Item Level Detail File (230)

9.1 Major - CCSKUDIW

November 14, 2007

Revision Guide 9.1 Major Implementation

> **Note**
>
> The total record size has not changed.

Projects affecting this manual include the following:

Project	Type of Change
NIR-002-091	Other - Not Implementation Related

Specific Project Changes

Field Updated	Old Length	New Length	Project

The format of this manual has been changed as part of an ongoing effort to present a common look among First Data documentation products. No technical changes have been made.

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Introduction

This document contains the record and field descriptions associated with copybook CCSKUDIW.

You enter items into the System by sending FDR the SKU detail file for each principal participating in Item Level Processing (ILP) for rewards. The System edits this file on the current processing day if FDR receives it by 3 p.m.

Include the following information for each item in this file.

- For the transaction containing the item, include cardholder and merchant identifiers, date, time, and total amount. Also, include the original posting date if the item is part of a reversal or return.
- For the item itself, include the following.
    - Amount of the item

        The amount of an item is the price of one times the quantity purchased. For example, the amount of a paintbrush item is six dollars if the price of one brush is two dollars and the consumer bought three brushes.

    - Department, class, and SKU identifiers
    - Match code S or match code D

> **Note**
>
> This manual meets First Data Corporation Monetary Field Expansion (MFE) standards.

Header Record

From	To	Field	Length	Picture
1	**170**	**XXX-HEDR-RCRD**	**170**	**GROUP**
1	2	XXX-HEDR-RCRD-ID Valid values are: 01	2	X(2)
3	10	XXX-HEDR-FILE-ID File identifier Valid values are: SKUDETL	8	X(8)
11	14	XXX-HEDR-CLNT-ID FDR-assigned client identifier	4	X(4)
15	**22**	**XXX-HEDR-DATE**	**8**	**GROUP**
15	16	XXX-HEDR-DATE-CC Century when file is sent to First Data	2	9(2)
17	18	XXX-HEDR-DATE-YY Year when file is sent to First Data	2	9(2)
19	20	XXX-HEDR-DATE-MM Month when file is sent to First Data	2	9(2)
21	22	XXX-HEDR-DATE-DD Day when file is sent to First Data	2	9(2)
23	**28**	**XXX-HEDR-TIME**	**6**	**GROUP**
23	24	XXX-HEDR-TIME-HH Hour when file is sent to First Data	2	9(2)
25	26	XXX-HEDR-TIME-MM Minute when file is sent to First Data	2	9(2)

From	To	Field	Length	Picture
27	28	XXX-HEDR-TIME-SS	2	9(2)
		Second when file is sent to First Data		
29	29	XXX-HEDR-SKU-MTCH-CD	1	X
		Code representing the reqirement for this item to take the monetary-matching step		
		Valid values are:		
		Blank = Normal processing		
		D = Delete any matching SKU detail record from the revolving SKU detail file without sending thru the qualfication process thus providing a means to purge SKU details prior to normal expiration		
		S = Skip monetary matching and send the transactions thru the qualification process		
30	170	FILLER	141	X(141)

Incoming SKU Detail Record

> **Note**
>
> All numeric fields (S9, etc) are to be right justified with leading zeroes.
> All alphanumeric fields (XX) are to be left justified with trailing spaces

From	To	Field	Length	Picture
1	**170**	**XXX-INCOMING-SKU-DETAIL-RECORD**	**170**	**GROUP**
1	2	XXX-ISDR-RCRD-ID Valid values are: 30	2	XX
3	18	XXX-ISDR-CHD-ACCT-ID Cardholder account identifier	16	X(16)
19	27	XXX-ISDR-TRAN-DT Date of the transaction Format is: CCYYMMDD	9	S9(9)
28	34	XXX-ISDR-TRAN-TM Time of the transaction Format is: HHMMSS	7	S9(7)
35	43	XXX-ISDR-ORIG-DT Transaction date of the original transaction being modified Format is: 0CCYYMMDD Default value is: Zeros **Note** Only used on returns and reversals.	9	S9(9)

From	To	Field	Length	Picture
44	60	XXX-ISDR-TRAN-AM	17	S9(15)V99
		Amount of the total ticket		
44	60	XXX-ISDR-TRAN-TX	17	X(17)
		Redefines XXX-ISDR-TRAN-AM		
61	76	XXX-ISDR-MRCH-ACCT-ID	16	X(16)
		Merchant account identifier		
		Default value is:		
		Spaces		
77	**115**	**XXX-ISDR-SKU-PRODUCT-ID**	**39**	**GROUP**
77	85	XXX-ISDR-DEPT-CD	9	X(9)
		Code representing the department where the customer selected the item		
86	100	XXX-ISDR-CLSS-CD	15	X(15)
		Code representing the class of products from which the customer selected the item		
101	115	XXX-ISDR-SKU-NR	15	X(15)
		Code representing the stock-keeping unit (SKU) from which the customer selected the item		
116	132	XXX-ISDR-SKU-ITEM-AM	17	S9(15)V99
		Dollar amount of the item purchased		
116	132	XXX-ISDR-SKU-ITEM-TX	17	X(17)
		Redefines XXX-ISDR-SKU-ITEM-AM		

From	To	Field	Length	Picture
133	133	XXX-ISDR-SKU-MTCH-CD	1	X
		Code representing the requirement for this item to take the monetary-matching step		
		Valid values are:		
		Blank = Default to the setting on the header record		
		D = Delete from revolving details file, do not send through qualification process		
		S = Skip monetary match process and send thru qualification		
		Note		
		This can be used to override the setting in the corresponding XXX-HEDR-SKU-MTCH-CD field in the header record.		
134	134	XXX-ISDR-SKU-TRAN-CD	1	X
		Code determining whether the SKU item amount should be added or subtracted from the base adjust field		
		Valid values are:		
		A = Add		
		S = Subtract		
		Note		
		This code is used only when the XXX-ISDR-SKU-MTCH-CD field is set to S.		
135	170	FILLER	36	X(36)

Trailer Record

From	To	Field	Length	Picture
1	**170**	**XXX-TRLR-RCRD**	**170**	**GROUP**
1	2	XXX-TRLR-RCRD-ID Valid values are: 99	2	X(2)
3	10	XXX-TRLR-FILE-ID Valid values are: SKUDETL	8	X(8)
11	17	XXX-TRLR-RCRD-CT Count of details on the file, used to ensure complete receipt of the file	7	9(7)
18	170	FILLER	153	X(153)

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