

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