

Sent: Friday, 10 February 2006 17:11

From: ".Box.UKLINK.Manual"

To:

NR/599/DA - Adhoc Invoice Remittance Hierarchy Diagram for Representation

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 was discussed at UKLink Committee Meeting on Thursday 9th February 2006 following issue of communication NR/594/DA, where Users requested that this be issued for representation. Representations are requested by 24th February 2006.

Please see the amended hierarchy diagram.

Regards

David Addison

Project Manager

Business Projects

xoserve

david.addison@xoserve.com <mailto:david.addison@xoserve.com>

0121 713 5545