



5. ސަބަބު ވިދާޅުކުރުމުގެ ނިންމުމަކީ ފަސޭހަވާނެ ކަންކަމެއް ކަމަށެވެ.
6. ސަބަބު ވިދާޅުކުރުމުގެ ނިންމުމަކީ ފަސޭހަވާނެ ކަންކަމެއް ކަމަށެވެ.
7. ފަސޭހަވާނެ ކަންކަމެއް ކަމަށެވެ. ފަސޭހަވާނެ ކަންކަމެއް ކަމަށެވެ. ފަސޭހަވާނެ ކަންކަމެއް ކަމަށެވެ.
8. ފަސޭހަވާނެ ކަންކަމެއް ކަމަށެވެ.
9. ފަސޭހަވާނެ ކަންކަމެއް ކަމަށެވެ.
10. ފަސޭހަވާނެ ކަންކަމެއް ކަމަށެވެ.

2. ފަސޭހަވާނެ ކަންކަމެއް ކަމަށެވެ.

ފަސޭހަވާނެ ކަންކަމެއް ކަމަށެވެ. ފަސޭހަވާނެ ކަންކަމެއް ކަމަށެވެ. ފަސޭހަވާނެ ކަންކަމެއް ކަމަށެވެ.

Basic Data Text Field: Tracking Number

The screenshot displays the SAP 'Display Document' window for Line Item 008. Key fields include: Vendor: 100575 Maldives Pension Administration; G/L Acc: 511001; Company Code: G02; GOVERNMENT OF MALDIVES; Male; Doc. no.: 4800000216; Line Item 8 / Invoice / 31; Amount: 216.00 MVR. Under 'Additional Data', it shows Bus. Area: 1025; Disc. base: 216.00 MVR; Disc. amount: 0.00 MVR; Payt Terms: C003; Days/percent: 3 0.000 % 0 0.000 % 0; Bline Date: 25.02.2017; Pmnt Block: ; Pmt Method: L; Assignment: 100011954-2017; Text: 32017011476387 (highlighted in a red box). A 'Long text' button is visible next to the text field.

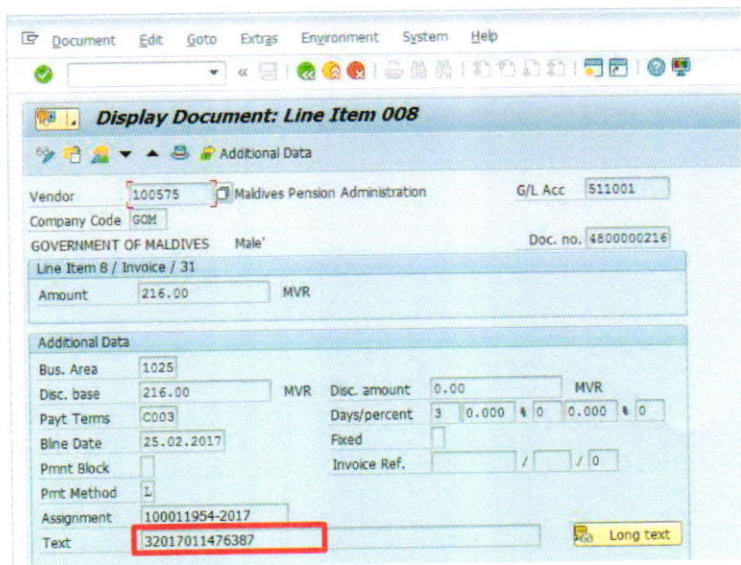


5. ސަބަބު ޖަހައިގެން ޖެހިފައިވާ ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން...
6. ސަބަބު ޖަހައިގެން ޖެހިފައިވާ ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން...
7. ރާއްޖޭގެ ޖުމްހޫރީ ޖަނަވަރުގެ އޮފީހުގެ ފަރާތުން ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން...
8. ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން...
9. ރާއްޖޭގެ ޖުމްހޫރީ ޖަނަވަރުގެ އޮފީހުގެ ފަރާތުން ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން...
10. ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން...

2. ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން...

ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން 5 ވަނަ ފަހަރު ޖަހައިގެން ޖެހިފައިވާ ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން ސަރަޙައްދުގެ ޖެނަރަލް ޕްރޮސިއުޓަރުގެ އޮފީހުގެ ފަރާތުން...

Basic Data Text Field: Tracking Number



INTER-AGENCY TRANSACTIONS

These are payments from one government entity to another government entity whereas it is recorded as an expense for one government agency and as revenue for the other agency For example: IGMH Consultation Fee.

Spending Agency: Invoice Entry

Use transaction code F-63 to enter inter-business area transactions.

To differentiate inter-business area transactions from other payments, please select document type: EX (External Number). All the other entries would be similar to any other vendor invoice entry described in Accounts Payable (AP) manual.

Park Document: Document Header

Fast Data Entry Acct model

| | | | | | |
|-----------------|------------------|----------------|----|--------------|-----|
| Document Date | 15.05.2015 | Doc. Type | EX | Company Code | GOM |
| Posting Date | 15.05.2015 | Period | 10 | Currency | MVR |
| Document Number | | Translatn Date | | | |
| Reference | AR006/17/116269 | | | | |
| Doc.Header Text | Consultation Fee | | | | |
| Partner BArea | | | | | |

Control

Only transfer amnts in document curr.in invoice

First line item

| | | | | | | | |
|-------|----|---------|--------|---------|--|-------|--|
| PstKy | 31 | Account | 100057 | SGL Ind | | TType | |
|-------|----|---------|--------|---------|--|-------|--|

Accounting Entry

Credit: Vendor (Ex: IGMH)

Debit: Expenditure (Ex: Medical Expenses)

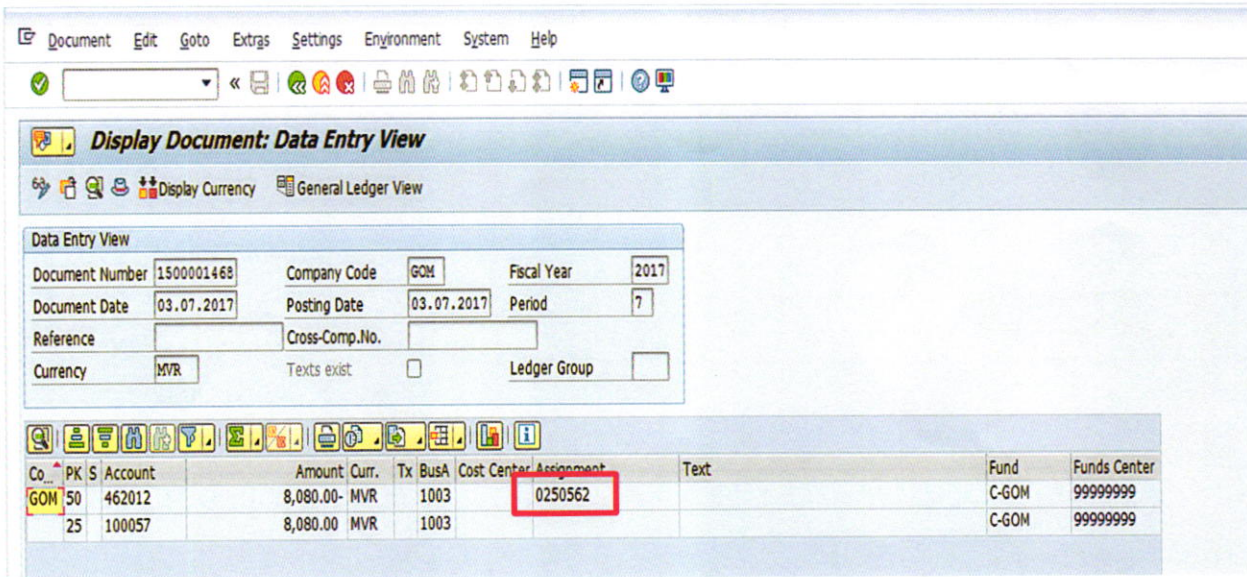
Once these payments are processed by Min of Finance, please print payment advice (Refer to Accounts Payable Manual: Payment Advice). The payment advice should be stamped and submitted along with all supporting documents to the receiving agency.

Note: IMPORTANCE OF SELECTING THE CORRECT DOCUMENT TYPE

In accordance with IPSAS, when preparing consolidated Financial Statement these transactions (expenses and revenues) between government agencies need be eliminated. This elimination is only possible if those transactions can be uniquely identified.

MOFT's Role

Ministry of Finance would be processing the documents received and assign a uniquely identifiable number.



Accounting Entry

Debit: Vendor (IGMH)
Credit: Clearing Account (462012)

Receiving Agency

To record revenue, receiving agency should prepare Inter-Agency JV and enter the details into SAP. Use transaction code F-63 to record revenue.

Select document type: EX and enter details as shown below.

Park Document: Document Header

Fast Data Entry Acct model

| | | | | | |
|-----------------|------------|----------------|----|--------------|-----|
| Document Date | 25.10.2017 | Doc. Type | ex | Company Code | GOM |
| Posting Date | 24.10.2017 | Period | 10 | Currency | MVR |
| Document Number | | Translatn Date | | | |
| Reference | 020562 | | | | |
| Doc.Header Text | | | | | |
| Partner BArea | | | | | |

Control

Only transfer amnts in document curr.in invoice

First line item

| | | | | | | | |
|-------|----|-------|--------|---------|--|-------|--|
| PstKy | 50 | count | 121056 | SGL Ind | | TType | |
|-------|----|-------|--------|---------|--|-------|--|

Park Document: Enter G/L Account Item

Fast Data Entry Tax Additional Data Acct model Check

| | | | |
|--------------|--------|------------------------|--|
| G/L Account | 121056 | Consultation Fee | |
| Company Code | GOM | GOVERNMENT OF MALDIVES | |

Item 1 / Credit entry / 50

| | | | |
|-----------------|------------------|---|--|
| Amount | 120 | MVR | |
| Tax code | 00 | <input type="checkbox"/> Calculate tax | |
| Business Area | 1166 | | |
| Cost Center | C11669999 | | |
| Order | | | |
| Functional Area | | <input type="button" value="More"/> | |
| Quantity | | | |
| Assignment | | | |
| Text | AR0006/17/116269 | <input type="button" value="Long Texts"/> | |

Next Line Item

| | | | | | | | | | |
|---------|----|---------|--------|-------|--|-------|--|-------------|--|
| PostKey | 40 | Account | 462012 | L Ind | | TType | | New Co.Code | |
|---------|----|---------|--------|-------|--|-------|--|-------------|--|

Document Edit Goto Extras Settings Environment System Help

Display Parked Document: Display G/L Account Item

Fast Data Entry Tax Additional Data

G/L Account 462012 Public Bank Account Cheques Clearing Out
Company Code GOM GOVERNMENT OF MALDIVIVES

Item 2 / Debit entry / 40
Amount 120.00 MVR

Fund C-GOM
Cost Center
Functional Area 0000
Funds Center 99999999 Commitment Item T90

Purchasing Doc. 0
Assignment 020562
Text Long Texts

Next Line Item
PostKey Account SGL Ind TType New Co.Code

Document Edit Goto Extras Settings Environment System Help

Display Parked Document: Overview

Currency Fast Data Entry Tax Document Header

Document Date 25.10.2017 Type EX Company Code GOM
Posting Date 24.10.2017 Period 10 Currency MVR
Document Number 200000000 Fiscal Year 2017 Translatn Date 24.10.2017
Reference 020562 Trading part.BA
Doc.Header Text Texts exist Net entry

| Itm | FK | BusA | Acct no. | Description | Ix | Amount |
|-------------------------|----|------|----------|------------------|----|---------|
| 001 | 50 | 1166 | 121056 | Consultation Fee | 00 | 120.00- |
| 002 | 40 | 1166 | 462012 | PBA C/O Cheques | | 120.00 |
| D 120.00 C 120.00 Itm 2 | | | | | | 0.00 |

Other line items
PstKy Account SGL Ind TType New co.code

Accounting Entry

Debit: Clearing Account (462012) [ENTER THE SAME REFERENCE AS IN PAYMENT ADVICE IN ASSIGNMENT FIELD]
Credit: Revenue/ Deposit

| SRL No | Employee Name | Bank Key | Bank Account Number | Amount | Business Area No | Business Area Name |
|--------|---------------|----------|---------------------|--------|------------------|--------------------|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |