



Request for AP General Ledger Journal Entry (GLJE) Reversal

- I. Justification for GLJE reversal # 0006942024
- II. Type of adjustment/transfer of cash USD 24,755.82 from department B0296 DIG to department B0385 Addis-Ababa regional Hub

- Transfer Expenditure(s):
- Transfer Fund(s): Fund Status Report and email from Malika Bhandarkar attached

FROM:

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US\$
51035	H70	30000	29601	00090714	1	001981	00095	24,755.82

TO:

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US\$
51035	R12	30000	38501	00090714	1	001981	00095	-24,755.82

- III. GLJE reversals prepared by Atlas User:
 Name: Lia Shelegia *Shelegia* Date: 06/04/2017
- IV. Cleared by Operations:
 Name: Nassim Davlatshoev Date:
- V. Approved by Project Manager:
 Name: Benjamin Kumpf *[Signature]* Date:

Note: APJV is suitable for an adjustment made particularly to an AP Payment Voucher because Journal Voucher could record vendor name, invoice description, voucher line description and the related voucher ID (Original Voucher ID). GLJE could record only 30-character of Journal Line Description at Chartfields level that is shown in the expenditure details report (i.e. Project Transaction Details report). Journal line description is defaulted to account code description. A summary of transaction e.g. vendor/voucher ID/short desc of payment should be entered in this field for ease reference. The GLJE long description on Header page will not be shown in the expenditure report.