

Posting Keys

Customer/ Vendor	Posting Key	Description	Debit/ Credit
Customer	01	Invoice	Debit
Customer	08	Payment Clearing	Debit
Customer	09	Special G/L Debit	Debit
Customer	11	Credit Memo	Credit
Customer	15	Incoming Payment	Credit
Customer	18	Payment Clearing	Credit
Customer	19	Special G/L Credit	Credit
Vendor	21	Credit Memo	Debit
Vendor	24	Other Receivables	Debit
Vendor	25	Outgoing Payment	Debit
Vendor	28	Payment Clearing	Debit
Vendor	29	Special G/L Debit	Debit
Vendor	31	Invoice	Credit
Vendor	35	Incoming Payment	Credit
Vendor	38	Payment Clearing	Credit
G/L	39	Special G/L Credit	Credit
G/L	40	Debit Entry	Debit
G/L	50	Credit Entry	Credit
Asset	70	Debit Asset	Debit
Asset	75	Credit Asset	Credit
Purchasing	86	GR/IR Debit	Debit
Purchasing	96	GR/IR Credit	Credit