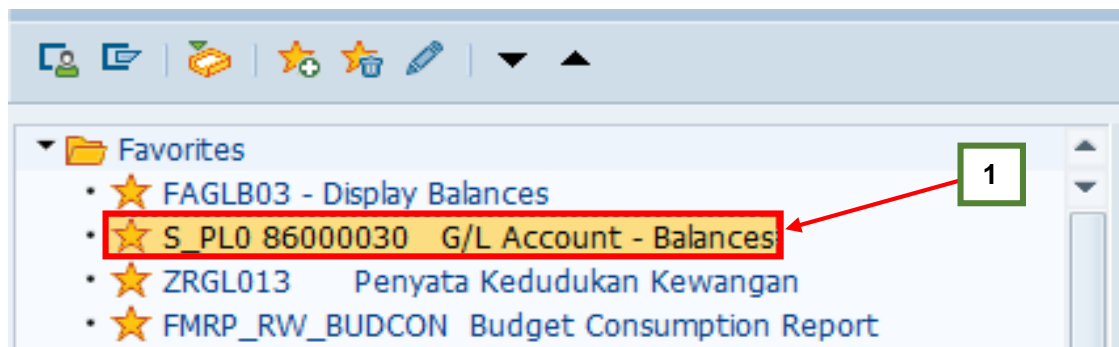


**A) PARAMETER MENJANA BAKI AKAUN ABT AKRUAN BAGI KESELURUHAN DANA E5XX DI KEMENTERIAN MENGGUNAKAN T-CODE SPL0 SAPGUI**

**Contoh: E514 Kod ABT A0452104**

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



2. Paparan Selection: G/L Account-Balances. Masukkan maklumat berikut:
  - Current Type : 10
  - Company Code : FGOM
  - Account Number :A0452104
  - Fund : E514

**Selection: G/L Account - Balances**

Data Sources

General Selections

Currency Type	10	to	
Company Code	FGOM	to	
Account Number	A0452104	to	
Business Area		to	
Functional Area		to	
Cost Center		to	
Sender cost ctr		to	
Profit Center		to	
Currency		to	
Business Trans.		to	
Transactn Type		to	
Base Unit		to	
Ref. Transactn		to	
Logical system		to	
Cost Element		to	
CO Area		to	
Segment		to	
Partner PC		to	
Partner FArea		to	
Send.BusArea		to	
Trading Partner		to	
Partner Segment		to	
Debit/Credit		to	
Fund	E514	to	
PP Membayar		to	

The screenshot shows the 'Selection: G/L Account - Balances' screen in SAP. The 'General Selections' section contains a list of fields with input boxes. Red arrows point from the input boxes for 'Currency Type' (10), 'Company Code' (FGOM), 'Account Number' (A0452104), and 'Fund' (E514) to a green box containing the number '2'. The 'Account Number' field is highlighted with a yellow background.



6. Paparan senarai Fund di column pertama. Klik Export dan Copy page to XXL

**Execute G/L Account - Balances: Overview**

Number format...

Export

- Copy report to XXL
- Copy page to XXL
- Save to file...
- Object List

6

	Balance previous periods	Cumulated Balance Previous Periods
E1	22,536.78	0.00
Result	22,536.78	0.00

7. Pilih Table. Klik

**Execute G/L Account - Balances: Overview**

Number format...

Export list object to XXL

An XXL list object is exported with 1 lines and 9 columns  
Choose a processing mode:

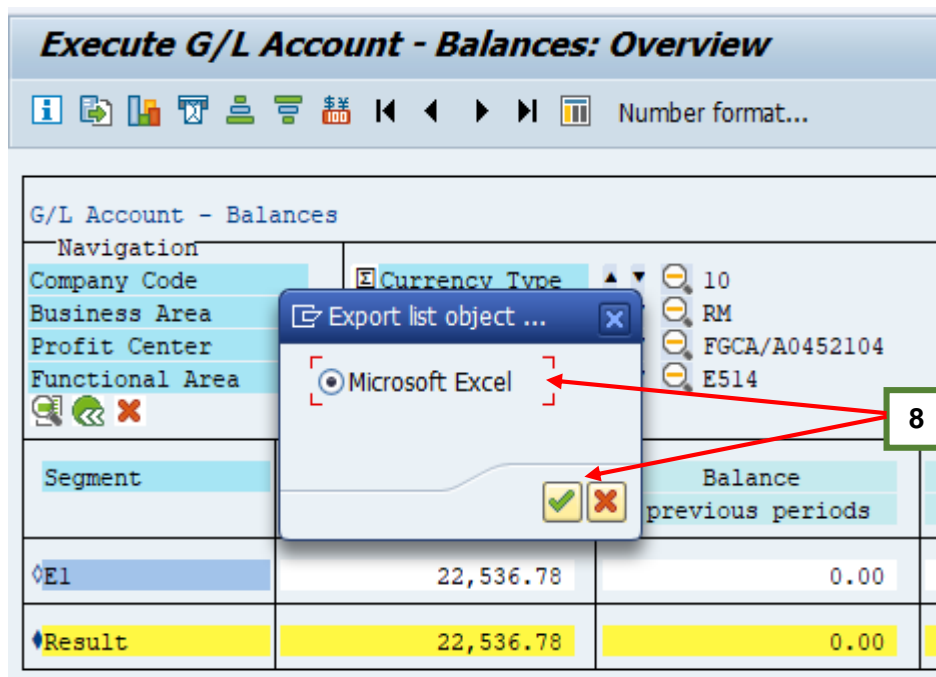
☒ Table

☐ Pivot table

7

	Cumulated Balance Previous Periods
00	22,536.78
00	22,536.78

8. Microsoft Excel. Klik



#### 9. Paparan lampiran Excel

A	B	C	D	E	F	G	H	I
1	Balance Carryforward	Balance,prev.periods	AccumBal.Prev.Period	Debit 1- 9	Credit 1- 9	Cum. Debit Balance	Cum. Credit Balance	Accumulated balance
2	Segment 1 RM	1 RM	1 RM	1 RM	1 RM	1 RM	1 RM	1 RM
3	E1							

#### 10. Format pengesahan adalah seperti berikut:

**PENGESAHAN BAKI AKAUN BELUM TERIMA KUMPULAN WANG AMANAH  
 SEPERTI PADA 30 SEPTEMBER.....**

**KOD PEGAWAI PENGAWAL / KEMENTERIAN  
 KOD AKAUN**

**: E1 / MINDEF  
 : A0452104 ABT**

Row Labels	Sum of Accumulated balance
E1 KETUA SETI	
<b>Grand Total</b>	

**Disemak Oleh:**

**Disahkan Oleh:**