# Exercise 21: Settle Orders at Period-End

Follow this menu path:

**Accounting** **→ Controlling → Internal Orders → Period-End Closing → Single Functions → Settlement → Individual Processing**

Enter the following data:

|  |  |
| --- | --- |
| Order | Your order number |
| Settlement period | Current period |
| Posting period | Current period |
| Fiscal year | Current year |

Uncheck Test run.

Click Execute.

Click Next list level.

|  |  |
| --- | --- |
| What object is the Sender? |  |
| What objects are the receivers? |  |
| What type of posting did each object receive (credit or debit)? |  |
| Why did one cost center receive $700 and the other receive $300? |  |

Follow this menu path:

**Accounting → Controlling → Internal Orders → Information Systems → Reports for Internal Orders Plan/Actual Comparisons Orders: Actual/Plan/Variance**

Enter the following data:

|  |  |
| --- | --- |
| Controlling Area | NA00 |
| Fiscal Year | Current year |
| From Period | 1 |
| To Period | 12 |
| Plan Version` | 0 |

In the Selection groups section enter the following data:

|  |  |
| --- | --- |
| Or value(s) below Order Group | Your order number |

Click Execute.

|  |  |
| --- | --- |
| What is the balance of the order? |  |