United Nations Development Programme

Request for AP General Ledger Journal Entry (GLJE) Reversal

I.   Justification for GLJE reversal # *0007166490*

Cash transfer in the output 00076472 from DIG Department to Bangladesh CO to support the GPEDC Steering Committee Meeting

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	30000	29601	00076472	2	001981	10480	14,000.00
								14,000.00

TO:

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US$
51035	BGD	30000	39201	00076472	2	001981	10480	-14,000,00
								-14,000.00

III.   GLJE reversals prepared by **Atlas User**:
         Name: Lia Shelegia   Date: 26 September2017

IV.   Cleared by **Operations**:   Extension:
         Name: Nassim Davlatshoev   Date:

V.   Approved by **Global Policy Advisor**:   Extension: **+1 212 906 6509**
         Name: Yuko Suzuki Naab   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.