

# Specifications for Revenue Receivable Invoice Transfer Module

## General

The 'Revenue Receivable Invoice Transfer Module' will read a file according to the attached file layout specifications and create unposted Revenue Receivable vouchers and associated invoice detail to be accessible in OGSYS as if manually input using 'Revenue Receivables Invoice Entry'. A Transfer Audit Listing will be printed associated with the file transfer procedure.

## File/Field Editing Features

The following field or file format problems on any invoice or detail record will be reported on the transfer audit listing and will result in rejection of the entire invoice from transfer. These 'erred' records will also be written to a file of the same name as that being transferred but using an extension of .err:

- Non-ascii or invalid data in any field or position in any record
- Required fields not on file (purchasers, companys, accounts, products not on file or blank)
- Invoice number already on file or blank
- Account not setup to allow manual entry on a specified account
- Invoice detail lines (PI records) do not equal the invoice amount for the associated Invoice header record (RR)
- Specified well code is not on file

The following field or file format problems on any invoice or detail record will be reported on the transfer audit listing as warnings. These warnings do not result in rejection of the record or invoice from transfer:

- An account is referenced in detail that normally requires a well and a well code is not included in the invoice header
- Purchaser is coded for AR by Well and a well code is not included on the invoice header
- Distribution company is different from the invoicing company and the appropriate Intercompany fixed account(s) are not on file

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## RR Transfer File Format Specifications

First line of the file should be **RRINPUT** in all capital letters. This is a header record used to verify the type of transfer file being read.

### **Format for VO records** (Voucher header)

#### **Field # Contents**

- 1** VO (must be in all caps)
- 2** Processing Company for voucher 1-3 characters
- 3** Requested Voucher Number 1-7 characters. (if exists uses the next available voucher number)
- 4** The Voucher Date with format **MM/DD/YY**

Example: VO,1,15592,7/10/95

### **Format for RR records** (Revenue Receivable Invoice header)

#### **Field # Contents**

- 1** RR (must be in all caps)
- 2** Purchaser Code 1-6 characters
- 3** Invoice Number 1-6 alphanumeric characters
- 4** Invoice Date with format **MM/DD/YY**
- 5** OGSYS Product Code
- 6** Production Month/Year **YYYYMM**
- 7** OGSYS Well Code
- 8** Invoice Amount with 2 decimal places
- 9** Invoice Description 1-30 characters or blank
- 10** Statement or Invoice Print (**Y**- include on OGSYS statement if printed , **N** - exclude )

Example: RR,TEXACO,A05589,6/30/99,199904,63934.04,TEX095-001,"Gas Delivered ",Y,18769005

### **Format for PI records** (Purchaser Invoice Detail)

#### **Field # Contents**

- 1** PI (must be in all caps)
- 2** Company Affected by this entry 1-3 characters, or blank for the same processing company
- 3** Main Account Number 1-5 characters
- 4** Sub Account Number 1-3 characters
- 5** Description 1-30 characters or blank for same as Invoice description
- 6** Amount with two decimal places

Example: PI,1,804,213,"Sales - Gas Meter 1 ",45508.62  
PI,1,804,214,"Sales - Gas Meter 2",18425.42