

P_ACCOUNTING_REQUEST_ID : 8333064

P_REPORT_STYLE : D

P_INCLUDE_USER_TRX_ID_FLAG : N

ACCREV_DRILL_STR : Accrual accounting date

HDR LEDGER NAME : GW CA PL

HDR APPLICATION NAME : Payables

HDR_ACCOUNTING_MODE : Final

HDR_REPORT_LEVEL : Detail

HDR_TRANSFER_TO_GL : Yes

HDR_POST_IN_GL : Yes

HDR_P_APPLICATION_ID : 200

HDR P LEDGER ID : 300000001414017

HDR_P_ACCOUNTING_MODE : F

HDR_P_TRANSFER_TO_GL_FLAG : Y

HDR_P_POST_IN_GL_FLAG : Y

HDR_INCLUDE_USER_TRX_ID_FLAG : No

HDR PERIOD NAME : Jun-22

APPLICATION_ID : 200

APPLICATION NAME : Payables

CF_PROCESSED_EVT_FLAG : Y

CF_ERR_EVT_FLAG : N

ENTITY_CODE : AP_INVOICES

EC EVENT CLASS NAME : Invoices

EC_EVENT_CLASS_CODE : INVOICES

ENTITY_COUNT : 1

PROCESSED_EVENT_COUNT : 1

ERRORED_EVENT_COUNT : 0

WARNING_EVENT_COUNT : 0

EC_LEDGER_ID : 300000001414017

EC_LEDGER_NAME : GW CA PL

EC_BALANCE_TYPE : Actual

JE_CREATED_COUNT : 1

JE_TRANSFERRED_COUNT : 1

JE_NOT_TRANSFERRED_COUNT : 0

NOT_PROCESSED_EVENT_COUNT : 0

EV_EVENT_CLASS_CODE : INVOICES

EV_EVENT_CLASS_NAME : Invoices

EV_EVENT_ID : 5008641

EV_ENTITY_ID : 7977923

EV_EVENT_TYPE_NAME : Invoice Validated

EV_EVENT_STATUS_CODE : P

EV_EVENT_STATUS : Processed

EV_EVENT_NUMBER : 1

EV_EVENT_DATE : 2022-05-02

EV_TRANSACTION_NUMBER : RDMPA02

LEDGER_ID : 300000001414017

AE_HEADER_ID : 15672088

HDR_LABEL : HDR15672088

PARENT_HDR_LABEL : HDR

BALANCE_TYPE : A

GL_DATE : 2022-06-30

LEDGER_NAME : GW CA PL

COA_ID : 3002

LEDGER CURRENCY : CAD

BALANCE_TYPE_MEANING : Actual

AE_DESCRIPTION : Supplier : Grand & Toy Limited , Supplier Site : Purchasing Site , Invoice Ty

pe : Standard

AE_STATUS_CODE : F

AE_STATUS_MEANING : Final

INCOMPLETE_FLAG : N