

Doc Type Number	Document Description	Doc Type Number	Document Description	Doc Type Number	Document Description	Doc Type Number	Document Description
AA	Asset posting	IP	P Card Interface Deb	RN	LIV Invoice - net	Z3	Cust Pymt Chk Deposit
AB	Accounting document	IQ	P Card Interface Cre	RP	AP customer refund	ZA	Periodic asset post.
AF	Dep. postings	IR	Invoice - Retention	RR	Intf: Revn Reduction (used through FY14)	ZC	CO: Intl Cost Movmt
AN	Net asset posting	KA	Vendor document	RV	Billing doc.transfer	ZD	CJ customer invoice
BR	Bureau IA Re-Alloc	KC	Cash replenishment	SA	G/L account document	ZE	HCM Employee Pmts
BS	Bank statement	KG	Vendor credit memo	SB	Debt Services Doc	ZF	FI-CO recon posting
CH	Contract settlement	KN	Net vendors	SK	Cash document	ZG	HCM 3rd Party Remit.
CJ	Cash Journal doc	KP	Account maintenance	SU	Adjustment document	ZH	HCM Payroll Posting
CR	Cash/revenue posting	KR	Vendor invoice	TW	Invoice 1099 Clring	ZI	P&L reposting incl G
CS	Cash sale	KT	Vendor downpayment	UE	Data transfer	ZJ	HCM Payroll Accrual
DA	A/R interest	KZ	Vendor payment	WA	Goods issue	ZK	CJ vendor invoice
DG	Customer credit memo	ML	ML settlement	WE	Goods receipt	ZL	Accruals
DR	Customer invoice	NC	NSF Credit Memo	WI	Inventory document	ZN	AP Inv Conversion
DZ	Customer payment	NS	NSF Checks	WL	Goods issue/delivery	ZP	Payment posting
EU	Euro rounding diff.	PR	Price change	WN	Net goods receipt	ZR	Bank reconciliation
EX	External number	RA	Sub.cred.memo stlmt	WO	Customer write-off	ZS	Payment by check
IB	Billing interfaced	RB	Reserve for Bad Debt	WT	Invoice 1099	ZT	Interim PY Invoices
IC	Cayenta interfaced	RC	LIV invoice reducton	YE	Year-end accruals	ZV	Payment clearing
IM	MMS interfaced	RE	LIV Invoice	Z1	Customer deposit	ZY	Intf: Payroll Postin
IN	Inbound Invoice	RF	Vendor Refunds	Z2	Invoice/paymet clear	YC	Int Svc Billing JE
YY	IA Revenue Reposting						