



Business Message Documentation

Application Type	Application Business Message (ABM)
M3 version	BE15
M3 Business Message	ARR - Accounts Receivable Remittance
Message Direction	Inbound
Message Application	ABM BankRemittance Show 1

Map name	M3BE15_ARR_In_ABM_BankRemittance_Show_1
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Source file	ABM_BankRemittance_Show_1_MIG_v1.pdf
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Introduction

This document is a Message Implementation Guideline (MIG) for a business message used in Infor's enterprise application, M3. It defines in detail the collaboration logic between the business message and the M3 system.

The MIG supplied by Infor is based on the business functionality in M3.

The business message format is Extensible Markup Language (XML). XML is a standard developed by the World Wide Web Consortium (W3C). "Element" in this document refers to an XML element. The business message is divided into "message parts"; a message part is a logical unit within the business message, for example, a header, an address or details/lines. Within each message part each element can have up to four parents. The message part, the parents and the element define the XPath for the element. Structural levels for the message's object and process (for example "PurchaseOrder" and "Show") are only shown in the XPaths in this document.

This document consists of two major sections: Elements Used and Element Documentation. The section Elements Used provides an overall view of all elements used in this MIG. The section Element Documentation provides detailed specifications of each and every element implemented in the business message. The element information is presented in the order in which the elements are defined in the business message.



Elements Used

This section contains a summary of all elements used in this message application, that is, the elements that have documentation attached. The XPaths for these elements are provided relative to the message parts. The elements are listed in message structure order



Elements Used

MessagePart	GeneralMessageHeader
	MessageIdentification/MessageObject
	MessageIdentification/MessageMethod
	MessageIdentification/MessageVersion
	MessageIdentification/MessageIdentityNumber
	MessageLanguage/Language/Code
	MessageLanguage/Language/Description
	MessageDate/DateAndTime/Date
	MessageDate/DateAndTime/Time
	MessageDate/DateAndTime/GMTOffset
	MessageDate/DateAndTime/DateFormat
	MessageDate/DateAndTime/TimeFormat
	MessageFunction/MessageFunctionIndicator
	MessageStatus/MessageStatusIndicator
	ApplicationMessage/Identity
	ApplicationMessage/SeverityCode
	ApplicationMessage/Text
	ApplicationMessage/LanguageCode



Elements Used

MessagePart	Show/Address
	BKNM
	BAKA1
	BAKA2
	BAKA3
	BAKA4
	CONM
	COA1
	COA2
	COA3
	COA4



Elements Used

MessagePart	Show/Detail
	PayerTotal/RMNB
	PayerTotal/PYNO
	PayerTotal/BAF1
	PayerTotal/BAF2
	PayerTotal/BAF3
	PayerTotal/BAF4
	PayerTotal/BAF5
	PayerTotal/BIL1
	PayerTotal/BIL2
	PayerTotal/BIL3
	PayerTotal/BIL4
	PayerTotal/BIL5
	PayerTotal/NUM1
	PayerTotal/NUM2
	PayerTotal/NUM3
	PayerTotal/NUM4
	PayerTotal/NUM5
	PayerTotal/CUNM
	PayerTotal/ADR1
	PayerTotal/ADR2
	PayerTotal/ADR3
	PayerTotal/ADR4
	PayerTotal/CSCD
	PayerTotal/PONO
	PayerTotal/BKNM
	PayerTotal/BAK1
	PayerTotal/BAK2
	PayerTotal/BAK3
	PayerTotal/BAK4
	Line/JBNO
	Line/JBDT
	Line/JBTM
	Line/CONO
	Line/DIVI
	Line/PYTP
	Line/BKID
	Line/BKIN
	Line/BAF1
	Line/BAF2
	Line/BAF3



Elements Used

MessagePart	Show/Detail
	Line/BAF4
	Line/BAF5
	Line/BKNM
	Line/CKNO
	Line/YEA4
	Line/JRNO
	Line/JSNO
	Line/PYNO
	Line/CINO
	Line/INYR
	Line/VSER
	Line/VONO
	Line/CUCL
	Line/CUCD
	Line/C RTP
	Line/ARAT
	Line/CUAM
	Line/DCAM
	Line/DUDT
	Line/ACDT
	Line/DTP5
	Line/PYCD
	Line/BKI2
	Line/QACE
	Line/BKPL
	Line/RMNB
	Line/RSTA
	Line/BKAG
	Line/CDDT
	Line/CDPC
	Line/CDCU
	Line/CDAM
	Line/TECD
	Line/FACA
	Line/DRRN



Elements Used

MessagePart	Show/Header
	CONO
	DIVI
	RMNB
	PYTP
	BKI2
	RSTA
	RMTY
	RMTA
	CUCD
	RMTC
	RMDA
	RMCH
	RMIN
	QUSD
	BKSR
	GRPP
	BAF1
	BAF2
	BAF3
	BAF4
	BAF5
	BIL1
	BIL2
	BIL3
	BIL4
	BIL5
	NUM1
	NUM2
	NUM3
	NUM4
	NUM5
	BKNO
	FICU
	NOPD
	NCHL



Element Documentation

This section is based on the same structure as the section Elements Used, but here you see all the available descriptions, statuses (conditional or mandatory), repeats (0, 1, 2 etc. or unbounded), data types (alphanumeric, numeric, date etc.) and data lengths. There is a page break for every message part. Parents' attributes are only shown when the parents change. This section also includes M3 application documentation and the XPath for the element, which specifies the position of the element in the message structure.

M3 application documentation consists of three sections: M3 Application Description, M3 Application Data Translation and M3 Application Specification.

M3 Application Description

This section provides a general description in “business process language” and describes how the element is used in relation to the M3 logic, for example, which M3 data is used.

M3 Application Data Translation

This section specifies whether or not the data can be translated between M3 and the message. Data translation is used, for example, to translate unit of measure (“STK” to “PCS”) and currency codes (“PND” to “GBP”). Data translations are managed by the M3 program “Business Message Data Translation. Display” (CRS881) and the program “Business Message Data. Translate” (CRS882). The key used in (CRS881) for the element’s data translation is provided.

M3 Application Specification

This section contains the specification that constitutes the base for the business message. It describes whether the element uses data from or transfers data to a M3 API, uses calculated data and/or fixed data. It also describes how and when to make the M3 API calls, which input and output fields to use, etc. Additional information may also be given, such as conditions or notes to clarify specific logic used. Taken together, the sections M3 Application Description and M3 Application Specification define the functionality of the business message.

MessagePart		Repeat		Description
GeneralMessageHeader		M	1	General message header
Parent1	MessageIdentification	M	1	Message identification
Element	MessageObject	M		Message object
XPath: <i>BankRemittance_Show_1/GeneralMessageHeader/MessageIdentification/MessageObject</i>				
Parent1	MessageIdentification	M	1	Message identification
Element	MessageMethod	M		Message Advice
XPath: <i>BankRemittance_Show_1/GeneralMessageHeader/MessageIdentification/MessageMethod</i>				
Parent1	MessageIdentification	M	1	Message identification
Element	MessageVersion	M		Message version
XPath: <i>BankRemittance_Show_1/GeneralMessageHeader/MessageIdentification/MessageVersion</i>				
Parent1	MessageIdentification	M	1	Message identification
Element	MessageIdentityNumber	M		MessageIdentityNumber
XPath: <i>BankRemittance_Show_1/GeneralMessageHeader/MessageIdentification/MessageIdentityNumber</i>				
Parent2	MessageLanguage	M	1	MessageLanguage
Parent1	Language	M	1	Language
Element	Code	M		Code
XPath: <i>BankRemittance_Show_1/GeneralMessageHeader/MessageLanguage/Language/Code</i>				
Parent2	MessageLanguage	M	1	MessageLanguage
Parent1	Language	M	1	Language
Element	Description	C		Description
XPath: <i>BankRemittance_Show_1/GeneralMessageHeader/MessageLanguage/Language/Description</i>				
Parent2	MessageDate	M	1	Message Date
Parent1	DateAndTime	C	1	DateAndTime
Element	Date	M		Date
XPath: <i>BankRemittance_Show_1/GeneralMessageHeader/MessageDate/DateAndTime/Date</i>				
Parent2	MessageDate	M	1	Message Date
Parent1	DateAndTime	C	1	DateAndTime
Element	Time	C		Time
XPath: <i>BankRemittance_Show_1/GeneralMessageHeader/MessageDate/DateAndTime/Time</i>				

MessagePart		Repeat		Description
GeneralMessageHeader		M	1	General message header
Parent2	MessageDate	M	1	Message Date
Parent1	DateAndTime	C	1	DateAndTime
Element	GMTOffset	C		GMTOffset
XPath: <i>BankRemittance_Show_1/GeneralMessageHeader/MessageDate/DateAndTime/GMTOffset</i>				
Parent2	MessageDate	M	1	Message Date
Parent1	DateAndTime	C	1	DateAndTime
Element	DateFormat	C		Date format
XPath: <i>BankRemittance_Show_1/GeneralMessageHeader/MessageDate/DateAndTime/DateFormat</i>				
Parent2	MessageDate	M	1	Message Date
Parent1	DateAndTime	C	1	DateAndTime
Element	TimeFormat	C		Time format
XPath: <i>BankRemittance_Show_1/GeneralMessageHeader/MessageDate/DateAndTime/TimeFormat</i>				
Parent1	MessageFunction	C	1	Message function
Element	MessageFunctionIndicator	C		Message function indicator
XPath: <i>BankRemittance_Show_1/GeneralMessageHeader/MessageFunction/MessageFunctionIndicator</i>				
Parent1	MessageStatus	C	1	Message status
Element	MessageStatusIndicator	C		Message status indicator
XPath: <i>BankRemittance_Show_1/GeneralMessageHeader/MessageStatus/MessageStatusIndicator</i>				
Parent1	ApplicationMessage	C	unbounded	Application message
Element	Identity	M		Identity
XPath: <i>BankRemittance_Show_1/GeneralMessageHeader/ApplicationMessage/Identity</i>				
Parent1	ApplicationMessage	C	unbounded	Application message
Element	SeverityCode	C		Severity code
XPath: <i>BankRemittance_Show_1/GeneralMessageHeader/ApplicationMessage/SeverityCode</i>				
Parent1	ApplicationMessage	C	unbounded	Application message
Element	Text	M		Text
XPath: <i>BankRemittance_Show_1/GeneralMessageHeader/ApplicationMessage/Text</i>				



MessagePart		Repeat		Description
GeneralMessageHeader		M	1	General message header
Parent1	ApplicationMessage	C	unbounded	Application message
Element	LanguageCode	M		Language code
XPath: <i>BankRemittance_Show_1/GeneralMessageHeader/ApplicationMessage/LanguageCode</i>				

MessagePart		Repeat	Description
Show/Address		M 1	Bank remittance address
Element	BKNM	C a 36	Bank name

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: GetHeadAddressResponse Field: BKNM

XPath: *BankRemittance_Show_1/BankRemittance/Show/Address/BKNM*

Element	BAK1	C a 36	Bank address 1
<p>M3 Application Description:</p> <p>M3 Application Specification:</p> <p>API data MI program: ARS300MI Transaction: GetHeadAddressResponse Field: BAK1</p> <p>XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Address/BAK1</i></p>			

Element	Bank address 2
M3 Application Description:	
M3 Application Specification:	
API data MI program: ARS300MI Transaction: GetHeadAddressResponse Field: BKA2	
XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Address/BKA2</i>	

Element	BAK3	C a 36	Bank address 3
<p>M3 Application Description:</p> <p>M3 Application Specification:</p> <p>API data MI program: ARS300MI Transaction: GetHeadAddressResponse Field: BAK3</p> <p>XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Address/BAK3</i></p>			

Element	BAK4	C a 36	Bank address 4
<p>M3 Application Description:</p> <p>M3 Application Specification:</p> <p>API data MI program: ARS300MI Transaction: GetHeadAddressResponse Field: BAK4</p> <p>XPath: <i>BankRemittance Show 1/BankRemittance/Show/Address/BAK4</i></p>			

Element	CONM	C a 36	Company name
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadAddressResponse Field: CONM XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Address/CONM</i>			



MessagePart		Repeat	Description
Show/Address		M 1	Bank remittance address
Element	COA1	C a 36	Company address 1

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: GetHeadAddressResponse Field: COA1

XPath: *BankRemittance_Show_1/BankRemittance/Show/Address/COA1*

Element	COA2	C a 36	Company address 2
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M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: GetHeadAddressResponse Field: COA2

XPath: *BankRemittance_Show_1/BankRemittance/Show/Address/COA2*

Element	COA3	C a 36	Company address 3
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M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: GetHeadAddressResponse Field: COA3

XPath: *BankRemittance_Show_1/BankRemittance/Show/Address/COA3*

Element	COA4	C a 36	Company address 4
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M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: GetHeadAddressResponse Field: COA4

XPath: *BankRemittance_Show_1/BankRemittance/Show/Address/COA4*



MessagePart		Repeat	Description
Show/Detail		M unbou	Bank remittance detail

Parent1	PayerTotal	M 1	Bank remittance payer total
Element	RMNB	C n 6	Remittance number

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: RMNB

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/RMNB*

Parent1	PayerTotal	M 1	Bank remittance payer total
Element	PYNO	C a 10	Payer

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: PYNO

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/PYNO*

Parent1	PayerTotal	M 1	Bank remittance payer total
Element	BAF1	C a 15	Bank account field 1

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: BAF1

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/BAF1*

Parent1	PayerTotal	M 1	Bank remittance payer total
Element	BAF2	C a 15	Bank account field 2

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: BAF2

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/BAF2*

Parent1	PayerTotal	M 1	Bank remittance payer total
Element	BAF3	C a 15	Bank account field 3

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: BAF3

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/BAF3*



MessagePart		Repeat		Description
Show/Detail		M	unbou	Bank remittance detail
Parent1	PayerTotal	M	1	Bank remittance payer total
Element	BAF4	C	a 15	Bank account field 4
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: BAF4 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/BAF4</i>				
Parent1	PayerTotal	M	1	Bank remittance payer total
Element	BAF5	C	a 15	Bank account field 5
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: BAF5 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/BAF5</i>				
Parent1	PayerTotal	M	1	Bank remittance payer total
Element	BIL1	C	n 2	Length - bank account identity field 1
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: BIL1 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/BIL1</i>				
Parent1	PayerTotal	M	1	Bank remittance payer total
Element	BIL2	C	n 2	Length - bank account identity field 2
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: BIL2 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/BIL2</i>				
Parent1	PayerTotal	M	1	Bank remittance payer total
Element	BIL3	C	n 2	Length - bank account identity field 3
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: BIL3 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/BIL3</i>				



MessagePart		Repeat	Description
Show/Detail		M unbou	Bank remittance detail

Parent1	PayerTotal	M 1	Bank remittance payer total
Element	BIL4	C n 2	Length - bank account identity field 4

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: BIL4

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/BIL4*

Parent1	PayerTotal	M 1	Bank remittance payer total
Element	BIL5	C n 2	Length - bank account identity field 5

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: BIL5

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/BIL5*

Parent1	PayerTotal	M 1	Bank remittance payer total
Element	NUM1	C n 1	Numeric field 1 position

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: NUM1

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/NUM1*

Parent1	PayerTotal	M 1	Bank remittance payer total
Element	NUM2	C n 1	Numeric field 1 position

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: NUM2

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/NUM2*

Parent1	PayerTotal	M 1	Bank remittance payer total
Element	NUM3	C n 1	Numeric field 1 position

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: NUM3

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/NUM3*



MessagePart		Repeat		Description
Show/Detail		M	unbou	Bank remittance detail
Parent1	PayerTotal	M	1	Bank remittance payer total
Element	NUM4	C	n 1	Numeric field 1 position
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: NUM4 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/NUM4</i>				
Parent1	PayerTotal	M	1	Bank remittance payer total
Element	NUM5	C	n 1	Numeric field 5 position
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: NUM5 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/NUM5</i>				
Parent1	PayerTotal	M	1	Bank remittance payer total
Element	CUNM	C	a 36	Customer name
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: CUNM XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/CUNM</i>				
Parent1	PayerTotal	M	1	Bank remittance payer total
Element	ADR1	C	a 36	Address line 1
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: ADR1 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/ADR1</i>				
Parent1	PayerTotal	M	1	Bank remittance payer total
Element	ADR2	C	a 36	Address line 2
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: ADR2 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/ADR2</i>				



MessagePart		Repeat	Description
Show/Detail		M unbou	Bank remittance detail

Parent1	PayerTotal	M 1	Bank remittance payer total
Element	ADR3	C a 36	Address line 3

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: ADR3

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/ADR3*

Parent1	PayerTotal	M 1	Bank remittance payer total
Element	ADR4	C a 36	Address line 4

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: ADR4

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/ADR4*

Parent1	PayerTotal	M 1	Bank remittance payer total
Element	CSCD	C a 3	Country

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: CSCD

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/CSCD*

Parent1	PayerTotal	M 1	Bank remittance payer total
Element	PONO	C a 10	Postal code

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: PONO

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/PONO*

Parent1	PayerTotal	M 1	Bank remittance payer total
Element	BKNM	C a 36	Bank name

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: BKNM

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/BKNM*



MessagePart		Repeat		Description
Show/Detail		M	unbou	Bank remittance detail
Parent1	PayerTotal	M	1	Bank remittance payer total
Element	BJA1	C	a 36	Bank address 1
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: BJA1 XPath: BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/BJA1				
Parent1	PayerTotal	M	1	Bank remittance payer total
Element	BJA2	C	a 36	Bank address 2
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: BJA2 XPath: BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/BJA2				
Parent1	PayerTotal	M	1	Bank remittance payer total
Element	BJA3	C	a 36	Bank address 3
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: BJA3 XPath: BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/BJA3				
Parent1	PayerTotal	M	1	Bank remittance payer total
Element	BJA4	C	a 36	Bank address 4
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstPayerTotal_Record Field: BJA4 XPath: BankRemittance_Show_1/BankRemittance/Show/Detail/PayerTotal/BJA4				
Parent1	Line	M	unbounded	Bank remittance line
Element	JBNO	C	n 6	Job number
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: JBNO XPath: BankRemittance_Show_1/BankRemittance/Show/Detail/Line/JBNO				



MessagePart		Repeat	Description
Show/Detail		M unbou	Bank remittance detail

Parent1	Line	M unbounded	Bank remittance line
Element	JBDT	C n 6	Job date

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: JBDT

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/JBDT*

Parent1	Line	M unbounded	Bank remittance line
Element	JBTM	C n 6	Job time

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: JBTM

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/JBTM*

Parent1	Line	M unbounded	Bank remittance line
Element	CONO	C n 3	Company

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: CONO

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/CONO*

Parent1	Line	M unbounded	Bank remittance line
Element	DIVI	C a 3	Division

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: DIVI

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/DIVI*

Parent1	Line	M unbounded	Bank remittance line
Element	PYTP	C a 2	Payment type

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: PYTP

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/PYTP*

MessagePart		Repeat	Description
Show/Detail		M unbou	Bank remittance detail
Parent1	Line	M unbounded	Bank remittance line
Element	BKID	C a 5	Bank account identity
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: BKID XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/BKID</i>			
Parent1	Line	M unbounded	Bank remittance line
Element	BKIN	C a 4	Bank account indicator
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: BKIN XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/BKIN</i>			
Parent1	Line	M unbounded	Bank remittance line
Element	BAF1	C a 15	Bank account field 1
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: BAF1 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/BAF1</i>			
Parent1	Line	M unbounded	Bank remittance line
Element	BAF2	C a 15	Bank account field 2
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: BAF2 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/BAF2</i>			
Parent1	Line	M unbounded	Bank remittance line
Element	BAF3	C a 15	Bank account field 3
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: BAF3 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/BAF3</i>			



MessagePart		Repeat	Description
Show/Detail		M unbou	Bank remittance detail

Parent1	Line	M unbounded	Bank remittance line
Element	BAF4	C a 15	Bank account field 4

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: BAF4

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/BAF4*

Parent1	Line	M unbounded	Bank remittance line
Element	BAF5	C a 15	Bank account field 5

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: BAF5

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/BAF5*

Parent1	Line	M unbounded	Bank remittance line
Element	BKNM	C a 36	Bank name

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: BKNM

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/BKNM*

Parent1	Line	M unbounded	Bank remittance line
Element	CKNO	C a 15	Check number

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: CKNO

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/CKNO*

Parent1	Line	M unbounded	Bank remittance line
Element	YEA4	C n 4	Year

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: YEA4

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/YEA4*

MessagePart		Repeat	Description
Show/Detail		M unbou	Bank remittance detail
Parent1	Line	M unbounded	Bank remittance line
Element	JRNO	C n 7	Journal number
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: JRNO XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/JRNO</i>			
Parent1	Line	M unbounded	Bank remittance line
Element	JSNO	C n 7	Journal sequence number
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: JSNO XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/JSNO</i>			
Parent1	Line	M unbounded	Bank remittance line
Element	PYNO	C a 10	Payer
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: PYNO XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/PYNO</i>			
Parent1	Line	M unbounded	Bank remittance line
Element	CINO	C a 10	Invoice number
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: CINO XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/CINO</i>			
Parent1	Line	M unbounded	Bank remittance line
Element	INYN	C n 4	Invoice year
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: INYN XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/INYN</i>			



MessagePart		Repeat	Description
Show/Detail		M unbou	Bank remittance detail

Parent1	Line	M unbounded	Bank remittance line
Element	VSER	C a 3	Voucher number series

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: VSER

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/VSER*

Parent1	Line	M unbounded	Bank remittance line
Element	VONO	C n 8	Voucher number

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: VONO

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/VONO*

Parent1	Line	M unbounded	Bank remittance line
Element	CUCL	C a 3	Customer group

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: CUCL

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/CUCL*

Parent1	Line	M unbounded	Bank remittance line
Element	CUCD	C a 3	Currency

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: CUCD

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/CUCD*

Parent1	Line	M unbounded	Bank remittance line
Element	CRTP	C n 2	Exchange rate type

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: CRTP

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/CRTP*



MessagePart		Repeat	Description
Show/Detail		M unbou	Bank remittance detail
Parent1	Line	M unbounded	Bank remittance line
Element	ARAT	C n 12	Exchange rate
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: ARAT XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/ARAT</i>			
Parent1	Line	M unbounded	Bank remittance line
Element	CUAM	C n 17	Foreign currency amount
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: CUAM XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/CUAM</i>			
Parent1	Line	M unbounded	Bank remittance line
Element	DCAM	C n 1	Decimal places for amount
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: DCAM XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/DCAM</i>			
Parent1	Line	M unbounded	Bank remittance line
Element	DUDT	C d 10	Due date
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: DUDT XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/DUDT</i>			
Parent1	Line	M unbounded	Bank remittance line
Element	ACDT	C d 10	Accounting date
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: ACDT XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/ACDT</i>			



MessagePart		Repeat	Description
Show/Detail		M unbou	Bank remittance detail

Parent1	Line	M unbounded	Bank remittance line
Element	DTP5	C d 10	Payment date

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: DTP5

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/DTP5*

Parent1	Line	M unbounded	Bank remittance line
Element	PYCD	C a 3	Payment method - accounts receivable

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: PYCD

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/PYCD*

Parent1	Line	M unbounded	Bank remittance line
Element	BKI2	C a 5	Bank account identity

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: BKI2

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/BKI2*

Parent1	Line	M unbounded	Bank remittance line
Element	QACE	C n 1	Acceptance code

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: QACE

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/QACE*

Parent1	Line	M unbounded	Bank remittance line
Element	BKPL	C a 2	Banking region

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: BKPL

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/BKPL*

MessagePart		Repeat	Description
Show/Detail		M unbou	Bank remittance detail
Parent1	Line	M unbounded	Bank remittance line
Element	RMNB	C n 6	Remittance number
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: RMNB XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/RMNB</i>			
Parent1	Line	M unbounded	Bank remittance line
Element	RSTA	C n 2	Status - remittance
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: RSTA XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/RSTA</i>			
Parent1	Line	M unbounded	Bank remittance line
Element	BKAG	C a 15	Bank EDI agreement number
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: BKAG XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/BKAG</i>			
Parent1	Line	M unbounded	Bank remittance line
Element	CDDT	C d 10	Cash discount date
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: CDDT XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/CDDT</i>			
Parent1	Line	M unbounded	Bank remittance line
Element	CDPC	C n 5	Cash discount percentage
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: CDPC XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Detail/Line/CDPC</i>			



MessagePart		Repeat	Description
Show/Detail		M unbou	Bank remittance detail

Parent1	Line	M unbounded	Bank remittance line
Element	CDCU	C n 17	Cash discount amount currency

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: CDCU

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/CDCU*

Parent1	Line	M unbounded	Bank remittance line
Element	CDAM	C n 17	Cash discount amount accounted

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: CDAM

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/CDAM*

Parent1	Line	M unbounded	Bank remittance line
Element	TECD	C a 3	Cash discount term

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: TECD

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/TECD*

Parent1	Line	M unbounded	Bank remittance line
Element	FACA	C n 17	Factoring charge

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: FACA

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/FACA*

Parent1	Line	M unbounded	Bank remittance line
Element	DRRN	C a 10	Drawee reference number

M3 Application Description:

M3 Application Specification:

API data MI program: ARS300MI Transaction: LstRemByPayer_Record Field: DRRN

XPath: *BankRemittance_Show_1/BankRemittance/Show/Detail/Line/DRRN*



MessagePart		Repeat		Description
Show/Header		M	1	Bank remittance header
Element	CONO	C	n 3	Company
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: CONO XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/CONO</i>				
Element	DIVI	C	a 3	Division
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: DIVI XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/DIVI</i>				
Element	RMNB	C	n 6	Remittance number
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: RMNB XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/RMNB</i>				
Element	PYTP	C	a 2	Payment type
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: PYTP XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/PYTP</i>				
Element	BKI2	C	a 5	Bank account identity
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: BKI2 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/BKI2</i>				
Element	RSTA	C	n 2	Status - remittance
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: RSTA XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/RSTA</i>				



MessagePart		Repeat		Description
Show/Header		M	1	Bank remittance header
Element	RMTY	C	n 1	Remittance type
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: RMTY XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/RMTY</i>				
Element	RMTA	C	n 17	Remittance amount in local currency
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: RMTA XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/RMTA</i>				
Element	CUCD	C	a 3	Currency
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: CUCD XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/CUCD</i>				
Element	RMTC	C	n 17	Remittance amount in foreign currency
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: RMTC XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/RMTC</i>				
Element	RMDA	C	d 10	Remittance date
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: RMDA XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/RMDA</i>				
Element	RMCH	C	n 17	Bank fee
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: RMCH XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/RMCH</i>				



MessagePart		Repeat		Description
Show/Header		M	1	Bank remittance header
Element	RMIN	C	n 17	Bank interest amount
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: RMIN XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/RMIN</i>				
Element	QUSD	C	n 1	Quotas used
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: QUSD XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/QUSD</i>				
Element	BKSR	C	n 1	Split by region
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: BKSR XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/BKSR</i>				
Element	GRPP	C	n 1	Grouped payment
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: GRPP XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/GRPP</i>				
Element	BAF1	C	a 15	Bank account field 1
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: BAF1 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/BAF1</i>				
Element	BAF2	C	a 15	Bank account field 2
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: BAF2 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/BAF2</i>				



MessagePart		Repeat		Description
Show/Header		M	1	Bank remittance header
Element	BAF3	C	a 15	Bank account field 3
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: BAF3 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/BAF3</i>				
Element	BAF4	C	a 15	Bank account field 4
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: BAF4 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/BAF4</i>				
Element	BAF5	C	a 15	Bank account field 5
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: BAF5 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/BAF5</i>				
Element	BIL1	C	n 2	Length - bank account identity field 1
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: BIL1 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/BIL1</i>				
Element	BIL2	C	n 2	Length - bank account identity field 2
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: BIL2 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/BIL2</i>				
Element	BIL3	C	n 2	Length - bank account identity field 3
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: BIL3 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/BIL3</i>				



MessagePart		Repeat		Description
Show/Header		M	1	Bank remittance header
Element	BIL4	C	n 2	Length - bank account identity field 4
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: BIL4 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/BIL4</i>				
Element	BIL5	C	n 2	Length - bank account identity field 5
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: BIL5 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/BIL5</i>				
Element	NUM1	C	n 1	Numeric field 1 position
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: NUM1 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/NUM1</i>				
Element	NUM2	C	n 1	Numeric field 1 position
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: NUM2 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/NUM2</i>				
Element	NUM3	C	n 1	Numeric field 1 position
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: NUM3 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/NUM3</i>				
Element	NUM4	C	n 1	Numeric field 1 position
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: NUM4 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/NUM4</i>				



MessagePart		Repeat		Description
Show/Header		M	1	Bank remittance header
Element	NUM5	C	n 1	Numeric field 1 position
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: NUM5 XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/NUM5</i>				
Element	BKNO	C	a 8	Bank number
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: BKNO XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/BKNO</i>				
Element	FICU	C	a 17	Customer number at financial institution
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: FICU XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/FICU</i>				
Element	NOPD	C	n 5	Number of payments
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: NOPD XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/NOPD</i>				
Element	NCHL	C	n 3	Number of lines
M3 Application Description: M3 Application Specification: API data MI program: ARS300MI Transaction: GetHeadResponse Field: NCHL XPath: <i>BankRemittance_Show_1/BankRemittance/Show/Header/NCHL</i>				



END