



Request for AP General Ledger Journal Entry (GLJE) Reversal

I. Justification for GLJE reversal # 0007149921

Cash transfer in the output 00095143 from DIG Department to Addis regional service Center for facilitating Regional Workshop in Africa scheduled to take place on 6-7 November 2017

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

Transfer Expenditure(s):

Transfer Fund(s): ATLAS IPSAS Fund Status report and PRO report are attached.

FROM:

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US\$
51035	H70	30079	29601	00095143	Monit. Framework	001981	10159	82,822.77

TO:

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US\$
51035	R12	30079	38501	00095143	Country Impl.	001981	10159	-82,822.77

III. GLJE reversals prepared by Atlas User:

Name: Lia Shelegia *Ghell*

Date: 13 September 2017

IV. Cleared by Operations:

Name: Taye Amssalu

Extension:

Date:

V. Approved by Global Policy Advisor:

Name: Yuko Suzuki Naab

Extension: +1 212 906 6509

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.