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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| wanDocumentDateCaption | wanDocumentTypeCaption | wanExternalDocumentNoCaption | wanInitialAmountCaption | wanPaymentDiscAmountCaption | wanPaymentAmountCaption |
| AppliedVendLedgEntryTempDocDate | AppliedVendLedgEntryTempDocType | AppliedVendLedgEntryTempExternalDocNo | AppliedVendLedgEntryTempOriginalAmt | PmdDiscRec | PaidAmount |
|  |  |  | TotalCaption | TotalCurrCode | TotalAmount |