

Document Types and Number Ranges

Description	Doc. Type	Number Range	From Number	To Number
Accounting Document	AB	01	0100000000	0199999999
Dept. Posting	AF	03	0300000000	0399999999
Customer document	DA	16	1600000000	1699999999
Customer Credit Memo	DG	16	1600000000	1699999999
Customer Invoice	DR	18	1800000000	1899999999
Customer Payment	DZ	14	1400000000	1499999999
Vendor Document	KA	17	1700000000	1799999999
Vendor Credit Memo	KG	17	1700000000	1799999999
Net Vendors	KN	01	0100000000	0199999999
Account Maintenance	KP	48	4800000000	4899999999
Vendor Invoice	KR	19	1900000000	1999999999
Vendor Payment	KZ	15	1500000000	1599999999
ML Settlement	ML	47	4700000000	4799999999
Invoice - Gross	RE	51	5100000000	5199999999
Billing Doc. Transfer	RV	00	0000000001	0099999999
G/L Account Document	SA	01	0100000000	0199999999
G/L Account Posting	SB	12	1200000000	1299999999
Cash Document	SK	13	1300000000	1399999999
Adjustment Document	SU	01	0100000000	0199999999
Data Transfer	UE	04	0400000000	0499999999
Goods Issued	WA	49	4900000000	4999999999
Goods Receipt	WE	50	5000000000	5099999999
Inventory Document	WI	49	4900000000	4999999999
Payment Posting	ZP	20	2000000000	2099999999
Bank Reconciliation	ZR	20	2000000000	2099999999
Payment by Check	ZS	05	0500000000	0599999999
Payment Clearing	ZV	20	2000000000	2099999999