



Summary

This article is the full list of Transaction Type Abbreviations.

Transaction Type Abbreviations Legend

Transaction Type	Abbreviation
Opening Balance	OB
Closing Balance	BC
Journal Entry	JE
Delivery	DN
Return	RE
A/R Invoice	IN
A/R Invoice + Payment	IN
A/R Reserve Invoice	IN
A/R Debit Memo	IN
A/R Invoice Exempt	IN
A/R Bill	IN
A/R Exempt Bill	IN
A/R Export Invoice	IN
A/R Down Payment Invoice	DT
A/R Credit Memo	CN
Goods Receipt PO	PD
Goods Return	PR
A/P Invoice	PU
A/P Reserve Invoice	PU
Internal Invoice	PU
A/P Debit Memo	PU
A/P Down Payment Invoice	DT
A/P Credit Memo	PC
Landed Costs	IF
Incoming Payment	RC



Deposit	DP
Postdated Credit Voucher Deposit	DD
Outgoing Payments	PS
Checks for Payment	CP
BoE – Deposit to Paid	BT
Goods Issue	SO
Goods Receipt	SI
Inventory Transfer	IM
Inventory Posting	ST
Inventory Revaluation	MR
Production Order	PW
Receipt from Production	SI
Issue for Production	SO
Journal Reconciliation	JR
Adjustment Transaction	BN