**MCCF EDI TAS US1357**

System Design Document

PRCA\*4.5\*xxx



Department of Veterans Affairs

**February 2017**

Version 1

**User Story Number:** US1357

**User Story Name:** Daily Activity Report Enhancements

**Story**

As a user of the Daily Activity Report I require several enhancements and modifications to improve its usability and functionality.

**Resolution – Added Changed Objects**

| Routines | Activities | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Routine Name | RCDPEDAR | | | | | | | |
| **Enhancement Category** | New | | Modify | Delete | | No Change | | |
| **RTM** |  | | | | | | | |
| **Related Options** | RCDPE EDI LOCKBOX ACT REPORT | | | | | | | |
| Routines | Activities | | | | | | | |
| **Data Dictionary (DD) References** |  | | | | | | | |
| **Related Protocols** |  | | | | | | | |
| **Related Integration Control Registrations (ICRs)** |  | | | | | | | |
| **Data Passing** | Input | Output Reference | | | Both | | Global Reference | Local |
| **Input Attribute Name and Definition** | Name:  Definition: | | | | | | | |
| **Output Attribute Name and Definition** | Name:  Definition: | | | | | | | |

| Related Routines | Routines “Called By” | Routines “Called” |
| --- | --- | --- |
|  | RCDPEAR1  RCDPEAR2  RCDPEM1 | STATUS^GECSSGET  ASKLM^RCDPEARL  ENDORPRT^RCDPEARL  ERASTA^RCDPEM3  GETPAY^RCDPEM9 |

| **Current Logic** |
| --- |
| RCDPEDAR ;ALB/TMK - ACTIVITY REPORT ;Jun 06, 2014@19:11:19  ;;4.5;Accounts Receivable;\*\*173,276,284,283,298,304,317\*\*;Mar 20, 1995;Build 99  ;Per VA Directive 6402, this routine should not be modified.  Q  ; RPT ; Daily Activity Rpt On Demand  N POP,RCDET,RCDIV,RCDT1,RCDT2,RCHDR,RCINC,RCLSTMGR,RCNP  N RCPYRSEL,RCRANGE,RCSTOP,RCTMPND,VAUTD,X,XX,Y,%ZIS  S RCNJ=0 ; Not the nightly job, user interactions  D DIVISION^VAUTOMA ; Select Division/Station - sets VAUTD  I 'VAUTD,($D(VAUTD)'=11) Q  S RCDET=$$RTYPE() ; Select Report Type (Summary/Detail)  Q:RCDET=-1  S XX=$$DTRANGE(.RCDT1,.RCDT2) ; Select Date Range to be used  Q:'XX  ;  ; Get insurance company to be used as filter  ; PRCA\*4.5\*284 - RCNP is Type of Response (1=Range,2=All,3=Specific) ^ From Range^ Thru Range  S RCNP=$$GETPAY^RCDPEM9(344.31)  Q:+RCNP=-1 ; No Insurance Company selected  S RCLSTMGR=$$ASKLM^RCDPEARL ; Ask to Display in Listman Template  Q:RCLSTMGR<0 ; '^' or timeout  ;  I RCLSTMGR=1 D  Q                          ; ListMan Template format, put in array  . S RCTMPND="RCDPE\_DAR"  . K ^TMP($J,RCTMPND)  . D EN(RCDET,RCDT1,RCDT2,RCLSTMGR)  . D LMHDR(.RCSTOP,RCDET,1)  . D LMRPT^RCDPEARL(.RCHDR,$NA(^TMP($J,RCTMPND))) ; Generate ListMan display  . K ^TMP($J,RCTMPND)  ;  ; Ask device  S %ZIS="QM"  D ^%ZIS   Q:POP  ;  I $D(IO("Q")) D  Q                         ; Queued Report  . N ZTDSC,ZTRTN,ZTSK  . S ZTRTN="EN^RCDPEDAR("\_RCDET\_","\_RCDT1\_","\_RCDT2\_")"  . S ZTDESC="AR - EDI LOCKBOX EFT DAILY ACTIVITY REPORT"  . S ZTSAVE("RC\*")="",ZTSAVE("VAUTD")=""  . ;  . ; PRCA\*4.5\*284 - Because TMP global may be on another server, save off specific payers in local  . M RCPYRSEL=^TMP("RCSELPAY",$J)  . D ^%ZTLOAD  . W !!,$S($D(ZTSK):"Task number "\_ZTSK\_" was queued.",1:"Unable to queue this task.")  . K ZTSK,IO("Q")  . D HOME^%ZIS  ;  U IO  D EN(RCDET,RCDT1,RCDT2,RCLSTMGR)  Q  ; RTYPE() ; Allows the user to select the report type (Summary/Detail)  ; Input: None  ; Returns: 0 - Summary Display  ; 1 - Detail Display  ; -1 - User up-arrowed or timed out  N DIR,DTOUT,DUOUT  S DIR("A")="(S)UMMARY OR (D)ETAIL?: "  S DIR(0)="SA^S:SUMMARY TOTALS ONLY;D:DETAIL AND TOTALS"  S DIR("B")="D"  D ^DIR  I $D(DTOUT)!$D(DUOUT)!(Y="") Q -1  Q Y="D"  ; DTRANGE(STDATE,ENDDATE) ; Allows the user to select the date range to by used  ; Input: None  ; Output: STDATE = Internal Fileman Date to start at  ; ENDDATE - Internal Fileman Date to end at  ; Returns: 0 - User up-arrowed or timed out, 1 otherwise  N DIR,DTOUT,DUOUT  S DIR("?")="Enter the earliest date of receipt of deposit to include on the report."  S DIR(0)="DAO^:"\_DT\_":APE"  S DIR("A")="START DATE: "  D ^DIR  Q:$D(DTOUT)!$D(DUOUT)!(Y="") 0  S STDATE=Y  K DIR  S DIR("?")="Enter the latest date of receipt of deposit to include on the report."  S DIR("B")=Y(0)  S DIR(0)="DAO^"\_RCDT1\_":"\_DT\_":APE",DIR("A")="END DATE: "  D ^DIR  Q:$D(DTOUT)!$D(DUOUT)!(Y="") 0  S ENDDATE=Y  Q 1  ; EN(RCDET,RCDT1,RCDT2,RCLSTMGR) ; Entry point for report, might be queued  ; Input: RCDET - 1 - Detail Report, 0 - Summary  ; RCDT1 - Internal Fileman Start date  ; RCDT2 - Internal Fileman End date  ; RCLSTMGR - 1 display in list manager, 0 otherwise  ; Optional, defaults to 0  ; RCNP - A1^A2^A3 Where:  ; A1 - 1 - Range of Payers  ; 2 - All Payers selected  ; 3 - Specific payers  ; A2 - From Range (When a from/thru range is selected by user)  ; A3 - Thru Range (When a from/thru range is selected by user)  ; RCPYRSEL - Array of selected payers (Only present if A1=3 above  ; VAUTD - 1 - All selected divisions OR an array of selected divisions  N DTADD,IEN3443,IEN34431,INPUT,RCFLG,RCJOB,RCT,XX,Z  N:$G(ZTSK) ZTSTOP                          ; Job was tasked, ZTSTOP = flag to stop  S:'$D(RCLSTMGR) RCLSTMGR=0  ;  ; PRCA\*4.5\*284 - Queued job needs to reload payer selection list  I $D(RCPYRSEL) D  . K ^TMP("RCSELPAY",$J)  . M ^TMP("RCSELPAY",$J)=RCPYRSEL  ;  S XX=$S(RCLSTMGR:1,1:0)  S INPUT=XX\_"^"\_RCLSTMGR\_"^"\_+RCDET  S RCNP=+RCNP,RCJOB=$J  K ^TMP("RCDAILYACT",$J)  K ^TMP($J,"TOTALS") ; Initialize Totals temp workspace  ;  ; Loop through all of the EDI LOCKBOX DEPOSIT records in the selected date  ; range and add any that pass the payer and division filters into ^TMP  ; by the internal date added  S DTADD=RCDT1-.0001,RCT=0  S $P(INPUT,"^",4)=0 ; Current Page Number  S $P(INPUT,"^",5)=0 ; Stop Flag  F  D  Q:'DTADD  Q:DTADD>(RCDT2\_".9999") Q:$P(INPUT,"^",5)=1  . S DTADD=$O(^RCY(344.3,"ARECDT",DTADD))  . Q:'DTADD  . Q:DTADD>(RCDT2\_".9999")  . S IEN3443=0  . F  D  Q:'IEN3443  Q:$P(INPUT,"^",5)=1  . . S IEN3443=$O(^RCY(344.3,"ARECDT",DTADD,IEN3443))  . . Q:'IEN3443  . . S IEN34431="",RCFLG=0  . . F  D  Q:IEN34431=""  . . . S IEN34431=$O(^RCY(344.31,"B",IEN3443,IEN34431))  . . . Q:IEN34431=""  . . . Q:'$$CHKPYR(IEN34431,0,RCJOB,RCNP) ; Not a selected payer  . . . Q:'$$CHKDIV(IEN34431,0,.VAUTD) ; Not a selected station/division  . . . S RCFLG=1  . . . S ^TMP("RCDAILYACT",$J,DTADD\1,IEN3443,"EFT",IEN34431)=""  . . ;  . . S:RCFLG ^TMP("RCDAILYACT",$J,DTADD\1,IEN3443)=""  . . S RCT=RCT+1 ; Current Record Count  . . ;  . . ; Check for user stopped every 100 records  . . I '(RCT#100),$D(ZTQUEUED),$$S^%ZTLOAD D  Q  . . . S ZTSTOP=1  . . . S $P(INPUT,"^",5)=1 ; Stop now  . . . K ZTREQ   ;  I '$P(INPUT,"^",5) D  . S $P(INPUT,"^",6)=RCDT1                  ; Start of Date Range  . S $P(INPUT,"^",7)=RCDT2                  ; End of Date Range  . D RPT1(.INPUT)  D ENQ(INPUT)  Q  ; ENQ(INPUT) ; Clean up  ; Input: INPUT - A1^A2^A3^...^A8 Where:  ; A1 - 1 if Detail report, 0 if summary report  ; A2 - 1 if displaying to Listman, 0 otherwise  ; A3 - 0 if NOT called from Nightly Process, 1 otherwise  ; A4 - Current Page Number  ; A5 - Stop Flag  ; A6 - Start of Date Range  ; A7 - End of Date Range  ; ZTQUEUED - Defined if Joh was queued  ; Output: ZTREQ - "@" Only returned inf ZTQUEUED is defined  N XX,YY,ZZ  K ^TMP("RCDAILYACT",$J),^TMP("RCSELPAY",$J)  K ^TMP($J,"TOTALS")  I '$D(ZTQUEUED) D  . D ^%ZISC  . S XX=$P(INPUT,"^",1) ; Nightly Process Flag  . S YY=$P(INPUT,"^",5) ; Stop Flag  . S ZZ=$P(INPUT,"^",4) ; Current Page Number  . I 'XX,'YY,ZZ D  . . S XX=""  . . D ASK^RCDPEARL(.XX)  I $D(ZTQUEUED) S ZTREQ="@"  Q  ;  ; RPT1(INPUT) ;EP from RCDPEM1 (Nightly Process)  ; Output the report  ; Input: INPUT - A1^A2^A3^...^An Where:  ; A1 - 1 if called from Nightly Process, 0 otherwise  ; A2 - 1 if displaying to Listman, 0 otherwise  ; A4 - Current Page Number  ; A5 - Stop Flag  ; A6 - Start of Date Range  ; A7 - End of Date Range  ; ^TMP(B1,$J,B2,B3) = "" - Array of record IENs in 344.3 in date range  ; and for selected payer(s) and division(s)  ; ^TMP(B1,$J,B2,B3,"EFT",B4) = "" - Array of record IENS in 344.31 for above Where:  ; B1 - "RCDAILYACT"  ; B2 - Internal Date from DATE/TIME ADDED (344.3, .13)  ; B3 - Internal IEN for 344.3  ; B4 - Internal IEN for file 344.31  ; Output: INPUT - A1^A2^A3^...^An - The following pieces may be updated  ; A4 - Current Page Number  ; A5 - Stop Flag  ;  N CURPG,DETL,DTADD,DTEND,DTST,HDR1,LSTMAN,NJ  S DETL=$P(INPUT,"^",3) ; Detail Report flag  S LSTMAN=$P(INPUT,"^",2) ; Listman flag  S NJ=$P(INPUT,"^",1) ; Nightly Process flag  S CURPG=$P(INPUT,"^",4) ; Current Page Number  S DTST=$P(INPUT,"^",6) ; Date Range Start  S DTEND=$P(INPUT,"^",7) ; Date Range End  S $P(INPUT,"^",8)=0 ; Current line counter  S DTADD=""  F  D  Q:DTADD=""  Q:$P(INPUT,"^",5)=1  . S DTADD=$O(^TMP("RCDAILYACT",$J,DTADD))  . Q:DTADD=""  . ;  . ; If not being displayed in the list manager and either this is the initial  . ; page header (RCPG=0) OR this wasn't called by the nightly job and we have  . ; reached the end of the page, then print a page header  . I 'LSTMAN,'CURPG!$S('NJ:($Y+5)>IOSL,1:0) D  Q:$P(INPUT,"^",5)=1  . . D HDR(.INPUT)  . S HDR1="DATE EFT DEPOSIT RECEIVED: "\_$$FMTE^XLFDT(DTADD,"2Z")  . S HDR1=$J("",80-$L(HDR1)\2)\_HDR1         ; Center it  . Q:$P(INPUT,"^",5)=1 ; User quit  . I DETL D                                 ; Detail Report  . . D SL(.INPUT,HDR1)  . . D SL(.INPUT," ")  . S $P(INPUT,"^",9)=DTADD  . D RPT2(.INPUT) ; Process all 344.3 records found  . Q:$P(INPUT,"^",5)=1 ; User quit  . D TOTSDAY(.INPUT) ; Display Totals for Date  ;  Q:$P(INPUT,"^",5)=1 ; User quit  D TOTSF(.INPUT) ; Display Final Totals  D SL(.INPUT,$$ENDORPRT^RCDPEARL) ; Display End of Report  Q  ; TOTSDAY(INPUT) ; Display the totals for the specified date  ; Input: INPUT - A1^A2^A3^...^An Where:  ; A1 - 1 if called from Nightly Process, 0 otherwise  ; A2 - 1 if displaying to Listman, 0 otherwise  ; A3 - 1 if Detail report, 0 if summary report  ; A4 - Current Page Number  ; A5 - Stop Flag  ; A6 - Start of Date Range  ; A7 - End of Date Range  ; A8 - Current Line Counter  ; A9 - Internal Date being processed  ; ^TMP($J,"TOTALS","DEP") - Current Total # of deposits for date range  ; ^TMP($J,"TOTALS","DEP",C1) - Total # of deposits for Internal date (C1)  ; ^TMP($J,"TOTALS","DEPA") - Current Total Deposit Amount for date range  ;\*\*FA\*\* DEPAP - Match payment amounts posted - no accumulation by day  ; ^TMP($J,"TOTALS","DEPA",C1) - Total Deposit Amount for Internal date (C1)  ; ^TMP($J,"TOTALS","EFT","D") - Total Deposit Amount by EFTs for date  ; ^TMP($J,"TOTALS","EFT","T") - Current Total Deposit Amount by EFTs for range  ; ^TMP($J,"TOTALS","FMS") - FMS Document Status or "NO FMS DOC"  ; ^TMP($J,"TOTALS","FMS","D",-1) - Total Deposit Amount by FMS Document  ; ^TMP($J,"TOTALS","FMS","D",0) - Total Amount for Error/Rejected documents  ; ^TMP($J,"TOTALS","FMS","D",1") - Total Amount for 'A','M',"F' or 'T' docs  ; ^TMP($J,"TOTALS","FMS","D",2") - Total Amount for queued docs  ; ^TMP($J,"TOTALS","FMS","T",-1) - Total Deposit Amount by FMS Document for range  ; ^TMP($J,"TOTALS","FMS","T",0) - Total Amount for Error/Rejected docs for range  ; ^TMP($J,"TOTALS","FMS","T",1") - Total Amount for 'A','M',"F' or 'T' docs range  ; ^TMP($J,"TOTALS","FMS","T",2") - Total Amount for queued docs for range  ; ^TMP($J,"TOTALS","FMSTOT") - Updated Total Deposit Amount for date range  ; ^TMP($J,"TOTALS","MATCH","D") - Current Total matched EFTs for date  ; ^TMP($J,"TOTALS","MATCH","T") - Current Total matched EFTs for date range  ; Output: INPUT - A1^A2^A3^...^An - The following pieces may be updated  ; A4 - Updated Page Number  ; A5 - Stop Flag  ; A8 - Updated Line Counter  ; ^TMP($J,"TOTALS","DEP") - Updated Total # of deposits for date range  ; ^TMP($J,"TOTALS","DEPA") - Updated Total Deposit Amount for date range  ; ^TMP($J,"TOTALS","EFT","T") - Updated Total Deposit Amount by EFTs for range  ; ^TMP($J,"TOTALS","FMS","T",-1) - Updated Deposit Amount by FMS Document for range  ; ^TMP($J,"TOTALS","FMS","T",0) - Updated Amount for Error/Rejected docs for range  ; ^TMP($J,"TOTALS","FMS","T",1") - Updated Amount for 'A','M',"F' or 'T' docs range  ; ^TMP($J,"TOTALS","FMS","T",2") - Updated Amount for queued docs for range  ; ^TMP($J,"TOTALS","MATCH","T") - Updated Total Matched EFTs for date range  N CURPG,DTADD,LSTMAN,NL,Q,XX,YY  S LSTMAN=$P(INPUT,"^",2) ; Display to Listman flag  S NJ=$P(INPUT,"^",1) ; Called from Nightly Process flag  S CURPG=$P(INPUT,"^",4) ; Current Page Counter  S DTADD=$P(INPUT,"^",9) ; Date to display totals for  S XX=$G(^TMP($J,"TOTALS","DEPA")) ; Current Total Deposit Amount for date range  S YY=$G(^TMP($J,"TOTALS","DEPA",DTADD)) ; Total Deposit Amount for date  S ^TMP($J,"TOTALS","DEPA")=XX+YY           ; Updated Total for range  ;  S XX=$G(^TMP($J,"TOTALS","DEP")) ; Current Total # of Deposits for date range  S YY=$G(^TMP($J,"TOTALS","DEP",DTADD)) ; Total # of Deposits for date  S ^TMP($J,"TOTALS","DEP")=XX+YY            ; Updated Total # for range  ;  S XX=$G(^TMP($J,"TOTALS","EFT","T")) ; Current Total Amount by EFTs for date range  S YY=$G(^TMP($J,"TOTALS","EFT","D")) ; Total Amount by EFTs for date  S ^TMP($J,"TOTALS","EFT","T")=XX+YY        ; Updated Total Amount for range  ;  S XX=$G(^TMP($J,"TOTALS","MATCH","T")) ; Current Total # Matched EFTs for date range  S YY=$G(^TMP($J,"TOTALS","MATCH","D")) ; # Matched EFTs for date  S ^TMP($J,"TOTALS","MATCH","T")=XX+YY      ; Updated Total # Matched EFTs for date range  ;  ; Update document status totals for range  F Q=-1,0,1,2 D  . S XX=$G(^TMP($J,"TOTALS","FMS","T",Q)) ; Current Total # of Q status for date range  . S YY=$G(^TMP($J,"TOTALS","FMS","D",Q)) ; # of Q status for date  . S ^TMP($J,"TOTALS","FMS","T")=XX+YY      ; Updated Total # of Q status for date range  ;  ; Display the daily totals  D SL(.INPUT," ")  I $S('NJ:($Y+5)>IOSL,1:0)!'CURPG D  Q:$P(INPUT,"^",5)=1  . D:'LSTMAN HDR(.INPUT)  S XX=$E("\*\*TOTALS FOR DATE: "\_$$FMTE^XLFDT(DTADD\1,"2Z")\_$J("",30),1,30)  S YY=$G(^TMP($J,"TOTALS","DEP",DTADD))  S XX=XX\_" # OF DEPOSIT TICKETS RECEIVED: "\_+YY\_$J("",5)  D SL(.INPUT,XX)  S YY=$G(^TMP($J,"TOTALS","DEPA",DTADD))  S XX=$J("",29)\_"TOTAL AMOUNT OF DEPOSITS RECEIVED: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  Q:$P(INPUT,"^",5)=1  D SL(.INPUT," ")  D SL(.INPUT,$J("",20)\_"DEPOSIT AMOUNTS SENT TO FMS:")  Q:$P(INPUT,"^",5)=1  S YY=+$G(^TMP($J,"TOTALS","FMS","D",1))  S XX=$J("",39)\_"ACCEPTED: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  Q:$P(INPUT,"^",5)=1  S YY=+$G(^TMP($J,"TOTALS","FMS","D",2))  S XX=$J("",41)\_"QUEUED: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  Q:$P(INPUT,"^",5)=1  S YY=+$G(^TMP($J,"TOTALS","FMS","D",0))  S XX=$J("",35)\_"ERROR/REJECT: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  Q:$P(INPUT,"^",5)=1  S YY=+$G(^TMP($J,"TOTALS","FMS","D",-1))  S XX=$J("",37)\_"NOT IN FMS: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  D SL(.INPUT," ")  Q:$P(INPUT,"^",5)=1  S YY=+$G(^TMP($J,"TOTALS","EFT","D"))  S XX=$J("",26)\_"# EFT PAYMENT RECORDS: "\_YY  D SL(.INPUT,XX)  Q:$P(INPUT,"^",5)=1  S YY=+$G(^TMP($J,"TOTALS","MATCH","D"))  S XX=$J("",25)\_"# EFT PAYMENTS MATCHED: "\_YY  D SL(.INPUT,XX)  Q:$P(INPUT,"^",5)=1  S YY=+$G(^TMP($J,"TOTALS","DEPAP",DTADD))  S XX=$J("",18)\_"MATCHED PAYMENT AMOUNT POSTED: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  D SL(.INPUT," ")  Q  ; TOTSF(INPUT) ; Display Final Totals  ; Input: INPUT - A1^A2^A3^...^An Where:  ; A1 - 1 if called from Nightly Process, 0 otherwise  ; A2 - 1 if displaying to Listman, 0 otherwise  ; A3 - 1 if Detail report, 0 if summary report  ; A4 - Current Page Number  ; A5 - Stop Flag  ; A6 - Start of Date Range  ; A7 - End of Date Range  ; A8 - Current Line Counter  ; A9 - Internal Date being processed  ; ^TMP($J,"TOTALS","DEP") - Total # of deposits for date range  ; ^TMP($J,"TOTALS","DEPA") - Total Deposit Amount for date range  ; ^TMP($J,"TOTALS","EFT","T") - Total Deposit Amount by EFTs for range  ; ^TMP($J,"TOTALS","FMS","T",-1) - Total Deposit Amount by FMS Document for range  ; ^TMP($J,"TOTALS","FMS","T",0) - Total Amount for Error/Rejected docs for range  ; ^TMP($J,"TOTALS","FMS","T",1") - Total Amount for 'A','M',"F' or 'T' docs range  ; ^TMP($J,"TOTALS","FMS","T",2") - Total Amount for queued docs for range  ; ^TMP($J,"TOTALS","MATCH","T") - Total Matched EFTs for date range  ; Output: INPUT - A1^A2^A3^...^An - The following pieces may be updated  ; A5 - Updated Page Number  ; A6 - Stop Flag  ; A8 - Updated Line Counter  N LSTMAN,NJ,XX,YY  S LSTMAN=$P(INPUT,"^",2),NJ=$P(INPUT,"^",1)  ;  ; Display header if no output was displayed and not being displayed in listman  I '$O(^TMP("RCDAILYACT",$J,0)),'LSTMAN D HDR(.INPUT)  ;  ; If user quit or (Nightly process flag AND not display to listman) - end here  I $P(INPUT,"^",5)=1!(NJ&'LSTMAN) Q  D SL(.INPUT," ")  S XX=$E("\*\*\*\* TOTALS FOR DATE RANGE:"\_$J("",30),1,30)  S YY=+$G(^TMP($J,"TOTALS","DEP"))  S XX=XX\_" # OF DEPOSIT TICKETS RECEIVED: "\_YY\_$J("",5)  D SL(.INPUT,XX)  S YY=+$G(^TMP($J,"TOTALS","DEPA"))  S XX=$J("",29)\_"TOTAL AMOUNT OF DEPOSITS RECEIVED: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  D SL(.INPUT," ")  D SL(.INPUT,$J("",20)\_"DEPOSIT AMOUNTS SENT TO FMS:")  S YY=+$G(^TMP($J,"TOTALS","FMS","T",1))  S XX=$J("",39)\_"ACCEPTED: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  S YY=+$G(^TMP($J,"TOTALS","FMS","T",2))  S XX=$J("",41)\_"QUEUED: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  S YY=+$G(^TMP($J,"TOTALS","FMS","T",0))  S XX=$J("",35)\_"ERROR/REJECT: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  S YY=+$G(^TMP($J,"TOTALS","FMS","T",-1))  S XX=$J("",37)\_"NOT IN FMS: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  D SL(.INPUT," ")  S YY=+$G(^TMP($J,"TOTALS","EFT","T"))  S XX=$J("",26)\_"# EFT PAYMENT RECORDS: "\_YY  D SL(.INPUT,XX)  S YY=+$G(^TMP($J,"TOTALS","MATCH","T"))  S XX=$J("",25)\_"# EFT PAYMENTS MATCHED: "\_YY  D SL(.INPUT,XX)  S YY=+$G(^TMP($J,"TOTALS","DEPAP"))  S XX=$J("",18)\_"MATCHED PAYMENT AMOUNT POSTED: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  D SL(.INPUT," ")  D SL(.INPUT," ")  Q  ; RPT2(INPUT) ; Loop through EDI LOCKBOX DEPOSIT entries  ; Input: INPUT - A1^A2^A3^...^An Where:  ; A1 - 1 - Called by nightly job, 0 otherwise  ; A2 - 1 - Display to list manager, 0 otherwise  ; A3 - 1 - Detail report, 0 - Summary report  ; A4 - Current Page Number  ; A5 - Stop Flag  ; A6 - Start of Date Range  ; A7 - End of Date Range  ; A8 - Current Line Number  ; A9 - Internal Date being processed  ; ^TMP(B1,$J,B2,B3) = ""  ; ^TMP(B1,$J,B2,B3,"EFT",B4) = "" Where:  ; B1 - "RCDAILYACT"  ; B2 - Internal Date from DATE/TIME ADDED  ; (344.3, .13)  ; B3 - Internal IEN for 344.3  ; B4 - Internal IEN for file 344.31  ; Output: INPUT - A1^A2^A3^...^An - The following pieces   ; may be updated  ; A4 - Updated Page Number  ; A5 - Stop Flag  ; A6 - Updated Line number  ; ^TMP($J,"TOTALS","DEP",C1) - Total # of deposits by Internal date (C1)  ; ^TMP($J,"TOTALS","DEPA",C1) - Total Deposit Amount by Internal date (C1)  ; ^TMP($J,"TOTALS","EFT","D") - Total Deposit Amount by EFTs for date  ; ^TMP($J,"TOTALS","FMS") - FMS Document Status or "NO FMS DOC"  ; ^TMP($J,"TOTALS","FMS","D",-1) - Total Deposit Amount by FMS Document  ; ^TMP($J,"TOTALS","FMS","D",0) - Total Amount for Error/Rejected documents  ; ^TMP($J,"TOTALS","FMS","D",1") - Total Amount for 'A','M',"F' or 'T' docs  ; ^TMP($J,"TOTALS","FMS","D",2") - Total Amount for queued docs  ; ^TMP($J,"TOTALS","FMSTOT") - Updated Total Deposit Amount for date range  ; ^TMP($J,"TOTALS","MATCH","D") - Current Total matched EFTs for date  N CRDOC,DETL,DTADD,IEN344,IEN3443,IEN34431,TOTDEP,Q,X,XX,YY  S DETL=$P(INPUT,"^",3),DTADD=$P(INPUT,"^",9)  ;  ; Clear the following daily totals  K ^TMP($J,"TOTALS","EFT","D")  K ^TMP($J,"TOTALS","FMS","D")  K ^TMP($J,"TOTALS","MATCH","D")  S IEN3443=""  F  D  Q:IEN3443=""  Q:$P(INPUT,"^",5)=1  . S IEN3443=$O(^TMP("RCDAILYACT",$J,DTADD,IEN3443))  . Q:IEN3443=""  . S XX=$$GET1^DIQ(344.3,IEN3443,.03,"I") ; IEN for 344.1  . S IEN344=+$O(^RCY(344,"AD",+XX,0)) ; IEN for 344  . S XX=$G(^TMP($J,"TOTALS","DEP",DTADD))  . S ^TMP($J,"TOTALS","DEP",DTADD)=XX+1 ; # of deposits for day  . S TOTDEP=$$GET1^DIQ(344.3,IEN3443,.08,"I") ; Total Deposit Amount  . S XX=$G(^TMP($J,"TOTALS","DEPA",DTADD))  . S ^TMP($J,"TOTALS","DEPA",DTADD)=XX+TOTDEP   ; Total Deposit Amount for day  . S CRDOC=$$GET1^DIQ(344,IEN344,200,"I") ; FMS Document Number  . S ^TMP($J,"TOTALS","CRDOC",IEN3443)=CRDOC  . I CRDOC="" D                                 ; No FMS Document Number  . . S YY=$G(^TMP($J,"TOTALS","FMS","D",-1))  . . S ^TMP($J,"TOTALS","FMS","D",-1)=YY+TOTDEP  . . S ^TMP($J,"TOTALS","FMS")="NO FMS DOC"  . I CRDOC'="" D                                ; FMS Document Number found  . . S YY=$$STATUS^GECSSGET(CRDOC) ; Get the status of the doc  . . I YY=-1 D  Q                               ; Document wasn't found  . . . S XX=$G(^TMP($J,"TOTALS","FMS","D",-1))  . . . S ^TMP($J,"TOTALS","FMS","D",-1)=XX+TOTDEP  . . S XX=$E($P(YY," "),1,10) ; First Word of the status  . . S ^TMP($J,"TOTALS","FMS")=XX               ; First Word of the status  . . S Q=$E(YY,1) ; First Character of the status  . . S Q=$S(Q="E"!(Q="R"):0,Q="Q":2,1:1) ; Q=0 - Reject or Error, 2 - Queued, 1 - good  . . S XX=$G(^TMP($J,"TOTALS","FMS","D",Q))  . . S ^TMP($J,"TOTALS","FMS","D",Q)=XX+TOTDEP  ; Rej/Err, Queued OR good Amount for day  . ;  . I DETL D   Q:$P(INPUT,"^",5)=1 ; Display Detail Line  . . D DETLN(.INPUT,IEN3443,TOTDEP)  . S ^TMP($J,"TOTALS","FMSTOT")=0 ; Initialize FMS total for range  . D ERRMSGS(.INPUT,IEN3443) ; Display any error messages  . Q:$P(INPUT,"^",5)=1  . D PROCEFT(.INPUT,IEN3443) ; Process EFT records  Q  ; DETLN(INPUT,IEN3443,TOTDEP) ; Display detail line  ; Input: INPUT - A1^A2^A3^...^An Where:  ; A1 - 1 if called from Nightly Process  ; 0 otherwise  ; A2 - 1 if displaying to Listman  ; 0 otherwise  ; A3 - 1 if Detail report  ; 0 if summary report  ; A4 - Current Page Number  ; A5 - Stop Flag  ; A6 - Start of Date Range  ; A7 - End of Date Range  ; A8 - Current Line Counter  ; A9 - Internal Date being processed  ; IEN3443 - Internal IEN for file 344.3  ; TOTDEP - Total Deposit Amount (344.3, .08)  ; ^TMP($J,"TOTALS","FMS") - FMS Document # or "NO FMS DOC"  ; Output: INPUT - A1^A2^A3^...^An - The following pieces  ; may be updated  ; A5 - Updated Page Number  ; A6 - Stop Flag  ; A8 - Updated Line Counter  ;  N DTADD,DETL,LSTMAN,NJ,X,XX,YY  S LSTMAN=$P(INPUT,"^",2),NJ=$P(INPUT,"^",1)  S DETL=$P(INPUT,"^",3)  S XX=$$GET1^DIQ(344.3,IEN3443,.06,"I") ; Deposit Number  ;  ; PRCA\*4.5\*283 - change length of DEP # from 6 to 9 to allow for 9 digit DEP #'s  S X=$$SETSTR^VALM1(XX,"",1,9)  ;  ; Change DEPOSIT DT's starting position from 9 to 12  S YY=$$GET1^DIQ(344.3,IEN3443,.07,"I") ; Deposit Date  S X=$$SETSTR^VALM1($$FMTE^XLFDT(YY\1,"2Z"),X,12,10)  ;  ; Change starting position from 21 to 23 & reduce length of spaces from 10 to 8.  S X=$$SETSTR^VALM1("",X,23,8)  S X=$$SETSTR^VALM1("",X,32,10)  S XX=^TMP($J,"TOTALS","FMS")  S X=$$SETSTR^VALM1($E($J(TOTDEP,"",2)\_$J("",20),1,20)\_XX,X,43,37)  D SL(.INPUT,X)  Q  ; ERRMSGS(INPUT,IEN3443) ; Display any EFT error messages  ; Input: INPUT - A1^A2^A3^...^An Where:  ; A1 - 1 if called from Nightly Process, 0 otherwise  ; A2 - 1 if displaying to Listman, 0 otherwise  ; A3 - 1 if Detail report, 0 if summary report  ; A4 - Current Page Number  ; A5 - Stop Flag  ; A6 - Start of Date Range  ; A7 - End of Date Range  ; A8 - Current Line Counter  ; A9 - Internal Date being processed  ; IEN3443 - Internal IEN for file 344.3  ; Output: INPUT - A1^A2^A3^...^An - The following pieces may be updated  ; A5 - Updated Page Number  ; A6 - Stop Flag  ; A8 - Updated Line Counter  ;  N DETL,ERRS,XX  S DETL=$P(INPUT,"^",3)  S XX=$$GET1^DIQ(344.3,IEN3443,2,"I","ERRS") ; Error Message WP field  Q:'$D(ERRS) ; No errors  Q:$P(INPUT,"^",5)=1  D SL(.INPUT,$J("",10)\_"ERROR MESSAGES FOR EFT:")  S XX=""  F  D  Q:XX=""  Q:$P(INPUT,"^",5)=1  . S XX=$O(ERRS(XX))  . Q:XX=""  . Q:$P(INPUT,"^",5)=1  . D SL(.INPUT,$J("",12)\_ERRS(XX))  Q  ; PROCEFT(INPUT,IEN3443) ; Process EFT records  ; Input: INPUT - A1^A2^A3^...^An Where:  ; A1 - 1 if called from Nightly Process  ; 0 otherwise  ; A2 - 1 if displaying to Listman  ; 0 otherwise  ; A3 - 1 if Detail report  ; 0 if summary report  ; A4 - Current Page Number  ; A5 - Stop Flag  ; A6 - Start of Date Range  ; A7 - End of Date Range  ; A8 - Current Line Counter  ; A9 - Internal Date being processed  ; IEN3443 - Internal IEN for file 344.3  ; ^TMP($J,"TOTALS","EFT","D") - Current Total Deposit Amount by EFTs for date  ; ^TMP($J,"TOTALS","MATCH","D") - Current Total matched EFTs for date  ; ^TMP($J,"TOTALS","FMSTOT") - Current Total Deposit Amount for date range  ; Output: INPUT - A1^A2^A3^...^An - The following pieces  ; may be updated  ; A5 - Updated Page Number  ; A6 - Stop Flag  ; A8 - Updated Line Counter  ; ^TMP($J,"TOTALS","FMSTOT") - Updated Total Deposit Amount for date range  ; ^TMP($J,"TOTALS","EFT","D") - Updated Total Deposit Amount by EFTs for date  ; ^TMP($J,"TOTALS","MATCH","D") - Updated Total matched EFTs for date  N DETL,IEN34431,RCFMS1,TRDOC,X,XX,YY  S ^TMP($J,"TOTALS","FMSTOT")=0  S RCFMS1="NO FMS DOC"  S DETL=$P(INPUT,"^",3)  S IEN34431=""  F  D  Q:IEN34431=""  Q:$P(INPUT,"^",5)=1  . S IEN34431=$O(^TMP("RCDAILYACT",$J,DTADD,IEN3443,"EFT",IEN34431))  . Q:IEN34431=""  . S XX=$G(^TMP($J,"TOTALS","EFT","D"))+1  . S ^TMP($J,"TOTALS","EFT","D")=XX             ; Total # EFTs for date  . S XX=+$$GETREC(IEN34431) ; Receipt IEN  . S TRDOC=$$GET1^DIQ(344,XX,200,"I") ; FMS Document #  . S ^TMP($J,"TOTALS",IEN3443,IEN34431)=TRDOC  . S X=$S(TRDOC'="":$$STATUS^GECSSGET(TRDOC),1:"")  . I X'="",X'=-1,$E(X,1)'="R",$E(X,1)'="E" D  . . S XX=$G(^TMP($J,"TOTALS","FMSTOT"))  . . S YY=$$GET1^DIQ(344.31,IEN34431,.07,"I") ; Amount of Payment  . . S ^TMP($J,"TOTALS","FMSTOT")=XX+YY  . . S RCFMS1=$S($E(X,1)="Q":"QUEUED TO POST",1:"POSTED")  . S XX=$S(X="":"",X=-1:"NO FMS DOC",1:$E($P(X," ",1),1,10))  . S RCFMS1(IEN34431)=XX                        ; FMS Document Status for EFT  . S XX=$$GET1^DIQ(344.31,IEN34431,.08,"I") ; Match Status  . I XX D  . . S XX=$G(^TMP($J,"TOTALS","MATCH","D"))  . . S ^TMP($J,"TOTALS","MATCH","D")=XX+1 ; Total Matched EFTS by date  . D:DETL EFTDTL(.INPUT,IEN3443,IEN34431,.RCFMS1)  . Q:$P(INPUT,"^",5)=1  . D:DETL SL(.INPUT," ")  Q  ; GETREC(IEN34431) ;EP from RCDPELAR  ; Return the receipt number to use to get the TR Document #  ; Input: IEN34431 - Internal IEN for file 344.31  ; Returns: Receipt # to use or null  N IEN3444,RECEIPT,XX  S IEN3444=$$GET1^DIQ(344.31,IEN34431,.1,"I") ; Internal IEN for for 344.4  S RECEIPT=$$GET1^DIQ(344.4,IEN3444,.08,"I") ; Receipt # from 344.4  S XX=$$GET1^DIQ(344.31,IEN34431,.08,"I") ; Match Status  I 'RECEIPT,XX=2 D                              ; EFT processed against paper EOB  . S RECEIPT=+$O(^RCY(344,"AEFT",IEN34431,0))  ;  ; Receipt not posted in payment file so get from EFT detail (unprocessed EFT)  I 'RECEIPT D  . S RECEIPT=$$GET1^DIQ(344.31,.08,"I")  ;  ; Handle purged receipts but broken pointer exists in 344.31  ; need to handle as a processed EFT   I +RECEIPT,'$D(^RCY(344,RECEIPT)) Q ""  Q +RECEIPT  ; EFTDTL(INPUT,IEN3443,IEN34431,RCFMS1) ; Display EFT Detail  ; Input: INPUT - A1^A2^A3^...^An Where:  ; A1 - 1 if called from Nightly Process  ; 0 otherwise  ; A2 - 1 if displaying to Listman  ; 0 otherwise  ; A3 - 1 if Detail report  ; 0 if summary report  ; A4 - Current Page Number  ; A5 - Stop Flag  ; A6 - Start of Date Range  ; A7 - End of Date Range  ; A8 - Current Line Counter  ; A9 - Internal Date being processed  ; IEN3443 - Internal IEN for file 344.3  ; IEN34431 - Internal IEN for file 344.31  ; RCFMS1(IEN34431) - FMS Document Status for EFT IEN  ; Output: INPUT - A1^A2^A3^...^An - The following pieces  ; may be updated  ; A5 - Updated Page Number  ; A6 - Stop Flag  ; A8 - Updated Line Counter  N PAYER,X,XX,YY  S XX=$$GET1^DIQ(344.31,IEN34431,.01,"I") ; EFT Transaction IEN  S X=$$SETSTR^VALM1(XX,"",4,6)  S XX=$$GET1^DIQ(344.31,IEN34431,.12,"I") ; Date Claims Paid  S X=$$SETSTR^VALM1($$FMTE^XLFDT(XX\1,"2Z"),X,32,8)  S XX=$$GET1^DIQ(344.31,IEN34431,.07,"I") ; Amount of Payment  S X=$$SETSTR^VALM1($J(XX,"",2),X,42,18)  ;  ; PRCA\*4.5\*284, Move to left 3 space (61 to 58) to allow for 10 digit ERA #'s  S XX=$$GET1^DIQ(344.31,IEN34431,.08,"I") ; Match Status  S YY=$$GET1^DIQ(344.31,IEN34431,.1,"I") ; ERA IEN  S X=$$SETSTR^VALM1($$EXTERNAL^DILFD(344.31,.08,"",+XX)\_$S(XX=1:"/ERA #"\_YY,1:""),X,58,20)  Q:$P(INPUT,"^",5)=1  D SL(.INPUT,X)  S XX=$$GET1^DIQ(344.31,IEN34431,.04,"I") ; Trace Number  S X=$$SETSTR^VALM1(XX,"",11,61)  S XX=$G(^TMP($J,"TOTALS","CRDOC",IEN3443))  S X=$$SETSTR^VALM1(XX,X,60,80) ; CR Document Number  D SL(.INPUT,X)  S PAYER=$$GET1^DIQ(344.31,IEN34431,.02,"I") ; Payer Name  S:PAYER="" PAYER="NO PAYER NAME RECEIVED"      ; PRCA\*4.5\*298  S XX=$$GET1^DIQ(344.31,IEN34431,.03,"I") ; Payer ID  S X=$$SETSTR^VALM1(PAYER\_"/"\_XX,"",15,65) ; PRCA\*4.5\*298  D SL(.INPUT,X)  D DTRDOCS(IEN3443,IEN34431) ; Display all TR Doc #s for EFT detail record  S X=""  ;  ; PRCA\*4.5\*304 - lengthen receipt number display to 12  S XX=$$GET1^DIQ(344.31,IEN34431,.09,"I") ; Receipt IEN  I XX'="" D  . S YY=$$GET1^DIQ(344,XX,.01,"I") ; Receipt Number  . S X=$$SETSTR^VALM1(YY,X,46,12)  S X=$$SETSTR^VALM1($G(RCFMS1(IEN34431)),X,61,19)  D SL(.INPUT,X)  Q:$P(INPUT,"^",5)=1  D EFTERRS(.INPUT,IEN34431) ; Display any EFT Errors  D DUP(.INPUT,IEN34431) ; Check if this was a duplicate EFT  Q  ; DTRDOCS(IEN3443,IEN34431) ; Gathers and Displays all TR Doc #s for a  ; specified EFT detail record  ; Input: IEN3443 - Internal IEN for file 344.3  ; IEN34431 - Internal IEN for file 344.31  N CTR,TRDOC,TRDOCS,XX,YY  ;  ; First gather up all the TR Document numbers into as many lines as needed  S CTR=1  S XX=""  F  D  Q:XX=""  . S XX=$O(^TMP($J,"TOTALS",IEN3443,XX))  . Q:XX=""  . S TRDOC=^TMP($J,"TOTALS",IEN3443,XX)  . Q:TRDOC=""  . I $L(TRDOC)+$L($G(TRDOCS(CTR)))+1>73 D  Q  . . S CTR=CTR+1,TRDOCS(CTR)=TRDOC  . S YY=$G(TRDOCS(CTR))  . S TRDOCS(CTR)=$S(YY="":TRDOC,1:YY\_","\_TRDOC)  Q:'$D(TRDOCS)  ;  ; Now display the TR Document numbers  S XX=""  F  D  Q:XX=""  . S XX=$O(TRDOCS(XX))  . Q:XX=""  . D SL(.INPUT,$J("",3)\_TRDOCS(XX))  Q  ; EFTERRS(INPUT,IEN34431) ; Output any EFT Detail errors  ; Input: INPUT - A1^A2^A3^...^An Where:  ; A1 - 1 if called from Nightly Process, 0 otherwise  ; A2 - 1 if displaying to Listman, 0 otherwise  ; A3 - 1 if Detail report, 0 if summary report  ; A4 - Current Page Number  ; A5 - Stop Flag  ; A6 - Start of Date Range  ; A7 - End of Date Range  ; A8 - Current Line Counter  ; A9 - Internal Date being processed  ; IEN34431 - Internal IEN for file 344.31  ; Output: INPUT - A1^A2^A3^...^An - The following pieces may be updated  ; A5 - Updated Page Number  ; A6 - Stop Flag  ; A8 - Updated Line Counter  Q:'$O(^RCY(344.31,IEN34431,2,0)) ; No error message  N ERRS,V,XX,YY  Q:$P(INPUT,"^",5)=1  D SL(.INPUT,$J("",10)\_"ERROR MESSAGES FOR EFT DETAIL:")  S XX=$$GET1^DIQ(344.31,IEN34431,2,"I","ERRS")  S V=""  F  D  Q:V=""  Q:$P(INPUT,"^",5)=1  . S V=$O(ERRS(V))  . Q:V=""  . Q:$P(INPUT,"^",5)=1  . D SL(.INPUT,$J("",12)\_ERRS(V))  Q  ; DUP(INPUT,IEN34431) ; Check to see if the EFT was a duplicate  ; Input: INPUT - A1^A2^A3^...^An Where:  ; A1 - 1 if called from Nightly Process, 0 otherwise  ; A2 - 1 if displaying to Listman, 0 otherwise  ; A3 - Current Page Number  ; A1 - 1 if Detail report, 0 if summary report  ; A5 - Stop Flag  ; A6 - Start of Date Range  ; A7 - End of Date Range  ; A8 - Current Line Counter  ; A9 - Internal Date being processed  ; IEN34431 - Internal IEN for file 344.31  ; Output: INPUT - A1^A2^A3^...^An - The following pieces may be updated  ; A5 - Updated Page Number  ; A6 - Stop Flag  ; A8 - Updated Line Counter  N XX,YY  Q:'$D(^RCY(344.31,IEN34431,3)) ; Not a duplicate  S XX=$$GET1^DIQ(344.31,IEN34431,.18,"I") ; Date/Time Removed  S YY=$$GET1^DIQ(344.31,IEN34431,.17,"I") ; User who removed it  S X=" MARKED AS DUPLICATE: "\_$$FMTE^XLFDT(XX)\_" "\_$$EXTERNAL^DILFD(344.31,.17,,YY)  D SL(.INPUT,X)  D SL(.INPUT," ")  Q  ; CHKPYR(IEN,FLG,RCJOB,RCNP) ;EP from RCDPEAR2  ; Checks to be sure the specified payer has been selected  ; Input: IEN - Internal IEN into file 344.31 (EDI THIRD PARTY EFT DETAI) OR  ; file 344.4 (ELECTRONIC REMITTANCE ADVICE)  ; Used to retrieve the payer  ; FLG - 0 if IEN contains ien in file 344.31  ; 1 if IEN contains ien in file 344.4  ; RCJOB - $J  ; RCNP - 0 - Not passed  ; 1 - Range of Payers  ; 2 - All Payers selected  ; 3 - Specific payers  ; Optional, defaults to 0  ; ^TMP("RCSELPAY",$J,CNT)=A1 Where:  ; CNT - Counter of the number of payers 1-n  ; A1 - Payer Name  ; Returns: 1 if payer in 344.31/.02 or 344.4/.06 is in the list of selected payers  ; ^TMP("RCSELPAY",$J)  ; 0 otherwise  N RCPAY,RES,Z  S:'$D(RCNP) RCNP=0  S RCPAY=""  I IEN D  . I FLG S RCPAY=$$GET1^DIQ(344.4,IEN,.06,"I") Q    ; PAYMENT FROM field (35 Characters)  . S RCPAY=$$GET1^DIQ(344.31,IEN,.02,"I") ; PAYER NAME field (50 Characters)  ;  ; Include EFT with null Payer Names in reports for ALL payers - PRCA\*4.5\*298   I FLG=0,RCNP=2,RCPAY="" Q 1  Q:RCPAY="" 0 ; No Payer to compare, invalid  S Z=0,RES=0  F  D  Q:Z=""  Q:RES  . S Z=$O(^TMP("RCSELPAY",RCJOB,Z))  . Q:Z=""  . I FLG=0 D  Q  . . S:RCPAY=$G(^TMP("RCSELPAY",RCJOB,Z)) RES=1  . ;  . ; Payer Name is a max of 35 characters in the ERA file (344.4)  . ; Payer in the ^TMP global is from 344.31 and a max of 50 characters  . ; Match on however many characters we retrieved fro 344.4  . I RCPAY=$E($G(^TMP("RCSELPAY",RCJOB,Z)),1,$L(RCPAY)) S RES=1 Q  Q RES  ; CHKDIV(IEN,FLG,VAUTD) ;  ; IEN - ien in file 344.31 or 344.4  ; FLG - 0 if IEN contains ien in file 344.31, 1 if IEN contains ien in file 344.4  ; VAUTD - array of selected divisions from DIVISION^VAUTOMA API call  ; returns 1 if division associated with an entry in 344.31 is on the list in VAUTD  ; returns 0 otherwise  N ERA,I,NAME,RCSTA,RES  S RES=0  I VAUTD=1 S RES=1 G CHKDIVX  I 'IEN G CHKDIVX  S ERA=$S(FLG:IEN,1:$P($G(^RCY(344.31,IEN,0)),U,10))  S RCSTA=$$ERASTA^RCDPEM3(ERA),NAME=$P(RCSTA,U)  I NAME="UNKNOWN" G CHKDIVX  S I=0 I 'VAUTD F  S I=$O(VAUTD(I)) Q:'I!RES  I NAME=VAUTD(I) S RES=1 CHKDIVX ;  Q RES  ; HDR(INPUT) ; Displays report header  ; Input: INPUT - A1^A2^A3^...^An Where:  ; A1 - 1 if called from Nightly Process, 0 otherwise  ; A2 - 1 if displaying to Listman, 0 otherwise  ; A3 - 1 if Detail report, 0 if summary report  ; A4 - Current Page Number  ; A5 - Stop Flag  ; A6 - Start of Date Range  ; A7 - End of Date Range  ; A9 - Current line count  ; Output: INPUT - A1^A2^A3^...^An - The following pieces may be updated  ; A4 - Current Page Number  ; A5 - Stop Flag  ; A8 - Updated line count  N CURPG,DETL,NJ,STOP,X,XX,Y,Z,Z0,Z1  S DETL=$P(INPUT,"^",3)  S NJ=$P(INPUT,"^",1),CURPG=$P(INPUT,"^",4)  Q:NJ&(CURPG)  S STOP=0  I CURPG!($E(IOST,1,2)="C-") D  . Q:NJ  . I CURPG,($E(IOST,1,2)="C-") D ASK(.STOP) Q:STOP  . W @IOF ; Write form feed  I STOP S $P(INPUT,"^",5)=1 Q  S CURPG=CURPG+1,$P(INPUT,"^",4)=CURPG  ;  ; PRCA276 if coming from nightly job need to define payer selection variable  I NJ N RCNP S RCNP=2  ;  ; PRCA276 if coming from nightly job need to define division selection variable  I NJ N VAUTD S VAUTD=1  S Z0="EDI LOCKBOX EFT DAILY ACTIVITY "\_$S(DETL:"DETAIL",1:"SUMMARY")\_" REPORT"  S Z=$$SETSTR^VALM1($J("",80-$L(Z0)\2)\_Z0,"",1,79)  S Z=$$SETSTR^VALM1("Page: "\_CURPG,Z,70,10)  D SL(.INPUT,Z)  S Z="RUN DATE: "\_$$FMTE^XLFDT($$NOW^XLFDT(),"2Z"),Z=$J("",80-$L(Z)\2)\_Z  D SL(.INPUT,Z)  ;  ; PRCA276 add divisions to header  S Z1="" I 'VAUTD S Z0=0 F  S Z0=$O(VAUTD(Z0)) Q:'Z0  S Z1=Z1\_VAUTD(Z0)\_", "  S Z="DIVISIONS: "\_$S(VAUTD:"ALL",1:$E(Z1,1,$L(Z1)-2)),Z=$J("",80-$L(Z)\2)\_Z  D SL(.INPUT,Z)  ;  ; PRCA276 add payer selection list to header  I RCNP'=2 D  . S Z0=0,Z1=""  . F  D  Q:'Z0  . . S Z0=$O(^TMP("RCSELPAY",$J,Z0))  . . Q:'Z0  . . S Z1=Z1\_^TMP("RCSELPAY",$J,Z0)\_", "  S Z="PAYERS: "\_$S(RCNP=2:"ALL",1:$E(Z1,1,$L(Z1)-2)),Z=$J("",80-$L(Z)\2)\_Z  D SL(.INPUT,Z)  ;  ; PRCA276 add date filter to header  S Z="DATE RANGE: "\_$$FMTE^XLFDT(RCDT1,"2Z")\_" - "\_$$FMTE^XLFDT(RCDT2,"2Z")  S Z=Z\_" (Date Deposit Added)",Z=$J("",80-$L(Z)\2)\_Z  D SL(.INPUT,Z)  I DETL D  . ;  . ; PRCA\*4.5\*283 - Add 3 more spaces between DEP # and DEPOSIT DT   . ; and remove 3 spaces between DEPOSIT DT and DEP AMOUNT to allow for 9 digit DEP #'s  . D SL(.INPUT,"")  . S XX="DEP # DEPOSIT DT "\_$J("",19)\_"DEP AMOUNT FMS DEPOSIT STAT"  . S Z=$$SETSTR^VALM1(XX,"",1,$L(XX))  . D SL(.INPUT,Z)  . ;  . ; PRCA\*4.5\*284, Move Match Status to left 3 space to allow for 10 digit ERA #'s  . S XX=$J("",3)\_"EFT #"\_$J("",23)\_"DATE PD PAYMENT AMOUNT ERA MATCH STATUS"  . S Z=$$SETSTR^VALM1(XX,"",1,$L(XX))  . D SL(.INPUT,Z)  . S Z=$$SETSTR^VALM1($J("",10)\_"EFT PAYER TRACE #","",1,52)  . S Z=$$SETSTR^VALM1("CR #",Z,60,4)  . D SL(.INPUT,Z)  . S XX=$J("",14)\_"PAYMENT FROM"  . S Z=$$SETSTR^VALM1(XX,"",1,$L(XX))  . D SL(.INPUT,Z)  . D SL(.INPUT,"TR #") ; TR DOC header  . S XX=$J("",45)\_"DEP RECEIPT #"  . S Z=$$SETSTR^VALM1(XX,"",1,$L(XX))  . S Z=$$SETSTR^VALM1("DEP RECEIPT STATUS",Z,61,19)  . D SL(.INPUT,Z)  D SL(.INPUT,$TR($J("",IOM-1)," ","="))  Q  ; SL(INPUT,Z) ; Writes or stores line  ; Input: INPUT - A1^A2^A3^...^An Where:  ; A1 - 1 if called from Nightly Process, 0 otherwise  ; A2 - 1 if displaying to Listman, 0 otherwise  ; A3 - 1 if Detail report, 0 if summary report  ; A4 - Current Page Number  ; A5 - Stop Flag  ; A6 - Start of Date Range  ; A7 - End of Date Range  ; A8 - Current Line Number  ; Z - Data line to write or store  ; RCCT - Current line counter  ; RCNJ - 1 to set array, 0 to write line  ; ^TMP($J,"RCDPE\_DAR") - Current array of stored lines (if RCNJ=1)  ; Output: INPUT - A1^A2^A3^...^An - The following pieces may be updated  ; A11 - Updated Line Number  ; Output:   ; ^TMP($J,"RCDPE\_DAR") - Updated array of stored lines (if RCNJ=1)  N XX  S XX=$P(INPUT,"^",8)  S $P(INPUT,"^",8)=XX+1  ;  ; Called from nightly process  I $P(INPUT,"^",1) S ^TMP($J,"RCDPE\_DAR",XX)=Z Q  W !,Z  Q  ; ASK(RCSTOP) ; Ask to continue  ; If passed by reference ,RCSTOP is returned as 1 if print is aborted  I $E(IOST,1,2)'["C-" Q  N DIR,DIROUT,DIRUT,DTOUT,DUOUT  S DIR(0)="E" W ! D ^DIR  I ($D(DIRUT))!($D(DUOUT)) S RCSTOP=1 Q  Q  ; LMHDR(RCSTOP,RCDET,RCNJ) ; ListMan report heading  ; Input: RCDET - 1 to display detail, 0 otherwise  ; RCNJ - Set 1, indicates report was called from the nightly  ; process OR displaying to listman. Used to set lines  ; into a ^TMP array instead of displaying them.  ; RCDT1 - Internal Start Date of date range  ; RCDT2 - Internal End Date of date range  ; RCNP - Payer Selection flag A1^A2^A3 Where:  ; A1 - 1 - Range,2 - All,3 -Specific  ; A2 - From Payer text (only set if A1=1)  ; A3 - Through text (only set if A1=1)  ; ^TMP("RCSELPAY",$J,B1) - Selected payers to be displayed  ; Output: RCHDR - Array of listman header lines  ; RCSTOP - 1 if user stopped   ;  N RCCT,X,XX,Y,Z,Z0,Z1  S RCCT=0  S XX=$S(RCDET:"DETAIL",1:"SUMMARY")\_" REPORT"  S RCHDR("TITLE")="EDI LOCKBOX EFT DAILY ACTIVITY "\_XX  S Z1=""  I 'VAUTD S Z0=0 F  S Z0=$O(VAUTD(Z0)) Q:'Z0  S Z1=Z1\_VAUTD(Z0)\_", "  S Z="DIVISIONS: "\_$S(VAUTD:"ALL",1:$E(Z1,1,$L(Z1)-2))  I 'RCDET D  . S RCCT=RCCT+1,RCHDR(RCCT)=""  S RCCT=RCCT+1,RCHDR(RCCT)=Z  ;  I 'RCDET D  . S RCCT=RCCT+1,RCHDR(RCCT)=""  S Z="DATE RANGE: "\_$$FMTE^XLFDT(RCDT1,"2Z")\_" - "  S Z=Z\_$$FMTE^XLFDT(RCDT2,"2Z")\_" (Date Deposit Added)"  I 'RCDET D  . S RCCT=RCCT+1,RCHDR(RCCT)=""  S RCCT=RCCT+1,RCHDR(RCCT)=Z  I RCDET D  . S XX="DEP # DEPOSIT DT "\_$J("",19)  . S XX=XX\_"DEP AMOUNT FMS DEPOSIT STAT"  . S Z=$$SETSTR^VALM1(XX,"",1,80)  . S RCCT=RCCT+1,RCHDR(RCCT)=Z  . S XX=$J("",3)\_"EFT #"\_$J("",23)\_"DATE PD PAYMENT AMOUNT ERA MATCH STATUS"  . S Z=$$SETSTR^VALM1(XX,"",1,80)  . S RCCT=RCCT+1,RCHDR(RCCT)=Z  . S Z=$$SETSTR^VALM1($J("",10)\_"EFT PAYER TRACE #","",1,30)  . S Z=$$SETSTR^VALM1("CR #",Z,60,80)  . S RCCT=RCCT+1,RCHDR(RCCT)=Z  . S Z=$$SETSTR^VALM1($J("",14)\_"PAYMENT FROM","",1,30)  . S Z=$$SETSTR^VALM1($J("",15)\_"DEP RECEIPT #",Z,31,30)  . S Z=$$SETSTR^VALM1("DEP RECEIPT STATUS",Z,61,19)  . S RCCT=RCCT+1,RCHDR(RCCT)=Z  . S Z=$$SETSTR^VALM1("TR #","",1,30)  . S RCCT=RCCT+1,RCHDR(RCCT)=Z  Q  ; |

| **Modified Logic** |
| --- |
| RCDPEDAR ;ALB/TMK - ACTIVITY REPORT ;Jun 06, 2014@19:11:19  ;;4.5;Accounts Receivable;\*\*173,276,284,283,298,304,317\*\*;Mar 20, 1995;Build 99  ;Per VA Directive 6402, this routine should not be modified.  Q  ; RPT ; Daily Activity Rpt On Demand  N POP,RCDET,RCDIV,RCDT1,RCDT2,RCHDR,RCINC,RCLSTMGR,RCNP  N RCPYRSEL,RCRANGE,RCTMPND,VAUTD,X,XX,Y,%ZIS  D DIVISION^VAUTOMA ; Select Division/Station - sets VAUTD  I 'VAUTD,($D(VAUTD)'=11) Q  S RCDET=$$RTYPE() ; Select Report Type (Summary/Detail)  Q:RCDET=-1  S XX=$$DTRANGE(.RCDT1,.RCDT2) ; Select Date Range to be used  Q:'XX  ;  ; Get insurance company to be used as filter  ; PRCA\*4.5\*284 - RCNP is Type of Response (1=Range,2=All,3=Specific) ^ From Range^ Thru Range  S RCNP=$$GETPAY^RCDPEM9(344.31)  Q:+RCNP=-1 ; No Insurance Company selected  S RCLSTMGR=$$ASKLM^RCDPEARL ; Ask to Display in Listman Template  Q:RCLSTMGR<0 ; '^' or timeout  ;  I RCLSTMGR=1 D  Q                          ; ListMan Template format, put in array  . S RCTMPND="RCDPE\_DAR"  . K ^TMP($J,RCTMPND)  . D EN(RCDET,RCDT1,RCDT2,RCLSTMGR,RCNP)  . D LMHDR(RCDET,RCDT1,RCDT2,RCNP)  . D LMRPT^RCDPEARL(.RCHDR,$NA(^TMP($J,RCTMPND))) ; Generate ListMan display  . K ^TMP($J,RCTMPND)  ;  ; Ask device  S %ZIS="QM"  D ^%ZIS   Q:POP  ;  I $D(IO("Q")) D  Q                         ; Queued Report  . N ZTDSC,ZTRTN,ZTSK  . S ZTRTN="EN^RCDPEDAR("\_RCDET\_","\_RCDT1\_","\_RCDT2\_")"  . S ZTDESC="AR - EDI LOCKBOX EFT DAILY ACTIVITY REPORT"  . S ZTSAVE("RC\*")="",ZTSAVE("VAUTD")=""  . ;  . ; PRCA\*4.5\*284 - Because TMP global may be on another server, save off specific payers in local  . M RCPYRSEL=^TMP("RCSELPAY",$J)  . D ^%ZTLOAD  . W !!,$S($D(ZTSK):"Task number "\_ZTSK\_" was queued.",1:"Unable to queue this task.")  . K ZTSK,IO("Q")  . D HOME^%ZIS  ;  U IO  D EN(RCDET,RCDT1,RCDT2,RCLSTMGR,RCNP)  Q  ; RTYPE() ; Allows the user to select the report type (Summary/Detail)  ; Input: None  ; Returns: 0 - Summary Display  ; 1 - Detail Display  ; -1 - User up-arrowed or timed out  N DIR,DTOUT,DUOUT  S DIR("A")="(S)UMMARY OR (D)ETAIL?: "  S DIR(0)="SA^S:SUMMARY TOTALS ONLY;D:DETAIL AND TOTALS"  S DIR("B")="D"  D ^DIR  I $D(DTOUT)!$D(DUOUT)!(Y="") Q -1  Q Y="D"  ; DTRANGE(STDATE,ENDDATE) ; Allows the user to select the date range to by used  ; Input: None  ; Output: STDATE = Internal Fileman Date to start at  ; ENDDATE - Internal Fileman Date to end at  ; Returns: 0 - User up-arrowed or timed out, 1 otherwise  N DIR,DTOUT,DUOUT  S DIR("?")="Enter the earliest date of receipt of deposit to include on the report."  S DIR(0)="DAO^:"\_DT\_":APE"  S DIR("A")="START DATE: "  D ^DIR  Q:$D(DTOUT)!$D(DUOUT)!(Y="") 0  S STDATE=Y  K DIR  S DIR("?")="Enter the latest date of receipt of deposit to include on the report."  S DIR("B")=Y(0)  S DIR(0)="DAO^"\_RCDT1\_":"\_DT\_":APE",DIR("A")="END DATE: "  D ^DIR  Q:$D(DTOUT)!$D(DUOUT)!(Y="") 0  S ENDDATE=Y  Q 1  ; EN(RCDET,RCDT1,RCDT2,RCLSTMGR,RCNP) ; Entry point for report, might be queued  ; Input: RCDET - 1 - Detail Report, 0 - Summary  ; RCDT1 - Internal Fileman Start date  ; RCDT2 - Internal Fileman End date  ; RCLSTMGR - 1 display in list manager, 0 otherwise  ; Optional, defaults to 0  ; RCNP - A1^A2^A3 Where:  ; A1 - 1 - Range of Payers  ; 2 - All Payers selected  ; 3 - Specific payers  ; A2 - From Range (When a from/thru range is selected by user)  ; A3 - Thru Range (When a from/thru range is selected by user)  ; RCPYRSEL - Array of selected payers (Only present if A1=3 above  ; VAUTD - 1 - All selected divisions OR an array of selected divisions  N DTADD,IEN3443,IEN34431,INPUT,RCFLG,RCJOB,RCT,XX,Z  N:$G(ZTSK) ZTSTOP                          ; Job was tasked, ZTSTOP = flag to stop  S:'$D(RCLSTMGR) RCLSTMGR=0  ;  ; PRCA\*4.5\*284 - Queued job needs to reload payer selection list  I $D(RCPYRSEL) D  . K ^TMP("RCSELPAY",$J)  . M ^TMP("RCSELPAY",$J)=RCPYRSEL  ;  S XX=$S(RCLSTMGR:1,1:0)  S INPUT=XX\_"^"\_RCLSTMGR\_"^"\_+RCDET  S RCNP=+RCNP,RCJOB=$J  K ^TMP("RCDAILYACT",$J)  K ^TMP($J,"TOTALS") ; Initialize Totals temp workspace  ;  ; Loop through all of the EDI LOCKBOX DEPOSIT records in the selected date  ; range and add any that pass the payer and division filters into ^TMP  ; by the internal date added  S DTADD=RCDT1-.0001,RCT=0  S $P(INPUT,"^",4)=0 ; Current Page Number  S $P(INPUT,"^",5)=0 ; Stop Flag  F  D  Q:'DTADD  Q:DTADD>(RCDT2\_".9999") Q:$P(INPUT,"^",5)=1  . S DTADD=$O(^RCY(344.3,"ARECDT",DTADD))  . Q:'DTADD  . Q:DTADD>(RCDT2\_".9999")  . S IEN3443=0  . F  D  Q:'IEN3443  Q:$P(INPUT,"^",5)=1  . . S IEN3443=$O(^RCY(344.3,"ARECDT",DTADD,IEN3443))  . . Q:'IEN3443  . . S IEN34431="",RCFLG=0  . . F  D  Q:IEN34431=""  . . . S IEN34431=$O(^RCY(344.31,"B",IEN3443,IEN34431))  . . . Q:IEN34431=""  . . . Q:'$$CHKPYR(IEN34431,0,RCJOB,RCNP) ; Not a selected payer  . . . Q:'$$CHKDIV(IEN34431,0,.VAUTD) ; Not a selected station/division  . . . S RCFLG=1  . . . S ^TMP("RCDAILYACT",$J,DTADD\1,IEN3443,"EFT",IEN34431)=""  . . ;  . . S:RCFLG ^TMP("RCDAILYACT",$J,DTADD\1,IEN3443)=""  . . S RCT=RCT+1 ; Current Record Count  . . ;  . . ; Check for user stopped every 100 records  . . I '(RCT#100),$D(ZTQUEUED),$$S^%ZTLOAD D  Q  . . . S ZTSTOP=1  . . . S $P(INPUT,"^",5)=1 ; Stop now  . . . K ZTREQ   ;  I '$P(INPUT,"^",5) D  . S $P(INPUT,"^",6)=RCDT1                  ; Start of Date Range  . S $P(INPUT,"^",7)=RCDT2                  ; End of Date Range  . D RPT1(.INPUT)  D ENQ(INPUT)  Q  ; ENQ(INPUT) ; Clean up  ; Input: INPUT - See RPT2 for details  ; ZTQUEUED - Defined if Joh was queued  ; Output: ZTREQ - "@" Only returned inf ZTQUEUED is defined  N XX,YY,ZZ **K ^TMP($J,"DEPERRS"),^TMP($J,"ONEDEP")**  K ^TMP("RCDAILYACT",$J),^TMP("RCSELPAY",$J)  K ^TMP($J,"TOTALS")  ;  I '$D(ZTQUEUED) D  . D ^%ZISC  . S YY=$P(INPUT,"^",5) ; Stop Flag  . S ZZ=$P(INPUT,"^",4) ; Current Page Number  . I 'YY,ZZ D  . . S XX=""  . . D ASK^RCDPEARL(.XX)  I $D(ZTQUEUED) S ZTREQ="@"  Q  ; RPT1(INPUT) ; Output the report  ; Input: INPUT - See RPT2 for details  ; ^TMP(B1,$J,B2,B3) = "" - Array of record IENs in 344.3 in date range  ; and for selected payer(s) and division(s)  ; ^TMP(B1,$J,B2,B3,"EFT",B4) = "" - Array of record IENS in 344.31 for above Where:  ; B1 - "RCDAILYACT"  ; B2 - Internal Date from DATE/TIME ADDED (344.3, .13)  ; B3 - Internal IEN for 344.3  ; B4 - Internal IEN for file 344.31  ; Output: INPUT - See RPT2 for details  ;  N CURPG,DETL,DTADD,DTEND,DTST,HDR1,LSTMAN  S DETL=$P(INPUT,"^",3) ; Detail Report flag  S LSTMAN=$P(INPUT,"^",2) ; Listman flag  S CURPG=$P(INPUT,"^",4) ; Current Page Number  S DTST=$P(INPUT,"^",6) ; Date Range Start  S DTEND=$P(INPUT,"^",7) ; Date Range End  S $P(INPUT,"^",8)=0 ; Current line counter  S DTADD=""  F  D  Q:DTADD=""  Q:$P(INPUT,"^",5)=1  . S DTADD=$O(^TMP("RCDAILYACT",$J,DTADD))  . Q:DTADD="" **. I 'LSTMAN,DETL D  Q:$P(INPUT,"^",5)=1  . . I $P(INPUT,"^",4)>0 D  Q:$P(INPUT,"^",5)=1 ; Page break if not initial page  . . . S $P(INPUT,"^",5)=$$ASK()  . . D HDR(.INPUT)  . I DETL D                                 ; Detail Report  . . S HDR1="DATE EFT DEPOSIT RECEIVED: "\_$$FMTE^XLFDT(DTADD,"2Z")  . . S HDR1=$J("",80-$L(HDR1)\2)\_HDR1         ; Center it  . . D SL(.INPUT,HDR1)  . . D SL(.INPUT," ")**  . S $P(INPUT,"^",9)=DTADD  . D RPT2(.INPUT) ; Process all 344.3 records found  . Q:$P(INPUT,"^",5)=1 ; User quit  . D TOTSDAY(.INPUT) ; Display Totals for Date  ;  Q:$P(INPUT,"^",5)=1 ; User quit  D TOTSF(.INPUT) ; Display Final Totals  D SL(.INPUT,$$ENDORPRT^RCDPEARL) ; Display End of Report  Q  ; TOTSDAY(INPUT) ; Display the totals for the specified date  ; Input: INPUT - See RPT2 for details  ; ^TMP($J,"DEPERRS") - Deposit Error Line Count  ; ^TMP($J,"DEPERRS",LN)=LINE - Deposit Error Lines  ; Note: Only passed if Summary report  ; ^TMP($J,"TOTALS","DEP") - Current Total # of deposits for date range  ; ^TMP($J,"TOTALS","DEP",C1) - Total # of deposits for Internal date (C1)  ; ^TMP($J,"TOTALS","DEPA") - Current Total Deposit Amount for date range  ; ^TMP($J,"TOTALS","DEPA",C1) - Total Deposit Amount for Internal date (C1)  ; ^TMP($J,"TOTALS","EFT","D") - Total Deposit Amount by EFTs for date  ; ^TMP($J,"TOTALS","EFT","T") - Current Total Deposit Amount by EFTs for range  ; ^TMP($J,"TOTALS","FMS") - FMS Document Status or "NO FMS DOC"  ; ^TMP($J,"TOTALS","FMS","D",-1) - Total Deposit Amount by FMS Document  ; ^TMP($J,"TOTALS","FMS","D",0) - Total Amount for Error/Rejected documents  ; ^TMP($J,"TOTALS","FMS","D",1") - Total Amount for 'A','M',"F' or 'T' docs  ; ^TMP($J,"TOTALS","FMS","D",2") - Total Amount for queued docs  ; ^TMP($J,"TOTALS","FMS","T",-1) - Total Deposit Amount by FMS Document for range  ; ^TMP($J,"TOTALS","FMS","T",0) - Total Amount for Error/Rejected docs for range  ; ^TMP($J,"TOTALS","FMS","T",1") - Total Amount for 'A','M',"F' or 'T' docs range  ; ^TMP($J,"TOTALS","FMS","T",2") - Total Amount for queued docs for range  ; ^TMP($J,"TOTALS","FMSTOT") - Updated Total Deposit Amount for date range  ; ^TMP($J,"TOTALS","MATCH","D") - Current Total matched EFTs for date  ; ^TMP($J,"TOTALS","MATCH","T") - Current Total matched EFTs for date range  ; Output: INPUT - See RPT2 for details  ; ^TMP($J,"TOTALS","DEP") - Updated Total # of deposits for date range  ; ^TMP($J,"TOTALS","DEPA") - Updated Total Deposit Amount for date range  ; ^TMP($J,"TOTALS","EFT","T") - Updated Total Deposit Amount by EFTs for range  ; ^TMP($J,"TOTALS","FMS","T",-1) - Updated Deposit Amount by FMS Document for range  ; ^TMP($J,"TOTALS","FMS","T",0) - Updated Amount for Error/Rejected docs for range  ; ^TMP($J,"TOTALS","FMS","T",1") - Updated Amount for 'A','M',"F' or 'T' docs range  ; ^TMP($J,"TOTALS","FMS","T",2") - Updated Amount for queued docs for range  ; ^TMP($J,"TOTALS","MATCH","T") - Updated Total Matched EFTs for date range  N CURPG,DETL,DTADD,LSTMANL,Q,XX,YY  S LSTMAN=$P(INPUT,"^",2) ; Display to Listman flag  S DETL=$P(INPUT,"^",3) ; 1 if Detail report  S CURPG=$P(INPUT,"^",4) ; Current Page Counter  S DTADD=$P(INPUT,"^",9) ; Date to display totals for  S XX=$G(^TMP($J,"TOTALS","DEPA")) ; Current Total Deposit Amount for date range  S YY=$G(^TMP($J,"TOTALS","DEPA",DTADD)) ; Total Deposit Amount for date  S ^TMP($J,"TOTALS","DEPA")=XX+YY           ; Updated Total for range  ;  S XX=$G(^TMP($J,"TOTALS","DEP")) ; Current Total # of Deposits for date range  S YY=$G(^TMP($J,"TOTALS","DEP",DTADD)) ; Total # of Deposits for date  S ^TMP($J,"TOTALS","DEP")=XX+YY            ; Updated Total # for range  ;  S XX=$G(^TMP($J,"TOTALS","EFT","T")) ; Current Total Amount by EFTs for date range  S YY=$G(^TMP($J,"TOTALS","EFT","D")) ; Total Amount by EFTs for date  S ^TMP($J,"TOTALS","EFT","T")=XX+YY        ; Updated Total Amount for range  ;  S XX=$G(^TMP($J,"TOTALS","MATCH","T")) ; Current Total # Matched EFTs for date range  S YY=$G(^TMP($J,"TOTALS","MATCH","D")) ; # Matched EFTs for date  S ^TMP($J,"TOTALS","MATCH","T")=XX+YY      ; Updated Total # Matched EFTs for date range  ;  ; Update document status totals for range  F Q=-1,0,1,2 D  . S XX=$G(^TMP($J,"TOTALS","FMS","T",Q)) ; Current Total # of Q status for date range  . S YY=$G(^TMP($J,"TOTALS","FMS","D",Q)) ; # of Q status for date  . S ^TMP($J,"TOTALS","FMS","T")=XX+YY      ; Updated Total # of Q status for date range  ; **I 'LSTMAN D  Q:$P(INPUT,"^",5)=1  . I $P(INPUT,"^",4)>0 D  Q:$P(INPUT,"^",5)=1  . . S $P(INPUT,"^",5)=$$ASK()  . D HDR(.INPUT)**  ;  I 'DETL,$D(^TMP($J,"DEPERRS")) D  Q:$P(INPUT,"^",5)=1  . D SL(.INPUT," ")  . S XX=""  . F  D  Q:XX=""  . . S XX=$O(^TMP($J,"DEPERRS",XX))  . . Q:XX=""  . . S YY=^TMP($J,"DEPERRS",XX)  . . D SL(.INPUT,YY)  . S XX=^TMP($J,"DEPERRS")  . I 'LSTMAN,XX>5 D   Q:$P(INPUT,"^",5)=1  . . S $P(INPUT,"^",5)=$$ASK()  . . Q:$P(INPUT,"^",5)=1  . . D HDR(.INPUT)  ;  ; Display the daily totals  D SL(.INPUT," ")  S XX=$E("\*\*TOTALS FOR DATE: "\_$$FMTE^XLFDT(DTADD\1,"2Z")\_$J("",30),1,30)  S YY=$G(^TMP($J,"TOTALS","DEP",DTADD))  S XX=XX\_" # OF DEPOSIT TICKETS RECEIVED: "\_+YY\_$J("",5)  D SL(.INPUT,XX)  S YY=$G(^TMP($J,"TOTALS","DEPA",DTADD))  S XX=$J("",29)\_"TOTAL AMOUNT OF DEPOSITS RECEIVED: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  D SL(.INPUT," ")  D SL(.INPUT,$J("",20)\_"DEPOSIT AMOUNTS SENT TO FMS:")  S YY=+$G(^TMP($J,"TOTALS","FMS","D",1))  S XX=$J("",39)\_"ACCEPTED: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  S YY=+$G(^TMP($J,"TOTALS","FMS","D",2))  S XX=$J("",41)\_"QUEUED: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  S YY=+$G(^TMP($J,"TOTALS","FMS","D",0))  S XX=$J("",35)\_"ERROR/REJECT: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  S YY=+$G(^TMP($J,"TOTALS","FMS","D",-1))  S XX=$J("",37)\_"NOT IN FMS: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  D SL(.INPUT," ")  S YY=+$G(^TMP($J,"TOTALS","EFT","D"))  S XX=$J("",26)\_"# EFT PAYMENT RECORDS: "\_YY  D SL(.INPUT,XX)  S YY=+$G(^TMP($J,"TOTALS","MATCH","D"))  S XX=$J("",25)\_"# EFT PAYMENTS MATCHED: "\_YY  **~~S YY=+$G(^TMP($J,"TOTALS","DEPAP",DTADD))  S XX=$J("",18)\_"MATCHED PAYMENT AMOUNT POSTED: $"\_$J(YY,"",2~~)**  D SL(.INPUT,XX)  D SL(.INPUT," ")  Q  ; TOTSF(INPUT) ; Display Final Totals  ; Input: INPUT - See RPT2 for details  ; ^TMP($J,"TOTALS","DEP") - Total # of deposits for date range  ; ^TMP($J,"TOTALS","DEPA") - Total Deposit Amount for date range  ; ^TMP($J,"TOTALS","EFT","T") - Total Deposit Amount by EFTs for range  ; ^TMP($J,"TOTALS","FMS","T",-1) - Total Deposit Amount by FMS Document for range  ; ^TMP($J,"TOTALS","FMS","T",0) - Total Amount for Error/Rejected docs for range  ; ^TMP($J,"TOTALS","FMS","T",1") - Total Amount for 'A','M',"F' or 'T' docs range  ; ^TMP($J,"TOTALS","FMS","T",2") - Total Amount for queued docs for range  ; ^TMP($J,"TOTALS","MATCH","T") - Total Matched EFTs for date range  ; Output: INPUT - See RPT2 for details  N LSTMAN,XX,YY  S LSTMAN=$P(INPUT,"^",2)  D:'LSTMAN HDR(.INPUT)  D SL(.INPUT," ")  S XX=$E("\*\*\*\* TOTALS FOR DATE RANGE:"\_$J("",30),1,30)  S YY=+$G(^TMP($J,"TOTALS","DEP"))  S XX=XX\_" # OF DEPOSIT TICKETS RECEIVED: "\_YY\_$J("",5)  D SL(.INPUT,XX)  S YY=+$G(^TMP($J,"TOTALS","DEPA"))  S XX=$J("",29)\_"TOTAL AMOUNT OF DEPOSITS RECEIVED: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  D SL(.INPUT," ")  D SL(.INPUT,$J("",20)\_"DEPOSIT AMOUNTS SENT TO FMS:")  S YY=+$G(^TMP($J,"TOTALS","FMS","T",1))  S XX=$J("",39)\_"ACCEPTED: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  S YY=+$G(^TMP($J,"TOTALS","FMS","T",2))  S XX=$J("",41)\_"QUEUED: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  S YY=+$G(^TMP($J,"TOTALS","FMS","T",0))  S XX=$J("",35)\_"ERROR/REJECT: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  S YY=+$G(^TMP($J,"TOTALS","FMS","T",-1))  S XX=$J("",37)\_"NOT IN FMS: $"\_$J(YY,"",2)  D SL(.INPUT,XX)  D SL(.INPUT," ")  S YY=+$G(^TMP($J,"TOTALS","EFT","T"))  S XX=$J("",26)\_"# EFT PAYMENT RECORDS: "\_YY  D SL(.INPUT,XX)  S YY=+$G(^TMP($J,"TOTALS","MATCH","T"))  S XX=$J("",25)\_"# EFT PAYMENTS MATCHED: "\_YY **~~S YY=+$G(^TMP($J,"TOTALS","DEPAP"))  S XX=$J("",18)\_"MATCHED PAYMENT AMOUNT POSTED: $"\_$J(YY,"",2)~~**  D SL(.INPUT,XX)  D SL(.INPUT," ")  D SL(.INPUT," ")  Q  ; RPT2(INPUT) ; Loop through EDI LOCKBOX DEPOSIT entries  ; Input: INPUT - A1^A2^A3^...^An Where:  ; A1 - Not used  ; A2 - 1 - Display to list manager, 0 otherwise  ; A3 - 1 - Detail report, 0 - Summary report  ; A4 - Current Page Number  ; A5 - Stop Flag  ; A6 - Start of Date Range  ; A7 - End of Date Range  ; A8 - Current Line Number  ; A9 - Internal Date being processed  ; ^TMP(B1,$J,B2,B3) = ""  ; ^TMP(B1,$J,B2,B3,"EFT",B4) = "" Where:  ; B1 - "RCDAILYACT"  ; B2 - Internal Date from DATE/TIME ADDED  ; (344.3, .13)  ; B3 - Internal IEN for 344.3  ; B4 - Internal IEN for file 344.31  ; Output: INPUT - A1^A2^A3^...^An - The following pieces   ; may be updated  ; A4 - Updated Page Number  ; A5 - Stop Flag  ; A6 - Updated Line number  ; ^TMP($J,"TOTALS","DEP",C1) - Total # of deposits by Internal date (C1)  ; ^TMP($J,"TOTALS","DEPA",C1) - Total Deposit Amount by Internal date (C1)  ; ^TMP($J,"TOTALS","EFT","D") - Total Deposit Amount by EFTs for date  ; ^TMP($J,"TOTALS","FMS") - FMS Document Status or "NO FMS DOC"  ; ^TMP($J,"TOTALS","FMS","D",-1) - Total Deposit Amount by FMS Document  ; ^TMP($J,"TOTALS","FMS","D",0) - Total Amount for Error/Rejected documents  ; ^TMP($J,"TOTALS","FMS","D",1") - Total Amount for 'A','M',"F' or 'T' docs  ; ^TMP($J,"TOTALS","FMS","D",2") - Total Amount for queued docs  ; ^TMP($J,"TOTALS","FMSTOT") - Updated Total Deposit Amount for date range  ; ^TMP($J,"TOTALS","MATCH","D") - Current Total matched EFTs for date  N CRDOC,DETL,DLNCT,DTADD,IEN344,IEN3443,IEN34431,TOTDEP,Q,X,XX,YY  S DETL=$P(INPUT,"^",3),DTADD=$P(INPUT,"^",9)  ;  ; Clear the following daily totals  K ^TMP($J,"TOTALS","EFT","D")  K ^TMP($J,"TOTALS","FMS","D")  K ^TMP($J,"TOTALS","MATCH","D") **K ^TMP($J,"ONEDEP"),^TMP($J,"DEPERRS")**  S IEN3443="",DLNCT=0  F  D  Q:IEN3443=""  Q:$P(INPUT,"^",5)=1  . S IEN3443=$O(^TMP("RCDAILYACT",$J,DTADD,IEN3443))  . Q:IEN3443=""  . S XX=$$GET1^DIQ(344.3,IEN3443,.03,"I") ; IEN for 344.1  . S IEN344=+$O(^RCY(344,"AD",+XX,0)) ; IEN for 344  . S XX=$G(^TMP($J,"TOTALS","DEP",DTADD))  . S ^TMP($J,"TOTALS","DEP",DTADD)=XX+1 ; # of deposits for day  . S TOTDEP=$$GET1^DIQ(344.3,IEN3443,.08,"I") ; Total Deposit Amount  . S XX=$G(^TMP($J,"TOTALS","DEPA",DTADD))  . S ^TMP($J,"TOTALS","DEPA",DTADD)=XX+TOTDEP   ; Total Deposit Amount for day  . S CRDOC=$$GET1^DIQ(344,IEN344,200,"I") ; FMS Document Number  . S ^TMP($J,"TOTALS","CRDOC",IEN3443)=CRDOC  . I CRDOC="" D                                 ; No FMS Document Number  . . S YY=$G(^TMP($J,"TOTALS","FMS","D",-1))  . . S ^TMP($J,"TOTALS","FMS","D",-1)=YY+TOTDEP  . . S ^TMP($J,"TOTALS","FMS")="NO FMS DOC"  . I CRDOC'="" D                                ; FMS Document Number found  . . S YY=$$STATUS^GECSSGET(CRDOC) ; Get the status of the doc  . . I YY=-1 D  Q                               ; Document wasn't found  . . . S XX=$G(^TMP($J,"TOTALS","FMS","D",-1))  . . . S ^TMP($J,"TOTALS","FMS","D",-1)=XX+TOTDEP  . . S XX=$E($P(YY," "),1,10) ; First Word of the status  . . S ^TMP($J,"TOTALS","FMS")=XX               ; First Word of the status  . . S Q=$E(YY,1) ; First Character of the status  . . S Q=$S(Q="E"!(Q="R"):0,Q="Q":2,1:1) ; Q=0 - Reject or Error, 2 - Queued, 1 - good  . . S XX=$G(^TMP($J,"TOTALS","FMS","D",Q))  . . S ^TMP($J,"TOTALS","FMS","D",Q)=XX+TOTDEP  ; Rej/Err, Queued OR good Amount for day  . ; **. D ONEDEP(.INPUT,IEN3443,TOTDEP,.DLNCT) ; Gather and display one deposit**  Q  ; **ONEDEP(INPUT,IEN3443,TOTDEP,DLNCT) ; Gather and display lines for one Deposit  ; Input: INPUT - See RPT2 for details  ; ^TMP(B1,$J,B2,B3) - "" See RPT2 for details  ; IEN3443 - Internal IEN for file 344.3  ; TOTDEP - Total Deposit Amount (344.3, .08)  ; DLNCT - Current # of deposit lines displayed  ; ^TMP($J,"DEPERRS") - Current Line Count  ; Note: Only passed if not in detail mode  ; ^TMP($J,"DEPERRS,X) - Error line(s)  ; Output: INPUT - See RPT2 for details  ; DLNCT - Updated # of deposit lines displayed  ; ^TMP(B1,$J,B2,B3,"EFT",B4) - "" See RPT2 for details  ; ^TMP($J,"TOTALS","DEP",C1) - See RPT2 for details  ; ^TMP($J,"DEPERRS") - Updated Line Count  ; Note: Only passed if not in detail mode  N DEPLNS,DETL,LSTMAN,XX,YY  S DETL=$P(INPUT,"^",3)  K:DETL ^TMP($J,"ONEDEP"),^TMP($J,"DEPERRS")  S LSTMAN=$P(INPUT,"^",2)  I DETL D                                   ; Gather Detail Line  . D DETLN(.INPUT,IEN3443,TOTDEP)  S ^TMP($J,"TOTALS","FMSTOT")=0 ; Initialize FMS total for range  D ERRMSGS(.INPUT,IEN3443) ; Gather any error message lines  D PROCEFT(.INPUT,IEN3443) ; Gather lines for EFT records  Q:'DETL  ;  ; Check to see if we have enough remaining lines to display this depost  S DEPLNS=$G(^TMP($J,"ONEDEP")) ; Number of deposit lines  S DEPLNS=DEPLNS+$G(^TMP($J,"DEPERRS")) ; Number of error lines  S DLNCT=DLNCT+DEPLNS  I (DLNCT+5)>IOSL D  Q:$P(INPUT,"^",5)=1  . S $P(INPUT,"^",5)=$$ASK()  . Q:$P(INPUT,"^",5)=1  . S DLNCT=DEPLNS  . D HDR(.INPUT)  . S XX="DATE EFT DEPOSIT RECEIVED: "\_$$FMTE^XLFDT(DTADD,"2Z")  . S XX=$J("",80-$L(XX)\2)\_XX              ; Center it  . D SL(.INPUT,XX)  . D SL(.INPUT," ")  ;  ; Display first deposit line  S XX=^TMP($J,"ONEDEP",1)  D SL(.INPUT,XX)  ;  ; Display Deposit Error (if any)  S XX=""  F  D  Q:XX=""  . S XX=$O(^TMP($J,"DEPERRS",XX))  . Q:XX=""  . S YY=^TMP($J,"DEPERRS",XX)  . D SL(.INPUT,YY)  ;  ; Display Remaining Deposit lines  S XX=1  F  D  Q:XX=""  . S XX=$O(^TMP($J,"ONEDEP",XX))  . Q:XX=""  . Q:XX=""  . S YY=^TMP($J,"ONEDEP",XX)  . D SL(.INPUT,YY)  Q  ;** DETLN(INPUT,IEN3443,TOTDEP) ; Display detail line  ; Input: INPUT - See RPT2 for details  ; IEN3443 - Internal IEN for file 344.3  ; TOTDEP - Total Deposit Amount (344.3, .08)  ; ^TMP($J,"TOTALS","FMS") - FMS Document # or "NO FMS DOC"  ; Output: INPUT - See RPT2 for details  ; ^TMP($J,ONEDEP,1)=LINE - Deposit detail line  ;  N DTADD,DETL,LSTMAN,X,XX,YY  S LSTMAN=$P(INPUT,"^",2)  S DETL=$P(INPUT,"^",3)  S XX=$$GET1^DIQ(344.3,IEN3443,.06,"I") ; Deposit Number  ;  ; PRCA\*4.5\*283 - change length of DEP # from 6 to 9 to allow for 9 digit DEP #'s  S X=$$SETSTR^VALM1(XX,"",1,9)  ;  ; Change DEPOSIT DT's starting position from 9 to 12  S YY=$$GET1^DIQ(344.3,IEN3443,.07,"I") ; Deposit Date  S X=$$SETSTR^VALM1($$FMTE^XLFDT(YY\1,"2Z"),X,12,10)  ;  ; Change starting position from 21 to 23 & reduce length of spaces from 10 to 8.  S X=$$SETSTR^VALM1("",X,23,8)  S X=$$SETSTR^VALM1("",X,32,10)  S XX=^TMP($J,"TOTALS","FMS")  S X=$$SETSTR^VALM1($E($J(TOTDEP,"",2)\_$J("",20),1,20)\_XX,X,43,37) **S ^TMP($J,"ONEDEP")=1,^TMP($J,"ONEDEP",1)=X**  Q  ; ERRMSGS(INPUT,IEN3443) ; Gather or Display any EFT error messages  ; Input: INPUT - See RPT2 for details  ; IEN3443 - Internal IEN for file 344.3 **; ^TMP($J,"DEPERRS") - Current Line Count  ; Note: Only passed if not in detail mode**  ; ^TMP($J,"DEPERRS,X) - Error line(s)  ; Output: INPUT - See RPT2 for details **; ^TMP($J,"DEPERRS") - Current Line Count  ; Note: Only passed if not in detail mode**  ;  N DETL,ERRS,LNCT,XX,YY,ZZ  S DETL=$P(INPUT,"^",3)  S XX=$$GET1^DIQ(344.3,IEN3443,2,"I","ERRS") ; Error Message WP field  Q:'$D(ERRS) ; No errors  S XX=$J("",3)\_"ERROR MESSAGES FOR EFT:" **S LNCT=$G(^TMP($J,"DEPERRS"))+1  S ^TMP($J,"DEPERRS")=LNCT  S ^TMP($J,"DEPERRS",LNCT)=XX**  S XX=""  F  D  Q:XX=""  . S XX=$O(ERRS(XX))  . Q:XX=""  . S ZZ=$J("",5)\_ERRS(XX) **. S LNCT=$G(^TMP($J,"DEPERRS"))+1  . S ^TMP($J,"DEPERRS")=LNCT  . S ^TMP($J,"DEPERRS",LNCT)=ZZ**  Q  ; PROCEFT(INPUT,IEN3443) ; Process EFT records  ; Input: INPUT - See RPT2 for details  ; IEN3443 - Internal IEN for file 344.3  ; ^TMP($J,ONEDEP)=LNCNT - Current # of lines for deposit  ; ^TMP($J,ONEDEP,xx)=LINE - Deposit Lines  ; ^TMP($J,"TOTALS","EFT","D") - Current Total Deposit Amount by EFTs for date  ; ^TMP($J,"TOTALS","MATCH","D") - Current Total matched EFTs for date  ; ^TMP($J,"TOTALS","FMSTOT") - Current Total Deposit Amount for date range  ; Output: INPUT - See RPT2 for details **; ^TMP($J,ONEDEP)=LNCNT - Current # of lines for deposit  ; ^TMP($J,ONEDEP,xx)=LINE - Deposit Lines**  ; ^TMP($J,"TOTALS","FMSTOT") - Updated Total Deposit Amount for date range  ; ^TMP($J,"TOTALS","EFT","D") - Updated Total Deposit Amount by EFTs for date  ; ^TMP($J,"TOTALS","MATCH","D") - Updated Total matched EFTs for date  N DETL,IEN34431,RCFMS1,TRDOC,X,XX,YY  S ^TMP($J,"TOTALS","FMSTOT")=0  S RCFMS1="NO FMS DOC"  S DETL=$P(INPUT,"^",3)  S IEN34431=""  F  D  Q:IEN34431=""  . S IEN34431=$O(^TMP("RCDAILYACT",$J,DTADD,IEN3443,"EFT",IEN34431))  . Q:IEN34431=""  . S XX=$G(^TMP($J,"TOTALS","EFT","D"))+1  . S ^TMP($J,"TOTALS","EFT","D")=XX             ; Total # EFTs for date  . S XX=+$$GETREC(IEN34431) ; Receipt IEN  . S TRDOC=$$GET1^DIQ(344,XX,200,"I") ; FMS Document #  . S ^TMP($J,"TOTALS",IEN3443,IEN34431)=TRDOC  . S X=$S(TRDOC'="":$$STATUS^GECSSGET(TRDOC),1:"")  . I X'="",X'=-1,$E(X,1)'="R",$E(X,1)'="E" D  . . S XX=$G(^TMP($J,"TOTALS","FMSTOT"))  . . S YY=$$GET1^DIQ(344.31,IEN34431,.07,"I") ; Amount of Payment  . . S ^TMP($J,"TOTALS","FMSTOT")=XX+YY  . . S RCFMS1=$S($E(X,1)="Q":"QUEUED TO POST",1:"POSTED")  . S XX=$S(X="":"",X=-1:"NO FMS DOC",1:$E($P(X," ",1),1,10))  . S RCFMS1(IEN34431)=XX                        ; FMS Document Status for EFT  . S XX=$$GET1^DIQ(344.31,IEN34431,.08,"I") ; Match Status  . I XX D  . . S XX=$G(^TMP($J,"TOTALS","MATCH","D"))  . . S ^TMP($J,"TOTALS","MATCH","D")=XX+1 ; Total Matched EFTS by date  . D:DETL EFTDTL(.INPUT,IEN3443,IEN34431,.RCFMS1)  . I DETL D **. . S XX=$G(^TMP($J,"ONEDEP"))+1  . . S ^TMP($J,"ONEDEP")=XX  . . S ^TMP($J,"ONEDEP",XX)=" "**  Q  ; GETREC(IEN34431) ;EP from RCDPELAR  ; Return the receipt number to use to get the TR Document #  ; Input: IEN34431 - Internal IEN for file 344.31  ; Returns: Receipt # to use or null  N IEN3444,RECEIPT,XX  S IEN3444=$$GET1^DIQ(344.31,IEN34431,.1,"I") ; Internal IEN for for 344.4  S RECEIPT=$$GET1^DIQ(344.4,IEN3444,.08,"I") ; Receipt # from 344.4  S XX=$$GET1^DIQ(344.31,IEN34431,.08,"I") ; Match Status  I 'RECEIPT,XX=2 D                              ; EFT processed against paper EOB  . S RECEIPT=+$O(^RCY(344,"AEFT",IEN34431,0))  ;  ; Receipt not posted in payment file so get from EFT detail (unprocessed EFT)  I 'RECEIPT D  . S RECEIPT=$$GET1^DIQ(344.31,.08,"I")  ;  ; Handle purged receipts but broken pointer exists in 344.31  ; need to handle as a processed EFT   I +RECEIPT,'$D(^RCY(344,RECEIPT)) Q ""  Q +RECEIPT  ; EFTDTL(INPUT,IEN3443,IEN34431,RCFMS1) ; Display EFT Detail  ; Input: INPUT - See RPT2 for details  ; IEN3443 - Internal IEN for file 344.3  ; IEN34431 - Internal IEN for file 344.31  ; RCFMS1(IEN34431) - FMS Document Status for EFT IEN **; ^TMP($J,ONEDEP)=LNCNT - Current # of lines for deposit  ; ^TMP($J,ONEDEP,xx)=LINE - Deposit Lines**  ; Output: INPUT - See RPT2 for details  ; ^TMP($J,ONEDEP)=LNCNT - Updated # of lines for deposit  ; ^TMP($J,ONEDEP,xx)=LINE - Updated Deposit Lines  N LNCT,PAYER,X,XX,YY  S XX=$$GET1^DIQ(344.31,IEN34431,.01,"I") ; EFT Transaction IEN  S X=$$SETSTR^VALM1(XX,"",4,6)  S XX=$$GET1^DIQ(344.31,IEN34431,.12,"I") ; Date Claims Paid  S X=$$SETSTR^VALM1($$FMTE^XLFDT(XX\1,"2Z"),X,32,8)  S XX=$$GET1^DIQ(344.31,IEN34431,.07,"I") ; Amount of Payment  S X=$$SETSTR^VALM1($J(XX,"",2),X,42,18)  ;  ; PRCA\*4.5\*284, Move to left 3 space (61 to 58) to allow for 10 digit ERA #'s  S XX=$$GET1^DIQ(344.31,IEN34431,.08,"I") ; Match Status  S YY=$$GET1^DIQ(344.31,IEN34431,.1,"I") ; ERA IEN  S X=$$SETSTR^VALM1($$EXTERNAL^DILFD(344.31,.08,"",+XX)\_$S(XX=1:"/ERA #"\_YY,1:""),X,58,20) **S LNCT=$G(^TMP($J,"ONEDEP"))+1  S ^TMP($J,"ONEDEP")=LNCT  S ^TMP($J,"ONEDEP",LNCT)=X**  ;  S XX=$$GET1^DIQ(344.31,IEN34431,.04,"I") ; Trace Number  S X=$$SETSTR^VALM1(XX,"",11,61)  S XX=$G(^TMP($J,"TOTALS","CRDOC",IEN3443))  S X=$$SETSTR^VALM1(XX,X,60,80) ; CR Document Number **S LNCT=$G(^TMP($J,"ONEDEP"))+1  S ^TMP($J,"ONEDEP")=LNCT  S ^TMP($J,"ONEDEP",LNCT)=X**  ;  S PAYER=$$GET1^DIQ(344.31,IEN34431,.02,"I") ; Payer Name  S:PAYER="" PAYER="NO PAYER NAME RECEIVED"      ; PRCA\*4.5\*298  S XX=$$GET1^DIQ(344.31,IEN34431,.03,"I") ; Payer ID  S X=$$SETSTR^VALM1(PAYER\_"/"\_XX,"",15,65) ; PRCA\*4.5\*298 **S LNCT=$G(^TMP($J,"ONEDEP"))+1  S ^TMP($J,"ONEDEP")=LNCT  S ^TMP($J,"ONEDEP",LNCT)=X**  D DTRDOCS(IEN3443,IEN34431) ; Display all TR Doc #s for EFT detail record  S X=""  ;  ; PRCA\*4.5\*304 - lengthen receipt number display to 12  S XX=$$GET1^DIQ(344.31,IEN34431,.09,"I") ; Receipt IEN  I XX'="" D  . S YY=$$GET1^DIQ(344,XX,.01,"I") ; Receipt Number  . S X=$$SETSTR^VALM1(YY,X,46,12)  S X=$$SETSTR^VALM1($G(RCFMS1(IEN34431)),X,61,19) **S LNCT=$G(^TMP($J,"ONEDEP"))+1  S ^TMP($J,"ONEDEP")=LNCT  S ^TMP($J,"ONEDEP",LNCT)=X**  D EFTERRS(.INPUT,IEN34431) ; Display any EFT Errors  D DUP(.INPUT,IEN34431) ; Check if this was a duplicate EFT  Q  ; DTRDOCS(IEN3443,IEN34431) ; Gathers and Displays all TR Doc #s for a  ; specified EFT detail record  ; Input: IEN3443 - Internal IEN for file 344.3  ; IEN34431 - Internal IEN for file 344.31 **; ^TMP($J,ONEDEP)=LNCNT - Current # of lines for deposit  ; ^TMP($J,ONEDEP,xx)=LINE - Deposit Lines  ; Output: ^TMP($J,ONEDEP)=LNCNT - Updated # of lines for deposit  ; ^TMP($J,ONEDEP,xx)=LINE - Deposit Lines**  N CTR,LNCT,TRDOC,TRDOCS,XX,YY  ;  ; First gather up all the TR Document numbers into as many lines as needed  S CTR=1  S XX=""  F  D  Q:XX=""  . S XX=$O(^TMP($J,"TOTALS",IEN3443,XX))  . Q:XX=""  . S TRDOC=^TMP($J,"TOTALS",IEN3443,XX)  . Q:TRDOC=""  . I $L(TRDOC)+$L($G(TRDOCS(CTR)))+1>73 D  Q  . . S CTR=CTR+1,TRDOCS(CTR)=TRDOC  . S YY=$G(TRDOCS(CTR))  . S TRDOCS(CTR)=$S(YY="":TRDOC,1:YY\_","\_TRDOC)  Q:'$D(TRDOCS)  ;  ; Now display the TR Document numbers  S XX=""  F  D  Q:XX=""  . S XX=$O(TRDOCS(XX))  . Q:XX="" **. S LNCT=$G(^TMP($J,"ONEDEP"))+1  . S ^TMP($J,"ONEDEP")=LNCT  . S ^TMP($J,"ONEDEP",LNCT)=TRDOCS(XX)**  Q  ; EFTERRS(INPUT,IEN34431) ; Output any EFT detail errors  ; Input: IEN34431 - Internal IEN for file 344.31 **; ^TMP($J,ONEDEP)=LNCNT - Current # of lines for deposit  ; ^TMP($J,ONEDEP,xx)=LINE - Deposit Lines  ; Output: ^TMP($J,ONEDEP)=LNCNT - Updated # of lines for deposit  ; ^TMP($J,ONEDEP,xx)=LINE - Deposit Lines**  Q:'$O(^RCY(344.31,IEN34431,2,0)) ; No error message  N ERRS,LNCT,V,XX,YY  S XX=$J("",3)\_"ERROR MESSAGES FOR EFT DETAIL:" **S LNCT=$G(^TMP($J,"ONEDEP"))+1  S ^TMP($J,"ONEDEP")=LNCT  S ^TMP($J,"ONEDEP",LNCT)=XX**  S XX=$$GET1^DIQ(344.31,IEN34431,2,"I","ERRS")  S V=""  F  D  Q:V=""  . S V=$O(ERRS(V))  . Q:V=""  . S XX=$J("",5)\_ERRS(V) **. S LNCT=$G(^TMP($J,"ONEDEP"))+1  . S ^TMP($J,"ONEDEP")=LNCT  . S ^TMP($J,"ONEDEP",LNCT)=XX**  Q  ; DUP(INPUT,IEN34431) ; Check to see if the EFT was a duplicate  ; Input: IEN34431 - Internal IEN for file 344.31 **; ^TMP($J,ONEDEP)=LNCNT - Current # of lines for deposit  ; ^TMP($J,ONEDEP,xx)=LINE - Deposit Lines  ; Output: ^TMP($J,ONEDEP)=LNCNT - Updated # of lines for deposit  ; ^TMP($J,ONEDEP,xx)=LINE - Deposit Lines**  N LNCT,XX,YY  Q:'$D(^RCY(344.31,IEN34431,3)) ; Not a duplicate  S XX=$$GET1^DIQ(344.31,IEN34431,.18,"I") ; Date/Time Removed  S YY=$$GET1^DIQ(344.31,IEN34431,.17,"I") ; User who removed it  S X=" MARKED AS DUPLICATE: "\_$$FMTE^XLFDT(XX)\_" "\_$$EXTERNAL^DILFD(344.31,.17,,YY) **S LNCT=$G(^TMP($J,"ONEDEP"))+1  S ^TMP($J,"ONEDEP",LNCT)=X  S LNCT=$G(^TMP($J,"ONEDEP"))+1  S ^TMP($J,"ONEDEP")=LNCT  S ^TMP($J,"ONEDEP",LNCT)=" "**  Q  ; CHKPYR(IEN,FLG,RCJOB,RCNP) ;EP from RCDPEAR2  ; Checks to be sure the specified payer has been selected  ; Input: IEN - Internal IEN into file 344.31 (EDI THIRD PARTY EFT DETAI) OR  ; file 344.4 (ELECTRONIC REMITTANCE ADVICE)  ; Used to retrieve the payer  ; FLG - 0 if IEN contains ien in file 344.31  ; 1 if IEN contains ien in file 344.4  ; RCJOB - $J  ; RCNP - 0 - Not passed  ; 1 - Range of Payers  ; 2 - All Payers selected  ; 3 - Specific payers  ; Optional, defaults to 0  ; ^TMP("RCSELPAY",$J,CNT)=A1 Where:  ; CNT - Counter of the number of payers 1-n  ; A1 - Payer Name  ; Returns: 1 if payer in 344.31/.02 or 344.4/.06 is in the list of selected payers  ; ^TMP("RCSELPAY",$J)  ; 0 otherwise  N RCPAY,RES,Z  S:'$D(RCNP) RCNP=0  S RCPAY=""  I IEN D  . I FLG S RCPAY=$$GET1^DIQ(344.4,IEN,.06,"I") Q    ; PAYMENT FROM field (35 Characters)  . S RCPAY=$$GET1^DIQ(344.31,IEN,.02,"I") ; PAYER NAME field (50 Characters)  ;  ; Include EFT with null Payer Names in reports for ALL payers - PRCA\*4.5\*298   I FLG=0,RCNP=2,RCPAY="" Q 1  Q:RCPAY="" 0 ; No Payer to compare, invalid  S Z=0,RES=0  F  D  Q:Z=""  Q:RES  . S Z=$O(^TMP("RCSELPAY",RCJOB,Z))  . Q:Z=""  . I FLG=0 D  Q  . . S:RCPAY=$G(^TMP("RCSELPAY",RCJOB,Z)) RES=1  . ;  . ; Payer Name is a max of 35 characters in the ERA file (344.4)  . ; Payer in the ^TMP global is from 344.31 and a max of 50 characters  . ; Match on however many characters we retrieved fro 344.4  . I RCPAY=$E($G(^TMP("RCSELPAY",RCJOB,Z)),1,$L(RCPAY)) S RES=1 Q  Q RES  ; CHKDIV(IEN,FLG,VAUTD) ;  ; IEN - ien in file 344.31 or 344.4  ; FLG - 0 if IEN contains ien in file 344.31, 1 if IEN contains ien in file 344.4  ; VAUTD - array of selected divisions from DIVISION^VAUTOMA API call  ; returns 1 if division associated with an entry in 344.31 is on the list in VAUTD  ; returns 0 otherwise  N ERA,I,NAME,RCSTA,RES  S RES=0  I VAUTD=1 S RES=1 G CHKDIVX  I 'IEN G CHKDIVX  S ERA=$S(FLG:IEN,1:$P($G(^RCY(344.31,IEN,0)),U,10))  S RCSTA=$$ERASTA^RCDPEM3(ERA),NAME=$P(RCSTA,U)  I NAME="UNKNOWN" G CHKDIVX  S I=0 I 'VAUTD F  S I=$O(VAUTD(I)) Q:'I!RES  I NAME=VAUTD(I) S RES=1 CHKDIVX ;  Q RES  ; HDR(INPUT) ; Displays report header  ; Input: INPUT - See RPT2 for details  ; Output: INPUT - NPUT - See RPT2 for details  N CTR,CURPG,DETL,NOJUST,PLN,STOP,X,XX,Y,Z,Z0,Z1  S DETL=$P(INPUT,"^",3)  S CURPG=$P(INPUT,"^",4)  S STOP=0  I STOP S $P(INPUT,"^",5)=1 Q  S CURPG=CURPG+1,$P(INPUT,"^",4)=CURPG  W @IOF  S Z0="EDI LOCKBOX EFT DAILY ACTIVITY "\_$S(DETL:"DETAIL",1:"SUMMARY")\_" REPORT"  S Z=$$SETSTR^VALM1($J("",80-$L(Z0)\2)\_Z0,"",1,79)  S Z=$$SETSTR^VALM1("Page: "\_CURPG,Z,70,10)  D SL(.INPUT,Z)  S Z="RUN DATE: "\_$$FMTE^XLFDT($$NOW^XLFDT(),"2Z"),Z=$J("",80-$L(Z)\2)\_Z  D SL(.INPUT,Z)  ;  ; PRCA276 add divisions to header  S Z1=""  I 'VAUTD D  . S Z0=0  . F  D  Q:'Z0  . . S Z0=$O(VAUTD(Z0))  . . Q:'Z0  . . **S XX=$$GET1^DIQ(40.8,Z0,1,"I") ; Facility Number**  . . S Z1=Z1\_XX\_", "  S Z="DIVISIONS: "\_$S(VAUTD:"ALL",1:$E(Z1,1,$L(Z1)-2)),Z=$J("",80-$L(Z)\2)\_Z  D SL(.INPUT,Z)  ;  ; PRCA276 add payer selection list to header  S NOJUST=0  I RCNP'=2 D  . S CTR=1,Z0=0,PLN(CTR)=""  . F  D  Q:'Z0  . . S Z0=$O(^TMP("RCSELPAY",$J,Z0))  . . Q:'Z0 **. . S XX=^TMP("RCSELPAY",$J,Z0)  . . I ($L(XX)+$L(PLN(CTR))+10)>80 D  . . . S CTR=CTR+1,PLN(CTR)=" "\_XX,NOJUST=1  . . E  S PLN(CTR)=PLN(CTR)\_$S(PLN(CTR)="":XX,1:", "\_XX)**  S Z="PAYERS: "\_$S(RCNP=2:"ALL",1:PLN(1))  S:'NOJUST Z=$J("",80-$L(Z)\2)\_Z  D SL(.INPUT,Z) **S CTR=1  F  D  Q:CTR=""  . S CTR=$O(PLN(CTR))  . Q:CTR=""  . D SL(.INPUT,PLN(CTR))**  ;  ; PRCA276 add date filter to header  S Z="DATE RANGE: "\_$$FMTE^XLFDT(RCDT1,"2Z")\_" - "\_$$FMTE^XLFDT(RCDT2,"2Z")  S Z=Z\_" (Date Deposit Added)",Z=$J("",80-$L(Z)\2)\_Z  D SL(.INPUT,Z)  I DETL D  . ;  . ; PRCA\*4.5\*283 - Add 3 more spaces between DEP # and DEPOSIT DT   . ; and remove 3 spaces between DEPOSIT DT and DEP AMOUNT to allow for 9 digit DEP #'s  . D SL(.INPUT,"")  . S XX="DEP # DEPOSIT DT "\_$J("",19)\_"DEP AMOUNT FMS DEPOSIT STAT"  . S Z=$$SETSTR^VALM1(XX,"",1,$L(XX))  . D SL(.INPUT,Z)  . ;  . ; PRCA\*4.5\*284, Move Match Status to left 3 space to allow for 10 digit ERA #'s  . S XX=$J("",3)\_"EFT #"\_$J("",23)\_"DATE PD PAYMENT AMOUNT ERA MATCH STATUS"  . S Z=$$SETSTR^VALM1(XX,"",1,$L(XX))  . D SL(.INPUT,Z)  . S XX=$J("",10)\_"EFT PAYER TRACE #"  . S Z=$$SETSTR^VALM1(XX,"",1,$L(XX))  . S Z=$$SETSTR^VALM1("CR #",Z,60,4)  . D SL(.INPUT,Z)  . S XX=$J("",14)\_"PAYMENT FROM"  . S Z=$$SETSTR^VALM1(XX,"",1,$L(XX))  . D SL(.INPUT,Z)  . D SL(.INPUT,"TR #") ; TR DOC header  . S XX=$J("",45)\_"DEP RECEIPT #"  . S Z=$$SETSTR^VALM1(XX,"",1,$L(XX))  . S Z=$$SETSTR^VALM1("DEP RECEIPT STATUS",Z,61,19)  . D SL(.INPUT,Z)  D SL(.INPUT,$TR($J("",IOM-1)," ","="))  Q  ; SL(INPUT,Z) ; Writes or stores line  ; Input: INPUT - A1^A2^A3^...^An Where:  ; A1 - 1 if called from Nightly Process, 0 otherwise  ; A2 - 1 if displaying to Listman, 0 otherwise  ; A3 - 1 if Detail report, 0 if summary report  ; A4 - Current Page Number  ; A5 - Stop Flag  ; A6 - Start of Date Range  ; A7 - End of Date Range  ; A8 - Current Line Number  ; Z - Data line to write or store  ; ^TMP($J,"RCDPE\_DAR") - Current array of stored lines (if listman output)  ; Output: INPUT - A1^A2^A3^...^An - The following pieces may be updated  ; A8 - Updated Line Number  ; ^TMP($J,"RCDPE\_DAR") - Updated array of stored lines (if listman output)  N XX  S XX=$P(INPUT,"^",8)  S $P(INPUT,"^",8)=XX+1  ;  ; Listman output  I $P(INPUT,"^",2) S ^TMP($J,"RCDPE\_DAR",XX)=Z Q  W !,Z  Q  ; ASK() ; Ask to continue  ; Input: None  ; Returns: 1 if user wants to stop, 0 otherwise  I $E(IOST,1,2)'["C-" Q  N DIR,DIROUT,DIRUT,DTOUT,DUOUT  S DIR(0)="E" W ! D ^DIR  I ($D(DIRUT))!($D(DUOUT)) Q 1  Q 0  ; LMHDR(RCDET,RCDT1,RCDT2,RCNP) ; ListMan report heading  ; Input: RCDET - 1 to display detail, 0 otherwise  ; RCDT1 - Internal Start Date of date range  ; RCDT2 - Internal End Date of date range  ; RCNP - Payer Selection flag A1^A2^A3 Where:  ; A1 - 1 - Range,2 - All,3 -Specific  ; A2 - From Payer text (only set if A1=1)  ; A3 - Through text (only set if A1=1)  ; ^TMP("RCSELPAY",$J,B1) - Selected payers to be displayed  ; Output: RCHDR - Array of listman header lines  ;  N RCCT,X,XX,Y,Z,Z0,Z1  S RCCT=0  S XX=$S(RCDET:"DETAIL",1:"SUMMARY")\_" REPORT"  S RCHDR("TITLE")="EDI LOCKBOX EFT DAILY ACTIVITY "\_XX  S Z1=""  I 'VAUTD S Z0=0 F  S Z0=$O(VAUTD(Z0)) Q:'Z0  S Z1=Z1\_VAUTD(Z0)\_", "  S Z="DIVISIONS: "\_$S(VAUTD:"ALL",1:$E(Z1,1,$L(Z1)-2))  I 'RCDET D  . S RCCT=RCCT+1,RCHDR(RCCT)=""  S RCCT=RCCT+1,RCHDR(RCCT)=Z  ;  I 'RCDET D  . S RCCT=RCCT+1,RCHDR(RCCT)=""  S Z="DATE RANGE: "\_$$FMTE^XLFDT(RCDT1,"2Z")\_" - "  S Z=Z\_$$FMTE^XLFDT(RCDT2,"2Z")\_" (Date Deposit Added)"  I 'RCDET D  . S RCCT=RCCT+1,RCHDR(RCCT)=""  S RCCT=RCCT+1,RCHDR(RCCT)=Z  I RCDET D  . S XX="DEP # DEPOSIT DT "\_$J("",19)  . S XX=XX\_"DEP AMOUNT FMS DEPOSIT STAT"  . S Z=$$SETSTR^VALM1(XX,"",1,80)  . S RCCT=RCCT+1,RCHDR(RCCT)=Z  . S XX=$J("",3)\_"EFT #"\_$J("",23)\_"DATE PD PAYMENT AMOUNT ERA MATCH STATUS"  . S Z=$$SETSTR^VALM1(XX,"",1,80)  . S RCCT=RCCT+1,RCHDR(RCCT)=Z  . S Z=$$SETSTR^VALM1($J("",10)\_"EFT PAYER TRACE #","",1,30)  . S Z=$$SETSTR^VALM1("CR #",Z,60,80)  . S RCCT=RCCT+1,RCHDR(RCCT)=Z  . S Z=$$SETSTR^VALM1($J("",14)\_"PAYMENT FROM","",1,30)  . S Z=$$SETSTR^VALM1($J("",15)\_"DEP RECEIPT #",Z,31,30)  . S Z=$$SETSTR^VALM1("DEP RECEIPT STATUS",Z,61,19)  . S RCCT=RCCT+1,RCHDR(RCCT)=Z  . S Z=$$SETSTR^VALM1("TR #","",1,30)  . S RCCT=RCCT+1,RCHDR(RCCT)=Z  Q  ; |

| Routines | Activities | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Routine Name | RCDPEM1 | | | | | | | |
| **Enhancement Category** | New | | Modify | Delete | | No Change | | |
| **RTM** |  | | | | | | | |
| **Related Options** | Nightly Process | | | | | | | |
| Routines | Activities | | | | | | | |
| **Data Dictionary (DD) References** |  | | | | | | | |
| **Related Protocols** |  | | | | | | | |
| **Related Integration Control Registrations (ICRs)** |  | | | | | | | |
| **Data Passing** | Input | Output Reference | | | Both | | Global Reference | Local |
| **Input Attribute Name and Definition** | Name:  Definition: | | | | | | | |
| **Output Attribute Name and Definition** | Name:  Definition: | | | | | | | |

| Related Routines | Routines “Called By” | Routines “Called” |
| --- | --- | --- |
|  | RCDPEM  RCDPEM9 | RPT1^RCDPEDAR |

| **Current Logic** |
| --- |
| .  .  .   . I $P(DATA,U,3) S ^TMP("RCDAILYACT",$J,DT,Z)=Z0  ;  K ^TMP($J,"RC1")   I $O(^TMP("RCDAILYACT",$J,0)) D  ; Daily activity rep automatic bulletin  . N XMBODY,XMB,XMINSTR,XMTYPE,XMFULL,XMTO,XMZ,XMERR,XMSUBJ  . K ^TMP($J,"RCDPE\_DAR")  . D RPT1^RCDPEDAR(1,0,DT,DT)  . K ^TMP("RCDAILYACT",$J)  . Q:'$O(^TMP($J,"RCDPE\_DAR",0))  . S XMTO("I:G.RCDPE PAYMENTS")=""  . S XMBODY="^TMP($J,""RCDPE\_DAR"")"  . S XMSUBJ="EDI LBOX - AUTO DAILY ACTIVITY SUMMARY - "\_$$FMTE^XLFDT(DT,2)  . D  ;  .. N DUZ  .. S DUZ=.5,DUZ(0)="@"  .. D SENDMSG^XMXAPI(.5,XMSUBJ,XMBODY,.XMTO,,.XMZ)  . K ^TMP($J,"RCDPE\_DAR").  .  . |

| **Modified Logic** |
| --- |
| .  .  .  **~~. I $P(DATA,U,3) S ^TMP("RCDAILYACT",$J,DT,Z)=Z0~~**  ;  K ^TMP($J,"RC1")  **~~I $O(^TMP("RCDAILYACT",$J,0)) D  ; Daily activity rep automatic bulletin  . N XMBODY,XMB,XMINSTR,XMTYPE,XMFULL,XMTO,XMZ,XMERR,XMSUBJ  . K ^TMP($J,"RCDPE\_DAR")  . D RPT1^RCDPEDAR(1,0,DT,DT)  . K ^TMP("RCDAILYACT",$J)  . Q:'$O(^TMP($J,"RCDPE\_DAR",0))  . S XMTO("I:G.RCDPE PAYMENTS")=""  . S XMBODY="^TMP($J,""RCDPE\_DAR"")"  . S XMSUBJ="EDI LBOX - AUTO DAILY ACTIVITY SUMMARY - "\_$$FMTE^XLFDT(DT,2)  . D  ;  .. N DUZ  .. S DUZ=.5,DUZ(0)="@"  .. D SENDMSG^XMXAPI(.5,XMSUBJ,XMBODY,.XMTO,,.XMZ)  . K ^TMP($J,"RCDPE\_DAR").~~**  .  .  . |