On 26 Feb 2010, at 14:38, .Box.UKLINK.Manual wrote:

Subject: CB/955/DA Clarification of CB/947/DA - Amendment of Existing EFT Formats from Excel to XML or CSV

Colleague,

Further to my previous note - CB/947/DA - Amendment of Existing EFT Formats from Excel to XML or CSV - seeking representations, I have received a number of questions regarding the existing arrangements. My apologies that my note was not clear in the first instance.

The EFT (Electronic File Transfer) template is an Excel sheet, that has macros within this which converts it to a csv format (this is named the *.QMP file). This is emailed from Users to xoserve. This csv file is then applied to the ConQuest system and a response issued via I'X (if it's a file failure it's a OMJ, where the file is accepted we will send you a QMR (which will detail record level rejections, as well as accepted records)).

When the query is resolved you receive the closure notification record via I'X within the QCL file. If an adjustment is required you will also receive a further QCL when the adjustment is processed.

Further information is available at the following link:

http://www.xoserve.com/conquest/querymanagementthewayforwardappendixm1 v6%20.pdf

The proposed approach is that we will receive the *.QMP file from yourselves via the I'X. I would still like your views on transfer of these files via I'X, and whether you are able to transfer to the xml format, or wish to retain csv. All comments and queries can be sent to the UKLink Manual box account at: uklink@xoserve.com.

I hope that this clarifies the position. In view of this, I propose that we extend representations to close of business on Friday 5th March. This will enable the representation matrix to be collated and issued prior to the UKLink Committee.

Should you have any questions on this matter, please do not hesitate to contact me.

Regards,

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