



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

- I. Justification for GLJE reversal # 0007299679
- II. Type of adjustment/transfer of cash from DIG Dep. to China, Argentina, Chile, Sudan and Honduras COs

Transfer Expenditure(s):

Transfer Fund(s): Fund Status Report and email from Malika Bhandarkar attached

**FROM:**

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US\$
51035	H70	30000	29601	00090714	1	001981	00095	40,679.60

**TO:**

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US\$
51035	CHN	30000	39801	00090714	1	001981	00095	-12,000.00
51035	HND	30000	51001	00090714	1	001981	00095	-8,640.00
51035	CHL	30000	49001	00090714	1	001981	00095	-2,214.68
51035	SDN	30000	47001	00090714	1	001981	00095	-13,933.00
51035	ARG	30000	48001	00090714	1	001981	00095	-3,891.92
								<b>-40,679.60</b>

- III. GLJE reversals prepared by Atlas User:

Name: Lia Shelegia

*Shelegia*

Date: 20/12/2017

- IV. Cleared by Operations:

Name: Nassim Davlatshoev

Date:

- V. Approved by Project Manager:

Name: Benjamin Kumpf

*[Signature]*

Date: 20/12/17

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.