

Sent: Tuesday, 07 February 2006 18:17

From: ".Box.UKLINK.Manual"

To:

NR/594/DA - Adhoc Invoice Remittance

Dear Colleague,

It has recently become apparent, via a User Query, that the Hierarchy Diagram for the Adhoc Invoice (ADH) file is incorrect and therefore requires correction of the UKLink Manual to reflect the functionality of the UKLink system.

The hierarchy diagram currently shows that the VAT total (RT_V01_Vat_Total) is produced as a subordinate of the Invoice Remittance (RT_I58_Inv_Remittance). The VAT Total will be produced whenever there is a Debit or Credit VAT amount, where as the remittance advice will only be produced for a debit charge.

The proposed change to the hierarchy diagram is to illustrate that the VAT Total record is not a subordinate of the Invoice Remittance (RT_I58_Inv_Remittance).

As we are already making changes to the Adhoc File Formats for the Exempt VAT change, it is proposed to incorporate this change within the March 2006 release. The implementation date for this is 25th March 2006.

This will be discussed at UKLink Committee Meeting on Thursday 9th February 2006. Should you have any views for discussion, but are unable to represent them at the meeting, please contact Sarah Blewer (0121-713-5712, sarah.blewer@xoserve.com) or David Addison prior to the meeting on Thursday.

Please see the amended hierarchy diagram.

<<ADH File Hierarchy V2. Draft.pdf>>

Regards

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