



## Request for AP General Ledger Journal Entry (GLJE) Reversal

I. Justification for GLJE reversal # 0007068714  
 Transfer of cash in outputs 90714 and 90713 from DIG department to CO departments;

II. Type of adjustment/transfer (check one of the followings):

- Transfer Expenditure(s):  
 Transfer Fund(s): ATLAS IPSAS Fund Status report and PRO report are attached

FROM:

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US\$
51035	H70	30000	29601	00090713	1	001981	00095	112,500.00
51035	H70	30000	29601	00090714	1	001981	00095	229,985.51
								<b>342,485.51</b>

TO:

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US\$
51035	H70	30000	29801	00090714	1	001981	00095	10,000.00
51035	CHN	30000	39801	00090714	1	001981	00095	14,845.51
51035	R41	30000	44101	00090714	1	001981	00095	14,000.00
51035	MDA	30000	56401	00090714	1	001981	00095	14,000.00
51035	AGO	30000	30001	00090714	1	001981	00095	16,000.00
51035	IDN	30000	40801	00090714	1	001981	00095	10,000.00
51035	GEO	30000	55001	00090714	1	001981	00095	50,000.00
51035	BGD	30000	39201	00090714	1	001981	00095	10,000.00
51035	ARM	30000	53401	00090714	1	001981	00095	12,240.00
51035	BRA	30000	48801	00090714	1	001981	00095	10,000.00
51035	URY	30000	52601	00090714	1	001981	00095	15,000.00
51035	MNG	30000	41801	00090714	1	001981	00095	10,000.00
51035	LBN	30000	45601	00090714	1	001981	00095	14,900.00
51035	RWA	30000	36601	00090714	1	001981	00095	14,000.00
51035	IND	30000	40601	00090714	1	001981	00095	15,000.00
51035	SVK	30000	57401	00090713	1	001981	00095	90,000.00
51035	H70	30000	29203	00090713	1	001981	00095	22,500.00
								<b>342,485.51</b>

III. GLJE reversals prepared by Atlas User:  
 Name: Lia Shelegia *Shelegia* Date: 13 July 2017

IV. Cleared by Operations:  
 Name: Nassim Davlatshoev Date:

V. Approved by Project Manager: *Benjamin Kumpf*  
 Name: Benjamin Kumpf Extension: +1 646 781 4375  
 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.