

ASR Offline File



TICKETING SERVICES

Passenger Solutions

25 March 2009

Version 11

Sabre / **Airline**
Solutions™
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Revenue Accounting System ASR OFFLINE FILE

Purpose:

This document is designed to identify the fields within the ASR Offline File that will be utilized by the Revenue Accounting System.

DATA TYPES: A = ALPH, N = NUMERIC, A/N = ALPHA/NUMERIC

Record Type: BFH/01 FILE HEADER

Comments: This is the file header record. It must be included at the start of each file.

Fields Utilized by Revenue Accounting System:

HOT ELEMENT	GLOSSARY REFERENCE	DATA TYPE/LENGTH	STARTING POSITION	COMMENT	CORRESPONDING ASR PUBLISH LAYOUT
STANDARD MSG ID	SMSG	A 3	1	This field contains: BFH	
SEQ NUMBER	SQNR	8 N	4	This field contains: 00000001	
STANDARD NUMERIC QUALIFIER	STNQ	2 N	12	This field contains: 01	
ASR IDENTIFIER	BSPI	3 A/N	14	This field will be used to determine the type of journal for processing in Revenue Accounting System. Can be hard coded to "ASR".	
				All other fields will contain spaces or zeros	

Record Type: BCH/02 PROCESSING HEADER

Comments: This will contain the processing date and may trigger the creation of an Accounting Session.

Fields Utilized by Revenue Accounting System:

HOT ELEMENT	GLOSSARY	DATA	STARTING	COMMENT	CORRESPONDING ASR PUBLISH
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	REFERENCE	TYPE/LENGTH	POSITION		LAYOUT
STANDARD MSG ID	SMSG	A 3	1	This field contains: BCH	
SEQ NUMBER	SQNR	8 N	4	This field contains sequence number of record in file.	
STANDARD NUMERIC QUALIFIER	STNQ	2 N	12	This field contains: 02	
				FILLER	
PROCESSING DATE	BAED	6 N	18	This field will contain the processing date of the file and may be used to create the Accounting Session.	
					All other fields will contain spaces or zeros

Record Type: BOH/03 STATION HEADER

Comments: Each station header will trigger Revenue Accounting System to start a new Accounting Voucher.

Fields Utilized by Revenue Accounting System:

HOT ELEMENT	GLOSSARY REFERENCE	DATA TYPE/LENGTH	STARTING POSITION	COMMENT	CORRESPONDING ASR PUBLISH LAYOUT
STANDARD MSG ID	SMSG	A 3	1	This field contains: BOH	
SEQ NUMBER	SQNR	8 N	4	This field contains sequence number of record in file.	
STANDARD NUMERIC	STNQ	2 N	12	This field contains: 03	

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QUALIFIER					
STATION NUMBER	AGTN	8 N	14	This will contain the numeric station number.	STATION NUMBER
STATION SALE DATE	RMED	6 N	22	This field will contain the station sale date	STATION OPEN DATE
STATION ALPHA CODE	NEW	5 A	28	This field will contain the alpha station code.	STATION CODE
			33	FILLER	
CURRENCY TYPE	CUTP	4 A/N	51	3 character ISO Currency Code followed by a digit for the number of decimals for that currency. Example: USD2 ASSUMES ONE CURRENCY PER STATION HEADER	TOTAL AMOUNT (from 'station total sales' on layout) CURRENCY CODE+TOTAL AMOUNT DECIMAL POSITION
			55	FILLER	
STATION CLOSE DATE	NEW	6 N	58		STATION CLOSE DATE
CLOSE SVC EMPLOYEE NUMBER/SINE	NEW	8 A/N	64		CLOSE SVC EMPLOYEE NUMBER/SINE
CLOSE TYPE CODE	NEW	1 N	72		CLOSE TYPE CODE
EMPLOYEE NUMBER	NEW	8A	73		
				All other fields will contain spaces or zeros	

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Record Type: BKT/06 TRANSACTION HEADER

Comments: This record marks the beginning of a group of records detailing a transaction.

Fields Utilized by Revenue Accounting System:

HOT ELEMENT	GLOSSARY REFERENCE	DATA TYPE/LENGTH	STARTING POSITION	COMMENT	CORRESPONDING ASR PUBLISH LAYOUT
STANDARD MSG ID	SMSG	A 3	1	This field contains: BKT	
SEQ NUMBER	SQNR	8 N	4	This field contains sequence number of record in file.	
STANDARD NUMERIC QUALIFIER	STNQ	2 N	12	This field contains: 06	
ASR DOC TYPE	NEW	A3	14	FILLER	
ETKT INDICATOR		A 1 or Space	17	FILLER	E INDICATOR FOR ETKT SPACE IF PAPER
TRANSACTION REFERENCE NUMBER	TREF	18 A/N	26	Used to create the Accounting Voucher reference number.	STATION CODE+STATION OPEN DATE
				All other fields will contain spaces or zeros	

Record Type: BKS/24 TICKET/DOCUMENT IDENTIFICATION

Comments: Fields on this record will be used to identify the ticket

Fields Utilized by Revenue Accounting System:

HOT ELEMENT	GLOSSARY REFERENCE	DATA TYPE/LENGTH	STARTING POSITION	COMMENT	CORRESPONDING ASR PUBLISH LAYOUT
STANDARD MSG ID	SMSG	A 3	1	This field contains: BKS	

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SEQ NUMBER	SQNR	8 N	4	This field contains sequence number of record in file.	
STANDARD NUMERIC QUALIFIER	STNQ	2 N	12	This field contains: 24	
DATE OF ISSUE	DAIS	6 N	14		DOCUMENT ISSUE DATE
			20	FILLER	
TICKET/DOCUMENT NUMBER	TDNR	15 A/N	26	<p>In the case of a <u>refund</u>, this field will contain the ‘refund document number’—usually has a form type of 048 or 049.</p> <p>In the case of an <u>exchange</u>, this field will contain the ‘new’ ticket number.</p> <p>****NOTE: A <u>conjunction</u> record 24 will be built by using the ‘last conj document last 3 digit’ field.</p>	DOCUMENT NUMBER
TICKET/DOCUMENT NUMBER CHECK-DIGIT	CDGT	1 N	41		DOCUMENT NUMBER CHECK DIGIT
TREX LINKING NUMBER		15 A/N	42		
			57	FILLER	
COUPON USE INDICATOR	CPUI	4 A/N	58	Example: FFVV	COUPON USE INDICATOR

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(CPUI)				NOTE: This will be parsed from the 30 character Coupon Use Indicator for each corresponding record 24.	
CONJUNCTION TICKET INDICATOR	CJCP	3 A/N	62	This field will contain 'CNJ' for each conjunction of a master document. NOTE: It will be determined by the 'last conj document last 3 digits' field.	CNJ (for each conjunction) otherwise spaces
		13 A/N	65	FILLER	
TOUR CODE	TOUR	15 A/N	78		TOUR CODE
TRANSACTION CODE (TRNC)	TRNC	4 A/N	93	V= VOID RF= RFND RP = RFDP SALE EXCH	TRANSACTION CODE
TRUE ORIGIN/DESTI NATION CITY CODE	TODC	14 A/N	97		Derived from the first segment Origin and last segment Destination.
		4 A/N	111	FILLER	
RECORD LOCATOR (PNR)	PNRR	13 A/N	115	This field will contain the PNR number.	
AGENT DIE		8A	128	All other fields will contain	

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				spaces or zeros	
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Record Type: BKS/30 STD/DOCUMENT AMOUNTS

Comments: Fields on this record will be used to identify fare and tax amounts for a transaction. This record will not be generated for a conjunctive ticket. There may be more than one record if more than two taxes are collected.

Fields Utilized by Revenue Accounting System:

HOT ELEMENT	GLOSSARY REFERENCE	DATA TYPE/LEN GTH	STARTING POSITION	COMMENT	CORRESPONDING ASR PUBLISH LAYOUT
STANDARD MSG ID	SMSG	A 3	1	This field contains: BKS	
SEQ NUMBER	SQNR	8 N	4	This field contains sequence number of record in file.	
STANDARD NUMERIC QUALIFIER	STNQ	2 N	12	This field contains: 30	
DATE OF ISSUE	DAIS	6 N	14		DOCUMENT ISSUE DATE
			20	FILLER	
TICKET/DOCU MENT NUMBER	TDNR	15 A/N	26		DOCUMENT NUMBER
TICKET/DOCU MENT NUMBER CHECK-DIGIT	CDGT	1 N	41		DOCUMENT NUMBER CHECK DIGIT
COMMISSIONA BLE AMOUNT	COBL	11 N	42	This is the field in which Revenue Accounting System	BASE FARE AMOUNT

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				expects the fare amount of the sale	
NET AMOUNT	NTFA	11N	53	Reflects the NET amount of a Net ticketing Transactions	NET FARE AMOUNT
			64	FILLER	
TAX/MISCELLANEOUS FEE TYPE	TMFT	8 A/N	65	<p>This field will contain the 2 character tax code or fee code and may contain a numeric following. Example: US1, F1</p> <p>If the tax code is XF the format will be as follows:</p> <p>XF Space 3 character PFC airport code</p>	<p>TAX CODE (from ‘transaction tax’ on layout)</p> <p>Fee Codes:</p> <p>F1 Cancellation Penalty/Change Fee</p> <p>F2 PTA Service Charge</p> <p>F3 Other Fee</p>
TAX/MISCELLANEOUS FEE AMOUNT	TMFA	11 N	73		TAX AMOUNT (from ‘transaction tax’ on layout)
TAX/MISCELLANEOUS FEE TYPE	TMFT	8 A/N	84	<p>This field will contain the 2 character tax code or fee code and may contain a numeric following. Example: US1, F1</p> <p>If the tax code is XF the format will be as follows:</p> <p>XF Space 3 character PFC airport code</p>	<p>TAX CODE (from ‘transaction tax’ on layout)</p> <p>Fee Codes:</p> <p>F1 Cancellation Penalty/Change Fee</p> <p>F2 PTA Service Charge</p> <p>F3 Other Fee</p>
TAX/MISCELL	TMFA	11 N	92		TAX AMOUNT (from

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ANEOUS FEE AMOUNT					'transaction tax' on layout)
			103	FILLER	
			114	FILLER	
			125	FILLER	
CURRENCY TYPE	CUTP	4 A/N	130		TOTAL AMOUNT CURRENCY CODE + TOTAL AMOUNT DECIMAL POSITION
				All other fields will contain spaces or zeros	

Record Type: BKS/39 COMMISSION

Comments: Fields on this record indicate the commission amount paid for a transaction

Fields Utilized by Revenue Accounting System:

HOT ELEMENT	GLOSSARY REFERENCE	DATA TYPE/LEN GTH	STARTING POSITION	COMMENT	CORRESPONDING ASR PUBLISH LAYOUT
STANDARD MSG ID	SMSG	A 3	1	This field contains: BKS	
SEQ NUMBER	SQNR	8 N	4	This field contains sequence number of record in file.	
STANDARD NUMERIC QUALIFIER	STNQ	2 N	12	This field contains: 39	
DATE OF ISSUE	DAIS	6 N	14		DOCUMENT ISSUE DATE
			20	FILLER	
TICKET/DOCU	TDNR	15 A/N	26		DOCUMENT NUMBER

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MENT NUMBER					
TICKET/DOCU MENT NUMBER CHECK-DIGIT	CDGT	1 N	41		DOCUMENT NUMBER CHECK DIGIT
		3 A/N	42	FILLER	
		6 A/N	45	FILLER	
COMMISSION RATE	CORT	5 N	51		COMMISSION RATE
COMMISSION AMOUNT	COAM	11 N	56		COMMISSION AMOUNT
SUPPLEMENT ARY TYPE	SPTP	6 A/N	67		Potential Future Release
SUPPLEMENT ARY RATE	SPRT	5 N	73		Potential Future Release
SUPPLEMENT ARY AMOUNT	SPAM	11 N	78		Potential Future Release
		5 N	89	FILLER	
EFFECTIVE COMMISSION AMOUNT	EFCO	11 N	94	This field will equal COMMISSION AMOUNT + SUPPLEMENTARY AMOUNT	Derived from Commission Amount + Supplementary Amount
				All other fields will contain spaces or zeros	

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Record Type: BKS/45 RELATED TICKET/DOCUMENT INFORMATION

Comments: Fields on this record indicate additional ticket information for certain transaction types.

Fields Utilized by Revenue Accounting System:

HOT ELEMENT	GLOSSARY REFERENCE	DATA TYPE/LENGTH	STARTING POSITION	COMMENT	CORRESPONDING ASR PUBLISH LAYOUT
STANDARD MSG ID	SMSG	A 3	1	This field contains: BKS	
SEQ NUMBER	SQNR	8 N	4	This field contains sequence number of record in file.	
STANDARD NUMERIC QUALIFIER	STNQ	2 N	12	This field contains: 45	
			14	FILLER	
			20	FILLER	
RELATED TICKET/DOCUMENT NUMBER	RTDN	15 A/N	26	This record will contain the original ticket that was <u>refunded</u> .	ORIGINAL DOCUMENT NUMBER
RELATED TICKET/DOCUMENT CHECK DIGIT	CDGT	1 N	41		ORIGINAL DOCUMENT NUMBER CHECK DIGIT
		16 A/N	42		
			58		
RELATED TICKET/DOCUMENT COUPON NUMBER	RCPN	4 N	108	The field will contain those coupon number that were refunded.	(parsed from) ORIGINAL COUPON IDENTIFIER

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IDENTIFIER					
				All other fields will contain spaces or zeros	

Record Type: BKI/63 ITINERARY DATA SEGMENT

Comments: Fields on this record will be used to create the itinerary for Revenue Accounting System TCN processing.

Fields Utilized by Revenue Accounting System:

HOT ELEMENT	GLOSSARY REFERENCE	DATA TYPE/LENGTH	STARTING POSITION	COMMENT	CORRESPONDING ASR PUBLISH LAYOUT
STANDARD MSG ID	SMSG	A 3	1	This field contains: BKI	
SEQ NUMBER	SQNR	8 N	4	This field contains sequence number of record in file.	
STANDARD NUMERIC QUALIFIER	STNQ	2 N	12	This field contains: 63	
DATE OF ISSUE	DAIS	6 N	14		DOCUMENT ISSUE DATE
			20	FILLER	
TICKET/DOCUMENT NUMBER	TDNR	15 A/N	26		DOCUMENT NUMBER
TICKET/DOCUMENT NUMBER CHECK-DIGIT	CDGT	1 N	41		DOCUMENT NUMBER CHECK DIGIT
SEGMENT	SEGI	1 N	42	This field will contain the	COUPON NUMBER

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IDENTIFIER				coupon number of the segment.	
STOPOVER CODE	STOP	1 A	43		STOPOVER CODE
			44	FILLER	
			49	FILLER	
			54	FILLER	
ORIGIN AIRPORT/CITY	ORAC	5 A	61		ORIGIN CITY
DESTINATION AIRPORT/CITY	DSTC	5 A	66		DESTINATION CITY
CARRIER	CARR	4 A/N	71		CARRIER CODE
		1 A/N	75		
FLIGHT NUMBER	FTNR	5 A/N	76		FLIGHT NUMBER
CLASS OF SERVICE	RBKD	2 A/N	81		CLASS OF SERVICE
FLIGHT DATE	FTDA	5 A/N	83		FLIGHT DATE
			88	FILLER	
			89	FILLER	
			94	FILLER	
			97	FILLER	
			99	FILLER	
			102	FILLER	
FARE BASIS/TICKET DESIGNATOR	FBTD	15 A/N	103		FARE BASIS/TKT DESIGNATOR
				All other fields will contain spaces or zeros	

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Record Type: BAR/64 DOCUMENT AMOUNTS

Comments: Fields on the record will be used to record the fare and fare equivalent for Revenue Accounting System TCN processing.

Fields Utilized by Revenue Accounting System:

HOT ELEMENT	GLOSSARY REFERENCE	DATA TYPE/LENGT H	STARTING POSITION	COMMENT	
STANDARD MSG ID	SMSG	A 3	1	This field contains: BAR	
SEQ NUMBER	SQNR	8 N	4	This field contains sequence number of record in file.	
STANDARD NUMERIC QUALIFIER	STNQ	2 N	12	This field contains: 64	
DATE OF ISSUE	DAIS	6 N	14		DOCUMENT ISSUE DATE
			20	FILLER	
TICKET/DOCU MENT NUMBER	TDNR	15 A/N	26		DOCUMENT NUMBER
TICKET/DOCU MENT NUMBER CHECK-DIGIT	CDGT	1 N	41		DOCUMENT NUMBER CHECK DIGIT
FARE	FARE	11 A/N	42	Applicable fare excluding tax for the complete itinerary (see COBL).	BASE FARE AMOUNT
			53	FILLER	
EQUIVALENT	EQFR	11 N	54		EQUIVALENT AMOUNT

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FARE PAID					
			65	FILLER	
FARE CURRENCY CODE	NEW	4 A	129		BASE FARE CURRENCY + number of decimal places
EQUIVALENT FARE PAID CURRENCY CODE	NEW	4 A	133		EQUIVALENT AMOUNT CURRENCY CODE+ number of decimal places

Record Type: BAR/65 PASSENGER INFORMATION

Comments: Fields on the record will be used to record the passenger name.

Fields Utilized by Revenue Accounting System:

HOT ELEMENT	GLOSSARY REFERENCE	DATA TYPE/LENGT H	STARTING POSITION	COMMENT	
STANDARD MSG ID	SMSG	A 3	1	This field contains: BAR	
SEQ NUMBER	SQNR	8 N	4	This field contains sequence number of record in file.	
STANDARD NUMERIC QUALIFIER	STNQ	2 N	12	This field contains: 65	
DATE OF ISSUE	DAIS	6 N	14		DOCUMENT ISSUE DATE
			20	FILLER	
TICKET/DOCU MENT NUMBER	TDNR	15 A/N	26		DOCUMENT NUMBER
TICKET/DOCU	CDGT	1 N	41		DOCUMENT NUMBER

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MENT NUMBER CHECK-DIGIT					CHECK DIGIT
PASSENGER NAME	PXNM	49 A/N	42	*Currently, Revenue Accounting System can only handle 30 characters. However, the length has been left as 49	PASSENGER NAME
				All other fields will contain spaces or zeros	

Record Type: BMP/70 MISCELLANEOUS DOCUMENT INFORMATION – REASON FOR ISSUANCE

Comments: This record will be used to identify the type of miscellaneous document.

Fields Utilized by Revenue Accounting System:

HOT ELEMENT	GLOSSARY REFERENCE	DATA TYPE/LENGTH	STARTING POSITION	COMMENT	CORRESPONDING ASR PUBLISH LAYOUT
STANDARD MSG ID	SMSG	A 3	1	This field contains: BMP	
SEQ NUMBER	SQNR	8 N	4	This field contains sequence number of record in file.	
STANDARD NUMERIC QUALIFIER	STNQ	2 N	12	This field contains: 70	
DATE OF ISSUE	DAIS	6 N	14		DOCUMENT ISSUE DATE
			20		FILLER
TICKET/DOCU	TDNR	15 A/N	26		DOCUMENT NUMBER

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MENT NUMBER					
TICKET/DOCU MENT NUMBER CHECK DIGIT	CDGT	1 N	41		DOCUMENT NUMBER CHECK DIGIT
PRAS Code	NEW	3 A/N	42		PRAS CODE
REASON FOR ISSUANCE CODE	NEW	21 A/N	45	Description for Pras	PRAS Description
NUMBER OF ITEMS	NEW	2 N	66		NUMBER OF ITEMS
PRICE	NEW	12 N	68		PRICE
				All other fields will contain spaces or zeros	

Record Type: BKF/81 FARE CALCULATION

Comments: Fields on this record will be used to record the fare calculation to Revenue Accounting System TCN processing.

Fields Utilized by Revenue Accounting System:

HOT ELEMENT	GLOSSARY REFERENCE	DATA TYPE/LENGT H	STARTING POSITION	COMMENT	CORRESPONDING ASR PUBLISH LAYOUT
STANDARD MSG ID	SMSG	A 3	1	This field contains: BKF	
SEQ NUMBER	SQNR	8 N	4	This field contains sequence number of record in file.	
STANDARD	STNQ	2 N	12	This field contains: 81	

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NUMERIC QUALIFIER					
DATE OF ISSUE	DAIS	6 N	14		DOCUMENT ISSUE DATE
			20		FILLER
TICKET/DOCUMENT NUMBER	TDNR	15 A/N	26		DOCUMENT NUMBER
TICKET/DOCUMENT NUMBER CHECK DIGIT	CDGT	1 N	41		DOCUMENT CHECK DIGIT
			42	FILLER	
FARE CALCULATION SEQUENCE NUMBER	FRCS	1 N	44		(FARE CALC) SEQUENCE NUMBER
FARE CALCULATION AREA	FRCA	87 A/N	45		FARE CALCULATION TEXT
				All other fields will contain spaces or zeros	

Record Type: BKP/84 FORM OF PAYMENT

Comments: Fields on this record will be used to record the payments associated with the ticket.

Fields Utilized by Revenue Accounting System:

HOT ELEMENT	GLOSSARY	DATA	STARTING	COMMENT	CORRESPONDING ASR
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	REFERENCE	TYPE/LENGTH	POSITION		PUBLISH LAYOUT
STANDARD MSG ID	SMSG	A 3	1	This field contains: BKP	
SEQ NUMBER	SQNR	8 N	4	This field contains sequence number of record in file.	
STANDARD NUMERIC QUALIFIER	STNQ	2 N	12	This field contains: 84	
			14	FILLER	
			20	FILLER	
FORM OF PAYMENT TYPE	FPTP	10 A/N	26	NOTE: INCLUDES: CA, CC, CK, ET, PT, XX, IN and BT	FORM OF PAYMENT CODE+FORM OF PAYMENT VENDOR
FORM OF PAYMENT AMOUNT	FPAM	11 N	36		FORM OF PAYMENT AMOUNT
FORM OF PAYMENT ACCOUNT NUMBER	FPAC	19 A/N	47	<p>In the case of a <u>credit card payment</u>, this field will contain the credit card number.</p> <p>In the case of an <u>exchange</u>, this field will contain the following information:</p> <p>The ‘in exchange for’ document. The format is AAABBBBBBBBBBCD DDD (AAA = Airline Code, BBBBBBBBBB = form/serial, C = check</p>	FORM OF PAYMENT ACCOUNT NBR

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				digit, D = coupon numbers). All exchange documents will appear in a BKP/84 record.	
EXPIRY DATE	EXDA	4 A/N	66	This will be populated for a credit card form of payment.	EXPIRATION DATE
			70	FILLER	
APPROVAL CODE	APLC	6 A/N	75	This will be populated for a credit card and check form of payment.	APPROVAL CODE
INVOICE NUMBER	INVN	14 A/N	81		FUTURE RELEASE
INVOICE DATE	INVD	6 N	95		FUTURE RELEASE
XX FOP DESCRIPTION	NEW	28 A/N	101	This is a free form field used with the XX fop.	INVOICE Nbr or Text data
				All other fields will contain spaces or zeros	

Record Type: BOT93 STATION CUM TOTALS AND DEPOSITS

Comments: This record will contain the accumulated totals and cash/cc deposits for a station/currency.

Fields Utilized by Revenue Accounting System:

HOT ELEMENT	GLOSSARY REFERENCE	DATA TYPE/LENGTH	STARTING POSITION	COMMENT	CORRESPONDING ASR PUBLISH LAYOUT
STANDARD MSG ID	SMSG	3 A	1	This field contains: BOT	
SEQ NUMBER	SQNR	8 N	4	This field contains sequence number of record in file.	

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STANDARD NUMERIC QUALIFIER	STNQ	2 N	12	This field contains: 93	
TOTAL DEPOSIT THIS CURRENCY	NEW	15 N	14	This field will contain the total deposited for the station/currency.	TOTAL AMOUNT (from 'station total sales' on layout) – (for FORM OF PAYMENT CK, CA+ CASH ADJ AMOUNT +/- VARIANCE)
TOTAL DEPOSIT SIGN	NEW	1 A	29	This field will contain either a '+' (positive) or a '-' (negative) sign.	
TOTAL CREDIT CARD AMOUNT	NEW	15 N	30	This field will contain the total credit card deposit amount for the station/currency.	TOTAL AMOUNT (from 'station total sales' on layout) – (for FORM OF PAYMENT CC)
TOTAL CREDIT CARD SIGN	NEW	1 A	45	This field will contain either a '+' (positive) or a '-' (negative) sign.	
OVER/SHORT AMOUNT	NEW	15 N	46	This field will contain the total overage or shortage for the station/currency. ASSUMES ONE VARIANCE AMOUNT PER STATION HEADER.	VARIANCE AMOUNT
OVER/SHORT SIGN	NEW	1 A	61	This field will contain either a '+' (positive) or a '-' (negative) sign.	
CASH ADJUST AMOUNT	NEW	15 N	62	This field will contain the total cash adjustment amount for the station/currency. This would be on board liquor and headset sales.	CASH ADJ AMOUNT

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				ASSUMES ONE CASH ADJ AMOUNT PER STATION HEADER.	
CASH ADJUST SIGN	NEW	1 A	77	This field will contain either a '+' (positive) or a '-' (negative) sign.	
CASH TICKET SALES	NEW	15 N	78	This field will contain the total cash ticket sales for the station/currency.	TOTAL AMOUNT (from 'station total sales' on layout) – (for FORM OF PAYMENT CA)
CASH TICKET SIGN	NEW	1 A	93	This field will contain either a '+' (positive) or a '-' (negative) sign.	
CHECK TOTAL AMOUNT	NEW	15 N	94	This field will contain the total cash/check amount for the station/currency.	TOTAL AMOUNT (from 'station total sales' on layout) – (for FORM OF PAYMENT CK)
CHECK SIGN	NEW	1 A	109	This field will contain either a '+' (positive) or a '-' (negative) sign.	
				FILLER	

Record Type: BOT/94 STATION TOTAL PER CURRENCY TYPE

Comments: This field will be used to audit against the individual documents loaded in Revenue Accounting System.

Fields Utilized by Revenue Accounting System:

HOT ELEMENT	GLOSSARY REFERENCE	DATA TYPE/LENGTH	STARTING POSITION	COMMENT	CORRRSPONDING ASR PUBLISH LAYOUT
STANDARD MSG ID	SMSG	A 3	1	This field contains: BOT	
SEQ NUMBER	SQNR	8 N	4	This field contains sequence number of record in file.	
STANDARD	STNQ	2 N	12	This field contains: 94	

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NUMERIC QUALIFIER					
STATION NUMBER	AGTN	8 A	14	This will contain the numeric station number.	STATION NUMBER
STATION SALE DATE	RMED	6 N	22	This field will contain the station sale date	STATION OPEN DATE
STATION ALPHA CODE	NEW	5 A	28	This field will contain the alpha station code.	STATION CODE
			33	FILLER	
GROSS VALUE AMOUNT	GROS	15 N	35		TOTAL AMOUNT (from 'station total sales' on layout)
			50		
TOTAL COMMISSION VALUE AMOUNT	TCOM	15 N	65		SUM OF COMMISSION AMOUNT(S) FOR STATION HEADER
TOTAL TAX/MISCELLANEOUS FEE AMOUNT	TTMF	15 N	80		TAX AMOUNT (from 'station tax total' on layout)
			95	FILLER	
			110	FILLER	
			114	FILLER	
			115	FILLER	
CURRENCY TYPE	CUTP	4 A/N	130		TOTAL AMOUNT CURRENCY CODE+TOTAL AMOUNT DECIMAL POSITION
				All other fields will contain spaces or zeros	

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Record Type: BFT/99 FILE TOTALS PER CURRENCY TYPE

Comments: Fields on this record are not used by Revenue Accounting System. However, the record must exist to mark the end of transactions for the file.

Fields Utilized by Revenue Accounting System:

HOT ELEMENT	GLOSSARY REFERENCE	DATA TYPE/LENGTH	STARTING POSITION	COMMENT
STANDARD MSG ID	SMSG	A 3	1	This field contains: BFT
SEQ NUMBER	SQNR	8 N	4	This field contains sequence number of record in file.
STANDARD NUMERIC QUALIFIER	STNQ	2 N	12	This field contains: 99

APPENDIX:

Some of the general rules are as follows:

- Alphabetic and Alphanumeric fields are left justified with trailing blanks. If there is no entry, the entire field is filled with blanks.
- Numeric fields are right justified with leading zeros. If there is no entry, it is completely zero filled.

The following table shows the translation of the least significant digit in a signed field, where the sign in the Value column relates to the entire field:

Character	Value	Ascii hex value
{	+0	7B

Revenue Accounting System ASR OFFLINE FILE

A	+1	41
B	+2	42
C	+3	43
D	+4	44
E	+5	45
F	+6	46
G	+7	47
H	+8	48
I	+9	49
}	-0	7D
J	-1	4A
K	-2	4B
L	-3	4C
M	-4	4D
N	-5	4E
O	-6	4F
P	-7	50
Q	-8	51
R	-9	52