



# FM Document Type Example

For Example, FM Document Types can be included or excluded.

|    | A                       | B                    | C |
|----|-------------------------|----------------------|---|
| 1  | Open Encumbrance Report |                      |   |
| 2  |                         |                      |   |
| 3  | WBS Element             |                      |   |
| 4  | Controlling area        |                      |   |
| 5  | Order num               |                      |   |
| 6  | Grant                   |                      |   |
| 7  | Fiscal Year Variant     |                      |   |
| 8  | Document item           |                      |   |
| 9  | Profit Center           |                      |   |
| 10 | Fiscal year             |                      |   |
| 11 | Posting period          |                      |   |
| 12 | Funded Program - Bud    |                      |   |
| 13 | Cmmts/actuals trans.    |                      |   |
| 14 | Application Module (    |                      |   |
| 15 | FM Document Types       | IDT Receipts, IDT IN |   |
| 16 | Key Figures             |                      |   |
| 17 | Business area           |                      |   |
| 18 | Posting Date calc       |                      |   |
| 19 | Fund                    |                      |   |
| 20 | Funded Program          |                      |   |
| 21 | Funds Center            |                      |   |
| 22 | Commitment item         |                      |   |
| 23 | Commnt/Actual Detail    | Parked FI Docume     |   |
| 24 | Reference Doc. No.      |                      |   |
| 25 | Posting date            |                      |   |
| 26 | Vendor                  |                      |   |

### Selection for FM Document Types

Selection: Single Values | From Hierarchy: (Flat list)

Fixed Values:

- Customer credit memo
- Customer invoice
- Interface Int. JE
- Vendor credit memo
- Vendor invoice
- Invoice - gross
- Cash document
- Adjustment document
- Cross Bus. Area JE
- IDT Receipts

Selection:

- Vendor invoice
- IDT Receipts [Exclude from Selection]

OK | Cancel