

Address:

Name	Type	Mandatory	Description
<Record Type ="3">	Long	Y	Type of object to import. 3 is for address
<DBId></DBId>	Long	Y	Database Id in DeMaSy. It is displayed in Utilities
<CompanyName></CompanyName>	Char(75)	Y	Name of the company linked to the address
<PersonName></PersonName>	Char(75)	Y	Name of the person linked to the address
<AddressType></AddressType>	Char(50)	Y	Type of address
<HouseNum></HouseNum>	Char(10)	N	Number of the address
<Street></Street>	Char(50)	N	Street of the address
<Building></Building>	Char(50)	N	Building of the address
<Locality></Locality>	Char(75)	N	Locality of the address
<PostalCode></PostalCode>	Char(10)	N	Postal code of the address
<CountryName></CountryName>	Char(50)	N	Country of the address
<CountryCode></CountryCode>	Char(10)	N	Code of the country
<RegionName></RegionName>	Char(50)	N	Region of the address
<StartDate></StartDate>	Date/Time	N	First day to use this address
<EndDate></EndDate>	Date/Time	N	Last day to use this address
<Comment></Comment>	Char(255)	N	Comment on the address
</Record>		Y	End of block

Client invoice (header):

Name	Type	Mandatory	Description
<Record Type="22">	Long	Y	Type of object to import. Type 22 is for invoice headers
<DBId></DBId>	Long	Y	Database ID in DeMaSy
<Number></Number>	Char(50)	Y	Invoice Number
<ClientName> </ClientName>	Char(75)	Y	Client Name (has to match existing client name) NB: If the unique client file number is provided the name can be omitted
<Date></Date>	Date/Time	Y	Invoice date (YYYYMMDD)
<Currency> </Currency>	Char(10)	Y	Currency (ISO code)
<CurrencyRate></CurrencyRate>	Double	N	Currency rate
<Description></Description>	Char(255)	N	Description
<Type></Type>	Integer	Y	Type transaction: 1 = Invoice / 8 = Credit note 3 = Permanent Order / 6 = Initial 7 = Advance payment 9 = Write Off
<ClientNumber></ClientNumber>	Long	Y	Client number (mandatory if no name specified)
</Record>		Y	End of block

Client invoice (detail):

Name	Type	Mandatory	Description
< Record Type="23">	Long	Y	Type of object to import. 23 = Client invoice detail
<DBId></DBId>	Long	Y	Database ID in DeMaSy
<InvoiceNumber></InvoiceNumber>	Char(50)	Y	Invoice number
<ArticleCode> </ArticleCode>	Char(50)	N	Article code
<ArticleName> </ArticleName>	Char(50)	/	Article name
<CYArticlePrice></CYArticlePrice>	Double	N	Unit price (transaction currency)
<ArticlePrice></ArticlePrice>	Double	N	Unit price (capital currency)
<ArticleNumber></ArticleNumber>	Double	N	Quantity of article
<CYAmount></CYAmount>	Double	Y	Amount without VAT (transaction currency)
<Amount></Amount>	Double	N	Amount without VAT (capital currency) – optional
<VATCode></VATCode>	Char 20	Y	VAT Code
<VATCodeRate></VATCodeRate>	Double	Y	VAT Rate
<CYVATValue></CYVATValue>	Double	Y	VAT value (transaction currency)
<VATValue></VATValue>	Double	N	VAT value (capital currency) – optional
<Description> </Description>	Char(255)	N	Description
<DGLAccountNumber> </DGLAccountNumber>	Char(50)	N	Debit account number (empty = client default)
<CGLAccountNumber> </CGLAccountNumber>	Char(50)	N	Credit account number (empty = client default)
<PLCenterCode></PLCenterCode>	Char(50)	N	Profit and loss center code
</Record>		Y	End of block

Client:

Name	Type	Mandatory	Description
<Record Type ="44">	Long	Y	Type of object to import. 44 is for client
<DBId></DBId>	Long	Y	Database ID in DeMaSy.
<CompanyName></CompanyName>	Char(75)	Y	Company Name is client is a company.
<PersonName></PersonName>	Char(75)	Y	Person Name is client is a person.
<Prospect></Prospect>	Boolean	N	0 = client / -1 = prospect
<StartDate></StartDate>	Date/Time	N	Start date (YYYYMMDD)
<EndDate></EndDate>	Date/Time	N	End date (YYYYMMDD)
<FileNumber></FileNumber>	Long	N	Unique Client number
<DivisionName></DivisionName>	Char(50)	N	Division name
<RiskValue></RiskValue>	Integer	N	Client risk value
<DefGLAccountNumber></DefGLAccountNumber>	Char(50)	Y	Default Bank Account number for postings
<DefCurrencyName></DefCurrencyName>	Char(10)	Y	Default invoices currency (ISO code)
<DefReminderMaturity></DefReminderMaturity>	Integer	Y	Payment terms (number of days)
<DefEndOfMonth></DefEndOfMonth>	Boolean	Y	Payment terms: 0 = number of days / -1 = end of month
<DefVATCode></DefVATCode>	Char(20)	Y	Default VAT Code
<DefVATRate></DefVATRate>	Double	Y	Default VAT Rate
<Status></Status>	Char(255)	N	Client status
<ClientTypeName></ClientTypeName>	Char(50)	N	Client type
<InvoiceType></InvoiceType>	Integer	N	N/A (for reinsurance)
<ReceivedCommissionType></ReceivedCommissionType>	Integer	N	N/A (for reinsurance)
<GivenCommissionType></GivenCommissionType>	Integer	N	N/A (for reinsurance)
</Record>		Y	End of block

Company:

Name	Type	Mandatory	Description
<Record Type="1">	Long	Y	Type of object to import. 1 is for company
<DBId></DBId>	Long	Y	Database ID in DeMaSy.
<Name></Name>	Char(75)	Y	Company name
<CompanyTypeLabel> </CompanyTypeLabel>	Char(30)	N	Company type (S.A. / S.à r.l.,...)
<Telephone1></Telephone1>	Char(83)	N	Phone number 1
<Telephone2></Telephone2>	Char(83)	N	Phone number 2
<Fax></Fax>	Char(83)	N	Fax number
<Reception></Reception>	Char(10)	N	Reception phone extension
<MailHouseNum></MailHouseNum>	Char(10)	N	House number (Mail address)
<MailStreet></MailStreet>	Char(50)	N	Street (Mail address)
<MailBuilding></MailBuilding>	Char(50)	N	Building (Mail address)
<MailLocality></MailLocality>	Char(75)	N	Locality (Mail address)
<MailPostalCode></MailPostalCode>	Char(10)	N	Postal code (Mail address)
<MailCountry></MailCountry>	Char(10)	N	ISO country code (Mail address)
<LegalHouseNum></LegalHouseNum>	Char(10)	N	House number (Legal address)
<LegalStreet></LegalStreet>	Char(50)	N	Street (Legal address)
<LegalBuilding></LegalBuilding>	Char(50)	N	Building (Legal address)
<LegalLocality></LegalLocality>	Char(75)	N	Locality (Legal address)
<LegalPostalCode></LegalPostalCode>	Char(10)	N	Postal code (Legal address)
<LegalCountry></LegalCountry>	Char(10)	N	ISO country code (Legal address)
<Comment></Comment>	Char(255)	N	Comment (free text)
<EMail></EMail>	Char(255)	N	Email of the company
<URL></URL>	Char(255)	N	URL of the company
<Mail></Mail>	Boolean	N	Included in Mailing List (Y/N)
<TaxVATNum></TaxVATNum>	Char(50)	N	VAT Number
<VATFrequency></VATFrequency>	Integer	N	Periodicity of VAT Return: None = 0 / Weekly = 14 / Monthly = 13 / Yearly = 17
<Taxable></Taxable>	Boolean	N	Taxable (Y/N)
<IBLCNum></IBLCNum>	Char(50)	N	Intracom VAT Number
<RCNum></RCNum>	Char(50)	N	RC Number
<BusinessNum></BusinessNum>	Char(50)	N	Business Authorization Number
<LanguageName></LanguageName>	Char(50)	N	Language
<IncDate></IncDate>	Date/Time	N	Incorporation date (YYYYMMDD)
<LastTaxFiling></LastTaxFiling>	Date/Time	N	Last Tax Filing Date (YYYYMMDD)
<LastVATReturn></LastVATReturn>	Date/Time	N	Last VAT Return Date (YYYYMMDD)
<LastBalance></LastBalance>	Date/Time	N	Last Balance Sheet Date (YYYYMMDD)
<LastBalanceFiled></LastBalanceFiled>	Date/Time	N	Last Balance Filed Sheet (YYYYMMDD)
<MngPlace></MngPlace>	Char(50)	N	Management Place
<Activity></Activity>	Char(50)	N	Sector of Activity
<SMDate></SMDate>	Date/Time	N	Shareholders Meeting Date (YYYYMMDD)
<SMPlace></SMPlace>	Char(50)	N	Shareholders Meeting place
<IsBank></IsBank>	Boolean	N	Bank (Y/N)
<SwiftCode></SwiftCode>	Char(50)	N	Swift code if Bank
<Telex></Telex>	Char(50)	N	Telex
<LastAmendment></LastAmendment>	Date/Time	N	Last date of change of the articles of incorporation (YYYYMMDD)
<CompanyCurrency></CompanyCurrency>	Char(10)	N	Capital currency
<ParValue></ParValue>	Double	N	Nominal value of shares
<PaidInCapital></PaidInCapital>	Double	N	Paid in Capital amount
<IssuedCapital></IssuedCapital>	Double	N	Subscribed capital amount

<AuthCapital></AuthCapital>	Double	N	Authorized capital amount
<CommonNum></CommonNum>	Double	N	Number of ordinary shares
<CommonAmount></CommonAmount>	Double	N	Value of ordinary shares
<CommonType></CommonType>	Integer	N	Type of ordinary shares: 1 = Bearer 2 = Nominative
<PriorityNum></PriorityNum>	Double	N	Number of priority shares
<PriorityAmount></PriorityAmount>	Double	N	Value of priority shares
<PriorityType></PriorityType>	Integer	N	Type of priority shares: 1 = Bearer 2 = Nominative
<FounderNum></FounderNum>	Double	N	Number of Founder shares
<FounderAmount></FounderAmount>	Double	N	Value of Founder shares
<FounderType></FounderType>	Integer	N	Type of Founder shares: 1 = Bearer 2 = Nominative
<MemoField></MemoField>	Memo	N	Free memo
<Status></Status>	Char(50)	N	Status of the company
<Category></Category>	Char(50)	N	Company category
<CorporateTaxDueDate></CorporateTaxDueDate>	Date/Time	N	Corporate tax due date (YYYYMMDD)
<Reservation></Reservation>	Integer	N	Reserved for Sale (Y/N)
<JurisdictionCountry></JurisdictionCountry>	Char(255)	N	Jurisdiction country (ISO code)
<AnnualAccountDueDate></AnnualAccountDueDate>	Date/Time	N	Annual Account Due date (YYYYMMDD)
<MFSAReturnDueDate></MFSAReturnDueDate>	Date/Time	N	MFSA Return Due date (YYYYMMDD)
<MFSAReturnSendDate></MFSAReturnSendDate>	Date/Time	N	MFSA Return Send date (YYYYMMDD)
<FirstYearEnd></FirstYearEnd>	Date/Time	N	First year-end (YYYYMMDD)
<FirstYearOfAssessment></FirstYearOfAssessment>	Date/Time	N	First year of Assessment (YYYYMMDD)
<TaxOffice></TaxOffice>	Char(255)	N	Tax office
</Record>		Y	End of block

Email address:

Name	Type	Mandatory	Description
<Record Type = "5">	Long	Y	Type of object to import. Type 5 is for email address
<DBId></DBId>	Long	Y	Database Id in DeMaSy. It is displayed in Utilities
<CompanyName></CompanyName>	Char(75)	Y	Name of the company linked to the address
<PersonName></PersonName>	Char(75)	Y	Name of the person linked to the address
<EmailAddressType></EmailAddressType>	Char(50)	Y	Type of email address
<Name></Name>	Char(50)	N	Name of the email address
<EmailAddress></EmailAddress>	Char(255)	Y	Email address
<StartDate></StartDate>	Date/Time	N	First day to use this email address
<EndDate></EndDate>	Date/Time	N	Last day to use this email address
<Comment></Comment>	Char(255)	N	Comment on the address
</Record>		Y	End of block

General ledger account currency:

Name	Type	Mandatory	Description
<Record Type ="56">	Long	Y	Type of object to import. 56 is for general ledger account
<DBId></DBId>	Long	Y	Database Id in DeMaSy. It is displayed in Utilities
<GLAccountNumber> </GLAccountNumber>	Char(50)	Y	Number of GL Account
<GLAccountCurCurrency> </GLAccountCurCurrency>	Char(10)	Y	Currency of GL Account
<CyAmount></CyAmount>	Double	Y	Amount in capital currency
<Amount></Amount>	Double	Y	Amount in transaction currency
<ACAmount></ACAmount>	Double	Y	Amount in Second capital currency
</Record>		Y	End of block

General ledger account:

Name	Type	Mandatory	Description
<Record Type ="55">	Long	Y	Type of object to import. 55 is for general ledger account
<DBId></DBId>	Long	Y	Database Id in DeMaSy. It is displayed in Utilities
<Number></Number>	Char(50)	Y	Number of GL Account
<Name></Name>	Char(50)	Y	Name of GL Account
<GLPeriodName></GLPeriodName>	Char(50)	Y	Name of General Ledger Period
<GLAccCurrency></GLAccCurrency>	Char(10)	(1)	Currency of the account
<VATCodeRate></VATCodeRate>	Char(50)	N	Rate of VAT
<GLAccType></GLAccType>	Integer	Y	Type of GL Account
<ReEvalType></ReEvalType>	Integer	Y	Type of reeval
<Balance></Balance>	Double	/	Total initial balance in capital currency
</Record>		Y	End of block

(1) Required only for financial accounts.

If this information is not provided, it will be considered as the capital currency.

General ledger period:

Name	Type	Mandatory	Description
<Record Type ="59">	Long	Y	Type of object to import. 59 is for general ledger period
<DBId></DBId>	Long	Y	Database Id in DeMaSy. It is displayed in Utilities
<Name></Name>	Char(50)	Y	Name of the general ledger period
<StartDate></StartDate>	Date/Time	Y	First day of the period
<EndDate></EndDate>	Date/Time	Y	Last day of the period
<AccessDate></AccessDate>	Date/Time	Y	Blocking date
<Active></Active>	Boolean	Y	True if the period is active
<BookStatus></BookStatus>	Integer	Y	Status
<YESTatus></YESTatus>	Integer	Y	Closed period: 0 = Not closed 1 = Close suspended 2 = Closed
</Record>		Y	End of block

General ledger year end balance:

Name	Type	Mandatory	Description
<Record Type ="60">	Long	Y	Type of object to import. 60 is for general ledger period
<DBId></DBId>	Long	Y	Database Id in DeMaSy. It is displayed in Utilities
<GLPeriodName></GLPeriodName>	Char(50)	Y	Period name
<GLAccountNumber></GLAccountNumber>	Char(50)	Y	GL account number
<GLYEBalanceCurrency></GLYEBalanceCurrency>	Char(10)	Y	Balance currency
<CyStartBalance></CyStartBalance>	Double	Y	Start balance in transaction currency
<StartBalance></StartBalance>	Double	Y	Start balance in capital currency
<ACStartBalance></ACStartBalance>	Double	Y	Start balance in capital second currency
<CyCTotal></CyCTotal>	Double	Y	Sum of credit movements in transaction currency
<CTotal></CTotal>	Double	Y	Sum of credit movements in capital currency
<ACCTotal></ACCTotal>	Double	Y	Sum of credit movements in second capital currency
<CyDTTotal></CyDTTotal>	Double	Y	Sum of debit movements in transaction currency
<DTTotal></DTTotal>	Double	Y	Sum of debit movements in capital currency
<ACDTTotal></ACDTTotal>	Double	Y	Sum of debit movements in second capital currency
<CyEndBalance></CyEndBalance>	Double	Y	End balance in transaction currency
<EndBalance></EndBalance>	Double	Y	End balance in capital currency
<ACEndBalance></ACEndBalance>	Double	Y	End balance in second capital currency
</Record>		Y	End of block

Person:

Name	Type	Mandatory	Description
<Record Type ="2">	Long	Y	Type of object to import. 2 is for person
<DBId></DBId>	Long	Y	Database ID in DeMaSy.
<Title></Title>	Char(25)	Y	Title of the person
<FirstName></FirstName>	Char(30)	Y	First name
<LastName></LastName>	Char(45)	Y	Last Name
<Telephone1></Telephone1>	Char(83)	/	Phone number 1
<Telephone2></Telephone2>	Char(83)	/	Phone number 2
<Fax></Fax>	Char(83)	/	Fax number
<MailHouseNum></MailHouseNum>	Char(10)	/	House number (Mail address)
<MailStreet></MailStreet>	Char(50)	/	Street (Mail address)
<MailBuilding></MailBuilding>	Char(50)	/	Building (Mail address)
<MailLocality></MailLocality>	Char(75)	/	Locality (Mail address)
<MailPostalCode></MailPostalCode>	Char(10)	/	Postal code (Mail address)
<MailCountryCode></MailCountryCode>	Char(10)	/	ISO Country code (Mail address)
<LegalHouseNum></LegalHouseNum>	Char(10)	/	House Number (Legal address)
<LegalStreet></LegalStreet>	Char(50)	/	Street (Legal address)
<LegalBuilding></LegalBuilding>	Char(50)	/	Building (Legal address)
<LegalLocality></LegalLocality>	Char(75)	/	Locality (Legal address)
<LegalPostalCode></LegalPostalCode>	Char(10)	/	Postal code (Legal address)
<LegalCountryCode></LegalCountryCode>	Char(10)	/	ISO Country code (legal address)
<EMail></EMail>	Char(255)	/	Email of the person
<BDate></BDate>	Date/Time	N	Birth date (YYYYMMDD)
<BPlace></BPlace>	Char(30)	N	Birth place
<Sex></Sex>	Char(1)	N	Sex (M/F)
<Comment></Comment>	Char(255)	N	Comment (free text)
<Mail></Mail>	Boolean	Y	Mailing list (Y/N)
<URL></URL>	Char(255)	/	URL of web site of the person
<TaxVATNum></TaxVATNum>	Char(50)	N	Tax VAT number
<VATFrequency></VATFrequency>	Integer	N	Frequency of VAT: 1 = Yearly / 2 = Quaterly / 3 = Monthly
<IBLCNum></IBLCNum>	Char(50)	N	VAT Intracom Number
<BusinessNum></BusinessNum>	Char(50)	N	Business Authorization number
<PassportNum></PassportNum>	Char(50)	N	Passeport number
<Profession></Profession>	Char(50)	N	Profession
<LanguageName></LanguageName>	Char(50)	N	Language
<CivilStatus></CivilStatus>	Char(50)	N	Marital status
<NationalityName></NationalityName>	Char(50)	N	Nationality (ISO code)
<LastVATReturn></LastVATReturn>	Date/Time	N	Last VAT Date (YYYYMMDD)
<LastTaxFiling></LastTaxFiling>	Date/Time	N	Last of tax Filing (YYYYMMDD)
<LastBalance></LastBalance>	Date/Time	N	Last balance sheet date (YYYYMMDD)
<MemoField></MemoField>	Memo	N	Memo
<IdentityCard></IdentityCard>	Char(50)	N	Identity card number
</Record>		Y	End of block

Phone:

Name	Type	Mandatory	Description
<Record Type ="4">	Long	Y	Type of object to import. 4 is for phone
<DBId></DBId>	Long	Y	Database Id in DeMaSy. It is displayed in Utilities
<CompanyName></CompanyName>	Char(75)	Y	Name of the company linked to the phone number
<PersonName></PersonName>	Char(75)	Y	Name of the person linked to the phone number
<PhoneType></PhoneType>	Char(50)	Y	Type of phone
<PhoneNumber></PhoneNumber>	Char(20)	Y	Phone number
<AreaCode></AreaCode>	Char(10)	N	Area code
<PhoneExtension></PhoneExtension>	Char(10)	N	Extension of the phone
<StartDate></StartDate>	Date/Time	N	First day to use this phone number
<EndDate></EndDate>	Date/Time	N	Last day to use this phone number
<Comment></Comment>	Char(255)	N	Comment on the phone
</Record>		Y	End of block

Supplier invoice (header):

Name	Type	Mandatory	Description
<Record Type="24">	Long	Y	Type of object to import. 24 is for supplier invoice
<DBId></DBId>	Long	Y	Database ID in DeMaSy
<Number></Number>	Char(50)	Y	Number of the invoice
<SupplierName></SupplierName>	Char(75)	Y	Supplier Name (has to match existing supplier name) NB: If the unique supplier file number is provided the name can be omitted
<Date></Date>	Date/Time	Y	Date of the invoice (YYYYMMDD)
<Currency></Currency>	Char(10)	Y	Currency use in the invoice
<CurrencyRate></CurrencyRate>	Double	N	Currency rate if the used currency is not capital currency
<Description></Description>	Char(255)	Y	Description of the invoice
<Type></Type>	Integer	Y	Type of transaction: 1 = Invoice / 2 = Credit Note 3 = Permanent order / 6 = Initial 7 = Advance payment 4=WriteOff
<SupplierFileNumber></SupplierFileNumber>	Long	Y	Supplier Number (mandatory is no name specified)
</Record>		Y	End of block

Supplier invoice (detail):

Name	Type	Mandatory	Description
<Record Type="25">	Long	Y	Type of object to import. 25 is for supplier invoice detail
<DBId></DBId>	Long	Y	Database Id in DeMaSy.
<InvoiceNumber></InvoiceNumber>	Char(50)	Y	Invoice number linked to the detail
<ArticleCode> </ArticleCode>	Char(50)	N	Article Code
<CYArticlePrice></CYArticlePrice>	Double	N	Unit price (transaction currency)
<ArticlePrice></ArticlePrice>	Double	N	Unit price (capital currency)
<ArticleNumber></ArticleNumber>	Double	N	Quantity of article
<CyAmount></CyAmount>	Double	Y	Amount (transaction currency)
<Amount></Amount>	Double	N	Amount (capital currency) – optional
<VATCode></VATCode>	Char 20	Y	Vat Code
<VATCodeRate></VATCodeRate>	Double	Y	VAT Rate
<CYVATValue></CYVATValue>	Double	Y	VAT Value (transaction currency)
<VATValue></VATValue>	Double	N	VAT Value (capital currency) – optional
<Description> </Description>	Char(255)	N	Description
<DGLAccountNumber></DGLAccountNumber>	Char(50)	N	Debit Account (empty = supplier default)
<CGLAccountNumber></CGLAccountNumber>	Char(50)	N	Credit Account (empty = supplier default)
<PLCenterCode></PLCenterCode>	Char(50)	N	Profit and Loss center code
</Record>		Y	End of block

1. If an article code is specified, an article price and an article number must be specified.
2. The Amount must be equal to the ArticleNumber * ArticlePrice
3. The CyAmount must be equal to the ArticleNumber * CyArticlePrice
4. The VATValue must be equal to the Amount * VATCodeRate / 100.

5. The CyVATValue must be equal to the CyAmount * VATCodeRate / 100.
6. If the DGLAccountNumber is specified and not the CGLAccountNumber the CGLAccountNumber will be replaced by the supplier account specified in the options. As counterpart the expenses account will be used according to the default logic for the supplier expenses account .
7. If the CGLAccountNumber is specified and not the DGLAccountNumber the DGLAccountNumber will be replaced by the supplier account specified in the options. As counterpart the expenses account will be used according to the default logic for the supplier expenses account .
8. If the 2 Accounts are specified, one of the two accounts must be the supplier general ledger account.
9. If there is no account specified the system will use as the following defaults:
Invoice: D = default expenses account / C = supplier account
Credit Note: D = supplier account / C = default expenses account.

Supplier:

Name	Type	Mandatory	Description
<Record Type ="68">	Long	Y	Type of object to import. 68 is for supplier
<DBId></DBId>	Long	Y	Database ID in DeMaSy.
<CompanyName></CompanyName>	Char(75)	Y	Company name if client is a company.
<PersonName></PersonName>	Char(75)	Y	Person name if client is a person.
<StartDate></StartDate>	Date/Time	N	Start date (YYYYMMDD)
<EndDate></EndDate>	Date/Time	N	End date (YYYYMMDD)
<FileNumber></FileNumber>	Long	Y	Supplier unique number
<DivisionName></DivisionName>	Char(50)	N	Division name
<RiskValue></RiskValue>	Integer	N	Supplier risk value
<DefGLAccountNumber></DefGLAccountNumber>	Char(50)	N	Default Account for postings
<DefCurrencyName></DefCurrencyName>	Char(10)	N	Default Invoices Currency (ISO code)
<DefReminderMaturity></DefReminderMaturity>	Integer	N	Payment terms: number of days
<DefEndOfMonth></DefEndOfMonth>	Boolean	N	Payment terms: 0 = number of days / 1 = end of month
<DefVATCode></DefVATCode>	Char(20)	N	Default VAT code
<DefVATRate></DefVATRate>	Double	N	Default VAT rate
<SupplierTypeName></SupplierTypeName>	Char(50)	N	Supplier type
</Record>		Y	End of block