**XDO file name:    Mapping of Payment Format:                                                                                                          Date: 4/15/2018**

Delimetr\_eText.rtf**US NACHA Payments EDI Format**

**Delimiter Format Setup:**

***Hint: Define formatting options...***

|  |  |
| --- | --- |
| **<TEMPLATE TYPE>** | DELIMITER\_BASED |
| **<OUTPUT CHARACTER SET>** | iso-8859-1 |
| **<CASE CONVERSION>** | UPPER |
| **<NEW RECORD CHARACTER>** | Carriage Return |

Hint: Format Data Records Table for DELIMITER\_BASED

|  |  |  |  |
| --- | --- | --- | --- |
| **<LEVEL>** | DATA\_DS | | |
| **<NEW RECORD>** | EMP\_RECORD | | |
| **<MAXIUMUM LENGTH>** | **<FORMAT>** | **<DATA>** | **<COMMENTS>** |
| 99 | Alpha | ‘USERNAME’ |  |
| 15 | Alpha | ‘|’ |  |
| 99 | Date | ‘INACTIVE’ |  |
|  |  |  |  |
|  |  | | |

|  |  |  |  |
| --- | --- | --- | --- |
| **<LEVEL>** | G\_1 | | |
| **<NEW RECORD>** | EMP\_RECORD | | |
| **<MAXIUMUM LENGTH>** | **<FORMAT>** | **<DATA>** | **<COMMENTS>** |
| 99 | Number,###,###.00 | AMOUNT |  |
| 15 | Alpha | ‘|’ |  |
| 99 | Number,###,###.00 | TAX |  |
|  |  |  |  |
| **<END LEVEL>** | G\_1 | | |

|  |  |
| --- | --- |
| **<END LEVEL>** | DATA\_DES |