

DATABASE: AP BANK RECORDS (AVE)
MFD: VENDORE
DATASET NAME: PV0108.A143200.P40.VENMSTR.AP0001

Comments:

<u>Field Title</u>	<u>Focus Field Name</u>	<u>Alias</u>	<u>Occurs</u>	<u>Format</u>	<u>Definition</u>
VENDOR E					
DATABASE ID	DBID		1	A3	The three character Millennium data base mnemonic. "GCT"
VENDOR GL KEY	GL_KEY		1	A53	
CORPORATION	CORP		1	A2	Allows for grouping of corporations into a higher order than is required for accounting purposes.
SUBCORPORATION	SUBCORP		1	A3	Code assigned to corporation which equates to the corporation code used in the General Ledger.
VENDOR NUMBER	VENDOR_NO		1	A9	A unique number assigned to a vendor
AP RECTYPE	RECTYPE		1	A1	
CORP CODE	CORP_CODE		1	A5	This is the combination of the CORP (first 2 characters) and SUBCORP (last 3 characters)
CORP KEY	CORP_KEY		1	A14	Combination of CORP, SUBCORP and VENDOR_NO fields.
SEGMENT ID	SEGMENT_ID		1	A1	Flag that indicates if the record is an AVA, AVB, AVC, or AVD database record: A=Purchasing, B=Accounts Payable, C=History and D=Archive.
DATA LENGTH	DATA_LENGTH		1	P5	
MILLENIUM BYTES	MILLNM_BYTES		1	A16	
DELETE BYTE	DELETE_BYTE		1	A1	Indicates if record is tagged for deletion.
BANK TITLE	BANK_TITLE		1	A40	
BANK ADDRESS LINE 1	BANK_ADDR_LN1		1	A40	
BANK ADDRESS LINE 2	BANK_ADDR_LN2		1	A40	
BANK ADDRESS LINE 3	BANK_ADDR_LN3		1	A40	
BANK ZIPCODE	BANK_ZIPCODE		1	A9	
BANK ID	BANK_ID		1	A5	
SORT CODE	SORT_CODE		1	A10	

<i>Field Title</i>	<i>Focus Field Name</i>	<i>Alias</i>	<i>Occurs</i>	<i>Format</i>	<i>Definition</i>
ACCOUNT	ACCOUNT		1	A35	
PAYMENT DIGITS	PAYMENT_DGTS		1	A2	
ACCOUNT NAME	ACCOUNT_NAME		1	A30	
SWIFT ADDRESS	SWIFT_ADDRESS		1	A35	
ACCOUNT VALID	ACCOUNT_VALID		1	A1	