

ADML 170 - BOA RECEIPTS INFORMATION - RECORD TYPE COMPARISON

1	2	3	4	5
REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED
-	-	-	-	Check Info
Header	Service	Lockbox	Batch Detail 01	Payment Detail 02
Record type [1]	Record type [2]	Record type [3]	Record type [3]	Record type [3]
Destination ID/lockbox recipient	Destination ID/lockbox recipient	LOCKBOX_ID	LOCKBOX_ID	LOCKBOX_ID
Total number of lockboxes	Bank transmission ID	FILLER (LOCKBOX_BATCH_ID)	LOCKBOX_BATCH_ID	LOCKBOX_BATCH_ID
Total payment amount	Service type	FILLER (Sequence number)	FILLER (Sequence number)	Sequence number
LOCKBOX_TRANS_DT	Record length	Record group ID	Record group ID	Record group ID
LOCKBOX_TRANS_TIME	Characters per block	Detail record type [00]	Detail record type [01]	Detail record type [02]
	Format	CONTROL_BATCH_CNT	CONTROL_AMT	PAYMENT_ID
		CONTROL_PAY_AMT	CONTROL_CNT	PAYMENT_AMT
		CONTROL_PAY_CNT	ACCOUNTING_DT	PAYMENT_DT
		DEPOSIT_BU	PAYMENT_CURRENCY	PAYMENT_METHOD
		BNK_ID_NBR	DEPOSIT_ID	PAYMENT_CURRENCY
		BANK_ACCOUNT_NUM		DEPOSIT_ID

These optional record types are used to liquidate accounts receivable items							Non AR Deposits Don't use with 6 - 12	Comments
6	7	8	9	10	11	12	13	14
OPTIONAL	OPTIONAL	OPTIONAL	OPTIONAL	OPTIONAL	OPTIONAL	OPTIONAL	OPTIONAL	OPTIONAL
Customer Info	Customer Info	Customer Info	Customer Info	Invoice Info	Invoice Info	Invoice Info	Accounting	Reference Field
Payment Detail 03	Payment Detail 04	Payment Detail 05	Payment Detail 06	Payment Detail 07	Payment Detail 08	Payment Detail 09	Payment Detail 0A	Payment Detail 0B
Record type [3]	Record type [3]	Record type [3]	Record type [3]	Record type [3]	Record type [3]	Record type [3]	Record type [3]	Record type [3]
LOCKBOX_ID	LOCKBOX_ID	LOCKBOX_ID	LOCKBOX_ID	LOCKBOX_ID	LOCKBOX_ID	LOCKBOX_ID	LOCKBOX_ID	LOCKBOX_ID
LOCKBOX_BATCH_ID	LOCKBOX_BATCH_ID	LOCKBOX_BATCH_ID	LOCKBOX_BATCH_ID	LOCKBOX_BATCH_ID	LOCKBOX_BATCH_ID	LOCKBOX_BATCH_ID	LOCKBOX_BATCH_ID	LOCKBOX_BATCH_ID
Sequence number	Sequence number	Sequence number	Sequence number	Sequence number	Sequence number	Sequence number	Sequence number	Sequence number
Record group ID	Record group ID	Record group ID	Record group ID	Record group ID	Record group ID	Record group ID	Record group ID	Record group ID
Detail record type [03]	Detail record type [04]	Detail record type [05]	Detail record type [06]	Detail record type [07]	Detail record type [08]	Detail record type [09]	Detail record type [0A]	Detail record type [0B]
BUSINESS_UNIT	REMIT_FROM_SETID	NAME1	CITY	REF_QUALIFIER_CODE	ITEM_AMT	ADJUSTMENT_AMT	DEPOSIT_ID	DEPOSIT_ID
CUST_ID	REMIT_FROM_CUST_ID	DB_NUMBER	POSTAL	REF_VALUE	PAY_AMT	ADJUSTMENT_REASON	DST_SEQ_NUM	CUSTOMER
FILLER (MICR_ID)	CORPORATE_SETID	DEPOSIT_ID	DEPOSIT_ID	ITEM_LINE	DISC_TAKEN	CUST_ID	ACCOUNT	REMITTER
DEPOSIT_ID	CORPORATE_CUST_ID			FILLER (ENTRY_EVENT)		DEPOSIT_ID	ALTACCT	VOUCHER_REF
	DEPOSIT_ID			DEPOSIT_ID			DEPTID	PAYMENT_COMMENT
							OPERATING_UNIT	
							PRODUCT	
							FUND_CODE	
							CLASS_FLD	
							PROGRAM_CODE	
							BUDGET_REF	
							FILLER (AFFILIATE)	
							FILLER (AFFILIATE_INTRA1)	
							FILLER (AFFILIATE_INTRA2)	
							CHARTFIELD1	
							CHARTFIELD2	
							CHARTFIELD3	
							PROJECT_ID	
							COMPLETE	
							AMOUNT	
							BUSINESS_UNIT_GL	

Partial Payments