

".Box.UKLINK.Manual" <Uklink@corporg.net> 31/10/2007 09:18 Distribution List Not Shown Subject: EH/785/LG - UKL13818 Invoice Number on CSEP Invoice File.

Dear Colleagues,

EH/785/LG - UKL13818 Invoice Number on CSEP Invoice File.

With reference to the above change, I confirm that the change has been made to ensure that the relevant invoice number is included on each D38 records, which form part of the 'CEP File' (CSEP SUPPORTING DOC FILE).

This change was originally scheduled to be included within the November UKLink Release on 2nd November 2007, but has been implemented ahead of schedule on the 30th October. This approach was taken as the first issue of the revised file format will be 22nd November.

If you have any further questions regarding this change, please do not hesitate to contact me.

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