

ASICOMP.COM

Portal > Knowledgebase > ProfitMaker Knowledgebase > Vendor > What do the Different Source Codes Within the System Stand for?

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

Tammy Mason - 2017-08-30 - in Vendor

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

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