

Document Splitting Configuration – Document type

- Every business transaction that is entered is analyzed during the document splitting process. In this process, the system determines which splitting rule is applied to the document. In order for the system to determine the splitting rule, you must assign a business transaction variant to each document type.
- To ensure that a splitting rule is used appropriately, the relevant documents must meet certain requirements. These requirements relate in particular to certain item categories that either must or must not be available. This information is specified for each business transaction variant and is checked against the current document during posting. If the document does not meet these requirements, the system rejects the posting.

Change View "Classify FI Document Type for Document Splitting": Overview

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Type	Description	Transactn.	Variant	Description	Name	
AA	Asset Posting	0000	2001	Unspecified posting	THD IC Custom Variant	+
AB	Accounting Document	0000	2001	Unspecified posting	THD IC Custom Variant	+
AF	Deprecation Prings	0000	2001	Unspecified posting	THD IC Custom Variant	+
AN	Net Asset Posting	0000	2001	Unspecified posting	THD IC Custom Variant	+
CB	Contract Settlement	0000	2001	Unspecified posting	THD IC Custom Variant	+
CO	CO Posting	2000	0001	CO Posting	Primary Costs or Revers	
CA	Customer Document	0000	2001	Unspecified posting	THD IC Custom Variant	+
CG	Customer Credit Memo	0000	2001	Unspecified posting	THD IC Custom Variant	+
CR	Customer Invoice	0200	0001	Customer Invoice	Standard	
CP	Customer Payment	0000	2001	Unspecified posting	THD IC Custom Variant	+

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Lei Huang

A red circular graphic with a gradient, appearing as a semi-circle or a partial circle, located to the right of the name 'Lei Huang'.

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