

Import Receive Payments

The Import_Receive_Payments table provides a listing of all fields available within the Receive Payments import table.

Import_Receive_Payments			
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.
DepositAccount	Integer	5xN	Entry in this field is mandatory. Do not include the account separator.
TransactionID	Text	8xAN	
ReceiptDate	Text	11xAN	Date format is controlled within the Regional Settings of the operating system
InvoiceNumber	Text	8xAN	Entry in this field is conditional. A value must exist within this field if no value exists within the CustomersNumber field.
CustomersNumber	Text	20xAN	Entry in this field is conditional. A value must exist within this field if no value exists within the InvoiceNumber field.
InvoiceDate	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	
CurrencyCode	Text	3xAN	<i>Only available in multi-user version</i>
ExchangeRate	Double	6.6xN	<i>Only available in multi-user version</i>
PaymentMethod	Text	20xAN	
PaymentNotes	Text	255xAN	
NameOnCard	Text	50xAN	
CardNumber	Text	25xAN	
ExpiryDate	Text	MM/YY	
AuthorisationCode	Text	255xAN	
DrawerBSB	Text	NNN-NNN	Separator must be included
DrawerAccountNumber	Integer	9xN	
DrawerAccountName	Text	32xAN	Valid characters are 0-9 A-Z & ' . / - Alphas must be in upper case
DrawerChequeNumber	Text	25xAN	