ETEXT

ETEXT :

TYPE OF RTF BASED TEMPLATE TO GENERATE OUTPUT FILE.

TWO TYPES OF ETEXT :

1. ELECTRONIC FUND TRANSFER - EFT (FIXED POSITION FORMAT TEXT FILE)
2. ELECTRONIC DATA INTERCHANGE - EDI (DELIMITER BASED FORMAT TEXT FILE)

EFT - ELECTRONIC TRANSMISSION OF FINANCIAL AND PAYMENTS TO BANK.

EDI - EECTRONIC TRANSMISSION OF FINANCIAL AND PAYMENT TO BANK AND EXCHANGING BUSINESS DOC(PO,INVOICE,ETC…).

SEVERAL HUNDREDS OF CHARACTER SO DESIGNED IN TABLE.

SETUP COMMENTS - DEFINE PROGRAM ELEMENT FOR TEMPLATE(EG:TEMPLATE TYPE,CHRACTER TYPE).

DATA FIELD : SPECIFIC XML DATA ELEMENT NAME AND FORMATTING SPECIFICATION REQUIRED BY RECEIVING BANK(ALSO DEFINE FUNCTION AND CONDITIONAL STATMENT FOR DATA).

COMMAND ROWS: CONTROLS THE OVERALL SETUP AND RECORD STRUCTURE OF THE TEMPLATE.

DATA COLUMN HEADER ROWS : SPECIFY COLUMN HEADING OF DATA FIELD(POSITION,LENGTH,FOEMAT,PADDING,COMMENTS).

DATA ROWS : PROVIDE VALUE FOR COLUMN HEADER ROWS.

Each record must begin with a New Record command that specifies the start of a new record, and the end of a previous record (if any).

COMMAND ROWS:

LEVEL

NEW RECORD

SORT ASCENDING

SORT DESCENDING

DISPLAY CONDITION