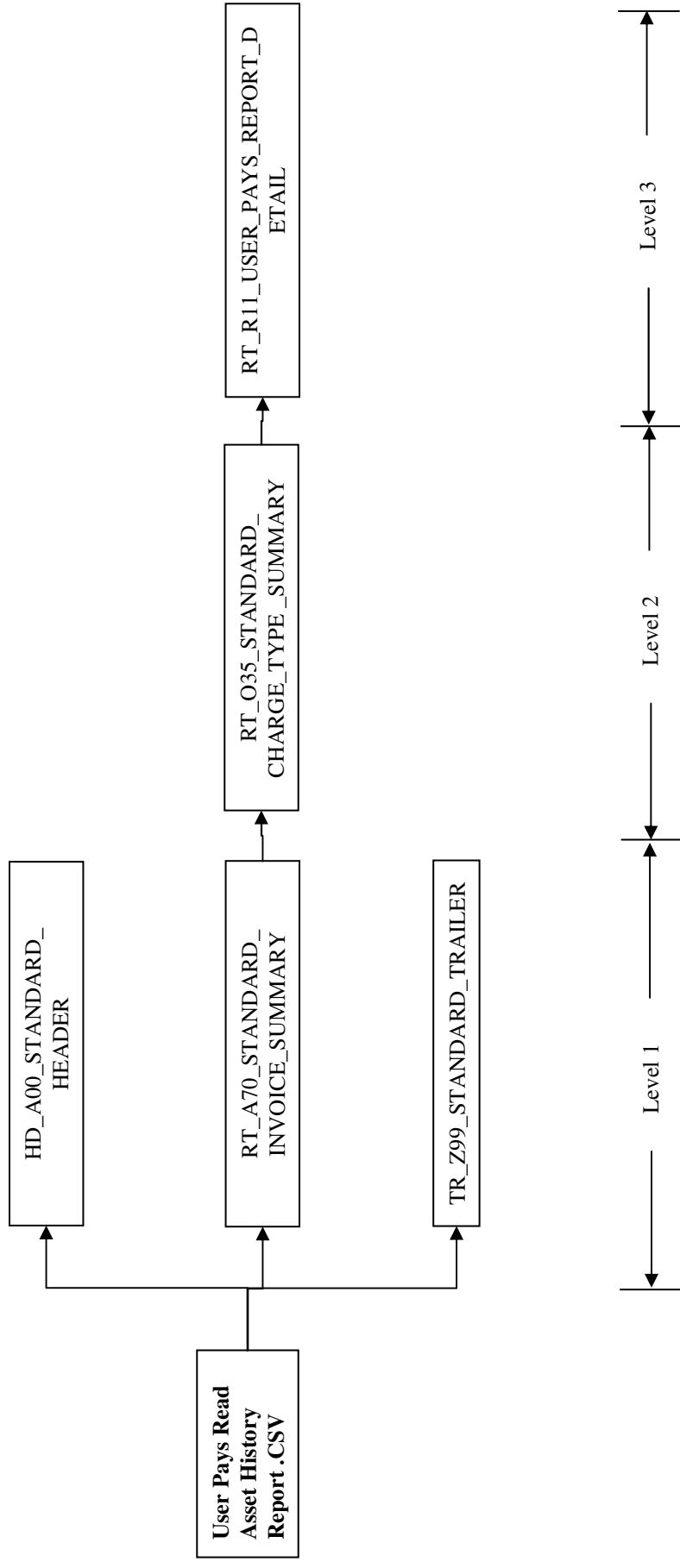


# User Pays Read Asset History Report – .CSV File Hierarchy



## User Pays Read Asset History Report – (.CSV)

Contains **5** record types

Level	Record Name	Occurrences	OPT
1	HD_A00_STANDARD_HEADER	1	M
1	RT_A70_STANDARD_INVOICE_SUMMARY	5	M
2	RT_O35_STANDARD_CHARGE_TYPE_SUMMARY	20	M
3	RT_R11_USER_PAYS_REPORT_DETAIL	20	O
1	TR_Z99_STANDARD_TRAILER	1	M

**Note 1:**

OPT - O, M

DOM - Domain i.e. Text, Numeric, Date, M Timestamp

LNG – Number of characters

DEC - Number of decimal places

**Note 2:**

All text fields will be enclosed in “double quotes”

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**HD\_A00\_STANDARD\_HEADER**

<u>RECORD/FIELD NAME</u>	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. <b>VALUE: A00</b>
ORGANISATION_ID	M	N	10	0	A reference that uniquely identifies a User/organisation
FILE_TYPE	M	T	3	0	An application specific code used to identify the structure and the usage of the file
CREATION_DATE	M	D	8	0	The date on which the file was generated <b>FORMAT: YYYYMMDD</b>
CREATION_TIME	M	M	6	0	The time at which the file was generated (within the CREATION DATE) <b>FORMAT: HHMMSS.</b>
GENERATION_NUMBER	M	N	6	0	A sequence number which represents an issue of a file from the organisation (indicated by the organisation id), and, of the file type (indicated by file type)
			<b>36</b>		

**RT\_A70\_STANDARD\_INVOICE\_SUMMARY**

<u>RECORD/FIELD NAME</u>	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. <b>VALUE: A70</b>
SHIPPER_SHORT_CODE	M	T	3	0	A unique three character code used to identify an organisation
INVOICE_TYPE_CODE	M	T	3	0	A unique three character code used to identify the invoice type/s <b>VALUE: ADW</b>
INVOICE_NUMBER	M	N	6	0	Holds the unique number by which an Invoice is known
ADHOC_REFERENCE_NUMBER	O	T	10	0	A unique reference assigned to each Adhoc invoice issued
NWO_SHORT_CODE	M	T	3	0	A unique three character code used to identify a Network Operator
BILLING_MONTH	M	N	2	0	The month of the billing period for which the Invoice relates, e.g 01= January
BILLING_YEAR	M	N	4	0	The year of the billing period for which the Invoice relates
INVOICE_AMOUNT_DUE	M	N	12	2	Holds sum of invoice amount due for all invoice items on the invoice. The first character would be prefixed with a negative '-' if its is a payment to the user <b>VALUES: Monetary Values 0 to 999999999.99</b>
			<b>46</b>		

**RT\_O35\_STANDARD\_CHARGE\_TYPE\_SUMMARY**

<u>RECORD/FIELD NAME</u>	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. <b>VALUE: O35</b>
NWO_SHORT_CODE	M	T	3	0	A unique three character code used to identify a Network Operator
INVOICE_TYPE_CODE	M	T	3	0	A unique three character code used to identify the invoice type/s <b>VALUES: ADW</b>
CHARGE_TYPE_CODE	M	T	3	0	A unique three character code used to identify the charge type/s <b>VALUES: W05 , W06</b>
CHARGE_TYPE_AMOUNT	M	N	12	2	Holds sum of charge type amount due for all charge type items on the invoice. The first character would be prefixed with a negative '-' if its is a payment to the user <b>VALUES: Monetary Values 0 to 9999999999.99</b>
			<b>24</b>		

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**RT\_R11\_USER\_PAYS\_REPORT\_DETAIL**

<u>RECORD/FIELD NAME</u>	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. <b>VALUE: R11</b>
NWO_SHORT_CODE	M	T	3	0	A unique three character code used to identify a Network Operator
CHARGE_TYPE_CODE	M	T	3	0	A unique three character code used to identify the charge type <b>VALUES: W05, W06</b>
CHARGE_TYPE_AMOUNT	M	N	12	2	Holds sum of charge type amount due for all charge type items on the invoice. The first character would be prefixed with a negative '-' if its is a payment to the user. <b>VALUES: Monetary values 0 to 999999999.99</b>
USER_PAYS_REPORT_REQUEST_DATE	M	D	8	0	The date on which the report was requested by the organisation. <b>FORMAT: YYYYMMDD</b>
USER_PAYS_REPORT_ISSUE_DATE	M	D	8	0	The date on which the report was issued to the organisation. <b>FORMAT: YYYYMMDD</b>
USER_PAYS_REPORT_REF	M	T	18	0	A unique reference to identify each Shippers report
USER_PAYS_REPORT_NAME	M	T	150	0	A name identifying the report including, where applicable, any reference to UNC or UNC Modification/s
USER_PAYS_REPORT_DETAILS	O	T	120	0	A text field that can be used to further identify the reason for the report.
			<b>325</b>		

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**TR\_Z99\_STANDARD\_TRAILER**

<u>RECORD/FIELD NAME</u>	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents <b>VALUE: Z99</b>
RECORD_COUNT	M	N	10	0	The number of detail records contained within the file. This should not include the standard header and standard trailer but should include any file specific trailers if specified for this file
			<b>13</b>		
			<b>444</b>		