

2399058 - CRA: Wrong additional settlement for differences to negative amounts

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	15.12.2016
Component	PY-ES (Spain)		

Please find the original document at <https://launchpad.support.sap.com/#/notes/2399058>

Symptom

The CRA:Conceptos Retributivos Abonados (RPC_PAYES_CRA) report incorrectly generates an additional settlement when the amount of a given concept is negative in both previous and current payroll results.

Example:

Payroll result	Amount of a given wage type	Result
Previous (P)	EUR -20,00	When the ordinary settlement is processed, nothing is reported for this negative concept, since the CRA file does not support negative amounts
Current (A)	EUR -25,00	When the additional settlement is processed, a Conceptos Retributivos (CRE) segment is incorrectly generated with: <ul style="list-style-type: none"> • The Importe (630) field in blank • The Indicativo tipo de actuación (640) field set to Baja (B) value

Other Terms

&CRA (for more information, see SAP Note 1071282)

PC00_M04_CRA

Reason and Prerequisites

Since no concepts are reported in ordinary settlements for negative amounts, no concepts should be generated in the additional settlements.

The following Support Package level is the minimum prerequisite:

Release	Support Package
6.08	HR SP 16
6.04	HR SP 88
6.00	HR SP C2

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

Solution

From now on, when the RPC_PAYES_CRA report processes an additional settlement, it checks whether the concept that is being processed has a negative amount in both previous and current payroll results. If so, the report eliminates the concepts from the file.

Observation: if the concept had a positive amount in the previous payroll result and was eliminated or had a negative amount in the current payroll result, the report would keep generating an empty CRE segment with the B indicator.

Example:

Payroll result	Amount of a given wage type	Result
Previous (P)	EUR 20,00	When the ordinary settlement is processed, the concept is reported with its positive amount
Current (A)	EUR -25,00	When the additional settlement is processed, a Conceptos Retributivos (CRE) segment is <u>correctly</u> generated with: <ul style="list-style-type: none">• The Importe (630) field in blank• The Indicativo tipo de actuación (640) field set to Baja (B) value

Version	Date	Reason
2	December 15, 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	1	15.12.2016 19:48:11	0000104419
SAP_HRCES	604	604	1	15.12.2016 19:48:52	0000104420
SAP_HRCES	600	600	1	15.12.2016 19:49:41	0000104431

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	2260279	CRA: Changes of Boletín RED 09/2015	PY-ES
SAP_HRCES	604	604	2260279	CRA: Changes of Boletín RED 09/2015	PY-ES
SAP_HRCES	608	608	2260279	CRA: Changes of Boletín RED 09/2015	PY-ES

Support Package

Software Component	Release	Support Package
SAP_HRCES	600	SAPK-600E3INSAPHRCES
SAP_HRCES	604	SAPK-604A9INSAPHRCES
SAP_HRCES	608	SAPK-60837INSAPHRCES

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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