

<u>Header</u>	<u>Sample Value</u>	<u>Value Range</u>
Supplier		
Purchaser	HI0001133	
SupplierPurchaserRef	NULL	NULL
PurchaserSupplierRef		alpha-numeric
CreditPeriod	15	numerical values
ExtendedCreditPeriod		numerical values
AutoConvert	Y	Y=Auto, S=supplier, P=Purchaser
InvoiceMandatory	N	Y=Yes,N=No
AutoAccept	D	R=ON RECEIPT OF BID ,C=CutOffTime, D=Disabled
AutoAcceptableBidTypes	YY	YY=All bids, YN=Open Bids
PurchaserAutoApproveInvoice	N	Y=Yes,N=No
ChargeBearer	S	S=supplier,P=purchaser
CostBearingType	S	S=supplier,P=purchaser,PD=Periodical_Split,PC=Percentage_Split
BidAcceptingEntityType	S	S=supplier,P=purchaser
SettleLeg3Flag	N	Y=Yes, N=No
BuyerPercent		
PreSplittingCostBearer		S=supplier,P=purchaser
PostSplittingCostBearer		S=supplier,P=purchaser
SplittingPoint		SDD=Statutory Due Date, IDD=Invoice Due Date
SellerPercent		

<u>Description</u>
Member ID
Member ID
internal vendor code
default credit period
extended credit period if any
Conversion to factoring unit
mode of bid acceptance
always 'N'
who will be bearing platform charges
who will be bearing interest cost
if want to settle unfactored invoices through the platform
NA
NA
NA
NA
NA