

Import Layout for Payments from Online Credit Card Services

Last updated: 07/18/2006

General Information

- ~ Only non-Real Time payments are included.
- ~ One file is imported, and it is comma delimited. All text fields are surrounded by quotes.

Field Name	Comment
Unique ID	Unique payment ID from IS
Application Code	Which app the payment is for (i.e., TAX for the Tax application)
Receipt Number	not used
Post Date	Date the payment was posted
System Date	not used
Interest Date	not used
Parcel Number	
Tax Year	
Tax Season	0=Summer; 1=Winter; 2=Village
Bill Number	not used
Clerk	not used
Name1	Owner information
Name2	
Street Address	
City	
State	
Zip	
Check Number	not used
Credit Card Type	not used
Description 1	Credit Card authorization code
Description 2	not used
Cash Amount	not used
Check Amount	not used
Credit Card Amount	
Total Paid	
isPosting	not used
testOnly	not used
batch	not used
allowOverPmt	not used
allowUnderPmt	not used
allowNegPmt	not used
ou_limit	not used
manual_spread	not used
recpt_time	not used
specialCalc	not used
apply_discount	not used
discount_amt	not used