

2378455 - SLD: Retrocalculation without bases variation not recorded in PCL4

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	24.10.2016
Component	PY-ES (Spain)		

Please find the original document at <https://launchpad.support.sap.com/#/notes/2378455>

Symptom

You have the Periodo desfasado (SPDES) customer situation as Cret@ activo (3) in the Asignación de opciones a situaciones (V_T5EU3) view. You run the SLD: fichero de bases (RPC_PAYES_CRETA_BASES) report with the Reportar diferencias (P_DIFFER) and the Grabar resultados en productivo (cluster PCL4) (P_LIVRUN) options checked.

The report processes an employee with the same value in the actual and the previous results for all wage types relevant for the RPC_PAYES_CRETA_BASES report. However, these results have different values for wage types relevant for the CRA: Conceptos Retributivos Abonados(RPC_PAYES_CRA) report.

As a result, the RPC_PAYES_CRA report will generate inconsistent files from the first month on after this RPC_PAYES_CRETA_BASES report execution.

Other Terms

&PDESFASADO; &SLD (for more information, see SAP Note 1071282)

Reason and Prerequisites

You have to apply SAP Note 2379068 as prerequisite.

The RPC_PAYES_CRETA_BASES report does not record in the PCL4 a result without relevant wage types, but the RPC_PAYES_CRA report expects these results to be recorded.

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 source code of the RPCPAYES_CRETA_INTERVAL_C_CIMP include have been provided to ensure that all payroll results selected are recorded in the PCL4 cluster, even when there are no differences to be reported.

It is important to notice that SAP Note 2379068 ensures that equal payroll results read from PCL2 and PCL4 cluster are not processed by the report. Not implementing this SAP Note would cause old payroll results to be recorded again each time they are selected in the RPC_PAYES_CRETA_BASES report selection screen.

Version	Date	Reason
2	October 24, 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	604	604	2	24.10.2016 16:02:56	0000119844
SAP_HRCES	608	608	1	24.10.2016 16:04:05	0000125749
SAP_HRCES	600	600	1	24.10.2016 16:07:45	0000125750

Prerequisites

Software			SAP		
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Component	From	To	Note/KBA	Title	Component
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	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	2222791	SLD: General Corrections 6	PY-ES
SAP_HRCES	600	600	2228386	SLD: General Corrections 7	PY-ES
SAP_HRCES	600	600	2231291	SLD: Employees incorrectly sent in Complem. with SPDES	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	2259408	SLD: Messages not relevant in log for employee not included in Bases file	PY-ES
SAP_HRCES	600	600	2264169	SLD: Payroll results not processed in complementarias when SPDES is active	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	2322747	SLD: Performance improvements for excessive amount of warning messages	PY-ES
SAP_HRCES	600	600	2324114	SLD: Multiple statuses handled for the same employee in SLD Bases	PY-ES

SAP_HRCES	600	600	2334599	SLD: Benefits with negative bases difference in deliverable file	PY-ES
SAP_HRCES	600	600	2338263	SLD: General corrections for non-taken vacation (L13) liquidations	PY-ES
SAP_HRCES	600	600	2353801	SLD: Interval with 563 concept removed from L00 liquidation	PY-ES
SAP_HRCES	600	600	2356775	SLD: Complementary settlements rejected with error C6225	PY-ES
SAP_HRCES	600	600	2359694	SLD: Exception handling when reading payroll results in SLD Bases	PY-ES
SAP_HRCES	600	600	2364554	SLD: difference of complementary hours higher than the difference of contribution basis	PY-ES
SAP_HRCES	604	604	2125791	CRETA: General Corrections IX	PY-ES
SAP_HRCES	604	604	2149093	SLD: Live run enablement for lagged period	PY-ES
SAP_HRCES	604	604	2149921	CRETA: General Corrections X	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	2247023	SLD: General Corrections 9	PY-ES
SAP_HRCES	604	604	2256718	SLD: General Corrections 10	PY-ES
SAP_HRCES	604	604	2259408	SLD: Messages not relevant in log for employee not included in Bases file	PY-ES
SAP_HRCES	604	604	2264169	SLD: Payroll results not processed in complementarias when SPDES is active	PY-ES
SAP_HRCES	604	604	2294500	SLD: Unpaid absence for public sector employees	PY-ES

SAP_HRCES	604	604	2296011	SLD: Bases file split by liquidation type and non deliverable file generation	PY-ES
SAP_HRCES	604	604	2304654	SLD: Complementary hours incorrectly reported in L90	PY-ES
SAP_HRCES	604	604	2307704	SLD: Enhancements to technical log of SLD Bases	PY-ES
SAP_HRCES	604	604	2316401	SLD: enhancements to SLD Bases for additional settlements	PY-ES
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SAP_HRCES	604	604	2353801	SLD: Interval with 563 concept removed from L00 liquidation	PY-ES
SAP_HRCES	604	604	2356775	SLD: Complementary settlements rejected with error C6225	PY-ES
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SAP_HRCES	608	608	2364554	SLD: difference of complementary hours higher than the difference of contribution basis	PY-ES

Support Package

Software Component	Release	Support Package
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SAP_HRCES	600	SAPK-600E1INSAPHRCES
SAP_HRCES	604	SAPK-604A7INSAPHRCES
SAP_HRCES	608	SAPK-60835INSAPHRCES

This document refers to

SAP Note/KBA	Title
2379068	PDESFAADO: Duplicated payroll result read from PCL2 and PCL4
167718	CONSULT.: HRMS Espa;a - Novedades
1071282	CONSULT: List of tags for Spain notes.

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