

A/P Adjustment Posting Journal (APAPJ01)

From Posting Sequence [1] To [1]
Sort By [Vendor Number]
Include Optional Fields [No]
Include G/L Detail Reference and Description [No]
Reprint Previously Printed Journals [No]

Posting Sequence Number: 1 Posted On: 02/29/2020

Vendor: Land Mark Industrial Estate Account Set: ECAN
Adjustment No.: 3 Batch-Entry: 1-3 Adjustment Date: 02/29/2020 Posting Date: 02/29/2020 Year-Period: 2020-02
Adjustment To: 8577
Description: Rent Expense - Invoice 02012020 Reference: Adjustment - Inv. 02012020 - Incorrect distribution

Dist. Code	G/L Account	Account Description	Debits	Credits
OFF100	6020-100	Rent Expense		5000.00
OFF200	6020-200	Rent Expense	5000.00	
Total:			5000.00	5000.00

Vendor: Emerald Car Rental Account Set: MUS
Adjustment No.: 2 Batch-Entry: 1-2 Adjustment Date: 02/29/2020 Posting Date: 02/29/2020 Year-Period: 2012-02
Adjustment To: 248766824
Description: Travel Expense - Invoice 18488 Reference: Adjustment - Inv. 18488 - Change from quoted price

Dist. Code	G/L Account	Account Description	Debits	Credits
	6040-100	Accounts Payable - US	1200.00	
MANEQP	6040-200	Travel Expense		1200.00
Total:			1200.00	1200.00

Vendor: ThreeSixtyDegre Products Account Set: ECAN
Adjustment No.: 1 Batch-Entry: 1-1 Adjustment Date: 02/07/2020 Posting Date: 02/29/2020 Year-Period: 2020-02
Adjustment To: Z55529
Description: Advertising Expense - Invoice Z55529 Reference: Adjust Invoice No. Z55529 - Entry Error

Dist. Code	G/L Account	Account Description	Debits	Credits
	6010-100	Accounts Payable - Canadian		1,050.00
MANEQP	6010-200	Advertising Expense	2300.00	
			1200.00	
Total:			3500.00	1,050.00

3 transactions printed

Report Total:	9,700.00	9,700.00
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--- Summary ---		
	Debits	Credits
Total:	9,700.00	9,700.00

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---- General Ledger Summary ----

Dist. Code	G/L Account	Account Description	Debits	Credits
MANEQP	6020-100	Rent Expense	5,000.00	300.00
	6020-200	Rent expense		1,050.00
	6040-100	Accounts Payable	1200.00	
	6040-200	Travel Expense		
OFF100	6010-100	Advertising Expense		395.44
OFF200	6010-200	Advertising Expense	3500	
Total:			9,700.00	9,700.00