Settlement of Asset Under Construction using transaction codes AIAB and AIBU

Purpose

The purpose of this page is to clarify the understanding of the system logic and requirements in relation to the settlement of asset under construction through transaction codes AIAB and AIBU.

Overview

The following paragraphs and screen shots will describe an EXAMPLE in steps of a settlement of asset under construction using transaction codes AIAB and AIBU and provide an explanation of the functionality of the main fields and buttons.

Preparing scenario

Creating the Assets:

1.1) Create an asset under construction using asset class that refers to AUC. and post two acquisitions to this asset with different posting date, please refer to the following link how to post acquisitions: Asset acquisition.

1.2) After creating and posting to this asset, AW01N should appear like the following picture:

1.3) Create another asset with a non-asset under construction class without any posting.

Setting distribution rules through transaction code AIAB

Alternatively: Transaction code AIAB.

2.2) Fill out Field Asset with your asset number already created and with postings (press F8)

2.3) Select the first of the two line items as per the picture above, then press button -Enter- or shift+f6
2.4) Fill out Field settlement Receiver with the first asset created in the section 1.3 and fill out filed % percentage with 100. Then press button to check or Shift+f2.

2.5) After that, return to line items screen pressing return button or F3. Select the second line item and press button --Enter- or shift+f6.
2.6) Fill out Field settlement Receiver with the second asset created in the section 1.3 and fill out filed % percentage with 50. Then press button to check or Shift+f2.

2.7) After that, return to line items screen pressing return button or F3 and save. Now the distribution rules are created.

Settlement  AUC through transaction code AIBU


Alternatively: Transaction code AIAB
3.2) Fill out Field Asset with your asset under construction number already created with postings, same that you used in section 2.2. Fill out Fields Document Date, Posting date and Asset Values (it cannot be a date prior to this asset capitalization date). Press “Simulation” button to simulate settlement document creation.

3.4) For means of check you can go to asset explorer and check the values posted to the asset under construction and the receivers assets.

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Related Documents

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