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| --- | --- |
| wanPaymentMethodDescription  wanVendorBankAccountCaption  wanVendorBankAccountName  wanVendorBankAccountIBAN | wanVendorAddress |

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| wanDocumentDateCaption | wanDocumentTypeCaption | wanExternalDocumentNoCaption |  |  | wanPaymentAmountCaption |
| DocDateFormat\_VendLedgEntry2 | DocType\_VendLedgEntry2 | ExtDocNo\_VendLedgEntry2 |  |  | NegAmount\_VendLedgEntry2 |
|  |  |  | TotalCaption | CurrCode\_VendLedgEntry | Amount\_VendLedgEntry |