



Reference Settings

Date	Affiliate	Cost Center	Module	Reference Name	Reference Code	From	To
2020-06-01	Syntactics, Inc.		Purchase Order	Purchase Order 1	PO1	101	200
2020-06-12			Inventory Adjustment	Inventory Adjustment	IAD	1	1000
2020-06-12			Receiving	Receiving	RR	1	1000
2020-06-12			Accounting Adjustment	Accounting Adjustment	AAD	1	5
2020-06-12			Beginning Balance	Beginning Balance	BB	1	5
2020-06-12			Bank Reconciliation	Bank Reconciliation	BR	1	5
2020-06-12			Cash Receipts	Cash Receipt	CR	1	5
2020-06-12			Disbursements	Disbursement	DR	1	5
2020-06-12			Inventory Adjustment	Inventory Adjustment	IAD	1	5
2020-06-12			Inventory Conversion	Inventory Conversion	IC	1	5
2020-06-12			Purchase Order	Purchase Order	PO	1	5
2020-06-12			Purchase Return	Purchase Return	PR	1	5
2020-06-12			Receiving	Receiving	RR	1	5
2020-06-12			Delivery	Sales	SA	1	5
2020-06-12			Sales Order	Sales Order	SO	1	5
2020-06-12			Sales Return	Sales Return	SR	1	5
2020-06-12			Stock Transfer	Stock Transfer	ST	1	5
2020-06-12			Vouchers Payable	Vouchers Payable	VP	1	5
2020-06-12			Vouchers Receivable	Vouchers Receivable	VR	1	5
2020-06-13			Purchase Order	Purchase Order	PO	10	20
2020-06-17			Accounting Adjustment	Accounting Adjustment	AAD	1	100
2020-07-04			Cash Receipts	Cash Receipt	CR	1	100
2020-07-04			Inventory Conversion	Inventory Conversion	IC	1	100
2020-07-04			Purchase Return	Purchase Return	PR	1	100
2020-07-04			Delivery	Sales	SA	1	100
2020-07-04			Sales Order	Sales Order	SO	1	100
2021-03-17			Disbursements	Test OR	OR	234	300
2021-08-11			Inventory Adjustment	Inventory Adjustment	IAD	1	100
2021-08-18			Purchase Order	Purchase Order	PO	1	100
2021-08-18			Sales Return	Sales Return	SR	1	100
2021-08-19			Stock Transfer	Stock Transfer	ST	1	1000
2021-08-19			Stock Transfer	Stock Transfer	ST	1	100
2021-09-13			Vouchers Payable	Vouchers Payable	VP	1000	1999
2021-09-13			Vouchers Receivable	Vouchers Receivable	VR	100	999
2021-09-14			Accounting Adjustment	Accounting Adjustment	AAD	1001	1999
2021-09-14			Cash Receipts	Cash Receipt	CR	10	100
2021-09-14			Disbursements	Disbursement	DR	1	100
2021-09-14			Delivery	Sales	SA	1	100
2021-09-14			Sales Order	Sales Order	SO	1000	2000
2021-11-17			Delivery Ticket	Delivery Ticket	DT	1	50
2021-11-26			Delivery Ticket	Delivery Ticket	DT	1	100
2021-12-09			Rental of Heavy Equipment	Rental of Heavy Equipment	RHE	1	50
2021-12-21			Delivery Ticket	New Delivery Ticket	NWDT	100	999