

Collection Report Consult

In this page will be shown the specifications to read the electronic file in plain text (*.txt format) in which BancaNet Empresarial presents the transactions during an specific period in your Global Account and their Virtual Accounts, getting a consult for Contract.

With the above, you can make your conciliation.

The steps to follow are the next:

1. Save the file to download in the route you chose, which comes with **.zip** format.
2. Decompress in the same location the download file.
3. It will generates a folder called **tmp**, which contains the file with the information of the new Virtual Accounts.
4. Right click on the generated file and select the **Open with...** option.
5. Of the programs list, select **WordPad** and click "Accept" button.
6. Once the file is open it will show the follow data structure:

Field Name	Size	Description	Specifications	Example
First Line				
Registration Header				
Register Type	9(02)	Numerical	A constant field 01 its value is always 01 .	
Company Name	X(40)	Alphanumeric	Indicates the company name with maximum 40 characters, if less it will appear blanks at the right of the field.	INMOBILIARIA LA ROSA SA DE CV
Deadline	9(08)	Numerical YYYYMMDD	Indicates the deadline of the Account.	20101005
Filler	X(80)	Alphanumeric	A constant field of 80 blanks.	Blank (80 Times)
Second Line				
Register Account-Cycle				
Register Type	9(02)	Numerical	A constant field 02 its value is always 02 .	
Currency	9(01)	Numerical	Indicates the currency of the Account.	1 = Pesos 5 = Dollars
Contract	9(12)	Numerical	Contract number given	000090125698

			in the Account opening, if less than 12 digits it will appear zeros at the left.	
Account Name	X(35)	Alphanumeric	Indicates the Account name with a maximum of 35 characters, if less it will appear blanks at the right.	EI PASO SA DE CV
Cycle Date	9(08)	Numerical YYYYMMDD	Indicates the start date of the movement cycle.	20101503
Filler	X(70)	Alphanumeric	A constant field of 70 blanks.	Blank (70 Times)

Third Line

Movement Register

Register Type	9(02)	Numerical	A constant field its value is always 03 .	03
Movement Code	9(02)	Numerical	Indicates the type of transaction made.	11 = Deposit
Movement Reference	9(10)	Numerical	Shows the payment ID, it will help you in your conciliation process, if less than 10 digits it will appear zeros at the left.	0000000456
Movement Operation Date	9(08)	Numerical YYYYMMDD	Transaction date.	20100501
Movement Amount (Whole numbers)	9(14)	Numerical	Shows the Movement Amount without cents, if less than 14 digits it will appear zeros at the	00000000001450

			left.	
Movement Amount (Decimals)	9(02)	Numerical	Shows the cents of the Movement Amount.	50
Operated Document Subcode	9(02)	Numerical	Operated Document Subcode.	01
Branch Office	9(04)	Numerical	Indicates the Branch number, if less than 4 digits it will appear zeros at the left.	0870
Window	9(04)	Numerical	Window where the transaction took place, if less than 4 digits it will appear zeros at the left.	0067
Authorization Number	9(06)	Numerical	Shows the Authorization Number given in the transaction, if less than 6 digits it will appear zeros at the left.	000123
Virtual Account Number	9(16)	Numerical	Account in which Client deposits will be made, in the first instance appears the Prefix Account number follow by the Account number, if both are under 16 digits it will appear intermediate zeros.	6502000000123456
Alias	X(26)	Alphanumeric	Name assigned by you to identify	EL PATITO FEO

			the Virtual Account. If the Account does not have alias or Its less than 26 digits it will appear blanks at the right.	
Numerical Reference	9(10)	Numerical	Shows the Numerical Reference, if less than 10 digits it will appear zeros at the left.	0000000149
Alphanumeric Reference	X(23)	Alphanumeric	Shows the Alphanumeric Reference of the payment, if less than 23 characters it will appear zeros at the left.	00000000000000000000A123
Filler	X(02)	Alphanumeric	A constant field of 2 blanks.	Blank (2 Times)

Fourth Line

Register Credits-Debits

Register Type	9(02)	Numerical	A constant field its value is always 04 .	04
Debit Numbers	9(04)	Numerical	Shows the total number of Debits, if less than 4 digits it will appear zeros at the left.	0002
Credit Numbers	9(04)	Numerical	Shows the total number of Credits, if less than 4 digits it will appear zeros at the left.	0026
Debits Amount (Whole numbers)	9(14)	Numerical	Shows the amount of the Debits without cents, if less	00000000005600

			than 14 digits it will appear zeros at the left	
Debits Amount (Decimals)	9(02)	Numerical	Shows the cents of the Debits amount.	50
Credits Amount (Whole numbers)	9(14)	Numerical	Shows the amount of the Credits without cents, if less than 14 digits it will appear zeros at the left.	00000000008900
Credits Amount (Decimals)	9(02)	Numerical	Shows the cents of the Credits amount.	20
Debit Numbers	9(06)	Numerical	Indicates the total number of Debits, if less than 6 digits it will appear zeros at the left.	000002
Credit Numbers	9(06)	Numerical	Indicates the total number of Credits, if less than 6 digits it will appear zeros at the left.	000026
Filler	X(76)	Alphanumeric	A constant field of 76 blanks.	Blank (76 Times)

Fifth Line

Balance Register

Register Type	9(02)	Numerical	A constant field its value is always 05 .	05
Initial Period Balance (Whole numbers)	9(14)	Numerical	Indicates the amount of the Initial Period Balance without cents, if less than 14 digits it will appear zeros at the left.	00000000123456

Initial Period Balance (Decimals)	9(02)	Numerical	Indicates the cents of the Initial Period Balance.	56
Final Period Balance (Whole numbers)	9(14)	Numerical	Indicates the amount of the Final Period Balance without cents, if less than 14 digits it will appear zeros at the left.	00000015689256
Final Period Balance (Decimals)	9(02)	Numerical	Indicates the cents of the Final Period Balance.	65
Average Period Balance (Whole numbers)	9(14)	Numerical	Indicates the amount of the Average Period Balance without cents, if less than 14 digits it will appear zeros at the left.	00000015689256
Average Period Balance (Decimals)	9(02)	Alphanumeric	Indicates the cents of the Average Period Balance.	06
Filler	X(80)	Alphanumeric	A constant field of 80 blanks.	Blank (80 Times)

Sixth Line

Debit-Credit Register

Register Type	9(02)	Numerical	A constant field its value is always 06 .	06
Debit Numbers	9(04)	Numerical	Shows the total number of Debits, if less than 4 digits it will appear zeros at the left.	0002
Credit Numbers	9(04)	Numerical	Shows the total number of Credits, if less than 4 digits it	0026

			will appear zeros at the left.	
Debits Amount (Whole numbers)	9(14)	Numerical	Shows the amount of the Debits without cents, if less than 14 digits it will appear zeros at the left.	00000000005600
Debits Amount (Decimals)	9(02)	Numerical	Shows the cents of the Debits amount.	50
Credits Amount (Whole numbers)	9(14)	Numerical	Shows the amount of the Credits without cents, if less than 14 digits it will appear zeros at the left.	00000000008900
Credits Amount (Decimals)	9(02)	Numerical	Shows the cents of the Credits amount.	20
Debit Numbers	9(06)	Numerical	Indicates the total number of Debits, if less than 6 digits it will appear zeros at the left.	000002
Credit Numbers	9(06)	Numerical	Indicates the total number of Credits, if less than 6 digits it will appear zeros at the left.	000026
Filler	X(76)	Alphanumeric	A constant field of 76 blanks.	Blank (76 Times)

Septe Line

Balance Register

Register Type	9(02)	Numerical	A constant field its value is always 07 .	07
Initial Period	9(14)	Numerical	Indicates the	00000000123456

Balance (Whole numbers)			amount of the Initial Period Balance without cents, if less than 14 digits it will appear zeros at the left.	
Initial Period Balance (Decimals)	9(02)	Numerical	Indicates the cents of the Initial Period Balance.	56
Final Period Balance (Whole numbers)	9(14)	Numerical	Indicates the amount of the Final Period Balance without cents, if less than 14 digits it will appear zeros at the left.	00000015689256
Final Period Balance (Decimals)	9(02)	Numerical	Indicates the cents of the Final Period Balance.	65
Average Period Balance (Whole numbers)	9(14)	Numerical	Indicates the amount of the Average Period Balance without cents, if less than 14 digits it will appear zeros at the left.	00000015689256
Average Period Balance (Decimals)	9(02)	Numerical	Indicates the cents of the Average Period Balance.	06
Filler	X(80)	Alphanumeric	A constant field of 80 blanks.	Blank (80 Times)