



Slide 1

Slide notes: At Reports in Accounting Controls, we have an option to list the Transaction Types used with Financial Transactions.



Slide 2
Slide notes:



Slide 3
Slide notes:

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IES BUSINESS TRANSACTION TYPES

Key.....	Name.....
ACONE	CONCRETE OPERATIONS
ACONE	CONCRETE OPERATIONS
ACONE	CONCRETE OPERATIONS
ADD	ADJUST DEPRECIATION, DECREASE
ADT	ADT DEPRECIATION, INCREASE
ADJ-JURIST	STOCK PRIOR HIST: ADJUST
ALC	AUTO LANDED COSTS LEVY
ALC2	LANDED COST PROCESSING
ALC3	LANDED COST PROCESSING
ALLO	AUTO ALLOCATION GL
AP	ASSET CAPITALIZATION
APR	REVERSE ASSET CAPITALIZATION
ARMTAC	STANDARD JOURNAL
AS	ASSET SALE
ASC	ASSET SCRAP
ASCR	REVERSE ASSET SCRAP
ASR	REVERSE ASSET SALE
C	COSTING ISSUES FROM STORES
CHA	CHRG, MULTI ALLOCATION
CHUL	AR MULTI JNL
COB-DISC	RETAIL, INCOME, DIRECT ITEMS
CR	REV COSTING ISSUES FROM STORES
DCHUL	AR,AP MULTI JNL
DMUL	AR MULTI JOURNAL
DOFPR	MOVE SUB LEDGER ITEM (ASSET, AP, AR)
FORCR_REV	FORCED TRANS REVERSAL
FSD4	STANDARD JOURNAL
FSD5	STANDARD JOURNAL
FSA	AUTO FOREX VALUATION ADJUSTMENT
I	INTEREST TRANSACTION
IP	INTEREST PAID
IR	INTEREST RECEIVED
J	JOBG ISSUES FROM STORES
JR	REV JOBG ISSUES FROM STORES
LOO	LOAN RECEIPT
LOOB	LOAN CREDIT
LOI	LOAN RECEIPT
LOIA	LOAN CHARGES - INSURANCE
LOII	LOAN CHARGES - INTEREST
LOIO	LOAN CHARGES - OTHER
LOIS	LOAN CHARGES - STAMPS
LOIT	LOAN INSTALLMENT
LOIZ	LOAN CAPITAL CREDIT ADJUST

Slide 4

Slide notes: Here we have a glimpse from the report, and it reveals various Transaction Types with their Descriptions.