Appendix V - Reference Guide

Last updated: April 25, 2023

Records

Record Name	Record Internal ID
Employee	employee
Expense Report	expensereport
Vendor	vendor
Vendor Payment	vendorpayment

Employee

Field UI Label	Field Internal ID	Field Type
Pay By Electronic Payment	custentity_vpaybyelectronicpayment	checkbox
Bank Payment Definition	custentity_vpaymentdefinition	select
Bank Code	custentity_vbankrefcode	text
Bank Account Number	custentity_vbankaccountnum	text
Reference	custentity_vreference	text

Vendor

Field UI Label	Field Internal ID	Field Type
Pay By Electronic Payment	custentity_vpaybyelectronicpayment	checkbox
Bank Payment Definition	custentity_vpaymentdefinition	select
Bank Code	custentity_vbankrefcode	text
Bank Account Number	custentity_vbankaccountnum	text
Vendor Reference	custentity_vreference	text

Vendor Payment

Field UI Label	Field Internal ID	Field Type
Payment Method (EP)	custbody_paymentmethod	select
Payment Reference	custbody_paymentref	text
EP Audit Reference	custbody_epauditref	text

Pay By Electronic Payment

Field UI Label	Field Internal ID	Field Type
Next File #	ep_auditref	text
Date	ep_trandate	date
Amount	ep_total	currency
Subsidiary	ep_subsid	select
Start Date	ep_startdate	date
End Date	ep_enddate	date
Submission Reference	submissionref	text
File Number (hidden)	ep_filenum	integer

Bank Account Setup Record

Field Name	Data Source	Data Source Field
Account Name	bankaccountsetup	name
Bank Code	bankaccountsetup	code
Account Number	bankaccountsetup	number