

Headings: Y
Delimiter: chr(9)

Field	Type	Length	Required	Comments
BeneficiaryCustomerNbr	A	25	N	Customer number of Beneficiary
Beneficiary1FSID	N	9	N	1fs ID of Beneficiary
BeneficiaryFSLID	N	10	N	FSL ID of Beneficiary. This column is required for Broker
BeneficiaryName	A	125	Y	Name of the Beneficiary
AgreementNumber	A	25	N	Assigned agreement number (or blank for system assigned)
AgreementVersion	A	25	N	
AgreementStartDate	D	10	Y	MM/DD/YYYY
AgreementEndDate	D	10	Y	MM/DD/YYYY
AgreementEffectiveStartDate	D	10	N	
AgreementEffectiveEndDate	D	10	N	
AgreementType	A	200	Y	See provided list, type determines claimant type (payableTo) and payment method (rebate, deduction, off-invoice, etc...), uom
AgreementName	A	200	Y	Name of the agreement
PaymentFrequency	A	25	N	BY-INVOICE,MONTHLY,WEEKLY,ONE-TIME,QUARTERLY <i>see notes1</i>
ProductExclusion	A	1	N	Y,N <i>see notes2</i>
ProductLevel	N	1	N	1 = SKU, 2 = L2, 3 = L3, 4 = L4, where levels 2 through 4 are hierarchical product categories <i>see notes3</i>
ProductCode	A	25	N	Manufacturer assigned product code
ProductDescription	A	75	N	A textual description of this product (reference only)
EstimatedAnnualVolume	N	10	N	The beneficiary's estimated annual volume for this product
DiscountBasis	N	10	Y	discount as per the agreement type, for percentage discounts value is percentage (50) not a fraction (.5) <i>see notes4</i>
DiscountUOM	A	5	Y	CASE, LB or PCT <i>see notes5</i>
AgreementCreateDate	D	10	N	MM/DD/YYYY
AgreementUpdateDate	D	10	N	MM/DD/YYYY
ExternalAgreement	A	1	N	Y for external agreements
CountThisAgreement	A	1	N	Y,N <i>see notes6</i>
Manufacturer	A	50	N	This column is required for Broker

ExternalProgramNumber	A	25	N	External Program Number
ExternalProgramComponent	A	50	N	External Program Component
ExternalCustomerOperatorNumber	A	50	N	External Customer Operator Number
ExternalTPMECustomerNumber	A	50	N	External TPME Customer Number

Notes

1. must match 'BY-INVOICE|MONTHLY|WEEKLY|ONE-TIME|QUARTERLY'
2. must match 'Y|N'
3. must match '1|2|3|4'
4. must pass 'abs(val(value)) lte 99999.9999'
5. must match 'CASE|LB|PCT'
6. must match 'Y|N'