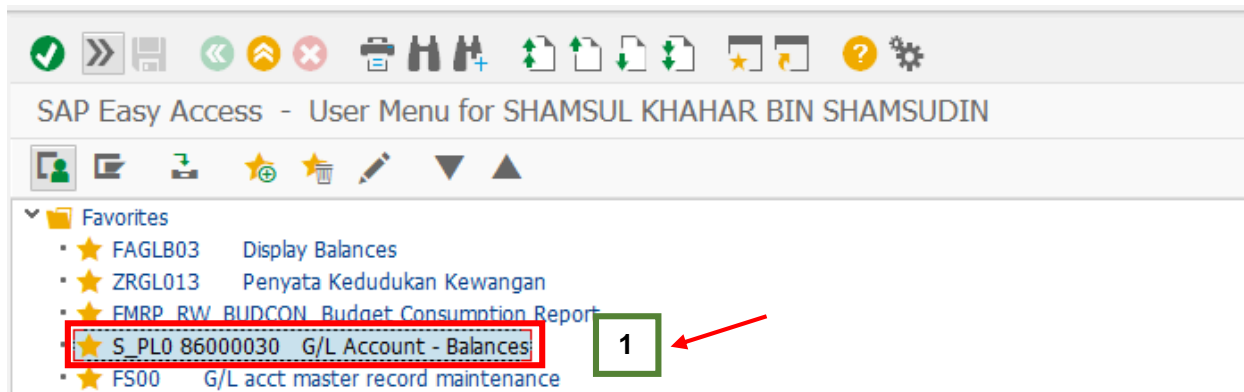


**A) PARAMETER FORMAT PENGESAHAN AKAUN PENYELESAIAN AKRUAN BAGI LAMPIRAN 1-Ci (A) PERLU KOSONG DI SEGMENT DAN AO MENGGUNAKAN T-CODE SPL0 SAPGUI**

**Contoh: Segmen B8 (Kementerian Luar Negeri)**

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



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

- Current Type : 10
- Company Code : FGOM
- Account No : L1312954
- Segmen : B8

Selection: G/L Account - Balances

Data Sources

General Selections

Currency Type	10	to		
Company Code	FGOM	to		
Account Number	L1312954	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	B8	to		

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

Report selections	
Ledger	0L
Fiscal year	2021
From period	1
To period	9

Parameters for Special Evaluations




☐ Alternative Account Number

Output type


















☐ Graphical report output  
☒ Classic drilldown report  
☐ Object list (more than one lead column)

### 3. Klik *execute*

Selection: G/L Account - Balances

   Data Sources

General Selections

Currency Type	10	to		
Company Code	FGOM	to		
Account Number	L1312954	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	B8	to		

#### 4. Klik di *Navigation* supaya *Business Area* dijadikan *Header* di *column* pertama

Execute G/L Account - Balances: Overview

Navigation

Company Code: Currency RM  
Profit Center: Currency Type 10  
Functional Area  
Account Number

Business Area	Balance Carryforward	Balance previous periods	Cumulated Balance Previous Periods	Debit Total 2021 Per. 1- 9	Credit Total 2021 Per. 1- 9	Cumulated Debit Balance	Cumulated Credit Balance	Accumulated Balance
01111	0.00	0.00	0.00	28,287,233.24	28,287,233.24	0.00	0.00	0.00
Result	0.00	0.00	0.00	28,287,233.24	28,287,233.24	0.00	0.00	0.00

#### 5. Klik *Export*

Execute G/L Account - Balances: Overview

Navigation

Company Code: Currency RM  
Profit Center: Currency Type 10  
Functional Area  
Account Number

Business Area	Balance Carryforward	Balance previous periods	Cumulated Balance Previous Periods	Debit Total 2021 Per. 1- 9	Credit Total 2021 Per. 1- 9	Cumulated Debit Balance	Cumulated Credit Balance	Accumulated Balance
01111	0.00	0.00	0.00	28,287,233.24	28,287,233.24	0.00	0.00	0.00
Result	0.00	0.00	0.00	28,287,233.24	28,287,233.24	0.00	0.00	0.00

#### 6. *Copy page to XXL*

Report Edit Goto Navigate Extras Settings System Help

Execute G/L Account - Balances: Overview

Navigation

Company Code: Currency RM  
Profit Center: Currency Type 10  
Functional Area  
Account Number

Export

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

Business Area	Balance Carryforward	Balance previous periods	Cumulated Balance Previous Periods	Debit Total 2021 Per. 1- 9	Credit Total 2021 Per. 1- 9	Cumulated Debit Balance	Cumulated Credit Balance	Accumulated Balance
0112	744,667.11-	0.00	1,744,667.11-	47,290,824.89	47,681,276.05	0.00	2,135,118.27-	2,135,118.27-
Result	1,744,667.11-	0.00	1,744,667.11-	47,290,824.89	47,681,276.05	0.00	2,135,118.27-	2,135,118.27-

#### 7. Klik *Table*. Klik

Report Edit Goto Navigate Extras Settings System Help

Execute G/L Account - Balances: Overview

Navigation

Company Code: Currency RM  
Profit Center: Currency Type 10  
Functional Area  
Account Number

Export list object to XXL

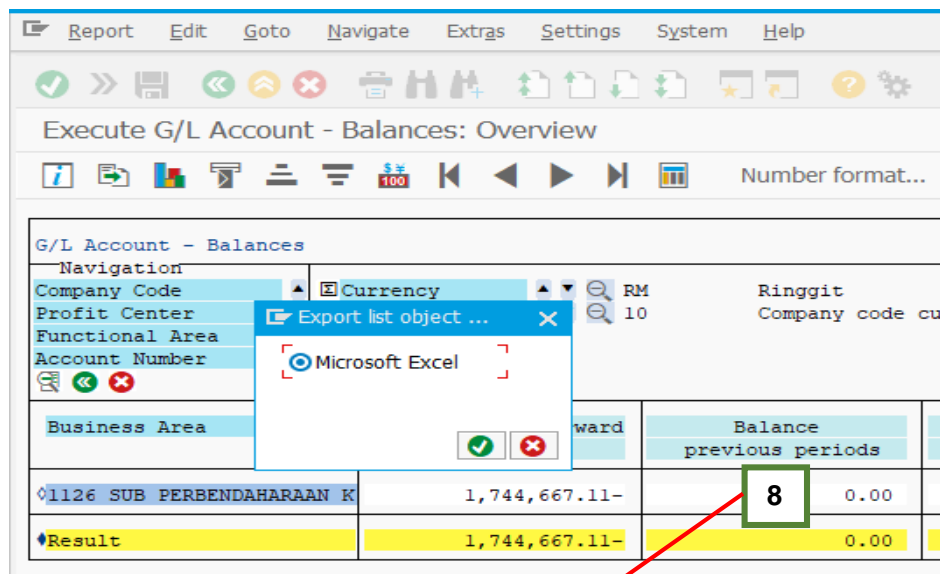
An XXL list object is exported with 1 lines and 9 columns

Choose a processing mode:

- Table
- Pivot table

Business Area	Balance previous periods	Cumulated Balance Previous Periods	Debit Total 2021 Per. 1- 9	Credit Total 2021 Per. 1- 9	Cumulated Debit Balance	Cumulated Credit Balance	Accumulated Balance
01126 SUB PERBEND	0.00	1,744,667.11-	47,290,824.89	47,681,276.05	0.00	2,135,118.27-	2,135,118.27-
Result	0.00	1,744,667.11-	47,290,824.89	47,681,276.05	0.00	2,135,118.27-	2,135,118.27-

8. Klik 



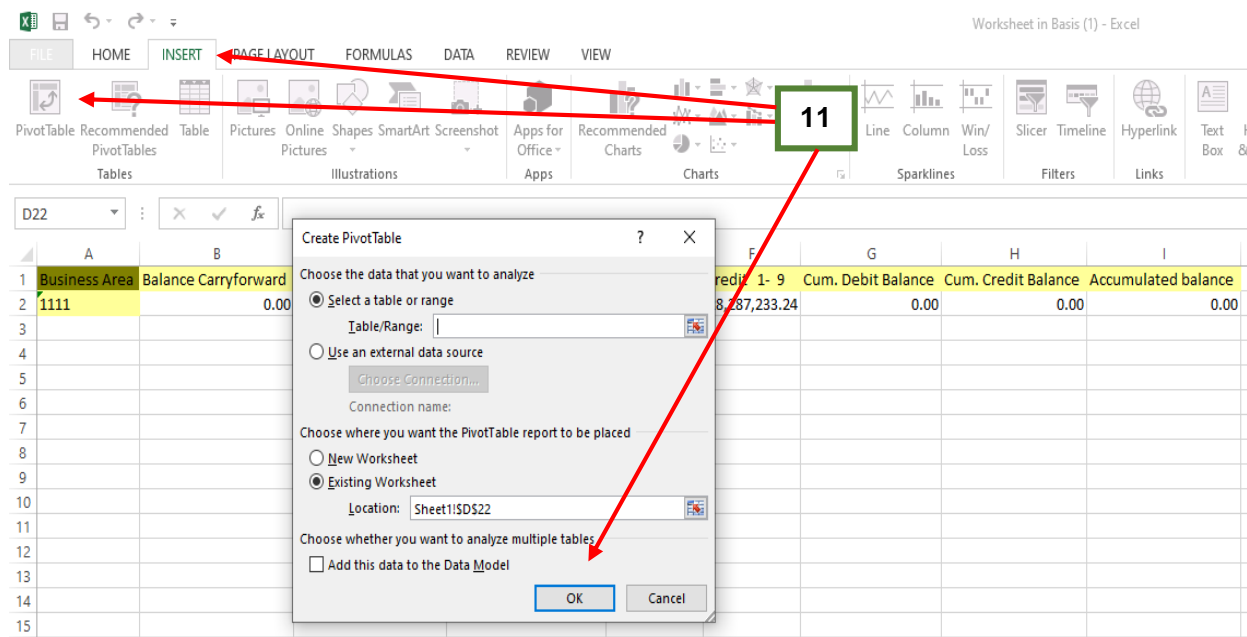
9. Paparan lampiran excel. *Copy* tajuk *Business Area* ke baris 1.

	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	Business Area	1 RM	1 RM	1 RM	1 RM	1 RM	1 RM	1 RM	1 RM
3	1111	0.00	0.00	0.00	28,287,233.24	28,287,233.24	0.00	0.00	0.00

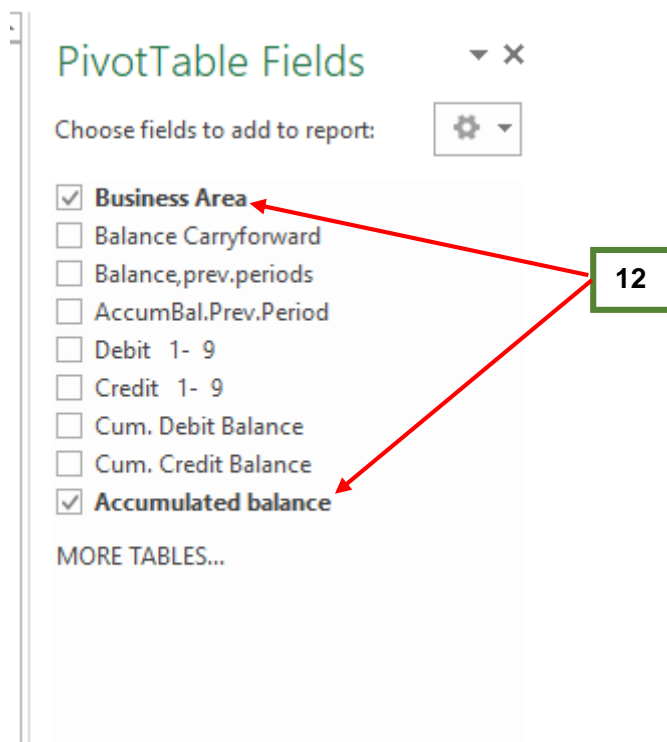
10. *Delete* row 2.

	A	B	C	D	E	F	G	H	I
1	Business Area	Balance Carryforward	Balance,prev.periods	AccumBal.Prev.Period	Debit 1- 9	Credit 1- 9	Cum. Debit Balance	Cum. Credit Balance	Accumulated balance
2	1111	0.00	0.00	0.00	28,287,233.24	28,287,233.24	0.00	0.00	0.00

11. Klik *insert* pilih *pivot table* dan klik OK.



12. Klik di kotak Business Area dan Accumulated Balance



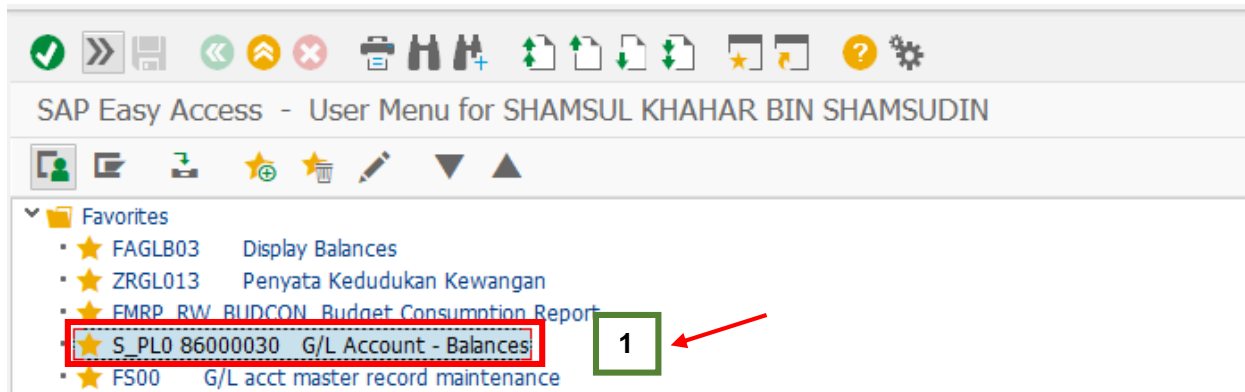
13. Format pengesahan adalah seperti berikut:

	A	B	C	D	E	F	G	H
1		PENGESAHAN BAKI AKAUN PENYELESAIAN AKRUAN						
2		MENGIKUT PEJABAT PERAKAUNAN						
3		SEPERTI PADA 30 SEPTEMBER.....						
4								
5		KOD PEGAWAI PENGAWAL / KEMENTERIAN			: B8/KEMENTERIAN LUAR NEGERI			
6		KOD AKAUN PENYELESAIAN			: L1312954 / PERTUKARAN WANG ASING			
7								
8								
9		Row Labels	Sum of Accumulated balance					
10		1111 KEM	0.00					
11		Grand Total	0.00					
12								
13								
14								
15								
16								
17		Disemak Oleh:			Disahkan Oleh:			
18								
19								
20								
21								

**B) PARAMETER FORMAT PENGESAHAN AKAUN PENYELESAIAN AKRUAN BAGI LAMPIRAN 1-Ci (B) TIDAK PERLU KOSONG DI SEGMENT DAN AO MENGGUNAKAN T-CODE SPL0 SAPGUI**

**Contoh: Segmen B6 (Kementerian Kewangan)**

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 No : L1312995
- Segmen B6

The screenshot shows the 'Selection: G/L Account - Balances' dialog box. The 'General Selections' section contains the following fields and values:

Field	Value
Currency Type	10
Company Code	FGOM
Account Number	L1312995
Business Area	
Functional Area	
Cost Center	
Sender cost ctr	
Profit Center	
Currency	
Business Trans.	
Transactn Type	
Base Unit	
Ref. Transactn	
Logical system	
Cost Element	
CO Area	
Segment	B6

Red arrows point from the input fields '10', 'FGOM', 'L1312995', and 'B6' to a green box containing the number '2'.

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

Report selections

Ledger	0L	
Fiscal year	2021	
From period	1	
To period	9	

Parameters for Special Evaluations

☐ Alternative Account Number


Output type

☐ Graphical report output  
☒ Classic drilldown report  
☐ Object list (more than one lead column)

### 3. Klik *execute*

Program Edit Goto System Help

Selection: G/L Account - Balances

 Data Sources

General Selections

Currency Type	10	to		
Company Code	FGOM	to		
Account Number	L1312995	to		
Business Area		to		
Functional Area		to		
Cost Center		to		
Sender cost ctr		to		
Profit Center		to		

### 4. Klik di *Navigation* supaya *Business Area* dijadikan *Header* di *column* pertama

Execute G/L Account - Balances: Overview

Navigation

Company Code Currency Profit Center Currency Type Functional Area Account Number

Business Area

Business Area	Balance Carryforward	Balance previous periods	Cumulated Balance Previous Periods	Debit Total 2021 Per. 1- 9	Credit Total 2021 Per. 1- 9	Cumulated Debit Balance	Cumulated Credit Balance	Accumulated Balance
0126 SUB PERBENDAHARAAN K	1,744,667.11-	0.00	1,744,667.11-	47,290,824.89	47,681,276.05	0.00	2,135,118.27-	2,135,118.27-
*Result	1,744,667.11-	0.00	1,744,667.11-	47,290,824.89	47,681,276.05	0.00	2,135,118.27-	2,135,118.27-

## 5. Klik Export

Report Edit Goto Navigate Extras Settings System Help

Execute G/L Account - Balances: Overview

Number format...

G/L Account - Balances

Navigation

Company Code Currency RM Ringgit  
Profit Center Currency Type 10 Company code currenc

Functional Area  
Account Number

Business Area	Balance Carryforward	Balance previous periods	Cumulated Balance Previous Periods	Debit Total 2021 Per. 1- 9	Credit Total 2021 Per. 1- 9	Cumulated Debit Balance	Cumulated Credit Balance	Accumulated Balance
01126 SUB PERBENDAHARAAN K	1,744,667.11-	0.00	1,744,667.11-	47,290,824.89	47,681,276.05	0.00	2,135,118.27-	2,135,118.27-
Result	1,744,667.11-	0.00	1,744,667.11-	47,290,824.89	47,681,276.05	0.00	2,135,118.27-	2,135,118.27-

## 6. Copy page to XXL

Report Edit Goto Navigate Extras Settings System Help

Execute G/L Account - Balances: Overview

Number format...

G/L Account - Balances

Navigation

Company Code Currency RM Ringgit  
Profit Center Currency Type 10 Company code currenc

Functional Area  
Account Number

Bus

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

Business Area	Balance Carryforward	Balance previous periods	Cumulated Balance Previous Periods	Debit Total 2021 Per. 1- 9	Credit Total 2021 Per. 1- 9	Cumulated Debit Balance	Cumulated Credit Balance	Accumulated Balance
01126 SUB PERBENDAHARAAN K	1,744,667.11-	0.00	1,744,667.11-	47,290,824.89	47,681,276.05	0.00	2,135,118.27-	2,135,118.27-
Result	1,744,667.11-	0.00	1,744,667.11-	47,290,824.89	47,681,276.05	0.00	2,135,118.27-	2,135,118.27-

## 7. Klik Table. Klik

Report Edit Goto Navigate Extras Settings System Help

Execute G/L Account - Balances: Overview

Number format...

G/L Account - Balances

Navigation

Company Code Currency RM Ringgit  
Profit Center Currency Type 10 Company code currenc

Functional Area  
Account Number

Bus

Export list object to XXL

An XXL list object is exported with 1 lines and 9 columns

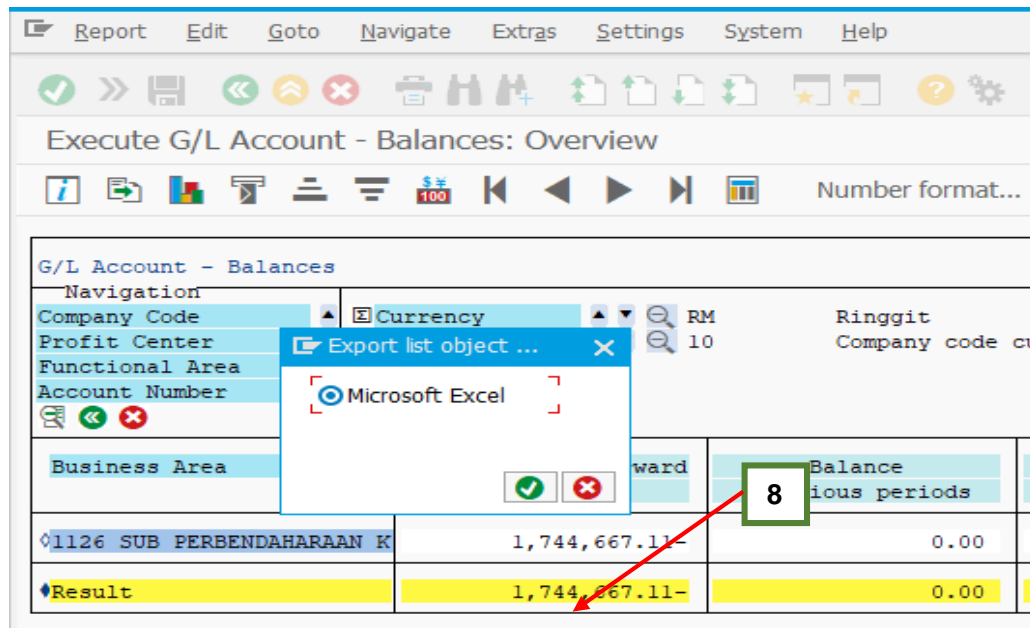
Choose a processing mode:

Table  
Pivot table

Business Area	Balance Carryforward	Balance previous periods	Cumulated Balance Previous Periods	Debit Total 2021 Per. 1- 9	Credit Total 2021 Per. 1- 9	Cumulated Debit Balance	Cumulated Credit Balance	Accumulated Balance
01126 SUB PERBENDAHARAAN K	1,744,667.11-	0.00	1,744,667.11-	47,290,824.89	47,681,276.05	0.00	2,135,118.27-	2,135,118.27-
Result	1,744,667.11-	0.00	1,744,667.11-	47,290,824.89	47,681,276.05	0.00	2,135,118.27-	2,135,118.27-



8. Klik 



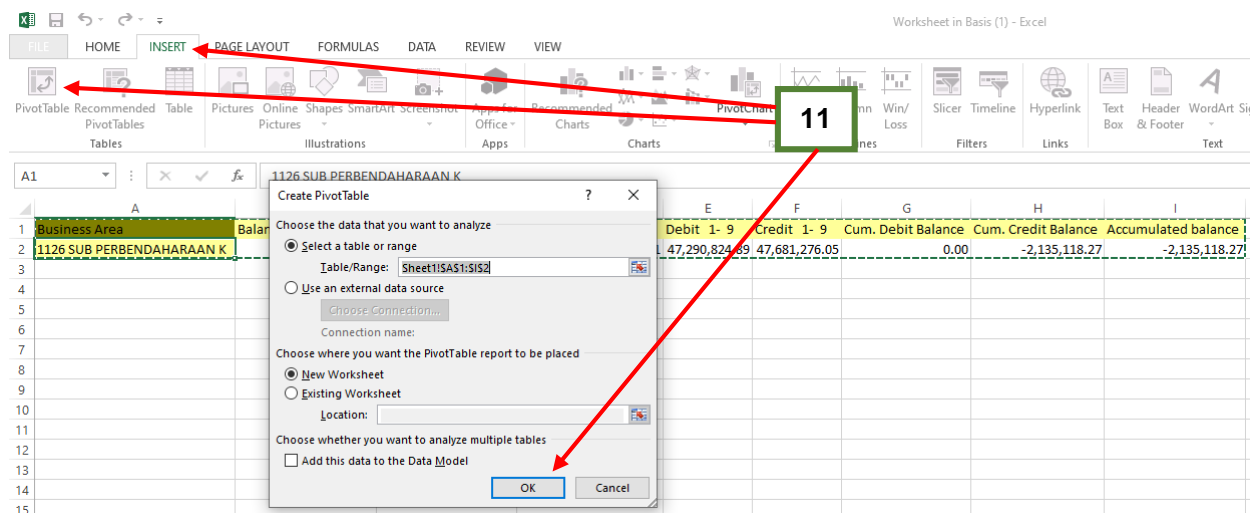
9. Paparan lampiran excel. *Copy* tajuk *Business Area* ke baris 1.

	A	B	C	D	E	F	G	H	I
1	Business Area	Balance Carryforward	Balance,prev.periods	AccumBal.Prev.Period	Debit 1- 9	Credit 1- 9	Cum. Debit Balance	Cum. Credit Balance	Accumulated balance
2	1126 SUB PERBENDAHARAAN K	-1,744,667.11	0.00	-1,744,667.11	47,290,824.89	47,681,276.05	0.00	-2,135,118.27	-2,135,118.27

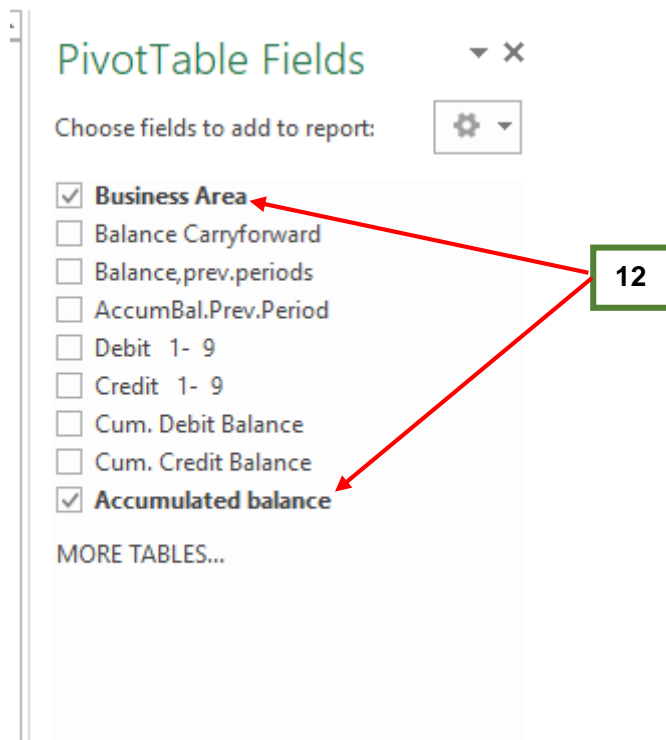
10. *Delete* row 2.

	A	B	C	D	E	F	G	H	I
1	Business Area	Balance Carryforward	Balance,prev.periods	AccumBal.Prev.Period	Debit 1- 9	Credit 1- 9	Cum. Debit Balance	Cum. Credit Balance	Accumulated balance
2	1126 SUB PERBENDAHARAAN K	-1,744,667.11	0.00	-1,744,667.11	47,290,824.89	47,681,276.05	0.00	-2,135,118.27	-2,135,118.27
3									

11. Klik *insert* pilih *pivot table* dan klik OK.



12. Klik di kotak Business Area dan Accumulated Balance



13. Format pengesahan adalah seperti di **Lampiran E(A)** dan **Lampiran E(B)** masing-masing.

[illegible]