ADP GlobalView®

Reports and Outbound Interfaces for Client Specific Development

RMIT Vietnam

General Ledger Interface

Commercial in Confidence

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| --- | --- |
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##### Release Notice

This document applies to the ECC6 SAP R/3 version of the GlobalView® product solution. It is valid for ECC6-upgraded projects as well as new implementations done on the ECC6 template. It includes documentation of template enhancements from January 2011 and forward. Check the Document Attributes panel for reference to the ECC5 version.

##### Authorizations and Amendments History

| Version | Authored | Approved | CRM Ticket | Next Review Date |
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##### Table of Contents

Introduction 4

Purpose of this document 4

Objectives 4

Responsibilities 4

Frequency 4

Technical Requirements 5

RMIT’s Interface or Report Name 5

Frequency 5

Security Requirements 5

Selection Criteria 5

Data Record Structures 6

Important Note: 7

File Layout Supplied 7

File Naming Convention 7

Communications – File Transfer 8

# Introduction

## Purpose of this document

The purpose of this document is to define the detailed specifications for RMIT’s Interface.

## Objectives

Concisely document the file format and supporting business rules for the outgoing interface file, including header, footer, transaction lines, naming conventions etc. These requirements must be supported by a sample of the current interface file.

This document will form the basis for ADP’s configuration and development (if required).

Any variation from this requirement will be considered a variation of scope and will be handled according with ADP’s Project Change Control Strategy creating a new version for it.

## Responsibilities

RMIT will be responsible for providing the details requested to complete the definition of the file format and supporting business rules for this interface.

ADP will be responsible for validating these requirements and determining its fit within the ADP template solution asking to Country Product to accept it.

## Frequency

The General Ledger Interface will be run monthly.

# Technical Requirements

## RMIT’s Interface or Report Name

The following details specify the interface or report between ADP and RMIT. In case of urgent termination run before main cycle, its posting will be postponed and executed together with main cycle.

## Frequency

GL Files will be run on a monthly basis. In case of urgent termination run before main cycle, its posting will be postponed and executed together with main cycle.

## Security Requirements

None

## Selection Criteria

Selection options and parameters have to be specified for the interface or report describe if any value has to be provided by default.

Posting Run ID

## Data Record Structures

Please see attached



## Important Note:

* Name and Date Format as below:
  + Date Format is DD-MM-YYYY
  + Number Format is 1234567.89
* Files are to be generated for each RMIT SAP Company Code.

## File Layout Supplied

Please provide RMIT sample file if possible (needs to be imbedded as object) as per example below



## File Naming Convention

File Naming Convention for General Ledger Interface:



If user runs GL Interface in Server Transfer mode, the filename will be generated automatically as follows:

*VN-PP1\_400\_VN\_ GLJOURNAL \_YYYYMMDDHHMMSS\_YYYYMMDD.csv*

Where:

* VN- = RMIT outbound file prefix requirement
* PP1 = RMIT GlobalView® system ID
* 400 = RMIT GlobalView® client number
* VN = Vietnam Country Code
* GLJOURNAL = GL Journal File
* YYYYMMDDHHMMSS = File generation time stamp (SY-DATLO + SY-TIMLO – AEST time zone with daylight savings adjustment)
* YYYYMMDD = Date file is to be processed (REGUH-ZALDT)
* .csv = File extension

## Communications – File Transfer

Interface / file transfer between ADP and RMIT will happen for this General Ledger interface only if the Server Transfer mode is selected. The delivery mechanism will be via SFTP. The trigger of the outbound interface (ADP to RMIT) will be manually done upon request (ad-hoc). The generated GL interface output file will be automatically placed in ADP get folder (/interfaces/Px2/GVE/get) with a '.enc' at the end of the file (e.g. 266\_13\_GL\_20191121\_100112.csv.enc) due to encryption, and will be picked up by RMIT for their own decryption/processing.