

TRANSCO to Customer

Cancellation Notification (.CAN)

AI_O_CANCELLATION_NOTIFICATION

Contains 4 different record types:-

Level	Record Name	Occurrences	Optionality
1	hd_a00_standard_header	1	M
1	rt_i85_cancelled_header_detail	1	M
2	rt_i86_cancelled_detail_item	up to 99	M
1	tr_z99_standard_trailer	1	M

Note 1 OPT - Optional, Mandatory, DOM - Domain i.e. Text., Numeric, Date, QTimestamp
DEC - Number of decimal places

***** **TRANSCO TO CUSTOMER** *****

AI_O_CANCELLATION_NOTIFICATION (1996-8-15)

HD_A00_STANDARD_HEADER

(UK-Link standard header for all files sent between Transco and another Organisation)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 1 *	<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. VALUE : A00
ORGANISATION_ID	M	N	10	0	An reference which uniquely identifies a Customer / 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.
CREATION_TIME	M	M	6	0	The time at which the file was generated (within the Creation Date).
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) e.g. The first Nominations file from an Organisation will have the number 1, the second, number 2 etc. either from an organisation to Transco or from Transco to an Organisation within one file type must have consecutive numbers.

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RT_I85_CANCELLED_HEADER_DETAIL

(Cancelled invoice)

<u>RECORD/FIELD NAME</u> * OCCURS MAX 1 *	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
TRANSACTION_TYPE	M	T	3	0	Identifies the record type. VALUE : I85
INV_BILLING_PERIOD_YEAR	M	N	4	0	This attribute will hold the year for which the invoice will cover.
INV_BILLING_PERIOD_MONTH	M	N	2	0	This attribute will hold the month for which the invoice will cover.
INV_NUMBER	M	N	6	0	Holds the unique number by which an Invoice is known. This will be generated when the Invoice is created.
INV_AMOUNT_DUE	M	N	11	2	Holds sum of debit amount due for all debit invoice items on the invoice. (VAT exclusive)
INV_VAT_AMOUNT_DUE	M	N	10	2	Holds sum of all VAT amounts due for all debit invoice items on the invoice.
INV_GROSS_TOTAL	M	N	12	2	Holds sum of INV_AMOUNT_DUE and INV_VAT_AMOUNT_DUE for all debit invoice items on the invoice. (VAT inclusive)
CANCELLED_DATE	M	D	8	0	Date on which the invoice was cancelled.
INV_TAX_POINT_DATE	M	D	8	0	Holds the date from which the Invoice can be taxed. In practice, this will be the date that the invoice was sent to the Shipper.
TRD_VAT_REGISTRATION_NUMBER	M	T	12	0	This will be set to TRANSCO's VAT registration number.
DESCRIPTION	M	T	30	0	VALUE : CANCELLED INVOICE

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RT_I86_CANCELLED_DETAIL_ITEM

(Cancelled invoice item)

<u>RECORD/FIELD NAME</u>	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
* OCCURS MAX 99 *					
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. VALUE : I86
CTP_CODE	M	T	3	0	Identifies the charge type.
IIT_NUMBER	M	N	3	0	Identifies the line number of an invoice item within a particular invoice.
VRT_RATE	M	N	6	4	This will hold the VAT rate as defined by Finance for a specific code
IIT_AMOUNT_DUE	M	N	11	2	Holds the sum of the charges of a particular charge type calculated during the Billing Period. Nett of VAT.
IIT_VAT_AMOUNT_DUE	M	N	10	2	Holds the sum of the VAT to be applied to the invoice line amount.
IIT_TOTAL_AMOUNT_DUE	M	N	12	2	Holds the sum of the debit invoice line amount plus the VAT to be applied to that line amount.

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TR_Z99_STANDARD_TRAILER

(UK-Link standard Trailer for all files sent between Transco and another Organisation)

<u>RECORD/FIELD NAME</u>	<u>OPT</u>	<u>DOM</u>	<u>LNG</u>	<u>DEC</u>	<u>DESCRIPTION</u>
* OCCURS MAX 1 *					
TRANSACTION_TYPE	M	T	3	0	A code identifying the type of request that this record represents. VALUE : Z99
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.

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		**	203		