

## Import Pay Bills

The Import\_Pay\_Bills table provides a list of all fields available within the Pay Supplier import table.

Import_Pay_Bills			
Field Name	Type	Format	Notes
CoLastName	Text	50xAN	Entry in this field is mandatory.
FirstName	Text	20xAN	When the card is Individual, the format of the CoLastName field is 30xAN. If no value exists in this field, the Designation of the Card is Company. When the card is Company, the format of the CoLastName field is 50xAN.
PayeeLine1	Text	255xAN	
PayeeLine2	Text	253xAN	The maximum length of PayeeLine2 is reduced by any content existing within field PayeeLine1.
PayeeLine3	Text	251xAN	The maximum length of PayeeLine3 is reduced by any content existing within fields PayeeLine1 and PayeeLine2.
PayeeLine4	Text	249xAN	The maximum length of PayeeLine4 is reduced by any content existing within fields PayeeLine1, PayeeLine2 and PayeeLine3.
PaymentAccount	Integer	5xN	Entry in this field is mandatory. Do not include the account separator.
ChequeNumber	Text	8xAN	
PaymentDate	Text	11xAN	Date format is controlled within the Regional Settings of the operating system
StatementText	Text	18xAN	Valid characters are 0-9 A-Z & * . / - Included in the NZ and US builds, but not used
PurchaseNumber	Text	8xAN	Entry in this field is conditional. A value must exist within this field if no value exists within the SuppliersNumber field.
SuppliersNumber	Text	20xAN	Entry in this field is conditional. A value must exist within this field if no value exists within the PurchaseNumber field.
BillDate	Text	11xAN	Date format is controlled within the Regional Settings of the operating system
AmountApplied	Double	13.2xN	Entry in this field is mandatory. Currency formatting must not be applied.
Memo	Text	255xAN	
AlreadyPrinted	Text	1xAN	Any non-zero value indicates that the Pay Bill entry is Already Printed.
CurrencyCode	Text	3xAN	<i>Only available in multi-user version</i>
ExchangeRate	Double	6.6xN	<i>Only available in multi-user version</i>