

Interface Requirements

SAAS PURCHASE ORDER FILE DEFINITION

FILENAME: AA.PO.INPUT.FILE
RECORD NAME: PURCHASING BATCH HDR
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
BATCH HEADER					
1	RECORD-TYPE	1	C	1 1	'B' REQUIRED
2	FILLER	1	C	2 2	BATCH-ID
3	BATCH-TYPE	4	C	3 6	'PO' 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	20	C	17 36	
8	FILLER	2	C	37 38	
9	NET	14	C	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	C	65 68	REQUIRED
15	FILLER	432	C	69 500	

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SAAS PURCHASE ORDER FILE DEFINITION

FILENAME: AA.PO.INPUT.FILE
RECORD NAME: PURCHASING DOC HDR
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
DOCUMENT HEADER					
1	RECORD-TYPE	1	C	1 1	'D' REQUIRED
2	FILLER BATCH-ID	1	C	2 2	
3	BATCH-TYPE	4	C	3 6	'PO' 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	'PO' 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	
12	TRANS-CODE	2	C	37 38	'PO' 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	

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FIEL NO.	DNAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
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	'E'
22	TYPE-OF-ORDER	1	C	66 66	
23	DOCUMENT-DESCRIPTION	12	C	67 78	
24	VENDOR-CODE	11	C	79 89	REQUIRED
25	DOCUMENT-TOTAL	14	C	90 103	REQUIRED
26	VENDOR-NAME	30	C	104 133	
27	FILLER	44	C	134 177	
27	SHIP-TO	3	C	178 180	
28	BILL-TO	2	C	181 183	
29	FILLER	317	C	184 500	

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SAAS PURCHASE ORDER FILE DEFINITION

FILENAME: AA.PO.INPUT.FILE
RECORD NAME: PURCHASING 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
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DOCUMENT DETAIL LINE

1	RECORD-TYPE	1	C	1	1	'L' REQUIRED
2	FILLER	1	C	2	2	
	BATCH-ID					
3	BATCH-TYPE	4	C	3	6	'PO' 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	'PO' REQUIRED
8	DOCUMENT-AGENCY	3	C	21	23	REQUIRED
9	FILLER	1	C	24	24	
10	DOCUMENT-NUMBER	11	C	25	35	
11	FILLER	1	C	36	36	
DOCUMENT DETAIL LINE						
12	LINE-NO	2	C	37	38	REQUIRED
	REF-TRANS-NUMBER					
13	REF-TRANS-NUMBER-AGY	3	C	39	41	
14	REF-TRANS-NUMBER-NBR	11	C	42	52	
15	FUND	4	C	53	56	REQUIRED
16	AGENCY	3	C	57	59	REQUIRED
17	XORGANIZATION	4	C	60	63	
18	SUB-ORG	2	C	64	65	

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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
19	ACTIVITY	4	C	66 69	
20	OBJECT	5	C	70 74	
21	SUB-OBJECT	2	C	75 76	
22	JOB-NUMBER	8	C	77 84	
23	REPORTING-CATEGORY	4	C	85 88	
24	LINE-DESCRIPTION	30	C	89 118	
25	LINE-UNITS	7	C	119 125	
26	LINE-AMOUNT	14	C	126 139	
27	LINE-ACTION	1	C	140 140	
28	APPR-UNIT	4	C	141 144	
29	FILLER	26	C	145 170	
30	LOCATION-CODE	4	C	171 174	
31	FILLER	326	C	175 500	