

# SAP Document Types

## **A**

A1 Part III Creditors  
A2 Part III Debtors  
A3 Part III GL  
A9 Part III Pension Transfers  
AA Asset Posting  
AB Accounting Document  
AF Depreciation Postings  
AN Net Asset Posting

## **B**

B1 GI Petty Cash  
B3 GI Postings GL

## **C**

C1 SP Creditors  
C3 Supporting People GL  
CH Contract Settlement

## **D**

D1 Frameworki Creditors  
D2 Frameworki Debtors  
DA Customer Document  
DG Customer Credit Memo  
DR Customer Invoice  
DZ Customer Payment

## **E**

E1 ROUTEWISE Creditors  
E2 ROUTEWISE Debtors  
E3 ROUTEWISE GL  
EU Euro Rounding Difference  
EX External Number

## **F**

F1 DRIVE Creditors  
F2 DRIVE Debtors  
F3 DRIVE GL Postings

## **G**

G1 Foster Carers Inv.

## **H**

H1 DSAS Creditors  
H2 DSAS Debtors  
H3 DSAS GL Postings

## **I**

IR Negotiable Recharge

## **J**

J1 TASK Creditors  
J3 TASK GL Postings

# SAP Document Types

## **K**

KG Vendor Credit Memo  
KN Net Vendors  
KP Account Maintenance  
KR Vendor Invoice  
KZ Vendor Payment

## **M**

ML ML Settlement

## **P**

P1 Procurement Card  
P3 Payroll GL Postings  
PR Price Change

## **R**

RA Sub.Cred.Memo Stmt  
RB Reserve for Bad Debt  
RE Invoice - Gross  
RN Invoice - Net  
RV Billing Doc.Transfer

## **S**

SA G/L Account Document  
SB G/L Accrual Document  
SK Cash Document  
SU Adjustment Document

## **U**

UE Data Transfer

## **W**

WA Goods Issue  
WE Goods Receipt  
WI Inventory Document  
WL Goods Issue/Delivery  
WN Net Goods Receipt

## **Z**

Z1 AA Migration  
Z2 AR Migration  
Z3 GL Migration  
Z4 Stock Migration  
ZP Payment Posting  
ZR Bank Reconciliation  
ZS Payment by Check  
ZV Payment Clearing