Information System Division IT System Support Group 20 Floor, HNB Towers, Colombo 10

M/s	 	 	
Attention :	 	 	

Sri Lanka Interbank Payment System (SLIPS) Preparation of the File Format

Overview

The SLIPS Salary Transfer is a facility available to corporate clients of the Hatton National Bank whereby the company could transfer salary details of employees via diskette to be automatically credited to the individual employees on the specified date of crediting. This facility is geared to service employees maintaining their accounts with the Hatton National Bank or any other Commercial Bank. When dispatching details of crediting it is advisable to follow the Central Bank Minimum day's requirement.

Concept

The Bank would require the details of all employees to be credited by this facility including account number, bank details and amount of salary. Details of the company account to be debited will also be required. These details are then sorted and processed resulting in debiting of the company account and the individual crediting of the employees accounts. Accounts held at the domestic branch will receive immediate credit. Details of payments of other employees would be dispatched to the relevant branch either by the bank itself or by file transfers via the Central Banks SLIPS System.

File to be Transferred

The file to be dispatched to the Hatton National Bank would be of ASCII format with a record length of 80 bytes. The file would contain a header record detailing the control information and several detail records, which would consist of the employee's details and other standard information.

Record Format

Control Record

1. Account Name	PIC X (20)
2. Total Amount	PIC 9 (09)V99(2)
3. Debit Account Number	PIC 9 (12)
4. Date of Crediting	PIC 9 (06)
5. Hash Total	PIC 9 (14)
6. Number of Transactions	PIC 9 (05)
7. Bank Branch Code	PIC 9 (07)
8. Transaction Code	PIC 9 (03)
9. Control Information	PIC X(02)

Note - 1

- 2. Total amount should be padded with leading zeroes and should not include a decimal point Eg: Rupee Eight Thousand Five Hundred and Sixty Five and Cents Twenty Six, should be represented as "00000856526"
- 5. Hash Total would be the **sum of all account numbers**. If this amount exceeds "14 digits, the left most digits should be truncated.
- 8. The transaction code in this instance should be 223
- 9. The control information field should be left blank for the movement.

Detail Record

1. Reference Number	PIC X (08)
2. Account Name	PIC X (20)
3. Bank Branch Code	PIC 9 (07)
4. Credit Account No	PIC 9 (12)
5. Transaction Code	PIC 9 (3)
6. Amount	PIC 9 (09) V99(2)
7. Value Date	PIC 9 (06)
8. Comments	PIC X (13)

<u>Note - 2</u>

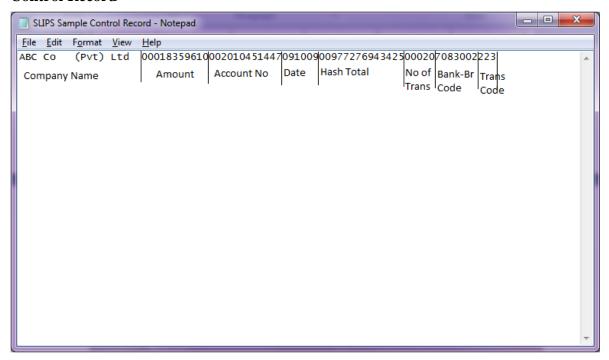
- 1. The reference number should be **unique** and may even a running sequence number
- 5. The transaction code in this instance should be 023
- 8. Any comments which will be useful for the employees bank (Beneficiary's Bank)

General Notes

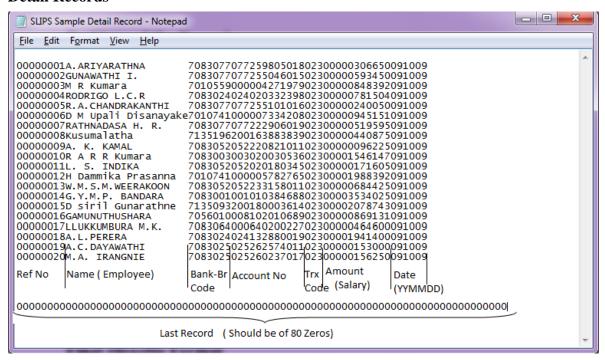
- a. All numeric fields should be padded with leading zeros and should fill the total picture (Refer Example 1-2 for amount fields)
- b. All date fields should be in the **YYMMDD** format
- c. The contains of the last record should be all zeros

Positioning of the Records

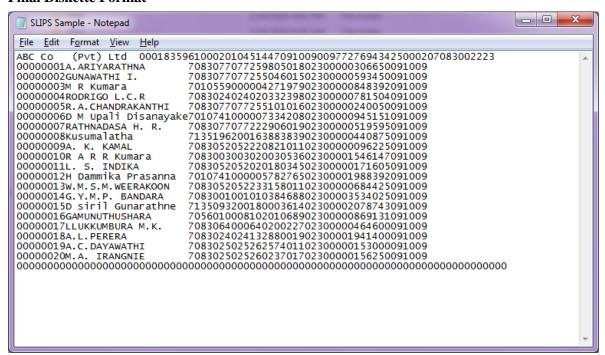
Control Record



Detail Records



Final Diskette Format



Note: – Please send the Final File, TWO Working Days (2) ahead of the Value Date to the relevant Branch for Processing.

For further information please contact -:

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