

Data Design Inc

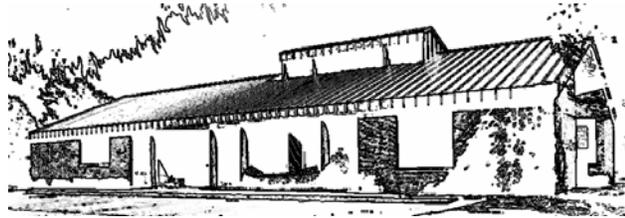
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"Providing Data Processing Solutions since 1975"

Listings of the major files on the AS/400, and instructions on how to extract the information!

Credit reporting, Collections, and General:

BANKREF - Bank lines

BUREAUS - NACM Bureau name and address

CAMSTR - A/r Aging master file

CFDIRTY - Monitoring dirty disconnects from remotes

CFGLOGFL - Logging group functions

CFGNSFL - NSF Check file

CFGROST - Additional names group rosters

CFALERT - Items for account monitoring

CFSUBSR - Members subscribing to account monitoring

CFUNIT - Usage master file

CFUNIT2 - Usage master file part 2

*CFTERM - Terms

CF5XREF - Zip strip items matched

CFGALLEN - Group Calendar master file

CGMAIL - Items to be done for group calendar

CGSERV - Services offered for group calendar

CGUNYTD - Usage ytd for on line groups

CMGFLSFL - Flash data from on line groups and merged from NSF

CMGINFFL - On Line group information

CMGREVFL - On line group reservations

CMGSBRFL - On line groups link to print on line inquiry list.

*COMMENTS - Credit report general Information

COMDTHST - Commission renewal date history

COMHIST - Comission history

CREDTRW - Trade data, 4 column aging

CREDCOMM - Trade additional comment

GRPREQ - Items requested for group books

GROUPDAT - Member/group information

INQFILE - Credit report Inquiries

MBGPDDIR - Rolling index data for both the group book and the past due book

MBGPDHSE - Extended past due book data
MBGPDREF - Past due book reference file
MEMBER - Member file
MEMBERX - Member file, additional info
*MEMBERI - Member contributor data
*MEMBER3 - Member file, suspended and services notes
*NACMLTTR - Canned letters
ORGFIL - Group Master file
ORGFIL2 - Group Master file, information for calendars
ORGFIL3 - Group Master file, trending
ORGFIL4 - Companies for group officers
ORGSUMPF - Group summary totals
*REFFIL - Credit Reporting, additional references
REQUESTS - Pending requests for credit reports
**SALEDET - Sales tracking detail
**SALESMST - Sales tracking master file
*SLOWFIL - Slow codes
SUBJECTS - Credit reporting subjects
SUBCROSS - Credit reporting cross references
SUBJALP - Subject Alpha for past due books
SUBUSER - Credit reporting subject set up date and who by
TRWHITCNV - Experian/unit conversion
UNHIST - Usage summary this year, last year, 2 years ago
UNITHIST - Detail usage history
UNITS - Current month's usage
UNYTD - Usage contract to date

* - Not externally defined

** - There is an external definition, but a program needs to be run to create it

Accounting:

BSFIL - Balance sheet breakdown
GLFIL - G/L totals
GLDESC - G/L descriptions
TRANFIL - G/L transactions
GLAUTO - G/L recurring entries
DEPOSITS - Daily Deposit detail
NAARTRAN - A/R open items
NAARCURR - Work file for current a/r items
NAARHIST - A/R paid items
NAARSTAT - History file of statements
TRANAUTO - A/R to G/L posting file for direct billings and deferred items
APTRAN - A/P items paid for the month
INVOICE - A/P items
HANDCHK - A/P items paid by a manual check
VENDMSTR - A/P vendors

The accounting has not had many upgrades. Each bureau has their own accounting library, so changes are not automatically applied. Some of the files have had external definitions done for others, let us know if you want any of them.

TO Pull data from AS/400

From the 'toolbar' take option 'RECV'

The 'System Name' should be filled out, and you shouldn't have to change it.

The file name is qs36f/XXXXXXX - where xxxxxxxx is the file name you wish to extract.

Output Device is normally 'File'

The file name is where you wish to receive the data, such as A:\member if you are copying the member file to a diskette.

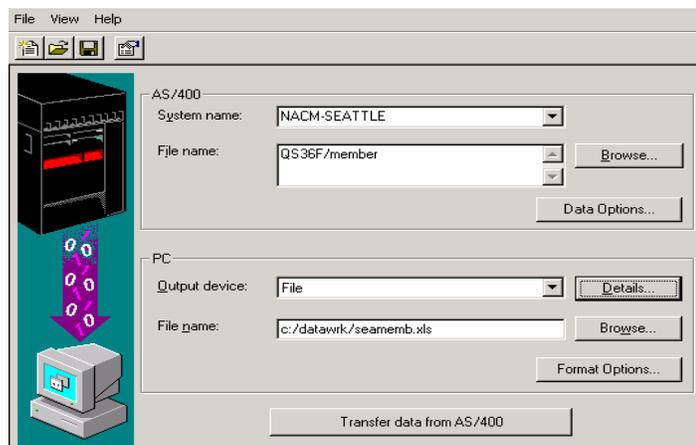
If you wish to select fields and/or records, take option 'Data Options' (next to the AS/400 file selection). From the Change Data Options, take option 'Details'. From the top, you can select fields to copy using the 'Select' tab, select records using the 'Where' tab, and select your output sequence using the 'Order By' tab.

To select your output data type, take option 'Details' (next to the P/C file type). From here you can select the file (normally overwrite existing file is what you want unless you want to append the data). The file type is the type of output file that is produced, such as ASCII text (the default), Biff5 (excel) or CSV (delimited)

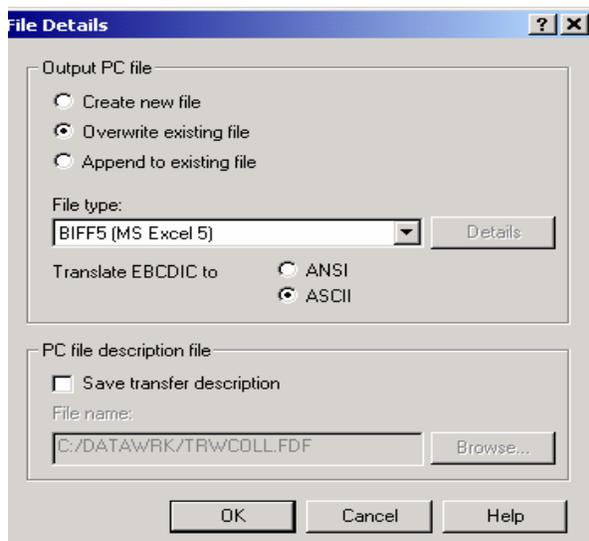
Normally you do not need to save the FDF file, this is used to create a template to transfer the file back to the AS/400.

Based on the sample you sent, here's what I did..

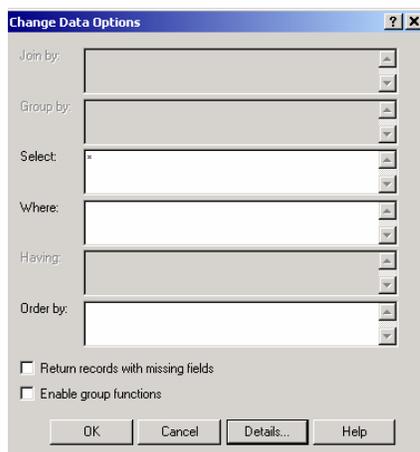
I went to RECV and filled in the following:



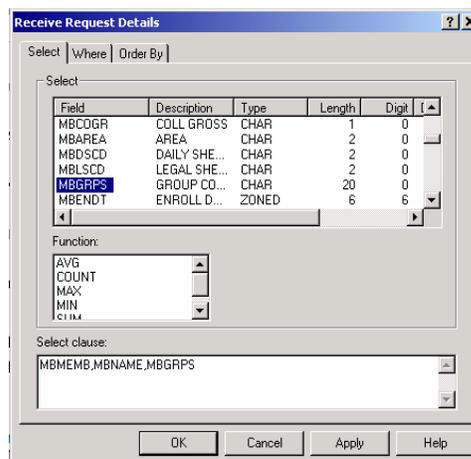
Then I went to Details and filled in the following (to make it an excel transfer and uncheck the fdf.)



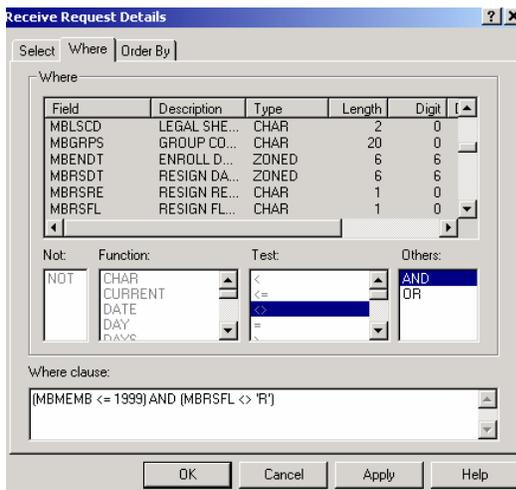
Then select 'data options' and you'll get the following screen, where you'll take 'details':



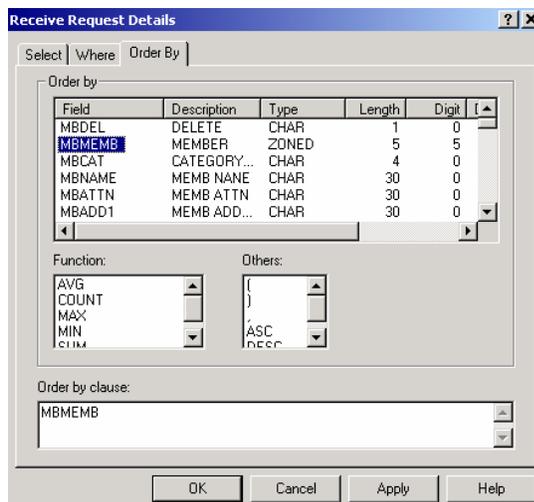
The 'select' tab allows you to pick the fields from the file you want to pull (so you don't get all the files, I picked member number, name, and groups)



The 'where' tab allows you to select what records you want, I selected members less than 1999 and with a resigned code not 'R'.



The Order by allows you to sort the data, I selected by member #



When you're done, take OK and then transfer the data. (the bottom button on the first screen)

When you're testing, you may want to have the data transfer to the screen, that way you can see what you've selected. (on the first screen, this would be output device - display)

I hope this give you something to work with! Let me know if you have any questions.