

DPYI02 DEDUCTION REMITTANCE THIRD PARTIES

Last Updated on October 27, 2014

Outbound Interface – CTPYOI02

File Layout: CT_DED_REMIT_PYI02

This File Layout will contain all information on deductions withheld for various third party vendors.

File Layout Name	File Layout Type	Definition Tag Used to indicate beginning of file data. Should be equivalent to File Layout Name (XML)	Definition Description
CT_DED_REMIT_PYI02	XML	-	This XML file layout will contain information on all deductions and benefits withheld for third party vendors during a pay period.

File Layout Details: CT_DETL_PYI02

This is the detail row definition for the file.

File Record Name (Source Record)	Record Tag Used to indicate transaction type. Should be equivalent to PS record name (XML)	Parent/Child Indicates if this transaction will inherit field from a parent record or if a child record will inherit rows from this transaction. Leave blank if this transaction has no relationship with other transactions. (XML)
CT_DETL_PYI02	<CT_DETL_PYI02>	

Field Name (Field names represent data in Core-CT)	Field Type (Char, Date, Nbr)	Field Length	Reqd ?	Format (XXX, Xxx, 9999.99, MM/DD/CCYY)	Field Tag	Description (Description of Usage in Core-CT)	Default Value/ Inheritance
VENDOR_ID	Char	10	No	XXXXXX XXXX	<VENDOR_ID>	Vendor ID	
DEPTID	Char	10	No	XXXXXX XXXX	<DEPTID>	Department ID	
EMPLID	Char	6	No	XXXXXX	<EMPLID>	Employee ID	
EMPL_RCD	Nbr	3	No	999	<EMPL_RCD>	Employment Record Number, used to track employees that hold multiple jobs	

Field Name (Field names represent data in Core-CT)	Field Type (Char, Date, Nbr)	Field Length	Reqd ?	Format (XXX, Xxxx, 9999.99, MM/DD/CCYY)	Field Tag	Description (Description of Usage in Core-CT)	Default Value/ Inheritance
						concurrently.	
NAME	Char	50	No	Last, First	<NAME>	Name	
SSN	Char	9	No	XXXXXX XXX	<SSN>	Social Security Number	
BIRTHDATE	Date	10	No	MM/DD/ CCYY	<BIRTHDATE>	Date of Birth	
EMPL_STAT US	Char	1	No	X	<EMPL_STATU S>	Employee Status	For current values, contact Core-CT Interface Team
DEDCD	Char	6	No	XXXXXX	<DEDCD>	Deduction Code	Deduction code(s) associated with specific vendor
DED_CUR	Sign	8.2	No	- 99999999. 99	<TOTAL_DED UCTION>	Current Deduction Amount	
CHECK_DT	Date	10	No	MM/DD/ CCYY	<CHECK_DT>	Check Date	
DED_MTD	Sign	8.2	No	- 99999999. 99	<DED_MTD>	Month to Date Deduction	
DED_QTD	Sign	8.2	No	- 99999999. 99	<DED_QTD>	Quarter to Date Deduction	
DED_YTD	Sign	8.2	No	- 99999999. 99	<DED_YTD>	Year to Date Deduction	
STD_HOURS	Nbr	4.2	No	9999.99	<STD_HOURS>	Standard Hours	
HOURLY_RT	Nbr	12.6	No	99999999 9999.9999 99	<HOURLY_RT >	Hourly Rate	
COMP_FREQ UENCY	Char	5	No	XXXXXX	<COMP_FREQ UENCY>	Compensation Frequency. This will represent the employee's pay frequency.	For current values, contact Core-CT Interface Team
PAYGROUP	Char	3	No	XXX	<PAYGROUP>	Pay Group	
STEP	Nbr	2	No	99	<STEP>	Step within Salary Plan and Grade	

File Layout Details: CT_TOT_PYI02

This is the total row definition for the file.

File Record Name (Source Record)	Record Tag	Parent/Child
CT_TOT_PYI02	<CT_TOT_PYI02>	

Field Name (Field names represent data in Core-CT)	Field Type (Char, Date, Nbr)	Field Length	Reqd ?	Format (XXX, Xxx, 9999.99, MM/DD/CCYY)	Field Tag	Description (Description of Usage in Core-CT)	Default Value/ Inheritance
VENDOR_ID	Char	10	N	XXXXXX XXXX	<VENDOR_ID>	Vendor ID	
EMPL_CNT	Nbr	12	N	99999999 9999	<EMPL_CNT>	Total Amount of Employees	Amount of Employees that have deductions for current vendor
TOTAL_DEDUCTION	Sing	8.2	N	- 99999999. 99	<TOTAL_DEDUCTION>	Total amount paid to a vendor.	Accumulator field

Interface Control Totals

This interface should total the following information:

- Total number of vendors receiving deductions.
- Total dollar amount paid to each individual vendor.
- Total dollar amount paid to all vendors.

Changes From Detailed Design

- LML – 12/3/02 - Remittance file should contain Employment Record Number, as the Employment Record Number has been added to the General Deduction record through Change Request design DPY902, to track deductions by job for concurrently employed employees.
- LML – 12/11/02 – The following field names in the CT_TOT_PYI02 file record layout have changed to conform with Core-CT development standards.

TOT_CT_EMPL_PD_AMT changed to CT_TOT_EMPL_AMT
TOT_CT_EMPLR_PD_AMT changed to CT_TOT_EMPLR_AMT

- LML – 12/19/02 – The following fields have been removed from the CT_DETL_PYI02 file layout, as the remittance file will only list General Deductions, which do not have an employer paid component. This file will no longer be used by Medical or Dental carriers that required this functionality.
 - CT_EMPL_PD_AMT
 - CT_EMPLR_PD_AMT

- TOTAL_DEDUCTION

DED_CUR has been added to the CT_DETL_PYI02 file layout to store the current deduction amount.

The following fields have been removed from the CT_TOT_PYI02 file record layout, as the remittance file will only list General Deductions, which do not have an employer paid component.

- CT_TOT_EMPL_AMT
- CT_TOT_EMPLR_AMT

Also, please note that COMP_FREQUENCY on the CT_DETL_PYI02 file will represent the employee's pay frequency.

- WJH – 03/11/2011 – Updated Format of Name, SSN, Birthdate to be more descriptive of data in file.
- WJH – 10/27/2014 – For specific field values, such as Vendor ID or Deptid, removed links which were no longer valid. For some fields, replaced link with text – 'For current values, contact Core-CT Interface Team'. This was done after discussion with Core-CT Payroll Team.