

Document Type Matrix

KFST Transaction Document Types

Document Type Code	Document Type Description	Notes
AR	Accounts Receivable Transactional Document	
CTRL	Cash Control	
APP	Application	
INWV	Customer Invoice Writeoff	
CRM	Customer Credit Memo	
INV	Customer Invoice	
CGIN	Contracts and Grants Invoice	restricted access
CGLR	Contracts and Grants Letter of Credit Review	restricted access
FIR	Final Invoice Reversal	restricted access
CAM	Capital Asset Management Transactional Document	
DEPR	Asset Depreciation	restricted access
MPAY	Asset Payments	restricted access
AT	Asset Transfer	
ELR	Equipment Loan/Return	
EC	Effort Certification Transactional Document	
ECD	Effort Certification	
FP	Financial Processing Transactional Document	
AD	Advance Deposit	
BA	Budget Adjustment	
CCR	Credit Card Receipt	
DI	Distribution Of Income And Expense	
DV	Disbursement Voucher	
GEC	General Error Correction	
IB	Internal Billing	
ICA	Indirect Cost Adjustment	restricted access
JV	Journal Voucher	restricted access
ND	Non-Check Disbursement	restricted access
PCDO	Procurement Card	phase 2
PE	Pre-Encumbrance	
SB	Service Billing	restricted access
TF	Transfer Of Funds	
SSBA	Single Sided Budget Adjustment	
AV	Adjustment/Accrual Voucher	restricted access
GL	General Ledger Transactional Document	
GLCP	General Ledger Correction Process	restricted access
LD	Labor Distribution Transactional Document	
ST	Salary Expense Transfer	
LLJV	Labor Journal Voucher	restricted access
BT	Benefit Expense Transfer	
LLCP	Labor Ledger Correction Process	restricted access
PRAP	Purchasing Accounts Payable Transactional Document	
AP	Accounts Payable Transactional Document	
CM	Vendor Credit Memo	

KFST Transaction Document Types

Document Type Code	Document Type Description	Notes
PREQ	Payment Request	
PUR	Purchasing Transactional Document	
REQS	Requisition	
PO	Purchase Order	
POA	Purchase Order Amend	

KFST Document Type (includes all maintenance documents for the document type)

Document Type	Document Type Description	Notes
ARSM	Accounts Receivable Simple Maintenance Document	
IICO	Customer Invoice Item Code	
ARM	Accounts Receivable Complex Maintenance Document	
OADF	Organization Accounting Default	
OOPT	Organization Options	
CUS	Customer	
CAMM	Capital Asset Management Complex Maintenance Document	does not route to FO
CGM	Contracts and Grants Complex Maintenance Document	does not route to FO
CAB	Capital Asset Builder Complex Maintenance Document	does not route to FO
COA	Chart Complex Maintenance Document	
GDLG	Account Delegate Global	
ADEL	Account Delegate	
SACC	Sub-Account	
SOBJ	Sub-Object	
ACCT	Account	
VEND	Vendor Complex Maintenance Document	does not route to FO