Welcome to the SAP Settlement Management Wiki.

Settlement Management functionality supports all types of settlement processes, including core business processes that need to be fully integrated in the order-to-cash cycle or within in a procure-to-pay scenario, such as condition contract settlement (rebate settlement), as well as standalone processes, whereby you provide special financial settlement services for your business partners.

Settlement management has replaced the old MM and SD rebate settlement processes, which were used in ERP. It is available in S/4 HANA, but earlier versions of the functionality are available in ERP: in the Agency Business and Compensation Management components. One of Settlement Management's main functionalities, Condition Contract Management provides a central, standardized solution for the administration of supplier and customer conditions. The condition contract is the central document in Condition Contract Management. With condition contacts, those which require subsequent settlement can be managed.

On this Wiki-page, you can find information about the key functionalities for this topic as well as links to other documents, which contain important information about the necessary customizing settings and configuration requirements related to Settlement management. For the CCM configuration guide and the description of the delivered standard configuration please refer to the KBAs mentioned in the "Important Notes/KBAs" panel of this page.

Disclaimer: Content Accuracy is assured as much as possible. Discretion advised

Search content on this Wiki:

Moderator: Dora Lomen
Wiki Space Editor: Dora Lomen
Settlement Management/Agency Business

Required business functions for Settlement Management
Partner determination logic in Settlement Management/Agency business
Plant determination logic in Settlement Management/Agency Business
How to use Withholding tax in Settlement Management?

Condition Contract Management (CCM)

Accrual condition determination from condition contracts
How to use eligible customers, customer lists, customer hierarchies, target groups in CCM?
How to use eligible suppliers/vendors, supplier/vendor lists in CCM?
How to use eligible plants, plant lists in CCM?
Sign change for quantity and amount fields in the business volume in CCS
Tax code determination in CCS
Authorization check logic during Condition Contract Settlement (CCS)
Important Notes & KBAs

2481672: Condition Contract Management - Useful Documents

2535889: CCM - Description of delivered configuration

2564353: Condition Contract Management: Product Overview Documents

Guided Answers

Coming soon

Hot Links

Help Portal (Documentation): Settlement Management

Help Portal (Documentation): Agency Business

Help Portal (Documentation): Compensation management

Note search