

2361217 - SLD: collision of VND with worked days is generating a negative additional settlement

Version	2	Type	SAP Note
Language	English	Master Language	English
Priority	Correction with medium priority	Category	Correction of legal function
Release Status	Released for Customer	Released On	21.10.2016
Component	PY-ES (Spain)		

Please find the original document at <https://launchpad.support.sap.com/#/notes/2361217>

Symptom

You run the SLD: fichero de bases (RPC_PAYES_CRETA_BASES) report for an employee with multiple Vacaciones no Disfrutadas (VND) periods within the same month. The fichero with a Complementaria por vacaciones no disfrutadas (L13) liquidation is rejected because:

1. There are negative additional settlements when the Corrección base VND CC (/3VI) and Corrección base VND CP (/3VJ) wage types were being cumulated to the Base Cotizada VND CC (/3VC) and Base Cotizada VND CP (/3VD) wage types that corresponded to different VND periods.
2. There are missing intervals when the /3VC and /3VD wage types are being cumulated with /3VC and /3VD from different VND periods and with /3VI and /3VJ that were processed with incorrect dates for the start and end date of the VND period that they correspond.

Other Terms

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

Reason and Prerequisites

These issues occur because the VND contributions are being merged if they are in the same month. This is incorrect. The VND contributions should be merged if they occur in the same VND period or in consecutive VND periods within the same month. Additionally, the contribution dates for the Corrección base VND CC (/3VI) and Corrección base VND CP (/3VJ) wage types were being incorrectly set from the Asignación variable (V0) table.

The following Support Package level is the minimum prerequisite:

Release	Support Package
6.08	HR SP 14
6.04	HR SP 86
6.00	HR SP C0

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

Solution

Corrections to the source code of the RPC_PAYES_CRETA_BASES have been provided to solve this issue.

From now on, the VND contributions will be reported together if they happen within the same month, and if they belong to the same VND period or consecutive VND periods. This assures that the /3VI and /3VJ contributions are cumulated to the correct VND contribution and that all intervals are reported correctly.

Version	Date	Reason
2	October 21, 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

Correction Instructions

Software Component	From	To	Version	Changed on	ID
SAP_HRCES	608	608	2	21.10.2016 21:36:01	0000096878
SAP_HRCES	604	604	1	21.10.2016 21:38:35	0000124780
SAP_HRCES	600	600	1	21.10.2016 21:41:07	0000124791

Prerequisites

Software Component	From	To	SAP Note/KBA	Title	Component
SAP_HRCES	600	600	2125791	CRETA: General Corrections IX	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	2188772	SLD: General Corrections 3	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	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	2272255	SLD: Incorrect L13 settlement when VND and worked days collide and additional settlement for L13 liquidation type	PY-ES
SAP_HRCES	600	600	2288293	SH: Incorrect entry status in the Status Handler (3393) infotype	PY-ES
SAP_HRCES	600	600	2292059	SLD: Corrections for employees with ERE and absences	PY-ES
SAP_HRCES	600	600	2297708	SLD: Updates on SLD Bases to report multi-employment situations according to RED 02/2016	PY-ES
SAP_HRCES	600	600	2302317	SLD: legal changes for public sector - 601 to 611 concept change for new hired officials and removal of concept 563 for mupal employees	PY-ES
SAP_HRCES	600	600	2304654	SLD: Complementary hours incorrectly reported in L90	PY-ES
SAP_HRCES	600	600	2305825	SLD: Correction to contributions reporting for absences scenarios	PY-ES
SAP_HRCES	600	600	2319721	SLD: incorrect rounding of worked hours with partial strike for full-time employees	PY-ES
SAP_HRCES	600	600	2320760	SLD: Corrections in hours distribution for partial-time employees	PY-ES
SAP_HRCES	600	600	2322747	SLD: Performance improvements for excessive amount of warning messages	PY-ES
SAP_HRCES	600	600	2325338	SLD: Absence relapse issues related to SBRRE customer situation	PY-ES
SAP_HRCES	600	600	2334814	SLD: Unemployment and FOGASA bases concepts are not reported	PY-ES
SAP_HRCES	600	600	2340335	SLD: General corrections in contribution intervals	PY-ES
				SLD: Wrong distribution of complementary hours for	

SAP_HRCES	600	600	2341413	part-time employees	PY-ES
SAP_HRCES	600	600	2356775	SLD: Complementary settlements rejected with error C6225	PY-ES
SAP_HRCES	600	600	2361190	SLD: Partial strike hours wrongly generated for part-time employees	PY-ES
SAP_HRCES	600	600	2366165	SLD: Unemployment and FOGASA concepts not reported during absence intervals	PY-ES
SAP_HRCES	604	604	2125791	CRETA: General Corrections IX	PY-ES
SAP_HRCES	604	604	2160703	CRETA: General Corrections XI	PY-ES
SAP_HRCES	604	604	2172223	SLD: General Corrections 1	PY-ES
SAP_HRCES	604	604	2180659	SLD: General Corrections 2	PY-ES
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SAP_HRCES	604	604	2325338	SLD: Absence relapse issues related to SBRRE customer situation	PY-ES
SAP_HRCES	604	604	2334814	SLD: Unemployment and FOGASA bases concepts are not reported	PY-ES
SAP_HRCES	604	604	2340335	SLD: General corrections in contribution intervals	PY-ES
SAP_HRCES	604	604	2341413	SLD: Wrong distribution of complementary hours for part-time employees	PY-ES
SAP_HRCES	604	604	2356775	SLD: Complementary settlements rejected with error C6225	PY-ES
SAP_HRCES	604	604	2361190	SLD: Partial strike hours wrongly generated for part-time employees	PY-ES
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SAP_HRCES	608	608	2366165	SLD: Unemployment and FOGASA concepts not reported during absence intervals	PY-ES

Support Package

Software Component	Release	Support Package
SAP_HRCES	600	SAPK-600E0INSAPHRCES
SAP_HRCES	604	SAPK-604A6INSAPHRCES
SAP_HRCES	608	SAPK-60834INSAPHRCES

This document refers to

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

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