

Interface Requirements

SAAS ELECTRONIC VOUCHER FILE DEFINITION

FILENAME: AA.EV.INPUT.FILE
RECORD NAME: EV BATCH HEADER
RECORD LENGTH: 500 **BLOCK SIZE:** 9000
REVISED FOR GFS UPGRADE 3/10/93

FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
ELECTRONIC-VOUCHER-BATCH-HEADER					
1	RECORD-TYPE	1	C	1 1	'B' REQUIRED
2	DFA-RESERVED BATCH-ID	1	C	2 2	
3	BATCH-TYPE	4	C	3 6	'EV' REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	DFA-RESERVED	1	C	10 10	
6	BATCH NUMBER	6	C	11 16	REQUIRED
7	DFA-RESERVED EV-BATH	20	C	17 36	
8	DFA-RESERVED	2	C	37 38	
9	NET	14	Z	39 52	REQUIRED
10	BATCH-NUM	6	C	53 58	REQUIRED
11	BATCH-MONTH	2	C	59 60	
12	BATCH-DAY	2	C	61 62	
13	BATCH-YEAR	2	C	63 64	
14	BATCH-CTL-COUNT	4	Z	65 68	REQUIRED
15	DFA-RESERVED	432	C	69 500	

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FILENAME: AA.EV.INPUT.FILE
RECORD NAME: EV DOC HEADER
RECORD LENGTH: 500 **BLOCK SIZE:** 9000
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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
ELECTRONIC-VOUCHER-DOCUMENT-HEADER					
1	RECORD-TYPE	1	C	1 1	'D' REQUIRED
2	DFA-RESERVED BATCH-ID	1	C	2 2	
3	BATCH-TYPE	4	C	3 6	'EV' REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	DFA-RESERVED	1	C	10 10	
6	BATCH NUMBER DOCUMENT ID	6	C	11 16	REQUIRED
7	DOCUMENT-TYPE	4	C	17 20	'EV' REQUIRED
8	DOCUMENT-AGENCY	3	C	21 23	REQUIRED
9	DFA-RESERVED	1	C	24 24	
10	DOCUMENT-NUMBER	11	C	25 35	REQUIRED
11	DFA-RESERVED	1	C	36 36	
EV-DOCUMENT-HEADER-DATA					
12	TRANS-CODE TRANS-NUMBER	2	C	37 38	'EV' REQUIRED
13	TRANS-NUMBER-AGENCY	3	C	39 41	REQUIRED
14	TRANS-NUMBER-NUMBER	11	C	42 52	REQUIRED
15	RECORD-MONTH	2	C	53 54	
16	RECORD-DAY	2	C	55 56	
17	RECORD-YEAR	2	C	57 58	
18	FISC-MONTH	2	C	59 60	
19	FISC-YEAR	2	C	61 62	
20	BUDGET-FY	2	C	63 64	REQUIRED DURING LAPSE
21	DOCUMENT-ACTION	1	C	65 65	

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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
22	SCHED-PYMT-MONTH	2	C	66 67	
23	SCHED-PYMT-DAY	2	C	68 69	
24	SCHED-PYMT-YEAR	2	C	70 71	
25	VENDOR-NUMBER	11	C	72 82	REQUIRED
26	SINGLE-CHECK-FLAG	1	C	83 83	>Y= REQUIRED
27	DOCUMENT-TOTAL	14	Z	84 97	REQUIRED
28	VENDOR-NAME	30	C	98 127	
29	VENDOR-ADD-LINE-1	30	C	128 157	
30	VENDOR-ADD-LINE-2	30	C	158 187	
31	VENDOR-ADD-LINE-3	30	C	188 217	
32	DFA-RESERVED	17	C	218 234	
33	EFT-FLAG	1	C	235 235	
34	DFA-RESERVED	1	C	236 236	
35	VENDOR-PAYMENT-TYPE	6	C	237 242	
36	HIPAA-FLAG	1	C	243 243	VALID ENTRY ' ' OR 'N' OR 'Y'
37	VENDOR-INVOICE	12	C	244 255	REQUIRED
38	ACCOUNT-NUMBER	30	C	256 285	
39	REFERENCE-TRANS-CODE	2	C	286 287	
40	REFERENCE-AGENCY	3	C	288 290	
41	REFERENCE-TRANS-NUMBER	11	C	291 301	
42	TRACKING-NUMBER	20	C	302 321	REQUIRED
43	MULTIPLE-EV	1	C	322 322	
44	USER MULTIPLE-EV	1	C	323 323	
45	PRIVACY-FLAG	1	C	324 324	
46	DFA-RESERVED	176	C	325 500	

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SAAS ELECTRONIC VOUCHER FILE DEFINITION

FILENAME: AA.EV.INPUT.FILE
RECORD NAME: EV DETAIL LINE
RECORD LENGTH: 500 **BLOCK SIZE:** 9000
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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
ELECTRONIC-VOUCHER-DOCUMENT-DETAIL-LINE					
1	RECORD-TYPE	1	C	1 1	"L" REQUIRED
2	DFA-RESERVED BATCH-ID	1	C	2 2	
3	BATCH-TYPE	4	C	3 6	"EV" REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	DFA-RESERVED	1	C	10 10	
6	BATCH-NUMBER DOCUMENT-ID.	6	C	11 16	REQUIRED
7	DOCUMENT-TYPE	4	C	17 20	"EV" REQUIRED
8	DOCUMENT-AGENCY	3	C	21 23	REQUIRED
9	DFA-RESERVED	1	C	24 24	
10	DOCUMENT-NUMBER	11	C	25 35	REQUIRED
11	DFA-RESERVED EV-DOCUMENT-DETAIL-LINE	1	C	36 36	
12	LINE-NO.	2	C	37 38	REQUIRED
13	REF-TRANS-LINE	2	C	39 40	
14	FUND	4	C	41 44	REQUIRED
15	AGENCY	3	C	45 47	REQUIRED
16	XORGANIZATION	4	C	48 51	
17	SUB-ORG	2	C	52 53	

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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
18	ACTIVITY	4	C	54 57	
19	OBJECT	5	C	58 62	REQUIRED
20	SUB-OBJECT	2	C	63 64	
21	REV-SOURCE	5	C	65 69	REQUIRED
22	SUB-REV-SOURCE	2	C	70 71	
23	PROJECT	8	C	72 79	
24	REPORTING-CATEGORY	4	C	80 83	
25	BS-ACCOUNT	5	C	84 88	REQUIRED
26	DISCOUNT-TYPE	1	C	89 89	
27	LINE DESCRIPTION DESCRIPTION	27	C	90 116	
28	COMM-LINE-NUMBER	3	C	117 119	
29	LINE-AMOUNT	14	C	120 133	REQUIRED
30	LINE-ACTION	1	C	134 134	
31	PARTIAL-FINAL-IND	1	C	135 135	
32	APPR UNIT	4	C	136 139	
33	DFA-RESERVED	5	C	140 144	
34	RECEIVED-DATE	8	C	145 152	MMDDYYYY
35	LOCATION-CODE	4	C	153 156	
36	CONTRACT-NUMBER	11	C	157 167	
36	DFA-RESERVED	333	C	168 500	