

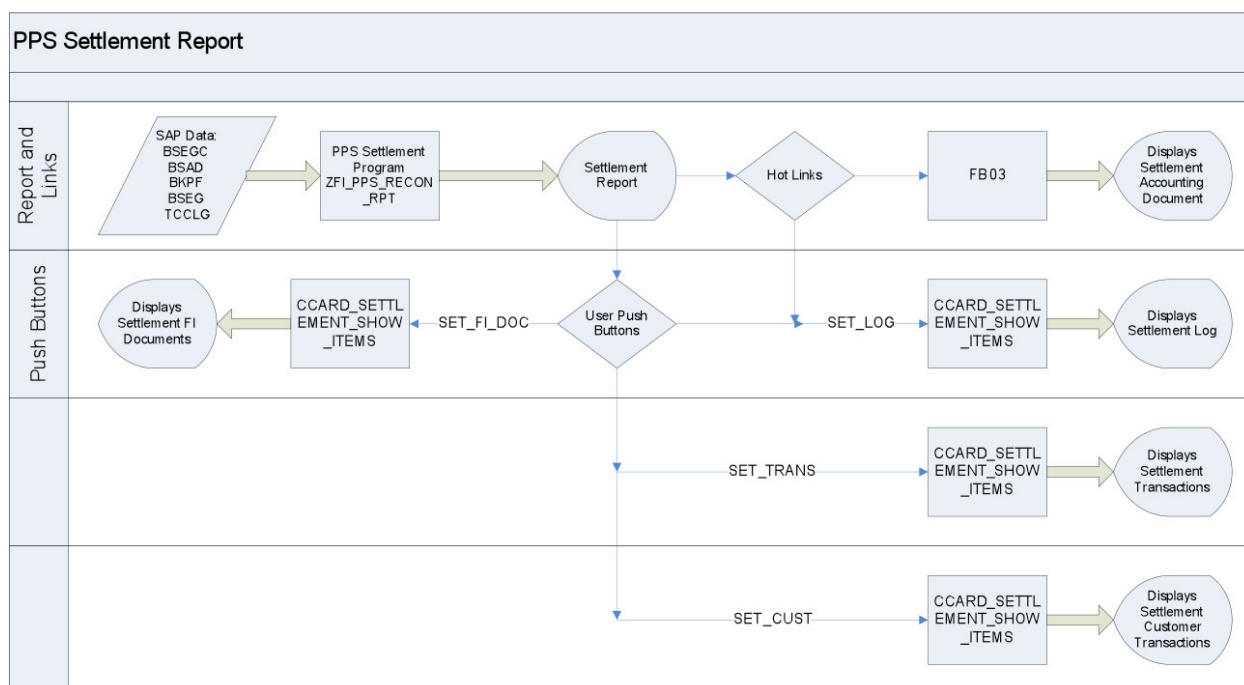
# Settlement Report

## Description

The Settlement Report is an ALV report that selects settlement information stored in various tables within SAP, providing the user an easy interface to view status of settlements. It provides an intuitive analysis to warn the users if there is an issue with a settlement or if a settlement response has been received or not from the clearinghouse.

Links are provided to the user to view the settlement logs, corresponding FI Documents, transactions, and customer transactions.

## Process Flow



## SAP Impact

### Development:

- SAP Modifications (Object registration necessary) – No
- Custom Objects – Yes
  - » Custom structures
  - » Custom domains
  - » Custom data elements
  - » Custom programs

### Customization:

- SAP Customization – No
- PPS Object Customization – No

