".Box.UKLINK.Manual" <Uklink@corporg.net> 11/05/2007 15:13

Subject: EH/739/DJ - UKL 13284 - Issue of Supporting documentation via IX, Cmmunication 1 of 1

Dear Colleague

<<OOA New Backup File Format V2 11052007.pdf>> <<BCD New Backup File Format V2 11052007 _2_.pdf>>

Issue of Supporting documentation via IX, Communication

Following the approval of the new IX Adjustment backup files for the ADI Adhoc invoice, xoserve wish to submit a revised definition document for both the BCD Backup Detail and OOA Adjustment Detail files. The changes required are to bring the definition documents inline with the actual system generated output files following the identification of clerical errors which have occurred during the preparation of the documents. The key changes proposed applies to both file definition documents as follows:-

- Removal of the 10th Line "FILE_GENERATED" field from the as this is not part of the actual output file.
- Move the "CV" field from line 54 to line 59 moving the following fields down one as this is the correct positioning of the data in the current output file.
- Move the "DAILY_SAP" field from 55 line to 60 moving the following fields down one as this is the correct positioning of the data in the current output file.
- Cosmetic changes to field definitions text to clarify the data field descriptions.

We are issuing both definition documents as a 'class 1' change. Please send your representations via comments to the e-mail box account: .Box.UKLINK.Manual by the 25th May 2007.

Kind regards

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