g. internal order, the amounts are posted on the asset under construction 1000.</p> <p>.</p> <table border="1"> <thead> <tr> <th>G/L Account</th> <th>EUR</th> </tr> </thead> <tbody> <tr> <td>61100000 saleries</td> <td>150</td> </tr> <tr> <td>94310000 QM Control</td> <td>20</td> </tr> <tr> <td>Total</td> <td>270</td> </tr> </tbody> </table>	G/L Account	EUR	61100000 saleries	150	94310000 QM Control	20	Total	270
G/L Account	EUR								
61100000 saleries	150								
94310000 QM Control	20								
Total	270								
Posting Examples	<table border="1"> <thead> <tr> <th>Debit</th> <th>Credit</th> </tr> </thead> <tbody> <tr> <td>55110000 Settlement to Fixed Asset (FXA) to the asset under construction 1000</td> <td>55110000 Settlement to Fixed Asset (FXA) on the internal order</td> </tr> <tr> <td>270 EUR</td> <td>270 EUR</td> </tr> </tbody> </table>	Debit	Credit	55110000 Settlement to Fixed Asset (FXA) to the asset under construction 1000	55110000 Settlement to Fixed Asset (FXA) on the internal order	270 EUR	270 EUR		
Debit	Credit								
55110000 Settlement to Fixed Asset (FXA) to the asset under construction 1000	55110000 Settlement to Fixed Asset (FXA) on the internal order								
270 EUR	270 EUR								

92105100 - Personnel costs

G/L Account Number (I_SAKNR)	92105100
G/L Acct Long Text (SKAT)	Personnel costs
G/L Account Group	SECC
Balance/ P&L Account	P&L
Account Category	Sec. Cost element
Account Purpose	Used in Allocation Structure YE-Plant Maintenance
Account Hierarchy Level	SECONDARY ACCOUNTS PERIOD-END CLOSING SETTLEMENT Maintenance Order

Used in Configuration or Master Data	X												
Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Allocation Structure												
Account Usage	<p>In the documentation group for Settlement Maintenance Orders, the following accounts are described:</p> <table border="1" data-bbox="448 360 1115 685"> <thead> <tr> <th>G/L Account Number (L_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>92105100</td> <td>Personnel costs</td> </tr> <tr> <td>92105200</td> <td>Spare/Service/Ext Material con</td> </tr> <tr> <td>92105300</td> <td>Other costs</td> </tr> <tr> <td>92105400</td> <td>Secondary costs</td> </tr> </tbody> </table> <p>G/L account type is "secondary costs". Cost element category is "21", "Internal settlement".</p>	G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)	92105100	Personnel costs	92105200	Spare/Service/Ext Material con	92105300	Other costs	92105400	Secondary costs		
G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)												
92105100	Personnel costs												
92105200	Spare/Service/Ext Material con												
92105300	Other costs												
92105400	Secondary costs												
Process Related Information	<p>Process Settlement – Maintenance Orders</p> <p>This scope item supports activities required for the Preventive Maintenance (BJ2) and Corrective Maintenance (BH1) scope items. Once the cost is recorded on the YBA1 – Maintenance Order and YBA2 – Preventive Maintenance order types, this scope item is executed as a follow-up for Settlement, Closing and Reporting.</p> <p>The original accounts are structured in 4 categories:</p> <p>For each category, original accounts are settled using a specified settlement account.</p> <p>It is possible to settle to different receivers.</p> <p>For example: Test script for BF7</p> <p>For example, on the maintenance order different costs are posted in the current month. Using the settlement rule on the Maintenance order, the amounts are posted on the wbs element 1000.10 with the different G/L accounts.</p> <table border="1" data-bbox="448 1350 968 1785"> <thead> <tr> <th>G/L Account</th> <th>EUR</th> </tr> </thead> <tbody> <tr> <td>61100000 salaries</td> <td>150</td> </tr> <tr> <td>51500000 Consumption - Packaging Material</td> <td>20</td> </tr> <tr> <td>63001000 Electricity and other utilities</td> <td>100</td> </tr> <tr> <td>94310000 QM Control</td> <td>100</td> </tr> <tr> <td>Total</td> <td>370</td> </tr> </tbody> </table>	G/L Account	EUR	61100000 salaries	150	51500000 Consumption - Packaging Material	20	63001000 Electricity and other utilities	100	94310000 QM Control	100	Total	370
G/L Account	EUR												
61100000 salaries	150												
51500000 Consumption - Packaging Material	20												
63001000 Electricity and other utilities	100												
94310000 QM Control	100												
Total	370												
Posting Examples	<table border="1" data-bbox="448 1877 1506 2076"> <thead> <tr> <th>Debit</th> <th>Credit</th> </tr> </thead> <tbody> <tr> <td>92105100 Personnel costs on the wbs element 1000.10</td> <td>92105100 Personnel costs on the maintenance order</td> </tr> <tr> <td>150 EUR</td> <td>150 EUR</td> </tr> </tbody> </table>	Debit	Credit	92105100 Personnel costs on the wbs element 1000.10	92105100 Personnel costs on the maintenance order	150 EUR	150 EUR						
Debit	Credit												
92105100 Personnel costs on the wbs element 1000.10	92105100 Personnel costs on the maintenance order												
150 EUR	150 EUR												

Debit	Credit
92105200 Spare/Service/Ext Material con on the wbs element 1000.10 20 EUR	92105200 Spare/Service/Ext Material con on the maintenance order 20 EUR
92105300 Other costs on the wbs element 1000.10 100 EUR	92105300 Other costs on the maintenance order 100 EUR
92105400 Secondary costs on the wbs element 1000.10 100 EUR	92105400 Secondary costs on the maintenance order 100 EUR

92105200 - Spare/Service/Ext material con

G/L Account Number (L_SAKNR)	92105200										
G/L Acct Long Text (SKAT)	Spare/Service/Ext material con										
G/L Account Group	SECC										
Balance/ P&L Account	P&L										
Account Category	Sec. Cost element										
Account Purpose	Used in Allocation Structure YE-Plant Maintenance										
Account Hierarchy Level	SECONDARY ACCOUNTS PERIOD-END CLOSING SETTLEMENT Maintenance Order										
Used in Configuration or Master Data	X										
Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Allocation Structure										
Account Usage	<p>In the documentation group for Settlement Maintenance Orders, the following accounts are described:</p> <table border="1"> <thead> <tr> <th>G/L Account Number (L_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>92105100</td> <td>Personnel costs</td> </tr> <tr> <td>92105200</td> <td>Spare/Service/Ext Material con</td> </tr> <tr> <td>92105300</td> <td>Other costs</td> </tr> <tr> <td>92105400</td> <td>Secondary costs</td> </tr> </tbody> </table> <p>G/L account type is "secondary costs". Cost element category is "21", "Internal settlement".</p>	G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)	92105100	Personnel costs	92105200	Spare/Service/Ext Material con	92105300	Other costs	92105400	Secondary costs
G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)										
92105100	Personnel costs										
92105200	Spare/Service/Ext Material con										
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92105400	Secondary costs										
Process Related Information	<p>Process Settlement – Maintenance Orders</p> <p>This scope item supports activities required for the Preventive Maintenance (BJ2) and Corrective Maintenance (BH1) scope items. Once the cost is recorded on the YBA1 – Maintenance Order and YBA2 – Preventive Maintenance order types, this scope item is executed as a follow-up for Settlement, Closing and Reporting.</p>										

The original accounts are structured in 4 categories:

For each category, original accounts are settled using a specified settlement account.

It is possible to settle to different receivers.

For example: Test script for BF7

For example, on the maintenance order different costs are posted in the current month. Using the settlement rule on the Maintenance order, the amounts are posted on the wbs element 1000.10 with the different G/L accounts.

G/L Account	EUR
61100000 salaries	150
51500000 Consumption - Packaging Material	20
63001000 Electricity and other utilities	100
94310000 QM Control	100
Total	370

Posting Examples

Debit	Credit
92105100 Personnel costs on the wbs element 1000.10 150 EUR	92105100 Personnel costs on the maintenance order 150 EUR
92105200 Spare/Service/Ext Material con on the wbs element 1000.10 20 EUR	92105200 Spare/Service/Ext Material con on the maintenance order 20 EUR
92105300 Other costs on the wbs element 1000.10 100 EUR	92105300 Other costs on the maintenance order 100 EUR
92105400 Secondary costs on the wbs element 1000.10 100 EUR	92105400 Secondary costs on the maintenance order 100 EUR

92105300 - Other costs

G/L Account Number (I_SAKNR)	92105300
G/L Acct Long Text (SKAT)	Other costs
G/L Account Group	SECC
Balance/ P&L Account	P&L
Account Category	Sec. Cost element
Account Purpose	Used in Allocation Structure YE-Plant Maintenance

Account Hierarchy Level	SECONDARY ACCOUNTS PERIOD-END CLOSING SETTLEMENT Maintenance Order													
Used in Configuration or Master Data	X													
Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Allocation Structure													
Account Usage	<p>In the documentation group for Settlement Maintenance Orders, the following accounts are described:</p> <table border="1"> <thead> <tr> <th>G/L Account Number (L_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>92105100</td> <td>Personnel costs</td> </tr> <tr> <td>92105200</td> <td>Spare/Service/Ext Material con</td> </tr> <tr> <td>92105300</td> <td>Other costs</td> </tr> <tr> <td>92105400</td> <td>Secondary costs</td> </tr> </tbody> </table> <p>G/L account type is "secondary costs". Cost element category is "21", "Internal settlement".</p>		G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)	92105100	Personnel costs	92105200	Spare/Service/Ext Material con	92105300	Other costs	92105400	Secondary costs		
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92105100	Personnel costs													
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92105400	Secondary costs													
Process Related Information	<p>Process Settlement – Maintenance Orders</p> <p>This scope item supports activities required for the Preventive Maintenance (BJ2) and Corrective Maintenance (BH1) scope items. Once the cost is recorded on the YBA1 – Maintenance Order and YBA2 – Preventive Maintenance order types, this scope item is executed as a follow-up for Settlement, Closing and Reporting.</p> <p>The original accounts are structured in 4 categories:</p> <p>For each category, original accounts are settled using a specified settlement account.</p> <p>It is possible to settle to different receivers.</p> <p>For example: Test script for BF7</p> <p>For example, on the maintenance order different costs are posted in the current month. Using the settlement rule on the Maintenance order, the amounts are posted on the wbs element 1000.10 with the different G/L accounts.</p> <table border="1"> <thead> <tr> <th>G/L Account</th> <th>EUR</th> </tr> </thead> <tbody> <tr> <td>61100000 salaries</td> <td>150</td> </tr> <tr> <td>51500000 Consumption - Packaging Material</td> <td>20</td> </tr> <tr> <td>63001000 Electricity and other utilities</td> <td>100</td> </tr> <tr> <td>94310000 QM Control</td> <td>100</td> </tr> <tr> <td>Total</td> <td>370</td> </tr> </tbody> </table>		G/L Account	EUR	61100000 salaries	150	51500000 Consumption - Packaging Material	20	63001000 Electricity and other utilities	100	94310000 QM Control	100	Total	370
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Posting Examples	<table border="1"> <thead> <tr> <th>Debit</th> <th>Credit</th> </tr> </thead> <tbody> <tr> <td>92105100 Personnel costs on the wbs element 1000.10 150 EUR</td> <td>92105100 Personnel costs on the maintenance order 150 EUR</td> </tr> </tbody> </table>		Debit	Credit	92105100 Personnel costs on the wbs element 1000.10 150 EUR	92105100 Personnel costs on the maintenance order 150 EUR								
Debit	Credit													
92105100 Personnel costs on the wbs element 1000.10 150 EUR	92105100 Personnel costs on the maintenance order 150 EUR													

Debit	Credit
92105200 Spare/Service/Ext Material con on the wbs element 1000.10 20 EUR	92105200 Spare/Service/Ext Material con on the maintenance order 20 EUR
92105300 Other costs on the wbs element 1000.10 100 EUR	92105300 Other costs on the maintenance order 100 EUR
92105400 Secondary costs on the wbs element 1000.10 100 EUR	92105400 Secondary costs on the maintenance order 100 EUR

92105400 - Secondary costs

G/L Account Number (L_SAKNR)	92105400										
G/L Acct Long Text (SKAT)	Secondary costs										
G/L Account Group	SECC										
Balance/ P&L Account	P&L										
Account Category	Sec. Cost element										
Account Purpose	Used in Allocation Structure YE-Plant Maintenance										
Account Hierarchy Level	SECONDARY ACCOUNTS PERIOD-END CLOSING SETTLEMENT Maintenance Order										
Used in Configuration or Master Data	X										
Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Allocation Structure										
Account Usage	<p>In the documentation group for Settlement Maintenance Orders, the following accounts are described:</p> <table border="1"> <thead> <tr> <th>G/L Account Number (L_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>92105100</td> <td>Personnel costs</td> </tr> <tr> <td>92105200</td> <td>Spare/Service/Ext Material con</td> </tr> <tr> <td>92105300</td> <td>Other costs</td> </tr> <tr> <td>92105400</td> <td>Secondary costs</td> </tr> </tbody> </table> <p>G/L account type is "secondary costs". Cost element category is "21", "Internal settlement".</p>	G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)	92105100	Personnel costs	92105200	Spare/Service/Ext Material con	92105300	Other costs	92105400	Secondary costs
G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)										
92105100	Personnel costs										
92105200	Spare/Service/Ext Material con										
92105300	Other costs										
92105400	Secondary costs										
Process Related Information	<p>Process Settlement – Maintenance Orders</p> <p>This scope item supports activities required for the Preventive Maintenance (BJ2) and Corrective Maintenance (BH1) scope items. Once the cost is recorded on the YBA1 – Maintenance Order and YBA2 – Preventive Maintenance order types, this scope item is executed as a follow-up for Settlement, Closing and Reporting.</p>										

The original accounts are structured in 4 categories:

For each category, original accounts are settled using a specified settlement account.

It is possible to settle to different receivers.

For example: Test script for BF7

For example, on the maintenance order different costs are posted in the current month. Using the settlement rule on the Maintenance order, the amounts are posted on the wbs element 1000.10 with the different G/L accounts.

G/L Account	EUR
61100000 salaries	150
51500000 Consumption - Packaging Material	20
63001000 Electricity and other utilities	100
94310000 QM Control	100
Total	370

Posting Examples

Debit	Credit
92105100 Personnel costs on the wbs element 1000.10 150 EUR	92105100 Personnel costs on the maintenance order 150 EUR
92105200 Spare/Service/Ext Material con on the wbs element 1000.10 20 EUR	92105200 Spare/Service/Ext Material con on the maintenance order 20 EUR
92105300 Other costs on the wbs element 1000.10 100 EUR	92105300 Other costs on the maintenance order 100 EUR
92105400 Secondary costs on the wbs element 1000.10 100 EUR	92105400 Secondary costs on the maintenance order 100 EUR

92101800 - Settlement R&D

G/L Account Number (L_SAKNR)	92101800
G/L Acct Long Text (SKAT)	Settlement R&D
G/L Account Group	SECC
Balance/ P&L Account	P&L
Account Category	Sec. Cost element
Account Purpose	Used in Allocation Structure YR-R&D Internal Order relevant

Account Hierarchy Level	SECONDARY ACCOUNTS PERIOD-END CLOSING SETTLEMENT R&D Orders								
Used in Configuration or Master Data	X								
Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Allocation Structure								
Account Usage	<p>In the documentation group for R&D Internal Order, the following G/L accounts are described:</p> <table border="1"> <thead> <tr> <th>G/L Account Number (L_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>92101800</td> <td>Settlement R&D</td> </tr> </tbody> </table> <p>G/L account type is "secondary costs". Cost element category is "21", "Internal settlement".</p>	G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)	92101800	Settlement R&D				
G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)								
92101800	Settlement R&D								
Process Related Information	<p>Process Settlement R&D Internal Order</p> <table border="1"> <thead> <tr> <th>G/L Account</th> <th>EUR</th> </tr> </thead> <tbody> <tr> <td>63001000 Electricity and other utilities</td> <td>100</td> </tr> <tr> <td>61100000 salaries</td> <td>150</td> </tr> <tr> <td>Total</td> <td>250</td> </tr> </tbody> </table> <p>For example, on the R&D internal order different costs are posted in the current month. Using the settlement rule on the internal order, the amounts are posted on the cost center "10101501 R&D" with the G/L account "92101800 Settlement R&D".</p> <p>For example: Test script for BEV</p> <p>It is possible to settle to different receivers.</p> <p>Periodically, the costs collected on the order are settled to the assigned R&D cost center or to CO-PA (if COPA is activated).</p> <p>For every R&D project undertaken, an internal order is created using the R&D order type Y100.</p> <p>Various internal projects consume resources and incur costs or expenses when developing future products. The product lines are generally determinable for such projects. The costs of these projects must be tracked for various purposes such as cost control, return on investment calculations, tax reporting, and so on.</p>	G/L Account	EUR	63001000 Electricity and other utilities	100	61100000 salaries	150	Total	250
G/L Account	EUR								
63001000 Electricity and other utilities	100								
61100000 salaries	150								
Total	250								
Posting Examples	<table border="1"> <thead> <tr> <th>Debit</th> <th>Credit</th> </tr> </thead> <tbody> <tr> <td>92101800 Settlement R&D on cost center 250 EUR</td> <td>92101800 Settlement R&D on the R&D internal order 250 EUR</td> </tr> </tbody> </table>	Debit	Credit	92101800 Settlement R&D on cost center 250 EUR	92101800 Settlement R&D on the R&D internal order 250 EUR				
Debit	Credit								
92101800 Settlement R&D on cost center 250 EUR	92101800 Settlement R&D on the R&D internal order 250 EUR								

92101500 - Settl. Rework

G/L Account Number (L_SAKNR)	92101500
G/L Acct Long Text (SKAT)	Settl. Rework

G/L Account Group	SECC						
Balance/ P&L Account	P&L						
Account Category	Sec. Cost element						
Account Purpose	Used in Allocation Structure Y9-Rework order						
Account Hierarchy Level	SECONDARY ACCOUNTS PERIOD-END CLOSING SETTLEMENT Rework Orders						
Used in Configuration or Master Data	X						
Where Used in the Global Account Determination or Master Data	CO master data / CO account determination - Allocation Structure						
Account Usage	<p>In the documentation group for Rework Orders, the following G/L accounts are described:</p> <table border="1" data-bbox="450 663 1077 810"> <thead> <tr> <th>G/L Account Number (L_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>92101500</td> <td>Settl. Rework</td> </tr> </tbody> </table> <p>G/L account type is "secondary costs". Cost element category is "21", "Internal settlement".</p>	G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)	92101500	Settl. Rework		
G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)						
92101500	Settl. Rework						
Process Related Information	<p>Process Settlement - Rework Orders</p> <p>Periodically, the costs collected on the order are settled to the assigned cost center. For example, overheads are collected on a cost object.</p> <p>The cost order is settled by the G/L account "92101500 Settl. Rework".</p> <p>For example, on the G/L account "92101500 Settl. Rework" 100 EUR are posted that are settled on an account assignment object (e. g. internal order).</p>						
Posting Examples	<ul style="list-style-type: none"> Process Settlement - Internal Order Settlement <table border="1" data-bbox="529 1299 1347 1467"> <thead> <tr> <th>Debit</th> <th>Credit</th> </tr> </thead> <tbody> <tr> <td>92101500 Settl. Rework on internal order</td> <td>92101500 Settl. Rework on Rework order</td> </tr> <tr> <td>100 EUR</td> <td>100 EUR</td> </tr> </tbody> </table>	Debit	Credit	92101500 Settl. Rework on internal order	92101500 Settl. Rework on Rework order	100 EUR	100 EUR
Debit	Credit						
92101500 Settl. Rework on internal order	92101500 Settl. Rework on Rework order						
100 EUR	100 EUR						