

P\_ACCOUNTING\_REQUEST\_ID : 8110020

P\_REPORT\_STYLE : D

ACCREV\_DRILL\_STR : Accrual accounting date

**HDR LEDGER NAME : GW AU PL**

**HDR APPLICATION NAME : Payables**

HDR\_ACCOUNTING\_MODE : Final

HDR\_REPORT\_LEVEL : Detail

HDR\_TRANSFER\_TO\_GL : Yes

HDR\_P\_APPLICATION\_ID : 200

**HDR P LEDGER ID : 300000001414027**

HDR\_P\_ACCOUNTING\_MODE : F

HDR\_P\_TRANSFER\_TO\_GL\_FLAG : Y

**HDR P GL BATCH NAME : N**

**HDR PERIOD NAME : May-21**

APPLICATION\_ID : 200

**APPLICATION NAME : Payables**

CF\_PROCESSED\_EVT\_FLAG : N

CF\_ERR\_EVT\_FLAG : N