



Article # 1192

Technical Note: Understanding the Transaction Type Codes in General Ledger Listing

Difficulty Level: Intermediate AccountMate User

Version(s) Affected: AccountMate 7 for SQL and Express, AccountMate 6.5 for SQL and MSDE, AccountMate 6.5 for LAN

Module(s) Affected: IC, AR, SO, PO, AP, MI, PR, BR, RA, RV

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DESCRIPTION

The **General Ledger Listing (GL Listing)** is a useful tool to verify each GL Account ID's debit and credit transactions, which are either posted from the **General Ledger** or transferred from the subsidiary modules. You can generate the **GL Listing** in the **General Ledger** module.

This technical note identifies the different transaction type codes used in the **GL Listing**; however, it does not discuss the available report criteria, report fields, and the effect that various transactions have on the GL Account balances.

SOLUTION

A. Transaction Type Codes

You will find the transaction type codes under the Description column of the **GL Listing**. Below is an example of a specific transaction and the corresponding transaction type codes that you will see in the **GL Listing**.

Sample Transaction:

Received \$1,000 customer payment for Invoice # 10038

Deposit Bank # - BOFA

Transaction type codes shown in **GL Listing**:

National Office Supply, Inc.
General Ledger Listing
 Jan 2005

Batch #	Src Date	Reference	Description	Debit	Credit	Balance
Account ID :	212000-000-00		Description : Customer Deposits		Balance :	-787.44
B/Twd for 2005:						
0000000000	GL	YEAR-END	Beginning Balance for 2005		787.44	-787.44
Jan 2005:						
*FROM AR	AR 01/01/05	ACC1	APCR: From Rcpt # 1000000064	1,000.00		212.56
*FROM AR	AR 01/01/05	ACC1	DPST: Rcpt # 1000000064		1,000.00	-787.44

National Office Supply, Inc.
General Ledger Listing
 Jan 2005

Batch #	Src Date	Reference	Description	Debit	Credit	Balance
Account ID :	110100-000-00		Description : Cash In Bank - General		Balance :	-46,224.39
B/Twd for 2005:						
0000000000	GL	YEAR-END	Beginning Balance for 2005	180,233.37		180,233.37
1115	AP	VAD1	Adjusted Begin. Balance for 2005		2,500.00	177,733.37
1115	AP	VER1	Adjusted Begin. Balance for 2005		18,415.16	159,318.21
1115	AP	CLF32	Adjusted Begin. Balance for 2005		21,575.25	137,742.96
1115	AP	CLF32	Adjusted Begin. Balance for 2005		500.00	137,242.96
1115	AP	DEC94	Adjusted Begin. Balance for 2005		2,646.00	134,596.96
1115	AP	CHE18	Adjusted Begin. Balance for 2005		4.84	134,592.12
1115	AP	CHE18	Adjusted Begin. Balance for 2005		9,700.32	124,891.80
1115	AP	CHE18	Adjusted Begin. Balance for 2005		7,445.16	117,446.64
1115	AP	RCF11	Adjusted Begin. Balance for 2005	1,415.00		118,861.64
1115	AP	RCF11	Adjusted Begin. Balance for 2005		1,415.00	117,446.64
Jan 2005:						
*FROM AR	AR 01/01/05	ACC1	PYMT: BOFA /Rcpt # 1000000064	1,000.00		118,446.64

National Office Supply, Inc.
General Ledger Listing
 Jan 2005

Batch #	Src Date	Reference	Description	Debit	Credit	Balance
Account ID :	120100-000-00		Description : Trade Accounts Receivable		Balance :	18,603.87
B/Twd for 2005:						
0000000000	GL	YEAR-END	Beginning Balance for 2005	13,806.93		13,806.93
Jan 2005:						
*FROM AR	AR 01/01/05	ACC1	PYMT: Inv # 10038		1,000.00	12,806.93

Note: Transaction type codes do not apply to journal entry batches created in GL. The system will use the description you entered in the JE Line Description field to populate the Description column of the GL Listing.

B. List of Transaction Type Codes

The following table lists the various transaction type codes in the GL Listing and the transactions associated with the transaction type codes.

Transaction Type Code	Source Function	Particulars
INVOICE, INV	<ol style="list-style-type: none"> 1. AP Invoice Transactions 2. Import AP Invoice 3. Generate Recurring AP Invoice 	
<Credit Card Vendor #/Charge Transaction #>	AP Invoice Transactions	This applies to an AP invoice or a voided AP invoice that is paid by credit card.
Accrue Goods	<ol style="list-style-type: none"> 1. AP Invoice Transactions 2. Receive Goods 3. Cancel Received Goods 	This refers to accrual of received goods. This also applies to reversal and voiding of accrued received goods.
GST, PST	AP Invoice Transactions	These refer to the applicable GST and PST tax on an invoice. This only applies to a Canadian company.
Rounding	AP Invoice Transactions	This refers to a rounding difference on an invoice.
Void Invoice	AP Invoice Transactions	This applies to a voided invoice transaction that is not paid by credit card.
Fin Chg	Apply Finance Charge	
Void Check	Void Check	
Check	<ol style="list-style-type: none"> 1. Post Handwritten Check 2. Print Computer Check 	
Disc, Adj	<ol style="list-style-type: none"> 1. Post Handwritten Check 2. Print Computer Check 3. Void Check 	These transaction type codes represent the payment discount and adjustment claimed on a check.
G/L	<ol style="list-style-type: none"> 1. Post Handwritten Check 2. Print Computer Check 3. AP Invoice Transactions 4. Void Check 	This represents the gain or loss from a multicurrency transaction. This also applies to the gain or loss from a multicurrency AP invoice transaction where prepayment was applied.
XCHG	<ol style="list-style-type: none"> 1. Apply Payment 2. Refund Open Credit 	This represents the multicurrency variance from an AR transaction.
SALE, SDIS, SADJ	<ol style="list-style-type: none"> 1. Create Invoice 2. Import Invoice 3. Generate Invoice From Shipment 4. Generate Recurring Invoice 5. Create Sales Return 6. Ship Sales Order 7. Approve Advanced Billing 	<p>These transaction type codes apply to a sales transaction that arises from shipping a sales order if the customer record is set to generate invoice upon shipment.</p> <p>These codes represent the sales, sales discount, and adjustment on an invoice.</p> <p>The SALE transaction type code does not apply to a sales return transaction.</p>

INVT	<ol style="list-style-type: none"> 1. Create Invoice 2. Import Invoice 3. Generate Invoice From Shipment 4. Generate Recurring Invoice 5. Create Sales Return 6. Ship Sales Order 7. Approve Advanced Billing 8. Receive RTV 9. Cancel Ship RTV 10. Cancel Receive RTV 	This code does not apply to non-stock inventory transactions.
FRGT, STAX	<ol style="list-style-type: none"> 1. Create Invoice 2. Import Invoice 3. Generate Invoice From Shipment 4. Generate Recurring Invoice 5. Create Sales Return 6. Ship Sales Order 7. Approve Advanced Billing 8. Ship RTV 9. Receive RTV 10. Cancel Ship RTV 11. Cancel Receive RTV 	These codes represent the freight and sales tax on an invoice or RTV transaction.
COGS	<ol style="list-style-type: none"> 1. Create Invoice 2. Import Invoice 3. Ship Sales Order 4. Generate Recurring Invoice 5. Create Sales Return 6. Generate Invoice Upon Shipment 7. Approve Advanced Billing 8. Receive RMA 9. Complete RMA 10. Ship RTV 11. Receive RTV 12. Cancel Ship RTV 13. Cancel Receive RTV 	<p>This code represents the cost of goods on a sales or sales return transaction; however, for RTV transactions, this code pertains to a decrease or increase in Inventory GL account instead of a Cost of Sales GL account.</p> <p>This code also applies to an invoice resulting from shipping a sales order if the customer record is set to generate invoice upon shipment.</p>
PYMT, APCR, DPST	<ol style="list-style-type: none"> 1. Create Invoice 2. Generate Invoice Upon Shipment 3. Apply Payment 4. Void Applied Credit 5. Void Payment 	<p>These transaction type codes refer to the application of customer deposits to receivables and the receipt of cash.</p> <p>These codes apply to an invoice transaction for which Pay Code is set to apply payment automatically.</p>
RTRN	Create Sales Return	
RFND	<ol style="list-style-type: none"> 1. Refund Open Credit 2. Void Refund 	

NPCM	1. Apply Payment 2. Void Payment	This transaction type code refers to a non-customer payment.
PDIS, PADJ, WRTF	1. Apply Payment 2. Void Applied Adjustment	These transaction type codes refer to the payment discount, adjustment, and write-off claimed on an invoice.
DISB	1. Record Checks/Other Disbursements 2. Generate Recurring Transaction	This transaction type code refers to a BR disbursement transaction.
RCPT	1. Record Deposits/Other Receipts 2. Generate Recurring Transaction	This transaction type code refers to a BR receipt transaction.
TRAN	1. Record Bank Transfers 2. Generate Recurring Transaction	This transaction type code refers to a bank transfer transaction.
BKIT	1. Build Kit Item 2. Disassemble Kit Item	
CKIT	1. Build Customized Kit Item 2. Disassemble Customized Kit Item	
ITRF/TRF, IRCV/RCV	1. Warehouse Inventory Transfer 2. Receive Warehouse Inventory Transfer	ITRF and IRCV apply to the AccountMate for SQL and MSDE versions. TRF and RCV apply to the AccountMate for LAN version.
IADJ or ADJ	1. Update Physical Count 2. Inventory Adjustment	ADJ applies to the MI module of the AccountMate for SQL and MSDE versions and to all modules of the AccountMate for LAN version.
ITM, LBR, MCH	1. Post Work-In-Process 2. Void Work-In-Process 3. Cancel Backorder	These transaction type codes represent the item, labor, and machine cost components on a work-in-process transaction.
OVHD, USED, FNHD, VAR	1. Post Finished Job 2. Void Finished Job	These transaction type codes represent the overhead, used components, finished cost, and production variance of a job.
Wages Payable	1. Apply Payroll/Payment 2. Handwritten Check 3. Print Payroll Check 4. Post After-the-Fact Payroll 5. Void Payroll Check	
Federal W/H, FICA, Medicare, EIC	1. Apply Payroll/Payment 2. Post After-the-Fact Payroll 3. Payroll Tax Deposit – Federal 941 Tax Deposit 4. Void Tax Deposit Check	

Prepaid Wages	1. Apply Payroll/Payment 2. Post After-the-Fact Payroll	
FUTA	1. Apply Payroll/Payment 2. Post After-the-Fact Payroll 3. Payroll Tax Deposit – Federal 940 Tax Deposit 4. Void Tax Deposit Check	
SUTA, State W/H, SDI, Additional Tax Code (E.g. ETT, CA)	1. Apply Payroll/Payment 2. Post After-the-Fact Payroll 3. Payroll Tax Deposit – State Tax Deposit 4. Void Tax Deposit Check	
Employee Deduction, Wages, Employer Taxes	1. Apply Payroll/Payment 2. Post After-the-Fact Payroll	
Local W/H	1. Apply Payroll/Payment 2. Post After-the-Fact Payroll 3. Payroll Tax Deposit – Local Tax Deposit 4. Void Tax Deposit Check	
Payment Wages	1. Handwritten Check 2. Print Payroll Check	
Payment PR Tax	1. Payroll Tax Deposit 2. Void Payroll Check 3. Void Tax Deposit Check	
RECG	1. Receive RMA 2. Receive RTV 3. Cancel Receive RTV	
GN/LS, SHIP	1. Ship RMA 2. Ship RTV 3. Receive RTV 4. Cancel Ship RTV 5. Cancel Receive RTV	The SHIP transaction type code applies only to ship and cancel ship RA transactions.
RIAJ	Defective Inventory Adjustment	
RTRF	Defective Inventory Transfer	
COMP	Complete RMA	

Knowing the transaction type codes used in **GL Listing** expedites the tracing or monitoring of each GL Account ID's debit and credit transactions. Using these transaction codes, you can determine at a glance what particular transaction contributed to the increase or decrease of certain account balances.

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