Message
From:	Jenkins Gareth GI [/O=ICL/OU=THE SOLUTION CENTRE/CN=RECIPIENTS/CN=GARETH.JENKINS]
Sent:	9/27/1999 9:09:57 AM
To:	'Steve Warwick' [GRO]; Peter Jeram[GRO]; Alan Ward [GRO]; John Pope [GRO]; Robson Stephan (TO fel0152) [/O=ICL/OU=DIRSYNCH/cn=ICL GLOBAL DIRECTORY/cn=StephanRobsonfel0152]; Donato Roger (TO fel0152) [/O=ICL/OU=DIRSYNCH/cn=ICL GLOBAL DIRECTORY/cn=RogerDonatofel0152]; Hemingway Phil (TO fel0152) [/O=ICL/OU=DIRSYNCH/cn=ICL GLOBAL DIRECTORY/cn=PhilHemingwayfel0152]
Subject:	RE: RE: URGENT:RE: EPOSS Reconciliation Design Version 0.7

Steve,

> I've looked at your comments and have now produced a Version
> 0.8 which you will
> receive via a separate EMail.

Received (but not yet studied).

> Your comment that at 4.2.3 you see no need to harvest the
> Cash Account Total
> lines is, I think, a misunderstanding on your part. These
> totals are the WEEKLY
> total of the number of Cash Account Lines produced when the
> Cash Account is
> printed and these totals are to be checked by TPS when the
> Cash Account subfile
> is created.

Sorry. My mistake. I should read it more carefully!

> At 4.3.4 and 4.6.2, the transaction date and time are not
> strictly required
> since the transaction Id will identify the transaction, which
> already contains
> the date and time. I had deliberatley not included the
> transaction detail in
> this message because of the potential for exceeding the
> Riposte Max Message
> length. The Transaction Id will enable the message to be
> extracted and viewed
> if necessary. For the time being (Version 0.8) I've left the
> Date and Time in
> and have removed the reference to the message content from 4.6.2.

I agree that the original message should not be copied in to the Exception that is generated at the
counter, and agree with your attribute grammar, however as far as the TPS Oracle table is concerned, I
propose that when the "Exception" is harvested, the harvester will attempt to read in the referenced
message and insert it into the TPS table. My point was that the Transaction time is "suspect" (given
that some of our past bugs have been due to missing transaction times), and we should leave it to BSU to
do what ever analysis they can from the Riposte message that they are passed. The only fields we should
be passing into the TPS Exception table are those that we can guarantee to provide.

> My apologies over section 6 (which is now section 7). I overlooked
> incorporating any comments on this section! Your comments
> have now been
> incorporated into Verion 0.8.

Regards

Gareth

email: Gareth.Jenkins[GRO]
Internal Phone: [GRO]
External Phone: [GRO]
External Mobile Phone: [GRO]
Internal Mobile Phone: [GRO]

ICL
Lovelace Road, Bracknell, Berkshire, RG12 8SN
Website : http://www.icl.com

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