

# PEOPLESOFT

Connexus Journal Import File Header Record layout													Source system			
Record/Table Name	Field Name	Key	Req	Field Type	Dec	Len	Pos	Format	Default	Mapping Rules	Description	Record/Table Name	Field Name	Type	Len	Format
CNX_GLINTFC_FILE	File Header Record					230	1					Complete Line Record				
	REC_TYPE		X	Character		1	1		H	Must be a "H" to identify a Header record in the file	Record type - HEADER					
	SOURCE		X	Character		3	2		ACA	Must be ACA to identify Car allowance system	Journal Source					
	EXPORT_DATE		X	Date		8	5	MMDDYYYY		Date file exported from source system must match trailer	Extract Date					
	FILE_NAME		X	Character		40	13			File name XXX-XX-X-XXX-yyyymmdd-hhmmss.txt eg. "COF-GL-I-510-20021225-143000.TXT"	File Name					
	FILLER			Character		178	53		blank	Blank Filler	Blank Filler					
Connexus Journal Import File Trailer Record layout													Source system			
Record/Table Name	Field Name	Key	Req	Field Type	Dec	Len	Pos	Format	Default	Mapping Rules	Description	Record/Table Name	Field Name	Type	Len	Format
CNX_GLINTFC_FILE	File Trailer Record					230	1					Complete Line Record				
	REC_TYPE		X	Character		1	1		T	Must be a "T" to identify a Trailer record in the file	Record type - trailer					
	SOURCE		X	Character		3	2		ACA	Must be ACA to identify Car allowance system	Journal Source					
	EXPORT_DATE		X	Date		8	5	MMDDYYYY		Date file exported from source system must match Header	Extract Date					
	RECORD_COUNT		X	Number	0	7	13			Total Number of Detail records only	Numer of records in file					
	TOTAL_AMOUNT		X	Signed Number	3	28	20			Negative values start with a "-" (minus sign) in first position Total Dollar value of all Detail Records MONETARY_AMOUNT This Field should total to Zero to ensure a balanced file. Decimal must appear in field with three digits following. Decimal represents one position of the length. Eg: Neg value: "-0000000000000000000000111.000" or Pos value "000000000000000000000000111.000"	Base Currency Amount					
	FILLER			Character		183	48		blank	Blank Filler	Blank Filler					
Connexus Journal Import File Detail Record layout													MANTA System			
Record/Table Name	Field Name	Key	Req	Field Type	Dec	Len	Pos	Format	Default	Mapping Rules	Description	Record/Table Name	Field Name	Type	Len	Format
CNX_GLINTFC_FILE	Detail record					230	1					Complete Line Record				
	REC_TYPE		X	Character		1	1		D	Must be a "D" to identify a Detail record in the file	Bussines Unit					
	BUSINESS_UNIT		X	Character		5	2		WPG01		Fund Code					
	FUND_CODE		X	Character		5	7				Account					
	ACCOUNT		X	Character		10	12				Department					
	DEPTID		X	Character		10	22				Class Field					
	CLASS_FLD		?	Character		5	32			Three digit service Identifier - This field is <b>required</b> for REVENUE and EXPENSE transactions only. ie Account starting with a '4' or '5'. Blank if not using.	Program Code					
	PROGRAM_CODE			Character		5	37			Default to blank	Project					
	PROJECT_ID			Character		15	42			Must be a defined Project in PS	Ledger group					
	LEDGER_GROUP		X	Character		10	57		"ACTUALS "	Must always indicate ACTUALS	Journal Date					
	JOURNAL_DATE		X	Date		8	67	MMDDYYYY			Effective Date					
	ACCOUNTING_PERIOD		X	Number	0	3	75				Adjusting Period					
	SOURCE		X	Character		3	78		ACA	Must be ACA to identify Car allowance system	Journal Source					
	TRANS_REF_NUM			Character		8	81			User field to help identify source transaction	Transaction Reference Number					
	SYSTEM_SOURCE		X	Character		3	89		EXV	EXT = Journal Edit will create VAT lines and calculate it if VAT lines are not imported (default). EXV = Journal Edit will not create or calculate VAT lines.	System Source					
	FOREIGN_CURRENCY		X	Character		3	92		CAD	USE CAD to Signify Canadian Funds	Default Currency Code					
	MONETARY_AMOUNT		X	Signed Number	3	28	95			Negative values start with a "-" (minus sign) in first position Decimal must appear in field with three digits following. Decimal represents one position of the length. Eg: Neg value: "-0000000000000000000000111.000" or Pos value "000000000000000000000000111.000"	Base Currency Amount					
	JRNL_LN_REF			Character		10	123			Provided Source system to identify this Transaction	Journal Line Reference					
	LINE_DESCR		X	Character		30	133			Provided By source system to identify this Transaction	Journal Line Description					
	AFFILIATE_INTRA1			Character		10	163				Fund Affiliate					
	ACTIVITY_ID			Character		15	173			Required if PROJECT_ID provided	Projects Activity ID					
	ANALYSIS_TYPE			Character		3	188			May be required if PROJECT_ID provided	Projects Analysis Type					
	RESOURCE_TYPE			Character		5	191			May be required if PROJECT_ID provided	Projects Resource Type					
	RESOURCE_CATEGORY			Character		5	196			Reserved field	Projects Resource Category					
	USER1			Character		30	201			Reserved field	Reserved field					

COF-GL-I-541-20041130-000003  
HIAD11302004COF-GL-I-541-20041130-000003.txt  
DWP01001 511070 121004 145 ACTUALS 11302004011IAD  
EXVCAD0000000000000000000002129.570000000000001Correct Earnings Code - ACP  
  
DWP01001 523020 121005 147 ACTUALS 11302004011IAD  
EXVCAD000000000000000000000046.800000000000002Correct Earnings Code - COK  
  
DWP01001 523020 121007 144 ACTUALS 11302004011IAD  
EXVCAD000000000000000000000019.0800000000000003Correct Earnings Code - COK  
  
DWP01001 523020 121009 034 ACTUALS 11302004011IAD  
EXVCAD000000000000000000000088.2000000000000004Correct Earnings Code - COK  
  
DWP01001 523020 121009 034 ACTUALS 11302004011IAD  
EXVCAD000000000000000000000004.0000000000000005Correct Earnings Code - COP  
  
DWP01001 523020 121004 145 ACTUALS 11302004011IAD  
EXVCAD00000000000000000000001351.4300000000000006Correct Earnings Code - CQK  
  
DWP01001 523020 121015 121 ACTUALS 11302004011IAD  
EXVCAD0000000000000000000000315.5700000000000007Correct Earnings Code - CQK  
  
DWP01001 523020 121004 145 ACTUALS 11302004011IAD  
EXVCAD00000000000000000000007566.9600000000000008Correct Earnings Code - CQM  
  
DWP01001 523020 121014 099 ACTUALS 11302004011IAD  
EXVCAD00000000000000000000003681.6400000000000009Correct Earnings Code - CQM  
  
DWP01001 523020 121015 121 ACTUALS 11302004011IAD  
EXVCAD00000000000000000000001891.7400000000000010Correct Earnings Code - CQM  
  
DWP01001 523020 121015 121 ACTUALS 11302004011IAD  
EXVCAD0000000000000000000000738.8000000000000011Correct Earnings Code - CQP  
  
DWP01001 523020 121004 145 ACTUALS 11302004011IAD  
EXVCAD0000000000000000000000054.0300000000000012Correct Earnings Code - CRK  
  
DWP01001 523020 121015 121 ACTUALS 11302004011IAD  
EXVCAD000000000000000000000011.3800000000000013Correct Earnings Code - CRK  
  
DWP01001 523020 121004 145 ACTUALS 11302004011IAD  
EXVCAD0000000000000000000000667.8700000000000014Correct Earnings Code - CRM  
  
DWP01001 523020 121015 121 ACTUALS 11302004011IAD  
EXVCAD0000000000000000000000184.7300000000000015Correct Earnings Code - CRM  
  
DWP01001 523020 121004 145 ACTUALS 11302004011IAD  
EXVCAD0000000000000000000000255.6200000000000016Correct Earnings Code - CRP  
  
DWP01001 523020 121015 121 ACTUALS 11302004011IAD  
EXVCAD0000000000000000000000089.0500000000000017Correct Earnings Code - CRP  
  
DWP01001 528020 121004 145 ACTUALS 11302004011IAD  
EXVCAD0000000000000000000000064.0000000000000018Correct Earnings Code - MLA  
  
DWP01001 528020 121009 034 ACTUALS 11302004011IAD  
EXVCAD00000000000000000000000008.0000000000000019Correct Earnings Code - MLA  
  
DWP01001 511030 121012 143 ACTUALS 11302004011IAD  
EXVCAD00000000000000000000004008.2600000000000020Correct Earnings Code - OT1  
  
DWP01001 511030 121004 145 ACTUALS 11302004011IAD  
EXVCAD00000000000000000000000850.9900000000000021Correct Earnings Code - OT2  
  
DWP01001 511030 121004 145 ACTUALS 11302004011IAD  
EXVCAD0000000000000000000000600.7300000000000022Correct Earnings Code - OT3  
  
DWP01001 225240 121004 ACTUALS 11302004011IAD  
EXVCAD00000000000000000000000197.0700000000000023Correct Earnings Code - OVT  
  
DWP01001 225240 121005 ACTUALS 11302004011IAD  
EXVCAD0000000000000000000000028.3800000000000024Correct Earnings Code - OVT  
  
DWP01001 225240 121012 ACTUALS 11302004011IAD  
EXVCAD00000000000000000000002847.3600000000000025Correct Earnings Code - OVT  
  
DWP01001 528040 121001 142 ACTUALS 11302004011IAD  
EXVCAD00000000000000000000000727.6000000000000026Correct Earnings Code - PDR  
  
DWP01001 528040 121007 144 ACTUALS 11302004011IAD  
EXVCAD00000000000000000000000759.7000000000000027Correct Earnings Code - PDR  
  
DWP01001 528040 121012 143 ACTUALS 11302004011IAD  
EXVCAD00000000000000000000001410.4000000000000028Correct Earnings Code - PDR



