

Payment (ESINVH)

BT/BG	Description	X3 table/field	Loading rule/ Condition	Comments/Schema
BG16	Payment instructions	ESINVH.PAYMETTYP	Payment type code (see UNTDID 4461)	
BT81	Payment type code	ESINVH.PAYMETTYP	According to TAM.PAYMETTYP	
BT82	Payment type label	ESINVH.PAYMETYPDES	ADI.LNGDES (Invoice language)	
BT84	Credit account IBAN	ESINVH.BIDNUM	Bank account	
BT86	Creditor bank BIC	ESINVH.BICCOD	BIC code	
BT89	SEPA mandate reference	ESINVH.UMRNUM	SEPA mandate	
BT91	Debited IBAN account	ESINVH.IBACOD	SEPA mandate	