

Message

From: Mansoor Ahmad [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=7A60875C05674F2DB1E7F3CD0E1A8A71-MANSOOR AHM]
Sent: 2018-04-19 1:22:02 PM
To: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
CC: Marina Mogus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=dbd602ea12334497a4cd96e70ec6f8aa-Marina Mogu]
Subject: Ac113020.xlsx
Attachments: Ac113020.xlsx

Hi Natalie,

For the Generator Payment JE, we use Ac 610010 & 113020 (Unbilled Trade Receivable).
The Revenue ac 610010 has the 3 amounts for FHT, but nothing in Ac 113020?

Regards, Mansoor