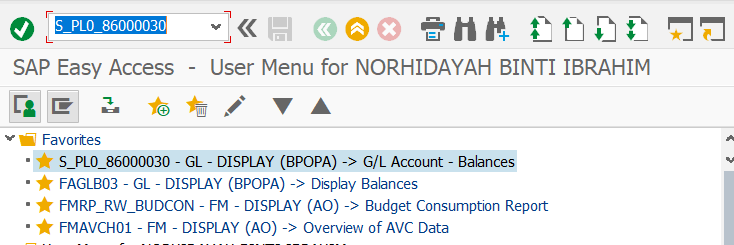
**LAMPIRAN 4B**

1. **PARAMETER MENJANA BAKI AKAUN AMANAH AKRUAN BAGI KESELURUHAN DANA E5XX DI KEMENTERIAN MENGGUNAKAN T-CODE SPL0 SAPGUI**

**Contoh: E513**

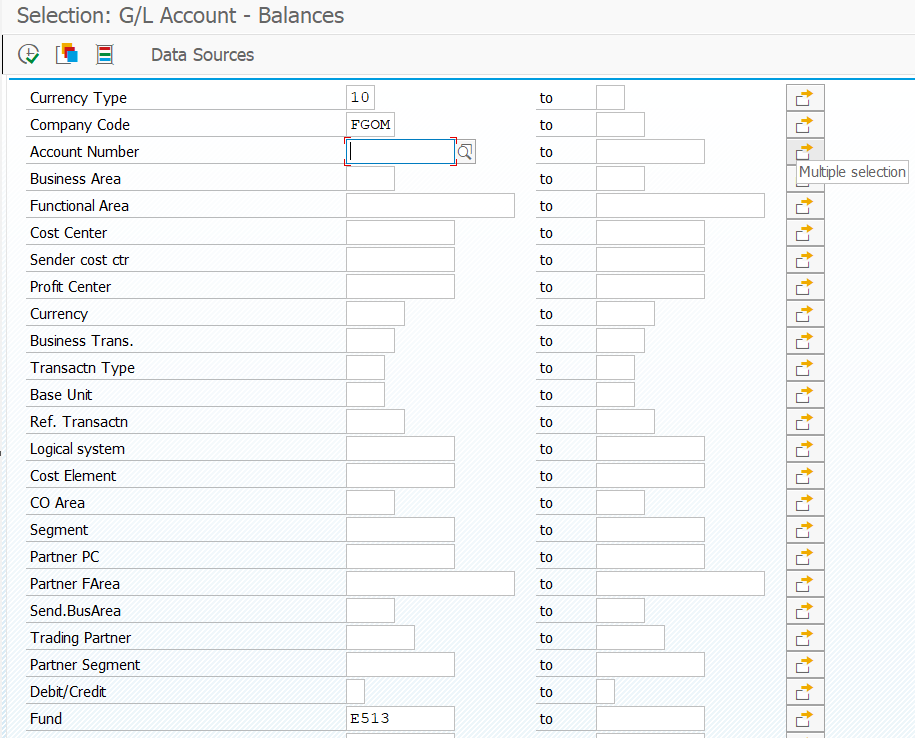
1. Masukkan T-Code S\_PL0\_86000030 di SAPGui iGFMAS. Tekan *Enter* atau *Double Click*



**1**

1. Paparan Selection: G/L Account-Balances. Masukkan maklumat berikut:

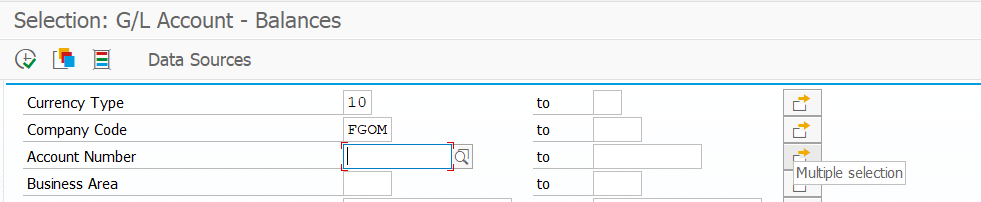
* Current Type : 10
* Company Code : FGOM
* Fund : E513



**2**

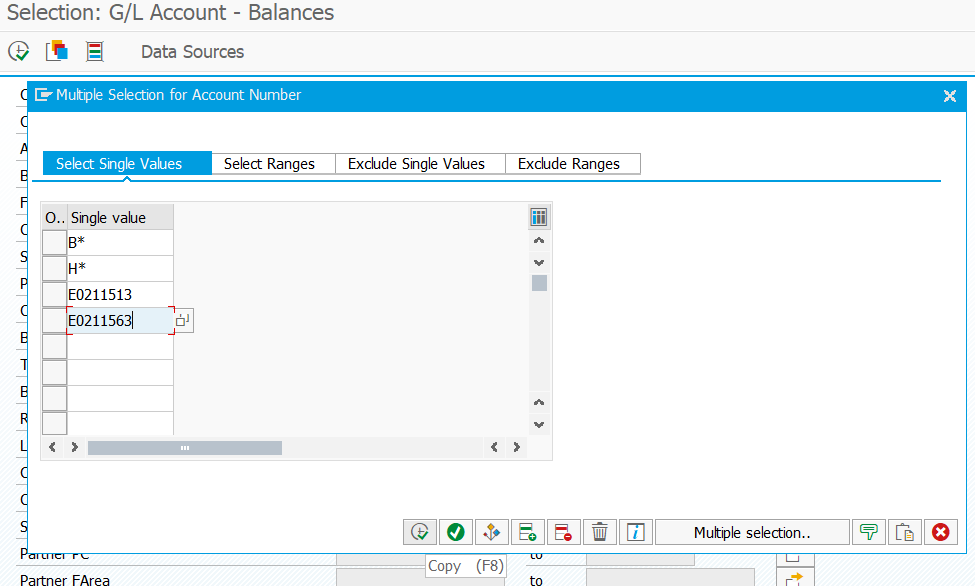


1. Account Number : Klik Multiple Selection



**3**

1. Select Single Values : Masukkan B\*, H\*, E0211513 dan E0211563



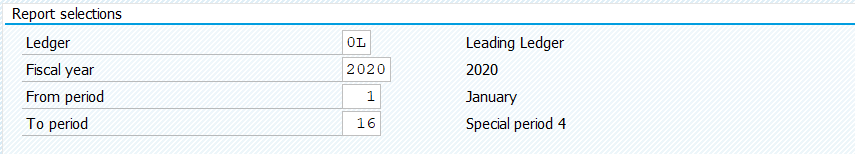
**5**

**4**



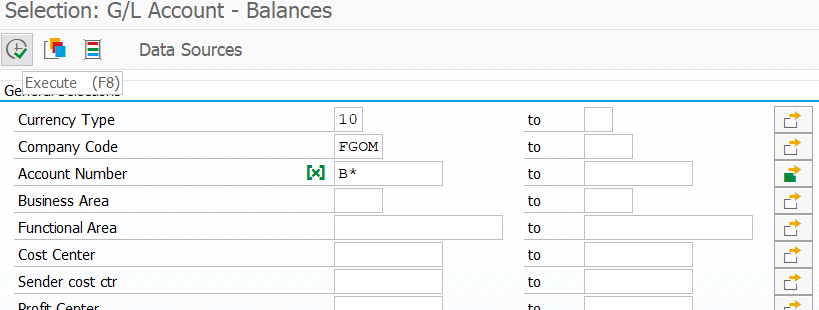
1. Klik Copy
2. Masukkan maklumat berikut:

* Ledger : 0L
* Fiscal Year : Masukkan tahun yang dikehendaki
* From Period : Masukkan mulai tempoh yang dikehendaki
* To period: Masukkan hingga tempoh yang dikehendaki



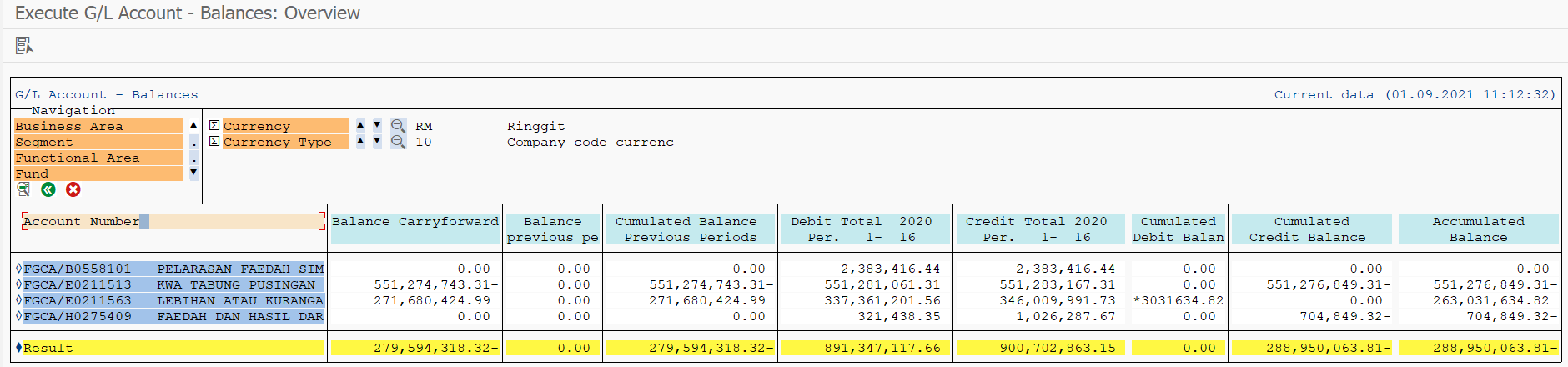
**6**

1. Klik Execute 



**7**

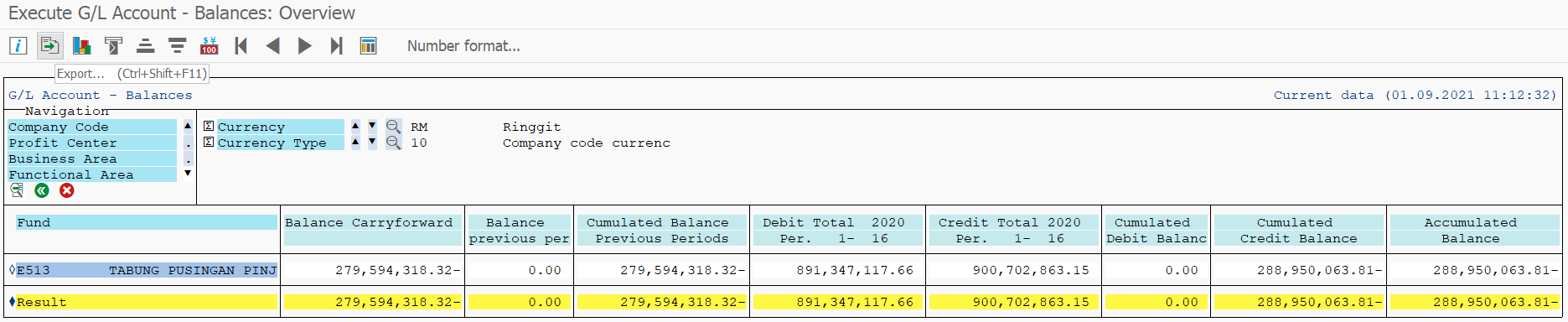
1. Klik di Navigation supaya Fund dijadikan Header di column pertama.



**8**

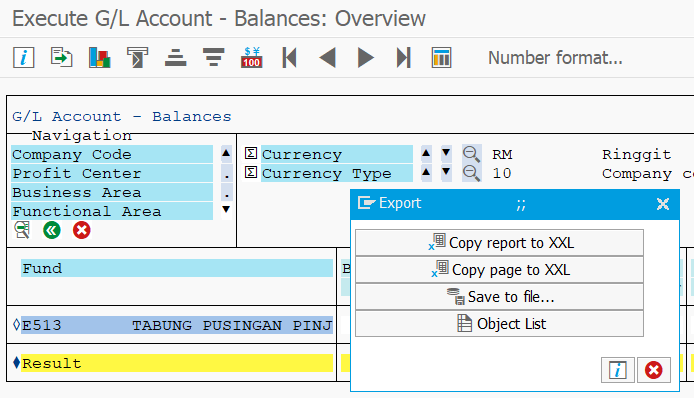


1. Paparan senarai Fund di column pertama. Klik Export



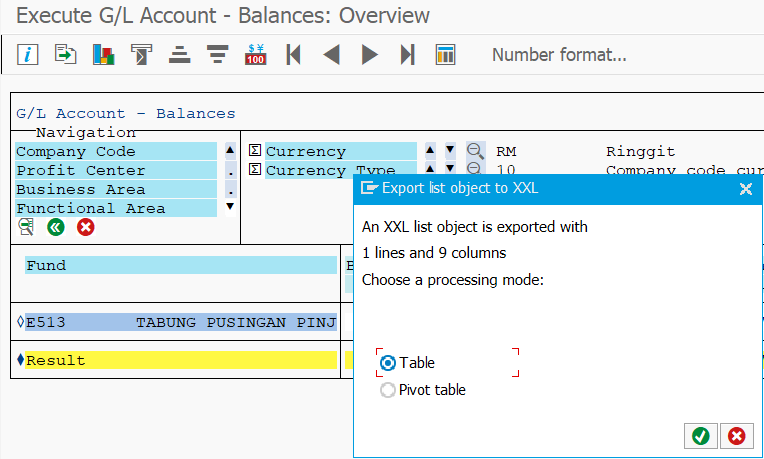
**9**

1. Copy page to XXL.



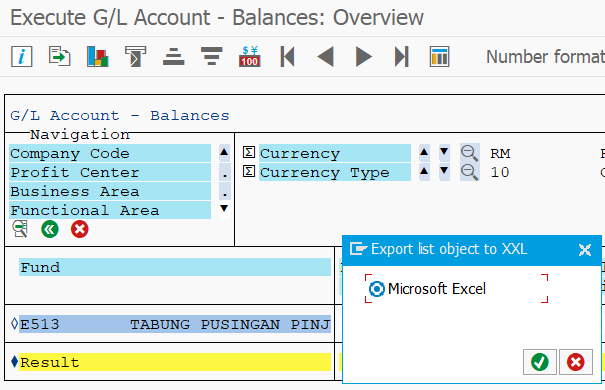
**10**

1. Pilih Table. Klik 



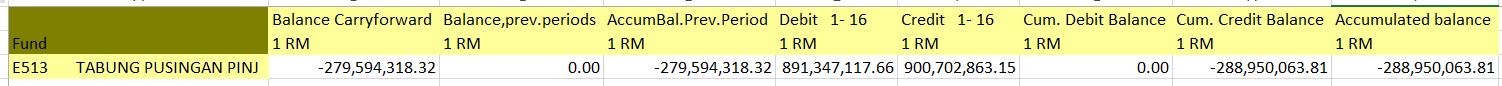
**11**

1. Microsoft Excel. Klik 

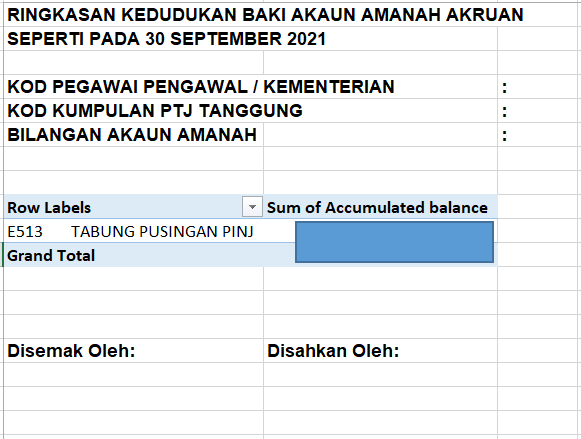


**120**

1. Paparan lampiran Excel



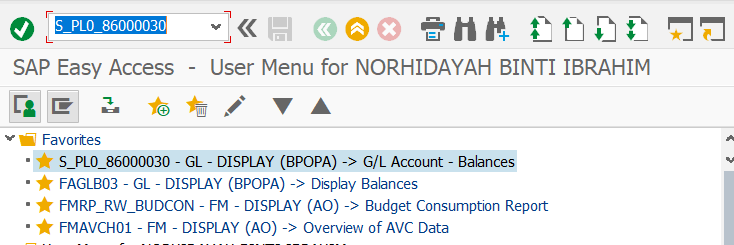
1. Format pengesahan adalah seperti berikut:



1. **PARAMETER MENJANA BAKI AKAUN AMANAH AKRUAN BAGI KESELURUHAN DANA E7XX DI KEMENTERIAN MENGGUNAKAN T-CODE SPL0 SAPGUI**

**Contoh: Keseluruhan E7XX (SEGMENT B6)**

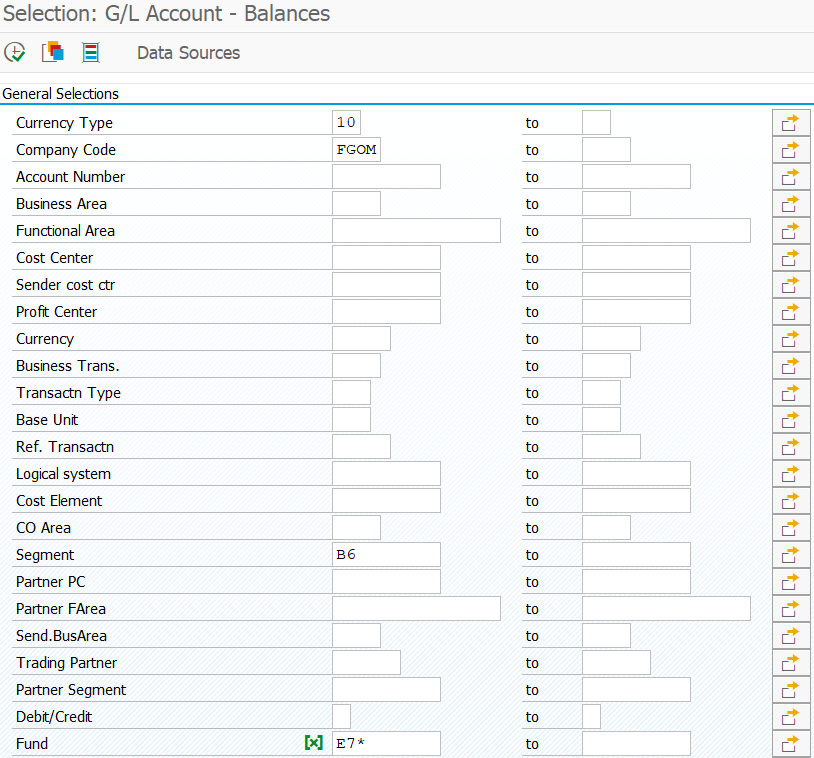
1. Masukkan T-Code S\_PL0\_86000030 di SAPGui iGFMAS. Tekan *Enter* atau *Double Click*



**1**

1. Paparan Selection: G/L Account-Balances. Masukkan maklumat berikut:

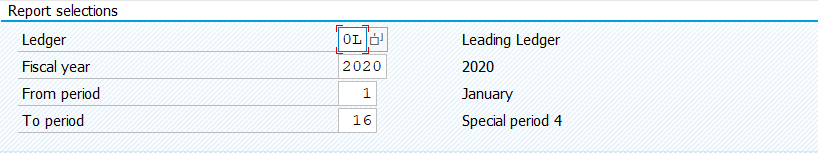
* Current Type : 10
* Company Code : FGOM
* Segment : B6
* Fund : E7\*



**2**

1. Masukkan maklumat berikut:

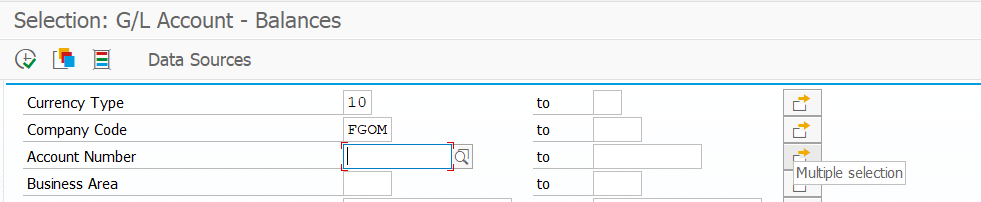
* Ledger : 0L
* Fiscal Year : Masukkan tahun yang dikehendaki
* From Period : Masukkan mulai tempoh yang dikehendaki
* To period: Masukkan hingga tempoh yang dikehendaki



**3**

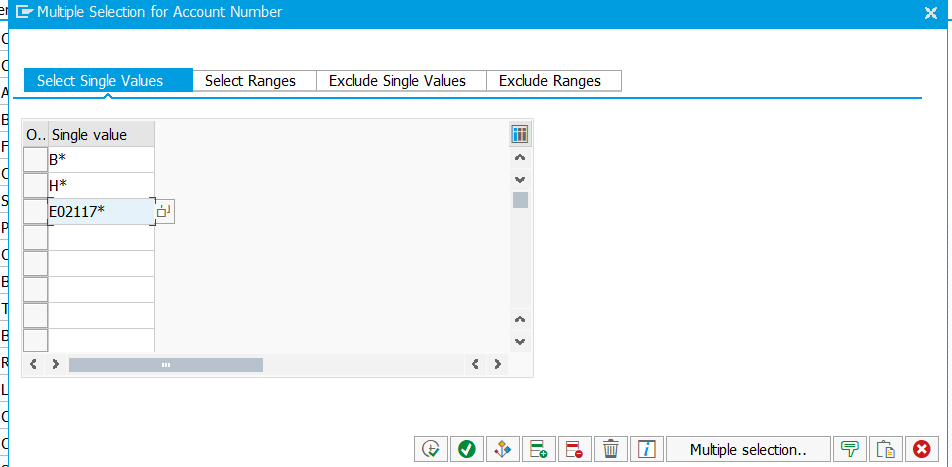


1. Account Number : Klik Multiple Selection



**4**

1. Select Single Values : Masukkan B\*, H\* dan E02117\*

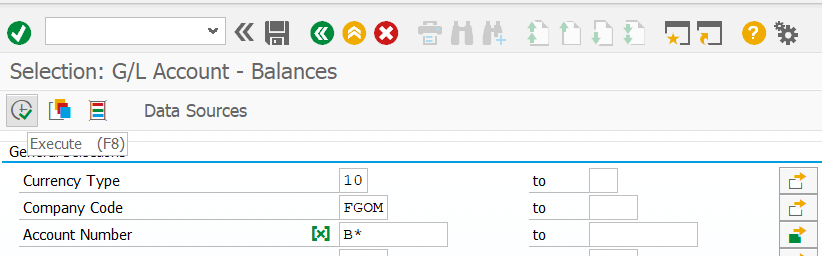


**6**

**5**

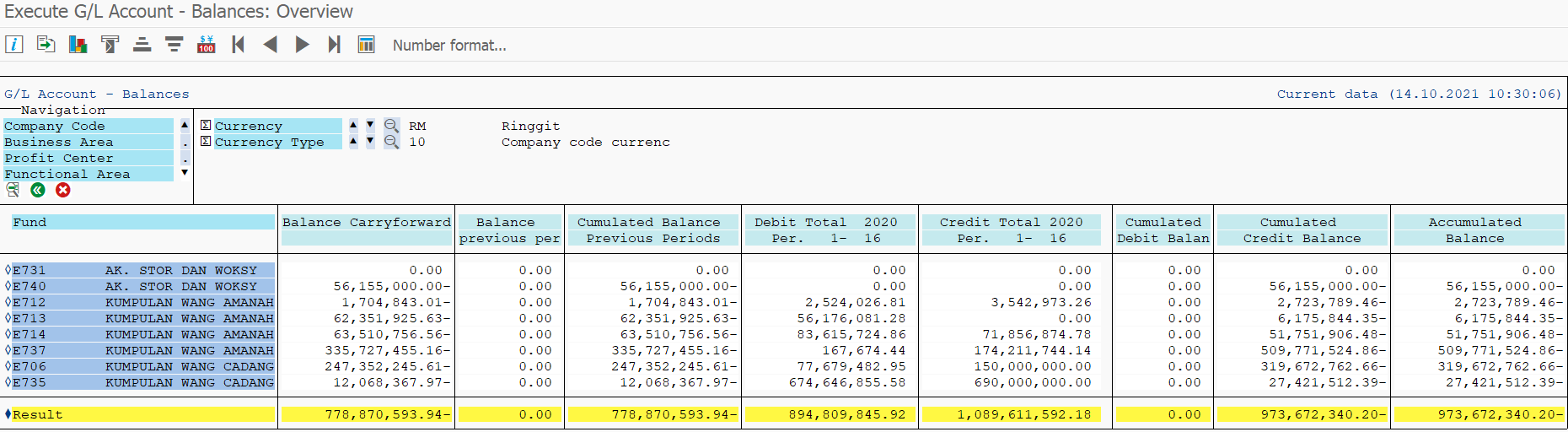


1. Klik Copy

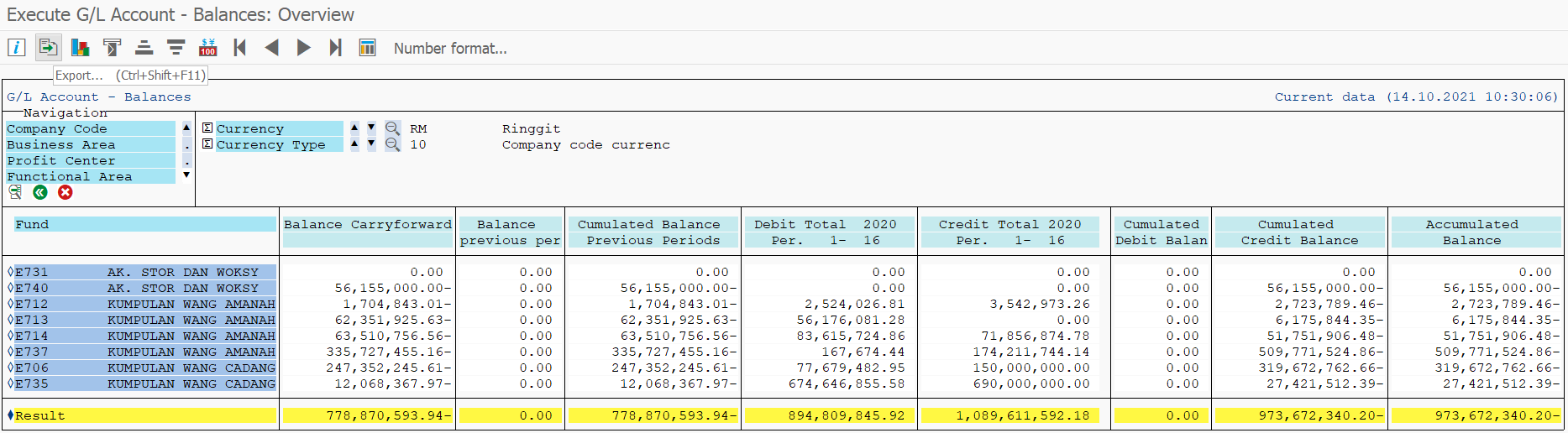


**7**

1. Klik Execute
2. Paparan baki amanah akruan keseluruhan di Kementerian

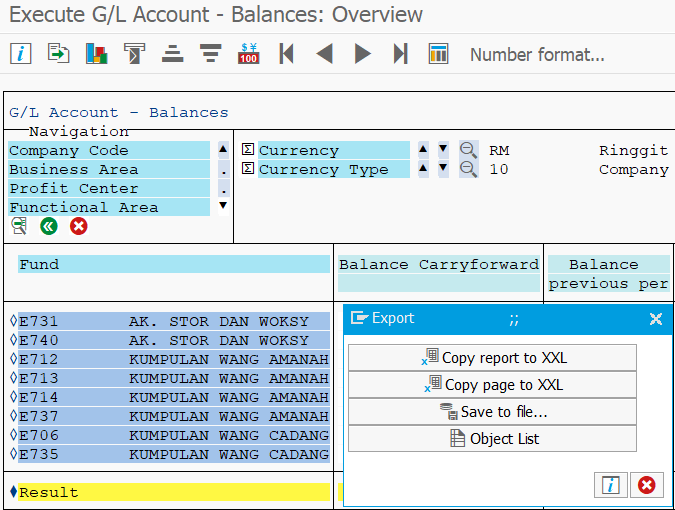


1. Klik Export



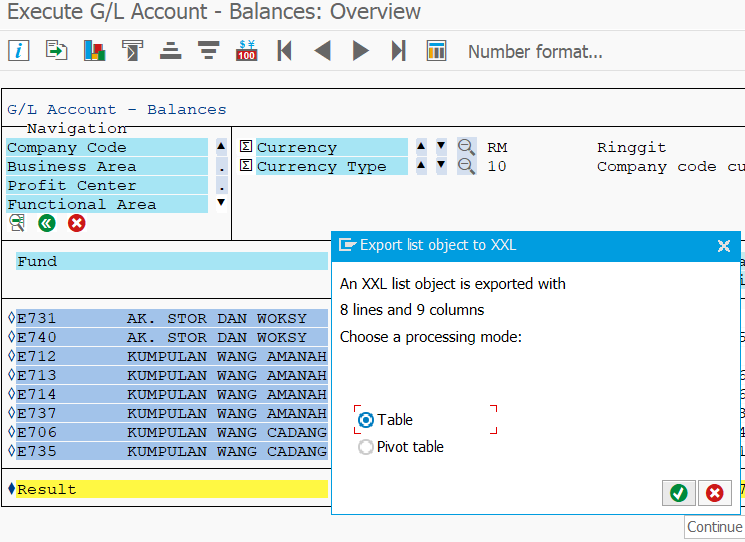
**9**

1. Copy page to XXL.



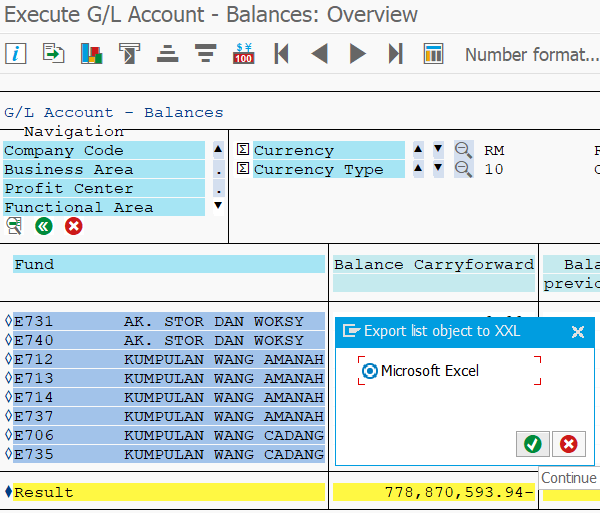
**10**

1. Pilih Table. Klik continue 



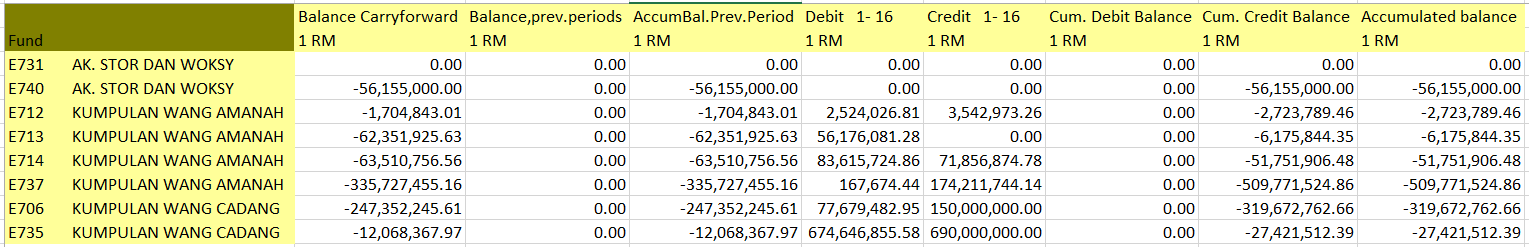
**11**

1. Microsoft Excel. Klik continue 

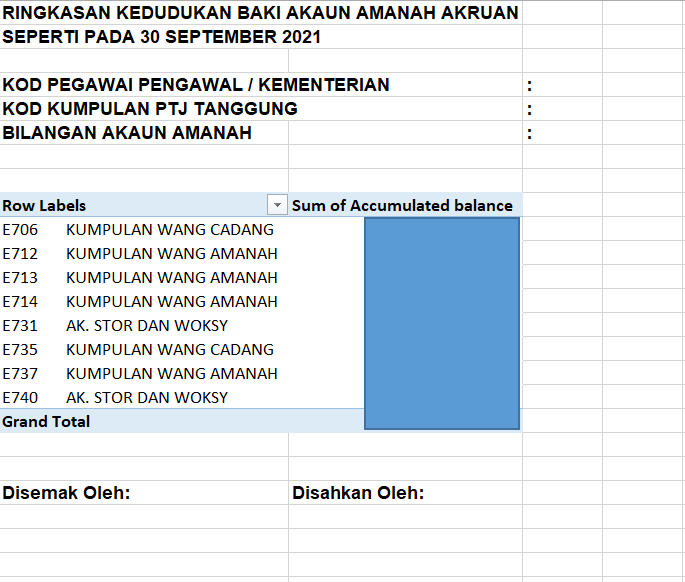


**12**

1. Paparan lampiran Excel



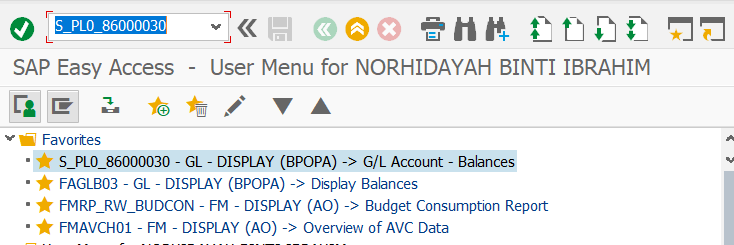
1. Format pengesahan adalah seperti berikut:



1. **PARAMETER MENJANA BAKI AKAUN AMANAH AKRUAN BAGI KESELURUHAN DANA LXXX DI KEMENTERIAN MENGGUNAKAN T-CODE SPL0 SAPGUI**

**Contoh: Segmen C7 (Kementerian Pengangkutan)**

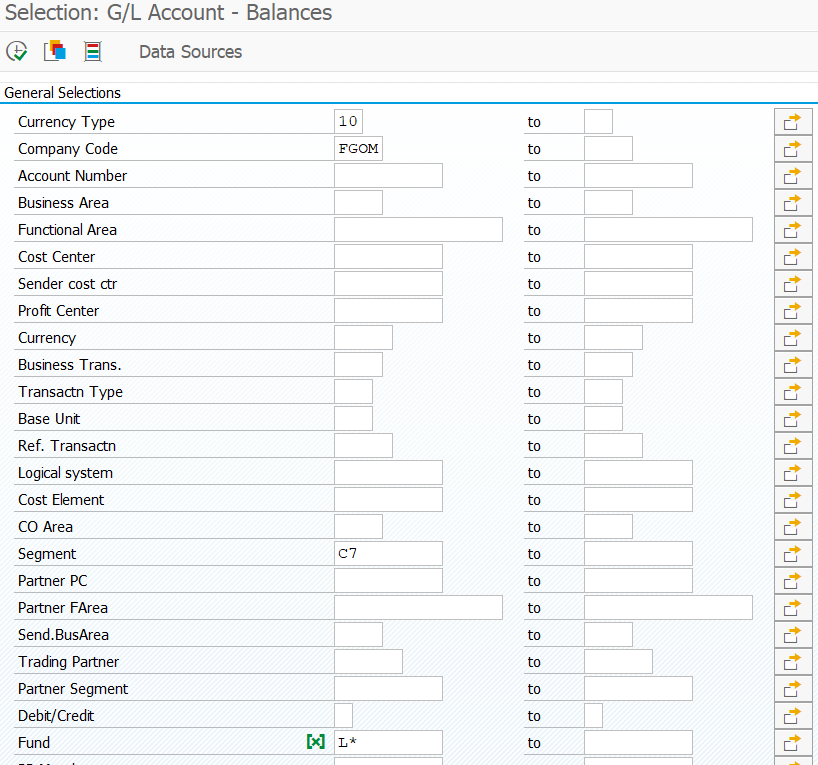
1. Masukkan T-Code S\_PL0\_86000030 di SAPGui iGFMAS. Tekan *Enter* atau *Double Click*



**1**

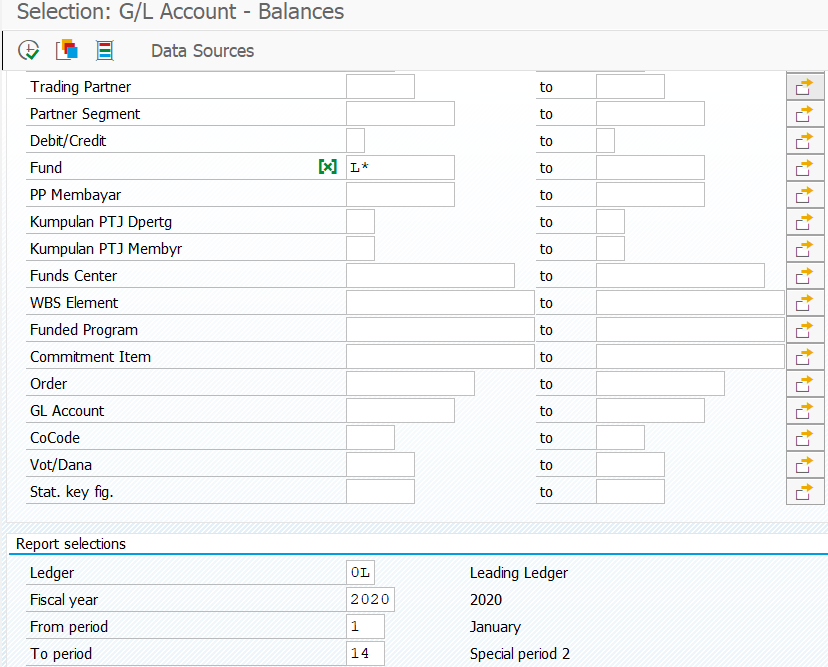
1. Paparan Selection: G/L Account-Balances. Masukkan maklumat berikut:

* Current Type : 10
* Company Code : FGOM
* Segment : C7
* Fund : L\*



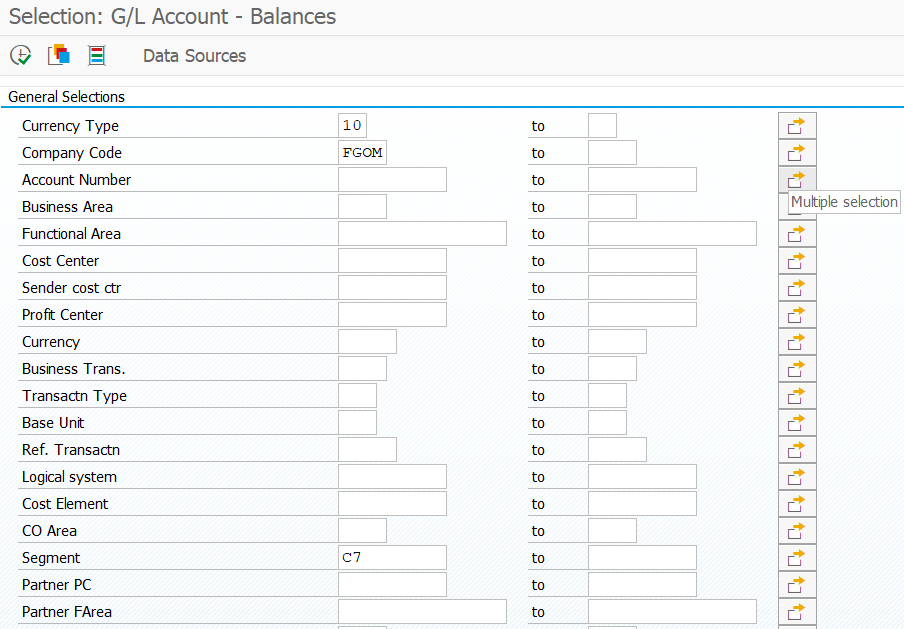
**2**

* Ledger : 0L
* Fiscal Year : Masukkan tahun yang dikehendaki
* From Period : Masukkan mulai tempoh yang dikehendaki
* To period: Masukkan hingga tempoh yang dikehendaki



**2**

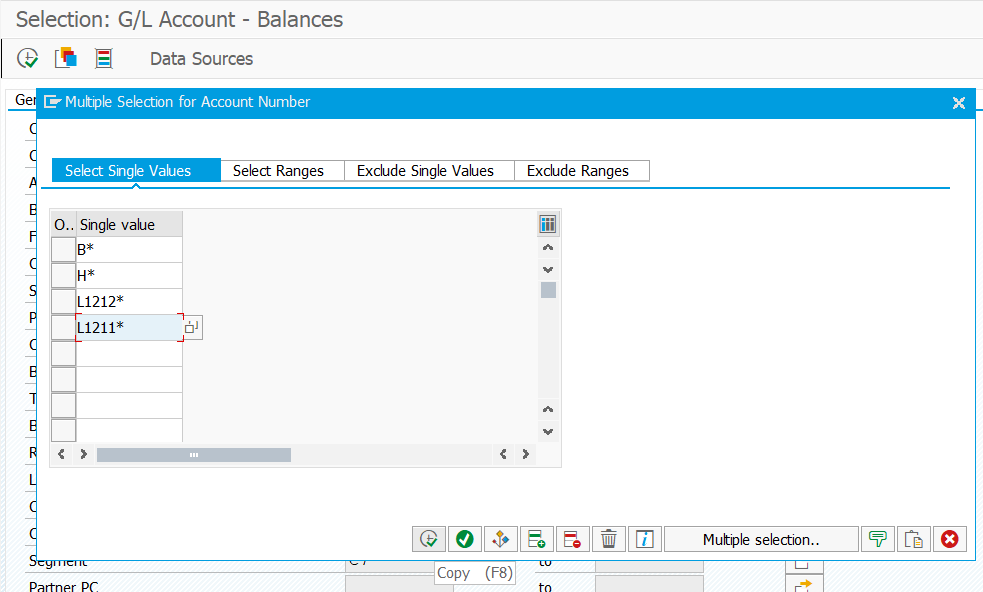
1. Medan Account Number : Klik Multiple Selection



**3**

1. Paparan Multiple Selection for Account Number.

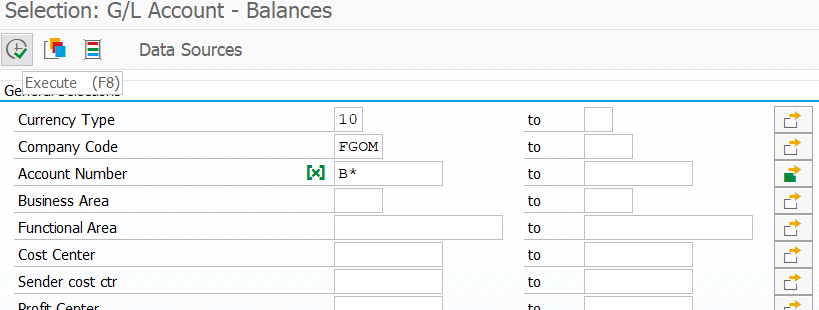
* Klik Select Single Values.
* Masukkan B\*, H\*, L1212\*, L1211\*



**4**

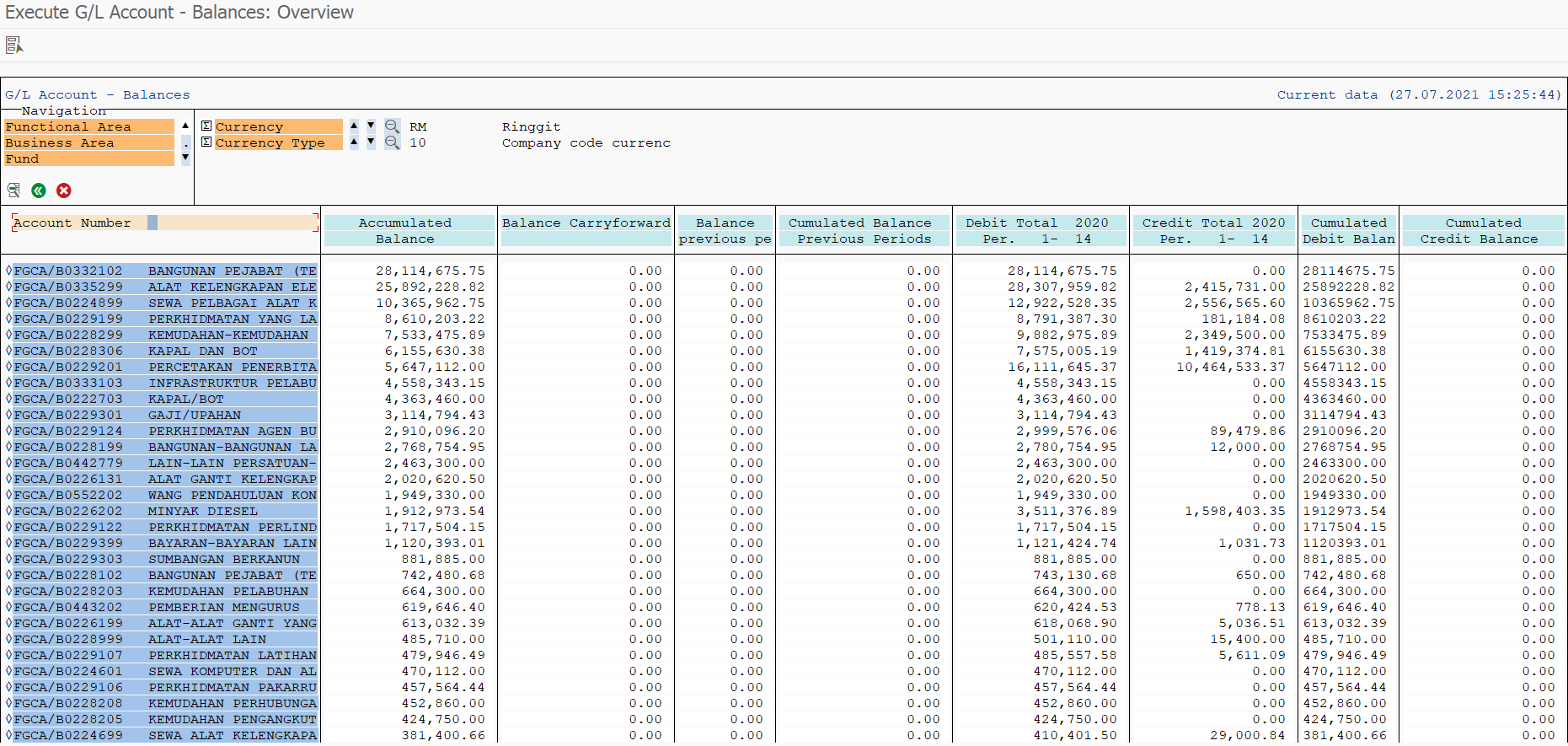
**5**

1. Klik Copy
2. Klik Execute



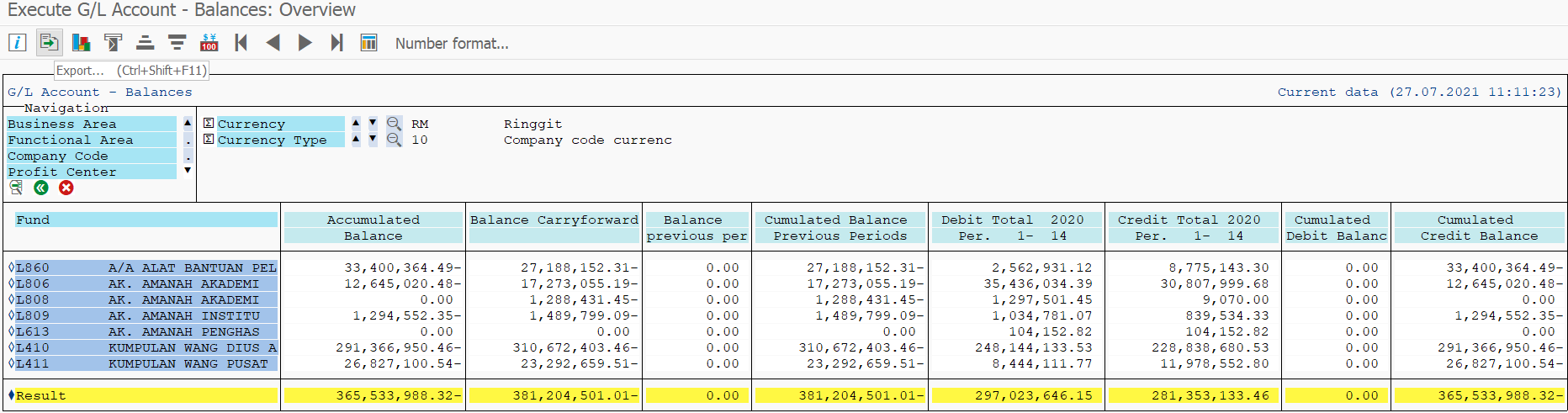
**6**

1. Klik di Navigation supaya Fund dijadikan Header di column pertama.



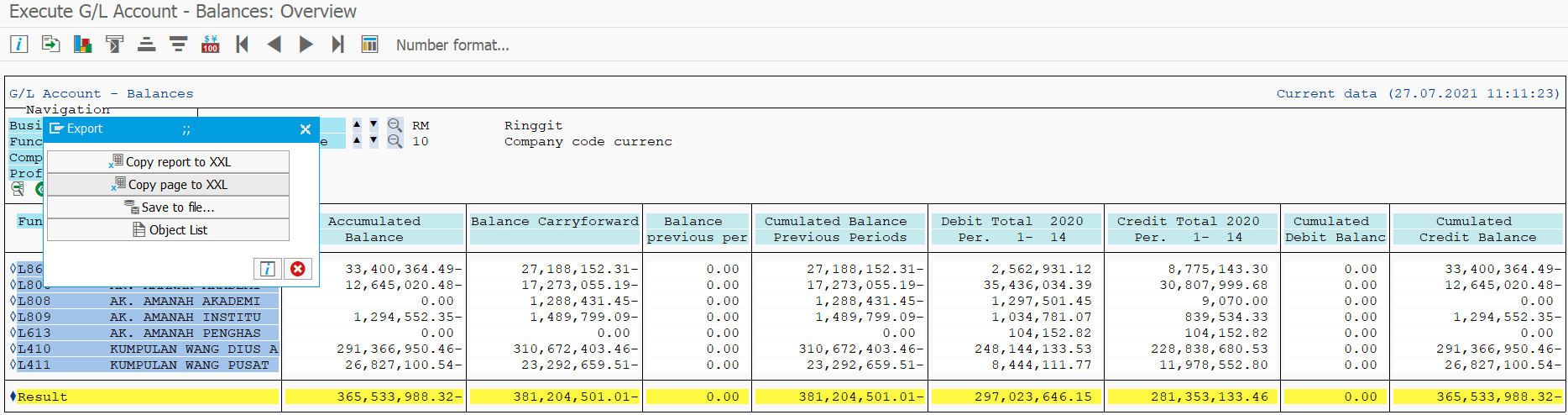
**7**

1. Paparan senarai Fund di column pertama. Klik Export.



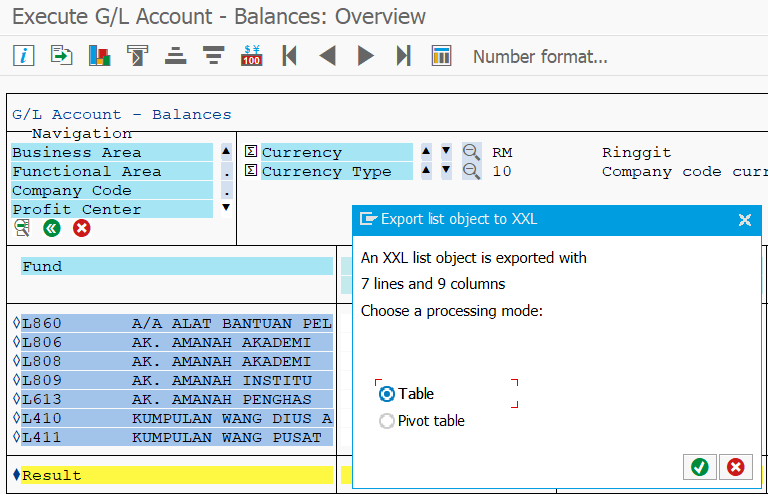
**8**

1. Copy page to XXL



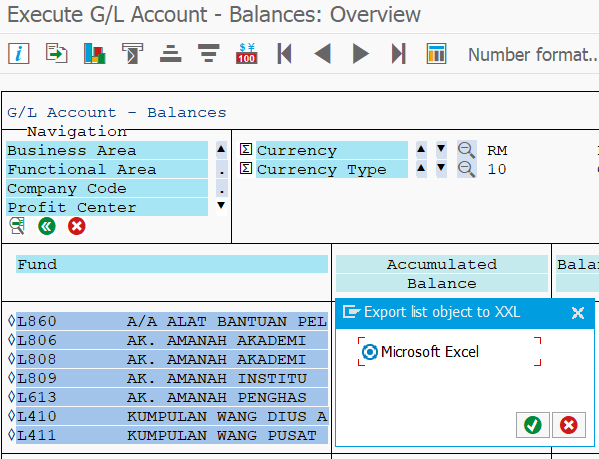
**9**

1. Klik Table. Klik 



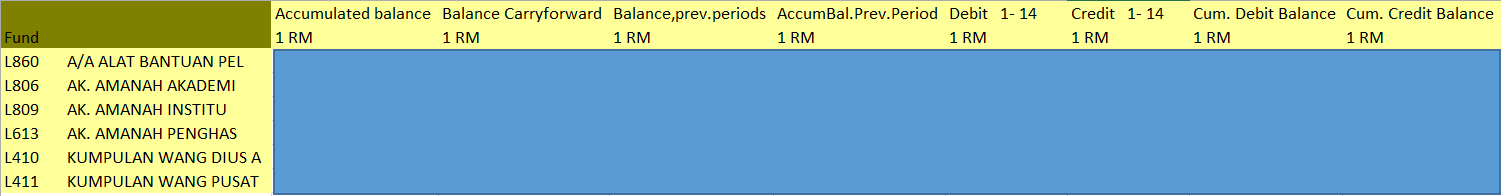
**100**

1. Klik 



**110**

1. Paparan lampiran Excel



1. Format pengesahan adalah seperti berikut:

