{var debugmode = false;}

{var spacercharacter = ' ';}

{var spacercharacter\_zero = '0';}

{if debugmode}

{var spacercharacter = '#';}

{/if}

{var const\_useomnibus= parseInt(data\_in["constants"]["PFT Account Options"]["Uses Omnibus Account"],10);}

{var const\_useglaccount= parseInt(data\_in["constants"]["PFT Account Options"]["GL Account Selection Required"],10);}

{var accountoption = parseInt(PAYMENTFILETYPE[0].columns.custrecord\_pft\_account\_options.internalid,10);}

{if accountoption === const\_useomnibus}

{var IMMEDIATE\_ORIGIN = PAYMENTFILETYPE[0].columns.custrecord\_pft\_omnibus\_immediate\_origin;}

{else if accountoption === const\_useglaccount}

{var IMMEDIATE\_ORIGIN = ACCOUNT[0].columns.custrecord\_nacha\_immediate\_origin;}

{/if}

{var header\_column1\_buffer = "".createbuffer(header\_lengths.column1,spacercharacter);}

{var header\_column2\_buffer = "".createbuffer(header\_lengths.column2,spacercharacter);}

{var header\_column3\_buffer = "".createbuffer(header\_lengths.column3,spacercharacter);}

{var header\_column4\_buffer = "".createbuffer(header\_lengths.column4,spacercharacter);}

{var header\_column5\_buffer = "".createbuffer(header\_lengths.column5,spacercharacter);}

{var header\_column6\_buffer = "".createbuffer(header\_lengths.column6,spacercharacter);}

{var header\_column7\_buffer = "".createbuffer(header\_lengths.column7,spacercharacter);}

{var header\_column8\_buffer = "".createbuffer(header\_lengths.column8,spacercharacter);}

{var header\_column9\_buffer = "".createbuffer(header\_lengths.column9,spacercharacter);}

{var header\_column10\_buffer = "".createbuffer(header\_lengths.column10,spacercharacter);}

{var header\_column11\_buffer = "".createbuffer(header\_lengths.column11,spacercharacter);}

{var header\_column12\_buffer = "".createbuffer(header\_lengths.column12,spacercharacter);}

{var header\_column13\_buffer = "".createbuffer(header\_lengths.column13,spacercharacter);}

{var header\_column1\_always1 = "1";}

{var header\_column1\_value = header\_column1\_always1;}

{var header\_column2\_always01 = "01";}

{var header\_column2\_value = header\_column2\_always01;}

{var header\_column3\_value = PAYMENTBANK[0].columns.ImmediateDestination.value;}

{var header\_column4\_value = IMMEDIATE\_ORIGIN;}

{var header\_column5\_value = YYMMDD;}

{var header\_column6\_value = HHMM;}

{var header\_column7\_value = "".GetNEXTFileIDModifier(PAYMENTBANK[0].columns.LastFileControlDate.value, PAYMENTBANK[0].columns.LastFileControlNumber.value);}

{var header\_column8\_always094 = "094";}

{var header\_column8\_value = header\_column8\_always094;}

{var header\_column9\_alwaysten = "10";}

{var header\_column9\_value = header\_column9\_alwaysten;}

{var header\_column10\_always1 = "1";}

{var header\_column10\_value = header\_column10\_always1;}

{var header\_column11\_value = PAYMENTBANK[0].columns.ImmediateDestinationName.value;}

{if accountoption === const\_useomnibus}

{var header\_column12\_value = "".handle\_bankname\_hierachy(PAYMENTFILETYPE[0].columns.custrecord\_pft\_omnibus\_company\_name);}

{else if accountoption === const\_useglaccount}

{var header\_column12\_value = "".handle\_bankname\_hierachy(ACCOUNT[0].columns.DisplayName.value);}

{/if}

{var header\_column13\_value = "";}

{var header\_column1 = "".formatted\_string(header\_column1\_buffer,header\_column1\_value,pad\_position.left);}

{var header\_column2 = "".formatted\_string(header\_column2\_buffer,header\_column2\_value,pad\_position.left);}

{var header\_column3 = "".formatted\_string(header\_column3\_buffer,header\_column3\_value,pad\_position.left);}

{var header\_column4 = "".formatted\_string(header\_column4\_buffer,header\_column4\_value,pad\_position.left);}

{var header\_column5 = "".formatted\_string(header\_column5\_buffer,header\_column5\_value,pad\_position.left);}

{var header\_column6 = "".formatted\_string(header\_column6\_buffer,header\_column6\_value,pad\_position.left);}

{var header\_column7 = "".formatted\_string(header\_column7\_buffer,header\_column7\_value,pad\_position.left);}

{var header\_column8 = "".formatted\_string(header\_column8\_buffer,header\_column8\_value,pad\_position.left);}

{var header\_column9 = "".formatted\_string(header\_column9\_buffer,header\_column9\_value,pad\_position.left);}

{var header\_column10 = "".formatted\_string(header\_column10\_buffer,header\_column10\_value,pad\_position.left);}

{var header\_column11 = "".formatted\_string(header\_column11\_buffer,header\_column11\_value,pad\_position.right);}

{var header\_column12 = "".formatted\_string(header\_column12\_buffer,header\_column12\_value,pad\_position.right);}

{var header\_column13 = "".formatted\_string(header\_column13\_buffer,header\_column13\_value,pad\_position.left);}

{var batch\_header\_column1\_buffer = "".createbuffer(batch\_header\_lengths.column1,spacercharacter);}

{var batch\_header\_column2\_buffer = "".createbuffer(batch\_header\_lengths.column2,spacercharacter);}

{var batch\_header\_column3\_buffer = "".createbuffer(batch\_header\_lengths.column3,spacercharacter);}

{var batch\_header\_column4\_buffer = "".createbuffer(batch\_header\_lengths.column4,spacercharacter);}

{var batch\_header\_column5\_buffer = "".createbuffer(batch\_header\_lengths.column5,spacercharacter);}

{var batch\_header\_column6\_buffer = "".createbuffer(batch\_header\_lengths.column6,spacercharacter);}

{var batch\_header\_column7\_buffer = "".createbuffer(batch\_header\_lengths.column7,spacercharacter);}

{var batch\_header\_column8\_buffer = "".createbuffer(batch\_header\_lengths.column8,spacercharacter);}

{var batch\_header\_column9\_buffer = "".createbuffer(batch\_header\_lengths.column9,spacercharacter);}

{var batch\_header\_column10\_buffer = "".createbuffer(batch\_header\_lengths.column10,spacercharacter);}

{var batch\_header\_column11\_buffer = "".createbuffer(batch\_header\_lengths.column11,spacercharacter);}

{var batch\_header\_column12\_buffer = "".createbuffer(batch\_header\_lengths.column12,spacercharacter);}

{var batch\_header\_column13\_buffer = "".createbuffer(batch\_header\_lengths.column13,spacercharacter);}

{var batch\_header\_column1\_alway5 = "5";}

{var batch\_header\_column1\_value = batch\_header\_column1\_alway5;}

{var batch\_header\_column2\_always220 = "220";}

{var batch\_header\_column2\_value = batch\_header\_column2\_always220;}

{if accountoption === const\_useomnibus}

{var batch\_header\_column3\_value = "".handle\_bankname\_hierachy(PAYMENTFILETYPE[0].columns.custrecord\_pft\_omnibus\_company\_name);}

{else if accountoption === const\_useglaccount}

{var batch\_header\_column3\_value = "".handle\_bankname\_hierachy(ACCOUNT[0].columns.DisplayName.value);}

{/if}

{var batch\_header\_column4\_neverused = "";}

{var batch\_header\_column4\_value = batch\_header\_column4\_neverused;}

{if accountoption === const\_useomnibus}

{var batch\_header\_column5\_identical\_to\_number\_4\_of\_header = PAYMENTFILETYPE[0].columns.custrecord\_pft\_omnibus\_company\_id;}

{else if accountoption === const\_useglaccount}

{var batch\_header\_column5\_identical\_to\_number\_4\_of\_header = ACCOUNT[0].columns.custrecord\_nacha\_company\_id;}

{/if}

{var batch\_header\_column5\_value = batch\_header\_column5\_identical\_to\_number\_4\_of\_header;}

{var batch\_header\_column6\_alwaysPPD = "PPD";}

{var batch\_header\_column6\_value = batch\_header\_column6\_alwaysPPD;}

{var batch\_header\_column7\_value = PAYMENTBANK[0].columns.custrecord\_pb\_entry\_desc;}

{var batch\_header\_column8\_value = MMDDYY;}

{var batch\_header\_column9\_value = "".yymmdd(PFC.created)}

{var batch\_header\_column10\_alwaysblank = "";}

{var batch\_header\_column10\_value = batch\_header\_column10\_alwaysblank;}

{var batch\_header\_column11\_always1 = "1";}

{var batch\_header\_column11\_value = batch\_header\_column11\_always1;}

{var batch\_header\_column12\_value = IMMEDIATE\_ORIGIN;}

{var batch\_header\_column13\_always0000001 = "0000001";}

{var batch\_header\_column13\_value = batch\_header\_column13\_always0000001;}

{var batch\_header\_column1 = "".formatted\_string(batch\_header\_column1\_buffer,batch\_header\_column1\_value,pad\_position.left);}

{var batch\_header\_column2 = "".formatted\_string(batch\_header\_column2\_buffer,batch\_header\_column2\_value,pad\_position.left);}

{var batch\_header\_column3 = "".formatted\_string(batch\_header\_column3\_buffer,batch\_header\_column3\_value,pad\_position.right);}

{var batch\_header\_column4 = "".formatted\_string(batch\_header\_column4\_buffer,batch\_header\_column4\_value,pad\_position.left);}

{var batch\_header\_column5 = "".formatted\_string(batch\_header\_column5\_buffer,batch\_header\_column5\_value,pad\_position.left);}

{var batch\_header\_column6 = "".formatted\_string(batch\_header\_column6\_buffer,batch\_header\_column6\_value,pad\_position.left);}

{var batch\_header\_column7 = "".formatted\_string(batch\_header\_column7\_buffer,batch\_header\_column7\_value,pad\_position.right);}

{var batch\_header\_column8 = "".formatted\_string(batch\_header\_column8\_buffer,batch\_header\_column8\_value,pad\_position.left);}

{var batch\_header\_column9 = "".formatted\_string(batch\_header\_column9\_buffer,batch\_header\_column9\_value,pad\_position.left);}

{var batch\_header\_column10 = "".formatted\_string(batch\_header\_column10\_buffer,batch\_header\_column10\_value,pad\_position.left);}

{var batch\_header\_column11 = "".formatted\_string(batch\_header\_column11\_buffer,batch\_header\_column11\_value,pad\_position.right);}

{var batch\_header\_column12 = "".formatted\_string(batch\_header\_column12\_buffer,batch\_header\_column12\_value,pad\_position.right);}

{var batch\_header\_column13 = "".formatted\_string(batch\_header\_column13\_buffer,batch\_header\_column13\_value,pad\_position.left);}

{var ppd\_entry\_column1\_buffer = "".createbuffer(ppd\_entry\_lengths.column1,spacercharacter);}

{var ppd\_entry\_column2\_buffer = "".createbuffer(ppd\_entry\_lengths.column2,spacercharacter);}

{var ppd\_entry\_column3\_buffer = "".createbuffer(ppd\_entry\_lengths.column3,spacercharacter);}

{var ppd\_entry\_column4\_buffer = "".createbuffer(ppd\_entry\_lengths.column4,spacercharacter);}

{var ppd\_entry\_column3and4\_buffer = "".createbuffer(ppd\_entry\_lengths.column3and4,spacercharacter);}

{var ppd\_entry\_column5\_buffer = "".createbuffer(ppd\_entry\_lengths.column5,spacercharacter);}

{var ppd\_entry\_column6\_buffer = "".createbuffer(ppd\_entry\_lengths.column6,spacercharacter\_zero);}

{var ppd\_entry\_column7\_buffer = "".createbuffer(ppd\_entry\_lengths.column7,spacercharacter);}

{var ppd\_entry\_column8\_buffer = "".createbuffer(ppd\_entry\_lengths.column8,spacercharacter);}

{var ppd\_entry\_column9\_buffer = "".createbuffer(ppd\_entry\_lengths.column9,spacercharacter);}

{var ppd\_entry\_column10\_buffer = "".createbuffer(ppd\_entry\_lengths.column10,spacercharacter);}

{var ppd\_entry\_column11\_buffer = "".createbuffer(ppd\_entry\_lengths.column11,spacercharacter\_zero);}

{var ppd\_entry\_column1\_always6 = "6";}

{var ppd\_entry\_column9\_alwaysblank = "";}

{var ppd\_entry\_column10\_always0 = "0";}

${header\_column1}${header\_column2}${header\_column3}${header\_column4}${header\_column5}${header\_column6}${header\_column7}${header\_column8}${header\_column9}${header\_column10}${header\_column11}${header\_column12}${header\_column13}

{if debugmode}

{if accountoption === const\_useomnibus}

101 061000104 81165609320041309551094101Suntrust Bank Acquiom Financial LLC

{else if accountoption === const\_useglaccount}

101 065000090133108841620012313511094101Capital One, N.A. Viral Logic Systems Tec

{/if}

{/if}

${batch\_header\_column1}${batch\_header\_column2}${batch\_header\_column3}${batch\_header\_column4}${batch\_header\_column5}${batch\_header\_column6}${batch\_header\_column7}${batch\_header\_column8}${batch\_header\_column9}${batch\_header\_column10}${batch\_header\_column11}${batch\_header\_column12}${batch\_header\_column13}

{if debugmode}

{if accountoption === const\_useomnibus}

5220Acquiom Financia 811656093PPDPAYMENTS 041320200326 1811656090000001

{else if accountoption === const\_useglaccount}

5220Viral Logic Syst C331088416PPDPAYMENT 012420200124 1133108840000001

{/if}

{/if}

{if defined('TRANSACTION')}

{var ppd\_length = TRANSACTION.length;}

{var next\_trace\_number = "";}

{var entry\_hash = 0;}

{var total\_credit = 0;}

{var headercount = 1;}

{var batchcount = 1;}

{var companycount = 1;}

{var filecount = 1;}

{for TRANSACT in TRANSACTION}

{var ppd\_entry\_column1\_value = TRANSACT.columns["1"].value;}

{var ppd\_entry\_column2\_value = TRANSACT.columns["2"].value;}

{var ppd\_entry\_column3and4\_value = TRANSACT.columns["3and4"].value;}

{var ppd\_entry\_column3\_value = parseInt(ppd\_entry\_column3and4\_value.substring(0, ppd\_entry\_column3and4\_value.length - 1),10);}

{var entry\_hash = entry\_hash + ppd\_entry\_column3\_value;}

{if false}

entry hash: ${entry\_hash} ${ppd\_entry\_column3\_value}

{/if}

{var ppd\_entry\_column5\_value = TRANSACT.columns["5"].value;}

{var ppd\_entry\_column6\_value = TRANSACT.columns["6"].value.trim();}

{var total\_credit = total\_credit + parseFloat(TRANSACT.columns.fxamount.value);}

{var ppd\_entry\_column7\_value = TRANSACT.columns["7"].value;}

{var ppd\_entry\_column8\_value = TRANSACT.columns["8"].value;}

{var ppd\_entry\_column9\_value = ppd\_entry\_column9\_alwaysblank;}

{var ppd\_entry\_column10\_value = TRANSACT.columns["10"].value;}

{if false}

{if next\_trace\_number === ""}

{var next\_trace\_number = "".GetNextTraceNumber(PAYMENTBANK[0].columns.LastTraceNumber.value);}

{else}

{var next\_trace\_number = "".GetNextTraceNumber(next\_trace\_number);}

{/if}

{/if}

{var ppd\_entry\_column11\_value = TRANSACT.columns["7"].value;}

{var ppd\_entry\_column1 = "".formatted\_string(ppd\_entry\_column1\_buffer,ppd\_entry\_column1\_value,pad\_position.left);}

{var ppd\_entry\_column2 = "".formatted\_string(ppd\_entry\_column2\_buffer,ppd\_entry\_column2\_value,pad\_position.left);}

{var ppd\_entry\_column3and4 = "".formatted\_string(ppd\_entry\_column3and4\_buffer,ppd\_entry\_column3and4\_value,pad\_position.left);}

{var ppd\_entry\_column5 = "".formatted\_string(ppd\_entry\_column5\_buffer,ppd\_entry\_column5\_value,pad\_position.right);}

{var ppd\_entry\_column6 = "".formatted\_string(ppd\_entry\_column6\_buffer,ppd\_entry\_column6\_value,pad\_position.left);}

{var ppd\_entry\_column7 = "".formatted\_string(ppd\_entry\_column7\_buffer,ppd\_entry\_column7\_value,pad\_position.right);}

{var ppd\_entry\_column8 = "".formatted\_string(ppd\_entry\_column8\_buffer,ppd\_entry\_column8\_value,pad\_position.right);}

{var ppd\_entry\_column9 = "".formatted\_string(ppd\_entry\_column9\_buffer,ppd\_entry\_column9\_value,pad\_position.left);}

{var ppd\_entry\_column10 = "".formatted\_string(ppd\_entry\_column10\_buffer,ppd\_entry\_column10\_value,pad\_position.left);}

{var ppd\_entry\_column11 = "".formatted\_string(ppd\_entry\_column11\_buffer,ppd\_entry\_column11\_value,pad\_position.left);}

${ppd\_entry\_column1}${ppd\_entry\_column2}${ppd\_entry\_column3and4}${ppd\_entry\_column5}${ppd\_entry\_column6}${ppd\_entry\_column7}${ppd\_entry\_column8}${ppd\_entry\_column9}${ppd\_entry\_column10}${ppd\_entry\_column11}

{/for}

{if (entry\_hash+"").length > 10}

{var entry\_hash = (entry\_hash+"").substr((entry\_hash+"").length-10);}

{/if}

{var total\_credit = parseFloat(total\_credit).toFixed(2);}

{var total\_credit = total\_credit.toString().replace(/\D/g,'');}

{/if}

{if debugmode}

{if accountoption === const\_useomnibus}

6221020000761825191979 01325796194707786478 Andre de Bruin 0811656093100000

6220610001040000000667360 01637736654707786578 Christian Educational 0811656093100100

6223222716278613037262 02757349524707786580 John Shadduck 0811656093100200

622322070381242832155 00233028664707786678 East West Bank 0811656093100300

622124303120301493288593 00002265044707786680 Kelly Wagman 0811656093100400

62209601041500203208 00007985994707786778 Ed Christopherson 0811656093100500

6220610001041000029891784 01637736654707786878 Hugh and Charlotte Mac 0811656093100600

6220610001041000045303939 02416556954707786978 Hugh O Maclellan Jr 0811656093100700

{else if accountoption === const\_useglaccount}

622125000024138120246522 00010514509107715790 Ron Myers 0133108840064800

6223140742698323496 00005257259107715977 Brian Blackman 0133108840064801

6222560726912010382717 00012266929107716573 Teresa Foy 0133108840064802

{/if}

{/if}

{var company\_batch\_column1\_buffer = "".createbuffer(company\_batch\_lengths.column1,spacercharacter);}

{var company\_batch\_column2\_buffer = "".createbuffer(company\_batch\_lengths.column2,spacercharacter);}

{var company\_batch\_column3\_buffer = "".createbuffer(company\_batch\_lengths.column3,spacercharacter\_zero);}

{var company\_batch\_column4\_buffer = "".createbuffer(company\_batch\_lengths.column4,spacercharacter\_zero);}

{var company\_batch\_column5\_buffer = "".createbuffer(company\_batch\_lengths.column5,spacercharacter\_zero);}

{var company\_batch\_column6\_buffer = "".createbuffer(company\_batch\_lengths.column6,spacercharacter\_zero);}

{var company\_batch\_column7\_buffer = "".createbuffer(company\_batch\_lengths.column7,spacercharacter);}

{var company\_batch\_column8\_buffer = "".createbuffer(company\_batch\_lengths.column8,spacercharacter);}

{var company\_batch\_column9\_buffer = "".createbuffer(company\_batch\_lengths.column9,spacercharacter);}

{var company\_batch\_column10\_buffer = "".createbuffer(company\_batch\_lengths.column10,spacercharacter);}

{var company\_batch\_column11\_buffer = "".createbuffer(company\_batch\_lengths.column11,spacercharacter\_zero);}

{var company\_batch\_column1\_always8 = "8";}

{var company\_batch\_column1\_value = company\_batch\_column1\_always8;}

{var company\_batch\_column2\_always220 = "220";}

{var company\_batch\_column2\_value = company\_batch\_column2\_always220;}

{var company\_batch\_column3\_value = ppd\_length;}

{var company\_batch\_column4\_value = entry\_hash;}

{var company\_batch\_column5\_value = 0;}

{var company\_batch\_column6\_value = total\_credit;}

{if accountoption === const\_useomnibus}

{var company\_batch\_column7\_value = PAYMENTFILETYPE[0].columns.custrecord\_pft\_omnibus\_company\_id;}

{else if accountoption === const\_useglaccount}

{var company\_batch\_column7\_value = ACCOUNT[0].columns.custrecord\_nacha\_company\_id;}

{/if}

{var company\_batch\_column8\_always\_blank = "";}

{var company\_batch\_column8\_value = company\_batch\_column8\_always\_blank;}

{var company\_batch\_column9\_always\_blank = "";}

{var company\_batch\_column9\_value = company\_batch\_column9\_always\_blank;}

{var company\_batch\_column10\_value = IMMEDIATE\_ORIGIN;}

{var company\_batch\_column11\_value = "0000001";}

{var company\_batch\_column1 = "".formatted\_string(company\_batch\_column1\_buffer,company\_batch\_column1\_value,pad\_position.left);}

{var company\_batch\_column2 = "".formatted\_string(company\_batch\_column2\_buffer,company\_batch\_column2\_value,pad\_position.left);}

{var company\_batch\_column3 = "".formatted\_string(company\_batch\_column3\_buffer,company\_batch\_column3\_value,pad\_position.left);}

{var company\_batch\_column4 = "".formatted\_string(company\_batch\_column4\_buffer,company\_batch\_column4\_value,pad\_position.left);}

{var company\_batch\_column5 = "".formatted\_string(company\_batch\_column5\_buffer,company\_batch\_column5\_value,pad\_position.left);}

{var company\_batch\_column6 = "".formatted\_string(company\_batch\_column6\_buffer,company\_batch\_column6\_value,pad\_position.left);}

{var company\_batch\_column7 = "".formatted\_string(company\_batch\_column7\_buffer,company\_batch\_column7\_value,pad\_position.left);}

{var company\_batch\_column8 = "".formatted\_string(company\_batch\_column8\_buffer,company\_batch\_column8\_value,pad\_position.left);}

{var company\_batch\_column9 = "".formatted\_string(company\_batch\_column9\_buffer,company\_batch\_column9\_value,pad\_position.left);}

{var company\_batch\_column10 = "".formatted\_string(company\_batch\_column10\_buffer,company\_batch\_column10\_value,pad\_position.right);}

{var company\_batch\_column11 = "".formatted\_string(company\_batch\_column11\_buffer,company\_batch\_column11\_value,pad\_position.left);}

${company\_batch\_column1}${company\_batch\_column2}${company\_batch\_column3}${company\_batch\_column4}${company\_batch\_column5}${company\_batch\_column6}${company\_batch\_column7}${company\_batch\_column8}${company\_batch\_column9}${company\_batch\_column10}${company\_batch\_column11}

{if debugmode}

{if accountoption === const\_useomnibus}

82200000080114965590000000000000329559999999 811656093 811656090000001

{else if accountoption === const\_useglaccount}

82200000030069514697000000000000000002803867C331088416 133108840000001

{/if}

{/if}

{var file\_control\_column1\_buffer = "".createbuffer(file\_control\_lengths.column1,spacercharacter);}

{var file\_control\_column2\_buffer = "".createbuffer(file\_control\_lengths.column2,spacercharacter\_zero);}

{var file\_control\_column3\_buffer = "".createbuffer(file\_control\_lengths.column3,spacercharacter\_zero);}

{var file\_control\_column4\_buffer = "".createbuffer(file\_control\_lengths.column4,spacercharacter\_zero);}

{var file\_control\_column5\_buffer = "".createbuffer(file\_control\_lengths.column5,spacercharacter\_zero);}

{var file\_control\_column6\_buffer = "".createbuffer(file\_control\_lengths.column6,spacercharacter\_zero);}

{var file\_control\_column7\_buffer = "".createbuffer(file\_control\_lengths.column7,spacercharacter\_zero);}

{var file\_control\_column8\_buffer = "".createbuffer(file\_control\_lengths.column8,spacercharacter);}

{var file\_control\_column1\_always9 = "9";}

{var file\_control\_column1\_value = file\_control\_column1\_always9;}

{var file\_control\_column2\_value = 1;}

{var file\_control\_column3\_value = "".getBlockCount(headercount, batchcount, ppd\_length, companycount, filecount);}

{var file\_control\_column4\_value = ppd\_length;}

{var file\_control\_column5\_value = entry\_hash;}

{var file\_control\_column6\_value = 0;}

{var file\_control\_column7\_value = total\_credit;}

{var file\_control\_column8\_always\_blank = "";}

{var file\_control\_column8\_value = file\_control\_column8\_always\_blank;}

{var file\_control\_column1 = "".formatted\_string(file\_control\_column1\_buffer,file\_control\_column1\_value,pad\_position.left);}

{var file\_control\_column2 = "".formatted\_string(file\_control\_column2\_buffer,file\_control\_column2\_value,pad\_position.left);}

{var file\_control\_column3 = "".formatted\_string(file\_control\_column3\_buffer,file\_control\_column3\_value,pad\_position.left);}

{var file\_control\_column4 = "".formatted\_string(file\_control\_column4\_buffer,file\_control\_column4\_value,pad\_position.left);}

{var file\_control\_column5 = "".formatted\_string(file\_control\_column5\_buffer,file\_control\_column5\_value,pad\_position.left);}

{var file\_control\_column6 = "".formatted\_string(file\_control\_column6\_buffer,file\_control\_column6\_value,pad\_position.left);}

{var file\_control\_column7 = "".formatted\_string(file\_control\_column7\_buffer,file\_control\_column7\_value,pad\_position.left);}

{var file\_control\_column8 = "".formatted\_string(file\_control\_column8\_buffer,file\_control\_column8\_value,pad\_position.left);}

${file\_control\_column1}${file\_control\_column2}${file\_control\_column3}${file\_control\_column4}${file\_control\_column5}${file\_control\_column6}${file\_control\_column7}${file\_control\_column8}

{if debugmode}

{if accountoption === const\_useomnibus}

9000001001128000000080114965590000000000000329559999999

{else if accountoption === const\_useglaccount}

9000001000001000000030069514697000000000000000002803867

{/if}

{/if}

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{if UpdateControlTable}

{var paymentbankid = PFC.custrecord\_pay\_file\_payment\_bank.internalid;}

{var nextControlDate = new Date();}

{var nextFileControlNumber = header\_column7\_value;}

{var updatecontroltable\_result = "".updateFileControlInformation(paymentbankid, nextControlDate, nextFileControlNumber);}

{if debugmode}

Bank ID: ${paymentbankid}

nextControlDate: ${nextControlDate}

nextFileControlNumber: ${nextFileControlNumber}

updatecontroltable\_result: ${updatecontroltable\_result}

{/if}

{/if}