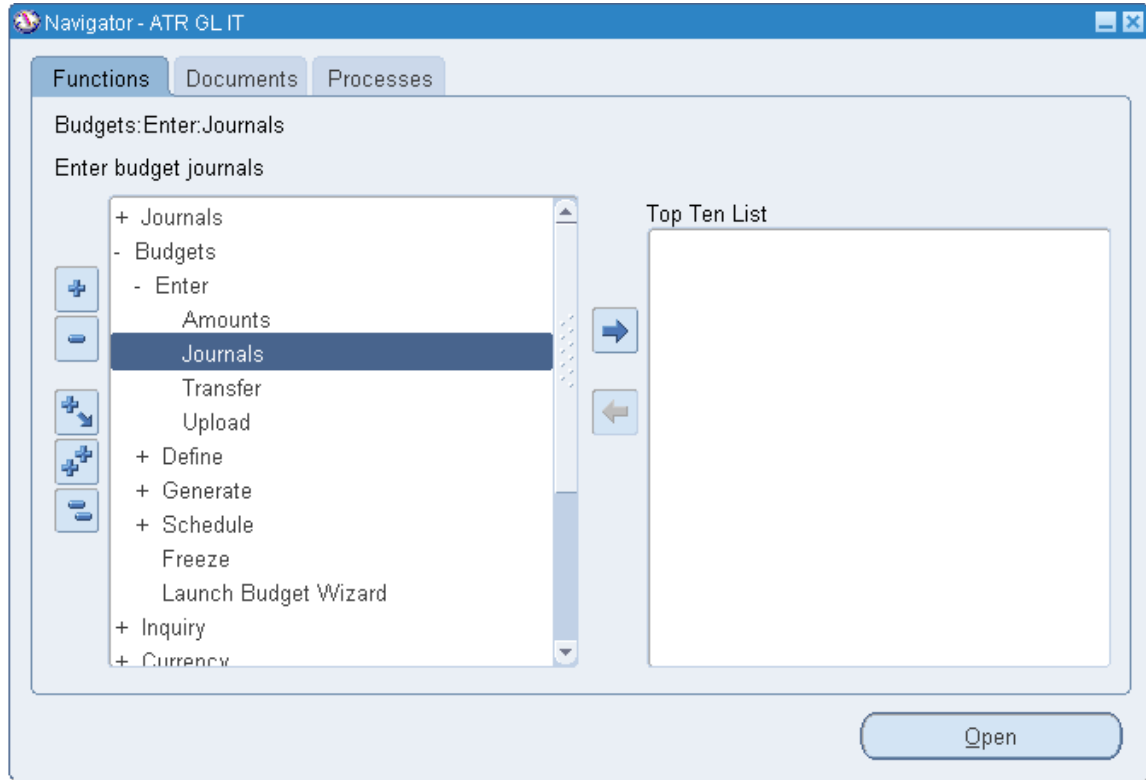


## خطوات تعديل الموازنة

ATR Budget Journals Adjust→Journals



Budget Organization: ATR\_BUDGET\_ORG

Accounting Periods From: Jan-18

Enter Budget Journals (Akhnaton Trade)

Budget: ATR\_BUDGET\_2018      Budget Organization: ATR\_BUDGET\_ORG

Accounting Periods From: Jan-18      To: Dec-18      Currency: EGP

Worksheet Mode   Single Row Mode   Journal Mode

Account

Account					

Account Description

Budget Rules      Create Journals...

**Find Accounts**

Low      High

Company

Location

Cost Center

Account

Subaccount

Product

OK      Cancel      Clear      Help

The screenshot displays the SAP 'Enter Budget Journals' window for 'Akhnaton Trade'. The window title is 'Enter Budget Journals (Akhnaton Trade)'. It features a top toolbar with various icons. The main area contains the following fields:

- Budget:** ATR\_BUDGET\_2018
- Budget Organization:** ATR\_BUDGET\_ORG
- Accounting Periods From:** Jan-18
- To:** Dec-18
- Currency:** EGP

Below these fields are three tabs: 'Worksheet Mode' (selected), 'Single Row Mode', and 'Journal Mode'. The 'Worksheet Mode' tab shows a table with columns for 'Account' and several empty cells for data entry. Below the table is an 'Account Description' field.

At the bottom of the window are two buttons: 'Budget Rules' and 'Create Journals...'. Overlaid on the bottom right is the 'Find Accounts' dialog box, which contains the following fields:

- Company:** 03
- Location:** 00
- Cost Center:** 4010
- Account:** 505031
- Subaccount:** 11000001
- Product:** 001199

The 'Find Accounts' dialog also has a 'Low' column and a 'High' column, both showing the same values as the fields. At the bottom of the dialog are four buttons: 'OK', 'Cancel', 'Clear', and 'Help'.

Enter Budget Journals (Akhnaton Trade)

Budget: ATR\_BUDGET\_2018      Budget Organization: ATR\_BUDGET\_ORG

Accounting Periods From: Jan-18      To: Dec-18      Currency: EGP

Worksheet Mode   Single Row Mode   Journal Mode

Account	Jan-18	Feb-18	Mar-18	Apr-18	Ma
03-00-4010-505031-11000001-00	0.00	0.00	2000000.00	0.00	

Account Description  
Akhnaton Trade-General-التسويق-Video and audio advertise-Television announcement-B\White \- Others

Budget Rules      Create Journals...      Show Total

بعد الإنتهاء من التعديلات المطلوبة والحفظ يتم الضغط علي Create Journals وملء أسم الباتش والـ category يتم إختياره Budget.

ملحوظه: لا يمكن غلق الشاشة قبل عمل القيد وإذا تم غلقها فإن جميع التعديلات التي تم حفظها سيتم إلغائها كأنها لم تحدث

Enter Budget Journals (Akhnaton Trade)

Budget: ATR\_BUDGET\_2018      Budget Organization: ATR\_BUDGET\_ORG

Accounting Periods From: Jan-18      To: Dec-18      Currency: EGP

Worksheet Mode   Single Row Mode   Journal Mode

Account	Jan-18	Feb-18	Mar-18	Apr-18	Ma
03-00-4010-505031-11000001-00	0.00	0.00	2465475.18	0.00	

Create Journals (Akhnaton Trade)

Journal Batch: Samy Marketing Budget Adjust 01-03-2018

Category: Budget

Funds Status: Required

Check Funds   Reserve Funds   View Results   Done

Budget Rules   Create Journals...   Show Total

Then Check Funds , Reserve Funds and Done

Enter Budget Journals (Akhnaton Trade)

Budget: ATR\_BUDGET\_2018      Budget Organization: ATR\_BUDGET\_ORG  
Accounting Periods From: Jan-18      To: Dec-18      Currency: EGP

Worksheet Mode   Single Row Mode   Journal Mode

Create Journals (Akhnaton Trade)

Journal Batch: Sammy Marketing Budget Adjust 01-03-2018  
Category: Budget  
Funds Status: Required

Check Funds   Reserve Funds   View Results

— Account Description —  
Akhnaton Trade-General-التسويق-Video and audio advertise-Television announcement-Skin Clinic

Budget Rules   Create Journals...   Show Total

Note: Your transaction(s) passed funds check. OK

Enter Budget Journals (Akhnaton Trade)

Budget: ATR\_BUDGET\_2018      Budget Organization: ATR\_BUDGET\_ORG  
Accounting Periods From: Jan-18      To: Dec-18      Currency: EGP

Worksheet Mode   Single Row Mode   Journal Mode

Create Journals (Akhnaton Trade)

Journal Batch: Sammy Marketing Budget Adjust 01-03-2018  
Category: Budget  
Funds Status: Passed

Check Funds   Reserve Funds   View Results

— Account Description —  
Akhnaton Trade-General-التسويق-Video and audio advertise-Television announcement-Skin Clinic

Budget Rules   Create Journals...   Show Total

Note: Your transaction(s) passed funds reservation. OK

The screenshot displays two overlapping SAP windows. The top window, titled "Enter Budget Journals (Akhnaton Trade)", contains the following fields: Budget (ATR\_BUDGET\_2018), Budget Organization (ATR\_BUDGET\_ORG), Accounting Periods From (Jan-18), To (Dec-18), and Currency (EGP). It also features three tabs: "Worksheet Mode", "Single Row Mode", and "Journal Mode". The bottom window, titled "Create Journals (Akhnaton Trade)", shows Journal Batch (Samy Marketing Budget Adjust 01-03-2018), Category (Budget), and Funds Status (Passed). Below these fields are buttons for "Check Funds", "Reserve Funds", "View Results", and a highlighted "Done" button. A "Note" dialog box is open in the foreground, displaying the message: "Your Create Journals concurrent request ID is 20783405". The background window also shows an "Account Description" field with the text "Akhnaton Trade-General-الاسواق-Video and audio advertise-Television anno" and buttons for "Budget Rules" and "Create Journals...".

After create Journal concurrent request completed – Normal

Told GL responsible to post Budget Journals to GL