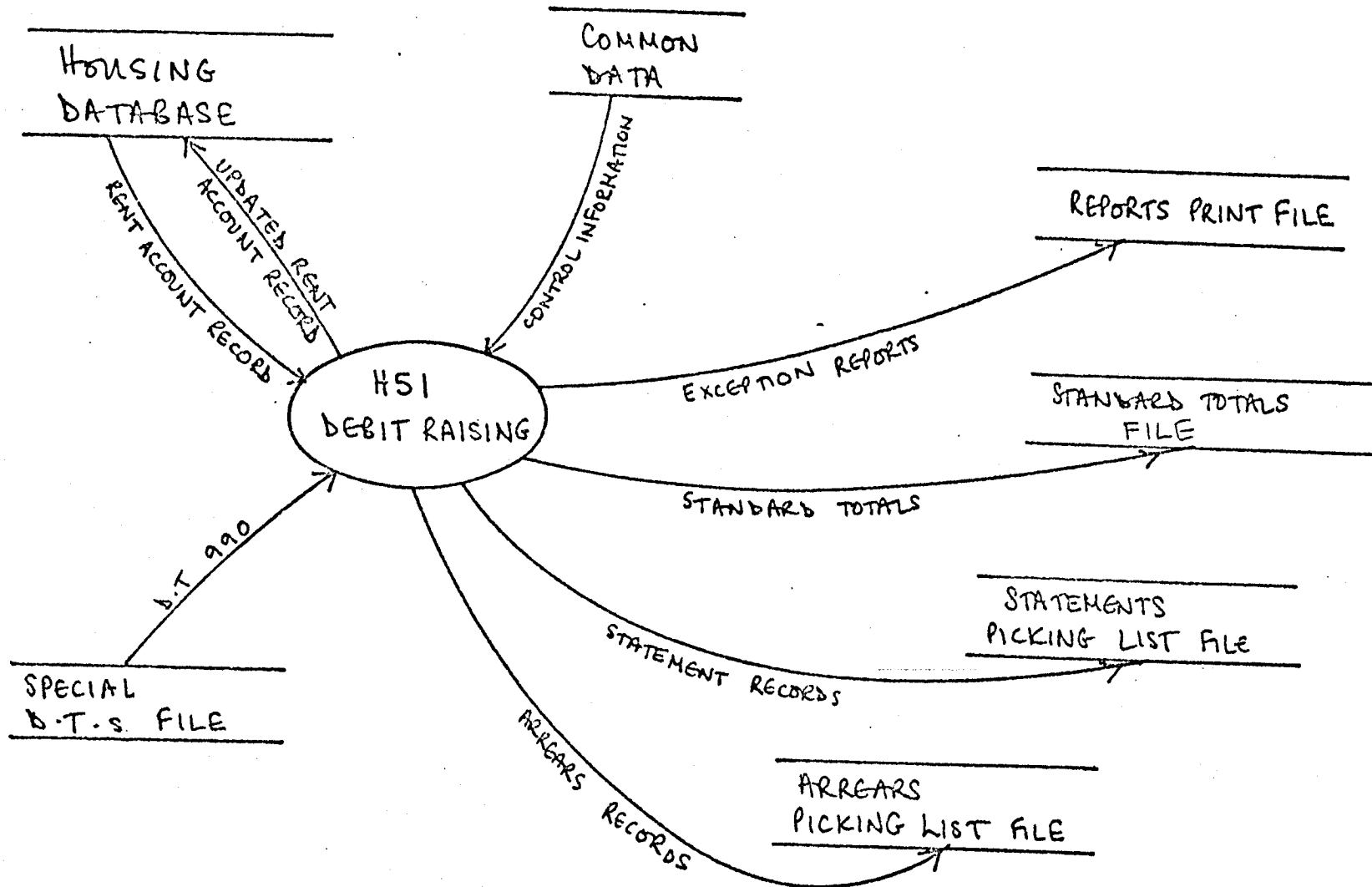
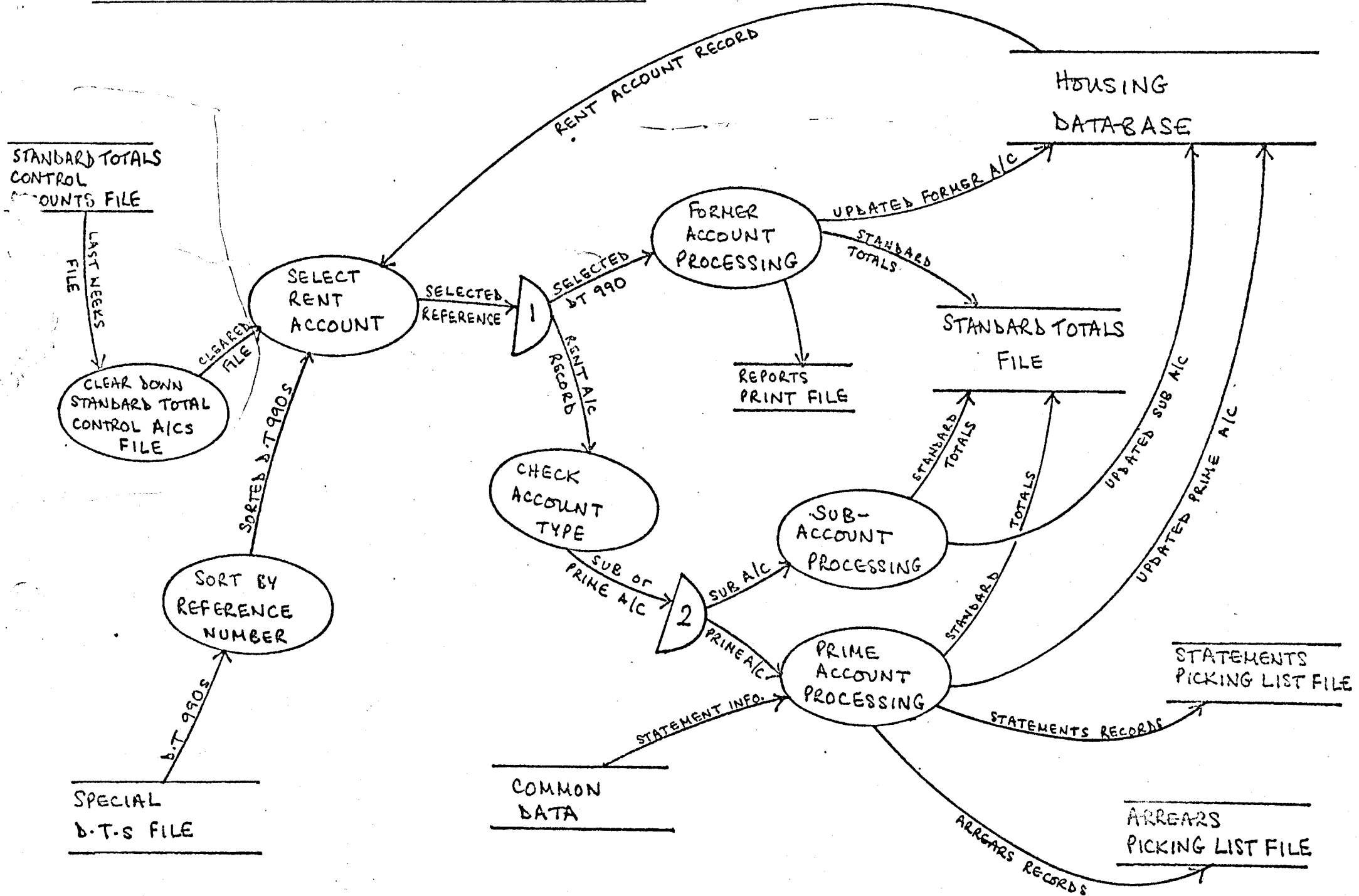


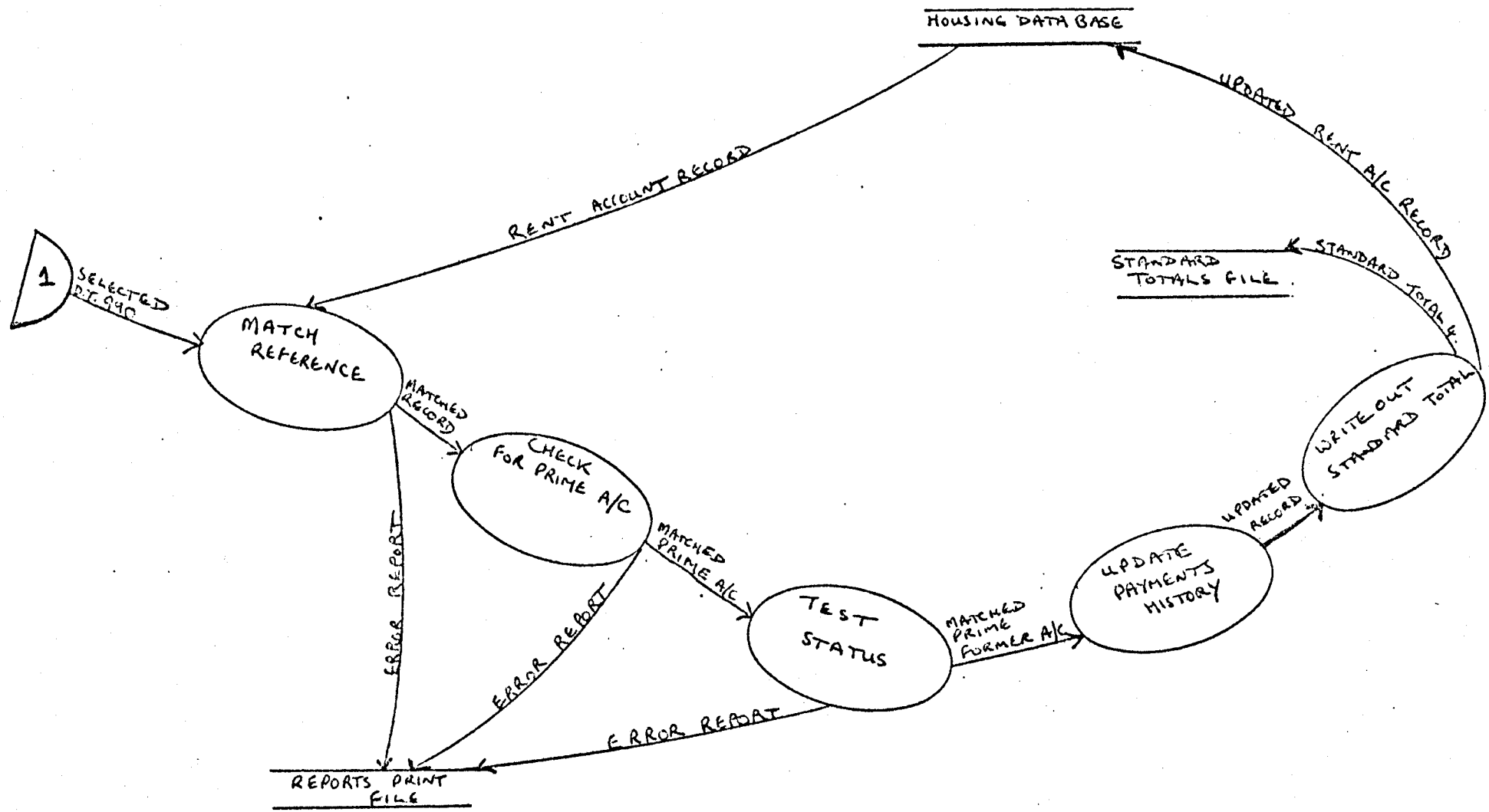
H51 DEBIT RAISING - Data Flow Diagram LEVEL 1



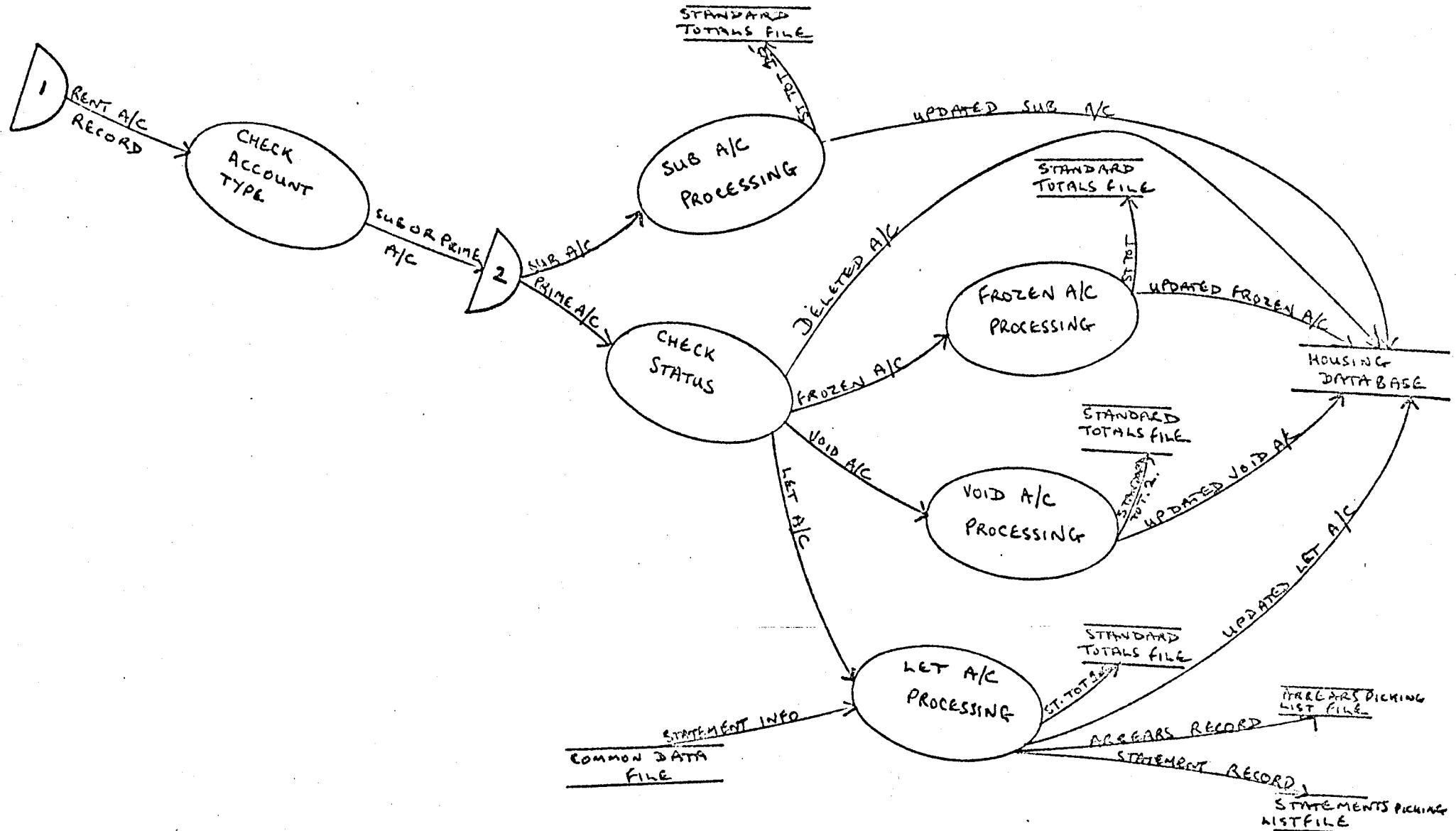
H51 DEBIT RAISING - Data Flow Diagram LEVEL 2



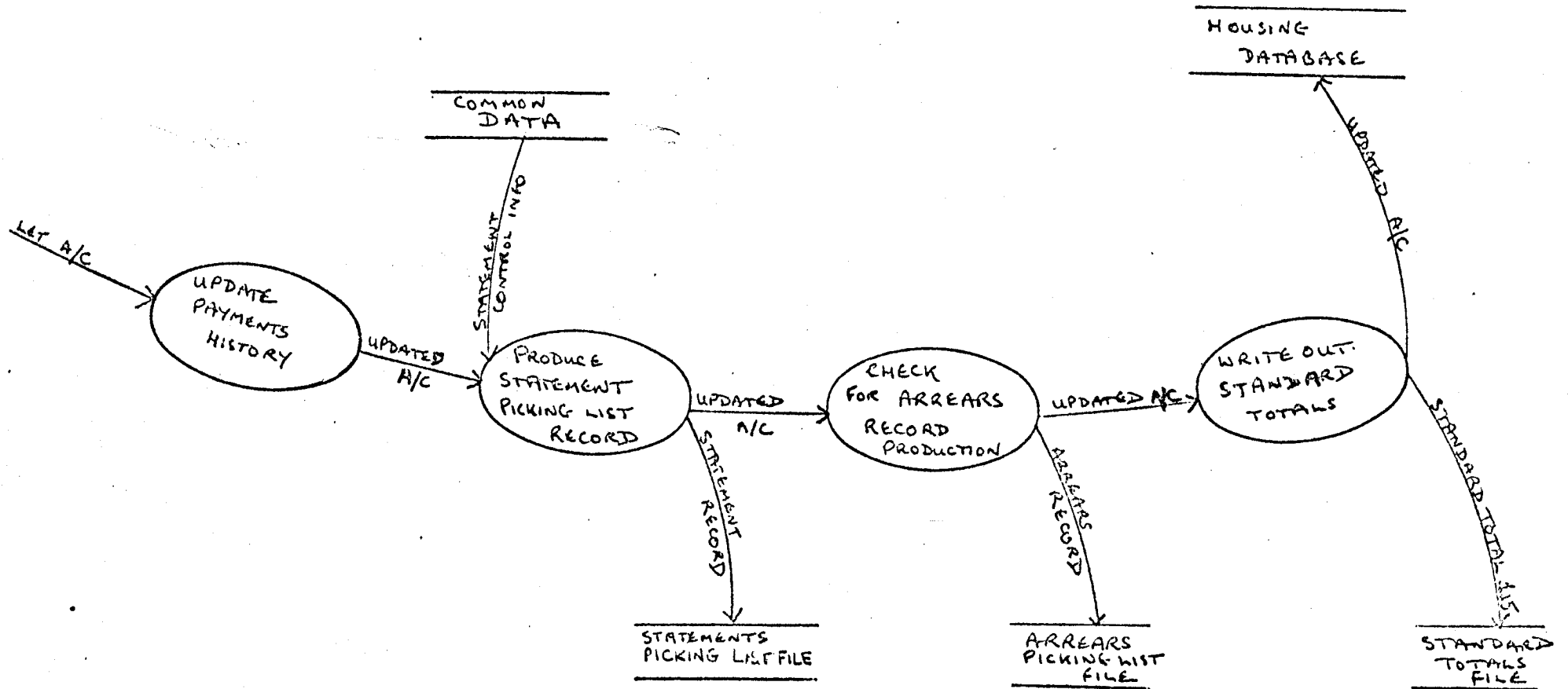
H51 Debit Raising - Data Flow Diagram LEVEL 3



H51 Debit Raising - Data Flow Diagram LEVEL 3



H51 Debit Raising - Data Flow Diagram LEVEL 4



H51 DEBIT RAISING

Processing of Accounts - Current Account Processing

2

Check account type

If sub account write out Standard Totals record. .1

If prime

Test status

If let do let processing .2

If void do void processing .3

If frozen do frozen processing .4

If deleted select the next record for processing

H51 DEBIT RAISING

Processing of Accounts - Let Account Processing

2.2

Update Payments History for this week

Place the value of GWC from the Rent Account in the GWC field

Process Receipts if present

.1

Calculate Balance Carried Forward

.2

Calculate Arrears/Credit

.3

Calculate Rent Weeks carried forward

.4

Calculate Weeks Since Paid

.5

Calculate Weeks not clear

.6

Generate next weeks Payments History

.7

Check for output of statement record to picking list file

.8

Check for output of arrears record to picking list file

.9

Write out Standard Totals Record

.10

H51 DEBIT RAISING

2.2.1

Let Account Processing - Process Receipts

Sum the Receipt Amount fields

Place the total in the Total Receipt field

MAR 83

H51 DEBIT RAISING

Let Account Processing - Calculate Balance Carried Forward

2.2.2

Add this week fields on the payments history

Balance Brought forward

Gross Weekly Charge

Debit Adjustments

Subtract this week fields on the payments history

Credit Adjustments

Total Receipts

Place the total in field Balance C/F

FIELD NAME	LENGTH	DESCRIPTION
WEEK NO	99	Current week no.
RENT WEEKS B/F	999	The no. of weeks rent represented by BALANCE B/F
BALANCE B/F	9999.99±	Balance brought forward
ARREARS/CREDIT B/F	9999.99±	Amount collectable - not always the same as Balance B/F (can be negative if in credit)
GI S WEEKLY CHARGE	999.99	Weekly amount payable
DEBIT ADJUSTMENTS	999.99	Value of adjustments to debit made
CREDIT ADJUSTMENTS-	999.99	Value of adjustments to credit made
AMOUNT)	9999.99	Value of each receipt
DATE)	DDMMYY	Date of each payment
COLLECTORS NO.)Per	9999	
SHEET NO.)Receipt	99999	
TOTAL RECEIPTS	9999.99	Total payment made this week
BALANCE C/F	9999.99±	Balance carried forward. Positive or Negative
ARREARS/CREDIT C/F	9999.99±	Amount collectable - not always the same as Balance C/F (can be negative if in credit)
RENT WEEKS C/F	999	No. of weeks rent represented by BALANCE C/F
WEEKS SINCE PAID	999	No. of weeks since a payment was made
WEEKS NOT CLEAR	999	No. of weeks since account had a zero balance (or was in credit)

2.6 Statements File

This file is compiled each week by H51. It is then used as input to the Statement Production Program. The records selected for this file hold one of the Output Codes selected for Statement Production this week from the Common Data table. There are three record types on this file.

2.6.1 File Header Record

REC TYPE	BORO CODE	WEEK NO
SR1		

One per ~~start~~ of file.

2.6.2 Statement Detail Record.

REC TYPE	REFERENCE NUMBER
SR2	

One per record selected. The full reference number of the account to be included for Statement Production is output.

2.6.3 Trailer Record

REC TYPE	COUNT
SR3	

One per file. This record will contain a count of the number of SR2 records.

2.7 Arrears File

This file is compiled each week by H51. It is then used as an input file to the Arrears Control Program. The records selected for this file hold one of the output codes selected for arrears processing this week. There are three record types on this file.

2.7.1 File Header Record

REC TYPE	BORO	WEEK NO
AF1		

One per start of file.

2.7.2 Arrears Detail Record.

REF TYPE	REFERENCE
AF2	

One per record selected. The full reference number of the account to be included for Arrears Processing is output.

2.7.3 Trailer Record.

REC TYPE	COUNT
AF3	

One per file. This record will contain a count of the number of AF2 records.