

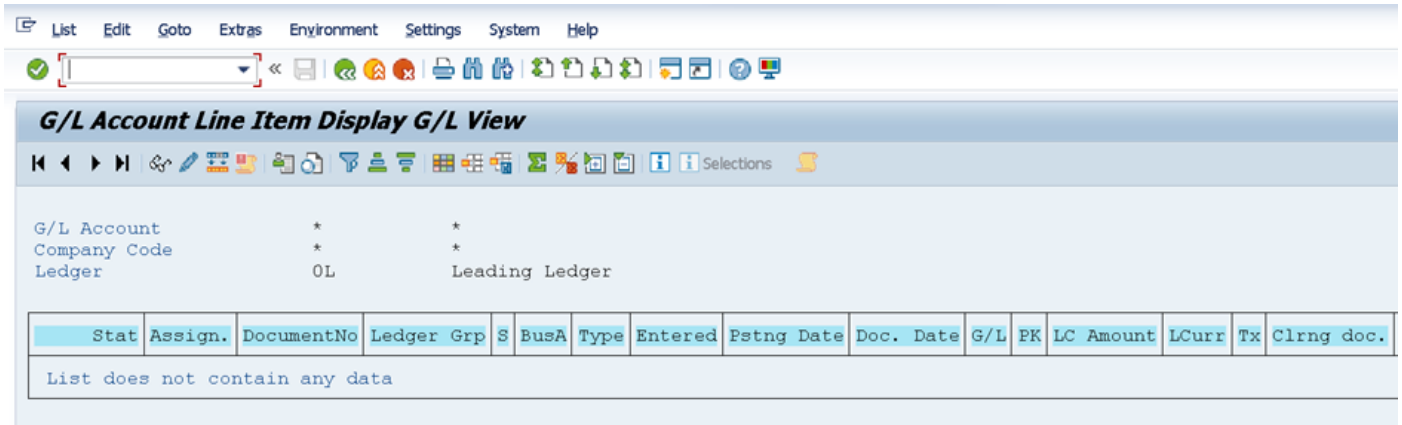
Error & Resolving

List error yang diselesaikan dari sisi user.

- Data FAGLL03 (G/L Account) tidak muncul
- Upload POC Error
- Data pada Dashboard tidak sesuai output SAP
- GL Account tidak muncul saat input MIR7
- Kendala saat menghapus nilai commitment pada WBS

Data FAGLL03 (G/L Account) tidak muncul

Data FAGLL03 tidak muncul dan terdapat notifikasi sebagai berikut :



"List does not contain any data" .

1. Penyebab masalah :
Filternya bisa jadi ngecache / nyangkut / apalahistilahnya.
2. Penyelesaian masalah :
 - Buka Tcode FAGLL03
 - Masukan parameter data yang dibutuhkan seperti company code dan G/L Account.
 - Setelah muncul error "list does not contain any data" diatas, pilih menu Edit di deret menu sebelah atas, kemudian pilih "Delete Filter".
 - Taraaaa masalah selesai.
 - Atau,
 - Saat isi field FAGLL03 pastikan field "**Layout**" pilih sesuai layout unit kerjanya, seperti gambar dibawah :

G/L Account Line Item Display G/L View

Entry View

Data Sources

G/L Account Selection

G/L account

[x] *

to

Company code

A000

to

Selection Using Search Help

Search Help ID

Search String

Search Help

Line Item Selection

Status

Open Items

Open at Key Date

08.05.2024

Cleared Items

Clearing Date

Open at Key Date

All Items

Posting Date

01.05.2024

Type

Ledger

OL

Select Closing/Opening Postings at Year End

List Output

Layout

Maximum Number of Items

Layout: Choose

Layout	Layout description			
/	WIKA-REPORT VENDOR FAGLL03 HND	✓	✓	
/ TOLIKN3B	GL TOL IKN PROJ	✓	✓	
/1EPCC	JAYA JAYA JAYA	✓	✓	
/1SAP-DOC	Standard List Journal per Document	✓	✓	
/2G QUERY	QUERY DATA	✓	✓	
/AKT-INF2	Jurnal Entry Valas	✓	✓	
/AKTMWRD	AKT MWRD	✓	✓	
/AP BAJO	LISTING PA BAJO	✓	✓	
/AR ACCOUNT	LISTING ACCOUNT AR INFRA 2	✓	✓	
/AR BAJO	LISTING ACCOUNT BAJO 2	✓	✓	
/AR_LBAJO	KAHOOT	✓	✓	
/ASSIGNPAJAK	ASSIGNMENT PAJAK	✓	✓	
/AUDITBB	General Ledger	✓	✓	
/AUDITLSS	Ledger	✓	✓	
/BAPEPAM	BERELASI	✓	✓	
/BGLN	GL	✓	✓	
/BP NSB	Pakai kode BP	✓	✓	
/BW-CUST	BW CEK PDPK	✓	✓	
/BW-CUSTBOD	BW CEK PDPK	✓	✓	
/BW-TREASURY	TREASURY	✓	✓	
/CLEARING	PROFIT CENTER CLEARING	✓	✓	
/CSD4	WIKA-REPORT VENDOR FAGLL03	✓	✓	

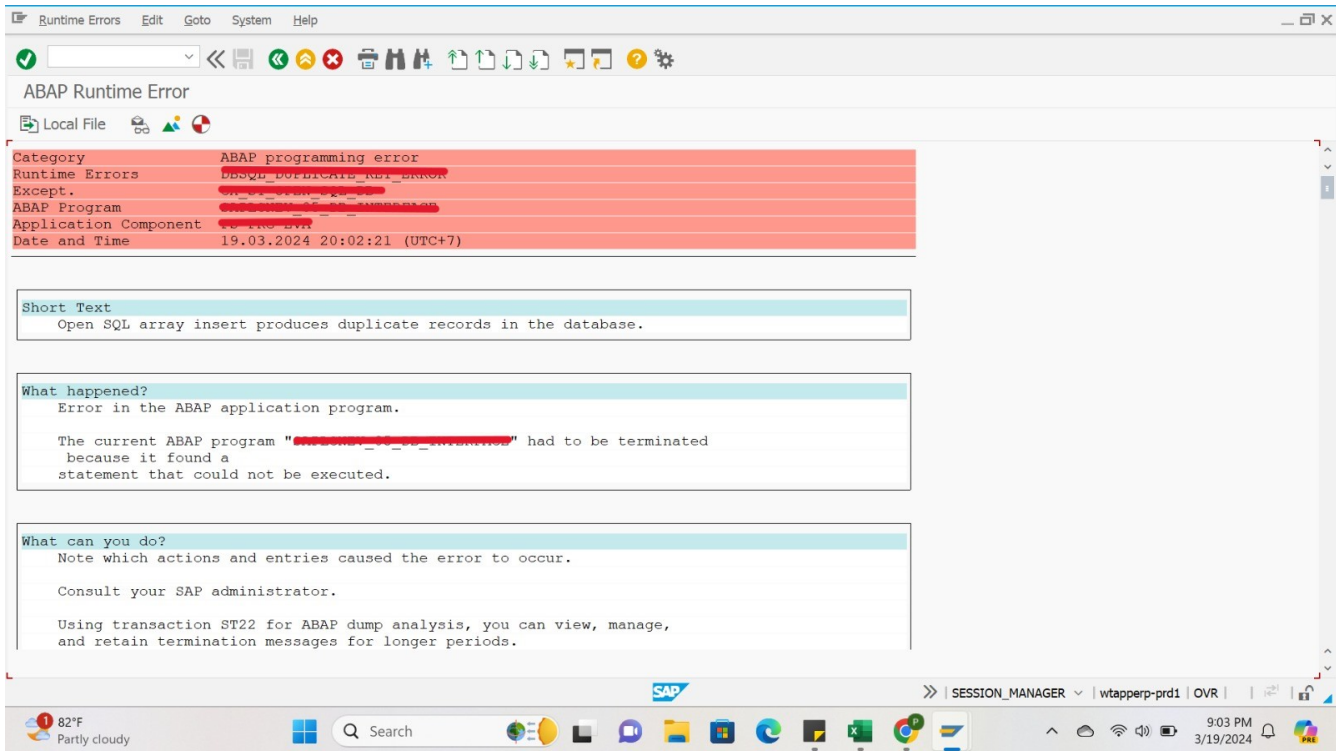
Related FAQ :

1. Data FAGLL03 kosong
2. list does not contain any data
3. FAGLL03 error
4. Data FAGLL03 tidak tampil

Upload POC Error

Informasi Error

Error Message (Short Text) : Open SQL array insert produces **duplicate records** in the database.



Keterangan "**Duplicate Records**" mengindikasikan adanya double data dalam excel yang diupload.

Contoh kasus :

File POC [dummy.xls](#)

Dalam excel tersebut terdapat 168 baris/records/row (diluar judul). Yang mana setelah ditelusuri, bisa kita lihat bahwa setengah datanya yaitu 84 baris adalah duplikasi, kita ambil sample WBS paling atas untuk difilter.

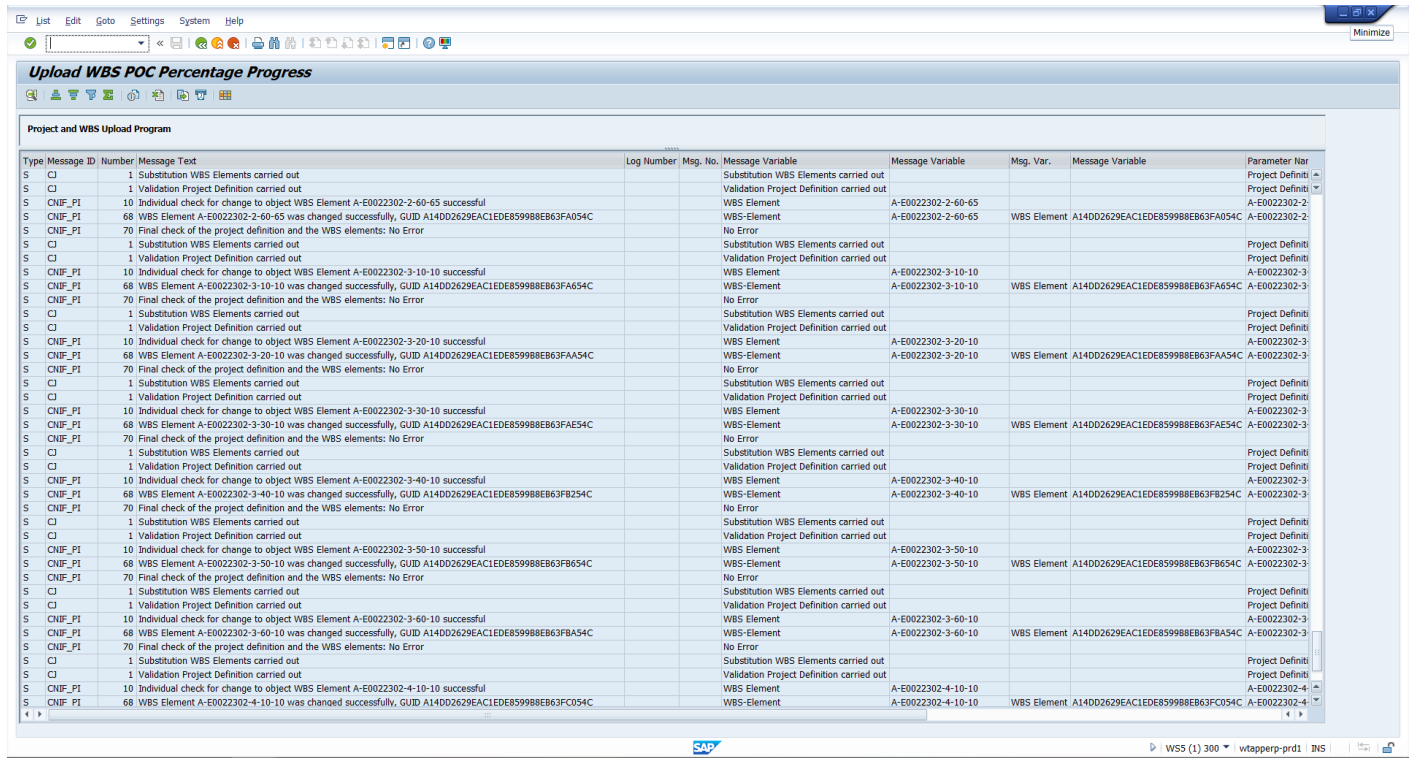
WBS Code	Actual Start Date	Actual Finish Date	Progress Version	Year	Month	POC Actual	WBS Description
A-E0022302-1-10-90-10-10	20240301	20240331	WK2	2024		3	100 ASURANSI CAR
A-E0022302-1-10-90-10-10	20240301	20240331	WK2	2024		3	100 ASURANSI CAR

Kesimpulan

Isian kedua Progress Version tersebut sama-sama WK2 (Progress Diakui), dan semua kolom memiliki isian yang sama. Dimana "mungkin" seharusnya baris yang pertama diisi WK1 (Progress Terpasang).

Solusi

Hapus wbs yang duplicate jika memang hanya upload Progress Diakui, ATAU ubah kolom Progress Version untuk 84 baris lainnya menjadi WK1 jika ingin bersamaan upload Progress Terpasang, kemudian di upload.



The screenshot displays the SAP S/4HANA 'Project and WBS Upload Program' interface. The main window shows a list of messages with columns for Type, Message ID, Number, Message Text, Log Number, Msg. No., Message Variable, Message Variable, Msg. Var., Message Variable, and Parameter Nar. The messages are grouped by 'Type' and 'Message ID'. The 'Type' column shows 'S' for Success and 'CNF' for Confirmation. The 'Message ID' column shows '1' for Substitution WBS Elements carried out and '10' for Validation Project Definition carried out. The 'Number' column shows '1' for Substitution WBS Elements carried out and '10' for Validation Project Definition carried out. The 'Message Text' column contains detailed messages about WBS elements and project definitions. The 'Log Number' column shows '1' for Substitution WBS Elements carried out and '10' for Validation Project Definition carried out. The 'Msg. No.' column shows '1' for Substitution WBS Elements carried out and '10' for Validation Project Definition carried out. The 'Message Variable' column shows 'A-E0022302-2-60-65' for Substitution WBS Elements carried out and 'A-E0022302-3-10-10' for Validation Project Definition carried out. The 'Message Variable' column shows 'A-E0022302-2-60-65' for Substitution WBS Elements carried out and 'A-E0022302-3-10-10' for Validation Project Definition carried out. The 'Msg. Var.' column shows 'WBS Element' for Substitution WBS Elements carried out and 'WBS Element' for Validation Project Definition carried out. The 'Message Variable' column shows 'A-E0022302-2-60-65' for Substitution WBS Elements carried out and 'A-E0022302-3-10-10' for Validation Project Definition carried out. The 'Parameter Nar' column shows 'Project Definiti' for Substitution WBS Elements carried out and 'Project Definiti' for Validation Project Definition carried out.

Type	Message ID	Number	Message Text	Log Number	Msg. No.	Message Variable	Message Variable	Msg. Var.	Message Variable	Parameter Nar
S	1	1	Substitution WBS Elements carried out			Substitution WBS Elements carried out				Project Definiti
S	1	1	Validation Project Definition carried out			Validation Project Definition carried out				Project Definiti
S	CNIF_FI	10	Individual check for change to object WBS Element A-E0022302-2-60-65 successful			WBS Element	A-E0022302-2-60-65			A-E0022302-2
S	CNIF_FI	68	WBS Element A-E0022302-2-60-65 was changed successfully, GUID A140D2629EAC1EDE859988EB63FA054C			WBS-Element	A-E0022302-2-60-65	WBS Element	A140D2629EAC1EDE859988EB63FA054C	A-E0022302-2
S	CNIF_FI	70	Final check of the project definition and the WBS elements: No Error			No Error				
S	1	1	Substitution WBS Elements carried out			Substitution WBS Elements carried out				Project Definiti
S	1	1	Validation Project Definition carried out			Validation Project Definition carried out				Project Definiti
S	CNIF_FI	10	Individual check for change to object WBS Element A-E0022302-3-10-10 successful			WBS Element	A-E0022302-3-10-10			A-E0022302-3
S	CNIF_FI	68	WBS Element A-E0022302-3-10-10 was changed successfully, GUID A140D2629EAC1EDE859988EB63FA654C			WBS-Element	A-E0022302-3-10-10	WBS Element	A140D2629EAC1EDE859988EB63FA654C	A-E0022302-3
S	CNIF_FI	70	Final check of the project definition and the WBS elements: No Error			No Error				
S	1	1	Substitution WBS Elements carried out			Substitution WBS Elements carried out				Project Definiti
S	1	1	Validation Project Definition carried out			Validation Project Definition carried out				Project Definiti
S	CNIF_FI	10	Individual check for change to object WBS Element A-E0022302-3-20-10 successful			WBS Element	A-E0022302-3-20-10			A-E0022302-3
S	CNIF_FI	68	WBS Element A-E0022302-3-20-10 was changed successfully, GUID A140D2629EAC1EDE859988EB63FAA54C			WBS-Element	A-E0022302-3-20-10	WBS Element	A140D2629EAC1EDE859988EB63FAA54C	A-E0022302-3
S	CNIF_FI	70	Final check of the project definition and the WBS elements: No Error			No Error				
S	1	1	Substitution WBS Elements carried out			Substitution WBS Elements carried out				Project Definiti
S	1	1	Validation Project Definition carried out			Validation Project Definition carried out				Project Definiti
S	CNIF_FI	10	Individual check for change to object WBS Element A-E0022302-3-30-10 successful			WBS Element	A-E0022302-3-30-10			A-E0022302-3
S	CNIF_FI	68	WBS Element A-E0022302-3-30-10 was changed successfully, GUID A140D2629EAC1EDE859988EB63FAE54C			WBS-Element	A-E0022302-3-30-10	WBS Element	A140D2629EAC1EDE859988EB63FAE54C	A-E0022302-3
S	CNIF_FI	70	Final check of the project definition and the WBS elements: No Error			No Error				
S	1	1	Substitution WBS Elements carried out			Substitution WBS Elements carried out				Project Definiti
S	1	1	Validation Project Definition carried out			Validation Project Definition carried out				Project Definiti
S	CNIF_FI	10	Individual check for change to object WBS Element A-E0022302-3-40-10 successful			WBS Element	A-E0022302-3-40-10			A-E0022302-3
S	CNIF_FI	68	WBS Element A-E0022302-3-40-10 was changed successfully, GUID A140D2629EAC1EDE859988EB63FB254C			WBS-Element	A-E0022302-3-40-10	WBS Element	A140D2629EAC1EDE859988EB63FB254C	A-E0022302-3
S	CNIF_FI	70	Final check of the project definition and the WBS elements: No Error			No Error				
S	1	1	Substitution WBS Elements carried out			Substitution WBS Elements carried out				Project Definiti
S	1	1	Validation Project Definition carried out			Validation Project Definition carried out				Project Definiti
S	CNIF_FI	10	Individual check for change to object WBS Element A-E0022302-3-50-10 successful			WBS Element	A-E0022302-3-50-10			A-E0022302-3
S	CNIF_FI	68	WBS Element A-E0022302-3-50-10 was changed successfully, GUID A140D2629EAC1EDE859988EB63FB654C			WBS-Element	A-E0022302-3-50-10	WBS Element	A140D2629EAC1EDE859988EB63FB654C	A-E0022302-3
S	CNIF_FI	70	Final check of the project definition and the WBS elements: No Error			No Error				
S	1	1	Substitution WBS Elements carried out			Substitution WBS Elements carried out				Project Definiti
S	1	1	Validation Project Definition carried out			Validation Project Definition carried out				Project Definiti
S	CNIF_FI	10	Individual check for change to object WBS Element A-E0022302-3-60-10 successful			WBS Element	A-E0022302-3-60-10			A-E0022302-3
S	CNIF_FI	68	WBS Element A-E0022302-3-60-10 was changed successfully, GUID A140D2629EAC1EDE859988EB63FBA54C			WBS-Element	A-E0022302-3-60-10	WBS Element	A140D2629EAC1EDE859988EB63FBA54C	A-E0022302-3
S	CNIF_FI	70	Final check of the project definition and the WBS elements: No Error			No Error				
S	1	1	Substitution WBS Elements carried out			Substitution WBS Elements carried out				Project Definiti
S	1	1	Validation Project Definition carried out			Validation Project Definition carried out				Project Definiti
S	CNIF_FI	10	Individual check for change to object WBS Element A-E0022302-4-10-10 successful			WBS Element	A-E0022302-4-10-10			A-E0022302-4
S	CNIF_FI	68	WBS Element A-E0022302-4-10-10 was changed successfully, GUID A140D2629EAC1EDE859988EB63FC054C			WBS-Element	A-E0022302-4-10-10	WBS Element	A140D2629EAC1EDE859988EB63FC054C	A-E0022302-4

Related FAQ :

1. Upload POC Error
2. Error saat upload POC

Reference : [Ticket #290836 \(wika.co.id\)](https://wika.co.id/Ticket-290836)

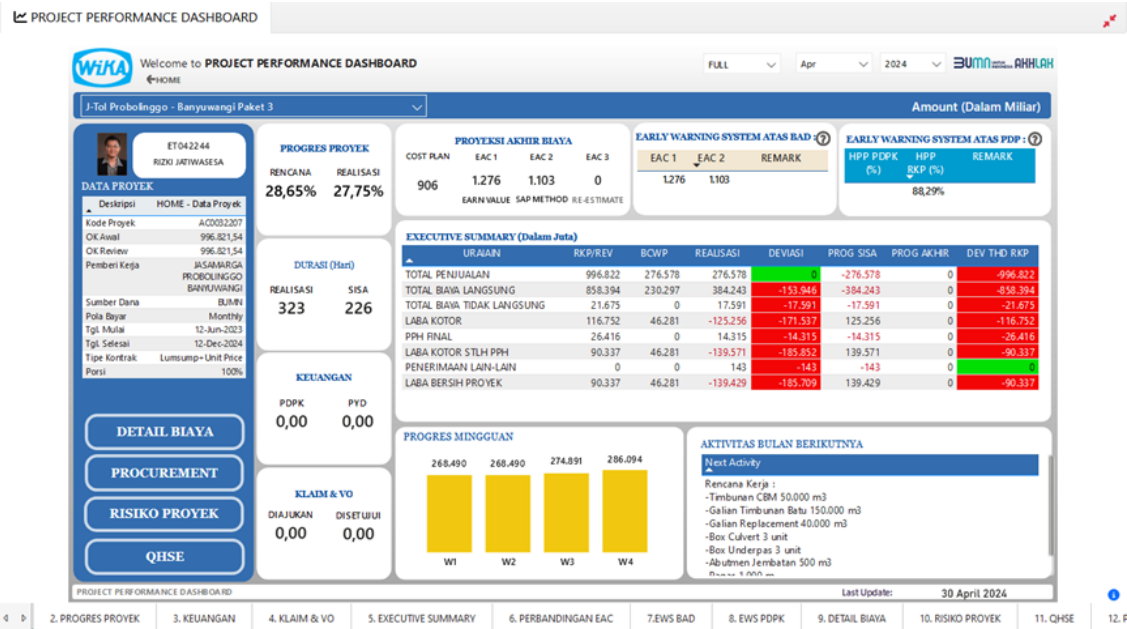
Data pada Dashboard tidak sesuai output SAP

Skenario error :

Data pada dashboard dari bulan januari-april 2024 tidak sesuai SAP, sebelumnya januari-maret sudah benar.

Capture error :

Dashboard



SAP

Financial Statements

JO INFRASTRUCTURE 1 WIKI Financial Statement Time 09:05:19 Date 02.05.2024
JABARTIA Ledger OL RFBILA00/WFKJ0-AB-046 Page 2

Company code JABO Business area **** Amounts in IDR

JO INFRASTRUCTURE 1 WIKI Financial Statement Time 09:05:19 Date 02.05.2024
JABARTIA Ledger OL RFBILA00/WFKJ0-AB-046 Page 3

Company code JABO Business area **** Amounts in IDR

6	CoCd	BusA	Texts	Reporting periods (2023.01-2024.04)	Comparison periods (2023.01-2024.03)	Abs. Difference	Pct.Dif	Sum
			* LAPORAN LABA RUGI					
	JABO		* 610111000 PENJUALAN	286.093.785.896-	254.087.253.761-	32.006.532.135-	12,6-	
			* TOTAL PENJUALAN	286.093.785.896-	254.087.253.761-	32.006.532.135-	12,6-	*5*
			* TOTAL PENGAPAIAN	286.093.785.896-	254.087.253.761-	32.006.532.135-	12,6-	*3*
	JABO		* 610111000 BEBAN MATERIAL	39.952.855.672	37.601.735.384	2.351.120.288	6,3	
			* BEBAN MATERIAL	39.952.855.672	37.601.735.384	2.351.120.288	6,3	*6*
	JABO		* 610131000 BEBAN TARIF PERALATAN	2.319.570.740	2.172.809.699	146.761.041	6,8	
	JABO		* 610132000 BEBAN OPERASI	674.846.102	665.471.102	9.375.000	1,4	
			* BEBAN ALAT	2.994.416.842	2.838.280.801	156.136.041	5,5	*6*
	JABO		* 610411000 BEBAN SUBKONTRAKTOR	200.663.847.275	175.614.682.178	25.049.165.097	14,3	
			* BEBAN SUBKONTRAKTOR	200.663.847.275	175.614.682.178	25.049.165.097	14,3	*6*
			* TOTAL BEBAN LANGSUNG PRODUKSI	243.611.119.789	216.054.698.363	27.556.421.426	12,8	*5*
	JABO		* 630121000 BEBAN SEKRETARIAT	62.596.804	61.915.304	671.500	1,1	

SAP >> | F.01 | wtapper-prd1 | BKS

Penyebab :

Data OK yang dibaca pada report BW dan dashboard adalah data pada save version V09. Jika ada 2 save version di tanggal yang sama (V dan K) maka akan dibaca data save version yang V. Hal tersebut mempengaruhi hasil perkalian actual revenue (OP).

Resolusi :

Silahkan melakukan upload ulang POC sesuai dengan revenue plan V09 dan melakukan save version ulang revenue plan sehingga terbentuk save version K03 untuk periode Mei 24.

Error terkait :

Upload POC Error

FAQ :

1. Data dashboard tidak sesuai

GL Account tidak muncul saat input MIR7

Skenario error :

Error BP dimana saat input MIR7 GL Account nya tidak muncul waktu di simulate. Di Nasabah Online terdaftar pihak 3 material.

Capture error :

Nasabah Online

☐ Perorangan

KELOMPOK NASABAH

- Customer

☐ Berelasi ☐ Pihak Ke 3 ☐ Customer JO

- Vendor

☐ Berelasi Material ☐ Berelasi Subkon ☐ Berelasi Alat ☐ Berelasi Jasa Non Sewa

☐ Material

☐ Subkon

☐ Alat

☐ Jasa Non Sewa

☐ Pihak Ke 3 Material ☐ Pihak Ke 3 Alat ☐ Pihak Ke 3 Subkon ☐ Pihak Ke 3 Jasa Non Sewa

☒ Material

☐ Alat

☐ Subkon

☐ Jasa Non Sewa

SAP

Simulate Document in IDR (Document currency)											
Position	A. G/L Acct	Act/Mat/Ast/Vndr	Amount	Curr...	Purchasing Doc.	Item	T...	Jurisd. Code	Bus....	Cost Center	CO ...
1K		PESIRAH HERJUNOT SAMUD...	88.625.000	IDR							
2S	2108111000	BEBAN PRODUKSI - MATERI...	88.625.004	IDR	4130004024	10	V1				WIKA
3S	8199211000	LABA RUGI LAIN-LAIN		IDR	4130004024	10	V1				WIKA
4S	1110221000	PPN M DN/RETUR/RESTITUSI	9.748.750	IDR			V1				
5S	2103115000	UTANG PPN M NON WAPU -...	9.748.750	IDR			V1				

Penyebab :

-

Resolusi :

Mohon untuk dapat memastikan bahwa,

1. BAD sudah inline dengan GL Hutang di MIR7 (BAD Material - Hutang Material, BAD Upah - Hutang Mandor, dsb)
2. Silahkan di back, apakah masih muncul error message. Di beberapa case, tidak muncul GL Account BP pada saat simulate karena masih ada error message.
3. Jika poin 1 dan 2 sudah terpenuhi namun masih tidak muncul, bisa diabaikan dan dilakukan park & post. di SAP akan tetap terposting jurnal sebagaimana mestinya.

Error terkait :

-

FAQ :

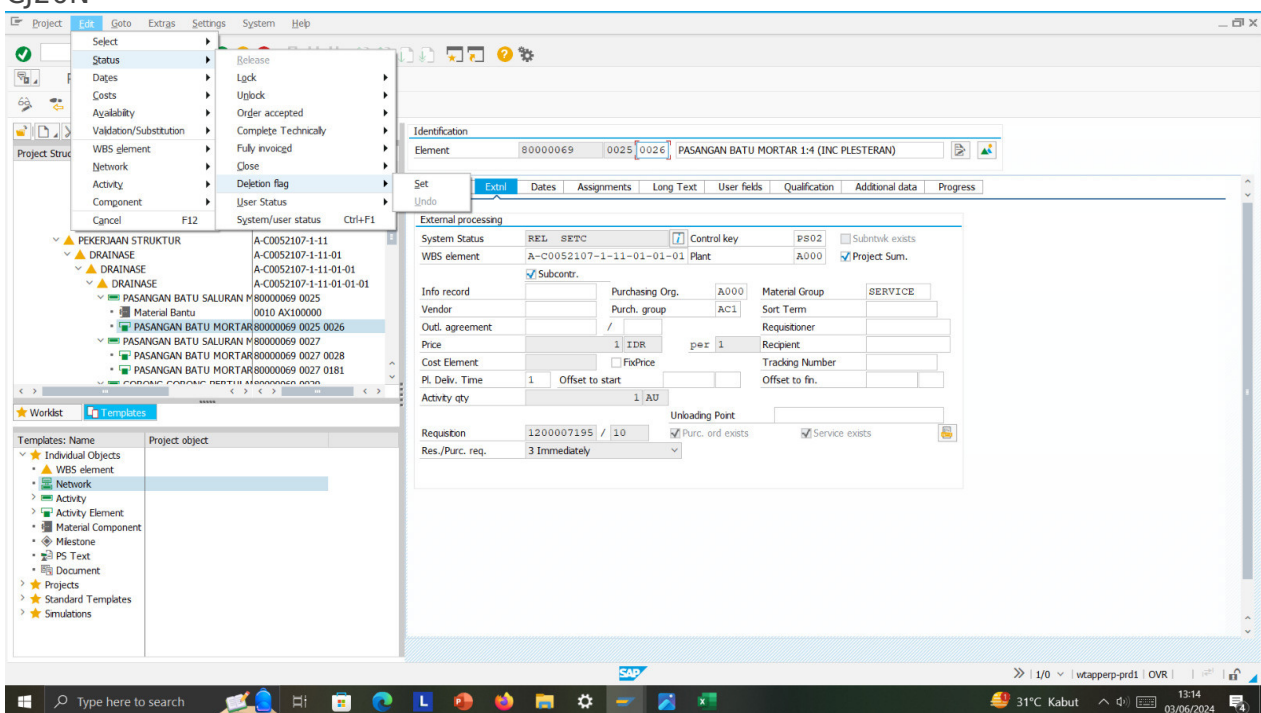
1. GL Account tidak muncul saat MIR7

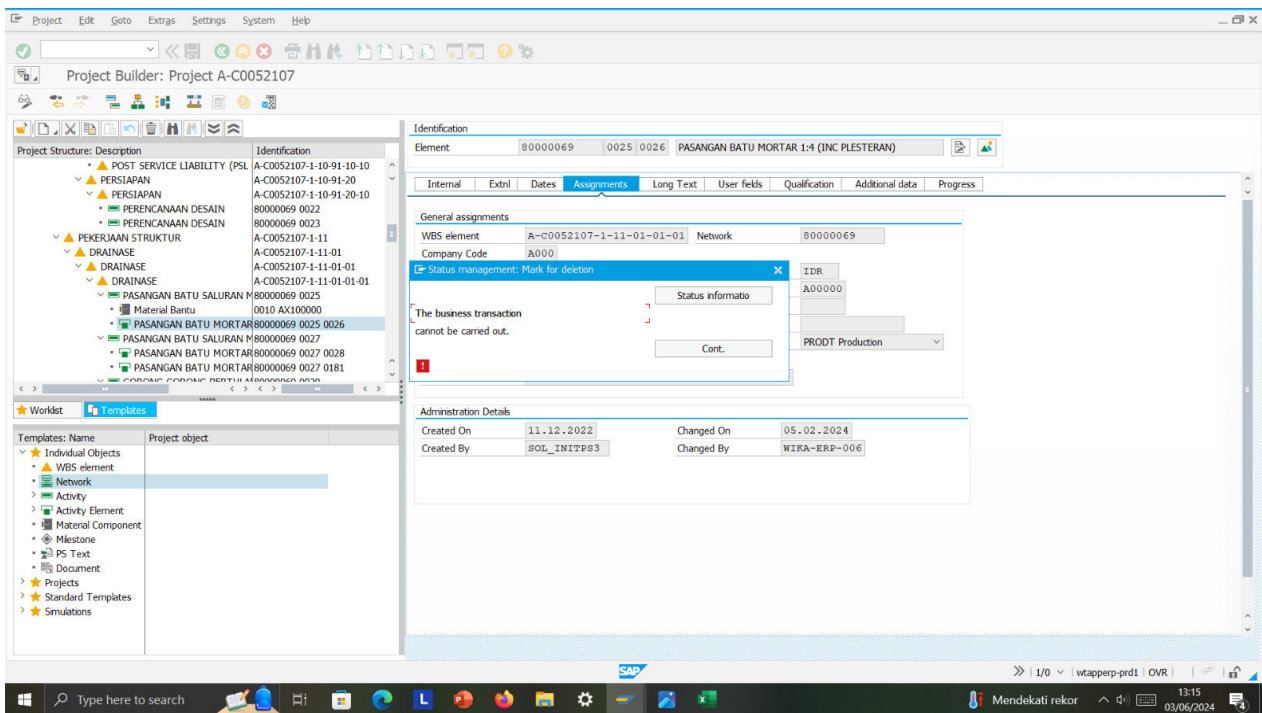
Kendala saat menghapus nilai commitment pada WBS

Kendala :

Untuk menghapus nilai commitment pada WBS terdapat kendala pada saat deletion flag. seperti pada gambar berikut :

1. CJ20N





2. CN41N

The screenshot shows the SAP Evaluation interface for the 'Project Info System: Structure Initial Screen'. The table displays project structure data with columns for Title, C., Proj. cost plan, Actual costs, Total cost crmt, Budget, Release, Proj. rev. plan, and Act. revs. The table is filtered by 'Sel. vers.' and 'Without Tree'.



Title	C.	Proj. cost plan	Actual costs	Total cost crmt	Budget	Release	Proj. rev. plan	Act. revs
Rekonstruksi Jalan Kalawara-Kulawi	A...	219.198.079.386	200.394.021.137	14.872.554.619	219.198.079.386	219.198.079.386	171.965.394.466	171.302.245.
WBS CUT OVER NOV/22	A...	219.198.079.386	200.394.021.137	14.872.554.619	219.198.079.386	219.198.079.386	171.965.394.466	171.302.245.
DIRECT COST - BIAYA LANGSUNG	A...	114.844.002.215	97.238.948.563	14.872.554.619	114.844.002.215	114.844.002.215	48.875.477.386	214.129.
GENERAL	A...	85.015.470	85.015.470	0	85.015.470	85.015.470	2.031.176.802	214.129.
PEKERJAAN STRUKTUR	A...	112.970.625.059	97.136.958.301	14.556.699.615	112.970.625.059	112.970.625.059	45.059.130.219	214.129.
DRAINASE	A...	16.563.974.329	15.132.895.239	1.431.079.090	16.563.974.329	16.563.974.329	4.100.838.827	214.129.
DRAINASE	A...	16.563.974.329	15.132.895.239	1.431.079.090	16.563.974.329	16.563.974.329	4.100.838.827	214.129.
DRAINASE	A...	16.563.974.329	15.132.895.239	1.431.079.090	16.563.974.329	16.563.974.329	4.100.838.827	214.129.
PASANGAN BATU SALURAN	A...	1.255.352.027	0	1.078.220.000	0	0	0	0
Material Bantu	A...	80000069	0025 0010 AX100000	0	0	0	0	0
PASANGAN BATU MORTAR	A...	80000069	0025 0026	1	0	0	0	0
PASANGAN BATU SALURAN	A...	80000069	0027	7.053.185.151	8.591.230.972	0	0	0
GORONG-GORONG BERTUK	A...	80000069	0029	6.454.205.900	5.021.122.613	18.640.005	0	0
PINTU AIR	A...	80000069	0035	0	0	0	0	0
SALURAN U TIBE DS-2 (0.6)	A...	80000069	0037	0	0	0	0	0
BUIS BETON (BUIS LEREN)	A...	80000069	0038	0	0	0	0	0
BAHAN DRAINASE POROUS	A...	80000069	0041	0	0	0	0	0
PIPA BERLUBANG BANYAK	A...	80000069	0043	1.801.231.250	1.795.070.154	0	0	0
PEKERJAAN TANAH DAN GEOSINT	A...	A-C0052107-1-11-02	27.455.822.169	25.319.998.699	858.856.327	27.455.822.169	27.455.822.169	11.366.211.002
PEKERJAAN BERBUTIR	A...	A-C0052107-1-11-03	2.709.281.448	1.918.630.994	790.650.454	2.709.281.448	2.709.281.448	1.341.222.078
PEKERJAAN ASPAL	A...	A-C0052107-1-11-04	23.770.281.382	23.770.280.874	508	23.770.281.382	23.770.281.382	8.037.163.528
STRUKTUR	A...	A-C0052107-1-11-05	24.106.590.725	18.905.483.303	5.201.107.422	24.106.590.725	24.106.590.725	9.328.925.893
PEKERJAAN LAIN-LAIN	A...	A-C0052107-1-11-06	18.364.675.006	12.080.669.192	6.275.005.814	18.364.675.006	18.364.675.006	10.884.768.891
PEKERJAAN PENDUKUNG	A...	A-C0052107-1-11-07	1.415.427.722	1.098.782.673	315.855.000	1.415.427.722	1.415.427.722	775.973.850
QHSE	A...	A-C0052107-1-90	16.076.802	16.076.798	4	16.076.802	16.076.802	1.009.196.415
OTHERS COST	A...	A-C0052107-1-91	356.857.162	1.097.884.679	0	356.857.162	356.857.162	0
PENJUALAN NON FISIK	A...	A-C0052107-1-92	0	0	0	0	0	0
ITEM PEKERJAAN ADDENDUM (SEME)	A...	A-C0052107-1-93	0	0	0	0	0	0
INDIRECT COST - BIAYA TIDAK LANGSUNG	A...	A-C0052107-2	8.512.570.341	8.389.244.361	0	8.512.570.341	8.512.570.341	0



Penyebab :

Hal tersebut disebabkan karena ceklis Subcontr. tercentang (kotak merah).

Penyelesaian :



Untick dan kemudian set deletion flag

 Worklist
  Templates

Identification			
Element	80000069	0025 0026	PASANGAN BATU MORTAR 1:4 (INC PLESTERA...  

Internal	Extnl	Dates	Assignments	Long Text	User fields	Qualification	Additional data	Progress
----------	-------	-------	-------------	-----------	-------------	---------------	-----------------	----------

External processing

System Status	DLFL REL SETC 	Control key	PS02	<input type="checkbox"/> Subntwk exists
WBS element	A-C0052107-1-11-01-01-01	Plant	A000	<input checked="" type="checkbox"/> Project Sum.
	<input type="checkbox"/> Subcontr.			
Info record	Purchasing Org.	A000	Material Group	SERVICE
Vendor	Purch. group	AC1	Sort Term	
Outl. agreement	/ 0		Requisitioner	
Price	0 IDR	per 1	Recipient	
Cost Element	6101411000	<input type="checkbox"/> FixPrice	Tracking Number	
Pl. Deliv. Time	1 Offset to start	0	Offset to fin.	0
Activity qty	1 AU			
	Unloading Point			
Requisition	1200007195 / 10	<input type="checkbox"/> Purc. ord exists	<input checked="" type="checkbox"/> Service exists	
Res./Purc. req.	3 Immediately			