

2.0 Appendix A – Project Aspire Conversion/Interface Functional Design

ADML ID	176
ADML Description	Customer Conversion
ADML Tech #	170

2.1 Description Functionality

Agency that will be processing accounts receivable data in Aspire will need to have customers that have open item balances in present Aspire. Those customers may be entered into Aspire manually if the volume is minimal (500 or less) or via a conversion program. Each agency based on their need will determine how the customer records will be entered.

The Project Aspire team will provide the agencies with the file layout for customer records in Aspire. The agencies are responsible for taking layout provided and mapping their customer file to the Aspire customer record layout. All required data elements in Aspire that are not in the agency's legacy system will need to be provided in the customer conversion file.

Data cleansing of all customer records will occur in the source system prior to the conversion to Aspire. Agencies will be responsible for all programming associated with the data cleansing process.

Customer records that represent grants customers will be denoted on the customer file provided by the agency if those records are to be converted. The grants sponsor profile for those customers will be configured by the agencies in Aspire.

Aspire Receivables stores customer setup information—address, contact information, credit information, and processing options—on tables that are keyed by setID. Customer receivable information such as balances, aging information, and payment history is stored on tables keyed by business unit.

This operational data structure may be very different from that of your existing system and affects conversion activities in two ways:

- For customer data conversion, you populate the customer setup tables keyed by setID.

- For Receivable data conversion, you populate customer-staging tables keyed by business unit. The Receivable Update process (ARUPDATE) edits and updates the customer AR Open Item information that is stored in the staging tables that are keyed by business unit.
- You do not convert customer-level historical information directly.

Aspire Receivables calculates business unit balance and history information for customers based on the converted receivable data.

The Aspire Receivables system relies on a family of tables that contain customer information to enable customer-related processing. You enter customer information only for the tableSets that you use. Of the tables that are listed below, which are keyed by setID, five are required, two are conditionally required, and the rest are optional. Required means that you must place a row in the table with correct default values, even if you will not use any of the fields on these tables. The system uses rows in the required tables to access information online and for background processing.

Table Name	Required/Optional	Type of Information
PS_CUSTOMER	Required.	Customer header.
PS_CUST_ADDR_SEQ	Required.	Customer address header.
PS_CUST_ADDRESS	Required.	Customer address detail.
PS_CUST_OPTION	Required.	Bill to customer options.
PS_CUST_TEAM	Required.	Customer Support Team.
PS_CUST_BILLTO	Optional.	Valid bill to relationships.
PS_CUST_CRSPD	Optional.	Customer correspondence.

Depending on which products you have licensed (Aspire Receivables, Billing) determines the tables you may have to populate.

Note: Required means that you must place a row in the table with correct default values, even if you won't use any of the fields on these tables. The system uses rows in the required tables to access information online as well as for background processing.

This table lists customer control information and the required records for each application:

Table	Description	Billing	Grants	Receivables	Contracts
CUSTOMER	Customer header	X	X	X	X
CUST_ADDR_SEQ	Customer address header	X	X	X	X
CUST_ADDRESS	Customer address detail	X	X	X	X
CUST_OPTION	Bill to customer options	X	X (if customer is a bill to customer)	X	X (if customer is a bill to customer)
CUST_TEAM	Customer support teams	X	X	X	X
CUST_BILLTO	Valid bill to relationships	X	X (if customer is both a bill to and sold to customer)	X (Optional)	X
CUST_CRSPD	Customer correspondence information	X	X	X (Optional)	
CUST_CRSPD_REM	Customer correspondence remit to			X (Optional)	
CUST_NOTE	Customer notes Note. Only needed if using notes.				
CUST_NOTE_DOC	Documents that notes are printed on. Note. Only needed if using notes.				

Table	Description	Billing	Grants	Receivables	Contracts
CUST_NOTE_KEYWORD	Customer notes key words for searching Note. Only needed if using notes.				
CUST_CREDIT	Customer credit information			X (Optional)	
CUST_MSG	Customer messages				
CUST_ATT	Customer attachments Note. Only needed if using attachments.	X			

Note: Aspire Grants Management also requires the Sponsor Attribute Date (GM_SP_ATTRDT), Sponsor Attributes (GM_SP_ATTRIB), and Sponsor Letter of Credit Info (GM_SPNSR_LOC) tables.

Before importing customers into the Aspire system, you must:

- Establish edit table values.
- Review customer source information.

When you convert data, the values that you use for certain fields should match the values in these tables. Below is a list of fields for consideration for setting up edit table values:

Field Name	Technical Field Name
Consolidation Business Unit	CONSOL_BUS_UNIT
Customer Agency Location Code	CUSTOMER_ALC
Customer Type	CUSTOMER_TYPE

Field Name	Technical Field Name
Customer Level	CUST_LEVEL
Currency Code	CURRENCY_CD
Exchange Rate Type	CUR_RT_TYPE
SubCustomer 1	SUBCUST_QUAL1
SubCustomer 2	SUBCUST_QUAL2
AR Specialist (accounts receivable specialist)	AR_SPECIALIST
Billing Authority	BILLING_AUTHORITY
Billing Specialist	BILLING_SPECIALIST
Bill By Identifier	BILL_BY_ID
Billing Cycle Identifier	BILL_CYCLE_ID
Bill Type Identifier	BILL_TYPE_ID
Collector	COLLECTOR
Credit Analyst	CR_ANALYST
AR Distribution Code (accounts receivable distribution code)	DST_ID_AR
Invoice Form	INVOICE_FORM_ID
Aging Category	AGING_CATEGORY
Aging ID	AGING_ID
Support Team Code	SUPPORT_TEAM_CD

Customer set controls establish rules that apply to every customer in a setID. You can enable the system to autonumber customer IDs. If you do, the system automatically assigns a customer ID to each customer that is unique within the setID as you enter customers online.

When using customer autonumbering, you may have to set the value of the last customer ID that you assign after converting your customers to ensure that you don't duplicate

customer numbers. To update autonumbering, access the Automatic Numbering page and enter a *customer ID* as the field in the appropriate setID.

Prior to converting the customer information, analyze existing data and:

- Do not convert inactive customers.
- Clean up customer data.

Some of the data that you are trying to convert may be corrupt due to code changes in your legacy system or bugs that allowed bad data to enter the system. If you convert this data prior to cleaning it up, you can introduce bad data into the Aspire database.

Delete duplicate name and address records for each customer. For example, a customer may have one customer ID that is defined by the initials of the company and another that is defined by the full company name.

When converting customer information, field mappings fall into one of three types:

1. Field values such as customer name that map directly from your legacy system to Aspire.
2. Field values that must be translated from your legacy value to a Aspire value.
3. Fields that do not appear at all in your legacy system.

You must assign a value to these fields during conversion.

2.2 Scheduling

N/A

2.3 Run Control Parameters

Conversion Parameters	
<i>Parameters (Required)</i>	<i>Possible Values (Prompt Table)</i>
N/A	N/A
<i>Parameters (Optional)</i>	<i>Possible Values</i>
N/A	N/A

2.4 Unit Test Considerations

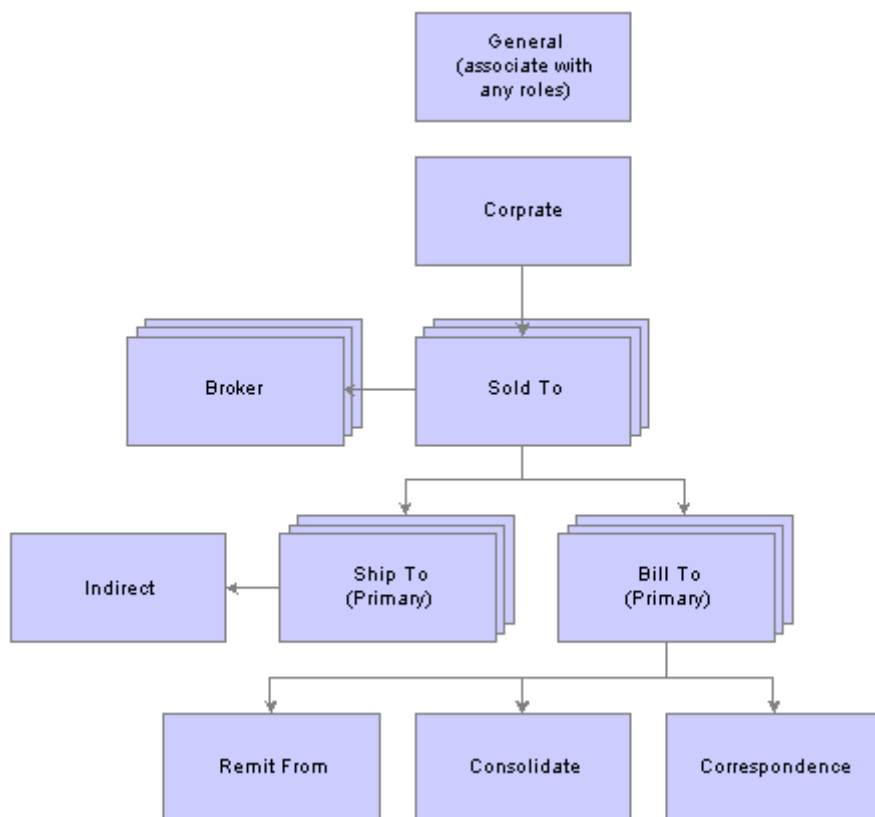
The following conditions should be tested for the converted data:

- Verify that the customer data being converted is correct.
 - Field mappings (Legacy fields to Aspire fields)
 - Values (including any translate values)
- Process accounts receivable transactions for converted customers.
 - Create new invoices with converted customers.
 - Receive deposits for converted customers
 - Apply payments for open items of converted customers.
 - Inactivate converted customer records.
 - Update customer data for converted customers.

2.5 Miscellaneous

Customer roles determine the functional use of the customer ID. Customer information is associated with specific customer roles. You can use the customer General Information component to maintain information that applies to multiple customer roles and to select those roles. You can use the pages with role designations to enter processing attributes and additional information that are unique to the customer's function.

This diagram illustrates the various customer roles:



Aspire Receivables supports two types of corporate customer structures:

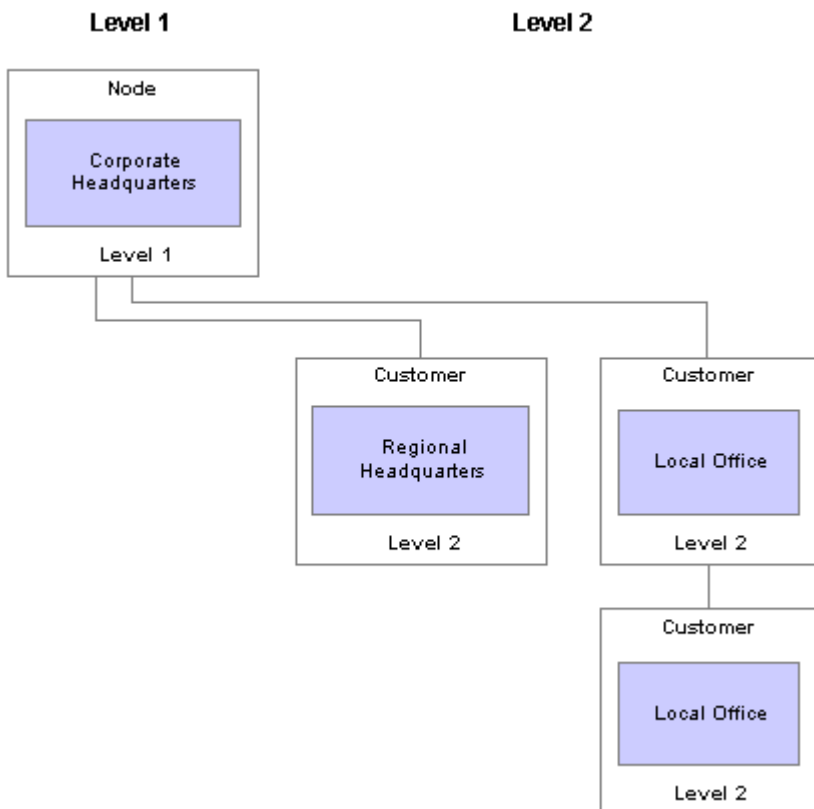
- A related customer structure, which you define on the General Information or Corporate Customer page and which the maintenance and payment worksheets use.
- A multilevel hierarchy structure, which you define with the Tree Manager and use for specialized inquiry purposes.

The related structure is useful for customers who have multiple accounts with you or for customers who have more than one customer ID.

To create a related structure with two levels:

1. Add each local office as a customer.
2. Add each regional headquarters as a customer.
3. Add the corporate headquarters as a customer.

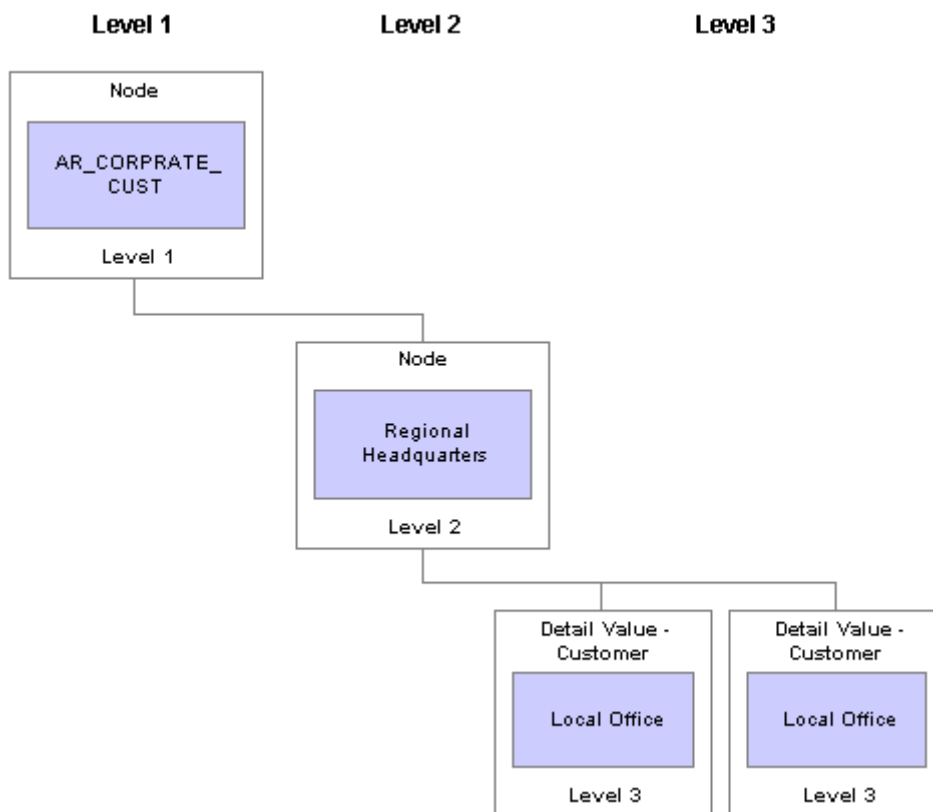
Level 2 customers all point to the corporate headquarters as the level 1 corporate customer, as this diagram illustrates:



Related customer structure with two levels

The multilevel structure is useful for large corporate accounts. In this structure, you add each local office as a customer. However, you can but are not required to add the regional headquarters or the corporate headquarters as a customer.

In the tree structure, the local offices are detail values (level 3 customers only), and the regional (level 2) and corporate headquarters (level 1) groupings are nodes that are used to organize detail values into corporate groups, as this diagram illustrates:



Multilevel hierarchy structure with three levels defined in Tree Manager

Note: The related structure can contain customers in different setIDs, whereas the tree structure cannot.

Bill to customers receives invoices. When you associate a customer with the bill to customer role, you establish default values and processing options that the system uses to generate invoices. For bill to customers, you can:

- Assign roles for billing and accounts receivables specialists, collections, and credit analysis.
- Select whether to use Direct Invoicing and other billing options
- Determine how to consolidate billing data.
- Choose interunit billing.
- Select payment options and payment terms.
- If using Aspire Receivables, select write-off options.

2.6 Assumptions

- Customer data cleansing activities will be performed by the agencies prior to conversion into Aspire.
- Grant sponsor profiles will be configured by the agencies in Aspire.

2.7 Record Layout

The following is a set of tables that describe the record layout of the customer tables for your conversion. For the five primary customer tables, sample data is provided following the record layout, of the fields that are populated from entering a customer through the on-line pages.

Customer Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.field	Field Format / Length
			SP_SETID_NONVW	Yes	SETID	
			CUSTOMER	Yes	CUST_ID	
				Yes	CUST_STATUS	
				No	CUST_STATUS_DT	
				Yes	NAMESHORT	
				Yes	CUSTOMER_TYPE	
				Yes	SINCE_DT	
				Yes	ADD_DT	
				Yes	NAME1	

Customer Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.field	Field Format / Length
				No	NAME2	
				No	NAME3	
				No	NAME1_AC	
				No	NAME2_AC	
				No	NAME3_AC	
			%EDITTABLE3	Yes	ADDRESS_SEQ_NUM	
			SP_SETID_NONVW	Yes	CORPORATE_SETID	
			CUST_CC_A1S_VW	Yes	CORPORATE_CUST_ID	
			SP_SETID_NONVW	No	REMIT_FROM_SETID	
			CUST_REM_A1S_VW	No	REMIT_FROM_CUST_ID	

Customer Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.field	Field Format / Length
			SP_SETID_NONVW	No	CRSPD_SETID	
			CUST_CR_A1S_VW	No	CRSPD_CUST_ID	
			BI_CONSOL_BU_VW	No	CONSOL_BUS_UNIT	
			SP_SETID_NONVW	No	VENDOR_SETID	
			VENDOR_AR2	No	VENDOR_ID	
			SP_SETID_NONVW	No	REFER_TO_SETID	
				No	REFER_TO_CUST_ID	
				No	REVIEW_DAYS	
				No	FORMER_NAME_1	
				No	FORMER_NAME_2	

Customer Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.field	Field Format / Length
			CUST_CONTACT	No	CNTCT_SEQ_NUM	
				Yes	SUBCUST_USE	
			SUBCUST_Q1_TBL	No	SUBCUST_QUAL1	
			SUBCUST_Q2_TBL	No	SUBCUST_QUAL2	
			RT_TYPE_TBL	Yes	CUR_RT_TYPE	
			CURRENCY_CD_TBL	Yes	CURRENCY_CD	
				Yes	SHIP_TO_FLG	
				Yes	BILL_TO_FLG	
				Yes	SOLD_TO_FLG	
				Yes	BROKER_FLG	

Customer Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.field	Field Format / Length
				Yes	INDIRECT_CUST_FLG	
				No	CUST_LEVEL	
				Yes	ADDRESS_SEQ_SOLD	
				No	CNTCT_SEQ_SOLD	
				Yes	ADDRESS_SEQ_SHIP	
				No	CNTCT_SEQ_SHIP	
				No	ADDRESS_SEQ_BRK	
				No	ADDRESS_SEQ_IND	
				No	HOLD_UPDATE_SW	
			ROLEXLATOPR_VW	No	ROLEUSER	

Customer Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.field	Field Format / Length
				No	TAXPAYER_ID	
				No	WEB_URL	
				No	STOCK_SYMBOL	
			GM_CUSTOMER_VW	No	REPORTS_TO_SPONSOR	
			GM_SPNSR_LEVEL	No	SPNSR_LEVEL	
			GM_SPNSR_TYPE	No	SPNSR_TYPE	
			GM_SP_PROG_TYPE	No	SPNSR_PROGRAM	
				No	COST_LIV_INCR_PCT	
				No	CFDA_NBR	
				No	FOREIGN_FLAG	

Customer Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.field	Field Format / Length
				No	GM_FEDERAL_FLAG	
				No	US_FLAG_CARRIER	
				No	LOC_INDICATOR	
			GM_LOC_SP_VW	No	GM_LOC_SPONSOR_ID	
			GM_FA_BASE_DTL	No	FA_SPNSR_BASE_ID	
				No	GM_DEL_LOC_REFS_SW	
				No	GRANTS_SPONSOR_FLG	
				No	FEDERAL_INDICATOR	
				No	TRADING_PARTNER	
				No	IPAC_INTERFACE	

Customer Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.field	Field Format / Length
				No	CNTCT_SEQ_IPAC	
			AGENCY_LOC_CD	No	CUSTOMER_ALC	
				No	CUST_FIELD_C1_A	
				No	CUST_FIELD_C1_B	
				No	CUST_FIELD_C1_C	
				No	CUST_FIELD_C1_D	
				No	CUST_FIELD_C2	
				No	CUST_FIELD_C4	
				No	CUST_FIELD_C6	
				No	CUST_FIELD_C8	

Customer Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.field	Field Format / Length
				No	CUST_FIELD_C10_A	
				No	CUST_FIELD_C10_B	
				No	CUST_FIELD_C10_C	
				No	CUST_FIELD_C10_D	
				No	CUST_FIELD_C30_A	
				No	CUST_FIELD_C30_B	
				No	CUST_FIELD_C30_C	
				No	CUST_FIELD_C30_D	
				No	CUST_FIELD_N12_A	
				No	CUST_FIELD_N12_B	

Customer Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.field	Field Format / Length
				No	CUST_FIELD_N12_C	
				No	CUST_FIELD_N12_D	
				No	CUST_FIELD_N15_A	
				No	CUST_FIELD_N15_B	
				No	CUST_FIELD_N15_C	
				No	CUST_FIELD_N15_D	
				No	LAST_MAINT_OPRID	
				No	DATE_LAST_MAINT	

CUST_ADDR_SEQ Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie ld	Field Format / Length
			SP_SETID_NONVW	Yes	SETID	
			CUSTOMER	Yes	CUST_ID	
				Yes	ADDRESS_SEQ_NUM	
				No	DESCR	
				Yes	BILL_TO_ADDR	
				Yes	SHIP_TO_ADDR	
				Yes	SOLD_TO_ADDR	
				Yes	CRSPD_TO_ADDR	
				No	BROKER_ADDR	
				No	INDIRECT_ADDR	

CUST_ADDR_SEQ Record Conversion/Interface Requirements						
				No	LAST_MAINT_OPRID	
				No	DATE_LAST_MAINT	

CUST_ADDRESS Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie ld	Field Format / Length
			SP_SETID_NONVW	Yes	SETID	
			CUSTOMER	Yes	CUST_ID	
				Yes	ADDRESS_SEQ_NUM	
				Yes	EFFDT	

CUST_ADDRESS Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie Id	Field Format / Length
				Yes	EFF_STATUS	
				No	ALT_NAME1	
				No	ALT_NAME2	
				No	LANGUAGE_CD	
			TAX_SU_HDR_VW	No	TAX_CD	
			COUNTRY_TBL	No	COUNTRY	
				No	ADDRESS1	
				No	ADDRESS2	
				No	ADDRESS3	
				No	ADDRESS4	

CUST_ADDRESS Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie ld	Field Format / Length
				No	CITY	
				No	NUM1	
				No	NUM2	
				No	HOUSE_TYPE	
				No	ADDR_FIELD1	
				No	ADDR_FIELD2	
				No	ADDR_FIELD3	
				No	COUNTY	
			%EDIT_STATE	No	STATE	
				No	POSTAL	

CUST_ADDRESS Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie Id	Field Format / Length
				No	GEO_CODE	
				No	IN_CITY_LIMIT	
				No	COUNTRY_CODE	
				No	PHONE	
				No	EXTENSION	
				No	FAX	
				No	PHYSICAL_NATURE	
				No	VAT_SVC_PERFRM_F LG	
				No	LAST_EXP_CHK_DTT M	
				No	LAST_MAINT_OPRID	

CUST_ADDRESS Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie ld	Field Format / Length
				No	DATE_LAST_MAINT	
				No	URL_LONG	

CUST_OPTION Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie ld	Field Format / Length
			SP_SETID_NONVW	Yes	SETID	CHAR /

CUST_OPTION Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie Id	Field Format / Length
						2
			CUSTOMER	Yes	CUST_ID	
				Yes	EFFDT	
				Yes	EFF_STATUS	
			AR_TRMS_VW	No	PYMNT_TERMS_CD	
				No	PYMNT_TERMS_AMT	
				No	GRACE_DUE_DAYS	
				No	GRACE_DISC_DAYS	
				No	RETENTION_DAYS	
				Yes	PP_HOLD	

CUST_OPTION Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie Id	Field Format / Length
			PP_MET_TBL	No	PP_METHOD	
			AR_FLD_REF_VW	No	REF_QUALIFIER_COD E	
				Yes	PARTIAL_PY_SW	
				Yes	PO_REQUIRED	
			BI_BILL_BY	No	BILL_BY_ID	
				Yes	FREIGHT_BILL_TYPE	
			BI_CYCLE_VW	No	BILL_CYCLE_ID	
			BI_INQPHONE_VW	No	BILL_INQUIRY_PHON E	
			BI_TYPE_EF_VW	No	BILL_TYPE_ID	
			BI_SPECIALST_VW	No	BILLING_SPECIALIST	

CUST_OPTION Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie Id	Field Format / Length
			BI_AUTH_EF_VW	No	BILLING_AUTHORITY	
			COLLECTOR_VW	Yes	COLLECTOR	
			CR_ANALYST_VW	Yes	CR_ANALYST	
			BI_IVC_FORM	No	INVOICE_FORM_ID	
			DST_CODE_AR_VW	No	DST_ID_AR	
				No	DRAFT_APPROVAL	
				No	DRAFT_DOC	
			DRAFT_TYPE_TBL	No	DRAFT_TYPE	
			DD_PROFILE_TBL	No	DD_PROFILE_ID	
				No	DD_GROUP	

CUST_OPTION Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie Id	Field Format / Length
				No	PAYMENT_METHOD	
				Yes	DIRECT_INVOICING	
				No	CUSTOMER_PO	
				No	START_DATE	
				No	END_DATE	
			REMIT_MICR_VW	No	MICR_ID	
			SP_SETID_NONVW	No	CONSOL_SETID	
			CUST_CONSOL_VW	No	CONSOL_CUST_ID	
				No	CONSOL_KEY	
				Yes	INTERUNIT_FLG	

CUST_OPTION Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie ld	Field Format / Length
			SP_BU_GL_NONVW	No	BUSINESS_UNIT_GL	
			AR_SPCLST_VW	No	AR_SPECIALIST	
				No	MAX_WRITE_OFF_AM T	
				No	MAX_WRITE_OFF_DA YS	
				No	MAX_WRITE_OFF_PC T	
				No	HOL_PROC_OPT	
				No	HOL_PROC_DAYS	
				No	HOL_PROC_OVERFL	
				No	REBATE_METHOD	
				No	BI_PROMPT_CURR	

CUST_OPTION Record

Conversion/Interface Requirements

Source sys.table.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Target sys.table.field	Field Format / Length
				No	LAST_MAINT_OPRID	
				No	DATE_LAST_MAINT	

CUST_TEAM Record

Conversion/Interface Requirements

Source sys.table.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Target sys.table.field	Field Format / Length
			SP_SETID_NONVW	Yes	SETID	
			CUSTOMER	Yes	CUST_ID	

CUST_TEAM Record Conversion/Interface Requirements						
			TEAM_CODE_TBL	Yes	SUPPORT_TEAM_CD	
				Yes	DEFAULT_FLAG	
				No	LAST_MAINT_OPRID	
				No	DATE_LAST_MAINT	

CUST_BILLTO Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie ld	Field Format / Length
			SP_SETID_NONVW	Yes	SETID	CHAR / 2
			CUSTOMER	Yes	CUST_ID	

CUST_BILLTO Record Conversion/Interface Requirements						
			CUST_BI_A1S_VW	Yes	BILL_TO_CUST_ID	
				No	SLDTO_PRIORITY_NBR	
				No	LAST_MAINT_OPRID	
				No	DATE_LAST_MAINT	

CUST_CRSPD Record Conversion/Interface Requirements						
Sourcesys.table.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.field	Field Format / Length
			SP_SETID_NONVW	Yes	SETID	CHAR / 2
			CUSTOMER	Yes	CUST_ID	
				Yes	EFFDT	

CUST_CRSPD Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie ld	Field Format / Length
				Yes	EFF_STATUS	
			BANK_AR_BR_VW	No	BANK_CD	
			BANK_AR_R_VW	No	BANK_ACCT_KEY	
				Yes	CRSPD_ADDR	
			CUST_ADDR_CR_VW	No	ADDRESS_SEQ_NUM	
			CUST_CNCT_EF_VW	No	CNTCT_SEQ_NUM	
				No	ONE_DOCUMENT_P E R	
			DUNNING_TBL	No	DUN_ID	
				No	DUN_GROUP	
				Yes	DUN_HOLD	

CUST_CRSPD Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie Id	Field Format / Length
				No	DUN_HOLD_DT	
			STATEMENT_TBL	No	ST_ID	
				No	ST_GROUP	
				Yes	ST_HOLD	
				No	ST_HOLD_DT	
				Yes	CRSPD_CNTCT	
				No	LANGUAGE_CD	
				Yes	OC_GROUP	
			OC_ADMIN_VW	No	OC_ADMIN_ID	
				No	OC_ADMIN_HOLD	

CUST_CRSPD Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie Id	Field Format / Length
				No	OC_ADMIN_HOLD_DT	
			IDOC_FIN_VW	No	OC_FIN_ID	
				No	OC_FIN_HOLD	
				No	OC_FIN_HOLD_DT	
			IDOC_PNLTY_VW	No	OC_PNLTY_ID	
				No	OC_PNLTY_HOLD	
				No	OC_PNLTY_HOLD_DT	
				No	ASSESS_OC_FLAG	
				No	LAST_MAINT_OPRID	
				No	DATE_LAST_MAINT	

**CUST_CRSPD_REM Record
Conversion/Interface Requirements**

Source sys. table. field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Target sys. table. field	Field Format / Length
			SP_SETID_NONVW	Yes	SETID	CHAR / 2
			CUSTOMER	Yes	CUST_ID	
				Yes	EFFDT	
				Yes	REMIT_ADD_TYPE	
			BANK_AR_BR_VW	No	BANK_CD	
			BANK_AR_R_VW	No	BANK_ACCT_KEY	

**CUST_NOTE Record
Conversion/Interface Requirements**

CUST_NOTE Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie Id	Field Format / Length
			SP_SETID_NONVW	Yes	SETID	CHAR / 2
			CUSTOMER	Yes	CUST_ID	
				Yes	SEQ_NUM	
			NOTE_TYPE	No	NOTE_TYPE	
			STD_NOTE	No	STD_NOTE_CD	
				No	TEXT254	

CUST_NOTE_DOC Record Conversion/Interface Requirements						
Sourcesys.tab	Field Format /	Selection Criteria	Processing Rules	Comments	Targetsys.table.fie	Field Format /

CUST_NOTE_DOC Record Conversion/Interface Requirements						
le.field	Length		Edit Table	Required (Yes/No)	Id	Length
			SP_SETID_NONVW	Yes	SETID	CHAR / 2
			CUSTOMER	Yes	CUST_ID	
				Yes	SEQ_NUM	
			OM_DOC_CODE_VW	Yes	DOCUMENT_CD	

CUST_NOTE_KEYWD Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie Id	Field Format / Length
			SP_SETID_NONVW	Yes	SETID	CHAR / 2

CUST_NOTE_KEYWD Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie Id	Field Format / Length
			CUSTOMER	Yes	CUST_ID	
				Yes	SEQ_NUM	
				Yes	KEY_WORD	

CUST_CREDIT Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie Id	Field Format / Length
			SP_SETID_NONVW	Yes	SETID	CHAR / 2
			CUSTOMER	Yes	CUST_ID	

CUST_CREDIT Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie Id	Field Format / Length
				Yes	EFFDT	
				Yes	EFF_STATUS	
				No	CR_LIMIT	
				No	CR_LIMIT_RANGE	
				No	CR_LIMIT_DT	
				No	CR_LIMIT_CORP	
				No	CR_LIM_CORP_RANG E	
				No	CR_LIMIT_CORP_DT	
				No	CR_LIMIT_REV_DT	
			DISPUTE_TBL	No	DISPUTE_STATUS	

CUST_CREDIT Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie ld	Field Format / Length
				No	DISPUTE_DT	
				No	DISPUTE_AMOUNT	
			COLLECTION_TBL	No	COLLECTION_STATU S	
				No	COLLECTION_DT	
				No	RISK_CODE	
				No	CREDIT_CLASS	
				Yes	CREDIT_CHECK	
				No	MAX_ORDER_AMT	
				No	CUSTCR_PCT_OVR	
				No	CORPCR_PCT_OVR	

CUST_CREDIT Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie Id	Field Format / Length
			CURRENCY_CD_TBL	Yes	CURRENCY_CD	
			RT_TYPE_TBL	Yes	RT_TYPE	
				No	LAST_MAINT_OPRID	
				No	DATE_LAST_MAINT	
			AGING_CATEG_TBL	No	AGING_CATEGORY	
			AGING_TBL	No	AGING_ID	
				No	BACKLOG_DAYS	
				No	AR_1099C	
				No	BANKRUPT_FLG	
				No	MARKET_VALUE	

CUST_CREDIT Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie Id	Field Format / Length
				No	DESCRLONG	

CUST_MSG Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie Id	Field Format / Length
			SP_SETID_NONVW	Yes	SETID	CHAR / 2
			CUSTOMER	Yes	CUST_ID	
				Yes	SEQ_NUM	
			MESSAGE_TBL	Yes	MESSAGE_CD	

CUST_MSG Record Conversion/Interface Requirements						
Sourcesys.tab le.field	Field Format / Length	Selection Criteria	Processing Rules Edit Table	Comments Required (Yes/No)	Targetsys.table.fie ld	Field Format / Length
				Yes	START_DT	
				Yes	END_DT	

Document Version Control

Version Number	Release Date	Version Number Description	Description of Changes