





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

GL A/C Master Record

- Group account number
- Created on
- Created by
- P&L statmt acct type
- Account Group
- Trading Partner
- Balance sheet account
- Mark for deletion

Assignment

Fiscal Year: 2017

Posting Date

Document Date

Document Type

Posting Period

Posting Key

Business Area: 1058

G/L account selection

G/L account: 462012

Company code

Selection using search help

Search help ID

Search string

Search help

Line item selection

Status

Open items

Open at key date: 28.10.2018

Cleared items

Clearing date

Open at key date

All items

Posting date

Type

Normal items

Noted items

Parked items

S/L Account: 462012 Public Bank Account Cheques Clearing Out

Company Code: 0000

Item	Sl	Blk	Reference	Assignment	Document No	Type	Posting Date	Doc. Date	FR	Account in doc. curr.	Amount in local int.	Curr.	Tr	Clng doc.	Text	Postb. Doc.	Value	Posting	Year	Clear. Date	
462	22	1000	0202077	1500000059	KE	26.11.2017	26.11.2017	50		8,900.00-	8,900.00-	MYR						C-000	1	2017	
462	22	1000	0203022	1500000082	KE	02.09.2017	02.09.2017	50		144,020.00-	144,020.00-	MYR						C-000	3	2017	
462	22	1000	0205077	1500000190	KE	15.09.2017	15.09.2017	50		24,000.00-	24,000.00-	MYR						C-000	5	2017	
462	22	1000	0205034	1500001062	KE	11.06.2017	11.06.2017	50		500.00-	500.00-	MYR						C-000	4	2017	
462	22	1000	0205037	1500001063	KE	11.06.2017	11.06.2017	50		500.00-	500.00-	MYR						C-000	4	2017	
462	22	1000	0205039	1500001071	KE	11.06.2017	11.06.2017	50		500.00-	500.00-	MYR						C-000	7	2017	
462	22	1000	0205059	1500001493	KE	03.07.2017	03.07.2017	50		4,410.00-	4,410.00-	MYR						C-000	7	2017	
462	22	1000	0205010	1500001039	KE	08.07.2017	08.07.2017	50		300.00-	300.00-	MYR						C-000	7	2017	

Payments which have not yet been cleared will be seen as open items. It is the paying agency's responsibility to ensure that the payment advice has been handed over to the receiving agency and the transaction has been cleared

**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                      462012                      Public Bank Account Cheques Clearing Out  
 Company Code                      GOM

St	G/L	BuA	Reference	Assignment	DocumentNo	Type	Posting Date	Doc. Date	FX	Amount in doc. curr.	Amount in local cur.	Curr.	Tx	Cl
	462012	1239	251162	251162	200000007	EX	09.01.2018	07.01.2018	40	1,400.00	1,400.00	MVR		
	462012	1239	251381	251381	200000335	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.