

Support Bulletin # 96

ABM Transaction Types

Transaction Types

Code	Transaction Type	Line Items
CQ	Customer Quotes	Products, Ledger, Text
CO	Customer Orders	Products, Ledger, Text
CD	Customer Deliveries	Products, Ledger, Text
CN	Customer Returns	Products, Ledger, Text
CM	Customer Note	None
CI / CX	Customer Invoices	Products, Ledger, Jobs, Text
CC	Customer Credits	Products, Ledger, Jobs, Text
CR	Customer Receipts	Ledger (Bank)
CP	Customer Payments	Ledger (Bank)
CJ	Customer Journal	Ledger
SQ	Supplier Requisitions	Products, Ledger, Jobs, Text
SO	Supplier Orders	Products, Ledger, Jobs, Text
SD	Supplier Deliveries	Products, Ledger, Jobs, Text
SN	Supplier Returns	Products, Ledger, Jobs, Text
SM	Supplier Note	None
SI / SX	Supplier Invoices	Products, Ledger, Jobs, Text
SC	Supplier Credits	Products, Ledger, Jobs, Text
SR	Supplier Receipts	Ledger (Bank)
SP	Supplier Payments	Ledger (Bank)

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SJ	Supplier Journal	Ledger
PS	Product Stocktake	Products
PT	Product Transfers	Products, Jobs,Ledger (Write offs)
JL	Job Labour Timesheets	Jobs
JE	Job Estimates	Products, Ledger, Text, Job Labour
JT	Job Transfers	Products, Jobs,Ledger (Write offs)
JR	Job Receipt	Job, Ledger (Bank)
JP	Job Payment	Job, Ledger (Bank)
JJ	Job Journal	Job, Ledger (Write off)
LR	Ledger Receipts	None
LP	Ledger Payments	None
LJ	Ledger Journal	None
LA	Automatic posting to ledger	None
LG	Foreign Exchange gain	None
LL	Foreign Exchange Loss	None
LY	Year end profit/loss transfer	None - only for transactions from Vision
LB	Bank foreign exchange variation	None
* CX & SX represent invoices that do not originate from other documents		

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