

LIST OF DOCUMENT TYPES

Type	Description	Type	Description	Type	Description
AA	Asset posting	UE	Data transfer	Z1	Discount Allocation
AB	Reversal document	WA	Goods issue	Z2	Payroll Results Post
AF	Dep. postings	WE	Goods receipt	Z3	PR Due/To Correction
AN	Net asset posting	WI	Inventory document	Z7	Clearing Payroll
DA	Customer document	WL	Goods issue/delivery	Z8	General Refunds
DG	Customer credit memo	WN	Net goods receipt	Z9	Clear FI/CO Recon
DR	Customer invoice	X1	AP Conversion Doc	ZA	Travel Advance
DZ	Customer payment	XE	OTP Electronic Inv	ZB	Patient Refunds
EU	Euro rounding diff.	XG	OTP Vendor credit	ZC	Travel Credit Memo
EX	External number	YA	Acc Rev Daily PYRL	ZD	Student Refunds
KA	Vendor document	YB	Bank Reconciliations	ZE	Travel Reimbursement
KB	Vendor payment	YC	Non Customer Receipt	ZF	Petty Cash/Imprest
KC	Vendor Clearing	YD	Deposit to Bank	ZG	GL Non Pyr Grant Xrf
KG	Vendor credit memo	YE	Check Encashment	ZH	JHHS Interface GL
KN	Net vendors	YF	Project Invoice	ZI	Reconciliation Ledgr
KP	Account maintenance	YG	Lockbox Payments	ZJ	Travel Adjustment
KR	Vendor invoice	YH	PCard Interface	ZK	ADJ Spec Per Close
KZ	Current payment	YI	Cust Interface Doc	ZL	Electronic Invoices
LB	Bank Conv Bank O/S	YJ	TCard Interface	ZM	Daily PYRL Acc Semi
LD	Bank Conv Book O/S	YK	E Invoices Pay Immed	ZN	Settlement
LL	Conversion data load	YL	Rev of Billing>Auth	ZO	Daily PYRL Acc Bi-Wk
ML	ML settlement	YM	MIRO-Upload Invoice	ZP	Payment posting
PR	MM Price Adj Post	YN	Retainage	ZQ	Unbill Grant Rev Acc
RA	Sub.cred.memo stlmt	YO	Other Deposits	ZR	Bank reconciliation
RE	Invoice - gross	YP	Cash Journal/Petty C	ZS	Payment by check
RN	Invoice - net	YR	Receivable Interface	ZT	Loan Documents
RV	Debit Memo	YS	SS Custodian Interf.	ZU	JHU Interfaces to GL
SA	Journal Entry Doc	YT	Treasury Transaction	ZV	Payment clearing
SB	G/L account posting	YU	PS Conversion	ZW	Petty Cash CHK acct
SK	Cash document	YV	NRS Interface	ZX	Asset Xfer - Grants
SU	Adjustment document	YX	Inter-Entity Settle	ZY	Daily PYRL Acc Week
TP	3rd Party Remit	YZ	VPOS Interface	ZZ	Check Request