

# Header (ESINVH)

Table structure								Data source		
Table	Property	Type	Menu	Length	Act. code	Dimension	Description	Table	Property	Description/Management rule
ESINVH	SIVNUM	VCR				1	Number	SINVOICE	NUM	Invoice number
ESINVH	LAN	LAN				1	Language	BPARTNER	LAN	Language of the customer
ESINVH	BIDNUM	A		50		1	Bank account number	SINVOICE	FCY	Default account number associated with the site or company if the payment method requires a bank account
ESINVH	ACCDAT	D				1	Date	SINVOICE	ACCDAT	
ESINVH	EINV TYP	A		3		1	Invoice type	SINVOICE	SIVTYP	Invoice type code associated with the sales invoice type. If factoring is enabled and the BP is a factor, value 2, otherwise, value 1
ESINVH	EINV TYPDES	COD				1	Description	SINVOICE	SIVTYP	Description of the invoice type code in the 206 miscellaneous table in the customer's language
ESINVH	SNS	C		2		1	Sign	SINVOICE	SNS	Invoice sign
ESINVH	EINVISOCUR	A		3		1	Currency	SINVOICE	CUR	ISO currency code associated with the invoice currency
ESINVH	VATISOCUR	A		3		1	Posting currency	SINVOICE		ISO code of the main ledger currency associated with the company
ESINVH	VATPAY	A		3		1	VAT option	SINVOICE	TAX(0)	VAT option, 3 if the VAT code is on debit, 432 if the VAT code is on collection
ESINVH	VATPAYDES	COD				1	Description	SINVOICE		VAT option description in the 213 miscellaneous table 213, in the BP language
ESINVH	DUDDAT	D				1	Due date	GACCDU DATE	DUDDAT	Due date of the first open item associated with the invoice
ESINVH	INTSRVCOD	A		100		1	Service	BPARTNER	INTSRVCOD	Service code associated with the BP
ESINVH	PJTH	A		50		1	Project reference	SINVOICE	PJTH	Project number if the PJM option is enabled
ESINVH	CONNUM	A		50		1	Contract reference	SINVOICE		Open order number if the invoice is associated with an "Open order" type
ESINVH	CUSORDREF	A		20		1	Order	SINVOICE		Reference of the associated customer order if the order type is "Direct invoice"
ESINVH	ADLREF	A		50		1	External reference	SINVOICE		Additional reference of the associated customer order if the order type is "Open order" or "Normal order"
ESINVH	SOHNUM	A		50		1	Order	SINVOICE		Order number if the invoice is associated with an order
ESINVH	SDHNUM	A		50		1	Delivery	SINVOICE		Delivery number if the invoice is associated with a delivery
ESINVH	BUSPROTYP	A		3		1	Invoicing framework	SINVOICE	BUSPROTYP	Invoicing framework
ESINVH	BUSPROTYPDES	DCO				1	Description	SINVOICE	BUSPROTYP	Description of the invoice framework in the miscellaneous table 207
ESINVH	PRE-INVREF	A		20		1	Previous invoice	SINVOICE		For a credit memo, number of the invoice to which the credit memo refers
ESINVH	PREINVDAT	D				1	Previous invoice date	SINVOICE		For a credit memo, date of the invoice to which the credit memo refers
ESINVH	PREINVTYP	A		3		1	Previous Invoice type	SINVOICE		For a credit memo, type of the invoice to which the credit memo refers
ESINVH	PREINVTYPDES	DCO				1	Description	SINVOICE		For a credit memo, description of the type of invoice to which the credit memo refers, in the customer's language
ESINVH	PAYMETTYP	A		3		1	Payment method type	GACCDU DATE	PAM	Value associated with the payment method of the open item
ESINVH	PAYMETYPDES	A		100		1	Description	SINVOICE		Description of the value associated with the payment method of the open item in the 211 miscellaneous table, in the BP language
ESINVH	UMRNUM	A		35		1	RUM	GACCDU DATE		SEPA mandate associated with the open item

Table structure								Data source		
Table	Property	Type	Menu	Length	Act. code	Dimension	Description	Table	Property	Description/Management rule
ESINVH	SCINUM	A		100		1	Creditor's bank identifier	GACCDUDATE		
ESINVH	IBACOD	A		50		1	IBAN	GACCDUDATE		IBAN code associated with the SEPA mandate
ESINVH	INVPERSTRDAT	D				1	Invoicing period start date	SINVOICE		Invoicing period start date forced on the first day of the month of the invoice
ESINVH	INVPERENDDAT	D				1	Invoicing period end date	SINVOICE		Invoicing period end date forced on the last day of the month of the invoice
ESINVH	DLVDAT	D				1	Delivery date	SINVOICE		To be entered when the delivery date is different from the invoice date. [F:SIV]SIHORIDAT (for an invoice with SIHORI=3 & SIHORINUM<>"") compared with [F:SIH]ACCDAT and if <> then, [F:ESINVH]DLVDAT=[F:SIV]SIHORIDAT
ESINVH	TOTAMTNOTLIN	MD1				1	Sum of the net amount	ESINVVD		Sum of the excl. tax line
ESINVH	TOTDISAMT	MD1				1	Sum document discount	ESINVHF		Sum of excl. tax discounts footer
ESINVH	TOTCRGAMT	MD1				1	Sum document charges	ESINVHF		Sum of excl. tax charges footer
ESINVH	TOTAMTNOT	MD1				1	Total Inv excl VAT			Total excl. VAT (TOTAMTNOTLIN - TOTDISAMT + TOTCRGAMT)
ESINVH	TOTAMTVAT	MD1				1	Total VAT amount	ESIHV		Total VAT (sum of VAT amounts per VAT rate)
ESINVH	TOTAMTVATL	MD1				1	Total VAT amt cur	ESIHV		Total VAT in company currency (sum of VAT amounts per VAT rate)
ESINVH	TOTAMTATI	MD1				1	Total Inv incl VAT	SINVOICE		Total including tax (TOTAMTNOT + TOTAMTVAT)
ESINVH	TOTAMTPAI	MD1				1	Paid amount	GACCDUDATE		Total of paid amounts of the invoice open items
ESINVH	TOTAMTPA	MD1				1	Amount payable	SINVOICE		Remaining amount to be paid (TOTAMTATI - TOTAMTPAI)