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Subject: EH/756/DJ - UKL13824 - Issue of Supporting documentation via IX

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Dear Colleague

EH/756/DJ - UKL13824 - Issue of Supporting documentation via IX

Following implementation of the IX Adjustment backup files for the ADI Adhoc invoice on the 29 June 2007 it has been identified that there is an error within the A00 Header file that is issued to accompany both the .BCD Backup Detail and .OOA Adjustment Detail files.

The 'ORGANISATION_ID' and 'CREATION_DATE' fields normally included within the A00 Standard Header file have been omitted from this particular Header file format. This means that this particular Header file is not consistent with the A00 Standard Header file which is issued to accompany all other files issued via IX.

Therefore, xoserve propose to amend the A00 Header file currently issued with the .BCD and .OOA files only, to bring it in line with the A00 Standard Header format used for other IX files.

We would like to offer our apologies for this error and intend to discuss this issue at the next UK Link Committee meeting on 9th August 2007.

Kind regards

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