Invoice: Payment Request Accounting Extract V2 (Current)

Specification

Last Revised: August 27, 2019

Applies to these SAP Concur solutions:

- ☐ Expense
  - ☐ Professional/Premium edition
  - ☐ Standard edition

- ☐ Travel
  - ☐ Professional/Premium edition
  - ☐ Standard edition

- ☒ Invoice
  - ☒ Professional/Premium edition
  - ☐ Standard edition

- ☐ Request
  - ☐ Professional/Premium edition
  - ☐ Standard edition

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Revision History

Date	Notes/Comments/Changes
January 21, 2022	Updated the copyright year; no other changes; cover date not updated
February 24, 2021	Updated the copyright year; no other changes; cover date not updated
April 20, 2020	Renamed the Authorization Request check box to Request on the guide's title page; cover date not updated
January 8, 2020	Updated the copyright; no other changes; cover date not updated
August 27, 2019	Added the Permissions section
May 14, 2019	Updated the format of the Payment Request Xml Receipt UUID.
March 20,2019	Changed the term "Concur" to "SAP Concur" and the term "payment request" to "invoice" where applicable; no other content changes.
January 31, 2019	Updated the copyright; no other changes; cover date not updated.
November 10, 2018	Added information for row 163, UOM Code.
April 11, 2018	Changed the check boxes on the front cover; no other changes; cover date not updated.
February 15, 2018	Updated format of **Vendor Invoice Number** field to 50.
February 2, 2018	Added "Specification" to title page and footers.
January 12, 2018	Updated the cover; no other changes; cover date not updated.
January 3, 2018	Added the **Receipts Matched Total** field.
August 8, 2017	The *Payment Provider* value has changed to *PAYPVD*.
July 8, 2017	Added *Payment Provider* value to **Payment Method Type** field.
May 16, 2017	Added the **Vendor Includes VAT in Unit Price** and **Matched Receipts with Quantity** fields.
December 13, 2016	Changed copyright and cover; no other content changes.
August 12, 2016	Added column numbers 212-219.
July 29, 2016	Updated description of DSN field.
May 25, 2016	Added VAT fields.
May 13, 2016	Updated field names.
April 22, 2016	Performed the following updates: • Removed Receipt Confirmation Type field from table • Added Line Item Purchase Order field to table
March 7, 2016	Changed the status of fields 199 to 226.
January 22, 2016	Changed from book "chapters" to stand-alone guides; no content changes.
January 18, 2016	Added the Prorated Shipping field.

Date	Notes/Comments/Changes
January 15, 2016	Added GRN, DSN, and Provincial Tax Identification Number fields.
November 13, 2015	Added VAT fields.
September 23, 2015	Added Associated PO Line Item fields.
August 14, 2015	Addition of VAT fields.
May 6, 2015	Formatting changes; no other content changes.
March 13, 2015	Addition of Journal Amount Total to the Header section.
January 16, 2015	Addition of Employee and Remit Custom field types to the Details section.
December 12, 2014	Addition of the Report Entry Xml Receipt UUID field to position 231, replacing Future-use 35.
August 22, 2014	Addition of the Card Voucher (VCHER) payment type to the Payment Method Type field.
September 30, 2013	Addition of the Receipt Confirmation Type field to position 54, replacing Future-use 6.
January 18, 2013	Addition of the Emergency Run field to position 230, replacing Future-use 34.
October 30, 2012	Addition of the Supplier Part ID field to position 162, replacing Future-use 24.
August 17, 2012	New manual, supersedes the V1 Payment Request Accounting Extract V1 (Retired) Detail of differences: • Addition of the Detail field at position 1 of the Details section, and removal of Custom Field 61, all rows shifted up 1 position.

Payment Request Accounting Extract V2 (Current)

NOTE: Multiple SAP Concur product versions and UI themes are available, so this content might contain images or procedures that do not precisely match your implementation. For example, when SAP Fiori UI themes are implemented, home page navigation is consolidated under the SAP Concur Home menu.

Section 1: Permissions

A company administrator may or may not have the correct permissions to use this feature. The administrator may have limited permissions, for example, they can affect only certain groups and/or use only certain options (*view* but not *create* or *edit*).

If a company administrator needs to use this feature and does not have the proper permissions, they should contact the company's SAP Concur administrator.

Also, the administrator should be aware that some of the tasks described in this guide can be completed only by SAP Concur. In this case, the client must initiate a service request with SAP Concur support.

Section 2: Overview

The Payment Request Accounting Extract is a file that contains a collection of records that represent journal entries for approved invoices not yet extracted to the financial system. The purpose of this file is to enable the financial system to load the accounting and disbursement information related to these invoices. This document (specification) provides the information the client needs to develop a "bridge" program to import this extracted data into the client's accounting systems.

General Information That the File Contains

The extract file contains the following data in separate columns:

- Batch data
- Invoice data
- Journal data
- Allocation data
- Employee data
- Vendor data – Shipping Data

All data is extracted in a single row from the file.

Delimiters

The file includes records that are delimited by the carriage return and line feed characters. Each record includes a set of fields. Fields are delimited by the pipe character (|). Any field that includes a pipe character will be enclosed by double quotation marks.

Record Types

The file includes two record types.

- The first record in the file is a header file record type. The purpose of the header record is to provide control information about the transaction records in the file.

- The second through last record in the file are journal entry records. There is one journal entry per allocation for each line item in an invoice.

  Each journal entry includes a journal account code. This the account code for the allocation associated with this journal entry. The account code typically is the natural account code portion of the general ledger code. Invoice automatically creates the account code using the combination of expense type, allocation code, employee, ledger, and other data.

File Naming Conventions

The import file name may be of a special format in naming convention – your SAP Concur Consultant will provide this information.

Section 3: Payment Request Accounting Extract: The Basic Process

The basic steps are:

- **Step 1:** The client and SAP Concur work together to establish the data-transfer process and location.

- **Step 2:** On a regular basis, SAP Concur runs a batch job that extracts the data from the client's entity and place the extract output file in the client's designated data-transfer site.

- **Step 3:** The client collects the transferred output file and, with the use of a third-party bridge program, imports the data into their accounting systems.

File Header

Table 1: *File Header*

Field Name	Data Type	Format	Description	Client Field Definition
Extract	Text	String		
Batch ID	Numeric	20	Uniquely defines this batch job.	
Batch Date	Date	yyyy/mm/dd	The date batch job begins.	
Record Count	Numeric	Integer	The number of records in the Details Section (see *Details Section*, next).	
Journal Amount Total	Numeric	23	A total that sums all journal amount columns in the journal rows (calculated when the file is created).	

Details Section

Table 2: *Details Section*

Col #	Field Name	Data Type	Format	Description	Client Field Definition
1	Detail	Text 6 characters maximum	String		
2	Request Key	Numeric	Integer	This is an integer that uniquely defines this invoice in SAP Concur. This is the value that the Request Payment Confirmation Import uses to match to this particular invoice. 📖 For more information, refer to *Invoice: Payment Request Confirmation Import Specification*.	

Col #	Field Name	Data Type	Format	Description	Client Field Definition
3	Policy Name	String	64	The name of the Policy for the invoice. Also known as the Payment Request Type.	
4	Title	String	100	The name of the invoice.	
5	Description	String	250	The description of the invoice.	
6	Vendor Invoice Number	String	50		
7	Invoice Date	Date	YYYY-MM-DD		
8	Payment Due Date	Date	YYYY-MM-DD		
9	Invoice Amount	Numeric	23		
10	Total Amount	Numeric	23	The sum of all Line Item Amounts plus Shipping Amount and Tax Amount for the invoice.	
11	Creation Date	Date	YYYY-MM-DD	The date the Invoice user first saved the invoice.	
12	Submit Date	Date	YYYY-MM-DD	The date the invoice was submitted.	
13	PO Number	String	32		
14	Request Custom 1	String	48		
15	Request Custom 2	String	48		
16	Request Custom 3	String	48		
17	Request Custom 4	String	48		
18	Request Custom 5	String	48		
19	Request Custom 6	String	48		

Col #	Field Name	Data Type	Format	Description	Client Field Definition
20	Request Custom 7	String	48		
21	Request Custom 8	String	48		
22	Request Custom 9	String	48		
23	Request Custom 10	String	48		
24	Request Custom 11	String	48		
25	Request Custom 12	String	48		
26	Request Custom 13	String	48		
27	Request Custom 14	String	48		
28	Request Custom 15	String	48		
29	Request Custom 16	String	48		
30	Request Custom 17	String	48		
31	Request Custom 18	String	48		
32	Request Custom 19	String	48		
33	Request Custom 20	String	48		
34	Request Custom 21	String	48		
35	Request Custom 22	String	48		
36	Request Custom 23	String	48		
37	Request Custom 24	String	48		
38	Request ORG Unit 1	String	48		
39	Request ORG Unit 2	String	48		

Col #	Field Name	Data Type	Format	Description	Client Field Definition
40	Request ORG Unit 3	String	48		
41	Request ORG Unit 4	String	48		
42	Request ORG Unit 5	String	48		
43	Request ORG Unit 6	String	48		
44	Note to Approvers	String	500		
45	Notes to Vendor	String	500		
46	Request Group Code	String	329	The Payment Group Code the Invoice user belonged to at the time they created the invoice. See Feature Hierarchies and Payment Groups for details.	
47	Request Group Name	String	64	The Payment Group Code the Invoice user belonged to at the time they created the invoice. See Feature Hierarchies and Payment Groups for details.	
48	Image Available	Y/N	1	The invoice image for the invoice that is related to this journal entry if available.	
49	Shipping Amount	Numeric	23	The value for the Shipping Amount header field.	
50	Tax Amount	Numeric	23	The value for the Tax Amount header field.	
51	Request ID	String	20	The unique identification assigned to the invoice.	

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Col #	Field Name	Data Type	Format	Description	Client Field Definition
52	Invoice Received Date	Date	mm/dd/yyyy	The value of the date on which the invoice was received (as Accounts Payable "stamp" when mail opened).	
53	Payment Method Type	String	Valid options include: • ACH • Client (that is, client paid) • Check • PAYPVD (Payment Provider) • Wire • Card • VCHER (Card Voucher)	The method used to pay the invoice, as of the point in time the extract is run. **NOTE:** it is possible for the method to be changed or updated *post-extract* through either the Payment Confirmation import (if the client controls payments), or through Invoice Pay (using Payment Manager).	
54	Future-use 6	String	48	Reserved for future use.	
55	Future-use 7	String	48	Reserved for future use.	
56	Future-use 8	String	48	Reserved for future use.	
57	Future-use 9	String	48	Reserved for future use.	
58	Prorated Shipping	Numeric	23	The calculated shipping amount related to this journal entry.	
59	Ledger Code	String	20		
60	Ledger Name	String	100		

Col #	Field Name	Data Type	Format	Description	Client Field Definition
61	Journal Account Code	String	48	The account code for this Journal Entry. This is the expense type account code. The Journal Account Code is generated using the Expense Type and the Account Code Hierarchy. 📖 For more information, refer to the *Shared: Feature Hierarchies Setup Guide*. 📖 For more information, refer to the *Invoice: Account Codes Setup Guide*.	
62	Journal Amount	Numeric	23	The net amount for this Journal Entry. This is net of tax and shipping. This amount is represented as absolute value or actual value (client choice).	
63	Journal Gross Amount	Numeric	23	The gross amount (includes any tax or shipping fees) for this Journal Entry. This is the value to be used for Journal Entry Purposes. This is also an absolute amount. Any Tax or Shipping amounts on the header form are split proportionally across line items with a "debit amount" (that is, line items with positive amounts).	

Col #	Field Name	Data Type	Format	Description	Client Field Definition
64	Debit or Credit	String	2	Whether the Journal Amount and Journal Gross Amount are debits or credits. Values are DR or CR.	
65	Requested Alpha Currency Code	String	3	This is the three-character ISO Currency Code for the invoice. It indicates what currency the Journal Amount and Journal Gross Amount represent.	
66	Requested Numeric Currency Code	String	3	This is the three-digit Currency Code.	
67	Request Currency Name	String	64	The currency name for this invoice.	
68	Allocation Account Code	String	20	The Account Code for the Allocation related to this Journal Entry.	
69	Allocation Custom 1	String	48		
70	Allocation Custom 2	String	48		
71	Allocation Custom 3	String	48		
72	Allocation Custom 4	String	48		
73	Allocation Custom 5	String	48		
74	Allocation Custom 6	String	48		
75	Allocation Custom 7	String	48		
76	Allocation Custom 8	String	48		
77	Allocation Custom 9	String	48		

Col #	Field Name	Data Type	Format	Description	Client Field Definition
78	Allocation Custom 10	String	48		
79	Allocation Custom 11	String	48		
80	Allocation Custom 12	String	48		
81	Allocation Custom 13	String	48		
82	Allocation Custom 14	String	48		
83	Allocation Custom 15	String	48		
84	Allocation Custom 16	String	48		
85	Allocation Custom 17	String	48		
86	Allocation Custom 18	String	48		
87	Allocation Custom 19	String	48		
88	Allocation Custom 20	String	48		
89	Allocation Key	Integer		A unique identifier for the Allocation row.	
90	Receipts Matched Total	Numeric	23	This field provides the received quantity total value. Thus, it will take the allocated received quantity and multiply it by the line unit price.	
91	GRN	String	256	Goods Receipt Number of the receipt which is associated to the invoice line item.	
92	DSN	String	256	Delivery Slip Number of the receipt which is associated to the invoice line item.	

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Col #	Field Name	Data Type	Format	Description	Client Field Definition
93	Matched Receipts with Quantity	String	48	This indicates the quantity of each receipt that is matched with the specific invoice line item.	
94	Employee ID	String	48		
95	Employee Login ID	String	64		
96	Employee First Name	String	32		
97	Employee Middle Initial	String	1		
98	Employee Last Name	String	32		
99	Employee Email Address	String	255		
100	Employee Custom 1	String	48		
101	Employee Custom 2	String	48		
102	Employee Custom 3	String	48		
103	Employee Custom 4	String	48		
104	Employee Custom 5	String	48		
105	Employee Custom 6	String	48		
106	Employee Custom 7	String	48		
107	Employee Custom 8	String	48		
108	Employee Custom 9	String	48		
109	Employee Custom 10	String	48		
110	Employee Custom 11	String	48		
111	Employee Custom 12	String	48		

Col #	Field Name	Data Type	Format	Description	Client Field Definition
112	Employee Custom 13	String	48		
113	Employee Custom 14	String	48		
114	Employee Custom 15	String	48		
115	Employee Custom 16	String	48		
116	Employee Custom 17	String	48		
117	Employee Custom 18	String	48		
118	Employee Custom 19	String	48		
119	Employee Custom 20	String	48		
120	Employee Org Unit 1	String	48		
121	Employee Org Unit 2	String	48		
122	Employee Org Unit 3	String	48		
123	Employee Org Unit 4	String	48		
124	Employee Org Unit 5	String	48		
125	Employee Org Unit 6	String	48		
126	Employee Custom 21	String	48		
127	Employee Custom 22	String	48		

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Col #	Field Name	Data Type	Format	Description	Client Field Definition
128	Line Item Purchase Order	String	48	The purchase order number associated with the invoice line item (for a multiple purchase order-based invoice), or the purchase order number associated with the header (for a single purchase order-based invoice).	
129	Associated PO Line Item Number	Numeric	10	The PO line item number associated to the invoice.	
130	Associated PO Line Item External ID	String	100	The PO line item external ID associated to the invoice.	
131	Number Line Items	Numeric	Integer	The number of line items for the invoice.	
132	Line Item Sequence Order	Numeric	Integer	Line item number for the line item related to this Journal Entry.	
133	Line Item Description	String	255		
134	Line Item Expense Type Code	String	7	The Primary Key value for the expense type as derived from the CTP_EXPENSE_TYPE database table.	
135	Line Item Expense Type Name	String	64		
136	Line Item Quantity	String	23		
137	Line Item Unit Price	Numeric	23		
138	Line Item Total	Numeric	23		

Col #	Field Name	Data Type	Format	Description	Client Field Definition
139	Line Item Custom 1	String	48		
140	Line Item Custom 2	String	48		
141	Line Item Custom 3	String	48		
142	Line Item Custom 4	String	48		
143	Line Item Custom 5	String	48		
144	Line Item Custom 6	String	48		
145	Line Item Custom 7	String	48		
146	Line Item Custom 8	String	48		
147	Line Item Custom 9	String	48		
148	Line Item Custom 10	String	48		
149	Line Item Custom 11	String	48		
150	Line Item Custom 12	String	48		
151	Line Item Custom 13	String	48		
152	Line Item Custom 14	String	48		
153	Line Item Custom 15	String	48		
154	Line Item Custom 16	String	48		
155	Line Item Custom 17	String	48		
156	Line Item Custom 18	String	48		
157	Line Item Custom 19	String	48		
158	Line Item Custom 20	String	48		

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Col #	Field Name	Data Type	Format	Description	Client Field Definition
159	Ship From Zip	String	20		
160	Ship To Zip	String	20		
161	Tax	String	23		
162	Part Supplier ID	String	255	Invoice line item part supplier identification number.	
163	UOM Code	String	10	The Unit of Measure (UOM) code entered on the Invoice line.	
164	Vendor Name	String	255	The financial system's name for this vendor	
165	Vendor Code	String	32	The financial system's code for this vendor	
166	Remit Address Code	String	Less than or equal to 64	The financial system's code for this address.	
167	Remit Address ID	String	20	This value uniquely defines this address and the associated vendor within SAP Concur.	
168	Remit Address 1	String	255		
169	Remit Address 2	String	255		
170	Remit Address 3	String	255		
171	Remit City	String	255		
172	Remit State	String	255		
173	Remit Postal Code	String	20		
174	Remit Country	String	2		
175	Remit Contact First Name	String	255		
176	Remit Contact Last Name	String	255		

Col #	Field Name	Data Type	Format	Description	Client Field Definition
177	Remit Phone Number	String	25		
178	Remit Custom 1	String	48		
179	Remit Custom 2	String	48		
180	Remit Custom 3	String	48		
181	Remit Custom 4	String	48		
182	Remit Custom 5	String	48		
183	Remit Custom 6	String	48		
184	Remit Custom 7	String	48		
185	Remit Custom 8	String	48		
186	Remit Custom 9	String	48		
187	Remit Custom 10	String	48		
188	Remit Custom 11	String	48		
189	Remit Custom 12	String	48		
190	Remit Custom 13	String	48		
191	Remit Custom 14	String	48		
192	Remit Custom 15	String	48		
193	Remit Vendor Location Image Received	Y/N	1	The Vendor Image for this vendor is available	
194	Company Billing Address Tax ID	VarChar	48	The tax ID for the billing company	
195	Future-use 27	String	48	Reserved for future use.	

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Col #	Field Name	Data Type	Format	Description	Client Field Definition
196	Future-use 28	String	48	Reserved for future use.	
197	Future-use 29	String	48	Reserved for future use.	
198	Future-use 30	String	48	Reserved for future use.	
199	Reserved				
200	Reserved				
201	Reserved				
202	Reserved				
203	Reserved				
204	Reserved				
205	Reserved				
206	Reserved				
207	Vendor Includes VAT in Unit Price	(Y or N), default is N; case insensitive	1 character	This indicates whether or not VAT is included in the unit price. If it is, then the system does not include VAT when calculating the gross amount. This field was formerly called **Is VAT included in invoice line item**.	
208	Reserved				
209	Reserved				
210	Reserved				
211	Reserved				
212	Prorated VAT Amount 1	Numeric	23	This is the prorated VAT tax amount.	
213	Prorated VAT Tax Code 1	Alphanumeric characters	20	This is the prorated VAT tax code. **NOTE:** Tax codes are applicable to invoices only.	

Col #	Field Name	Data Type	Format	Description	Client Field Definition
214	Prorated VAT Amount 2	Numeric	23	This is the prorated VAT tax amount. **NOTE:** Some countries will have two VAT amount fields because clients have more than one type of tax assessed, and all the VAT amounts need to be stored.	
215	Prorated VAT Tax Code 2	Alphanumeric characters	20	This is the prorated VAT tax code. **NOTE:** Tax codes are applicable to invoices only.	
216	Prorated VAT Amount 3	Numeric	23	This is the prorated VAT tax amount. **NOTE:** Some countries will have three VAT amount fields because clients have more than one type of tax assessed, and all the VAT amounts need to be stored.	
217	Prorated VAT Tax Code 3	Alphanumeric characters	20	This is the prorated VAT tax code. **NOTE:** Tax codes are applicable to invoices only.	

Col #	Field Name	Data Type	Format	Description	Client Field Definition
218	Prorated VAT Amount 4	Numeric	23	This is the prorated VAT tax amount. **NOTE:** Some countries will have four VAT amount fields because clients have more than one type of tax assessed, and all the VAT amounts need to be stored.	
219	Prorated VAT Tax Code 4	Alphanumeric characters	20	This is the prorated VAT tax code. **NOTE:** Tax codes are applicable to invoices only.	
220	VAT Tax Code 2	Alphanumeric characters	Up to 20 characters	You can associate a tax code to a relevant set of vendors. This information will then feed into your financial system to make it easier for your company to handle tax. The Tax Code field is an arbitrary field and will be a read-only field for the user. **NOTE:** Tax codes are applicable to invoices only.	

Col #	Field Name	Data Type	Format	Description	Client Field Definition
221	VAT Tax Code 3	Alphanumeric characters	Up to 20 characters	You can associate a tax code to a relevant set of vendors. This information will then feed into your financial system to make it easier for your company to handle tax. The Tax Code field is an arbitrary field and will be a read-only field for the user. **NOTE:** Tax codes are applicable to invoices only.	
222	VAT Tax Code 4	Alphanumeric characters	Up to 20 characters	You can associate a tax code to a relevant set of vendors. This information will then feed into your financial system to make it easier for your company to handle tax. The Tax Code field is an arbitrary field and will be a read-only field for the user. **NOTE:** Tax codes are applicable to invoices only.	
223	VAT Amount 3	Numeric	Up to 23 characters	This is the VAT amount. **NOTE:** Some countries will have three VAT amount fields because clients have more than one type of tax assessed, and all the VAT amounts need to be stored.	

Col #	Field Name	Data Type	Format	Description	Client Field Definition
224	VAT Amount 4	Numeric	Up to 23 characters	This is the VAT amount. **NOTE:** Some countries will have four VAT amount fields because clients have more than one type of tax assessed, and all the VAT amounts need to be stored.	
225	VAT Rate 3	Numeric	Percentage	This is the tax rate associated with the tax amount field. There is one tax rate for each tax amount field.	
226	VAT Rate 4	Numeric	Percentage	This is the tax rate associated with the tax amount field. There is one tax rate for each tax amount field.	
227	Liability Accounting Code	String	48	Added when creating a funding account or check configuration, Invoice Pay.	
228	Cash Accounting Code	String	48	Added when creating a funding account or check configuration, Invoice Pay.	

Col #	Field Name	Data Type	Format	Description	Client Field Definition
229	Estimated Pay Date	Numeric	YYYY-MM-DD	This is the payment settlement date on the payment demand table. The system uses the Payment Date field of the newly-created invoice, plus the default payment terms from the associated vendor record. **NOTE:** The value in Payment Date can also be changed on the invoice - this information is then present in the extract.	
230	Emergency Run	Y/N	1	If populated with a Y this invoice was slated for an emergency check run to be cut sooner than invoice terms.	
231	Payment Request Xml Receipt UUID	Numeric	64	The UUID data, if included, derived from the CFDi electronic invoice XML receipt, as required by Mexican SAT authority for tax purposes.	
232	Remit Custom 16	String	48	Reserved for future use.	
233	Remit Custom 17	String	48	Reserved for future use.	
234	Remit Custom 18	String	48	Reserved for future use.	
235	Remit Custom 19	String	48	Reserved for future use.	
236	Remit Custom 20	String	48	Reserved for future use.	

Col #	Field Name	Data Type	Format	Description	Client Field Definition
237	Future-use 41	String	48	Reserved for future use.	
238	Future-use 42	String	48	Reserved for future use.	
239	Future-use 43	String	48	Reserved for future use.	
240	Future-use 44	String	48	Reserved for future use.	
241	Future-use 45	String	48	Reserved for future use.	
242	Request Provincial Tax Identification Number	Alphanumeric	Up to 15 characters	This is the province tax ID for the extracted invoice.	
243	Line Item Calculated Tax Rate	Percentage	7	This is the tax rate for the line item, based on tax validation which has been performed on an invoice. Tax validation is based on attributes like commodity code/expense type, and address location(s).	
244	Line Item Calculated Tax Amount	Alphanumeric characters	23	This is the applied tax amount for the line item, based on tax validation which has been performed on an invoice.	
245	Request Vendor Tax Identification Number	Alphanumeric characters	Up to 15	This is the tax identification number of the vendor.	

Col #	Field Name	Data Type	Format	Description	Client Field Definition
246	VAT Tax Code 1	Alphanumeric characters	Up to 20	You can associate a tax code to a relevant set of vendors. This information will then feed into your financial system to make it easier for your company to handle tax. The Tax Code field is an arbitrary field and will be a read-only field for the user. **NOTE:** Tax codes are applicable to invoices only.	
247	Request Line Item VAT Amount	Numeric	Up to 23 characters	This field shows the sum of all VAT amounts from all line items on the Line Item level and ensures that employees follow company directives by accounting for all VAT amounts.	
248	VAT Amount 1	Numeric	Up to 23 characters	This is the VAT amount. **NOTE:** For clients who work with purchase orders, this field will provide them with the ability to forecast tax amounts prior to it showing up on the invoice.	
249	VAT Amount 2	Numeric	Up to 23 characters	This is the VAT amount. **NOTE:** Some countries will have two VAT amount fields because clients have two types of tax assessed and both the VAT amounts need to be stored.	

Col #	Field Name	Data Type	Format	Description	Client Field Definition
250	VAT Rate 1	Numeric	Percentage	This is the tax rate associated with the tax amount field.	
251	VAT Rate 2	Numeric	Percentage	This is the tax rate associated with the tax amount field. There is one tax rate for each tax amount field.	
252	Request Amount Without VAT	Numeric	Up to 23 characters	This is the net amount of the good/service without the tax applied which is applicable to clients who report amounts including Goods and Services Tax (GST).	
253	Line Item VAT Amount	Numeric	Up to 23 characters	The VAT associated with any given line item.	
254	Line Item VAT Rate One	Numeric	Percentage	This is the tax rate associated with the tax amount field.	
255	Line Item Amount without VAT	Numeric	Up to 23 characters	This is the net amount of the good/service without the tax applied which is applicable to clients who report amounts including Goods and Services Tax (GST).	
256	Line Item VAT Tax Code	Alphanumeric	Up to 20 characters	This field ensures that the correct tax code is associated to the line item tax amount.	

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