Enter T-code FAGLL03

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0	FAGLL03	•	« 🔋

Enter

Select the variant for Goods receipt

Program Edit	Goto System Help				
	<u>V</u> ariants	•	<u>G</u> et	Shift+F5	
	User Variables		Display		Ē
G/L Account	Selection Screen Help	Shift+F6	Delete		
🚱 🎼 🖬 🔳 📫	Back	F3	Save as Variant	Ctrl+S	

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

Variant	OFRWELAPSE	<u></u>
Environment		
Created by		<u></u>
Changed by		<u>_</u>
Original language		<u></u>
		(
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<u>а</u>		

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

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G/L Account Line 1	Item Display	G/L View	
🚱 🎦 🚺 8 Active	📫 Choose Ledge	er 📲 Entry View	Data Sources
G/L account selection			
G/L account	6000000	to 79999999	
Company code	SOMS	to	
Selection using search help			
Search help ID			
Search string			
📑 Search help			
Line Item Selection			
Status			
Open Items Open at Key Date			
OCleared Items			
Clearing Date		to	
Open at Key Date			
• All Items			
Posting Date		to	
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Ledger	OL		
Select Carryfwd Postings			
List Output	***************************************		
Layout	/OFRACCRUAL		
Maximum Number of Items			

Choose dynamic selections.

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account set tion					
/L account	60000	000	to	79999999	<u></u>
ompany code	SOMS		to		

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.)

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Free Selection				
Single Values Only 🛛 嚞 New Field Selec	tion 🚺			
Dynamic selections				
G/L Account Line Items		_		
Fiscal Year	2023	to		<u></u>
Document Type	WE	to		1
Posting Period	1	to	2	<u> </u>
General Ledger Line Items				
Fiscal Year	2023	to		
Posting period	1	to	2	
Business Area		to		<u></u>
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				
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Free Selection				
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ynamic selections				
G/L Account Line Items				
Fiscal Year	2023	to		<u></u>
Document Type ≠	ZQ	to		1
Posting Period	1	to	2	1
General Ledger Line Items				
Fiscal Year	2023	to		1
Posting period	1	to	2	1
Business Area [x]	*	to		1
Fund [x]	*	to		1
Budget Period	2022	to	2022-12	->

Execute the report



Exporting the report to Excel

<u>R</u> efresh	L			7
Export	•	Word Processing	Shift+F5	
<u>S</u> end	Shift+F8	Spreadsheet	Shift+F4	a Selections
E <u>x</u> it	Shift+F3	Local File	F9	

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.