



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

I. Justification for GLJE reversal # 0006873180

Cash transfer to Sri Lanka CO; Correction of 2017 cash balances in the outputs 00090713 and 00090714: transferring of leftover resources to Dep. B0296 and covering deficits.

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

- Transfer Expenditure(s):** Expenditure report is attached
- Transfer Fund(s):** ATLAS Fund Status Report showing fund availability is attached

**FROM:**

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US\$
51035	H21	30000	08301	00090713	1	001981	00095	35.69
51035	H70	30000	29501	00090713	1	001981	00095	1,015.52
51035	H70	16600	29601	00090714	1	001981	00012	388.07
51035	SVK	30000	57401	00090714	1	001981	00095	8,785.13
51035	R12	30000	38501	00090714	1	001981	00095	6,526.91
51035	R41	30000	44101	00090714	1	001981	00095	5,094.65
51035	R47	30000	45101	00090714	1	001981	00095	1,867.15
51035	H70	30000	39201	00090714	1	001981	00095	15,618.47
51035	H70	30000	37601	00090714	1	001981	00095	1,201.31
51035	H70	30000	30601	00090714	1	001981	00095	1,156.86
51035	H70	30000	36601	00090714	1	001981	00095	1,054.96
51035	H70	30000	50801	00090714	1	001981	00095	190.00
51035	H70	30000	30201	00090714	1	001981	00095	36.26
51035	H70	30000	31201	00090714	1	001981	00095	19.59
51035	H70	30000	56201	00090714	1	001981	00095	7.93
51035	H70	30000	43201	00090714	1	001981	00095	5.98
<b>TOTAL:</b>								<b>43,004.48</b>

**TO:**

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US\$
51035	H70	30000	29601	00090713	1	001981	00095	-1,051.21
51035	LKA	16600	43401	00090714	1	001981	00012	-388.07
51035	LKA	30000	43401	00090714	1	001981	00095	-26,545.43
51035	H70	30000	29601	00090714	1	001981	00095	-6,940.32
51035	H70	30000	39801	00090714	1	001981	00095	-268.74
51035	H70	30000	51201	00090714	1	001981	00095	-389.08
51035	H70	30000	51101	00090714	1	001981	00095	-708.00
51035	H70	30000	42201	00090714	1	001981	00095	-969.02
51035	H70	30000	50001	00090714	1	001981	00095	-1,200.00
51035	H70	30000	40801	00090714	1	001981	00095	-1,984.79
51035	H70	30000	44801	00090714	1	001981	00095	-2,559.82
<b>TOTAL:</b>								<b>-43,004.48</b>

III. GLJE reversals prepared by **Atlas User:**

Name: Lia Shelegia

Date: 15 February 2017

IV. Cleared by **Operations:**

Name: Nassim Davlatshoev

Extension:

Date:

V. Approved by **Project manager:**

Name: Bernardo Cosco

Extension:

Date: 15 February 2017

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.