



ASCII File Definition Example

**Header section (This is an example, it can be different from the file generated by your accounting system)**

Field Description	Row in file	Column	Length	Characteristic	Example
Cheque Date	5	39	10	MM-DD-YYYY	01-23-2004
Cheque Number	6	7	8	NNNNNNNN	12345678
Cheque Amount	6	59	13	**,***,***.99	****12,345.67
Supplier Number	8	10	6	6A	JDOE
Payee-1	12	3	60	60A	Jon Doe
Address1	13	3	55	55A	123 First Street,
Address2	14	3	55	55A	Any Town, QC
Address3	15	3	55	55A	S3T 3R5
Address4	16	3	55	55A	

**Detail section (This is an example, it can be different from the file generated by your accounting system)**

Field Description	Row in file	Column	Length	Characteristic	Example
Invoice Date	30	1	10	MM-DD-YYYY	01-23-2004
Invoice Number	30	7	10	10A	1A34C6D890
Gross Amount	30	20	14	99,999,999.99-	12,345.67
Discount Amount	30	35	11	999,999.99-	0.00
Net Amount	30	47	14	99,999,999.99-	12,345.67

**NOTE : Detail section contains 30 lines of detail. Row 30 to 59**