

11. PES Report:

First print request:

DOCUMENT ID	TRANS CODE	BATCH NUMBER	COST CENTER	OBJ CLASS	COMMIT	UNDELIVERED ORDERS	ACCRUED EXPEND	EXPEND
3708908FAB001000	051	08011FHAA	12345	2409	0.00	500.00	0.00	0.00
3708908FAB001000	136F	08035FH4A	12345	2409	0.00	500.00-	0.00	500.00

Second print request:

DOCUMENT ID	TRANS CODE	BATCH NUMBER	COST CENTER	OBJ CLASS	COMMIT	UNDELIVERED ORDERS	ACCRUED EXPEND	EXPEND
3708908136002000	051	08041FHAA	12345	2409	0.00	175.00	0.00	0.00
3708908136002000	136F	08065FH4A	12345	2409	0.00	175.00-	0.00	175.00

12. References: None.