

"Box.UKLINK.Manual" <Uklink@corporg.net>

06/03/2008 16:31

Subject: EH/818/DJ - UKL 13284.3 - Issue of Supporting Invoice documentation via IX

All

Further to previous communication from xoserve advising of a discrepancy between the data issued via IX and the file format definition published for the .BCD Backup Detail and .OOA Adjustment Detail files, please find attached a copy of the revised file format documents. Both documents incorporate the changes advised in a communication issued on the 9 November 2007 and subsequently discussed in the meeting held on 14 February 2008.

The correction of the discrepancy affecting the date populated in the fields (detailed below) in the files generated and issued by xoserve is due to be implemented in April 2008.

CNF_EFFECTIVE_DATE

CNF_END_DATE

ADJ_START_DATE

ADJ_END_DATE

START_CEF_DATE

START_READ_DATE

END_READ_DATE

VAR_START_DATE

VAR_END_DATE

At this time xoserve have also undertaken a further review of the file formats and some minor administrative changes have been applied. These changes, along with the date format changes, are marked up against the previously approved file formats.

Other questions were raised by the UK Link Committee with regards to the veracity of the file formats. These have been investigated and confirmed that the file formats will correspond to the file that shall be issued after the implementation in April.

As these changes have been discussed at the UK Link Committee, and a representation period undertaken it is intended to seek approval of these formats at the UK Link Committee on Thursday 13th March. Should you wish to provide comments prior to the meeting, please send these to box account: uklink@xoserve.com, or should you have questions regarding this matter please do not hesitate to contact me.

Kind regards

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