
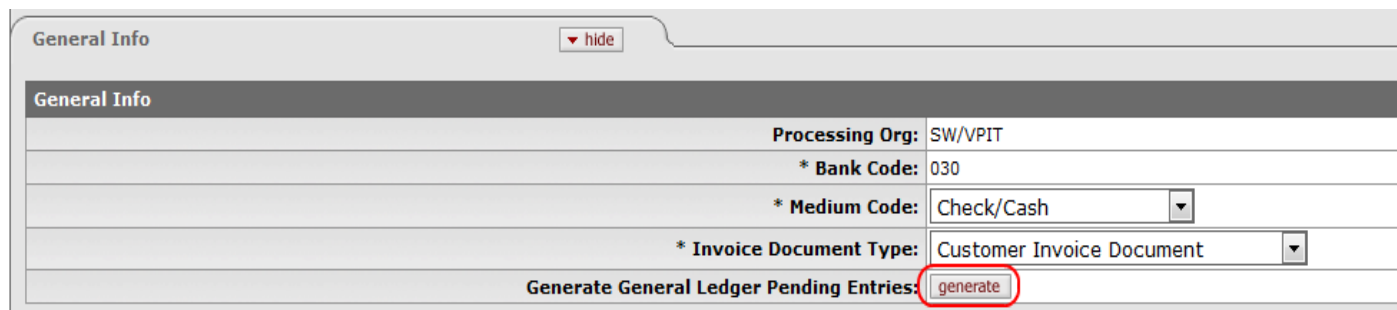



Tips Of The Week


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.



General Info ▼ hide

General Info	
Processing Org:	SW/VPIT
* Bank Code:	030
* Medium Code:	Check/Cash
* Invoice Document Type:	Customer Invoice Document
Generate General Ledger Pending Entries:	

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.