

DOR E-WITHHOLD FILE NAMING CONVENTIONS

DOR METHOD

1. Inquiry_YYYYMMDD.txt (Inquiry file received from DOR)
2. Accounts_YYYYMMDD.txt (response to Inquiry file)
3. Withhold_YYYYMMDD.txt (withhold file received from DOR)
4. Payments_YYYYMMDD.txt (response to withhold file)

FIDM METHOD

1. Inquiry_FIDM_YYYYMMDD.txt (Inquiry file FIDM format received from DOR)
2. Accounts_FIDM_YYYYMMDD.txt (response to FIDM inquiry file)
3. Withhold_YYYYMMDD.txt (withhold file received from DOR)
4. Payments_YYYYMMDD.txt (response to withhold file)

EXCEL FORMAT

1. Inquiry_YYYYMMDD.xls (inquiry file Excel format received from DOR)
2. Accounts_YYYYMMDD.xls (response to inquiry file)
3. Withhold_YYYYMMDD.xls (withhold file Excel format received from DOR)
4. Payment_YYYYMMDD.xls (response to withhold file)

YYYYMMDD = 4 digit year, 2 digit month, 2 digit day. (20110121). The day the file is created.