







## INTER-AGENCY TRANSACTIONS

These are payments from one government entity to another government entity. For example: Visa payments to MIRA.

### Transaction Code: F-63

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	110217	Doc. Type	EX	Company Code	GOM
Posting Date	11.02.2017	Period	2	Currency	MVR
Document Number		Translatn Date			
Reference	INV-00007/2017				
Doc.Header Text	Visa Fee				
Partner BArea					

**Control**

Only transfer amnts in document curr.in invoice

**First line item**

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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.

Receiving Agency would be entering a JV (Refer to General Ledger Manual) based on the details provided by the agency.

Accounting Entries are as below:

**Spending Agency: Invoice Entry**

**Debit:** Expenditure (Ex: Vehicle Fee)

**Credit:** Vendor (Ex: MIRA)

**MoFT: Central Processing**

**Debit:** Vendor (MIRA)

**Credit:** Clearing Account (462012)

**Receiving Agency: Revenue Recording (JV Posting)**

**Debit:** Clearing Account (462012) **[ENTER THE SAME REFERENCE AS IN PAYMENT ADVICE]**

**Credit:** Revenue/ Deposit



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

