

P\_ACCOUNTING\_REQUEST\_ID : 8288193

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 : Assets**

HDR\_ACCOUNTING\_MODE : Final

HDR\_REPORT\_LEVEL : Detail

HDR\_TRANSFER\_TO\_GL : Yes

HDR\_POST\_IN\_GL : Yes

HDR\_P\_APPLICATION\_ID : 140

**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 : 140

**APPLICATION\_NAME : Assets**

CF\_PROCESSED\_EVT\_FLAG : N

CF\_ERR\_EVT\_FLAG : N