

DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES (DMAHS)

MEDICAL ASSISTANCE DISBURSEMENT SERVICES RFP 2020

CHECK ISSUANCE FILE LAYOUT

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01 CLM-BANK-CHECK-RECORD.
*****
* FILE NAME: xxxxxxxxxxxxxxxx *
* FILE NO : xxx *
* COPYLIB : xxxxxxxx *
* LRECL : xx *
* DDNAME : xxxxxxxxxxxx *
* I/O : xxxxxxxxxxxx- CALLMOD OF xxxxxxxxxxxx *
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* COBOL/DED REFERENCE LISTING *
*
* COBOL NAME DED NAME DED # *
*
* HDR-REC-TYP BANK RECON HEADER RECORD TYPE 020551 *
* HDR-TRANS-JUL-DATE BANK RECON TRANSMISSION DATE 020552 *
* HDR-APP-ID BANK RECON APPLICATION ID 020553 *
* TRL-REC-TYP BANK RECON TRAILER RECORD TYPE 020554 *
* TRL-REC-CNT BANK RECON TRAILER RECORD COUNT 020555 *
* TRL-TOT-AMT BANK RECON TRAILER TOTAL AMOUNT 020556 *
* BCR-BANK-CODE BANK RECON BANK CODE 020557 *
* BCR-APPLICATION BANK RECON APPLICATION ?????? *
* VALUE '02' - CHECKING ACCOUNT *
* BCR-ACCT-NO BANK RECON ACCOUNT NUMBER 020558 *
* BCR-ITEM-TYPE BANK RECON TRANSACTION TYPE 020558 *
* VALUE '10' - DEPOSIT *
* VALUE '11' - MISC. CREDIT *
* VALUE '60' - CHECK *
* VALUE '61' - MISC. DEBIT *
* BCR-CHECK-PREFIX BANK RECON CHECK PREFIX 020559 *
* BCR-CHECK-SEQUENCE BANK RECON CHECK SEQUENCE 020560 *
* BCR-TRANS-CODE BANK RECON ITEM STATUS 020561 *
* VALUE '10' - ISSUE *
* VALUE '11' - VOID *
* VALUE '12' - CANCEL *
* VALUE '14' - RE-ISSUE *
* BCR-CHECK-AMOUNT BANK RECON CHECK AMOUNT 020562 *
* BCR-CUST-NBR BANK RECON CUSTOMER NUMBER 020563 *
* BCR-COMP-CODE BANK RECON BATCH NUMBER 020564 *
* BCR-CHECK-DATE BANK RECON CHECK DATE 020565 *
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03 CLM-BNK-HDR.
05 HDR-REC-TYP          PIC X(3) VALUE 'IH1'.
05 HDR-TRANS-JUL-DATE  PIC 9(7).
05 HDR-APP-ID          PIC X(3) VALUE 'ARP'.
04 HDR-PAY-CYCLE.
05 HDR-JOB-NO          PIC XX VALUE SPACES.
05 HDR-JOB-STP         PIC XX VALUE SPACES.
04 THE-REST.
05 HDR-DSTYPE          PIC XXX VALUE SPACES.
05 FILLER              PIC X(64) VALUE SPACES.

03 CLM-BNK-TRAILER.
05 TRL-REC-TYP          PIC X(3) VALUE 'IT1'.
05 TRL-REC-CNT          PIC 9(7) VALUE ZEROES.
05 TRL-TOT-AMT         PIC 9(9)V99 VALUE ZEROS.
05 FILLER              PIC X(63) VALUE SPACES.

03 CLM-BNK-DETAIL.
05 BCR-BANK-CODE        PIC X(04) VALUE '0075'.
05 BCR-APPLICATION      PIC X(02) VALUE '02'.
05 BCR-ACCT-NO          PIC 9(16)
                        VALUE xxxxxxxxxxxxxxxx.
05 BCR-ITEM-TYPE        PIC X(2) VALUE '60'.
05 FILLER              PIC 9 VALUE 0.
05 BCR-CHECK-PREFIX     PIC X(3) VALUE '107'.
05 BCR-CHECK-SEQUENCE  PIC 9(6).
05 BCR-CHECK-AMOUNT     PIC 9(9)V99.
05 BCR-CUST-NBR         PIC 9(07).
05 BCR-COMP-CODE        PIC 9(3).
05 FILLER              PIC X(20) VALUE SPACES.
05 BCR-CHECK-DATE       PIC 9(7).
05 BCR-TRANS-CODE       PIC 9(2).
05 BCR-POSITIVE-PAYEE  PIC X(30).

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