|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **HEADER ROW** | | | | | |
| **Column** | **Field Name** | **Length** | **Data Type** | **Format/Description** | **Remarks** |
| A | Type of record | 1 | Char(1) | H | Present (Hard coded)- Mandatory |
| B | Document Format Version | 3 | String | 1.0 | Mandatory-Present (Hard coded) Shows as 1 in excel & 1.0 when opened in notepad |
| C | Invoice Number | 15 | String | Generated by Company | Mandatory |
| D | Invoice Date | 8 | String | DDMMYYYY | Mandatory |
| E | Stockist Purchase Order No. | 20 | String | Generated by Stockist  System |  |
| F | Order Date | 8 | String | DDMMYYYY | eg : 01072016 |
| G | Documents Through | 30 | String | Bank / Direct - whatever  applicable | Mandatory |
| H | Payment | 1 | Integer | Put '0' Cash, '1' Credit | Mandatory |
| I | Cheque No. | 15 | String |  |  |
| J | Payment Due Date | 8 | String | DDMMYYYY | eg : 01072016 |
| K | Transporter Name | 40 | String |  |  |
| L | L.R. Number | 15 | String |  | We recommend that these columns are kept blank as generally there is a time lag till the LR details are filled in. If the stockist is in the same  city he will receive the goods & physical copy, |
| M | L.R. Date | 8 | String | DDMMYYYY | on the same day & the soft copy will be delayed b'cos the LR details have to be filled in. The main purpose of the invoice soft copy is to reduce/eliminate the data entry of the stockist. If we  wait for LR details then the soft copy will be delayed & the entire purpose of soft copy will be defeated |
| N | Destination | 30 | String | City Name | Mandatory |
| O | Number of cases in invoice | 3 | Integer |  |  |
| P | Calculation method of invoice | 1 | Integer | Put '0' PTS Rate, '1' PTR  Rate less discount | Present - (Hard Coded)- Mandatory |
|  |  |  |  |  |  |
| **TRANSACTION ROW** | | | | | |

Note : PRODUCT SEQUENCE in the transaction rows should be as same as the sequence maintained in the HARDCOPY

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Column** | **Field Name** | **Length** | **Data Type** | **Format/Description** | **Remarks** |
| A | Type of Record | 1 | Char(1) | T | Present - T (Hard Coded) |
| B | Company Code | 5 | String | Unique - will be alloted  by AWACS | Mandatory - (as created by Awacs) |
| C | Company Name | 30 | String |  | Mandatory-Present - (Hard Coded). Shd be only  30 characters |
| D | Company Product Code | 15 | String | Existing SAP code or any other code - decided by  Company | Mandatory |
| E | Uniform Product Code (UPC) | 20 | String | Unique - will be alloted  by AWACS | Mandatory |
| F | Product Name | 40 | String | Brand Name with / without strength &/or  pack | Mandatory - Should be in UPPER CASES |
| G | Pack | 10 | String |  |  |
| H | Manufacturer Name | 30 | String |  | Mandatory |
| I | Batch Number | 15 | String | Decided by Company | Mandatory |
| J | Expiry Date | 8 | String | DDMMYYYY | Mandatory (eg: 01072019) |
| K | PRI batch | 20 | String |  |  |
| L | Blank field 1 |  |  |  |  |
| M | Taxes | 9 | Double |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| N | Product Rate | 9 | Double | 999999.99 | Mandatory |
| O | Actual Rate | 14,4 | Numeric | Put '0' Inclusive, '1' L.T.  Extra | Mandatory |
| P | Blank field 2 |  |  |  |  |
| Q | MRP | 14,4 | Numeric |  | Mandatory |
| R | Blank field 3 |  |  |  |  |
| S | Excise Tax | 12,2 | Numeric |  |  |
| T | Blank field 4 |  |  |  |  |
| U | Quantity | 12,3 | Numeric |  |  |
| V | Free Quantity | 12,3 | Numeric | 99999 | Mandatory |
| W | Discount | 3,2 | Numeric | 99.99 | If present - Mandatory |
| X | Volume Discount | 10,2 | Numeric | 999999.99 | If present - Mandatory |
| Y | Discount 2 | 3,2 | Numeric | 99.99 |  |
| Z | Amount(Without Tax) | 12,2 | Numeric | 999999.99 |  |
| AA | Taxable Amount | 12,2 | Numeric | 999999.99 | Unit \* PTR or PTS (PTR or PTS is based on input given in the field 'Calculation method of invoice' in the header row). If Octroi |
| AB | Blank field 5 |  |  |  |  |
| AC | Blank field 6 |  |  |  |  |
| AD | Blank field 7 |  |  |  |  |
| AE | Blank field 8 |  |  |  |  |
| AF | Blank field 9 |  |  |  |  |
| AG | Blank field 10 |  |  |  |  |
| AH | Blank field 11 |  |  |  |  |
| AI | Blank field 12 |  |  |  |  |
| AJ | Blank field 13 |  |  |  |  |
| AK | Blank field 14 |  |  |  |  |
| AL | Product Code | 10 | String |  |  |
| AM | HSN code | 20 | String |  |  |
| AN | Product Name | 25 | String |  |  |
| AO | Packing | 25 | String |  |  |
| AP | Rate 1 | 12,2 | Numeric |  |  |
| AQ | Rate2 | 12,2 | Numeric |  |  |
| AR | Rate3 | 12,2 | Numeric |  |  |
| AS | Rate4 | 12,2 | Numeric |  |  |
| AT | RSM | 20 | String |  |  |

|  |  |  |  |  |  |
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| **FOOTER ROW** | | | | | |
| **Column** | **Field Name** | **Length** | **Data Type** | **Format/Description** | **Remarks** |
| A | Type of Record | 1 | Char(1) | F | Mandatory-Present - F (Hard Coded) |
| B | Total Gross Amount | 12 | Double | 999999999.99 (Without tax amount only for | Bill amount +Total amount =Gross AmountMandatory |
| C | Misclleneous | 10 | Double | PTR Bills) | Discount amount |
| D | Any other +/- | 10 | Double | 9999999.99 | Other charges |
| E | Freight | 12, 2 | Numeric |  | Freight Charges |
| F | Packing | 12,2 | Numeric |  | Packing charges |