How Do I Generate GLPE on the Cash Control Document?

After the Payment Application document is in FINAL status, the generate button will display on the General Info tab on the Cash Control document. To generate the General Ledger Pending Entries (GLPE), click the “generate” button.

Note: The related Payment Application document must be in FINAL status before you can generate the GLPEs on the Cash Control document. If the Payment Application document has the status of Saved or Enroute, you will need to click the “reload” button at the bottom of the Payment Application window.