

ADML 95 Interface File Data Elements

1 RECORD_TYPE
2 BUSINESS_UNIT_AP
3 VOUCHER_ID
4 INVOICE_ID
5 INVOICE_DT
6 VENDOR_ID
7 VENDOR_LOC
8 ADDRESS_SEQ_NUM
9 ORIGIN
10 ACCOUNTING_DT
11 GROSS_AMT
12 DESCR254_MIXED
13 FL_PYMNT_ADV_LN1
14 FL_PYMNT_ADV_LN2
15 FL_PYMNT_ADV_LN3
16 PYMNT_HANDLING_CD
17 PYMNT_SEPARATE
18 PYMNT_TERMS_CD
19 SCHEDULED_PAY_DT
20 REMIT_ADDR_SEQ_NUM

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