VENDOR PORTAL

-=-GLOSSARY-=-

Header	Header Details 1	Header Details 2
Company Code	2000	Welspun India Limited
	2200	Welspun Global Brands Ltd
	7000	Welspun India Limited (Adv text.)
Vendor	xxxxxxxxxx	Vendor Code (UID)
Reference	-	
Doc Type	KZ	Vendor Payment
	ZP	Vendor Payment
	JV	Journal Voucher
	RT	Invoice – Retention
	KR	Service Invoice
	RE	Material Invoice
	KA	Vendor Document
Clearing date	-	Date of Clearing document in system
Clearing Doc	-	Clearing Document No in system
Posting date	-	Date of Entry accounted in WIL Book
Business Place	-	Location of plant
Header Text	-	Line item wise details in invoice line item
Assignment No	-	Specific details related to INV , PO and spend
Fiscal Year	-	Financial Year
Segment	-	SAP code for Plant Location
Document No.		Accounting Doc Ref No in System
Doc Date	-	Date of accounting doc ref No. in system
Bline Date	-	Date reference for calculation Net due of Payment and as per standard i.e. GRN Date
Net Due dt.	-	Due Date of Payment
Text	-	Narration
Special G/L Indicator	A	Down Payment / DOWN PAYMENT - Direct Asset
	B	Non rediscountable Bills of Ex.
	C	RE Rent deposit / Down Payment -CWIP
	D	Customer Claims
	E	Individual Value Adjustment
	F	Down Payment Request
	G	Guarantees Given
	H	Security Deposit taken
	I	Down Payments, Intang. Assets
	J	RE Advance Payment Request

VENDOR PORTAL

-=-GLOSSARY-=-

	K	RE AP Operating Costs
	P	Payment Request
	Q	B/e residual risk
	R	Bill of Exchange Payt Request
	S	Check/Bill of Exchange
	T	Down Payment
	U	RE AP sales-based rent
	V	B/E Collection
	W	Bill of exch. (bankable)
	Z	Interest Receivable
Purchase Doc	-	Purchase Document No.

-- XXX End XXX ---