

CLIENT/SUPPLIER INVOICE PAYMENTS

Name	Type	Mandatory	Description
<Record Type = "26">	Long	Y	Type of object to import. 26 is for payment
<DBId></DBId>	Long	Y	Database ID in DeMaSy.
<Ref></Ref>	Char (255)	N	Internal reference
<Desc></Desc>	Char (255)	N	Internal description
<Type></Type>	Long	Y	Type: 0 = Normal invoice payment 4 = Fees without VAT / 5 = Fees with VAT
<InvoiceFNumber></InvoiceFNumber>	Char(50)	Y	Invoice number if supplier invoice
<InvoiceTNumber></InvoiceTNumber>	Char(50)	Y	Invoice number if client invoice
<Date></Date>	Date/Time	Y	Payment Date (YYYYMMDD)
<PCurrency></PCurrency>	Char(10)	Y	Payment Currency (ISO code)
<PCyAmount></PCyAmount>	Double	Y	Amount (payment currency)
<Currency></Currency>	Char(10)	Y	Bank Currency (ISO code)
<CurrencyRate></CurrencyRate>	Double	N	Currency rate between bank currency and capital currency
<CyAmount></CyAmount>	Double	Y	Amount (bank currency)
<Amount></Amount>	Double	N	Amount (capital currency)
<Description></Description>	Char(255)	N	Description
<BankStatmentNumber></BankStatmentNumber>	Long	Y	Bank Statement number
<BankAccountNumber></BankAccountNumber>	Char(50)	Y	Bank account number (IBAN)
</Record>		Y	N/A

To be noted that a payment with type 0 and bank statement number = 0 is considered as a wire transfer order. Swift files sent to (wire transfer orders) or received (bank statements) from the bank (multiline) is dealt with the multiline wire transfer module.