



รายงาน FMRP_RFFMEP1AX เพื่อกันเงินปี 2567

งานบริหารงบประมาณ กองคลัง
6 กันยายน 2567





การกำหนดค่าของรายงาน

SAP Easy Access

T code: FMRP_RFFMEP1AX

1 →

SAP Document Journal

Classification Data Sources

Financial Management Area

FM Area 1000

FM Account Assignment

Fund to or Group

Funds Center 10* to or Group

Commitment Item to

Variant 000

Functional Area to or Group

Superior FMAAs

Subord. acct assgmts

2 →

ระบุ 4 필ด์
ที่ต้องการสอบถาม

3 →

ระบุ Fiscal Year/ Period : ปี 2024 / 01 to 2024 / 12

Commitments/Actuals

Fiscal Year/Period 2024 1 to 2024 12

4 →

แก้ไขจาก 500 เป็น 9999999
เพื่อให้แสดงจำนวนรายการได้มากขึ้น

Optimization of database access

Maximum No. of Hits 9999999

Cmmts/Act.

Value Type to

5 →


กำหนด value Type
(สไลด์ถัดไป)

Layout

Layout Variant fields only



การกำหนด Value Type

Cmnts/Act.
Value Type to **4** 


Layout
Layout Variant fields only **กดปุ่ม**

Multiple Selection for Value Type

Select Single Values | Select Ranges | Exclude Single Values | Exclude Ranges

| O... | S... |
|--------------------------|------|
| <input type="checkbox"/> | 50 |
| <input type="checkbox"/> | 51 |
| <input type="checkbox"/> | 81 |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

6 **ใส่ค่า PR = 50 , PO = 51 , EMF = 81**

7 **กดปุ่ม** 



การเลือก Layout

10

กดปุ่ม

Financial Management Area

FM Area 1000

FM Account Assignment

Fund

Funds Center 10*

Commitment Item

Variant 000

Functional Area

Superior FMAAs

Subord. acct assgmts

Commitments/Actuals

Fiscal Year/Period 2024

Optimization of database access

Maximum No. of Hits 9,999,999

Cmmts/Act.

Value Type 50 to

Layout

Layout

8

กดปุ่ม

Variant fields only

Layout: Choose

| Layout | Layout description | Print | Copy | Filter | Refresh |
|-----------------|-----------------------------|-------|------|--------|---------|
| /4 FIELDS | PR-PO 4 Fields-OPFM6 | ✓ | ✓ | ✓ | |
| /ALL STATUS | ตรวจสอบเอกสารสูญหาย | ✓ | ✓ | ✓ | |
| /ALL-OPFM6 | All-OPFM6 | ✓ | ✓ | ✓ | |
| /CFW | CFW | ✓ | ✓ | ✓ | |
| /CFW2024 | CFW2024 | ✓ | ✓ | ✓ | |
| /ORDER | Order | ✓ | ✓ | ✓ | |
| /STEP | Step-OPFM6 | ✓ | ✓ | ✓ | |
| /TA_AM | 1AX_AM | ✓ | ✓ | ✓ | |
| /ZFM_CARRY | Check Carry Forward | ✓ | ✓ | ✓ | |
| /ZFM_DOWN | Check Carry Forward down | ✓ | ✓ | ✓ | |
| /เหลือจ่าย | เก็บเหลือจ่าย-2018 | ✓ | ✓ | ✓ | |
| OSAPSTANDARD | SAP Standard Layout Variant | ✓ | ✓ | ✓ | |
| CFW2013 | ต้นแบบ CFW2013 | ✓ | ✓ | ✓ | |
| INV-2013 | INV-2013 คงค้าง | ✓ | ✓ | ✓ | |
| OPFM3 | OPFM3-TOY | ✓ | ✓ | ✓ | |
| P44-เบิกเกิน | p44เบิกเกิน-na | ✓ | ✓ | ✓ | |
| PAYROLL | Payroll-na | ✓ | ✓ | ✓ | |

9

เลือก Layout ใหม่



ความหมายของคอลัมน์

Document Journal

Document Journal

FM Area 1000
Year Commitment Item
Commitment Item
Fund
Fund
Layer
User
Date/Tim 03.09 14:52:14

ประเภทเอกสาร เลขที่ EMF/PR/PO เลขที่เอกสารอ้างอิง จำนวนเงินคงเหลือ

| Val.type text | Ref Document No | Predecessor doc.no. | Pred.DT | Amt type | C/f level | FM pstg d. | Commt bdgt | Payment budget | Fund | Funds Ctr | F.Ar | Cmmt Item | F Text |
|-----------------------|-----------------|---------------------|---------|----------|-----------|------------|------------|----------------|------|-----------|------|-----------|--------|
| Purchase Requisitions | 1100011462 | 1000022629 | | . | | | | 0.00 | | | | | |
| | 1100011458 | 1000022630 | | . | | | | 0.00 | | | | | |
| | 1100011415 | 1000022631 | | . | | | | 0.00 | | | | | |
| | 1100011428 | 1000022632 | | . | | | | 0.00 | | | | | |
| | 1100011424 | 1000022633 | | . | | | | 0.00 | | | | | |
| | 1100011425 | 1000022634 | | . | | | | 0.00 | | | | | |
| | 1100011426 | 1000022635 | | . | | | | 0.00 | | | | | |
| | 1100011427 | 1000022636 | | . | | | | 0.00 | | | | | |
| | 1100011445 | 1000022637 | | . | | | | 0.00 | | | | | |
| | 1100011390 | 1000022639 | | . | | | | 0.00 | | | | | |
| | 1100011423 | | | . | | | | 0.00 | | | | | |
| | 1100011451 | | | . | | | | 0.00 | | | | | |
| | 1100011452 | | | . | | | | 0.00 | | | | | |
| | 1100011453 | | | . | | | | 0.00 | | | | | |
| | 1100011465 | | | . | | | | 0.00 | | | | | |
| | 1100011464 | 1000022640 | | . | | | | 0.00 | | | | | |
| | 1100011454 | 1000022641 | | . | | | | 0.00 | | | | | |
| | 1100011463 | 1000022642 | | . | | | | 0.00 | | | | | |
| | 1100011429 | 1000022669 | | . | | | | 0.00 | | | | | |



Fund Reservation (EMF)

Document Journal

Document Journal

FM Area 1000
Year Commitment Item

ประเภท EMF เลขที่ EMF

ตรวจสอบรายการที่มีเงินคงเหลือว่าต้องการวางฎีกา หรือ CFW หรือไม่
หากไม่ต้องการให้ Click Done เพื่อยกเลิก EMF

2024 14:52:14

| Val.type text | RefDocNo | Pred.doc.no. | Pred.DT | Amt type | C/f level | FM pstg d. | Commt bdgt | Payment budget | Fund Funds Ctr | F.Ar | Commt Item | F Text |
|-------------------|-----------|--------------|---------|----------|-----------|------------|------------|----------------|----------------|------|------------|--------|
| Funds Reservation | 100055788 | | | - | | | | 137,171.63 | | | | |
| | 100065242 | | | - | | | | 0.00 | | | | |
| | 100065255 | | | - | | | | 0.00 | | | | |
| | 100065305 | | | - | | | | 0.00 | | | | |
| | 100065587 | | | - | | | | 0.00 | | | | |
| | 100065681 | | | - | | | | 0.00 | | | | |
| | 100065738 | | | - | | | | 0.00 | | | | |
| | 100065741 | | | - | | | | 0.00 | | | | |
| | 100065886 | | | - | | | | 0.00 | | | | |
| | 100065948 | | | - | | | | 0.00 | | | | |
| | 100066231 | | | - | | | | 0.00 | | | | |
| | 100066346 | | | - | | | | 0.00 | | | | |
| | 100066361 | | | - | | | | 0.00 | | | | |
| | 100066415 | | | - | | | | 0.00 | | | | |
| | 100066469 | | | - | | | | 0.00 | | | | |
| | 100066525 | | | - | | | | 0.00 | | | | |
| | 100066707 | | | - | | | | 0.00 | | | | |

รายการที่เงิน = 0 หมายถึง รายการที่ดำเนินการขั้นต่อไปแล้ว เช่น Inv , PR , PO



Purchase Requisition (PR)

Document Journal

Document Journal

FM Area 1000

ประเภท PR เลขที่ PR เลขที่ EMF

ตรวจสอบรายการที่มีเงินคงเหลือว่าต้องการวางฎีกา หรือ CFW หรือไม่ หากไม่ต้องการให้ยกเลิก PR/EMF

User Date 02/11/2558 14:52:14

| Val.type text | Ref Document No | Predecessor doc.no. | Pred.DT | Amt type | C/f level | FM pstg d. | Commt bdgt | Payment budget | Fund Funds | Ctr | F.Ar | Commt Item | F Text |
|-----------------------|-----------------|---------------------|---------|----------|-----------|------------|------------|----------------|------------|-----|------|------------|--------|
| Purchase Requisitions | 1100011462 | 1000022629 | | - | | | | 0.00 | | | | | |
| | 1100011458 | 1000022630 | | - | | | | 0.00 | | | | | |
| | 1100011415 | 1000022631 | | - | | | | 0.00 | | | | | |
| | 1100011428 | 1000022632 | | - | | | | 0.00 | | | | | |
| | 1100011424 | 1000022633 | | - | | | | 0.00 | | | | | |
| | 1100011425 | 1000022634 | | - | | | | 0.00 | | | | | |
| | 1100011426 | 1000022635 | | - | | | | 0.00 | | | | | |
| | 1100011427 | 1000022636 | | - | | | | 0.00 | | | | | |
| | 1100011445 | 1000022637 | | - | | | | 0.00 | | | | | |
| | 1100011390 | 1000022639 | | - | | | | 0.00 | | | | | |
| | 1100011423 | | | - | | | | 0.00 | | | | | |
| | 1100011451 | | | - | | | | 0.00 | | | | | |
| | 1100011452 | | | - | | | | 0.00 | | | | | |
| | 1100011453 | | | - | | | | 0.00 | | | | | |
| | 1100011465 | | | - | | | | 0.00 | | | | | |
| | 1100011464 | 1000022640 | | - | | | | 0.00 | | | | | |
| | 1100011454 | 1000022641 | | - | | | | 0.00 | | | | | |
| | 1100011463 | 1000022642 | | - | | | | 0.00 | | | | | |
| | 1100011429 | 1000022669 | | - | | | | 0.00 | | | | | |
| | 1100011444 | 1000022670 | | - | | | | 0.00 | | | | | |
| Purchase Requisitions | | | | | | | | 30,531,378.24 | | | | | |
| | | | | | | | | 513,066,447.02 | | | | | |

ไม่มีเลข EMF เป็นรายการตัดงบประมาณระบุ 4 ฟิลด์

กรณี ที่พบว่า มี PR/PO 4 Field แล้วไม่ดำเนินการต่อ ให้ทำการยกเลิก PR/PO เพื่อไม่ให้ไปตัดงบประมาณในระบบ

รายการที่เงิน = 0 หมายถึง รายการที่ดำเนินการขั้นต่อไปแล้ว เช่น PO



Purchase Order (PO)

Document Journal

Document Journal

FM Area 1000
Year Commitment Item

ประเภท PO เลขที่ PO เลขที่ EMF หรือ PR

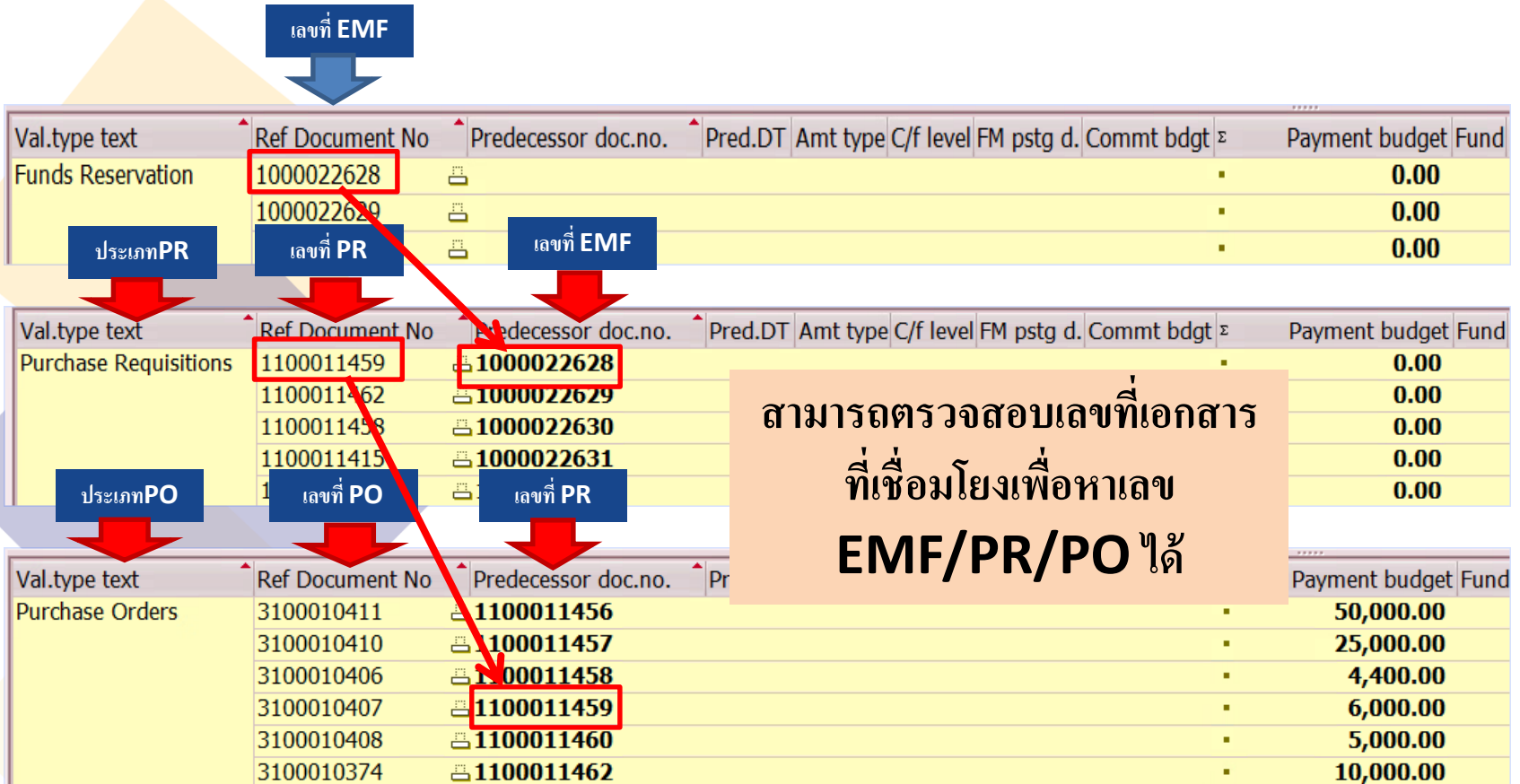
ตรวจสอบรายการที่มีเงินคงเหลือว่าต้องการวางฎีกา หรือ CFW หรือ ไม่ หากไม่ต้องการให้ยกเลิก PO/PR/EMF

| Val.type text | Ref Document No | Predecessor doc.no. | Pred.DT | Amt type | C/f level | FM pstg d. | Commnt bdgt | z | Payment budget | Fund | Funds | Ctr | F.Ar | Commnt Item | F Text |
|-----------------|-----------------|---------------------|---------|----------|-----------|------------|-------------|---|----------------|------|-------|-----|------|-------------|--------|
| Purchase Orders | 3100010310 | 1100011325 | | | | | | | 18,000.00 | | | | | | |
| | 3100010258 | 1100011326 | | | | | | | 0.00 | | | | | | |
| | 3100010249 | 1100011327 | | | | | | | 145,092.00 | | | | | | |
| | 3100010265 | 1100011328 | | | | | | | 5,000.00 | | | | | | |
| | 3100010266 | 1100011329 | | | | | | | 5,780.00 | | | | | | |
| | 3100010307 | 1100011330 | | | | | | | 7,500.00 | | | | | | |
| | 3100010315 | 1100011331 | | | | | | | 18,000.00 | | | | | | |
| | 3100010252 | 1100011332 | | | | | | | 0.00 | | | | | | |
| | 3100010293 | 1100011333 | | | | | | | 1,230.00 | | | | | | |
| | 3100010267 | 1100011334 | | | | | | | 9,600.02 | | | | | | |
| | 3100010313 | 1100011335 | | | | | | | 1,500.00 | | | | | | |
| | 3100010292 | 1100011336 | | | | | | | 5,000.00 | | | | | | |
| | 3100010250 | 1100011337 | | | | | | | 5,000.00 | | | | | | |
| | 3100010239 | 1100011338 | | | | | | | 0.00 | | | | | | |
| | 3100010304 | 1100011339 | | | | | | | 10,000.00 | | | | | | |
| | 3100010272 | 1100011340 | | | | | | | 300,000.00 | | | | | | |

รายการที่เงิน = 0 หมายถึง รายการที่ดำเนินการขั้นต่อไปแล้ว เช่น Inv



ความเชื่อมโยงของเลขที่เอกสาร





Export เป็น Excel

Document Journal

Save list in file...

In which format do you want to save the list?

- unconverted
- Spreadsheet
- Rich text format
- HTML Format
- In the clipboard

Document Journal

FM Area 1000
Year Commitment Item
Commitment Item
Funds Center 10*
Fund
Layout /CFW2024

User OPFM3
Date/Time 03.09.2024

| Val.type text | Ref Document | Payment budget | Fund F |
|-----------------|--------------|----------------|--------|
| Purchase Orders | 3100010411 | 50,000.00 | |
| | 3100010410 | 25,000.00 | |
| | 3100010406 | 4,400.00 | |
| | 3100010407 | 6,000.00 | |
| | 3100010408 | 5,000.00 | |
| | 3100010374 | 10,000.00 | |
| | 3100010388 | 1,500.00 | |
| | 3100010380 | 40,000.00 | |
| | 310001038 | 3,725.00 | |
| | 31000104 | 23,446.38 | |
| | 31000104 | 12,840.00 | |
| | 31000104 | 19,902.00 | |
| Purchase Orders | | 587,357.26 | |
| Purc | | 44,169.60 | |
| | | 36,000.00 | |

Directory \\hr7-nds.mahidol.local\DFMI Userfiles\nattanan.ple\Documents\SAP\SAP GUI\
File Name P10-กัณเงิน 2024.xls
Encoding

Generate Replace Extend



หมายเหตุ ชื่อไฟล์ = Pxxกัณเงิน2024.xls
XX หมายถึง รหัสส่วนงาน

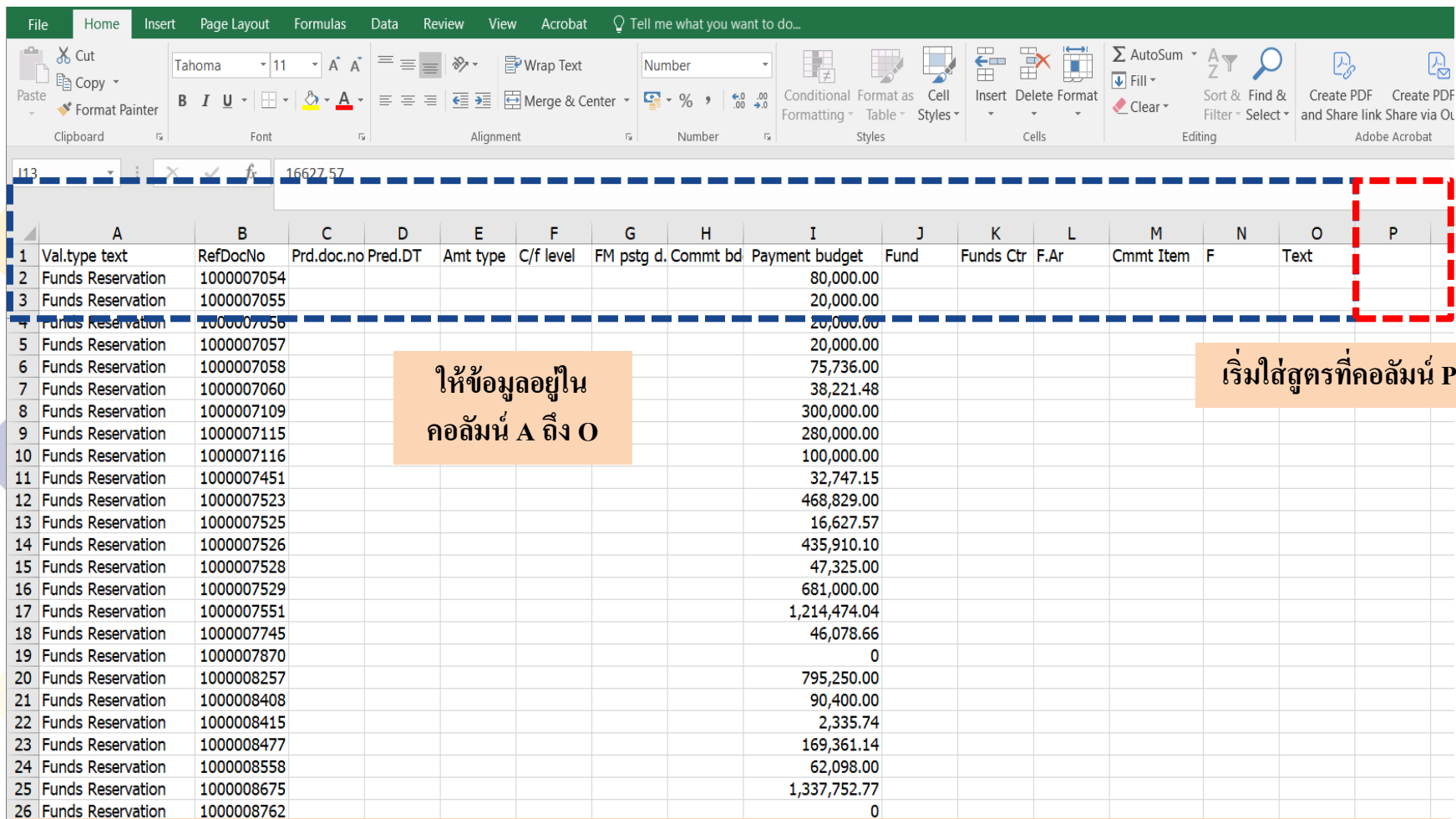


Export เป็น Excel (ต่อ)

| Doc type | RefDocNo | Prd.doc.no | Pred.DT | Amt type | C/f level | FM pstg d. | Commt bc | Payment budget | Fund | Funds Ctr | F.Ar | Cmmt lter | F | Text |
|----------------------|------------|-------------|---------|----------|-----------|------------|----------|----------------|------|-----------|------|-----------|---|------|
| * Funds Reservation | 100055788 | | | | | | | 137,171.63 | | | | | | |
| * Funds Reservation | 100065242 | | | | | | | 0 | | | | | | |
| * Funds Reservation | 1000022674 | | | | | | | 750,000.00 | | | | | | |
| * Funds Reservation | 1000022675 | | | | | | | 0 | | | | | | |
| * Funds Reservation | 1000022676 | | | | | | | 1,500,000.00 | | | | | | |
| * Funds Reservation | 1000022677 | | | | | | | 1,500,000.00 | | | | | | |
| * Funds Reservation | 1000022678 | | | | | | | 1,600.00 | | | | | | |
| ** Funds Reservation | | | | | | | | 440,379,166.52 | | | | | | |
| * Purchase Orders | 3100000022 | 11000018817 | | | | | | 0 | | | | | | |
| * Purchase Orders | 3100003833 | 1100003903 | | | | | | 0 | | | | | | |
| * Purchase Orders | 3100003616 | 1100003911 | | | | | | 0 | | | | | | |
| * Purchase Orders | 3100003690 | 1100003911 | | | | | | 0 | | | | | | |
| * Purchase Orders | 4100000130 | 1100004062 | | | | | | 0 | | | | | | |
| * Purchase Orders | 4100000129 | 1100004063 | | | | | | 0 | | | | | | |
| * Purchase Orders | 3100004177 | 1100004560 | | | | | | 0 | | | | | | |
| * Purchase Orders | 3100004176 | 1100004561 | | | | | | 0 | | | | | | |

ทำการตัดคอลัมน์ / บรรทัด / ช่องว่างที่ไม่มีข้อมูล และคอลัมน์ ระหว่าง EMF/PR/PO ออก

การใส่สูตรใน Excel



| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|----|-------------------|------------|------------|---------|----------|-----------|------------|----------|----------------|------|-----------|------|-----------|---|------|---|
| 1 | Val.type text | RefDocNo | Prd.doc.no | Pred.DT | Amt type | C/f level | FM pstg d. | Commt bd | Payment budget | Fund | Funds Ctr | F.Ar | Cmmt Item | F | Text | |
| 2 | Funds Reservation | 1000007054 | | | | | | | 80,000.00 | | | | | | | |
| 3 | Funds Reservation | 1000007055 | | | | | | | 20,000.00 | | | | | | | |
| 4 | Funds Reservation | 1000007056 | | | | | | | 20,000.00 | | | | | | | |
| 5 | Funds Reservation | 1000007057 | | | | | | | 20,000.00 | | | | | | | |
| 6 | Funds Reservation | 1000007058 | | | | | | | 75,736.00 | | | | | | | |
| 7 | Funds Reservation | 1000007060 | | | | | | | 38,221.48 | | | | | | | |
| 8 | Funds Reservation | 1000007109 | | | | | | | 300,000.00 | | | | | | | |
| 9 | Funds Reservation | 1000007115 | | | | | | | 280,000.00 | | | | | | | |
| 10 | Funds Reservation | 1000007116 | | | | | | | 100,000.00 | | | | | | | |
| 11 | Funds Reservation | 1000007451 | | | | | | | 32,747.15 | | | | | | | |
| 12 | Funds Reservation | 1000007523 | | | | | | | 468,829.00 | | | | | | | |
| 13 | Funds Reservation | 1000007525 | | | | | | | 16,627.57 | | | | | | | |
| 14 | Funds Reservation | 1000007526 | | | | | | | 435,910.10 | | | | | | | |
| 15 | Funds Reservation | 1000007528 | | | | | | | 47,325.00 | | | | | | | |
| 16 | Funds Reservation | 1000007529 | | | | | | | 681,000.00 | | | | | | | |
| 17 | Funds Reservation | 1000007551 | | | | | | | 1,214,474.04 | | | | | | | |
| 18 | Funds Reservation | 1000007745 | | | | | | | 46,078.66 | | | | | | | |
| 19 | Funds Reservation | 1000007870 | | | | | | | 0 | | | | | | | |
| 20 | Funds Reservation | 1000008257 | | | | | | | 795,250.00 | | | | | | | |
| 21 | Funds Reservation | 1000008408 | | | | | | | 90,400.00 | | | | | | | |
| 22 | Funds Reservation | 1000008415 | | | | | | | 2,335.74 | | | | | | | |
| 23 | Funds Reservation | 1000008477 | | | | | | | 169,361.14 | | | | | | | |
| 24 | Funds Reservation | 1000008558 | | | | | | | 62,098.00 | | | | | | | |
| 25 | Funds Reservation | 1000008675 | | | | | | | 1,337,752.77 | | | | | | | |
| 26 | Funds Reservation | 1000008762 | | | | | | | 0 | | | | | | | |

ภาพหลังตัดคอลัมน์/บรรทัดที่ไม่มีข้อมูลออกแล้ว



การใส่สูตรใน Excel (ต่อ)

ใส่สูตรที่ Cells P2 และ Copy สูตรลงมาจนครอบคลุมข้อมูล

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|----|-------------------|------------|------------|---------|----------|-----------|------------|----------|----------------|------|-----------|------|-----------|---|------|------------|
| 1 | Val.type text | RefDocNo | Prd.doc.no | Pred.DT | Amt type | C/f level | FM pstg d. | Commt bd | Payment budget | Fund | Funds Ctr | F.Ar | Cmmt Item | F | Text | EMF |
| 2 | Funds Reservation | 1000007054 | | | | | | | 80,000.00 | | | | | | | 1000007054 |
| 3 | Funds Reservation | 1000007055 | | | | | | | 20,000.00 | | | | | | | 1000007055 |
| 4 | Funds Reservation | 1000007056 | | | | | | | 20,000.00 | | | | | | | 1000007056 |
| 5 | Funds Reservation | 1000007057 | | | | | | | 20,000.00 | | | | | | | 1000007057 |
| 6 | Funds Reservation | 1000007058 | | | | | | | 75,736.00 | | | | | | | 1000007058 |
| 7 | Funds Reservation | 1000007060 | | | | | | | 38,221.48 | | | | | | | 1000007060 |
| 8 | Funds Reservation | 1000007109 | | | | | | | 300,000.00 | | | | | | | 1000007109 |
| 9 | Funds Reservation | 1000007115 | | | | | | | 280,000.00 | | | | | | | 1000007115 |
| 10 | Funds Reservation | 1000007116 | | | | | | | 100,000.00 | | | | | | | 1000007116 |
| 11 | Funds Reservation | 1000007451 | | | | | | | 32,747.15 | | | | | | | 1000007451 |
| 12 | Funds Reservation | 1000007523 | | | | | | | 468,829.00 | | | | | | | 1000007523 |
| 13 | Funds Reservation | 1000007525 | | | | | | | 16,627.57 | | | | | | | 1000007525 |
| 14 | Funds Reservation | 1000007526 | | | | | | | 435,910.10 | | | | | | | 1000007526 |
| 15 | Funds Reservation | 1000007528 | | | | | | | 47,325.00 | | | | | | | 1000007528 |
| 16 | Funds Reservation | 1000007529 | | | | | | | 681,000.00 | | | | | | | 1000007529 |
| 17 | Funds Reservation | 1000007551 | | | | | | | 1,214,474.04 | | | | | | | 1000007551 |
| 18 | Funds Reservation | 1000007745 | | | | | | | 46,078.66 | | | | | | | 1000007745 |
| 19 | Funds Reservation | 1000007870 | | | | | | | 0 | | | | | | | 1000007870 |
| 20 | Funds Reservation | 1000008257 | | | | | | | 795,250.00 | | | | | | | 1000008257 |
| 21 | Funds Reservation | 1000008408 | | | | | | | 90,400.00 | | | | | | | 1000008408 |
| 22 | Funds Reservation | 1000008415 | | | | | | | 2,335.74 | | | | | | | 1000008415 |
| 23 | Funds Reservation | 1000008477 | | | | | | | 169,361.14 | | | | | | | 1000008477 |
| 24 | Funds Reservation | 1000008558 | | | | | | | 62,098.00 | | | | | | | 1000008558 |
| 25 | Funds Reservation | 1000008675 | | | | | | | 1,337,752.77 | | | | | | | 1000008675 |
| 26 | Funds Reservation | 1000008762 | | | | | | | 0 | | | | | | | 1000008762 |
| 27 | Funds Reservation | 1000008878 | | | | | | | 3,985,538.00 | | | | | | | 1000008878 |
| 28 | Funds Reservation | 1000008879 | | | | | | | 1,488,683.91 | | | | | | | 1000008879 |
| 29 | Funds Reservation | 1000008881 | | | | | | | 259,250.00 | | | | | | | 1000008881 |

Copy สูตรได้จากไฟล์ CFW2013.xls เพื่อค้นหาเลขที่ EMF



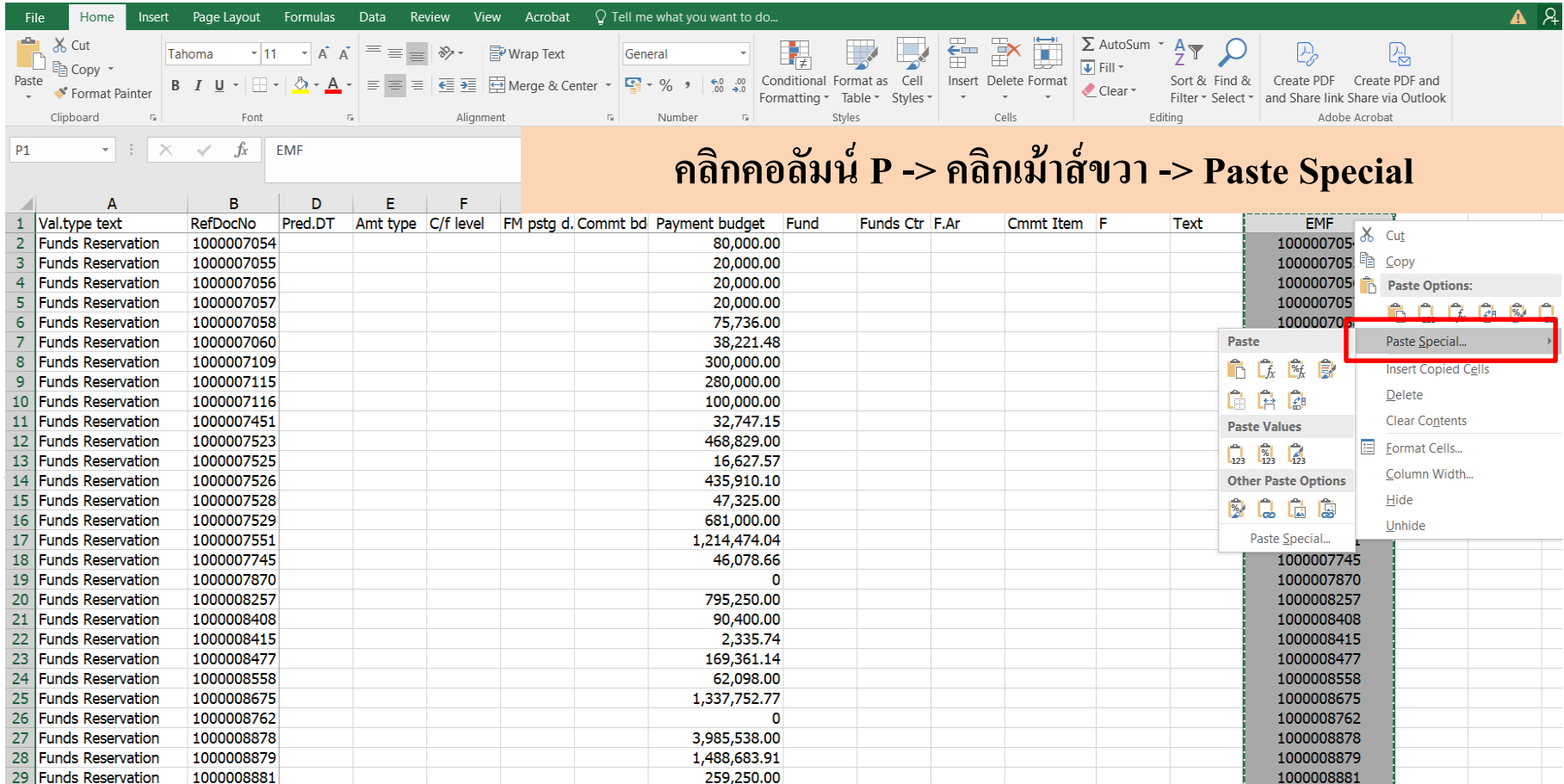
การใส่สูตรใน Excel (ต่อ)

คลิกคอลัมน์ P -> คลิกเมาส์ขวา -> copy

| | A | B | D | E | F | G | H | I | J | K | L | M | N | O | P |
|----|-------------------|------------|---------|----------|-----------|------------|----------|----------------|------|-----------|------|-----------|---|------|------------|
| 1 | Val.type text | RefDocNo | Pred.DT | Amt type | C/f level | FM pstg d. | Commt bd | Payment budget | Fund | Funds Ctr | F.Ar | Cmmt Item | F | Text | EMF |
| 2 | Funds Reservation | 1000007054 | | | | | | 80,000.00 | | | | | | | 1000007054 |
| 3 | Funds Reservation | 1000007055 | | | | | | 20,000.00 | | | | | | | 1000007055 |
| 4 | Funds Reservation | 1000007056 | | | | | | 20,000.00 | | | | | | | 1000007056 |
| 5 | Funds Reservation | 1000007057 | | | | | | 20,000.00 | | | | | | | 1000007057 |
| 6 | Funds Reservation | 1000007058 | | | | | | 75,736.00 | | | | | | | 1000007058 |
| 7 | Funds Reservation | 1000007060 | | | | | | 38,221.48 | | | | | | | 1000007060 |
| 8 | Funds Reservation | 1000007109 | | | | | | 300,000.00 | | | | | | | 1000007109 |
| 9 | Funds Reservation | 1000007115 | | | | | | 280,000.00 | | | | | | | 1000007115 |
| 10 | Funds Reservation | 1000007116 | | | | | | 100,000.00 | | | | | | | 1000007116 |
| 11 | Funds Reservation | 1000007451 | | | | | | 32,747.15 | | | | | | | 1000007451 |
| 12 | Funds Reservation | 1000007523 | | | | | | 468,829.00 | | | | | | | 1000007523 |
| 13 | Funds Reservation | 1000007525 | | | | | | 16,627.57 | | | | | | | 1000007525 |
| 14 | Funds Reservation | 1000007526 | | | | | | 435,910.10 | | | | | | | 1000007526 |
| 15 | Funds Reservation | 1000007528 | | | | | | 47,325.00 | | | | | | | 1000007528 |
| 16 | Funds Reservation | 1000007529 | | | | | | 681,000.00 | | | | | | | 1000007529 |
| 17 | Funds Reservation | 1000007551 | | | | | | 1,214,474.04 | | | | | | | 1000007551 |
| 18 | Funds Reservation | 1000007745 | | | | | | 46,078.66 | | | | | | | 1000007745 |
| 19 | Funds Reservation | 1000007870 | | | | | | 0 | | | | | | | 1000007870 |
| 20 | Funds Reservation | 1000008257 | | | | | | 795,250.00 | | | | | | | 1000008257 |
| 21 | Funds Reservation | 1000008408 | | | | | | 90,400.00 | | | | | | | 1000008408 |
| 22 | Funds Reservation | 1000008415 | | | | | | 2,335.74 | | | | | | | 1000008415 |
| 23 | Funds Reservation | 1000008477 | | | | | | 169,361.14 | | | | | | | 1000008477 |
| 24 | Funds Reservation | 1000008558 | | | | | | 62,098.00 | | | | | | | 1000008558 |
| 25 | Funds Reservation | 1000008675 | | | | | | 1,337,752.77 | | | | | | | 1000008675 |
| 26 | Funds Reservation | 1000008762 | | | | | | 0 | | | | | | | 1000008762 |
| 27 | Funds Reservation | 1000008878 | | | | | | 3,985,538.00 | | | | | | | 1000008878 |
| 28 | Funds Reservation | 1000008879 | | | | | | 1,488,683.91 | | | | | | | 1000008879 |

คัดลอกค่าในคอลัมน์ P

การใส่สูตรใน Excel (ต่อ)

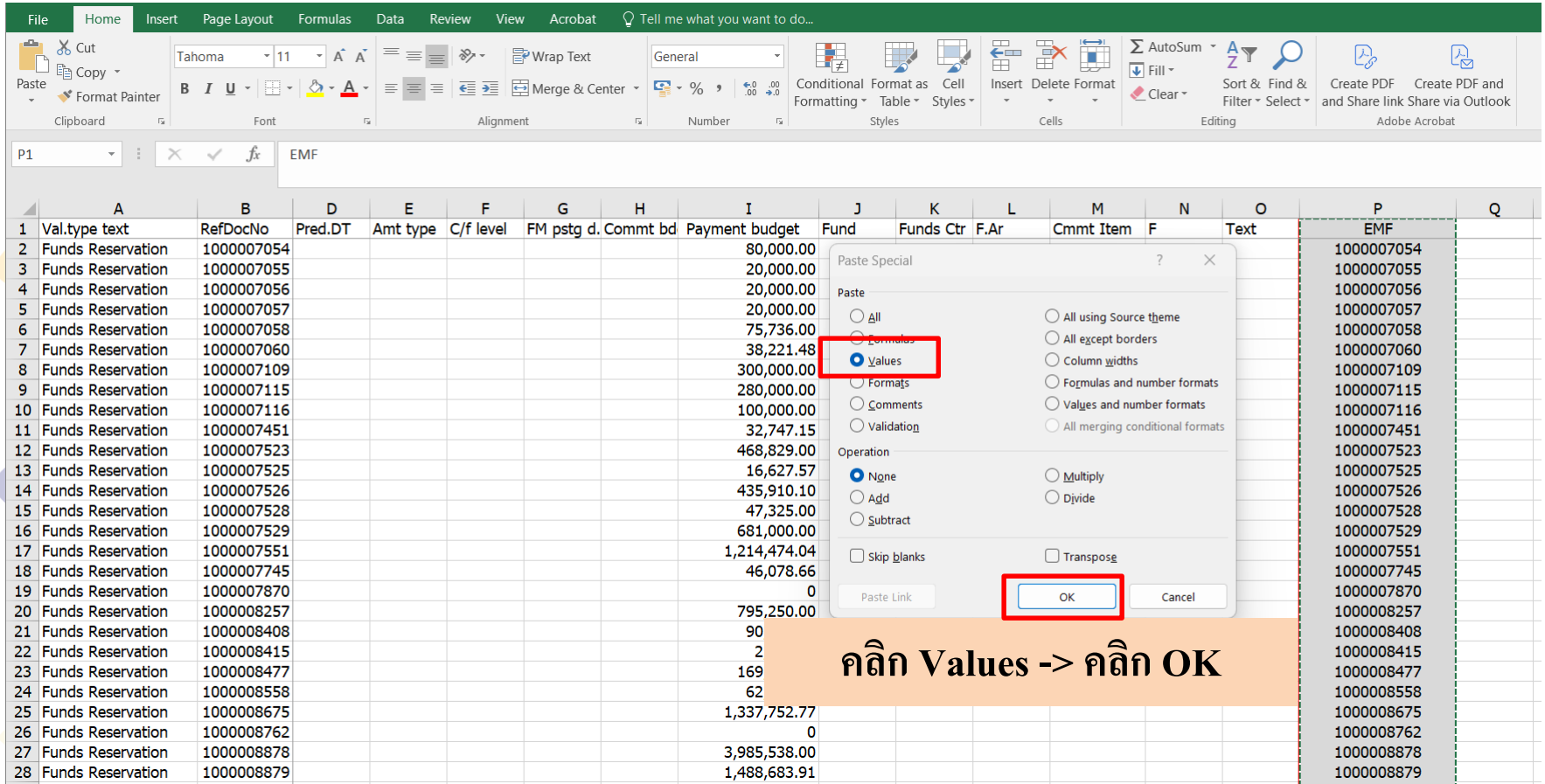


คลิกคอลัมน์ P -> คลิกเมาส์ขวา -> Paste Special

| | A | B | D | E | F | | | | | | | | EMF |
|----|-------------------|------------|---------|----------|-----------|---------------------|----------------|------|-----------|------|-----------|---|------------|
| 1 | Val.type text | RefDocNo | Pred.DT | Amt type | C/f level | FM pstg d. Commt bd | Payment budget | Fund | Funds Ctr | F.Ar | Cmmt Item | F | Text |
| 2 | Funds Reservation | 1000007054 | | | | | 80,000.00 | | | | | | 1000007054 |
| 3 | Funds Reservation | 1000007055 | | | | | 20,000.00 | | | | | | 1000007055 |
| 4 | Funds Reservation | 1000007056 | | | | | 20,000.00 | | | | | | 1000007056 |
| 5 | Funds Reservation | 1000007057 | | | | | 20,000.00 | | | | | | 1000007057 |
| 6 | Funds Reservation | 1000007058 | | | | | 75,736.00 | | | | | | 1000007058 |
| 7 | Funds Reservation | 1000007060 | | | | | 38,221.48 | | | | | | 1000007060 |
| 8 | Funds Reservation | 1000007109 | | | | | 300,000.00 | | | | | | 1000007109 |
| 9 | Funds Reservation | 1000007115 | | | | | 280,000.00 | | | | | | 1000007115 |
| 10 | Funds Reservation | 1000007116 | | | | | 100,000.00 | | | | | | 1000007116 |
| 11 | Funds Reservation | 1000007451 | | | | | 32,747.15 | | | | | | 1000007451 |
| 12 | Funds Reservation | 1000007523 | | | | | 468,829.00 | | | | | | 1000007523 |
| 13 | Funds Reservation | 1000007525 | | | | | 16,627.57 | | | | | | 1000007525 |
| 14 | Funds Reservation | 1000007526 | | | | | 435,910.10 | | | | | | 1000007526 |
| 15 | Funds Reservation | 1000007528 | | | | | 47,325.00 | | | | | | 1000007528 |
| 16 | Funds Reservation | 1000007529 | | | | | 681,000.00 | | | | | | 1000007529 |
| 17 | Funds Reservation | 1000007551 | | | | | 1,214,474.04 | | | | | | 1000007551 |
| 18 | Funds Reservation | 1000007745 | | | | | 46,078.66 | | | | | | 1000007745 |
| 19 | Funds Reservation | 1000007870 | | | | | 0 | | | | | | 1000007870 |
| 20 | Funds Reservation | 1000008257 | | | | | 795,250.00 | | | | | | 1000008257 |
| 21 | Funds Reservation | 1000008408 | | | | | 90,400.00 | | | | | | 1000008408 |
| 22 | Funds Reservation | 1000008415 | | | | | 2,335.74 | | | | | | 1000008415 |
| 23 | Funds Reservation | 1000008477 | | | | | 169,361.14 | | | | | | 1000008477 |
| 24 | Funds Reservation | 1000008558 | | | | | 62,098.00 | | | | | | 1000008558 |
| 25 | Funds Reservation | 1000008675 | | | | | 1,337,752.77 | | | | | | 1000008675 |
| 26 | Funds Reservation | 1000008762 | | | | | 0 | | | | | | 1000008762 |
| 27 | Funds Reservation | 1000008878 | | | | | 3,985,538.00 | | | | | | 1000008878 |
| 28 | Funds Reservation | 1000008879 | | | | | 1,488,683.91 | | | | | | 1000008879 |
| 29 | Funds Reservation | 1000008881 | | | | | 259,250.00 | | | | | | 1000008881 |

วางค่าคงที่แทนค่าสูตรในคอลัมน์ P

การใส่สูตรใน Excel (ต่อ)



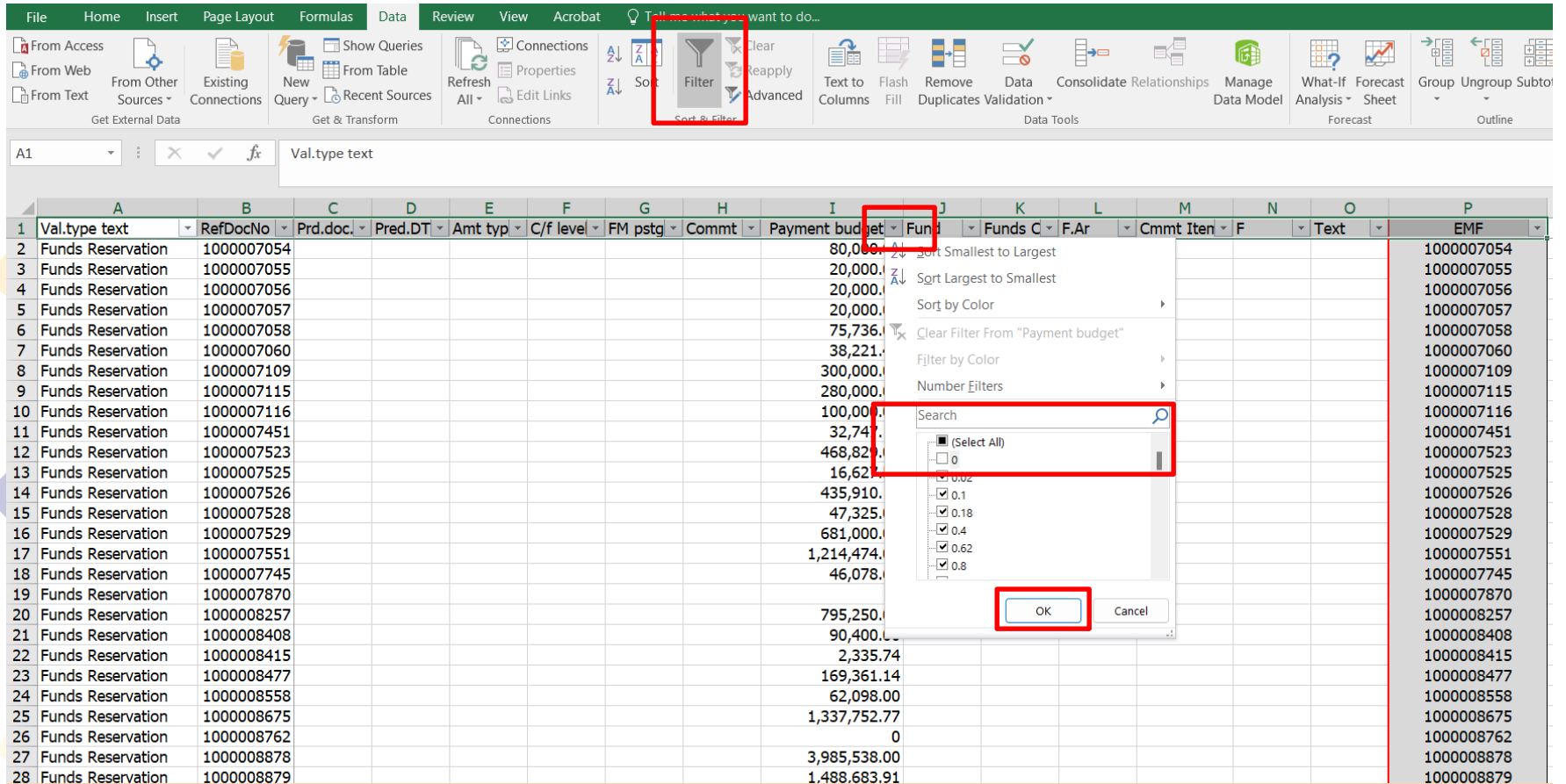
The screenshot shows the Microsoft Excel interface with the 'Paste Special' dialog box open. The 'Values' option is selected and highlighted with a red box. The 'OK' button is also highlighted with a red box. The background shows a spreadsheet with columns A through Q and rows 1 through 28. Column P is highlighted with a dashed border.

| | A | B | D | E | F | G | H | I | J | K | L | M | N | O | P | Q |
|----|-------------------|------------|---------|----------|-----------|------------|----------|----------------|------|-----------|------|-----------|---|------|------------|---|
| 1 | Val.type text | RefDocNo | Pred.DT | Amt type | C/f level | FM pstg d. | Commt bd | Payment budget | Fund | Funds Ctr | F.Ar | Cmmt Item | F | Text | EMF | |
| 2 | Funds Reservation | 1000007054 | | | | | | 80,000.00 | | | | | | | 1000007054 | |
| 3 | Funds Reservation | 1000007055 | | | | | | 20,000.00 | | | | | | | 1000007055 | |
| 4 | Funds Reservation | 1000007056 | | | | | | 20,000.00 | | | | | | | 1000007056 | |
| 5 | Funds Reservation | 1000007057 | | | | | | 20,000.00 | | | | | | | 1000007057 | |
| 6 | Funds Reservation | 1000007058 | | | | | | 75,736.00 | | | | | | | 1000007058 | |
| 7 | Funds Reservation | 1000007060 | | | | | | 38,221.48 | | | | | | | 1000007060 | |
| 8 | Funds Reservation | 1000007109 | | | | | | 300,000.00 | | | | | | | 1000007109 | |
| 9 | Funds Reservation | 1000007115 | | | | | | 280,000.00 | | | | | | | 1000007115 | |
| 10 | Funds Reservation | 1000007116 | | | | | | 100,000.00 | | | | | | | 1000007116 | |
| 11 | Funds Reservation | 1000007451 | | | | | | 32,747.15 | | | | | | | 1000007451 | |
| 12 | Funds Reservation | 1000007523 | | | | | | 468,829.00 | | | | | | | 1000007523 | |
| 13 | Funds Reservation | 1000007525 | | | | | | 16,627.57 | | | | | | | 1000007525 | |
| 14 | Funds Reservation | 1000007526 | | | | | | 435,910.10 | | | | | | | 1000007526 | |
| 15 | Funds Reservation | 1000007528 | | | | | | 47,325.00 | | | | | | | 1000007528 | |
| 16 | Funds Reservation | 1000007529 | | | | | | 681,000.00 | | | | | | | 1000007529 | |
| 17 | Funds Reservation | 1000007551 | | | | | | 1,214,474.04 | | | | | | | 1000007551 | |
| 18 | Funds Reservation | 1000007745 | | | | | | 46,078.66 | | | | | | | 1000007745 | |
| 19 | Funds Reservation | 1000007870 | | | | | | 0 | | | | | | | 1000007870 | |
| 20 | Funds Reservation | 1000008257 | | | | | | 795,250.00 | | | | | | | 1000008257 | |
| 21 | Funds Reservation | 1000008408 | | | | | | 90 | | | | | | | 1000008408 | |
| 22 | Funds Reservation | 1000008415 | | | | | | 2 | | | | | | | 1000008415 | |
| 23 | Funds Reservation | 1000008477 | | | | | | 169 | | | | | | | 1000008477 | |
| 24 | Funds Reservation | 1000008558 | | | | | | 62 | | | | | | | 1000008558 | |
| 25 | Funds Reservation | 1000008675 | | | | | | 1,337,752.77 | | | | | | | 1000008675 | |
| 26 | Funds Reservation | 1000008762 | | | | | | 0 | | | | | | | 1000008762 | |
| 27 | Funds Reservation | 1000008878 | | | | | | 3,985,538.00 | | | | | | | 1000008878 | |
| 28 | Funds Reservation | 1000008879 | | | | | | 1,488,683.91 | | | | | | | 1000008879 | |

คลิก Values -> คลิก OK

วางค่าคงที่แทนค่าสูตรในคอลัมน์ P

การกรองรายการคงค้าง



The screenshot shows an Excel spreadsheet with a table of data. The 'Filter' button in the ribbon is highlighted with a red box. The 'Filter' dialog box is open, showing a search bar and a list of values to filter by. The 'OK' button in the dialog is also highlighted with a red box.

| 1 | Val.type text | RefDocNo | Prd.doc | Pred.DT | Amt typ | C/f level | FM pstg | Commt | Payment budget | Funds C | F.Ar | Cmmt Item | F | Text | EMF |
|----|-------------------|------------|---------|---------|---------|-----------|---------|-------|----------------|---------|------|-----------|---|------|------------|
| 2 | Funds Reservation | 1000007054 | | | | | | | 80,000.00 | | | | | | 1000007054 |
| 3 | Funds Reservation | 1000007055 | | | | | | | 20,000.00 | | | | | | 1000007055 |
| 4 | Funds Reservation | 1000007056 | | | | | | | 20,000.00 | | | | | | 1000007056 |
| 5 | Funds Reservation | 1000007057 | | | | | | | 20,000.00 | | | | | | 1000007057 |
| 6 | Funds Reservation | 1000007058 | | | | | | | 75,736.00 | | | | | | 1000007058 |
| 7 | Funds Reservation | 1000007060 | | | | | | | 38,221.00 | | | | | | 1000007060 |
| 8 | Funds Reservation | 1000007109 | | | | | | | 300,000.00 | | | | | | 1000007109 |
| 9 | Funds Reservation | 1000007115 | | | | | | | 280,000.00 | | | | | | 1000007115 |
| 10 | Funds Reservation | 1000007116 | | | | | | | 100,000.00 | | | | | | 1000007116 |
| 11 | Funds Reservation | 1000007451 | | | | | | | 32,740.00 | | | | | | 1000007451 |
| 12 | Funds Reservation | 1000007523 | | | | | | | 468,820.00 | | | | | | 1000007523 |
| 13 | Funds Reservation | 1000007525 | | | | | | | 16,620.00 | | | | | | 1000007525 |
| 14 | Funds Reservation | 1000007526 | | | | | | | 435,910.00 | | | | | | 1000007526 |
| 15 | Funds Reservation | 1000007528 | | | | | | | 47,325.00 | | | | | | 1000007528 |
| 16 | Funds Reservation | 1000007529 | | | | | | | 681,000.00 | | | | | | 1000007529 |
| 17 | Funds Reservation | 1000007551 | | | | | | | 1,214,474.00 | | | | | | 1000007551 |
| 18 | Funds Reservation | 1000007745 | | | | | | | 46,078.00 | | | | | | 1000007745 |
| 19 | Funds Reservation | 1000007870 | | | | | | | | | | | | | 1000007870 |
| 20 | Funds Reservation | 1000008257 | | | | | | | 795,250.00 | | | | | | 1000008257 |
| 21 | Funds Reservation | 1000008408 | | | | | | | 90,400.00 | | | | | | 1000008408 |
| 22 | Funds Reservation | 1000008415 | | | | | | | 2,335.74 | | | | | | 1000008415 |
| 23 | Funds Reservation | 1000008477 | | | | | | | 169,361.14 | | | | | | 1000008477 |
| 24 | Funds Reservation | 1000008558 | | | | | | | 62,098.00 | | | | | | 1000008558 |
| 25 | Funds Reservation | 1000008675 | | | | | | | 1,337,752.77 | | | | | | 1000008675 |
| 26 | Funds Reservation | 1000008762 | | | | | | | 0.00 | | | | | | 1000008762 |
| 27 | Funds Reservation | 1000008878 | | | | | | | 3,985,538.00 | | | | | | 1000008878 |
| 28 | Funds Reservation | 1000008879 | | | | | | | 1,488,683.91 | | | | | | 1000008879 |

• ใช้คำสั่ง data->filter เพื่อกรองข้อมูลเฉพาะรายการคงค้าง = เงินมากกว่า 0



การใส่สูตรใน Excel (ต่อ)

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|----|-------------------|------------|------------|---------|---------|-----------|---------|-------|----------------|------|---------|------|-----------|---|------|------------|
| 1 | Val.type text | RefDocNo | Prd.doc.no | Pred.DT | Amt typ | C/f level | FM pstg | Commt | Payment budget | Fund | Funds C | F.Ar | Cmmt Item | F | Text | EMF |
| 2 | Funds Reservation | 1000007054 | | | | | | | 80,000.00 | | | | | | | 1000007054 |
| 3 | Funds Reservation | 1000007055 | | | | | | | 20,000.00 | | | | | | | 1000007055 |
| 4 | Funds Reservation | 1000007056 | | | | | | | 20,000.00 | | | | | | | 1000007056 |
| 5 | Funds Reservation | 1000007057 | | | | | | | 20,000.00 | | | | | | | 1000007057 |
| 6 | Funds Reservation | 1000007058 | | | | | | | 75,736.00 | | | | | | | 1000007058 |
| 7 | Funds Reservation | 1000007060 | | | | | | | 38,221.48 | | | | | | | 1000007060 |
| 8 | Funds Reservation | 1000007109 | | | | | | | 300,000.00 | | | | | | | 1000007109 |
| 9 | Funds Reservation | 1000007115 | | | | | | | 280,000.00 | | | | | | | 1000007115 |
| 10 | Funds Reservation | 1000007116 | | | | | | | 100,000.00 | | | | | | | 1000007116 |
| 11 | Funds Reservation | 1000007451 | | | | | | | 32,747.15 | | | | | | | 1000007451 |
| 12 | Funds Reservation | 1000007523 | | | | | | | 468,829.00 | | | | | | | 1000007523 |
| 13 | Funds Reservation | 1000007525 | | | | | | | 16,627.57 | | | | | | | 1000007525 |
| 14 | Funds Reservation | 1000007526 | | | | | | | 435,910.10 | | | | | | | 1000007526 |
| 15 | Funds Reservation | 1000007528 | | | | | | | 47,325.00 | | | | | | | 1000007528 |
| 16 | Funds Reservation | 1000007529 | | | | | | | 681,000.00 | | | | | | | 1000007529 |
| 17 | Funds Reservation | 1000007551 | | | | | | | 1,214,474.04 | | | | | | | 1000007551 |
| 18 | Funds Reservation | 1000007745 | | | | | | | 46,078.66 | | | | | | | 1000007745 |
| 20 | Funds Reservation | 1000008257 | | | | | | | 795,250.00 | | | | | | | 1000008257 |
| 21 | Funds Reservation | 1000008408 | | | | | | | 90,400.00 | | | | | | | 1000008408 |
| 22 | Funds Reservation | 1000008415 | | | | | | | 2,335.74 | | | | | | | 1000008415 |
| 23 | Funds Reservation | 1000008477 | | | | | | | 169,361.14 | | | | | | | 1000008477 |
| 24 | Funds Reservation | 1000008558 | | | | | | | 62,098.00 | | | | | | | 1000008558 |
| 25 | Funds Reservation | 1000008675 | | | | | | | 1,337,752.77 | | | | | | | 1000008675 |
| 27 | Funds Reservation | 1000008878 | | | | | | | 3,985,538.00 | | | | | | | 1000008878 |

- ตรวจสอบข้อมูล และ คัดเลือกเฉพาะข้อมูลที่ต้องการกันเงิน นำไปตรวจสอบกับ รายงาน ZFMRP010 เพื่อแจ้งรายการกันเงินมาที่กองคลัง



การใส่สูตรใน Excel (ต่อ)

File Home Insert Page Layout Formulas Data Review View Acrobat Tell me what you want to do...

From Access From Web From ...

Display Purchase Req. 110007959

Document Overview On Personal Setting

Q4490 110จ EG-จจ.ตกลงราคา 110007959

Header

| | Status | Item A | I | Material | Short Text | Quantity | Comm | Payment budget | Fund | Funds C | F.Ar | Cmnt Item | F | Text | EMF |
|------|--------|-----------------------|---|----------|--|----------|------|----------------|------|---------|------|-----------|---|------|------------|
| 4463 | Pt | 1 L | | | จคคอมพิวเตอร์แบบแอลอีดี ขนาด 29 นิ้ว | 1 | | 3,000.00 | | | | | | | 1000016170 |
| 4464 | Pt | 2 L | | | จคคอมพิวเตอร์แบบแอลอีดี ขนาด 29 นิ้ว | 1 | | 14,980.00 | | | | | | | 1000022621 |
| 4465 | Pt | 3 L | | | จคคอมพิวเตอร์แบบแอลอีดี ขนาด 29 นิ้ว | 1 | | 2,100.00 | | | | | | | 1000022670 |
| 4466 | Pt | | | | | | | 200 | | | | | | | 1000022637 |
| 4467 | Pt | | | | | | | 3,500.00 | | | | | | | 1000022627 |
| 4468 | Pt | Item | | | 1 [1] จคคอมพิวเตอร์แบบแอลอีดี ขนาด 29 นิ้ว 1-4 | | | 15,000.00 | | | | | | | 1000022639 |
| 4469 | Pt | | | | | | | 7,000.00 | | | | | | | 1000022639 |
| 4470 | Pt | | | | | | | 14,000.00 | | | | | | | 1000022639 |
| 4471 | Pt | | | | | | | 10,050.00 | | | | | | | 1000022641 |
| 4472 | Pt | | | | | | | 50,000.00 | | | | | | | 1000021287 |
| 4473 | Pt | | | | | | | 25,000.00 | | | | | | | 1000021287 |
| 4474 | Pt | | | | | | | 4,400.00 | | | | | | | 1000022630 |
| 4475 | Pt | | | | | | | 6,000.00 | | | | | | | 1000022628 |
| 4476 | Pt | | | | | | | 5,000.00 | | | | | | | 1000022626 |
| 4477 | Pt | | | | | | | 10,000.00 | | | | | | | 1000022629 |
| 4478 | Pt | | | | | | | 1,500.00 | | | | | | | 1000022642 |
| 4479 | Pt | | | | | | | 40,000.00 | | | | | | | 1000022640 |
| 4480 | Pt | | | | | | | 3,725.00 | | | | | | | 1000022639 |
| 4481 | Pt | | | | | | | 23,446.38 | | | | | | | 1000012664 |
| 4482 | Pt | Purchase Orders | | | 3100010417 1100011471 | | | 12,840.00 | | | | | | | 1000012664 |
| 4483 | Pt | Purchase Orders | | | 3100010418 1100011472 | | | 19,902.00 | | | | | | | 1000012664 |
| 4484 | Pt | Purchase Requisitions | | | 1100007959 | | | 44,169.60 | | | | | | | 0 |
| 4485 | Pt | Purchase Requisitions | | | 1100009817 | | | 36,000.00 | | | | | | | 0 |
| 4486 | Pt | Purchase Requisitions | | | 1100009852 | | | 1,990.00 | | | | | | | 0 |

Material Data Quantities/Dates Valuation Account Assignment Source of Sup

AccAssCat L Low Value Asset Distribution

Unloading Point Recipient

G/L Account 5303010290

CO Area 1000

Cost Center C1005000

Order 76410126

Fund 10101001

Functional Area 0230001

Funds Center 1005 Commitment Item

Earmarked funds 0



ข้อควรสังเกต : PR/PO ไม่มีเลขที่ EMF อ้างอิงสาเหตุมาจาก

1. PR/PO 4 Field
2. PR/PO ที่นำเลขที่ EMF อ้างอิงแล้วแต่ยังไม่ A3

จะส่งผลกระทบในรายงาน ZFM RP10 โดยจะไม่แสดงรายการนี้ / รายงานแสดงรายการและจำนวนเงินที่ ERROR



การตรวจสอบ PR/PO ที่เป็น 4 Fields กับ Functional Area dummy (ไม่อ้างอิงงบใน PR/PO) โดยสามารถเลือก 2 Layout นี้

Layout: Choose

| Layout | Layout description | | | | |
|--------------|-----------------------------|---|---|---|---|
| /NHUM_CFW | Carryforward | ✓ | ✓ | | |
| /ORDER | Order | ✓ | ✓ | | |
| /PUN | Pun's report | ✓ | | | |
| /SAPSTANDARD | SAP Standard Layout Variant | ✓ | | | |
| /STEP | Step-OPFM6 | ✓ | ✓ | | |
| /TA_AM | 1AX_AM | ✓ | ✓ | | |
| /ZFM_CARRY | Check Carry Forward | ✓ | | | |
| /ZFM_DOWN | Check Carry Forward down | ✓ | | | |
| /เหลือจ่าย | เก็บเหลือจ่าย-2018 | ✓ | ✓ | | |
| 0SAPSTANDARD | SAP Standard Layout Variant | ✓ | | | |
| CFW2013 | ต้นแบบ CFW2013 | ✓ | ✓ | | ✓ |
| INV-2013 | INV-2013 คงค้าง | ✓ | ✓ | | ✓ |
| OPFM3 | OPFM3-TOY | ✓ | ✓ | | ✓ |
| P44 | na | ✓ | | ✓ | |
| เลือก Layout | 1 | ✓ | | | |
| PR-4 FIELDS | PR-4 Fields-OPFM6 | ✓ | ✓ | ✓ | ✓ |
| PR-DUMMY | PR-Dummy-OPFM6 | ✓ | ✓ | ✓ | ✓ |

กดปุ่ม 2

ตัวอย่าง การตรวจสอบ PR/PO ที่เป็น 4 Fields

ใช้ Layout : PR-4 FIELDS

Document Journal

Document Journal

FM Area 1000
Year Commitment Item
Commitment Item
Funds Center 10*
Fund
Layout PR-4 FIELDS

| Ref | Document Number | RfItm | Val.type text | Amt type | Amount type | Payment budget FMAC |
|-----|-----------------|-------|---------------|----------|-------------|---------------------|
| | 1000022675 | | | | | 0.00 |
| | 1000022676 | | | | | 1,500,000.00 |
| | 1000022677 | | | | | 1,500,000.00 |
| | 1000022678 | | | | | 1,600.00 |
| | 1100007959 | | | | | 44,169.60 |
| | 1100009817 | | | | | 36,000.00 |
| | 1100009852 | | | | | 1,990.00 |
| | 1100009865 | | | | | 7,500.00 |
| | 1100009912 | | | | | 3,000.00 |
| | 1100010352 | | | | | 0.00 |
| | 1100010385 | | | | | 7,800.00 |
| | 1100010419 | | | | | 0.00 |
| | 1100010425 | | | | | 0.00 |

Display Purchase Req. 1100010385

Document Overview On Personal Setting

110จ EG-จ.กลางราคา 1100010385

Header

| Status | Item A | I | Material | Short Text | Quantity Unit | Valuation Price |
|--------|--------|---|----------|----------------------------------|---------------|-----------------|
| | 1 L | | | ชุดอุปกรณ์นำเข้าในห้องปฏิบัติการ | 1 EA | 7,800.00 |
| | | | | | | 7,800.00 |

Item 1 [1] ชุดอุปกรณ์นำเข้าในห้องปฏิบัติการ

Material Data Quantities/Dates Valuation Account Assignment Source of Supply Status Contact Person

Unloading Point
G/L Account 5303010290
CO Area 1000
Cost Center C1005000
Order 76610171
Fund 10101001
Functional Area 0230001
Funds Center 1005
Earmarked funds 0

PR 4 FIELDS
จะไม่มีเลขที่ EMF

เมื่อนำเลขที่ PR เข้าไปในระบบ จะพบว่า
เป็น PR 4 FIELDS
(ไม่มีใบจองบ)



ตัวอย่าง การตรวจสอบ PR/PO Functional Area dummy ใช้ Layout : PR-DUMMY

Document Journal

Document Journal

FM Area 1000
Year Commitment Item
Commitment Item
Funds Center 10*
Fund
Layout PR-DUMMY

| Ref Document No | RfItm | Val.type text | Amt type | Amount type | Payment budget FMAC |
|-----------------|-------|---------------|----------|-------------|---------------------|
| 1100010442 | | | | | 0.00 |
| 1100010512 | | | | | 42,609.03 |
| 1100010520 | | | | | 4,900.00 |
| 1100010539 | | | | | 0.00 |
| 1100010550 | | | | | 0.00 |
| 1100010839 | | | | | 0.00 |
| 1100010841 | | | | | 0.00 |

Display Purchase Req. 1100010512

Document Overview On

Header

| Status | Item A | I | Material | Short Text | Quantity Unit | Valuation Price |
|--------|--------|---|----------|-------------------------------------|---------------|-----------------|
| | 1 | K | | ค่าบริการต่อสิทธิ์โปรแกรม OpenPower | 1 JOB | 42,609.03 |

Item 1 [1] ค่าบริการต่อสิทธิ์โปรแกรม OpenPowerNet

Material Data Quantities/Dates Valuation Account Assignment Source of Supply Status Contact Pers

Unloading Point
G/L Account 5302029990
CO Area 1000
Cost Center C1011002
Order Z10000000000
Fund
Functional Area 99000000
Funds Center 1011
Earmarked funds 0

PR ไม่มีเลขที่ EMF

เมื่อนำเลขที่ PR เข้าไปดูในระบบ จะพบว่า เป็น PR 4 Functional Area dummy (ไม่มีใบจองงบ)

!!! ทั้งนี้ การนำใบจองงบประมาณ ไปอ้างใน PR/PO แต่ยังไม่ A3 รายการใบจองงบดังกล่าวจะไม่แสดงใน รายงาน ZFMRP010



Thank You