

Invoice header (Header)

BT/BG	Description	X3 table/field	Loading rule/ Condition	Comments/Schema
BT1	Invoice number	ESINVH.SIVNUM	Always populated	Allowed characters + - / _ Space
BT2	Issue date	ESINVH.ACCDAT	Always populated (YYYY-MM-DD format)	
BT3	Invoice type (code)	ESINVH.EINVTYP	As per SIH.SIVTYP and BPRFCT	380 = Invoice, 381 = Credit memo
BT5	Invoice currency	ESINVH.EINVISOCUR	Always populated	ISO 4217
BT9	Due date	ESINVH.DUDDAT	Take the nearest if several dates	
BT10	Buyer service code	ESINVH.INTSRVCOD	Populated if available	
BT11	Project reference	ESINVH.PJTH	If PJM is active and PJTH is not empty	
BT12	Contract reference	ESINVH.CONNUM	Single-delivery Invoice/Order/Contract	
BT13	Purchase order reference	ESINVH.CUSORDREF	Single-order invoice	
BT14	Sales order reference	ESINVH.SOHNUM	Single-order invoice	
BT16	Packing slip reference	ESINVH.SDHNUM	Single-delivery invoice	
BT23	Business process type	ESINVH.BUSPROTYP	Always populated	
BT24	Typical profile	(to be restricted (?) as per the flow)	As per flow (for example: France Extended)	
BT73	Invoicing period start	ESINVH.INVPERSTRDAT	For credit memos without a linked invoice	1st day of the month
BT74	Invoicing period end	ESINVH.INVPERENDDAT	For credit memos without a linked invoice	Last day of the month