

# Document Type Matrix

## KFST Transaction Document Types

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

### KFST Transaction Document Types (cont)

Document Type Code	Document Type Description	Notes
<b>PRAP</b>	<b>PurchasingAccountsPayableTransactionalDocument</b>	
CM	Vendor Credit Memo	
PREQ	Payment Request	
PUR	PurchasingTransactionalDocument	
PO	Purchase Order	
POA	Purchase Order Amend	
POC	Purchase Order Close	
PORT	Purchase Order Retransmit	
POV	Purchase Order Void	
REQS	Requisition	

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

Document Type	Document Type Description	Notes
<b>ARSM</b>	<b>AccountsReceivableSimpleMaintenanceDocument</b>	
IICO	Customer Invoice Item Code	
<b>ARM</b>	<b>AccountsReceivableComplexMaintenanceDocument</b>	
CUS	Customer	
OADF	Organization Accounting Default	
OOPT	Organization Options	
CAMM	CapitalAssetManagementComplexMaintenanceDocument	does not route to FO
CGM	ContractsAndGrantsComplexMaintenanceDocument	does not route to FO
CAB	CapitalAssetBuilderComplexMaintenanceDocument	does not route to FO
<b>COA</b>	<b>ChartComplexMaintenanceDocument</b>	
ACCT	Account	
ADEL	Account Delegate	
GDLG	Account Delegate Global	
SACC	Sub-Account	
SOBJ	Sub-Object	
UASD	Account Supervisor Delegate	
USDG	Account Supervisor Delegate Global	
PVEN	VendorComplexMaintenanceDocument	does not route to FO