

Payment Method [AP3]

Field Definition

The following table provides the definition for Payment Method.

Field Name	Description
Payment Method	Way in which a supplier will be reimbursed.

List of Values

The following table provides definitions of the values for Payment Method.

Value	Description
Check	This indicates a payment dispersed by check.
Clearing	This indicates a payment is clearing (must be used for zero invoices).
Electronic	This indicates a electronic payment method which the RF does not use.
Wire	This indicates a wire payment used with manual single payments.