



Request for AP General Ledger Journal Entry (GLJE) Reversal

I. Justification for GLJE reversal # **0007128609**
 Cash transfer to COs and Regional Centers from DIG department in Outputs 00090713 and 00090714;

II. Type of adjustment/transfer (check one of the followings):
 Transfer Expenditure(s): Expenditure report is attached
 Transfer Fund(s): ATLAS Fund Status Report PRO Repost and compact letters attached

FROM:

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US\$
51035	H70	30000	29601	90714	1	001981	00095	1,014,787.50
51035	H70	30000	29601	90713	1	001981	00095	131,007.00
								1,145,794.50

TO:

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US\$
51035	AGO	30000	30001	90714	1	001981	00095	15,828.00
51035	ARG	30000	48001	90714	1	001981	00095	40,000.00
51035	ARM	30000	53401	90714	1	001981	00095	40,260.00
51035	BGD	30000	39201	90714	1	001981	00095	28,500.00
51035	BRA	30000	48801	90714	1	001981	00095	18,000.00
51035	BWA	30000	30401	90714	1	001981	00095	5,000.00
51035	CHL	30000	49001	90714	1	001981	00095	34,259.50
51035	CHN	30000	39801	90714	1	001981	00095	13,000.00
51035	CPV	30000	31201	90714	1	001981	00095	40,000.00
51035	EGY	30000	44801	90714	1	001981	00095	60,080.00
51035	GEO	30000	55001	90714	1	001981	00095	65,500.00
51035	H70	30000	29801	90714	1	001981	00095	14,046.00
51035	HND	30000	51001	90714	1	001981	00095	37,500.00
51035	IDN	30000	40801	90714	1	001981	00095	14,500.00
51035	IND	30000	40601	90714	1	001981	00095	41,000.00
51035	JOR	30000	45201	90714	1	001981	00095	37,500.00
51035	LBN	30000	45601	90714	1	001981	00095	37,264.00
51035	MDA	30000	56401	90714	1	001981	00095	38,500.00
51035	MNE	30000	58701	90714	1	001981	00095	30,000.00
51035	MNG	30000	41801	90714	1	001981	00095	25,000.00
51035	MUS	30000	35601	90714	1	001981	00095	10,000.00
51035	PAK	30000	42401	90714	1	001981	00095	11,000.00
51035	R12	30000	38501	90714	10	001981	00095	50,000.00
51035	R41	30000	44101	90714	1	001981	00095	79,750.00
51035	R46	30000	51101	90714	11	001981	00095	25,450.00

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.

51035	R47	30000	45101	90714	1	001981	00095	55,450.00
51035	RWA	30000	36601	90714	1	001981	00095	36,400.00
51035	SDN	30000	47001	90714	1	001981	00095	37,500.00
51035	SRB	30000	58601	90714	1	001981	00095	36,000.00
51035	URY	30000	52601	90714	1	001981	00095	37,500.00
51035	H70	30000	29201	90713	1	001981	00095	33,500.00
51035	R47	30000	45101	90713	1	001981	00095	26,507.00
51035	SVK	30000	57401	90713	1	001981	00095	71,000.00
								1,145,794.50

III. GLJE reversals prepared by Atlas User:

Name: Lia Shelegia

Shelegia

Date: 28 August 2017

IV. Cleared by Operations:

Name: Nassim Davlatshoev

Extension:

Date:

V. Approved by Project manager:

Name: Benjamin Kumpf

B. Kumpf

Extension:

Date: 28 August 2017

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