



Card Management System (CMS) Ver 3.5.1

Migration Reports

InComm

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1 Purpose of the Document

The purpose of the document is to explain the reports generated for file load and migration.

2 Migration Reports

2.1 Account Data Load Reports

2.1.1 ACCOUNT DATA FILE LOAD SUCCESS REPORT (ACCO_FILE_LOAD_SUCC.csv)

Field	Description
FILE_NAME	Successfully Loaded Account Data Migration File Name
PROCESS_MESSAGE	File Process Message

2.1.2 ACCOUNT DATA FILE LOAD EXCEPTION REPORT (ACCO_FILE_LOAD_EXCP.csv)

Field	Description
FILE_NAME	Failed Account Data Migration File Name
PROCESS_MESSAGE	File Process Message

2.1.3 FILE WISE ACCOUNT DATA LOAD RECORD COUNT REPORT (ACCO_FILEWISE_LOAD_SUMRY.csv)

Field	Description
FILE_NAME	Account Data Migration File Name
TOTAL_RECORDS	Total Number of Records In File
LOADED_RECORDS	Number Of Records Loaded in Staging Table
ERROR_RECORDS	Number Of Failure Records

2.1.4 ACCOUNT DATA LOAD DETAIL EXCEPTION REPORT

(DETAIL_EXCP_ACCT_LOAD_REP.csv)

Field	Description
FILE_NAME	Account Data Migration File Name
LINE_NUMBER	Record line number in file
ACCOUNT_NUMBER	Account Number
ERROR_MESSAGE	Errors In That Record

2.2 Customer Data Load Reports

2.2.1 CUSTOMER DATA FILE LOAD SUCCESS REPORT (CUST_FILE_LOAD_SUCC.csv)

Field	Description
FILE_NAME	Successfully Loaded Customer Data Migration File Name
PROCESS_MESSAGE	File Process Message

2.2.2 CUSTOMER DATA FILE LOAD EXCEPTION REPORT (CUST_FILE_LOAD_EXCP.csv)

Field	Description
FILE_NAME	Failed Customer Data Migration File Name
PROCESS_MESSAGE	File Process Message

2.2.3 FILE WISE CUSTOMER DATA LOAD RECORD COUNT REPORT (CUST_FILEWISE_LOAD_SUMRY.csv)

Field	Description
FILE_NAME	Customer Data Migration File Name
TOTAL_RECORDS	Total Number of Records In File
LOADED_RECORDS	Number Of Records Loaded in Staging Table
ERROR_RECORDS	Number Of Failure Records

2.2.4 CUSTOMER DATA LOAD DETAIL EXCEPTION REPORT

(DETAIL_EXCP_CUST_LOAD_REP.csv)

Field	Description
FILE_NAME	Customer Data Migration File Name
LINE_NUMBER	Record line number in file
CARD_NUMBER	Mask Card Number
ERROR_MESSAGE	Details Of Record In That Record

2.3 Transaction Data Load Reports

2.3.1 TRANSACTION DATA FILE LOAD SUCCESS REPORT (TRAN_FILE_LOAD_SUCC.csv)

Field	Description
FILE_NAME	Successfully Loaded Transaction Data Migration File Name
PROCESS_MESSAGE	File Process Message

2.3.2 TRANSACTION DATA FILE LOAD EXCEPTION REPORT (TRAN_FILE_LOAD_EXCP.csv)

Field	Description
FILE_NAME	Failed Transaction Data Migration File Name
PROCESS_MESSAGE	File Process Message

2.3.3 FILE WISE TRANSACTION DATA LOAD RECORD COUNT REPORT (TRAN_FILEWISE_LOAD_SUMRY.csv)

Field	Description
FILE_NAME	Transaction Data Migration File Name
TOTAL_RECORDS	Total Number of Records In File
LOADED_RECORDS	Number Of Records Loaded in Staging Table
ERROR_RECORDS	Number Of Failure Records

2.3.4 TRANSACTION DATA LOAD DETAIL EXCEPTION REPORT (DETAIL_EXCP_TRAN_LOAD_REP.csv)

Field	Description
FILE_NAME	Transaction Data Migration File Name
LINE_NUMBER	Record line number in file
CARD_NUMBER	Mask Card Number
RRN	Retrieval Reference Number
TRANSACTION_DATE	Transaction Business Date
TRANSACTION_TIME	Transaction Business Time
TRANSACTION_CODE	Transaction Code
DELIVERY_CHANNEL	Delivery Channel From Which Transaction Happened
ERROR_MESSAGE	Details Of Record In That Record

2.4 Call Logging Data Load Reports

2.4.1 CALL DATA FILE LOAD SUCCESS REPORT (CALL_FILE_LOAD_SUCC.csv)

Field	Description
FILE_NAME	Successfully Loaded Call Data Migration File Name
PROCESS_MESSAGE	File Process Message

2.4.2 CALL DATA FILE LOAD EXCEPTION REPORT (CALL_FILE_LOAD_EXCP.csv)

Field	Description
FILE_NAME	Failed Call Data Migration File Name
PROCESS_MESSAGE	File Process Message

2.4.3 FILE WISE CALL DATA LOAD RECORD COUNT REPORT (CALL_FILEWISE_LOAD_SUMRY.csv)

Field	Description
FILE_NAME	Call Data Migration File Name
TOTAL_RECORDS	Total Number of Records In File
LOADED_RECORDS	Number Of Records Loaded in Staging Table
ERROR_RECORDS	Number Of Failure Records

2.4.4 CALL DATA LOAD DETAIL EXCEPTION REPORT

(DETAIL_EXCP_CALL_LOAD_REP.csv)

Field	Description
FILE_NAME	Call Data Migration File Name
LINE_NUMBER	Record line number in file
CARD_NUMBER	Mask Card Number
ERROR_MESSAGE	Details Of Record In That Record

2.5 After Migration Reports

2.5.1 CUSTOMER AND CARD DATA SUMMARY REPORT (CUST_CARD_DATA_SUMRY_REP.csv)

Field	Description
DATA_ENTITY	Customer and Card
TOTAL NUMBER OF RECORDS	Total Number of Records
RECORDS MIGRATED	Number Of Successfully Migrated Records
RECORDS REJECTED	Number Of Failure Records

2.5.2 TRANSACTION SUMMARY REPORT (TRANSACTION_DATA_SUMRY_REP.csv)

Field	Description
DATA_ENTITY	Transaction
TOTAL NUMBER OF RECORDS	Total Number of Records
RECORDS MIGRATED	Number Of Successfully Migrated Records
RECORDS REJECTED	Number Of Failure Records

2.5.3 ACCOUNT DATA MIGRATION SUCCESS REPORT (ACCT_SUCC_DETL_REP.csv)

Field	Description
FILE_NAME	Account Data Migration File Name
LINE_NUMBER	Record line number in file
ACCOUNT_NUMBER	Account Number
ACCOUNT STATUS	Account Status
ACCOUNT BALANCE	Account Available Balance
LEDGER BALANCE	Account Ledger Balance

2.5.4 ACCOUNT DATA ERROR REPORT (DETAIL_EXCP_ACCT_REP.csv)

Field	Description
FILE_NAME	Account Data Migration File Name
LINE_NUMBER	Record line number in file
ACCOUNT_NUMBER	Account Number
ERROR_MESSAGE	Errors In That Record

2.5.5 CUSOMER AND CARD DATA MIGRATION SUCCESS REPORT (CUST_SUCC_DETL_REP.csv)

Field	Description
FILE_NAME	Customer Data Migration File Name
LINE_NUMBER	Record line number in file
CARD_NUMBER	Mask Card Number
CARD STATUS	Card Status

2.5.6 CUSOMER AND CARD DATA MIGRATION ERROR REPORT (CUST_EXCP_DETL_REP.csv)

Field	Description
FILE_NAME	Customer Data Migration File Name
LINE_NUMBER	Record line number in file
CARD_NUMBER	Mask Card Number
CARD STATUS	Card Status

2.5.7 TRANSACTION DATA ERROR REPORT (TRAN_DETL_EXCP_REP.csv)

Field	Description
FILE_NAME	Transaction Data Migration File Name
LINE_NUMBER	Record line number in file
CARD_NUMBER	Mask Card Number
RRN	Retrieval Reference Number
TRANSACTION_DATE	Transaction Business Date
TRANSACTION_TIME	Transaction Business Time
DELIVERY_CHANNEL	Delivery Channel From Which Transaction Happened
TRANSACTION_CODE	Transaction Code
RESPONSE_CODE	Response code
ERROR_MESSAGE	Details Of Record In That Record

2.5.8 TRANSACTION DATA MIGRATION SUCCESS REPORT (TRAN_SUCCESS_DETAIL_REP.csv)

Field	Description
FILE_NAME	Transaction Data Migration File Name
LINE_NUMBER	Record line number in file
CARD_NUMBER	Mask Card Number
RRN	Retrieval Reference Number
TRANSACTION_DATE	Transaction Business Date
TRANSACTION_TIME	Transaction Business Time
DELIVERY_CHANNEL	Delivery Channel From Which Transaction Happened
TRANSACTION_CODE	Transaction Code
RESPONSE_CODE	Response code
ERROR_MESSAGE	Details Of Record In That Record

2.5.9 CALL DATA MIGRATION SUCCESS REPORT (CALL_SUCC_DETL_REP.csv)

Field	Description
FILE_NAME	Call Data Migration File Name
LINE_NUMBER	Record line number in file
CARD_NUMBER	Mask Card Number

2.5.10 CALL DATA MIGRATION ERROR REPORT (CALL_EXCP_DETL_REP.csv)

Field	Description
FILE_NAME	Call Data Migration File Name
LINE_NUMBER	Record line number in file
CARD_NUMBER	Mask Card Number

2.5.11 CALL DATA SUMMARY REPORT (CALL_DATA_SUMRY_REP.csv)

Field	Description
DATA_ENTITY	Call Log
TOTAL NUMBER OF RECORDS	Total Number of Records
RECORDS MIGRATED	Number Of Successfully Migrated Records
RECORDS REJECTED	Number Of Failure Records