

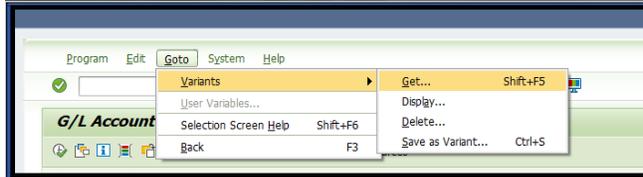
Viewing Goods Receipt (WE document type) Posted in the Lapse Period

Enter T-code FAGLL03

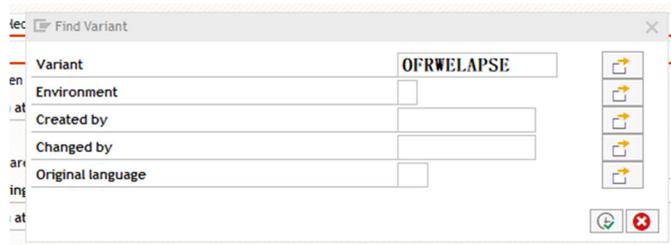


Enter

Select the variant for Goods receipt

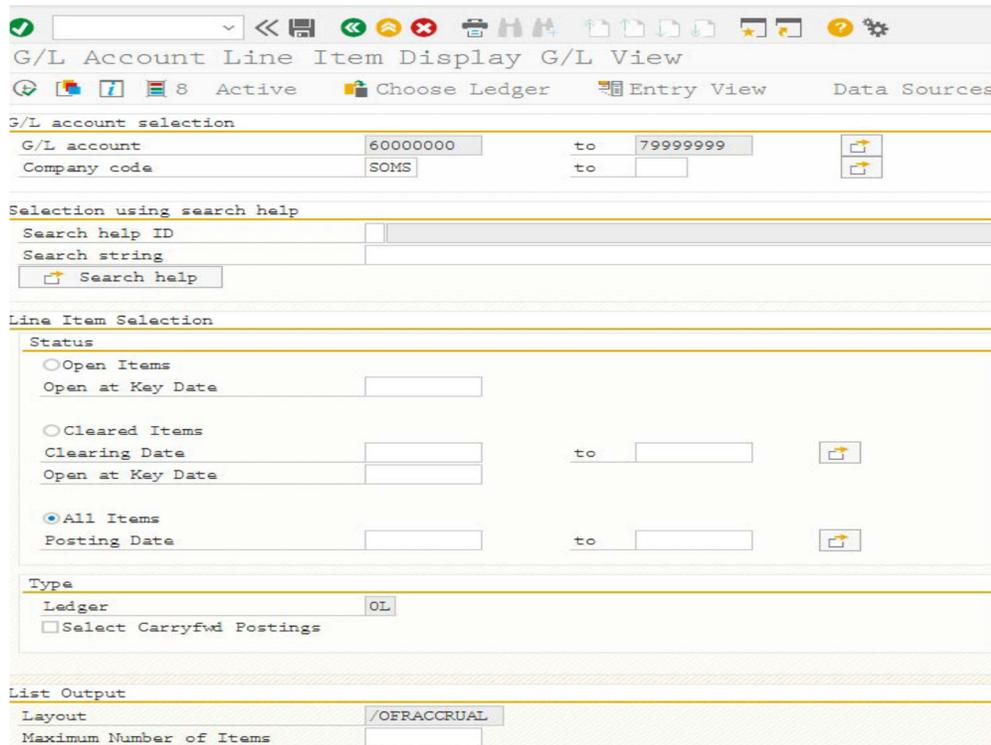


Be sure the "created by" field is blank, and enter the variant for goods receipts – **OFRWELAPSE**



 Execute.

The variant has populated the relevant expenditure codes and layout (/OFRACCRUAL).



Enter the dynamic selection criteria

Choose dynamic selections.

G/L Account Line Item Display G/L View

7 Active Choose Ledger Entry View Data Sources

G/L account selection

| | | | | |
|--------------|----------|----|----------|--|
| G/L account | 60000000 | to | 79999999 | |
| Company code | SOMS | to | | |

Selection using search help

Complete the Business Area field. The report can be generated for the business area, or it can be run for a particular fund. (If the report is run for the entire business area, it can then be sorted and/or filtered in Excel for a particular fund.)

Free Selection

Single Values Only New Field Selection

Dynamic selections

G/L Account Line Items

| | | | | |
|----------------|------|----|---|--|
| Fiscal Year | 2023 | to | | |
| Document Type | WE | to | | |
| Posting Period | 1 | to | 2 | |

General Ledger Line Items

| | | | | |
|----------------|-------|----|---------|--|
| Fiscal Year | 2023 | to | | |
| Posting period | 1 | to | 2 | |
| Business Area | | to | | |
| Fund | [x] * | to | | |
| Budget Period | 2022 | to | 2022-A2 | |

Logic for the selection criteria:

- Fiscal Year – new fiscal year that began July 1
- Posting Period – 1 for July
- Budget Period – old budget year (only accrue transactions related to the year ended June 30)
- Document Type – WE (only viewing Goods Receipt transaction posting during the lapse)

Save the dynamic selections.

Free Selection

Single Values Only

Dynamic selections

G/L Account Line Items

| | | | | |
|----------------|------|----|---|--|
| Fiscal Year | 2023 | to | | |
| Document Type | 7Q | to | | |
| Posting Period | 1 | to | 2 | |

General Ledger Line Items

| | | | | |
|----------------|------|----|---------|--|
| Fiscal Year | 2023 | to | | |
| Posting period | 1 | to | 2 | |
| Business Area | * | to | | |
| Fund | * | to | | |
| Budget Period | 2022 | to | 2022-A2 | |

Execute the report

G/L Account Line Item Display G/L View

8 Active Choose Ledger Entry View Data S

G/L account selection

| | | | | |
|--------------|----------|----|----------|--|
| G/L account | 40000000 | to | 42099999 | |
| Company code | SOMS | to | | |

Exporting the report to Excel

List Edit Goto Extras Environment Settings System Help

Print Ctrl+P

Refresh

Export

- Word Processing... Shift+F5
- Spreadsheet... Shift+F4
- Local File... F9

Send... Shift+F8

Exit Shift+F3

G/L Account *
Company Code SOMS
Ledger 0L

You will be prompted to choose a location and file name to save the file. From Excel you can sort, filter, total, or print the report to assist in your review of the data.