

Ledger Transaction Details

This document outlines the different Transaction & Reference types that appear on the ledger within Eclipse.

Transaction Types

ACOST	Auto Costing	<i>The finalise process that moves INV value to COS</i>
AIV	Sales Invoice (Non Vehicle)	
CHQ	Cheque	
CIN	Creditors Invoice	
CST	Costs	
FINAL	Finalise Sale	
JNL	Journal	
PCN	Parts Credit Note	
PIN	Parts Invoice	
PMT	EFT Payment	
RCV	Banking (Money Received)	
SIN	Service Invoice	
TFR	Internal Transfer	
VPR	Vehicle Purchase	<i>Automatic system process when a JNL can't be done</i>
VSL	Vehicle Sale	

Reference Types

AI	Non Vehicle Sales Invoice
BK	Banking
CI	Creditors Invoice
CQ	Cheque
FA	Floorplan Allowance
FB	Factory Bonus
FC	Fleet Claim
GV	Gift Voucher
HB	Holdback
OT	Other
PI	Parts Invoice
PR	Payroll
RI	Service Invoice
RT	Receipt
SI	Sale Invoice
SN	Stock