

Interface Requirements

SAAS INVOICE FILE DEFINITION

FILENAME: AA.IN.INPUT.FILE
RECORD NAME: IN 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
INVOICE-BATCH-HEADER					
1	RECORD-TYPE	1	C	1 1	'B' REQUIRED
2	FILLER	1	C	2 2	
3	BATCH-ID				
3	BATCH-TYPE	4	C	3 6	'IN' REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	FILLER	1	C	10 10	
6	BATCH NUMBER	6	C	11 16	
7	FILLER	22	C	17 38	
8	NET	14	C	39 52	
9	BATCH-NUMBER	26	C	53 58	
10	BATCH-DATE	6	C	59 64	
11	BATCH-CNTL-COUNT	4	C	65 68	
12	FILLER	432	C	69 500	

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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' REQ
2	FILLER	1	C	2 2	
3	BATCH-ID				
3	BATCH-TYPE	4	C	3 6	'IN' REQ
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	'IN' 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	
	IN-DOCUMENT-HEADER-DATA				
12	TRANS-CODE	2	C	37 38	'IN' REQUIRED
	TRANS-NUMBER.				
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	
22	PROVIDER-CODE	11	C	66 76	REQUIRED

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23	DOCUMENT-DESCRIPTION	12	C	77 88	
24	DOCUMENT-TOTAL	14	Z	89 102	REQUIRED
25	PROVIDER-NAME	30	C	103 132	REQUIRED
26	PROV-ADDRESS-LINE1	30	C	133 162	
27	PROVIDER-ADDRESS-LINE2	30	C	163 192	
28	PROVIDER-ADDRESS-LINE3	30	C	193 222	
29	PROV-ZIP-CODE	9	C	223 231	
30	TYPE-OF-INVOICE	1	C	232 232	
31	FILLER	14	C	233 246	
32	FILLER	58	C	247 304	
33	INVOICE-ATTACH-INDICATOR	1	C	305 305	
34	REF-TRAN-CODE	2	C	306 307	
35	REF-TRAN-AGENCY	3	C	308 310	
36	REF-TRAN-NUMBER	11	C	311 321	
34	FILLER	179	C	322 500	

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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	1	C	2 2	
	BATCH-ID				
3	BATCH-TYPE	4	C	3 6	'IN' 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	'IN' 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	
	IN-DOCUMENT-DETAIL-LINE				
12	LINE-NUMBER	2	C	37 38	REQUIRED
13	FUND	4	C	39 42	
14	AGENCY	3	C	43 45	REQUIRED
15	ORGANIZATION	4	C	46 49	
16	SUB-ORGANIZATION	2	C	50 51	
17	ACTIVITY	4	C	52 55	
18	OBJECT-REVENUE-SOURCE	5	C	56 60	
19	SUB-OBJ-SUB-REV-SOURCE	2	C	61 62	
20	JOB-NUMBER	8	C	63 70	
21	REPORTING-CATEGORY	4	C	71 74	
22	BS-ACCOUNT	5	C	75 79	
23	LINE-AMOUNT	14	Z	80 93	

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24	LINE-ACTION	1	C	94 94	
25	LINE-DESCRIPTION	30	C	95 124	
26	OBJECT	5	C	125 129	
27	SUB-OBJECT	2	C	130 131	
28	APPR-UNIT	4	C	132 135	
29	FILLER	20	C	136 155	
30	LINE-ITEM-CODE	3	C	156 158	
31	LOCATION-CODE	4	C	159 162	
32	FILLER	338	C	163 500	