

# 2438731 - SLD: Liquidation L13 not reported in the same file when there is a payroll result split

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	13.03.2017
Component	PY-ES (Spain)		

Please find the original document at <https://launchpad.support.sap.com/#/notes/2438731>

## Symptom

You run the SLD: fichero de bases (RPC\_PAYES\_CRETA\_BASES) report for an employee with Payroll Result Split and Vacaciones no Disfrutadas (VND) starting after the split in the same payroll period. When the Informar L13 en el mismo fichero de otras liquidaciones option is set, you expect the system to gather L13 liquidation data in the same file of other settlements. However the system generates multiple files, and one them contains only L13 data.

## Other Terms

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

## Reason and Prerequisites

When selecting the VND entries to be gathered in the same file, the system considers the full for period begin date the VND belongs to. When there is a payroll result split for the period and the VND is not reported in the first split, the system does not select the VND entries.

Good to know: when you install an SAP Note, some prerequisites might be required. The prerequisites are SAP Notes that were already released and that change the same context of the current SAP Note. So, even if these prerequisites are not necessarily related to the symptom of the current SAP Note, you should implement them due to technical reasons.

The following Support Package level is the minimum prerequisite:

Release	Support Package
6.08	HR SP 19
6.04	HR SP 91
6.00	HR SP C5

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

## Solution

The payroll result split is not relevant for the L13 bases amount, so only the year and month of the for period begin should be considered when selecting VND entries to be gathered in the same file. The solution consists in removing the date from the comparison, so only the for period begin year and month are considered when selecting the VND entries.

Good to know: during the piloting phase, this SAP Note may be updated and versioned depending on feedback from pilot customers. After this SAP Note changes to status Released for Customer, it will not be changed anymore, unless there is a very specific situation that demands changes. If this is the case, a reason for the change will be specified in the SAP Note.

Version	Date	Reason
2	March 13, 2017	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 <https://support.sap.com/kb-incidents/notes/assistant.html>.

## 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	13.03.2017 14:25:18	0000160862
SAP_HRCES	604	604	1	13.03.2017 14:27:27	0000160863
SAP_HRCES	600	600	1	13.03.2017 14:29:38	0000160864

## 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	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	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	2364554	SLD: difference of complementary hours higher than the difference of contribution basis	PY-ES
				SLD: L03 is not saving the date when the employee has	

SAP_HRCES	600	600	2375397	salary increase	PY-ES
SAP_HRCES	600	600	2378455	SLD: Retrocalculation without bases variation not recorded in PCL4	PY-ES
SAP_HRCES	600	600	2388064	SLD: individual log for the execution of a single employee	PY-ES
SAP_HRCES	600	600	2393187	SLD: complementary hours wrongly generated when contribution basis has a lower value	PY-ES
SAP_HRCES	600	600	2401564	SLD: Interval with 563 and without bases in non deliverable file	PY-ES
SAP_HRCES	600	600	2404790	SLD: new field to include L13 settlement in the same file as other settlements	PY-ES
SAP_HRCES	600	600	2415421	SLD: Benefits in 663 and without bases in deliverable file	PY-ES
SAP_HRCES	600	600	2422420	SLD: short dump for an employee with VND days but L13 is not requested	PY-ES
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SAP_HRCES	608	608	2422420	SLD: short dump for an employee with VND days but L13 is not requested	PY-ES

## Support Package

Software Component	Release	Support Package
SAP_HRCES	600	SAPK-600E6INSAPHRCES
SAP_HRCES	604	SAPK-604B2INSAPHRCES
SAP_HRCES	608	SAPK-60840INSAPHRCES

## This document refers to

SAP Note/KBA	Title
167718	<a href="#">CONSULT.: HRMS Espa&amp;#x00F1;a - Novedades</a>

1071282

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