Chandra Bade

From: Rama Yengisetty
Sent: Tuesday, December 27, 2022 3:46 PM
To: Chandra Bade
Subject: New test file with excel sheet v5
Attachments: Business scenarios for check printing at JPMCV5.xlsx

Hi Chandra,
Here are the IDOCs and excel worksheet we maintained. It is updated with check number, document number and IDOC number for our review.

0000000080317881	69	30		B / /JPMCUS	PEXR2002	12/27/2022	15:36:29	PAYEXT	Outbox	A000000009
0000000080317882	214	30		B / /JPMCUS	PEXR2002	12/27/2022	15:36:29	PAYEXT	Outbox	A000000009
0000000080317883	26	30		B / /JPMCUS	PEXR2002	12/27/2022	15:36:29	PAYEXT	Outbox	A000000009
0000000080317884	134	30		B / /JPMCUS	PEXR2002	12/27/2022	15:36:29	PAYEXT	Outbox	A000000009
0000000080317885	25	30		B / /JPMCUS	PEXR2002	12/27/2022	15:36:29	PAYEXT	Outbox	A000000009

Best regards
Rama Yengisetty
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