



Accounts Receivable Job Aid

501 AR323: Billing Entry Types and Reasons

Billing Entry Type and Reason Codes Overview

The Entry Type field categorizes the receivable transaction. Entry Types include:

- Credit Memos (CR)
- Debit Memos (DR)
- Invoice (IN)
- Late Payment Penalty (OC)

Entry Reason further classifies different uses for a single Entry Type. The Entry Reason code determines which accounting entries are generated and the specific accounting distribution ChartField values.

SETID	Entry Type	Effective Date	Entry Reason	DST_SEQ_NUM	DST_LINE_PERCENT	Debit - Credit	Account	Dept ID	Task/Product	Fund	Cost Center	Program Code	Activity
50100	DR	24-Jun-2024	ADPEN	2	100	CR	4008300	10049		04100	11010200	60400401	
50100	DR	24-Jun-2024	AUDT	2	100	CR	4009060	10015		04720	12000010		
50100	DR	24-Jun-2024	AUDT2	2	100	CR	5023230	10015		04100	11120200	699001	
50100	DR	24-Jun-2024	BRTN	2	100	CR	40090604	10049		04100	11000010		
50100	DR	24-Jun-2024	COAL	2	100	CR	40042013	11000		04720	12000010		
50100	DR	24-Jun-2024	EQDM1	2	100	CR	40090604	10071		04100	11000010		
50100	DR	24-Jun-2024	EQDM2	2	100	CR	5014110	10071	052	04100	11168000	60400403	052
50100	DR	24-Jun-2024	EQREP	2	100	CR	4009060	10051	052	04100	11168000	60400403	
50100	DR	24-Jun-2024	EQSAL	2	100	CR	4009999	10051		04880	30010000		052
50100	DR	24-Jun-2024	EXTR1	2	100	CR	40090604	10049		04100	11000010		
50100	DR	24-Jun-2024	EXTR2	2	100	CR	40090604	10049		04100	11000010		
50100	DR	24-Jun-2024	EXTR3	2	100	CR	40090604	10049		04100	11000010		
50100	DR	24-Jun-2024	EXTR4	2	100	CR	5014110	10049		04100	11153000	604002	
50100	DR	24-Jun-2024	EXTR5	2	100	CR	5014110	10049		04100	11153000	604002	
50100	DR	24-Jun-2024	EXTR6	2	100	CR	5014110	10049		04100	11153000	604002	
50100	DR	24-Jun-2024	EZP69	2	100	CR	40025072	10074		04769	13090010		
50100	DR	24-Jun-2024	FED	2	100	CR	4020205	99999		04010	40000000		
50100	DR	24-Jun-2024	FLREP	2	100	CR	4009060	10051	053	04100	11168040	60400403	
50100	DR	24-Jun-2024	FRECO	2	100	CR	40090608	10020		04100	11120360	699001	053
50100	DR	24-Jun-2024	FUEL1	2	100	CR	5013550	10071		04100	11168020	60400403	982
50100	DR	24-Jun-2024	FUEL8	2	100	CR	5013550	10051	982	04100	11165020	60400403	
50100	DR	24-Jun-2024	FUELF	2	100	CR	4009060	10051	053	04100	11168030	60400403	
50100	DR	24-Jun-2024	FUELS	2	100	CR	5013550	10071		04100	11168010	60400403	053
50100	DR	24-Jun-2024	GECN1	2	100	CR	4009060	99999		04720	12000010		
50100	DR	24-Jun-2024	GEN12	2	100	CR	4003007	19000		04100	11120010		



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50100	DR	24-Jun-2024	GEN15	2	100	CR	4003007	10029		04100	11210010	602002	
50100	DR	24-Jun-2024	GRDRL	2	100	CR	40090604	10049		04100	11000010		
50100	DR	24-Jun-2024	GRLSA	2	100	CR	5014110	10049		04100	11153000	604002	
50100	DR	24-Jun-2024	GRNT	2	100	CR	4020205	10020		04010	40000000		
50100	DR	24-Jun-2024	LTLOA	2	100	CR	4009060	10020		04760	13000010		
50100	DR	24-Jun-2024	MGS01	2	100	CR	4009060	11000		04100	11000010		
50100	DR	24-Jun-2024	MGS02	2	100	CR	4009060	12000		04100	11000010		
50100	DR	24-Jun-2024	MGS03	2	100	CR	4009060	13000		04100	11000010		
50100	DR	24-Jun-2024	MGS04	2	100	CR	4009060	14000		04100	11000010		
50100	DR	24-Jun-2024	MGS05	2	100	CR	4009060	15000		04100	11000010		
50100	DR	24-Jun-2024	MGS06	2	100	CR	4009060	16000		04100	11000010		
50100	DR	24-Jun-2024	MGS07	2	100	CR	4009060	17000		04100	11000010		
50100	DR	24-Jun-2024	MGS08	2	100	CR	4009060	18000		04100	11000010		
50100	DR	24-Jun-2024	MGS09	2	100	CR	4009060	19000		04100	11000010		
50100	DR	24-Jun-2024	MGS10	2	100	CR	5014110	11000		04100	11169000	60400403	
50100	DR	24-Jun-2024	MGS11	2	100	CR	5014110	12000		04100	11169000	60400403	
50100	DR	24-Jun-2024	MGS12	2	100	CR	5014110	13000		04100	11169000	60400403	
50100	DR	24-Jun-2024	MGS13	2	100	CR	5014110	14000		04100	11169000	60400403	
50100	DR	24-Jun-2024	MGS14	2	100	CR	5014110	15000		04100	11169000	60400403	
50100	DR	24-Jun-2024	MGS15	2	100	CR	5014110	16000		04100	11169000	60400403	
50100	DR	24-Jun-2024	MGS16	2	100	CR	5014110	17000		04100	11169000	60400403	
50100	DR	24-Jun-2024	MGS17	2	100	CR	5014110	18000		04100	11169000	60400403	
50100	DR	24-Jun-2024	MGS18	2	100	CR	5014110	19000		04100	11169000	60400403	
50100	DR	24-Jun-2024	MGS29	2	100	CR	5014110	10020		04100	11169000	60400403	
50100	DR	24-Jun-2024	MGS30	2	100	CR	4009060	10020		04100	11000010		
50100	DR	24-Jun-2024	MGS35	2	100	CR	5015450	10003		04100	11120010	699001	
50100	DR	24-Jun-2024	MGSE	2	100	CR	4009060	11000		04100	11000010		
50100	DR	24-Jun-2024	OALI1	2	100	CR	4002132	10057		04100	11000010		
50100	DR	24-Jun-2024	OAPR1	2	100	CR	4002132	10057		04100	11000010		
50100	DR	24-Jun-2024	OARM1	2	100	CR	4002132	10013		04100	11000010		
50100	DR	24-Jun-2024	PHOTO	2	100	CR	5013990	10007		04100	11120510	699001	
50100	DR	24-Jun-2024	PIMS1	2	100	CR	4009060	10020		04100	11164570	60400402	
50100	DR	24-Jun-2024	PIMS2	2	100	CR	5013990	10020		04100	11164560	60400402	
50100	DR	24-Jun-2024	PIMTX	2	100	CR	40030201	10020		04100	11000010		
50100	DR	24-Jun-2024	PRDM	2	100	CR	40090604	14000		04100	11000010		
50100	DR	24-Jun-2024	PROJ	2	100	CR	40042011	14000		04720	12000010		



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SETID	Entry Type	Effective Date	Entry Reason	DST_SEQ_NUM	DST_LINE_PERCENT	Debit - Credit	Account	Dept ID	Task/Product	Fund	Cost Center	Program Code	Activity
50100	DR	24-Jun-2024	RESTI	2	100	CR	4009060	10020		04100	11000010		
50100	DR	24-Jun-2024	RETR	2	100	CR	205023	10015		04720	12000010		
50100	DR	24-Jun-2024	RLD01	2	100	CR	40026603	11000		04100	11190070	604005	
50100	DR	24-Jun-2024	RLD02	2	100	CR	40026603	12000		04100	11190070	604005	
50100	IN	24-Jun-2024	ADPEN	2	100	CR	4008300	10049		04100	11010200	60400401	
50100	IN	24-Jun-2024	AUDT	2	100	CR	4009060	10015		04720	12000010		
50100	IN	24-Jun-2024	AUDT2	2	100	CR	5023230	10015		04100	11120200	699001	
50100	IN	24-Jun-2024	BRTN	2	100	CR	40090604	10049		04100	11000010		
50100	IN	24-Jun-2024	COAL	2	100	CR	40042013	11000		04720	12000010		
50100	IN	24-Jun-2024	EQDM1	2	100	CR	40090604	10071		04100	11000010		
50100	IN	24-Jun-2024	EQDM2	2	100	CR	5014110	10071	052	04100	11168000	60400403	
50100	IN	24-Jun-2024	EQREP	2	100	CR	4009060	10051	052	04100	11168000	60400403	
50100	IN	24-Jun-2024	EQSAL	2	100	CR	4009999	10051		04880	30010000		
50100	IN	24-Jun-2024	EXTR1	2	100	CR	40090604	10049		04100	11000010		
50100	IN	24-Jun-2024	EXTR2	2	100	CR	40090604	10049		04100	11000010		
50100	IN	24-Jun-2024	EXTR3	2	100	CR	40090604	10049		04100	11000010		
50100	IN	24-Jun-2024	EXTR4	2	100	CR	5014110	10049		04100	11153000	604002	
50100	IN	24-Jun-2024	EXTR5	2	100	CR	5014110	10049		04100	11153000	604002	
50100	IN	24-Jun-2024	EXTR6	2	100	CR	5014110	10049		04100	11153000	604002	
50100	IN	24-Jun-2024	EZP69	2	100	CR	40025072	10074		04769	13090010		
50100	IN	24-Jun-2024	FED	2	100	CR	4020205	99999		04010	40000000		
50100	IN	24-Jun-2024	FLREP	2	100	CR	4009060	10051	053	04100	11168040	60400403	
50100	IN	24-Jun-2024	FRECO	2	100	CR	40090608	10020		04100	11120360	699001	
50100	IN	24-Jun-2024	FUEL1	2	100	CR	5013550	10071		04100	11168020	60400403	
50100	IN	24-Jun-2024	FUEL8	2	100	CR	5013550	10051	982	04100	11165020	60400403	
50100	IN	24-Jun-2024	FUELF	2	100	CR	4009060	10051	053	04100	11168030	60400403	
50100	IN	24-Jun-2024	FUELS	2	100	CR	5013550	10071		04100	11168010	60400403	
50100	IN	24-Jun-2024	GECN1	2	100	CR	4009060	99999		04720	12000010		
50100	IN	24-Jun-2024	GEN12	2	100	CR	4003007	19000		04100	11120010		
50100	IN	24-Jun-2024	GEN15	2	100	CR	4003007	10029		04100	11210010	602002	
50100	IN	24-Jun-2024	GRDRL	2	100	CR	40090604	10049		04100	11000010		
50100	IN	24-Jun-2024	GRLSA	2	100	CR	5014110	10049		04100	11153000	604002	
50100	IN	24-Jun-2024	GRNT	2	100	CR	4020205	10020		04010	40000000		
50100	IN	24-Jun-2024	LTLOA	2	100	CR	4009060	10020		04760	13000010		
50100	IN	24-Jun-2024	MGS01	2	100	CR	4009060	11000		04100	11000010		
50100	IN	24-Jun-2024	MGS02	2	100	CR	4009060	12000		04100	11000010		



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50100	IN	24-Jun-2024	MGS03	2	100	CR	4009060	13000		04100	11000010		
50100	IN	24-Jun-2024	MGS04	2	100	CR	4009060	14000		04100	11000010		
50100	IN	24-Jun-2024	MGS05	2	100	CR	4009060	15000		04100	11000010		
50100	IN	24-Jun-2024	MGS06	2	100	CR	4009060	16000		04100	11000010		
50100	IN	24-Jun-2024	MGS07	2	100	CR	4009060	17000		04100	11000010		
50100	IN	24-Jun-2024	MGS08	2	100	CR	4009060	18000		04100	11000010		
50100	IN	24-Jun-2024	MGS09	2	100	CR	4009060	19000		04100	11000010		
50100	IN	24-Jun-2024	MGS10	2	100	CR	5014110	11000		04100	11169000	60400403	
50100	IN	24-Jun-2024	MGS11	2	100	CR	5014110	12000		04100	11169000	60400403	
50100	IN	24-Jun-2024	MGS12	2	100	CR	5014110	13000		04100	11169000	60400403	
50100	IN	24-Jun-2024	MGS13	2	100	CR	5014110	14000		04100	11169000	60400403	
50100	IN	24-Jun-2024	MGS14	2	100	CR	5014110	15000		04100	11169000	60400403	
50100	IN	24-Jun-2024	MGS15	2	100	CR	5014110	16000		04100	11169000	60400403	
50100	IN	24-Jun-2024	MGS16	2	100	CR	5014110	17000		04100	11169000	60400403	
50100	IN	24-Jun-2024	MGS17	2	100	CR	5014110	18000		04100	11169000	60400403	
50100	IN	24-Jun-2024	MGS18	2	100	CR	5014110	19000		04100	11169000	60400403	
50100	IN	24-Jun-2024	MGS29	2	100	CR	5014110	10020		04100	11169000	60400403	
50100	IN	24-Jun-2024	MGS30	2	100	CR	4009060	10020		04100	11000010		
50100	IN	24-Jun-2024	MGS35	2	100	CR	5015450	10003		04100	11120010	699001	
50100	IN	24-Jun-2024	MGSE	2	100	CR	4009060	11000		04100	11000010		
50100	IN	24-Jun-2024	OALI1	2	100	CR	4002132	10057		04100	11000010		
50100	IN	24-Jun-2024	OAPR1	2	100	CR	4002132	10057		04100	11000010		
50100	IN	24-Jun-2024	OARM1	2	100	CR	4002132	10013		04100	11000010		
50100	IN	24-Jun-2024	PHOTO	2	100	CR	5013990	10007		04100	11120510	699001	
50100	IN	24-Jun-2024	PIMS1	2	100	CR	4009060	10020		04100	11164570	60400402	
50100	IN	24-Jun-2024	PIMS2	2	100	CR	5013990	10020		04100	11164560	60400402	
50100	IN	24-Jun-2024	PIMTX	2	100	CR	40030201	10020		04100	11000010		
50100	IN	24-Jun-2024	PRDM	2	100	CR	40090604	14000		04100	11000010		
50100	IN	24-Jun-2024	PROJ	2	100	CR	40042011	14000		04720	12000010		
50100	IN	24-Jun-2024	RESTI	2	100	CR	4009060	10020		04100	11000010		
50100	IN	24-Jun-2024	RETR	2	100	CR	205023	10015		04720	12000010		
50100	IN	24-Jun-2024	RLD01	2	100	CR	40026603	11000		04100	11190070	604005	
50100	IN	24-Jun-2024	RLD02	2	100	CR	40026603	12000		04100	11190070	604005	
50100	OC	20-Jun-2024	ADMIN	2	100	CR	40071162	10020		04760	13000010		
50100	CR	20-Jun-2024	ADPEN	2	100	DR	4008300	10049		04100	11010200	60400401	
50100	CR	20-Jun-2024	AUDT	2	100	DR	4009060	10015		04720	12000010		



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50100	CR	20-Jun-2024	AUDT2	2	100	DR	5023230	10015		04100	11120200	699001	
50100	CR	20-Jun-2024	BRTN	2	100	DR	40090604	10049		04100	11000010		
50100	CR	20-Jun-2024	COAL	2	100	DR	40042013	11000		04720	12000010		
50100	CR	20-Jun-2024	EQDM1	2	100	DR	40090604	10071		04100	11000010		
50100	CR	20-Jun-2024	EQDM2	2	100	DR	5014110	10071	052	04100	11168000	60400403	
50100	CR	20-Jun-2024	EQREP	2	100	DR	4009060	10051	052	04100	11168000	60400403	
50100	CR	20-Jun-2024	EQSAL	2	100	DR	4009999	10051		04880	30010000		
50100	CR	20-Jun-2024	EXTR1	2	100	DR	40090604	10049		04100	11000010		
50100	CR	20-Jun-2024	EXTR2	2	100	DR	40090604	10049		04100	11000010		
50100	CR	20-Jun-2024	EXTR3	2	100	DR	40090604	10049		04100	11000010		
50100	CR	20-Jun-2024	EXTR4	2	100	DR	5014110	10049		04100	11153000	604002	
50100	CR	20-Jun-2024	EXTR5	2	100	DR	5014110	10049		04100	11153000	604002	
50100	CR	20-Jun-2024	EXTR6	2	100	DR	5014110	10049		04100	11153000	604002	
50100	CR	20-Jun-2024	EZP69	2	100	DR	40025072	10074		04769	13090010		
50100	CR	20-Jun-2024	FED	2	100	DR	4020205	99999		04010	40000000		
50100	CR	20-Jun-2024	FLREP	2	100	DR	4009060	10051	053	04100	11168040	60400403	
50100	CR	20-Jun-2024	FRECO	2	100	DR	40090608	10020		04100	11120360	699001	
50100	CR	20-Jun-2024	FUEL1	2	100	DR	5013550	10071		04100	11168020	60400403	
50100	CR	20-Jun-2024	FUEL8	2	100	DR	5013550	10051	982	04100	11165020	60400403	
50100	CR	20-Jun-2024	FUELF	2	100	DR	4009060	10051	053	04100	11168030	60400403	
50100	CR	20-Jun-2024	FUELS	2	100	DR	5013550	10071		04100	11168010	60400403	
50100	CR	20-Jun-2024	GECN1	2	100	DR	4009060	99999		04720	12000010		
50100	CR	20-Jun-2024	GEN12	2	100	DR	4003007	19000		04100	11120010		
50100	CR	20-Jun-2024	GEN15	2	100	DR	4003007	10029		04100	11210010	602002	
50100	CR	20-Jun-2024	GRDRL	2	100	DR	40090604	10049		04100	11000010		
50100	CR	20-Jun-2024	GRLSA	2	100	DR	5014110	10049		04100	11153000	604002	
50100	CR	20-Jun-2024	GRNT	2	100	DR	4020205	10020		04010	40000000		
50100	CR	20-Jun-2024	LTLOA	2	100	DR	4009060	10020		04760	13000010		
50100	CR	20-Jun-2024	MGS01	2	100	DR	4009060	11000		04100	11000010		
50100	CR	20-Jun-2024	MGS02	2	100	DR	4009060	12000		04100	11000010		
50100	CR	20-Jun-2024	MGS03	2	100	DR	4009060	13000		04100	11000010		
50100	CR	20-Jun-2024	MGS04	2	100	DR	4009060	14000		04100	11000010		
50100	CR	20-Jun-2024	MGS05	2	100	DR	4009060	15000		04100	11000010		
50100	CR	20-Jun-2024	MGS06	2	100	DR	4009060	16000		04100	11000010		
50100	CR	20-Jun-2024	MGS07	2	100	DR	4009060	17000		04100	11000010		
50100	CR	20-Jun-2024	MGS08	2	100	DR	4009060	18000		04100	11000010		



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50100	CR	20-Jun-2024	MGS09	2	100	DR	4009060	19000		04100	11000010		
50100	CR	20-Jun-2024	MGS10	2	100	DR	5014110	11000		04100	11169000	60400403	
50100	CR	20-Jun-2024	MGS11	2	100	DR	5014110	12000		04100	11169000	60400403	
50100	CR	20-Jun-2024	MGS12	2	100	DR	5014110	13000		04100	11169000	60400403	
50100	CR	20-Jun-2024	MGS13	2	100	DR	5014110	14000		04100	11169000	60400403	
50100	CR	20-Jun-2024	MGS14	2	100	DR	5014110	15000		04100	11169000	60400403	
50100	CR	20-Jun-2024	MGS15	2	100	DR	5014110	16000		04100	11169000	60400403	
50100	CR	20-Jun-2024	MGS16	2	100	DR	5014110	17000		04100	11169000	60400403	
50100	CR	20-Jun-2024	MGS17	2	100	DR	5014110	18000		04100	11169000	60400403	
50100	CR	20-Jun-2024	MGS18	2	100	DR	5014110	19000		04100	11169000	60400403	
50100	CR	20-Jun-2024	MGS29	2	100	DR	5014110	10020		04100	11169000	60400403	
50100	CR	20-Jun-2024	MGS30	2	100	DR	4009060	10020		04100	11000010		
50100	CR	20-Jun-2024	MGS35	2	100	DR	5015450	10003		04100	11120010	699001	
50100	CR	20-Jun-2024	MGSE	2	100	DR	4009060	11000		04100	11000010		
50100	CR	20-Jun-2024	OAL11	2	100	DR	4002132	10057		04100	11000010		
50100	CR	20-Jun-2024	OAPR1	2	100	DR	4002132	10057		04100	11000010		
50100	CR	20-Jun-2024	OARM1	2	100	DR	4002132	10013		04100	11000010		
50100	CR	20-Jun-2024	PHOTO	2	100	DR	5013990	10007		04100	11120510	699001	
50100	CR	20-Jun-2024	PIMS1	2	100	DR	4009060	10020		04100	11164570	60400402	
50100	CR	20-Jun-2024	PIMS2	2	100	DR	5013990	10020		04100	11164560	60400402	
50100	CR	20-Jun-2024	PIMTX	2	100	DR	40030201	10020		04100	11000010		
50100	CR	20-Jun-2024	PRDM	2	100	DR	40090604	14000		04100	11000010		
50100	CR	20-Jun-2024	PROJ	2	100	DR	40042011	14000		04720	12000010		
50100	CR	20-Jun-2024	RESTI	2	100	DR	4009060	10020		04100	11000010		
50100	CR	20-Jun-2024	RETR	2	100	DR	205023	10015		04720	12000010		
50100	CR	20-Jun-2024	RLD01	2	100	DR	40026603	11000		04100	11190070	604005	
50100	CR	20-Jun-2024	RLD02	2	100	DR	40026603	12000		04100	11190070	604005	
50100	CR	20-Jun-2024	RLD03	2	100	DR	40026603	13000		04100	11190070	604005	
50100	CR	20-Jun-2024	RLD04	2	100	DR	40026603	14000		04100	11190070	604005	
50100	CR	20-Jun-2024	RLD05	2	100	DR	40026603	15000		04100	11190070	604005	
50100	CR	20-Jun-2024	RLD06	2	100	DR	40026603	16000		04100	11190070	604005	
50100	CR	20-Jun-2024	RLD07	2	100	DR	40026603	17000		04100	11190070	604005	
50100	CR	20-Jun-2024	RLD08	2	100	DR	40026603	18000		04100	11190070	604005	
50100	CR	20-Jun-2024	RLD09	2	100	DR	40026603	19000		04100	11190070	604005	
50100	CR	20-Jun-2024	RVSH	2	100	DR	40042011	14000		04720	12000010		
50100	CR	20-Jun-2024	RVSM	2	100	DR	40042012	14000		04720	12000010		



Accounts Receivable Job Aid

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SETID	Entry Type	Effective Date	Entry Reason	DST_SEQ_NUM	DST_LINE_PERCENT	Debit - Credit	Account	Dept ID	Task/ Product	Fund	Cost Center	Program Code	Activity
50100	CR	20-Jun-2024	SCHOL	2	100	DR	5014250	10057		04100		699024	983
50100	CR	20-Jun-2024	SPONR	2	100	DR	4002500	10071		04100	11220002		
50100	CR	20-Jun-2024	SPONS	2	100	DR	4002500	10071		04100	11220003		
50100	CR	20-Jun-2024	SPONV	2	100	DR	4002500	10071		04100	11220001		
50100	CR	20-Jun-2024	SUMM	2	100	DR	4008161	10044		04766	13060100	606004	
50100	CR	20-Jun-2024	TRIP	2	100	DR	4009060	11000		09870	95006001		
50100	CR	20-Jun-2024	VPC66	2	100	DR	4008161	10044		04766	13060100	606004	
50100	DR	24-Jun-2024	RLD03	2	100	CR	40026603	13000		04100	11190070	604005	
50100	DR	24-Jun-2024	RLD04	2	100	CR	40026603	14000		04100	11190070	604005	
50100	DR	24-Jun-2024	RLD05	2	100	CR	40026603	15000		04100	11190070	604005	
50100	DR	24-Jun-2024	RLD06	2	100	CR	40026603	16000		04100	11190070	604005	
50100	DR	24-Jun-2024	RLD07	2	100	CR	40026603	17000		04100	11190070	604005	
50100	DR	24-Jun-2024	RLD08	2	100	CR	40026603	18000		04100	11190070	604005	
50100	DR	24-Jun-2024	RLD09	2	100	CR	40026603	19000		04100	11190070	604005	
50100	DR	24-Jun-2024	RVSH	2	100	CR	40042011	14000		04720	12000010		
50100	DR	24-Jun-2024	RVSM	2	100	CR	40042012	14000		04720	12000010		
50100	DR	24-Jun-2024	SCHOL	2	100	CR	5014250	10057		04100		699024	983
50100	DR	24-Jun-2024	SPONR	2	100	CR	4002500	10071		04100	11220002		
50100	DR	24-Jun-2024	SPONS	2	100	CR	4002500	10071		04100	11220003		
50100	DR	24-Jun-2024	SPONV	2	100	CR	4002500	10071		04100	11220001		
50100	DR	24-Jun-2024	SUMM	2	100	CR	4008161	10044		04766	13060100	606004	
50100	DR	24-Jun-2024	TRIP	2	100	CR	4009060	11000		09870	95006001		
50100	DR	24-Jun-2024	VPC66	2	100	CR	4008161	10044		04766	13060100	606004	
50100	IN	24-Jun-2024	RLD03	2	100	CR	40026603	13000		04100	11190070	604005	
50100	IN	24-Jun-2024	RLD04	2	100	CR	40026603	14000		04100	11190070	604005	
50100	IN	24-Jun-2024	RLD05	2	100	CR	40026603	15000		04100	11190070	604005	
50100	IN	24-Jun-2024	RLD06	2	100	CR	40026603	16000		04100	11190070	604005	
50100	IN	24-Jun-2024	RLD07	2	100	CR	40026603	17000		04100	11190070	604005	
50100	IN	24-Jun-2024	RLD08	2	100	CR	40026603	18000		04100	11190070	604005	
50100	IN	24-Jun-2024	RLD09	2	100	CR	40026603	19000		04100	11190070	604005	
50100	IN	24-Jun-2024	RVSH	2	100	CR	40042011	14000		04720	12000010		
50100	IN	24-Jun-2024	RVSM	2	100	CR	40042012	14000		04720	12000010		
50100	IN	24-Jun-2024	SCHOL	2	100	CR	5014250	10057		04100		699024	983
50100	IN	24-Jun-2024	SPONR	2	100	CR	4002500	10071		04100	11220002		
50100	IN	24-Jun-2024	SPONS	2	100	CR	4002500	10071		04100	11220003		
50100	IN	24-Jun-2024	SPONV	2	100	CR	4002500	10071		04100	11220001		



Accounts Receivable Job Aid

501 AR323: Billing Entry Types and Reasons

SETID	Entry Type	Effective Date	Entry Reason	DST_SEQ_NUM	DST_LINE_PERCENT	Debit - Credit	Account	Dept ID	Task/ Product	Fund	Cost Center	Program Code	Activity
50100	IN	24-Jun-2024	SUMM	2	100	CR	4008161	10044		04766	13060100	606004	
50100	IN	24-Jun-2024	TRIP	2	100	CR	4009060	11000		09870	95006001		
50100	IN	24-Jun-2024	VPC66	2	100	CR	4008161	10044		04766	13060100	606004	