

# Technical Specifications

## CE\_CUST\_004\_Positive\_Pay

Specifications confirmed: Jan 17, 2023  
Document Ref: CE\_CUST\_004  
Version: 1.0

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## Overview

This document defines the technical components required to implement customization of **CE\_CUST\_004 -'Positive Pay'**. This Customization Technical Design document complements the Customization Functional Design document - 'CE\_CUST\_004 v3 Positive Pay' and this set should be considered as the complete detailed design.

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## Objectives

The customization will be named '**KC CE Positive Pay Prog**' with the unique identification of CE\_CUST\_004.

The objective of this customization is to create a positive pay file which will be transferred to US Bank.

This customization is required to fetch the Warrant information loaded into XXCE\_999\_INTERFACE table. This table is expected to contain warrant information from 2 sources viz. 'Special District external warrants' and 'PeopleSoft Payroll warrants'.

## Scope

This document is intended for the technical team to understand the requirements and design of the custom **CE\_CUST\_004 Positive Pay** object.

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**Pseudo Logic**

**KCCE Positive Pay etext:** To generate a file containing Warrant information.

- a. Fields that will be printed in the file in each record are as follows -
  1. Record Code (standard)
  2. Bank Account Number
  3. Trx Number
  4. Amount
  5. Payment Date
  6. Void Flag
  7. Payee Name (1)
  8. Payee Name (2) (This field is not used and will be Null)
- b. A total record for each account will have following fields.
  1. Record Code (standard)
  2. Bank Account Number
  3. Amount Sum
  4. Record Count

**Templates and Sample data Files**

- Are attached separately as:
  - D-4\_Sample1\_XXCEPOPay
  - D-4\_Sample2\_CE-BANK-PPay

XDO file name:  
XXIBYPOS\_PAY\_en2.rtf

Mapping of Payment Format:  
**External Positive Pay File**

Date: 4/06/2011

**Format Setup:**

**Hint: Define formatting options...**

<TEMPLATE TYPE>	FIXED_POSITION_BASED
<OUTPUT CHARACTER SET>	iso-8859-1
<CASE CONVERSION>	UPPER
<NEW RECORD CHARACTER>	Carriage Return

**Format Data Records:**

**Hint: This is the body of the format. Define your format records here.  
Create one table for each record or group of records that are at the same level.**

<LEVEL>		G_POSITIVEPAYREC			
<POSITION>	<LENGTH>	<FORMAT>	<PAD>	<DATA>	<COMMENTS>
<NEW RECORD>		FileHeaderRec			
1	2	Alpha		RECORD_CODE	Record Code
3	12	Alpha		BANK_ACCOUNT_NUM	Payer bank account number
15	10	Number	L, '0'	TRX_NUMBER	Paper document number
25	12	Number	L, '0'	AMOUNT	Payment amount
37	8	Date, MMDDYYYY		PAYMENT_DATE	Payment date
45	1	Alpha		IF TRX_TYPE = 'V' THEN 'V' ELSE ' ' END IF	Void Flag
46	40	Alpha		PAYEE	Payee
86	60	Alpha	' '		Filler
<END LEVEL>		G_POSITIVEPAYREC			

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