

Remittance Advice

Field Code	Attributes	Field Name
DATE	Char(8)	Transaction Date
TYPE	Char(8)	Type
REFERENCE	Char(16)	Reference 1
ORIGINAL_AMOUNT	Char(11)	Original Amount
AMOUNT_PAID	Char(11)	Amount Paid
BALANCE	Char(11)	Balance
INVOICE_NUMBER	Char(10)	Invoice Number
DOCID	Char(20)	Doc Id
SESSIONID	Char(20)	Session Id
REFERENCE2	Char(16)	Reference 2
COMPANY_NAME	Char(60)	Company Name
COMPANY_ADD1	Char(60)	Company Address Line 1
COMPANY_ADD2	Char(60)	Company Address Line 2
COMPANY_ADD3	Char(60)	Company Address Line 3
COMPANY_ADD4	Char(60)	Company Address Line 4
COMPANY_TEL1	Char(30)	Company Telephone 1
COMPANY_TEL2	Char(30)	Company Telephone 2
COMPANY_VATREGNO	Char(30)	Company VAT REG No
PAYMENT_DATE	Char(8)	Payment Date
PAYMENT_AMOUNT	Char(11)	Payment Amount
PAYMENT_REFERENCE	Char(10)	Reference 1
DISCOUNT_AMOUNT	Char(11)	Discount Amount
SUPPLIER_ACCNO	Char(8)	Account Number
SUPPLIER_NAME	Char(60)	Account Name
SUPPLIER_ADD1	Char(60)	Address Line 1
SUPPLIER_ADD2	Char(60)	Address Line 2
SUPPLIER_ADD3	Char(60)	Address Line 3
SUPPLIER_ADD4	Char(60)	Address Line 4
SUPPLIER_POSTCODE	Char(10)	Postcode
SUPPLIER_TEL1	Char(18)	Telephone 1
SUPPLIER_TEL2	Char(18)	Telephone 2
SUPPLIER_FAX	Char(18)	Fax
SUPPLIER_CONTACT	Char(18)	Contact Name 1
SUPPLIER_COMMENT	Char(30)	Comment
SUPPLIER_ANALCODE	Char(4)	Analysis Code
SUPPLIER_CRLIM	Char(11)	Credit Limit
SUPPLIER_COUNTRYCODE	Char(2)	Country Code
SUPPLIER_VATREGNO	Char(15)	Supplier VAT REG No
SUPPLIER_BANK_SORTCODE	Char(8)	Supplier Bank SortCode
SUPPLIER_BANK_ACNO	Char(8)	Supplier Bank Account
SUPPLIER_BANK_ACNAME	Char(30)	Supplier Bank AcctName
SUPPLIER_BANK_ACCREF	Char(18)	Supplier Bank Reference

CQ_PAYEE	Char(30)	CQ PAYEE
CQ_FIGS_AMOUNT	Char(11)	CQ Figs Amount
CQ_TENMILLIONS	Char(5)	CQ Ten Millions
CQ_MILLIONS	Char(5)	CQ Millions
CQ_HUNDREDTHOUSANDS	Char(5)	CQ Hundred Thousands
CQ_TENTHOUSANDS	Char(5)	CQ Ten Thousands
CQ_THOUSANDS	Char(5)	CQ Thousands
CQ_HUNDREDS	Char(5)	CQ Hundreds
CQ_TENS	Char(5)	CQ Tens
CQ_ONES	Char(5)	CQ Ones
CQ_PENCE	Char(2)	CQ Pence
SESSIONID	Char(20)	Session ID
DOCID	Char(20)	Doc ID
COMPANY_EMAIL	Char(120)	Company Email
COMPANY_WEB	Char(120)	Company Web
COMPANY_NUMBER	Char(30)	Company Number
COMPANY_LONGNAME	Char(80)	Company Longname
CO_BANK_NAME	Char(40)	Bank Name
CO_BANK_SORT	Char(10)	Bank Sort Code
CO_BANK_ACCNO	Char(20)	Bank Account No
CO_BANK_ACCTYPE	Char(3)	Bank Account Type
CURRENCY_CODE	Char(3)	Currency Code
CURRENCY_DESC	Char(20)	Currency Name
PAYMENT_TERMS	Char(10)	Payment Terms Code
REMITTANCE_ADVICES_EMAIL	Char(129)	Remittance Advices Email
PURCHASE_ORDERS_EMAIL	Char(129)	PURCHASE ORDERS EMAIL