

Interface Requirements

SAAS EPS DOCUMENTS FILE DEFINITION

FILENAME: AA.PROD.EPS.INPUT.FILE
RECORD NAME: EPS BATCH HEADER
RECORD LENGTH: 1000 **BLOCK SIZE:** 5000
REVISED FOR GFS UPGRADE 3/10/93

FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
1	RECORD-TYPE	1	C	1 1	'B' REQUIRED
2	FILLER BATCH-ID	1	C	2 2	
3	BATCH-TYPE	4	C	3 6	'XX' REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	FILLER	1	C	10 10	
6	BATCH-NUMBER	6	C	11 16	REQUIRED
7	FILLER	22	C	17 38	
8	NET AMOUNT	14	C	39 52	REQUIRED
9	BATCH-NUMBER	6	C	53 58	REQUIRED
10	BATCH-DATE	6	C	59 64	
11	BATCH-CNTL-COUNT	4	C	65 68	REQUIRED
12	FILLER	932	C	69 1000	

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FILENAME: AA.PROD.EPS.INPUT.FILE
RECORD NAME: EPS DOCUMENT LINES
RECORD LENGTH: 1000 **BLOCK SIZE:** 5000
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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
1	RECORD-TYPE	1	C	1 1	'D' REQUIRED
2	FILLER	1	C	2 2	
	BATCH-ID				
3	BATCH-TYPE	4	C	3 6	'XX' REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	FILLER	1	C	10 10	
6	BATCH-NUMBER	6	C	11 16	REQUIRED
	DOCUMENT-ID				
7	DOCUMENT-TYPE	4	C	17 20	>XX= REQUIRED
8	DOCUMENT-AGENCY	3	C	21 23	REQUIRED
9	FILLER	1	C	24 24	
10	DOCUMENT-NUMBER	11	C	25 35	REQUIRED
11	FILLER	1	C	36 36	
	EPS-DOCUMENT-HEADER-DATA				
12	TRANS-CODE	2	C	37 38	REQUIRED >XX=
13	TRANS-NUMBER-AGY	3	C	39 41	REQUIRED
14	TRANS-NUMBER-NUM	11	C	42 52	REQUIRED
15	HEADER-AGENCY	3	C	53 55	REQUIRED
16	RECORD-MONTH	2	C	56 57	
17	RECORD-DAY	2	C	58 59	
18	RECORD-YEAR	2	C	60 61	
19	FISC-MONTH	2	C	62 63	
20	FISC-YEAR	2	C	64 65	
21	BUDGET-FY	2	C	66 67	REQUIRED DURING LAPSE
22	DOCUMENT-ACTION	1	C	68 68	
23	TYPE OF ORDER	1	C	69 69	
24	RESP-PERSON	20	C	70 89	REQUIRED
25	FILLER	12	C	90 101	
26	VENDOR-CODE	11	C	102 112	REQUIRED
27	VENDOR-NAME	30	C	113 142	
28	VENDOR-ADDRESS-1	30	C	143 172	
29	VENDOR-ADDRESS-2	30	C	173 202	
30	VENDOR-ADDRESS-3	30	C	203 232	
31	VENDOR CONTACT	30	C	233 262	
32	CONFIRM ORDER	1	C	263 263	
33	FOB POINT	1	C	264 264	
34	DELIVER DATE	6	C	265 270	

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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
35	CONTRACT-NUMBER	11	C	271 281	
36	BUYER	2	C	282 283	
37	FIXED ASSET FLAG	1	C	284 284	
38	SHIP CODE	3	C	285 287	REQUIRED
39	RESP AGENCY	3	C	288 290	REQUIRED
60	ORG CODE	4	C	291 294	
41	ORG NAME	20	C	295 314	
42	DELIVER BLDG	4	C	315 318	
43	DELIVER ROOM	6	C	319 324	

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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
ACCOUNTING-LINE-1					
44	LINE-NUMBER-1	2	C	325 326	REQUIRED
45	REF-TRANS-AGENCY-1	3	C	327 329	
46	REF-TRANS-NUM-1	11	C	330 340	
47	REF-TRANS-LINE-1	2	C	341 342	
48	FUND- 1	4	C	343 346	REQUIRED
49	AGENCY-1	3	C	347 349	
50	ORGANIZATION-1	4	C	350 353	
51	SUB-ORG-1	2	C	354 355	
52	APPR-UNIT-1	4	C	356 359	
53	ACTIVITY-1	4	C	360 363	
54	OBJECT-1	5	C	364 368	REQUIRED
55	SUB-OBJECT-1	2	C	369 370	
56	PROJECT-1	8	C	371 378	
57	REPORTING-CAT-1	4	C	379 382	
58	LINE-AMOUNT-1	14	Z	383 396	
59	LINE-ACTION-1	1	C	397 397	
60	PARTIAL-FINAL-1	1	C	398 398	
ACCOUNTING-LINE-2					
61	LINE-NUMBER-2	2	C	399 400	REQUIRED
62	REF-TRANS-AGENCY-2	3	C	401 403	
63	REF-TRANS-NUM-2	11	C	404 414	
64	REF-TRANS-LINE-2	2	C	415 416	
65	FUND-	4	C	417 420	REQUIRED
66	AGENCY-2	3	C	421 423	
67	ORGANIZATION-2	4	C	424 427	
68	SUB-ORG-2	2	C	428 429	
69	APPR-UNIT-2	4	C	430 433	
70	ACTIVITY-2	4	C	434 437	
71	OBJECT-2	5	C	438 442	REQUIRED
72	SUB-OBJECT-2	2	C	443 444	
73	PROJECT-2	8	C	445 452	
74	REPORTING-CAT-2	4	C	453 456	
75	LINE-AMOUNT-2	14	Z	457 470	
76	LINE-ACTION-2	1	C	471 471	

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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
77	PARTIAL-FINAL-2	1	C	472 472	
	ACCOUNTING-LINE-3				
78	LINE-NUMBER-3	2	C	473 474	REQUIRED(FOR MULTIPLE LINES)
79	REF-TRANS-AGENCY-3	3	C	475 477	
80	REF-TRANS-NUM-3	11	C	478 488	
81	REF-TRANS-LINE-3	2	C	489 490	
82	FUND-3	4	C	491 494	REQUIRED
83	AGENCY-3	3	C	495 497	
84	ORGANIZATION-3	4	C	498 501	
85	SUB-ORG-3	2	C	502 503	
86	APPR-UNIT-3	4	C	504 507	
87	ACTIVITY-3	4	C	508 511	
88	OBJECT-3	5	C	512 516	REQUIRED
89	SUB-OBJECT-3	2	C	517 518	
90	PROJECT-3	8	C	519 526	
91	REPORTING-CAT-3	4	C	527 530	
92	LINE-AMOUNT-3	14	Z	531 544	
93	LINE-ACTION-3	1	C	545 545	
94	PARTIAL-FINAL-3	1	C	546 546	
	ACCOUNTING-LINE-4				
95	LINE-NUMBER-4	2	C	547 548	REQUIRED(FOR MULTIPLE LINES)
96	REF-TRANS-AGENCY-4	3	C	549 551	
97	REF-TRANS-NUM-4	11	C	552 562	
98	REF-TRANS-LINE-4	2	C	563 564	
99	FUND- 4	4	C	565 568	REQUIRED
100	AGENCY-4	3	C	569 571	
101	ORGANIZATION-4	4	C	572 575	
102	SUB-ORG-4	2	C	576 577	
103	APPR-UNIT-4	4	C	578 581	
104	ACTIVITY-4	4	C	582 585	
105	OBJECT-4	5	C	586 590	REQUIRED
106	SUB-OBJECT-4	2	C	591 592	
107	PROJECT-4	8	C	593 600	
108	REPORTING-CAT-4	4	C	601 604	
109	LINE-AMOUNT-4	14	Z	605 618	
110	LINE-ACTION-4	1	C	619 619	
111	PARTIAL-FINAL-4	1	C	620 620	
112	FILLER	148	C	621 768	
113	WAREHOUSE-CODE	4	C	769 772	

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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
114	BID-NUMBER	10	C	773 782	
115	BID-SUFFIX	1	C	783 783	
116	LINKING-OPTION	1	C	784 784	
117	FILLER	26	C	785 810	
118	BILL-ADDRESS-CODE	3	C	811 813	

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FILENAME: AA.PROD.EPS.INPUT.FILE
RECORD NAME: XX DOCUMENT LINES
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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
119	BS-ACCOUNT	5	C	814 818	
120	FILLER	151	C	819 969	
121	LOCATION-1	4	C	970 973	
122	LOCATION-2	4	C	974 977	
123	LOCATION-3	4	C	978 981	
124	LOCATION-4	4	C	982 985	
125	FILLER	15	C	986 1000	

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SAAS EPS DOCUMENTS FILE DEFINITION

FILENAME: AA.PROD.EPS.INPUT.FILE
RECORD NAME: XX COMMODITY LINE
RECORD LENGTH: 1000 **BLOCK SIZE:** 5000
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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
1	RECORD-TYPE	1	C	1 1	'L' REQUIRED
2	FILLER BATCH-ID	1	C	2 2	
3	BATCH-TYPE	4	C	3 6	'XX' REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	FILLER	1	C	10 10	
6	BATCH-NUMBER DOCUMENT-ID	6	C	11 16	REQUIRED
7	DOCUMENT-TYPE	4	C	17 20	>XX= REQUIRED
8	DOCUMENT-AGENCY	3	C	21 23	REQUIRED
9	FILLER	1	C	24 24	
10	DOCUMENT-NUMBER	11	C	25 35	REQUIRED
11	FILLER XX-DOCUMENT-DETAIL-LINE	1	C	36 36	
12	LINE-NUMBER	3	C	37 39	REQUIRED
13	REF-TRANS-AGCY	3	C	40 42	
14	REF-TRANS-NUMBER	11	C	43 53	
15	REF-TR-COMM-LN	3	C	54 56	
16	QUANTITY	12	C	57 68	REQUIRED
17	QUAN-INC-DEC-IND	1	C	69 69	
18	UNIT-OF-MEASURE	4	C	70 73	REQUIRED
19	COMMODITY-CODE	14	C	74 87	REQUIRED
20	CATALOG-PART-NUM	11	C	88 98	
21	DESCRIPTION	60	C	99 158	
22	UNIT-COST	14	C	159 172	REQUIRED
23	UNIT-INC-DEC-IND	1	C	173 173	
24	EXTENDED-COST	14	C	174 187	
25	PARTIAL-FINAL	1	C	188 188	
26	REVALUATION	1	C	189 189	
27	TEXT-FLAG	1	C	190 190	
28	ITEM-CODE	3	C	191 193	
29	BID-LINE-NUM	3	C	194 196	
30	REF-ACCT-LINE	2	C	197 198	REQUIRED
31	MANUFACTURE-NAME	30	C	199 228	
32	MANUFACTURE-NUM	20	C	229 248	
33	FILLER	751	C	249 1000	