



Request for AP General Ledger Journal Entry (GLJE) Reversal

- I. Justification for GLJE reversal # 0007103307
- II. Type of adjustment/transfer of cash from DIG dep. output 90713 to Amman RC and Pakistan CO in output 90714

Transfer Expenditure(s):

Transfer Fund(s): Fund Status Reports, PRO and email from Malika Bhandarkar attached

FROM:

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US\$
51035	H70	30000	29601	00090713	1	001981	00095	72,000.00
								72,000.00

TO:

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US\$
51035	R47	30000	45101	00090713	1	001981	00095	50,000.00
51035	R47	30000	45101	00090714	1	001981	00095	12,000.00
51035	PAK	30000	42401	00090714	1	001981	00095	10,000.00
								72,000.00

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

Name: Lia Shelegia *Shelegia*

Date: 8 August 2017

IV. Cleared by **Operations:**

Name: Nassim Davlatshoev

1 646 781 4363

Date:

V. Approved by **Innovation Specialist:**

Name: Benjamin Kumpf

1 646 781 4375

Date:

Bernardo Cocco, Team Leader
BC

9/8/2017

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.