FILE FORMAT REQUIRED FOR
COMBANK PAYMASTER

FIELD	LENGTH	DATA TYPE	DETAILS
A) Tran Id	04	Numeric	Must be "**Zeros**"
B) Destination Bank	04	Numeric	[Bank MICR number]
C) Destination Branch	03	Numeric	[Refer Branch Code List]
D) Destination Account	12	Numeric	Must have **leading zeros**
E) Destination Account Name	20	Alphabetic	Recipients Name
F) Transaction Code	02	Numeric	**23** for Salaries
G) Return Code	02	Numeric	Must be "**Zeros**"
H) Credit/Debit Code	01	Numeric	Credit = "O" Debit ="1"
I) Return Date	06	Numeric	Must have "**Zeros**"
J) Amount	12	Numeric	Must **not** have **decimal pointer** **Must** have leading zeros For example: **1208.50** as **120850**
K) Currency Code	03	Alphabetic	Must be **SLR**
L) Originating Bank	04	Numeric	Must be **7056**
M) Originating Branch	03	Numeric	Must be **Your Branch Code** [ex: **036,003,016**]
N) Originating Account	12	Numeric	Must have **leading zeros** [**Your Company A/C No.**]
O) Originating Account Name	20	Alphabetic	[**Your Company A/C Name**]
P) Particulars	15	Alphabetic	For example: [Employee No.]
Q) Reference	15	Alphabetic	For example: [SALARY JANUARY]
R) Value date	06	Numeric	**YYMMDD** [ex : 2002JAN31 as **020131**]
S) Security field	06		Must be "**Blank**"
T) Filler	01		Must be [@] sign

FILE LENGTH - EXACTLY **151** CHARACTERS
FILE NAME - TEMP. DAT

Contact

e~Banking Centre

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