

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 to

Company code to

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 to

Open at key date

All items

Posting date to

Type

Normal items

Noted items

Parked items

S/L Account: 462012 Public Bank Account Cheques Clearing Out
Company Code: 000

No	S/L	Book	Reference	Assignment	Document No	Type	Posting Date	Doc. Date	FR	Account in doc. curr.	Amount in local curr.	Curr.	Tr	Clearing doc.	Text	Postch. Doc.	Value	Posting Date	Clear. Date
462	22	1000	0202077	1500000059	KE	26.11.2017	26.11.2017	50		8,901.00	8,901.00	MYR						1.2017	
462	22	1000	0203022	1500000082	KE	02.03.2017	02.03.2017	50		144,020.00	144,020.00	MYR						3.2017	
462	22	1000	0205077	1500000139	KE	15.08.2017	15.08.2017	50		24,000.00	24,000.00	MYR						5.2017	
462	22	1000	0205034	1500000162	KE	11.06.2017	11.06.2017	50		500.00	500.00	MYR						4.2017	
462	22	1000	0205037	1500000163	KE	11.06.2017	11.06.2017	50		500.00	500.00	MYR						4.2017	
462	22	1000	0205039	1500000171	KE	11.06.2017	11.06.2017	50		500.00	500.00	MYR						4.2017	
462	22	1000	0205059	1500001493	KE	03.07.2017	03.07.2017	50		4,411.00	4,411.00	MYR						7.2017	
462	22	1000	0205012	1500000199	KE	08.07.2017	08.07.2017	50		300.00	300.00	MYR						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