**Soarian to Lawson GL Requirements**

**2.1**

**Prepared By: Stephen M. Mattei**

**Date: 12/11/17**

[Document Control 3](#_Toc498962812)

[Resources 3](#_Toc498962813)

[Project Distribution List 3](#_Toc498962814)

[Document Version Control 3](#_Toc498962815)

[1. Introduction 4](#_Toc498962816)

[1.1 Purpose 4](#_Toc498962817)

[1.2 Project Scope 4](#_Toc498962818)

[1.3 Terminology Standards 4](#_Toc498962819)

[1.3.1 Acronyms 4](#_Toc498962820)

[1.4 Document References 4](#_Toc498962821)

[*2.* Diagram 5](#_Toc498962822)

[3. Requirements 6](#_Toc498962823)

[3.1 Functional Requirements 6](#_Toc498962824)

[3.2 Non-Functional Requirements 6](#_Toc498962825)

[3.3 Messaging Protocols 7](#_Toc498962826)

[3.3.1 Inbound to the BayCare Cloverleaf 7](#_Toc498962827)

[3.3.2 Outbound from the BayCare Cloverleaf 7](#_Toc498962828)

[4. Messaging 8](#_Toc498962829)

[4.1 Messaging Format 8](#_Toc498962830)

[4.1.1 XML Schema 8](#_Toc498962831)

[4.1*.*2 Outbound File Layout 12](#_Toc498962832)

[4.2 Data Transformation Requirements 13](#_Toc498962833)

[4.3 Sample Messages 15](#_Toc498962834)

[Appendix A: Risks and Concerns 26](#_Toc498962835)

[Apendix B: Issues List 26](#_Toc498962836)

[Appendix C: soarf\_to\_lawson\_gl\_sys\_codes.tbl 27](#_Toc498962837)

# **Document Control**

## Resources

|  |  |  |
| --- | --- | --- |
| **Name** | **Role** | **Email** |
| Greg Oswell | Lawson Sr. System Analyst |  |
| Stephen Mattei | Cloverleaf Sr. System Analyst |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

## Project Distribution List

## Document Version Control

|  |  |  |  |
| --- | --- | --- | --- |
| **Version** | **Date** | **Modifier** | **Description** |
| V1.0 | 04/15/14 | Stephen Mattei | Originally Created |
| V2.0 | 08/12/16 | Stephen Mattei | Completed mapping, added a table and business logic under functional requirements |
| V2.1 | 12/11/2017 | Tiffany Bohall | Updated Lawson tables to allow MDC location |

# 1. Introduction

## 1.1 Purpose

This document is intended to detail the requirements for integrating Soarian GL transactions to Lawson. This will include:

* Protocols
* Message Formats
* Mapping
* Business Rules

## 1.2 Project Scope

Soarian needs to transmit GL transactions to Lawson for Accounts Payable. Lawson requires that the messages be formatted to meet their proprietary format for input and contain the transaction for the previous day’s activities. Soarian transmits the data in a proprietary XML messages and each message contains a day’s transactions for a particular location.

## 1.3 Terminology Standards

### 1.3.1 Acronyms

GL – General Ledger

## 1.4 Document References

LAWSON GL INTERFACE FILE LAYOUT.xlsx

# *2.* Diagram

Solution does not require diagram.

# 3. Requirements

## 3.1 Functional Requirements

|  |  |  |
| --- | --- | --- |
| **Cloverleaf** |  |  |
| **Number** | **Requirement Name** | **Requirement Description** |
| FR.2014.1.0 | Schema Creation | Create a schema from the inbound XML data due to the vendor not willing to supply schema for data format |
| FR.2014.2.0 | Outbound Message Format | Conform outbound message to Lawson requirements |
| FR.2014.3.0 | Frequency of Data Transmission | Data delivered once daily via TCP Socket and processed on demand by Cloverleaf. |
| FR.2014.4.0 | Lawson to pull data from Cloverleaf server | Lawson will pull the data from Cloverleaf once a day. The time of the pull is determined by Lawson. |
| FR.2014.5.0 | Create an abstraction using the account number to populate the GTR\_SOURCE\_CODE field in the outbound record. | The client is asking that we look at the account number to determine the contents of the GTR\_SOURCE\_CODE field. This is done by referencing the length of the account number and the number grouping. If the account number is not a length of 6 then default the outbound value to SJ. If the value is a length of 6 then determine its correct outbound value by evaluating the first left side character of the account number. In the case that it starts with 1 then do the following :   * If it starts with 12 set the outbound value to SG, if it starts with 11 then it falls into a secondary selection process precise to the full value. If 115000 set to SP, If 115300 set to SR and if neither set to SX   In the case of the first character being a 3, 5, or 7 set the values, in the same order, to SC, SD, SB.  The default is SJ. |
| FR.2014.6.0 |  |  |

## 3.2 Non-Functional Requirements

|  |  |  |
| --- | --- | --- |
| **Cloverleaf** |  |  |
| **Number** | **Requirement Name** | **Requirement Description** |
| NFR.20XX.1.0 |  |  |

## 3.3 Messaging Protocols

Below are listed the details for the messaging protocols that will be leveraged for this integration. Please see the reference document located on the Integration SharePoint server: <insert link to document here>

### 3.3.1 Inbound to the BayCare Cloverleaf

Test IP: 10.5.250.203

Production IP: 10.5.250.201

Port Number: 20001

### 3.3.2 Outbound from the BayCare Cloverleaf

Test Directory: /tmp/ftp\_data\_out/Lawson

Production Directory: /sites/ftp\_data\_out/lawson

File Name: soarfGl

# 4. Messaging

## 4.1 Messaging Format

We receive a custom XML batch message. The message is sent via a socket and encapsulated utilizing MLLP. That batch is parsed and formatted into the customer variable length comma delimited format.

### 4.1.1 XML Schema

<?xml version="1.0" encoding="UTF-8"?>

<!-- edited with XMLSpy v2014 rel. 2 sp1 (http://www.altova.com) by Stephen Mattei (BayCare Health System) -->

<!-- W3C Schema generated by XMLSpy v2014 rel. 2 (http://www.altova.com) -->

<xs:schema xmlns:xs="http://www.w3.org/2001/XMLSchema">

<xs:element name="serialization">

<xs:complexType>

<xs:sequence>

<xs:element name="extensions">

<xs:complexType>

<xs:sequence>

<xs:element name="SmsTntXmlSerializerGUIExtension">

<xs:complexType>

<xs:sequence>

<xs:element name="TransactionID" minOccurs="0">

<xs:complexType>

<xs:simpleContent>

<xs:extension base="xs:string">

<xs:attribute name="ID" type="xs:string" use="optional"/>

</xs:extension>

</xs:simpleContent>

</xs:complexType>

</xs:element>

<xs:element name="WorkstationID" minOccurs="0">

<xs:complexType>

<xs:attribute name="ID" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

<xs:element name="UserID" minOccurs="0">

<xs:complexType>

<xs:attribute name="ID" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

</xs:sequence>

</xs:complexType>

</xs:element>

</xs:sequence>

</xs:complexType>

</xs:element>

<xs:element name="SmsTntBusinessProcessObject">

<xs:complexType>

<xs:sequence>

<xs:element name="GLInterfaceBatch">

<xs:complexType>

<xs:sequence>

<xs:element name="batchCentury" type="xs:string" minOccurs="0"/>

<xs:element name="batchDate" type="xs:string" minOccurs="0"/>

<xs:element name="batchIdentifier" type="xs:string" minOccurs="0"/>

<xs:element name="batchRecordCount" type="xs:string" minOccurs="0"/>

<xs:element name="batchYear" type="xs:string" minOccurs="0"/>

<xs:element name="decoratedJournalEntries" minOccurs="0">

<xs:complexType>

<xs:sequence>

<xs:element name="element" maxOccurs="unbounded">

<xs:complexType>

<xs:sequence>

<xs:element name="accountNumber" type="xs:string" minOccurs="0"/>

<xs:element name="batchCentury" type="xs:string" minOccurs="0"/>

<xs:element name="batchIdentifier" type="xs:string" minOccurs="0"/>

<xs:element name="batchYear" type="xs:string" minOccurs="0"/>

<xs:element name="creationProgramCode" type="xs:string" minOccurs="0"/>

<xs:element name="creationSourceCode" type="xs:string" minOccurs="0"/>

<xs:element name="creationSystemCode" type="xs:string" minOccurs="0"/>

<xs:element name="creditAmount" type="xs:string" minOccurs="0"/>

<xs:element name="debitAmount" type="xs:string" minOccurs="0"/>

<xs:element name="debitCreditIndicator" type="xs:string" minOccurs="0"/>

<xs:element name="fiscalDate" type="xs:string" minOccurs="0"/>

<xs:element name="fiscalPeriod" type="xs:string" minOccurs="0"/>

<xs:element name="GLAccount" type="xs:string" minOccurs="0"/>

<xs:element name="GLAccountingUnit" type="xs:string" minOccurs="0"/>

<xs:element name="GLCompany" type="xs:string" minOccurs="0"/>

<xs:element name="glInterfaceJournalEntry" minOccurs="0">

<xs:complexType>

<xs:sequence>

<xs:element name="GLInterfaceJEChartKey" minOccurs="0">

<xs:complexType>

<xs:sequence maxOccurs="unbounded">

<xs:element name="element" minOccurs="0" maxOccurs="unbounded">

<xs:complexType>

<xs:sequence>

<xs:element name="chartKeyValue" type="xs:string" minOccurs="0"/>

<xs:element name="GLInterfaceChartKey" minOccurs="0">

<xs:complexType>

<xs:sequence minOccurs="0">

<xs:element name="chartFieldName" type="xs:string" minOccurs="0"/>

<xs:element name="fieldSequenceNo" type="xs:string" minOccurs="0"/>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

<xs:attribute name="SmsTntTimeStamp" type="xs:string" use="optional"/>

<xs:attribute name="SmsTntObjectDirtyFlag" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

<xs:attribute name="SmsTntTimeStamp" type="xs:string" use="optional"/>

<xs:attribute name="SmsTntObjectDirtyFlag" type="xs:string" use="optional"/>

<xs:attribute name="SmsTntAttributeDirtyFlag" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

</xs:sequence>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

<xs:attribute name="IsIndexed" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

<xs:attribute name="SmsTntTimeStamp" type="xs:string" use="optional"/>

<xs:attribute name="SmsTntObjectDirtyFlag" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

<xs:element name="GLInterfaceRecordType" type="xs:string" minOccurs="0"/>

<xs:element name="GLSubAccount" type="xs:string" minOccurs="0"/>

<xs:element name="HPOGLIdentifier" type="xs:string" minOccurs="0"/>

<xs:element name="interfaceSendDateTime" type="xs:string" minOccurs="0"/>

<xs:element name="journalEntryIdentifier" type="xs:string" minOccurs="0"/>

<xs:element name="positiveAmount" type="xs:string" minOccurs="0"/>

<xs:element name="postingDate" type="xs:string" minOccurs="0"/>

<xs:element name="signedAmount" type="xs:string" minOccurs="0"/>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

</xs:sequence>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

<xs:attribute name="IsIndexed" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

<xs:element name="fiscalPeriod" type="xs:string" minOccurs="0"/>

<xs:element name="GLInterfaceRecordType" type="xs:string" minOccurs="0"/>

<xs:element name="HPOGLIdentifier" type="xs:string" minOccurs="0"/>

<xs:element name="interfacedDateTime" type="xs:string" minOccurs="0"/>

<xs:element name="itemCount" type="xs:string" minOccurs="0"/>

<xs:element name="totalCreditAmount" type="xs:string" minOccurs="0"/>

<xs:element name="totalDebitAmount" type="xs:string" minOccurs="0"/>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="TypeName" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

<xs:attribute name="SmsTntTimeStamp" type="xs:string" use="optional"/>

<xs:attribute name="InstanceClassName" type="xs:string" use="optional"/>

<xs:attribute name="SmsTntObjectDirtyFlag" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

</xs:sequence>

<xs:attribute name="SerializationRoot" type="xs:string" use="required"/>

</xs:complexType>

</xs:element>

</xs:schema>

### 4.1*.*2 Outbound File Layout

| **UNIX/Windows Database Field** | **CSV Header (Bold = Required)** | **Field Type  and Length** | **Valid Values** | **Description** |
| --- | --- | --- | --- | --- |
| **GTR-RUN-GROUP** | **Run Group** | Alpha  15 positions | Will be assigned by the Lawson group. | A user-defined unique identifier used to group together a set of records to process selectively or concurrently.  To process by Run Group you must determine the unique run group in the run option in GL165.  Run Group and Seq Number are the keys to GLTRANS (UNIX/Windows) DBGLGLT (System i)REL file. They should be used to group records for interfacing. |
| **GTR-SEQ-NUMBER** | **Sequence Number** | Numeric  6 positions | Transaction sequence number | A user-defined unique identifier assigned to each transaction to be transferred into the Lawson system. If all other key fields are alike, this may be used so that no duplicates will occur. |
| **GTR-COMPANY** | **Company** | Numeric  4 positions | Company | The “from company” on intercompany transactions. If the transaction is not intercompany, this field will equal the GTR-OLD-COMPANY (Lawson company portion or Lawson company being mapped to). |
| **GTR-OLD-COMPANY** | **Old Company** | Alpha  35 positions | Company+ Account Unit | A user-defined field that contains the old company structure to be associated with the Lawson company and accounting unit. This field determines what company and accounting unit a record will convert to. |
| **GTR-OLD-ACCT-NBR** | **Old Account Number** | Alpha  25 positions | Acccount number + 0000 | A user-defined field that contains the old account structure to be associated with the new account and subaccount within the Lawson system. This field determines what account and subaccount a record will convert to, within the company and accounting unit that was determined with GTR-OLD-COMPANY . |
| **GTR\_SOURCE\_CODE** |  |  | G Account Number Sources | This field is an abstraction of the numeric account number value using the first character of the value to stratify the data. The result is a two character alphabetic value: SG, SP, SR, SX, SC, SD, SB, or defaults to SJ. |
| **GTR-DATE** | **Date** | yyyymmdd 8 positions | Current Date | Contains the system creation date. If the field is not filled in, the date of running the GL165 will be assigned in its place. |
| **GTR-DESCRIPTION** | **Description** | AlphaLower  30 positions | Description | User-defined description of the transaction record. |
| **GTR-TRAN-AMOUNT** | **Transaction Amount** | Signed  18.2 positions | Dollar amount | Transaction amount (positive or negative) in currency to be posted. This amount creates a CUAMOUNT (UNIX/Windows) DBGLCAM (System i) type 1 record. |
| GTR-SYSTEM | System | Alpha  2 positions | System code if assigned by Finance | A two-character code representing an application used within the Lawson system (for example, GL=General Ledger, AP=Accounts Payable). It must be a valid system code in the GLCODES (UNIX/Windows) DBIFGCD (System i) database file. |
| **GTR-POSTING-DATE** | **Posting Date** | yyyymmdd 8 positions | Posting Date | This date, assigned to the journal entry, determines what period and year the transaction (journal entry) will reside in after completing the Transaction Conversion process. |

## 4.2 Data Transformation Requirements

| **Field Description** | **Mapped from** | **Notes** | |
| --- | --- | --- | --- |
| GTR\_RUN\_GROUP | N/A | Hard coded = “GL\_SOARF\_INT” | |
| GTR\_SEQ\_NUMBER | serialization.SmsTntBusinessProcessObject.GLInterfaceBatch.decoratedJournalEntries.element(%f1).journalEntryIdentifier.#text |  | |
| GTR\_COMPANY | serialization.SmsTntBusinessProcessObject.GLInterfaceBatch.decoratedJournalEntries.element(%f1).GLCompany.#text |  | |
| GTR\_OLD\_COMPANY | serialization.SmsTntBusinessProcessObject.GLInterfaceBatch.decoratedJournalEntries.element(%f1).GLCompany.#text  @glActUnit | Left trim zeros | |
| GTR\_OLD\_ACCT\_NBR | serialization.SmsTntBusinessProcessObject.GLInterfaceBatch.decoratedJournalEntries.element(%f1).GLAccount.#text | Append four zeros to right of value | |
| GTR\_SOURCE\_CODE | serialization.SmsTntBusinessProcessObject.GLInterfaceBatch.decoratedJournalEntries.element(%f1).GLAccount.#text | See functional requirements FR.2014.5.0 | |
| GTR\_DATE | serialization.SmsTntBusinessProcessObject.GLInterfaceBatch.decoratedJournalEntries.element(%f1).interfaceSendDateTime.#text | Format date to MMDDYYYY | |
| GTR\_DESCRIPTION |  | Hard Coded = “Soarian Financials Summary” | |
| GTR\_TRAN\_AMOUNT | serialization.SmsTntBusinessProcessObject.GLInterfaceBatch.decoratedJournalEntries.element(%f1).signedAmount.#text |  |
| GTR\_SYSTEM | serialization.SmsTntBusinessProcessObject.GLInterfaceBatch.decoratedJournalEntries.element(%f1).GLCompany.#text | Table lookup soarf\_to\_lawson\_gl\_sys\_codes.tbl  ***See Apendix C*** |
| GTR\_POSTING\_DATE | serialization.SmsTntBusinessProcessObject.GLInterfaceBatch.decoratedJournalEntries.element(%f1).postingDate.#text | Format date to MMDDYYYY |
| GTR\_RPT\_ND\_2 | serialization.SmsTntBusinessProcessObject.GLInterfaceBatch.decoratedJournalEntries.element(%f1).GLAccount.#text |  |

## 4.3 Sample Messages

<serialization SerializationRoot="SmsTntBusinessProcessObject">

<extensions>

<SmsTntXmlSerializerGUIExtension>

<TransactionID ID="{c192cfa5-5df4-4761-8201-1e9121b9474b}"/>

<WorkstationID ID="UNKNOWN"/>

<UserID ID="W0A5BulkUser"/>

</SmsTntXmlSerializerGUIExtension>

</extensions>

<SmsTntBusinessProcessObject ClassName="com.sms.tnt.framework.adapt.SmsTntBusinessProcessObject" InstanceClassName="com.sms.tnt.framework.adapt.SmsTntBulkBusinessProcessObject" OID="1146340620" SmsTntObjectDirtyFlag="Update" SmsTntTimeStamp="0001/01/01 00:00:00.000000" TypeName="BulkGLInterface">

<GLInterfaceBatch ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceBatchDecorator" OID="{61be34bf-c839-45c2-b34b-b4f794cb9d29}">

<batchCentury>20</batchCentury>

<batchDate>10/07/2013</batchDate>

<batchIdentifier>1</batchIdentifier>

<batchRecordCount>6</batchRecordCount>

<batchYear>13</batchYear>

<decoratedJournalEntries ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryDecorator" IsIndexed="1">

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryDecorator" OID="{3bd08e6d-3c42-4b34-a5d1-b1a194b7a4cd}">

<accountNumber>1234</accountNumber>

<batchCentury>20</batchCentury>

<batchIdentifier>1</batchIdentifier>

<batchYear>13</batchYear>

<creationProgramCode>FI</creationProgramCode>

<creationSourceCode>SF</creationSourceCode>

<creationSystemCode>SF</creationSystemCode>

<creditAmount>0.00</creditAmount>

<debitAmount>2344.00</debitAmount>

<debitCreditIndicator>+</debitCreditIndicator>

<fiscalDate>2013/09/19</fiscalDate>

<fiscalPeriod>9</fiscalPeriod>

<GLAccount>900</GLAccount>

<GLAccountingUnit>1111</GLAccountingUnit>

<GLCompany>1234</GLCompany>

<glInterfaceJournalEntry ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntry" OID="1146340633" SmsTntObjectDirtyFlag="Update" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<GLInterfaceJEChartKey ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" IsIndexed="1">

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340634" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>1234</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624242" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Entity</chartFieldName>

<fieldSequenceNo>1</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340635" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>1111</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624245" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Orgz Unit</chartFieldName>

<fieldSequenceNo>2</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340636" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>900</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624246" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Natural Account</chartFieldName>

<fieldSequenceNo>3</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340637" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>000000</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624247" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Physician</chartFieldName>

<fieldSequenceNo>4</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

</GLInterfaceJEChartKey>

</glInterfaceJournalEntry>

<GLInterfaceRecordType>2</GLInterfaceRecordType>

<GLSubAccount>000000</GLSubAccount>

<HPOGLIdentifier>1111</HPOGLIdentifier>

<interfaceSendDateTime>2013/10/07 02:49:13.240000</interfaceSendDateTime>

<journalEntryIdentifier>1</journalEntryIdentifier>

<positiveAmount>2344.00</positiveAmount>

<postingDate>2013/09/30</postingDate>

<signedAmount>2344.00</signedAmount>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryDecorator" OID="{1ffe2d10-e884-4bb1-9bfa-97ad3895002a}">

<accountNumber>1234</accountNumber>

<batchCentury>20</batchCentury>

<batchIdentifier>1</batchIdentifier>

<batchYear>13</batchYear>

<creationProgramCode>FI</creationProgramCode>

<creationSourceCode>SF</creationSourceCode>

<creationSystemCode>SF</creationSystemCode>

<creditAmount>1800.00</creditAmount>

<debitAmount>0.00</debitAmount>

<debitCreditIndicator>-</debitCreditIndicator>

<fiscalDate>2013/09/19</fiscalDate>

<fiscalPeriod>9</fiscalPeriod>

<GLAccount>104</GLAccount>

<GLAccountingUnit>1347</GLAccountingUnit>

<GLCompany>1234</GLCompany>

<glInterfaceJournalEntry ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntry" OID="1146340638" SmsTntObjectDirtyFlag="Update" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<GLInterfaceJEChartKey ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" IsIndexed="1">

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340639" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>1234</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624242" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Entity</chartFieldName>

<fieldSequenceNo>1</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340640" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>1347</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624245" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Orgz Unit</chartFieldName>

<fieldSequenceNo>2</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340641" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>104</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624246" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Natural Account</chartFieldName>

<fieldSequenceNo>3</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340642" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>000000</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624247" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Physician</chartFieldName>

<fieldSequenceNo>4</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

</GLInterfaceJEChartKey>

</glInterfaceJournalEntry>

<GLInterfaceRecordType>2</GLInterfaceRecordType>

<GLSubAccount>000000</GLSubAccount>

<HPOGLIdentifier>1111</HPOGLIdentifier>

<interfaceSendDateTime>2013/10/07 02:49:13.240000</interfaceSendDateTime>

<journalEntryIdentifier>2</journalEntryIdentifier>

<positiveAmount>1800.00</positiveAmount>

<postingDate>2013/09/30</postingDate>

<signedAmount>-1800.00</signedAmount>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryDecorator" OID="{d6a14546-2f44-4b50-86fa-772a63b9cd5a}">

<accountNumber>1234</accountNumber>

<batchCentury>20</batchCentury>

<batchIdentifier>1</batchIdentifier>

<batchYear>13</batchYear>

<creationProgramCode>FI</creationProgramCode>

<creationSourceCode>SF</creationSourceCode>

<creationSystemCode>SF</creationSystemCode>

<creditAmount>544.00</creditAmount>

<debitAmount>0.00</debitAmount>

<debitCreditIndicator>-</debitCreditIndicator>

<fiscalDate>2013/09/19</fiscalDate>

<fiscalPeriod>9</fiscalPeriod>

<GLAccount>104</GLAccount>

<GLAccountingUnit>1340</GLAccountingUnit>

<GLCompany>1234</GLCompany>

<glInterfaceJournalEntry ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntry" OID="1146340643" SmsTntObjectDirtyFlag="Update" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<GLInterfaceJEChartKey ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" IsIndexed="1">

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340644" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>1234</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624242" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Entity</chartFieldName>

<fieldSequenceNo>1</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340645" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>1340</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624245" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Orgz Unit</chartFieldName>

<fieldSequenceNo>2</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340646" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>104</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624246" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Natural Account</chartFieldName>

<fieldSequenceNo>3</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340647" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>000000</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624247" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Physician</chartFieldName>

<fieldSequenceNo>4</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

</GLInterfaceJEChartKey>

</glInterfaceJournalEntry>

<GLInterfaceRecordType>2</GLInterfaceRecordType>

<GLSubAccount>000000</GLSubAccount>

<HPOGLIdentifier>1111</HPOGLIdentifier>

<interfaceSendDateTime>2013/10/07 02:49:13.240000</interfaceSendDateTime>

<journalEntryIdentifier>3</journalEntryIdentifier>

<positiveAmount>544.00</positiveAmount>

<postingDate>2013/09/30</postingDate>

<signedAmount>-544.00</signedAmount>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryDecorator" OID="{fef902ac-aae7-4d63-8210-a1bc62cdc064}">

<accountNumber>1234</accountNumber>

<batchCentury>20</batchCentury>

<batchIdentifier>1</batchIdentifier>

<batchYear>13</batchYear>

<creationProgramCode>FI</creationProgramCode>

<creationSourceCode>SF</creationSourceCode>

<creationSystemCode>SF</creationSystemCode>

<creditAmount>0.00</creditAmount>

<debitAmount>1444.00</debitAmount>

<debitCreditIndicator>+</debitCreditIndicator>

<fiscalDate>2013/09/25</fiscalDate>

<fiscalPeriod>9</fiscalPeriod>

<GLAccount>900</GLAccount>

<GLAccountingUnit>1111</GLAccountingUnit>

<GLCompany>1234</GLCompany>

<glInterfaceJournalEntry ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntry" OID="1146340648" SmsTntObjectDirtyFlag="Update" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<GLInterfaceJEChartKey ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" IsIndexed="1">

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340649" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>1234</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624242" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Entity</chartFieldName>

<fieldSequenceNo>1</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340650" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>1111</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624245" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Orgz Unit</chartFieldName>

<fieldSequenceNo>2</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340651" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>900</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624246" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Natural Account</chartFieldName>

<fieldSequenceNo>3</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340652" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>000000</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624247" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Physician</chartFieldName>

<fieldSequenceNo>4</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

</GLInterfaceJEChartKey>

</glInterfaceJournalEntry>

<GLInterfaceRecordType>2</GLInterfaceRecordType>

<GLSubAccount>000000</GLSubAccount>

<HPOGLIdentifier>1111</HPOGLIdentifier>

<interfaceSendDateTime>2013/10/07 02:49:13.240000</interfaceSendDateTime>

<journalEntryIdentifier>4</journalEntryIdentifier>

<positiveAmount>1444.00</positiveAmount>

<postingDate>2013/09/30</postingDate>

<signedAmount>1444.00</signedAmount>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryDecorator" OID="{29c4849a-d310-4b77-ba87-663392096672}">

<accountNumber>1234</accountNumber>

<batchCentury>20</batchCentury>

<batchIdentifier>1</batchIdentifier>

<batchYear>13</batchYear>

<creationProgramCode>FI</creationProgramCode>

<creationSourceCode>SF</creationSourceCode>

<creationSystemCode>SF</creationSystemCode>

<creditAmount>900.00</creditAmount>

<debitAmount>0.00</debitAmount>

<debitCreditIndicator>-</debitCreditIndicator>

<fiscalDate>2013/09/25</fiscalDate>

<fiscalPeriod>9</fiscalPeriod>

<GLAccount>104</GLAccount>

<GLAccountingUnit>1347</GLAccountingUnit>

<GLCompany>1234</GLCompany>

<glInterfaceJournalEntry ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntry" OID="1146340653" SmsTntObjectDirtyFlag="Update" SmsTntTimeStamp="2013/10/07 02:49:13.177000">

<GLInterfaceJEChartKey ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" IsIndexed="1">

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340654" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>1234</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624242" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Entity</chartFieldName>

<fieldSequenceNo>1</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340655" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>1347</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624245" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Orgz Unit</chartFieldName>

<fieldSequenceNo>2</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340656" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>104</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624246" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Natural Account</chartFieldName>

<fieldSequenceNo>3</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340657" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>000000</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624247" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Physician</chartFieldName>

<fieldSequenceNo>4</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

</GLInterfaceJEChartKey>

</glInterfaceJournalEntry>

<GLInterfaceRecordType>2</GLInterfaceRecordType>

<GLSubAccount>000000</GLSubAccount>

<HPOGLIdentifier>1111</HPOGLIdentifier>

<interfaceSendDateTime>2013/10/07 02:49:13.240000</interfaceSendDateTime>

<journalEntryIdentifier>5</journalEntryIdentifier>

<positiveAmount>900.00</positiveAmount>

<postingDate>2013/09/30</postingDate>

<signedAmount>-900.00</signedAmount>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryDecorator" OID="{848b332d-f656-443d-9368-3347f2fdba07}">

<accountNumber>1234</accountNumber>

<batchCentury>20</batchCentury>

<batchIdentifier>1</batchIdentifier>

<batchYear>13</batchYear>

<creationProgramCode>FI</creationProgramCode>

<creationSourceCode>SF</creationSourceCode>

<creationSystemCode>SF</creationSystemCode>

<creditAmount>544.00</creditAmount>

<debitAmount>0.00</debitAmount>

<debitCreditIndicator>-</debitCreditIndicator>

<fiscalDate>2013/09/25</fiscalDate>

<fiscalPeriod>9</fiscalPeriod>

<GLAccount>104</GLAccount>

<GLAccountingUnit>1340</GLAccountingUnit>

<GLCompany>1234</GLCompany>

<glInterfaceJournalEntry ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntry" OID="1146340658" SmsTntObjectDirtyFlag="Update" SmsTntTimeStamp="2013/10/07 02:49:13.167000">

<GLInterfaceJEChartKey ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" IsIndexed="1">

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340659" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>1234</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624242" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Entity</chartFieldName>

<fieldSequenceNo>1</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340660" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>1340</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624245" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Orgz Unit</chartFieldName>

<fieldSequenceNo>2</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340661" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>104</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624246" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Natural Account</chartFieldName>

<fieldSequenceNo>3</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

<element ClassName="com.siemens.med.hs.sf.generalledger.externalinterface.GLInterfaceJournalEntryChartKey" OID="1146340662" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2013/10/07 02:49:13.190000">

<chartKeyValue>000000</chartKeyValue>

<GLInterfaceChartKey ClassName="com.siemens.med.hs.sf.generalledger.master.GLInterfaceChartKey" OID="1136624247" SmsTntObjectDirtyFlag="Query" SmsTntTimeStamp="2012/03/27 09:05:23.237000">

<chartFieldName>Physician</chartFieldName>

<fieldSequenceNo>4</fieldSequenceNo>

</GLInterfaceChartKey>

</element>

</GLInterfaceJEChartKey>

</glInterfaceJournalEntry>

<GLInterfaceRecordType>2</GLInterfaceRecordType>

<GLSubAccount>000000</GLSubAccount>

<HPOGLIdentifier>1111</HPOGLIdentifier>

<interfaceSendDateTime>2013/10/07 02:49:13.240000</interfaceSendDateTime>

<journalEntryIdentifier>6</journalEntryIdentifier>

<positiveAmount>544.00</positiveAmount>

<postingDate>2013/09/30</postingDate>

<signedAmount>-544.00</signedAmount>

</element>

</decoratedJournalEntries>

<fiscalPeriod>9</fiscalPeriod>

<GLInterfaceRecordType>1</GLInterfaceRecordType>

<HPOGLIdentifier>1111</HPOGLIdentifier>

<interfacedDateTime>2013/10/07 02:49:13.240000</interfacedDateTime>

<itemCount>6</itemCount>

<totalCreditAmount>3788.00</totalCreditAmount>

<totalDebitAmount>3788.00</totalDebitAmount>

</GLInterfaceBatch>

</SmsTntBusinessProcessObject>

</serialization>

L\_SOARF\_INT,1,2100,21001,1100100000,SX,03122016,,Soarian Financials Summary,,,3621.00,,,H7,,,03102016,,,,,,,,,,,,,,,,,,

GL\_SOARF\_INT,2,2100,210012245,3006000000,SC,03122016,,Soarian Financials Summary,,,-1030.00,,,H7,,,03102016,,,,,,,,,,,,,,,,,,

GL\_SOARF\_INT,3,2100,210022100,3006200000,SC,03122016,,Soarian Financials Summary,,,-2591.00,,,H7,,,03102016,,,,,,,,,,,,,,,,,,

GL\_SOARF\_INT,1,2103,21031,1100100000,SX,03122016,,Soarian Financials Summary,,,1030.00,,,O1,,,03102016,,,,,,,,,,,,,,,,,,

GL\_SOARF\_INT,2,2103,210313100,3006000000,SC,03122016,,Soarian Financials Summary,,,-1030.00,,,O1,,,03102016,,,,,,,,,,,,,,,,,,

GL\_SOARF\_INT,1,5100,51001,1100100000,SX,03122016,,Soarian Financials Summary,,,7616.00,,,H3,,,03102016,,,,,,,,,,,,,,,,,,

GL\_SOARF\_INT,2,5100,510012520,3006000000,SC,03122016,,Soarian Financials Summary,,,-1030.00,,,H3,,,03102016,,,,,,,,,,,,,,,,,,

GL\_SOARF\_INT,3,5100,510013500,3006000000,SC,03122016,,Soarian Financials Summary,,,-3666.00,,,H3,,,03102016,,,,,,,,,,,,,,,,,,

GL\_SOARF\_INT,4,5100,510022100,3006000000,SC,03122016,,Soarian Financials Summary,,,-2920.00,,,H3,,,03102016,,,,,,,,,,,,,,,,,,

GL\_SOARF\_INT,1,0101,01011,1100100000,SX,03122016,,Soarian Financials Summary,,,3276.00,,,O3,,,03102016,,,,,,,,,,,,,,,,,,

GL\_SOARF\_INT,2,0101,010121355,3006000000,SC,03122016,,Soarian Financials Summary,,,-3276.00,,,O3,,,03102016,,,,,,,,,,,,,,,,,,

GL\_SOARF\_INT,1,1100,110013500,3006000000,SC,03122016,,Soarian Financials Summary,,,32994.00,,,00,,,03112016,,,,,,,,,,,,,,,,,,

GL\_SOARF\_INT,2,1100,110016527,3006000000,SC,03122016,,Soarian Financials Summary,,,10179.00,,,00,,,03112016,,,,,,,,,,,,,,,,,,

GL\_SOARF\_INT,3,1100,110031020,3056000000,SC,03122016,,Soarian Financials Summary,,,183.00,,,00,,,03112016,,,,,,,,,,,,,,,,,,

# Appendix A: Risks and Concerns

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **<Project Name>** |  |  | | |  |  |  |  |
| **Number** | **Risk / Concern** | **Comment** | **Mitigation** | | |  |  |  |
| RC.2013.1.0 | Soarian would not supply a schema so there is a chance that optional fields could cause a problem. | There is nothing that we can do outside of reacting to the change as quickly as possible. | | None | |  |  |  |

# Apendix B: Issues List

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **<Project Name>** |  |  | | |  |  |  |  |
| **Number** | **Issue** | **Comment** | **Fix** | | |  |  |  |
| I.2013.1.0 | Soarian not able to supply schema | Asked for schema and was informed it is only given if we purchase the vendor’s engine | | Create schema off of data | |  |  |  |

# Appendix C: soarf\_to\_lawson\_gl\_sys\_codes.tbl

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | | |  |  |  |  |
| **Number** | **IB Value** | **OB Value** | **Notes** | | |  |  |  |
| TBL.2013.1.0 | 1815 | A1 | |  | |  |  |  |
| TBL.2013.2.0 | 2700 | A2 | |  | |  |  |  |
| TBL.2013.3.0 | 5720 | A3 | |  | |  |  |  |
| TBL.2013.4.0 | 5105 | H1 | |  | |  |  |  |
| TBL.2013.5.0 | 5100 | H3 | |  | |  |  |  |
| TBL.2013.6.0 | 5101 | H2 | |  | |  |  |  |
| TBL.2013.7.0 | 5102 | H4 | |  | |  |  |  |
| TBL.2013.8.0 | 6100 | H5 | |  | |  |  |  |
| TBL.2013.9.0 | 1105 | H6 | |  | |  |  |  |
| TBL.2013.10.0 | 2100 | H7 | |  | |  |  |  |
| TBL.2013.11.0 | 2105 | H8 | |  | |  |  |  |
| TBL.2013.12.0 | 2107 | H9 | |  | |  |  |  |
| TBL.2013.13.0 | 2103 | O1 | |  | |  |  |  |
| TBL.2013.13.0 | 0130 | O2 | |  | |  |  |  |
| TBL.2013.13.0 | 0101 | O3 | |  | |  |  |  |
| TBL.2017.12.11 | 2725 | O4 | |  | |  |  |  |

* End of document