

2334599 - SLD: Benefits with negative bases difference in deliverable file

Version	4	Type	SAP Note
Language	Inglés	Master Language	Inglés
Priority	Correction with medium priority	Category	Correction of legal function
Release Status	Released for Customer	Released On	27.07.2016
Component	PY-ES (Spain)		

Please find the original document at <https://launchpad.support.sap.com/#/notes/2334599>

Symptom

You face one of the following symptoms when running the SLD: fichero de bases (RPC_PAYES_CRETA_BASES) report:

1. There are benefits to report and, in the same interval, there are negative bases differences or there are no bases to report. The negative bases are reported in a non deliverable file and the positive Compensacion ITEnfermedad Comun (563) benefits in a deliverable file. As this benefits are reported without bases, the file is rejected by the Spanish Social Security.
2. You select Complementaria por incremento de bases (L90) in the Tipo liquidación complementaria (P_LIQTYP) field, and there are negative benefits to report. These negative bases are being excluded from both the deliverable file and the non-deliverable file, therefore they are not being saved in PCL4 in a live run.

Other Terms

&SLD - PC00_M04_CRETA_BASES (for more information, see SAP Note 1071282)

563; /3P1; PCL4

Reason and Prerequisites

1. SAP Note 2296011 enables the generation of non deliverable files with negative amounts at the same time that positive amounts of the same intervals are reported in the deliverable file. The issue occurs because there is no distinction of bases and benefits in this routine.
2. Since the negative benefits are deleted from deliverable and non-deliverable files, they are not being saved in PCL4 in a live run. This may cause errors in reporting additional settlements for this period.

The following Support Package level is the minimum prerequisite:

Release	Support Package
6.08	HR SP 11
6.04	HR SP 83
6.00	HR SP B7

(For more information, click on "HR Support Packages Schedule" in support.sap.com/maintenance-schedule)

Solution

From now on:

1. When negative difference of bases are moved to a non deliverable file, the benefits are moved as well.
2. When there are negative benefits, they are moved from the deliverable file to the non-deliverable file and saved in PCL4 in the non-deliverable file for negative settlements.

Version	Date	Reason
4	July 27, 2016	Released for customer

As a general rule, SAP recommends that you install a solution by applying a Support Package. However, if you need to install the solution earlier, proceed as follows:

1. Use Note Assistant (SNOTE) to implement the correction instructions.

You can find more information about the Note Assistant in SAP Service Marketplace, under service.sap.com/note-assistant.

Software Components

Software Component	Release
SAP_HRCES	600 - 600
SAP_HRCES	604 - 604
SAP_HRCES	608 - 608

Korrekturanleitungen

Softwarekomponente	Von	Bis	Version	Änderungsdatum	ID
SAP_HRCES	608	608	4	27.07.2016 19:57:23	0000028643
SAP_HRCES	604	604	1	27.07.2016 20:01:28	0000054361
SAP_HRCES	600	600	1	27.07.2016 20:19:48	0000054362

Voraussetzungen

Softwarekomponente	Von	Bis	SAP-Hinweis/KBA	Titel	Komponente

SAP_HRCES	600	600	2097088	CRETA: General Corrections VII (Version 1)	PY-ES
SAP_HRCES	600	600	2118170	CRETA: General Corrections VIII (Version 1)	PY-ES
SAP_HRCES	600	600	2125791	CRETA: General Corrections IX	PY-ES
SAP_HRCES	600	600	2149093	SLD: Live run enablement for lagged period	PY-ES
SAP_HRCES	600	600	2149921	CRETA: General Corrections X	PY-ES
SAP_HRCES	600	600	2160703	CRETA: General Corrections XI	PY-ES
SAP_HRCES	600	600	2172223	SLD: General Corrections 1	PY-ES
SAP_HRCES	600	600	2180659	SLD: General Corrections 2	PY-ES
SAP_HRCES	600	600	2180749	SLD: Status Handler enablement for bases file report	PY-ES
SAP_HRCES	600	600	2192676	SLD: General Corrections 4	PY-ES
SAP_HRCES	600	600	2200429	SLD: General Corrections 5	PY-ES
SAP_HRCES	600	600	2222791	SLD: General Corrections 6	PY-ES
SAP_HRCES	600	600	2228386	SLD: General Corrections 7	PY-ES
SAP_HRCES	600	600	2242378	SLD: General Corrections 8	PY-ES
SAP_HRCES	600	600	2247023	SLD: General Corrections 9	PY-ES
SAP_HRCES	600	600	2256718	SLD: General Corrections 10	PY-ES
SAP_HRCES	600	600	2294500	SLD: Unpaid absence for public sector employees	PY-ES
SAP_HRCES	600	600	2296011	SLD: Bases file split by liquidation type and non deliverable file generation	PY-ES
SAP_HRCES	600	600	2304654	SLD: Complementary hours incorrectly reported in L90	PY-ES
SAP_HRCES	600	600	2307704	SLD: Enhancements to technical log of SLD Bases	PY-ES
SAP_HRCES	600	600	2316401	SLD: enhancements to SLD Bases for additional settlements	PY-ES
SAP_HRCES	600	600	2324114	SLD: Multiple statuses handled for the same employee in SLD Bases	PY-ES
SAP_HRCES	604	604	2097088	CRETA: General Corrections VII (Version 1)	PY-ES
				CRETA: General Corrections VIII (Version	

SAP_HRCES	604	604	2118170	1)	PY-ES
SAP_HRCES	604	604	2125791	CRETA: General Corrections IX	PY-ES
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SAP_HRCES	604	604	2160703	CRETA: General Corrections XI	PY-ES
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SAP_HRCES	604	604	2180659	SLD: General Corrections 2	PY-ES
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SAP_HRCES	608	608	2125791	CRETA: General Corrections IX	PY-ES

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SAP_HRCES	608	608	2222791	SLD: General Corrections 6	PY-ES
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SAP_HRCES	608	608	2324114	SLD: Multiple statuses handled for the same employee in SLD Bases	PY-ES

Support Package

Software Component	Release	Support Package
SAP_HRCES	600	SAPK-600D8INSAPHRCES
SAP_HRCES	604	SAPK-604A4INSAPHRCES

SAP_HRCES	608	SAPK-60832INSAPHRCES
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Dieses Dokument referenziert auf

SAP-Hinweis/KBA	Titel
167718	CONSULT.: HRMS Espa&#x00F1;a - Novedades
1071282	CONSULT: List of tags for Spain notes.

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