

# SAP ABAP table BAPISLHEADO {Communication Structure: Payment Document Header Data}

BAPISLHEADO-ALT\_PAYEE = LFA1-LIFNR

0..N

<b>LFA1</b>
<u>MANDT</u> [CLNT (3)]
<u>LIFNR</u> [CHAR (10)]

BAPISLHEADO-DIFF\_INV = LFA1-LIFNR

0..N

BAPISLHEADO-COMP\_CODE = T001-BUKRS

0..N

<b>T001</b>
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]

BAPISLHEADO-PUR\_GROUP = T024-EKGRP

0..N

<b>T024</b>
<u>MANDT</u> [CLNT (3)]
<u>EKGRP</u> [CHAR (3)]

BAPISLHEADO-PURCH\_ORG = T024E-EKORG

0..N

<b>T024E</b>
<u>MANDT</u> [CLNT (3)]
<u>EKORG</u> [CHAR (4)]

BAPISLHEADO-CURRENCY = TCURC-WAERS

0..N

<b>TCURC</b>
<u>MANDT</u> [CLNT (3)]
<u>WAERS</u> [CUKY (5)]

BAPISLHEADO-IDO\_TYPE\_VENDOR = TMIDTV-IDOBJ\_TYPE\_V

0..N

<b>TMIDTV</b>
<u>MANDT</u> [CLNT (3)]
<u>IDOBJ_TYPE_V</u> [CHAR (4)]

BAPISLHEADO-BILL\_REASON = TMLFG-LFGRU

0..N

<b>TMLFG</b>
<u>MANDT</u> [CLNT (3)]
<u>LFGRU</u> [CHAR (3)]

BAPISLHEADO-PAYTYPE = TMZR-WRART

0..N

<b>TMZR</b>
<u>MANDT</u> [CLNT (3)]
<u>WRART</u> [CHAR (4)]

BAPISLHEADO-DIVISION = TSPA-SPART

0..N

<b>TSPA</b>
<u>MANDT</u> [CLNT (3)]
<u>SPART</u> [CHAR (2)]

BAPISLHEADO-SALESORG = TVKO-VKORG

0..N

<b>TVKO</b>
<u>MANDT</u> [CLNT (3)]
<u>VKORG</u> [CHAR (4)]

BAPISLHEADO-DISTR\_CHAN = TVTW-VTWEW

0..N

<b>TVTW</b>
<u>MANDT</u> [CLNT (3)]
<u>VTWEW</u> [CHAR (2)]

<b>BAPISLHEADO</b>
<u>PAYTYPE</u> [CHAR (4)]
<u>DIFF_INV</u> [CHAR (10)]
<u>PURCH_ORG</u> [CHAR (4)]
<u>PUR_GROUP</u> [CHAR (3)]
<u>COMP_CODE</u> [CHAR (4)]
<u>CURRENCY</u> [CUKY (5)]
<u>SALESORG</u> [CHAR (4)]
<u>DISTR_CHAN</u> [CHAR (2)]
<u>DIVISION</u> [CHAR (2)]
<u>BILL_REASON</u> [CHAR (3)]
<u>ALT_PAYEE</u> [CHAR (10)]
<u>IDO_TYPE_VENDOR</u> [CHAR (4)]

0..N 0..N 0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N 0..N

0..N

0..N

0..N

0..N

0..N