



INTEGRATED RESOURCE INFORMATION SYSTEM PROJECT

CR Interface Design Document Template – XML
Deliverable # 15 Interface Specifications

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SOA Internal Use Only

TABLE OF CONTENTS

- 1 Introduction..... 3**
- 2 Interface Specifications 4**
 - 2.1 [Interface Name – Interface #]..... 4
 - 2.2 Assumptions..... 4
 - 2.3 Additional Information 4
- 3 File Specifications..... 4**
 - 3.1 Cash Receipt (CR) Transaction Layout..... 4
 - 3.1.1 CR Document Component: AMS_DOC_XML_IMPORT_FILE 6
 - 3.1.2 CR Document Component: AMS_DOCUMENT..... 6
 - 3.1.3 CR Document Component: CR_DOC_HDR 7
 - 3.1.4 CR Document Component: CR_DOC_VEND..... 10
 - 3.1.5 CR Document Component: CR_DOC_ACTG..... 13
 - 3.2 Trailer Record 17
- 4 Technical Specifications.....18**
- 5 Appendices18**
 - 5.1 Appendix A – CR XML Sample 18
 - 5.2 Appendix B – General XML Specifications for IRIS..... 18

1 INTRODUCTION

The IRIS Cash Receipt (CR) document records all monies collected via a cash deposit or Electronic Funds Transfer (EFT) deposit. This includes collections against outstanding accounts receivables, cash basis revenue, and non-revenue-related receipts (for example, refunds posted to objects of expenditures and deposits into funds).

The CR Document Type has two document codes in it:

- Cash Receipt (CR) document - allows you to enter accounting events that record all monies collected, including collections against outstanding receivables, customer accounts, and cash basis collections with no document or customer account reference. It supports cash collection for all customer types (invoice, statement, and both), miscellaneous customer, third party, and summary receivable.

In Advantage Financial, a cash receipt can:

- Reference a receivable line
 - Reference a receivable without a line reference
 - Reference a customer account
 - Reference a disbursement document for vendor refunds (i.e., automated disbursement check, manual warrant)
 - Reference a receivable sent to collection (with or without line reference)
 - Record a prepayment against a customer account
 - Record a security deposit against a customer account
 - Record a Non-Sufficient Funds check
 - Record a straight cash collection to increase revenue
 - Record a straight cash collection to reduce expenditure (vendor refund)
- Cash Receipt Advance (CRA) document - is a clone of the CR. The purpose of the Cash Receipt Advance document is to provide a means to book an advance that may then be referenced by a Receivable (UB) document

In IRIS, CR documents will have the following characteristics:

- There can be up to 99 accounting lines present on the document
- CR Modification documents cannot be sent through the Interface.
- The CR documents received through interfaces can reference Receivable (RE) documents

For the State of Alaska accounts receivable are generally liquidated by agency receipt open items. Agency receipts record revenue collected by the agencies and transmitted to Treasury for deposit. Accounts receivable can also be liquidated by treasury and agency journal entries. Accounts receivable are maintained on the Open Item File and can be viewed online through IO -Open Item Inquiry (enter RC in the OPEN ITEM TYPE field, select DETAIL, and enter the OPEN ITEM NUMBER on the Open Item Inquiry - Selection screen). Reference and descriptive information processed on the add accounts receivable transaction is maintained on the Open Item File along with the financial data processed on the agency journal entry transaction. When the original agency journal entry processes, the total of the asset financial lines is recorded as the ORIGINAL PLACED and initial CURRENT BALANCE of the

accounts receivable on the Open Item File. The asset financial lines entered on the agency journal entry are displayed in the FIN lines area of the open item. Subsequent journal entries increase or decrease the ADJUST TO PLACED or TOTAL LIQUIDATIONS and CURRENT BALANCE amounts. Transactions that liquidate the receivable (agency receipts, agency journal entries) increase the TOTAL LIQUIDATIONS on the Open Item File and decrease the CURRENT BALANCE accordingly.

2 INTERFACE SPECIFICATIONS

2.1 [INTERFACE NAME – INTERFACE #]

This section should contain a description of the specific interface and any information relative to the interface, such as schedule, volume, etc.

2.2 ASSUMPTIONS

This interface will be developed under the following assumptions:

- List all assumption related to the specific interface...

2.3 ADDITIONAL INFORMATION

This section is for any additional information gathered about the specific interface. This could include the file naming convention, original file layout sample, etc.

Volume

Cut-Over

3 FILE SPECIFICATIONS

The following sections describe in detail the specifications of the Cash Receipt (CR) document inbound interface template.

3.1 CASH RECEIPT (CR) TRANSACTION LAYOUT

The CR transaction consists of 5 required components. Exhibit 1 is a graphical representation of all components, the action explaining whether its inclusion is required or not, and its description. Exhibit 2 further illustrates the CR document showing that it will have one AMS_DOCUMENT record, one CR_DOC_HDR, one CR_DOC_VEND that can have one or multiple CR_DOC_ACTG records associated (up to 99 accounting lines), and one Trailer record. The remaining sections explain each component that constitutes a complete XML based CR document.

The structure of an interface file with 2 CR documents where each document is associated with 1 vendor record and 2 accounting records will be as follows:

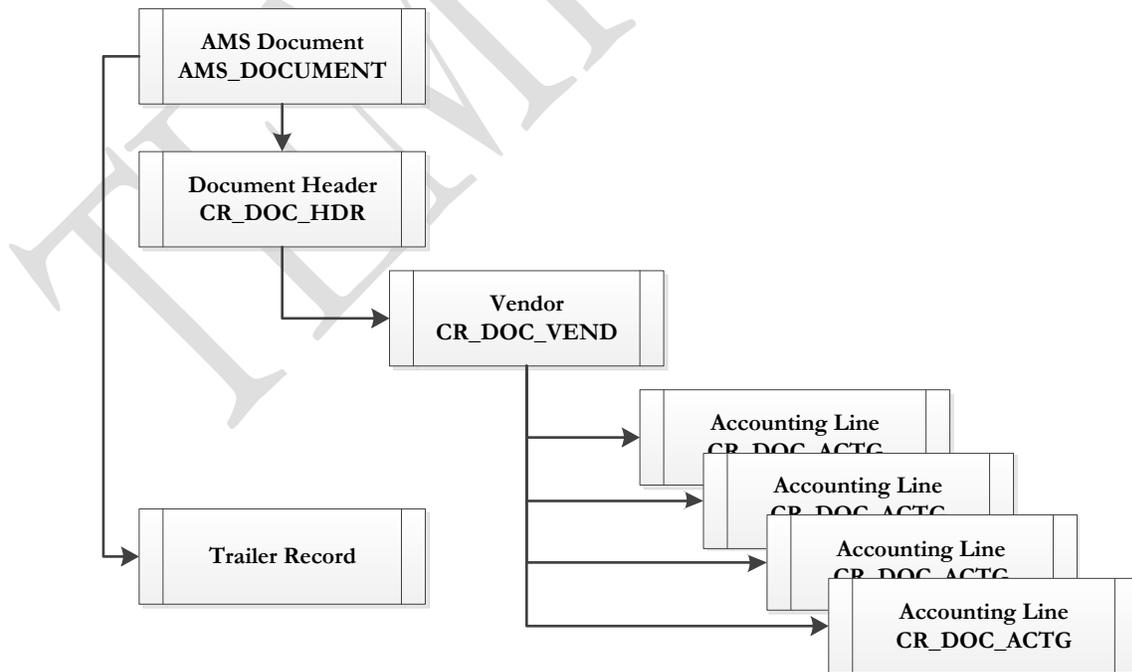
Document record #1	Document record #2
Header record	Header record

Vendor record 1	Vendor record 1
Accounting record 1	Accounting record 1
Accounting record 2	Accounting record 2
Trailer record	Trailer record

Exhibit 1 CR Transaction Required XML Components

	Action	
	Original entry	Component description
AMS_DOC_XML_IMPORT_FILE	Required	Unique Tag used to identify the beginning and ending of an inbound XML interface file.
AMS_DOCUMENT	Required	Unique Tag used to identify the beginning and ending of a document within an inbound XML interface file.
CR_DOC_HDR	Required	Unique Tag used to identify the beginning and ending of a header component within a document.
CR_DOC_VEND	Required	Unique Tag used to identify the beginning and ending of a vendor component within a document.
CR_DOC_ACTG	Required	Unique Tag used to identify the beginning and ending of an accounting line within a document.
Trailer Record	Required	Trailer record containing reconciliation totals.

Exhibit 2 CR Document Components



3.1.1 CR DOCUMENT COMPONENT: AMS_DOC_XML_IMPORT_FILE

The following XML tags are a requirement for any XML file being submitted into the IRIS system. See Appendix A for an example of a fully qualified CR XML example:

XML Tag	Description	R/C
AMS_DOC_XML_IMPORT_FILE	Required XML beginning and ending tag for a base CR document	R

3.1.2 CR DOCUMENT COMPONENT: AMS_DOCUMENT

The following XML tags are a requirement for any XML file being submitted into the IRIS system. See Appendix A for an example of a fully qualified CR XML example:

SOA			IRIS						
Field	Type	Size	Field	Caption	Description	R/C	Type	Len	Comments/Rules
			DOC_CAT	Document Category	The category in which the document is located.	R	VARCHAR2	8	'AR'
			DOC_TYP	Document Type	The type of document, defined in the Document Type table. Each document code must be assigned a document type.	R	VARCHAR2	8	'CR'
			DOC_CD	Document Code	The alpha-numeric code that indicates the type of transaction.	R	VARCHAR2	8	'CR'
			DOC_DEPT_CD	Department Code	The department code assigned to this document.	R	VARCHAR2	4	Must be valid on Department Fiscal Year Controls table.
			DOC_UNIT_CD	Document Unit	The unit code associated with this document, which can be used to facilitate workflow.	R	VARCHAR2	4	Valid Unit Code on the Unit table.
			DOC_ID	Document ID	The unique document number assigned for this transaction.	R	VARCHAR2	20	Leave Blank if AUTO_DOC_NUM set to "true".
			DOC_VERS_NO	Document Version Number	The version number assigned to this document.	R	NUMBER	2	Set to "1".

SOA			IRIS						
Field	Type	Size	Field	Caption	Description	R/C	Type	Len	Comments/Rules
			AUTO_DOC_NUM	Automatic Document Numbering	Indicates that system will assign a unique Document ID: "true" for system assigned Document ID number or "false" for no system assigned Document ID Number.	R	VARCHAR2	5	
			DOC_IMPORT_MODE	Document Import Mode	Indicates that the document is being made as an Original Entry "OE".	R	VARCHAR2	3	Set to "OE" for Original Entry

3.1.3 CR DOCUMENT COMPONENT: CR_DOC_HDR

The following XML tags are a requirement for CR documents being submitted into the IRIS system. See Appendix A for an example of a fully qualified CR XML example:

SOA			IRIS						
Field	Type	Size	Field	Caption	Description	R/C	Type	Len	Comments/Rules
			DOC_CAT	Document Category	The category in which the document is located.	R	VARCHAR2	8	Same as defined in AMS_DOCUMENT
			DOC_TYP	Document Type	The type of document, defined in the Document Type table. Each document code must be assigned a document type.	R	VARCHAR2	8	Same as defined in AMS_DOCUMENT
			DOC_CD	Document Code	The alpha-numeric code that indicates the type of transaction.	R	VARCHAR2	8	Same as defined in AMS_DOCUMENT
			DOC_DEPT_CD	Document Department	The department code assigned to this document.	R	VARCHAR2	4	Same as defined in AMS_DOCUMENT
			DOC_UNIT_CD	Document Unit	The unit code associated with this document.	R	VARCHAR2	4	Same as defined in AMS_DOCUMENT

SOA			IRIS						
Field	Type	Size	Field	Caption	Description	R/C	Type	Len	Comments/Rules
			DOC_ID	Document ID	The unique document number assigned to the transaction.	R	VARCHAR2	20	Same as defined in AMS_DOCUMENT
			DOC_VERS_NO	Document Version Number	The version number assigned to this document.	R	NUMBER	2	Same as defined in AMS_DOCUMENT
			DOC_REC_DT_DC	Record date	The record date manually entered on the document header. If not manually entered, the date becomes the one when the document was submitted successfully.	O	DATE	10	If left blank, the system will default it to the current date. If provided, the format of this date is "YYYY-MM-DD". Example: "2004-10-30".
			DOC_BFY	Budget FY	When on the header of a document, this is the default budget fiscal year that will be pushed to all accounting lines.	CR	NUMBER	4	If left blank, the system will populate it with the Fiscal Year of the Record Date on associated document. If provided, must be valid on the Fiscal Year table and follow the format "YYYY".
			DOC_FY_DC	Fiscal Year	The fiscal year associated with this document.	CR	NUMBER	4	If left blank, the system will populate it with the Fiscal Year of the Record Date on associated document. If provided, must be valid on the Fiscal Year table and follow the format "YYYY".
			DOC_PER_DC	Period	When on the header of a document, this is the default accounting period that is pushed to all accounting lines. If not manually entered, the field remains blank until the document is submitted successfully. At this point it is set to the current accounting period.	CR	NUMBER	2	If left blank, the system will populate it with the Fiscal Period of the Record Date on associated document.

SOA			IRIS						
Field	Type	Size	Field	Caption	Description	R/C	Type	Len	Comments/Rules
			BANK_ACCT_CD	Bank Account	The unique identification code associated with the bank account. A bank account code is used in place of the actual bank account to eliminate the need to post actual bank account numbers throughout the system.	R	VARCHAR2	4	Must be valid on the (BANK) table.
			PYMT_TYP_IND	Payment Type	The type of payment/deposit being made.	R	NUMBER	10	
			DPS_TKT_NO	Deposit Ticket	The identification number assigned to the deposit ticket.	CR	VARCHAR2	25	
			DPS_DT	Deposit Date	The date the deposit was made.	CR	DATE	10	The format of this date is "YYYY-MM-DD". Example: "2004-10-30".
			SPRS_PEND_PRN_FL	Suppress Pend Print	Indicates that the entry is not copied to the Cash Receipt Pending Print table. If selected, the flag overrides the deposit print setting on the options and controls page (i.e., the cash receipt is not used in the Deposit Ticket Print process). If selected, the deposit print setting on the options and controls page determines whether the cash receipt is used in the Deposit Ticket Print process.	CR	VARCHAR2	5	
			DOC_NM	Document Name	Name for the document.	O	VARCHAR2	60	The value in this field should be descriptive about details of the cash receipt.
			DOC_DSCR	Document Description	The description associated with the document.	O	VARCHAR2	60	
			EXT_DOC_DSCR	Extended Description	A free-form text field that will hold a large volume of	O	VARCHAR 2	1500	

SOA			IRIS						
Field	Type	Size	Field	Caption	Description	R/C	Type	Len	Comments/Rules
					information to be associated with a document component. It is larger than the regular description field, but still limited unlike attachments.				

3.1.4 CR DOCUMENT COMPONENT: CR_DOC_VEND

The following XML tags are a requirement for CR documents being submitted into the IRIS system. See Appendix A for an example of a fully qualified CR XML example:

SOA			IRIS						
Field	Type	Size	Field	Caption	Description	R/C	Type	Len	Comments/Rules
			DOC_CAT	Document Category	The category in which the document is located.	R	VARCHAR2	8	Same value as in AMS_DOCUMENT
			DOC_TYP	Document Type	The type of document, defined in the Document Type table. Each document code must be assigned a document type.	R	VARCHAR2	8	Same value as in AMS_DOCUMENT
			DOC_CD	Document Code	The alpha-numeric code that indicates the type of transaction.	R	VARCHAR2	8	Same value as in AMS_DOCUMENT
			DOC_DEPT_CD	Document Department	The department code assigned to this document.	R	VARCHAR2	4	Same value as in AMS_DOCUMENT
			DOC_UNIT_CD	Document Unit	The unit code associated with this document which can be used to facilitate workflow.	R	VARCHAR2	4	Same value as in AMS_DOCUMENT
			DOC_ID	Document ID	The unique document number assigned to the transaction.	R	VARCHAR2	20	Same value as in AMS_DOCUMENT
			DOC_VERS_NO	Document Version Number	The version number assigned to this document.	R	NUMBER	2	Same value as in AMS_DOCUMENT
			DOC_VEND_LN_NO	Document Vendor Line	The customer line number visible to a user that uniquely identifies each customer line	R	NUMBER	5	Value: " 1"

SOA			IRIS						
Field	Type	Size	Field	Caption	Description	R/C	Type	Len	Comments/Rules
				Number	within a document.				
			VEND_CUST_CD	Vendor Customer	The unique identifier assigned to the vendor/customer. In IRIS, a vendor can also be a customer, allowing the user to enter information only one time when a particular contact is both a vendor (payable) and a customer (receivable).	O	VARCHAR2	20	
			AD_ID	Address Code	The Address Code or ID given to a unique address for a vendor or customer	CR	VARCHAR2	20	If the VEND_CUST_CD is provided, then a valid and active billing address ID for the VEND_CUST_CD on the Vendor Customer table must be provided too.
			CNTAC_ID	Vendor Contact ID	The unique identification number assigned to the contact	O	VARCHAR2	20	If not provided, the system will default it upon processing the interface file. If provided, it must be valid contact ID for the VEND_CUST_CD on the Vendor Customer table.
			VL_AM	Line Amount	Dollar amount for all lines tied to a particular vendor line.	R	DECIMAL	14,2	Example: 50.00
			CHK_EFT_NO	Check/EFT Number	The Check/EFT Number field specifies whether a disbursement document requires the entry or inference of a valid Check or EFT Number.	CR	VARCHAR2	25	
			RFED_DOC_CD	Ref Doc Code	The document code from the referenced IRIS document.	P	VARCHAR2	8	Leave blank.
			RFED_DOC_DEPT_CD	Ref Doc Dept	Department code that is part of the complete document identification of a referenced IRIS document.	P	VARCHAR2	4	Leave blank.

SOA			IRIS						
Field	Type	Size	Field	Caption	Description	R/C	Type	Len	Comments/Rules
			RFED_DOC_ID	Ref Doc Id	The document identification code from the referenced IRIS document.	P	VARCHAR2	20	Leave blank.
			RFED_VEND_LN_NO	Ref Vendor Line	The vendor line number from the referenced IRIS document.	P	NUMBER	10	Leave blank.
			RFED_ACTG_LN_NO	Ref Accounting Line	The accounting line number from the referenced IRIS document.	O	NUMBER	10	Leave Blank
			LGL_NM	Legal Name	The legally defined name of the company or individual represented by this record.	CR	VARCHAR2	60	
			ALIAS_NM	Alias/DBA	The alternate name, alias or operating name (doing business as).	O	VARCHAR2	60	
			AD_LN_1	Address Line 1	The first line of the address.	CR	VARCHAR2	75	
			AD_LN_2	Address Line 2	The second line of the address.	O	VARCHAR2	75	
			CITY	City	The city name associated with the address. If a miscellaneous vendor (MISC) is used, this field is required.	CR	VARCHAR2	60	
			ST	State	The state or province.	O	VARCHAR2	2	
			ZIP	Zip	The zip code associated with the address.	O	VARCHAR2	10	
			CTRY	Country	The unique identification code associated with the country.	O	VARCHAR2	3	
			TIN	Taxpayer Identification Number	The taxpayer identification number from the 1099 Reporting Information page.	CR	VARCHAR2	9	
			TIN_TYP	Taxpayer Identification Number Type	The type associated with the taxpayer identification number. Valid values include: SSN/ITIN/ATIN or EIN.	CR	CHAR	1	

3.1.5 CR DOCUMENT COMPONENT: CR_DOC_ACTG

The following XML tags are a requirement for CR documents being submitted into the IRIS system. See Appendix A for an example of a fully qualified CR XML example:

SOA			IRIS						
Field	Type	Size	Field	Caption	Description	R/C	Type	Len	Comments/Rules
			DOC_CAT	Document Category	The category in which the document is located.	R	VARCHAR2	8	Same value as in AMS_DOCUMENT
			DOC_TYP	Document Type	The type of document, defined in the Document Type table. Each document code must be assigned a document type.	R	VARCHAR2	8	Same value as in AMS_DOCUMENT
			DOC_CD	Document Code	The alpha-numeric code that indicates the type of transaction.	R	VARCHAR2	8	Same value as in AMS_DOCUMENT
			DOC_DEPT_CD	Document Department	The department code assigned to this document.	R	VARCHAR2	4	Same value as in AMS_DOCUMENT
			DOC_UNIT_CD	Document Unit	The unit code associated with this document for security and workflow purposes.	R	VARCHAR2	4	Same value as in AMS_DOCUMENT
			DOC_ID	Document ID	The unique document number assigned for this transaction.	R	VARCHAR2	20	Same value as in AMS_DOCUMENT
			DOC_VERS_NO	Document Version Number	The version number assigned to this document.	R	NUMBER	2	Same value as in AMS_DOCUMENT
			DOC_VEND_LN_NO	Doc Vendor Line Number	The customer line number visible to a user that uniquely identifies each customer line within a document.	R	NUMBER	10	Value: "1"
			DOC_ACTG_LN_NO	Accounting Line	The accounting line number visible to a user that uniquely identifies each accounting	R	NUMBER	10	Example: "1" Line numbering begins at 1 and is incremental for

SOA			IRIS						
Field	Type	Size	Field	Caption	Description	R/C	Type	Len	Comments/Rules
					line within a document.				additional lines up to 99.
			ACTG_TMPL_ID	Accounting Template	The unique identification code assigned to the accounting template. Accounting templates are used to bring in chart of account element codes for ease of data entry on documents.	CR	VARCHAR2	6	Optional if referencing another document. Must be valid on the Accounting Template table.
			EVNT_TYP_ID	Event Type	Event Type determines the journal postings and business rules for a particular transaction.	CR	VARCHAR2	4	Optional if referencing another document. Otherwise, it is required. Must be a valid value on (AETDC) table.
			LN_AM	Line Amount	The amount of an individual accounting line	R	DECIMAL	14,2	Value can be positive or negative. Example: 50.00
			ACTG_LN_DSCR	Line Description	The description associated with the line. This description will be available for reports.	O	VARCHAR2	100	Department may provide Accounting Line Description in this data element.
			FUND_CD	Fund	The identification code associated with the fund.	O	VARCHAR2	4	If provided, must be valid on Fund (FUND) table.
			SFUND_CD	Sub Fund	The identification code associated with the sub-fund.	O	VARCHAR2	4	If entered, must be valid on the Sub Fund table. To enter a Sub Fund Code, the Fund Code must be entered.
			OBJ_CD	Object	The identification code associated with an object of expenditure.	O	VARCHAR2	4	If provided, must be valid on the Object table.
			SOBJ_CD	Sub Object	The identification code associated with the sub-object. Sub-object is a fund accounting Chart of Accounts element.	O	VARCHAR2	4	If entered, must be valid on the Sub Object table. To enter a Sub Object Code, the Object Code must be entered.
			RSRC_CD	Revenue	Revenue sources are used to track individual sources of	O	VARCHAR2	4	If provided, must be valid on the Revenue table.

SOA			IRIS						
Field	Type	Size	Field	Caption	Description	R/C	Type	Len	Comments/Rules
					revenue taken in.				
			SRSRC_CD	Sub Revenue	The identification code associated with the sub revenue source account.	O	VARCHAR2	4	If entered, must be valid on the Sub Revenue Source table. To enter a Sub Revenue Source Code, the Revenue Source Code must be entered.
			DEPT_CD	Department	An identification code associated with a department.	R	VARCHAR2	4	Must be valid on Department Fiscal Year Controls table.
			UNIT_CD	Unit	An identification code associated with a Unit.	O	VARCHAR2	4	If entered, must be valid on the Unit table.
			SUNIT_CD	Sub Unit	Sub Unit is a means of breaking down a unit code into smaller measurements. It is the lowest level of organizational structure and is required or prohibited based on one or more sub unit requirement tables.	O	VARCHAR2	4	If entered, must be valid on the Sub Unit table. To enter a Sub Unit Code, the Unit Code must be entered.
			APPR_CD	Appr Unit	The identification code associated to an appropriation unit.	O	VARCHAR2	9	If entered, must be valid on the Appropriation table.
			BSA_CD	BSA	The identification code assigned to the balance sheet account.	O	VARCHAR2	4	If entered, must be valid on Balance Sheet Account (BSA) table.
			SBSA_CD	Sub BSA	The identification code assigned to the sub-balance sheet account.	O	VARCHAR2	4	If entered, must be valid on the Sub BSA table. To enter a Sub BSA Code, the BSA Code must be entered.
			DOBJ_CD	Dept Object	The identification code assigned to the Department object.	O	VARCHAR2	4	If entered, must be valid on the Department Object table.
			DRSRC_CD	Dept Revenue	The code assigned to the department revenue source.	O	VARCHAR2	4	If entered, must be valid on the Department Revenue Source table.

SOA			IRIS						
Field	Type	Size	Field	Caption	Description	R/C	Type	Len	Comments/Rules
			LOC_CD	Location	The identification code assigned to the location.	O	VARCHAR2	4	If entered, must be valid on the Location table.
			SLOC_CD	Sub Location	The identification code associated with the sub-location.	O	VARCHAR2	4	If entered, must be valid on the Sub Location table. To enter a Sub Location Code, the Location Code must be entered.
			ACTV_CD	Activity	The identification code associated with the activity.	O	VARCHAR2	4	If entered, must be valid on the Activity table.
			SACTV_CD	Sub Activity	The identification code associated with the sub-activity.	O	VARCHAR2	4	If entered, must be valid on the Sub Activity table. To enter a Sub Activity Code, the Activity Code must be entered.
			FUNC_CD	Function	The identification code associated with the function. The function code defines broad operational objectives, such as instruction, support services, and facilities acquisition.	O	VARCHAR2	10	If entered, must be valid on the Function table.
			SFUNC_CD	Sub Function	The identification code associated with the sub-function.	O	VARCHAR2	4	If entered, must be valid on the Sub Function table. To enter a Sub Function Code, the Function Code must be entered.
			RPT_CD	Reporting	The reporting code element is used for tracking contract activity. The contract number will be entered in this field.	O	VARCHAR2	10	If entered, must be valid on the Reporting Code table.
			SRPT_CD	Sub Reporting	Sub reporting codes define contract periods.	O	VARCHAR2	4	If entered, must be valid on the Sub Reporting table. To enter a Sub Reporting Code, the Reporting Code must be entered.
			TASK_CD	Task	The unique identification	O	VARCHAR2	4	If entered, must be valid on

SOA			IRIS						
Field	Type	Size	Field	Caption	Description	R/C	Type	Len	Comments/Rules
					code assigned to the task.				the Task table.
			STASK_CD	Sub Task	The sub task is a means of breaking down tasks into smaller components.	O	VARCHAR2	4	If entered must be valid on Sub Task table. To enter a Sub Task Code, the Task Code must be entered.
			TASK_ORD_CD	Task Order	The unique identification code assigned to the task order.	O	VARCHAR2	6	If entered, must be valid on the Task Order table.
			PROG_CD	Program	The identification code assigned to the program.	O	VARCHAR2	10	If entered, must be valid on the Program Setup table.
			PHASE_CD	Phase	The identification code assigned to the phase. Phase is a cost accounting Chart of Accounts element representing a phase of a project.	O	VARCHAR2	6	If entered, must be valid on the Program Phase table. To enter a Phase Code, the Program Code must be entered.
			PPC_CD	Program Period	The identification code assigned to the project period.	O	VARCHAR2	6	If entered, must be valid on the Program Period table. To enter a Program Period Code, the Program Code must be entered (to infer the Major Program).

3.2 TRAILER RECORD

For this interface file, the following data needs to be processed, calculated and stored in the IRIS database record table for reconciliation purposes.

DB Field	Name	Description	Type	Len	Comments
INT_FILE_NAME	File Name	The text name of the file.	VARCHAR2	32	This file name must match the file name of the physical file.
INT_RCD_CNT	Record Count	The numeric count of all records within this file.	NUMBER	10	The count of all records within this file. This includes all record types, including the trailer record itself.
INT_HDR_CNT	Header Count	The numeric count of all header records within this file.	NUMBER	10	The count of all header records within this file.
INT_SUM_ACCT1	Summary Amount 1	Summary total of dollar line amounts.	DECIMAL	16,2	Specify the total Line Amount

DB Field	Name	Description	Type	Len	Comments
INT_SUM_ACCT2	Summary Amount 2	Summary total of dollar amounts2.	DECIMAL	16,2	

4 TECHNICAL SPECIFICATIONS

The following document provides all technical specifications for all inbound interfaces.



Technical_Specificatio
ns.docx

5 APPENDICES

5.1 APPENDIX A – CR XML SAMPLE

The following file contains a sample for a Cash Receipt (CR) document.



CR XML Sample.docx

5.2 APPENDIX B – GENERAL XML SPECIFICATIONS FOR IRIS

The following file contains general information about the creation of XML files for IRIS:



General XML Specs
for IRIS 20130404.doc