

Document Type	Number Range	Reverse Document Type	Description	Document Type2	Number Range3	Reverse Document Type4	Description5
AA	21		Asset Posting	Y3	18	Y3	26 AS Clearing
AB	10	AB	Accounting Document	Y4	13	Y4	Customer Refund CN
AF	22	AF	Depreciation Pstngs	Y5	32	Y5	ARB Income
AN	21		Net Asset Posting	Y6	13	Y6	VAT CN Customers
CH			Contract Settlement	Y7	12	Y7	VAT DN Customers
CO	90	CO	CO Posting	Y8	12	Y8	Non-Tax DN Customer
DA	14	AB	Customer Document	Y9	13	Y9	Non-Tax CN Customer
DG	13	DG	Customer CN with Tax	YA	52	KA	GSTR3B Clearing
DR	12	DR	Cust Inv with Tax	YB	32	YB	Accruals Posting
DZ	16	DA	Customer Payment	YC	54	YC	Vendor unclaim Chq
EU			Euro Rounding Diff.	YD	14	YD	Cust-Prov Dbtfl debt
EX		AB	External Number	YE	58	KA	Vendor dep. trf- PO
IC	80	KA	Intercompany	YF	62	YF	Vendor LD Income
KA	54	KA	Vendor Document	YG	63	YG	Excise JV
KG	53	KA	Vendor Credit Memo	YH	64	YH	TDS JV
KN	52		Net Vendors	YI	12	YI	Cust GST INV- Intrfc
KP		KP	Account Maintenance	YJ	62	YJ	Vendor Recovery
KR	52	KA	Non PO Vend Inv-GST	YK	68	YK	Vendor LD Hold
KZ	56	KA	Vendor Payment	YL	43		GI/Delivery_COGS Spt
M1		M9	MCA Journal	YM	65	YM	GST JV
M2		M9	FX Swap	YN	66	YN	GST STO INV Doc
M3		M9	P&L Lock	YO	61	YO	OilEx Settlement
M4		M9	P&L Close	YP	57	YP	Alternate Payee Chg
M5		M9	P&L Transformation	YQ	67	YQ	VAT Own Consumption
M6		M9	FX Valuation	YR	58	YR	Vendor dep. trf- NPO
M7		M9	MAR & Restatement	YS	37	YS	Payroll Posting
M8		M9	IFX Correction	YT	54	YT	Vendor uncl Chq Inc.
M9			Reversal	YZ	56	KA	Ven Pymnt DD(Portal)
MD		M9	Data Load	Z0	17	Z0	DBTL Interface Docs
ML	46		ML Settlement	Z1	52	Z1	Transportn Inv-Road
MV		M9	Open Item Revaluat.	Z2	52	Z2	Rail Freight Voucher
P7	60	P7	Toll Tax Invoice	Z3	52	Z3	Supplmentry Frt Road
PR	44		Price Change	Z4	52	Z4	Rcvry 1way EMR Load
RA		RA	Sub.Cred.Memo Stlmt	Z5	52	Z5	REFX rental invoice
RB			Reserve for Bad Debt	Z6	52	Z6	Frt Recvry-PRCN Load
RE	51	RE	Invoice - Gross	Z7	52	Z7	Toll Tax Reimb Porta
RN	51	RN	Invoice - Net	Z8	52	Z8	Standalone Debit INV
RT	58	KA	Vendor Retention	Z9	52	Z9	Petty Cash Voucher
RV	11	AB	Billing Document	ZA	31	ZA	JV Post with Reversl
SA	31	AB	G/L Account Document	ZB	58	ZB	Vendor Blocks & Hold
SB	32	AB	G/L Account Posting	ZC	16	ZC	Customer Coll-DD/CHQ
SK		AB	Cash Document	ZD	17	ZD	CDCMS Interface docs
SU		SU	Adjustment Document	ZE	15	ZE	Customer ECollection
TN	50			ZF	52	ZF	Detntn & unloadn Chg
TP	52	TP	Mandate-Test Invoice	ZG	16	ZG	Customer- GTWY COLL
TR	36	TR	Treasury document	ZH	38	ZH	HR Reimbursement
UE	19		Data Load	ZI	14	ZI	Customer Interest
WA	42		Goods Issue	ZJ	31	ZJ	G/L JV Acc Document
WE	41		Goods Receipt	ZK	31	ZK	G/L JV Acc Doc-Asset
WI	45		Inventory Document	ZL	32	ZL	Contingent Liability
WL	43		Goods Issue/Delivery	ZO	53	ZO	Void payments
WN	50		Net Goods Receipt	ZP	55	ZP	Vendor Payment-Auto
WP	WY		Warranty Credit	ZR	35	ZR	Bank Reconciliation
WR	WY		Warranty Debit	ZS	56	ZS	Payment by Check
WS	50			ZT	18	ZT	Customer TDS
X1	34	AB	Recurring Documents	ZV		ZV	Payment Clearing
Y0	12	Y0	DT PLUS NTax INV	ZX	52	KA	NPO Vend Inv-Non GST
Y1	32	Y1	Customer Intrfc- JV	ZY	59	ZY	Common Tax Allocatn
Y2	32	Y2	Prepaid Posting				