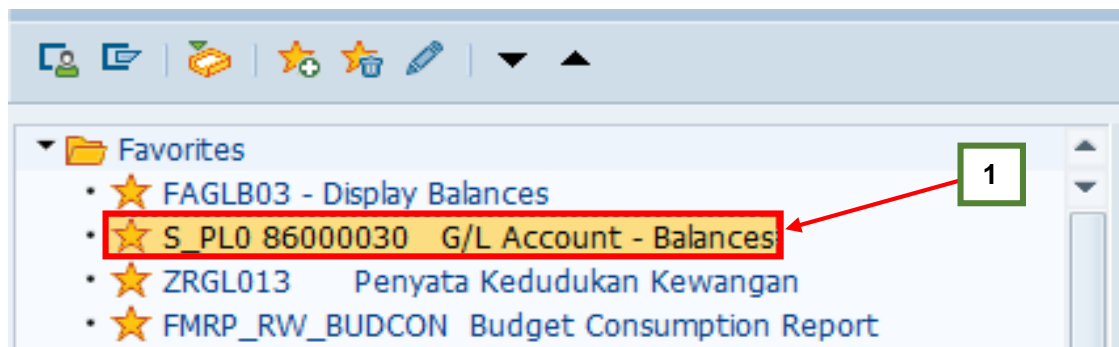


**A) PARAMETER MENJANA BAKI AKAUN ABT AKRUAN BAGI KESELURUHAN DANA E5XX DI KEMENTERIAN MENGGUNAKAN T-CODE SPL0 SAPGUI**

**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

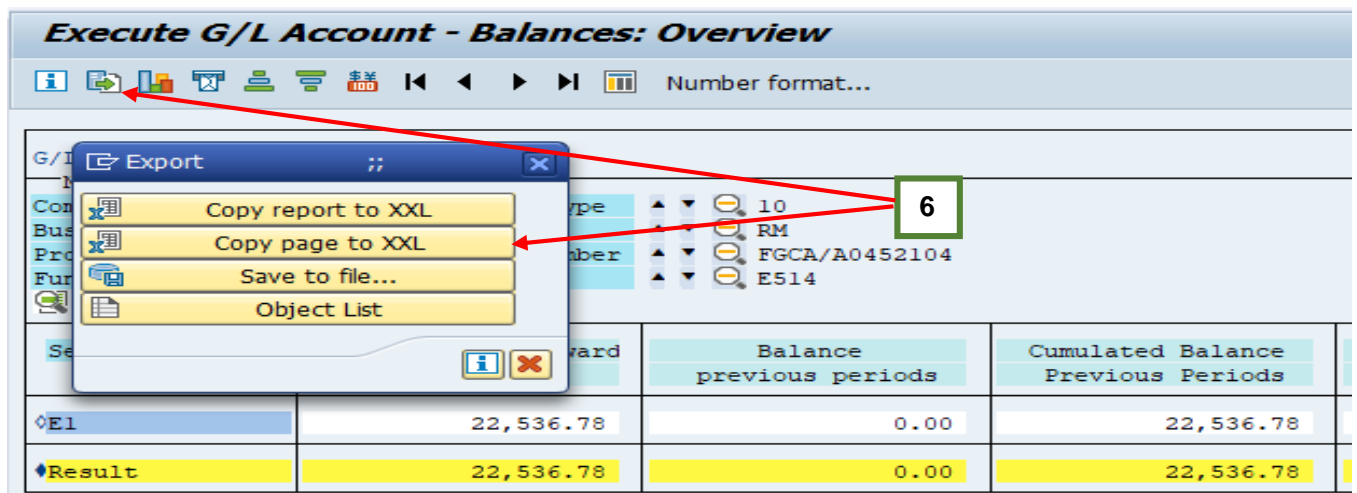
General Selections

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	

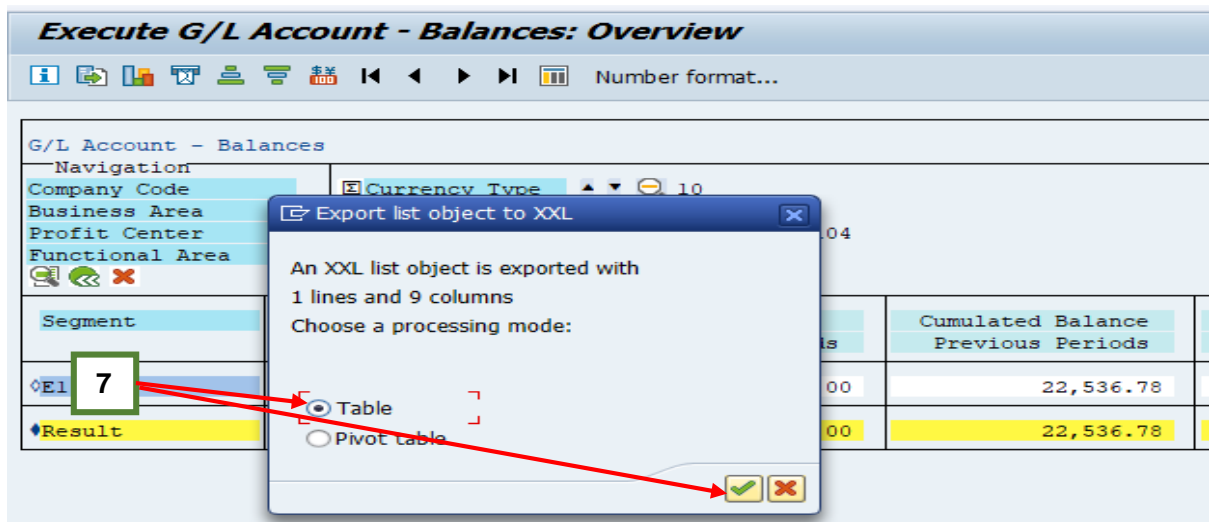
A green box with the number '2' is placed over the 'Account Number' field, with red arrows pointing to the 'Current Type', 'Company Code', 'Account Number', and 'Fund' fields.



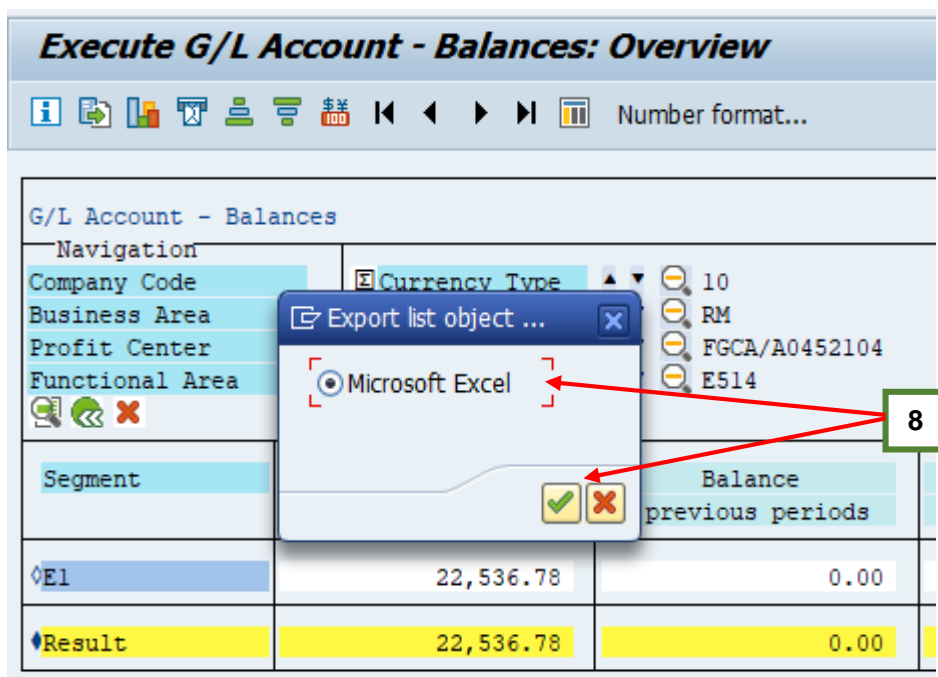
6. Paparan senarai Fund di column pertama. Klik Export dan Copy page to XXL



7. Pilih Table. Klik



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 31 DISEMBER.....**

**KOD PEGAWAI PENGAWAL / KEMENTERIAN**

**: E1 / MINDEF**

**KOD AKAUN**

**: A0452104 ABT**

Row Labels	Sum of Accumulated balance
E1 KETUA SETI	
Grand Total	

**Disemak Oleh:**

**Disahkan Oleh:**