

## Invoice Download File Format

Invoice Header Record Fields	Size	Fill (Align)	Notes
TRX_NUMBER	10	zero (R)	Invoice Number
LINE_NO	10	zero (R)	Line Number
TRX_DATE	12	Date	Invoice Date
CUSTOMER_NAME	30	blank (L)	Customer Name
CUSTOMER_NUMBER	10	blank (L)	Customer Account Number
OFFICENAME	30	blank (L)	Office Name
FUND	30	blank (L)	Fund
TRANSTYPE	30	blank (L)	Transaction Type
SERVICEPERIOD	30	blank (L)	Service period
SERVICE	30	blank (L)	Type of Service
JE_NUMBER	10	blank (L)	Journal Entry Number
CATEGORY	30	blank (L)	Category
AMOUNT	12	blank (L)	Total Invoice Amount
<b>Total Length</b>	<b>274</b>		

Invoice Detail Record Fields	Size	Fill (Align)	Notes
TRX_NUMBER	10	zero (R)	Invoice Number
LINE_NO	10	blank (L)	Line Number
DETAIL_LINE	133	blank (L)	Detail Line
<b>Total Length</b>	<b>153</b>		