
Payment codes or Payment codes description in cash-03 report

- **Article Type:** General
 - **Product:** Aleph
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Problem Symptoms:

As z31-payment-code is an alphanumeric code X(2), I did assign new payment codes such as VI, MC, CK in pc_tab_exp_field.lng.

I was able to see/select them in GUI.

PAYMENT-MODE L Credit Card - Master Card MC

PAYMENT-MODE L Credit Card - VISA VI

PAYMENT-MODE L Check CK

cash-03 report now displays '00' for all the payment codes as new payment transactions with one or the other mode do write '00' in z31.

Would there be a way to display alphanumeric codes in cash-03 report ?

Cause:

Discrepancy in program

Resolution:

No, you cannot use alphanumeric codes.

All Payment Mode codes (section PAYMENT-MODE of ./xxx50/tab/pc_tab_exp_field.lng) must be numeric.

Category: Circulation/ALEPH

Subject: Services - ALEPH

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