



دیمیرتیجی پر آف و سریرتے اسکے حینگری پر  
آف، ترکوں کا راجح

جَنْدِيَةٌ مُّكَبَّلَةٌ

2018

سُرْتَهُ مُر: 13-D2/CIR/2018/21

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ 19

2018 ພຶສ ຂອບ 28

26) 13-D2/CIR/2017/23 ዓ.ም (2017) 02) 13-D2/CIR/2017/3 ዓ.ም  
መ/ቤት በዚህ ሰነድ ከዚህ የዚህ ሰነድ መ/ቤት የዚህ የዚህ ሰነድ መ/ቤት

سکونتگاهی داده و از تغیرات سرعت رفتار پرداخته (برای مطالعه در مسیر مسافت مخصوص) میتواند باشد.



2/... 2017 2018 ዓ.ም. ከዚህ ዓመት በትክክል ስራውን የሚያስተካክለ የሚከተሉ ደንብ የሚያስተካክለ የሚከተሉ ደንብ



وَمِنْهُمْ مَنْ يَرْجُو الْجَنَّةَ وَمَنْ يَرْجُو الْجَنَّةَ فَلَا يَرْجُو حَسَنَاتِ أَعْمَالِهِ إِلَّا مَا كَانَتْ مُبَارَكَةً وَمَنْ يَرْجُو حَسَنَاتِ أَعْمَالِهِ فَلَا يَرْجُو حَسَنَاتِ أَعْمَالِهِ إِلَّا مَا كَانَتْ مُبَارَكَةً

## INTER-AGENCY TRANSACTIONS

### Spending Agency

Use transaction code FBL3N to check payments which have not yet been cleared.

Business Area	Please select the relevant business area
Fiscal Year	Please select the relevant year
G/L Account	462012

**G/L Account Line Item Display**

Data Sources

Assignment

- Fiscal Year **2017**
- Posting Date
- Document Date
- Document Type
- Posting Period
- Posting Key
- Business Area **105B**

G/L account selection

G/L account **462012** to **462012**

Company code **00000000000000000000000000000000** to **00000000000000000000000000000000**

Selection using search help

Search help ID **00000000000000000000000000000000**

Search string **462012**

Search help **Search help**

Line item selection

Status

Open items **Open at key date** **28.10.2018**

Cleared items **Clearing date** **00000000000000000000000000000000** to **00000000000000000000000000000000**

All items **Posting date** **00000000000000000000000000000000** to **00000000000000000000000000000000**

Type

Normal items

Noted items

Parked items

G/L Account 462012 Public Bank Account Cheques Clearing Out																			
No	Qst	Batch	Reference	Assignment	Document No	Type	Paying Date	Doc. Date	PT	Amount in Doc. Curr.	Amount in Local curr.	Cust.	Tk	Closing doc.	Text	Print-Dev	Print	Period	Cust. Ctr.
1	462012	105B	02502177	18000000000000000000	KZ	24.07.2017	26.01.2017	00	8,800.00-	8,800.00-MVR						0-00M	1-2017		
2	462012	105B	0250322	18000000000000000000	KZ	02.09.2017	02.09.2017	00	144,020.00-	144,020.00-MVR						0-00M	2-2017		
3	462012	105B	02504177	18000000000000000000	KZ	10.09.2017	10.09.2017	00	11,120.00-	11,120.00-MVR						0-00M	3-2017		
4	462012	105B	02505294	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
5	462012	105B	02505337	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
6	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
7	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
8	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
9	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
10	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
11	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
12	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
13	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
14	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
15	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
16	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
17	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
18	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
19	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
20	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
21	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
22	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
23	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
24	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
25	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
26	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
27	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
28	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
29	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
30	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
31	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
32	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
33	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
34	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
35	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
36	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
37	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
38	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
39	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
40	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
41	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
42	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
43	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
44	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
45	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
46	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
47	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
48	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
49	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
50	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M	4-2017		
51	462012	105B	02505339	18000000000000000000	KZ	11.06.2017	11.06.2017	00	500.00-	500.00-MVR						0-00M			

### Receiving Agency

Use transaction code FBL3N to check which JV's have been entered but not yet cleared.

Business Area	Please select the relevant business area
Fiscal Year	Please select the relevant year
G/L Account	462012
Document Type	EX

Please make sure to enter the relevant business area, year and document type 'EX', and enter 462012 as the GL account, and then select open and parked items.

**G/L Account Line Item Display**

The screenshot shows the SAP G/L Account Line Item Display interface. At the top, there are buttons for search, refresh, and data sources. Below is a tree view of selection fields: Posting Date, Document Date, Currency, Reference, Document Type, Posting Period, Posting Key, Debit/Credit Ind., and Business Area. The Business Area field is highlighted with a red box. To the right is an assignment table with fields: Fiscal Year (2018), Document Date, Document Type (EX), Posting Period, Posting Key, and Business Area (105B). The Business Area and Document Type fields are also highlighted with red boxes. Below the assignment table is a G/L account selection section with a G/L account set to 462012. The status section includes a radio button for 'Open items' (which is selected and highlighted with a red box) and a checkbox for 'Parked items' (which is also highlighted with a red box). The line item selection section includes clearing date and posting date fields, and the type section includes checkboxes for 'Normal items' and 'Parked items'.

G/L Account 462012 Company Code GOM Public Bank Account Cheques Clearing Out													
St	G/L	BusA	Reference	Assignment	DocumentNo	Type	Pating Date	Doc. Date	PK	Amount in doc. curr.	Amount in local curr.	Curr.	Tx Cl
<input checked="" type="checkbox"/>	462012	1239	251162	251162	20000007	EX	09.01.2018	07.01.2018	40	1,400.00	1,400.00	MVR	
<input checked="" type="checkbox"/>	462012	1239	251381	251381	20000035	EX	11.03.2018	07.03.2018	40	2,000.00	2,000.00	MVR	

The receiving agency should ensure that once they receive that payment advice, the relevant JV is entered to the system within three working days.

- Please ensure that the documents are posted. Parked documents cannot be cleared from the system.
- Please ensure that the cheque number is entered to the system exactly as it is in the payment advice.
- If the JV has not been cleared within three days, it means that there is an error in the JV. Please reverse the JV and enter correctly.