

Data Fields	Comment	Example
Customer Key		1234455
Invoice Key		1298222
Outward Postcode	Identifying customer region	B1 (Birmingham City Centre), NW4 (North West London)
Invoice Raised Date		01-01-2019 (or other Date formats)
Invoice Due Date		01-01-2019 (or other Date formats)
Original Invoice Amount		60 (pounds)
Invoice amount Outstanding	Remaining balance of the invoice at the time of data extraction	30 (pounds)
Statement Transaction Type		CRN, CSH,JRN
Is Credit Invoice	Is it a negative invoice i.e. a credit?	Yes/No
Payment Value	Amount of Payment made against an invoice at the time of payment	35 (pounds)
Payment Date	When a payment is made against an invoice	01-01-2019 (or other Date formats)
Payment Type	The way in which a payment is made	Bacs