Information System Division
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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)

Note - 2

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


```
ABC Co    (Pvt) Ltd    000183596100020104514470910090097727694342500020708300223
```

| Company Name | Amount | Account No | Date | Hash Total | No of Trans | Bank-Br Code | Trans Code |

Detail Records


```
00000001A.ARIYARATHNA          70830770772598050180230000030665009 1009
00000002GUNAWATHI I.           70830770772550460150230000059345009 1009
00000003M R Kumara             70105590000042719790230000084839209 1009
00000004RODRIGO L.C.R          70830240240203323980230000078150409 1009
00000005R.A.CHANDRAKANTHI      70830770772551010160230000024005009 1009
00000006D M Upali Disanayake7010741000007334208023000009451510 91009
00000007RATHNADASA H. R.       70830770772229060190230000051959509 1009
00000008Kusumalatha            71351962001638838390230000044087509 1009
00000009A. K. KAMAL            70830520522208210110230000009622509 1009
00000010R A R R Kumara         70830030030200305360230000154614709 1009
00000011L. S. INDIKA           70830520520201803450230000017160509 1009
00000012H Dammika Prasanna     70107410000057827650230000198392091 009
00000013W.M.S.M.WEERAKOON      70830520522331580110230000068442509 1009
00000014G.Y.M.P. BANDARA       70830010010103846880230000035340250 91009
00000015D siril Gunarathne     71350932001800036140230000207874309 1009
00000016GAMUNUTHUSHARA         70560100081020106890230000086913109 1009
00000017LLUKKUMBURA M.K.       70830640006402002270230000046460009 1009
00000018A.L.PERERA             70830240241328800190230000194140009 1009
00000019A.C.DAYAWATHI          70830250252625740110230000015300009 1009
00000020M.A. IRANGNIE          70830250252602370170230000015625009 1009
```

| Ref No | Name (Employee) | Bank-Br Code | Account No | Trx Code | Amount (Salary) | Date (YYMMDD) |

```
00000000000000000000000000000000000000000000000000000000000000000000000000000000
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Last Record (Should be of 80 Zeros)

Final Diskette Format

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SLIPS Sample - Notepad                                          ─ ▣ ✕

File  Edit  Format  View  Help

ABC Co   (Pvt) Ltd  0001835961000201045144709100900977276943425000207083002223
00000001A.ARIYARATHNA      70830770772598050180230000030665009l1009
00000002GUNAWATHI I.       70830770772550460150230000059345009l1009
00000003M R Kumara         70105590000042719790230000084839209l1009
00000004RODRIGO L.C.R      70830240240203323980230000078150409l1009
00000005R.A.CHANDRAKANTHI  70830770772551010160230000024005009l1009
00000006D M Upali Disanayake70107410000073342080230000094515109l1009
00000007RATHNADASA H. R.   70830770772229060190230000051959509l1009
00000008Kusumalatha        71351962001638838390230000044087509l1009
00000009A. K. KAMAL        70830520522208210110230000009622509l1009
00000010R A R R Kumara     70830030030200305360230000015461470911009
00000011L. S. INDIKA       70830520520201803450230000017160509l1009
00000012H Dammika Prasanna 70107410000057827650230000198392009l1009
00000013W.M.S.M.WEERAKOON  70830520522331580110230000068442509l1009
00000014G.Y.M.P. BANDARA   70830010010384680230000035340250911009
00000015D siril Gunarathne 71350932001800036140230000207874309l1009
00000016GAMUNUTHUSHARA     70560100081020106890230000086913109l1009
00000017LLUKKUMBURA M.K.   70830640006402002270230000046460009l1009
00000018A.L.PERERA         70830240241328800190230000194140009l1009
00000019A.C.DAYAWATHI      70830250252625740110230000015300009l1009
00000020M.A. IRANGNIE      70830250252602370170230000015625009l1009
000000000000000000000000000000000000000000000000000000000000000000000000000000
```

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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