



Request for AP General Ledger Journal Entry (GLJE) Reversal

I. Justification for GLJE reversal # 0007321815

Cash transfers in the output 00095143 from DIG Department to Benin CO to undertake the Development Financial Assessment.

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	00095143	Monit. Fram.	001981	00182	30,000.00

TO:

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US\$
51035	BEN	30000	30201	00095143	Count. Impl.	001981	00182	-30,000.00

III. GLJE reversals prepared by Atlas User:

Name: Lia Shelegia

lshelgia

Date: 5 January 2018

IV. Cleared by Operations:

Name: Nassim Davlatshoev

Extension:

Date:

V. Approved by Global Policy Advisor:

Name: Yuko Suzuki Naab

[Signature]

Extension: +1 212 906 6509

Date: 5 Jan 2018

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.