

# 2388461 - SLD: VND for different CCC reported in the same L13 liquidation

|                |                                 |                 |                              |
|----------------|---------------------------------|-----------------|------------------------------|
| 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     | 18.11.2016                   |
| Component      | PY-ES (Spain)                   |                 |                              |

Please find the original document at <https://launchpad.support.sap.com/#/notes/2388461>

## Symptom

You run the SLD: fichero de bases (RPC\_PAYES\_CRETA\_BASES) report for an employee with two consecutive non-taken vacations (VND) periods in different contribution account codes (CCC). The technical log shows two Complementaria por vacaciones no disfrutadas (L13) liquidations with the correct CCC, but only one L13 file is generated, with both intervals under the same CCC.

## Other Terms

&SLD - PC00\_M04\_CRETA\_BASES (for more information, see SAP Note 1071282)

VND, CCC

## Reason and Prerequisites

This issue is a side effect caused by the solution delivered by SAP Note 2272255. It causes the payroll data of two VND periods of different CCCs to be merged.

The following Support Package level is the minimum prerequisite:

| Release | Support Package |
|---------|-----------------|
| 6.08    | HR SP 15        |
| 6.04    | HR SP 87        |
| 6.00    | HR SP C1        |

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

## Solution

Now, only payroll data of VND periods of the same CCC will be merged.

| Version | Date              | Reason                |
|---------|-------------------|-----------------------|
| 1       | November 18, 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](http://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       | 18.11.2016 18:55:26 | 0000079141 |
| SAP_HRCES          | 600  | 600 | 1       | 18.11.2016 18:57:17 | 0000079148 |
| SAP_HRCES          | 608  | 608 | 2       | 18.11.2016 18:52:28 | 0000138843 |

## Other Components

| Component    | Description |
|--------------|-------------|
| PA-PA-ES     | Spain       |
| XX-CSC-ES-PY | Payroll     |

## Prerequisites

| Software Component | From | To  | SAP Note/KBA | Title                                      | Component |
|--------------------|------|-----|--------------|--|-----------|
| SAP_HRCES          | 600  | 600 | 2149093      | SLD: Live run enablement for lagged period | PY-ES     |
| SAP_HRCES          | 600  | 600 | 2160703      | CRETA: General Corrections XI              | 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 | 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 | 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 | 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 | 2322747 | SLD: Performance improvements for excessive amount of warning messages  | PY-ES |
| SAP_HRCES | 600 | 600 | 2359694 | SLD: Exception handling when reading payroll results in SLD Bases   | PY-ES |
| SAP_HRCES | 600 | 600 | 2361217 | SLD: collision of VND with worked days is generating a negative additional settlement                             | PY-ES |
| SAP_HRCES | 600 | 600 | 2378455 | SLD: Retrocalculation without bases variation not recorded in PCL4  | PY-ES |
| SAP_HRCES | 604 | 604 | 2149093 | SLD: Live run enablement for lagged period  | PY-ES |
| SAP_HRCES | 604 | 604 | 2160703 | CRETA: General Corrections XI   | PY-ES |
| SAP_HRCES | 604 | 604 | 2180659 | SLD: General Corrections 2  | PY-ES |
| SAP_HRCES | 604 | 604 | 2180749 | SLD: Status Handler enablement for bases file report  | PY-ES |
| SAP_HRCES | 604 | 604 | 2188772 | SLD: General Corrections 3  | PY-ES |
| SAP_HRCES | 604 | 604 | 2192676 | SLD: General Corrections 4  | PY-ES |
| SAP_HRCES | 604 | 604 | 2200429 | SLD: General Corrections 5  | PY-ES |
| SAP_HRCES | 604 | 604 | 2228386 | SLD: General Corrections 7  | PY-ES |
|           |     |     |         |   |       |

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| SAP_HRCES | 604 | 604 | 2231291 | SLD: Employees incorrectly sent in Complem. with SPDES  | PY-ES |
| SAP_HRCES | 604 | 604 | 2242378 | SLD: General Corrections 8  | 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 | 2272255 | SLD: Incorrect L13 settlement when VND and worked days collide and additional settlement for L13 liquidation type | PY-ES |
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| SAP_HRCES | 604 | 604 | 2359694 | SLD: Exception handling when reading payroll results in SLD Bases   | PY-ES |
| SAP_HRCES | 604 | 604 | 2361217 | SLD: collision of VND with worked days is generating a negative additional settlement                             | PY-ES |
| SAP_HRCES | 604 | 604 | 2378455 | SLD: Retrocalculation without bases variation not recorded in PCL4  | PY-ES |
| SAP_HRCES | 608 | 608 | 2149093 | SLD: Live run enablement for lagged period  | PY-ES |
| SAP_HRCES | 608 | 608 | 2160703 | CRETA: General Corrections XI   | PY-ES |
| SAP_HRCES | 608 | 608 | 2180659 | SLD: General Corrections 2  | PY-ES |
| SAP_HRCES | 608 | 608 | 2180749 | SLD: Status Handler enablement for bases file report  | PY-ES |
| SAP_HRCES | 608 | 608 | 2188772 | SLD: General Corrections 3  | PY-ES |
| SAP_HRCES | 608 | 608 | 2192676 | SLD: General Corrections 4  | PY-ES |
| SAP_HRCES | 608 | 608 | 2200429 | SLD: General Corrections 5  | PY-ES |
| SAP_HRCES | 608 | 608 | 2228386 | SLD: General Corrections 7  | PY-ES |
| SAP_HRCES | 608 | 608 | 2231291 | SLD: Employees incorrectly sent in Complem. with SPDES  | PY-ES |
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| SAP_HRCES | 608 | 608 | 2359694 | SLD: Exception handling when reading payroll results in SLD Bases   | PY-ES |
| SAP_HRCES | 608 | 608 | 2361217 | SLD: collision of VND with worked days is generating a negative additional settlement                             | PY-ES |
| SAP_HRCES | 608 | 608 | 2378455 | SLD: Retrocalculation without bases variation not recorded in PCL4  | PY-ES |

## Support Package

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

## This document is causing side effects

| SAP Note/KBA | Title   |
|--------------|---|
| 2272255      | <a href="#">SLD: Incorrect L13 settlement when VND and worked days collide and additional settlement for L13 liquidation type</a> |

## This document refers to

| SAP Note/KBA | Title  |
|--------------|--|
| 167718       | <a href="#">CONSULT.: HRMS Espa&amp;#x00F1;a - Novedades</a> |
| 1071282      | <a href="#">CONSULT: List of tags for Spain notes.</a>       |

