Read Me_CERES4.50.26_Positive Pay Record Count Update (Ceres4.50.26)

Service Request or Support:

Issue addressed: When using a record count in the Footer of a positive pay file, the process is counting all lines when it should only count the detail lines.

Type ID Name

CodeUnit 14012321 Positive Pay Management

This release does not present a change in system usage methodology.

Resolution: Ceres was enhanced to address the reported issue by amending the Positive Pay export process to only increase the record counter if the line is a detail line.