

Three files containing the following information will be required to create ND/PUB payment data.

All fields are to be in alpha format.

Existing Alpha fields (Coded X) to be left justified and padded with blanks as needed to obtain the specified length.

Existing numeric fields (Coded 9) to be right justified and padded with zeroes as needed to obtain the specified length.

All decimal fields are implied.

All signed fields are separate trailing.

FILE #1:

The following information is required for each ND in the system:

NAME	FROM/TO	SIZE	COMMENTS
PUBLISHER/ND NUMBER	1-5	PIC 9(5)	
1ST-ADV-PERCENT	6-10	PIC 999V99	
1ST-ADV-TYPE	11	PIC X	1 = GBI(Total invoiced), 2 = ENS (Net sale)
1ST-ADV-DAYS	12-14	PIC 999	
2ND-ADV-PERCENT	15-19	PIC 999V99	
2ND-ADV-TYPE	20	PIC X	1 = GBI, 2 = ENS
2ND-ADV-DAYS	21-23	PIC 999	
3RD-ADV-PERCENT	24-28	PIC 999V99	
3RD-ADV-TYPE	29	PIC 9	1 = GBI, 2 = ENS
3RD-ADV-DAYS	30-32	PIC 999	
4TH-ADV-PERCENT	33-37	PIC 999V99	
4TH-ADV-TYPE	38	PIC X	1 = GBI, 2 = ENS
4TH-ADV-DAYS	39-41	PIC 999	
SETTLEMENT-DAYS	42-44	PIC 999	
SETTLEMENT-TYPE	45	PIC X	I (Invoice Date) or S(Ship Date)
DAYS-TO-FINAL	46-48	PIC 999	

Record size = 48

File name = NDPMT.DAT

FILE #2:

The following information is required for each TITLE in the Title File:

NAME	FROM/TO	SIZE	COMMENTS
TITLE NUMBER	1-5	PIC 9(5)	
RESERVE-PERCENT	6-9	PIC 99V99	
WWM TITLE ID	10-13	PIC 9(4)	

Record size 13.

File Name: TITLEPMT.DAT

FILE #3:

All BULK records that have been paid in full must have an "F" in the PAYMENT-STATUS field.

The following information is required for each TITLE/ISSUE in the Bulk File:

NAME	FROM/TO	SIZE	COMMENTS
TITLE NUMBER	1-5	PIC 9(5)	
ISSUE NUMBER	6-11	PIC 9(6)	
PAYMENT-STATUS	12	PIC X	must be 1, 2, 3, 4, S(Settlement), F(Final)
LAST-PAYMENT-AMT	13-21	PIC S9(7)V99	
TOTAL PAYMENTS MADE	22 – 32	PIC S9(9)V99	
WWM TITLE ID	33-36	PIC 9(4)	

Record size 19.

File Name: BULKPMT.DAT