:20:00000007/1

Transaction > Payables > Pay Bills record

CHECK # field

:32A:2022051020220510USD10000,00

Date not found. (custrecord\_2663\_process\_date) field id in template file code

:50:/121140399

Payments > Setup > Bank Details

ACCOUNT NUMBER field

:57A:

Custom Record > Bank Details record

BIC field

:59:/ES3500810051650001224026

BMM SPAIN TESTLABS, S.L.U. (BANC

DE SABADELL) (EUR) DY

Edificio Vinson del Parque Empres

arial Vallsolana Camí de Can Camps, 17-19

Sant Cugat del Vallés

ES

Custom Record > Bank Details record

IBAN field

:70:SmartContract ChainLink Ltd SEZC

Test SVB INT USD

Payments > Setup > Bank Details record

Print Company Name field

Transaction > Payables > Enter Bill( Bill ) record

REFERENCE NO. field

:71A:SHA

Custom Record > Bank Details record

CHARGE BEARER DETAILS field

:END: