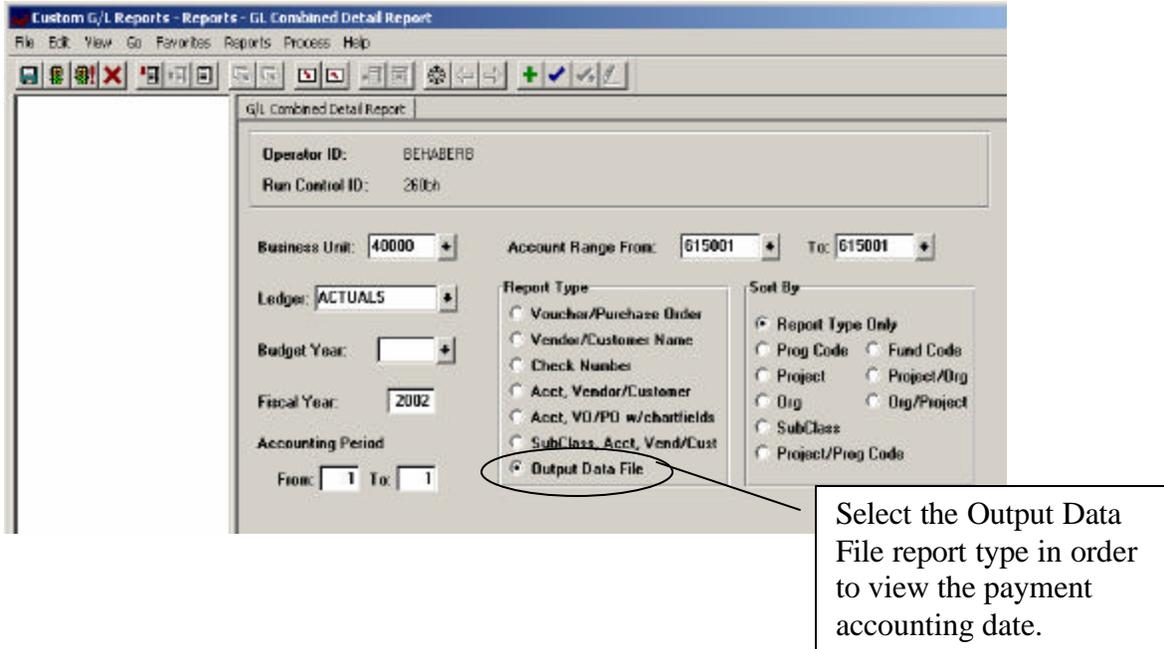


GL Combined Detail Report:

The Output Data File Report type of the G/L Combined Detail Report (**GLxxx04GG**) has been modified to include the payment accounting date. The payment accounting date is the accounting date field on the Payment table in Accounts Payable module. This date indicates when the payment was created in PeopleSoft. **This new field will only be displayed on the Output Data File report type.**



The new report column is located between the check date column and the fund column.
For example : **CkDate ~PymtActgDt~Fund .**

If you have any questions concerning the G/L combined detail report, please contact the GL helpdesk at 404-657-3956 or 888-896-7771.