

Interface Requirements

**SAAS
QUICK VOUCHER
FILE DEFINITION**

FILENAME: AA.QV.INPUT.FILE
RECORD NAME: QV 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
QUICK-VOUCHER-BATCH-HEADER					
1	RECORD-TYPE	1	C	1 1	'B' REQUIRED
2	DFA-RESERVED	1	C	2 2	SPACES
	BATCH-ID				
3	BATCH-TYPE	4	C	3 6	'QV' REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	DFA-RESERVED	1	C	10 10	SPACES
6	BATCH NUMBER	6	C	11 16	REQUIRED
7	DFA-RESERVED	20	C	17 36	SPACES
	QV-BATH				
8	DFA-RESERVED	2	C	37 38	SPACES
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	SPACES

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FILENAME: AA.QV.INPUT.FILE
RECORD NAME: QV 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
QUICK-VOUCHER-DOCUMENT-HEADER					
1	RECORD-TYPE	1	C	1 1	'D' REQUIRED
2	DFA-RESERVED BATCH-ID	1	C	2 2	SPACES
3	BATCH-TYPE	4	C	3 6	'QV' REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	DFA-RESERVED	1	C	10 10	SPACES
6	BATCH NUMBER DOCUMENT ID	6	C	11 16	REQUIRED
7	DOCUMENT-TYPE	4	C	17 20	'QV' REQUIRED
8	DOCUMENT-AGENCY	3	C	21 23	REQUIRED
9	DFA-RESERVED	1	C	24 24	SPACES
10	DOCUMENT-NUMBER	11	C	25 35	REQUIRED
11	DFA-RESERVED	1	C	36 36	SPACES
QV-DOCUMENT-HEADER-DATA					
12	TRANS-CODE TRANS-NUMBER	2	C	37 38	'QV' REQUIRED
13	TRANS-NUM-AGCY	3	C	39 41	REQUIRED
14	TRANS-NUM-NUM	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	DFA-RESERVED	1	C	66 66	SPACES
23	SCHED-PYMT-MONTH	2	C	67 68	
24	SCHED-PYMT-DAY	2	C	69 70	
25	SCHED-PYMT-YEAR	2	C	71 72	
26	OFFSET-LIAB-ACCT	5	C	73 77	
27	VENDOR-NUMBER	11	C	78 88	REQUIRED
28	CHECK-CATEGORY	2	C	89 90	
29	SINGLE-CHECK-FLAG	1	C	91 91	
30	FIXED-ASSETS-IND	1	C	92 92	
31	DOCUMENT-TOTAL	14	Z	93 106	REQUIRED
32	VENDOR-NAME	30	C	107 136	
33	VENDOR-ADD-LINE-1	30	C	137 166	
34	VENDOR-ADD-LINE-2	30	C	167 196	
35	VENDOR-ADD-LINE-3	30	C	197 226	
36	DFA-RESERVED	53	C	227 279	SPACES
37	DFA-RESERVED	14	C	280 293	SPACES
38	DFA-RESERVED	11	C	294 304	SPACES
39	EFT-FLAG	1	C	305 305	
40	DFA-RESERVED	1	C	306 306	SPACES
41	PRIVACY-FLAG	1	C	307 307	REQUIRED
42	VENDOR-PAYMENT-FLAG	6	C	308 313	
43	HIPAA-FLAG	1	C	314 314	VALID ENTRY ' ' OR 'N' OR 'Y'
44	DFA-RESERVED	186	C	315 500	SPACES

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FILENAME: AA.QV.INPUT.FILE
RECORD NAME: QV 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
QUICK-VOUCHER-DETAIL-LINE					
1	RECORD-TYPE	1	C	1 1	"L" REQUIRED
2	DFA-RESERVED	1	C	2 2	SPACES
	BATCH-ID				
3	BATCH-TYPE	4	C	3 6	QV" REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	DFA-RESERVED	1	C	10 10	SPACES
6	BATCH-NUMBER	6	C	11 16	REQUIRED
	DOCUMENT-ID.				
7	DOCUMENT-TYPE	4	C	17 20	"QV" REQUIRED
8	DOCUMENT-AGENCY	3	C	21 23	REQUIRED
9	DFA-RESERVED	1	C	24 24	SPACES
10	DOCUMENT-NUMBER	11	C	25 35	REQUIRED
11	DFA-RESERVED	1	C	36 36	SPACES
	QV-DOCUMENT-DETAIL-LINE				
12	LINE-NO.	2	C	37 38	REQUIRED
13	REF-TRANS-CODE	2	C	39 40	
	REF-TRANS-NUMBER				
14	REF-TRANS-NUM-AGCY	3	C	41 43	
15	REF-TRANS-NUM-NUM	11	C	44 54	
16	REF-TRANS-LINE	2	C	55 56	
17	VENDOR-INVOICE	12	C	57 68	REQUIRED
18	FUND	4	C	69 72	REQUIRED
19	AGENCY	3	C	73 75	REQUIRED
20	XORGANIZATION	4	C	76 79	
21	SUB-ORG	2	C	80 81	

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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
22	ACTIVITY	4	C	82 85	
23	OBJECT	5	C	86 90	REQUIRED
24	SUB-OBJECT	2	C	91 92	
25	DFA-RESERVED	5	C	93 97	SPACES
26	DFA-RESERVED	2	C	98 99	SPACES
27	PROJECT	8	C	100 107	
28	REPORTING-CATEGORY	4	C	108 111	
29	DFA-RESERVED	5	C	112 116	SPACES
30	DISCOUNT-TYPE	1	C	117 117	
31	LINE DESCRIPTION				
31	DESCRIPTION	27	C	118 144	
32	COMM-LINE-NUMBER	3	C	145 147	
33	LINE-AMOUNT	14	C	148 161	REQUIRED
34	LINE-ACTION	1	C	162 162	
35	PARTIAL-FINAL-IND	1	C	163 163	
36	QUANTITY	12	C	164 175	
37	APPR-UNIT	4	C	176 179	
38	DFA-RESERVED	5	C	180 184	SPACES
39	EFT-FLAG-L	1	C	185 185	
40	RECEIVED-DATE	8	C	186 193	MMDDCCYYYY
41	DFA-RESERVED	13	C	194 206	SPACES
42	DFA-RESERVED	16	C	207 222	SPACES
43	LOCATION-CODE	4	C	223 226	
44	ACCOUNT-NUMBER	30	C	227 256	
45	CONTRACT-NUMBER	11	C	257 267	
46	DFA-RESERVED	233	C	268 500	SPACES