









VIEW AUDIT TRAIL

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SAVE

Report Name JuneIFCPackage

Entity AsiaAmer

Month June

Last Updated 04/06/2019

REPLACE GL WITH GRANITE

				PSGL	INDIN	v = (hr)	GRANI	ITE =	*
Q Business Unit	<b>Q</b> Currency	Q E2K	Q Affiliate	Base Amount 🜲	Base Amount 🜲	1	Base Amount 🜲	Variance 💠	Q Affiliate
ABC23	ABC23	ABC23	S1235	1244	1244	24	1244	24	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	12	1244	12	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	0	S4523
ABC23	ABC23	ABC23	S1235	1244	1244	18	1244	18	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	24	1244	24	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	0	S4523
ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	0	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	18	1244	18	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	24	1244	24	S4523
ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	0	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	8	1244	8	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	18	1244	18	S4523







Report Name

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Entity **AsiaAmer** 

Month **June**  Last Updated **04/06/2019** 

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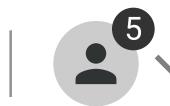
SAVE

REPLACE GL WITH GRANITE

				PSGL	INDIV =	GRAN	IITE <del>-</del>	*
Q Business Unit	<b>Q Currency</b>	E2K	Filters		X ance ♣	Base Amount 🜲	Variance 💠	Q Affiliate
ABC23	ABC23	ABC23	Variance			1244	24	S1235
ABC23	ABC23	ABC23	No     Yes			1244	12	S2234
ABC23	ABC23	ABC23	Threshold			1244	0	S4523
ABC23	ABC23	ABC23	Min	Max		1244	18	S1235
ABC23	ABC23	ABC23				1244	24	S2234
ABC23	ABC23	ABC23		CANCEL	APPLY FILTER	1244	0	S4523
ABC23	ABC23	ABC23	51235			1244	0	S1235
ABC23	ABC23	ABC23	S2234	1244	1244 <b>1</b> 8	1244	18	S2234
ABC23	ABC23	ABC23	S4523	1244	1244 <b>24</b>	1244	24	S4523
ABC23	ABC23	ABC23	S1235	1244	1244	1244	0	S1235
ABC23	ABC23	ABC23	S2234	1244	1244 8	1244	8	S2234
ABC23	ABC23	ABC23	S4523	1244	1244 18	1244	18	S4523
(1-10 <b>&gt;</b> of 32								









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REPLACE GL WITH GRANITE

				PSGL	INDIV		GRANI	TE =	
Q Business Unit	Q Currency	E2K	Q Affiliate	Base Amount 🜲	Base Amount 🜲	Variance 🔷	Base Amount 🜲	Variance <b>\$</b>	Q Affiliate
ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	24	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	0	1244	12	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	0	S4523
ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	18	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	0	1244	24	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	0	S4523
ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	0	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	0	1244	18	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	24	S4523
ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	0	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	0	1244	8	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	18	S4523







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Notification

REPLACE GL

**GL Replaced with INDIV** 

					PSGL	INDIV	-	UKANI		
	Q Business Unit	Q Currency	E2K	Q Affiliate	Base Amount 🜲	Base Amount 🜲	Variance <b>\$</b>	Base Amount 🜲	Variance <b>\$</b>	Q Affiliate
	ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	24	S1235
	ABC23	ABC23	ABC23	S2234	1244	1244	0	1244	12	S2234
	ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	0	S4523
	ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	18	S1235
	ABC23	ABC23	ABC23	S2234	1244	1244	0	1244	24	S2234
	ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	0	S4523
<b>✓</b>	ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	0	S1235
	ABC23	ABC23	ABC23	S2234	1244	1244	0	1244	18	S2234
<b>✓</b>	ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	24	S4523
	ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	0	S1235
	ABC23	ABC23	ABC23	S2234	1244	1244	0	1244	8	S2234
	ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	18	S4523







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Month **June** 

th Last Updated e 04/06/2019 VIEW AUDIT TRAIL

CANCEL

SAVE

REPLACE GL WITH GRANITE

					PSGL	INDIV		GRANI'	TE =	*
Q Business	S Unit Q Currency	Q E2	Filters			X	ance <b>\$</b>	Base Amount 🜲	Variance 💠	Q Affiliate
ABC23	ABC23	ABC	Variance					1244	24	S1235
ABC23	ABC23	ABC	<ul><li>No</li></ul>	O Yes				1244	12	S2234
ABC23	ABC23	ABC	Threshold					1244	0	S4523
ABC23	ABC23	ABC	Min —		Max			1244	18	S1235
ABC23	ABC23	ABC						1244	24	S2234
ABC23	ABC23	ABC			CANCEL	REMOVE FILTER		1244	0	S4523
ABC23	ABC23	ABC23	51235			Three		1244	0	S1235
ABC23	ABC23	ABC23	S2234		1244	1244	0	1244	18	S2234
ABC23	ABC23	ABC23	S4523		1244	1244	0	1244	24	S4523
ABC23	ABC23	ABC23	S1235		1244	1244	0	1244	0	S1235
ABC23	ABC23	ABC23	S2234		1244	1244	0	1244	8	S2234
ABC23	ABC23	ABC23	S4523		1244	1244	0	1244	18	S4523









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REPLACE GL WITH GRANITE

				PSGL	INDIV	= (hr)	GRANI	TE =	*
Q Business Unit	<b>Q Currency</b>	E2K	Q Affiliate	Base Amount 🜲	Base Amount 🜲	Variance \$	Base Amount 🌲	Variance <b>\$</b>	Q Affiliate
ABC23	ABC23	ABC23	S1235	1244	1244	24	1244	24	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	12	1244	12	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	0	S4523
ABC23	ABC23	ABC23	S1235	1244	1244	18	1244	18	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	24	1244	24	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	0	S4523
ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	0	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	18	1244	18	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	24	1244	24	S4523
ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	0	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	8	1244	8	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	18	1244	18	S4523
☐ ABC23 <1-10 > of 32	ABC23	ABC23	S4523	1244	1244	18	1244	18	S452









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REPLACE GL WITH GRANITE

				PSGL	INDIV	= (hr)	GRANI	TE =	*
Q Business Unit	<b>Q Currency</b>	E2K	Q Affiliate	Base Amount 🜲	Base Amount 🜲	Variance \$	Base Amount 🌲	Variance <b>\$</b>	Q Affiliate
ABC23	ABC23	ABC23	S1235	1244	1244	24	1244	24	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	12	1244	12	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	0	S4523
ABC23	ABC23	ABC23	S1235	1244	1244	18	1244	18	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	24	1244	24	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	0	S4523
ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	0	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	18	1244	18	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	24	1244	24	S4523
ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	0	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	8	1244	8	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	18	1244	18	S4523
☐ ABC23 <1-10 > of 32	ABC23	ABC23	S4523	1244	1244	18	1244	18	S452

Q Search...







### Compare

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Month **June**  Last Updated **04/06/2019** 

REPLACE GL WITH GRANITE

				PSGL	INDIV	Ŧ	GRAN	ITE =	
Q Business Unit	<b>Q Currency</b>	E2K	Filters			iance 🔷	Base Amount 🜲	Variance <b>\$</b>	Q Affiliate
ABC23	ABC23	ABC23				4	1244	24	S1235
ABC23	ABC23	ABC23	Variance  No	) Yes		2	1244	12	S2234
ABC23	ABC23	ABC23	<b>—</b> 1 1 1 1	jtrnj			1244	0	S4523
ABC23	ABC23	ABC23	Threshold  Min	Max —		3	1244	18	S1235
ABC23	ABC23	ABC23	80	90		1	1244	24	S2234
ABC23	ABC23	ABC23		CANCEL	ADDLY FILTED		1244	0	S4523
ABC23	ABC23	ABC23	JIZJJ	CANCEL	APPLY FILTER		1244	0	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	18	1244	18	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	24	1244	24	S4523
ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	0	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	8	1244	8	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	18	1244	18	S4523









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Month **June**  Last Updated **04/06/2019** 

REPLACE GL WITH GRANITE

			PSGL	INDI	V	GRANITE	. <del>-</del>	
<b>Q</b> Currency	E2K	Q Affiliate	Base Amount 🜲	Base Amount 🜲	Variance <b>\$</b>	Base Amount 🜲	Variance	<b>♦ Q</b> Affiliate
ABC23	ABC23	S1235	1244	1244	80	1244	24	S1235
ABC23	ABC23	S2234	1244	1244	90	1244	12	S2234
ABC23	ABC23	S4523	1244	1244	82	1244	0	S4523
ABC23	ABC23	S1235	1244	1244	83	1244	18	S1235
ABC23	ABC23	S2234	1244	1244	89	1244	24	S2234
ABC23	ABC23	S4523	1244	1244	85	1244	0	S4523
ABC23	ABC23	S1235	1244	1244	86	1244	0	S1235
ABC23	ABC23	S2234	1244	1244	87	1244	18	S2234
ABC23	ABC23	S4523	1244	1244	83	1244	24	S4523
ABC23	ABC23	S1235	1244	1244	89	1244	0	S1235
ABC23	ABC23	S2234	1244	1244	90	1244	8	S2234
ABC23	ABC23	S4523	1244	1244	90	1244	18	S4523
	ABC23	ABC23	ABC23 ABC23 S1235  ABC23 ABC23 S2234  ABC23 ABC23 S4523  ABC23 ABC23 S1235  ABC23 ABC23 S2234  ABC23 ABC23 S2234  ABC23 ABC23 S4523  ABC23 ABC23 S1235  ABC23 ABC23 S2234  ABC23 ABC23 S2234  ABC23 ABC23 S2234  ABC23 ABC23 S4523  ABC23 ABC23 S4523  ABC23 ABC23 S2234  ABC23 ABC23 S4523  ABC23 S2234	Q Currency       E2K       Q Affiliate       Base Amount ♦         ABC23       ABC23       \$1235       1244         ABC23       ABC23       \$2234       1244         ABC23       ABC23       \$4523       1244         ABC23       ABC23       \$1235       1244         ABC23       ABC23       \$2234       1244         ABC23       ABC23       \$4523       1244         ABC23       ABC23       \$1235       1244         ABC23       ABC23       \$4523       1244         ABC23       ABC23       \$4523       1244         ABC23       ABC23       \$1235       1244         ABC23       ABC23       \$1235       1244         ABC23       ABC23       \$1235       1244         ABC23       ABC23       \$2234       1244         ABC23       ABC23       \$2234       1244         ABC23       ABC23       \$2234       1244	Q. Currency       E2K       Q. Affiliate       Base Amount ♦       Base Amount ♦         ABC23       ABC23       \$1235       1244       1244         ABC23       ABC23       \$2234       1244       1244         ABC23       ABC23       \$4523       1244       1244         ABC23       ABC23       \$1235       1244       1244         ABC23       ABC23       \$2234       1244       1244         ABC23       ABC23       \$1235       1244       1244         ABC23       ABC23       \$1235       1244       1244         ABC23       ABC23       \$1235       1244       1244         ABC23       ABC23       \$2234       1244       1244         ABC23       ABC23       \$4523       1244       1244         ABC23       ABC23       \$1235       1244       1244         ABC23       ABC23       \$1235       1244       1244         ABC23       ABC23       \$2234       1244       1244         ABC23       ABC23       \$2234       1244       1244	Q Currency       E2K       Q Affiliate       Base Amount ♦       Base Amount ♦       Variance ♦         ABC23       ABC23       S1235       1244       1244       80         ABC23       ABC23       S2234       1244       1244       90         ABC23       ABC23       S4523       1244       1244       62         ABC23       ABC23       S1235       1244       1244       63         ABC23       ABC23       S4523       1244       1244       89         ABC23       ABC23       S4523       1244       1244       85         ABC23       ABC23       S1235       1244       1244       86         ABC23       ABC23       S2234       1244       1244       87         ABC23       ABC23       S4523       1244       1244       83         ABC23       ABC23       S1235       1244       1244       89         ABC23 <t< td=""><td>Q Currency         EZK         Q Affiliate         Base Amount \$         Base Amount \$         Variance \$         Base Amount \$           ABC23         ABC23         \$1235         1244         1244         90         1244           ABC23         ABC23         \$2234         1244         1244         90         1244           ABC23         ABC23         \$4523         1244         1244         82         1244           ABC23         ABC23         \$1235         1241         1244         89         1244           ABC23         ABC23         \$2234         1244         1244         89         1244           ABC23         ABC23         \$4523         1244         1244         85         1244           ABC23         ABC23         \$1235         1244         1244         86         1244           ABC23         ABC23         \$2234         1244         1244         86         1244           ABC23         ABC23         \$4523         1244         1244         87         1244           ABC23         ABC23         \$4523         1244         1244         89         1244           ABC23         ABC23         \$1235</td><td>Q Currency         E2K         Q Affiliste         Base Amount ↓         Pase Amount ↓         Variance ↓         Base Amount ↓         Variance ↓           ABC23         ABC23         \$1235         1244         1244         80         1244         124           ABC23         ABC23         \$2234         1244         1244         90         1244         12           ABC23         ABC23         \$4523         1244         1244         82         1244         0           ABC23         ABC23         \$1235         1244         1244         83         1244         18           ABC23         ABC23         \$2234         1244         1244         89         1244         0           ABC23         ABC23         \$4523         1244         1244         85         1244         0           ABC23         ABC23         \$1235         1244         1244         86         1244         0           ABC23         ABC23         \$2234         1244         1244         87         1244         18           ABC23         ABC23         \$4523         1244         1244         87         1244         18           ABC23         ABC23</td></t<>	Q Currency         EZK         Q Affiliate         Base Amount \$         Base Amount \$         Variance \$         Base Amount \$           ABC23         ABC23         \$1235         1244         1244         90         1244           ABC23         ABC23         \$2234         1244         1244         90         1244           ABC23         ABC23         \$4523         1244         1244         82         1244           ABC23         ABC23         \$1235         1241         1244         89         1244           ABC23         ABC23         \$2234         1244         1244         89         1244           ABC23         ABC23         \$4523         1244         1244         85         1244           ABC23         ABC23         \$1235         1244         1244         86         1244           ABC23         ABC23         \$2234         1244         1244         86         1244           ABC23         ABC23         \$4523         1244         1244         87         1244           ABC23         ABC23         \$4523         1244         1244         89         1244           ABC23         ABC23         \$1235	Q Currency         E2K         Q Affiliste         Base Amount ↓         Pase Amount ↓         Variance ↓         Base Amount ↓         Variance ↓           ABC23         ABC23         \$1235         1244         1244         80         1244         124           ABC23         ABC23         \$2234         1244         1244         90         1244         12           ABC23         ABC23         \$4523         1244         1244         82         1244         0           ABC23         ABC23         \$1235         1244         1244         83         1244         18           ABC23         ABC23         \$2234         1244         1244         89         1244         0           ABC23         ABC23         \$4523         1244         1244         85         1244         0           ABC23         ABC23         \$1235         1244         1244         86         1244         0           ABC23         ABC23         \$2234         1244         1244         87         1244         18           ABC23         ABC23         \$4523         1244         1244         87         1244         18           ABC23         ABC23









### **Inspecting Variance**

2 VIEW AUDIT TRAIL

CANCEL

		•	6		•		•	

Source	Reconciliation		
□ Q Source	Currency	Amount	• Affiliate
ABC23	ABC23	10	S1235
ABC23	ABC23	10	S2234
ABC23	ABC23	10	S4523
ABC23	ABC23	10	S1235
ABC23	ABC23	10	S2234
ABC23	ABC23	10	S4523
ABC23	ABC23	10	S1235
ABC23	ABC23	10	S2234
ABC23	ABC23	10	S4523
ABC23	ABC23	10	S1235
ABC23	ABC23	10	S2234
ABC23	ABC23	10	S4523









# Inspecting Variance

VIEW AUDIT TRAIL

CANCEL

REPLACE GL WITH INDIV

Source

Reconciliation

Business Unit ABC23

Currency **Dollars** 

E2K **ABC23** 

Comment

SELECT ADDITIONAL ATTRIBUTES



SAVE

#### Reconcile Variance

**GL vs Indiv Variance** 

No Action

Amount

Reconcile

80 M

Sr No. Amount Source Comment

Source -

+ ADD LINE ITEM

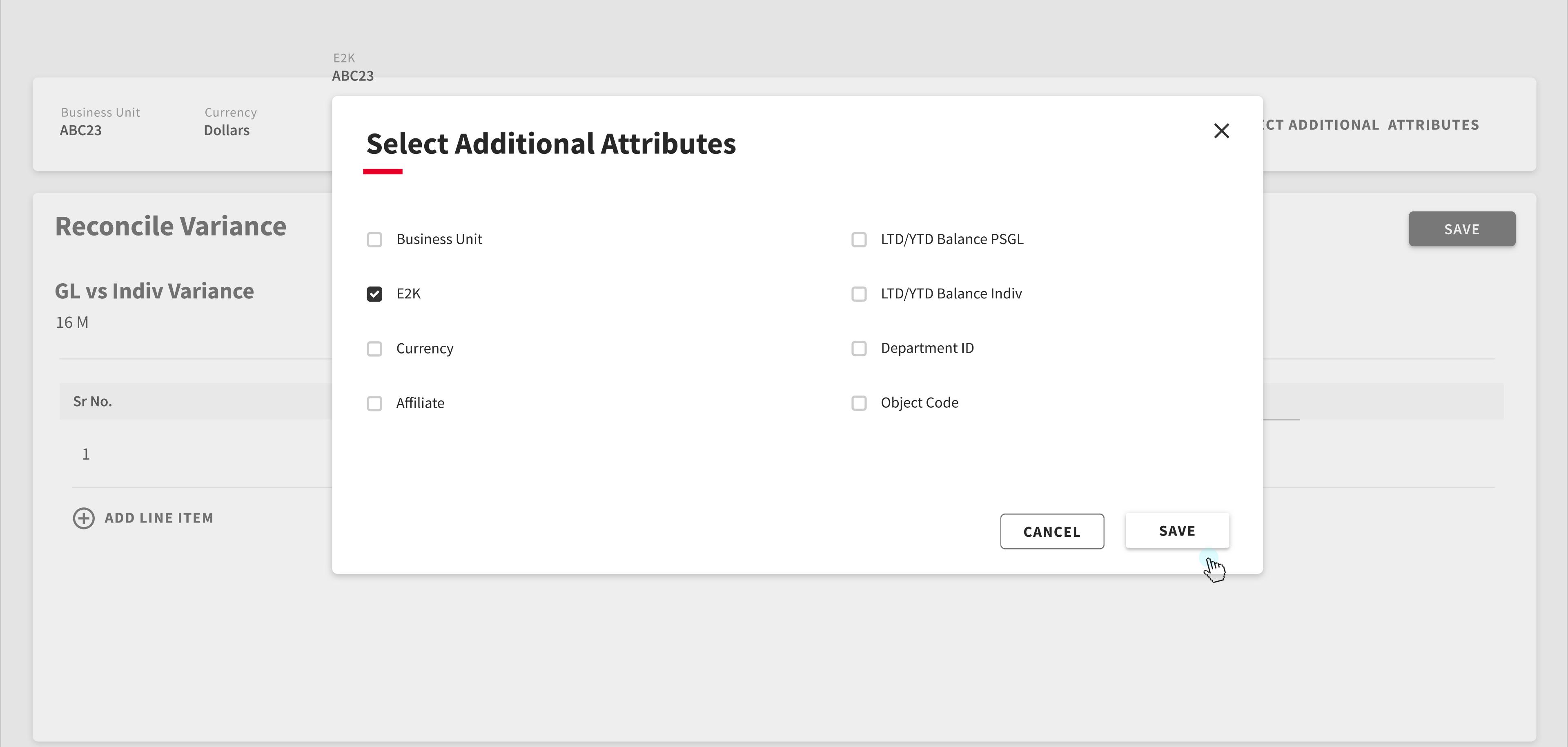








CANCEL













CANCEL

REPLACE GL WITH INDIV

SAVE

Source

Reconciliation

**Business Unit** ABC23

Currency **Dollars** 

E2K ABC23

SELECT ADDITIONAL ATTRIBUTES

#### Reconcile Variance

**GL vs Indiv Variance** 

No Action

• Reconcile

80 M

Sr No.	Amount	Source	Comment	
1	Amount	Source -	Comment	

+ ADD LINE ITEM

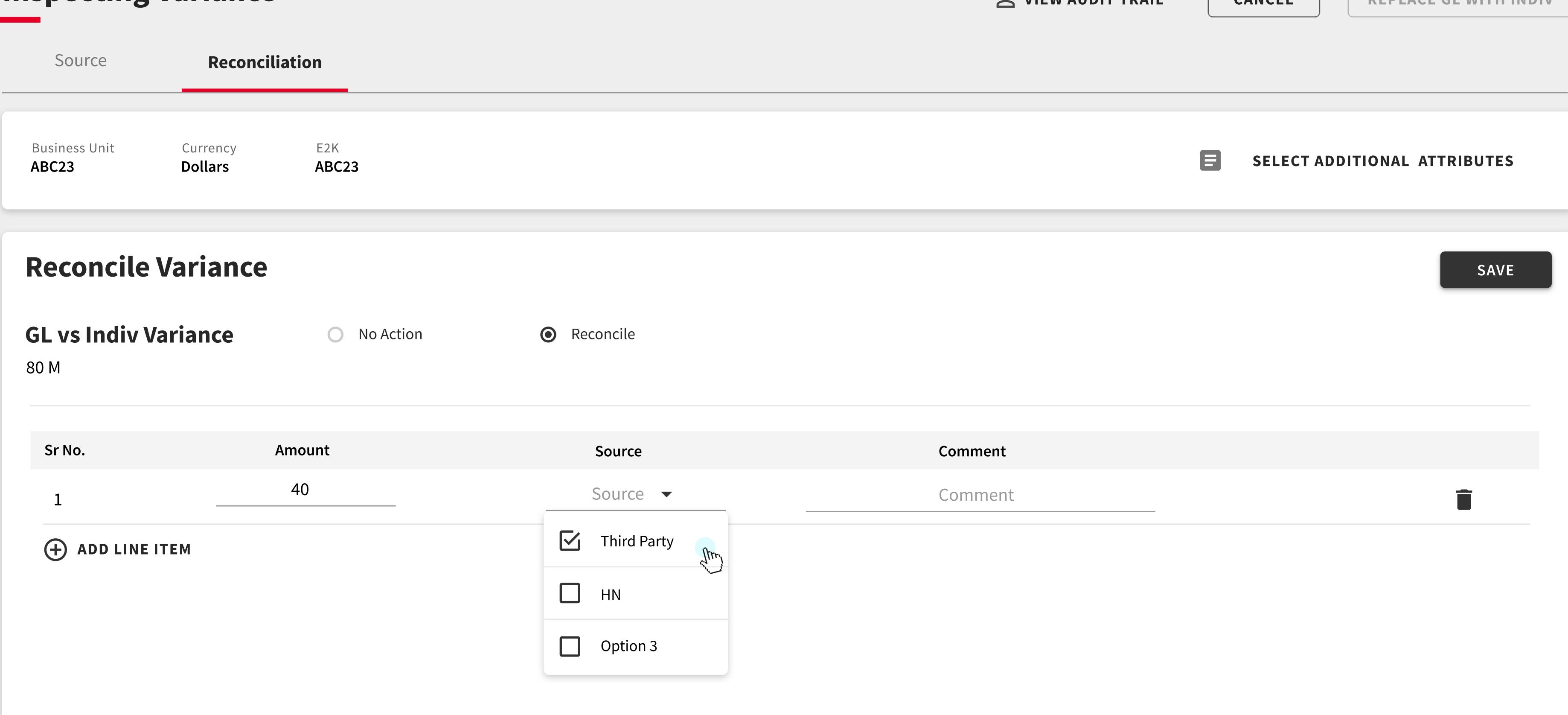








CANCEL













CANCEL

REPLACE GL WITH INDIV

SAVE

Source

Reconciliation

**Business Unit** ABC23

Currency **Dollars** 

E2K ABC23

SELECT ADDITIONAL ATTRIBUTES

#### Reconcile Variance

**GL vs Indiv Variance** 

No Action

Reconcile

80 M

**Amount** Sr No. Comment Source 40 Third Party 🔻 Comment

+ ADD LINE ITEM









SAVE



# Inspecting Variance

VIEW AUDIT TRAIL

CANCEL

REPLACE GL WITH INDIV

Source

Reconciliation

Business Unit ABC23

Currency **Dollars** 

E2K ABC23

SELECT ADDITIONAL ATTRIBUTES

#### Reconcile Variance

**GL vs Indiv Variance** 

No Action

Reconcile

80 M

Sr No.	Amount	Source	Comment	
1	40	Third Party	Comment	
2	40	Third Party ▼	Comment	

+ ADD LINE ITEM







EDIT



# **Inspecting Variance**

VIEW AUDIT TRAIL

CANCEL

REPLACE GL WITH INDIV

Source

Reconciliation

Business Unit ABC23

Currency **USD** 

E2K ABC23

SELECT ADDITIONAL ATTRIBUTES

#### Reconcile Variance

**GL vs Indiv Variance** 

No Action

Reconcile

80 M

Sr No.	Amount	Source	Comment
1	40	Third Party	Comment
2	40	Third Party	Comment

ADD LINE ITEM









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Entity AsiaAmer

Month June

Last Updated 04/06/2019

REPLACE GL WITH GRANITE

				PSGL	INDIV	-	GRANI	ITE =	
Q Business Unit	<b>Q Currency</b>	E2K	Q Affiliate	Base Amount 🜲	Base Amount 🜲	Variance <b>\$</b>	Base Amount 🜲	Variance <b>\$</b>	Q Affiliate
ABC23	ABC23	ABC23	S1235	1244	1244	24	1244	24	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	12	1244	12	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	0	S4523
ABC23	ABC23	ABC23	S1235	1244	1244	18	1244	18	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	24	1244	24	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	0	S4523
ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	0	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	18	1244	18	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	24	1244	24	S4523
ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	0	S1235
ABC23	ABC23	ABC23	S2234	1244	1244	8	1244	8	S2234
ABC23	ABC23	ABC23	S4523	1244	1244	18	1244	18	S4523









# **Inspecting Affiliate**

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SAVE

Business Unit ABC23	Currency USD	E2K ABC23				SELECT ADDITIONAL ATTRIBUTES
Reconcile	Affiliate					
GL vs Granit	<b>e</b>	No Action	Reconcile			
						REPLACE GL WITH GRANITE
Sr No	Am	ount	Affiliate GL	Affiliate Granite	Comment	
	45		S1235	H2143	Comment	
2	23		S2234	S2365	Comment	
3	80		S4523	H2375	Comment	









# **Inspecting Affiliate**

VIEW AUDIT TRAIL

CANCEL

SAVE

Business Unit ABC23	Currency USD	E2K ABC23			SELECT ADDITIONAL ATTRIBUTES
Reconcile	Affiliate				
GL vs Granite		No Action (	Reconcile		
					REPLACE GL WITH GRANITE
Sr No.	Amour	nt Affiliate G	SL Affiliate Gra	nite Comment	
	45	S1235	H2143	Comment	
2	23	S2234	S2365	Comment	
3	80	S4523	H2375	Comment	









# Inspecting Affiliate

VIEW AUDIT TRAIL

CANCEL

Notification

X

Business Unit ABC23

Currency **USD** 

E2K **ABC23**  GL Replaced with Granite

#### Reconcile Affiliate

**GL vs Granite** 

No Action

Reconcile

REPLACE GL WITH GRANITE

Sr No. Amount	Affiliate GL	Affiliate Granite	Comment
1 45	S1235	H2143	Comment
2 23	S2234	S2365	Comment
3 80	S4523	H2375	Comment





