

***SeeBeyond™ eBusiness Integration Suite***

# Batch e\*Way Intelligent Adapter User's Guide

*Release 4.5.4*

*Monk Version*



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# Contents

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## Chapter 1

<b>Introduction</b>	<b>10</b>
<b>Overview</b>	<b>10</b>
Intended Reader	12
Components	12
Document Conventions	12
<b>SOCKS Support</b>	<b>12</b>
SOCKS Overview	13
SOCKS Proxy Server	13
<b>Supported Operating Systems</b>	<b>13</b>
<b>System Requirements</b>	<b>14</b>
<b>External System Requirements</b>	<b>14</b>

---

## Chapter 2

<b>Installation</b>	<b>16</b>
<b>Installation on Windows Systems</b>	<b>16</b>
Pre-installation	16
Installation Procedure	16
<b>UNIX Installation</b>	<b>17</b>
Pre-installation	17
Installation Procedure	17
<b>Installing on OS/390 or z/OS</b>	<b>18</b>
<b>Files/Directories Created by the Installation</b>	<b>18</b>

---

## Chapter 3

<b>Configuration</b>	<b>22</b>
<b>e*Way Configuration Parameters</b>	<b>22</b>
Monk Variables	23
<b>General Settings</b>	<b>25</b>
Journal File Name	25
Max Resends Per Message	25
Max IQ Connection Retries	26

Max Failed Messages	26
Forward External Errors	26
<b>Communication Setup</b>	<b>26</b>
Start Exchange Data Schedule	27
Stop Exchange Data Schedule	27
Exchange Data Interval	28
Down Timeout	28
Up Timeout	28
Resend Timeout	29
Zero Wait Between Successful Exchanges	29
Exchange-if-in-window-on-startup	29
<b>Monk Configuration</b>	<b>29</b>
Operational Details	30
How to Specify Function/File Names	36
Additional Path	37
Auxiliary Library Directories	37
Monk Environment Initialization File	37
Startup Function	38
Process Outgoing Message Function	38
Exchange Data with External Function	39
External Connection Establishment Function	40
External Connection Verification Function	41
External Connection Shutdown Function	41
Positive Acknowledgment Function	41
Negative Acknowledgment Function	42
Shutdown Command Notification Function	43
<b>External Host Setup</b>	<b>43</b>
Host Type	43
External Host Name	44
User Name	44
Encrypted Password	44
File Transfer Method	45
File Sync	45
<b>Subscribe to External</b>	<b>45</b>
Remote Directory Name	46
Remote File Regexp	46
Record Type	46
Record Delimiter	47
Delimiter on Last Record	47
Record Size	47
Remote Command After Transfer	47
Remote Rename or Archive Name	48
Local Command After Transfer	48
Local Archive Directory	49
<b>Publish to External</b>	<b>49</b>
Remote Directory Name	49
Remote File Name	49
Append or Overwrite when Transferring Files	50
Record Type	50
Record Delimiter	50
Delimiter on Last Record	50
Record Size	51
Remote Command After Transfer	51
Remote Rename or Archive Name	51

Local Command After Transfer	52
Local Archive Directory	52
<b>Sequence Numbering</b>	<b>52</b>
Starting Sequence Number	53
Max Sequence Number	53
<b>Recourse Action</b>	<b>53</b>
Action on Fetch Failure	53
Action on Send Failure	54
<b>FTP</b>	<b>54</b>
Server Port	54
Mode	54
Pretransfer Commands	56
Posttransfer Commands	56
<b>SOCKS</b>	<b>56</b>
Server Host Name	56
Server Port	57
Method	57
User Name	57
Encrypted Password	57
<b>Dynamic Configuration</b>	<b>58</b>
Enable Message Configuration	58
Publish Status Record on Success	61
Publish Status Record on Error	61
Include Order Record in Error Record	61
Include Payload in Error Record	62
Action on Mal-formed Command	62
<b>FTP Heuristics</b>	<b>62</b>
Operating System or File Type Selection	63
<b>Configuration Parameters</b>	<b>64</b>
Commands Supported by FTP Server	64
Header Lines To Skip	64
Header Indication Regex Expression	64
Trailer Lines To Skip	65
Trailer Indication Regex Expression	65
Directory Indication Regex Expression	65
File Link Real Data Available	65
File Link Indication Regex Expression	66
File Link Symbol Regex Expression	66
List Line Format	66
Valid File Line Minimum Position	67
File Name Is Last Entity	67
File Name Position	67
File Name Length	68
File Extension Position	68
File Extension Length	69
File Size Verifiable	69
File Size Position	69
File Size Length	70
Special Envelope For Absolute Path Name	70
Listing Directory Yields Absolute Path Names	71
Absolute Path Name Delimiter Set	71
Change Directory Before Listing	72
Directory Name Requires Terminator	72

Using Special Characters	72
Literal Characters	72
Wildcard Expansion	72
Hexadecimal and Octal	73
Unprintable Characters	73
Date and Time Expansion	73
Sequence Numbering	74
File Name Replacement	74
Environment Configuration	75
External Configuration Requirements	75

---

## Chapter 4

<b>Dynamic Messaging</b>	<b>76</b>
Dynamic Messaging: General Operation	76
Sending Data with a Send Order	77
Receiving Data with a Receive Order	78
Error Reporting	80
Configuration	81

---

## Chapter 5

<b>Implementation</b>	<b>82</b>
Implementation Notes	82
How the e*Way Uses Temporary Files	82
Record Type Configuration	84
Delimited Record	84
Fixed-length Record	84
Single Record	85
Sample Configurations	85
Subscribing to an External System	85
Publishing to an External System	87

---

## Chapter 6

<b>Batch e*Way Functions</b>	<b>89</b>
Monk Functions: Overview	89
Basic Functions	90
event-send-to-egate	90
get-logical-name	91
send-external-down	91
send-external-up	91
shutdown-request	92
start-schedule	92
stop-schedule	93

<b>Core Functions</b>	<b>93</b>
batch-ack	94
batch-exchange-data	95
batch-ext-connect	95
batch-ext-shutdown	96
batch-ext-verify	96
batch-init	97
batch-nak	97
batch-proc-out	98
batch-regular-proc-out	99
batch-shutdown-notify	100
batch-startup	100
<b>Connection and File Functions</b>	<b>101</b>
batch-fetch-files-from-remote	102
batch-fetch-named-files	103
batch-send-path-file	104
batch-validate-params	105
batch-write-file	106
disconnect-from-remote	106
fetch-files-from-remote	107
fetch-named-files	107
get-next-record	108
get-next-record-current-file	108
list-files-on-remote	109
open-next-working-file	109
persist-get-index	110
persist-get-list	110
persist-get-offset	111
persist-init	111
persist-read-number	112
persist-update-index	112
persist-update-list	113
persist-update-offset	113
persist-update-status	114
persist-write-pad	114
post-transfer-hook	115
pre-transfer-hook	116
send-files-to-remote	116
string-is-proc?	117
transfer-method?	117
<b>File Name Expansion Functions</b>	<b>118</b>
char-hex?	118
expand-char	119
expand-hex	120
expand-octal	120
expand-seqno	121
expand-string	121
expand-time	122
get-seqno	123
incr-seqno	124
set-seqno	124
<b>Post-transfer Routines</b>	<b>125</b>
batch-local-post-transfer	125
batch-rmt-post-transfer	126
local-post-transfer	126
<b>File Copy Transfer Functions</b>	<b>127</b>
file-ext-connect	128
file-ext-shutdown	128
file-ext-verify	129
file-fetch	129

file-fetch-path	130
file-init	130
file-remote-path-list	131
file-rmt-list	131
file-rmt-post-transfer	132
file-send	132
file-send-path-file	133
file-startup	134
file-validate-params	134
<b>FTP Transfer Functions</b>	<b>135</b>
ftp-do-connect	135
ftp-ext-connect	136
ftp-ext-shutdown	136
ftp-ext-verify	136
ftp-fetch	137
ftp-heuristic-download	137
ftp-init	138
ftp-rmt-list	138
ftp-rmt-post-transfer	139
ftp-send	139
ftp-startup	140
ftp-validate-params	140
<b>Advanced FTP Functions</b>	<b>141</b>
ftp-append-file	142
ftp-append-path	143
ftp-archive	144
ftp-archive-path	145
ftp-capture-data	146
ftp-change-dir	146
ftp-close	147
ftp-connect	148
ftp-create-handle	149
ftp-disconnect	150
ftp-delete	150
ftp-delete-path	151
ftp-fetch-path	152
ftp-get-file	153
ftp-get-last-response	153
ftp-get-last-result-code	154
ftp-get-path	155
ftp-handle?	156
ftp-list-files	156
ftp-list-raw	157
ftp-login	158
ftp-make-dir	159
ftp-open-data-port	160
ftp-open-host	160
ftp-open-host-through-SOCKS	161
ftp-put-file	162
ftp-put-path	163
ftp-remote-path-list	164
ftp-rename	165
ftp-rename-path	165
ftp-send-command	166
ftp-send-path-file	167
ftp-send-reply-immediate	168
ftp-set-compare-time	169
ftp-set-mode	170
ftp-set-port	171
ftp-set-SOCKS-host	172
ftp-set-SOCKS-port	172
ftp-set-timeout	173
<b>Advanced FTP Function Exceptions</b>	<b>174</b>



<b>File System Functions</b>	<b>175</b>
fs-append-file	175
fs-copy-file	176
fs-delete-file	177
fs-list-files	177
fs-make-dir	178
fs-read-delim	178
fs-read-fixed	179
fs-rename-file	180

---

## Appendix A

<b>Document Type Definitions</b>	<b>181</b>
Send or Receive XML Messages	181
Error Messages	182
Data Message	183
<b>Index</b>	<b>185</b>

# Introduction

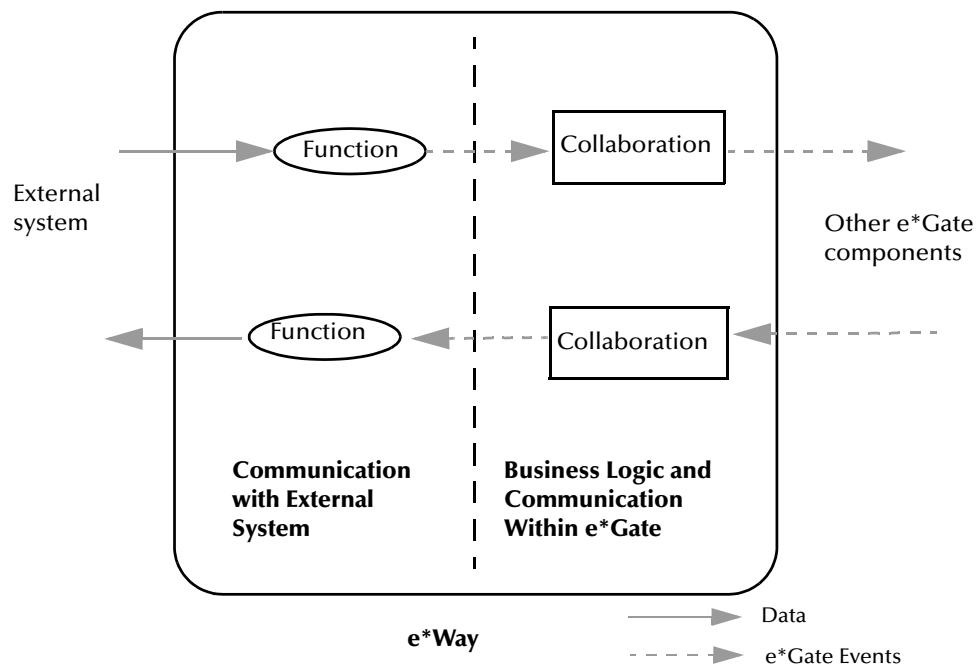
This chapter introduces you to SeeBeyond™ Technology Corporation's (SeeBeyond™) Batch e\*Way™ Intelligent Adapter, which enables the e\*Gate system to exchange data with other network hosts, using the file transfer protocol (FTP).

## 1.1 Overview

This document explains how to install and configure the Batch e\*Way. This e\*Way is enabled by the Monk programming language.

Figure 1 shows a diagram of how the e\*Way operates.

**Figure 1** e\*Way Internal Architecture



Conceptually, an e\*Way is divided into two halves. One half of the e\*Way (shown on the left in [Figure 1 on page 10](#)) handles communication with the external system; the other half manages the Collaborations that process data and subscribe or publish to other e\*Gate components.

The communications side of the e\*Way uses Monk functions to start and stop scheduled operations, exchange data with the external system, package data as e\*Gate Events and send those Events to Collaborations, and manage the connection between the e\*Way and the external system. The **Monk Configuration** options discussed in this section control the Monk environment and define the Monk functions used to perform these basic e\*Way operations. You can create and modify these functions using the SeeBeyond Collaboration Rules Editor or a text editor (such as **Notepad** or **UNIX vi**).

The communications side of the e\*Way is single-threaded. Functions run serially, and only one function can be executed at a time. The business logic side of the e\*Way is multi-threaded, with one executable thread for each Collaboration. Each thread maintains its own Monk environment; therefore, information such as variables, functions, path information, and so on cannot be shared between threads.

The Batch e\*Way has the following behavior models:

- Messages are published to the e\*Way, then it collects the messages in temporary files until its next scheduled release time. It then sends them out, either as single files per message or multiple messages per single file, depending on configuration.
- The e\*Way subscribes to messages and polls an external system based on a schedule and searches for files based on specific criteria. It then retrieves the files that match the criteria, stores them locally, and then reads the records in the files, while simultaneously keeping track of its own progress by maintaining state information in a separate file.
- A Dynamic Configuration is available that requires the use of the flag, **Enable Message configuration** (See **“Enable Message Configuration” on page 58**). If this flag is turned on, the e\*Way has a subscription that determines its activity. This subscription is an XML message, with all relevant parameters governing the transfer, including the file to be sent (if it is an outbound transfer).

The Batch e\*Way supports standard FTP commands according to RFC-959, for example:

APPE	NOOP	RNTO
CWD	PASS	SITE
DELE	QUIT	STOR
LIST	RETR	TYPE
MKD	RNFR	USER

## 1.1.1 Intended Reader

The reader of this guide is presumed to be a developer or system administrator with responsibility for maintaining the e\*Gate system, to have expert-level knowledge of Windows operations and administration, to be thoroughly familiar with Windows-style GUI operations, and to have an understanding of FTP.

## Components

The Batch e\*Way comprises the following elements:

- **stcewgenericmonk.exe**, the executable component
- Configuration files, which the e\*Way Editor uses to define configuration parameters
- Monk function scripts; the scripts themselves are discussed in [Chapter 3](#); the functions they call, in [Chapter 6](#)
- Library files, which provide access to additional Monk application programming interfaces (APIs); the APIs are discussed in [Chapter 6](#).

A complete list of installed files appears in [Table 1 on page 19](#).

## 1.1.2 Document Conventions

This user's guide uses the following conventions with respect to operating systems:

- **Windows Systems:** The e\*Gate system is fully compliant with both Windows NT and Windows 2000 platforms. When this document references Windows, such statements apply to both Windows platforms.
- **UNIX Systems:** This guide uses the backslash (“\”) as the separator within path names. If you are working on a UNIX system, please make the appropriate substitutions (“/”).
- **Compaq Tru64 Systems:** For the purposes of this document, the same instructions for UNIX apply to this system.

---

## 1.2 SOCKS Support

SOCKS is an IETF (Internet Engineering Task Force) approved standard (RFC 1928) generic, proxy protocol for TCP/IP-based networking applications. The SOCKS protocol provides a flexible framework for developing secure communications by easily integrating other security technologies.

There are two versions of the SOCKS protocol, version 4 and version 5 (called SOCKSv4 and SOCKSv5). The SOCKSv4 protocol performs the following functions: makes connection requests, sets up proxy circuits, and relays application data. The SOCKSv5 protocol adds authentication.

The Batch e\*Way now supports the SOCKSv5 authentication protocol. To enable SOCKSv5 support, the SOCKS server name and port number, as well as the user name and encrypted password, must be specified in the configuration file. Details of these configuration parameters are provided in the chapter [“Configuration” on page 22](#).

See also [ftp-open-host-through-SOCKS](#) on page 161. In addition, refer to the subsection [“Mode” on page 54](#), describing options for data transfer modes to an FTP server.

## 1.2.1 SOCKS Overview

SOCKS includes two components, the SOCKS server and SOCKS client. The SOCKS server is implemented at the application layer, while the SOCKS client is implemented between the application and transport layers. The basic purpose of the protocol is to enable hosts on one side of a SOCKS server to gain access to hosts on the other side of a SOCKS server, without requiring direct IP-accessibility.

### SOCKS Proxy Server

When an application client needs to connect to an application server, the client connects to a SOCKS proxy server. The proxy server connects to the application server on behalf of the client and relays data between the client and the application server. For the application server, the proxy server is the client.

---

## 1.3 Supported Operating Systems

The Batch e\*Way is available on the following operating systems:

- Windows XP
- Windows 2000, Windows 2000 SP1, Windows 2000 SP2, and Windows 2000 SP3
- Windows NT 4.0 SP6a
- Solaris 2.6, 7, and 8
- AIX 4.3.3 and 5.1
- HP-UX 11.0 and 11i
- Compaq Tru64 V4.0F, V5.0A, and V5.1A
- Red Hat Linux 6.2 (Intel)
- OS/390 V2R10
- z/OS V1.2, V1.3, and V1.4
- Japanese Windows XP
- Japanese Windows 2000, Windows 2000 SP1, Windows 2000 SP2, and Windows 2000 SP3
- Japanese Windows NT 4.0 SP6a

- Japanese Solaris 2.6, 7, 8
- Japanese HP-UX 11.0
- Japanese AIX 5.1
- Korean Windows XP
- Korean Windows 2000, Windows 2000 SP1, Windows 2000 SP2, and Windows 2000 SP3
- Korean Windows NT 4.0 SP6a
- Korean Solaris 8
- Korean HP-UX 11.0
- Korean AIX 4.3.3

---

## 1.4 System Requirements

To use the Batch e\*Way, you need to meet the following requirements:

- An e\*Gate Participating Host, version 4.5.1 or later, except for the following operating systems:
  - ♦ The Windows XP operating system is supported by e\*Gate version 4.5.3.
  - ♦ The OS/390 V2 R10 operating system is supported by e\*Gate versions 4.5.2 and 4.5.3.
  - ♦ The z/OS 1.2, 1.3, and 1.4 operating systems are supported by e\*Gate version 4.5.3.
- A TCP/IP network connection
- Additional disk space for e\*Way executable, configuration, library, and script files. The disk space is required on both the Participating and the Registry Host. Additional disk space is required to process and queue the data that this e\*Way processes. The amount necessary varies based on the type and size of the data being processed and any external applications performing the processing.
- Open and review the Readme.txt for the Batch e\*Way regarding any additional requirements prior to installation. The Readme.txt is located on the Installation CD\_ROM at `setup\addons\ewbatch`.

---

## 1.5 External System Requirements

This section explains external system requirements for the Batch e\*Way.

### Client Components

Any client components of the Batch e\*Way have their own requirements; see the subject system's documentation for more details.

In addition, you must meet the following conditions:

- To communicate with the Batch e\*Way, the external system must run an FTP server compliant with RFC-959.
- A user name and password granting appropriate access to the FTP server must be available for the e\*Way's use.

If you are using Secure Shell (SSH) port forwarding, the e\*Way supports the following client software applications:

- Plink on Windows
- OpenSSH on UNIX

For details on these applications, see the appropriate user's guides.

# Installation

This chapter explains the system requirements and procedures for installing the Batch e\*Way.

---

## 2.1 Installation on Windows Systems

### 2.1.1 Pre-installation

- Exit all Windows programs before running the setup program, including any anti-virus applications.
- You must have Administrator privileges to install this e\*Way.

### 2.1.2 Installation Procedure

#### To install the Batch e\*Way on Windows Systems

- 1 Log in as an Administrator on the workstation on which you want to install the e\*Way.
- 2 Insert the e\*Way installation CD-ROM into the CD-ROM drive.
- 3 If the CD-ROM drive's Auto-run feature is enabled, the setup application should launch automatically; skip ahead to step 4. Otherwise, use the Windows Explorer or the Control Panel's **Add/Remove Applications** feature to launch the file **setup.exe** on the CD-ROM drive.
- 4 The InstallShield setup application launches. Follow the on-screen instructions to install the e\*Way.

**Note:** *Be sure to install the e\*Way files in the suggested \client installation directory. The installation utility detects and suggests the appropriate installation directory. Unless you are directed to do so by SeeBeyond support personnel, do not change the suggested installation directory setting.*

- 5 After the installation is complete, exit the install utility and launch the Enterprise Manager.
- 6 In the Component editor, create a new e\*Way.



- 7 Display the new e\*Way's properties.
- 8 On the General tab, under **Executable File**, click **Find**.
- 9 Select the file **stcgenericmonk.exe**.
- 10 Click **OK** to close the properties sheet, or continue to configure the e\*Way. Configuration parameters are explained in [Chapter 3](#).

***Note:** Once you have installed and configured this e\*Way, you must incorporate it into a schema by defining and associating the appropriate Collaborations, Collaboration Rules, Intelligent Queues (IQs), and Event Types before this e\*Way can perform its intended functions. For more information about any of these procedures, please see the online Help system.*

*For more information about configuring e\*Ways or how to use the e\*Way Editor, see the **e\*Gate Integrator User's Guide**.*

---

## 2.2 UNIX Installation

### 2.2.1 Pre-installation

You do not require root privileges to install this e\*Way. Log in under the user name that you wish to own the e\*Way files. Be sure that this user has sufficient privileges to create files in the e\*Gate directory tree.

***Note:** Installation instructions for Compaq Tru64 Version 4.0f are the same as those for UNIX.*

### 2.2.2 Installation Procedure

To install the Batch e\*Way on a UNIX system

- 1 Log in on the workstation containing the CD-ROM drive, and insert the CD-ROM into the drive.
- 2 If necessary, mount the CD-ROM drive.
- 3 At the shell prompt, type:  
**cd /cdrom/setup**
- 4 Start the installation script by typing:  
**setup.sh**
- 5 A menu of options appear. Select the **e\*Gate Addon Applications** option. Then, follow any additional on-screen directions.

Be sure to install the e\*Way files in the suggested **client** installation directory. The installation utility detects and suggests the appropriate installation directory.

**Caution:** *Unless you are directed to do so by SeeBeyond support personnel, do not change the suggested “installation directory” setting.*

- 6 After installation is complete, exit the installation utility and launch the Enterprise Manager.
- 7 In the Component editor, create a new e\*Way.
- 8 Display the new e\*Way’s properties.
- 9 On the General tab, under **Executable File**, click **Find**.
- 10 Select the file **stcewgenericmonk.exe**.
- 11 Click **OK** to close the properties sheet, or continue to configure the e\*Way. Configuration parameters are discussed in [Chapter 3](#).

**Note:** *Once you have installed and configured this e\*Way, you must incorporate it into a schema by defining and associating the appropriate Collaborations, Collaboration Rules, IQs, and Event Types before this e\*Way can perform its intended functions. For more information about any of these procedures, please see the online Help system.*

*For more information about configuring e\*Ways or how to use the e\*Way Editor, see the **e\*Gate Integrator User’s Guide**.*

---

## 2.3 Installing on OS/390 or z/OS

See the *e\*Gate Integrator Installation Guide* for procedures on how to install this e\*Way on the OS/390 or z/OS operating systems.

---

## 2.4 Files/Directories Created by the Installation

The Batch e\*Way installation process installs the files shown in [Table 1 on page 19](#) within the e\*Gate directory tree. Files are installed within the **eGate\** tree on the Participating Host and committed to the “default” schema on the Registry Host.

**Table 1** Files Created by Installation

Directories	Files
client\bin\	stcewgenericmonk.exe stc_ewftp.dll stc_monkfilesys.dll
client\configs\stcewgenericmonk\	batch.def
client\monk_library\batch\	batch-ack.monk batch-dynamic-init.monk batch-dynamic-proc-out.monk batch-dynamic-send-to-egate.monk batch-exchange-data.monk batch-exchange-utils.monk batch-ext-connect.monk

**Table 1** Files Created by Installation (Continued)

Directories	Files
	batch-ext-shutdown.monk batch-ext-verify.monk batch-fetch-files-from-remote.monk batch-fetch-named-files.monk batch-init.monk batch-nak.monk batch-persist.monk batch-post-transfer.monk batch-proc-out.monk batch-regular-init.monk batch-regular-proc-out batch-send-path-file.monk batch-shutdown-notify.monk batch-startup.monk batch-utils.monk batch-validate-params.monk file-ext-connect.monk file-ext-shutdown.monk file-ext-verify.monk file-fetch.monk file-fetch-path.monk file-init.monk file-remote-path-list.monk file-remote-post-transfer.monk file-rmt-list.monk file-rmt-post-transfer.monk file-send.monk file-send-path-file.monk file-startup.monk file-vaildate-params.monk ftp-connect.monk ftp-disconnect.monk ftp-ext-connect.monk ftp-ext-shutdown.monk ftp-ext-verify.monk ftp-fetch.monk ftp-fetch-path.monk ftp-init.monk ftp-pre-post-commands.monk ftp-remote-path-list.monk ftp-remote-post-transfer.monk ftp-rmt-list.monk ftp-rmt-post-transfer.monk ftp-send.monk ftp-send-path-file.monk ftp-startup.monk ftp-validate-params.monk local-post-transfer.monk

**Table 1** Files Created by Installation (Continued)

Directories	Files
client\monk_scripts\common\	batch_eway_data.jar batch_eway_error.jar batch_eway_order.jar batch_eway_data.xsc batch_eway_error.xsc batch_eway_order.xsc
client\etd\batchclient\	FtpFileETD.xsc stcbatch.jar

# Configuration

This chapter explains the parameters used to configure the Batch e\*Way.

---

## 3.1 e\*Way Configuration Parameters

Set the e\*Way configuration parameters, using the e\*Way Editor graphical user interface (GUI) available through the e\*Gate Enterprise Manager.

To change e\*Way configuration parameters:

- 1 In the Enterprise Manager's Component Editor pane, select the e\*Way you want to configure and display its properties.
- 2 Under **Configuration File**, click **New** to create a new file, **Find** to select an existing configuration file, or **Edit** to edit the currently selected file.
- 3 In the **Additional Command Line Arguments** box, type any additional command-line arguments that the e\*Way may require, taking care to insert them *at the end* of the existing command-line string.

**Caution:** *Be careful not to change any of the default arguments unless you have a specific need to do so.*

For more information about how to use the e\*Way Editor GUI, see the e\*Way Editor's online Help or the *e\*Gate Integrator User's Guide*. The e\*Way's configuration parameters are organized into the following sections:

- **General Settings** on page 25
- **Communication Setup** on page 26
- **Monk Configuration** on page 29
- **External Host Setup** on page 43
- **Subscribe to External** on page 45

- [Publish to External](#) on page 49
- [Sequence Numbering](#) on page 52
- [Recourse Action](#) on page 53
- [FTP](#) on page 54
- [SOCKS](#) on page 56
- [Dynamic Configuration](#) on page 58

### 3.1.1 Monk Variables

You can use Monk e\*Way configuration parameters in Monk scripts, as Monk variables. Monk variables are available, which correspond to all the e\*Way's configuration parameters.

These variables are available to the e\*Way on the external side (see [“Communication Setup” on page 26](#)). You can use these variables with both the event-driven ([Process Outgoing Message](#)) and schedule-driven data exchange functions.

These Monk variables are:

GENERAL\_SETTINGS\_JOURNAL\_FILE\_NAME  
GENERAL\_SETTINGS\_MAX\_RESENDS\_PER\_MESSAGE  
GENERAL\_SETTINGS\_MAX\_FAILED\_MESSAGES  
GENERAL\_SETTINGS\_FORWARD\_EXTERNAL\_ERRORS  
COMMUNICATION\_SETUP\_START\_EXCHANGE\_DATA\_SCHEDULE  
COMMUNICATION\_SETUP\_STOP\_EXCHANGE\_DATA\_SCHEDULE  
COMMUNICATION\_SETUP\_EXCHANGE\_DATA\_INTERVAL  
COMMUNICATION\_SETUP\_DOWN\_TIMEOUT  
COMMUNICATION\_SETUP\_UP\_TIMEOUT  
COMMUNICATION\_SETUP\_RESEND\_TIMEOUT  
COMMUNICATION\_SETUP\_ZERO\_WAIT\_BETWEEN\_SUCCESSFUL\_EXCHANGES  
COMMUNICATION\_SETUP\_EXCHANGE-IF-IN-WINDOW-ON-STARTUP  
MONK\_CONFIGURATION\_ADDITIONAL\_PATH  
MONK\_CONFIGURATION\_AUXILIARY\_LIBRARY\_DIRECTORIES  
MONK\_CONFIGURATION\_MONK\_ENVIRONMENT\_INITIALIZATION\_FILE  
MONK\_CONFIGURATION\_STARTUP\_FUNCTION  
MONK\_CONFIGURATION\_PROCESS\_OUTGOING\_MESSAGE\_FUNCTION  
MONK\_CONFIGURATION\_EXCHANGE\_DATA\_WITH\_EXTERNAL\_FUNCTION  
MONK\_CONFIGURATION\_EXTERNAL\_CONNECTION\_ESTABLISHMENT\_FUNCTION  
MONK\_CONFIGURATION\_EXTERNAL\_CONNECTION\_VERIFICATION\_FUNCTION  
MONK\_CONFIGURATION\_EXTERNAL\_CONNECTION\_SHUTDOWN\_FUNCTION

MONK\_CONFIGURATION\_POSITIVE\_ACKNOWLEDGMENT\_FUNCTION  
MONK\_CONFIGURATION\_NEGATIVE\_ACKNOWLEDGMENT\_FUNCTION  
MONK\_CONFIGURATION\_SHUTDOWN\_COMMAND\_NOTIFICATION\_FUNCTION  
EXTERNAL\_HOST\_SETUP\_HOST\_TYPE  
EXTERNAL\_HOST\_SETUP\_EXTERNAL\_HOST\_NAME  
EXTERNAL\_HOST\_SETUP\_USER\_NAME  
EXTERNAL\_HOST\_SETUP\_ENCRYPTED\_PASSWORD  
EXTERNAL\_HOST\_SETUP\_FILE\_TRANSFER\_METHOD  
SUBSCRIBE\_TO\_EXTERNAL\_REMOTE\_DIRECTORY\_NAME  
SUBSCRIBE\_TO\_EXTERNAL\_REMOTE\_FILE\_REGEX  
SUBSCRIBE\_TO\_EXTERNAL\_RECORD\_TYPE  
SUBSCRIBE\_TO\_EXTERNAL\_RECORD\_DELIMITER  
SUBSCRIBE\_TO\_EXTERNAL\_DELIMITER\_ON\_LAST\_RECORD  
SUBSCRIBE\_TO\_EXTERNAL\_RECORD\_SIZE  
SUBSCRIBE\_TO\_EXTERNAL\_REMOTE\_COMMAND\_AFTER\_TRANSFER  
SUBSCRIBE\_TO\_EXTERNAL\_REMOTE\_RENAME\_OR\_ARCHIVE\_NAME  
SUBSCRIBE\_TO\_EXTERNAL\_LOCAL\_COMMAND\_AFTER\_TRANSFER  
SUBSCRIBE\_TO\_EXTERNAL\_LOCAL\_ARCHIVE\_DIRECTORY  
PUBLISH\_TO\_EXTERNAL\_REMOTE\_DIRECTORY\_NAME  
PUBLISH\_TO\_EXTERNAL\_REMOTE\_FILE\_NAME  
PUBLISH\_TO\_EXTERNAL\_APPEND\_OR\_OVERWRITE\_WHEN\_TRANSFERRING\_FILES  
PUBLISH\_TO\_EXTERNAL\_RECORD\_TYPE  
PUBLISH\_TO\_EXTERNAL\_RECORD\_DELIMITER  
PUBLISH\_TO\_EXTERNAL\_DELIMITER\_ON\_LAST\_RECORD  
PUBLISH\_TO\_EXTERNAL\_RECORD\_SIZE  
PUBLISH\_TO\_EXTERNAL\_REMOTE\_COMMAND\_AFTER\_TRANSFER  
PUBLISH\_TO\_EXTERNAL\_REMOTE\_RENAME\_OR\_ARCHIVE\_NAME  
PUBLISH\_TO\_EXTERNAL\_LOCAL\_COMMAND\_AFTER\_TRANSFER  
PUBLISH\_TO\_EXTERNAL\_LOCAL\_ARCHIVE\_DIRECTORY  
SEQUENCE\_NUMBERING\_STARTING\_SEQUENCE\_NUMBER  
SEQUENCE\_NUMBERING\_MAX\_SEQUENCE\_NUMBER  
RECOURSE\_ACTION\_ACTION\_ON\_FETCH\_FAILURE  
RECOURSE\_ACTION\_ACTION\_ON\_SEND\_FAILURE  
FTP\_SERVER\_PORT  
FTP\_MODE  
FTP\_PRETRANSFER\_COMMANDS  
FTP\_POSTTRANSFER\_COMMANDS



SOCKS\_SERVER\_HOST\_NAME  
SOCKS\_SERVER\_PORT  
SOCKS\_METHOD  
SOCKS\_USER\_NAME  
SOCKS\_ENCRYPTED\_PASSWORD  
DYNAMIC\_CONFIGURATION\_ENABLE\_MESSAGE\_CONFIGURATION  
DYNAMIC\_CONFIGURATION\_PUBLISH\_STATUS\_RECORD\_ON\_SUCCESS  
DYNAMIC\_CONFIGURATION\_PUBLISH\_STATUS\_RECORD\_ON\_ERROR  
DYNAMIC\_CONFIGURATION\_INCLUDE\_ORDER\_RECORD\_IN\_ERROR\_RECORD  
DYNAMIC\_CONFIGURATION\_INCLUDE\_PAYLOAD\_IN\_ERROR\_RECORD  
DYNAMIC\_CONFIGURATION\_ACTION\_ON\_MALFORMED\_COMMAND

*Note:* For complete information on Monk variables and on creating Monk scripts, see the *Monk Developer's Reference*.

### 3.1.2 General Settings

The General Settings control the e\*Way's basic operational parameters.

#### Journal File Name

##### Description

Specifies the name of the journal file.

##### Required Values

A valid file name, including the absolute path (for example, `c:\temp\filename.txt`). If an absolute path is not specified, the file is stored in the e\*Gate **SystemData** directory. See the *e\*Gate Integrator System Administration and Operations Guide* for more information about file locations.

##### Additional Information

An Event is journaled for the following conditions:

- When the number of resends is exceeded (see **Max Resends Per Message** in the next section)
- When its receipt is due to an external error, but **Forward External Errors** is set to **No**. (See **"Forward External Errors"** on page 26 for more information.)

#### Max Resends Per Message

##### Description

Specifies the number of times the e\*Way attempts to resend an Event (message) to the external system after receiving an error.

### Required Values

An integer between 1 and 1024. The default is 5.

## Max IQ Connection Retries

### Description

The maximum number of times the e\*Way attempts to connect to the IQ Manager before shutting itself down.

### Required Values

An integer between 1 and 32,000. The default is 20.

## Max Failed Messages

### Description

Specifies the maximum number of failed Events (messages) that the e\*Way will allow. When the specified number of failed messages is reached, the e\*Way will shut down and exit.

### Required Values

An integer between 1 and 1024. The default is 3.

## Forward External Errors

### Description

Selects whether error messages that begin with the string **DATAERR** that are received from the external system will be queued to the e\*Way's configured queue. See [“Schedule-driven Data Exchange Functions” on page 33](#) for more information about how the e\*Way uses this function.

### Required Values

**Yes** or **No**. The default value, **Yes**, specifies that error messages are to be forwarded.

### 3.1.3 Communication Setup

The Communication Setup parameters control the schedule by which the e\*Way obtains data from the external system. These parameters are affected by the **Dynamic Configuration** section. See [Table 4 on page 59](#).

***Note:** The schedule (that is, timetable) you set using the e\*Way's properties in the Enterprise Manager controls when the e\*Way executable will run. The schedule you set within the parameters discussed in this section (using the e\*Way Editor) determines when data will be exchanged. Be sure you set the “exchange data” schedule to fall within the “run the executable” schedule.*

## Start Exchange Data Schedule

### Description

Establishes the schedule to invoke the e\*Way's **Exchange Data with External** function (see "[Exchange Data with External Function](#)" on page 39).

### Required Values

One of the following:

- One or more specific dates/times
- A single repeating interval (such as yearly, weekly, monthly, daily, or every  $n$  seconds).

**Also Required:** If you set a schedule using this parameter, you must also define all three of the following functions:

- **Exchange Data With External**
- **Positive Acknowledgment**
- **Negative Acknowledgment**

If you do not do so, the e\*Way will terminate execution when the schedule attempts to start.

See "[Exchange Data with External Function](#)" on page 39, "[Exchange Data Interval](#)" on page 28, and "[Stop Exchange Data Schedule](#)" on page 27 for more information. See also, "[Exchange-if-in-window-on-startup](#)" on page 29.

### Additional Information

When the schedule starts, the e\*Way determines whether it is waiting to send a positive or negative acknowledgment to the external system (using the **Positive Acknowledgment** and **Negative Acknowledgment** functions) and whether the connection to the external system is active.

If no positive or negative acknowledgements are pending and the connection is active, the e\*Way immediately executes the **Exchange Data with External** function. Thereafter, the **Exchange Data with External** function will be called according to the **Exchange Data Interval** parameter until the **Stop Exchange Data Schedule** time is reached.

Also, see [start-schedule](#) on page 92.

## Stop Exchange Data Schedule

### Description

Establishes the schedule to stop data exchange.

### Required Values

One of the following:

- One or more specific dates/times
- A single repeating interval (such as yearly, weekly, monthly, daily, or every  $n$  seconds).

Also, see [stop-schedule](#) on page 93.

## Exchange Data Interval

### Description

Specifies the number of seconds the e\*Way waits between calls to the **Exchange Data with External** function (see [“Exchange Data with External Function” on page 39](#)). If the **Start Exchange Data Schedule** and **Stop Exchange Data Schedule** parameters have been set to create a scheduled data-exchange window, then this interval only operates during this window. If these parameters have not been set to create such a window, then the **Exchange Data Interval** operates on a continuous basis, in conjunction with the **Exchange Data with External** function.

### Required Values

An integer between 0 and 86,400. The default is 120.

### Additional Information

If **Zero Wait Between Successful Exchanges** is set to **Yes** and the **Exchange Data with External Function** returns data, The **Exchange Data Interval** setting will be ignored and the e\*Way will invoke the **Exchange Data with External Function** immediately.

If this parameter is set to 0 (zero), there will be no exchange data schedule set and the **Exchange Data with External Function** will never be called.

See [“Down Timeout” on page 28](#) and [“Stop Exchange Data Schedule” on page 27](#) for more information about the data-exchange schedule.

## Down Timeout

### Description

Specifies the number of seconds that the e\*Way will wait between calls to the **External Connection Establishment** function. See [“External Connection Establishment Function” on page 40](#) for more information.

### Required Values

An integer between 1 and 86,400. The default is 15.

## Up Timeout

### Description

Specifies the number of seconds the e\*Way waits between calls to the **External Connection Verification** function. See [“External Connection Verification Function” on page 41](#) for more information.

### Required Values

An integer between 1 and 86,400. The default is 15.

## Resend Timeout

### Description

Specifies the number of seconds the e\*Way waits between attempts to resend a message (Event) to the external system, after receiving an error message from the external system.

### Required Values

An integer between 1 and 86,400. The default is 10.

## Zero Wait Between Successful Exchanges

### Description

Selects whether to initiate data exchange after the **Exchange Data Interval** or immediately after a successful previous exchange.

### Required Values

**Yes** or **No**. If this parameter is set to **Yes**, the e\*Way immediately invokes the **Exchange Data with External** function if the previous exchange function returned data. If this parameter is set to **No**, the e\*Way always waits the number of seconds specified by **Exchange Data Interval** between invocations of the **Exchange Data with External** function. The default is **Yes**.

See [“Exchange Data with External Function” on page 39](#) for more information.

## Exchange-if-in-window-on-startup

If this parameter is set to **Yes**, and the e\*Way starts within an exchange data window, the e\*Way immediately invokes the **Exchange Data with External Function**.

### Required Values

**Yes** or **No**. The default is **No**.

### 3.1.4 Monk Configuration

The parameters in this section help you set up the information required by the e\*Way to utilize Monk for communication with the external system. These parameters are affected by the **Dynamic Configuration** section. See [Table 4 on page 59](#).

## Operational Details

The Monk functions in the communications side of the e\*Way fall into the groups shown in [Table 2 on page 30](#).

**Table 2** Monk Communications Functions

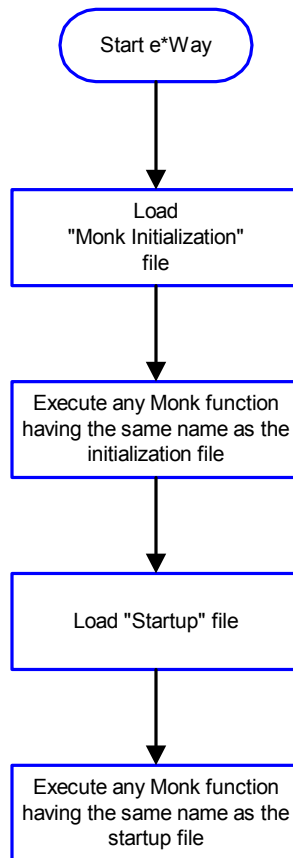
Type of Operation	Name
Initialization	<a href="#">Startup Function</a> on page 38 (also see <a href="#">Monk Environment Initialization File</a> on page 37)
Connection	<a href="#">External Connection Establishment Function</a> on page 40 <a href="#">External Connection Verification Function</a> on page 41 <a href="#">External Connection Shutdown Function</a> on page 41
Schedule-driven data exchange	<a href="#">Exchange Data with External Function</a> on page 39 <a href="#">Positive Acknowledgment Function</a> on page 41 <a href="#">Negative Acknowledgment Function</a> on page 42
Shutdown	<a href="#">Shutdown Command Notification Function</a> on page 43
Event-driven data exchange	<a href="#">Process Outgoing Message Function</a> on page 38

A series of figures on the next several pages illustrates the interaction and operation of these functions.

### Initialization Functions

[Figure 2 on page 31](#) illustrates how the e\*Way executes its initialization functions.

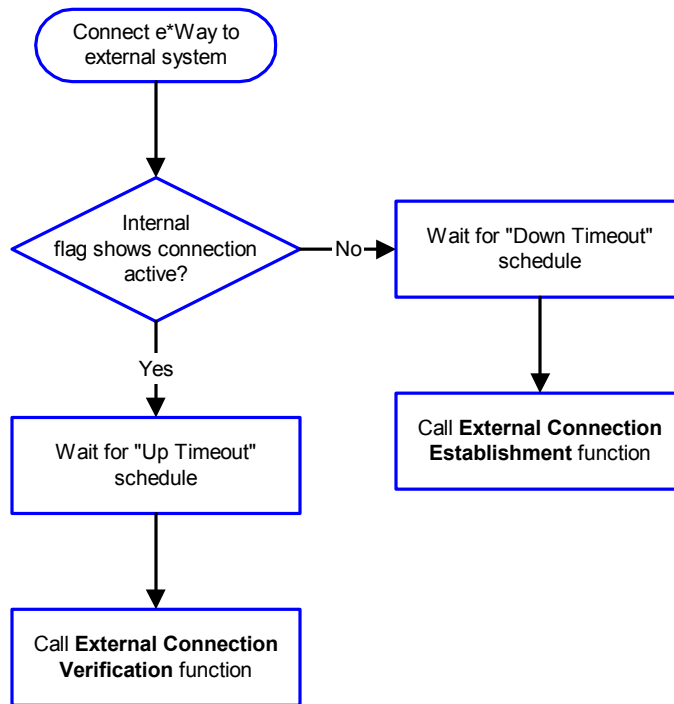
**Figure 2** Initialization Functions



### Connection Functions

[Figure 3 on page 32](#) illustrates how the e\*Way executes the connection establishment and verification functions.

**Figure 3** Connection Establishment and Verification Functions



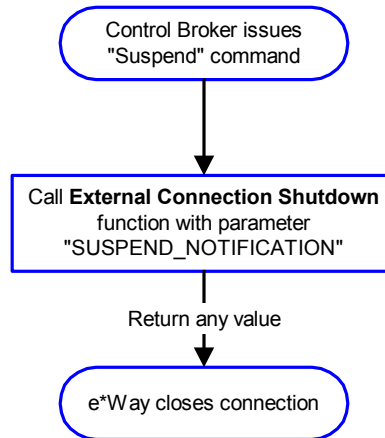
**Note:** The e\*Way selects the connection function based on an internal “up/down” flag rather than a poll to the external system. See [Figure 5 on page 34](#) and [Figure 7 on page 36](#) for examples of how different functions use this flag.

User functions can manually set this flag using Monk functions. See “[send-external-up](#)” on page 91 and “[send-external-down](#)” on page 91 for more information.

[Figure 4 on page 33](#) illustrates how the e\*Way executes its connection shutdown function.



**Figure 4** Connection Shutdown Functions



### Schedule-driven Data Exchange Functions

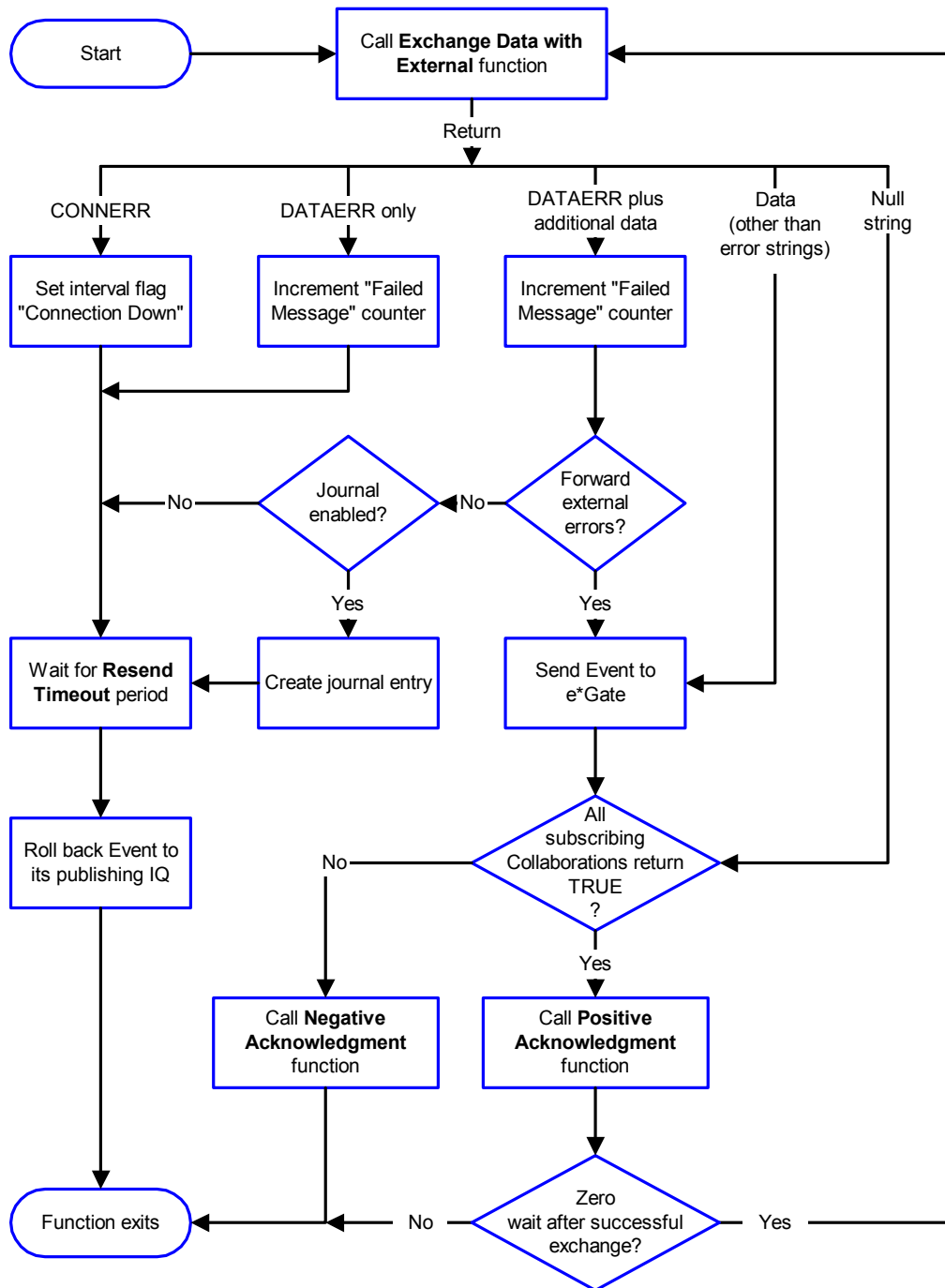
**Figure 5 on page 34** illustrates how the e\*Way performs schedule-driven data exchange using the **Exchange Data with External** function. The **Positive Acknowledgment Function** and **Negative Acknowledgment** function are also called during this process.

“Start” can occur in any of the following ways:

- The **Start Data Exchange** time occurs
- Periodically during data-exchange schedule (after **Start Data Exchange** time, but before **Stop Data Exchange** time), as set by the **Exchange Data Interval**
- The **start-schedule** Monk function is called

After the function exits, the e\*Way waits for the next start schedule time or command.

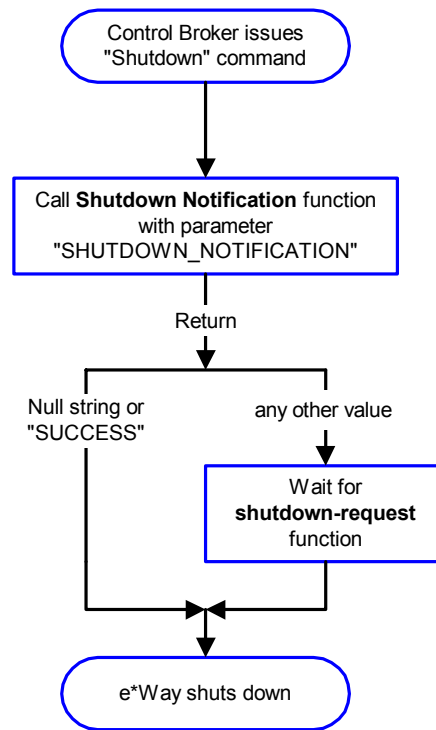
**Figure 5** Schedule-driven Data Exchange Functions



**Shutdown Functions**

Figure 6 on page 35 illustrates how the e\*Way implements the shutdown request function.

**Figure 6** Shutdown Functions



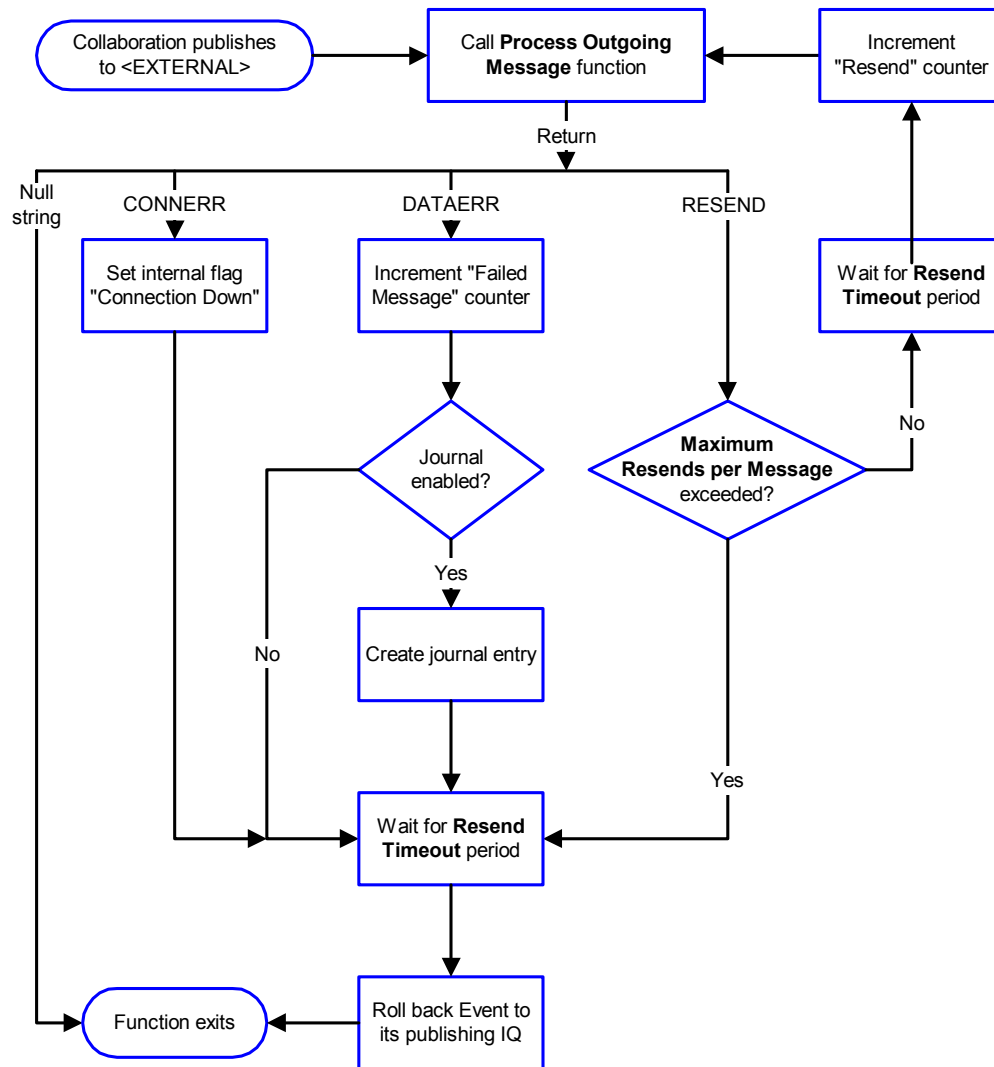
### Event-driven Data Exchange Functions

Every two minutes, the e\*Way checks the failed message counter against the value specified by the **Max Failed Messages** parameter. When the failed message counter exceeds the specified maximum value, the e\*Way logs an error and shuts down.

After the function exits, the e\*Way waits for the next outgoing Event.

[Figure 7 on page 36](#) illustrates event-driven data-exchange using the **Process Outgoing Message** function.

**Figure 7** Event-driven Data Exchange Functions



## How to Specify Function/File Names

Parameters that require the name of a Monk function accept either a function name or a file name. If you specify a file name, be sure that the file has one of the following extensions:

- .monk
- .tsc
- .dsc

## Additional Path

### Description

Specifies a path to be appended to the load path, the path Monk uses to locate files and data (set internally within Monk). The directory specified in Additional Path will be searched after the default load paths.

### Required Values

A path, or a series of paths separated by semicolons. This parameter is optional and may be left blank.

### Additional Information

The default load paths are determined by the **bin** and **Shared Data** settings in the **.egate.store** file. See the *e\*Gate Integrator System Administration and Operations Guide* for more information about this file.

To specify multiple directories, manually enter the directory names rather than selecting them with the **File Selection** button. Directory names must be separated with semicolons, and you can mix absolute paths with relative e\*Gate paths, for example:

```
monk_scripts\my_dir;c:\my_directory
```

The internal e\*Way function that loads this path information is called only once, when the e\*Way first starts up.

## Auxiliary Library Directories

### Description

Specifies a path to auxiliary library directories. Any **.monk** files found within those directories will automatically be loaded into the e\*Way's Monk environment. This parameter is optional and may be left blank.

### Required Values

A path name, or a series of paths separated by semicolons.

### Additional Information

To specify multiple directories, manually enter the directory names rather than selecting them with the "file selection" button. Directory names must be separated with semicolons, and you can mix absolute paths with relative e\*Gate paths. For example,

```
monk_scripts\my_dir;c:\my_directory
```

The internal e\*Way function that loads this path information is called only once, when the e\*Way first starts up.

This parameter is optional and may be left blank.

## Monk Environment Initialization File

Specifies a file that contains environment initialization functions, which will be loaded after the auxiliary library directories are loaded. Use this feature to initialize the e\*Way's Monk environment (for example, to define Monk variables that are used by the e\*Way's function scripts).

### Required Values

A file name within the “load path”, or file name plus path information (relative or absolute). If path information is specified, that path will be appended to the “load path.” See “[Additional Path](#)” on page 37 for more information about the “load path.”

### Additional Information

Any environment-initialization functions called by this file accept no input, and must return a string. The e\*Way will load this file and try to invoke a function of the same base name as the file name (for example, for a file named **my-init.monk**, the e\*Way would attempt to execute the function **my-init**).

Typically, it is a good practice to initialize any global Monk variables that may be used by any other Monk Extension scripts.

The internal function that loads this file is called once when the e\*Way first starts up (see [Figure 2](#) on page 31).

## Startup Function

### Description

Specifies a Monk function that the e\*Way will load and invoke upon startup or whenever the e\*Way’s configuration is reloaded. This function should be used to initialize the external system before data exchange starts.

### Required Values

The name of a Monk function, or the name of a file (optionally including path information) containing a Monk function. This parameter is optional and may be left blank.

### Additional Information

The function accepts no input, and must return a string.

The string **FAILURE** indicates that the function failed; any other string (including a null string) indicates success.

This function will be called after the e\*Way loads the specified “Monk Environment Initialization file” and any files within the specified **Auxiliary Directories**.

The e\*Way will load this file and try to invoke a function of the same base name as the file name (see [Figure 2](#) on page 31). For example, for a file named **my-startup.monk**, the e\*Way would attempt to execute the function **my-startup**.

## Process Outgoing Message Function

### Description

Specifies the Monk function responsible for sending outgoing messages (Events) from the e\*Way to the external system. This function is event-driven (unlike the **Exchange Data with External** function, which is schedule-driven).

### Required Values

The name of a Monk function, or the name of a file (optionally including path information) containing a Monk function. *You must enter a value for this parameter.*

### Additional Information

The function requires a non-null string as input (the outgoing Event to be sent) and must return a string.

The e\*Way invokes this function when one of its Collaborations publishes an Event to an <EXTERNAL> destination (as specified within the Enterprise Manager). The function returns one of the following (see [Figure 7 on page 36](#) for more details):

- **Null string:** Indicates that the Event was published successfully to the external system.
- **RESEND:** Indicates that the Event should be resent.
- **CONNERR:** Indicates that there is a problem communicating with the external system.
- **DATAERR:** Indicates that there is a problem with the message (Event) data itself.
- **Any other string:** If a string other than the preceding is returned, the e\*Way will create an entry in the log file indicating that an attempt has been made to access an unsupported function.

***Note:** If you wish to use `event-send-to-egate` to enqueue failed Events in a separate IQ, the e\*Way must have an inbound Collaboration (with appropriate IQs) configured to process those Events. See [“event-send-to-egate” on page 90](#) for more information.*

## Exchange Data with External Function

### Description

Specifies a Monk function that initiates the transmission of data from the external system to the e\*Gate system and forwards that data as an inbound Event to one or more e\*Gate Collaborations. This function is called according to a schedule (unlike the **Process Outgoing Message Function**, which is event-driven).

### Required Values

The name of a Monk function, or the name of a file (optionally including path information) containing a Monk function. This parameter is optional and may be left blank.

## Additional Information

The function accepts no input and must return a string (see [Figure 5 on page 34](#) for more details):

- **Null string:** Indicates that the data exchange was completed successfully. No information will be sent into the e\*Gate system.
- **CONNERR:** Indicates that a problem with the connection to the external system has occurred.
- **DATAERR:** Indicates that a problem with the data itself has occurred. The e\*Way handles the string **DATAERR** and **DATAERR** plus additional data differently; see [Figure 5 on page 34](#) for more details.
- **Any other string:** The contents of the string are packaged as an inbound Event. The e\*Way must have at least one Collaboration configured suitably to process the inbound Event, as well as any required IQs.

This function is initially triggered by the **Start Data Exchange** schedule or manually by the Monk function **start-schedule**. After the function has returned true and the data received by this function has been positively or negatively acknowledged (by the **Positive Acknowledgment Function** or **Negative Acknowledgment Function**, respectively), the e\*Way checks the **Zero Wait Between Successful Exchanges** parameter.

If this parameter is set to **Yes**, the e\*Way will immediately call the **Exchange Data with External** function again; otherwise, the e\*Way will not call the function until the next scheduled start-exchange time or the schedule is manually invoked using the Monk function **start-schedule** (see [“start-schedule” on page 92](#) for more information).

## External Connection Establishment Function

### Description

Specifies a Monk function that the e\*Way will call when it has determined that the connection to the external system is down.

### Required Values

The name of a Monk function, or the name of a file (optionally including path information) containing a Monk function. *This field cannot be left blank.*

### Additional Information

The function accepts no input and must return a string:

- **SUCCESS** or **UP:** Indicates that the connection was established successfully.
- **Any other string (including the null string):** Indicates that the attempt to establish the connection failed.

This function is executed according to the interval specified within the **Down Timeout** parameter, and is *only* called according to this schedule.

The **External Connection Verification** function (see below) is called when the e\*Way has determined that its connection to the external system is up.



## External Connection Verification Function

### Description

Specifies a Monk function that the e\*Way will call when its internal variables show that the connection to the external system is up.

### Required Values

The name of a Monk function. This function is optional; if no **External Connection Verification** function is specified, the e\*Way will execute the **External Connection Establishment** function in its place.

### Additional Information

The function accepts no input and must return a string as follows:

- **SUCCESS** or **UP**: Indicates that the connection was established successfully.
- **Any other string (including the null string)**: Indicates that the attempt to establish the connection failed.

This function is executed according to the interval specified within the **Up Timeout** parameter, and is *only* called according to this schedule.

The **External Connection Establishment** function (see above) is called when the e\*Way has determined that its connection to the external system is down.

## External Connection Shutdown Function

### Description

Specifies a Monk function that the e\*Way will call to shut down the connection to the external system.

### Required Values

The name of a Monk function. This parameter is optional.

### Additional Information

This function requires a string as input, and may return a string.

This function will only be invoked when the e\*Way receives a **suspend** command from a Control Broker. When the **suspend** command is received, the e\*Way will invoke this function, passing the string `SUSPEND_NOTIFICATION` as an argument.

Any return value indicates that the **suspend** command can proceed and that the connection to the external system can be broken immediately.

## Positive Acknowledgment Function

### Description

Specifies a Monk function that the e\*Way will call when *all* the Collaborations to which the e\*Way sent data have processed and enqueued that data successfully.

### Required Values

The name of a Monk function, or the name of a file (optionally including path information) containing a Monk function. This parameter is required if the **Exchange Data with External** function is defined.

### Additional Information

The function requires a non-null string as input (the Event to be sent to the external system) and must return a string:

- **CONNERR**: Indicates a problem with the connection to the external system. When the connection is reestablished, the Positive Acknowledgment function will be called again, with the same input data.
- **Null string**: The function completed execution successfully.

After the **Exchange Data with External** function returns a string that is transformed into an inbound Event, the Event is handed off to one or more Collaborations for further processing. If the Event's processing is completed successfully by *all* the Collaborations to which it was sent, the e\*Way executes the **Positive Acknowledgment** function (otherwise, the e\*Way executes the **Negative Acknowledgment** function).

## Negative Acknowledgment Function

### Description

Specifies a Monk function that the e\*Way will call when the e\*Way fails to process and queue Events from the external system.

### Required Values

The name of a Monk function, or the name of a file (optionally including path information) containing a Monk function. This parameter is required if the **Exchange Data with External** function is defined.

### Additional Information

The function requires a non-null string as input (the Event to be sent to the external system) and must return a string:

- **CONNERR**: Indicates a problem with the connection to the external system. When the connection is reestablished, the function will be called again.
- **Null string**: The function completed execution successfully.

This function is only called during the processing of inbound Events. After the **Exchange Data with External** function returns a string that is transformed into an inbound Event, the Event is handed off to one or more Collaborations for further processing.

If the Event's processing is not completed successfully by *all* the Collaborations to which it was sent, the e\*Way executes the **Negative Acknowledgment** function (otherwise, the e\*Way executes the **Positive Acknowledgment** function).

## Shutdown Command Notification Function

### Description

Specifies a Monk function that is called when the e\*Way receives a **shutdown** command from the Control Broker. This parameter is optional.

### Required Values

The name of a Monk function.

### Additional Information

When the Control Broker issues a **shutdown** command to the e\*Way, the e\*Way calls this function with the string SHUTDOWN\_NOTIFICATION passed as a parameter.

The function accepts a string as input and must return a string as follows:

- **A null string or SUCCESS:** Indicates that the shutdown can occur immediately.
- **Any other string:** Indicates that shutdown must be postponed. Once postponed, shutdown will not proceed until the Monk function **shutdown-request** is executed (see [“shutdown-request” on page 92](#)).

*Note:* If you postpone a shutdown using this function, be sure to use the (**shutdown-request**) function to complete the process in a timely manner.

## 3.1.5 External Host Setup

The **External Host Setup** parameters describe the FTP server to which the e\*Way is to connect.

*Note:* These parameters may be overridden depending on how parameters in the **Dynamic Configuration** section are set. See [Table 4 on page 59](#).

### Host Type

#### Description

Specifies the operating system of the remote FTP server. The e\*Way uses this parameter when analyzing the output of the FTP **list** command.

## Required Values

The default is **UNIX**. Use any one of the following supported host types:

Host Type	Directory Structure
UNIX	/dir1/dir2/file.ext
NT 3.5 and 4.0	\dir1\dir2\file.ext
VMS	disk1:[dir1.dir2]file.ext;1
MVS PDS	dir1.dir2(file)
MVS Sequential	dir1.dir2.file
MVS GDG	dir1.dir2.file(version)
AS400	dir1/file.ext
AS400-UNIX	/dir1/dir2/file.ext
HCLFTPD 5.1	/dir1/dir2/file.ext
HCLFTPD 6.0.1.3	/dir1/dir2/file.ext
MSFTPD 2.0	/dir1/dir2/file.ext
VM/ESA	file.ext
Netware 4.11	/dir1/dir2/file.ext

## External Host Name

### Description

Specifies the host name of the FTP server.

### Required Values

A valid host name. The default is **localhost**.

## User Name

### Description

Specifies the user name the e\*Way uses when gaining access to the FTP server.

### Required Values

A valid user name. The default is **anonymous**.

## Encrypted Password

### Description

Specifies the password the e\*Way uses when gaining access to the FTP server.

### Required Values

The password appropriate for the user name specified earlier. First enter the user name then enter the password in cleartext; the e\*Way editor will store the password encrypted. The encrypted form of the password is based on the combined username and the password in cleartext. Therefore, an environment variable can not be used in lieu of the username.

## File Transfer Method

### Description

Selects whether files are transferred via FTP protocol or by a simple file-copy operation.

### Required Values

**FTP** or **File Copy**. The default is **FTP**.

### Additional Information

The **File Copy** parameter can be used when transferring files between physically different systems across NFS mounts.

## File Sync

### Description

Allows you to specify whether the e\*Way controls the cache synchronization to disk (**Yes**) or whether the operating system controls the synchronization schedule (**No**).

Use this parameter is for the file transfer method only.

### Required Values

**Yes** or **No** (the default).

### 3.1.6 Subscribe to External

The **Subscribe to External** parameters control how the e\*Way retrieves files from an external system. Note that when you are archiving a local file, the archive destination must be on the same volume as the source.

*Note:* These parameters may be overridden or ignored altogether depending on how parameters in the **Dynamic Configuration** section are set. See [Table 4 on page 59](#).

## Additional Information

When you are using the Batch e\*Way's **Subscribe to External**-related features to retrieve files from external systems, keep the following facts in mind:

- The FTP process can copy an open file from the external system and into e\*Gate. If the file is currently being modified and correct results depend on the completed file, an unready file could be copied into the e\*Gate system. To avoid this problem, you can set up external files to be copied using a signal to tell you whether the file is open. For example, you can have the system try to rename the file first, and if the rename operation fails, the file is not ready for use and not copied.
- Keep in mind that the FTP process copies files in the directory list order. You can verify this operation by checking the **persist.dat** file. You can modify the list command in this file to change the order.

## Remote Directory Name

### Description

Specifies a directory path on the external system from which the e\*Way retrieves files.

### Required Values

Specify a relative or absolute path. The relative path is the path relative to the default login location. The path must exist on the FTP server's system. There is no default specified.

## Remote File Regexp

### Description

Specifies a regular expression that describes files to be retrieved.

### Required Values

A valid regular expression.

### Additional Information

Wildcards can be used, which are expanded by the e\*Way before the file is transmitted. See ["Using Special Characters" on page 72](#) for details.

## Record Type

### Description

Specifies the record structure of the files being retrieved.

### Required Values

One of **Delimited**, **Fixed**, or **Single Record**. The default is **Delimited**.

### Additional Information

- For delimited files, the delimiter characters are defined by the **Record Delimiter** parameter
- For fixed-record files, the record size is defined by the **Record Size** parameter
- For single-record files, it is recommended that you use message sequencing to prevent any messages from being overwritten (see [“Sequence Numbering” on page 52](#) for more information)

## Record Delimiter

### Description

Specifies the record delimiter in delimited files.

### Required Values

A string. The delimiter can be entered in ASCII, escaped ASCII, octal, or hex. The default is `\n` (new line).

### Additional Information

The delimiter is stripped and is not queued as part of the record data.

## Delimiter on Last Record

### Description

Specifies whether the last record in a delimited file is terminated by a delimiter.

### Required Values

**Yes** or **No**. The default is **Yes**.

### Additional Information

This parameter is only used when **Record Type** is set to Delimited.

## Record Size

### Description

Specifies the record length for fixed-record files, in bytes.

### Required Values

A positive integer between 1 and 214,783,647.

## Remote Command After Transfer

### Description

Specifies the command that the e\*Way executes on the external system after a successful file transfer.

### Required Values

One of **Rename**, **Archive**, or **None**. The default is **None**.

### Additional Information

The **Archive** command moves the file to the directory specified in the **Remote Rename or Archive Name** (see that section) parameter.

The **Rename** and **Archive** values may not be available on all systems because they rely on the FTP command **RNFR** being available on the external system. If the external system does not support **RNFR**, these commands do not work.

If you are receiving multiple files, using **Rename** overwrites the file each time another file is transferred. Do not use **Rename** unless you are providing your own handler for manipulating the file name (see the **Remote Rename or Archive Name** section).

*Note: The MVS remote FTP host type does not permit the renaming of partitioned data sets into different partitioned data sets. Therefore, neither the **Remote Rename** nor **Archive Name** commands are supported on MVS host types.*

## Remote Rename or Archive Name

### Description

Depending on the value of **Remote Command After Transfer**, the parameter specifies either the name to which to rename the external file (for **Rename**) or the directory in which to archive the external file (for **Archive**).

### Required Values

A file name or path name. There is no default specified.

### Additional Information

Special characters can be used, which are expanded by the e\*Way before the file is transmitted. See [“Using Special Characters” on page 72](#) for details. The expansion of any special character is carried out each time this parameter is used.

*Note: If you are entering a path name, use the forward slash (/) instead of the back slash (\) because the e\*Way interprets the back slash as a special character and not a path separator. For example, use **c:/temp/dir** for that path location, **not c:\temp\dir**.*

## Local Command After Transfer

### Description

Specifies the action to be performed on the temporary file after all the records in it have been queued.

### Required Values

One of **Delete** or **Archive**. The default is **Delete**.



## Local Archive Directory

### Description

Specifies the directory in which to archive the file.

### Required Values

A path to a directory. There is no default specified.

### Additional Information

The local file must be removed from the working directory by archiving.

Special characters can be used, which are expanded by the e\*Way before the file is transmitted. See [“Using Special Characters” on page 72](#) for details. The expansion of any special character is carried out each time this parameter is used.

**Note:** *If you are entering a path, use the forward slash (/) instead of the back slash (\) because the e\*Way interprets the back slash as a special character and not a path separator. For example, use `c:/temp/dir` for that path location, **not** `c:\temp\dir`.*

## 3.1.7 Publish to External

The **Publish to External** parameters control how the e\*Way publishes data to an external system.

**Note:** *These parameters may be overridden or ignored altogether depending on how parameters in the **Dynamic Configuration** section are set. See [Table 4 on page 59](#).*

## Remote Directory Name

### Description

Specifies a path to the directory on the external system to which the e\*Way will transfer files.

### Required Values

Leave this parameter blank to use the default directory assigned to the user name by which the e\*Way will log in (most often, the user’s home directory). Otherwise, specify an absolute path. The path must exist on the FTP server’s system. There is no default specified.

## Remote File Name

### Description

Specifies the file name on the external system to be used for the file transfer.

### Required Values

Any valid file name, as an absolute path. A file name must be specified; do not specify a directory name.

### Additional Information

Special characters can be used which are expanded by the e\*Way before the file is transmitted. See [“Using Special Characters” on page 72](#) for details.

## Append or Overwrite when Transferring Files

### Description

Specifies whether to append the records in the file being transferred to the existing file on the external system, or to overwrite the existing file on the external system with the file being transferred.

### Required Values

One of **Append** or **Overwrite**. The default is **Append**.

## Record Type

### Description

Specifies the record structure of the files being transferred to the external system.

### Required Values

One of **Delimited**, **Fixed**, or **Single Record**. The default is **Delimited**.

### Additional Information

- For delimited files, the delimiter characters are defined by the **Record Delimiter** parameter
- For fixed-record files, the record size is defined by the **Record Size** parameter
- For single-record files, it is recommended that you use message sequencing to prevent any messages from being overwritten (see [“Sequence Numbering” on page 52](#) for more information)

## Record Delimiter

### Description

Specifies the record delimiter in delimited files.

### Required Values

A string. The delimiter can be entered in ASCII, escaped ASCII, octal, or hex. The default is \n (new line).

## Delimiter on Last Record

### Description

Specifies whether the last record in a delimited file is terminated by a delimiter.

### Required Values

**Yes** or **No**. The default is **Yes**.

### Additional Information

This parameter is only used when **Record Type** is set to Delimited.

## Record Size

### Description

Specifies the record length for fixed-record files, in bytes.

### Required Values

A positive integer. The range is between 1 and 214,783,647.

## Remote Command After Transfer

### Description

Specifies the command that the e\*Way executes on the external system after a successful file transfer.

### Required Values

One of **Rename**, **Archive**, or **None**. The default is **None**.

### Additional Information

The **Archive** command moves the file to the directory specified in the **Remote Rename or Archive Name** (see that section) parameter.

The **Rename** and **Archive** values may not be available on all systems because they rely on the FTP command **RNFR** being available on the external system. If the external system does not support **RNFR**, these commands do not work.

If you are receiving multiple files, using **Rename** overwrites the file each time another file is transferred. Do not use **Rename** unless you are providing your own handler for manipulating the file name (see the **Remote Rename or Archive Name** section).

*Note: MVS does not permit the renaming of partitioned data sets into different partitioned data sets. Therefore, neither the **Remote Rename** nor **Archive Name** commands are supported on MVS systems.*

## Remote Rename or Archive Name

### Description

Depending on the value of **Remote Command After Transfer**, the parameter specifies either the name to which to rename the external file (for **Rename**) or the directory in which to archive the external file (for **Archive**).

### Required Values

A file name or path. There is no default specified.

### Additional Information

Special characters can be used, which are expanded by the e\*Way before the file is transmitted. See [“Using Special Characters” on page 72](#) for details. The expansion of any special character is carried out each time this parameter is used.

**Note:** *If you are entering a path name, use the forward slash (/) instead of the back slash (\) because the e\*Way interprets the back slash as a special character and not a path separator. For example, use `c:/temp/dir` for that path location, **not** `c:\temp\dir`.*

## Local Command After Transfer

### Description

Specifies the action to be performed on the temporary file after all the records in it have been queued.

### Required Values

One of **Delete** or **Archive**. The default is **Delete**.

## Local Archive Directory

### Description

Specifies the directory in which to archive the file.

### Required Values

A file name or path. There is no default specified.

### Additional Information

The local file must be removed from the working directory by archiving.

Special characters can be used, which are expanded by the e\*Way before the file is transmitted. See [“Using Special Characters” on page 72](#) for details. The expansion of any special character is carried out each time this parameter is used.

**Note:** *If you are entering a path name, use the forward slash (/) instead of the back slash (\) because the e\*Way interprets the back slash as a special character and not a path separator. For example, use `c:/temp/dir` for that path location, **not** `c:\temp\dir`.*

### 3.1.8 Sequence Numbering

The **Sequence Numbering** parameters determine how to use sequence numbers to generate file names. These parameters are affected by the **Dynamic Configuration** section. See [Table 4 on page 59](#).

If sequence numbering is used, the file name must contain a single occurrence of a special format string that designates the sequence number (see [“Sequence Numbering” on page 74](#)). The sequence number is incremented by one after each file “get” operation, whether successful or unsuccessful.

*Note:* When composing external file names, do not use wildcard characters immediately before or after the special format string because these may cause file name expansion ambiguities. Wild cards may not be used in the name of a sending file.

## Starting Sequence Number

### Description

Specifies the starting sequence number used if there is no number from a previous run. If there is, the previous number is used.

### Required Values

A non-negative integer. The default range is from 0 to 1, but you can change the upper limit of the range. No additional default is specified.

### Additional Information

To change the default range in the e\*Way Editor, simply change the value in the **To** box. You will only be able to add a starting value higher than 1 after you change the limit.

The number must be less than the **Max Sequence Number**. When the **Max Sequence Number** is reached, the current sequence number rolls back to this parameter.

## Max Sequence Number

### Description

Specifies the last sequence number to be used before rolling over to the **Starting Sequence Number**.

### Required Values

A positive integer. The default range is between 1 and 214,783,647. No default is specified.

### Additional Information

This number must be greater than the **Starting Sequence Number**.

### 3.1.9 Recourse Action

The **Recourse Action** parameters determine the action to be taken if the FTP transfer fails. This action will depend on the interface to the external system and the data contained in the files. The default action is to shut down the e\*Way, which we recommend as the safest course of action. These parameters are affected by the **Dynamic Configuration** section. See [Table 4 on page 59](#).

## Action on Fetch Failure

### Description

Specifies the recourse action to be taken if the FTP operation failed when retrieving a file from the external system.

## Required Values

One of **Exit**, **Skip File**, or **Next Schedule**. The default is **Exit**.

- **Exit**: Shuts down the e\*Way immediately.
- **Skip File**: Ignores the file that could not be retrieved, leaving it on the external server. The e\*Way retries the retrieval on the next scheduled attempt.
- **Next Schedule**: Stops the e\*Way from retrieving more files until the next schedule. However, any files that are already retrieved are processed.

## Action on Send Failure

### Description

Specifies the recourse action to be taken if the FTP operation failed when sending a file to the external system.

### Required Values

One of **Exit**, **Skip File**, or **Next Schedule**. The default is **Exit**.

- **Exit**: Shuts down the e\*Way immediately.
- **Skip File**: Ignores the file that could not be sent, leaving it on the external server. The e\*Way tries to send again on the next scheduled attempt.
- **Next Schedule**: Stops the e\*Way from sending more files until the next schedule. However, any files already sent are processed.

## 3.1.10 FTP

This section contains the parameters for communicating with a FTP server.

### Server Port

#### Description

Specifies the port number to use for connection to the FTP server.

#### Required Values

A integer from **0** through **100000**. Default is **21**.

### Mode

#### Description

Specifies the mode to use for the transfer of data to or from the FTP server.

#### Required Values

**A**, **I**, or **E**, where **A** = ASCII, **I** = image (or binary), and **E** = EBCDIC. The default is **A**.

*Note: The default in e\*Way versions 4.1.2 or earlier is I. The default is A in versions 4.5 or later.*

### Additional Information

The mode selected produces different results, depending on the type of data transferred and the types of systems involved.

**Note:** *In this e\*Way, the E value is supported only within AIX, OS/390 and z/OS systems. To transport EBCDIC data to an ASCII-based system (UNIX or Windows), you must use the `ebcdic->ascii` Monk function. The opposite is also true, using the analogous `ascii->ebcdic` function. For complete information on these functions, see the **Monk Developer's Reference Guide**.*

The Table 3 lists the possible different configurations of systems, data, and modes, with the corresponding results of each combination.

**Table 3** Results of Modes Under Different Configurations

Configuration	Mode	Results
Batch e*Way on an ASCII machine retrieving data from an EBCDIC machine	ASCII	Data converts to ASCII, which can be read on an ASCII machine.
	EBCDIC	Data converts to ASCII, which can be read on an ASCII machine.
	Binary	Data remains in EBCDIC.
Batch e*Way on an ASCII machine retrieving data from an ASCII machine	ASCII	Data remains in ASCII.
	EBCDIC	Do not use; the data converts to an unreadable format.
	Binary	Data remains in ASCII.
Batch e*Way on an ASCII machine sending data to an EBCDIC machine	ASCII	Data converts to EBCDIC, which can be read on an EBCDIC machine.
	EBCDIC	Data converts to EBCDIC, which can be read on an EBCDIC machine.
	Binary	Data remains in ASCII.
Batch e*Way on an ASCII machine sending data to an ASCII machine	ASCII	Data remains in ASCII.
	EBCDIC	Do not use; the data converts to an unreadable format.
	Binary	Data remains in ASCII.
Batch e*Way on an EBCDIC machine retrieving data from an ASCII machine	ASCII	Data converts to EBCDIC, which can be read on an EBCDIC machine.
	EBCDIC	Data converts to EBCDIC, which can be read on an EBCDIC machine.
	Binary	Data remains in ASCII.
Batch e*Way on an EBCDIC machine retrieving data from an EBCDIC machine	ASCII	Do not use; the data converts to an unreadable format.
	EBCDIC	Data remains in EBCDIC.
	Binary	Data remains in EBCDIC.

**Table 3** Results of Modes Under Different Configurations (Continued)

Configuration	Mode	Results
Batch e*Way on an EBCDIC machine sending data to an ASCII machine	ASCII	Data converts to ASCII, which can be read on an ASCII machine.
	EBCDIC	Data converts to ASCII, which can be read on an ASCII machine.
	Binary	Data remains in EBCDIC.
Batch e*Way on an EBCDIC machine sending data to an EBCDIC machine	ASCII	Do not use; the data converts to an unreadable format.
	EBCDIC	Data remains in EBCDIC.
	Binary	Data remains in EBCDIC.

## Pretransfer Commands

### Description

Specifies a set of FTP commands to use before a FTP file transfer. The command delimiter is ; (the semi-colon), for example:

```
SITE RECFM=FB;SITE LRECL=50;SITE BLOCKSIZE=32750;SITE TRACKS;SITE
PRI=5;SITE SEC=5
```

## Posttransfer Commands

### Description

Specifies a set of FTP commands to use after a FTP file transfer. The command delimiter is ';

### 3.1.11 SOCKS

This section contains the parameters the e\*Way uses when it connects to a SOCKSv5 server. These parameters are affected by the **Dynamic Configuration** section. See [Table 4 on page 59](#).

## Server Host Name

### Description

Specifies the SOCKS server name to use to communicate with a SOCKSv5 server.

### Required Values

A string indicating the name of the SOCKS server.



## Server Port

### Description

Specifies the port number to use on the SOCKS server for connection. A non-negative integer implies that the e\*Way is connecting to a SOCKS server. Therefore, leave this parameter empty if the e\*Way is not connecting to a SOCKS server.

### Required Values

An integer from **0** through **100000**. The default is **0**.

Leave this field blank if the e\*Way does connect to a SOCKS server. Otherwise, enter a non-negative integer in the range 0 through 100,000.

***Note:** Check with your System Administrator to verify the availability and necessity of configuring the SOCKS server.*

## Method

### Description

Specifies the SOCKSv5 method-dependent subnegotiation and determines whether a user name and encrypted password are required.

### Required Values

**No Authentication** (the default) or **User/Password**. These are the only two methods that the e\*Way supports. **No Authentication** indicates that neither the user name nor a password is required.

If **User/Password** is selected, specifying the values for the following parameters is required:

- **User Name**
- **Encrypted Password**

## User Name

### Description

When **User/Password** is selected for the **Method** parameter, the user name specified here (and **Encrypted Password**) is used for authentication with the SOCKS server.

### Required Values

String value of the user name. The default value is **anonymous**.

## Encrypted Password

### Description

When **User/Password** is selected for the **Method** parameter, the password specified here is used (with **User Name**) for authentication with the SOCKS server.

### Required Values

String value of the password.

**Note:** *The Batch e\*Way does not support the Kerberos authentication protocol.*

## 3.1.12 Dynamic Configuration

This section explains the parameters for the dynamic Batch e\*Way. See [Chapter 4](#) for details on this feature.

### Enable Message Configuration

#### Description

Use this parameter to indicate that the e\*Way contains an XML message which determines its activities. The XML message should contain all relevant parameters that govern the transfer, including the data to be sent (if it is an outbound transfer). See [Appendix A, “Document Type Definitions” on page 181](#) for details about the DTD.

**Note:** *When the XML message sets the e\*Way to receive, the batch process retrieves the external file and wraps it into XML payload (see [Data Message](#) on page 183), and transforms the data into Base64 format. To send the data back in its original format, use the **Base64-to-Raw** Monk function. Details on how to use this function are explained in the *Monk Developer’s Reference Guide*.*

#### Required Values

**Yes** or **No**. (**No** is the default).

When this parameter is set to **Yes**, the Batch e\*Way becomes Event-driven, so it does *not* exchange data based on scheduling, and the record type is always a single record.

**Note:** *If the fields marked as “Overridden by message” are set by the XML message, then the table below holds true. However, if the fields are NOT set by the XML message, then those fields marked as “Overridden by message” MUST be specified in the .cfg file. Only publication OR subscriptions fields must be set, unless this e\*Way is a publisher AND a subscriber.*

Furthermore, when the Message Configuration is enabled, certain Configuration Sections and parameters are affected, as shown in the Table 4.

**Table 4** Effect of Message Configuration Enabled

Section	Parameter	Effect
Communication Setup	Start Exchange Data Schedule	Ignored.
	Stop Exchange Data Schedule	Ignored.
	Exchange Data Interval	Ignored.
	Zero Wait Between Successful Exchanges	Ignored.
	Down Timeout	Ignored.
	Up Timeout	Ignored.
External Host Setup	External Host Name	Overridden by message.
	Host Type	Overridden by message.
	User Name	Overridden by message.
	Encrypted Password	Overridden by message.
	File Transfer Method	Overridden by message.
Monk Configuration	Process Outgoing Message Function	The XML event is parsed and processed.
	Exchange Data With External Function	Ignored.
	Positive Acknowledgment Function	Ignored.
	Negative Acknowledgment Function	Ignored.
	Startup Function	Normal behavior, but the value assigned to transfer method is ignored.
Publish To External	Remote Directory Name	Overridden by message.

**Table 4** Effect of Message Configuration Enabled (Continued)

Section	Parameter	Effect
Publish To External	Remote File Name	Overridden by message.
	Append or Overwrite when Transferring Files	Overridden by message.
	Record Type	Automatically set to <b>Single Record</b> . Any other value is ignored.
	Record Delimiter	Ignored.
	Delimiter on Last Record	Ignored.
	Record Size	Ignored.
	Remote Command After Transfer	Overridden by message.
	Remote Rename or Archive Name	Overridden by message.
	Local Command After Transfer	Overridden by message.
	Local Archive Directory	Overridden by message.
Recourse Action	Action on Fetch Failure	Normal behavior, but an additional option is needed to publish the Event that contains the configuration message.
	Action on Send Failure	Normal behavior, but an additional option is needed to publish the Event that contains the configuration message.
Sequence Numbering	Starting Sequence Number	Ignored.
	Max Sequence Number	Ignored.
SOCKS	Server Host Name	Overridden by message.
	Server Port	Overridden by message.
Subscribe To External	Remote Directory Name	Overridden by message.
	Remote File Regexp	Overridden by message.
	Record Type	Ignored.
	Record Delimiter	Ignored.
	Delimiter on Last Record	Ignored.
	Record Size	Ignored.
	Remote Command After Transfer	Overridden by message.
	Remote Rename or Archive Name	Overridden by message.
	Local Command After Transfer	Overridden by message.
Local Archive Directory	Overridden by message.	

**Table 4** Effect of Message Configuration Enabled (Continued)

Section	Parameter	Effect
FTP	server_port	Overridden by message.
	mode	Overridden by message.
	Pretransfer_Commands	Overridden by message.
	Posttransfer_Commands	Overridden by message.

## Publish Status Record on Success

### Description

When this parameter is set to **Yes**, the Batch e\*Way will publish a "good error" record to e\*Gate, with the same format that is specified in **batch\_eway\_error.dtd**. (See [“Error Messages” on page 182](#).) The “good error” record is published only when the payload has been successfully sent to the remote host.

*Note:* The user must configure an inbound topic and process this event.

The **<error\_code>** element of the XML message will be zero (0) to indicate that there are no errors, and the **<error\_text>** will represent the time the file was successfully transferred.

An example follows:

Successfully sent on: Fri, 29 Jun 2001 at 14:02:30 PDT

See also [“Enable Message Configuration” on page 58](#) and [“Publish Status Record on Error” on page 61](#).

### Required Values

**Yes** or **No**. **No** is the default.

## Publish Status Record on Error

### Description

This parameter determines whether or not the Batch e\*Way publishes an error record to e\*Gate. The error record is in the format of **batch\_eway\_error.dtd** (See [“Error Messages” on page 182](#)). However, you are required to configure an inbound topic to process this Event.

### Required Values

**Yes** or **No**. **No** is the default.

## Include Order Record in Error Record

### Description

If this parameter is set to **Yes**, the Batch e\*Way includes an Order Record as part of an error record when **Publish Status Record on Error** is enabled.

### Required Values

Yes or No. No is the default.

## Include Payload in Error Record

### Description

If this parameter is set to **Yes**, the e\*Way includes the payload as part of an Error Record when the **Order Record Command** is **Send**.

### Required Values

Yes or No. No is the default.

## Action on Mal-formed Command

### Description

If **Enable Message Configuration** is set to **Yes**, the e\*Way requires a specific XML message structure. This parameter specifies the action that the e\*Way takes when the Outgoing Event doesn't match the XML message structure the e\*Way requires.

### Required Values

One of the following values:

- **Exit**
- **Ignore**
- **Raise Alert**
- **Publish Error Record**

**Exit** is the default.

---

## 3.2 FTP Heuristics

The FTP heuristics are a set of parameters that the e\*Way uses (via the **FTP.dll** file) to interact with external FTP daemons on a system-specific level. The primary functions create and parse both path and file names in the style required by the external system.

You do not normally need to change any of the FTP heuristics, since the default parameters have been set up for the most commonly used operating systems. This section is provided as a reference if any changes are necessary to accommodate your site's requirements. You can change FTP heuristics configuration parameters using the e\*Gate Enterprise Manager's e\*Way Editor GUI (see "[Configuration Parameters](#)" on [page 64](#)).

FTP heuristics are stored in the file **FtpHeuristics.cfg**. This file is downloaded from the e\*Gate Registry when the e\*Way invokes the Monk function **ftp-init** (see [ftp-init](#) on [page 138](#) for more information).

### 3.2.1 Operating System or File Type Selection

Each operating system defined within the FTP heuristics file sets the same parameters, as explained in this section. In the e\*Way Editor GUI, the operating system is selected using the **Goto Selection** list.

FTP Heuristics support the following file types:

The e\*Way's FTP heuristics support the following file types:

- UNIX
- Windows NT 4.0
- Windows NT 3.5
- HCLFTPD 5.1
- HCLFTPD 6.0.1.3
- VMS
- MSFTPD 2.0
- MVS Partition Data Sets (PDS)
- MVS Sequential
- MVS Generation Data Group (GDG)
- VM/ESA
- Netware 4.11
- AS400
- AS400-UNIX
- MPE

The FTP heuristic functions used for communication with MVS PDS, MVS GDG, and MVS Sequential for the Batch e\*Way are designed for FTP servers (at the mainframe) that use IBM IP stack.

Therefore, when you use FTP to an MVS PDS, MVS GDG, or MVS Sequential file system on a mainframe, you need to make sure that the FTP server is using IBM IP stack. If any other IP stack is in place, the FTP heuristic functions do not work or can require modification.

**Note:** *The following Monk functions are not supported on heuristics for MVS GDG:*

*ftp-rename*  
*ftp-rename-path*  
*ftp-archive*  
*ftp-archive-path*  
*ftp-delete*  
*ftp-delete-path*

*For more information, see [Advanced FTP Functions](#) on page 141.*

## 3.2.2 Configuration Parameters

The section explains the configuration parameters for FTP heuristics feature of the Batch e\*Way.

### Commands Supported by FTP Server

#### Description

Specifies the commands that the FTP server on the given host supports.

#### Required Values

One or more FTP commands as selected from the list.

### Header Lines To Skip

#### Description

Specifies the number of beginning lines from a **LIST** command to be considered as a potential header (subject to the **Header Indication Regex Expression** configuration parameter, discussed below) and skipped.

#### Required Values

A non-negative integer. Enter zero if there are no headers.

#### Additional Information

In the example below, the line “total 6” comprises a one-line header.

```
total 6
-rw-r----- 1 ed      usr      110 Apr 15 13:43 AAA
-rw-r--r--  1 ed      usr      110 Apr 15 13:33 aaa
```

### Header Indication Regex Expression

#### Description

Specifies a regular expression used to help identify lines which comprise the header in the output of a **LIST** command. All the declared lines of the header (see **Header Lines To Skip**, above) must match the regular expression.

#### Required Values

A regular expression. The default varies based on the FTP server’s operating system. If there is no reliable way of identifying the header lines in the **LIST** command’s output, leave this parameter undefined.

#### Additional Information

The regular expression “^ \*total” indicates that each line in the header starts with “total,” possibly preceded by blanks. For example,

```
total 6
-rw-r----- 1 ed      usr      110 Apr 15 13:43 AAA
-rw-r--r--  1 ed      usr      110 Apr 15 13:33 aaa
```



If the regular expression is undefined, then the header is solely determined by the value of the configuration parameter **Header Lines To Skip**.

## Trailer Lines To Skip

### Definition

Specifies the number of ending lines from a **LIST** command that are to be considered as a potential Trailer (subject to the **Trailer Indication Regex Expression**) and skipped.

### Required Values

A non-negative integer. Enter zero if there are no trailers.

## Trailer Indication Regex Expression

### Definition

Specifies the regular expression used to help identify lines which comprise the trailer in the output of a **LIST** command. All the declared lines of the trailer (see **Trailer Lines To Skip**) must match the regular expression.

### Required Values

A regular expression. If there is no reliable way of identifying the trailer lines in the **LIST** output, then leave this parameter undefined.

### Additional Information

If the regular expression is undefined, then the header is determined solely by the value of the **Trailer Lines To Skip** configuration parameter.

## Directory Indication Regex Expression

### Definition

Specifies a regular expression used to identify external directories in the output of a **LIST** command. Directories cannot be retrieved and must be filtered out of the file list.

### Required Values

A regular expression. If there is no reliable way of identifying the trailer lines in the **LIST** output, then leave this parameter undefined.

### Additional Information

The regular expression “`^ *d`” specifies that a directory is indicated by a line starting with the lowercase ‘d,’ possibly preceded by blanks. For example,

```
drwxr-xr-x  2 ed   usr      2048 Apr 17 17:43 public_html
```

## File Link Real Data Available

### Definition

Specifies whether a file may be a file link (a pointer to a file) on those operating systems whereon an FTP server will return the data for the real file as opposed to the content of the link itself.

## Required Values

Yes or No.

## File Link Indication Regex Expression

### Definition

Specifies a regular expression that identifies external file links in the output of a **LIST** command. File links are pointers to the real file and usually have some visual symbol, such as `->`, mixed in with the file name in the output of the **LIST** command. Only the link name is desired within the returned list.

### Required Values

A regular expression. If there is no reliable way of identifying a file link within a **LIST** output, then leave this parameter undefined.

### Additional Information

The regular expression `“^ *l”` specifies that a file link is indicated by a line starting with the lowercase `“l,”` preceded possibly by blanks. For example,

```
lrwxr-xr-x  2 ed      usr   2048 Apr 17 17:43 p -> public_html
```

## File Link Symbol Regex Expression

### Definition

Specifies a regular expression that parses the external file link name in the output of a **LIST** command. Only the link name is required for the file list to be returned.

### Required Values

A regular expression. If there is no reliable way of identifying a file link within a **LIST** output, then leave this parameter undefined.

### Additional Information

The regular expression `“[ ] ->[ ]”` defines that a file link symbol is represented by an arrow surrounded by spaces (`“ -> ”`). When parsed, only the file name to the right of the symbol is used.

In the following example, only the **public\_html** would be used, not the `“p”` character:

```
lrwxrwxrwx  2 ed      usr   4 Apr 17 17:43 p -> public_html
```

## List Line Format

### Definition

Specifies whether fields in each line are blank delimited or fixed, that is, whether information always appears at certain columns.

### Required Values

**Blank Delimited** or **Fixed**.

### Additional Information

Even though some lines appear to be blank delimited, be wary of certain fields continuing their maximum value when juxtaposed with the next field without any separating blank. In such a case, we recommend you declare the line as “Fixed”. For example,

```

-rw-r--r-- 1 ed      usr      110 Apr 15 13:33 aaa
^^^^^^^^^^ ^  ^^      ^^^
           1      2 3      4      5 6 7 8 9

```

## Valid File Line Minimum Position

### Definition

Specifies the minimum number of positions (inclusive) a listing line must have in order to be considered as a possible valid file name line.

### Required Values

For a **Fixed** list line format, enter a value equal to the number of columns, counting the first column at the far left as column 1. For a **Blank Delimited** list line format, enter a value equal to the number of fields, counting the first field on the far left as field 1.

For either case, if no minimum can be determined, set this value to zero (0).

### Additional Information

For example, in the **Blank Delimited** line below, the minimum number of fields is 9:

```

-rw-r--r-- 1 ed      usr      110 Apr 15 13:33 aaa
^^^^^^^^^^ ^  ^^      ^^^      ^^^  ^^^  ^^  ^^^^^  ^^^
           1      2 3      4      5 6 7 8 9
                                           File Name

```

*Note: The URL FTP Proxy will fail on ascertaining file names that have leading blanks, training blanks, or both.*

## File Name Is Last Entity

### Definition

Specifies whether the file name is the last entity on each line. This allows the file name to have imbedded blanks (however, leading or trailing blanks are not supported).

### Required Values

Yes or No.

## File Name Position

### Definition

Specifies the starting position (inclusive) of a file name.

### Required Values

For **Fixed** list line format, enter the column number, counting the first column on the far left as column 1. For **Blank Delimited** list line format, enter the field number, counting the first field on the extreme left as field 1.

### Additional Information

For **Blank Delimited** List Line Format only, if the file name has imbedded blanks, then it can span over several fields.

For example,

```

-rw-r--r--   1 ed      usr      110 Apr 15 13:33 aaa
^^^^^^^^^^   ^  ^^    ^^^      ^^^  ^^^  ^^^  ^^^
              1      2 3      4      5   6   7   8   9
                                     File Name
    
```

## File Name Length

### Definition

Represents the maximum width of a file name; valid only for **Fixed** list line format.

### Required Values

- **An Integer:** Positive lengths imply that the file name is right-justified within the maximum field width, and thus leading-blanks are discarded.
- **Negative Lengths:** That is, compared to the absolute length, imply that the file name is left-justified and trailing-blanks are discarded.
- **Zero (0) Value Length:** If the file name is at the end of a file listing line, this value implies that the file name field extends to the end of the line.

*Note:* For **Blank Delimited** list line format, this value is usually zero (0). However, if the **File Name Length** parameter is supplied even though a **Blank Delimited** list line format is specified, this implies that if the file name field exceeds the given length, then the rest of the **List Line** data occurs on the following line.

## File Extension Position

### Definition

Specifies the left-most position of the file extension for those operating systems that present the file name extension separated from the main file name.

### Required Values

For **Fixed** list line format, enter the column number, counting the first column at the extreme left as column 1. For **Blank Delimited** list line format, enter the field number, counting the first field at the far left as field 1. If there is no file extension (as on UNIX systems) set the value to zero (0).

## File Extension Length

### Definition

Specifies the maximum width of the file extension; valid only for **Fixed** list line format.

### Required Values

- **An Integer**
- **Positive Lengths:** Imply that the file extension is right-justified within the maximum field width and therefore leading-blanks are discarded.
- **Negative Lengths:** Imply that the file extension is left-justified and trailing-blanks are discarded (the absolute length is used).
- **Value of Zero (0):** *Always* for the **Blank Delimited** list line format.

## File Size Verifiable

### Definition

Specifies whether the file size is verifiable, significant, and accurate within a directory listing.

### Required Values

**Yes** or **No**. The **File Size Stability Check** configurable parameter must also be enabled.

### Additional Information

Even if the file size field of a listing line is not significant (that is, it is there but only represents an approximate value), the value of this parameter should be **No**, but the file size location should still be declared in the **File Size Position** parameter below to assist determining which line of listing represents a valid file name.

*Note:* Use of this parameter does not guarantee that the file is actually stable. We do not recommend that you rely on this functionality for critical data; the feature is intended only for backward compatibility with previous FTP implementations.

### Example

```
-rw-r--r--  1 ed      usr      110 Apr 15 13:33 aaa
                ^^^
                File Size
```

## File Size Position

### Definition

Specifies the left-most position in the listing line that represents the size of the file. Even though for some operating systems the value shown might not truly reflect the file size, this position is still important in ascertaining that the line contains a valid file name.

## Required Values

A non-negative integer. For **Fixed** list line format, the position value is the column number (starting with one (1) on the far left). For **Blank Delimited**, this value represents the field number (starting with one (1) on the far left). If the **LIST** line does not have a size field, set this parameter to zero (0).

## Additional Information

### Example

```

-rw-r--r--  1 ed      usr      110 Apr 15 13:33 aaa
^^^^^^^^^^  ^  ^^    ^^^      ^^^  ^^^  ^^^  ^^^
           1      2 3      4           5   6   7   8   9
                                 File
                                 Size

```

The following represent valid number representations of file sizes:

1234 or 1,234,567 or -12345 or +12345 or ' 1234 ' or 12/34 or 1,234/56

The following represent invalid number representations of file sizes (the ^ indicates where the error occurs):

```

'^12 34' or 123,45,678 or 123-456-789 or --123 or 123-
  ^          ^          ^          ^          ^
or 12345678901 or any number > 4294967295 or < -2147483647
  ^ (too large)
or 123.45 or 12AB34 or 0x45 or ,123,456 or 12//34
  ^          ^          ^          ^          ^
or /123 or 123/ or 12,3/45
  ^          ^          ^

```

## File Size Length

### Definition

Specifies the maximum width (number of columns) of the file size field, only valid for **Fixed List Line Format**.

### Required Values

A non-negative integer. For **Blank Delimited** list line format, set this value to zero (0).

## Special Envelope For Absolute Path Name

### Definition

Specifies special enveloping characters required to surround an absolute path name (for example, single quotes are used in MVS). Only use a single quote at the start of the directory name.

### Required Values

A pair of enveloping characters. Even if the leading and trailing character is identical, enter it twice.

If no enveloping characters are required for an operating system, leave this parameter undefined.

*Note:* On UNIX, this parameter is always undefined.

## Listing Directory Yields Absolute Path Names

### Definition

Specifies whether, when the **DIR** command is used on a directory name, the resulting file names are absolute.

### Required Values

Yes or No.

*Note:* On UNIX, this character is always set to No.

## Absolute Path Name Delimiter Set

### Definition

Specifies any absolute path requiring certain delimiters to separate directory names (or their equivalent) from each other and from the file name.

### Required Values

Enter the delimiters for the absolute path, starting from the left, for:

- Initial (left-most) directory delimiter
- Intermediate directory delimiters
- Initial (left-most) file name delimiter
- Optionally, the ending (right-most) file name delimiter

Wherever there is no specific delimiter, use “\0” (backslash zero) to act as a placeholder. Delimiters that are backslashes need to be escaped with another backslash.

### Additional Information

OS	Path Name Format	Delimiter Set				
		1	2	3	4	Enter
UNIX	/dir1/dir2/file.ext	/	/	/		///
Windows	C:\dir1\dir2\file.ext	\\	\\	\\		\\\\\\\\
VMS	disk1:[dir1.dir2]file.ext;1	[	.	]	;	[.];
MVS PDS	dir1.dir2(file)	\0	.	(	)	\0.()
MVS Sequential	dir1.dir2.filename	\0	.	.		\0..
MVS GDG	dir1.dir2.file(version)	\0	.	.		\0..
AS400	dir1/file.ext	\0	/	.		\0/.

## Change Directory Before Listing

### Definition

Determines whether a change directory (**cd**) needs to be done before issuing the **DIR** command to get a listing of files under the desired directory.

### Required Values

Yes or No.

## Directory Name Requires Terminator

### Definition

Determines whether a directory name that is not followed immediately by a file name requires the ending directory delimiter as a terminator (for example, as on VMS).

### Required Values

Yes or No.

---

## 3.3 Using Special Characters

Directory and file names can contain special characters. In most cases, these characters are undesirable for directory names and for outbound file names, but are not prohibited.

### 3.3.1 Literal Characters

If a literal character is required, the special character must be preceded by a backslash (**\**), for example, **\\*** for the asterisk character. Parentheses (**()**) and braces (**[]**) are not considered literal characters by the system.

### 3.3.2 Wildcard Expansion

The wildcard characters can be used when retrieving files. After the Batch **e\*Way** requests and receives a list from a remote directory, it filters the list using the parameter **Remote File Regexp** (see [“Remote File Regexp” on page 46](#)).

*Note:* For more information, see [“batch-fetch-files-from-remote” on page 102](#), [“file-remote-path-list” on page 131](#), and [“ftp-remote-path-list” on page 164](#).



These wildcard characters are:

Wildcard Character	Description
*	Zero or more matches of the preceding character.
+	One or more matches of the preceding character.
.	Any single character.
^	Any match beginning with the following character.

### 3.3.3 Hexadecimal and Octal

To insert a hexadecimal value, use the notation `\xNN` where `NN` is a hexadecimal number.

To insert an octal value, use the notation `\oNNN` where `N` is a valid octal digit.

### 3.3.4 Unprintable Characters

A number of common characters have a well-defined representation. These characters are frequently used as record delimiters, especially `\n` and `\r`. They are:

Special Character	Description
<code>\0</code>	Null character ( <code>\x00</code> )
<code>\a</code>	Audible bell character ( <code>\x07</code> )
<code>\b</code>	Backspace ( <code>\x08</code> )
<code>\f</code>	Form feed ( <code>\x0c</code> )
<code>\n</code>	New line ( <code>\x0a</code> )
<code>\r</code>	Line feed ( <code>\x0d</code> )
<code>\t</code>	Tab ( <code>\x09</code> )
<code>\c</code>	Vertical tab ( <code>\x0b</code> )

### 3.3.5 Date and Time Expansion

The following expansions relate to those provided by the C `strftime()` function (the expansion is site-specific):

Special Character	Description
<code>%a</code>	Abbreviated weekday
<code>%A</code>	Full weekday
<code>%b</code>	Abbreviated month name

Special Character	Description (Continued)
%B	Full month name
%c	Date and time representation (location-specific)
%d	Day of month (01-31)
%H	Hour (00-23)
%l	Hour (01-12)
%j	Day of the year (001-366)
%m	Month (01-12)
%M	Minute (00-59)
%p	AM or PM
%S	Seconds (00-61) <b>Note:</b> Seconds may be as high as 61 if there are leap seconds to be accounted for.
%U	Week number, starting on the first Sunday
%W	Week number, starting on the first Monday
%w	Day of the week, (Sunday=0)
%x	Date representation (location-specific)
%y	Year (00-99)
%Y	Year including century
%Z	Time zone

### 3.3.6 Sequence Numbering

Special characters used for sequence numbering are

Special Character	Description
%#	Sequence number
%5#	Sequence number padded to five places

### 3.3.7 File Name Replacement

Use the special character %f if you need a working file-name replacement. For example, if the original working file name is **abcd**, %f.txt stands for **abcd.txt**.

---

## 3.4 Environment Configuration

To support the operation of this e\*Way, no changes are necessary, either in the Participating Host's operating environment or in the e\*Gate system.

**Note:** *Changes to Monk files can be made using the Collaboration Rules Editor (available from within the e\*Gate Enterprise Manager) or with a text editor. However, if you use a text editor to edit Monk files directly, you **must** commit these changed files to the e\*Gate Registry or your changes will not be implemented.*

*For more information about committing files to the e\*Gate Registry, see the Enterprise Manager's online Help system, or the **stcregutil** command-line utility section in the **e\*Gate Integrator System Administration and Operations Guide**.*

---

## 3.5 External Configuration Requirements

There are no configuration changes required in the external system. All necessary configuration changes can be made within e\*Gate.

# Dynamic Messaging

This chapter explains how to use the Batch e\*Way Intelligent Adapter's Dynamic Messaging features, including its message-based operations.

---

## 4.1 Dynamic Messaging: General Operation

Message-based orders can be transmitted to the Batch e\*Way as follows:

- ◆ Ordering it to send once (to one or more destinations)
- ◆ Ordering it to receive once (from one or more destinations)

In either of these cases, the ordering message, in the Extensible Markup Language (XML), has the following basic format:

```

<batch_eWay_order>
  <command>                ( command )      </command>
  <order_record>
    <error_record>
      </error_record>
    </order_record>
  <order_record>
    <error_record>
      </error_record>
    </order_record>
  <payload>                 ( DATA )         </payload>
</batch_eWay_order>

```

This main record has the following sub-records:

- **command:** Can be **send** or **receive**.
- **order\_record:** Contains the details for sending or retrieving to/from a single source or destination.
- **error\_record:** Contains error information from the e\*Way after it attempts to execute the order, if there were problems.
- **payload:** Specifies the data to be sent (send only).

The data can come in the following forms:

- In the first case, the payload node can contain base64 data, in which case it has a **payload** attribute set to **base64In situ**.
- In the second case, the payload node represents the directory for the payload, in which case it has a **payload** attribute equal to **localDir**.

*Note:* See [Appendix A](#) for the text of the DTD messaging files.

### Dynamic Messaging Files

Use the Document Type Definition (DTD) and e\*Gate Event Type Definition (ETD) files shown in Table 5, with dynamic messaging.

**Table 5** Dynamic Messaging Files

DTD File	Corresponding ETD File
batch_eway_data.dtd	batch_eway_data.xsc
batch_eway_error.dtd	batch_eway_error.xsc
batch_eway_order.dtd	batch_eway_order.xsc

#### 4.1.1 Sending Data with a Send Order

The following example shows an XML message:

```

<batch_eway_order>
  <command>                send                </command>
  <order_record>
    <external_host_setup>
      <host_type>           Unix                </host_type>
      <user_name>          Alincoln            </user_name>
      <encrypted_password> liasdfLIJB         </encrypted_password>
      <file_transfer_method> ftp              </file_transfer_method>
    </external_host_setup>
    <publish_to_external>
      <remote_directory_name> /usr/home/honest_abe/to
      </remote_directory_name>
      <remote_file_name>    X1.tmp              </remote_file_name>
      <append_or_overwrite_when_transferring_files> overwrite
      </append_or_overwrite_when_transferring_files>
      <remote_rename_or_archive_name> X1.dat
      </remote_rename_or_archive_name>
    </publish_to_external>
  </order_record>
  <payload>                (DATA)            </payload>
</batch_eway_order>

```

*Note:* For a list of valid values to associate with the `<host_type>` variable in the XML file, see [“Valid values for the `<host\_type>` variable” on page 80](#).

The previous example shows the delivery of a file to an external system. It is one XML message, **batch\_eWay\_order**, that contains a command record, one or more order records, and finally a single payload message. The order record represents one destination for this payload. If any of the individual orders fails, then the e\*Way publishes an error record.

*Note:* See [“Send or Receive XML Messages” on page 181](#) for the corresponding DTD file.

## 4.1.2 Receiving Data with a Receive Order

Receiving from a file is similar to sending, as shown in this example.

```
<batch_eWay_order>
  <command>                receive                </command>
  <external_host_setup>
    <host_type>             Unix                   </host_type>
    <user_name>              Alincoln              </user_name>
    <encrypted_password>    liasdfLIJB            </encrypted_password>
    <file_transfer_method>  ftp                  </file_transfer_method>
    <return_tag>            Factor order          </return_tag>
  </external_host_setup>
  <subscribe_to_external>
    <remote_directory_name> /usr/home/honest_abe/from
                          </remote_directory_name>
    <remote_file_regexp>   Y*.dat                 </remote_file_regexp>
  </subscribe_to_external>
</batch_eWay_order>
```

*Note:* For a list of valid values to associate with the `<host_type>` variable in the XML file, see [“Valid values for the <host\\_type> variable” on page 80](#).

In this case, the e\*Way retrieves all of the files in the designated directory that match the given regular expression, and stores them in a temporary directory. It then reads the entire contents of each file and sends it to e\*Gate as a publication (using the **event-send-to-egate** function).

The message sent is similar to the XML message that initiated the transfer, except for the following characteristics:

- There is one return message per order in the command, instead of one return per command. Thus, if a command is received with orders for three transfers, the e\*Way attempts three transfers and returns the three files so retrieved as three “receive” responses.
- The message contains a **payload** field with the data received. See the following example:

```
<batch_eWay_order>
  <command>                receive                </command>
  <external_host_setup>
    <host_type>             Unix                   </host_type>
    <user_name>              Alincoln              </user_name>
    <encrypted_password>    liasdfLIJB            </encrypted_password>
    <file_transfer_method>  ftp                  </file_transfer_method>
    <return_tag>            Factor order          </return_tag>
```

```

</external_host_setup>
<subscribe_to_external>
  <remote_directory_name> /usr/home/honest_abe/from
  </remote_directory_name>
  <remote_file_regexp> Y*.dat </remote_file_regexp>
</subscribe_to_external>
<payload> (DATA) </payload>
</batch_eWay_order>

```

**Note:** For a list of valid values to associate with the <host\_type> variable in the XML file, see “Valid values for the <host\_type> variable” on page 80.

The e\*Way only acknowledges (“ACK”) the order command message after all records have been sent. The <return\_tag> field of the XML message is used to store a unique tag generated by the originator of the command. This tag allows the e\*Gate system administrator to determine, as each response comes back, which system gave that response.

As a final example of the receive command, consider this example of a command to go to three different systems for three different kinds of data, factory orders, bills of materials, and engineering updates.

First, note the following command record (transfer details omitted for brevity):

```

<batch_eWay_order>
  <command> receive </command>
  <return_tag> Factory order </return_tag>
  <return_tag> Build of Materials </return_tag>
  <return_tag> Engineering Updates </return_tag>
</batch_eWay_order>

```

In this example, the Batch e\*Way tries each receive transfer and follows its normal procedures for retrying and raising exceptions, if there are problems. As each transfer succeeds, it returns an XML message with the payload and the corresponding return tag. If it fails, it returns an XML message with the error record.

The e\*Way begins with the factory order as follows:

```

<batch_eWay_order>
  <command> receive </command>
  <return_tag> Factory order </return_tag>
  <payload> (DATA) </payload>
</batch_eWay_order>

```

The e\*Way then continues with each of the other two (bill of materials and engineering updates) as follows:

```

<batch_eWay_order>
  <command>          receive          </command>
    <return_tag>    Build of Materials </return_tag>
    <payload>       (DATA)           </payload>
</batch_eWay_order>

<batch_eWay_order>
  <command>          receive          </command>
    <return_tag>    Engineering Updates </return_tag>
    <payload>       (DATA)           </payload>
</batch_eWay_order>

```

*Note:* See [“Send or Receive XML Messages” on page 181](#) for the corresponding DTD file.

#### Valid values for the <host\_type> variable

The XML files used to create send and receive orders (described in the preceding sections) contain a <host\_type> variable, which defines the external host. The following are valid values for this variable:

- NT 4.0
- NT 3.5
- HCLFTPD 5.1
- HCLFTPD 6.0.1.3
- VMS
- MSFTPD 2.0
- MVS
- AS400
- AS400-UNIX

---

## 4.2 Error Reporting

If the parameter **Publish Status Record on Error** (see [“Publish Status Record on Error” on page 61](#)) is set to **Yes**, and the e\*Way has problems with one order, it publishes the command message with all orders stripped out, except those that failed, as well as the population of the corresponding error records.



See the following template:

```
<batch_eWay_order>
  <command>          (command)      </command>
  <order_record>
  <error_record>
  <error_code>
  <error_text>
  <last_action>
  </error_record>
  <payload>         (DATA)         </payload>
</batch_eWay_order>
```

The “last action” record contains whatever command the e\*Way can indicate. Thus, if there is a failure on renaming a file after the transfer, the e\*Way populates this field with the rename command it is trying to carry out.

Please see [“Error Messages” on page 182](#), for the corresponding DTD file.

---

## 4.3 Configuration

The Batch e\*Way consists of several sections that contain parameters for configuring the e\*Way, one of which is **Dynamic Configuration**. For details on these configuration parameters and how to set them, see [“Dynamic Configuration” on page 58](#).

# Implementation

This chapter explains how the Batch e\*Way is implemented and provides sample configurations.

---

## 5.1 Implementation Notes

In implementing the Batch e\*Way, you need to know the following important functions:

- How the e\*Way uses temporary files
- Record type configuration

**Note:** *The Batch e\*Way is unable to detect that a file is being transmitted and only checks for a file entry, without trying to determine whether the file is still actively being transmitted.*

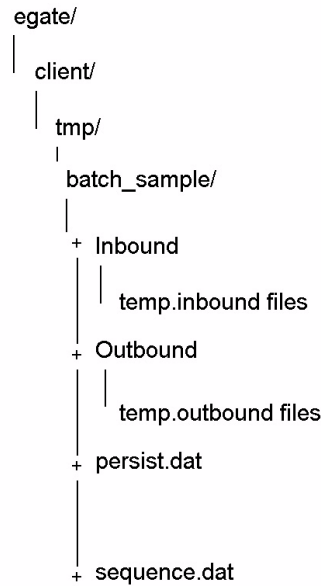
### 5.1.1 How the e\*Way Uses Temporary Files

For each e\*Way, a directory tree is created under the e\*Way's name in the following directory:

**egate/client/tmp**

For example, the directory structure shown in Figure 8 below would be created for the e\*Way called **batch\_sample**.

**Figure 8** Batch e\*Way Directory Tree



The file **sequence.dat** is used for holding the current sequence number, if sequence numbering is being used.

The file **persist.dat** is used only for inbound e\*Ways. It holds information about the current state of processing of temporary files.

Table 6 below shows the file structure of **persist.dat**.

**Table 6** File Structure of persist.dat

Bytes	Description
0-19	file offset
20-29	list index
30+	file name list
	"_*- End of Files -*-" (terminator)

The Batch e\*Way fetches one or more files needed from the external system. Records are read from these files one at a time. The **persist.dat** file stores the following information:

- The list of files received
- The file being worked on (the index)
- The position within that file (the offset) is stored after every read from a file

**Note:** *If the e\*Way is shut down, it continues at the point where it left off.*

Files retrieved from the external system are stored in the **inbound** directory, and outbound files (waiting to be sent to the external system) are stored in the **outbound** directory.

*Note: It is recommended that you do not edit **persist.dat** or move files around in the **inbound** or **outbound** directories.*

## 5.1.2 Record Type Configuration

The Batch e\*Way works with delimited files, fixed-length record files, and with single-record files, as set by the **Record Type** parameters in the **Subscribe to External Settings** (see [“Subscribe to External” on page 45](#)) and **Publish to External Settings** (see [“Publish to External” on page 49](#)) configuration parameter sections.

The behavior of each **Record Type** differs with the direction of transfer.

### Delimited Record

#### Subscribing to the External System

When subscribing to the external system, the Batch e\*Way expects each record in an inbound file to be separated with a delimiter defined by the **Record Delimiter** parameter. The delimiter can be a multi-character text string, and it can contain special characters (see [“Using Special Characters” on page 72](#)). These characters are expanded once only, at initialization.

Records with the given delimiter are read from local temporary files, one at a time. If the **Delimiter on Last Record** parameter is set to **Yes**, then a final record, which does not have a terminating delimiter is ignored.

#### Publishing to the External System

When publishing to the external system, the e\*Way creates a single local file containing records for transmission to the external system. The file is sent to the external system at the next scheduled time for data transfer.

All received records are appended to the local file separated by a single or multi-character string as defined by the **Record Delimiter** parameter. The delimiter may include special characters (see [“Using Special Characters” on page 72](#)). These characters are expanded once only, at initialization.

If the **Delimiter on Last Record** parameter is set to **Yes**, then the delimiter character(s) are added to the final record.

### Fixed-length Record

#### Subscribing to the External System

Records of the size given in the parameter **Subscribe to External: Record Size** are read from the local temporary files, and passed back through the e\*Way one at a time.

## Publishing to the External System

Only records of the size given in the parameter **Publish to External: Record Size** are accepted and stored in the temporary file for later transmission. Records with a different length are rejected as data errors.

The file is sent to the external system at the next scheduled time for data transfer.

## Single Record

### Subscribing to the External System

Each local temporary file is treated as if it contains a single record. The file is read in its entirety and passed through the e\*Way.

### Publishing to the External System

This setting means that only one record is written to the temporary file. Under normal circumstances, this means that only one file will be created, containing a single record. However, multiple files may be created if the parameter **Publish To External File Name**:

- Contains a sequence number
- Is the name of a Monk function (beginning with **monk-**). It is assumed that this routine will return a different file name each time, and multiple files will be created

---

## 5.2 Sample Configurations

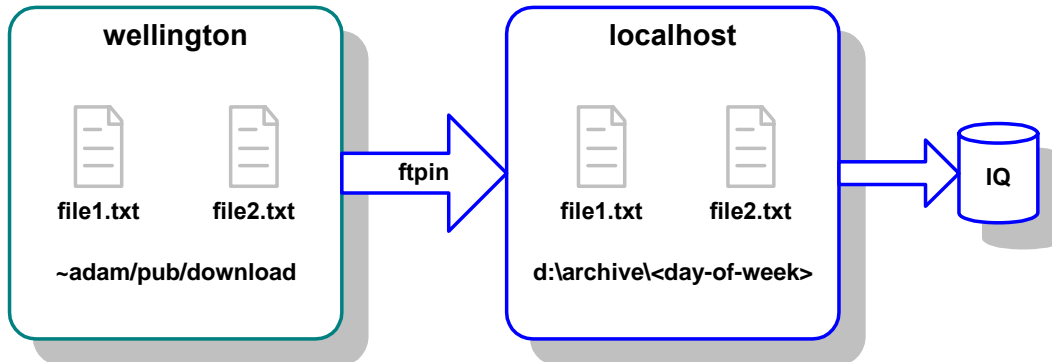
This section briefly describes the sample configurations available with the Batch e\*Way.

### 5.2.1 Subscribing to an External System

In this example, the Batch e\*Way fetches two files from the remote UNIX machine **wellington** every 24 hours, using the FTP protocol. These files are stored in the home directory of user **adam**, under the subdirectory **pub/download**.

Figure 9 shows a diagram of this setup.

**Figure 9** Subscribe-to-external-system Setup



This setup has the following additional characteristics:

- The names of the two files are **file1.txt** and **file2.txt**. No other files are required.
- The two files contain multiple records delimited by a new line (\n) character.
- After retrieving the files from the remote system, the Batch e\*Way deletes the remote copy.
- The last seven day’s files on the local system are kept.

The Table 7 lists the most critical parameters and the settings required to achieve the setup described previously.

**Table 7** Parameters for Input Example

Section	Parameter	Value
Communication Setup	Start Exchange Data Schedule	Repeatedly, every 24 hours
External Host Setup	Host Type	UNIX
	External Host Name	wellington
	User Name	adam
	Encrypted Password	*****
	File Transfer Method	FTP

**Table 7** Parameters for Input Example (Continued)

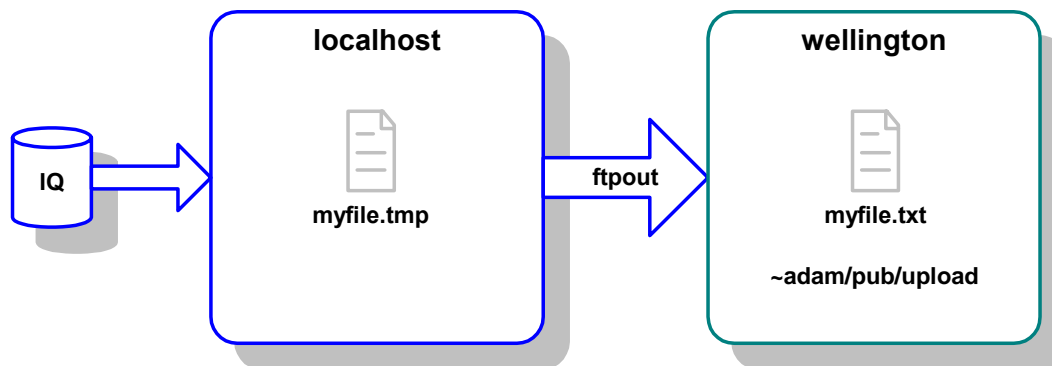
Section	Parameter	Value
Subscribe To External	Remote Directory Name	pub/download
	Remote File Regexp	<b>^file[12].txt\$</b>
	Record Type	Delimited
	Record Delimiter	\n
	Delimiter on Last Record	Yes
	Remote Command After Transfer	delete
	Local Command After Transfer	archive
	Local Rename or Archive Name	<b>d:\archive/%a</b>

### 5.2.2 Publishing to an External System

In this example, the Batch e\*Way sends a file containing new-line (\n) delimited messages to the remote UNIX machine **wellington**, using the FTP protocol. The file is created in the subdirectory **pub/upload** under the user **adam**.

Figure 10 shows a diagram of this setup.

**Figure 10** Publish-to-external-system Setup



This file is sent once every hour under the name **myfile.tmp** and is renamed after it arrives to **myfile.txt**. This technique can be used if there is a process on the remote machine watching for a file to be created. However, be sure that the remote machine does not see the file until it is there in its entirety.

**Note:** A copy of the file on the local system is not required and is deleted.

The Table 8 lists the most critical parameters and the settings required to achieve the setup described previously.

**Table 8** Parameters for Output Example

Section	Parameter	Value
Communication Setup	Start Exchange Data Schedule	Repeatedly, every 1 hour
External Host Setup	Host Type	UNIX
	External Host Name	wellington
	User Name	adam
	Encrypted Password	*****
	File Transfer Method	FTP
Publish To External	Remote Directory Name	pub/upload
	Remote File Name	<b>myfile.tmp</b>
	Append or Overwrite when Transferring Files	Overwrite
	Record Type	Delimited
	Record Delimiter	\n
	Delimiter on Last Record	Yes
	Remote Command After Transfer	rename
	Local Command After Transfer	delete
	Remote Rename or Archive Name	<b>myfile.txt</b>

**Note:** For AIX and all EBCDIC-based systems, you must use the *ebcdic->ascii* Monk function to convert any EBCDIC data before transporting it to an ASCII-based system. See the **Monk Developer's Reference Guide** for more details about this function.



# Batch e\*Way Functions

This chapter explains the Monk application programming interface (API) functions available with the Batch e\*Way.

---

## 6.1 Monk Functions: Overview

The Batch e\*Way's Monk functions fall into the following categories:

[Basic Functions](#) on page 90

[Core Functions](#) on page 93

[Connection and File Functions](#) on page 101

[File Name Expansion Functions](#) on page 118

[Post-transfer Routines](#) on page 125

[File Copy Transfer Functions](#) on page 127

[FTP Transfer Functions](#) on page 135

[Advanced FTP Functions](#) on page 141

[File System Functions](#) on page 175

**Note:** *For AIX and all EBCDIC-based systems, you must use the **ebcdic->ascii** Monk function to convert any EBCDIC data before transporting it to an ASCII-based system. See the **Monk Developer's Reference Guide** for more details about this function.*

When the Batch e\*Way is executing a **send** command, and a Monk exception goes undetected while a message is being sent, the command is aborted, the Batch e\*Way shuts down, and the connection to the FTP server is lost. This behavior happens by design to prevent the loss of a message.

## 6.2 Basic Functions

The functions in this category control the e\*Way’s most basic operations. The functions explained in this section can only be used by the functions defined within the e\*Way’s configuration file. None of the functions are available to Collaboration Rules scripts executed by the e\*Way.

The basic functions are:

[event-send-to-egate](#) on page 90

[get-logical-name](#) on page 91

[send-external-down](#) on page 91

[send-external-up](#) on page 91

[shutdown-request](#) on page 92

[start-schedule](#) on page 92

[stop-schedule](#) on page 93

---

### event-send-to-egate

#### Syntax

(event-send-to-egate *string*)

#### Description

**event-send-to-egate** sends data that the e\*Way has already received from the external system into the e\*Gate system as an Event.

#### Parameters

Name	Type	Description
string	string	The data to be sent to the e*Gate system

#### Return Values

##### Boolean

Returns **#t** (true) if the data is sent successfully; otherwise, returns **#f** (false).

##### Throws

None.

#### Additional Information

This function can be called by any e\*Way function when it is necessary to send data to the e\*Gate system in a blocking fashion.

---

## get-logical-name

### Syntax

```
(get-logical-name)
```

### Description

**get-logical-name** returns the logical name of the e\*Way.

### Parameters

None.

### Return Values

#### String

Returns the name of the e\*Way (as defined by the Enterprise Manager).

### Throws

None.

---

## send-external-down

### Syntax

```
(send-external-down)
```

### Description

**send-external-down** instructs the e\*Way that the connection to the external system is down.

### Parameters

None.

### Return Values

None.

### Throws

None.

---

## send-external-up

### Syntax

```
(send-external-up)
```

### Description

**send-external-up** instructs the e\*Way that the connection to the external system is up.

### Parameters

None.

### Return Values

None.

### Throws

None.

---

## shutdown-request

### Syntax

```
( shutdown-request )
```

### Description

**shutdown-request** completes the e\*Gate shutdown procedure that was initiated by the Control Broker but was interrupted by returning a non-null value within the **Shutdown Command Notification Function** (see [“Shutdown Command Notification Function” on page 43](#)). Once this function is called, shutdown proceeds immediately.

Once interrupted, the e\*Way’s shutdown cannot proceed until this Monk function is called. If you do interrupt an e\*Way shutdown, we recommend that you complete the process in a timely fashion.

### Parameters

None.

### Return Values

None.

### Throws

None.

---

## start-schedule

### Syntax

```
( start-schedule )
```

### Description

**start-schedule** requests that the e\*Way open a one-time window for the exchange of data with the external system (see [“Exchange Data with External Function” on page 39](#)). This function operates with the **Exchange Data Interval** parameter (see [“Exchange Data Interval” on page 28](#)), starting the exchange of data, according to this parameter, until you close the window using the stop-schedule function (see [stop-schedule](#) on page 93).

The **start-schedule** function does not affect any defined schedules. See also [“Start Exchange Data Schedule” on page 27](#).

**Note:** Use this function only when the **Start Exchange Data Schedule** and **Stop Exchange Data Schedule** parameters are in operation. Otherwise, data exchange is already occurring on a continuous basis, and no window needs to be opened.

#### Parameters

None.

#### Return Values

None.

#### Throws

None.

---

## stop-schedule

### Syntax

```
(stop-schedule)
```

### Description

**stop-schedule** requests that the e\*Way halt execution of the **Exchange Data with External** function specified within the e\*Way's configuration file (see "[Exchange Data with External Function](#)" on page 39). Execution will be stopped when the e\*Way concludes any open transaction and does not halt the e\*Way process itself.

This function does not affect any defined schedules. See also "[Stop Exchange Data Schedule](#)" on page 27.

### Parameters

None.

### Return Values

None.

### Throws

None.

---

## 6.3 Core Functions

The functions in this category are those called by e\*Way configuration parameters (see "[Monk Configuration](#)" on page 29).

The core functions are

[batch-ack](#) on page 94

[batch-exchange-data](#) on page 95

[batch-ext-connect](#) on page 95

- [batch-ext-shutdown](#) on page 96
- [batch-ext-verify](#) on page 96
- [batch-init](#) on page 97
- [batch-nak](#) on page 97
- [batch-proc-out](#) on page 98
- [batch-regular-proc-out](#) on page 99
- [batch-shutdown-notify](#) on page 100
- [batch-startup](#) on page 100

---

## batch-ack

### Syntax

(batch-ack *command*)

### Description

**batch-ack** is called automatically when the e\*Way successfully processes and queues Events from the external system.

### Parameters

Name	Type	Description
command	string	Any non-null string

### Return Values

#### String

Returns "FAILURE" on all errors; otherwise, returns a null string.

### Throws

None.

### Location

**batch-ack.monk**

### Additional Information

This function is only called during the processing of inbound Events. After the **Exchange Data with External** function returns a string that is transformed into an inbound Event, the Event is handed off to a Collaboration for further processing. If the Event's processing is completed successfully, the e\*Way executes the **Positive Acknowledgment** function (otherwise, the e\*Way executes the **Negative Acknowledgment** function).

This function can return an Event to be queued, but the e\*Way does **ACK/NAK** the external system.

The e\*Way exits if it fails its attempt to invoke this function or this function returns a "FAILURE" string.

---

## batch-exchange-data

### Syntax

(batch-exchange-data)

### Description

**batch-exchange-data** initiates an exchange of Events with an external system. This function can exchange either inbound or outbound Events.

### Parameters

None.

### Return Values

#### String

Returns a null string if the function processed an *outbound* Event successfully; otherwise, returns a string to be packaged as an *inbound* Event.

### Throws

None.

### Location

**batch-exchange-data.monk**

---

## batch-ext-connect

### Syntax

(batch-ext-connect)

### Description

**batch-ext-connect** establishes (or re-establishes) a connection to the external system.

### Parameters

None.

### Return Values

#### String

Returns "UP" if the connection was made successfully; otherwise, returns "DOWN."

### Throws

**except-method**

### Location

**batch-ext-connect.monk**

---

---

## batch-ext-shutdown

### Syntax

(batch-ext-shutdown *command*)

### Description

**batch-ext-shutdown** shuts down the connection between the external system and the e\*Way.

### Parameters

Name	Type	Description
command	string	Any non-null string

### Return Values

#### String

Returns a null string.

### Throws

**except-method**

### Location

**batch-ext-shutdown.monk**

---

## batch-ext-verify

### Syntax

(batch-ext-verify)

### Description

**batch-ext-verify** confirms that the external system is operating and available.

### Parameters

None.

### Return Values

#### String

Returns "UP" if the connection was verified successfully; otherwise, returns "DOWN."

### Throws

**except-method**

### Location

**batch-ext-verify.monk**



---

## batch-init

### Syntax

(batch-init)

### Description

**batch-init** defines a number of variables upon which other e\*Way functions rely, defines exceptions, and loads the library file **stc\_monkfilesys.dll**.

### Parameters

None.

### Return Values

### String

Returns "FAILURE" on all errors; otherwise, returns a null string.

### Throws

Table 9 shows a list of the **batch-init** exceptions and their categories.

**Table 9** Exceptions and Categories: batch-init

Exception Type	Category
except-abort	+ 0
except-method	+ 1
except-param	+ 2
except-connect	+ 3
except-transfer	+ 4
except-local-op	+ 5
except-rmt-op	+ 6
except-rmt-list	+ 7
except-dynamic-op	+ 8
except-mal-formed-command	+ 9

**Note:** For a complete explanation of Monk exception types, categories, and how they are used, see the *Monk Developer's Reference*.

### Location

**batch-init.monk**

---

## batch-nak

### Syntax

(batch-nak *command*)

## Description

**batch-ack** is called automatically when the e\*Way fails to process and queue Events from the external system.

## Parameters

Name	Type	Description
command	string	Any non-null string

## Return Values

### String

Returns "FAILURE" on all errors; otherwise, returns a null string.

## Throws

None.

## Location

**batch-nak.monk**

## Additional Information

This function is only called during the processing of inbound Events. After the **Exchange Data with External** function returns a string that is transformed into an inbound Event, the Event is handed off to a Collaboration for further processing. If the Event's processing is completed unsuccessfully, the e\*Way executes the **Negative Acknowledgment** function; otherwise, the e\*Way executes the **Positive Acknowledgment** function.

This function can return an Event to be queued, but the e\*Way does not return a positive or negative acknowledgement to the external system.

The e\*Way exits if it fails its attempt to invoke this function or this function returns a "FAILURE" string.

## batch-proc-out

### Syntax

(batch-proc-out *Event*)

### Description

**batch-proc-out** sends the outbound Event from the e\*Way to the external system.

### Parameters

Name	Type	Description
Event	string	The Event to be sent

## Return Values

### String

Returns one of the following strings:

- Null
- RESEND
- CONNERR
- DATAERR

See [Figure 7 on page 36](#) for an explanation of the effect of each of these return values.

### Throws

None.

### Location

**batch-proc-out.monk**

---

## batch-regular-proc-out

### Syntax

(batch-regular-proc-out *Event*)

### Description

**batch-regular-proc-out** sends the outbound Event from the e\*Way to the external system.

### Parameters

Name	Type	Description
Event	string	The Event to be sent

## Return Values

### String

Returns one of the following strings:

- Null
- RESEND
- CONNERR
- DATAERR

See [Figure 7 on page 36](#) for an explanation of the effect of each of these return values.

### Throws

None.

Location

**batch-regular-proc-out.monk**

---

## batch-shutdown-notify

Syntax

(batch-shutdown-notify *command*)

Description

**batch-shutdown-notify** notifies the external system that the e\*Way is shutting down.

Parameters

Name	Type	Description
command	string	Any non-null string

Return Values

**String**

Returns a null string.

Throws

None.

Location

**batch-shutdown-notify.monk**

---

## batch-startup

Syntax

(batch-startup)

Description

**batch-startup** launches a Monk function that start the e\*Way. The function invoked depends on whether the e\*Way uses FTP or file transfer via **copy** (selected by a configuration parameter; see [“File Transfer Method” on page 45](#)).

Parameters

None.

Return Values

**String**

Returns “FAILURE” on all errors; otherwise, returns a null string.

Throws

**except-method**

## Location

**batch-startup.monk**

---

## 6.4 Connection and File Functions

These functions initiate the connections to the external system and transfer files between the e\*Way and the external system. The functions described in this section can only be used by the functions defined within the e\*Way's configuration file. None of the functions are available to Collaboration Rules scripts executed by the e\*Way.

The connection and file functions are:

[batch-fetch-files-from-remote](#) on page 102

[batch-fetch-named-files](#) on page 103

[batch-send-path-file](#) on page 104

[batch-validate-params](#) on page 105

[batch-write-file](#) on page 106

[disconnect-from-remote](#) on page 106

[fetch-files-from-remote](#) on page 107

[fetch-named-files](#) on page 107

[get-next-record](#) on page 108

[list-files-on-remote](#) on page 109

[open-next-working-file](#) on page 109

[persist-get-index](#) on page 110

[persist-get-list](#) on page 110

[persist-get-offset](#) on page 111

[persist-init](#) on page 111

[persist-read-number](#) on page 112

[persist-update-index](#) on page 112

[persist-update-list](#) on page 113

[persist-update-offset](#) on page 113

[persist-update-status](#) on page 114

[persist-write-pad](#) on page 114

[post-transfer-hook](#) on page 115

[pre-transfer-hook](#) on page 116

[send-files-to-remote](#) on page 116

[string-is-proc?](#) on page 117

[transfer-method?](#) on page 117

## batch-fetch-files-from-remote

### Syntax

```
(batch-fetch-files-from-remote transferMethod ftpHandle ftpMode
remoteDirectory remoteFileRegexp
postTransferCommand
remoteRenameArchiveName)
```

### Description

**batch-fetch-files-from-remote** attempts to fetch all files from the external system specified by an Extensible Markup Language (XML) message.

### Parameters

Name	Type	Description
transferMethod	string	Identifies whether transfer method is FTP.
ftpHandle	string	The FTP handle.
ftpMode	string	The FTP mode, for example binary or ASCII.
remoteDirectory	string	The path name at the remote location from which the files are fetched.
remoteFileRegexp	string	A regular expression that describes files to be retrieved. (See <a href="#">“Using Special Characters” on page 72.</a> )
postTransferCommand	string	The command that the e*Way executes after a successful file transfer (for example, Delete, Rename, or Archive).
remoteRenameArchiveName	string	Depending on the value of postTransferCommand, the parameter specifies either the name to which the external file will be renamed (for Rename), or the directory in which to archive the external file (for Archive).

### Return Values

#### List

Returns the list of files fetched.

**Throws**

**except-abort**

**Location**

**batch-fetch-files-from-remote.monk**

---

## batch-fetch-named-files

**Syntax**

```
(batch-fetch-named-files transferMethod ftpHandle ftpMode  
                        postTransferCommand  
                        remoteRenameArchiveName file-list)
```

**Description**

**batch-fetch-named-files** attempts to fetch a list of files from the external system.

**Parameters**

Name	Type	Description
transferMethod	string	Identifies whether transfer method is FTP.
ftpHandle	string	The FTP handle.
ftpMode	string	The FTP mode, for example binary or ASCII.
postTransferCommand	string	The command that the e*Way executes after a successful file transfer (for example, Delete, Rename, or Archive).
remoteRenameArchiveName	string	Depending on the value of postTransferCommand, the parameter specifies either the name to which the external file will be renamed (for Rename), or the directory in which to archive the external file (for Archive).
file-list	List	A list of files to be transferred from the external system.

**Return Values**

**List**

Returns a list of files successfully fetched.

**Throws**

**except-method, except-abort**

Location

**batch-fetch-named-files.monk**

## batch-send-path-file

Syntax

```
(batch-send-path-file transferMethod ftpHandle ftpMode
    appendOverwrite localFilename
    remoteDirectory remoteFilename
    rmtPostTransferCommand
    remoteRenameArchiveName
    localPostTransferCommand
    localArchiveDirectory)
```

Description

**batch-send-path-file** attempts to send files to an external system.

Parameters

Name	Type	Description
transferMethod	string	Identifies whether transfer method is FTP.
ftpHandle	string	The FTP handle.
ftpMode	string	The FTP mode, for example binary or ASCII.
appendOverwrite	string	Specifies whether to append the records in the file being transferred to the existing file on the external system, or to overwrite the existing file on the external system with the file being transferred.
localFilename	string	The name of the file being sent to the external system.
remoteDirectory	string	The path name at the remote location to which the file is to be sent.
remoteFilename	string	The name of the file on the external system that is being overwritten or appended.
rmtPostTransferCommand	string	The command that the e*Way executes on the remote system after a successful file transfer (for example, Delete, Rename, or Archive).



Name	Type	Description (Continued)
RemoteRenameArchiveName	string	Depending on the value of <code>rmtPostTransferCommand</code> , the parameter specifies either the name to which the external file will be renamed (for <code>Rename</code> ), or the external system directory in which to archive the file (for <code>Archive</code> ).
localPostTransferCommand	string	The command that the e*Way will execute on the local after a successful file transfer (for example, <code>Delete</code> , <code>Rename</code> , or <code>Archive</code> ).
LocalArchiveDirectory	string	Specifies the local directory in which to archive the file.

#### Return Values

Undefined.

#### Throws

**except-abort**

#### Location

**batch-send-path-file.monk**

## batch-validate-params

#### Syntax

(batch-validate-params)

#### Description

**batch-validate-params** validates a number of parameters used by other functions. It provides a double-check that any modifications made to selected crucial Monk functions have not altered the validated parameters.

#### Parameters

None.

#### Return Values

Undefined.

#### Throws

**except-param**

#### Location

**batch-validate-params.monk**

---

## batch-write-file

### Syntax

```
(batch-write-file Event_data)
```

### Description

**batch-write-file** writes a record to a temporary (outbound) file in the style defined by the **Publish To External** section of the e\*Way's configuration parameters (see [“Publish to External” on page 49](#) for more information).

### Parameters

Name	Type	Description
Event_Data	string	Event data

### Return Values

Undefined.

### Throws

None.

### Location

**batch-proc-out.monk**

---

## disconnect-from-remote

### Syntax

```
(disconnect-from-remote)
```

### Description

**disconnect-from-remote** is the top-level function that disconnects the e\*Way from the remote system.

### Parameters

None.

### Return Values

Undefined.

### Throws

The function itself does not throw any exceptions, but it catches and logs exceptions thrown by other functions.

### Location

**batch-exchange-utils.monk**

---

## fetch-files-from-remote

### Syntax

```
(fetch-files-from-remote)
```

### Description

**fetch-files-from-remote** attempts to fetch from the external system all the files specified by the configuration parameters in the **Subscribe To External** section of the e\*Way's configuration parameters (see ["Subscribe to External" on page 45](#) for more information).

### Parameters

None.

### Return Values

#### List

Returns the list of files fetched.

### Throws

**except-abort**

### Location

**batch-exchange-utils.monk**

---

## fetch-named-files

### Syntax

```
(fetch-named-files file_list)
```

### Description

**fetch-named-files** attempts to fetch a list of files from the external system. The method used to perform the actual transfer of each file is specified by the **File Transfer Method** configuration parameter (see ["File Transfer Method" on page 45](#) for more information).

### Parameters

Name	Type	Description
file_list	List	A list of files to be transferred from the external system.

### Return Values

#### List

Returns a list of files successfully fetched.

### Throws

**except-method, except-abort**

### Location

**batch-exchange-utils.monk**

---

## get-next-record

### Syntax

(get-next-record)

### Description

**get-next-record** reads the next available record from the files in the inbound temporary directory. If there are no more records in the current file, the next file is opened and read.

### Parameters

None.

### Return Values

Returns one of the following values:

#### String

If a record is available and can be read, the function returns the record read.

#### Boolean

If there are no more records available for reading, the function returns **#f** (false).

### Throws

None.

### Location

**batch-exchange-utils.monk**

---

## get-next-record-current-file

### Syntax

(get-next-record-current-file)

### Description

**get-next-record-current-file** reads and returns the next record from the currently open file (in the inbound temporary directory).

### Parameters

None.

### Return Values

Returns one of the following values:

### String

If a record is available and can be read, the function returns the record read.

### Boolean

If there are no more records available for reading, the function returns **#f** (false).

### Throws

None.

### Location

**batch-exchange-utils.monk**

---

## list-files-on-remote

### Syntax

```
(list-files-on-remote)
```

### Description

**list-files-on-remote** lists the files in the currently connected directory on the external system, using a command appropriate to the **File Transfer Method** configuration parameter (see [“File Transfer Method” on page 45](#)).

### Parameters

None.

### Return Values

#### List

Returns a list of files.

### Throws

**except-method**

### Location

**batch-exchange-utils.monk**

---

## open-next-working-file

### Syntax

```
(open-next-working-file)
```

### Description

While the e\*Way is reading temporary files in the inbound temporary directory, **open-next-working-file** closes the current file, then opens a handle on the next available file.

### Parameters

None.

### Return Values

Returns one of the following values:

#### String

If a record is available and can be read, the function returns the record read.

#### Boolean

If there are no more records available for reading, the function returns **#f** (false).

### Throws

None.

### Location

**batch-exchange-utils.monk**

---

## persist-get-index

### Syntax

```
(persist-get-index)
```

### Description

**persist-get-index** retrieves the current file list index from the persistency file.

### Parameters

None.

### Return Values

#### Integer

Returns the file list index.

### Throws

None.

### Location

**batch-persist.monk**

---

## persist-get-list

### Syntax

```
(persist-get-list)
```

### Description

**persist-get-list** retrieves the current file list from the persistency file.

### Parameters

None.

## Return Values

### List

Returns the file list.

### Throws

None.

### Location

**batch-persist.monk**

---

## persist-get-offset

### Syntax

```
(persist-get-offset)
```

### Description

**persist-get-offset** retrieves the current file position offset from the persistency file.

### Parameters

None.

### Return Values

### Integer

Returns the file offset.

### Throws

None.

### Location

**batch-persist.monk**

---

## persist-init

### Syntax

```
(persist-init)
```

### Description

**persist-init** opens the persistency file if the file is not already open, creating the file if necessary.

### Parameters

None.

### Return Values

Undefined.

### Throws

None.

### Location

**batch-persist.monk**

### Additional Information

The persistency file is used when reading records from files in inbound data transfers. The default file name is **persist.dat**.

---

## persist-read-number

### Syntax

```
(persist-read-number string_size)
```

### Description

**persist-read-number** reads a string of the size given in the input argument from the persistency file (**persist.dat**), and converts it to a numeric value.

### Parameters

Name	Type	Description
string_size	integer	The size (in bytes) of the string to be read from the persistency file.

### Return Values

#### Integer

Returns the numeric value of the string read from the persistency file.

### Throws

None.

### Location

**batch-persist.monk**

---

## persist-update-index

### Syntax

```
(persist-update-index index)
```

### Description

**persist-update-index** updates the file list index in the persistency file



### Parameters

Name	Type	Description
index	integer	The file list index to update

### Return Values

Undefined.

### Throws

None.

### Location

**batch-persist.monk**

---

## persist-update-list

### Syntax

```
(persist-update-list file_list)
```

### Description

**persist-update-list** updates the file list in the persistency file.

### Parameters

Name	Type	Description
file_list	integer	The file list to update

### Return Values

Undefined.

### Throws

None.

### Location

**batch-persist.monk**

---

## persist-update-offset

### Syntax

```
(persist-update-offset offset)
```

### Description

**persist-update-offset** updates the file position offset in the persistency file.

### Parameters

Name	Type	Description
offset	integer	The file position offset

### Return Values

Undefined.

### Throws

None.

### Location

**batch-persist.monk**

---

## persist-update-status

### Syntax

```
(persist-update-status offset list_index file_list)
```

### Description

**persist-update-status** updates all elements of the persistency file in a single function call.

### Parameters

Name	Type	Description
offset	integer	The file position offset
list_index	integer	The file list index
file_list	List	The file list

### Return Values

Undefined.

### Throws

None.

### Location

**batch-persist.monk**

---

## persist-write-pad

### Syntax

```
(persist-write-pad port text_string length)
```

### Description

**persist-write-pad** writes the text to the output port, padded with leading spaces to the specified length.

### Parameters

Name	Type	Description
port	Port	The output port
text_string	string	The text to be written
length	integer	The length of the string to be written, including padding (spaces)

### Return Values

Undefined.

### Throws

None.

### Location

**batch-persist.monk**

---

## post-transfer-hook

### Syntax

(post-transfer-hook)

### Description

**post-transfer-hook** sets a variable used by the **ftp-ext-connect** and **ftp-ext-verify** functions that describes the state of the connection. The function is called by **batch-exchange-data** immediately after the **disconnect-from-remote** function is called.

### Parameters

None.

### Return Values

Undefined.

### Throws

None.

### Location

**batch-exchange-utils.monk**

---

## pre-transfer-hook

### Syntax

```
(pre-transfer-hook)
```

### Description

**pre-transfer-hook** sets a variable used by the **ftp-ext-connect** and **ftp-ext-verify** functions that describes the state of the connection.

### Parameters

None.

### Return Values

Undefined.

### Throws

None.

### Location

**batch-exchange-utils.monk**

---

## send-files-to-remote

### Syntax

```
(send-files-to-remote file_list)
```

### Description

**send-files-to-remote** attempts to send a list of files stored in the temporary outbound directory to the external system according to the method defined by the **File Transfer Method** parameter.

### Parameters

Name	Type	Description
file_list	List	A list of files to be sent to the external system.

### Return Values

#### List

Returns a list of the files that were sent successfully.

### Throws

**except-method**, **except-abort**

### Location

**batch-exchange-utils.monk**

---

## string-is-proc?

### Syntax

```
(string-is-proc? procedurename)
```

### Description

**string-is-proc?** tests whether the specified string is the name of a Monk procedure.

### Parameters

Name	Type	Description
<code>procedurename</code>	string	The string to test

### Return Values

#### Boolean

Returns **#t** (true) if the specified string is the name of a Monk procedure; otherwise, returns **#f** (false).

### Throws

None.

### Location

**batch-utils.monk**

---

## transfer-method?

### Syntax

```
(transfer-method?)
```

### Description

**transfer-method?** returns the transfer method established by the **File Transfer Method** parameter.

### Parameters

None.

### Return Values

#### Quoted Symbol

Returns one of the following quoted symbols:

'METHOD_FTP	File transfer method <b>FTP</b>
'METHOD_FILE	File transfer method <b>File Copy</b>
'METHOD_UNKNOWN	Unknown method

**Throws**

None.

**Location**

**batch-utils.monk**

---

## 6.5 File Name Expansion Functions

These functions are used when converting special character sequences in a string to some other sequence. The functions described in this section can only be used by the functions defined within the e\*Way's configuration file. None of the functions are available to Collaboration Rules scripts executed by the e\*Way.

The file name expansion functions are:

- [char-hex?](#) on page 118
- [expand-char](#) on page 119
- [expand-hex](#) on page 120
- [expand-octal](#) on page 120
- [expand-seqno](#) on page 121
- [expand-string](#) on page 121
- [expand-time](#) on page 122
- [get-seqno](#) on page 123
- [incr-seqno](#) on page 124
- [set-seqno](#) on page 124

---

### char-hex?

**Syntax**

(char-hex? *chr*)

**Description**

**char-hex?** determines whether a character is a valid hexadecimal character (that is, in the range 0 through 9, A through F, or a through f).

**Parameters**

Name	Type	Description
chr	character	The character to test

## Return Values

### Boolean

Returns **#t** (true) if the tested character is a valid hexadecimal character; otherwise, returns **#f** (false).

### Throws

None.

### Location

**batch-exchange-utils.monk**

## expand-char

### Syntax

(expand-char *chr*)

### Description

**expand-char** converts certain special characters from their escaped representation to their ASCII character.

### Parameters

Name	Type	Description
chr	character	The character to convert

The characters **expand-char** can convert are as follows:

Input character	Converts To
0	Null character
a	Audible bell
b	Backspace
f	Form feed
n	New line
r	Carriage return
t	Tab
v	Vertical tab

## Return Values

### Character

Returns a character (see the conversion table above).

### Throws

None.

## Location

**batch-exchange-utils.monk**

---

## expand-hex

### Syntax

(expand-hex *hex\_string*)

### Description

**expand-hex** converts two hexadecimal characters (0 through 9, A through F) to the ASCII character that they represent.

### Parameters

Name	Type	Description
hex_string	string	A two-character string to be converted to an ASCII character.

### Return Values

#### String

Returns a single ASCII character.

### Throws

None.

### Location

**batch-exchange-utils.monk**

---

## expand-octal

### Syntax

(expand-octal *octal\_string*)

### Description

**expand-octal** converts three octal digits (0 through 9) to a single ASCII character.

### Parameters

Name	Type	Description
octal_string	string	A three-character string to be converted to an ASCII character.

### Return Values

#### String

Returns a single ASCII character.



### Throws

None.

### Location

**batch-exchange-utils.monk**

---

## expand-seqno

### Syntax

(*expand-seqno padding*)

### Description

**expand-seqno** inserts a sequence number into a string, padded with the number of zeros specified in the function call. The sequence number is incremented when this function is called.

### Parameters

Name	Type	Description
padding	string	The number of zeros to add as padding to the sequence number.

### Return Values

#### String

Returns the current sequence number, zero-padded as specified.

### Throws

None.

### Location

**batch-utils.monk**

---

## expand-string

### Syntax

(*expand-string string*)

### Description

**expand-string** searches an arbitrary string for known special character sequences and replaces them with the strings they represent. This function calls, as appropriate, **expand-octal**, **expand-hex**, **expand-char**, **expand-seqno** (with zero padding), or **expand-time**.

### Parameters

Name	Type	Description
string	string	The string to expand

### Return Values

#### String

Returns the expanded string.

#### Throws

None.

#### Location

**batch-utils.monk**

## expand-time

### Syntax

(expand-time *chr*)

### Description

**expand-time** returns an expansion of the supplied character as described in the C **strftime()** function call.

### Parameters

Name	Type	Description
chr	character	A character representing a strftime() format

The supported formats are:

Character	Format
a	Abbreviated weekday
A	Full weekday
b	Abbreviated month name
B	Full month name
c	Date and time representation
d	Day of the month (01 through 31)
H	Hour (00 through 23)
l	Hour (01 through 12)
j	Day of the year (001 through 366)

Character	Format
m	Month (01 through 12)
M	Minute (00 through 59)
p	AM or PM
S	Seconds (00 through 61)
U	Week number, starting from the first Sunday
W	Week number, starting from the first Monday
w	Day of the week (Sunday = 0)
x	Date representation
X	Time representation
y	Year (00 through 99)
Y	Year, including century
Z	Time zone

### Return Values

#### String

Returns a string containing time or date information.

#### Throws

None.

#### Location

**batch-utils.monk**

## get-seqno

### Syntax

(get-seqno)

### Description

**get-seqno** reads the current sequence number from persistent storage (the text file **sequence.dat**) and returns it. If this file does not exist, the sequence number is taken from the configuration variable **cfg-seq-no-start**.

### Parameters

None.

### Return Values

#### String

Returns the current sequence number as a string.

#### Throws

None.

## Location

**batch-utils.monk**

---

## incr-seqno

### Syntax

(incr-seqno)

### Description

**incr-seqno** obtains the current sequence number through a call to the function **ftp-get-seqno**, and increments it by one. If the new sequence number is greater than that specified by the configuration variable **Max Sequence Number**, the number is reset to the value of the configuration variable **Start Sequence Number**.

The configuration number is then written to persistent storage in the file **sequence.dat**. This file will be created if it does not already exist and overwritten if it does.

### Parameters

None.

### Return Values

#### String

Returns a string containing a sequence number.

### Throws

None.

## Location

**batch-utils.monk**

---

## set-seqno

### Syntax

(set-seqno *new\_number*)

### Description

**set-seqno** sets the current sequence number to the specified value. The value is not checked, and therefore could be set outside the range defined by the configuration variables **Start Sequence Number** and **Max Sequence Number**.

### Parameters

Name	Type	Description
new_number	integer	The value to which to set the sequence number

## Return Values

### String

Returns a string that contains a sequence number.

### Throws

None.

### Location

**batch-utils.monk**

---

## 6.6 Post-transfer Routines

These functions are invoked after either an inbound or outbound transfer has taken place. They specify actions that are defined by the settings of configuration variables, which will be performed on the local temporary file or upon the external file. Some of these operations are likely to be undesirable depending on the direction of transfer, but this is a configuration issue.

The functions described in this section can only be used by the functions defined within the e\*Way's configuration file. None of the functions are available to Collaboration Rules scripts executed by the e\*Way.

The post-transfer routines are:

[batch-local-post-transfer](#) on page 125.

[batch-rmt-post-transfer](#) on page 126.

[local-post-transfer](#) on page 126.

---

### batch-local-post-transfer

#### Syntax

```
(batch-local-post-transfer local_filename)
```

#### Description

**batch-local-post-transfer** performs the relevant post-transfer operation on a specified local file.

#### Parameters

Name	Type	Description
local_filename	string	The name of a local file

#### Return Values

Undefined.

### Throws

**except-local-op**

### Location

**batch-post-transfer.monk**

---

## batch-rmt-post-transfer

### Syntax

```
(batch-rmt-post-transfer rmt_filename)
```

### Description

**batch-rmt-post-transfer** performs the relevant post-transfer operation on the specified remote file.

### Parameters

Name	Type	Description
rmt_filename	string	The name of a remote file

### Return Values

Undefined.

### Throws

**except-method**

### Location

**batch-post-transfer.monk**

---

## local-post-transfer

### Syntax

```
(local-post-transfer direction command archiveDirectory filename)
```

### Description

**local-post-transfer** performs the relevant post-transfer operation on a local system, after the transfer of working files is complete.

### Parameters

Name	Type	Description
direction	string (“inbound” or “outbound”)	Indicates whether the e*Way is inbound or outbound.
command	string	The command that the e*Way will execute after a successful file transfer (for example, Delete, Rename, or Archive).
archiveDirectory	string	Specifies the local directory in which to archive the working files.
filename	string	The name of a local file.

### Return Values

Undefined.

### Throws

**except-local-op**

### Location

**local-post-transfer.monk**

---

## 6.7 File Copy Transfer Functions

These functions execute file-based “copy” transfers. The functions described in this section can only be used by the functions defined within the e\*Way’s configuration file. None of the functions are available to Collaboration Rules scripts executed by the e\*Way.

**Note:** *Many of the functions in this section are place-holders for user-supplied customizations. If you need to add functionality to these place-holder functions, be sure not to change the arguments required nor the type of value returned.*

The file copy transfer functions are:

- [file-ext-connect](#) on page 128
- [file-ext-shutdown](#) on page 128
- [file-ext-verify](#) on page 129
- [file-fetch](#) on page 129
- [file-fetch-path](#) on page 130
- [file-init](#) on page 130
- [file-remote-path-list](#) on page 131

[file-rmt-list](#) on page 131

[file-rmt-post-transfer](#) on page 132

[file-send](#) on page 132

[file-send-path-file](#) on page 133

[file-startup](#) on page 134

[file-validate-params](#) on page 134

---

## file-ext-connect

### Syntax

```
(file-ext-connect)
```

### Description

**file-ext-connect** opens a connection to the external system.

### Parameters

None.

### Return Values

#### Boolean

Returns **#t** (true) under all circumstances.

### Throws

None.

### Location

**file-ext-connect.monk**

---

## file-ext-shutdown

### Syntax

```
(file-ext-shutdown)
```

### Description

**file-ext-shutdown** closes the connection to an external system.

### Parameters

None.

### Return Values

#### Boolean

Returns **#t** (true) under all circumstances.

### Throws

None.



## Location

**file-ext-shutdown.monk**

---

## file-ext-verify

### Syntax

```
(file-ext-verify)
```

### Description

**file-ext-verify** verifies the connection to an external system.

### Parameters

None.

### Return Values

#### Boolean

Returns **#t** (true) under all circumstances.

### Throws

None.

## Location

**file-ext-verify.monk**

---

## file-fetch

### Syntax

```
(file-fetch filename)
```

### Description

**file-fetch** fetches a file from a remote system.

### Parameters

Name	Type	Description
filename	string	The name of a file

### Return Values

#### Boolean

Returns **#t** (true) under all circumstances.

### Throws

**except-transfer**, plus the name of the file.

## Location

**file-fetch.monk**

---

## file-fetch-path

### Syntax

```
(file-fetch-path remoteDirectory filename)
```

### Description

**file-fetch-path-list** fetches a file from a specified location on a remote system.

### Parameters

Name	Type	Description
remoteDirectory	string	The complete directory path on the remote system where the file to be fetched resides.
filename	string	The name of a file.

### Return Values

#### Boolean

Returns **#t** (true) under all circumstances.

#### Throws

**except-transfer**, plus the name of the file.

#### Location

**file-fetch.monk**

---

## file-init

### Syntax

```
(file-init)
```

### Description

**file-init** initializes the Monk environment for file-based-transfer functions.

### Parameters

None.

### Return Values

#### Boolean

Returns **#t** (true) under all circumstances.

#### Throws

None.

#### Location

**file-init.monk**

---

## file-remote-path-list

### Syntax

```
(file-remote-path-list remoteDirectory remoteFileRegexp)
```

### Description

**file-remote-path-list** lists the files within a specified location on an external system.

### Parameters

Name	Type	Description
remoteDirectory	string	The complete directory path on the remote system where the files to be listed reside. A regular expression is not accepted.
remoteFileRegexp	string	A regular expression that describes the files to be listed. (See <a href="#">“Remote File Regexp” on page 46</a> and <a href="#">“Using Special Characters” on page 72.</a> )

### Return Values

#### List

Returns a list of files.

#### Throws

**except-rmt-list**

#### Location

**file-remote-path-list.monk**

---

## file-rmt-list

### Syntax

```
(file-rmt-list)
```

### Description

**file-rmt-list** lists the files in the external source directory.

### Parameters

None.

### Return Values

#### List

Returns a list of files.

### Throws

**except-rmt-list**

### Location

**file-rmt-list.monk**

---

## file-rmt-post-transfer

### Syntax

```
(file-rmt-post-transfer filename)
```

### Description

**file-rmt-post-transfer** performs post-transfer operations on the named file, depending on the setting of the **Remote Command After Transfer** configuration parameter.

### Parameters

Name	Type	Description
filename	string	The name of a file

### Return Values

#### Boolean

Returns **#t** (true) if the function evaluates the **Remote Command After Transfer** configuration parameter's to be **None**, or if the function succeeds. The exception **except-rmt-op** is thrown if the function fails, or if an unrecognized transfer option (other than none, archive, rename or delete) is selected. See "[Remote Command After Transfer](#)" on [page 47](#) for more information.

### Throws

**except-rmt-op.**

### Location

**file-rmt-post-transfer.monk**

---

## file-send

### Syntax

```
(file-send filename)
```

### Description

**file-send** sends the specified file to the external system.

### Parameters

Name	Type	Description
filename	string	The name of a file

### Return Values

#### Boolean

Returns **#t** (true) if the transfer succeeds; otherwise, returns **#f** (false).

#### Throws

**except-transfer**, plus the name of the file.

#### Location

**file-send.monk**

## file-send-path-file

### Syntax

```
(file-send-path-file appendOverwrite localFilename remoteDirectory
remoteFilename)
```

### Description

**file-send-path-file** sends the specified file to a specific directory on an external system.

### Parameters

Name	Type	Description
appendOverwrite	string	Specifies whether to append the records in the file being transferred to the existing file on the external system, or to overwrite the existing file on the external system with the file being transferred.
localFilename	string	The name of the file being sent to the external system.
remoteDirectory	string	The path name at the remote location to which the file is to be sent.
remoteFilename	string	The name of the file on the external system that is being overwritten or appended.

### Return Values

#### Boolean

Returns **#t** (true) if the transfer succeeds; otherwise, returns **#f** (false).

### Throws

**except-transfer**, plus the name of the file.

### Location

**file-send-path-file.monk**

---

## file-startup

### Syntax

```
(file-startup)
```

### Description

**file-startup** performs startup functions specific to file-based transfers.

### Parameters

None.

### Return Values

#### Boolean

Returns **#t** (true) under all circumstances.

### Throws

None.

### Location

**file-startup.monk**

---

## file-validate-params

### Syntax

```
(file-validate-params)
```

### Description

**file-validate-params** validates the configuration parameters specific to file-based transfers.

### Parameters

None.

### Return Values

#### Boolean

Returns **#t** (true) under all circumstances.

### Throws

None.

Location

**file-validate-params.monk**

---

## 6.8 FTP Transfer Functions

The functions in this section control the FTP connection and perform basic operations such as send, list, and fetch. The functions described in this section can only be used by the functions defined within the e\*Way's configuration file. None of the functions are available to Collaboration Rules scripts executed by the e\*Way.

The FTP transfer functions are:

<a href="#">ftp-do-connect</a> on page 135	<a href="#">ftp-init</a> on page 138
<a href="#">ftp-ext-connect</a> on page 136	<a href="#">ftp-rmt-list</a> on page 138
<a href="#">ftp-ext-shutdown</a> on page 136	<a href="#">ftp-rmt-post-transfer</a> on page 139
<a href="#">ftp-ext-verify</a> on page 136	<a href="#">ftp-send</a> on page 139
<a href="#">ftp-fetch</a> on page 137	<a href="#">ftp-startup</a> on page 140
<a href="#">ftp-heuristic-download</a> on page 137	<a href="#">ftp-validate-params</a> on page 140

---

### ftp-do-connect

#### Syntax

(ftp-do-connect)

#### Description

**ftp-do-connect** is a helper function related to **ftp-ext-connect**, which actually makes the connection to the remote host.

#### Parameters

None.

#### Return Values

Undefined.

#### Throws

None.

#### Location

**ftp-ext-connect.monk**

---

## ftp-ext-connect

### Syntax

```
(ftp-ext-connect)
```

### Description

**ftp-ext-connect** opens an FTP connection to an external system.

### Parameters

None.

### Return Values

#### Boolean

Returns **#t** (true) if the connection succeeds; otherwise, returns **#f** (false).

### Throws

**except-connect**

### Location

**ftp-ext-connect.monk**

---

## ftp-ext-shutdown

### Syntax

```
(ftp-ext-shutdown)
```

### Description

**ftp-ext-shutdown** closes the FTP connection to the external system.

### Parameters

None.

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

None.

### Location

**ftp-ext-shutdown.monk**

---

## ftp-ext-verify

### Syntax

```
(ftp-ext-verify)
```



### Description

**ftp-ext-verify** verifies that the FTP connection to the external system is still operating properly.

### Parameters

None.

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

None.

### Location

**ftp-ext-verify.monk**

---

## ftp-fetch

### Syntax

```
(ftp-fetch filename)
```

### Description

**ftp-fetch** retrieves the specified file from the external system.

### Parameters

Name	Type	Description
filename	string	The name of a file

### Return Values

#### Boolean

Returns **#t** (true) under all circumstances.

### Throws

**except-transfer**, plus the file name.

### Location

**ftp-fetch.monk**

---

## ftp-heuristic-download

### Syntax

```
(ftp-heuristic-download)
```

### Description

**ftp-heuristic-download** downloads the file **FtpHeuristics.cfg** from the e\*Gate Registry.

### Parameters

None.

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

None.

### Location

**ftp-init.monk**

---

## ftp-init

### Syntax

```
(ftp-init)
```

### Description

**ftp-init** initializes the Monk environment for FTP-transfer functions.

### Parameters

None.

### Return Values

#### Boolean

Returns **#t** (true) if the initialization operations succeed; otherwise, returns **#f** (false).

### Throws

None.

### Location

**ftp-init.monk**

---

## ftp-rmt-list

### Syntax

```
(ftp-rmt-list)
```

### Description

**ftp-rmt-list** returns a list of files in the external source directory.

### Parameters

None.

## Return Values

### List

Returns a list of files.

### Throws

**except-rmt-list**

### Location

**ftp-rmt-list.monk**

---

## ftp-rmt-post-transfer

### Syntax

```
(ftp-rmt-post-transfer filename)
```

### Description

**ftp-rmt-post-transfer** performs post-transfer operations on the named file, depending on the setting of the **Remote Command After Transfer** configuration parameter.

### Parameters

Name	Type	Description
filename	string	The name of a file

### Return Values

#### Boolean

Returns **#t** (true) if the function evaluates the **Remote Command After Transfer** configuration parameter's to be "none" or if the function succeeds; **#f** (false) if an unrecognized transfer option (other than none, archive, rename or delete) is selected or if the function fails. See "[Remote Command After Transfer](#)" on page 47 for more information.

### Throws

**except-rmt-op**

### Location

**ftp-rmt-post-transfer.monk**

---

## ftp-send

### Syntax

```
(ftp-send filename)
```

### Description

**ftp-send** sends the specified file to the external system.

### Parameters

Name	Type	Description
filename	string	The name of a file

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

#### Throws

**except-transfer**, plus the file name.

#### Location

**ftp-send.monk**

---

## ftp-startup

### Syntax

```
(ftp-startup)
```

### Description

**ftp-startup** performs startup functions necessary for FTP transfers, such as establishing the required handles.

### Parameters

None.

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

#### Throws

None.

#### Location

**ftp-startup.monk**

---

## ftp-validate-params

### Syntax

```
(ftp-validate-params)
```

### Description

**ftp-validate-params** validates configuration parameters specific to FTP transfers.

### Parameters

None.

### Return Values

Undefined.

### Throws

**except-param**

### Location

**ftp-validate-params.monk**

---

## 6.9 Advanced FTP Functions

The functions in this section perform advanced FTP functions. The functions described in this section can only be used by the functions defined within the e\*Way's configuration file. None of the functions are available to Collaboration Rules scripts executed by the e\*Way.

The advanced FTP functions are:

[ftp-append-file](#) on page 142

[ftp-append-path](#) on page 143

[ftp-archive](#) on page 144

[ftp-archive-path](#) on page 145

[ftp-capture-data](#) on page 146

[ftp-change-dir](#) on page 146

[ftp-close](#) on page 147

[ftp-connect](#) on page 148

[ftp-create-handle](#) on page 149

[ftp-disconnect](#) on page 150

[ftp-delete](#) on page 150

[ftp-delete-path](#) on page 151

[ftp-fetch-path](#) on page 152

[ftp-get-file](#) on page 153

[ftp-get-last-response](#) on page 153

[ftp-get-last-result-code](#) on page 154

[ftp-get-path](#) on page 155

[ftp-handle?](#) on page 156

[ftp-list-files](#) on page 156

- [ftp-list-raw](#) on page 157
- [ftp-login](#) on page 158
- [ftp-make-dir](#) on page 159
- [ftp-open-data-port](#) on page 160
- [ftp-open-host](#) on page 160
- [ftp-open-host-through-SOCKS](#) on page 161
- [ftp-put-file](#) on page 162
- [ftp-put-path](#) on page 163
- [ftp-remote-path-list](#) on page 164
- [ftp-rename](#) on page 165
- [ftp-rename-path](#) on page 165
- [ftp-send-command](#) on page 166
- [ftp-send-path-file](#) on page 167
- [ftp-send-reply-immediate](#) on page 168
- [ftp-set-compare-time](#) on page 169
- [ftp-set-mode](#) on page 170
- [ftp-set-port](#) on page 171
- [ftp-set-SOCKS-host](#) on page 172
- [ftp-set-SOCKS-port](#) on page 172
- [ftp-set-timeout](#) on page 173

---

## ftp-append-file

### Syntax

```
(ftp-append-file handle local_file remote_file)
```

### Description

**ftp-append-file** sends a local file to the external host with the given external file name. This function appends to the target file, or creates a new file if the target file does not exist.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
local_file	string	The name of a file
remote_file	string	The name of a file

## Return Values

### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-append-file** throws the following exceptions:

**\$Ftp-Exception-Generic**, E\_STR 508

**\$Ftp-Exception-Generic**, E\_STR 507

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

**Exception-InvalidArg**, E\_STR 39

**Exception-InvalidArg** E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

stc\_ewftp.dll

## ftp-append-path

### Syntax

```
(ftp-append-path handle local_file remote_dir remote_file)
```

### Description

**ftp-append-path** sends a local file to the external host with the specified external file name, to the specified directory. This function appends to the target file if it exists, or creates a new file. **ftp-append-path** is functionally identical to **ftp-append-file**, except that the FTP Heuristics database is used to generate a correct path name for the external file.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
local_file	string	The name of a file
remote_dir	string	The name of a directory
remote_file	string	The name of a file

## Return Values

### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-append-path** throws the following exceptions:

**\$Ftp-Exception-Generic**, E\_STR 509

**\$Ftp-Exception-Generic**, E\_STR 507

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

**Exception-InvalidArg**, E\_STR 39

**Exception-InvalidArg** E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

**stc\_ewftp.dll**

---

## ftp-archive

### Syntax

*(ftp-archive handle filename directory)*

### Description

**ftp-archive** moves an external file to a different directory on the external host.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
filename	string	The name of a file
directory	string	The name of a directory

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-archive** throws the following exceptions:

**\$Ftp-Exception-Generic**, E\_STR 509

**\$Ftp-Exception-Generic**, E\_STR 507

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

**Exception-InvalidArg**, E\_STR 39

**Exception-InvalidArg** E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.



## Location

**stc\_ewftp.dll**

**Note:** The *ftp-archive* function is not supported on heuristics for MVS GDG. See [“Operating System or File Type Selection” on page 63](#). In addition, MVS does not allow partitioned data sets to be renamed to another partitioned data set.

## ftp-archive-path

### Syntax

```
(ftp-archive-path handle old_dir filename new_dir)
```

### Description

**ftp-archive-path** moves a file on the external system to a different directory on the external system. The FTP Heuristics database is used to generate the correct path for the external file.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
old_dir	String	The name of a directory
filename	String	The name of a file
new_dir	String	The name of a directory

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-archive-path** throws the following exceptions:

[\\$Ftp-Exception-Generic](#), E\_STR 509

[\\$Ftp-Exception-Generic](#), E\_STR 506

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 500

[Exception-InvalidArg](#), E\_STR 39

[Exception-InvalidArg](#) E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

## Location

**stc\_ewftp.dll**

*Note: The **ftp-archive-path** function is not supported on heuristics for MVS GDG. See “**Operating System or File Type Selection**” on page 63 for details. In addition, MVS does not allow partitioned data sets to be renamed to another partitioned data set.*

## ftp-capture-data

### Syntax

```
(ftp-capture-data handle filename)
```

### Description

**ftp-capture-data** reads the data from a data port previously opened with **ftp-open-data-port**, and captures said data to the file specified. If the file already exists, it is overwritten.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
filename	String	The name of a file

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-capture-data** throws the following exceptions:

**\$Ftp-Exception-Generic**, E\_STR 509

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

**Exception-InvalidArg**, E\_STR 39

**Exception-InvalidArg** E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

**stc\_ewftp.dll**

## ftp-change-dir

### Syntax

```
(ftp-change-dir handle directory)
```

### Description

**ftp-change-dir** changes to the specified directory on the external host.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
directory	string	The name of a directory

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-change-dir** throws the following exceptions:

[\\$Ftp-Exception-Generic](#), E\_STR 506

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 500

[Exception-InvalidArg](#), E\_STR 30.

[Exception-InvalidArg](#) E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

stc\_ewftp.dll

## ftp-close

### Syntax

```
(ftp-close handle)
```

### Description

**ftp-close** closes the FTP connection on the specified handle.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-close** throws the following exceptions:

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 500

[Exception-InvalidArg](#) E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

**stc\_ewftp.dll**

## ftp-connect

### Syntax

```
ftp-connect ftpHandle socksServerName socksServerPort SocksMethod
           SocksUserName Sockspassword ftpServerName ftpServerPort
           userName encryptedPassword
```

### Description

**ftp-connect** makes a connection to a FTP server through a SOCKS host, and allows for a configurable FTP server port number. If the FTP server port is an empty string, the e\*Way uses the default port number 21.

If SOCKS is not used, an empty string is passed for both the SOCKS server name and the SOCKS server port.

### Parameters

Name	Type	Description
ftpHandle	string	The FTP handle.
socksServerName	string	A valid name for the SOCKS server.
socksServerPort	integer	The port number to use on the SOCKS server for connection.
socksMethod	string	Indicates the Authentication method, if any, for connecting to the SOCKS server.
socksUserName	string	The User Name to be used for authentication when connecting to the SOCKS server.
sockspassword	encrypted string	The encrypted password to be used for authentication when connecting to the SOCKS server.
ftpServerName	string	A valid name for the FTP server
userName	string	The User Name to be used for authentication when connecting to the FTP server.
encryptedPassword	encrypted string	The encrypted password to be used for authentication when connecting to the FTP server.

## Return Values

### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-connect** throws the following exception:

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 500

See [Table 11 on page 174](#) for details about these exceptions.

### Location

**ftp-connect.monk**

---

## ftp-create-handle

### Syntax

```
(ftp-create-handle host-type)
```

### Description

**ftp-create-handle** creates a new FTP handle for the specified host type. The host type must be valid, and specified in the Ftp Heuristics configuration file.

You must supply the argument for this function; there is no default.

### Parameters

Name	Type	Description
host-type	string	A valid host type

## Return Values

### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-create-handle** throws the following exceptions:

[\\$Ftp-Exception-Catastrophic](#), E\_STR 502

[Exception-InvalidArg](#), E\_STR 39

[Exception-InvalidArg](#) E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

**stc\_ewftp.dll**

---

## ftp-disconnect

### Syntax

```
(ftp-disconnect ftpHandle)
```

### Description

**ftp-disconnect** closes the FTP connection on the specified handle.

### Parameters

Name	Type	Description
ftpHandle	string	The FTP handle

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-close** throws the following exceptions:

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 500

[Exception-InvalidArg](#) E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

**ftp-disconnect.monk**

---

## ftp-delete

### Syntax

```
(ftp-delete handle filename)
```

### Description

**ftp-delete** deletes a file from the external system.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
filename	string	The name of a file

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-delete** throws the following exceptions:

[\\$Ftp-Exception-Generic](#), E\_STR 509

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 500

[Exception-InvalidArg](#), E\_STR 39

[Exception-InvalidArg](#) E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

**stc\_ewftp.dll**

**Note:** *The function **ftp-delete** is not supported on heuristics for MVS GDG. See [“Operating System or File Type Selection” on page 63](#) for details.*

## ftp-delete-path

### Syntax

```
(ftp-delete-path handle remote_dir remote_file)
```

### Definition

**ftp-delete-path** deletes a file from a named directory on the external system. The FTP Heuristics database is used to generate a correct path to the external file’s location.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
remote_dir	string	The name of a directory
remote_file	string	The name of a file

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-delete-path** throws the following exceptions:

[\\$Ftp-Exception-Generic](#), E\_STR 509

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 500

[Exception-InvalidArg](#), E\_STR 39

[Exception-InvalidArg](#) E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

**stc\_ewftp.dll**

**Note:** The function *ftp-delete-path* is not supported on heuristics for MVS GDG. See “Operating System or File Type Selection” on page 63.

## ftp-fetch-path

### Syntax

```
(ftp-fetch-path ftphandle ftpMode remoteDirectory filename)
```

### Description

**ftp-fetch-path-list** fetches a file, through a FTP connection, from a specified location on a remote system.

### Parameters

Name	Type	Description
ftpHandle	string	The FTP handle.
ftpMode	string	The FTP mode, for example binary or ASCII.
remoteDirectory	string	The complete directory path on the remote system where the file to be fetched resides.
filename	string	The name of a file.

### Return Values

#### Boolean

Returns #t (true) under all circumstances.

### Throws

**except-transfer**, plus the name of the file, and the following exceptions:

**\$Ftp-Exception-Generic**, E\_STR 509

**\$Ftp-Exception-Generic**, E\_STR 508

**\$Ftp-Exception-Generic**, E\_STR 507

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

**Exception-InvalidArg**, E\_STR 39

**Exception-InvalidArg** E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

**ftp-fetch-path.monk**



---

## ftp-get-file

### Syntax

```
(ftp-get-file handle remote_file local_file)
```

### Description

**ftp-get-file** retrieves the specified file from the external host and stores it in the specified local file.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
remote_file	string	The name of a file
local_file	string	The name of a file

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-get-file** throws the following exceptions:

[\\$Ftp-Exception-Generic](#), E\_STR 509

[\\$Ftp-Exception-Generic](#), E\_STR 507

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 500

[Exception-InvalidArg](#), E\_STR 39

[Exception-InvalidArg](#) E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

stc\_ewftp.dll

---

## ftp-get-last-response

### Syntax

```
(ftp-get-last-response handle)
```

### Description

**ftp-get-last-response** returns the full textual response of the last FTP transaction.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle

### Return Values

#### String

Returns the external system's response.

### Throws

**ftp-get-last-response** throws the following exceptions:

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 500

[Exception-InvalidArg](#) E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

stc\_ewftp.dll

## ftp-get-last-result-code

### Syntax

```
(ftp-get-last-result-code handle)
```

### Description

**ftp-get-last-result-code** returns the result code of the last FTP transaction. See RFC 959 for a description of the values that may be returned in this function.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle

### Return Values

#### Integer

Returns the external system's response.

### Throws

**ftp-get-last-result-code** throws the following exceptions:

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 500

[Exception-InvalidArg](#) E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

stc\_ewftp.dll

---

## ftp-get-path

### Syntax

```
(ftp-get-path handle remote_dir remote_file local_file)
```

### Description

**ftp-get-path** retrieves a file from a named directory on the external system. This is functionally identical to **ftp-get-file**, except that the FTP Heuristics database is used to generate a correct path name for the external file.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
remote_dir	string	The name of a directory
remote_file	string	The name of a file
local_file	string	The name of a file

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-get-path** throws the following exceptions:

**\$Ftp-Exception-Generic**, E\_STR 509

**\$Ftp-Exception-Generic**, E\_STR 508

**\$Ftp-Exception-Generic**, E\_STR 507

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

**Exception-InvalidArg**, E\_STR 39

**Exception-InvalidArg** E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

stc\_ewftp.dll

## ftp-handle?

### Syntax

```
(ftp-handle? handle)
```

### Description

**ftp-handle?** determines whether the specified handle is a valid FTP handle.

### Parameters

Name	Type	Description
handle	Handle	An FTP handle

### Return Values

#### Boolean

Returns **#t** (true) if the handle is valid; otherwise, returns **#f** (false).

### Throws

**ftp-handle?** throws the following exception:

**Exception-InvalidArg** E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

stc\_ewftp.dll

### Additional Information

The fact that a file is of the same size on both occasions does not imply that it is stable. This function and **ftp-set-compare-time** are provided for compatibility purposes only.

## ftp-list-files

### Syntax

```
(ftp-list-files handle directory regexp_mask)
```

### Description

**ftp-list-files** uses the FTP Heuristics to retrieve the list of the files, in the specified directory, that match the given regular expression.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
directory	string	The name of a directory
regexp_mask	string	A regular expression

## Return Values

Returns one of the following values:

### List

Returns a list of files.

### Boolean

Returns **#f** (false) when it fails to find the list of files that match the given regular expression.

### Throws

**ftp-list-files** throws the following exceptions:

**\$Ftp-Exception-Invalid-Arg**, E\_STR 501.

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

**Exception-InvalidArg**, E\_STR 39

**Exception-InvalidArg** E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

**stc\_ewftp.dll**

### Examples

```
(define file-list (ftp-list-files "srcdir" "*.txt"))
```

## ftp-list-raw

### Syntax

```
(ftp-list-raw handle directory filename_regexp)
```

### Description

**ftp-list-raw** performs a "LIST" command on the external system, using the specified directory and file name regular expression. The reply from the FTP server is returned as a list of lines, so that a Monk programmer can parse the output in any way that may be required.

### Parameters

Name	Type	Description
handle	handle	The FTP handle
directory	string	The name of a directory
filename_regexp	string	A regular expression

### Return Values

#### List

Returns a list of lines.

### Throws

**ftp-list-raw** throws the following exceptions:

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 500

[Exception-InvalidArg](#), E\_STR 39

[Exception-InvalidArg](#) E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

stc\_ewftp.dll

## ftp-login

### Syntax

```
(ftp-login handle username encryptedpwd)
```

### Description

**ftp-login** performs the FTP login sequence for the host previously opened on the current ftp handle.

### Parameters

Name	Type	Description
handle	handle	The FTP handle
username	string	A valid username
encryptedpwd	string	The encrypted password corresponding to the specified username

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-login** throws the following exceptions:

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 505

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 504

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 500

[Exception-InvalidArg](#), E\_STR 39

[Exception-InvalidArg](#) E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

## Location

**stc\_ewftp.dll**

## Additional Information

The following Monk environment variables contain the user name and password specified in the e\*Way Editor:

```
EXTERNAL_HOST_SETUP_ENCRYPTED_PASSWORD
EXTERNAL_HOST_SETUP_USER_NAME
```

See [“User Name” on page 44](#) and [“Encrypted Password” on page 44](#) for more information on these variables. If the **ftp-login** function is called within the Batch e\*Way’s Monk environment, you can obtain the required username and password information from those variables. For example,

```
(ftp-login handle EXTERNAL_HOST_SETUP_ENCRYPTED_PASSWORD
          EXTERNAL_HOST_SETUP_USER_NAME)
```

You may also use the **(encrypt-password)** function to generate an encrypted password. For example,

```
(ftp-login handle "Administrator"
          (encrypt-password "Administrator" "Admin-password"))
```

**(encrypt-password)** requires two string parameters (the user name and password), and returns the encrypted password as a string. The **(encrypt-password)** function is defined in the following file:

**/monk\_library/monkext/monkext.monk**

You must load this file to use **(encrypt-password)**. To load the **monkext.monk** file within the e\*Way’s Monk environment, add the directory **/monk\_library/monkext/** to the list of Auxiliary Library Directories. See [“Auxiliary Library Directories” on page 37](#) for more information.

## ftp-make-dir

### Syntax

```
(ftp-make-dir handle directory)
```

### Description

**ftp-make-dir** creates a directory on the external system.

### Parameters

Name	Type	Description
handle	handle	The FTP handle
directory	string	A valid directory name

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-make-dir** throws the following exceptions:

**\$Ftp-Exception-Generic**, E\_STR 506

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

**Exception-InvalidArg**, E\_STR 30

**Exception-InvalidArg** E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

**stc\_ewftp.dll**

---

## ftp-open-data-port

### Syntax

```
(ftp-open-data-port handle)
```

### Description

**ftp-open-data-port** creates opens a TCP/IP port.

### Parameters

Name	Type	Description
handle	handle	The FTP handle

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-open-data-port** throws the following exceptions:

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

**Exception-InvalidArg** E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

**stc\_ewftp.dll**

---

## ftp-open-host

### Syntax

```
(ftp-open-host handle hostname)
```



### Description

**ftp-open-host** opens a command connection to the FTP port of the given host name.

### Parameters

Name	Type	Description
handle	handle	The FTP handle
hostname	string	A valid hostname

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-open-host** throws the following exceptions:

**\$Ftp-Exception-Invalid-Arg**, E\_STR 503

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

**Exception-InvalidArg**, E\_STR 39

**Exception-InvalidArg** E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

stc\_ewftp.dll

## ftp-open-host-through-SOCKS

### Syntax

```
(ftp-open-host-through-SOCKS ftpHandle socksServerName
 socksServerPort SocksMethod
 SocksUserName Sockspassword
 ftpServerName)
```

### Description

**ftp-open-host-through-SOCKS** connects to the specified FTP Host through the SOCKS Host.

### Parameters

Name	Type	Description
ftpHandle	string	The FTP handle.
socksServerName	string	A valid name for the SOCKS server.
socksServerPort	integer	The port number to use on the SOCKS server for connection.

Name	Type	Description
socksMethod	string	Indicates the Authentication method, if any, for connecting to the SOCKS server.
socksUserName	string	The User Name to be used for authentication when connecting to the SOCKS server.
sockspassword	encrypted string	The encrypted password to be used for authentication when connecting to the SOCKS server.
ftpServerName	string	A valid name for the FTP server.

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

#### Throws

**ftp-open-host-through-SOCKS** throws the following exception:

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

See [Table 11 on page 174](#) for details about these exceptions.

#### Location

**stc\_ewftp.dll**

## ftp-put-file

### Syntax

```
(ftp-put-file handle local_file remote_file)
```

### Description

**ftp-put-file** sends the specified local file to the external host, saving it under the specified remote file name. A target file of the same name will be overwritten.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
local_file	string	The local file name
remote_file	string	The remote file name

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-put-file** throws the following exceptions:

**\$Ftp-Exception-Generic**, E\_STR 508

**\$Ftp-Exception-Generic**, E\_STR 507

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

**Exception-InvalidArg**, E\_STR 39

**Exception-InvalidArg** E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

**stc\_ewftp.dll**

## ftp-put-path

### Syntax

```
(ftp-put-path handle local_file remote_dir remote_file)
```

### Description

**ftp-put-path** sends a file from the local system to a named directory on the external system. This is functionally identical to **ftp-put-file**, except that the FTP Heuristics database is used to generate a correct path name for the external file.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
local_file	string	The local file name
remote_dir	string	The remote directory name
remote_file	string	The remote file name

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-put-path** throws the following exceptions:

**\$Ftp-Exception-Generic**, E\_STR 509

**\$Ftp-Exception-Generic**, E\_STR 507

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

**Exception-InvalidArg**, E\_STR 39

**Exception-InvalidArg** E\_STR 12

See [Table 11 on page 174](#) for details on these exceptions.

#### Location

**stc\_ewftp.dll**

## ftp-remote-path-list

### Syntax

```
(ftp-remote-path-list ftpHandle remoteDirectory remoteFileRegexp)
```

### Description

**ftp-remote-path-list** lists the files within a specified location on an external system, through a FTP connection.

### Parameters

Name	Type	Description
ftpHandle	string	The FTP handle
remoteDirectory	string	The complete directory path on the remote system where the files to be listed resides.
remoteFileRegexp	string	A regular expression that describes files to be listed. (See <a href="#">“Remote File Regexp” on page 46</a> and <a href="#">“Using Special Characters” on page 72.</a> )

### Return Values

#### List

Returns a list of files.

### Throws

**ftp-remote-path-list** throws the following exceptions:

[\\$Ftp-Exception-Generic](#), E\_STR 509

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 500

[Exception-InvalidArg](#), E\_STR 39

[Exception-InvalidArg](#) E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

#### Location

**ftp-remote-path-list.monk**

## ftp-rename

### Syntax

```
(ftp-rename handle old_name new_name)
```

### Description

**ftp-rename** renames a file on the external host.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
old_name	string	The current file name
new_name	string	A valid file name

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-rename** throws the following exceptions:

**\$Ftp-Exception-Generic**, E\_STR 509

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

**Exception-InvalidArg**, E\_STR 39

**Exception-InvalidArg** E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

**stc\_ewftp.dll**

**Note:** *Not all FTP daemons support this command. The **ftp-rename** function is not supported on heuristics for MVS GDG. See [“Operating System or File Type Selection” on page 63](#). In addition, MVS does not allow partitioned data sets to be renamed to another partitioned data set.*

## ftp-rename-path

### Syntax

```
(ftp-rename-path handle remote_dir old_name new_name)
```

## Description

**ftp-rename-path** renames a file on the external system. The directory in which the file is located is passed as a parameter. The FTP heuristics database is used to generate a correct path name for the external file.

## Parameters

Name	Type	Description
handle	Handle	The FTP handle
remote_dir	string	The remote directory name
old_name	string	The current file name
new_name	string	A valid file name

## Return Values

### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

## Throws

**ftp-rename-path** throws the following exceptions:

**\$Ftp-Exception-Generic**, E\_STR 509

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

**Exception-InvalidArg**, E\_STR 39

**Exception-InvalidArg**, E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

## Location

**stc\_ewftp.dll**

**Note:** The *ftp-rename-path* function is not supported on heuristics for MVS GDG. See [“Operating System or File Type Selection” on page 63](#). In addition, MVS does not allow partitioned data sets to be renamed to another partitioned data set.

## ftp-send-command

### Syntax

```
(ftp-send-command handle command)
```

### Description

**ftp-send-command** enables the developer to send any command to the external FTP server. The results of the command should be read with **ftp-get-last-result-code** and **ftp-get-last-response**.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
command	string	A valid FTP command

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false). This function does not return the results of the FTP command itself.

### Throws

**ftp-send-command** throws the following exceptions:

**\$Ftp-Exception-Generic**, E\_STR 510.

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

**Exception-InvalidArg**, E\_STR 39

**Exception-InvalidArg** E\_STR 12

See **Table 11 on page 174** for details about these exceptions.

### Location

stc\_ewftp.dll

## ftp-send-path-file

### Syntax

```
(ftp-send-path-file ftpHandle ftpMode appendOverwrite localFilename
remoteDirectory remoteFilename)
```

### Description

**ftp-send-path-file** sends the specified file to a specific directory on an external system through a FTP connection.

### Parameters

Name	Type	Description
ftpHandle	string	The FTP handle.
ftpMode	string	The FTP mode, for example binary or ASCII.

Name	Type	Description (Continued)
appendOverwrite	string	Specifies whether to append the records in the file being transferred to the existing file on the external system, or to overwrite the existing file on the external system with the file being transferred.
localFilename	string	The name of the file being sent to the external system.
remoteDirectory	string	The path name at the remote location to which the file is to be sent.
remoteFilename	string	The name of the file on the external system that is being overwritten or appended.

### Return Values

#### Boolean

Returns **#t** (true) if the transfer succeeds; otherwise, returns **#f** (false).

#### Throws

**except-transfer**, plus the name of the file, and throws the following exceptions:

**\$Ftp-Exception-Generic**, E\_STR 509

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

**Exception-InvalidArg**, E\_STR 39

**Exception-InvalidArg**, E\_STR 12

See **Table 11 on page 174** for details about these exceptions.

#### Location

**file-send-path-file.monk**

## ftp-send-reply-immediate

### Syntax

```
(ftp-send-reply-immediate handle flag)
```

### Description

**ftp-send-reply-immediate** sets a Boolean flag. When the flag is set to **#t**, this function prevents the FTP **\*.dll** file from waiting for a reply from the command port before starting a data transfer. The default for this flag is **#f**.



### Parameters

Name	Type	Description
handle	Handle	The FTP handle
flag	Boolean	The value of the flag

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-send-reply-immediate** throws the following exceptions:

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 500

[Exception-InvalidArg](#), E\_STR 29

[Exception-InvalidArg](#), E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

`stc_ewftp.dll`

## ftp-set-compare-time

### Syntax

```
(ftp-set-compare-time handle seconds)
```

### Description

**ftp-set-compare-time** sets the time between file listings for size comparison to the supplied number of seconds. See [Additional Information](#) on page 156 for more information.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
seconds	integer	A non-zero positive integer

### Return Values

#### Boolean

Returns **#t** (true) under all circumstances.

### Throws

**ftp-set-compare-time** throws the following exceptions:

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 500

[Exception-InvalidArg](#), E\_STR 29

[Exception-InvalidArg](#), E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

stc\_ewftp.dll

---

## ftp-set-mode

### Syntax

(ftp-set-mode *handle mode*)

### Description

**ftp-set-mode** sets the transfer mode to either **A** for ASCII, **E** for EBCDIC, or **I** for image (binary).

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
mode	character	A, E, or I

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-set-port** throws the following exceptions:

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 500

[Exception-InvalidArg](#), E\_STR 30

[Exception-InvalidArg](#), E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

stc\_ewftp.dll

### Additional Information

The mode selected produces different results, depending on the type of data transferred, and the types of systems involved. The Table 10 illustrates the possible different configurations of systems, data, and modes, with the corresponding results.

**Table 10** ASCII/EBCDIC System Configurations and Results

Configuration	Mode	Results
Batch e*Way on ASCII machine retrieving data from an EBCDIC machine.	ASCII	Data converts to ASCII which can be read on ASCII machine.
	EBCDIC	Data converts to ASCII which can be read on ASCII machine.
	Image	Data remains in EBCDIC.
Batch e*Way on ASCII machine retrieving data from an ASCII machine.	ASCII	Data remains in ASCII.
	EBCDIC	Do not use; data converts to unreadable format.
	Image	Data will be in ASCII.

---

## ftp-set-port

### Syntax

```
(ftp-set-port handle port)
```

### Description

**ftp-set-port** sets the FTP port number. The default port is 21, if this port is not set.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
port	integer	A positive integer

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-set-port** throws the following exceptions:

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 500

[Exception-InvalidArg](#), E\_STR 29

[Exception-InvalidArg](#) E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

stc\_ewftp.dll

---

## ftp-set-SOCKS-host

### Syntax

```
(ftp-set-SOCKS-host handle SOCKS-hostname)
```

### Description

**ftp-set-SOCKS-host** sets the host name of the SOCKS server.

*Note:* This function is for backwards compatibility only. If you are using SOCKS version 5, you should use [ftp-open-host-through-SOCKS](#) on page 161.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
SOCKS-hostname	String	A valid host name

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-set-SOCKS-host** throws the following exceptions:

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 500

[\\$Ftp-Exception-Invalid-Arg](#), E\_STR 503

[Exception-InvalidArg](#), E\_STR 39

[Exception-InvalidArg](#), E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

stc\_ewftp.dll

---

## ftp-set-SOCKS-port

### Syntax

```
(ftp-set-SOCKS-port handle SOCKS-port)
```

## Description

**ftp-set-SOCKS-port** sets the port number through which to connect to the SOCKS server. When this SOCKS port is set, the FTP server is connected through the SOCKS server.

*Note:* This function is for backwards compatibility only. If you are using SOCKS version 5, you should use **ftp-open-host-through-SOCKS** on page 161.

## Parameters

Name	Type	Description
handle	Handle	The FTP handle
SOCKS-port	integer	A positive integer

## Return Values

### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

## Throws

**ftp-set-SOCKS-port** throws the following exceptions:

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

**Exception-InvalidArg**, E\_STR 29

**Exception-InvalidArg**, E\_STR 12

See **Table 11 on page 174** for details about these exceptions.

## Location

stc\_ewftp.dll

## ftp-set-timeout

### Syntax

```
(ftp-set-timeout handle time)
```

### Description

**ftp-set-timeout** sets the number of seconds to wait for a response from the external FTP host or that a data transfer can stall.

### Parameters

Name	Type	Description
handle	Handle	The FTP handle
time	integer	A non-zero positive integer

## Return Values

### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

### Throws

**ftp-set-timeout** throws the following exceptions:

**\$Ftp-Exception-Invalid-Arg**, E\_STR 500

**Exception-InvalidArg**, E\_STR 29

**Exception-InvalidArg**, E\_STR 12

See [Table 11 on page 174](#) for details about these exceptions.

### Location

`stc_ewftp.dll`

## 6.9.1 Advanced FTP Function Exceptions

Table 11 shows details of the exceptions which the advanced FTP functions can throw.

**Table 11** Advanced FTP Exceptions

Symbol	Category	E_STR	String	Reason
\$Ftp-Exception- Generic	-51	510	argument %d - \"%s\" - must be valid Command.	Command is empty string.
\$Ftp-Exception- Generic	-51	509	argument %d - \"%s\" - must be valid File name.	The file name is an empty string.
\$Ftp-Exception- Generic	-51	508	argument %d - \"%s\" - must be valid Local Path.	Remote path is an empty string.
\$Ftp-Exception- Generic	-51	507	argument %d - \"%s\" - must be valid Local Path.	Local path is an empty string.
\$Ftp-Exception- Generic	-51	506	argument %d - \"%s\" - must be valid Directory.	Directory path is an empty string.
\$Ftp-Exception- Invalid-Arg	-52	505	argument %d - \"%s\" - must be valid User.	User name is an empty string.
\$Ftp-Exception- Invalid-Arg	-52	504	"argument %d - \"%s\" - must be password."	Password is an empty string.
\$Ftp-Exception- Invalid-Arg	-52	503	argument %d - \"%s\" - must be valid Host name.	Host name is an empty string.
\$Ftp-Exception- Catastrophic	-52	502	"Failed to create new FTP session handle."	Failed to create FTP handle.

**Table 11** Advanced FTP Exceptions (Continued)

Symbol	Category	E_STR	String	Reason
\$Ftp-Exception-Invalid-Arg	-52	501	"argument %d - \"%s\" - must be valid \filter with length in range of 1-255."	File filter is an empty string.
\$Ftp-Exception-Invalid-Arg	-52	500	argument %d must be a valid FTP handle.	FTP handle is invalid.
Exception-InvalidArg	-10	39	argument %u must be a string	The argument must be a string.
Exception-InvalidArg	-10	30	%s: argument %u must be a char.	Mode must be a character.
Exception-InvalidArg	-10	29	argument %u must be an integer.	Timeout must be an integer.
Exception-InvalidArg	-10	12	requires %u argument(s).	Not enough input parameters.

## 6.10 File System Functions

This section describes functions that perform file-system operations. The functions described in this section can only be used by the functions defined within the e\*Way's configuration file. None of the functions are available to Collaboration Rules scripts executed by the e\*Way.

The file system functions are:

- [fs-append-file](#) on page 175
- [fs-copy-file](#) on page 176
- [fs-delete-file](#) on page 177
- [fs-list-files](#) on page 177
- [fs-make-dir](#) on page 178
- [fs-read-delim](#) on page 178
- [fs-read-fixed](#) on page 179
- [fs-rename-file](#) on page 180

---

### fs-append-file

#### Syntax

```
(fs-append-file source_file dest_file)
```

### Description

**fs-append-file** appends the contents of the source file to the destination file. If the destination file does not exist, it is created.

### Parameters

Name	Type	Description
source_file	string	The source file name
dest_file	string	A valid file name

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

#### Throws

None.

#### Location

**stc\_monkfilesys.dll**

## fs-copy-file

### Syntax

```
(fs-copy-file source_file dest_file)
```

### Description

**fs-copy-file** copies the source file to the destination file. If the destination file does not exist, it is created.

### Parameters

Name	Type	Description
source_file	string	The source file name
dest_file	string	A valid file name

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

#### Throws

None.

#### Location

**stc\_monkfilesys.dll**



---

## fs-delete-file

### Syntax

```
(fs-delete-file filename)
```

### Description

**fs-delete-file** deletes the specified file.

### Parameters

Name	Type	Description
filename	string	The name of the file to delete.

### Return Values

#### Boolean

Returns **#t** (true) if the operation succeeds; otherwise, returns **#f** (false).

#### Throws

None.

#### Location

**stc\_monkfilesys.dll**

---

## fs-list-files

### Syntax

```
(fs-list-files directory regexp)
```

### Description

**fs-list-files** lists all files in the specified directory. If a second parameter is entered, only files matching the specified regular expression are listed. Directories are excluded from the list. On Windows NT systems, files with the hidden, system or archive attributes will be listed.

### Parameters

Name	Type	Description
directory	string	The directory containing files to list.
regexp	string	A regular expression (optional)

### Return Values

#### List

Returns a list of files.

### Throws

None.

### Location

**stc\_monkfilesystem.dll**

---

## fs-make-dir

### Syntax

`(fs-make-dir directory)`

or

`(fs-make-dir directory option)`

### Description

In the standard, single argument form, **fs-make-dir** creates the named directory, returning **#t** on success. If the directory already exists, or it is not possible to create the directory for some other reason, **#f** is returned.

In the alternate form, an optional Boolean value may be given as the second argument. If this is set to **#f**, then the behavior described above is observed. A value of **#t** indicates that all components of the directory given will be created. If any or all of these components exist, including the final one, then no error is generated and **#t** is returned.

### Parameters

Name	Type	Description
directory	string	A valid directory name
option	Boolean	Optional Boolean argument

### Return Values

#### Boolean

Returns **#t** (true) or **#f** (false), as described above.

### Throws

None.

### Location

**stc\_monkfilesystem.dll**

---

## fs-read-delim

### Syntax

`(fs-read-delim port delimiter final_delim)`

## Description

**fs-read-delim** provides a fast method for reading delimiter records from an already opened file. The input port and the delimiter string are passed as arguments, and the next Event in the file is returned, minus the delimiter. If the final Event in the file is not terminated with the delimiter string, *it is not returned*.

To change this behavior, an additional Boolean value may be supplied. A value of **#t** will provide the same behavior as described above, while a value of **#f** indicates that there is no delimiter on the final record.

## Parameters

Name	Type	Description
port	integer	A valid port number
delimiter	string	A record-delimiter string
final_delim	Boolean	Optional Boolean argument

## Return Values

### String

Returns the string indicating the delimiter records that have been read.

### Throws

Exception if the requested delimiter records are not read.

### Location

**stc\_monkfilesys.dll**

## fs-read-fixed

### Syntax

*(fs-read-fixed port bytes)*

### Description

**fs-read-fixed** attempts to read a specified number of bytes from an input port. If the final record in the file is less than the requested number of bytes, it is ignored.

### Parameters

Name	Type	Description
port	integer	A valid port number
bytes	integer	A non-zero positive integer

## Return Values

Returns one of the following values:

**String**

If the function successfully read the required number of bytes, returns a string of the specified length.

**Boolean**

Returns #f (false) if the required number of bytes cannot be read.

**Throws**

None.

**Location**

**stc\_monkfilesystem.dll**

## fs-rename-file

**Syntax**

```
(fs-rename-file old_name new_name)
```

**Description**

**fs-rename-file** renames a file.

**Parameters**

Name	Type	Description
old_name	string	The current file name
new_name	string	A valid file name

**Return Values**

**Boolean**

Returns #t (true) if the operation succeeds; otherwise, returns #f (false).

*Note:* When moving or renaming a file, the destination volume must be the same as the source volume.

**Throws**

None.

**Location**

**stc\_monkfilesystem.dll**

# Document Type Definitions

This appendix provides Document Type Definitions (DTDs) for the XML Messages used in Dynamic Configuration. The **payload** element in each DTD contains a new attribute, **location**, which can have two values: **base64InSitu** or **localDir**.

The **base64InSitu** value is the default, which implies that the data is Base64-encoded, and that it is located in the body of the **payload** element.

If the **location** attribute is **localDir**, the Batch e\*Way assumes that the payload data is contained in a file in a local directory on the Participating Host. The local directory is specified by a value (a the directory name) stored in the **payload** element. If you do not want to transport large files through the Intelligent Queues, for the sole purpose of sending the files to an external location, using the **localDir** attribute is recommended.

---

## A.1 Send or Receive XML Messages

The DTD below provides details of the XML Message that can be used for Send orders, or Receive orders.

```
<!-- Copyright (C) 2000, SeeBeyond Technology Corporation, All rights reserved. -->
<!-- batch eWay order record format. -->
<!ELEMENT batch_eWay_order (command, (order_record)+, payload?)>
<!ELEMENT command (#PCDATA)>
<!ATTLIST command
    Enumeration (send | receive) "send"
>
<!ELEMENT order_record (external_host_setup?, (subscribe_to_external | publish_to_external)?, FTP?, SOCKS?)>
<!ELEMENT external_host_setup (host_type?, external_host_name?, user_name?, encrypted_password?, file_transfer_method?, return_tag?)>
<!ELEMENT host_type (#PCDATA)>
<!ELEMENT external_host_name (#PCDATA)>
<!ELEMENT user_name (#PCDATA)>
<!ELEMENT encrypted_password (#PCDATA)>
<!ELEMENT file_transfer_method (#PCDATA)>
<!ATTLIST file_transfer_method
    Enumeration (ftp | copy) "ftp"
>
<!ELEMENT return_tag (#PCDATA)>
<!ELEMENT subscribe_to_external (remote_directory_name?, remote_file_regexp?, remote_command_after_transfer?, remote_rename_or_archive_name?, local_command_after_transfer?, local_archive_directory?)>
<!ELEMENT remote_directory_name (#PCDATA)>
```

```

<!ELEMENT remote_file_regexp (#PCDATA)>
<!ELEMENT remote_command_after_transfer (#PCDATA)>
<!ATTLIST remote_command_after_transfer
    Enumeration (archive | delete | none | rename) "delete"
>
<!ELEMENT remote_rename_or_archive_name (#PCDATA)>
<!ELEMENT local_command_after_transfer (#PCDATA)>
<!ATTLIST local_command_after_transfer
    Enumeration (archive | delete) "delete"
>
<!ELEMENT local_archive_directory (#PCDATA)>
<!ELEMENT publish_to_external (remote_directory_name?,
remote_file_name?, append_or_overwrite_when_transferring_files?,
remote_command_after_transfer?, remote_rename_or_archive_name?,
local_command_after_transfer?, local_archive_directory?)>
<!ELEMENT remote_file_name (#PCDATA)>
<!ELEMENT append_or_overwrite_when_transferring_files (#PCDATA)>
<!ATTLIST append_or_overwrite_when_transferring_files
    Enumeration (append | overwrite) "append"
>
<!ELEMENT FTP (server_port, mode, Pretransfer_Commands,
Posttransfer_Commands)>
<!ELEMENT server_port (#PCDATA)>
<!ELEMENT mode (#PCDATA)>
<!ELEMENT Pretransfer_Commands (#PCDATA)>
<!ELEMENT Posttransfer_Commands (#PCDATA)>
<!ELEMENT SOCKS (server_host_name, server_port, method, user_name,
encrypted_password)>
<!ELEMENT server_host_name (#PCDATA)>
<!ELEMENT method (#PCDATA)>
<!ELEMENT payload (#PCDATA)>
<!ATTLIST payload
    Location (base64InSitu | localDir) #IMPLIED
>

```

---

## A.2 Error Messages

The DTD below is used for the Error Reporting XML Message.

```

<!-- Copyright (C) 2000, SeeBeyond Technology Corporation, All rights
reserved. -->
<!-- batch_eway_error record format. -->
<!ELEMENT batch_eway_error (command, (return_tag | order_record)?,
error_record, payload?)>
<!ELEMENT command (#PCDATA)>
<!ATTLIST command
    Enumeration (send | receive) "send"
>
<!ELEMENT order_record (external_host_setup?, (subscribe_to_external
| publish_to_external)?, FTP?, SOCKS?)>
<!ELEMENT external_host_setup (host_type?, external_host_name?,
user_name?, encrypted_password?, file_transfer_method?, return_tag?)>
<!ELEMENT host_type (#PCDATA)>
<!ELEMENT external_host_name (#PCDATA)>
<!ELEMENT user_name (#PCDATA)>
<!ELEMENT encrypted_password (#PCDATA)>
<!ELEMENT file_transfer_method (#PCDATA)>
<!ATTLIST file_transfer_method
    Enumeration (ftp | copy) "ftp"
>

```

```

<!ELEMENT return_tag (#PCDATA)>
<!ELEMENT subscribe_to_external (remote_directory_name?,
remote_file_regexp?, remote_command_after_transfer?,
remote_rename_or_archive_name?, local_command_after_transfer?,
local_archive_directory?)>
<!ELEMENT remote_directory_name (#PCDATA)>
<!ELEMENT remote_file_regexp (#PCDATA)>
<!ELEMENT remote_command_after_transfer (#PCDATA)>
<!ATTLIST remote_command_after_transfer
    Enumeration (archive | delete | none | rename) "delete"
>
<!ELEMENT remote_rename_or_archive_name (#PCDATA)>
<!ELEMENT local_command_after_transfer (#PCDATA)>
<!ATTLIST local_command_after_transfer
    Enumeration (archive | delete) "delete"
>
<!ELEMENT local_archive_directory (#PCDATA)>
<!ELEMENT publish_to_external (remote_directory_name?,
remote_file_name?, append_or_overwrite_when_transferring_files?,
remote_command_after_transfer?, remote_rename_or_archive_name?,
local_command_after_transfer?, local_archive_directory?)>
<!ELEMENT remote_file_name (#PCDATA)>
<!ELEMENT append_or_overwrite_when_transferring_files (#PCDATA)>
<!ATTLIST append_or_overwrite_when_transferring_files
    Enumeration (append | overwrite) "append"
>
<!ELEMENT FTP (server_port, mode, Pretransfer_Commands,
Posttransfer_Commands)>
<!ELEMENT server_port (#PCDATA)>
<!ELEMENT mode (#PCDATA)>
<!ELEMENT Pretransfer_Commands (#PCDATA)>
<!ELEMENT Posttransfer_Commands (#PCDATA)>
<!ELEMENT SOCKS (server_host_name, server_port, method, user_name,
encrypted_password)>
<!ELEMENT server_host_name (#PCDATA)>
<!ELEMENT method (#PCDATA)>
<!ELEMENT payload (#PCDATA)>
<!ATTLIST payload
    Location (base64InSitu | localDir) #IMPLIED
>
<!ELEMENT error_record (error_code, error_text, last_action)>
<!ELEMENT error_code (#PCDATA)>
<!ELEMENT error_text (#PCDATA)>
<!ELEMENT last_action (#PCDATA)>

```

---

## A.3 Data Message

The DTD file below provides a data structure, includes a data payload, and is used for transporting data to Batch e\*Way. See [“Enable Message Configuration” on page 58](#).

```

<!-- Copyright (C) 2000, SeeBeyond Technology Corporation, All rights
reserved. -->
<!-- batch away data record format. -->
<!ELEMENT batch_eWay_data (command,
    (return_tag|order_record)?,
    payload) >
<!ELEMENT command (#PCDATA) >
<!ATTLIST command Enumeration (send|receive) "send" >
<!ELEMENT order_record (external_host_setup?,

```

```

                (subscribe_to_external|publish_to_external)?,
                FTP?,
                SOCKS?) >
<!ELEMENT external_host_setup (host_type?,
                                external_host_name?,
                                user_name?,
                                encrypted_password?,
                                file_transfer_method?,
                                return_tag?) >
<!ELEMENT host_type (#PCDATA) >
<!ELEMENT external_host_name (#PCDATA) >
<!ELEMENT user_name (#PCDATA) >
<!ELEMENT encrypted_password (#PCDATA) >
<!ELEMENT file_transfer_method (#PCDATA) >
<!ATTLIST file_transfer_method Enumeration (ftp|copy) "ftp" >
<!ELEMENT return_tag (#PCDATA) >
<!ELEMENT subscribe_to_external (remote_directory_name?,
                                remote_file_regexp?,
                                remote_command_after_transfer?,
                                remote_rename_or_archive_name?,
                                local_command_after_transfer?,
                                local_archive_directory?) >
<!ELEMENT remote_directory_name (#PCDATA) >
<!ELEMENT remote_file_regexp (#PCDATA) >
<!ELEMENT remote_command_after_transfer (#PCDATA) >
<!ATTLIST remote_command_after_transfer Enumeration
(archive|delete|none|rename) "delete" >
<!ELEMENT remote_rename_or_archive_name (#PCDATA) >
<!ELEMENT local_command_after_transfer (#PCDATA) >
<!ATTLIST local_command_after_transfer Enumeration (archive|delete)
"delete" >
<!ELEMENT local_archive_directory (#PCDATA) >
<!ELEMENT publish_to_external (remote_directory_name?,
                                remote_file_name?,

append_or_overwrite_when_transferring_files?,
                                remote_command_after_transfer?,
                                remote_rename_or_archive_name?,
                                local_command_after_transfer?,
                                local_archive_directory?) >
<!ELEMENT remote_file_name (#PCDATA) >
<!ELEMENT append_or_overwrite_when_transferring_files (#PCDATA) >
<!ATTLIST append_or_overwrite_when_transferring_files Enumeration
(append|overwrite) "append" >
<!ELEMENT FTP (server_port,
                mode,
                Pretransfer_Commands,
                Posttransfer_Commands) >
<!ELEMENT server_port (#PCDATA) >
<!ELEMENT mode (#PCDATA) >
<!ELEMENT Pretransfer_Commands (#PCDATA) >
<!ELEMENT Posttransfer_Commands (#PCDATA) >
<!ELEMENT SOCKS
(server_host_name,server_port,method,user_name,encrypted_password) >
<!ELEMENT server_host_name (#PCDATA) >
<!ELEMENT method (#PCDATA) >
<!ELEMENT payload (#PCDATA) >

```



# Index

## A

Action on Fetch Failure parameter 53  
 Action on Send Failure parameter 54  
 Additional Path parameter 37  
 AIX 55  
 Append or Overwrite when Transferring Files parameter 50  
 Auxiliary Library Directories parameter 37

## B

Base64 58, 181  
 Batch e\*Way  
   operation 11  
 batch-ack function 94  
 batch-exchange-data function 95  
 batch-ext-connect function 95  
 batch-ext-shutdown function 96  
 batch-ext-verify function 96  
 batch-fetch-files-from-remote function 102  
 batch-fetch-named-files 103  
 batch-init function 97  
 batch-local-post-transfer function 125  
 batch-nak function 97  
 batch-proc-out function 98, 99  
 batch-rmt-post-transfer function 126  
 batch-send-path-file function 104  
 batch-shutdown-notify function 100  
 batch-startup function 100  
 batch-validate-params function 105  
 batch-write-file function 106  
 behavior models 11

## C

char-hex? function 118  
 Compaq Tru64 17  
 configuration parameters 22–57  
   Action on Fetch Failure 53  
   Action on Send Failure 54  
   Additional Path 37  
   Append or Overwrite when Transferring Files 50  
   Auxiliary Library Directories 37  
   Delimiter on Last Record 47, 50

Down Timeout 28  
 Encrypted Password 44  
 Exchange Data Interval 28  
 Exchange Data With External Function 39  
 Exchange-if-in-window-on-startup 29  
 External Connection Establishment Function 40  
 External Connection Shutdown Function 41  
 External Connection Verification Function 41  
 External Host Name 44  
 File Sync 45  
 File Transfer Method 45  
 Forward External Errors 26  
 Host Type 43  
 Journal File Name 25  
 Local Command After Transfer 48, 52  
 Local Rename or Archive Name 49, 52  
 Max Failed Messages 26  
 Max IQ Connection Retries 26  
 Max Resends Per Message 25  
 Max Sequence Number 53  
 Monk Environment Initialization File 37  
 Negative Acknowledgment Function 42  
 Positive Acknowledgment Function 41  
 Process Outgoing Message Function 38  
 Record Delimiter 47, 50  
 Record Size 47, 51  
 Record Type 46, 50  
 Remote Command After Transfer 47, 51  
 Remote Directory Name 45, 49  
 Remote Directory Regexp 46  
 Remote File Name 49  
 Remote Rename or Archive Name 48, 51  
 Resend Timeout 29  
 Shutdown Command Notification Function 43  
 Start Exchange Data Schedule 28  
 Starting Sequence Number 53  
 Startup Function 38  
 Stop Exchange Data Schedule 27  
 Up Timeout 28  
 User Name 44  
 Zero Wait Between Successful Exchanges 29

## D

Delimited Record 84  
 Delimiter on Last Record parameter 47, 50  
 disconnect-from-remote function 106  
 Document Type Definitions 181  
 Down Timeout parameter 28  
 DTD 181  
 dynamic configuration 11, 58  
   XML message 11  
 dynamic messaging  
   DTD files 77

overview 76

## E

EBCDIC 54, 88, 89  
 transfer data 54  
 Encrypted Password parameter 44  
 error reporting 80  
 Exchange Data Interval parameter 28  
 Exchange Data with External Function parameter 39  
 Exchange-if-in-window-on-startup parameter 29  
 expand-char function 119  
 expand-hex function 120  
 expand-octal function 120  
 expand-seqno function 121  
 expand-string function 121  
 expand-time function 122  
 External Connection Establishment Function  
 parameter 40  
 External Connection Shutdown Function parameter  
 41  
 External Connection Verification Function  
 parameter 41  
 External Host Name parameter 44

## F

fetch-files-from-remote function 107  
 fetch-named-files function 105, 107  
 File Copy Transfer Functions 127  
 File Sync parameter 45  
 File System Functions 175  
 fs-append-file 175  
 fs-copy-file 176  
 fs-delete-file 177  
 fs-list-files 177  
 fs-make-dir 178  
 fs-read-delim 178  
 fs-read-fixed 179  
 fs-rename-file 180  
 File Transfer Method parameter 45  
 file-ext-connect function 128  
 file-ext-shutdown function 128  
 file-ext-verify function 129  
 file-fetch function 129  
 file-fetch-path function 130  
 file-init function 130  
 file-rmt-list function 131  
 file-rmt-post-transfer 132  
 file-rmt-post-transfer function 132  
 file-send function 132  
 file-send-path-file function 133  
 file-startup function 134  
 file-validate-params function 134

Fixed Length Record File 84  
 Forward External Errors parameter 26  
 fs-append-file function 175  
 fs-copy-file function 176  
 fs-delete-file function 177  
 fs-list-files function 177  
 fs-make-dir function 178  
 fs-read-delim function 178  
 fs-read-fixed function 179  
 fs-rename-file function 180  
 FTP configuration  
 data transfer mode 54  
 FTP Functions 141  
 ftp-append-file 142  
 ftp-append-path 143  
 ftp-archive 144  
 ftp-archive-path 145  
 ftp-capture-data 146  
 ftp-change-dir 146  
 ftp-close 147  
 ftp-create-handle host-type 149  
 ftp-delete 150  
 ftp-delete-path 151  
 ftp-get-file 153  
 ftp-get-last-response 153  
 ftp-get-last-result-code 154  
 ftp-get-path 155  
 ftp-handle? 156  
 ftp-list-files 156  
 ftp-list-raw 157  
 ftp-login 158  
 ftp-make-dir 159  
 ftp-open-data-port 160  
 ftp-open-host hostname 160  
 ftp-open-host-through-SOCKS 161  
 ftp-put-file 162  
 ftp-put-path 163  
 ftp-rename 165  
 ftp-rename-path 165  
 ftp-send-command 166  
 ftp-send-reply-immediate 168  
 ftp-set-compare-time 169  
 ftp-set-mode 170  
 ftp-set-port 171  
 ftp-set-SOCKS-host 172  
 ftp-set-timeout 173  
 FTP handle 149  
 FTP Heuristics  
 configuration file 149  
 database 143, 145, 151, 155, 163, 166  
 FTP heuristics  
 file type selection 63  
 FTP server port number  
 configuring 148

- FTP Transfer Functions 135
- ftp-append-file function 142
- ftp-append-path function 143
- ftp-archive function 144
- ftp-archive-path function 145
- ftp-capture-data function 146
- ftp-change-dir function 146
- ftp-close function 147
- ftp-connect function 148
- ftp-create-handle function 149
- ftp-delete function 150
- ftp-delete-path function 151
- ftp-disconnect function 150
- ftp-do-connect function 135
- ftp-ext-connect function 136
- ftp-ext-shutdown function 136
- ftp-ext-verify function 136
- ftp-fetch function 137
- ftp-fetch-path function 152
- ftp-get-file function 153
- ftp-get-last-response function 153
- ftp-get-last-result-code function 154
- ftp-get-path function 155
- ftp-handle? function 156
- ftp-heuristic-download function 137
- ftp-init function 138
- ftp-list-compare-size function 156
- ftp-list-files function 156
- ftp-list-raw function 157
- ftp-login function 158
- ftp-make-dir function 159
- ftp-open-data-port function 160
- ftp-open-host function 160
- ftp-open-host-through-SOCKS function 161
- ftp-put-file function 162
- ftp-put-path function 163
- ftp-remote-path-list function 164
- ftp-rename function 165
- ftp-rename-path function 165
- ftp-rmt-list function 138
- ftp-rmt-post-transfer 139
- ftp-rmt-post-transfer function 139
- ftp-send function 139
- ftp-send-command function 166
- ftp-send-path function 167
- ftp-send-reply-immediate function 168
- ftp-set-compare-time function 169
- ftp-set-mode function 170
- ftp-set-port function 171
- ftp-set-SOCKS-host function 172
- ftp-set-timeout function 173
- ftp-startup function 140
- ftp-validate-params function 140
- functions 89–180
- batch-ack 94
- batch-exchange-data 95
- batch-ext-connect 95
- batch-ext-shutdown 96
- batch-ext-verify 96
- batch-fetch-files-from-remote 102
- batch-fetch-named-files 103
- batch-init 97
- batch-local-post-transfer 125
- batch-nak 97
- batch-proc-out 98, 99
- batch-rmt-post-transfer 126
- batch-send-path-file 104
- batch-shutdown-notify 100
- batch-startup 100
- batch-validate-params 105
- batch-write-file 106
- char-hex? 118
- disconnect-from-remote 106
- expand-char 119
- expand-hex 120
- expand-octal 120
- expand-seqno 121
- expand-string 121
- expand-time 122
- fetch-files-from-remote 107
- fetch-named-files 105, 107
- file-ext-connect 128
- file-ext-shutdown 128
- file-ext-verify 129
- file-fetch 129
- file-fetch-path 130
- file-init 130
- file-rmt-list 131
- file-rmt-post-transfer 132
- file-send 132
- file-send-path-file 133
- file-startup 134
- file-validate-params 134
- fs-append-file 175
- fs-copy-file 176
- fs-delete-file 177
- fs-list-files 177
- fs-make-dir 178
- fs-read-delim 178
- fs-read-fixed 179
- fs-rename-file 180
- ft-heuristic-download 137
- ftp-append-file 142
- ftp-append-path 143
- ftp-archive 144
- ftp-archive-path 145
- ftp-capture-data 146
- ftp-change-dir 146

ftp-close 147  
 ftp-connect 148  
 ftp-create-handle 149  
 ftp-delete 150  
 ftp-delete-path 151  
 ftp-disconnect 150  
 ftp-do-connect 135  
 ftp-ext-connect 136  
 ftp-ext-shutdown 136  
 ftp-ext-verify 136  
 ftp-fetch 137  
 ftp-fetch-path 152  
 ftp-get-file 153  
 ftp-get-last-response 153  
 ftp-get-last-result-code 154  
 ftp-get-path 155  
 ftp-handle? 156  
 ftp-init 138  
 ftp-list-compare-size 156  
 ftp-list-files 156  
 ftp-list-raw 157  
 ftp-login 158  
 ftp-make-dir 159  
 ftp-open-data-port 160  
 ftp-open-host 160, 161  
 ftp-put-file 162  
 ftp-put-path 163  
 ftp-remote-path-list 164  
 ftp-rename 165  
 ftp-rename-path 165  
 ftp-rmt-list 138  
 ftp-rmt-post-transfer 139  
 ftp-send 139  
 ftp-send-command 166  
 ftp-send-path-file 167  
 ftp-send-reply-immediate 168  
 ftp-set-compare-time 169  
 ftp-set-mode 170  
 ftp-set-port 171  
 ftp-set-SOCKS-host 172  
 ftp-set-timeout 173  
 ftp-startup 140  
 ftp-validate-params 140  
 get-logical-name 91  
 get-next-record 108  
 get-next-record-current-file 108  
 get-seqno 123  
 incr-seqno 124  
 list-files-on-remote 109  
 local-post-transfer 126  
 open-next-working-file 109  
 persist-get-index 110  
 persist-get-list 110  
 persist-get-offset 111

persist-init 111  
 persist-read-number 112  
 persist-update-index 112  
 persist-update-list 113  
 persist-update-offset 113  
 persist-update-status 114  
 persist-write-pad 114  
 post-transfer-hook 115  
 pre-transfer-hook 116  
 send-external-down 91  
 send-external-up 91  
 send-files-to-remote 116  
 set-seqno 124  
 start-schedule 92  
 stop-schedule 93  
 string-is-proc? 117  
 transfer-method? 117

## G

get-logical-name function 91  
 get-next-record function 108  
 get-next-record-current-file function 108  
 get-seqno function 123

## H

Heuristics  
     configuration file 149  
     database 143, 145, 151, 155, 163, 166  
 Host Type parameter 43

## I

incr-seqno function 124  
 Intelligent Queues  
     sending large files through 181

## J

Journal File Name parameter 25

## L

list-files-on-remote function 109  
 Local Command After Transfer parameter 48, 52  
 Local Rename or Archive Name parameter 49, 52  
 local-post-transfer function 126

## M

Max Failed Messages parameter 26  
 Max IQ Connection Retries parameter 26

## Index

Max Resends Per Message parameter 25  
Max Sequence Number parameter 53  
Monk Environment Initialization File parameter 37  
Monk Filename Expansion Functions  
    dgwftp-get-seqno 123  
    dgwftp-incr-seqno 124  
    dgwftp-set-seqno 124  
Monk functions see also functions  
MVS Generation Data Group (GDG) 63  
MVS Partition Data Sets (PDS) 63  
MVS Sequential 63

## N

Negative Acknowledgment Function parameter 42

## O

open-next-working-file function 109  
operating 18  
operation  
    dynamic configuration 11  
    publishing to the e\*Way 11  
    subscribes to messages 11  
OS/390 55

## P

parameters see configuration parameters  
persist.dat 83  
persist-get-index function 110  
persist-get-list function 110  
persist-get-offset function 111  
persist-init function 111  
persist-read-number function 112  
persist-update-index function 112  
persist-update-list function 113  
persist-update-offset function 113  
persist-update-status function 114  
persist-write-pad function 114  
Positive Acknowledgment Function parameter 41  
post-transfer-hook function 115  
pre-transfer-hook function 116  
Process Outgoing Message Function parameter 38  
publishing to the e\*Way 11

## R

Receiving Data with a Receive Order 78  
Record Delimiter parameter 47, 50  
Record Size parameter 47, 51  
Record Type 84  
Record Type Configuration

Delimited Record 84  
Fixed Length Record 84  
Single Record 85  
Record Type parameter 46, 50  
Remote Command After Transfer parameter 47, 51  
Remote Directory Name parameter 45, 49  
Remote Directory Regexp parameter 46  
Remote File Name parameter 49  
Remote Rename or Archive Name parameter 48, 51  
requirements  
    for client components 14  
Resend Timeout parameter 29  
retrieving files  
    using special characters 72

## S

send-external-down function 91  
send-external-up function 91  
send-files-to-remote function 116  
Sending Data with a Send Order 77  
sending large files to an external location 181  
sequence.dat 83  
set-seqno function 124  
Shutdown Command Notification Function  
parameter 43  
Single Record File 85  
SOCKS  
    Batch e\*Way use 12  
    overview 13  
SOCKS5 56, 57  
Special Characters 72  
Start Exchange Data Schedule parameter 28  
Starting Sequence Number parameter 53  
start-schedule function 92  
Startup Function parameter 38  
Stop Exchange Data Schedule parameter 27  
stop-schedule function 93  
string-is-proc? function 117  
subscribing to messages 11  
supported operating systems 13

## T

transfer-method? function 117  
transmission orders 76

## U

Up Timeout parameter 28  
User Name parameter 44

## Index

### W

wildcard characters 72

### X

XML message 11  
sample 77

### Z

z/OS 18  
Zero Wait Between Successful Exchanges parameter  
29