Dear Shanto bhai,

Please find below some changes advised by PPM support.

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Below are the comments for  Collection files , Please find the updated mapping do.

**Collection  files:-**

Clearing Location  should be blank, no need to map , based on the Drawee Bank Branch Code , Clearing Location will be derived.

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 17 | Clearing Location code | No | This field represents the clearing location of the instrument. If the value for this field is not provided then it would be fetched from bank branch maintenance corresponding to the provided drawee bank branch code | This field represents the clearing location of the instrument. If the value for this field is not provided then it would be fetched from bank branch maintenance corresponding to the provided drawee bank branch code | Spaces | Location code will be 4th and 5th digit of Routing No. |  |

Below fields  should not be mapped. It should be blank, Customer Ref can be mapped to Customer Reference field.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 22 | Drawer Code | No | This field represents the dealer’s/issuer’s code. This is optional field, if left blank then system expects the name of the drawer and account number of the drawer in other fields | This field represents the dealer’s/issuer’s code. This is optional field, if left blank then system expects the name of the drawer and account number of the drawer in other fields | Spaces | Customer Ref. |
| 23 | Drawer Name | No | This field represents the drawer name. | This field represents the drawer name. | Spaces | Customer Ref. |
| 24 | Drawer Account No | No | This field represents the debtors account number. then it should also be a valid account number of debtor maintained in PPM. If free text dealer name is provided in file then its account number can also be free text entry. If dealer code is maintained in | This field represents the debtors account number. then it should also be a valid account number of debtor maintained in PPM. If free text dealer name is provided in file then its account number can also be free text entry. If dealer code is maintained in | Spaces |  |

**Clearing Files:-**

Clearing Location Code should be blank.

For Return files , Collection NO and Return Code is ok , NO need other information.

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Thanks and Regards,

**Tahim**

Dear Shanto bhai,

Please find the attached revised mapping files. A major requirement is now to generate an unique reference no (collection no) for each transaction sent from CCMS to PPM.

Also please find answer to your queries –

**Query -** When File will be generated and based on which data?

**Response :**

Please create a schedule where user can control whether to send file at half an hour interval or once daily (6.30 PM). Also please create a module from where user can manually trigger file generation. For Citicash and Citispeed booking data will flow to PPM. For Citiclear data will flow to PPM after flex up-loadable file generation. For Citianywhere transaction will flow after letter is generated.

**Query –** What will Happen to adjusted data?

**Response :**

If a transaction is adjusted in CCMS after sending to PPM then

- a return file will be generated with the Unique collection no of that transaction

- Transaction will be sent to PPM with a new Unique Collection no.

Thanks and Regards,

**Tahim**