

全球一路通 台幣整批交易匯入格式

eWB upload file layout for TWD multiple payment (Single debit)

檔案用途：提供一筆付款資料及多筆收款資料同時匯入，收款資料可含跨行匯款或上銀轉帳，每筆資料可含會計憑證亦可不含。

Purpose of files:

For providing functions with one withdraw from remitter matching to multiple transfers to recipients, you need to provide this data format to ensure the recipient's data could show up when you use the function of enquiry each time. The data format can accommodate accounting files as you see in interface whenever you need and submit them. Or you can ignore it if you do not need. The withdrawing account numbers of remitter can be varied, but the transfer payment of each should be the same date.

注意事項：

1. 如未預先設定收款人資料，請先檢查：「系統管理」->「管理設定」->「參數設定」中「台幣整批交易是否需檢核為已建檔台幣收款人」其設定值須為「否」。
2. 請於「收付款服務」->「轉帳匯款」->「台幣整批交易」功能匯入檔案。
3. 若無會計憑證資料，則收款人每筆總資料長度為 218 bytes；若有會計憑證資料，因會計憑證資料長度為 86 bytes，則收款人資料長度：1 筆會計憑證時，總資料長度：218 + 86 bytes；2 筆會計憑證時，總資料長度：218 + 2 x 86 bytes；以此類推，最多 99 筆會計憑證。

Attention:

1. Please check and assure the parameter is no in the icon 「File upload for Multiple payment (TWD) need to check payee data existed or not」 with the following consequent procedures as 「Admin」->「Setting management」->「Profile setting」
2. Please upload file by「Payment」->「Transfer/Remit」->「Multiple payment (TWD)」function
3. The bytes of submitted data format are 218 for transfer payment without accounting files. In our system design, each transfer payment accommodates 86 bytes. For submitting one accounting file, the bytes of data are 304 aggregating 218 and 86. For two accounting files, the bytes of data are 390 (218 bytes plus two times 86bytes)..... you can submit 99 accounting files in our system capacity for each

表一、付款人資料(第一行)

Table 1. Payer data (from first line)

付款人資料，資料長度 144 Bytes Payer data, data length is 144 Bytes						
序 SEQ	欄位名稱 Field Name	起始 位置 Initial bit	長度 Length	必要 Must	說明 Description	範例欄位內容 Example
1	付款人統編 Payer ID	1	12	*	請左靠右補空白 Lean left and remain space for vacancy	A123456789
2	付款人戶名 Payer Name	13	80	*	請左靠右補空白 Lean left and remain space for vacancy	測試資料
3	付款日期 Payment date	93	8	*	YYYYMMDD	20101231
4	付款銀行代號 Paying bank code	101	7	*	銀行別(3)+分行代碼(4) H.O. (3) + Branch (4)	0110026
5	付款人帳號 Payer A/C	108	16	*	上海銀行帳號，請左靠右補空 白 SCSB A/C, lean left and remain space for vacancy	02203000773401
6	付款金額 Debit amount	124	18	*	請右靠左補 0，整數 Lean right and insert "0" for vacancy, must be integer	000000000000004906
7	業務別 Business type	142	3	*	請參考表四，如 ADV,GDS Refer to table 4. i.e. ADV, GDS	ADV

表二、收款人資料(第二行起)

Table 2. Payee data (from second line)

收款人資料，資料長度 218 Bytes Payee data, data length is 218 Bytes						
序 SEQ	欄位名稱 Field Name	起始 位置 Initial bit	長度 Length	必要 Must	說明 Description	範例欄位內容 Example
1	收款人戶名 Payee name	1	80	*	請左靠右補空白 Lean left and remain space for vacancy	胡小草
2	收款銀行代號 Receiver bank code	81	7	*	銀行別(3)+分行代碼(4) H.O. (3) + Branch (4)	0090014
3	付款相關附言 Memo	88	40		請左靠右補空白 Lean left and remain space for vacancy	test1
4	收款人帳號 Payee A/C	128	16	*	請左靠右補空白 Lean left and remain space for vacancy	0014564133346
5	收款金額 Remittance amount	144	18	*	請右靠左補 0，整數 Lean right and insert "0" for vacancy, must be integer	000000000000000441
6	收款人統編 Payee ID	162	12		請左靠右補空白 Lean left and remain space for vacancy	22345678
7	收款人 email Payee e-mail	174	40		請左靠右補空白 Lean left and remain space for vacancy	xxxx@abcd.com.tw
8	手續費付擔 Fee paid by	214	5	*	Payer：由付款人負擔跨行手 續費，扣款金額外加手續費 Fee paid by payer, added to debit amount Payee：由收款人負擔跨行手 續費，扣款金額不加手續費 Fee paid by payee	Payer

表三、會計憑證資料(同一收款人可重覆多筆，接續在收款人資料之後輸入)

Table 3. Invoice information (must follow payee information, repeatable)

會計憑證資料，資料長度 86 Bytes Invoice information, data length is 86 Bytes						
序 SEQ	欄位名稱 Field Name	起始 位置 Initial bit	長度 Length	必要 Must	說明 Description	範例欄位內容 Example
1	發票號碼 Invoice No	219	20	*	左靠右補空白 Lean left and remain space for vacancy	ABC123
2	會計憑證日期 Invoice date	239	8	*	YYYYMMDD	20101231
3	會計憑證金額 Invoice amount	247	18	*	右靠左補零，整數 Lean right and insert "0" for vacancy, must be integer	000000000000000100
4	會計憑證備註 Invoice memo	265	40		請左靠右補空白 Lean left and remain space for vacancy	

表四、業務別代號

Table 4. Business type code

業務別 Business type		
代號 Code	中文說明 Description in Chinese	英文說明 Description in English
ADV	預付款業務	Advance Payment
AGT	農業輔導款之業務	Agricultural Transfer
AMY	支付生活費之付款	Alimony
BEC	兒童福利補助金之付款	Child Benefit
BEN	失業或殘廢救濟金之付款	Unemployment/Disability/ Benefit
CAS	現金管理轉帳之付款	Cash Management Transfer
CBF	資金累積福利之付款	Capital Building Fringe Fortune
CDT	商品轉帳之付款	Commodity Transfer
COC	商業信用之付款	Commercial Credit
COM	佣金之付款	Commission
COS	成本費用之付款	Costs
CPY	著作權之付款	Copyright
CUD	關稅之業務	Custom Duty
DCL	報關費之付款	Declaration Fee

業務別 Business type		
代號 Code	中文說明 Description in Chinese	英文說明 Description in English
EPC	出口代收費用	Export Proxy Collection
FEX	外匯之付款	Foreign Exchange
FRT	運費之付款	Freight Fee
GVT	政府款項之付款	Government Payment
GDS	貨物買賣之業務	Purchase and sales of goods
IHP	分期付款之付款	Installment/Hire Purchase Agreement
INS	保險費之業務	Insurance premium
INT	利息之業務	Interest
LIF	證照費之付款	License Fees
LOA	貸款之業務	Loan
LOR	貸款償還之業務	Loan repayment
NET	淨利之付款	Netting
OTH	其他費用之付款	Other Fees
PEN	退休金之付款	Pension
REF	退費之業務	Refund
REN	租金之付款	Rent
ROY	版權費之付款	Royalties
SCV	服務買賣之付款	Purchase and Sale of Services
SEC	有價證券之付款	Securities
SSB	社會福利安全救濟金之付款	Social Security Benefit
TAX	稅款之付款	Tax Payment
VAT	增值稅之付款	Value Added Tax Payment
WAH	倉租費之付款	Warehouse Fee