

MODIFICATION PROPOSAL: 0031
(CLASS 3 UK-LINK CHANGE)

SHORT TITLE: VAT Totals on Adjustment Invoices

DATE: 22nd May 1996

PROPOSED IMPLEMENTATION DATE: 27th June 1996

URGENCY: URGENT

Circumstances - Customs & Excise have notified TransCo that both the Commodity Adjustment and LDZ Capacity Adjustment invoices cannot be sent to Shippers until the VAT totals calculations are changed.

TransCo are seeking to implement the proposed change as a class 3 urgent modification due to the timescales identified in the proposal.

PROPOSED TIMETABLE:

| ACTION | DEADLINE for end of day |
|--|-------------------------------|
| 1. To OfGas for consideration for urgent approval. | 22/5/96 |
| 2. Issue to Shippers for consultation. | 22/5/96 |
| 3 Replies from Shippers by. | 31/5/96 |
| 4 Discussion meeting at surgery (Ttnh Ct Rd) | 31/5/96 |
| 5 Reissue of revised file format to OfGas for approval | 03/6/96 |
| 6 Issue to Shippers for consultation | 03/6/96 |
| 7 Replies from Shippers by. | 06/6/96 |
| 8 Development complete. | 12/6/96 |
| 9 Initial Test Files to Shippers. | 13/6/96 |
| 10 Repeat Test Files (possible). | 17/6/96 |
| 11 Into Production. | 27/6/96 |

JUSTIFICATION: To ensure that TransCo comply with Customs and Excise requirements, it is essential that a file format change is implemented for both the commodity and LDZ capacity adjustment invoices.

CONSEQUENCE OF NOT MAKING THIS CHANGE

Without this change both the Adjustment invoices cannot be sent to Shippers in their current state. This will delay TransCo's ability to recompense the Shippers accordingly.

AREA OF NETWORK CODE CONCERNED

Section U & S.

NATURE OF PROPOSAL

UK-LINK - Invoicing '95 will change the file format for both Commodity Adjustment and LDZ Capacity Adjustment invoices in order to ensure the correct information is included in the invoice.

File format change to both Adjustment invoices are attached.

PURPOSE OF PROPOSAL

There are currently no summary totals for credit items on the Invoice file. Also, the totals on these records should contain the difference between the 'original' and 'new' invoice items, not including any payments or allowances.

These changes will allow TransCo to meet Customs and Excise requirements and will also provide Shippers with credit as well as debit totals.

IDENTITY OF PROPOSER'S REPRESENTATIVE: Flo Bonner

PROPOSER : Les Dawson
SIGNATURE :
POSITION : UK-LINK - Invoicing '95
COMPANY : TransCo

MODIFICATION PANEL SECRETARY'S USE ONLY

Reference Number: 0031
Date Received 22 May 1996

| <u>RECORD/FIELD NAME</u> | <u>OPT</u> | <u>DOM</u> | <u>LENGTH</u> | <u>DEC</u> | <u>DESCRIPTION/VALIDATION</u> |
|------------------------------|------------|------------|---------------|------------|---|
| RT_I30_ACO_INV_DETAIL | | | | | |
| TRANSACTION_TYPE | M | T | 3 | 0 | A code identifying the type if request this record represents. Content 'I30' |
| ISH_ORGANISATION_ID | M | N | 10 | 0 | A unique number identifying a Shipper. |
| INV_NUMBER | M | N | 6 | 0 | Holds the unique number by which an Invoice is known. |
| ITP_CODE | M | T | 3 | 0 | A three character unique identifier of Invoice Type. COA = Commodity Adjustment |
| INV_AMOUNT_DUE | M | N | 11 | 2 | Holds the sum of all the differences between the 'original' and 'new' invoice item values (both 'Adjusted' and 'Unadjusted' before payment and allowances) which result in debits |
| INV_VAT_AMOUNT_DUE | M | N | 10 | 2 | Holds the sum of all the differences between the 'original' and 'new' invoice item VAT values (both 'Adjusted' and 'Unadjusted' before payment and allowances) which result in debits |
| INV_GROSS_TOTAL | M | N | 12 | 2 | Holds the sum of INV_AMOUNT_DUE and INV_VAT_AMOUNT_DUE for all adjustment invoice item values which result in debits |
| CREDIT_AMOUNT_DUE | M | N | 11 | 2 | Holds the sum of all the differences between the 'original' and 'new' invoice item values (both 'Adjusted' and 'Unadjusted' before payment and allowances) which result in credits. |

CREDIT_VAT_AMOUNT_DUE
M N 10 2

Holds the sum of all the differences between the 'original' and 'new' invoice item VAT values (both 'Adjusted' and 'Unadjusted' before payment and allowances) which result in credits.

CREDIT_GROSS_TOTAL M N 12 2

Holds the sum of CREDIT_AMOUNT_DUE and CREDIT_VAT_AMOUNT_DUE for all adjustment invoice item values which result in credits

INV_TAX_POINT_DATE M D 8 0

Holds the date which the invoice can be taxed. In practice, this will be the date that the invoice was sent to the Shipper.

TRD_VAT_REGISTRATION_NUMBER
M T 12 0

A number issues to all companies where the turnover exceeds a Government limit or who have registered voluntarily, against which Value Added Tax is paid. The first 3 digits of the number indicate the original issuing tax office.

TRD_BANK_SORT_CODE
M T 8 0

This holds details of TRANSCO's bank sort code.

TRD_BANK_ACCOUNT_CODE
M T 9 0

This is the bank account number for TRANSCO.

TRD_BANK_ACCOUNT_NAME
M T 30 0

This is TRANSCO's bank account name.

ISH_BANK_ACCOUNT_NUMBER
M T 8 0

The Account Number via which financial transactions are routed.

ISH_BANK_SORT_CODE
M T 6 0

The sort code of the Bank holding the customer's account.

TOTAL_PAYMENT_RECEIVED
M N 12 2

Total payment received for the original invoice items

TOTAL_ALLOWANCE_PROVIDED
M N 12 2

Total allowance provided for the original invoice items.

OUTSTANDING_BALANCE
M N 12 2

OUTSTANDING_BALANCE = Total of all debit (+ve) OUTSTANDING_BALANCEs on 'I31' and 'I36' records which includes payments & allowances.

RT_I37_ACA_INV_DETAIL

TRANSACTION_TYPE M T 3 0

A code identifying the type if request this record represents. Content 'I37'

ISH_ORGANISATION_ID M N 10 0

A unique number identifying a Shipper.

INV_NUMBER M N 6 0

Holds the unique number by which an Invoice is known.

ITP_CODE M T 3 0

A three character unique identifier of Invoice Type. CAA = LDZ Capacity Adjustment

INV_AMOUNT_DUE M N 11 2

Holds the sum of all the differences between the 'original' and 'new' invoice item values (both 'Adjusted' and 'Unadjusted' before payment and allowances) which result in debits

INV_VAT_AMOUNT_DUE
 M N 10 2

Holds the sum of all the differences between the 'original' and 'new' invoice item VAT values (both 'Adjusted' and 'Unadjusted' before payment and allowances) which result in debits

INV_GROSS_TOTAL M N 12 2

Holds the sum of INV_AMOUNT_DUE and INV_VAT_AMOUNT_DUE for all adjustment invoice item values which result in debits

CREDIT_AMOUNT_DUE M N 11 2

Holds the sum of all the differences between the 'original' and 'new' invoice item values (both 'Adjusted' and 'Unadjusted' before payment and allowances) which result in credits.

CREDIT_VAT_AMOUNT_DUE
 M N 10 2

Holds the sum of all the differences between the 'original' and 'new' invoice item VAT values (both 'Adjusted' and 'Unadjusted' before payment and allowances) which result in credits.

| | | | | | |
|-----------------------------|---|---|----|---|--|
| CREDIT_GROSS_TOTAL | M | N | 12 | 2 | Holds the sum of CREDIT_AMOUNT_DUE and CREDIT_VAT_AMOUNT_DUE for all adjustment invoice item values which result in credits |
| INV_TAX_POINT_DATE | M | D | 8 | 0 | Holds the date which the invoice can be taxed. In practice, this will be the date that the invoice was sent to the Shipper. |
| TRD_VAT_REGISTRATION_NUMBER | M | T | 12 | 0 | A number issues to all companies where the turnover exceeds a Government limit or who have registered voluntarily, against which Value Added Tax is paid. The first 3 digits of the number indicate the original issuing tax office. |
| TRD_BANK_SORT_CODE | M | T | 8 | 0 | This holds details of TRANSCO's bank sort code. |
| TRD_BANK_ACCOUNT_CODE | M | T | 9 | 0 | This is the bank account number for TRANSCO. |
| TRD_BANK_ACCOUNT_NAME | M | T | 30 | 0 | This is TRANSCO's bank account name. |
| ISH_BANK_ACCOUNT_NUMBER | M | T | 8 | 0 | The Account Number via which financial transactions are routed. |
| ISH_BANK_SORT_CODE | M | T | 6 | 0 | The sort code of the Bank holding the customer's account. |

TOTAL_PAYMENT_RECEIVED
M N 12 2

Total payment received for
the original invoice items

TOTAL_ALLOWANCE_PROVIDED
M N 12 2

Total allowance provided for
the original invoice items.

OUTSTANDING_BALANCE
M N 12 2

OUTSTANDING_BALANCE =
Total of all debit (+ve)
OUTSTANDING_BALANCEs
on 'I31' and 'I36' records which
includes payments &
allowances.