United Nations Development Programme

Request for AP General Ledger Journal Entry (GLJE) Reversal

I.   Justification for GLJE reversal # 0006910951

Cash transfer to Congo CO, Istanbul Regional Center, Amman, Regional Center and Addis Ababa Regional Center from DIG Dep.

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

☐ Transfer Expenditure(s):

☒ Transfer Fund(s): ATLAS Fund Status Report showing fund availability and PRO are attached

FROM:

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US$
51035	H70	30000	29601	00090714	1	001981	00095	75,518.00
TOTAL:								75,518.00

TO:

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US$
51035	COG	30000	32001	00090714	1	001981	00095	2,160.00
51035	SVK	30000	57401	00090714	11	001981	00095	13,250.00
51035	R12	30000	38501	00090714	10	001981	00095	46,858.00
51035	R47	30000	45101	00090714	11	001981	00095	13,250.00
								-75,518.00

III.   GLJE reversals prepared by Atlas User:
        Name: Lia Shelegia   Date: 16 March 2017

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

V.   Approved by Project manager: Extension:
        Name: Benjamin Kumpf   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.