

DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES (DMAHS) DISBURSEMENT SERVICES RFP 2012

Check Issuance File Layout

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01  CLM-BANK-CHECK-RECORD.
*****
*  FILE NAME:  XXXXXXXXXXXXXXXX          *
*  FILE NO   :  XXX                      *
*  COPYLIB   :  XXXXXXXX                 *
*  LRECL     :  XX                       *
*  DDNAME    :  XXXXXXXX                 *
*  I/O       :  XXXXXXXX - CALLMOD OF XXXXXXXX *
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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 APPLICCATION 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).