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What do the Different Source Codes Within the System Stand for?

Tammy Mason - 2017-09-15 - in Customer

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Source Codes

Customer History

AJ = Adjustments made through cash receipts

AR = Posting hand-billed invoices

CA = Cash applied in cash receipts detailed by invoices paid

CR = Cash receipts check amount and check number

CM = Credit Memo (printing invoices)

CS = Cash sales or Cash Receipts credit card payment amount, method of payment code followed by last 4 digits of credit card

CV = A/R conversion

FC = Finance / Service charge

IN = Invoice

MC = Multiple customers affected by the same check in cash receipts

NR = Non A/R check applied to the customer in cash receipts

OD = Order deposit

RB = Recalculate customer balance

RN = Renumber customer (reference code is previous customer #)

Vendor History

AA = Vouched invoice applied to an open advance during *Vouch and Bill*. (Reference is adv. # to which invoice was applied.)

AD = Vouched invoice applied to an open advance during *Vouching*. (Reference is adv. # to which invoice was applied)

AJ = Adjustments made through the A/P Adjustment program (reference code is invoice #)

CC = Advance paid to the vendor by using the Record Advances Paid with Credit Card program.

CD = Cash disbursements (Check Writing – reference code is check #)

CV = A/P Conversion

MC = Modify commission paid through Earnings/Deductions Adj. program

MD = Modify deductions through Earnings/Deductions Adj. program

ME = Modify earnings through the Earning/Deductions Adj. program

MN = Modify non-commission paid through Earning/Deductions Adj. program

PC = Advance invoice paid to vendor with credit card using the Record Advances Paid with Credit Card program.

PD = Invoices paid on a check (Check Writing)

RB = Recalculate Vendor Balance

RN = Renumber vendor (reference code is previous vendor #)

SC = Salesperson commission journal (reference code is order #)

SK = Salesperson commission check (Check Writing)

ST = Payroll taxes and other deductions in Check Writing

VA = Credit card vendor advance made through the Record Advances Paid with Credit Card program.

VB = Vouch and Bill (reference code is vendor invoice #)

VC = Voided check

VJ = Adjustments made through the Vouch and Bill program (reference code is invoice #)

VO = Vouching (reference code is vendor invoice #)

G/L Detail and G/L Transaction Detail

The source code indicates the program where the G/L transaction was created.

AJ = Cash Receipts Adjustment or A/P Adjustment

AR = Post Hand-Billed Invoices

BR = Bank Reconciliation

CD = Vendor Checkwriting

CL = P & L Closing Entry

CR = Cash Receipts

CS = Cash Sales

FC = Finance Charge Calculation

IA = Inventory Adjustments

IN = Invoicing

JE = G/L Journal Entry

OP = Outside Processed

PI = Physical Inventory

PR = Payroll

RC = Receiving Adjustment

SC = Salesperson Commission

SH = Shipping

SK = Salesperson Checkwriting

VB = Vouch & Bill

VC = Void Check

VO = Vouching

VR = Vouching Recurring