

CCR Buyer Invoice Download File

Purpose

The CCR Buyer Download File is a new file in the .txt format that will contain header and detail lines of data delimited by commas. The download capability will apply to CCR Buyer Invoices that are paid or awaiting payment, and only Buyers or Core users will have download ability.

From the CCR Buyer Download File, the buyer has the information to recreate the State/County/Loan CCC-500 report. Attached in this document is a cross-reference of the fields on the CCC-500 to the CCR Buyer Download file layout.

Action

The table below shows actions required for a Buyer or Core user to download CCR Buyer Invoices that are awaiting payment or have been paid.

Event	Action
COPS CCR Invoice list	Click Invoice Number link

File Name for the CCR Invoice download:

INV2004000000142.TXT (INVyyyyxxxxxxI) Where the first 3 letters 'INV' is for invoice, 'yyyy' is the crop year and 'xxxxxxI' is the invoice number.

The table below contains fields furnished by CCR download File for Buyers and Core users.

Please note that the .txt file will be comma delimited, and the position of subsequent fields after the first one will be determined by the length of the previous field.

Header fields

Field	Field Name	Position	Type	Length	COBOL Description
1	Record Code(H)	1 st	CHAR	1	X(1)
2	Invoice Status	2 nd	CHAR	1	X(1)
3	Buyer ID	3 rd	INT	9	S9(9)
4	Company Name	4 th	CHAR	75	X(75)
5	Invoice Number	5 th	INT	9	S9(9)
6	Total Bales	6 th	INT	9	S9(9)
7	Invoice Original Amount	7 th	DEC	13	S9(11)V9(2)
8	Adjustment Invoice Amount	8 th	DEC	13	S9(11)V9(2)
9	Total Amount Due	9 th	DEC	13	S9(11)V9(2)
10	Original Payoff date (mm/dd/yyyy)	10 th	DATE	10	X(10)
11	Original AWP rate	11 th	DEC	7	S9(3)V9(4)
12	Recalculated Payoff date (mm/dd/yyyy) #	12 th	DATE	10	X(10)
13	Recalculated Payoff AWP rate #	13 th	DEC	6	S9(2)V9(4)

Note:

Recalculated Payoff Date and AWP rate will only be different from Original, if payment was received after original payoff date and required recalculation of invoice amount.

Detail fields

Field	Field Name	Position	Type	Length	COBOL Description
1	Record Code (D)	1 st	CHAR	1	X(1)
2	State code	2 nd	CHAR	2	X(2)
3	County code	3 rd	CHAR	3	X(3)
4	Loan Number	4 th	CHAR	5	X(5)
5	Crop Year	5 th	INT	4	S9(4)
6	Gin Code	6 th	INT	9	S9(9)
7	Gin Tag	7 th	INT	9	S9(9)
8	Warehouse Code	8 th	INT	9	S9(9)
9	Warehouse Receipt	9 th	INT	9	S9(9)
10	Detail Amt	10 th	DEC	9	S9(7)V9(2)
11	Adjusted Detail Amt	11 th	DEC	9	S9(7)V9(2)
12	Total Detail Amount	12 th	DEC	9	S9(7)V9(2)
13	EAD Holder Id	13 th	CHAR	8	X(8)
14	Transaction Type (C/N)	14 th	CHAR	1	X(1)
15	Cotton Type (U) *	15 th	CHAR	1	X(1)
16	Principal Amount *	16 th	DEC	9	S9(7)V9(2)
17	Bale Weight *	17 th	DEC	3	S9(3)
18	Disbursement Date (yyyy-mm-dd) *	18 th	CHAR	10	YYYY-MM-DD
19	AWP Bale Value *	19 th	DEC	9	S9(7)V9(2)
20	Warehouse Storage Credit *	20 th	DEC	9	S9(7)V9(2)
21	Market Gain *	21 st	DEC	9	S9(7)V9(2)
22	Doc. Received Date (yyyy-mm-dd) *	22 nd	CHAR	10	YYYY-MM-DD
23	Interest Due Amount *	23 rd	DEC	9	S9(7)V9(2)
24	Interest Forgiven Amount *	24 th	DEC	9	S9(7)V9(2)
25	Repayment type	25 th	CHAR	1	X(1)

Notes:

- * If Total Detail Amount = zero, CCC-500 fields will be blank or zeros.
- ** Market Gain only on Certificate Redemptions (Transaction Type = N)

Cross Reference of CCC-500 fields to CCR Buyer Invoice Download text file

- Note: The CCC-500 report is created for each State/County/Loan. The CCR Buyer Invoice may include bales from multiple States, Counties and Loans on the download file. For CCC-500 total fields, CCR invoice download fields will need to have bale details summarized for count or amount.

CCC-500 Field #	CCC-500 Description	Download Record (H/D)	Field #	Field Name	Action (download to = CCC-500)
1	State and County Code	D	2 & 3	State Code County Code	* State code and County code
2	Name and Address	H	4	Company Name	Name of Company on Invoice.
3	Loan No	D	4	Loan Number	Loan Number for St/County.
4	Crop Year	D	7	Crop Year	*Crop Year for St/County/Loan
5	Commodity	D	15	Cotton Type	Cotton Type code = "U"
6	Type Loan, Warehouse Code	D	8	Warehouse Code	All are Type Loan = 'Warehouse Stored Cotton', Warehouse code for St/County Loan
7	Amt. Rec'd	D	12	Total Detail Amount	*On CCC-500 this is a total by State, County, Loan # and Warehouse: This field will need to be summarized for all bales within St/County, Loan #, Warehouse code.
8A	Total Quantity: 1-Weight 2-Bale Count	D	1=17 2=na	Totals: 1-Weight 2-Bale Count	*On CCC-500 this is a total by State, County, Loan # and Warehouse: 1-Weight will need to be summarized for all bales within St/County, Loan #, Warehouse code. 2-Bale records will need to be counted for all bales within St/County, Loan #, Warehouse code.
8B	Principal	D	16	Principal Amount	*On CCC-500 this is a total by State, County, Loan # and Warehouse: This field will need to be summarized for all bales within St/County, Loan #, Warehouse code.
8C	Interest	D	23	Interest Due	*On CCC-500 this is a total by State, County, Loan # and Warehouse: Used for P&I redemptions, his field will need to be summarized for all bales within St/County, Loan #, Warehouse code.
8D	Unit Cost	Calculate			Divide total Amount Received (CCC-500 field #7) by Total Weight (CCC-500 field #8A-1) for Unit Cost.
9A	Outstanding Quantity: 1-Weight 2-Bale Count	Not Available			Na
9B	Outstanding Amount	Not Available			Na
10A	Warehouse Receipt No.	D	9	Warehouse Receipt	*On CCC-500 this is a total by State, County, Loan # and Warehouse: Will need to list each bale, meeting criteria.
10B	Quantity Redeemed: Weight	D	17	Bale Weight	*On CCC-500 this is a total by State, County, Loan # and Warehouse: Will need to list each bale, meeting criteria.
10C	Date Disbursed	D	18	Disbursement Date	*On CCC-500 this is a total by State, County, Loan # and Warehouse: Will need to list each bale, meeting criteria.

10D	Date Repaid	H	12	Recalculated Payoff Date	This will always be date (original or recalculated) of payoff received and entered for payoff, same for all bales on invoice.
10E	Amount Paid: 1-for Certificate (N) a)AWP Bale Value & b)Storage credit 2-for P&I (C) a)Principal & b)Interest collected	D	1= 19 & 20 2= 16 & 23	1- AWP Bale Value & Warehouse Storage Credit 2- Principal Amount & Interest Due	*On CCC-500 this is a total by State, County, Loan # and Warehouse: Will need to list each bale, meeting criteria. 1-AWP Bale Value minus Warehouse Storage Credit will equal Amt Rec'd (CCC-500 field #7) when summarized. 2- Used for P&I redemptions (Layout field #14 = C). Principal plus interest will equal Amt Rec'd (Layout field #7) when summarized.
10F	Balance after payment Quantity	Not Available			Na
10G	Balance after payment Principal	Not Available			Na
11A	Unearned Storage Whse Chrg Credit	D	20	Warehouse Storage Credit	*On CCC-500 this is a total by State, County, Loan # and Warehouse: This field will need to be summarized for all bales within St/County, Loan #, Warehouse code.
11B	Interest on Unearned Storage	Not Available			Na
11C	Liquidated Damages	Not Available			Na
12	Dishonored check Notice	Not Available			Na
13-1	Adjusted World Price	H	13	Recalculated Payoff AWP Rate	This will always be AWP rate (original or recalculated) based on payoff received date and entered for payoff.
13-2	Location Differential	Not Available			Na
13-3	Compression Charge	Not Available			Na
13-4	Est. Receipt Release Date	Not Available			Na
13-5	Coarse Count Adjustment	Not Available			Na
13-6	Market Gain	D	21	Market Gain	*On CCC-500 this is a total by State, County, Loan # and Warehouse: This field will need to be summarized for all bales within St/County, Loan #, Warehouse code.
13-7	Cert/invc#	H	5	Invoice Number	None

History of Revisions:

Version Number	Date	By	Description
1.0	AUG 2004	EM	Created Link on COPS Invoice List for CCR Buyer Invoice to create download text file for Buyers of Invoice Information. File contains header and detail records.
1.1	JAN 2005	PFW	Added EAD Holder ID and Transaction Type to detail records.
1.2	FEB 2006	PFW	Added additional fields to the detail records to provide CCC-500 information. Added cross reference of download text file fields to CCC-500 information.
1.3	APR 2006	PFW	Added additional fields to the detail records to provide CCC-500 P&I information, document received date and repayment type indicator.