# *Journals – Line Report (UFS)*
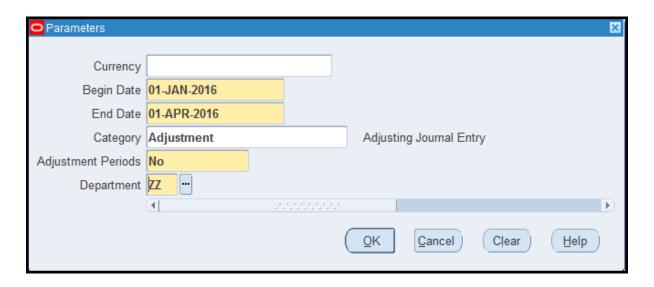
This **UFS, General Ledger** report provides details of posted journals based upon the parameters entered.

**Responsibility**         **CAPSA GL Dept Supervisor/User/Enquiry**

**Navigate**                 **Requests > Run**

### Report parameters



### Example report output

```
      Batch Name: ZZ/PAB/03/02/2016/B085 Spreadsheet A 176
      Batch Date: 31-JAN-16
    Posting Date: 03-FEB-16

      Entry Name: ZZ/PAB/J1 Adjustment GBP
 Entry Reference: Journal Import Created
          Source: Spreadsheet
        Currency: GBP              Pound Sterling
   Currency Rate: 1
   Currency Type: User
 Department Code:                  Plant Sciences
                                                         |-- Entered ---------| |- Accounted ---------|
                                                         Debit          Credit  Debit         Credit
Date       Accounting Flexfield    Entry      Reference    Description
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31-JAN-16 U.ZZ.ZZBA.GAAB.LAAA.0000  ZZ/PAB/J1   Journal Import  CFW 16/085 - Postgraduate Application    1,035.00               1,035.00
                                    Adjustment  Created         Fees
                                    GBP

                                               Header Total of ZZ/PAB/J1 Adjustment GBP    1,035.00               1,035.00
                                               Batch Total of ZZ/PAB/03/02/2016/B085 Spr                           1,035.00
```