



SIS – Simplified Invoicing and Settlement Phase 4

PAX IS-IDEC Record Structure Including Validations

September 2019

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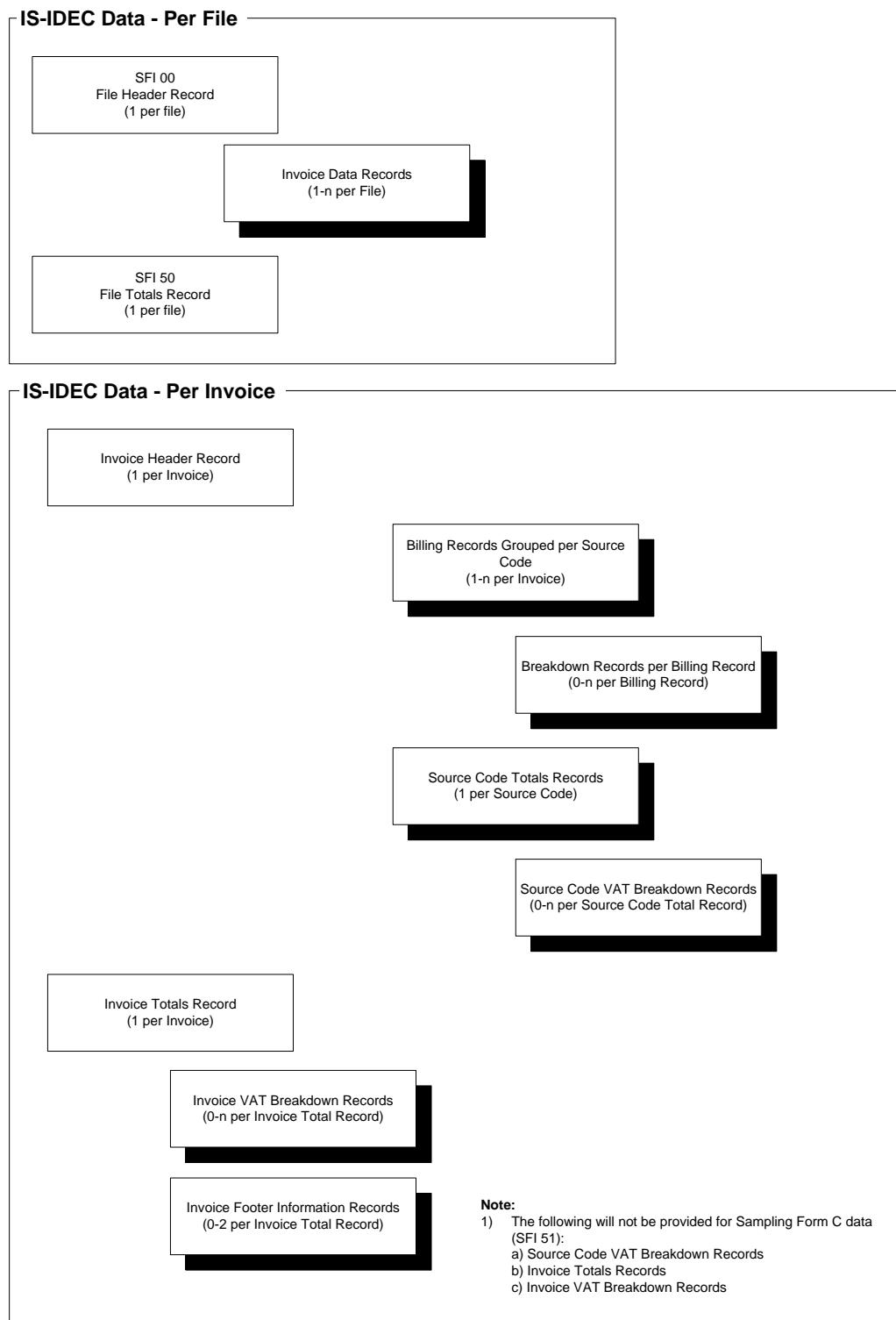
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1. Passenger IS-IDEC

1.1. Record Arrangement

IS-IDEC - Basic Data Structure



IS-IDEDEC - Legend



Transaction Type



Billing record for which breakdown records need to be provided immediately after occurrence of the record.



Non-Billing record for which breakdown records need to be provided immediately after occurrence of the record.



Relation shown between:
a) Invoice Header and Billing Records/Reference Records.
b) Billing/non-billing records and breakdown records. Breakdown records need to be provided immediately after occurrences of such records.
c) Source Code Total / Invoice Total records and VAT Breakdown Records



Relation shown between billing records and Source Code Totals Records. The Source Code Totals Record needs to be provided after all billing records (per source code) have been listed along with their breakdown records.

Billing Records need to be grouped and listed per Source Code.
Source Code Totals Record will be provided per Source Code.
Source Code Totals may be followed by Source Code VAT Breakdown Records.



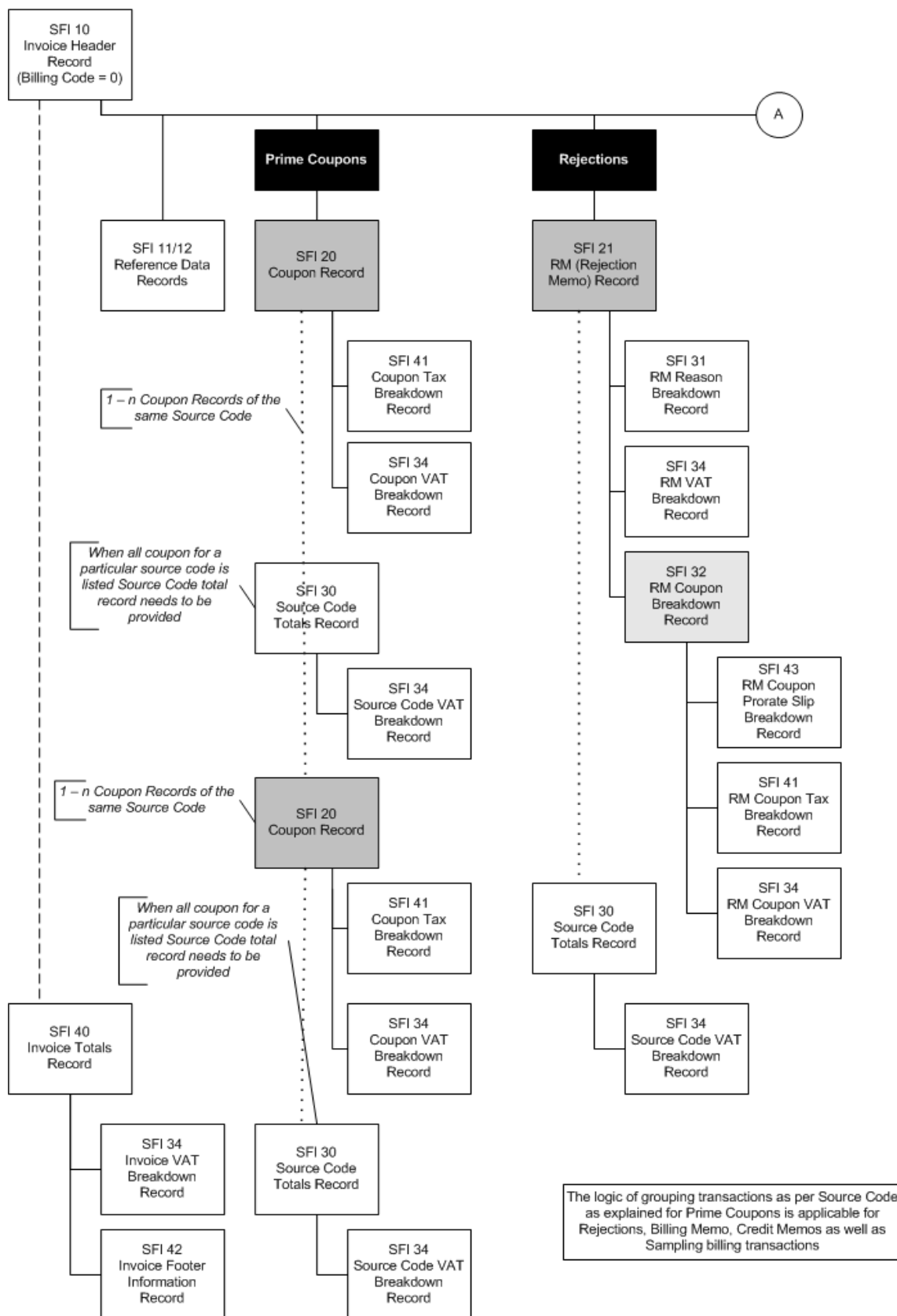
Relation shown between Invoice Header Records and Invoice Totals Records. This will occur towards the end of the invoice after the following have been listed:
a) Billing records (per Source Code) along with their breakdown records. This also includes non-billing records for which breakdowns are required/provided.
b) Source Code Totals along with Source Code VAT Breakdown Records.

Invoice Totals may be followed by Invoice VAT Breakdown Records.

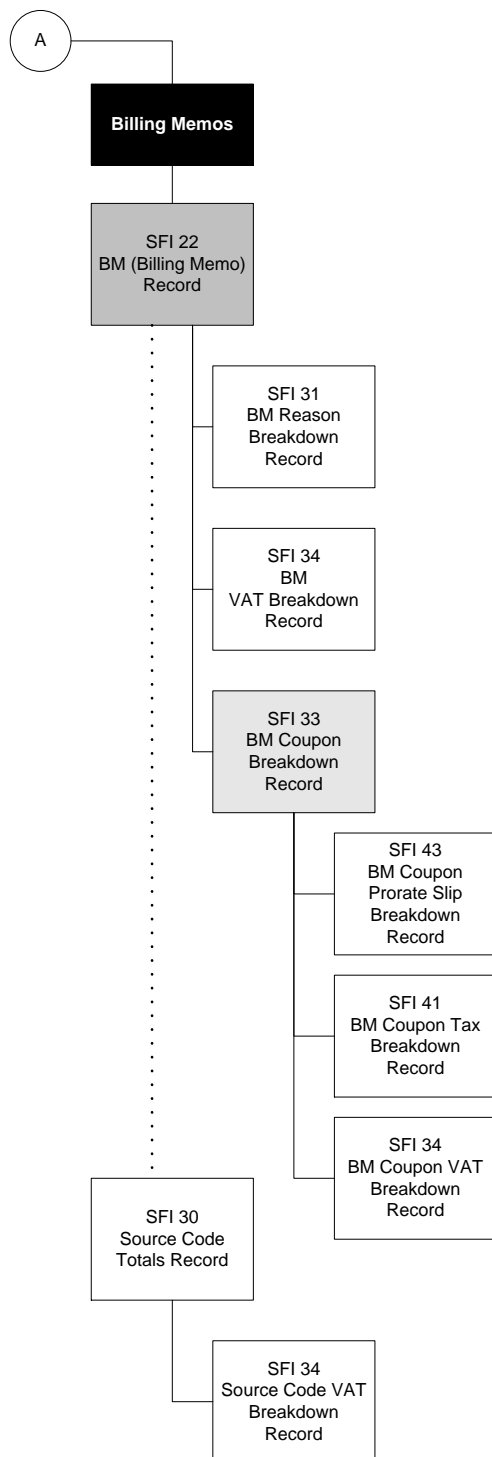


Connector

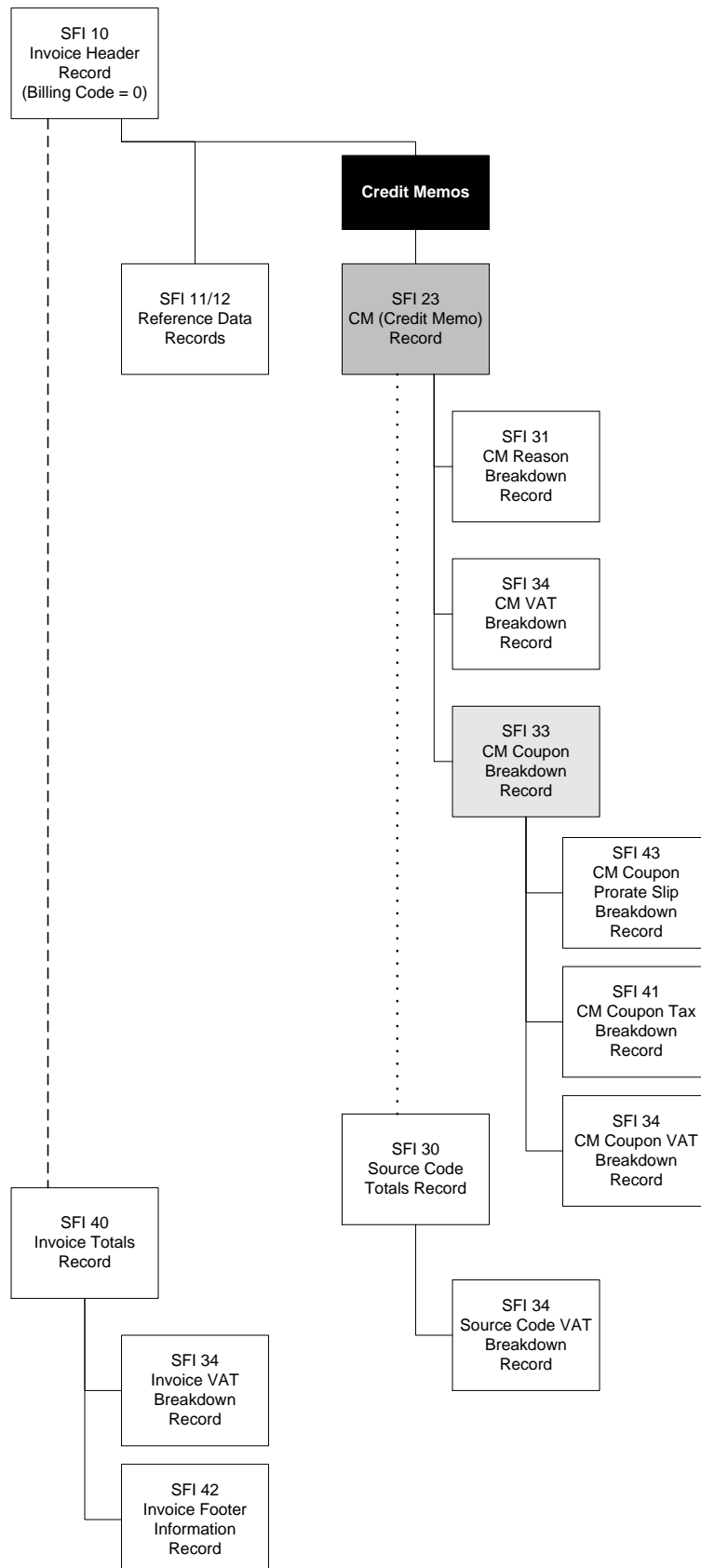
Passenger IS-IDEA - Non-Sampling Data (part 1)



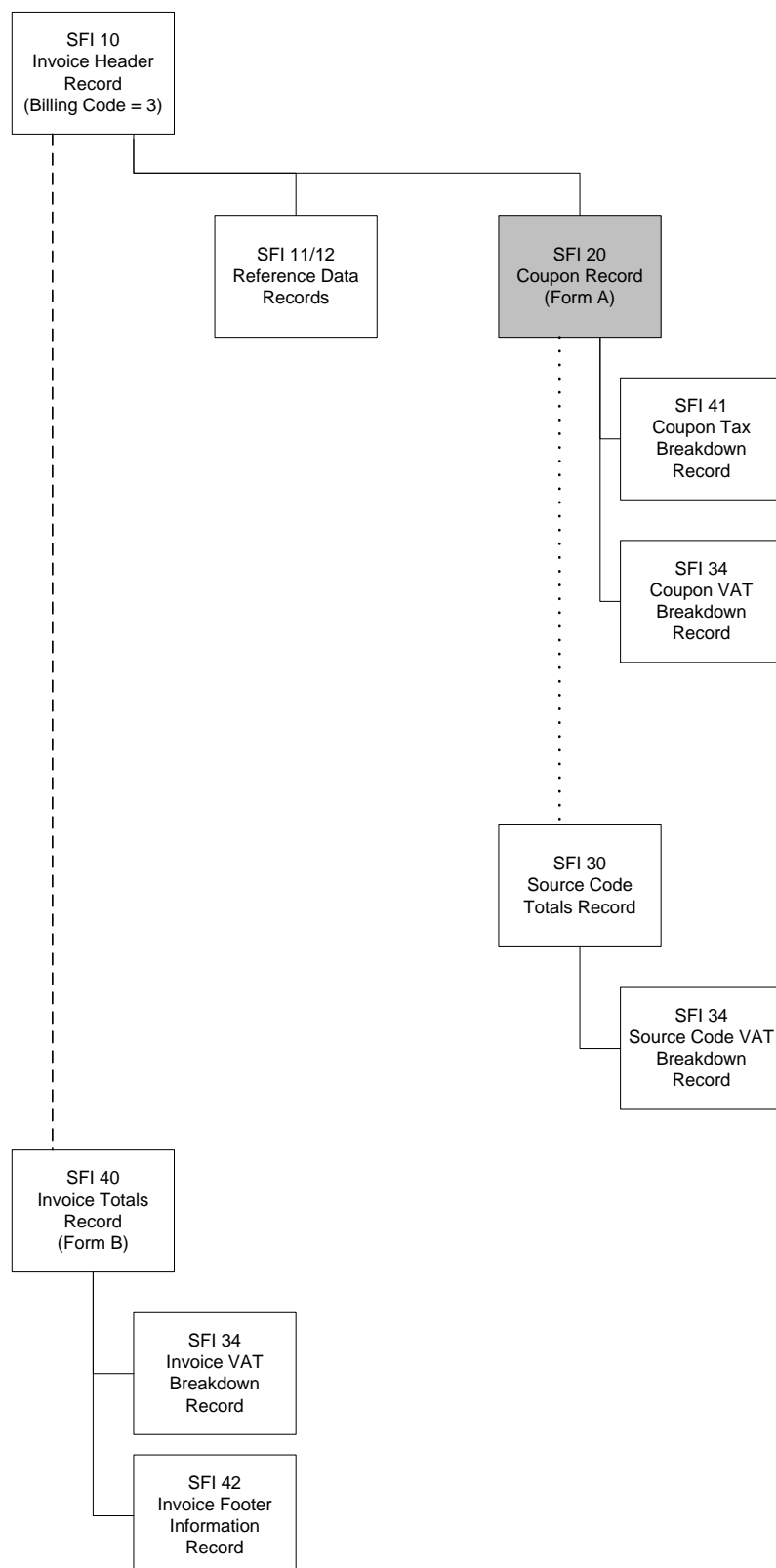
Passenger IS-IDEDEC - Non-Sampling Data (part 2)



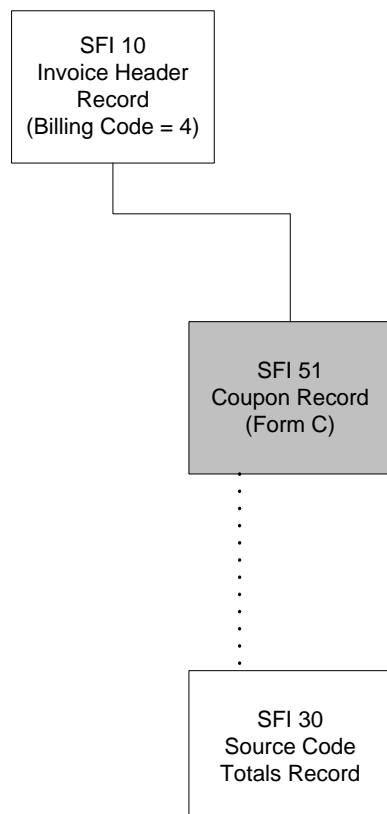
Passenger IS-IDEDEC - Non-Sampling Data (part 3)



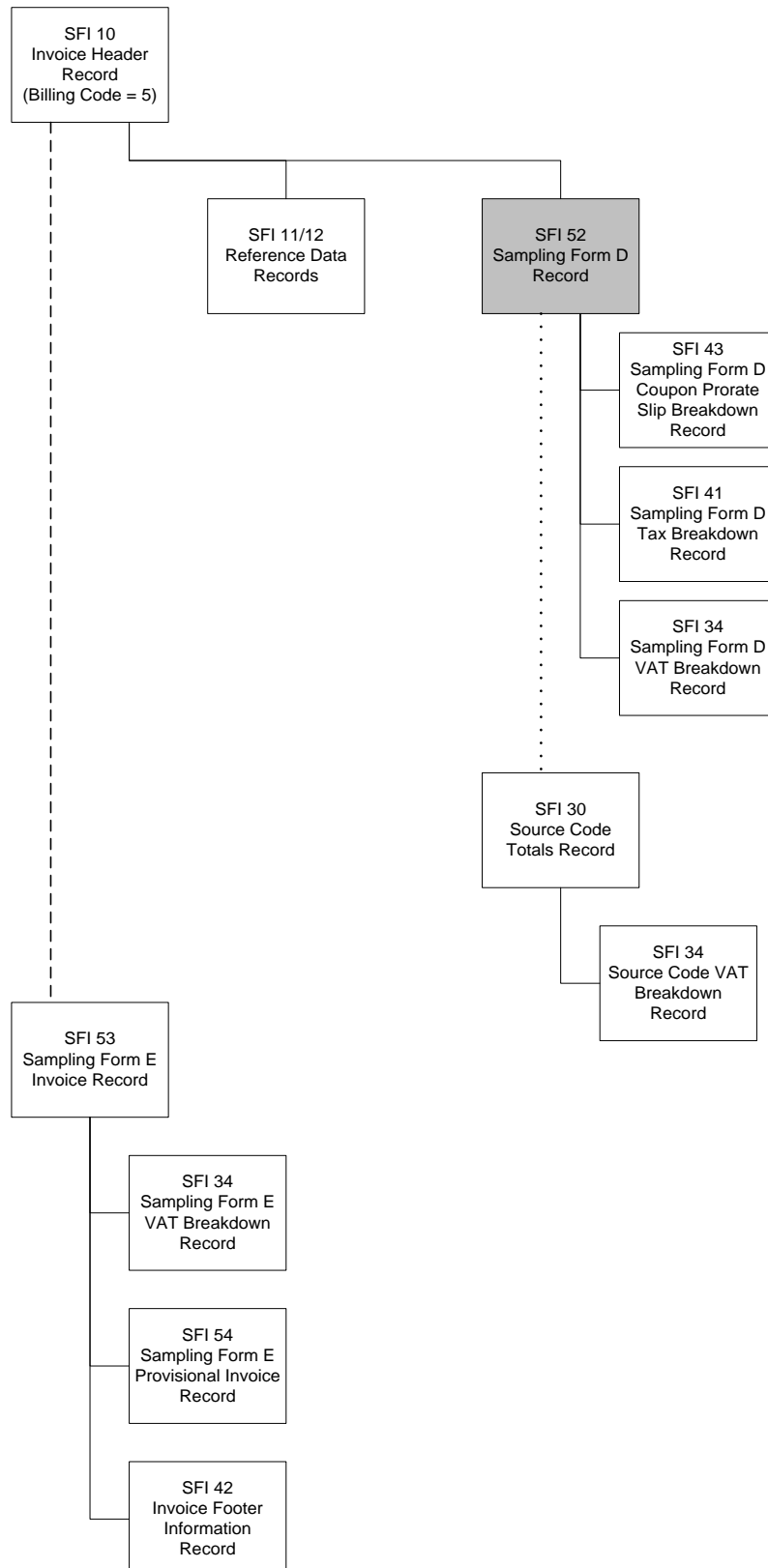
IS-IDEA - Sampling Data (Forms A & B) Provisional Billing



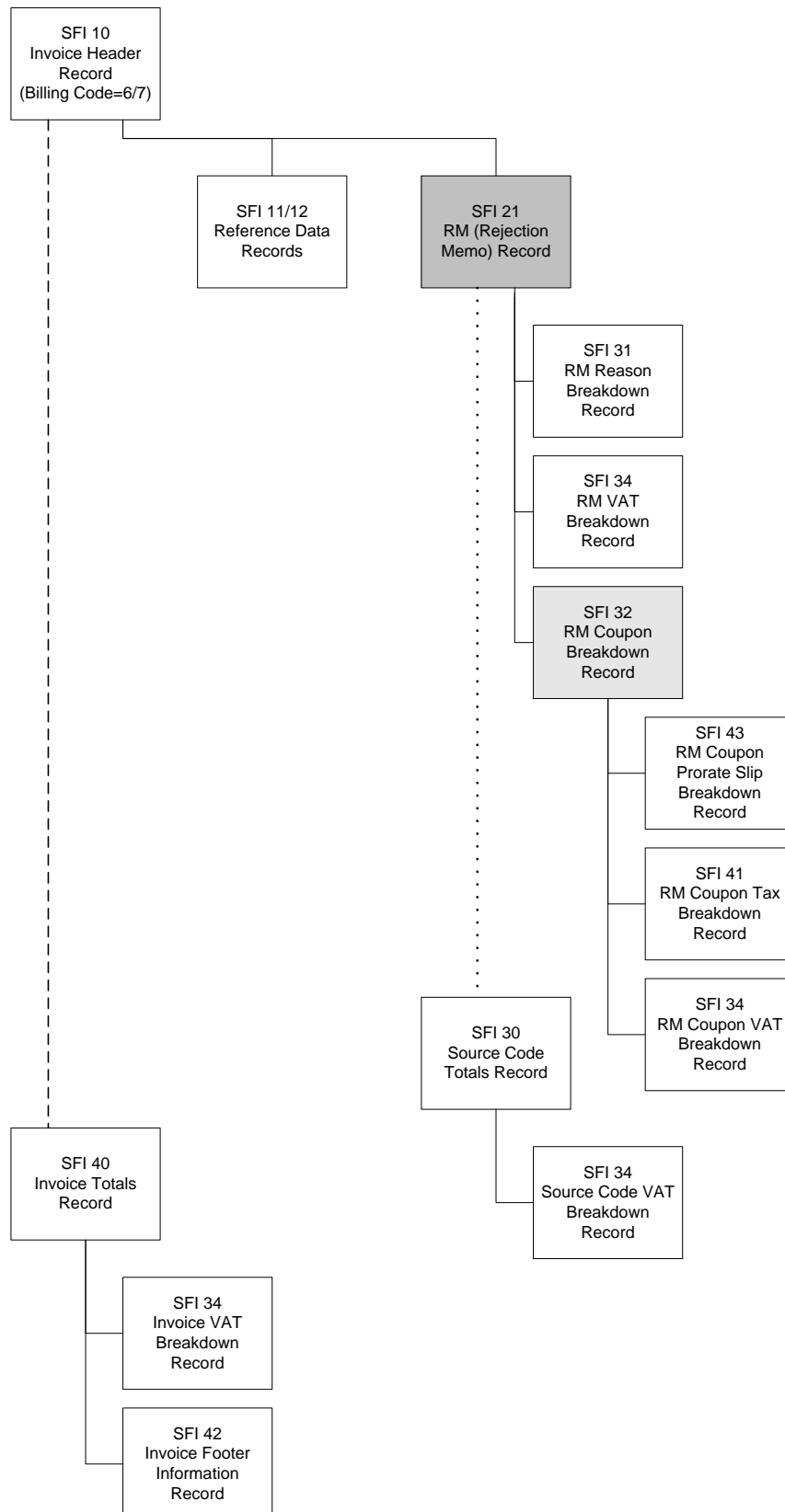
IS-IDEDEC - Sampling Data (Form C) Universe Adjustment



Passenger IS-IDEDEC - Sampling Data (Forms D & E) Sample Evaluation



Passenger IS-IDEDEC - Sampling Data (Forms F & XF) Rejections



1.2. Occurrences of Data Record

1. The first record of the file should be an SFI 00 (File Header - should occur only once).
2. Thereafter, there should be at least one SFI 10 record followed by its invoice detail records. Occurrences of detail records per invoice are listed in the subsequent sections.
3. The last record of the file should be an SFI 50 (File Totals - should occur only once).

1.2.1. Matrix for Non Sampling Billing Invoices

PARENT SFI → CHILD SFI ↓	NON-SAMPLING INVOICE DETAIL RECORDS, PER SFI								
	SFI 10	SFI 20	SFI 21	SFI 22	SFI 23	SFI 30	SFI 32	SFI 33	SFI 40
SFI 11/12	0/4*1	-	-	-	-	-	-	-	-
SFI 20	[0-n]	-	-	-	-	-	-	-	-
SFI 21	[0-n]	-	-	-	-	-	-	-	-
SFI 22	[0-n]	-	-	-	-	-	-	-	-
SFI 23	[0-n]*2	-	-	-	-	-	-	-	-
SFI 30	-	1-n	1-n	1-n	1-n	-	-	-	-
SFI 31	-	-	0-10	0-10	0-10	-	-	-	-
SFI 32	-	-	0-n*4	-	-	-	-	-	-
SFI 33	-	-	-	0-n*4	0-n*4	-	-	-	-
SFI 34 VABK	-	0-n	0-n	0-n	0-n	-	0-n	0-n	-
SFI 34 SVBK	-	-	-	-	-	0-n	-	-	-
SFI 34 IVBK	-	-	-	-	-	-	-	-	0-n
SFI 40	1	-	-	-	-	-	-	-	-
SFI 41	-	0-n	-	-	-	-	0-n	0-n	-
SFI 42	-	-	-	-	-	-	-	-	0-2
SFI 43	-	-	-	-	-	-	0-10	0-10	-

1.2.2. Matrix for Sampling Billing Invoices

PARENT SFI → CHILD SFI ↓	SAMPLING INVOICE DETAIL RECORDS, PER SFI								
	SFI 10	SFI 20	SFI 21	SFI 30	SFI 32	SFI 40	SFI 51	SFI 52	SFI 53
SFI 11/12	0/4*1	-	-	-	-	-	-	-	-
SFI 20	(1-n)	-	-	-	-	-	-	-	-
SFI 21	(1-n)	-	-	-	-	-	-	-	-
SFI 30	-	1-n	-	-	-	-	1-n	1-n	-
SFI 31	-	-	0-10	-	-	-	-	-	-
SFI 32	-	-	0-n*4	-	-	-	-	-	-
SFI 34 VABK	-	0-n	0-n	-	0-n	-	-	0-n	-
SFI 34 SVBK	-	-	-	0-n	-	-	-	-	-
SFI 34 IVBK	-	-	-	-	-	0-n	-	-	0-n
SFI 40	1*3	-	-	-	-	-	-	-	-
SFI 41	-	0-n	-	-	0-n	-	-	0-n	-
SFI 42	-	-	-	-	-	0-2	-	-	0-2
SFI 43	-	-	-	-	0-10	-	-	0-10	-
SFI 51	(1-n)	-	-	-	-	-	-	-	-
SFI 52	(1-n)	-	-	-	-	-	-	-	-
SFI 53	1*3	-	-	-	-	-	-	-	-
SFI 54	-	-	-	-	-	-	-	-	1-n

Notes related to matrices defined above:

- The above matrices show the occurrences of child SFIs per parent SFI.
 - Parent SFIs are those for which further breakdown records need to be provided. Examples: Invoice header SFI 10 is the parent for which child records like coupon records (SFI 20) will be provided.
 - A child SFI may in turn be also a parent SFI. Example SFI 20 is a child of SFI 10, but can be the parent SFI for tax breakdown (SFI 41).
 - All possible parent SFIs are shown in the dark grey header row.
 - All possible child SFIs are shown in the left-most column of table in light grey.
- Only direct occurrences of child SFIs per parent SFI have been indicated. Example: occurrences of child SFIs for parent SFI 20 will be listed under parent SFI 20; and not under SFI 10 (which is a parent of SFI 20).
- Cells containing value "-" indicate that occurrences of child SFIs are not possible for the parent SFI.
- SFI 34 has different meanings has been further qualified in the matrix:
 - SFI 34 VABK = VAT Breakdown records applicable for Coupons, Rejections and Billing/Credit Memos.
 - SFI 34 SVBK = VAT Breakdown Records for Source Code Totals.
 - SFI 34 IVBK = VAT Breakdown Records for Invoice Totals.
- The listing of SFIs in the matrix is in increasing order for easy readability only.

- a. It does not indicate the sequence of record arrangement/layout.
 - b. Record arrangement/layout will be as per diagrams above.
 - c. Example:
 - i. SFI 34 IVBK is shown before SFI 40 in the matrix.
 - ii. In reality, SFI 34 IVBK is a child of SFI 40 and will physically occur after SFI 40 in the IS-IDEDEC file.
6. Cells containing value [0-n] indicate the following:
 - a. It is not mandatory for that particular child SFI to occur for the parent SFI.
 - b. Nevertheless, among the combinations/possibilities of the child SFIs indicated as [0-n], there should be at least one occurrence of at least one of these child SFIs.
 - c. E.g. For parent SFI 10 in non-sampling (invoice header), at least one of these should be present:
 - i. SFI 20
 - ii. SFI 21
 - iii. SFI 22
 - iv. SFI 23
7. Cells containing value (1-n) indicate that an invoice cannot contain more than one type of SFI:
 - a. SFI 20 records possible only when Billing Code of SFI 10 = 3 (Provisional Billing).
 - b. SFI 21 records possible only when Billing Code of SFI 10 = 6/7 (Rejections).
 - c. SFI 51 records possible only when Billing Code of SFI 10 = 4 (Universe Adjustment).
 - b. SFI 52 records possible only when Billing Code of SFI 10 = 5 (Sample Evaluation).
8. *1: These are reference data records.
 - a. Should not be provided for Form C invoices (when Billing Code of SFI 10 = 4)
 - b. For SFI10s with Billing Codes other than 4:
 - i. Either none or 4 records to be provided.
 - ii. If provided, there will be two SFI 11 records (part 1 and part 2); and two SFI 12 records (part 1 and part 2).
9. *2: SFI 23 (Credit Memos) cannot be part of an invoice that have SFIs 20/21/22. These need to be in separate invoices.
10. *3: Invoice total records:
 - a. SFI 40 to be provided when Billing Code of SFI 10 = 3/6/7.
 - b. SFI 53 to be provided when Billing Code of SFI 10 = 5.
 - c. Invoice total records will not to be provided when Billing Code of SFI 10 = 4.
11. *4: At least one Coupon Breakdown record is mandated in case the Reason code used for RM/BM/CM states that Coupon Breakdown Mandatory

1.3. Conditionality of Occurrence of Data Record

SFI	Record	Type	Notes
00	File Header Record	Mandatory	Should always be the first record in the file
10	Invoice Header Record	Mandatory	
11	Reference Data - Billing Airline	Optional	Data for SFI 11 and 12 should be either provided for both records or missing for both records. This will be always present in the output file.
12	Reference Data - Billed Airline	Optional	
20	Coupon Record	Conditional	Should be provided for Non Sample and Sample Provisional Coupon and FIM billing Should be provided if the Billed Coupon Tax value of Coupon Record is not equal to zero Should be provided if Billed Coupon VAT value of Coupon Record is not equal to zero
41	Coupon Tax Breakdown	Conditional	
34	Coupon VAT Breakdown	Conditional	
51	Sampling Form C Coupon Record	Conditional	Should be provided for Sampling Form C billings with or without a NIL Form C Indicator
52	Sampling Form D Coupon Record	Conditional	Should be provided for Sampling Form D billings
43	Sampling Form D Coupon Prorate Slip Breakdown Record	Optional	There can be max 10 occurrences of this record.
41	Coupon Tax Breakdown	Conditional	Should be provided if Evaluated Coupon Tax value of Sampling Form D Coupon Record is not equal to zero
34	Coupon VAT Breakdown	Conditional	Should be provided if Evaluated Coupon VAT value of Sampling Form D Coupon Record is not equal to zero
21	Rejection Memo Record	Conditional	Should be provided for Non Sample and Sample Rejection Memos
31	Rejection Memo Reason Record	Optional	There can be max 10 occurrences of this Record per Rejection
34	Rejection Memo VAT Record	Conditional.	Should be provided if no coupon breakdown exist and VAT rejected in the Rejection Memo Record
32	Rejection Memo Coupon Breakdown Record	Conditional.	Should be provided if coupon breakdown exist for the Rejected memo
43	Rejection Memo Coupon Prorate Slip Breakdown Record	Optional	There can be max 10 occurrences of this record.
41	Rejection Memo Coupon Tax Breakdown	Conditional	Should be provided if Tax Amount is rejected in the Rejection Memo Coupon Breakdown Record
34	Rejection Memo Coupon VAT Breakdown	Conditional	Should be provided if VAT Amount is rejected in the Rejection Memo Coupon Breakdown Record
22	Billing Memo Record	Conditional	Should be provided for Billing Memo billings
31	Billing Memo Reason Record	Optional	There can be max 10 occurrences of this Record per Billing Memo
34	Billing Memo VAT Record	Conditional	Should be provided if no coupon breakdown exist and VAT charged in the Billing Memo Record

SFI	Record	Type	Notes
33	Billing Memo Coupon Breakdown Record	Conditional	Should be provided if coupon breakdown exist for the Billing memo
43	Billing Memo Coupon Prorate Slip Breakdown Record	Optional	There can be max 10 occurrences of this record.
41	Billing Memo Coupon Tax Breakdown	Conditional	Should be provided if Tax Amount is charged in the Billing Memo Coupon Breakdown Record
34	Billing Memo Coupon VAT Breakdown	Conditional	Should be provided if VAT Amount is charged in the Billing Memo Coupon Breakdown Record
23	Credit Memo Record	Conditional	Should be provided for Credit Memo billings
31	Credit Memo Reason Record	Optional	There can be max 10 occurrences of this Record per Credit Memo
34	Credit Memo VAT Record	Conditional	Should be provided if no coupon breakdown exist and VAT billed/credited in the Credit Memo Record
33	Credit Memo Coupon Breakdown Record	Conditional	Should be provided if coupon breakdown exist for the Credit memo
43	Credit Memo Coupon Prorate Slip Breakdown Record	Optional	There can be max 10 occurrences of this record.
41	Credit Memo Coupon Tax Breakdown	Conditional	Should be provided if Tax Amount is billed/credited in the Credit Memo Coupon Breakdown Record
34	Credit Memo Coupon VAT Breakdown	Conditional	Should be provided if VAT Amount is billed/credited in the Credit Memo Coupon Breakdown Record
30	Source Code Total	Mandatory	Mandatory for All billings
34	Source Code VAT Breakdown	Conditional	Should be provided if the VAT amounts in the Source code total is not zero
40	Invoice Total Record	Conditional	Should be provided for all billings except for Sampling Form C and Sampling Form D/E transactions
34	Invoice VAT Breakdown Record	Conditional	Should be provided if VAT amounts in the Invoice Total is not zero
42	Invoice Footer Information Record	Optional	
53	Sampling Form E Invoice Record	Conditional	Should be provided for Sampling Form D/E transactions
34	Sampling Form E VAT Breakdown Record	Conditional	Should be provided if VAT amounts in the Sampling Form E Invoice Record is not zero
54	Sampling Form E Provisional Invoice Record	Conditional	Should be provided for Sampling Form D/E transactions
42	Invoice Footer Information Record	Optional	
50	File Totals	Mandatory	Should always be the last record in the file

1.4. Record Structure and Validation Details

Note: Element Names marked with an asterisk (*) are the fields which can be corrected online on IS-WEB in case they fail validation.

Legend

RJ ZF Right Justified, Zero Filled

LJ BF Left Justified, Blank Filled

b-b, ~~bbb~~, ~~b~~ Blank space

1.4.1. PAX - File Header Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	0000000 1	000000 01		1. Should be always equal to 00000001
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	00	'00'		1. Should be always equal to "00" 2. Must be the first record of the file 3. There should be only one SFI 00 record in a file
4	Airline Code	M	A10	4N	14-17	0075	RJ ZF		1. Should be valid Airline Numeric Code. 2. In case of Input file, the Airline Code provided should be same as the transmitter of the file. 3. In case of Output file from SIS, the Airline Code will be same as the Billed Airline Code data in the file
5	Version Number	M	V10	4N	18-21	0320	RJ ZF	The current version of IS-IDEDEC file is defined as 3.2	1. Should be equal to 0320
6	Filler	O	R50	479A/N	22-500	b-b	LJ BF		

1.4.2. PAX - Invoice Header Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000002	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	10	'10'		1. Should be always equal to "10" 2. Each new invoice should start with SFI 10 record 3. There should be only one SFI 10 record within an invoice
4	Billing Airline	M	A10	4N	14-17	0123	RJ ZF	1. Should be populated with the Form C generating airline code when the Billing Code (Element 6) = "4" 2. Should be populated with the Form D/E generating airline code when the Billing Code (Element 6) = "5"	1. Should be valid Airline Numeric Code 2. In case of Alphanumeric carrier accounting codes, the alphabetic character (which is usually the first character of the accounting code) will be translated into numeric as follows: A = 10, B = 11, C = 12,... S=28, T=29, U=30... Z=35 So if the Airline accounting code = A31 it will be represented as 1031 (applicable for all Billing/Billed Airline fields)
5	Billed Airline	M	A10	4N	18-21	0012	RJ ZF	1. Should be populated with the Form C receiving airline code when the Billing Code (Element 6) = "4" 2. Should be populated with the Form D/E receiving airline code	1. Should be a valid Airline Numeric Code 2. Should not be same as Element 4 3. In case of Alphanumeric carrier accounting codes, the alphabetic character (which is usually the first character of the accounting code) will be translated into numeric as follows: A



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
								when the Billing Code (Element 6) = "5"	= 10, B = 11, C = 12,... S=28, T=29, U=30... Z=35 So if the Airline accounting code = A31 it will be represented as 1031 (applicable for all Billing/Billed Airline fields)
6	Billing Code	M	B10	1N	22	0	0,3,4,5,6,7		1. Should be one of the below: <i>0 - Non Sample Invoice</i> <i>3 - Sample Form A/B Invoice</i> <i>4 - Sample Form C Invoice</i> <i>5 - Sample Form D/E Invoice</i> <i>6 - Sample Form F Invoice</i> <i>7 - Sample Form XF Invoice</i>
7a	Invoice Number	M	I30	10A/N	23-32	123331 bb bb	LJ BF		1. Should not be duplicated by the billing airline within a Calendar Year (Invoice number is case insensitive. Hence invoice numbers ABC12345 and abc12345 are considered to be the same) 2. Should be equal to "0000000000" when Billing Code (Element 6) = "4" 3. This field can have only alphabets or numbers ((A-Z), (a-z), (0-9)). No special characters like hyphen, dot, slash, space, etc is allowed.
7b	Filler	O	R50	4A/N	33-36	b-b	LJ BF		
8	Batch Sequence Number	M	S30	5N	37-41	00000	5 X 0		1. Should be always equal to "00000"
9	Record Sequence within Batch	M	S30	5N	42-46	00000	5 X 0		1. Should be always equal to "00000"



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
10	Billing Date	M	D10	6N	47-52	091100	YYMM00		<p>1. The 1st two digits should be a valid year and next two digits should be a valid month and the last two digits should be 00</p> <p>2. Can be equal Current Clearance month + 1 only in case "Future Billing File Submission" is allowed in Airline Profile and the applicable Five day Exchange rate is available. Else always equal to the Current Open Clearance Month.</p> <p>3. In case Billing Code = 4, this field should be 000000</p>
11	Currency of Listing/Evaluation	M	C90	3N	53-55	840	RJ ZF	As of May P1 2016, ACH will offer its members to settle in some currencies other than USD and CAD. When the Clearance Currency is different than USD, then the Invoice Currency and the Clearance Currency must be the same.	<p>1. Should be a valid ISO Numeric Currency Code</p> <p>2. In case of Billing Code (Element 6) = 3 or 5 or 6 or 7, the Currency of Listing/Evaluation should be: a) 840 (USD) for Settlement Method (Element 18) = "A" or "M"</p>
12	Currency of Billing	C	C90	3N	56-58	840	RJ ZF		<p>1. Should be a valid ISO Numeric Currency Code</p> <p>2. When Settlement Method (Element 18) = "I"</p> <p>a) If both Billing/Billed airline in Zone A, then 826 (GBP)</p> <p>b) If Billing Airline in Zone A and Billed Airline in Zone B, C, D then 840 (USD)</p>



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
									<p>c)If Billing Airline in Zone B or C then 840 (USD)</p> <p>d)If Billing Airline in Zone D and Billed Airline in Zone A, B, C then 840 (USD)</p> <p>e)If both Billing & Billed Airline in Zone D then 978 (EUR)</p> <p>3.If Settlement Method (Element 18) = "A"</p> <p>a) Then any valid ISO currency code accepted by the ACH. When the Clearance Currency is other than USD, then the Invoice Currency and the Clearance Currency must be the same</p> <p>4. If Settlement Method (Element 18) = "M"</p> <p>a) And settlement is via the ACH, then the clearance currency can be any valid ISO currency code accepted by the ACH. When the Clearance Currency is other than USD, then the Invoice Currency and the Clearance Currency must be the same.</p> <p>b) And settlement is via the ICH (inter-clearance), then the clearance currency is USD.</p> <p>5.Should be 000 in case of Billing Code(Element 6) = 4</p> <p>6. Settlement Method (Element 18) = "B", then any valid ISO currency code.</p> <p>7. Settlement Method (Element 18) = "X", then any valid ISO currency alpha code accepted by the ICH under the special clearance program.</p>



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
13	Filler (Previously - Currency Adjustment Method)	O	R50	2A/N	59-60	bb	LJ BF		
14	Filler (Previously - Rate of Exchange)	O	R50	8A/N	61-68	bbbbbbbbb	LJ BF		
15	Filler (Currency Conversion Indicator)	O	R50	1A/N	69	b	LJ BF		
16	Period Number	M	P70	2N	70-71	01	01,02,0 3,04		1. Can be other than the Current Open clearance period only in case "Future Billing File Submission" is allowed. Else always equal to Current Open clearance period 2. In case Billing Code = 4, this field should be 00
17	Filler	O	R50	89A/N	72-160	b-b	LJ BF		



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
18	Settlement Method*	M	S20	1A	161	01	I, A, B, N, R		<p>1. Should be one of the below: <i>I - ICH</i> <i>A - ACH Billings</i> <i>M - ACH Inter-clearance Billings OR ACH Billings following RAM rules</i> <i>B - Bilateral Settlement</i> <i>N - No Settlement</i> <i>R - Adjustments due to Protest</i> <i>P - Proforma Invoice</i> <i>X - ICH Multiple Agreements</i></p> <p>2. If using "I" the Billing Airline should be an ICH Member or a Dual Clearing House Member and the Billed Airline should be an ICH Member or an ACH Member or a Dual Clearing House Member.</p> <p>3. If using "A" or "M" the Billing Airline should be an ACH Member or a Dual Clearing House Member and the Billed Airline should be an ACH Member or an ICH Member or a Dual Clearing House Member. (Any exception defined in the Billing Airline's Profile for rules defined in 2 and 3 will be taken into consideration before raising a validation error)</p> <p>4. If "X", then both Billing and Billed Airline should be either ICH or Dual Clearing House members</p>



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
19	Digital Signature Flag*	C	D20	1A	162	D	Y, N, D		1. Should be one of the below: <i>Y - Yes</i> <i>N - No</i> <i>D - Default as per Member Profile settings</i> 2. Blank only in case of Billing Code (Element 6) = "4"
20	Invoice Date*	C	D10	6N	163-168	100323	YYMMDD		1. Should be zero filled in case of Billing Code = 4 and should be populated with a valid date for all other Billing Codes 2. The 1st two digits should be a valid year and next two digits should be a valid month and the last two digits should be a valid day of the month. 3. Invoice Date should not be greater than the current Billing Period closure date.



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
21	Listing/Evaluation to Billing Rate	C	R10	16N	169-184	00000000 00071367	RJ ZF	<p>Listing/evaluation to billing exchange rate with 5 decimal places.</p> <p>For example if the Curr of Listing/evaluation is INR and Curr of Billing is USD with a rate of exchange = 46.82086 then it would be represented as 0000000004682086</p> <p>Similarly if the Currency of listing/evaluation is EUR and Currency of Billing is USD with a rate of exchange = 0.71367 then it would be represented as 0000000000071367</p>	<p>1. Should be 0000000000100000 when Currency of Listing/Evaluation (Element 11) and Currency of Billing (Element 12) are the same.</p> <p>2. In case Currency of Listing/Evaluation (Element 11) and Currency of Billing (Element 12) are different and Settlement Method (Element 18) = "I" or "A" or "M" the exchange rate should be as published in the Five Day Rates Master for the Billing Date (Element 10)</p> <p>3. In case Billing Code = 4, this field should be Zero Filled</p>
22	Provisional Billing Month*	C	D10	6N	185-190	091200	YYMM0 0		<p>1. Should be 000000 in case Billing Code (Element 6) = "0" or "3"</p> <p>2. In case Billing Code (Element 6) = "4" or "5", "6" or "7" the 1st two digits should be a valid year and next two digits should be a valid month and the last two digits should be 00</p>



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
23	NIL Form C Indicator*	C	N10	1A	191	b	Y,N,S, b		1. In case of Billing Code (Element 6) = "4" it should be one of the below: <i>Y - NIL Form C provided by Sample Carrier</i> <i>S - NIL Form C record created by IS (only in output files)</i> <i>N - Has Form C coupons</i> 2. Blank only in if Billing Code (Element 6) not equal to "4"
24	Suspended Flag	C	S95	1A	192	b	B	This is an output only field and will be populated by SIS in case the invoice raised by/against an airline who is Suspended by the Clearing House.	1. Should be blank in the input file 2. Should be populated with "Y" in case the billed or billing airline is suspended from the Clearing House
25	Billing Airline Location ID*	O	L10	7 A/N	193-199	MADYRIB	LJ BF		1. If provided, the ID should exist in the Airline profile of the Billing Airline. 2. If populated then Billed Location Id should also be populated. 3. If populated then Billing and Billed Entity Reference data records should not be provided If no Location ID or Reference Data is provided, the system will automatically populate the reference data of the member's Main location
26	Billed Airline Location ID*	O	L10	7 A/N	200-206	PMICKJK	LJ BF		1. If provided, the ID should exist in the Airline profile of the Billed Airline. 2. If populated then Billing Location Id should also be populated.

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
									3. If populated then Billing and Billed Entity Reference data records should not be provided If no Location ID or Reference Data is provided, the system will automatically populate the reference data of the member's Main location
27	Invoice Type	C	I40	2 A	207-208	IV	IV,CN	This field can be blank only in case of billing code 4	1. Should be blank filled in case Billing Code (Element 6) = "4" 2. Should be populated with either "IV" or "CN" in case of Billing Code (Element 6) other than 4 3. If "IV" then the Net Amount of the Invoice in the Invoice Total record should be positive 4. If "CN" then the Net Amount of the Invoice in the Invoice Total record should be negative
28	Invoice Template Language	O		2A/N	209-210	EN	LJ BF	Indicates language of the PDF template picked by SIS for invoice generation	Should be a valid 2 character language code as defined in ISO 3166-1 and a valid language supported by SIS
29	CH Due Date	O		6 A/N	211-216	150428	LJ BF	The earliest date on which the Clearing House should settle the Invoice/Credit Note	1. Must be all blanks if no date needs to be provided 2. A date can be optionally provided only when Settlement Method is I, A, M or X 3. Should not be provided for Bilateral Settlement Methods 4. Format is YYMMDD 5. Where a date is optionally provided when Settlement Method is I, A, M or X, the 1st two digits should be a valid year

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
									and next two digits should be a valid month and the last two digits should be a valid day of the month
30	CH Agreement Indicator	C		5 A/N	217-221	SA4bb	LJ BF	The Clearing House Agreement Indicator	1. Should be populated with a non-blank and valid value when Settlement Method is X 2. May be optionally provided when Settlement Method is I, A or M 3. Should not be provided for Bilateral Settlement Methods
29	Filler	O	R50	286A/N	222-500	b-b	LJ BF		

1.4.3. PAX - Reference Data Record - Part 1

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000003	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	11	'11' OR '12'		1. Should be always equal to "11" for Billing Airline Information or "12" for Billed Airline information 2.If Billing Airline Information is provided then Billed Airline information should also be provided. SFI "11" records should be followed by SFI "12" records. 3. SFI "11" and SFI "12" records needs to be mandatorily present in case of output file.
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as in Invoice Header Record
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as in Invoice Header Record
6	Billing Code	M	B10	1N	22	0	0,3,4,5,6,7		1. Should be same as in Invoice Header Record
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as in Invoice Header Record
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Record Serial No	M	R70	1 N	37	1	1		1. Should be always 1
9	Company Legal Name	M	R70	100A/N	38-137	Iberia Lineas Aereas De	LJ BF	For SFI 12, incorrectly populated data is currently flagged as a warning.	Validate against the airline's member profile field "Member Legal Name"



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
						Espana b			
10	Tax/VAT Registration ID	O	R70	25A/N	138-162	ES A280176 48b	LJ BF	For SFI 12, incorrectly populated data is currently flagged as a warning.	Validate against the airline's member profile field "Tax/VAT Registration #"
11	Additional Tax/VAT Registration ID	O	R70	25A/N	163-187	ES A280176 48b	LJ BF	For SFI 12, incorrectly populated data is currently flagged as a warning.	Validate against the airline's member profile field "Add. Tax/VAT Registration #"
12	Company Registration ID	O	R70	25A/N	188-212	b-b	LJ BF	For SFI 12, incorrectly populated data is currently flagged as a warning.	Validate against the airline's member profile field "Company Registration ID"
13	Address Line 1	M	R70	70A/N	213-282	Edificio Anexo A Ordenad ores Zona Indus	LJ BF	For SFI 12, incorrectly populated data is currently flagged as a warning.	Validate against the airline's member profile field "Address Line1"
14	Address Line2	O	R70	70A/N	283-352	Barajas b	LJ BF	For SFI 12, incorrectly populated data is currently flagged as a warning.	Validate against the airline's member profile field "Address Line2"
15	Address Line3	O	R70	70A/N	353-422	b-b	LJ BF	For SFI 12, incorrectly populated data is currently flagged as a warning.	Validate against the airline's member profile field "Address Line3"
16	Filler	O	R50	78 A/N	423-500	b-b	LJ BF		

1.4.4. PAX - Reference Data Record - Part 2

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000004	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	11	'11' or '12'		1. Should be always equal to "11" for Billing Airline Information or "12" for Billed Airline information 2.If Billing Airline Information is provided then Billed Airline information should also be provided. SFI "11" records should be followed by SFI "12" records. 3. SFI "11" and SFI "12" records needs to be mandatorily present in case of output file.
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as in Invoice Header Record
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as in Invoice Header Record
6	Billing Code	M	R50	1N	22	0	0,3,5,6,7		1. Should be same as in Invoice Header Record
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as in Invoice Header Record
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Record Serial No	M	R70	1 N	37	2	2		1. Should be always 2
9	City Name	M	R70	50A/N	38-87	Madrid	LJ BF	City Name For SFI 12, incorrectly populated data is	1. Validate against the airline's member profile field "City Name". 2. Mandatory if "Address Line 1" is populated



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
								currently flagged as a warning.	
10	Sub Division code	O	R70	3A/N	88-90	bbb	LJ BF	Code for a State, Province, County, or Department as defined in ISO 3166-2	1. If provided, should be a valid code for a State, Province, County, or Department as defined in ISO 3166-2 2. If provided should be valid code for the Country provided in Element # 12
11	Sub Division Name	O	R70	50A/N	91-140	b-b	LJ BF	Name for State or Province	
12	Country Code	M	R70	2A	141-142	ES	LJ BF	Country code as defined in ISO 3166-1 For SFI 12, incorrectly populated data is currently flagged as a warning.	1. Should be a valid ISO Country Code. Validate against the airline's member profile field "Country Name".
13	Country Name	O	R70	50A/N	143-192	Spain	LJ BF	Country Name	
14	Postal Code	O	R70	50A/N	193-242	b-b	LJ BF	Postal Code For SFI 12, incorrectly populated data is currently flagged as a warning.	Validate against the airline's member profile field "Postal code"
15	Filler	O	R50	258 A/N	243-500	b-b	LJ BF		

1.4.5. PAX - Coupon Data Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000004	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	20	'20'		1. Should be always equal to "20"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as in Invoice Header Record
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as in Invoice Header Record
6	Billing Code	M	B10	1N	22	0	0,3		1. Should be same as in Invoice Header Record
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as in Invoice Header Record
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Batch Sequence Number	M	S30	5N	37-41	00100	RJ ZF		1. Should be unique within the Invoice
9	Record Sequence within Batch	M	S30	5N	42-46	00001	RJ ZF	Record Sequence number should be incremented by 1 for each Coupon Record.	1. Should be incremented by 1 for each Coupon Record and should be unique within a Batch.
10	Ticket/FIM Issuing Airline	M	A10	4N	47-50	0098	RJ ZF		1. Should be a valid airline numeric code
11	Ticket/FIM Coupon Number	M	C40	2N	51-52	02	01,02,03,04,09		1. Should be a valid coupon no 2. In case of billings FIMs without a coupon no, the value "09" is allowed.



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
12	Ticket/Document/FIM Number	M	T10	11N	53-63	0440121 1328	RJ ZF	1. 0 is not a valid ticket number 2. SIS accepts ticket number length less than 10 numeric	1. 000000000000 will fail validation 2. The Ticket/FIM/Document numbers size cannot exceed 10 digits
13	Check Digit*	M	C10	1N	64	3	0-6,9		1. Should be either 0-6 or 9
14	Coupon Gross Value/Applicable Local Fare	O	A50	11N	65-75	0000008 0200	RJ ZF	Gross Amount in Currency of Listing with 2 decimal places	
15	Interline Service Charge (%)	O	P20	5N	76-80	09000	RJ ZF	Interline Service Charge percent with 3 decimal places	
16	Coupon Tax Amount	O	A50	11N	81-91	0000000 1000	RJ ZF	Tax Amount in Currency of Listing with 2 decimal places	1. If Tax Amount > 0, then Tax Breakdown record should be provided 2. Should be equal to the sum of "Tax Billed Amount" in the Coupon Tax Breakdown record 3. No Tax can be billed when Source Code (Element 19) = 14
17	Currency Adjustment Indicator*	C	C50	3A	92-94	USD	LJ BF		1. Should be a valid ISO Alpha Currency Code. 2. Should be populated in case Billing Code (Element 6) = "0"
18	Filler (Previously Refund Code)	O	R50	1A/N	95	0	LJ BF		
19	Source Code	M	S70	2N	96-97	01	RJ ZF		1. Should be a valid Prime Billing or a FIM billing Type of Source Code
20	Filler (Previously Type Code)	O	R50	1A/N	98	0	LJ BF		

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
21	Electronic Ticket Indicator*	O	E10	1A	99	E	E or Blank		1. Should be "E" or Blank
22	Original PMI*	C	S10	1A/N	100	N	1A/N	Valid values: Blank, A-Z 0-9 reserved for future use.	1. Should be blank if field Agreement Indicator Supplied (Element 56) is blank. 2. Should be equal to "N" if field Agreement Indicator Supplied (Element 56) = "I", "J" or "K". 3. Should be equal to "O" if field Agreement Indicator Supplied (Element 56) = "W", "V" or "T". 4. Should be equal to "A", "B", "C" or "D" if field Agreement Indicator Supplied (Element 56) = "S" Should not be a numeric value (0-9); irrespective of the value of field Agreement Indicator Supplied (Element 56).
23	Validated PMI	O	S10	1A/N	101	␣	blank	This will be populated by SIS during the Billing Value Confirmation process.	1. This field is an output only field and must be blank in case of an input file
24	Filler	O	R50	1A/N	102	␣	blank		
25	Airline Flight Designator*	C	A70	3A/N	103-105	NZ	LJ BF	The Operating carriers flight details to be populated in all cases except for Block Space flight where the marketing flight details needed	1. Should be a valid IATA Airline Alpha Code 2. Should always be populated in case of Source Code 1, 14 and 31 billings



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
26	Flight Number*	C	F10	5N	106-110	03221	RJ ZF	The Operating carriers flight details to be populated in all cases except for Block Space flight where the marketing flight details needed	1.Should always be populated in case of Source Code 1, 14 and 31 billings
27	Flight Date*	C	D10	6N	111-116	101130	YYMMDD	The Operating carriers flight details to be populated in all cases	1. Should always be populated in case of Source Code 1, 14 and 31 billings 2. The 1st two digits should be a valid year the next two digits should be a valid month and the last two digits should be a valid day of the month 3. Cannot be greater than the closure date of the current open period in case of PAX Source Code 1 and 14 billings
28	'From' Airport of Coupon*	C	A30	4A	117-120	LHR	LJ BF	The Operating carriers flight details to be populated in all cases	1. Should always be populated in case of PAX Coupon Source Code 1, 14 and 31 billings 2. Should be a valid IATA airport/city code
29	'To' Airport of Coupon*	C	A30	4A	121-124	JFK	LJ BF	The Operating carriers flight details to be populated in all cases	1. Should always be populated in case of PAX Coupon Source Code 1, 14 and 31 billings 2. Should be a valid IATA airport/city code 3. To airport/city code should not be same as the From airport/city code

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
30	Filing Reference	O	F20	10A/N	125-134	Jan1999 bb			
31	Filler (previously Discount Indicator)	O	R50	2A/N	135-136	bb	LJ BF	-	-
32	Handling Fee Type	O	H10	1A	137	A	A,C,S or blank		1. Should be populated with the following value identifying the type of Handling Fee applied in case Handling Fee Amount (Element 33) is not zero: <i>A - Agency</i> <i>C - Company</i> <i>S - SATO</i> <i>b - Others or Unused</i>
33	Handling Fee Amount	O	A50	9N	138-146	0000010 00	RJ ZF	Handling Fee Amount in Listing Currency with two decimal places	
34	Settlement Authorization Code	O	S40	14A/N	147-160	0037023 622AS23	LJ BF		
35	Coupon Gross Value/Applicable Local Fare Sign	C	S50	1A	161	P	P,M or blank		1. Should be populated if Coupon Gross Value/Applicable Local Fare (Element 14) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
36	Interline Service Charge (%) Sign	C	S50	1A	162	M	P,M or blank		1. Should be populated if Interline Service Charge (%) (Element 15) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
37	Coupon Tax Amount Sign	C	S50	1A	163	P	P,M or blank		1. Should be populated if Coupon Tax Amount (Element 16) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
38	Handling Fee Amount Sign	C	S50	1A	164	M	P,M or blank		1. Should be populated if Handling Fee Amount (Element 33) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
39	ISC Amount	O	A50	11N	165-175	0000000 7218	RJ ZF	ISC Amount in Listing Currency with two decimal places	1. Should be equal to Coupon Gross Value/Applicable Local Fare field (Element 14) * Interline Service Charge % field (Element 15) and rounding to two decimal places. 2. Exception – source codes 90, 95 and 96 where this is not enforced, but the following validations apply: 2.1. If the ISC % field (Element 15) has a non zero value, then the ISC Amount field should have a non zero value as well. 2.2. If the ISC % field (Element 15) is zero, the ISC Amount should be zero as well. 2.3. If the ISC % field (Element 15) has a negative value, the ISC Amount should have a negative value as well. 2.4. If the ISC % field (Element 15) has a positive value, the ISC



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
									Amount should have a positive value as well.
40	ISC Amount Sign	C	S50	1A	176	M	P,M or blank		1. Should be populated if ISC Amount (Element 39) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
41	Other Commission%	O	P20	5N	177-181	15000	RJ ZF	For Super Commission/Code share commission which is provided over and above ISC. Includes 3 decimal places.	
42	Other Commission% Sign	C	S50	1A	182	M	P,M or blank		1. Should be populated if Other Commission% (Element 41) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
43	Other Commission Amount	O	A50	11N	183-193	00000012030	RJ ZF	Other Commission Amount in Currency of Listing with 2 decimal places	
44	Other Commission Amount Sign	C	S50	1A	194	M	P,M or blank		1. Should be populated if Other Commission Amount (Element 43) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
45	UATP %	O	P20	5N	195-199	01750	RJ ZF	UATP % with 3 decimal places	



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
46	UATP % Sign	C	S50	1A	200	M	P,M or blank		1. Should be populated if UATP % (Element 45) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
47	UATP Amount	O	A50	11N	201-211	0000000 1404	RJ ZF	UATP Amount in Currency of Listing with 2 decimal places	1. Should be equal to Coupon Gross Value/Applicable Local Fare field (Element 14) * UATP% field (Element 45) and rounding to two decimal places.
48	UATP Amount Sign	C	S50	1A	212	M	P,M or blank		1. Should be populated if UATP Amount (Element 47) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
49	VAT Amount	O	A50	11N	213-223	0000000 1000	RJ ZF	VAT Amount in Currency of Listing with 2 decimal places	1. If VAT Amount > 0, then VAT Breakdown record should be provided. 2. Should be equal to the sum of "VAT Calculated Amount" in the Coupon VAT Breakdown record.
50	VAT Amount Sign	C	S50	1A	224	P	P,M or blank		1. Should be populated if VAT Amount (Element 49) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
51	Coupon Total Amount	M	A50	11N	225-235	0000006 1952	RJ ZF		1. Should be equal to the sum of the following fields after taking the respective sign field into consideration: Coupon Gross Value/Applicable Local Fare (Element 14) Coupon Tax Amount (Element 16) Handling Fee Amount (Element 33) ISC Amount (Element 39) Other Commission Amount (Element 43) UATP Amount (Element 47) VAT Amount (Element 49) 2. Should not exceed USD 100,000 (Excluded FIM's)
52	Coupon Total Amount Sign	C	S50	1A	236	P	P or blank		1. Should be populated if Coupon Total Amount (Element 51) has a non zero value. 2. Should be always "P"
53	Cabin Class *	O	C80	1A	237	Y	LJ BF	The cabin class in which the uplifted coupon was serviced.	



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
54	Prorate Methodology	O	P80	3A/N	238-240	SF3	LJ BF	Could show the methodology used to create the prorate. Would also be used by non NFP users. Content could be e.g. SF3 (SPA, Fixed Rate, Territory 3 travel), etc. No fixed codes; definition up to the carriers on a bilateral / alliance basis.	
55	NFP Reason Code	O	R20	2A/N	241-242	E1	LJ BF		
56	Agreement Indicator Supplied	C	A60	2A/N	243-244	1b	LJ BF	Other than those defined in validations, all other single letter agreement indicators reserved for future use. All double letter agreement indicators are available for bilateral use.	Valid values allowed: 1. Blank 2. "I" (First & Final Attachment I transactions) 3. "J" (First & Final Attachment J transactions) 4. "K" (NFP Non Final transactions) 5. "W" (Switched Own Prorate transactions requiring AIA Value Confirmation) 6. "V" (Switched Own Prorate transactions not requiring AIA Value Confirmation) 7. "T" (Stored Own Prorate transactions) 8. "S" (Sampling transactions, Billing Code should be = 3) 9. Any double character A/N combination.

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
57	Agreement Indicator Validated	C	A60	2A/N	245-246	1	LJ BF	This field will be populated by SIS during the Billing Value Confirmation process	1. This field is an output only field and must be blank in case of an input file
58	Attachment Indicator - Original	M	A40	1A	247	Y	Y or N or P	"Y" – Supporting Attachments to be provided "N" – No Supporting Attachments to be provided "P" – Pending (in case of future dated submissions when the Supporting Attachment details are not known)	1. Should be equal to "Y", "N" or "P"
59	Attachment Indicator – Validated	O	A40	1A	248	1	blank	This field will be populated by SIS during the Output file generation process. Should be blank in the input file.	
60	Number of Attachments	O	A40	4N	249-252	0000	RJ ZF	This field will be populated by SIS during the Output file generation process. Should be blank in the input file.	

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
61	Surcharge Amount	O	A50	11N	253-263	0000000 2000	RJ ZF	Surcharge value that is part of coupon gross amount. For information purposes only. Amount in Listing currency with two decimal places	
62	Surcharge Amount Sign	C	S50	1A	264	P	P,M or blank		1. Should be populated if Surcharge Amount (Element 61) has a non zero value. 2. Should be always "P" for Plus or "M" for Minus
63	IS - Validation Flag	O	V20	10A/N	265-274	bb	LJ BF	This field will be populated by SIS during the Output file generation process with the Validation results. <i>Valid values are:</i> <i>TL – Outside Time limit billings</i> <i>DU – Duplicate billings</i> In case more than one validation error, the values will be reported separated by a comma.	
64	Reason Code	O	R20	2A/N	275-276	bb	LJ BF	To exchange data on a bilateral basis	
65	Reference Field 1*	C	R30	10A/N	277-286	b-b	LJ BF	Reusable fields for different type of billing scenario. Used for EMD billings (source code	An invalid or blank value in case of source code 23 will be rejected for correction.

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
								23), where the RFIC code is provided in this field.	
66	Reference Field 2*	C	R30	10A/N	287-296	b-b	LJ BF	Reusable fields for different type of billing scenario. Used for EMD billings (source code 23), where the RFISC code is provided in this field.	An invalid or blank value in case of source code 23 will be rejected for correction. The RFISC value should be related to the RFIC value as published by ATPCO.
67	Reference Field 3	O	R30	10A/N	297-306	b-b	LJ BF	Reusable fields for different type of billing scenario	
68	Reference Field 4	O	R30	10A/N	307-316	b-b	LJ BF	Reusable fields for different type of billing scenario	
69	Reference Field 5	O	R30	20A/N	317-336	b-b	LJ BF	Reusable fields for different type of billing scenario	
70	Airline Own Use	O	A20	20A/N	337-356	b-b	LJ BF	To exchange data on a bilateral basis	
71	Filler	O	R50	144A/N	357-500	b-b	LJ BF		

1.4.6. PAX - Coupon Tax Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	41	'41'		1. Should be always equal to "41"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1N	22	0	0,3, 5, 6,7		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Filler	O	R60	11 A/N	37-47	b-b	LJ BF		
9	Ticket Issuing Airline	M	A10	4N	48-51	0680	RJ ZF		1. Should be same as its parent Coupon record
10	Coupon Number	M	C40	2N	52-53	01	01,02,03 or 04		1. Should be same as its parent Coupon record



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
11	Ticket/Document Number	M	T10	11N	54-64	04401300024	RJ ZF		1. Should be same as its parent Coupon record
12	Tax Code (1)*	M	T20	3A/N	65-67	GB	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR. 2. Also includes airline-own-use tax codes as defined in TTBS database 3. SIS allows participants to define "Blocks for Tax Billings" in their member profile to restrict the billing of YQ and YR taxes on the Prime coupons. SIS will perform a validation based on the blocking rules defined by the Billed Member to allow or reject the submitted files/invoices. Billings which include taxes defined as blocked by the Billed Member will fail as "Error - Non Correctable"
13	Tax Amount Billed (1)	M	A50	11N	68-78	00000000600	RJ ZF	Amount in Currency of Listing with two decimal places	
14	Tax Amount Billed Sign (1)	C	S50	1A	79	P	P,M or blank		1. Should be populated if Tax Amount Billed 1(Element 13) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
15	Filler	O	R50	11A/N	80-90	b-b	LJ BF		
16	Filler	O	R50	1A/N	91	B	blank		
17	Filler	O	R50	11A/N	92-102	b-b	LJ BF		



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
18	Filler	O	R50	1A/N	103	B	blank		
19	Filler	O	R50	40A/N	104-143	b-b	LJ BF		
20	Tax Code (2)*	C	T20	3A/N	144-146	UB	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR. 2. Also includes airline-own-use tax codes as defined in TTBS database
21	Tax Amount Billed (2)	C	A50	11N	147-157	0000000 0400	RJ ZF	Amount in Currency of Listing with two decimal places	
22	Tax Amount Billed Sign (2)	C	S50	1A	158	P	P,M or blank		1. Should be populated if Tax Amount Billed 2 (Element 21) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
23	Filler	O	R50	11A/N	159-169	b-b	LJ BF		
24	Filler	O	R50	1A/N	170	B	Blank		
25	Filler	O	R50	11A/N	171-181	b-b	LJ BF		
26	Filler	O	R50	1A/N	182	B	Blank		
27	Filler	O	R50	40A/N	183-222	b-b	LJ BF		
28	Tax Code (3)*	C	T20	3A/N	223-225	Bb	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR. 2. Also includes airline-own-use tax codes as defined in TTBS database



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
29	Tax Amount Billed (3)	C	A50	11N	226-236	0000000 0000	RJ ZF	Amount in Currency of Listing with two decimal places	
30	Tax Amount Billed Sign (3)	C	S50	1A	237	b	P,M or blank		1. Should be populated if Tax Amount Billed 3 (Element 29) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
31	Filler	O	R50	11A/N	238-248	b-b	LJ BF		
32	Filler	O	R50	1A/N	249	b	Blank		
33	Filler	O	R50	11A/N	250-260	b-b	LJ BF		
34	Filler	O	R50	1A/N	261	B	Blank		
35	Filler	O	R50	40A/N	262-301	b-b	LJ BF		
36	Tax Code (4)*	C	T20	3A/N	302-304	Bb	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR. 2. Also includes airline-own-use tax codes as defined in TTBS database
37	Tax Amount Billed (4)	C	A50	11N	305-315	0000000 0000	RJ ZF	Amount in Currency of Listing with two decimal places	
38	Tax Amount Billed Sign (4)	C	S50	1A	316	B	P,M or blank		1. Should be populated if Tax Amount Billed 4 (Element 37) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
39	Filler	O	R50	11A/N	317-327	b-b	LJ BF		

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
40	Filler	O	R50	1A/N	328	B	Blank		
41	Filler	O	R50	11A/N	329-339	b-b	LJ BF		
42	Filler	O	R50	1A/N	340	B	Blank		
43	Filler	O	R50	40A/N	341-380	b-b	LJ BF		
44	Tax Code (5)*	C	T20	3A/N	381-383	BB	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR. 2. Also includes airline-own-use tax codes as defined in TTBS database
45	Tax Amount Billed (5)	C	A50	11N	384-394	0000000 0000	RJ ZF	Amount in Currency of Listing with two decimal places	
46	Tax Amount Billed Sign (5)	C	S50	1A	395	B	P,M or blank		1. Should be populated if Tax Amount Billed 5 (Element 45) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
47	Filler	O	R50	11A/N	396-406	b-b	LJ BF		
48	Filler	O	R50	1A/N	407	B	Blank		
49	Filler	O	R50	11A/N	408-418	b-b	LJ BF		
50	Filler	O	R50	1A/N	419	B	Blank		
51	Filler (5)	O	R50	81A/N	420-500	b-b	LJ BF		

1.4.7. PAX - Coupon VAT Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	34	'34'		1. Should be always equal to "34"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1N	22	0	0,3,5,6,7		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36	BBBB	LJ BF		
8	Filler	O	R50	2A/N	37-38	bb	RJ ZF		
9	Filler	O	R50	11A/N	39-49	b-b	LJ ZF		
10	Ticket Issuing Airline	M	A10	4N	50-53	0680	RJ ZF		1. Should be same as its parent coupon record
11	Coupon Number	M	C40	2N	54-55	01	RJ ZF		1. Should be same as its parent coupon record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
12	Ticket/Document Number	M	T10	11N	56-66	0440100 1301	RJ ZF		1. Should be same as its parent coupon record
13	VAT Identifier (1)	M	V30	2A/N	67-68	GF	LJ BF	Identifies to which amount field on the Coupon /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: <i>GF - Gross Fare</i> <i>TA - Tax</i> <i>IS - ISC</i> <i>OC - Other Commission, UA - UATP</i> <i>HF - Handling Fee</i> <i>OT - Others</i>
14	VAT Label (1)	M	V30	5A/N	69-73	IVA	LJ BF	Default = "VAT" To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	
15	VAT Text (1)	M	V30	50A/N	74-123	IVA on Gross Fareb-b	LJ BF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	
16	VAT Base Amount (1)	M	A50	11N	124-134	0000008 0200	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
17	VAT Base Amount Sign (1)	C	S50	1A	135	P	P,M or blank		1. Should be populated if VAT Base Amount 1 (Element 16) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
18	VAT Percentage (1)	M	P20	5N	136-140	07000	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
19	VAT Percentage Sign (1)	C	S50	1A	141	P	P,M or blank		1. Should be populated if Percentage 1 (Element 18) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
20	VAT Calculated Amount (1)	M	A50	11N	142-152	0000000 5610	RJ ZF		1. Should be equal to VAT Base Amount 1 (Element 16) * VAT Percentage 1 (Element 18) /100 rounded to two decimal places
21	VAT Calculated Amount Sign (1)	C	S50	1A	153	P	P,M or blank		1. Should be populated if VAT Calculated Amount 1 (Element 20) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
22	Filler (1)	O	R50	80A/N	154-233	b-b	LJ BF		
23	VAT Identifier (2)	C	V30	2A/N	234-235	OT	LJ BF	Identifies to which amount field on the Coupon /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: <i>GF - Gross Fare</i> <i>TA - Tax</i> <i>IS - ISC</i> <i>OC - Other Commission, UA - UATP</i> <i>HF - Handling Fee</i> <i>OT - Others</i>
24	VAT Label (2)	C	V30	5A/N	236-240	IVA	LJ BF	Default = "VAT" To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
25	VAT Text (2)	C	V30	50A/N	241-290	IVA Not Applicabl eb-b	LJ BF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	
26	VAT Base Amount (2)	C	A50	11N	291-301	0000000 0000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
27	VAT Base Amount Sign (2)	C	S50	1A	302	P	P, M		1. Should be populated if VAT Base Amount 2 (Element 26) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
28	VAT Percentage (2)	C	P20	5N	303-307	00000	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
29	VAT Percentage Sign (2)	C	S50	1A	308	P	P,M or blank		1. Should be populated if VAT Percentage 2 (Element 28) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
30	VAT Calculated Amount (2)	C	A50	11N	309-319	0000000 0000	RJ ZF		1. Should be equal to VAT Base Amount 2 (Element 26) * VAT Percentage 2 (Element 28) /100 rounded to two decimal places
31	VAT Calculated Amount Sign (2)	C	S50	1A	320	P	P, M		1. Should be populated if VAT Calculated Amount 2 (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
32	Filler (2)	O	R50	180A/N	321-500	b-b	LJ BF		

1.4.8. PAX - Sampling Form C Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	'PBD'	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000020	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	'51'	'51'		1. Should be always equal to "51"
4	Billing Airline	M	A10	4N	14-17	0220	RJ ZF		1. Should be same as Invoice Header
5	Billed Airline	M	A10	4N	18-21	0098	RJ ZF		1. Should be same as Invoice Header
6	Billing Code	M	B10	1N	22	4	4		1. Should be same as Invoice Header
7a	Provisional Invoice Number*	M	I30	10A/N	23-32	SP24340002	LJ BF		1. Should exist in the Billing Audit Trail
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Batch Number of Provisional Invoice*	M	S30	5N	37-41	00201	RJ ZF		1. Should exist in the Billing Audit Trail
9	Record Sequence within Batch of Provisional Invoice*	M	S30	5N	42-46	00210	RJ ZF		1. Should exist in the Billing Audit Trail
10	Source Code	M	S70	2N	47-48	51	51		1. Should be always equal to 51
11	Ticket Issuing Airline*	M	A10	4N	49-52	0220	RJ ZF		1. Should be a valid IATA numeric code 2. Should exist in the Billing Audit Trail
12	Coupon Number*	M	C40	2N	53-54	01	RJ ZF		1. Should exist in the Billing Audit Trail
13	Ticket/Document Number*	M	T10	11N	55-65	4400100111	RJ ZF		1. Should exist in the Billing Audit Trail
14	Electronic Ticket Indicator*	M	E10	1A	66	E	E or blank	E or blank	1. Should match with the Provisional Invoice details in the Audit Trail

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
15	Gross Amount/ALF	C	A50	11N	67-77	0002000 1000	RJ ZF	Amount is currency of listing of the Provisional Invoice with two decimal places.	1. Should match with the Provisional Invoice details in the Audit Trail
16	Gross Amount/ALF Sign	C	S50	1A	78	P	P,M or blank		1. Should match with the Provisional Invoice details in the Audit Trail
17	NFP Reason Code	C	R20	2A/N	79-80	3Q	2A/N or blank	To be populated with the value in the original billing	
18	Agreement Indicator - Supplied	C	A60	2A/N	81-82	lb	2A/N or blank	To be populated with the value in the original billing	
19	Agreement Indicator - Validated	C	A60	2A/N	83-84	lb	2A/N or blank	To be populated with the value in the original billing	
20	Original PMI	C	S10	1A/N	85	N	1A/N or blank	To be populated with the value in the original billing	
21	Validated PMI	C	S10	1A/N	86	X	1A/N or blank	To be populated with the value in the original billing	
22	Attachment Indicator - Original	M	A40	1A	87	Y	Y or N	"Y" – Supporting Attachments to be provided "N" – No Supporting Attachments to be provided	1. Should be "Y" or "N"
23	Attachment Indicator – Validated	O	A40	1A	88	b	blank	This field will be populated by SIS during the Output file generation process.	

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
								Should be blank in the input file.	
24	Number of Attachments	O	A40	4N	89-92	0000	RJ ZF	This field will be populated by SIS during the Output file generation process. Should be blank in the input file.	
25	Rejection Reason Code*	M	R20	2A/N	93-94	RJ ZF	RJ ZF		1. Valid reason code as defined in SIS
26	Remarks	O	R90	350A/N	95-444	Refer to the Attached Document-b	LJ BF		
27	Filler	O	R50	56A/N	445-500	b-b	LJ BF		

1.4.9. PAX - Sampling Form D Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000004	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	52	'52'		1. Should be always equal to "52"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as in Invoice Header Record
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as in Invoice Header Record
6	Billing Code	M	B10	1N	22	5	5		1. Should be same as in Invoice Header Record
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as in Invoice Header Record
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Source Code	M	S70	2N	37-38	54	RJ ZF		1. Should be always equal to "54"
9a	Provisional Invoice Number*	M	I30	10A/N	39-48	PROV220030	LJ BF		1. Should match with the Provisional Invoice details in the Audit Trail
9b	Filler	O	R50	4A/N	49-52	bbbb	LJ BF		
10	Batch Number of Provisional Invoice*	M	S30	5N	53-57	00200	RJ ZF		1. Should match with the Provisional Invoice details in the Audit Trail
11	Record Sequence within Batch of Provisional Invoice*	M	S30	5N	58-62	00001	RJ ZF		1. Should match with the Provisional Invoice details in the Audit Trail
12	Ticket Issuing Airline	M	A10	4N	63-66	0220	RJ ZF		1. Should match with the Provisional Invoice details in the Audit Trail

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
13	Coupon Number	M	C40	2N	67-68	01	RJ ZF		1. Should match with the Provisional Invoice details in the Audit Trail
14	Ticket/Document Number	M	T10	11N	69-79	0440100 1001	RJ ZF		1. Should match with the Provisional Invoice details in the Audit Trail 2. The Ticket Issuing Airline + Coupon Number + Ticket/Document Number should not be a Form C rejected coupon 3. Multiple entries for Provisional Invoice + Batch Number + Record Sequence No + Ticket Issuing Airline + Coupon Number + Ticket/Document Number should not exist.
15	Provisional Gross/ALF Amount	M	A50	11N	80-90	0000032 1113	RJ ZF	Amount in currency of Listing with two decimal places	1. Should match with the Provisional Invoice details in the Audit Trail
16	Provisional Gross Amount/ALF Sign	C	S50	1A	91	P	P,M or blank		1. Should match with the Provisional Invoice details in the Audit Trail
17	Evaluated Gross Amount	C	A50	11N	92-102	0000020 0000	RJ ZF	Amount in currency of Listing with two decimal places	In case of Agreement Indicator "I" the evaluated amount should match Provisional billing amount depending on the Billing Value Confirmation PMI. (For e.g. in case of Billing Value Conf PMI = "T" then all fields of Provisional values should match with the evaluated values.
18	Evaluated Gross Amount Sign	C	S50	1A	103	P	P,M or blank		1. Should be populated if Evaluated Gross Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
19	Evaluated ISC %	C	P20	5N	104-108	09000	RJ ZF	Rate with three decimal places	In case of Agreement Indicator "I" the evaluated amount should match Provisional billing amount depending on the Billing Value Confirmation PMI. (For e.g. in case of Billing Value Conf PMI = "T" then all fields of Provisional values should match with the evaluated values.
20	Evaluated ISC % Sign	C	S50	1A	109	P	P,M or blank		1. Should be populated if Evaluated ISC % has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
21	Evaluated ISC Amount	C	A50	11N	110-120	00000018000	RJ ZF	Amount in currency of Listing with two decimal places	1. Should be equal to Evaluated Gross Amount * Evaluated ISC% rounded to two decimal places 2. In case of Agreement Indicator "I" the evaluated amount should match Provisional billing amount depending on the Billing Value Confirmation PMI. (For e.g. in case of Billing Value Conf PMI = "T" then all fields of Provisional values should match with the evaluated values.
22	Evaluated ISC Amount Sign	C	S50	1A	121	M	P,M or blank		1. Should be populated if Evaluated ISC Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
23	Evaluated Other Commission %	C	P20	5N	122-126	02000	RJ ZF	Rate with three decimal places	In case of Agreement Indicator "I" the evaluated amount should match Provisional billing amount depending on the Billing Value Confirmation PMI. (For e.g. in case of Billing Value Conf PMI = "T" then all fields of Provisional values should match with the evaluated values.
24	Evaluated Other Commission % Sign	C	S50	1A	127	M	P,M or blank		1. Should be populated if Evaluated Other Commission % has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
25	Evaluated Other Commission Amount	C	A50	11N	128-138	0000000 4000	RJ ZF	Amount in currency of Listing with two decimal places	1. In case of Agreement Indicator "I" the evaluated amount should match Provisional billing amount depending on the Billing Value Confirmation PMI. (For e.g. in case of Billing Value Conf PMI = "T" then all fields of Provisional values should match with the evaluated values.
26	Evaluated Other Commission Amount Sign	C	S50	1A	139	M	P,M or blank		1. Should be populated if Evaluated Other Commission Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
27	Evaluated UATP %	C	P20	5N	140-144	01750	RJ ZF	Rate with three decimal places	In case of Agreement Indicator "I" the evaluated amount should match Provisional billing amount depending on the Billing Value Confirmation PMI. (For e.g. in case of Billing Value Conf PMI = "T" then all fields of Provisional values should match with the evaluated values.
28	Evaluated UATP % Sign	C	S50	1A	145	M	P,M or blank		1. Should be populated if Evaluated UATP % has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
29	Evaluated UATP Amount	M	A50	11N	146-156	00000003500	RJ ZF	Amount in currency of Listing with two decimal places	In case of Agreement Indicator "I" the evaluated amount should match Provisional billing amount depending on the Billing Value Confirmation PMI. (For e.g. in case of Billing Value Conf PMI = "T" then all fields of Provisional values should match with the evaluated values.
30	Evaluated UATP Amount Sign	C	S50	1A	157	M	P,M or blank		1. Should be populated if Evaluated UATP Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
31	Evaluated Handling Fee Amount	M	A50	9N	158-166	000006000	RJ ZF	Amount in currency of Listing with two decimal places	
32	Evaluated Handling Fee Amount Sign	C	S50	1A	167	M	P,M or blank		1. Should be populated if Evaluated Handling Fee Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
33	Evaluated Tax Amount	M	A50	11N	168-178	00000013000	RJ ZF	Amount in currency of Listing with two decimal places	1. If populated, Tax breakdown records needs to be provided
34	Evaluated Tax Amount Sign	C	S50	1A	179	P	P,M or blank		1. Should be populated if Evaluated Tax Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
35	Evaluated VAT Amount	M	A50	11N	180-190	00000010000	RJ ZF	Amount in currency of Listing with two decimal places	1. If Amount > 0, then Sampling Form D VAT Breakdown record should be provided. 2. Should be equal to the sum of "VAT Calculated Amount" in the Sampling Form D VAT Breakdown record.
36	Evaluated VAT Amount Sign	C	S50	1A	191	P	P,M or blank		1. Should be populated if Evaluated VAT Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
37	Evaluated Net Amount	M	A50	11N	192-202	00000191500	RJ ZF	Amount in currency of Listing with two decimal places	1. Should be equal to the sum of Evaluated Gross Amount Evaluated ISC Amount Evaluated Other Commission Amount Evaluated UATP Amount Evaluated Handling Fee Amount Evaluated Tax Amount Evaluated VAT Amount
38	Evaluated Net Amount Sign	C	S50	1A	203	P	P,M or blank		1. Should be populated if Evaluated Net Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
39	Prorate Methodology	C	P80	3A/N	204-206	SP3	3A/N or blank	To be populated with the value in the Provisional billing	
40	NFP Reason Code	C	R20	2A/N	207-208	3Q	2A/N or blank	To be populated with the value in the Provisional billing	
41	Agreement Indicator - Supplied	C	A60	2A/N	209-210	1b	2A/N or blank		To be populated with the value in the Provisional billing
42	Agreement Indicator - Validated	C	A60	2A/N	211-212	1b	2A/N or blank	To be populated with the value in the Provisional billing	
43	Original PMI	C	S10	1A/N	213	N	1A/N or blank	To be populated with the value in the Provisional billing	
44	Validated PMI	C	S10	1A/N	214	X	1A/N or blank		To be populated with the value in the Provisional billing
45	Attachment Indicator - Original	M	A40	1A	215	Y	Y or N or P	"Y" – Supporting Attachments to be provided "N" – No Supporting Attachments to be provided "P" – Pending (in case of future dated submissions when the Supporting Attachment details are not known)	1. Should be "Y", "N" or "P"



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
46	Attachment Indicator - Validated	O	A40	1A	216	Ⓟ	blank	This field will be populated by SIS during the Output file generation process. Should be blank in the input file.	
47	Number of Attachments	O	A40	4N	217-220	0000	RJ ZF	This field will be populated by SIS during the Output file generation process. Should be blank in the input file.	
48	Reason Code	O	R20	2A/N	221-222	b-b	LJ BF	To exchange data on a bilateral basis	
48	Reference Field 1	O	R30	10A/N	223-232	b-b	LJ BF	Reusable fields for different type of billing scenario	
49	Reference Field 2	O	R30	10A/N	233-242	b-b	LJ BF	Reusable fields for different type of billing scenario	
50	Reference Field 3	O	R30	10A/N	243-252	b-b	LJ BF	Reusable fields for different type of billing scenario	
51	Reference Field 4	O	R30	10A/N	253-262	b-b	LJ BF	Reusable fields for different type of billing scenario	
52	Reference Field 5	O	R30	20A/N	263-282	b-b	LJ BF	Reusable fields for different type of billing scenario	
53	Airline Own Use	O	A20	20A/N	283-302	b-b	LJ BF	To exchange data on a bilateral basis	
54	Filler	O	R50	198A/N	303-500	b-b	LJ BF		

1.4.10. PAX - Sampling Form D - Prorate Slip Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	43	'43'		1. Should be always equal to "43"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (Form D record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (Form D record)
6	Billing Code	M	B10	1N	22	0	0,6,7		1. Should be same as its parent record (Form D record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (Form D record)
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Rejection/Billing/Credit Memo Number	M	R60	11A/N	37-47	b-b	LJ BF		1. This should be blank filled
9	Ticket Issuing Airline	M	A10	4N	48-51	0680	RJ ZF		1. Should be same as its parent Form D record.
10	Coupon Number	M	C40	2N	52-53	01	01,02,03 or 04		1. Should be same as its parent Form D record.
11	Ticket/Document Number	M	T10	11N	54-64	04401300024	RJ ZF		1. Should be same as its parent Form D record.
12	Prorate Slip Serial No	M	R95	2N	65-66	01	RJ ZF		1. Up to ten occurrences of this record allowed. 2. The 1st occurrence should have Serial No = 1 and the second

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
									occurrence should have the serial no = 2 and so on
13	Prorate Slip Details (1)	M	R90	80A/N	67-146	b-b	LJ BF		1. Should not be all blanks
14	Prorate Slip Details (2)	O	R90	80A/N	147-226	b-b	LJ BF		
15	Prorate Slip Details (3)	O	R90	80A/N	227-306	b-b	LJ BF		
16	Prorate Slip Details (4)	O	R90	80A/N	307-386	b-b	LJ BF		
17	Prorate Slip Details (5)	O	R90	80A/N	387-466	b-b	LJ BF		
18	Filler	O	R50	34A/N	467-500	b-b	LJ BF		

1.4.11. PAX - Sampling Form D Tax Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	41	'41'		1. Should be always equal to "41"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should match with Sampling Form D record.
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should match with Sampling Form D record.
6	Billing Code	M	B10	1N	22	0	0,3, 5, 6,7		1. Should match with Sampling Form D record.
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should match with Sampling Form D record.
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Rejection/Billing/Credit Memo Number	O	R60	11A/N	37-47	b-b	LJ BF		1. Should be blank filled
9	Ticket Issuing Airline	M	A10	4N	48-51	0680	RJ ZF		1. Should match with Sampling Form D record.
10	Coupon Number	M	C40	2N	52-53	01	01,02,03 or 04		1. Should match with Sampling Form D record.
11	Ticket/Document Number	M	T10	11N	54-64	04401300024	RJ ZF		1. Should match with Sampling Form D record.
12	Tax Code (1)*	M	T20	3A/N	65-67	GB	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR.



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
13	Tax Amount Billed (1)	M	A50	11N	68-78	0000000 0600	RJ ZF	Amount in Currency of Listing with two decimal places	
14	Tax Amount Billed Sign (1)	C	S50	1A	79	P	P,M or blank		1. Should be populated if Tax Amount Billed 1(Element 13) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
15	Filler	O	R50	11A/N	80-90	b-b	LJ BF		
16	Filler	O	R50	1A/N	91	b	LJ BF		
17	Filler	O	R50	11A/N	92-102	b-b	LJ BF		
18	Filler	O	R50	1A/N	103	b	LJ BF		
19	Filler	O	R50	40A/N	104-143	b-b	LJ BF		
20	Tax Code (2)*	C	T20	3A/N	144-146	UB	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR.
21	Tax Amount Billed (2)	C	A50	11N	147-157	0000000 0400	RJ ZF	Amount in Currency of Listing with two decimal places	
22	Tax Amount Billed Sign (2)	C	S50	1A	158	P	P,M or blank		1. Should be populated if Tax Amount Billed 2 (Element 21) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
23	Filler	O	R50	11A/N	159-169	b-b	LJ BF		
24	Filler	O	R50	1A/N	170	b	LJ BF		
25	Filler	O	R50	11A/N	171-181	b-b	LJ BF		
26	Filler	O	R50	1A/N	182	b	LJ BF		



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
27	Filler	O	R50	40A/N	183-222	b-b	LJ BF		
28	Tax Code (3)*	C	T20	3A/N	223-225	bb	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR.
29	Tax Amount Billed (3)	C	A50	11N	226-236	0000000 0000	RJ ZF	Amount in Currency of Listing with two decimal places	
30	Tax Amount Billed Sign (3)	C	S50	1A	237	b	P,M or blank		1. Should be populated if Tax Amount Billed 3 (Element 29) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
31	Filler	O	R50	11N	238-248	b-b	RJ ZF		
32	Filler	O	R50	1A	249	b	RJ ZF		
33	Filler	O	R50	11N	250-260	b-b	RJ ZF		
34	Filler	O	R50	1A	261	b	RJ ZF		
35	Filler	O	R50	40A/N	262-301	b-b	LJ BF		
36	Tax Code (4)*	C	T20	3A/N	302-304	Bb	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR.
37	Tax Amount Billed (4)	C	A50	11N	305-315	0000000 0000	RJ ZF	Amount in Currency of Listing with two decimal places	



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
38	Tax Amount Billed Sign (4)	C	S50	1A	316	b	P,M or blank		1. Should be populated if Tax Amount Billed 4 (Element 37) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
39	Filler	O	R50	11A/N	317-327	b-b	LJ BF		
40	Filler	O	R50	1A/N	328	B	LJ BF		
41	Filler	O	R50	11A/N	329-339	b-b	LJ BF		
42	Filler	O	R50	1A/N	340	B	LJ BF		
43	Filler	O	R50	40A/N	341-380	b-b	LJ BF		
44	Tax Code (5)*	C	T20	3A/N	381-383	Bb	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR.
45	Tax Amount Billed (5)	C	A50	11N	384-394	000000000000	RJ ZF	Amount in Currency of Listing with two decimal places	
46	Tax Amount Billed Sign (5)	C	S50	1A	395	B	P,M or blank		1. Should be populated if Tax Amount Billed 5 (Element 45) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
47	Filler	O	R50	11A/N	396-406	b-b	LJ BF		
48	Filler	O	R50	1A/N	407	B	LJ BF		
49	Filler	O	R50	11A/N	408-418	b-b	LJ BF		
50	Filler	O	R50	1A/N	419	B	LJ BF		
51	Filler	O	R50	81A/N	420-500	b-b	LJ BF		

1.4.12. PAX - Sampling Form D VAT Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	34	'34'		1. Should be always equal to "34"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should match with Sampling Form D record.
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should match with Sampling Form D record.
6	Billing Code	M	B10	1N	22	5	0,3,5,6,7		1. Should match with Sampling Form D record.
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should match with Sampling Form D record.
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Filler	O	R50	2A/N	37-38	bb	LJ BF		
9	Filler	O	R50	11A/N	39-49	b-b	LJ BF		.
10	Ticket Issuing Airline	M	A10	4N	50-53	0680	RJ ZF		1. Should match with Sampling Form D record.
11	Coupon Number	M	C40	2N	54-55	01	RJ ZF		1. Should match with Sampling Form D record.
12	Ticket/Document Number	M	T10	11N	56-66	04401001301	RJ ZF		1. Should be same as its parent coupon record



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
13	VAT Identifier (1)	M	V30	2A/N	67-68	GF	LJ BF	Identifies to which amount field on the Coupon /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: <i>GF - Gross Fare</i> <i>TA - Tax</i> <i>IS - ISC</i> <i>OC - Other Commission, UA - UATP</i> <i>HF - Handling Fee</i> <i>OT - Others</i>
14	VAT Label (1)	M	V30	5A/N	69-73	IVA	LJ BF	Default = "VAT" To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	
15	VAT Text (1)	M	V30	50A/N	74-123	IVA on Gross Fareb-b	LJ BF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	
16	VAT Base Amount (1)	M	A50	11N	124-134	0000008 0200	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
17	VAT Base Amount Sign (1)	C	S50	1A	135	P	P,M or blank		1. Should be populated if VAT Base Amount 1 (Element 16) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
18	VAT Percentage (1)	M	P20	5N	136-140	07000	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
19	VAT Percentage Sign (1)	C	S50	1A	141	P	P,M or blank		1. Should be populated if Percentage 1 (Element 18) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
20	VAT Calculated Amount (1)	M	A50	11N	142-152	00000005610	RJ ZF		1. Should be equal to VAT Base Amount 1 (Element 16) * VAT Percentage 1 (Element 18) /100 rounded to two decimal places
21	VAT Calculated Amount Sign (1)	C	S50	1A	153	P	P,M or blank		1. Should be populated if VAT Calculated Amount 1 (Element 20) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
22	Filler (1)	O	R50	80A/N	154-233	b-b	LJ BF		
23	VAT Identifier (2)	C	V30	2A/N	234-235	OT	LJ BF	Identifies to which amount field on the Coupon /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: <i>GF - Gross Fare</i> <i>TA - Tax</i> <i>IS - ISC</i> <i>OC - Other Commission, UA - UATP</i> <i>HF - Handling Fee</i> <i>OT - Others</i>
24	VAT Label (2)	C	V30	5A/N	236-240	IVA	LJ BF	Default = "VAT" To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
25	VAT Text (2)	C	V30	50A/N	241-290	IVA Not Applicabl eb-b	LJ BF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	
26	VAT Base Amount (2)	C	A50	11N	291-301	0000000 0000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
27	VAT Base Amount Sign (2)	C	S50	1A	302	P	P, M		1. Should be populated if VAT Base Amount 2 (Element 26) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
28	VAT Percentage (2)	C	P20	5N	303-307	00000	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
29	VAT Percentage Sign (2)	C	S50	1A	308	P	P,M or blank		1. Should be populated if VAT Percentage 2 (Element 28) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
30	VAT Calculated Amount (2)	C	A50	11N	309-319	0000000 0000	RJ ZF		1. Should be equal to VAT Base Amount 2 (Element 26) * VAT Percentage 2 (Element 28) /100 rounded to two decimal places
31	VAT Calculated Amount Sign (2)	C	S50	1A	320	P	P, M		1. Should be populated if VAT Calculated Amount 2 (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
32	Filler (2)	O	R50	180A/N	321-500	b-b	LJ BF		

1.4.13. PAX - Rejection Memo Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	0000000 4	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	21	'21'		1. Should be always equal to "21"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as in Invoice Header Record
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as in Invoice Header Record
6	Billing Code	M	B10	1N	22	0	0,6,7		1. Should be same as in Invoice Header Record
7a	Invoice Number	M	I30	10A/N	23-32	ABX123 4567	LJ BF		1. Should be same as in Invoice Header Record
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Batch Sequence Number	M	S30	5N	37-41	00300	RJ ZF		1. Should be unique within the Invoice
9	Record Sequence within Batch	M	S30	5N	42-46	00001	RJ ZF		1. Should be incremented by 1 for each Coupon Record and should be unique within a Batch.
10	Rejection Memo Number	M	R60	11A/N	47-57	RQ1331 112b-b	LJ BF		1. Should be a unique number within each Billed Airline in the Billing period
11	Rejection Stage*	M	R60	1N	58	1	1,2,3		1. Should be a valid Rejection Stage and should match the Audit Trail information maintained in SIS 2. The Rejection Stage and the Source Code used should match.



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
12	Source Code	M	S70	2N	59-60	05	RJ ZF		1. Should be a valid Rejection Billing Type of Source Code 2. The Source Code should be maintained throughout the rejection cycle (i.e. SC 4 can only be rejected with a SC 5, a SC 5 can only be rejected with a SC 6 etc.
13	Reason Code*	M	R20	2A/N	61-62	1A	LJ BF		1. Should be a valid Reason code as defined by SIS 2. The Reason code will be validated against the amounts being rejected. For e.g. If a Rejection Memo is raised with Reason code 1G (Tax Reclaim) then the "Total Tax Difference" field should have a non zero value. (Refer to ISPG Section 3.8.2 for further details)
14	Our Ref (Internal Use)	O	R80	20A/N	63-82	RM-1-333b-b	LJ BF		
15 a	Your Invoice Number*	C	I30	10A/N	83-92	ABX131 13bb	LJ BF		1. Should be populated if Rejection Stage (Element 11) = "1" or "2" or "3" 2. Should match the Audit Trail information maintained in SIS
15 b	Filler	O	R50	4A/N	93-96	bbbb	LJ BF		



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
16	Your Invoice Billing Date*	C	D10	6N	97-102	090301	YYMMPP	Year, month and Period no	1. Should be populated if Rejection Stage (Element 11) = "1" or "2" or "3" 2. The 1st two digits should be a valid year and next two digits should be a valid month and the last two digits should be valid period no 3. Should match the Audit Trail information maintained in SIS 4. Should not exceed the time-limit set for the Rejection Stage. If exceeded IS Validation Flag field would be updated accordingly. 5. Stage 3 rejections submitted outside of the applicable time limit will fail validation.
17	Your Rejection Number*	C	R60	11A/N	103-113	R133100 1b-b	LJ BF		1. Should be populated if Rejection Stage (Element 11) = "2" or "3" and Billing Code = 0 2. Should be populated if Billing Code = 7 3. Duplicate rejections will fail validation. The same Rejection Memo cannot be rejected more than once.
18	FIM Number/Billing Memo / Credit Memo Number*	C	R60	11A/N	114-124	4321331 163b-b	LJ BF	FIM number mandatory if Rejection Reason Code related to FIMs Only one FIM per RM	1. Should be populated if Source Code (Element 12) = "9" or "24" or "44" or "45" or "46" or "70-79" or "94" 2. Should match the Audit Trail information maintained in SIS



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
19	FIM Coupon Number*	C	C40	2N	125-126	01	01,02,03,04,09	Mandatory if Rejection Reason Code related to FIMs Only one FIM per RM	1. Should be populated if Source Code (Element 12) = "44" or "45" or "46" 2. Should match the Audit Trail information maintained in SIS 3. Element 19 can be populated with 00 in case of rejection of BMs where there are no coupon numbers.
20	Total Gross Amount Billed	C	A50	11N	127-137	00000026051	RJ ZF	Total Gross Amount Billed in Listing Currency with two decimal places	1. If Total Gross Amount Billed populated with a non zero value then Total Gross Amount Accepted (Element 22) and Total Gross Amount Difference (Element 24) should also be populated 2. If Coupon Breakdown exists then the amount should be equal to the sum of all Gross Amount Billed values of Coupon Breakdown record.
21	Total Gross Amount Billed Sign	C	S50	1A	138	P	P, M or blank		1. Should be populated if Total Gross Amount Billed (Element 20) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
22	Total Gross Amount Accepted	C	A50	11N	139-149	00000029051	RJ ZF	Total Gross Amount Accepted in Listing Currency with two decimal places	1. If Coupon Breakdown exist then the amount should be equal to the sum of all Gross Amount Accepted values of Coupon Breakdown record.



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
23	Total Gross Amount Accepted Sign	C	S50	1A	150	P	LJ BF		1. Should be populated if Total Gross Amount Accepted (Element 22) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
24	Total Gross Difference	C	A50	11N	151-161	0000000 3000	RJ ZF	If Gross Amt Diff not equal to zero, then all applicable values dependent on Gross Fare (ISC, UATP, Handling Fee, Other Commission) should also be provided. Amount in Listing Currency with two decimal places	1. In case of Rejection Stage(Element 11) = "1" or "3" Total Gross Difference = Total Gross Amount Billed (Element 20) - Total Gross Amount Accepted (Element 22) In case of Rejection Stage(Element 11) = "2" Total Gross Difference = Total Gross Amount Accepted (Element 22) - Total Gross Amount Billed (Element 20) 2. If Coupon Breakdown exists then the amount should be equal to the sum of all Gross Amount Difference values of Coupon Breakdown record.
25	Total Gross Difference Sign	C	S50	1A	162	P	P, M or blank		1. Should be populated if Total Gross Amount Difference (Element 24) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
26	Total Tax Amount Billed	C	A50	11N	163-173	0000000 4000	RJ ZF	Total Tax Amount Billed in Listing Currency with two decimal places	1. If Total Tax Amount Billed populated with a non zero value then Total Tax Amount Accepted (Element 28) and Total Tax Amount Difference (Element 30) should also be populated 2. If Coupon Breakdown exists then the amount should be equal to the sum of all Tax Amount Billed values of Coupon Breakdown record.
27	Total Tax Amount Billed Sign	C	S50	1A	174	P	P, M or blank		1. Should be populated if Total Tax Amount Billed (Element 26) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
28	Total Tax Amount Accepted	C	A50	11N	175-185	0000000 0600	RJ ZF	Total Tax Amount Accepted in Listing Currency with two decimal places	1. If Coupon Breakdown exist then the amount should be equal to the sum of all Tax Amount Accepted values of Coupon Breakdown record.
29	Total Tax Amount Accepted Sign	C	S50	1A	186	P	LJ BF		1. Should be populated if Total Tax Amount Billed (Element 28) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
30	Total Tax Difference	C	A50	11N	187-197	0000000 3000	RJ ZF		<p>1. In case of Rejection Stage(Element 11) = "1" or "3" Total Tax Difference = Total Tax Amount Billed (Element 26) - Total Tax Amount Accepted (Element 28)</p> <p>In case of Rejection Stage(Element 11) = "2" Total Tax Difference = Total Tax Amount Accepted (Element 28) - Total Tax Amount Billed (Element 26)</p> <p>2. If Coupon Breakdown exists then the amount should be equal to the sum of all Tax Amount Difference values of Coupon Breakdown record.</p>
31	Total Tax Difference Sign	C	S50	1A	198	P	P, M or blank		<p>1. Should be populated if Total Tax Amount Difference (Element 30) has a non zero value.</p> <p>2. Should be either "P" for Plus or "M" for Minus</p>
32	Total ISC Amount Allowed	C	A50	11N	199-209	0000000 1000	RJ ZF	Total ISC Amount Allowed in Listing Currency with two decimal places	<p>1. If Total ISC Amount Allowed populated with a non zero value then Total ISC Amount Accepted (Element 34) and Total ISC Amount Difference (Element 36) should also be populated</p> <p>2. If Coupon Breakdown exists then the amount should be equal to the sum of all ISC Amount Allowed values of Coupon Breakdown record.</p>



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
33	Total ISC Amount Allowed Sign	C	S50	1A	210	P	P, M or blank		1. Should be populated if Total ISC Amount Allowed (Element 32) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
34	Total ISC Amount Accepted	C	A50	11N	211-221	00000000000	RJ ZF	Total ISC Amount Accepted in Listing Currency with two decimal places	1. If Coupon Breakdown exist then the amount should be equal to the sum of all ISC Amount Accepted values of Coupon Breakdown record.
35	Total ISC Amount Accepted Sign	C	S50	1A	222	P	LJ BF		1. Should be populated if Total ISC Amount Allowed (Element 32) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
36	Total ISC Difference	C	A50	11N	223-233	000000001000	RJ ZF		1. In case of Rejection Stage(Element 11) = "1" or "3" Total ISC Difference = Total ISC Amount Allowed (Element 32) - Total ISC Amount Accepted (Element 34) In case of Rejection Stage(Element 11) = "2" Total ISC Difference = Total ISC Amount Accepted (Element 34) - Total ISC Amount Allowed (Element 32) 2. If Coupon Breakdown exists then the amount should be equal to the sum of all ISC Amount Difference values of Coupon Breakdown record.



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
37	Total ISC Difference Sign	C	S50	1A	234	P	P, M or blank		1. Should be populated if Total ISC Amount Difference (Element 36) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
38	Total Other Commission Amount Allowed	C	A50	11N	235-245	0000000 1000	RJ ZF	Total Other Commission Amount Allowed in Listing Currency with two decimal places	1. If Total Other Commission Amount Allowed populated with a non zero value then Total Other Commission Amount Accepted (Element 40) and Total Other Commission Amount Difference (Element 42) should also be populated 2. If Coupon Breakdown exists then the amount should be equal to the sum of all Other Commission Amount Allowed values of Coupon Breakdown record.
39	Total Other Commission Amount Allowed Sign	C	S50	1A	246	P	P, M or blank		1. Should be populated if Total Other Commission Amount Allowed (Element 38) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
40	Total Other Commission Amount Accepted	C	A50	11N	247-257	0000000 0000	RJ ZF	Total Other Commission Amount Accepted in Listing Currency with two decimal places	1. If Coupon Breakdown exist then the amount should be equal to the sum of all Other Commission Amount Accepted values of Coupon Breakdown record.



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
41	Total Other Commission Amount Accepted Sign	C	S50	1A	258	P	LJ BF		1. Should be populated if Total Other Commission Amount Billed (Element 40) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
42	Total Other Commission Difference	C	A50	11N	259-269	0000000 1000	RJ ZF		1. In case of Rejection Stage(Element 11) = "1" or "3" Total Other Commission Difference = Total Other Commission Amount Allowed (Element 38) - Total Other Commission Amount Accepted (Element 40) In case of Rejection Stage(Element 11) = "2" Total Other Commission Difference = Total Other Commission Amount Accepted (Element 40) - Total Other Commission Amount Allowed (Element 38) 2. If Coupon Breakdown exists then the amount should be equal to the sum of all Other Commission Amount Difference values of Coupon Breakdown record.
43	Total Other Commission Difference Sign	C	S50	1A	270	P	P, M or blank		1. Should be populated if Total Other Commission Amount Difference (Element 42) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
44	Total Handling Fee Amount Allowed	C	A50	9N	271-279	0000010 00	RJ ZF	Total Handling Fee Amount Allowed in	1. If Total Handling Fee Amount Allowed populated with a non zero value then Total Handling Fee



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
								Listing Currency with two decimal places	Amount Accepted (Element 46) and Total Handling Fee Amount Difference (Element 48) should also be populated 2. If Coupon Breakdown exists then the amount should be equal to the sum of all Handling Fee Amount Allowed values of Coupon Breakdown record.
45	Total Handling Fee Amount Allowed Sign	C	S50	1A	280	P	P, M or blank		1. Should be populated if Total Handling Fee Amount Allowed (Element 44) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
46	Total Handling Fee Amount Accepted	C	A50	9N	281-289	00000000	RJ ZF	Total Handling Fee Amount Accepted in Listing Currency with two decimal places	1. If Coupon Breakdown exist then the amount should be equal to the sum of all Handling Fee Amount Accepted values of Coupon Breakdown record.
47	Total Handling Fee Amount Accepted Sign	C	S50	1A	290	P	LJ BF		1. Should be populated if Total Handling Fee Amount Accepted (Element 46) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
48	Total Handling Fee Difference	C	A50	9N	291-299	00000100	RJ ZF		1. In case of Rejection Stage(Element 11) = "1" or "3" Total Handling Fee Difference = Total Handling Fee Amount Allowed (Element 44) - Total Handling Fee Amount Accepted (Element 46) In case of Rejection Stage(Element 11) = "2" Total Handling Fee



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
									<p>Difference = Total Handling Fee Amount Accepted (Element 46) - Total Handling Fee Amount Allowed (Element 44)</p> <p>2. If Coupon Breakdown exists then the amount should be equal to the sum of all Handling Fee Amount Difference values of Coupon Breakdown record.</p>
49	Total Handling Fee Amount Difference Sign	C	S50	1A	300	P	P, M or blank		<p>1. Should be populated if Total Handling Fee Amount Difference (Element 48) has a non zero value.</p> <p>2. Should be either "P" for Plus or "M" for Minus</p>
50	Total UATP Amount Allowed	C	A50	11N	301-311	0000000 1000	RJ ZF	Total UATP Amount Allowed in Listing Currency with two decimal places	<p>1. If Total UATP Amount Allowed populated with a non zero value then Total UATP Amount Accepted (Element 52) and Total UATP Amount Difference (Element 54) should also be populated</p> <p>2. If Coupon Breakdown exists then the amount should be equal to the sum of all UATP Amount Allowed values of Coupon Breakdown record.</p>
51	Total UATP Amount Allowed Sign	C	S50	1A	312	P	P, M or blank		<p>1. Should be populated if Total UATP Amount Allowed (Element 50) has a non zero value.</p> <p>2. Should be either "P" for Plus or "M" for Minus</p>



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
52	Total UATP Amount Accepted	C	A50	11N	313-323	0000000 0000	RJ ZF	Total UATP Amount Accepted in Listing Currency with two decimal places	1. If Coupon Breakdown exist then the amount should be equal to the sum of all UATP Amount Accepted values of Coupon Breakdown record.
53	Total UATP Amount Accepted Sign	C	S50	1A	324	P	LJ BF		1. Should be populated if Total UATP Amount Accepted (Element 52) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
54	Total UATP Difference	C	A50	11N	325-335	0000000 1000	RJ ZF		1. In case of Rejection Stage (Element 11) = "1" or "3" Total UATP Difference = Total UATP Amount Allowed (Element 50) - Total UATP Amount Accepted (Element 52). In case of Rejection Stage (Element 11) = "2" Total UATP Difference = Total UATP Amount Accepted (Element 52) - Total UATP Amount Allowed (Element 50) 2. If Coupon Breakdown exists then the amount should be equal to the sum of all UATP Amount Difference values of Coupon Breakdown record.
55	Total UATP Difference Sign	C	S50	1A	336	P	P, M or blank		1. Should be populated if Total UATP Amount Difference (Element 54) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
56	Total VAT Amount Billed	C	A50	11N	337-347	0000000 4000	RJ ZF	Total VAT Amount Billed in Listing Currency with two decimal places	1. If Total VAT Amount Billed populated with a non zero value then Total VAT Amount Accepted (Element 58) and Total VAT Amount Difference (Element 60) should also be populated 2. If Coupon Breakdown exists then the amount should be equal to the sum of all VAT Amount Billed values of Coupon Breakdown record.
57	Total VAT Amount Billed Sign	C	S50	1A	348	P	P, M or blank		1. Should be populated if Total VAT Amount Billed (Element 56) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
58	Total VAT Amount Accepted	C	A50	11N	349-359	0000000 0600	RJ ZF	Total VAT Amount Accepted in Listing Currency with two decimal places	1. If Coupon Breakdown exist then the amount should be equal to the sum of all VAT Amount Accepted values of Coupon Breakdown record.
59	Total VAT Amount Accepted Sign	C	S50	1A	360	P	LJ BF		1. Should be populated if Total VAT Amount Accepted (Element 58) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
60	Total VAT Amount Difference	C	A50	11N	361-371	0000000 3000	RJ ZF		<p>1. In case of Rejection Stage (Element 11) = "1" or "3" Total VAT Difference = Total VAT Amount Billed (Element 56) - Total VAT Amount Accepted (Element 58)</p> <p>In case of Rejection Stage (Element 11) = "2" Total VAT Difference = Total VAT Amount Accepted (Element 58) - Total VAT Amount Billed (Element 56)</p> <p>2. If Coupon Breakdown exists then the amount should be equal to the sum of all VAT Amount Difference values of Coupon Breakdown record.</p> <p>3. If Coupon Breakdown does not exist and if Total VAT Difference not equal to zero, then RM Level VAT Breakdown record needed.</p>
61	Total VAT Amount Difference Sign	C	S50	1A	372	P	P, M or blank		<p>1. Should be populated if Total VAT Amount Difference (Element 60) has a non zero value.</p> <p>2. Should be either "P" for Plus or "M" for Minus</p>



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
62	Total Net Reject Amount	M	A50	15N	373-387	0000000 3000	RJ ZF		1. Should be Sum of the following fields: Total Gross Difference (Element 24) Total Tax Difference (Element 30) Total ISC Difference (Element 36) Total Other Commission Difference (Element 42) Total Handling Fee Difference (Element 48) Total UATP Difference (Element 54) Total VAT Difference (Element 60) 2. If coupon breakdown exists, should be equal to sum of Net Reject Amounts from Coupon Breakdown Records
63	Total Net Reject Amount Sign	C	S50	1A	388	P	P		1. Should be populated if Total Net Reject Amount (Element 62) has a non zero value. 2. Should be equal to "P" for Plus
64	Sampling Constant	C	S60	7N	389-395	0000000	RJ ZF	Sampling Constant with 3 decimal places	1. Should be populated if Billing Code (Element 6) = "6" or "7" 2. The Sampling constant specified in the invoice cannot change within a Form F or a Form XF Invoice. All Rejections Memos within the invoice should have the same Sampling Constant value.
65	Total Net Reject Amount after Sampling Constant	C	A50	15N	396-410	0000000 0000000 0	RJ ZF		1. Should be populated if Billing Code (Element 6) = "6" or "7" 2. Should be equal to Total Net Reject Amount (Element 62) * Sampling Constant (Element 64)

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
66	Total Net Reject Amount after Sampling Constant Sign	C	S50	1A	411	+	P or blank		1. Should be populated if Total Net Reject Amount after Sampling Constant (Element 65) has a non zero value. 2. Should be either "P" for Plus or blank
67	Attachment Indicator - Original	M	A40	1A	412	Y	Y or N or P	"Y" – Supporting Attachments to be provided "N" – No Supporting Attachments to be provided "P" – Pending (in case of future dated submissions when the Supporting Attachment details are not known)	1. Should be "Y", "N" or "P"
68	Attachment Indicator – Validated	O	A40	1A	413	+	blank	This field will be populated by SIS during the Output file generation process. Should be blank in the input file.	
69	Number of Attachments	O	A40	4N	414-417	0000	RJ ZF	This field will be populated by SIS during the Output file generation process. Should be blank in the input file.	
70	Airline Own Use	O	A20	20A/N	418-437	YLEE3M b-b	LJ BF	To exchange data on a bilateral basis	

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
71	IS - Validation Flag	O	V20	10A/N	438-447	b-b	LJ BF	<p>This field will be populated by SIS during the Output file generation process with the Validation results. <i>Valid values are:</i> <i>TL – Outside Time limit billings</i> <i>DU – Duplicate billings</i></p> <p>Stage 3 rejections submitted outside of the applicable time limit will no longer be flagged as TL, they will fail validation.</p> <p>In case more than one validation error, the values will be reported separated by a comma.</p>	
72	IS - Rejection Flag	O	V20	20A/N	448-467	b-b	LJ BF	<p>This field will be populated by SIS during the Output file generation process with the Indicators representing the values being rejected in case the Reason Code provided = '1A'. The reason code '1A' is to be used only in case of Single Coupon</p>	



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
								<p>rejections due to valuation errors.</p> <p><i>Valid values are:</i> <i>G – Gross Fare</i> <i>I – ISC</i> <i>O – Other Commission</i> <i>U – UATP</i> <i>H – Handling Fee</i> <i>T – Tax Amount</i> <i>V – VAT</i></p> <p>In case more than one amount is being rejected, the values will be reported separated by a comma.</p>	
73	FIM BM CM Indicator	C	F50	1 A	468	F	LJ BF	<p>The valid values are: F - FIM B - Billing Memo C - Credit Memo</p>	<p>1. This field should be populated in case Element # 18 (FIM Number/Billing Memo /Credit Memo Number) is populated. 2. If populated, should have a value "F" or "B" or "C"</p>
74	Filler	O	R50	33A/N	469-500	b-b	LJ BF		

1.4.14. PAX - RM Reason Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	31	'31'		1. Should be always equal to "31"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1N	22	0	0,6,7		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Rejection/Billing/Credit Memo Number	M	R60	11A/N	37-47	R3300131b-b	LJ BF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
9	Remarks Serial No	M	R95	2N	48-49	01	RJ ZF		1. Up to ten occurrences of this record allowed per RM/BM/CM 2. The 1st occurrence should have Serial No = 1 and the second occurrence should have the serial no = 2 and so on

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
10	Remarks (1)	M	R90	80A/N	50-129	Refer to the Supporting Document for detailed explanation-b	LJ BF		1. Should not be all blanks 2. Rejection Reason remarks must be populated for all rejection stages.
11	Remarks (2)	O	R90	80A/N	130-209	b-b	LJ BF		
12	Remarks (3)	O	R90	80A/N	210-289	b-b	LJ BF		
13	Remarks (4)	O	R90	80A/N	290-369	b-b	LJ BF		
14	Remarks (5)	O	R90	80A/N	370-449	b-b	LJ BF		
15	Filler	O	R50	51A/N	450-500	b-b	LJ BF		

1.4.15. PAX - RM VAT Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	34	'34'		1. Should be always equal to "34"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1N	22	0	0,3,5,6,7		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Filler	O	R50	2A/N	37-38	bb	LJ BF		
9	Rejection/Billing/Credit Memo Number	M	R60	11A/N	39-49	R3391b-b	LJ BF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
10	Filler	M	R50	4A/N	50-53	b-b	LJ BF		
11	Filler	M	R50	2A/N	54-55	bb	LJ BF		

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
12	Filler	M	R50	11A/N	56-66	b-b	LJ BF		
13	VAT Identifier (1)	M	V30	2A/N	67-68	GF	LJ BF	Identifies to which amount field on the Coupon /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: <i>GF - Gross Fare</i> <i>TA - Tax</i> <i>IS - ISC</i> <i>OC - Other Commission, UA - UATP</i> <i>HF - Handling Fee</i> <i>OT - Others</i>
14	VAT Label (1)	M	V30	5A/N	69-73	IVA	LJ BF	Default = "VAT" To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	
15	VAT Text (1)	M	V30	50A/N	74-123	IVA on Gross Fareb-b	LJ BF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	
16	VAT Base Amount (1)	M	A50	11N	124-134	0000008 0200	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
17	VAT Base Amount Sign (1)	C	S50	1A	135	P	P,M or blank		1. Should be populated if VAT Base Amount 1 (Element 16) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
18	VAT Percentage (1)	M	P20	5N	136-140	07000	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
19	VAT Percentage Sign (1)	C	S50	1A	141	P	P,M or blank		1. Should be populated if Percentage 1 (Element 18) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
20	VAT Calculated Amount (1)	M	A50	11N	142-152	0000000 5610	RJ ZF		1. Should be equal to VAT Base Amount 1 (Element 16) * VAT Percentage 1 (Element 18) /100 rounded to two decimal places
21	VAT Calculated Amount Sign (1)	C	S50	1A	153	P	P,M or blank		1. Should be populated if VAT Calculated Amount 1 (Element 20) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
22	Filler (1)	O	R50	80A/N	154-233	b-b	LJ BF		
23	VAT Identifier (2)	C	V30	2A/N	234-235	OT	LJ BF	Identifies to which amount field on the Coupon /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: <i>GF - Gross Fare</i> <i>TA - Tax</i> <i>IS - ISC</i> <i>OC - Other Commission, UA - UATP</i> <i>HF - Handling Fee</i> <i>OT - Others</i>
24	VAT Label (2)	C	V30	5A/N	236-240	IVA	LJ BF	Default = "VAT" To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
25	VAT Text (2)	C	V30	50A/N	241-290	IVA Not Applicabl eb-b	LJ BF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	
26	VAT Base Amount (2)	C	A50	11N	291-301	0000000 0000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
27	VAT Base Amount Sign (2)	C	S50	1A	302	P	P, M		1. Should be populated if VAT Base Amount 2 (Element 26) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
28	VAT Percentage (2)	C	P20	5N	303-307	00000	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
29	VAT Percentage Sign (2)	C	S50	1A	308	P	P,M or blank		1. Should be populated if VAT Percentage 2 (Element 28) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
30	VAT Calculated Amount (2)	C	A50	11N	309-319	0000000 0000	RJ ZF		1. Should be equal to VAT Base Amount 2 (Element 26) * VAT Percentage 2 (Element 28) /100 rounded to two decimal places
31	VAT Calculated Amount Sign (2)	C	S50	1A	320	P	P, M		1. Should be populated if VAT Calculated Amount 2 (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
32	Filler (2)	O	R50	180A/N	321-500	b-b	LJ BF		

1.4.16. PAX - RM Coupon Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	32	'32'		1. Should be always equal to "32"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1N	22	0	0,6,7		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8a	Rejection Memo Number	M	R60	11A/N	37-47	R33391b-b	LJ BF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
8b	Breakdown Serial Number	M	S30	5N	48-52	00001	RJ ZF		1. Should start with 1 for the first coupon breakdown record and should increment by 1 for every subsequent record.
9	Ticket Issuing Airline	M	A10	4N	53-56	0157	RJ ZF		1. Should be a valid airline numeric code



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	4Comments	Validations
10	Coupon Number	M	C40	2N	57-58	01	01,02,03,04		1. Should be a valid coupon no.
11	Ticket/Document Number	M	T10	11N	59-69	04401003131	RJ ZF	<p>1. 0 is not a valid ticket number</p> <p>2. SIS accepts ticket number length less than 10 numeric</p>	<p>1. The combination of Ticket Issuing Airline (Element 9), Coupon Number (Element 10), Ticket/Document Number (Element 11) along with any previous billing information (for e.g. Your Invoice No, Your Invoice Date, Your Rejection Memo No) will be used to check for the existence of the coupon in the Audit Trail.</p> <p>2. For source code 5 & 6 where the previous stage rejection memo does not have a coupon breakdown, it will be possible to add a coupon breakdown</p> <p>3. For Source code 45 & 46 the system will permit addition of new coupons</p> <p>4. For stage 2 and 3 rejections where the previous stage transaction has a coupon breakdown, the same breakdown must be maintained on the following rejection stages (coupons cannot be removed).</p> <p>5. 00000000000 will fail validation</p> <p>6. The Ticket/FIM/Document numbers size cannot exceed 10 digits</p> <p>7. Duplicate rejections will fail validation. The same Coupon cannot be rejected more than once.</p>
12	Check Digit*	M	C10	1N	70	3	0-6,9		1. Should be either 0-6 or 9



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
13	'From' Airport of Coupon*	O	A30	4A	71-74	JFK	LJ BF		1. Should be a valid IATA airport/city code
14	'To' Airport of Coupon*	O	A30	4A	75-78	LHR	LJ BF		1. Should be a valid IATA airport/city code 2. To airport/city code should not be same as the From airport/city code
15	Gross Amount Billed	C	A50	11N	79-89	00000050000	RJ ZF	Gross Amount Billed in Listing Currency with two decimal places	1. If Gross Amount Billed populated with a non zero value then Gross Amount Accepted (Element 17) and Gross Amount Difference (Element 19) should also be populated
16	Gross Amount Billed Sign	C	S50	1A	90	P	P, M or blank		1. Should be populated if Gross Amount Billed (Element 15) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
17	Gross Amount Accepted	C	A50	11N	91-101	00000030000	RJ ZF	Gross Amount Accepted in Listing Currency with two decimal places	
18	Gross Amount Accepted Sign	C	S50	1A	102	P	P, M or blank		1. Should be populated if Gross Amount Accepted (Element 17) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	4Comments	Validations
19	Gross Amount Difference	C	A50	11N	103-113	0000002 0000	RJ ZF	If the Gross Amt Diff not equal to zero, then all applicable values dependent on Gross Fare (ISC, UATP, Handling Fee, Other Commission) should be provided. Amount in Listing currency with two decimal places.	1. In case of Rejection Stage in the parent Rejection Record = "1" or "3" Gross Amount Difference = Gross Amount Billed (Element 15) - Gross Amount Accepted (Element 17) In case of Rejection Stage in the parent Rejection Record = "2" Gross Amount Difference = Gross Amount Accepted (Element 17) - Gross Amount Billed (Element 15)
20	Gross Difference Sign	C	S50	1A	114	P	P, M or blank		1. Should be populated if Gross Amount Difference (Element 19) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
21	Tax Amount Billed	C	A50	11N	115-125	0000001 0000	RJ ZF	Tax Amount Billed in Listing Currency with two decimal places	1. If populated with a non zero value then Tax Amount Accepted (Element 23) and Tax Amount Difference (Element 25) should also be populated 2. If populated with a non zero value then Tax breakdown record to be provided. The amount should be equal to the sum of all Tax Amount Billed amounts in the Tax breakdown record.
22	Tax Amount Billed Sign	C	S50	1A	126	P	P, M or blank		1. Should be populated if Tax Amount Billed (Element 21) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
23	Tax Amount Accepted	C	A50	11N	127-137	0000000 6000	RJ ZF	Tax Amount Accepted in Listing Currency with two decimal places	1. If populated with a non zero value then Tax breakdown record to be provided. The amount should be equal to the sum of all Tax Amount Accepted amounts in the Tax breakdown record.
24	Tax Amount Accepted Sign	C	S50	1A	138	P	P, M or blank		1. Should be populated if Tax Amount Accepted (Element 23) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
25	Tax Amount Difference	C	A50	11N	139-149	0000000 4000	RJ ZF	Tax Amount Accepted in Listing Currency with two decimal places	1. In case of Rejection Stage in the parent Rejection Record = "1" or "3" Tax Amount Difference = Tax Amount Billed (Element 21) - Tax Amount Accepted (Element 23) In case of Rejection Stage in the parent Rejection Record = "2" Tax Amount Difference = Tax Amount Accepted (Element 23) - Tax Amount Billed (Element 21) 2. If populated with a non zero value then Tax breakdown record to be provided. The amount should be equal to the sum of all Tax Amount Difference amounts in the Tax breakdown record.
26	Tax Difference Sign	C	S50	1A	150	P	P, M or blank		1. Should be populated if Tax Amount Difference (Element 25) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
27	ISC % Allowed	C	P20	5N	151-155	01000	RJ ZF	ISC % Allowed with 3 decimal digits	1. If populated with a non zero value then ISC % Accepted field should also be populated
28	ISC % Allowed Sign	C	S50	1A	156	M	P, M or blank		1. Should be populated if ISC % Allowed (Element 27) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
29	ISC Amount Allowed	C	A50	11N	157-167	0000000 5000	RJ ZF	ISC Amount Allowed in Listing currency with two decimal places	1. Should be equal to ISC% Allowed * Gross Amount Billed/100 rounded to two decimal places 2. Exception – source code 91, 92, 93 where this is not enforced, but the following validations apply: 2.1 If the ISC % Allowed field (Element 27) has a non zero value, then the ISC Amount Allowed field should have a non zero value as well. 2.2 If the ISC % Allowed field (Element 27) is zero, then the ISC Amount Allowed should be zero as well. 2.3 If the ISC % Allowed field (Element 27) has a negative value, then the ISC Amount Allowed should have a negative value as well. 2.4 If the ISC % Allowed field (Element 27) has a positive value, then the ISC Amount Allowed should have a positive value as well.



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
30	ISC Amount Allowed Sign	C	S50	1A	168	M	P, M or blank		1. Should be populated if ISC Amount Allowed (Element 29) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
31	ISC% Accepted	C	P20	5N	169-173	01000	RJ ZF	ISC % Accepted with 3 decimal digits	
32	ISC% Accepted Sign	C	S50	1A	174	M	P, M or blank		1. Should be populated if ISC % Accepted (Element 31) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
33	ISC Amount Accepted	C	A50	11N	175-185	0000000 3000	RJ ZF	ISC Amount Accepted in Listing currency with two decimal places	1. Should be equal to ISC% Accepted * Gross Amount Accepted/100 rounded to two decimal places 2. Exception – source code 91, 92, 93 where this is not enforced, but the following validations apply: 2.1 If the ISC % Accepted field (Element 31) has a non zero value, then the ISC Amount Accepted field should have a non zero value as well. 2.2 If the ISC % Accepted field (Element 31) is zero, then the ISC Amount Accepted should be zero as well. 2.3 If the ISC % Accepted field (Element 31) has a negative value, then the ISC Amount Accepted should have a negative value as well. 2.4 If the ISC % Accepted field (Element 31) has a positive value,

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
									then the ISC Amount Accepted should have a positive value as well.
34	ISC Amount Accepted Sign	C	S50	1A	186	M	P, M or blank		1. Should be populated if ISC Amount Accepted (Element 33) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
35	ISC Amount Difference	C	A50	11N	187-197	0000000 2000	RJ ZF	ISC Amount Difference in Listing currency with two decimal places	1. In case of Rejection Stage in the parent Rejection Record = "1" or "3" ISC Amount Difference = ISC Amount Allowed (Element 29) - ISC Amount Accepted (Element 33) In case of Rejection Stage in the parent Rejection Record = "2" ISC Amount Difference = ISC Amount Accepted (Element 33) - ISC Amount Allowed (Element 29)
36	ISC Difference Sign	C	S50	1A	198	M	P, M or blank		1. Should be populated if ISC Amount Difference (Element 35) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
37	Other Commission % Allowed	C	P20	5N	199-203	01000	RJ ZF	Other Commission % Allowed with 3 decimal digits	1. If populated with a non zero value then Other Commission % Accepted field should also be populated
38	Other Commission % Allowed Sign	C	S50	1A	204	M	P, M or blank		1. Should be populated if Other Commission % Allowed (Element 37) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	4Comments	Validations
39	Other Commission Amount Allowed	C	A50	11N	205-215	0000000 5000	RJ ZF	Other Commission Amount Allowed in Listing currency with two decimal places	
40	Other Commission Amount Allowed Sign	C	S50	1A	216	M	P, M or blank		1. Should be populated if Other Commission Amount Allowed (Element 39) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
41	Other Commission % Accepted	C	P20	5N	217-221	01000	RJ ZF	Other Commission % Accepted with 3 decimal digits	
42	Other Commission % Accepted Sign	C	S50	1A	222	M	P, M or blank		1. Should be populated if Other Commission % Accepted (Element 41) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
43	Other Commission Amount Accepted	C	A50	11N	223-233	0000000 3000	RJ ZF	Other Commission Amount Accepted in Listing currency with two decimal places	
44	Other Commission Amount Accepted Sign	C	S50	1A	234	M	P, M or blank		1. Should be populated if Other Commission Amount Accepted (Element 43) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	4Comments	Validations
45	Other Commission Difference Amount	C	A50	11N	235-245	0000000 2000	RJ ZF	Other Commission Amount Difference in Listing currency with two decimal places	1. In case of Rejection Stage in the parent Rejection Record = "1" or "3" Other Commission Amount Difference = Other Commission Amount Allowed (Element 39) - Other Commission Amount Accepted (Element 43) In case of Rejection Stage in the parent Rejection Record = "2" Other Commission Amount Difference = Other Commission Amount Accepted (Element 43) - Other Commission Amount Allowed (Element 39)
46	Other Commission Difference Sign	C	S50	1A	246	M	P, M or blank		1. Should be populated if Other Commission Amount (Element 45) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
47	Handling Fee Amount Allowed	C	A50	9N	247-255	0000010 00	RJ ZF	Handling Fee Amount Allowed in Listing currency with two decimal places	
48	Handling Fee Amount Allowed Sign	C	S50	1A	256	M	P, M or blank		1. Should be populated if Handling Fee Amount Allowed (Element 47) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	4Comments	Validations
49	Handling Fee Amount Accepted	C	A50	9N	257-265	00000000	RJ ZF	Handling Fee Amount Accepted in Listing currency with two decimal places	
50	Handling Fee Amount Accepted Sign	C	S50	1A	266	P	P, M or blank		1. Should be populated if Handling Fee Amount Accepted (Element 49) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
51	Handling Fee Amount Difference	C	A50	9N	267-275	00000100	RJ ZF	Handling Fee Amount Difference in Listing currency with two decimal places	1. In case of Rejection Stage in the parent Rejection Record = "1" or "3" Handling Fee Amount Difference = Handling Fee Amount Allowed (Element 47) - Handling Fee Amount Accepted (Element 49) In case of Rejection Stage in the parent Rejection Record = "2" Handling Fee Amount Difference = Handling Fee Amount Accepted (Element 49) - Handling Fee Amount Allowed (Element 47)
52	Handling Fee Amount Difference Sign	C	S50	1A	276	M	P, M or blank		1. Should be populated if Handling Fee Amount Difference (Element 51) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
53	UATP % Allowed	C	P20	5N	277-281	01000	RJ ZF	UATP % Allowed with 3 decimal digits	



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
54	UATP % Allowed Sign	C	S50	1A	282	M	P, M or blank		1. Should be populated if UATP % Allowed (Element 53) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
55	UATP Amount Allowed	C	A50	11N	283-293	00000005000	RJ ZF	UATP Amount Allowed in Listing currency with two decimal places	1. Should be equal to UATP% Allowed * Gross Amount Billed/100 rounded to two decimal places
56	UATP Amount Allowed Sign	C	S50	1A	294	M	P, M or blank		1. Should be populated if UATP Amount Allowed (Element 55) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
57	UATP % Accepted	C	P20	5N	295-299	01000	RJ ZF	UATP % Accepted with 3 decimal digits	
58	UATP % Accepted Sign	C	S50	1A	300	M	P, M or blank		1. Should be populated if UATP % Accepted (Element 57) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
59	UATP Amount Accepted	C	A50	11N	301-311	00000003000	RJ ZF	UATP Amount Accepted in Listing currency with two decimal places	1. Should be equal to UATP% Accepted * Gross Amount Accepted/100 rounded to two decimal places
60	UATP Amount Accepted Sign	C	S50	1A	312	M	P, M or blank		1. Should be populated if UATP Amount Accepted (Element 59) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
61	UATP Amount Difference	C	A50	11N	313-323	0000000 2000	RJ ZF	UATP Amount Difference in Listing currency with two decimal places	1. In case of Rejection Stage in the parent Rejection Record = "1" or "3" UATP Amount Difference = UATP Amount Allowed (Element 55) - UATP Amount Accepted (Element 59) In case of Rejection Stage in the parent Rejection Record = "2" UATP Amount Difference = UATP Amount Accepted (Element 59) - UATP Amount Allowed (Element 55)
62	UATP Amount Difference Sign	C	S50	1A	324	M	P, M or blank		1. Should be populated if UATP Amount Difference (Element 61) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
63	VAT Amount Billed	C	A50	11N	325-335	0000000 4000	RJ ZF	VAT Amount Billed in Listing currency with two decimal places	1.If populated with a non zero value, VAT Amount Accepted as well as VAT Amount Difference should also be populated
64	VAT Amount Billed Sign	C	S50	1A	336	P	P, M or blank		1. Should be populated if VAT Amount Billed (Element 63) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
65	VAT Amount Accepted	C	A50	11N	337-347	0000000 2000	RJ ZF	VAT Amount Accepted in Listing currency with two decimal places	
66	VAT Amount Accepted Sign	C	S50	1A	348	P	P, M or blank		1. Should be populated if VAT Amount Accepted (Element 65) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
67	VAT Amount Difference	C	A50	11N	349-359	0000000 2000	RJ ZF	VAT Amount Difference in Listing currency with two decimal places	<p>1. In case of Rejection Stage in the parent Rejection Record = "1" or "3" VAT Amount Difference = VAT Amount Billed (Element 63) - VAT Amount Accepted (Element 65)</p> <p>In case of Rejection Stage in the parent Rejection Record = "2" VAT Amount Difference = VAT Amount Accepted (Element 65) - VAT Amount Billed (Element 63)</p> <p>2. If populated with a non-zero value, RM Coupon VAT breakdown record should be provided. Should be equal to the sum of VAT Calculated Amount in the RM Coupon VAT Breakdown record.</p>
68	VAT Amount Difference Sign	C	S50	1A	360	P	P, M or blank		<p>1. Should be populated if VAT Amount Difference (Element 67) has a non zero value.</p> <p>2. Should be either "P" for Plus or "M" for Minus</p>



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
69	Net Reject Amount	M	A50	11N	361-371	00000019000	RJ ZF	Net Reject Amount in Listing currency with two decimal places	1. Should be Sum of the following fields: Gross Amount Difference (Element 19) Tax Amount Difference (Element 24) ISC Amount Difference (Element 35) Other Commission Amount Difference (Element 45) Handling Fee Amount Difference (Element 51) UATP Amount Difference (Element 61) VAT Amount Difference (Element 67) 2. If FIM Number/Billing Memo Number field in the parent Rejection Memo Record is zero filled, the amount should not exceed \$100,000
70	Net Reject Amount Sign	C	S50	1A	372	P	P		1. Should be populated if Net Reject Amount (Element 69) has a non zero value.
71	NFP Reason Code	C	R20	2A/N	373-374	2A	2A/N or blank	To be populated with the value in the original billing	
72	Agreement Indicator - Supplied	C	A60	2A/N	375-376	1b	2A/N or blank	To be populated with the value in the original billing	
73	Agreement Indicator - Validated	C	A60	2A/N	377-378	1b	2A/N or blank	To be populated with the value in the original billing	
74	Original PMI	C	S10	1A/N	379	N	1A/N or blank	To be populated with the value in the original billing	

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	4Comments	Validations
75	Validated PMI	C	S10	1A/N	380	X	1A/N or blank	To be populated with the value in the original billing	
76	Settlement Authorization Code	C	S40	14A/N	381-394	06801D2 311329	LJ BF	To be populated with the value in the original billing	
77	Attachment Indicator - Original	M	A40	1A	395	Y	Y or N or P	"Y" – Supporting Attachments to be provided "N" – No Supporting Attachments to be provided "P" – Pending (in case of future dated submissions when the Supporting Attachment details are not known)	1. Should be "Y", "N" or "P"
78	Attachment Indicator – Validated	O	A40	1A	396	⌀	blank	This field will be populated by SIS during the Output file generation process. Should be blank in the input file.	
79	Number of Attachments	O	A40	4N	397-400	'0000	RJ ZF	This field will be populated by SIS during the Output file generation process. Should be blank in the input file.	

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	4Comments	Validations
80	IS - Validation Flag	O	V20	10A/N	401-410	bb	LJ BF	<p>This field will be populated by SIS during the Output file generation process with the Validation results. <i>Valid values are:</i> <i>TL – Outside Time limit billings</i> <i>DU – Duplicate billings</i></p> <p>In case more than one validation error, the values will be reported separated by a comma.</p>	
81	Reason Code	O	R20	2A/N	411-412	bb	LJ BF	To exchange data on a bilateral basis	
82	Reference Field 1	C	R30	10A/N	413-422	b-b	LJ BF	Reusable fields for different type of billing scenario. Used for Rejections of EMD billings (source code 23), where the RFIC code is provided in this field.	An invalid or blank value in case of rejections of EMD billings (prime coupon with source code 23) will be rejected for correction.
83	Reference Field 2	C	R30	10A/N	423-432	b-b	LJ BF	Reusable fields for different type of billing scenario. Used for Rejections of EMD billings (source code 23), where the RFISC code is provided in this field.	<p>An invalid or blank value in case of rejections of EMD billings (prime coupon with source code 23) will be rejected for correction.</p> <p>The RFISC value should be related to the RFIC value as published by ATPCO.</p>



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	4Comments	Validations
84	Reference Field 3	O	R30	10A/N	433-442	b-b	LJ BF	Reusable fields for different type of billing scenario	
85	Reference Field 4	O	R30	10A/N	443-452	b-b	LJ BF	Reusable fields for different type of billing scenario	
86	Reference Field 5	O	R30	20A/N	453-472	b-b	LJ BF	Reusable fields for different type of billing scenario	
87	Airline Own Use	O	A20	20A/N	473-492	b-b	LJ BF	To exchange data on a bilateral basis	
88	Filler	O	R50	8A/N	493-500	b-b	LJ BF		

1.4.17. PAX - RM Prorate Slip Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	43	'43'		1. Should be always equal to "43"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (Rejection Memo Coupon Breakdown Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (Rejection Memo Coupon Breakdown Record)
6	Billing Code	M	B10	1N	22	0	0,6,7		1. Should be same as its parent record (Rejection Memo Coupon Breakdown Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (Rejection Memo Coupon Breakdown Record)
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Rejection/Billing/Credit Memo Number	M	R60	11A/N	37-47	R3300131b-b	LJ BF		1. Should be same as its parent record (Rejection Memo Coupon Breakdown Record)
9	Ticket Issuing Airline	M	A10	4N	48-51	0680	RJ ZF		1. Should be same as its parent record (Rejection Memo Coupon Breakdown Record)
10	Coupon Number	M	C40	2N	52-53	01	01,02,03 or 04		1. Should be same as its parent record (Rejection Memo Coupon Breakdown Record)



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
11	Ticket/Document Number	M	T10	11N	54-64	04401300024	RJ ZF		1. Should be same as its parent record (Rejection Memo Coupon Breakdown Record)
12	Prorate Slip Serial No	M	R95	2N	65-66	01	RJ ZF		1. Up to ten occurrences of this record allowed per RM/BM/CM 2. The 1st occurrence should have Serial No = 1 and the second occurrence should have the serial no = 2 and so on
13	Prorate Slip Details (1)	M	R90	80A/N	67-146	b-b	LJ BF		1. Should not be all blanks
14	Prorate Slip Details (2)	O	R90	80A/N	147-226	b-b	LJ BF		
15	Prorate Slip Details (3)	O	R90	80A/N	227-306	b-b	LJ BF		
16	Prorate Slip Details (4)	O	R90	80A/N	307-386	b-b	LJ BF		
17	Prorate Slip Details (5)	O	R90	80A/N	387-466	b-b	LJ BF		
18	Filler	O	R50	34A/N	467-500	b-b	LJ BF		

1.4.18. PAX - RM Coupon Tax Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	41	'41'		1. Should be always equal to "41"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1N	22	0	0,3,5,K536, 7		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Rejection/Billing/Credit Memo Number	C	R60	11A/N	37-47	R44321b-b	LJ BF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
9	Ticket Issuing Airline	M	A10	4N	48-51	0680	RJ ZF		1. Should be same as its parent Coupon record
10	Coupon Number	M	C40	2N	52-53	01	01,02,03 or 04		1. Should be same as its parent Coupon record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
11	Ticket/Document Number	M	T10	11N	54-64	04401300024	RJ ZF		1. Should be same as its parent Coupon record
12	Tax Code (1)*	M	T20	3A/N	65-67	GB	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR. 2. Also includes airline-own-use tax codes as defined in TTBS database
13	Tax Amount Billed (1)	M	A50	11N	68-78	00000001000	RJ ZF	Amount in Currency of Listing with two decimal places	
14	Tax Amount Billed Sign (1)	C	S50	1A	79	P	P,M or blank		1. Should be populated if Tax Amount Billed has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
15	Tax Amount Accepted (1)	O	A50	11N	80-90	00000000000	RJ ZF	Amount in Currency of Listing with two decimal places	
16	Tax Amount Accepted Sign (1)	O	S50	1A	91	P	RJ ZF		1. Should be populated if Tax Amount Accepted has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
17	Tax Amount Difference (1)	O	A50	11N	92-102	00000000000	RJ ZF	Amount in Currency of Listing with two decimal places	1. In case of Rejection Stage in the parent Rejection Record = "1" or "3" Tax Amount Difference = Tax Amount Billed - Tax Amount Accepted In case of Rejection Stage in the parent Rejection Record = "2" Tax Amount Difference = Tax Amount Accepted - Tax Amount Billed

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
18	Tax Amount Difference Sign (1)	O	S50	1A	103	+	RJ ZF		1. Should be populated if Tax Amount Difference has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
19	Filler (1)	O	R50	40A/N	104-143	b-b	LJ BF		
20	Tax Code (2)*	C	T20	3A/N	144-146	UB	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR. 2. Also includes airline-own-use tax codes as defined in TTBS database
21	Tax Amount Billed (2)	C	A50	11N	147-157	0000000 0400	RJ ZF	Amount in Currency of Listing with two decimal places	
22	Tax Amount Billed Sign (2)	C	S50	1A	158	P	P,M or blank		1. Should be populated if Tax Amount Billed has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
23	Tax Amount Accepted (2)	O	A50	11N	159-169	0000000 0000	RJ ZF	Amount in Currency of Listing with two decimal places	
24	Tax Amount Accepted Sign (2)	O	S50	1A	170	+	RJ ZF		1. Should be populated if Tax Amount Accepted has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
25	Tax Amount Difference (2)	O	A50	11N	171-181	0000000 0000	RJ ZF	Amount in Currency of Listing with two decimal places	1. In case of Rejection Stage in the parent Rejection Record = "1" or "3" Tax Amount Difference = Tax Amount Billed - Tax Amount Accepted

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
									In case of Rejection Stage in the parent Rejection Record = "2" Tax Amount Difference = Tax Amount Accepted - Tax Amount Billed
26	Tax Amount Difference Sign (2)	O	S50	1A	182	b	RJ ZF		1. Should be populated if Tax Amount Difference has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
27	Filler (2)	O	R50	40A/N	183-222	b-b	LJ BF		
28	Tax Code (3)*	C	T20	3A/N	223-225	bb	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR. 2. Also includes airline-own-use tax codes as defined in TTBS database
29	Tax Amount Billed (3)	C	A50	11N	226-236	0000000 0000	RJ ZF	Amount in Currency of Listing with two decimal places	
30	Tax Amount Billed Sign (3)	C	S50	1A	237	b	P,M or blank		1. Should be populated if Tax Amount Billed has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
31	Tax Amount Accepted (3)	O	A50	11N	238-248	0000000 0000	RJ ZF	Amount in Currency of Listing with two decimal places	
32	Tax Amount Accepted Sign (3)	O	S50	1A	249	b	RJ ZF		1. Should be populated if Tax Amount Accepted has a non zero value. 2. Should be either "P" for Plus or "M" for Minus

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
33	Tax Amount Difference (3)	O	A50	11N	250-260	0000000 0000	RJ ZF	Amount in Currency of Listing with two decimal places	1. In case of Rejection Stage in the parent Rejection Record = "1" or "3" Tax Amount Difference = Tax Amount Billed - Tax Amount Accepted In case of Rejection Stage in the parent Rejection Record = "2" Tax Amount Difference = Tax Amount Accepted - Tax Amount Billed
34	Tax Amount Difference Sign (3)	O	S50	1A	261	b	RJ ZF		1. Should be populated if Tax Amount Difference has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
35	Filler (3)	O	R50	40A/N	262-301	b-b	LJ BF		
36	Tax Code (4)*	C	T20	3A/N	302-304	b-b	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR. 2. Also includes airline-own-use tax codes as defined in TTBS database
37	Tax Amount Billed (4)	C	A50	11N	305-315	0000000 0000	RJ ZF	Amount in Currency of Listing with two decimal places	
38	Tax Amount Billed Sign (4)	C	S50	1A	316	b	P,M or blank		1. Should be populated if Tax Amount Billed has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
39	Tax Amount Accepted (4)	O	A50	11N	317-327	0000000 0000	RJ ZF	Amount in Currency of Listing with two decimal places	

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
40	Tax Amount Accepted Sign (4)	O	S50	1A	328	B	RJ ZF		1. Should be populated if Tax Amount Accepted has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
41	Tax Amount Difference (4)	O	A50	11N	329-339	0000000 0000	RJ ZF	Amount in Currency of Listing with two decimal places	1. In case of Rejection Stage in the parent Rejection Record = "1" or "3" Tax Amount Difference = Tax Amount Billed - Tax Amount Accepted In case of Rejection Stage in the parent Rejection Record = "2" Tax Amount Difference = Tax Amount Accepted - Tax Amount Billed
42	Tax Amount Difference Sign (4)	O	S50	1A	340	B	RJ ZF		1. Should be populated if Tax Amount Difference has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
43	Filler (4)	O	R50	40A/N	341-380	b-b	LJ BF		
44	Tax Code (5)*	C	T20	3A/N	381-383	Bb	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR. 2. Also includes airline-own-use tax codes as defined in TTBS database
45	Tax Amount Billed (5)	C	A50	11N	384-394	0000000 0000	RJ ZF	Amount in Currency of Listing with two decimal places	
46	Tax Amount Billed Sign (5)	C	S50	1A	395	B	P,M or blank		1. Should be populated if Tax Amount Billed has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
47	Tax Amount Accepted (5)	O	A50	11N	396-406	0000000 0000	RJ ZF	Amount in Currency of Listing with two decimal places	
48	Tax Amount Accepted Sign (5)	O	S50	1A	407	B	RJ ZF		1. Should be populated if Tax Amount Accepted has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
49	Tax Amount Difference (5)	O	A50	11N	408-418	0000000 0000	RJ ZF	Amount in Currency of Listing with two decimal places	1. In case of Rejection Stage in the parent Rejection Record = "1" or "3" Tax Amount Difference = Tax Amount Billed - Tax Amount Accepted In case of Rejection Stage in the parent Rejection Record = "2" Tax Amount Difference = Tax Amount Accepted - Tax Amount Billed
50	Tax Amount Difference Sign (5)	O	S50	1A	419	B	RJ ZF		1. Should be populated if Tax Amount Difference has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
51	Filler (5)	O	R50	81A/N	420-500	b-b	LJ BF		

1.4.19. PAX - RM Coupon VAT Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	34	'34'		1. Should be always equal to "34"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1N	22	0	0,3,5,6,7		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Filler	O	R50	2A/N	37-38	bb	LJ BF		
9	Rejection/Billing/Credit Memo Number	M	R60	11 A/N	39-49	R33391b-b	LJ BF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
10	Ticket Issuing Airline	M	A10	4N	50-53	0680	RJ ZF		1. Should be same as its parent coupon record
11	Coupon Number	M	C40	2N	54-55	01	RJ ZF		1. Should be same as its parent coupon record
12	Ticket/Document Number	M	T10	11N	56-66	0440100 1301	RJ ZF		1. Should be same as its parent coupon record
13	VAT Identifier (1)	M	V30	2A/N	67-68	GF	LJ BF	Identifies to which amount field on the Coupon /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: <i>GF - Gross Fare</i> <i>TA - Tax</i> <i>IS - ISC</i> <i>OC - Other Commission, UA - UATP</i> <i>HF - Handling Fee</i> <i>OT - Others</i>
14	VAT Label (1)	M	V30	5A/N	69-73	IVA	LJ BF	Default = "VAT" To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	
15	VAT Text (1)	M	V30	50A/N	74-123	IVA on Gross Fareb-b	LJ BF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	
16	VAT Base Amount (1)	M	A50	11N	124-134	0000008 0200	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
17	VAT Base Amount Sign (1)	C	S50	1A	135	P	P,M or blank		1. Should be populated if VAT Base Amount 1 (Element 16) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
18	VAT Percentage (1)	O	P20	5N	136-140	07000	RJ ZF		
19	VAT Percentage Sign (1)	C	S50	1A	141	P	P,M or blank		1. Should be populated if Percentage 1(Element 18) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
20	VAT Calculated Amount (1)	M	A50	11N	142-152	0000000 5610	RJ ZF		
21	VAT Calculated Amount Sign (1)	C	S50	1A	153	P	P,M or blank		1. Should be populated if VAT Calculated Amount 1 (Element 20) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
22	Filler (1)	O	R50	80A/N	154-233	b-b	LJ BF		
23	VAT Identifier (2)	C	V30	2A/N	234-235	OT	LJ BF	Identifies to which amount field on the Coupon /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: <i>GF - Gross Fare</i> <i>TA - Tax</i> <i>IS - ISC</i> <i>OC - Other Commission, UA - UATP</i> <i>HF - Handling Fee</i> <i>OT - Others</i>

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
24	VAT Label (2)	C	V30	5A/N	236-240	IVA	LJ BF	Default = "VAT" To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	
25	VAT Text (2)	C	V30	50A/N	241-290	IVA Not Applicabl eb-b	LJ BF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	
26	VAT Base Amount (2)	C	A50	11N	291-301	0000000 0000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
27	VAT Base Amount Sign (2)	C	S50	1A	302	P	P, M		1. Should be populated if VAT Base Amount 2 (Element 26) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
28	VAT Percentage (2)	O	P20	5N	303-307	00000	RJ ZF		
29	VAT Percentage Sign (2)	C	S50	1A	308	P	P,M or blank		1. Should be populated if VAT Percentage 2 (Element 28) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
30	VAT Calculated Amount (2)	C	A50	11N	309-319	0000000 0000	RJ ZF		



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
31	VAT Calculated Amount Sign (2)	C	S50	1A	320	P	P, M		1. Should be populated if VAT Calculated Amount 2 (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
32	Filler (2)	O	R50	180A/N	321-500	b-b	LJ BF		

1.4.20. PAX - Billing/Credit Memo Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	22	22' or '23'		1. Should be always equal to "22" for Billing Memo and "23" for Credit Memo
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as Invoice Header
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as Invoice Header
6	Billing Code	M	B10	1N	22	0	0		1. Should be same as Invoice Header
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as Invoice Header
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Batch Sequence Number	M	S30	5N	37-41	03110	RJ ZF		1. Should be unique within the Invoice
9	Record Sequence within Batch	M	S30	5N	42-46	00001	RJ ZF		1. Should be incremented by 1 for each Coupon Record and should be unique within a Batch.
10	Source Code	M	S70	2N	47-48	12	RJ ZF		1. Should be a valid Billing Memo or Credit Memo type of Source Code
11	Billing / Credit Memo Number	M	R60	11 A/N	49-59	311211b-b	LJ BF		1. Should be a unique number within each Billed Airline in the Billing period
12	Reason Code*	M	R20	2A/N	60-61	6A	LJ BF		1. Should be a valid Reason code as defined by SIS

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
13	Our Ref (internal use)	O	R80	20A/N	62-81	COR/SQ/ 0910/30 b-b	LJ BF		
14	Correspondence Ref Number*	C	C85	11N	82-92	1006800 0101	RJ ZF	To link the Billing Memo based on "Authority to Bill" or Expiry of Correspondence case.	1.Should match the Audit Trail information maintained in SIS 2. Should only be populated in case the Element 12 is "6A" or "6B". If populated for any other reason codes it will fail validation
15	FIM Number*	O	T10	11N	93-103	0000000 0000	RJ ZF	E.g. in case of outside time limits	
16	FIM Coupon Number*	O	C40	2N	104-105	00	RJ ZF	E.g. in case of outside time limits	
17a	Your Invoice Number*	O	I30	10A/N	106-115	INV0121 1b-b	LJ BF	E.g. in case of 10% variation invoices	
17 b	Filler	O	R50	4A/N	116-119	bbb	LJ BF		
18	Your Invoice Billing Date*	C	D10	6N	120-125	091204	YYMMPP	Should be Zero filled if value not provided	1. Should be populated if Your Invoice Number (Element 17) is provided. 2. The 1st two digits should be a valid year and next two digits should be a valid month and the last two digits should be valid period no
19	Total Gross Amount Billed / Credited	C	A50	15N	126-140	0000002 0000	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to the sum of Gross Amount Billed/Credited in Coupon Breakdown Record(s) if breakdown exist



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
20	Total Gross Amount Sign	C	S50	1A	141	P	P, M	In case of Credit Memos the credit amount will be reported with a minus sign. So for example a credit of Gross Amount 100 will be represented with a Minus Sign	1. Should be populated if Total Gross Amount Billed / Credited (Element 20) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
21	Total Tax Amount Billed / Credited	C	A50	15N	142-156	0000000 2000	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to the sum of Tax Amount Billed/Credited in Coupon Breakdown Record(s) if breakdown exist
22	Total Tax Amount Sign	C	S50	1A	157	P	P, M	In case of Credit Memos the credit amount will be reported with a minus sign. So for example a credit of Tax Amount 100 will be represented with a Minus Sign	1. Should be populated if Total Tax Amount Billed / Credited (Element 22) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
23	Total ISC Amount Billed / Credited	C	A50	15N	158-172	0000000 2000	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to the sum of ISC Amount Billed/Credited in Coupon Breakdown Record(s) if breakdown exist
24	Total ISC Amount Sign	C	S50	1A	173	M	P, M	In case of Credit Memos the debit amount will reported as a positive amount. So for example a debit of ISC Amount 100 will be represented with a Plus Sign	1. Should be populated if Total ISC Amount Billed / Credited (Element 24) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
25	Total Other Commission Amount Billed / Credited	C	A50	15N	174-188	0000000 2000	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to the sum of Other Commission Amount Billed/Credited in Coupon Breakdown Record(s) if breakdown exist
26	Total Other Commission Amount Sign	C	S50	1A	189	M	P, M	c	1. Should be populated if Total Other Commission Amount Billed / Credited (Element 26) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
27	Total Handling Fee Amount Billed / Credited	C	A50	9N	190-198	0000000 2000	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to the sum of Handling Fee Amount Billed/Credited in Coupon Breakdown Record(s) if breakdown exist
28	Total Handling Fee Amount Sign	C	S50	1A	199	M	P, M	In case of Credit Memos the debit amount will reported as a positive amount. So for example a debit of Handling Fee Amount 100 will be represented with a Plus Sign	1. Should be populated if Total Handling Fee Amount Billed / Credited (Element 28) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
29	Total UATP Amount Billed / Credited	C	A50	15N	200-214	0000000 2000	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to the sum of UATP Amount Billed/Credited in Coupon Breakdown Record(s) if breakdown exist



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
30	Total UATP Amount Sign	C	S50	1A	215	M	P, M	In case of Credit Memos the debit amount will reported as a positive amount. So for example a debit of UATP Amount 100 will be represented with a Plus Sign	1. Should be populated if Total UATP Amount Billed / Credited (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
31	Total VAT Amount Billed / Credited	C	A50	15N	216-230	0000000 2000	RJ ZF	Amount in Listing currency with two decimal places	1. If no coupon breakdown exists and if populated with a non-zero value, then BM-CM VAT Breakdown record needs to be present 2. Should be equal to the sum of VAT Computed Amount VAT Breakdown Record(s) 3.If breakdown record exist then Should be equal to the sum of all VAT Amount Billed/Credited in Coupon Breakdown Record(s)
32	Total VAT Amount Sign	C	S50	1A	231	P	P, M	In case of Credit Memos the credit amount will reported as a negative amount. So for example a credit of VAT Amount 100 will be represented with a minus Sign	1. Should be populated if Total VAT Amount Billed / Credited (Element 32) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
33	Net Billed / Credited Amount	M	A50	15N	232-246	0000001 4000	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to the sum of Net Amount Billed/Credited in Coupon Breakdown Record(s) if breakdown exist



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
									<p>2. The amount should match the correspondence amount for which authority was granted in case BM Reason code = 6A.</p> <p>3. The amount should be equal to the last correspondence which was not replied and got expired in case of BM Reason Code = 6B</p>
34	Net Billed / Credited Amount Sign	C	S50	1A	247	P	P or M	In case of Credit Memos the credit amount will reported as a positive amount. So for example a Net credit amount of 100 will be represented with a Minus Sign	<p>1. Should be populated if Net Billed / Credited Amount Sign (Element 34) has a non zero value.</p> <p>2. In case of Credit Memos the Net Amount Credited should be a negative amount</p> <p>3. In case of Billing Memos, the Net Amount Debited should be a positive amount</p>
35	Attachment Indicator - Original	M	A40	1A	248	Y	Y or N or P	<p>"Y" – Supporting Attachments to be provided</p> <p>"N" – No Supporting Attachments to be provided</p> <p>"P" – Pending (in case of future dated submissions when the Supporting Attachment details are not known)</p>	1. Should be "Y", "N" or "P"



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
36	Attachment Indicator – Validated	O	A40	1A	249	b	blank	This field will be populated by SIS during the Output file generation process. Should be blank in the input file.	
37	Number of Attachments	O	A40	4N	250-253	0000	RJ ZF	This field will be populated by SIS during the Output file generation process. Should be blank in the input file.	
38	Airline Own Use	O	A20	20A/N	254-273	YLEE3M b-b	LJ BF	To exchange data on a bilateral basis	
39	IS - Validation Flag	O	V20	10A/N	274-283	bb	LJ BF	<p>This field will be populated by SIS during the Output file generation process with the Validation results</p> <p><i>Valid values are:</i></p> <p><i>TL – Outside Time limit billings</i></p> <p><i>DU – Duplicate billings</i></p> <p>In case more than one validation error, the values will be reported separated by a comma.</p>	
40	Filler	O	R50	217A/N	284-500	b-b	LJ BF		

1.4.21. PAX - BM/CM Reason Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	31	'31'		1. Should be always equal to "31"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1N	22	0	0,6,7		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Billing/Credit Memo Number	M	R60	11A/N	37-47	133300131b-b	LJ BF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
9	Remarks Serial No	M	R95	2N	48-49	01	RJ ZF		1. Up to ten occurrences of this record allowed per RM/BM/CM 2. The 1st occurrence should have Serial No = 1 and the second occurrence should have the serial no = 2 and so on

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
10	Remarks	M	R90	80A/N	50-129	Refer to the Supporting Document for detailed explanationb-b	LJ BF		1. Should not be all blanks 2. Must be populated for Reason Codes 8Z and 9Z.
11	Remarks (2)	O	R90	80A/N	130-209	b-b	LJ BF		
12	Remarks (3)	O	R90	80A/N	210-289	b-b	LJ BF		
13	Remarks (4)	O	R90	80A/N	290-369	b-b	LJ BF		
14	Remarks (5)	O	R90	80A/N	370-449	b-b	LJ BF		
16	Filler	O	R50	51A/N	450-500	b-b	LJ BF		

1.4.22. PAX - BM/CM VAT Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	34	'34'		1. Should be always equal to "34"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1N	22	0	0,3,5,6,7		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Filler	O	R50	2A/N	37-38	bb	RJ ZF		
9	Billing/Credit Memo Number	M	R60	11N	39-49	1333391b-b	LJ BF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
10	Filler	O	R50	4A/N	50-53	b-b	LJ BF		
11	Filler	O	R50	2A/N	54-55	bb	LJ BF		
12	Filler	O	R50	11A/N	56-66	b-b	LJ BF		



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
13	VAT Identifier (1)	M	V30	2A/N	67-68	GF	LJ BF	Identifies to which amount field on the Coupon /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: <i>GF - Gross Fare</i> <i>TA - Tax</i> <i>IS - ISC</i> <i>OC - Other Commission, UA - UATP</i> <i>HF - Handling Fee</i> <i>OT - Others</i>
14	VAT Label (1)	M	V30	5A/N	69-73	IVA	LJ BF	Default = "VAT" To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	
15	VAT Text (1)	M	V30	50A/N	74-123	IVA on Gross Fareb-b	LJ BF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	
16	VAT Base Amount (1)	M	A50	11N	124-134	00000080200	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
17	VAT Base Amount Sign (1)	C	S50	1A	135	P	P,M or blank		1. Should be populated if VAT Base Amount 1 (Element 16) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
18	VAT Percentage (1)	M	P20	5N	136-140	07000	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
19	VAT Percentage Sign (1)	C	S50	1A	141	P	P,M or blank		1. Should be populated if Percentage 1 (Element 18) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
20	VAT Calculated Amount (1)	M	A50	11N	142-152	00000005610	RJ ZF		1. Should be equal to VAT Base Amount 1 (Element 16) * VAT Percentage 1 (Element 18) /100 rounded to two decimal places
21	VAT Calculated Amount Sign (1)	C	S50	1A	153	P	P,M or blank		1. Should be populated if VAT Calculated Amount 1 (Element 20) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
22	Filler (1)	O	R50	80A/N	154-233	b-b	LJ BF		
23	VAT Identifier (2)	C	V30	2A/N	234-235	OT	LJ BF	Identifies to which amount field on the Coupon /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: <i>GF - Gross Fare</i> <i>TA - Tax</i> <i>IS - ISC</i> <i>OC - Other Commission, UA - UATP</i> <i>HF - Handling Fee</i> <i>OT - Others</i>
24	VAT Label (2)	C	V30	5A/N	236-240	IVA	LJ BF	Default = "VAT" To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
25	VAT Text (2)	C	V30	50A/N	241-290	IVA Not Applicabl eb-b	LJ BF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	
26	VAT Base Amount (2)	C	A50	11N	291-301	00000000 000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
27	VAT Base Amount Sign (2)	C	S50	1A	302	P	P, M		1. Should be populated if VAT Base Amount 2 (Element 26) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
28	VAT Percentage (2)	C	P20	5N	303-307	00000	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
29	VAT Percentage Sign (2)	C	S50	1A	308	P	P,M or blank		1. Should be populated if VAT Percentage 2 (Element 28) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
30	VAT Calculated Amount (2)	C	A50	11N	309-319	00000000 000	RJ ZF		1. Should be equal to VAT Base Amount 2 (Element 26) * VAT Percentage 2 (Element 28) /100 rounded to two decimal places
31	VAT Calculated Amount Sign (2)	C	S50	1A	320	P	P, M		1. Should be populated if VAT Calculated Amount 2 (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
32	Filler (2)	O	R50	180A/N	321-500	b-b	LJ BF		

1.4.23. PAX - BM/CM Coupon Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	0000000 5	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	33	'33'		1. Should be always equal to "33"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (Billing/Credit Memo Record)
6	Billing Code	M	B10	1N	22	0	0,3,5,6, 7		1. Should be same as its parent record (Billing/Credit Memo Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX123 4567	LJ BF		1. Should be same as its parent record (Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36	Bbbb	LJ BF		
8a	Billing / Credit Memo Number	M	R60	11A/N	37-47	MA3112 11b-b	LJ BF		1. Should be same as its parent record (Billing/Credit Memo Record)
8b	Breakdown Serial Number	M	S30	5N	48-52	00001	RJ ZF		1. Should start with 1 for the first coupon breakdown record and should increment by 1 for every subsequent record.
9	Ticket Issuing Airline	M	A10	4N	53-56	0157	RJ ZF		1. Should be a valid airline numeric code
10	Coupon Number	M	C40	2N	57-58	01	01,02,0 3,04		1. Should be a valid coupon no.



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
11	Ticket/Document Number	M	T10	11N	59-69	0440100 3131	RJ ZF	1. 0 is not a valid ticket number 2. SIS accepts ticket number length less than 10 numeric	1. 000000000000 will fail validation 2. The Ticket/FIM/Document numbers size cannot exceed 10 digits
12	Check Digit*	M	C10	1N	70	3	0-6,9		1. Should be either 0-6 or 9
13	'From' Airport of Coupon*	O	A30	4A	71-74	JFK b	LJ BF		1. Should be a valid IATA airport/city code
14	'To' Airport of Coupon*	O	A30	4A	75-78	LHR b	LJ BF		1. Should be a valid IATA airport/city code 2. To airport/city code should not be same as the From airport/city code
15	Gross Amount Billed / Credited	C	A50	15N	79-93	0000002 0000	RJ ZF	Amount in Listing currency with two decimal places	
16	Gross Amount Sign	C	S50	1A	94	P	P, M	In case of Credit Memos the credit amount should be reported as negative. So for example a credit of Gross Amount 100 will be represented with a Minus Sign	1. Should be populated if Gross Amount Billed / Credited (Element 15) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
17	Tax Amount Billed / Credited	C	A50	11N	95-105	0000000 2000	RJ ZF	Amount in Listing currency with two decimal places	1. If a non-zero value populated then Tax Breakdown record needs to be provided. Should be equal to the sum of Tax Amount Billed/Credited in Tax Breakdown Record(s)
18	Tax Amount Sign	C	S50	1A	106	P	P, M	In case of Credit Memos the credit amount should be reported as Negative amounts. So for example a credit of Tax Amount 100 will be represented with a Minus Sign	1. Should be populated if Tax Amount Billed / Credited (Element 17) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
19	ISC % Allowed	C	P20	5N	107-111	01000	RJ ZF	ISC % Allowed with 3 decimal digits	
20	ISC % Allowed Sign	C	S50	1A	112	M	P, M or blank		1. Should be populated if ISC % Allowed (Element 19) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
21	ISC Amount Billed / Credited	C	A50	11N	113-123	0000000 2000	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to ISC% Allowed * Gross Amount Billed/Credited / 100 rounded to two decimal places 2. Exception – source code 94 where this is not enforced, but the following validations apply: 2.1 If the ISC % Allowed field (Element 19) has a non zero value, then the ISC Amount Billed/Credited field should have a non zero value as well. 2.2 If the ISC % Allowed field (Element 19) is zero, then the ISC Amount Billed/Credited should be zero as well. 2.3 If the ISC % Allowed field (Element 19) has a negative value, then the ISC Amount Billed/Credited should have a negative value as well. 2.4 If the ISC % Allowed field (Element 19) has a positive value, then the ISC Amount Billed/Credited should have a positive value as well.

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
22	ISC Amount Sign	C	S50	1A	124	M	P, M	In case of Credit Memos the debit amount should be reported as positive amounts. So for example a debit of ISC Amount 100 will be represented with a Plus Sign	1. Should be populated if ISC Amount Billed / Credited (Element 21) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
23	Other Commission % Allowed	C	P20	5N	125-129	01000	RJ ZF	Other Commission % Allowed with 3 decimal digits	
24	Other Commission % Allowed Sign	C	S50	1A	130	M	P, M or blank		1. Should be populated if Other Commission % Allowed (Element 23) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
25	Other Commission Amount Billed / Credited	C	A50	11N	131-141	0000000 2000	RJ ZF	Amount in Listing currency with two decimal places	
26	Other Commission Amount Sign	C	S50	1A	142	M	P, M	In case of Credit Memos the debit amount should be reported as a positive amount. So for example a debit of Other Commission Amount 100 will be represented with a Plus Sign	1. Should be populated if Other Commission Amount Billed / Credited (Element 25) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
27	Handling Fee Amount Billed / Credited	C	A50	9N	143-151	0000020 00	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to the sum of Handling Fee Amount Billed/Credited in Coupon Breakdown Record(s)



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
28	Handling Fee Amount Sign	C	S50	1A	152	M	P, M	In case of Credit Memos the debit amount will be reported as a positive amount. So for example a debit of Handling Fee Amount 100 will be represented with a Plus Sign	1. Should be populated if Handling Fee Amount Billed / Credited (Element 27) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
29	UATP % Allowed	C	P20	5N	153-157	01000	RJ ZF	UATP % Allowed with 3 decimal digits	
30	UATP % Allowed Sign	C	S50	1A	158	M	P, M or blank		1. Should be populated if UATP % Allowed (Element 29) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
31	UATP Amount Billed / Credited	C	A50	11N	159-169	0000000 2000	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to UATP % Allowed * Gross Amount Billed/Credited / 100 rounded to two decimal places
32	UATP Amount Sign	C	S50	1A	170	M	P, M	In case of Credit Memos the debit amount is reported as a positive amount. So for example a debit of UATP Amount 100 will be represented with a plus Sign	1. Should be populated if UATP Amount Billed / Credited (Element 31) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
33	VAT Amount Billed / Credited	C	A50	11N	171-181	0000000 2000	RJ ZF	Amount in Listing currency with two decimal places	1. If non zero value populated then BM-CM Coupon VAT Breakdown record needs to be present 2. Should be equal to the sum of VAT Computed Amount of BM-CM Coupon VAT Breakdown Record(s)

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
34	VAT Amount Billed / Credited Sign	C	S50	1A	182	P	P, M	In case of Credit Memos the credit amount is reported as negative amounts. So for example a credit of VAT Amount 100 will be represented with a Minus Sign	1. Should be populated if VAT Amount Billed / Credited (Element 33) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
35	Net Billed / Credited Amount	M	A50	11N	183-193	00000014000	RJ ZF	Amount in Listing currency with two decimal places	Should be equal to the sum of the following fields after taking the respective sign field into consideration: Gross Amount Billed / Credited (Element 15) Tax Amount Billed / Credited (Element 17) ISC Amount Billed / Credited (Element 21) Other Commission Amount Billed / Credited (Element 25) Handling Fee Amount Billed / Credited (Element 27) UATP Amount Billed/Credited (Element 31) VAT Amount Billed/Credited (Element 33)
36	Net Billed / Credited Amount Sign	M	S50	1A	194	P	P	In case of Credit Memos the credit amount is reported as Negative amount. So for example a Net credit amount of 100 will be represented with a Minus Sign	1. Should be populated if Net Billed / Credited Amount Sign (Element 35) has a non zero value. 2. Should equal to "P" for Plus
37	NFP Reason Code	C	R20	2A/N	195-196	2A	2A/N or blank	To be populated with the value in the original billing	

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
38	Agreement Indicator - Supplied	C	A60	2A/N	197-198	1	2A/N or blank	To be populated with the value in the original billing	
39	Agreement Indicator - Validated	C	A60	2A/N	199-200	1	2A/N or blank	To be populated with the value in the original billing	
40	Original PMI	C	S10	1A/N	201	N	1A/N or blank	To be populated with the value in the original billing	
41	Validated PMI	C	S10	1A/N	202	X	1A/N or blank	To be populated with the value in the original billing	
42	Settlement Authorization Code	C	S40	14A/N	203-216	06801D2 311329	LJ BF	To be populated with the value in the original billing	
43	Attachment Indicator - Original	M	A40	1A	217	Y	Y or N or P	"Y" – Supporting Attachments to be provided "N" – No Supporting Attachments to be provided "P" – Pending (in case of future dated submissions when the Supporting Attachment details are not known)	1. Should be "Y", "N" or "P"
44	Attachment Indicator – Validated	O	A40	1A	218	1	blank	This field will be populated by SIS during the Output file generation process. Should be blank in the input file.	
45	Number of Attachments	O	A40	4N	219-222	0000	RJ ZF	This field will be populated by SIS during the Output file generation process. Should be blank in the input file.	

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
46	IS - Validation Flag	O	V20	10A/N	223-232	bb	LJ BF	<p>This field will be populated by SIS during the Output file generation process with the Validation results. <i>Valid values are:</i></p> <p><i>TL – Outside Time limit billings</i></p> <p><i>DU – Duplicate billings</i></p> <p>In case more than one validation error, the values will be reported separated by a comma.</p>	
47	Currency Adjustment Indicator*	O	C50	3A	233-235	USD	LJ BF		<p>1. Should be a valid ISO Alpha Currency Code.</p> <p>2. Should be populated in case Billing Code (Element 6) = "0"</p>
48	Electronic Ticket Indicator*	O	E10	1A	236	E	E or Blank		1. Should be "E" or Blank
49	Airline Flight Designator*	O	A70	3A/N	237-239	NZ	LJ BF	The Operating carriers flight details to be populated in all cases except for Block Space flight where the marketing flight details needed	1. Should be a valid IATA Airline Alpha Code
50	Flight Number*	O	F10	5N	240-244	03221	RJ ZF	The Operating carriers flight details to be populated in all cases except for Block Space flight where the marketing flight details needed	
51	Flight Date*	O	D10	6N	245-250	101130	YYMMD D	Should be Zero filled if value not provided	1. The 1st two digits should be a valid year the next two digits should be a valid month and the

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
									last two digits should be a valid day of the month
52	Cabin Class *	O	C80	1A	251	Y	LJ BF	The cabin class in which the uplifted coupon was serviced.	
53	Prorate Methodology	O	P80	3A/N	252-254	SF3	LJ BF	Could show the methodology used to create the prorate. Would also be used by non NFP users. Content could be e.g. SF3 (SPA, Fixed Rate, Territory 3 travel), etc. No fixed codes; definition up to the carriers on a bilateral / alliance basis.	
54	Reason Code	O	R20	2A/N	255-256	bb	LJ BF	To exchange data on a bilateral basis	
55	Reference Field 1*	C	R30	10A/N	257-266	b-b	LJ BF	Reusable fields for different type of billing scenario. Also used for billing/credit memos raised for EMDs, where the RFIC code is provided in this field.	An invalid or blank value in case of reason code 8P will be rejected for correction.
56	Reference Field 2*	C	R30	10A/N	267-276	b-b	LJ BF	Reusable fields for different type of billing scenario. Also used for billing/credit memos raised for EMDs, where the RFISC code is provided in this field.	An invalid or blank value in case of reason code 8P will be rejected for correction. The RFISC value should be related to the RFIC value as published by ATPCO.
57	Reference Field 3	O	R30	10A/N	277-286	b-b	LJ BF	Reusable fields for different type of billing scenario.	
58	Reference Field 4	O	R30	10A/N	287-296	b-b	LJ BF	Reusable fields for different type of billing scenario.	



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
59	Reference Field 5	O	R30	20A/N	297-316	b-b	LJ BF	Reusable fields for different type of billing scenario.	
60	Airline Own Use	O	A20	20A/N	317-336	b-b	LJ BF	To exchange data on a bilateral basis	
61	Filler	O	R50	164A/N	337-500	b-b	LJ BF		

1.4.24. PAX – BM/CM Coupon Prorate Slip Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	43	'43'		1. Should be always equal to "43"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (Billing/Credit Memo Coupon Breakdown Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (Billing/Credit Memo Coupon Breakdown Record)
6	Billing Code	M	B10	1N	22	0	0,6,7		1. Should be same as its parent record (Billing/Credit Memo Coupon Breakdown Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (Billing/Credit Memo Coupon Breakdown Record)
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Billing/Credit Memo Number	M	R60	11A/N	37-47	133300131b-b	LJ BF		1. Should be same as its parent record (Billing/Credit Memo Coupon Breakdown Record)
9	Ticket Issuing Airline	M	A10	4N	48-51	0680	RJ ZF		1. Should be same as its parent record (Billing/Credit Memo Coupon Breakdown Record)
10	Coupon Number	M	C40	2N	52-53	01	01,02,03 or 04		1. Should be same as its parent record (Billing/Credit Memo Coupon Breakdown Record)

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
11	Ticket/Document Number	M	T10	11N	54-64	04401300024	RJ ZF		1. Should be same as its parent record (Billing/Credit Memo Coupon Breakdown Record)
12	Prorate Slip Serial No	M	R95	2N	65-66	01	RJ ZF		1. Up to ten occurrences of this record allowed per RM/BM/CM 2. The 1st occurrence should have Serial No = 1 and the second occurrence should have the serial no = 2 and so on
13	Prorate Slip Details (1)	M	R90	80A/N	67-146	b-b	LJ BF		1. Should not be all blanks
14	Prorate Slip Details (2)	O	R90	80A/N	147-226	b-b	LJ BF		
15	Prorate Slip Details (3)	O	R90	80A/N	227-306	b-b	LJ BF		
16	Prorate Slip Details (4)	O	R90	80A/N	307-386	b-b	LJ BF		
17	Prorate Slip Details (5)	O	R90	80A/N	387-466	b-b	LJ BF		
18	Filler	O	R50	34A/N	467-500	b-b	LJ BF		

1.4.25. PAX - BM/CM Coupon Tax Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	41	'41'		1. Should be always equal to "41"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1N	22	0	0,3,5,6,7		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Billing/Credit Memo Number	M	R60	11A/N	37-47	144321b-b	LJ BF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
9	Ticket Issuing Airline	M	A10	4N	48-51	0680	RJ ZF		1. Should be same as its parent Coupon record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
10	Coupon Number	M	C40	2N	52-53	01	01,02,03 or 04		1. Should be same as its parent Coupon record
11	Ticket/Document Number	M	T10	11N	54-64	044013 00024	RJ ZF		1. Should be same as its parent Coupon record
12	Tax Code (1)*	M	T20	3A/N	65-67	GB	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR. 2. Also includes airline-own-use tax codes as defined in TTBS database
13	Tax Amount Billed (1)	M	A50	11N	68-78	000000 00600	RJ ZF	Amount in Currency of Listing with two decimal places	
14	Tax Amount Billed Sign (1)	C	S50	1A	79	P	P,M or blank		1. Should be populated if Tax Amount Billed 1 (Element 13) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
15	Filler	O	R50	11A/N	80-90	b-b	LJ BF		
16	Filler	O	R50	1A/N	91	b	LJ BF		
17	Filler	O	R50	11A/N	92-102	b-b	LJ BF		
18	Filler	O	R50	1A/N	103	b	LJ BF		
19	Filler	O	R50	40A/N	104-143	b-b	LJ BF		
20	Tax Code (2)*	C	T20	3A/N	144-146	UB	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR. 2. Also includes airline-own-use tax codes as defined in TTBS database



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
21	Tax Amount Billed (2)	C	A50	11N	147-157	000000 00400	RJ ZF	Amount in Currency of Listing with two decimal places	
22	Tax Amount Billed Sign (2)	C	S50	1A	158	P	P,M or blank		1. Should be populated if Tax Amount Billed 2 (Element 21) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
23	Filler	O	R50	11A/N	159-169	b-b	LJ BF		
24	Filler	O	R50	1A/N	170	B	LJ BF		
25	Filler	O	R50	11A/N	171-181	b-b	LJ BF		
26	Filler	O	R50	1A/N	182	b	LJ BF		
27	Filler	O	R50	40A/N	183-222	b-b	LJ BF		
28	Tax Code (3)*	C	T20	3A/N	223-225	bb	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR. 2. Also includes airline-own-use tax codes as defined in TTBS database
29	Tax Amount Billed (3)	C	A50	11N	226-236	000000 00000	RJ ZF	Amount in Currency of Listing with two decimal places	
30	Tax Amount Billed Sign (3)	C	S50	1A	237	b	P,M or blank		1. Should be populated if Tax Amount Billed 3 (Element 29) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
31	Filler	O	R50	11A/N	238-248	b-b	LJ BF		
32	Filler	O	R50	1A/N	249	B	LJ BF		
33	Filler	O	R50	11A/N	250-260	b-b	LJ BF		



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
34	Filler	O	R50	1A/N	261	B	LJ BF		
35	Filler	O	R50	40A/N	262-301	b-b	LJ BF		
36	Tax Code (4)*	C	T20	3A/N	302-304	Bb	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR. 2. Also includes airline-own-use tax codes as defined in TTBS database
37	Tax Amount Billed (4)	C	A50	11N	305-315	000000 00000	RJ ZF	Amount in Currency of Listing with two decimal places	
38	Tax Amount Billed Sign (4)	C	S50	1A	316	B	P,M or blank		1. Should be populated if Tax Amount Billed 4 (Element 37) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
39	Filler	O	R50	11A/N	317-327	b-b	LJ BF		
40	Filler	O	R50	1A/N	328	B	LJ BF		
41	Filler	O	R50	11A/N	329-339	b-b	LJ BF		
42	Filler	O	R50	1A/N	340	B	LJ BF		
43	Filler	O	R50	40A/N	341-380	b-b	LJ BF		
44	Tax Code (5)*	C	T20	3A/N	381-383	Bb	LJ BF		1. Should be a valid Tax Code as published in IATA TTBS database. This also includes airline specific taxes like YQ and YR. 2. Also includes airline-own-use tax codes as defined in TTBS database



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
45	Tax Amount Billed (5)	C	A50	11N	384-394	000000 00000	RJ ZF	Amount in Currency of Listing with two decimal places	
46	Tax Amount Billed Sign (5)	C	S50	1A	395	B	P,M or blank		1. Should be populated if Tax Amount Billed 5 (Element 45) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
47	Filler	O	R50	11A/N	396-406	b-b	LJ BF		
48	Filler	O	R50	1A/N	407	B	LJ BF		
49	Filler	O	R50	11A/N	408-418	b-b	LJ BF		
50	Filler	O	R50	1A/N	419	B	LJ BF		
51	Filler	O	R50	81A/N	420-500	b-b	LJ BF		

1.4.26. PAX - BM/CM Coupon VAT Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	34	'34'		1. Should be always equal to "34"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1N	22	0	0,3,5,6,7		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Source Code	M	S70	2N	37-38	01	RJ ZF		1. Should be same as its parent record (Coupon/Rejection/Billing/Credit Memo Record)
9	Billing/Credit Memo Number	O	R60	11A/N	39-49	1333391b-b	LJ BF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
10	Ticket Issuing Airline	M	A10	4N	50-53	0680	RJ ZF		1. Should be same as its parent coupon record
11	Coupon Number	M	C40	2N	54-55	01	RJ ZF		1. Should be same as its parent coupon record
12	Ticket/Document Number	M	T10	11N	56-66	0440100 1301	RJ ZF		1. Should be same as its parent coupon record
13	VAT Identifier (1)	M	V30	2A/N	67-68	GF	LJ BF	Identifies to which amount field on the Coupon /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: <i>GF - Gross Fare</i> <i>TA - Tax</i> <i>IS - ISC</i> <i>OC - Other Commission, UA - UATP</i> <i>HF - Handling Fee</i> <i>OT - Others</i>
14	VAT Label (1)	M	V30	5A/N	69-73	IVA	LJ BF	Default = "VAT" To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	
15	VAT Text (1)	M	V30	50A/N	74-123	IVA on Gross Fareb-b	LJ BF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	
16	VAT Base Amount (1)	M	A50	11N	124-134	0000008 0200	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
17	VAT Base Amount Sign (1)	C	S50	1A	135	P	P,M or blank		1. Should be populated if VAT Base Amount 1 (Element 16) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
18	VAT Percentage (1)	M	P20	5N	136-140	07000	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
19	VAT Percentage Sign (1)	C	S50	1A	141	P	P,M or blank		1. Should be populated if Percentage 1 (Element 18) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
20	VAT Calculated Amount (1)	M	A50	11N	142-152	00000005610	RJ ZF		1. Should be equal to VAT Base Amount 1 (Element 16) * VAT Percentage 1 (Element 18) /100 rounded to two decimal places
21	VAT Calculated Amount Sign (1)	C	S50	1A	153	P	P,M or blank		1. Should be populated if VAT Calculated Amount 1 (Element 20) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
22	Filler (1)	O	R50	80A/N	154-233	b-b	LJ BF		
23	VAT Identifier (2)	C	V30	2A/N	234-235	OT	LJ BF	Identifies to which amount field on the Coupon /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: <i>GF - Gross Fare</i> <i>TA - Tax</i> <i>IS - ISC</i> <i>OC - Other Commission, UA - UATP</i> <i>HF - Handling Fee</i> <i>OT - Others</i>

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
24	VAT Label (2)	C	V30	5A/N	236-240	IVA	LJ BF	Default = "VAT" To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	
25	VAT Text (2)	C	V30	50A/N	241-290	IVA Not Applicable	LJ BF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	
26	VAT Base Amount (2)	C	A50	11N	291-301	000000000000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
27	VAT Base Amount Sign (2)	C	S50	1A	302	P	P, M		1. Should be populated if VAT Base Amount 2 (Element 26) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
28	VAT Percentage (2)	C	P20	5N	303-307	00000	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
29	VAT Percentage Sign (2)	C	S50	1A	308	P	P,M or blank		1. Should be populated if VAT Percentage 2 (Element 28) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
30	VAT Calculated Amount (2)	C	A50	11N	309-319	000000000000	RJ ZF		1. Should be equal to VAT Base Amount 2 (Element 26) * VAT Percentage 2 (Element 28) /100 rounded to two decimal places



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
31	VAT Calculated Amount Sign (2)	C	S50	1A	320	P	P, M		1. Should be populated if VAT Calculated Amount 2 (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
32	Filler (2)	O	R50	180A/N	321-500	b-b	LJ BF		

1.4.27. PAX - Source Code Total Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	30	30		1. Should be always equal to "30"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as Invoice Header
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as Invoice Header
6	Billing Code	M	B10	1N	22	0	0,3,4,5,6,7		1. Should be same as Invoice Header
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234 567	LJ BF		1. Should be same as Invoice Header
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Batch Sequence Number	O	S30	5N	37-41	99999	5 X 9		
9	Record Sequence within Batch	O	S30	5N	42-46	99999	5 X 9		
10	Filler	O	R50	5 A/N	47-51	b-b	LJ BF		
11	Total Interline Service Charge Sign	C	S50	1A	52	M	M or P		1. Should be populated if Total ISC Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
12	Total Gross Value	C	A50	15N	53-67	00000000 0010000	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to sum of "Gross Amount" from Coupon Records for Prime billings (Billing Code 0,3) or "Gross Difference Amount" from RM Records in case of Rejection (Billing Code 0,6,7) Source codes or "Total Gross Billed/Credited" from BM-CM records for BM-CM type of source code ((Billing Code 0) or "Gross Amount/ALF" from Form C Coupon Records (Billing Code 3) or the "Evaluated Gross Amount" from Form D Coupon Records (Billing Code 5)
13	Total ISC Amount	C	A50	15N	68-82	00000000 0001000	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to sum of "ISC Amount" from Coupon Records for Prime billings (Billing Code 0,3) or "ISC Difference Amount" from RM Records in case of Rejection (Billing Code 0,6,7) Source codes or "Total ISC Billed/Credited" from BM-CM records for BM-CM type of source code ((Billing Code 0) or "ISC Amount" from Form C Coupon Records (Billing Code 3) or the "Evaluated ISC Amount" from Form D Coupon Records (Billing Code 5)



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
14	Total Tax Amount	C	A50	15N	83-97	00000000 0010000	RJ ZF	Amount in Listing currency with two decimal places	1.Should be equal to sum of "Tax Amount" from Coupon Records for Prime billings (Billing Code 0,3) or "Tax Difference Amount" from RM Records in case of Rejection (Billing Code 0,6,7) Source codes or "Total Tax Billed/Credited" from BM-CM records for BM-CM type of source code ((Billing Code 0) or "Tax Amount" from Form C Coupon Records (Billing Code 3) or the "Evaluated Tax Amount" from Form D Coupon Records (Billing Code 5)
15	Net Total	C	A50	15N	98-112	00000000 0012000	RJ ZF		1.Equal to the sum of Total Gross, Total Tax, Total ISC, Handling Fee Amount, Total Other Commission, Total UATP and Total Tax after taking the sign field of each value into consideration
16	Filler	O	R50	15A/N	113-127	b-b	LJ BF		
17	No. of Billing Records	M	C30	6N	128-133	000103	RJ ZF		1. In case of Billing Code = 0 or 3, Count Coupon or RM or BM-CM records within the source code. In case of Billing Code 4, Count of Form C coupon records In case of Billing Code 5, Count of Form D coupon records In Case of Billing Code 6 and 7, Count of Sampling Rejection Records



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
18	Filler	O	R50	1A/N	134	0	LJ BF		
19	Total Handling Fee Amount	C	A50	9N	135-143	00000120 0	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to Sum of "Handling Fee Amount" from Coupon records for Prime billing (Billing Code 0,3) or "Total Handling Fee Rejected Amount" (Billing Code 0,6,7) for RM records for Rejection Source codes or "Total Handling Fee Billed/Credited" from BM-CM records for BM-CM type of Source Codes (Billing Code 0) or "Handling Fee Amount" from Form C Coupon Records (Billing Code 3) or the "Evaluated Handling Fee Amount" from Form D Coupon Records (Billing Code 5)
20	Filler	O	R50	17A/N	144-160	b-b	LJ BF		
21	Source Code	M	S70	2N	161-162	01	RJ ZF		1. Should be a valid Source Code as defined by SIS
22	Total Gross Value Sign	C	S50	1A	163	P	M or P		1. Should be populated if Total Gross Value has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
23	Total Tax Amount Sign	C	S50	1A	164	P	M or P		1. Should be populated if Total Tax Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
24	Net Total Sign	C	S50	1A	165	P	M or P		1. Should be populated if Net Total has a non zero value. 2. Should be equal to "P" for Plus in



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
									case the Invoice Type field in Invoice Header has a value 'IV' 3. Should be equal to "M" for Minus in case the Invoice Type field in Invoice Header has a value 'CN'
25	Total Handling Fee Amount Sign	C	S50	1A	166	P	M or P		1. Should be populated if Handling Fee Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
26	Total Other Commission Amount	C	A50	15N	167-181	00000000 0000100	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to Sum of "Other Commission Amount" from C3 for Prime billing (Billing Code 0,3) or "Total Other Commission Rejected Amount" (Billing Code 0,6,7) for RM records for Rejection Source codes or "Total Other Commission Billed/Credited" from BM-CM records for BM-CM type of Source Codes (Billing Code 0) or "Other Commission Amount" from Form C Coupon Records (Billing Code 3) or the "Evaluated Other Commission Amount" from Form D Coupon Records (Billing Code 5)
27	Total Other Commission Amount Sign	C	S50	1A	182	M	M or P		1. Should be populated if Total Other Commission Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
28	Total UATP Amount	C	A50	15N	183-197	00000000 0000100	RJ ZF	Amount in Listing currency with two decimal places	1.Should be equal to Sum of "UATP Amount" from C3 for Prime billing (Billing Code 0,3) or "Total UATP Rejected Amount" (Billing Code 0,6,7) for RM records for Rejection Source codes or "Total UATP Billed/Credited" from BM-CM records for BM-CM type of Source Codes (Billing Code 0) or "UATP Amount" from Form C Coupon Records (Billing Code 3) or the "Evaluated UATP Amount" from Form D Coupon Records (Billing Code 5)
29	Total UATP Amount Sign	C	S50	1A	198	M	M or P		1. Should be populated if Total UATP Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
30	Total VAT Amount	C	A50	15N	199-213	00000000 0000100	RJ ZF	Amount in Listing currency with two decimal places	1.Should be equal to Sum of "VAT Amount" from C3 for Prime billing (Billing Code 0,3) or "Total VAT Rejected Amount" (Billing Code 0,6,7) for RM records for Rejection Source codes or "Total VAT Billed/Credited" from BM-CM records for BM-CM type of Source Codes (Billing Code 0) or "VAT Amount" from Form C Coupon Records (Billing Code 3) or the "Evaluated VAT Amount" from Form D Coupon Records (Billing Code 5) 2.IF non zero and Billing code not equal to 3 then Source Code VAT Breakdown record needs to be provided. Should be equal to the sum of all VAT Calculated Amount fields of Source Code VAT Breakdown record.
31	Total VAT Amount Sign	C	S50	1A	214	P	M or P		1. Should be populated if Total VAT Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
32	Total Number of Records	M	C30	8N	215-222	00000100	RJ ZF		1. Should be equal to sum of all SFI 20, 21, 22, 23, 51,52 records along with their breakdown records. This excludes the Invoice Header record, Invoice Reference Data records. This should include the Source Total record and the

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
									Source Code VAT Breakdown record (if exist).
33	Total Net Amount After Sampling Constant	C	A50	15N	223-237	00000000 0000000	RJ ZF	Amount in Listing currency with two decimal places	1. In Case of Billing Code 6 and 7, Sum of "Total Net Reject Amount after Sampling Constant" of all Rejection Records
34	Total Net Amount After Sampling Constant Sign	C	S50	1A	238	P	P		1. Should be populated if Total Net Amount After Sampling Constant has a non zero value. 2. Should be equal to "P" for Plus
35	Source Code Description	O	S75	100A/N	239-338	Lifted coupons - Passenger coupons b-b	LJ BF		1. Should be blank in the input file 2. This will be populated by SIS and will always be present in the output file
36	Filler	O	R50	162A/N	339-500	b-b	LJ BF		

1.4.28. PAX - Source Code VAT Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	34	'34'		1. Should be always equal to "34"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should match with the previous record
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should match with the previous record
6	Billing Code	M	B10	1N	22	5	0,3,5,6,7		1. Should match with the previous record
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should match with the previous record
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Source Code	M	S70	2N	37-38	01	RJ ZF		1. Should match with the previous record
9	Filler	O	R50	11A/N	39-49	b-b	LJ BF		
10	Filler	O	R50	4A/N	50-53	b-b	LJ BF		
11	Filler	O	R50	2A/N	54-55	b-b	LJ BF		
12	Filler	O	R50	11A/N	56-66	b-b	LJ BF		

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
13	VAT Identifier (1)	M	V30	2A/N	67-68	GF	LJ BF	Identifies to which amount field on the Coupon /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: <i>GF - Gross Fare</i> <i>TA - Tax</i> <i>IS - ISC</i> <i>OC - Other Commission, UA - UATP</i> <i>HF - Handling Fee</i> <i>OT - Others</i>
14	VAT Label (1)	M	V30	5A/N	69-73	IVA	LJ BF	Default = "VAT" To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	
15	VAT Text (1)	M	V30	50A/N	74-123	IVA on Gross Fareb-b	LJ BF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	
16	VAT Base Amount (1)	M	A50	11N	124-134	00000080200	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
17	VAT Base Amount Sign (1)	C	S50	1A	135	P	P,M or blank		1. Should be populated if VAT Base Amount 1 (Element 16) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
18	VAT Percentage (1)	M	P20	5N	136-140	07000	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
19	VAT Percentage Sign (1)	C	S50	1A	141	P	P,M or blank		1. Should be populated if Percentage 1 (Element 18) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
20	VAT Calculated Amount (1)	M	A50	11N	142-152	0000000 5610	RJ ZF		
21	VAT Calculated Amount Sign (1)	C	S50	1A	153	P	P,M or blank		1. Should be populated if VAT Calculated Amount 1 (Element 20) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
22	Filler (1)	O	R50	80A/N	154-233	b-b	LJ BF		
23	VAT Identifier (2)	C	V30	2A/N	234-235	OT	LJ BF	Identifies to which amount field on the Coupon /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: <i>GF - Gross Fare</i> <i>TA - Tax</i> <i>IS - ISC</i> <i>OC - Other Commission, UA - UATP</i> <i>HF - Handling Fee</i> <i>OT - Others</i>
24	VAT Label (2)	C	V30	5A/N	236-240	IVA	LJ BF	Default = "VAT" To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
25	VAT Text (2)	C	V30	50A/N	241-290	IVA Not Applicable b-b	LJ BF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	
26	VAT Base Amount (2)	C	A50	11N	291-301	0000000 0000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
27	VAT Base Amount Sign (2)	C	S50	1A	302	P	P, M		1. Should be populated if VAT Base Amount 2 (Element 26) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
28	VAT Percentage (2)	C	P20	5N	303-307	00000	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
29	VAT Percentage Sign (2)	C	S50	1A	308	P	P,M or blank		1. Should be populated if VAT Percentage 2 (Element 28) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
30	VAT Calculated Amount (2)	C	A50	11N	309-319	0000000 0000	RJ ZF		
31	VAT Calculated Amount Sign (2)	C	S50	1A	320	P	P, M		1. Should be populated if VAT Calculated Amount 2 (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
32	Filler (2)	O	R50	180A/N	321-500	b-b	LJ BF		

1.4.29. PAX - Invoice Total Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	40	'40'		1. Should be always equal to "40"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as Invoice Header
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as Invoice Header
6	Billing Code	M	B10	1N	22	0	0,3,6,7		1. Should be same as Invoice Header
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as Invoice Header
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Batch Sequence Number	M	S30	5N	37-41	99999	5 X 9		
9	Record Sequence within Batch	M	S30	5N	42-46	99999	5 X 9		



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
10	Prov. Adjustment Rate	C	P30	5N	47-51	04000	RJ ZF	Rate with two decimal places	<p>1. In case of Billing Code = 3 the Total PAR Rate or the Individual Absorption Amounts (Fare, ISC, UATP, TAX, Handling Fee) needs to be populated.</p> <p>2. In case individual absorption % is provided, then the Total PAR Rate (if populated) should be equal to the Sum of all individual absorption % (Fare, ISC, UATP, Tax, Handling Fee) after taking the individual sign fields under consideration.</p>
11	Total Interline Service Charge Sign	C	S50	1A	52	M	M or P		<p>1. Should be populated if Total ISC Amount has a non zero value.</p> <p>2. Should be either "P" for Plus or "M" for Minus</p>
12	Total Gross Value	C	A50	15N	53-67	0000010 0300000 0	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to sum of Total Gross Value of all Source Code Total records within the Invoice
13	Total Interline Service Charge	C	A50	15N	68-82	0000000 0120000 0	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to the sum of Total Interline Service Charge Value of all Source Code Total records within the Invoice
14	Total Tax	C	A50	15N	83-97	0000000 0320000 0	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to the sum of Total Tax Value of all Source Code Total records within the Invoice



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
15	Net Total	M	A50	15N	98-112	0000032 5500000 0	RJ ZF	Amount in Listing currency with two decimal places	1.In case of Billing Code = 3 the Net Total should be equal to the sum of Total Gross Value and Total Provisional Adjustment Amount after taking the sign field of both the values under consideration. 2. 1.In case of Billing Code = 6 or 7 the Net Total amount should be equal to Net Amount after Sampling Constant 3.For all other billing codes, this equals the sum of Net Total value of all Source Code Total records within the Invoice
16	Net Billing Amount	C	A50	15N	113-127	0000000 0032000 0	RJ ZF	Amount in Billing currency with two decimal places	1. Should be equal to Net Total / Listing to Billing Rate rounded to two decimal places
17	No. of Billing Records	M	C30	6N	128-133	000230	RJ ZF		1. Should be equal to sum of No of Billing Record of all Source Code Total records within the Invoice
18	Filler	O	R50	1A/N	134	b	LJ BF		
19	Handling Fee Amount	C	A50	9N	135-143	0000450 00	RJ ZF		1. Should be Equal to sum of Handling Fee Amount values of all Source Code Total records within the Invoice
20	Filler	O	R50	17A/N	144-160	b-b	LJ BF		
21	Filler	O	R50	2A/N	161-162	bb	LJ BF		



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
22	Total Gross Value Sign	C	S50	1A	163	P	M or P		1. Should be populated if Total Gross Value has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
23	Total Tax Sign	C	S50	1A	164	P	M or P		1. Should be populated if Total Tax has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
24	Net Total Sign	C	S50	1A	165	P	M or P	-	1. Should be populated if Net Total has a non zero value. 2. Should be equal to "P" for Plus in case the Invoice Type field in Invoice Header has a value 'IV' 3. Should be equal to "M" for Minus in case the Invoice Type field in Invoice Header has a value 'CN'
25	Net Billing Amount Sign	C	S50	1A	166	P	M or P	-	1. Should be populated if Net Billing Amount has a non zero value. 2. Should be equal to "P" for Plus in case the Invoice Type field in Invoice Header has a value 'IV' 3. Should be equal to "M" for Minus in case the Invoice Type field in Invoice Header has a value 'CN'
26	Handling Fee Amount Sign	C	S50	1A	167	M	M or P		1. Should be populated if Handling Fee Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
27	Total Other Commission Amount	C	A50	15N	168-182	0000000 0200000 0	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to sum of Other Commission Amount values of all Source Code Total records within the Invoice
28	Total Other Commission Amount Sign	C	S50	1A	183	M	M or P		1. Should be populated if Total Other Commission Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
29	Total UATP Amount	C	A50	15N	184-198	0000000 3200000 0	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to sum of UATP Amount values of all Source Code Total records within the Invoice
30	Total UATP Amount Sign	C	S50	1A	199	M	M or P		1. Should be populated if Total UATP Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
31	Total VAT Amount	C	A50	15N	200-214	0000000 0320000 0	RJ ZF	Amount in Listing currency with two decimal places	1. Should be equal to sum of VAT Amount values of all Source Code Total records within the Invoice 2. IF non zero, Invoice VAT Breakdown record needs to be provided. Should be equal to the sum of all VAT Calculated Amount fields of the Invoice VAT Breakdown record.
32	Total VAT Amount Sign	C	S50	1A	215	P	M or P		1. Should be populated if Total VAT Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
33	Total Number of Records	M	C30	8N	216-223	00000308	RJ ZF		1. Should be equal to sum of Total number of Records field of all source codes in the invoice and the Invoice Header record, Invoice Reference Data record, Invoice total record, Invoice VAT breakdown record and Invoice Footer record
34	Net Amount after Sampling Constant	C	A50	15N	224-238	00002320000000		Required For Billing Code 6 or 7 only Amount in Listing currency with two decimal places	1. In case of Billing Code = 6 or 7 This equals the sum of "Total Net Amount After Sampling Constant" of all Source Code Total records within the Invoice
35	Fare Absorption %	C	P30	5N	239-243	02000	RJZF	Prorate Absorption % used to derive the Total PAR %. Percentage with 2 decimal places.	
36	Fare Absorption % Sign	C	S50	1A	244	M	M or P	Required only For Billing Code 3	1. Should be populated if Fare Absorption % has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
37	Fare Absorption Amount	C	A50	15N	245-259	00000003200000	RJ ZF	Equal to the Prorate Absorption Amount within the Total PAR Amount Amount in Listing currency with two decimal places	



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
38	Fare Absorption Amount Sign	C	S50	1A	260	M	M or P	Required only For Billing Code 3	1. Should be populated if Fare Absorption Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
39	ISC Absorption %	C	P30	5N	261-265	05000	RJZF	ISC Absorption % used to derive the total PAR % Rate with 2 decimal places	
40	ISC Absorption % Sign	C	S50	1A	266	M	M or P	Required only For Billing Code 3	1. Should be populated if ISC Absorption % has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
41	ISC Absorption Amount	C	A50	15N	267-281	0000002 3300000 0	RJ ZF	Equal to the ISC Absorption Amount within the Total PAR Amount Amount in Listing currency with two decimal places	
42	ISC Absorption Amount Sign	C	S50	1A	282	M	M or P	Required only For Billing Code 3	1. Should be populated if ISC Absorption Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
43	Tax Absorption %	C	P30	5N	283-287	00020	RJZF	Tax Absorption % used to derive the total PAR %	



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
								Rate with 2 decimal places	
44	Tax Absorption % Sign	C	S50	1A	288	P	M or P	Required only For Billing Code 3	1. Should be populated if Tax Absorption % has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
45	Tax Absorption Amount	C	A50	15N	289-303	0000000 0300000	RJ ZF	Equal to the Tax Absorption Amount within the Total PAR Amount Amount in Listing currency with two decimal places	
46	Tax Absorption Amount Sign	C	S50	1A	304	P	M or P	Required only For Billing Code 3	1. Should be populated if Tax Absorption Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
47	UATP Absorption %	C	P30	5N	305-309	00210	RJZF	UATP Absorption % used to derive the total PAR % Rate with 2 decimal places	
48	UATP Absorption % Sign	C	S50	1A	310	M	M or P	Required only For Billing Code 3	1. Should be populated if UATP Absorption % has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
49	UATP Absorption Amount	C	A50	15N	311-325	0000003 3000000 0	RJ ZF	Equal to the UATP Absorption Amount within the Total PAR Amount in Listing currency with two decimal places	
50	UATP Absorption Amount Sign	C	S50	1A	326	M	M or P	Required only For Billing Code 3	1. Should be populated if UATP Absorption Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
51	Handling fee Absorption %	C	P30	5N	327-331	00200	RJZF	Handling fee Absorption % used to derive the total PAR % Rate with 2 decimal places	
52	Handling fee Absorption % Sign	C	S50	1A	332	M	M or P	Required only For Billing Code 3	1. Should be populated if Handling fee Absorption % has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
53	Handling Fee Absorption Amount	C	A50	9N	333-341	0300020 00	RJ ZF	Equal to the Handling Fee Absorption Amount within the Total PAR Amount in Listing currency with two decimal places	



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
54	Handling Fee Absorption Amount Sign	C	S50	1A	342	M	M or P	Required only For Billing Code 3	1. Should be populated if Handling Fee Absorption Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
55	Other Commission Absorption %	C	P30	5N	343-347	02000	RJZF	Other Commission Absorption % used to derive the Total PAR %. Percentage with 2 decimal places.	
56	Other Commission Absorption % Sign	C	S50	1A	348	M	M or P	Required only For Billing Code 3	1. Should be populated if Other Commission Absorption % has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
57	Other Commission Absorption Amount	C	A50	15N	349-363	0000000 3200000 0	RJZF	Equal to the Other Commission Absorption Amount within the Total PAR Amount in Listing currency with two decimal places	
58	Other Commission Absorption Amount Sign	C	S50	1A	364	M	M or P	Required only For Billing Code 3	1. Should be populated if Other Commission Absorption Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
59	VAT Absorption %	C	P30	5N	365-369	02000	RJZF	VAT Absorption % used to derive the Total PAR %.	



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
								Percentage with 2 decimal places.	
60	VAT Absorption % Sign	C	S50	1A	370	M	M or P	Required only For Billing Code 3	1. Should be populated if VAT Absorption % has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
61	VAT Absorption Amount	C	A50	15N	371-385	0000000 3200000 0	RJ ZF	Equal to the VAT Absorption Amount within the Total PAR Amount Amount in Listing currency with two decimal places	
62	VAT Absorption Amount Sign	C	S50	1A	386	M	M or P	Required only For Billing Code 3	1. Should be populated if VAT Absorption Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
63	Total Provisional Adjustment Amount	C	A50	15N	387-401	0000300 0020000 0	RJ ZF	Mandatory for Billing Code = 3	1. In case "Provisional Adjustment Rate" is provided then it should be equal to "Total Gross Value" multiplied by "Provisional Adjustment Rate" 2. In case the Individual absorption amounts are provided, the Total Provisional Adjustment Amount should be equal to the sum of individual absorption amounts (Fare, ISC, UATP, Tax, Handling Fee, Other Commission, VAT) after taking the individual sign fields into consideration.
64	Total Provisional Adjustment Amount Sign	C	S50	1A	402	M	M or P	Mandatory for Billing Code = 3	1. Should be populated if Total Provisional Adjustment Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
65	Total VAT Amount after Sampling Constant	C	A50	15N	403-417	0000300 0020000 0	RJ ZF	Amount in Currency of Listing	1. Should be populated in case of Billing Code 6 and 7 2. If this field has a non-zero value then "Total Net Amount without VAT" field (Element 59) should be populated 3. Should be equal to the Total VAT Amount (Element 31) * Sampling Constant
66	Total VAT Amount after Sampling Constant Sign	C	S50	1A	418	P	P,M		1. Should be populated if "Total VAT Amount after Sampling Constant" has a non zero value.



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
									2. Should be equal to "P" for Plus or "M" for Minus
67	Total Net Amount without VAT	C	A50	15N	419-433	0000300 0020000 0	RJ ZF	Amount in Currency of Listing	<p>1. In case of Billing Code 0 this field should be populated and should be equal to Net Total (Element 15) – Total Vat Amount (Element 31)</p> <p>2. In case of Billing Code 6 and 7 this field should be populated. It should be equal Net Amount After Sampling Constant (Element 34) - Total VAT Amount after Sampling Constant (Element 57)</p>
68	Total Net Amount without VAT Sign	C	S50	1A	434	P	P,M		<p>1. Should be populated if Total Net Amount without VAT has a non zero value.</p> <p>2. Should be equal to "P" for Plus or "M" for Minus</p>
69	Net Amount after Sampling Constant Sign	C	S50	1A	435	P	P,M		<p>1. Should be populated if Element # 34 (Net Amount after Sampling Constant) has a non zero value.</p> <p>2. Should be either "P" for Plus or "M" for Minus</p>
70	Prov. Adjustment Rate Sign	C	S50	1A	436	P	P,M		<p>1. Should be populated if Element # 10 has a non zero value</p> <p>2. Should be either "P" for Plus or "M" for Minus</p>
71	Filler	O	R50	64A/N	437-500	b-b	LJ BF		

1.4.30. PAX - Invoice VAT Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	34	'34'		1. Should be always equal to "34"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should match with previous record
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should match with previous record
6	Billing Code	M	B10	1N	22	5	0,3,5,6,7		1. Should match with previous record
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should match with previous record
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Filler	O	R50	2A/N	37-38	bb	LJ BF		
9	Filler	O	R50	11A/N	39-49	b-b	LJ BF		
10	Filler	O	R50	4A/N	50-53	b-b	LJ BF		
11	Filler	O	R50	2A/N	54-55	b-b	LJ BF		
12	Filler	O	R50	11A/N	56-66	b-b	LJ BF		

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
13	VAT Identifier (1)	M	V30	2A/N	67-68	GF	LJ BF	Identifies to which amount field on the Coupon /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: <i>GF - Gross Fare</i> <i>TA - Tax</i> <i>IS - ISC</i> <i>OC - Other Commission, UA - UATP</i> <i>HF - Handling Fee</i> <i>OT - Others</i>
14	VAT Label (1)	C	V30	5A/N	69-73	IVA	LJ BF	Default = "VAT" To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	1. This field can be blank in case of Nil/Zero VAT cases as per the local jurisdictional requirements.
15	VAT Text (1)	M	V30	50A/N	74-123	IVA on Gross Fareb-b	LJ BF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	
16	VAT Base Amount (1)	M	A50	11N	124-134	0000008 0200	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
17	VAT Base Amount Sign (1)	C	S50	1A	135	P	P,M or blank		1. Should be populated if VAT Base Amount 1 (Element 16) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
18	VAT Percentage (1)	C	P20	5N	136-140	07000	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	1. This field can be blank in case of Nil/Zero VAT cases as per the local jurisdictional requirements. 2. If populated, the VAT Calculated Amount field should also be provided.
19	VAT Percentage Sign (1)	C	S50	1A	141	P	P,M or blank		1. Should be populated if Percentage 1(Element 18) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
20	VAT Calculated Amount (1)	C	A50	11N	142-152	0000000 5610	RJ ZF		1. This field can be blank in case of Nil/Zero VAT cases as per the local jurisdictional requirements.
21	VAT Calculated Amount Sign (1)	C	S50	1A	153	P	P,M or blank		1. Should be populated if VAT Calculated Amount 1 (Element 20) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
22	Filler (1)	O	R50	80A/N	154-233	b-b	LJ BF		
23	VAT Identifier (2)	C	V30	2A/N	234-235	OT	LJ BF	Identifies to which amount field on the Coupon /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: <i>GF - Gross Fare</i> <i>TA - Tax</i> <i>IS - ISC</i> <i>OC - Other Commission, UA - UATP</i> <i>HF - Handling Fee</i> <i>OT - Others</i>



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
24	VAT Label (2)	C	V30	5A/N	236-240	IVA	LJ BF	Default = "VAT" To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	
25	VAT Text (2)	C	V30	50A/N	241-290	IVA Not Applicabl eb-b	LJ BF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	
26	VAT Base Amount (2)	C	A50	11N	291-301	0000000 0000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
27	VAT Base Amount Sign (2)	C	S50	1A	302	P	P, M		1. Should be populated if VAT Base Amount 2 (Element 26) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
28	VAT Percentage (2)	C	P20	5N	303-307	00000	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	1. This field can be blank in case of Nil/Zero VAT cases as per the local jurisdictional requirements. 2. If populated, the VAT Calculated Amount field should also be provided.
29	VAT Percentage Sign (2)	C	S50	1A	308	P	P,M or blank		1. Should be populated if VAT Percentage 2 (Element 28) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
30	VAT Calculated Amount (2)	C	A50	11N	309-319	00000000 0000	RJ ZF		1. This field can be blank in case of Nil/Zero VAT cases as per the local jurisdictional requirements.
31	VAT Calculated Amount Sign (2)	C	S50	1A	320	P	P, M		1. Should be populated if VAT Calculated Amount 2 (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
32	Filler (2)	O	R50	180A/N	321-500	b-b	LJ BF		

1.4.31. PAX - Sampling Form E Invoice Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	53	'53'		1. Should be always equal to "53"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should match with Sampling Form D record.
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should match with Sampling Form D record.
6	Billing Code	M	B10	1N	22	0	5		1. Should match with Sampling Form D record.
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should match with Sampling Form D record.
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Gross Total of Universe	M	A50	15N	37-51	00000100000000	RJ ZF	Amount in Currency of Listing with two decimal places	1. Should be equal to sum total of all Form B Invoices for the Provisional Billing Month
9	Gross Total of Universe Sign	C	S50	1A	52	P	P,M		1. Should be populated if Gross Total of Universe has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
10	Gross Total of UAF	M	A50	15N	53-67	000000000510000	RJ ZF	Amount in Currency of Listing with two decimal places	1. Should be equal to Total Gross Amount of Source Code Total record of Form C for the Provisional billing Month

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
11	Gross Total of UAF Sign	C	S50	1A	68	P	P,M		1. Should be populated if Gross Total of UAF has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
12	Universe Adjusted Gross Amount (I)	M	A50	15N	69-83	0000009 9949000 0	RJ ZF	Amount in Currency of Listing with two decimal places	1. Should be equal to Gross Total of Universe - Gross Total of UAF
13	Universe Adjusted Gross Amount (I) Sign	C	S50	1A	84	P	P,M		1. Should be populated if Universe Adjusted Gross Amount (I) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
14	Gross Total of Sample	M	A50	15N	85-99	0000000 3222300 0	RJ ZF	Amount in Currency of Listing with two decimal places	
15	Gross Total of Sample Sign	C	S50	1A	100	P	P,M		1. Should be populated if Gross Total of Sample has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
16	Gross Total of UAF sample coupon	M	A50	15N	101-115	0000000 0001500 0	RJ ZF	Amount in Currency of Listing with two decimal places	
17	Gross Total of UAF sample coupon Sign	C	S50	1A	116	P	P,M		1. Should be populated if Gross Total of UAF sample coupon has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
18	Sample Adjusted Gross Amount (II)	M	A50	15N	117-131	0000000 3220800 0	RJ ZF	Amount in Currency of Listing with two decimal places	1. Should be equal to Gross Total of Sample - Gross Total UAF Sample Coupons

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
19	Sample Adjusted Gross Amount (II) Sign	C	S50	1A	132	P	P,M		1. Should be populated if Sample Adjusted Gross Amount (II) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
20	Sampling Constant (I/II)	M	S60	7N	133-139	0031032	RJ ZF	constant with 3 decimals places	Should be equal to Element 12 divided by Element 18
21	Totals of Gross Amounts x Sampling Constant	M	A50	15N	140-154	0000009 3168431 0	RJ ZF	Amount in Currency of Listing with two decimal places	1.Should match the Gross Totals in Source Code Totals multiplied by Sampling Constant
22	Totals of Gross Amounts x Sampling Constant Sign	C	S50	1A	155	P	P,M		1. Should be populated if Totals of Gross Amounts x Sampling Constant has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
23	Total of ISC Amounts x Sampling Constant	C	A50	15N	156-170	0000000 3726737 2	RJ ZF	Amount in Currency of Listing with two decimal places	1.Should match the ISC Totals in Source Code Totals multiplied by Sampling Constant
24	Total of ISC Amounts x Sampling Constant Sign	C	S50	1A	171	M	P,M		1. Should be populated if Total of ISC Amounts x Sampling Constant has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
25	Total of Other Commission Amounts x Sampling Constant	C	A50	15N	172-186	0000000 1863368 6	RJ ZF	Amount in Currency of Listing with two decimal places	1.Should match the Other Commission Totals in Source Code Totals multiplied by Sampling Constant
26	Total of Other Commission Amounts x Sampling Constant Sign	C	S50	1A	187	M	P,M		1. Should be populated if Total Other Commission Amounts x Sampling Constant has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
27	UATP Coupon Totals x Sampling Constant	C	A50	15N	188-202	0000000 0232921 1	RJ ZF	Amount in Currency of Listing with two decimal places	1.Should match the UATP Totals in Source Code Totals multiplied by Sampling Constant
28	UATP Coupon Totals x Sampling Constant Sign	C	S50	1A	203	M	P,M		1. Should be populated if UATP Coupon Totals x Sampling Constant has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
29	Handling Fee Totals X Sampling constant	C	A50	9N	204-212	0186336 86	RJ ZF	Amount in Currency of Listing with two decimal places	1.Should match the Handling Fee Totals in Source Code Totals multiplied by Sampling Constant
30	Handling Fee Totals X Sampling constant Sign	C	S50	1A	213	M	P,M		1. Should be populated if Handling Fee Totals x Sampling Constant has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
31	Tax Coupon Totals x Sampling Constant	C	A50	15N	214-228	0000000 0037859 5	RJ ZF	Amount in Currency of Listing with two decimal places	1.Should match the Tax Amount Totals in Source Code Totals multiplied by Sampling Constant
32	Tax Coupon Totals x Sampling Constant Sign	C	S50	1A	229	P	P,M		1. Should be populated if Tax Coupon Totals x Sampling Constant has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
33	VAT Coupon Totals x Sampling Constant	C	A50	15N	230-244	0000000 0065478 3	RJ ZF	Amount in Currency of Listing with two decimal places	1.Should match the VAT Amount Totals in Source Code Totals multiplied by Sampling Constant 2. If value not equal to zero, then Form E VAT breakdown record is mandatory. Should be equal to the sum of VAT Computed amount fields of Form E VAT Breakdown record



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
34	VAT Coupon Totals x Sampling Constant Sign	C	S50	1A	245	P	P,M		1. Should be populated if VAT Coupon Totals x Sampling Constant has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
35	Net Amount Due	M	A50	15N	246-260	0000008 9312110 5	RJ ZF	Amount in Currency of Listing with two decimal places	Should be equal to the sum of Element 21, Element 23, element 25, element 27, element 29, element 31, and element 33
36	Net Amount Due Sign	C	S50	1A	261	P	P,M		1. Should be populated if Net Amount Due has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
37	Net Amount Due in Currency of Billing	M	A50	15N	262-276	0000008 9312110 5	RJ ZF	Amount in Currency of Billing with two decimal places	1. Should be equal to Net Amount Due / Listing to Billing Rate field of Header record
38	Net Amount Due in Currency of Billing Sign	C	S50	1A	277	P	P,M		1. Should be populated if Net Amount Due in Currency of Billing has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
39	Provisional Form B Gross Billed	O	A50	15N	278-292	0000008 0000000 0	RJZF	Only for ACH Settlements Form B Total Gross less Gross Absorption amount of all periods in listing currency with two decimal digits	

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
40	Provisional Form B Gross Billed Sign	C	S50	1A	293	P	P,M		1. Should be populated if Provisional Form B Gross Billed has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
41	Provisional Form B Tax Amount	O	A50	15N	294-308	0000000 0010000 0	RJZF	Only for ACH Settlements Total Tax Absorption amount of Form B of all the periods	
42	Provisional Form B Tax Amount Sign	O	S50	1A	309	P	P,M	Only for ACH Settlements Tax Amount is to added (P) or subtracted (M)	1. Should be populated if Provisional Form B Tax Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
43	Provisional Form B ISC Amount	O	A50	15N	310-324	0000000 0004000 0	RJZF	Only for ACH Settlements ISC Absorption Amount as present in Form B of all periods Amounts in Listing currency with two decimal places	
44	Provisional Form B ISC Amount Sign	C	S50	1A	325	M	P,M	Only for ACH Settlements ISC Amount is to added (P) or subtracted (M)	1. Should be populated if Provisional Form B ISC Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
45	Provisional Form B Other Commission Amount	O	A50	15N	326-340	0000000 0002000 0	RJZF	Only for ACH Settlements Other Commission Absorption Amount as present in Form B of all periods Amounts in Listing currency with two decimal places	
46	Provisional Form B Other Commission Amount Sign	C	S50	1A	341	M	P,M	Only for ACH Settlements ISC Amount is to added (P) or subtracted (M)	1. Should be populated if Provisional Form B Other Commission Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
47	Provisional Form B UATP Amount	O	A50	15N	342-356	0000000 0001200 0	RJZF	Only for ACH Settlements UATP Absorption amounts in Form B of all the periods Amounts in Listing currency with two decimal places	
48	Provisional Form B UATP Amount Sign	C	S50	1A	357	M	P,M	Only for ACH Settlements UATP Amount is to added (P) or subtracted (M)	1. Should be populated if Provisional Form B UATP Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
49	Provisional Form B Handling Fee Amount	O	A50	9N	358-366	000082000	RJZF	Only for ACH Settlements Handling Fee amounts in Form B of all the periods Amounts in Listing currency with two decimal places	
50	Provisional Form B Handling Fee Amount Sign	C	S50	1A	367	M	P,M	Only for ACH Settlements Handling Fee Absorption Amount is to added (P) or subtracted (M)	1. Should be populated if Provisional Form B Handling Fee Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
51	Provisional Form B VAT Amount Billed	O	A50	15N	368-382	000000000022000	RJZF	Only for ACH Settlements VAT amounts in Form B of all the periods Amounts in Listing currency with two decimal places	
52	Provisional Form B VAT Amount Billed Sign	C	S50	1A	383	M	RJZF	Only for ACH Settlements VAT Absorption Amount is to added (P) or subtracted (M)	1. Should be populated if Provisional Form B VAT Amount Billed has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
53	Total Amount from Form B(s)	M	A50	15N	384-398	000000920000195	RJZF	Net Provisional Billing of all the periods Amounts in Billing currency with two decimal places	1. Carriers will provide Total Form B Amount in Currency of Listing of Sampling Form D/E Invoice.

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
54	Total Amount from Form B(s) Sign	C	S50	1A	399	P	RJZF		1. Should be either "P" for Plus or "M" for Minus
55	Net Billed/Credited Amount	M	A50	15N	400-414	0000000 2687909 0	RJZF		1. This field will be based on Total Amount from Form B(s) (Element 53) - Net Amount Due (Element 35) and the difference amount converted to Currency of Billing based on the exchange rate specified on the Form E Invoice Header.
56	Net Billed/Credited Amount Sign	C	S50	1A	415	P	LJ BF	M for Credit and P for Debit	
57	No. of Billing Records	M	C30	6N	416-421	000230	RJ ZF		1. Should be equal to sum of No of Billing Record of all Source Code Total records within the Invoice
58	Total Number of Records	M	C30	8N	422-429	0000030 8	RJ ZF		1. Should be equal to sum of Total number of Records field of all source codes in the invoice and the Invoice Header record, Invoice Reference data record, Form E Invoice Record, Form E Provisional Invoice Records, From E VAT Breakdown record and Invoice Footer Info record.
59	Filler	O	R50	71A/N	430-500	b-b	LJ BF		

1.4.32. PAX - Sampling Form E Provisional Invoice Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	54	'54'		1. Should be always equal to "54"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should match with Sampling Form E record.
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should match with Sampling Form E record.
6	Billing Code	M	B10	1N	22	0	5		1. Should match with Sampling Form E record.
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should match with Sampling Form E record.
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8a	Provisional Invoice Number (1)	M	I30	10A/N	37-46	ABX1234567	LJ BF		1. Should exist in the Billing Record Database
8b	Filler	O	R50	4A/N	47-50	bbbb	LJ BF		
9	Provisional Invoice Date (1)	M	D10	6N	51-56	101231	RJ ZF	The date of issue of the Invoice (need not be same as the Billing Month)	1. The 1st two digits should be a valid year and next two digits should be a valid month and the last two digits should be valid date
10	Provisional Billing Period Number(1)	M	P70	2N	57-58	01	01,02,03,04		1. Should be a valid period number
11	Provisional Invoice Listing Currency (1)	M	C90	3N	59-61	978	RJ ZF		1. Should be a valid ISO Numeric Currency Code
12	Provisional Invoice Listing Amount (1)	M	A50	15N	62-76	000000032223000	RJ ZF	Amount in Provisional Amount Listing Currency with two decimal places	

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
13	Provisional Invoice Listing Amount Sign (1)	M	S50	1A	77	P	P,M		1. Should be populated if Provisional Invoice Listing Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
14	Provisional Listing to Billing Rate (1)	M	R10	16N	78-93	0000000 0000713 67	RJ ZF	Listing to billing exchange rate with 5 decimal places. Similarly if the Currency of listing/evaluation is EUR and Currency of Billing is USD with a rate of exchange = 0.71367 then it would be represented as 0000000000071367	1. Should be 0000000000100000 when Provisional Invoice Listing Currency and Currency of Billing of Invoice Header are the same. 2. In case Provisional Invoice Listing Currency and Currency of Billing of Invoice Header are different and Settlement Method of Invoice Header = "I" or "A" or "M" the exchange rate used should be as published in the Five Day Rates Master for the Provisional Billing Month of Invoice Header
15	Provisional Invoice Amount in Billing Currency(1)	M	A50	15N	94-108	0000000 3222300 0	RJ ZF	Amount in Currency of Billing as defined in the Invoice Header record with two decimal places	1. Should be equal to Provisional Invoice Listing Amount / Provisional Listing to Billing Rate
16	Provisional Invoice Amount in Billing Currency Sign (1)	M	S50	1A	109	P	P,M		1. Should be populated if Provisional Invoice Listing Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
17	Filler	O	R50	20A/N	110-129	b-b	LJ BF		
18a	Provisional Invoice Number (2)	C	I30	10A/N	130-139	ABX123 4567	LJ BF		1. If populated, all elements relegated to the provisional invoice should be populated (element 19 to 26)
18b	Filler	O	R50	4A/N	140-143	bbb	LJ BF		

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
19	Provisional Invoice Date (2)	C	D10	6N	144-149	101231	RJ ZF	The date of issue of the Invoice (need not be same as the Billing Month)	1. The 1st two digits should be a valid year and next two digits should be a valid month and the last two digits should be valid date
20	Provisional Billing Period Number(2)	C	P70	2N	150-151	01	01,02,03, 04		1. Should be a valid period number
21	Provisional Invoice Listing Currency (2)	C	C90	3N	152-154	978	RJ ZF		1. Should be a valid ISO Numeric Currency Code
22	Provisional Invoice Listing Amount (2)	C	A50	15N	155-169	00000000 3222300 0	RJ ZF	Amount in Provisional Amount Listing Currency with two decimal places	
23	Provisional Invoice Listing Amount Sign (2)	C	S50	1A	170	P	P,M		1. Should be populated if Provisional Invoice Listing Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
24	Provisional Listing to Billing Rate (2)	C	R10	16N	171-186	00000000 0000713 67	RJ ZF	Listing to billing exchange rate with 5 decimal places. Similarly if the Currency of listing/evaluation is EUR and Currency of Billing is USD with a rate of exchange = 0.71367 then it would be represented as 0000000000071367	1. Should be 0000000000100000 when Provisional Invoice Listing Currency and Currency of Billing of Invoice Header are the same. 2. In case Provisional Invoice Listing Currency and Currency of Billing of Invoice Header are different and Settlement Method of Invoice Header = "I" or "A" or "M" the exchange rate used should be as published in the Five Day Rates Master for the Provisional Billing Month of Invoice Header
25	Provisional Invoice Amount in Billing Currency(2)	C	A50	15N	187-201	00000000 3222300 0	RJ ZF	Amount in Currency of Billing as defined in the	1. Should be equal to Provisional Invoice Listing Amount / Provisional Listing to Billing Rate

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
								Invoice Header record with two decimal places	
26	Provisional Invoice Amount in Billing Currency Sign (2)	C	S50	1A	202	P	P,M		1. Should be populated if Provisional Invoice Listing Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
27	Filler	O	R50	20A/N	203-222	b-b	LJ BF		
28a	Provisional Invoice hNumber (3)	C	I30	10A/N	223-232	ABX1234567	LJ BF		1. If populated, all elements related to the provisional invoice should be populated (element 29 to 36)
28b	Filler	O	R50	4A/N	233-236	bbbb	LJ BF		
29	Provisional Invoice Date (3)	C	D10	6N	237-242	101231	RJ ZF	The date of issue of the Invoice (need not be same as the Billing Month)	1. The 1st two digits should be a valid year and next two digits should be a valid month and the last two digits should be valid date
30	Provisional Billing Period Number(3)	C	P70	2N	243-244	01	01,02,03,04		1. Should be a valid period number
31	Provisional Invoice Listing Currency (3)	C	C90	3N	245-247	978	RJ ZF		1. Should be a valid ISO Numeric Currency Code
32	Provisional Invoice Listing Amount (3)	C	A50	15N	248-262	000000032223000	RJ ZF	Amount in Provisional Amount Listing Currency with two decimal places	
33	Provisional Invoice Listing Amount Sign (3)	C	S50	1A	263	P	P,M		1. Should be populated if Provisional Invoice Listing Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
34	Provisional Listing to Billing Rate (3)	C	R10	16N	264-279	0000000000071367	RJ ZF	Listing to billing exchange rate with 5 decimal places. Similarly if the Currency of	1. Should be 0000000000100000 when Provisional Invoice Listing Currency and Currency of Billing of Invoice Header are the same.

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
								listing/evaluation is EUR and Currency of Billing is USD with a rate of exchange = 0.71367 then it would be represented as 0000000000071367	2. In case Provisional Invoice Listing Currency and Currency of Billing of Invoice Header are different and Settlement Method of Invoice Header = "I" or "A" or "M" the exchange rate used should be as published in the Five Day Rates Master for the Provisional Billing Month of Invoice Header
35	Provisional Invoice Amount in Billing Currency(3)	C	A50	15N	280-294	0000000 3222300 0	RJ ZF	Amount in Currency of Billing as defined in the Invoice Header record with two decimal places	1. Should be equal to Provisional Invoice Listing Amount / Provisional Listing to Billing Rate
36	Provisional Invoice Amount in Billing Currency Sign (3)	C	S50	1A	295	P	P,M		1. Should be populated if Provisional Invoice Listing Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
37	Filler	O	R50	20A/N	296-315	b-b	LJ BF		
38a	Provisional Invoice Number (4)	C	I30	10A/N	316-325	ABX123 4567	LJ BF		1. If populated, all elements related to the provisional invoice should be populated (element 39 to 46)
38b	Filler	O	R50	4A/N	326-329	bbbb	LJ BF		
39	Provisional Invoice Date (4)	C	D10	6N	330-335	101231	RJ ZF	The date of issue of the Invoice (need not be same as the Billing Month)	1. The 1st two digits should be a valid year and next two digits should be a valid month and the last two digits should be valid date
40	Provisional Billing Period Number(4)	C	P70	2N	336-337	01	01,02,03, 04		1. Should be a valid period number
41	Provisional Invoice Listing Currency (4)	C	C90	3N	338-340	978	RJ ZF		1. Should be a valid ISO Numeric Currency Code



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
42	Provisional Invoice Listing Amount (4)	C	A50	15N	341-355	0000000 3222300 0	RJ ZF	Amount in Provisional Amount Listing Currency with two decimal places	
43	Provisional Invoice Listing Amount Sign (4)	C	S50	1A	356	P	P,M		1. Should be populated if Provisional Invoice Listing Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
44	Provisional Listing to Billing Rate (4)	C	R10	16N	357-372	0000000 0000713 67	RJ ZF	Listing to billing exchange rate with 5 decimal places. Similarly if the Currency of listing/evaluation is EUR and Currency of Billing is USD with a rate of exchange = 0.71367 then it would be represented as 0000000000071367	1. Should be 0000000000100000 when Provisional Invoice Listing Currency and Currency of Billing of Invoice Header are the same. 2. In case Provisional Invoice Listing Currency and Currency of Billing of Invoice Header are different and Settlement Method of Invoice Header = "I" or "A" or "M" the exchange rate used should be as published in the Five Day Rates Master for the Provisional Billing Month of Invoice Header
45	Provisional Invoice Amount in Billing Currency(4)	C	A50	15N	373-387	0000000 3222300 0	RJ ZF	Amount in Currency of Billing as defined in the Invoice Header record with two decimal places	1. Should be equal to Provisional Invoice Listing Amount / Provisional Listing to Billing Rate
46	Provisional Invoice Amount in Billing Currency Sign (4)	C	S50	1A	388	P	P,M		1. Should be populated if Provisional Invoice Listing Amount has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
47	Filler	O	R50	112A/N	389-500	b-b	LJ BF		

1.4.33. PAX - Form E VAT Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	34	'34'		1. Should be always equal to "34"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should match with Sampling Form D record.
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should match with Sampling Form D record.
6	Billing Code	M	B10	1N	22	5	0,3,5,6,7		1. Should match with Sampling Form D record.
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should match with Sampling Form D record.
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Filler	O	R50	2A/N	37-38	bb	LJ BF		
9	Filler	O	R50	11A/N	39-49	b-b	LJ BF		
10	Filler	O	R50	4A/N	50-53	b-b	LJ BF		
11	Filler	O	R50	2A/N	54-55	bb	LJ BF		
12	Filler	O	R50	11A/N	56-66	b-b	LJ BF		
13	VAT Identifier (1)	M	V30	2A/N	67-68	GF	LJ BF	Identifies to which amount field on the Coupon /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: <i>GF - Gross Fare</i> <i>TA - Tax</i> <i>IS - ISC</i> <i>OC - Other Commission, UA - UATP</i> <i>HF - Handling Fee</i> <i>OT - Others</i>

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
14	VAT Label (1)	C	V30	5A/N	69-73	IVA	LJ BF	Default = "VAT" To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	1. This field can be blank in case of Nil/Zero VAT cases as per the local jurisdictional requirements.
15	VAT Text (1)	M	V30	50A/N	74-123	IVA on Gross Fareb-b	LJ BF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	
16	VAT Base Amount (1)	M	A50	11N	124-134	00000080200	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
17	VAT Base Amount Sign (1)	C	S50	1A	135	P	P,M or blank		1. Should be populated if VAT Base Amount 1 (Element 16) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
18	VAT Percentage (1)	C	P20	5N	136-140	07000	RJ ZF	VAT % applicable for amount linked to VAT Base Amount 1	1. This field can be blank in case of Nil/Zero VAT cases as per the local jurisdictional requirements. 2. If populated, the VAT Calculated Amount field should also be provided.
19	VAT Percentage Sign (1)	C	S50	1A	141	P	P,M or blank		1. Should be populated if Percentage 1 (Element 18) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
20	VAT Calculated Amount (1)	C	A50	11N	142-152	0000000 5610	RJ ZF		1. This field can be blank in case of Nil/Zero VAT cases as per the local jurisdictional requirements.
21	VAT Calculated Amount Sign (1)	C	S50	1A	153	P	P,M or blank		1. Should be populated if VAT Calculated Amount 1 (Element 20) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
22	Filler (1)	O	R50	80A/N	154-233	b-b	LJ BF		
23	VAT Identifier (2)	C	V30	2A/N	234-235	OT	LJ BF	Identifies to which amount field on the Coupon /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: <i>GF - Gross Fare</i> <i>TA - Tax</i> <i>IS - ISC</i> <i>OC - Other Commission, UA - UATP</i> <i>HF - Handling Fee</i> <i>OT - Others</i>
24	VAT Label (2)	C	V30	5A/N	236-240	IVA	LJ BF	Default = "VAT" To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	1. This field can be blank in case of Nil/Zero VAT cases as per the local jurisdictional requirements.
25	VAT Text (2)	C	V30	50A/N	241-290	IVA Not Applicabl eb-b	LJ BF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
26	VAT Base Amount (2)	C	A50	11N	291-301	0000000 0000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
27	VAT Base Amount Sign (2)	C	S50	1A	302	P	P, M		1. Should be populated if VAT Base Amount 2 (Element 26) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
28	VAT Percentage (2)	C	P20	5N	303-307	00000	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	1. This field can be blank in case of Nil/Zero VAT cases as per the local jurisdictional requirements. 2. If populated, the VAT Calculated Amount field should also be provided.
29	VAT Percentage Sign (2)	C	S50	1A	308	P	P,M or blank		1. Should be populated if VAT Percentage 2 (Element 28) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
30	VAT Calculated Amount (2)	C	A50	11N	309-319	0000000 0000	RJ ZF		1. This field can be blank in case of Nil/Zero VAT cases as per the local jurisdictional requirements.
31	VAT Calculated Amount Sign (2)	C	S50	1A	320	P	P, M		1. Should be populated if VAT Calculated Amount 2 (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
32	Filler (2)	O	R50	180A/N	321-500	b-b	LJ BF		

1.4.34. PAX – Invoice Footer Information Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00000005	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	42	'42'		1. Should be always equal to "42"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (Invoice Total/Sampling Form E Invoice Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (Invoice Total/Sampling Form E Invoice Record)
6	Billing Code	M	B10	1N	22	0	0,6,7		1. Should be same as its parent record (Invoice Total/Sampling Form E Invoice Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (Invoice Total/Sampling Form E Invoice Record)
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Footer Serial No	M	F40	1N	37	1	1,2		1. Up to two occurrences of this record allowed per (Invoice Total/Sampling Form E Invoice Record) 2. The 1st occurrence should have Serial No = 1 and the second occurrence should have the serial no = 2



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
9	Footer Details 1	M	F30	70A/N	38-107	Company President : Mr Robin Paul Company CFO: Mr Rangan Bhaumik b-b	LJ BF		1. Should not be all blanks 2. 1 st Occurrence should have 5 sets of 70 characters and in the 2 nd Occurrence should have the next 5 sets of 70 characters.
10	Footer Details 2	O	F30	70A/N	108-177	Company President : Mr Robin Paul Company CFO: Mr Rangan Bhaumik b-b	LJ BF		
11	Footer Details 3	O	F30	70A/N	178-247	Company President : Mr Robin Paul Company CFO: Mr Rangan Bhaumik b-b	LJ BF		
12	Footer Details 4	O	F30	70A/N	248-317	Company President : Mr Robin Paul Company CFO: Mr Rangan Bhaumik b-b	LJ BF		
13	Footer Details 5	O	F30	70A/N	318-387	Company President : Mr Robin Paul Company CFO: Mr Rangan Bhaumik b-b	LJ BF		
14	Filler	O	R50	113A/N	388-500	b-b	LJ BF		

1.4.35. PAX - File Total Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	PBD	'PBD'		1. Should be always equal to 'PBD'
2	Record Sequence Number	M	S30	8N	4-11	00002001	RJ ZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	50	50		1. Should be always equal to "50"
4	Billing Airline	M	A10	4N	14-17	'0220'	RJ ZF or 9999		1. Should match the Airline code field in the File Header in case of Input file 2. Should be 9999 in case of an Output file
5	Billed Airline	M	A10	4N	18-21	'9999'	RJ ZF or 9999		1. Should be 9999 in case of an Input file 2. Should match the Airline code field in the File Header in case of Output file
6	Billing Code	M	B10	1N	22	'9'	9		
7a	Invoice Number	M	I30	10A/N	23-32	999999999999	10 X 9		
7b	Filler	O	R50	4A/N	33-36	9999	4 X 9		
8	Batch Sequence Number	M	S30	5N	37-41	99999	5 X 9		
9	Record Sequence within Batch	M	S30	5N	42-46	99999	5 X 9		
10	Prov. Adjustment Rate	O	R50	5N	47-51	99999	5 X 9		
11	Filler	O	R50	1A/N	52		blanks		
12	Total Gross Value	O	A50	15N	53-67	00000122000000	RJ ZF		1. Should be equal to the hash totals of Total Gross Value from all Invoice Total records. Ignore signs



Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
13	Total Interline Service Charge	M	A50	15N	68-82	0000000 0000240 0	RJ ZF		1. Should be equal to the hash totals of Total ISC from all Invoice Total Records. Ignore signs
14	Total Tax	M	A50	15N	83-97	0000000 0002340 0	RJ ZF		1. Should be equal to the hash totals of Total Tax from all Invoice Total Records. Ignore signs
15	Net Total	M	A50	15N	98-112	0000000 0332000 0	RJ ZF		1. Should be equal to the hash totals of Net Total from all Invoice Total Records. Ignore signs
16	Net Billing Amount	M	A50	15N	113-127	0000000 0332000 0	RJ ZF		1. Should be equal to the hash totals of Net Billing Amounts from Invoice Total records as well as Net Billed/Credited Amount from Form E records. Ignore signs.
17	No. of Billing Records	M	C30	6N	128-133	003201	RJ ZF		1. Should be equal to the sum of No of Billing Records from all Invoice Total records and Form E Records.
18	Filler	O	R50	1A/N	134	0	RJ ZF		
19	Handling Fee Amount	M	A50	9N	135-143	0000001 20	RJ ZF		1. Should be equal to the hash totals of Handling Fee Amounts from Invoice Total records. Ignore signs.
20	Filler	O	R50	17A/N	144-160	b-b	LJ BF		
21	Filler	O	R50	2N	161-162	bb	LJ BF		
22	Filler	O	R50	1A	163	␣	blanks		
23	Filler	O	R50	1A	164	␣	blanks		
24	Filler	O	R50	1A	165	␣	blanks	-	
25	Filler	O	R50	1A	166	␣	blanks		
26	Total Other Commission Amount	M	A50	15N	167-181	0000000 0032000 0	RJ ZF		1. Should be equal to the hash totals of Other Commission Amounts from Invoice Total records. Ignore signs.

Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
27	Filler	O	R50	1A	182		blanks		
28	Total UATP Amount	M	A50	15N	183-197	0000000 0032000 0	RJ ZF		1. Should be equal to the hash totals of UATP Amounts from Invoice Total records. Ignore signs.
29	Filler	O	R50	1A	198		blanks		
30	Total VAT Amount	M	A50	15N	199-213	0000000 0032000 0	RJ ZF		1. Should be equal to the hash totals of VAT Amounts from Invoice Total records. Ignore signs.
31	Filler	O	R50	1A	214		blanks		
32	Total Number of Records	M	C30	8N	215-222	0002003 2	RJ ZF		1. Should be equal to the sum of Total Number of Records from all Invoice Total records and Form C Source Code Total record and Form E records and count of all Form C Header records and File Header and File Total record.
33	Filler	O	R50	278A/N	223-500	b-b	LJ BF		



1.5. Record Format Examples

The guidelines to fill up the data elements with examples are illustrated below for each record layout in detail.

The following illustration serves as an example only with fictitious data but is an accurate illustration of how the data including the sequencing of various records should be followed within SIS.

1.5.1. Non Sample Invoices

This example provides details of a complete IS-IDEDEC file submitted by Billing Airline 0236 (bmi – British Midlands) containing only 2 Non Sampling Invoices raised against 0016 (United Airlines)

Invoice No 1 - 52141GB Contains Prime Billings, Rejection Memos and Billing Memos

- Source Code 1 with 3 coupons.
 - Coupon without VAT or Tax breakdown
 - Coupon with VAT breakdown
 - Coupon with Tax breakdown
- Source Code 4 with 3 Rejection Memos
 - Rejection Stage 1 with RM VAT breakdown
 - Rejection Stage 1 with Coupon VAT breakdown and Coupon Tax breakdown
 - Rejection Stage 1 for a Billing Memo rejection
- Source Code 5 with 1 Rejection Memo
 - Rejection Stage 2 with Coupon Tax breakdown
- Source Code 9 with 2 Billing Memos
 - Billing Memo for Outside time limit billings with Coupon records
 - Billing Memo issued based on the Authority to Bill flag via a Correspondence is SIS without coupon records

Invoice 2 - 52142GB Contains one Credit Memo

- Source Code 24 with 1 Credit Memo.
 - Credit Memo for Invoice Correction

File Header Record: This is the very first Mandatory record which has to be present for any file generated by the billing Airline for settlement via SIS. There should only be one occurrence of this record at the very beginning of the file. The purpose of this record is to report the version number of the IS-IDEDEC file being submitted by the billing Airline for settlement via SIS.



File Header Record

	PB	000000	0	023	032	bx47
Data	D	01	0	6	0	9
Field No.	1	2	3	4	5	6

Notes:

- Field No 1: This should always contain the value 'PBD'
- Field No 2: This should always contain the numeric representation of 1 i.e. '00000001' as this is the first record in the file
- Field No 3: This should always carry the value '00' which is the designated SFI for the File Header Record.
- Field No 4: This should contain the airline numeric code of the airline submitting the IS-IDEDEC file.
- Field No 5: At the current time the version number for SIS is V3.2 which should be represented as '0320'.

PAX Invoice Header Record: Following the file header record will be the 'Invoice Header Record' for the first invoice being reported. This record should be present only once per invoice to group together all the invoice elements. The Billing Airline might choose to group only Prime Billings or Rejection Memos or Billing Memos or Credit Memos per invoice or might wish to group together multiple transaction types in a single invoice. In the example illustrated Prime Billings, Rejection Memos and Billing Memos are grouped together in one invoice and the Credit Memo is grouped in another invoice.

Note that a Credit Memo cannot be grouped along with other transaction types.

IDEDEC record re- presentation for Invoice 1 (52141GB) record

Invoice Header record	PAX Invoice Header Record																
	PB	000000	1	023	001	0	52141GBb	bbb	0000	0000	09010	82	84	b	8x	0	89x
Data	D	02	0	6	6	0	bb	b	0	0	0	6	0	b	b	b	4
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	17

D	09011	00000000000060	00000	b	b	bbbbbb	bbbbbb	IV	292x
3	227	0	b	b	b	b	b	27	b
1	20	21	22	2	2	25	26	27	28
9				3	4				

Notes:

- Field No 3: This should always carry the value '10' which is the designated SFI for the Invoice Header Record.
- Field No 6: This field should be '0' for Non Sampling invoices. Non Sampling Invoice can be made up of Prime Billing and/or Rejection Memos, and/or Billing Memos or Credit Memos.

- Field 7a: This field is now a 10 Alpha Numeric field which is a new format for the invoice from the previous 6 Numeric field.
- Field 7b: This is now a filler field and should hence be Blank filled.
- Field 8: Should always be zero filled
- Field 9: Should always be zero filled
- Field 13, 14 and 15: These are now a filler fields.
- Field 18: Settlement Method indicates, I = ICH.
- Field 19: Digital Signature Flag is required for the legal Invoice. D = Pick up the default setting form Airline Profile.
- Field 20: This should be filled with the actual date in which the invoice was raised by the Billing Airline to facilitate the production of a valid legal invoice by SIS.
- Field 21: The Five day rate of exchange as published by IATA for converting Invoice amounts from Currency of Listing to Currency of Billing.
- Field 22: Blank in case of Non Sampling Invoice
- Field 23: Blank in case of Non Sampling Invoice
- Field 24: Indicates if an Airline is suspended. This is an output only field
- Field 25 and 26: The Billing and Billed Airline Location Code should be valid location codes present within SIS should the Billing Airline wish to use the stored profile data within SIS to generate invoices from a sub office to another sub office. This is an optional data element and if present will be used by SIS to generate the PAX Reference data record element in the output IS-IDECD file produced by SIS. As a guideline if this data element is present there is no need for the Billing Airline to provide the 'PAX Reference Data' element record.
- Field 27: This indicates the Type of Invoice.
- Field 28: This is a filler field

PAX Reference Data Part 1 and 2 for Billing and Billed Airline: This record follows the Invoice Header Record. This record is split into two parts each to provide the Billing and Billed Airline Reference data. Either none or two Reference Data Records needs to be present. This record need not be present in the input file, if location id is provided in the header file. The Output IS-IDEC file will always contain Records with SFI 11 and 12 following all Header Records. If both location id data elements in the Header record and Reference data record are present, then Reference Data record details will be considered as final by SIS while producing the output IDEC file for the Billed Airline. In the example for Invoice 1 the reference data record is provided for the Billing and Billed Airline. SIS will require this data to produce a legally acceptable Invoice.

PAX Reference Data Billing Airline Part 1	Data	PB D	000000 03	1 1	023 6	001 6	0	52141GBbbb	bbb b	1	BRITISH MIDLANDS DBA:BMI bx76	GB 35440118 6 bx13
	Field No.	1	2	3	4	5	6	7a	7b	8	9	10



bx2 5		Donnington Hall bx55	Castle Donnington bx53	bx70	bx78
11	12	13	14	15	16

PAX Reference Data Billing Airline Part 2		PB	000000	1	023	001		52141GBb	bbb		DERBY	3x		G	Great Britain	DE74	
	Data	D	04	1	6	6	0	bb	b	2	bx45	b	bx50	B	bx37	-2SB	bx25
	Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15

PAX Reference Data Billed Airline Part 1		PB	000000	1	023	001										US	
	Data	D	05	2	6	6	0	52141GBbbb	bbb	1	UNITED AIRLINE INC.					24080320	
	Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15

bx2 5		77 West Wacker Drive bx50	bx7 0		
11	12	13	14	15	16

PAX Reference Data Billed Airline Part 2		PB	000000	1	023	001		52141GBb	bbb		Chicago	IL	Illinois	U	United States of America	6060	
	Data	D	06	2	6	6	0	bb	b	2	bx43	b	bx42	S	bx26	1	bx25
	Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15

Notes:

- Field 3: This should always carry the value '11' and '12' which is the designated SFI for the 'PAX Reference Data' record.
- Field 8: For part one of the reference data this should always have the value as '1' and part two as '2'.
- General: When present, both part one and part two Reference data records for Billing and Billed Airline should be present.

Coupon Records – Source Code 1: The Prime Coupon billing details for Source Code – 1 is as follows:

Document No	Coupon	E-ticket	Gross	ISC	ISC	Other	Other	UATP	UATP	Handling	Tax	VAT	Total			Original PMI	Agreement Indicator - Supplied
	No	Indicator	Amount	Percent	Amount	Percent	Comm						Comm	Amount	From Airport		
016 4207117601	1	E	513.33	-9.00	-46.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.13	LHR	MUC	N	I
016 4207117602	4	E	650.12	-10.00	-65.01	-5.00	-32.51	-1.75	-11.38	0.00	60.00	0.00	601.22	LHR	TLV		
016 4207117603	2	E	398.44	-10.00	-39.84	-5.00	-19.92	0.00	0.00	-11.95	0.00	16.11	342.83	LHR	CDG		

Coupon Tax Breakdown detail

Document No	Coupon No	Tax Code	Tax Amount Billed
016 4207117602	4	GB	40.00
016 4207117602	4	UB	20.00

Coupon - VAT Breakdown details

Document No	Coupon No	VAT Identifier	VAT Label	VAT Text	VAT Base Amount	VAT Percentage	VAT Calculated Amount
016 4207117603	2	GF	VAT	Special security for LHR - CDG	161.10	10.00%	16.11

CPN1:

PAX - Coupon Record

17X Coupon Record																										
Data		PB D	000000 07		2 0	023 6	001 6	0	52141GBb bb		bbb b	0000 1	0000 1	001 6	01	042071176 01		1	000000513 33		0900 0					
Field No.		1	2		3	4	5	6	7a		7b	8	9	10	11	12		3	14		15					
000000000 00		GB P	b	0 1	b	E	N	b	b	BD b		0052 0	09113 0	LH R	MU C	bx1 0	b b	b	0000000 00		0037023622A S23		P	M	b	b
16		17	8	1 9	2 0	2 1	2 2	2 3	2 4	25		26	27	28	29	30	3 1	3 2	33		34		3 5	3 6	3 7	3 8



000000462		0000		000000000		0000		000000000		000000000		000000467				b		b			000
00	M	0	b	00	b	0	b	00	b	00	b	13	P	Y	b	b	b	b	Y	b	0
39	4	0	41	2	4	4	4	47	8	49	5	51	5	5	5	5	5	5	5	5	60
	0					45	6				0		2	3	4	5	6	7	8	9	

000000000 00	b	bx1 0	b b	bx1 0	bx1 0	bx1 0	bx1 0	bx2 0	bx2 0	bx14 4
61	6 2	63	4	65	66	67	68	69	70	71

CPN2:

PAX - Coupon Record

		PB	000000	2	023	001		52141GBb	bbb	0000	0000	001		042071176		000000650	1000
	Data	D	08	0	6	6	0	bb	b	1	2	6	04	02	2	12	0
	Field														1		
	No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	3	14	15

000000060	GB		0						0051	09113	LH		bx1	b		0000000	0037023624A				
00	P	b	1	b	E	b	b	b	2	0	R	TLV	0	b	b	00	S23	P	M	P	b
16	17	1	1	2	2	2	2	2	26	27	28	29	30	3	3	33	34	3	3	3	3
		8	9	0	1	2	3	4	25					1	2			5	6	7	8

000000650		0500		000000032		0175		000000011		000000000		000000601				b	b	b			000
12	M	0	M	51	M	0	M	38	M	00	b	22	P	Y	b	b	b	b	Y	b	0
39	4	0	41	2	4	4	4	47	8	49	5	51	5	5	5	5	5	5	5	5	60
						45	6				0		2	3	4	5	6	7	8	9	

000000000 00	b	bx1 0	b b	bx1 0	bx1 0	bx1 0	bx1 0	bx2 0	bx2 0	bx14 4
61	6 2	63	4	65	66	67	68	69	70	71

CPN 2 Tax Breakdown Record



Data	PB D	000000 09	4 1	023 6	001 6	0	52141GBb bb	bbb b	000000000 00	001 6	0 4	'042071176 02	GB b	000000040 00	P	bx1 1
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15

b	bx1 1	b	bx4 0	UB b	000000020 00	P	bx1 1	b	bx1 1	b	bx4 0	bb b	000000000 00	b	bx1 1	b	bx1 1	b	bx4 0	bb b	000000000 00	b
1	17	1	19	20	21	2	23	2	25	2	27	28	29	3	31	3	33	3	35	36	37	3
6		8				2		4		6				0		2		4				8

bx1 1	b	bx1 1	b	bx4 0	bb b	000000000 00	b	bx1 1	b	bx1 1	b	bx8 1
39	4	41	4	43	44	45	4	47	4	49	5	51
0		2					6		8		0	

CPN3:

PAX - Coupon Record

Data	PB D	000000 10	2 0	023 6	001 6	0	52141GBb bb	bbb b	0000 1	0000 3	001 6	02	042071176 03	4	000000398 44	1000 0
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15

000000000 00	GB P	b	0 1	b	E	b	b	b	BDb	0041 7	00113 0	LH R	CD G	bx1 0	b b	b	0000011 95	0037033624A S23	P	M	b	M
16	17	1	1	2	2	2	2	2	25	26	27	28	29	30	3	3	33	34	3	3	3	3
		8	9	0	1	2	3	4							1	2			5	6	7	8

000000398 44	M	0500 0	M	000000019 92	M	0000 0	b	000000000 00	b	000000016 11	P	000000342 83	P	Y	b	b	b	b	Y	b	000 0
39	4	41	4	43	4	45	4	47	4	49	5	51	5	5	5	5	5	5	5	5	60
	0		2		4		6		8		0		2	3	4	5	6	7	8	9	

000000000 00	b	bx1 0	b	bx1 0	bx1 0	bx1 0	bx1 0	bx2 0	bx2 0	bx14 4
-----------------	---	----------	---	----------	----------	----------	----------	----------	----------	-----------



61	6 2	63	6 4	65	66	67	68	69	70	71
----	--------	----	--------	----	----	----	----	----	----	----

PAX - CPN 3 VAT Record																	
Data	PB D	000000 11	3 4	023 6	001 6	0	52141GBb bb	bbb b	0 1	bx1 1	001 6	0 2	042071176 03	GF	VA T	Special security for LHR - CDGbx20	
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	

000000161 10	P	1000 0	P	000000016 11	P	bx8 0	bx 2	bx 5	bx5 0	0x1 1	b	0x 5	b	0x1 1	b	bx18 0
16	1 7	18	1 9	20	2 1	22	23	24	25	26	2 7	28	2 9	30	3 1	32

Source Code Total

SC 1 Total								52141GBbb				0000		0000000001561	0000000000151
Record	Data	PBD	00000012	30	0236	0016	0	b	bbbb	99999	99999	0	M	89	05
	Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13

00000000000600 0	0000000001411 19	bx15	000003	b	00000119 5	bx17	01	P	P	P	M	0000000000052 43	M	0000000000011 38	M	0000000000016 11
14	15	16	17	1 8	19	20	21	22	23	2 4	2 5	26	2 7	28	2 9	30

P	0000000 7	000000000000 000	b	bx100	bx162
3 1	32	33	3 4	35	36

PAX - SC VAT
Record



	Data	PB D	000000 13	3 4	023 6	001 6	0	52141GBb bb	bbb b	0 1	bx1 1	bx 4	b b	bx1 1	GF	VA T	bx5 0	000000161 10		1000 0	P
	Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	16	17	18	19
000000016 11	P	bx8 0	bx 2	bx 5	bx5 0	0x1 1	b	0x 5	b	0x1 1	b	bx18 0									
20	2 1	22	23	24	25	26	27	28	29	30	31	32									

Rejection Memo Record – Source Code 4

1. RM No RRR120001 - Stage 1 with RM VAT breakdown and no coupon breakdown records

Rejection Memo

From: 236 - British Midland
To: 016 - United Airlines

Our Reference:

Rejection Memo No:	RRR120001	Source Code:	04
Invoice No:	40121GB	Rejection Stage:	1
Billing Month:	JAN 2009	Supporting Attachments:	1
Billing Period:	01	Exchange Rate	0.62077
Our Ref (Internal Use):		Currency of RM	GBP

Your Reference:

Your Invoice No:	20101UA	FIM/Billing Memo No:	
Your Billing Month:	SEP 2008	FIM Coupon No:	
Your Billing Period:	02	Provisional Bill Month:	
Your RM No:			

Coupon Amounts	Gross Amt	ISC Amt	Other Comm Amt	UATP Amt	Handling Fee Amt	Tax Amt	VAT Amt	Net Reject
Your Billing	10000.00	-1,000.00	0.00	0.00	0.00	0.00	500.00	
We Accept	8000.00	-800.00	0.00	0.00	0.00	0.00	400.00	
Difference	2000.00	-200.00	0.00	0.00	0.00	0.00	100.00	1900.00

Reason for Rejection: 5A: Invoice Level Errors

Additional Remarks: Incorrect Invoice total computation

List of Supporting Attachments

[1\) Attachment_1.pdf](#)

VAT Breakdown

VAT On	VAT Base Amt	VAT %	Net	VAT Text
GF	2000.00	5.00%	100.00	VAT on Special Service
		Total VAT		

Generated On: 25/08/2009 18.00

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Rejection Memo 1
Record

Data	PB D	000000 14	2 1	023 6	001 6	0	52141GBb bb	bbb b	0000 2	0000 1	RRR120001 bb	1	0 4	5 A	bx2 0	20101UAb bb
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15a
bx 4	08090 2	bx11	bx11	0 0	000010000 00	P	000008000 00	P	000002000 00	P	000000000 00	b	000000000 00	b	000000000 00	b
15 b	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
000001000 00	M	000000800 00	M	000000200 00	M	000000000 00	b	000000000 00	b	000000000 00	b	000000000 00	b	000000000 00	b	
32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	
000000000 00	b	000000000 00	b	000000000 00	b	000000000 00	b	000000500 00	P	000000400 00	P	000000100 00	P	000001900 00	P	00000 00
48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64
000000000000 000	b	Y	b	000 0	bx2 0	bx1 0	bx2 0	b	bx3 2							
65	66	67	68	69	70	71	72	73	74							

RM1 Reason
breakdown

Data	PB D	000000 15	3 1	023 6	001 6	0	52141GBb bb	bbb b	RRR120001 bb	0 1
Field No.	1	2	3	4	5	6	7a	7b	8	9



Incorrect Invoice total computation bx45	bx8 0	bx8 0	bx8 0	bx8 0	bx5 1
10	11	12	13	14	15

PAX - RM VAT
Record

Data	PB D	000000 16	3 4	023 6	001 6	0	52141GBb bb	bbb b	0 4	RRR120001 bb	bx 4	b b	bx1 1	GF	VA T
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14

VAT Not Applicablebx32	000002000 00	P	0500 0	P	000000100 00	P	bx8 0	bx 2	bx 5	bx5 0	0x1 1	b	0x 5	b	0x1 1	b	bx18 0
15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32



2. RM No RRR120002 - Stage 1 with Coupon breakdown and Coupon tax and VAT Breakdowns

Rejection Memo

From: **236 - British Midland**
To: **016 - United Airlines**

Our Reference:

Rejection Memo No:	RRR120002	Source Code:	04
Invoice No:	40121GB	Rejection Stage:	1
Billing Month:	JAN 2009	Supporting Attachments:	2
Billing Period:	01	Exchange Rate	0.62077
Our Ref (Internal Use):		Currency of RM	GBP

Your Reference:

Your Invoice No:	20101UA	FIM/Billing Memo No:	
Your Billing Month:	SEP 2008	FIM Coupon No:	
Your Billing Period:	02	Provisional Bill Month:	
Your RM No:			

Coupon Amounts	Gross Amt	ISC Amt	Other Comm Amt	UATP Amt	Handling Fee Amt	Tax Amt	VAT Amt	Net Reject
Your Billing	378.00	-34.02	0.00	0.00	0.00	57.95	10.50	
We Accept	378.00	-34.02	0.00	0.00	0.00	30.40	7.50	
Difference	0.00	0.00	0.00	0.00	0.00	27.55	3.00	30.55

Reason for Rejection: 1A: Valuation Error

Additional Remarks: VAT amount is overbilled. Tax Amount billed is incorrect. Also YQ is non interlinable.

List of Supporting Attachments

1) [Attachment_1.pdf](#) 2) [Attachment_2.pdf](#)

Rejected Coupon Details

Ticket No	Sector	Original PMI	Validated PMI	Agreement Indicator - Supplied	Agreement Indicator - Validated
016 4207117691 1	LHR - WAS	N	X	N	



Coupon Amounts	Gross Amt	ISC %	ISC Amt	Other Comm %	Other Comm Amt	UATP %	UATP Amt	Handling Fee Amt	Tax Amt	VAT Amt	Net Reject
Your Billing	378.00	-9.00%	-34.02	0.00	0.00	0.00	0.00	0.00	57.95	10.50	
We Accept	378.00	-9.00%	-34.02	0.00	0.00	0.00	0.00	0.00	30.40	7.50	
Difference	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	27.55	3.00	30.55

Coupon Tax Breakdown

Tax Code	Your Billing	We Accept	Difference
GB	40.00	20.00	20.00
UB	12.95	10.40	2.55
YQ	5.00	0.00	5.00
		Total Diff	27.55

VAT Breakdown

VAT On	VAT Base Amt	VAT %	Net	VAT Text
QT	60.00	5.00%	3.00	Standard VAT
		Total VAT		

Generated On: 25/08/2009 18.00

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Rejection Memo 2 Record	Data	PBD	00000017	21	0236	0016	0	52141GBbb	bbb	00002	00002	RRR120002bb	1	04	1A	bx20	20101UAbbb
	Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15

bx4	080902	b-b	b-b	00	00000037800	P	00000037800	P	000000000000	b	00000005795	P	00000003040	P	00000002755	P
15b	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31

00000003402	M	00000003402	M	000000000000	b	000000000000	b	000000000000	b	000000000000	b	000000000000	b	000000000000	b	000000000000
32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48



b	000000000	b	000000000	b	000000000	b	000000010	P	000000007	P	000000003	P	00000003055	P	00000	000000000000
4	00	5	00	5	00	5	50	5	50	5	00	6	00000003055	6	00	000
9	50	1	52	3	54	5	56	7	58	9	60	1	62	3	64	65

b	Y	b	000	bx2	bx1	bx2	b	bx3
6	6	6	0	0	0	0	b	2
6	7	8	69	70	71	72	73	74

RM2 Reason
breakdown

Data	PB	000000	3	023	001	0	52141GBb	bbb	RRR120002	0
Field	D	18	1	6	6	0	bb	b	bb	1
No.	1	2	3	4	5	6	7a	7b	8	9

RM2 CPN Breakdown

Data	PB	000000	3	023	001	0	52141GBb	bbb	RRR120002	00001	001	01	0420711769	1	LHR	WA
Field	D	19	2	6	6	0	bb	b	bb	8b	6	01	1	1	13	S
No.	1	2	3	4	5	6	7a	7b	8a	8b	9	10	11	12	13	14

000000378	P	000000378	P	000000000	P	000000057	P	000000030	P	000000027	P	09000	M	000000034	M
00	1	00	1	00	2	95	2	40	2	55	2	09000	2	02	3
15	6	17	8	19	0	21	2	23	4	25	6	27	8	29	0

09000	M	00000003402	M	0x11	b	0x5	b	000000000	b	0x5	b	0x1	b	0x1	b	0x9	b	0x9
09000	M	00000003402	M	0x11	b	0x5	b	000000000	b	0x5	b	0x1	b	0x1	b	0x9	b	0x9



31		3 2	33		3 4	35		3 6	37	3 8	39		4 0	41	4 2	43	4 4	45	4 6	47		4 8	49			
b	0x 9	b	0x 5	b	000000000 00		b	0x 5	b	0x1 1	b	0x1 1	b	000000010 50		P	000000007 50		P	000000003 00		P	000000030 55		P	b b
5 0	51	5 2	53	5 4	55		5 6	57	5 8	59	6 0	61	6 2	63		6 4	65		6 6	67		6 8	69		7 0	7 1
N	b b	N	X	06801D231132 9			Y	b	0x4	bx1 0	bb	bx1 0	bx1 0	bx1 0	bx1 0	bx2 0	bx2 0	bx2 6								
7 2	7 3	7 4	7 5	76			77	78	79	80	81	82	83	84	85	86	87	88								

PAX RM2 Coupon Tax Breakdown
Record

RRR120002															
	PB	000000	4	023	001		52141GBb	bbb	RRR120002	001	0	042071176	GB	000000040	
Data	D	20	1	6	6	0	bb	b	bb	6	1	91	b	00	P
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14

000000020	P	000000020	P	bx4	UB	000000012	P	000000010	P	000000002	P	bx4	YQ	000000005	P	000000000	b
00		00		0	b	95		40		55		0	b	00		00	
15	1	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32

000000005	P	bx4	bx	000000000	b	000000000	b	000000000	b	bx4	bb	000000000	b	000000000	b	000000000	b	bx8
00		0	3	00		00		00		0	b	00		00		00		1
33	3	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51



PAX - RM2 Coupon VAT Record		PB	000000	3	023	001		52141GBb	bbb			001	0	042071176	O	VA		
	Data	D	21	4	6	6	0	bb	b	04	RRR120002bb	6	1	91	T	T		
	Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14		
Standard VATbx38		00000006000	P	05000	P	00000000300	P	bx80	bx2	bx5	bx50	0x11b	0x5b	0x11b	bx180			
15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32



3. RM No RRR120003 - Stage 1 for Billing Memo Rejection

Rejection Memo

From: 236 - British Midland
To: 016 - United Airlines

Our Reference:

Rejection Memo No:	RRR120003	Source Code:	04
Invoice No:	40121GB	Rejection Stage:	1
Billing Month:	JAN 2009	Supporting Attachments:	2
Billing Period:	01	Exchange Rate	0.62077
Our Ref (Internal Use):		Currency of RM	GBP

Your Reference:

Your Invoice No:	20101UA	FIM/Billing Memo No:	14002
Your Billing Month:	SEP 2008	FIM Coupon No:	
Your Billing Period:	02	Provisional Bill Month:	
Your RM No:			

Coupon Amounts	Gross Amt	ISC Amt	Other Comm Amt	UATP Amt	Handling Fee Amt	Tax Amt	VAT Amt	Net Reject
Your Billing	1485.13	-133.66	0.00	0.00	0.00	57.95	0.00	
We Accept	160.00	-14.40	0.00	0.00	0.00	30.40	0.00	
Difference	1325.13	-119.26	0.00	0.00	0.00	27.55	0.00	1233.42

Reason for Rejection: 1A: Valuation Error

Additional Remarks: In reference to Billing Memo No 0000014002, Gross and Tax amounts are overbilled. Please refer to attached Prorate slip.

List of Supporting Attachments

1) [Attachment_1.pdf](#) 2) [Attachment_2.pdf](#)

Rejected Coupon Details

Ticket No	Sector	Original PMI	Billing Value Conf. PMI	Agreement Indicator	NFP Reason Code
016 4207117651 1	LHR - NYC	N	X	N	



Coupon Amounts	Gross Amt	ISC %	ISC Amt	Other Comm %	Other Comm Amt	UATP %	UATP Amt	Handling Fee Amt	Tax Amt	VAT Amt	Net Reject
Your Billing	1485.13	-9.00%	-133.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
We Accept	160.00	-9.00%	-14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Difference	1325.13	0.00%	-119.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1205.87

Prorate Slip:

BD EVALUATION SLIP - TICKET DETAILS: 016-4207117651

SALE-DATE	SALE-CITY	ATBPCCY	MNTH/YR	VALUE	FBTD	PAX	TRUE-ORIGIN	MPR %
14JAN09	LON	GBP	JAN09	160.00	MLRCEUR	1	LHR	0.12100

COUPON VALUES

CITY	CAR	FLT	CLS	DATE	CPN	FACTOR	TYPE	VALUE	CCY	SUR	%	BASE AMT	TOTAL
LHR													
NYC	BD	0817	Q	17JAN	1	5446.00	SPA	160.00	GBP		100	160.00	160.00
LHR	UA	0059	M	19JAN		5446.00		192.00					192.00
TOTALS						10892.00		352.00					352.00

Coupon Tax Breakdown

Tax Code	Your Billing	We Accept	Difference
		Total Diff	0.00

VAT Breakdown

VAT On	VAT Base Amt	VAT %	Net	VAT Text
		Total VAT		

Rejected Coupon Details

Ticket No	Sector	Original PMI	Validated PMI	Agreement Indicator - Supplied	Agreement Indicator - Validated
016 4207117652 1	LHR - NYC	N	X	N	



Coupon Amounts	Gross Amt	ISC %	ISC Amt	Other Comm %	Other Comm Amt	UATP %	UATP Amt	Handling Fee Amt	Tax Amt	VAT Amt	Net Reject
Your Billing	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	57.95	0.00	
We Accept	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	30.40	0.00	
Difference	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	27.55	0.00	27.55

Coupon Tax Breakdown

Tax Code	Your Billing	We Accept	Difference
GB	40.00	20.00	20.00
UB	12.95	10.40	2.55
YQ	5.00	0.00	5.00
		Total Diff	27.55

VAT Breakdown

VAT On	VAT Base Amt	VAT %	Net	VAT Text
		Total VAT		

Generated On: 25/08/2009 18.00

Page 1 of 1

Rejection Memo 3
Record

Data	PBD	000000	2	023	001	0	52141GBb	bbb	0000	0000	RRR120003bb	1	0	1A	bx2	20101UAb
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15

bx 4	08090 2	bx11	14002bx6	0 0	000001485 13	P	000000160 00	P	000001325 13	P	000000057 95	P	000000030 40	P	000000027 55	P
15 b	16	17	18	1 9	20	2 1	22	2 3	24	2 5	26	27	28	2 9	30	3 1

000000133		000000014		000000119		000000000		000000000		000000000		000000000		000000000		000000000
66	M	40	M	26	M	00	b	00	b	00	b	000000000000	b	00	b	00
32	3	34	3	36	3	38	3	40	4	42	4	44	4	46	4	48
	3		5		7		9		1		3		5		7	



b	0000000000	b	0000000000	b	0000000000	b	0000000000	b	0000000000	b	0000000000	b	00000123342	P	00000	00000000000000
4	00	5	00	5	00	5	00	5	00	5	00	6		6	00	
9	50	1	52	3	54	5	56	7	58	9	60	1	62	3	64	65

b	Y	b	000	bx2	bx1	bx2	B	bx3
6	6	6	0	0	0	0	B	2
6	7	8	69	70	71	72	73	74

RM3 reason
breakdown

	PB	000000	3	023	001		52141GBb	bbb	RRR120003
Data	D	23	1	6	6	0	bb	b	bb
Field No.	1	2	3	4	5	6	7a	7b	8

0	In reference to Billing Memo No 0014002 , Gross and Tax amounts are overbilled.	Please refer to attached Prorate slip	bx8	bx8	bx8	bx5
1		bx43	0	0	0	1
9	10	11	12	13	14	15

RM3 CPN1 Breakdown

	PB	000000	3	007	068	P	52141GBb	bbb	RRR120003		001		0420711765			
Data	D	24	2	5	0	P	bb	b	bb	00001	6	01	1	3	LHR	NYC
Field No.	1	2	3	4	5	6	7a	7b	8a	8b	9	10	11	12	13	14

000001485	P	000000160	P	000001325	P	0000000000	b	0000000000	b	0000000000	b	09000	M	000000133
13	1	00	1	13	2	00	2	00	2	00	2		2	66
15	6	17	8	19	0	21	2	23	4	25	6	27	8	29



M	09000	M	00000001440	M	000000119 26	M	0x 5	b	0000000000 00	b	0x 5	b	0x1 1	b	0x1 1	b	0x9	b	0x9
3	31	3	33	3	35	3	37	3	39	4	41	4	43	4	45	4	47	4	49
0		2		4		6		8		0		2		4		6		8	

b	0x 9	b	0x 5	b	0000000000 00	b	0x 5	b	0x1 1	b	0x1 1	b	0000000000 00	b	0000000000 00	b	0000000000 00	b	000001205 87	P	b b	N
5		5		5		5		5		6		6		6		6		6		7	7	7
0	51	2	53	4	55	6	57	8	59	0	61	2	63	4	65	6	67	8	69	0	1	2

b			06801D23313 29	Y	b	0x4	bx1 0	bb	bx1 0	bx1 0	bx1 0	bx1 0	bx2 0	bx2 0	bx2 6
7	N	X		77	78	79	80	81	82	83	84	85	86	87	88
3	4	5	76												

RM3 CPN1
Prorate slip
Breakdown

Data	PBD	00000025	43	0236	0016	0	52141GBbbb	bbbb	RRR120003bb	0016	01	4207117651	01
Field													
No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12

BD EVALUATION SLIP - TICKET DETAILS: 016 - 4207117651 bx26	SALE-DATE SALE-CITY ATBP CCY MNTH/YR VALUE FBTD PAX TRUE-ORIGIN MPR % bx3
13	14

14JAN09 LON GBP JAN 09 160.00 MLRCEUR 1 LHR 0.12100 bx5	COUPON VALUES bx67
15	16

CITY CAR FLT CLS DATE CPN FACTOR TYPE VALUE CCY SRC % BASE AMT	bx34
17	18



RM Prorate
slip
Breakdown

Breakdown																			
Data		PBD	00000026		43	0236	0016	0	52141GBbbb		bbbb	RRR120003bb		0016	01	4207117651		01	
Field No.		1	2		3	4	5	6	7a		7b	8		9	10	11		12	
LHR bx77	NYC	BD	0817	Q	17JAN	1	5446	SPA	160.00	GBP	100	160.00	LHR	UA	0059	M	19JAN	5446	192.00
	bx5												192.00 bx4						
13	14												15						
TOTALS		10892	352.00		bx80		bx34												
		bx42																	
16				17		18													

RM3 CPN2 Breakdown

TIME OF NZ Breakdown																						
Data	PB D	000000 27	3 2	007 5	068 0	P	52141GBb bb	bbb b	RRR120003 bb	00002	0016	01	0420711765 2	3	LHR	NYC						
Field No.	1	2	3	4	5	6	7a	7b	8a	8b	9	10	11	12	13	14						
000000000 00	b	000000000 00	b	000000000 00	b	000000057 95	P	000000030 40	P	000000027 55	P	000000	B	000000000 00								
15	1 6	17	1 8	19	2 0	21	2 2	23	2 4	25	2 6	27	2 8	29								
b	00000	b	000000000000	b	0x11	b	0x 5	b	0000000000 00	b	0x 5	b	0x1 1	b	0x1 1	b	0x9	b	0x9			
3 0	31	3 2	33	3 4	35	3 6	3 7	3 8	39	4 0	41	4 2	43	4 4	45	4 6	47	4 8	49			
b	0x 9	b	0x 5	b	000000000 00	b	0x 5	b	0x1 1	b	0x1 1	b	000000000 00	b	000000000 00	B	000000000 00	b	000000027 55	P	b b	N



5	0	51	5	2	53	4	55	5	6	57	5	8	59	6	0	61	2	63	6	4	65	6	6	67	6	8	69	7	0	7	1	7	2			
b	b	N	X	06861D23113			29	Y	b	0x4	bx1	0	bb	0	bx1	0	bx1	0	bx1	0	bx2	0	bx2	0	bx2	6										
7	3	7	4	7	5	76		77	78	79	80	81	82	83	84	85	86	87	88																	

PAX RM3 Coupon 2 Tax Breakdown
Record

Data	PB	000000	4	023	001	0	52141GBb	bbb	RRR120003	001	0	042071176	GB	000000040	P	000000020
	D	28	1	6	6	0	bb	b	bb	6	1	52	b	00		00
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15

P	000000020	P	bx4	UB	000000012	P	000000010	P	000000002	P	bx4	YQ	000000005	P	0000000000	b	000000005	P	bx4
	00		0	b	95		40		55		0	b	00		0		00		0
1	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35

bx	000000000	b	000000000	b	000000000	b	bx4	bb	000000000	b	000000000	b	000000000	b	bx8
3	00		00		00		0	b	00		00		00		1
36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51

Source Code Total

Source Code 4 Total	Data	PBD	00000029	30	023	001	0	52141GBbb	bbbb	9999	9999	0000	M	000000000332	00000000003192
Record					6	6	0	b		9	9	0		513	6
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	

0000000000055	0000000003164	bx15	000003	b	0x9	bx17	0	P	P	P	b	0x15	b	0x15	B	000000000010
10	47						4									350



14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----

P	0000001 5	000000000000 000	b	bx100	bx162
3					
1	32	33	34	35	36

PAX - SC VAT Record

Data	PBD	00000030	34	0236	0016	0	52141GBbbb	bbbb	04	bx11	bx4	bb	bx11	OT	VA T	Standard VATbx38
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15
0000000600 0	P	05000	P	0000000030 0	P	bx80	bx2	bx5	bx50	0x11	b	0x5	b	0x11	b	bx180
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32

Rejection Memo Record – Source Code 5

1. RM No RRR120004bb - Stage 2 RM with Coupon breakdown and Coupon Tax breakdown records

Rejection Memo

From: **236 - British Midland**
To: **016 - United Airlines**

Our Reference:

Rejection Memo No:	RRR120004	Source Code:	05
Invoice No:	40121GB	Rejection Stage:	2
Billing Month:	JAN 2009	Supporting Attachments:	1
Billing Period:	01	Exchange Rate	0.62077
Our Ref (Internal Use):		Currency of RM	GBP

Your Reference:

Your Invoice No:	20101UA	FIM/Billing Memo No:	
Your Billing Month:	SEP 2008	FIM Coupon No:	
Your Billing Period:	02	Provisional Bill Month:	<i>In Case of Stage 2 Rejections,</i>
Your RM No:	522110		<i>Difference = Accepted Amt - Billed Amt</i>

Coupon Amounts	Gross Amt	ISC Amt	Other Comm Amt	UATP Amt	Handling Fee Amt	Tax Amt	VAT Amt	Net Reject
Your Billing	1200.00	0.00	0.00	0.00	0.00	26.38	0.00	
We Accept	1500.00	-150.00	0.00	0.00	0.00	44.56	0.00	
Difference	300.00	-150.00	0.00	0.00	0.00	18.18	0.00	168.18

Reason for Rejection: **1A: Valuation Error**

Additional Remarks: Tax Amount billed is incorrect.

List of Supporting Attachments1) [Attachment_1.pdf](#)



Rejected Coupon Details

Ticket No	Sector	Original PMI	Validated PMI	Agreement Indicator - Supplied	Agreement Indicator - Validated
016 4207157621 2	FRA - WAS	N	X	N	

Coupon Amounts	Gross Amt	ISC %	ISC Amt	Other Comm %	Other Comm Amt	UATP %	UATP Amt	Handling Fee Amt	Tax Amt	VAT Amt	Net Reject
Your Billing	1200.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	26.38	0.00	
We Accept	1500.00	-10.00%	-150.00	0.00	0.00	0.00	0.00	0.00	44.56	0.00	
Difference	300.00	-10.00%	-150.00	0.00	0.00	0.00	0.00	0.00	18.18	0.00	168.18

Coupon Tax Breakdown

Tax Code	Your Billing	We Accept	Difference
DE	5.65	10.55	4.90
RA	20.73	24.01	3.28
YQ	0.00	5.00	5.00
YR	0.00	5.00	5.00
		Total Diff	18.18

VAT Breakdown

VAT On	VAT Base Amt	VAT %	Net	VAT Text
		Total VAT		

Generated On: 25/08/2009 18.00

Page 1 of 1

Rejection Memo 4			000000	2	023	001		52141GBb	bbb	0000	0000		0		bx2	20101UAb	
Record	Data	PBD	31	1	6	6	0	bb	b	3	4	RRR120004bb	2	5	1A	0	bb
	Field												1				
	No.	1	2	3	4	5	6	7a	7b	8	9	10	11	2	13	14	15

bx	08090	AAA522110		0	000001200		000001500		000000300		000000026		000000044		000000018	
4	2	bb	bx11	0	00	P	00	P	00	P	38	P	56	P	18	P
15				1		2		2		2		2		2		3
b	16	17	18	9	20	1	22	3	24	5	26	27	28	9	30	1



000000000	B	000000150	M	000000150	M	000000000	b	000000000	b	000000000	b	000000000000	b	000000000	b	000000000
00		00		00		00		00		00				00		00
32	3	34	5	36	7	38	9	40	1	42	3	44	5	46	7	48

b	000000000	b	000000000	b	000000000	b	000000000	b	000000000	b	000000000	b	000000168	P	00000	000000000000
	00		00		00		00		00		00		18		00	000
4		5		5		5		5		5		6		6	64	65
9	50	1	52	3	54	5	56	7	58	9	60	1	62	3		

b	Y	b	000	bx2	bx1	bx2	b	bx3
			0	0	0	0		2
6	6	6						
6	7	8	69	70	71	72	73	74

RM4 reason breakdown

Data	PBD	00000032	31	0236	0016	0	52141GBbb	bbbb	RRR120004b	01	Gross and Tax Amount billed incorrectly					
							b		b		bx41					
Field No.	1	2	3	4	5	6	7a	7b	8	9	10					

bx80	bx80	bx80	bx80	bx51
11	12	13	14	15

RM4 CPN Breakdown

Data	PBD	0000003	32	0075	0680	P	52141GBbb	bbbb	RRR120004b	00001			042071576	6	FRA	WAS	000001200
		3					b		b		0016	01	21				00
Field No.	1	2	3	4	5	6	7a	7b	8a	8b	9	10	11	12	13	14	15

P	000001500	P	000000300	P	000000026	P	000000044	P	000000018	P	10000	M	000000000	b	10000	M	00000015000
	00		00		38		56		18				00				



16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33																									
M	000000150			M	0x5	b	000000000			b	0x5	b	0x11	b	0x11	b	0x9			b	0x9			b	0x9	b	0x5	b	000000000			b	0x5	b	0x1	b	0x11	b				
34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62														
000000000			b	000000000			b	000000000			b	000000168			P	bb			N			bb			N			X			06801D2311327			Y	b	0x4			bx10	bb		
63			64	65			66	67			68	69			70	71			72			73			74			75			76			77	78	79			80	81		
bx10		bx10		bx10		bx10		bx20		bx20		bx26																														
82		83		84		85		86		87		88																														

PAX RM4 Coupon Tax Breakdown
Record

R00000																			
Data	PB D	000000 34	4 1	023 6	001 6	0	52141GBb bb	bbb b	RRR120004 bb	001 6	0 2	042071576 21	DE b	000000005 65	P	000000010 55			
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15			
P	000000004 90	P	bx4 0	RA b	000000020 73	P	000000024 01	P	000000003 28	P	bx4 0	YQ b	000000000 00	b	000000005 00	P	000000005 00	P	bx4 0
1 6	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
YR b	000000000 00	b	000000005 00	P	000000005 00	P	bx4 0	bb b	000000000 00	b	000000000 00	b	000000000 00	b	bx8 1				
36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51				



Source Code Total Record

Source Code 5 Total Record		Data	PBD	00000035	30	023 6	001 6	0	52141GBb bb	bbb b	9999 9	9999 9	0000 0	M	000000000030 000	000000000015 000
		Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13
000000000001 818	000000000016 818	bx15	000001	b	0x9	bx1 7	0 5	P	P	P	b	0x15	b	0x15	b	0x15
14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
b	0000000 5	000000000000 000	b	bx100	bx16 2											
31	32	33	34	35	36											



Billing Memo – Source Code 9

1. Billing Memo No 123: Raised for billing coupons billed outside time limits

Billing Memo

From: 236 - British Midland
To: 016 - United Airlines

Our Reference:

Billing Memo No:	123	Source Code:	12
Invoice No:	40121GB	Correspondence No:	
Billing Month:	JAN 2009	Supporting Attachments:	2
Billing Period:	01	Exchange Rate	0.62077
Our Ref (Internal Use):		Currency of BM	GBP

Your Reference:

Your Invoice No.	FIM/Billing Memo No:
Your Billing Month:	FIM Coupon No:
Your Billing Period:	Provisional Bill Month:

Billing Memo	Gross Amt	ISC Amt	Other Comm Amt	UATP Amt	Handling Fee	Tax Amt	VAT Amt	Net Billing
Amounts	458.00	-45.80	0.00	0.00	0.00	80.00	0.00	492.20

Reason for Billing: 80: Outside Timelimit Billings

Additional Remarks: The tickets billed are outside time limit as per the authority provided dated 3rd Jan 2009 pls refer supporting documents.

List of Supporting Attachments

[1\) Attachment_1.pdf](#) [2\) Attachment_2.pdf](#)

Ticket No	Sector	Original PMI	Validated PMI	Agreement Indicator - Supplied	Agreement Indicator - Validated
016 4207151921 1	LHR - BOM				



	Gross Amt	ISC %	ISC Amt	Other Comm %	Other Comm Amt	UATP %	UATP Amt	Handling Fee Amt	Tax Amt	VAT Amt	Net Billing
Coupon Amounts	229.00	-10	-22.90	0.00	0.00	0.00	0.00	0.00	40.00	0.00	246.10

Coupon Tax Breakdown

Tax Code	Billed Amt
GB	10.00
YQ	30.00

Coupon VAT Breakdown

VAT On	VAT Base Amt	VAT %	Net	VAT Text

Ticket No	Sector	Original PMI	Validated PMI	Agreement Indicator - Supplied	Agreement Indicator - Validated
016 4207151927 1	LHR - BOM				

	Gross Amt	ISC %	ISC Amt	Other Comm %	Other Comm Amt	UATP %	UATP Amt	Handling Fee Amt	Tax Amt	VAT Amt	Net Billing
Coupon Amounts	229.00	-10	-22.90	0.00	0.00	0.00	0.00	0.00	40.00	0.00	246.10

Coupon Tax Breakdown

Tax Code	Billed Amt
GB	10.00
YQ	30.00

Coupon VAT Breakdown

VAT On	VAT Base Amt	VAT %	Net	VAT Text

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PAX BM1 Record	Data	PB D	000000 36	2 2	023 6	001 6	0 0	52141GBb bb	bbb b	0000 4	0000 1	0 9	123	8 O	bx2 0	0x11	0x1 1
	Field No.	1	2	3	4	5	6	7a	7b	8	9	0	11	2	13	14	15

0 0	bx10	bx 4	0x6	000000000045 800	P	000000000008 000	P	000000000004 580	M	000000000000 000	b	0000000 00	b	000000000000 000	b
1 6	17a	17 b	18	19	2 0	21	2 2	23	2 4	25	2 6	27	2 8	29	3 0

000000000000 000	b	000000000049 220	P	Y	B	000 0	bx2 0	bx1 0	bx21 6
31	3 2	33	3 4	3 5	3 6	37	38	39	40

PAX BM1 Reason
Breakdown

Data	PBD	00000037	31	0236	0016	0	52141GBbbb	bbbb	123bx8	1
Field No.	1	2	3	4	5	6	7a	7b	8	9

The tickets billed are outside time limit as per the authority provided dated bx3	3rd Jan 2009 pls refer supporting documentsbx37	bx80	bx80	bx80	bx51
10	11	12	13	14	15

PAX BM 1 Cpn 1 Record

Data	PBD	0000003 8	33	0236	0016	0	52141GBbb b	bbbb	123bx8	00001	0016	01	0420715192 1	2	LHRb	BOMB	0000000000229 00
Field No.	1	2	3	4	5	6	7a	7b	8a	8b	9	10	11	12	13	14	15



P	000000040	P	0100	M	000000022	M	0x5	b	0x11	b	0x9	b	0x11	b	0x11	b	000000246		
00		0		90		0x5	b	0x11	b	0x9	b	0x11	b	0x11	b	10			
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35

P	bb	N	bb	N	X	06801D23113	Y	b	0x4	bx10	GBP	b	BD	00122	091130	Y	Bbb
36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53

bb	bx10	bx10	bx10	bx10	bx20	bx20	bx164
54	55	56	57	58	59	60	61

PAX BM1 Coupon 1 Tax Breakdown Record				PB	000000	4	023	001	0	52141GBb	bbb		001	0	042071519	GB	000000010
Data				D	39	1	6	6	0	bb	b	123bx8	6	1	21	b	00
Field No.				1	2	3	4	5	6	7a	7b	8	9	10	11	12	13

P	0000000000	b	0000000000	b	bx4	YQ	000000030	P	0000000000	b	0000000000	b	bx4	bx	0000000000	P	0000000000	B
1	0	1	0	1	0	b	00	2	0	2	0	2	0	3	00	3	00	3
4	15	6	17	8	19	20	21	2	23	4	25	6	27	28	29	0	31	2

000000005	P	bx4	bx	000000000	b	000000000	b	000000000	b	bx4	bb	000000000	b	000000000	b	000000000	b	bx8
00	3	0	3	00	3	00	4	00	4	0	b	00	4	00	4	00	5	1
33	4	35	36	37	8	39	0	41	2	43	44	45	6	47	8	49	0	51

PAX BM 1 Cpn 2 Record

Data	PBD	0000004	33	0236	0016	0	52141GBbb	bbb	123bx8	0000	0016	01	042071519	4	LHRb	BOMB	0000000000229
Field No.	1	2	3	4	5	6	7a	7b	8a	8b	9	10	11	12	13	14	15



P	000000040	P	0100	M	000000022	M	0x5	b	0x11	b	0x9	b	0x5	b	0x11	b	0x11	b	000000246
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35

P	bb	N	bb	N	X	06801D24113	Y	b	0x4	bx10	bb	bx10	bx10	bx10	bx10	bx20	bx20	bx211
36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54

**PAX BM1 Coupon 2 Tax
Breakdown Record**

Data	PB	000000	4	023	001	0	52141GBb	bbb		000	001	0	042071519	GB	000000010
Field	D	41	1	6	6	0	bb	b	123bx8	02	6	1	27	b	00
No.	1	2	3	4	5	6	7a	7b	8a	8b	9	0	11	12	13

P	0000000000	b	0000000000	b	bx4	YQ	000000030	P	0000000000	b	0000000000	b	bx4	bx	0000000000	P	0000000000	b
1		1		1		b	00	2		2		2				3		3
4	15	6	17	8	19	20	21	2	23	4	25	6	27	28	29	0	31	2

0000000050	P	bx4	bx	0000000000	b	0000000000	b	0000000000	b	bx4	bb	0000000000	b	0000000000	b	0000000000	b	bx8
0		0	3	0		0		0		0	b	0		0		0		1
33	3	35	36	37	3	39	4	41	4	43	44	45	4	47	4	49	5	51
	4			8		0		2				6		8		0		



2. Billing Memo No 124: Billed based on the Authority to Bill flag for Correspondence

Billing Memo

From: 236 - British Midland
To: 016 - United Airlines

Our Reference:

Billing Memo No:	124	Source Code:	12
Invoice No:	40121GB	Correspondence No:	12500712081
Billing Month:	JAN 2009	Supporting Attachments:	3
Billing Period:	01	Exchange Rate	0.62077
Our Ref (Internal Use):		Currency of BM	GBP

Your Reference:

Your Invoice No.	FIM/Billing Memo No:
Your Billing Month:	FIM Coupon No:
Your Billing Period:	Provisional Bill Month:

Billing Memo	Gross Amt	ISC Amt	Other Comm Amt	UATP Amt	Handling Fee	Tax Amt	VAT Amt	Net Billing
Amounts	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00

Reason for Billing: 6A: Debit on Authority

Additional Remarks: Based on the Authority to bill provided on 18th Dec 2008 for the Correspondence Case no: 12500712081, we are debiting you for a sum of GBP 300.00

List of Supporting Attachments

[1\) Attachment_1.pdf](#) [2\) Attachment_2.pdf](#) [3\) Attachment_3.jpg](#)

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PAX BM2 for Correspondence	Data	PB D	000000 42	2 2	023 6	001 6	0 0	52141GBb bb	bbb b	0000 4	0000 2	0 9	124bx8	6 A	bx2 0	125007120 81	0x1 1
	Field											1		1			
	No.	1	2	3	4	5	6	7a	7b	8	9	0	11	2	13	14	15

0 0	bx10	bx 4	0x6	000000000030 000	P	000000000000 000	b	000000000000 000	b	000000000000 000	b	0000000 00	b	000000000000 000	B
1 6	17a	17 b	18	19	2 0	21	2 2	23	2 4	25	2 6	27	2 8	29	3 0

000000000000 000	b	000000000030 000	P	Y	B	000 0	bx2 0	bx1 0	bx21 6
31	3 2	33	3 4	3 5	3 6	37	38	39	40

PAX BM2 Reason
Breakdown

Data	PBD	00000043	31	0236	0016	0	52141GBbbb	bbbb	124bx8	1
Field No.	1	2	3	4	5	6	7a	7b	8	9

Based on the Authority to bill provided on 18th Dec 2008 for the Correspondence						Case no: 12500712081, we are debiting you for a sum of USD 300.00 bx15		bx8 0	bx80	bx80	bx51
10						11		12	13	14	15

**Source Code Total**

Source Code 9 Total Record	Data	PB D	000000 44	3 0	023 6	001 6	0 0	52141GBb bb	bbb b	9999 9	9999 9	0000 0	M	000000000075 800	000000000004 580
	Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13

0000000000008 000	0000000000079 220	bx1 5	00000 2	b	0x9	bx1 7	0 9	P	P	P	b	0x15	b	0x15	b	0x15
14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30

b	0000000 9	0000000000000 000	b	bx10 0	bx16 2
31	32	33	34	35	36

Invoice Total Record

PAX Invoice 1 Total Record	Data	PB D	000000 45	4 0	023 6	001 6	0 0	52141GBb bb	bbb b	9999 9	9999 9	0000 0	M	0000000000594502	0000000000066 611
	Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13

0000000000021 328	0000000000553 604	0000000000919 196	00000 9	b	00000119 5	bx1 7	b b	P	P	P	P	M	0000000000005 243	M	0000000000001 138	M
14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30

0000000000011 961	P	000000 44	0x1 5	0x 5	b	0x1 5	b	0x 5	b	0x1 5	b	0x 5	B	0x 5	b	0x1 5	b	0x 5	b	0x 9	b	0x5	b	0x15
-------------------	---	-----------	-------	------	---	-------	---	------	---	-------	---	------	---	------	---	-------	---	------	---	------	---	-----	---	------



31	3 2	33	34	35	3 6	37	3 8	39	4 0	41	4 2	43	4 4	45	4 6	47	4 8	49	5 0	51	5 2	53	5 4	55	5 6	57
b	0x5	b	0x15	b	0x15	b	0x15	b	000000000541643										P	b	b	64xb				
58	59	60	61	62	63	64	65	66	67										68	69	70	71				

Invoice VAT Breakdown Record 1	Data	PB D	000000 46	3 4	023 6	001 6	0	52141GBb bb	bbb b	bb	bx11	bx4	b b	bx11	G F	VATb b
	Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14

Special security for LHR - CDGbx20	000000161 10	P	1000 0	P	000000016 11	P	bx8 0	GF	VATb b
15	16	17	18	19	20	21	22	23	24

VAT on Special Service bx28	00000200000	P	05000	P	00000010000	P	bx180
25	26	27	28	29	30	31	32

Invoice VAT Breakdown Record 2	Data	PB D	000000 47	3 4	023 6	001 6	0	52141GBb bb	bbbb	bb	bx11	bx4	b b	bx11	O T	VATb b
	Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14

Standard VATbx38	000000060 00	P	0500 0	P	000000003 00	P	bx8 0	bx8 0	NA	VATb b
15	16	17	18	19	20	21	22	22	23	24

VAT not applicable	00000541643	P	00000	P	00000000000	P	bx180
25	26	27	28	29	30	31	32



Invoice Footer

Invoice Footer record		PAX Invoice Footer Record											
		PB	000000	4	023	001		52141GBb	bbb		Company President : Mr Robin Paul		
Data		D	48	2	6	6	0	bb	b	1	Company CFO: Mr Rangan Bhaumik		bx11
Field No.		1	2	3	4	5	6	7a	7b	8	bx286		2
													10



Invoice 2

Invoice No - 52142GB having 1 Credit Note

Invoice Header Record

Invoice Header record	Data	PB D	0000004 9	1 0	023 6	001 6	0 0	52142GBb bb	bbb b	0000 0	0000 0	09010 0	82 6	84 0	b b	8x b	b b	0 4	89x b	l l
	Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	16	17	18

D	09011 3	00000000000060 227	00000 0	b	b	bbbbbb b	bbbbbb b	CN	292x b
1				2	2				
9	20	21	22	3	4	25	26	27	28

Credit Memo Record – Source Code 24

Credit Memo No: 211256 – Issued for correcting an incorrect invoice billed previously

Credit Memo

From: 236 - British Midland
To: 016 - United Airlines

Our Reference:

Credit Memo No:	211256	Source Code:	24
Invoice No:	52142GB	Correspondence No:	
Billing Month:	JAN 2009	Supporting Attachments:	2
Billing Period:	01	Exchange Rate	0.62077
Our Ref (Internal Use):		Currency of CM	GBP

Your Reference:

Your Invoice No.	50101UA	FIM/Billing Memo No:	
Your Billing Month:	DEC 2008	FIM Coupon No:	
Your Billing Period:	04	Provisional Bill Month:	

Credit Memo	Gross Amt	ISC Amt	Other Comm A	UATP Amt	Handling Fee Ar	Tax Amt	VAT Amt	Net Credit Amount
Amounts	-20,000.00	-	-	-	-	-	-	-20,000.00

Reason for Billing: 9D: Invoice Correction**Additional Remarks:** This is a correction Invoice against our previous Invoice 50101UA raised in Dec 08 Period 4 as agreed via correspondence dated 3rd Jan 2009.**List of Supporting Attachments**

1) [Attachment_1.pdf](#) 2) [Attachment_2.pdf](#)

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PAX CM Record	Data	PB D	000000 50	2 3	023 6	001 6	0 0	52142GBb bb	bbb b	0000 1	0000 1	2 4	211256bx5	9 D	bx2 0	0x11	0x1 1
	Field No.	1	2	3	4	5	6	7a	7b	8	9	0	11	2	13	14	15

0	000050101	bx	08120	000000002000		000000000000		000000000000		000000000000		00000000		000000000000			
0	UA	4	4	000	M	000	b	000	b	000	b	00	b	000	B		
1		17			2		2		2		2		2		3		
6	17	b	18	19	0	21	2	23	4	25	6	27	8	29	0		

000000000000		000000002000				000	bx2	bx1	bx21
000	b	000	M	Y	0	0	0	0	6
31	3	33	3	3	3	37	38	39	40
	2		4	5	6				

Field 3: Should always have value as '23' which is the designated SFI for a Credit Memo

Field 6: This should always have value as '0' which is the Billing code for a Non Sample Invoice

Field 8: Batch Sequence Number has value as 1 (one) as this is the first batch in Invoice 52142GB. Note that the sequence number 1 has been reused within another invoice which is allowed.

General: All amount field signs will be reversed so that the net amount is a Positive amount. So for example a credit of Valuation Amount 100 will be represented with a Plus Sign

PAX CM Reason Breakdown

Data	PBD	00000051	31	0236	0016	0	52142GBbbb	bbbb	211256bx5	1
Field No.	1	2	3	4	5	6	7a	7b	8	9

This is a correction Invoice against our previous Invoice 50101UA raised						In Dec 08 Period 4 as agreed via correspondence dated 3rd Jan 2009					
bx8						bx14		bx8 0	bx80	bx80	bx51
10						11		12	13	14	15

**Source Code Total**

Source Code 24 Total Record		Data	PBD	00000052	30	0236	0016	0	52142GBbb	Bbb	99999	99999	00000	b	000000002000000	000000000000000
		Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13
0x15	000000002000000	bx15	000001	b	0x9	bx17	24	M	P	M	B	0x15	b	0x15	b	0x15
14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
b	00000003	000000000000000000	b	bx162												
31	32	33	34	3536												

Invoice Total Record

PAX Invoice 2 Total Record														PB D		00000053		40		0236		0016		0		52142GBbb		bbb		99999		99999		00000		M		000000002000000		000000000000000000	
Data		Field No.		1		2		3		4		5		6		7a		7b		8		9		10		11		12		13											

0000000000000000000		000000002000000		000000003320770		000001		b		0x9		bx17		b		M		b		M		M		b		0x15		b		0x15		b	
14		15		16		17		18		19		20		21		22		23		24		25		26		27		28		29		30	

0x15		b		00000005		0x15		0x5		B		0x15		b		0x5		b		0x15		b		0x5		b		0x15		b		0x5		b		bx15																	
31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57	
b		0x5		b		0x15		B		0x15		b		0x15		b		000000002000000										P		b		b		64xb																			



58	59	60	61	62	63	64	65	66	67	68	69	70	71
----	----	----	----	----	----	----	----	----	----	----	----	----	----

Invoice Footer:

Invoice Footer record		PAX Invoice Footer Record											
		PB	000000	4	023	001		52142GBb	bbb		Company President : Mr Robin Paul Company CFO: Mr Rangan Bhaumik bx286		
Data		D	54	2	6	6	0	bb	b	1	bx112		
Field No.		1	2	3	4	5	6	7a	7b	8	9	10	

File Total Record: This is the final record in the File consisting of Invoices 1 and 2. There should be only one occurrence of this record per file. It is used to report the hash totals of all amount fields ignoring the sign fields and decimals. It should be completed as illustrated below:

PAX File Total Record		PB	000000	5	023	999		999999999	999	9999	9999	9999		000000002594	000000000066
Data		D	55	0	6	9	9	9	9	9	9	9	b	502	611
Field No.		1	2	3	4	5	6	7a	7b	8	9	10	11	12	13

000000000021	000000002553	000000004239	00001		00000119	bx1	0					000000000005		000000000001	
328	604	965	0	b	5	7	0	P	P	P	M	243	M	138	M
14	15	16	17	1	19	20	2	2	2	2	2	26	2	28	2
				8			1	2	3	4	5		7		9

000000000011		000000	bx27
961	P	51	8
30	3	32	33
	1		

Notes:

Field 17: This should be the total number of billing records in the file. For the example used there are total 10 Billing Records across the two invoices.

Field 32: This field should contain the total number of records for the entire file including the file Headers and the File total record.



1.5.2. Sampling Invoices

This example provides details on how to represent the various Sampling Forms in IS-IDEDEC file

1.5.2.1. Sampling Form A/B

From Airline	236 - British Midland Airways	Currency of Listing	GBP	Clearance Month	Jan-09
To Airline	016 - United Airlines Inc.	Currency of Billing	USD	Period	1
Invoice Number	89023BMI				

Source Code	Items	Gross Amount	ISC	Other Commission	UATP	Handling Fee	Tax	VAT	Net Total
01	2	50,000.00	-1,000.00	-500.00	-500.00	-750.00	900.00	0.00	48,150.00
02	2	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total		100,000.00	-1,000.00	-500.00	-500.00	-750.00	900.00	0.00	98,150.00

	%	Amount
Gross Fare		100,000.00
Prorate Absorption	-6.00	(6,000.00)
ISC Absorption	-9.00	(9,000.00)
UATP Absorption	-0.04	(40.00)
Tax Absorption	9.00	9,000.00
Handling Fee	-3.16	(3,160.00)
Net Provisional Total	-9.20	(9,200.00)
Net Total		90,800.00

Net Amount Billed in Currency of Billing @0.62077	146,269.72	USD
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Source Code 1 - Coupons

Document No	Coupon No	E-ticket Indicator	Gross Amount	ISC %	ISC Amount	Other Comm %	Other Comm Amount	UATP %	UATP Amt	Handling Fee	Tax	VAT	Coupon Total Amount	From Airport	To Airport	Original PMI	Agreement Indicator - Supplied
016 - 9870402880	1	E	25000	2	-500.00	1.00	-250.00	1.00	-250.00	-375.00	500.00	0.00	24,129.00	LHR	RUH	N	I
016 - 9870402881	4	E	25000	2	-500.00	1.00	-250.00	1.00	-250.00	-375.00	400.00	0.00	24,029.00	LHR	CDG	A	S

Coupon Tax Breakdown detail

Document No	Coupon No	Tax Code	Tax Amount Billed
016 - 9870402880	1	GB	100
016 - 9870402880	1	UB	400
016 - 9870402881	4	GB	200
016 - 9870402881	4	UB	200

Source Code 2 - Coupons

Document No	Coupon No	E-ticket Indicator	Gross Amount	ISC %	ISC Amount	Other Comm %	Other Comm Amount	UATP %	UATP Amt	Handling Fee	Tax	VAT	Net Amount Billed	From Airport	To Airport	Original PMI	Agreement Indicator - Supplied
016 - 9870404884	2	E	25000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000	ORD	MAN	A	I
016 - 9870404890	3	E	25000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000	ORD	LHR	A	S



IDECD record re- presentation for Invoice 1 (89023BMI) record

Invoice Header record		PB	000000	1	023	001		89023BMI	bbb	0000	0000	09010	82	84	b	8x		0	89x									
Data		D	01	0	6	6	3	bb	b	0	0	0	6	0	b	b	b	1	1	l	D							
Field No.		1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	16	17	18	19							
090113	0000000000062077	000000	b	b	bbbbbb	bbbbbb	IV	292x																				
20	21	22	23	24	25	26	27	28																				
Coupon Record 1		PB	0000000	2	023	001		89023BMI	bbb	0000	0000	001	0	098704028		000025000	0200	000000500										
Data		D	2	0	6	6	3	bb	b	1	1	6	1	80	1	00	0	00										
Field No.		1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	16										
GB	P	B	0	1	b	E	N	b	b	BD	0052	09113	LH	RU	bx1	b	b	A	0000375	b236UA76888	P	M	P	M	000000500	M	100	M
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42			
00000025000		M	01000	M	00000025000		M	00000000000		b	00002412900		P	F	b	b	lb	b	Y	b	0000	00000000000						
43		44	45	46	47		48	49		50	51		52	53	54	55	56	57	58	59	60	61						
b	bx10	bb	bx10		bx10		bx10	bx20		bx20		bx144																
62	63	64	65		66		67	68	69		70		71															

Coupon Tax Breakdown

PB	000000	4	023	001		89023BMI	bbb	000000000	001	0	098704028	GB	000000100	P	bx11	b	bx11	b
Data	D	03	1	6	6	3	bb	00	6	1	80	b	00					



Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	16	17	18
bx4	UB	000000400	P	bx11	b	bx11	b	bx4	bb	000000000	b	bx11	b	bx11	b	bx4	bb	000000000	b
0	b	00								00						0	b	00	
19	20	21	2	23	2	25	2	27	28	29	3	31	3	33	3	35	36	37	3
			2		4		6				0		2		4				8

bx11	b	bx11	b	bx4	bb	000000000	b	bx11	b	bx11	b	bx8
				0	b	00						1
39	4	41	4	43	44	45	4	47	4	49	5	51
	0		2				6		8		0	

Coupon Record 2						PB	000000		2	023	001		89023BMI	bbb	0000	0000	001	0	098704028		000025000	0200	000000400				
Data						D	04		0	6	6	3	bb	b	1	2	6	4	81	1	00	0	00				
Field No.						1	2		3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	16				
GB		0				BD		0052	09113	LH	CD	bx1	b		0000375	b236UA76880							000000500		0100		
P	b	1	b	E	A	b	b	b	0	R	G	0	b	A	00	98			P	M	P	M	00	M	0	M	
17	8	9	0	1	2	2	2	25	26	27	28	29	30	31	32	33	34			35	36	37	38	39	40	41	42

000000250 00	M	0100 0	M	000000250 00	M	000000000 00	b	000024129 00	P	F	b	b	S b	b b	Y	b	000 0	000000000 00
43	4	45	6	47	8	49	5 0	5 51	5 2	5 3	5 4	5 5	5 6	5 7	5 8	5 9	60	61

b	bx10	bb	bx10	bx10	bx10	bx10	bx20	bx20	bx144
62	63	64	65	66	67	68	69	70	71

Coupon Tax Breakdown

PB	000000	4	023	001	89023BMI	bbb	000000000	001	0	098704028	GB	000000200	P	bx11	b	bx11	b
Data	D	5	1	6	6	bb	00	6	4	81	b	00					



Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	16	17	18
bx4	UB	000000200	P	bx11	b	bx11	b	bx4	bb	000000000	b	bx11	b	bx11	b	bx4	bb	000000000	b
0	b	00								00						0	b	00	
19	20	21	2	23	2	25	6	27	28	29	3	31	3	33	3	35	36	37	3
			2		4						0		2		4				8
bx11	b	bx11	b	bx4	bb	000000000	b	bx11	b	bx11	b	bx8							
				0	b	00						1							
39	4	41	4	43	44	45	4	47	4	49	5	51							
	0		2				6				0								

Source Code Total

00																	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Coupon Record				PB	000000			2	023	001		89023BMI	bbb	0000	0000	001	0	098704048		000025000	0000	000000000		
				Data	D	07	0	6	6	3	bb	b	2	1	6	2	84	4	00	0	00			
Field No.				1	2	3	4	5	6	7a	7b	8	9	10	1	12	3	14	15	16				
GB		0		BD	0041	09113	OR	MA	bx1	b		0000000	b236UA093902	P		000000000		0000						
P	b	2	b	E	b	b	b	7	0	D	N	0	b	A	00	34	P	M	b	M	00	M	0	M



17	1	1	2	2	2	2	2	2	25	26	27	28	29	30	3	3	33	34	3	3	3	3	39	4	41	4
0000000000			0000				0000000000			0000000000			0000250000		P	Y	b	b	S	b	b	Y	b	000	0000000000	
00			M	0		b	00		b	00		P	00				b	b	b	b	Y	b	0	00		
43	4	4	45	4	6		47	4	8	49	0	51	5	5	5	5	5	5	5	5	5	5	60	61		

b	bx10	bb	bx10	bx10	bx10	bx10	bx20	bx20	bx144
62	63	64	65	66	67	68	69	70	71

Coupon Record																		
	Data	PB	00000008	20	0236	0016	3	89023BMIbb	bbb	00002	00002	0016	03	09870404890	1	00002500000	00000	00000000000
	Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	16

GB	P	b	0	2	b	E	b	b	BD	00890	09113	OR	LH	bx1	b	A	00000000	b236UA093909	P	M	b	M	0000000000	M	0000	M
17	1	1	2	2	2	2	2	2	25	26	27	28	29	30	3	3	33	34	3	3	3	3	39	4	41	4
8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4

0000000000 00	M	0000 0	b	0000000000 00	b	0000000000 00	P	0000250000 00	P	Y	b	b b	S b	b b	Y b	000 0	0000000000 00
43	4	45	4	47	4	49	5	51	5	5	5	5	5	5	5	5	61

b	bx10	bb	bx10	bx10	bx10	bx10	bx20	bx20	bx144
62	63	64	65	66	67	68	69	70	71

Source Code Total

Data	PB	000000	3	023	001	3	89023BMI	bbb	9999	9999	0000	M	0000000005000	00000000000000	00000000000000
	D	09	0	6	6	3	bb	b	9	9	0		000	000	000



Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14		
000000005000000	bx15	00002	b	000000000	bx17	02	P	P	P	M	000000000000000	M	000000000000000	M	000000000000000	P	00000003
15	16	17	8	19	20	1	2	2	2	2	2	7	28	9	30	1	32
000000000000000	b	bx100			Bx162												
33	34	35			36												

Invoice Total Record (Form B)

Data		PB D	00000010	4 0	023 6	001 6	3	89023BMI bb	bbb b	9999 9	9999 9	0092 0	M	000000010000 000	000000000100 000	000000000090 000							
Field No.		1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14							
000000009080 000		000000014626 972		00000 4		b	00007500 0	bx1 7	b b	P	P	P	M	000000000050 000	M	000000000050 000	M	000000000000 000	P				
15		16		17		1 8	19	20	2 1	2 2	2 3	2 4	2 5	2 6	27	2 8	29	3 0	31	3 2			
0000000 10	0x1 5	0060 0	M	000000000600 000		M	0090 0	M	000000000900 000		M	0090 0	P	000000000900 000		P	0000 4	M	000000000004 000		M	0031 6	M
33	34	35	3 6	37		3 8	39	4 0	41		4 2	43	4 4	45		4 6	47	4 8	49		5 0	51	5 2
000000000316 000		M																					
53		5 4																					



0x5	b	0x15	b	0x5	b	0x15	b	000000000920000	M	0x15	b	0x15	b	0x15
55	56	57	58	59	60	61	62	63	64	65	66	67	66	67
P	b				M			Bx64						
68	69				70			71						

1.5.2.2. Sampling Form A/B – Case 2

The Provisional Adjustment in case of Sampling Form A/B can be done in multiple ways. The most common method of applying a PAR% is explained in Section 1.5.2.1 above. Another way of adjusting the Provisional Gross Amounts is by using Provisional Adjustment Amounts (instead of a percentage). This section describes such a case and provides the IS-IDEDEC representation of only the Invoice Total Record.

From Airline	236-British Midland Airways	Currency of Listing	GBP	Clearance Month - Jan-09
To Airline	016 - United Airlines Inc.	Currency of Billing	USD	Period 2
Invoice Number	92698BMI			

Source Code	Items	Gross Amount	ISC	Other Commission	UATP	Handling Fee	Tax	VAT	Net Total
01	2	50,000.00	-7,000.00	0.00	-200.00	-3,000.00	10,000.00	0.00	49,800.00
02	2	50,000.00	-2,000.00	0.00	-200.00	-2,000.00	2,000.00	0.00	47,800.00
Total		100,000.00	-9,000.00	0.00	-400.00	-5,000.00	12,000.00	0.00	97,600.00

Gross Fare	100,000.00	
Prorate Absorption	-	
ISC Absorption	(9,000.00)	
UATP Absorption	(400.00)	
Tax Absorption	12,000.00	
Handling Fee	(5,000.00)	
Net Provisional Total	(2,400.00)	
Net Total	97,600.00	GBP
Net Amount Billed in Currency of Billing @0.62077	157,223.84	USD



Invoice Total Record (Form B)

Data	PB D	000000 11	4 0	023 6	001 6	3	92698BMI bb	bbb b	9999 9	9999 9	0000 0	M	000000010000 000	000000000900 000	000000001200 000
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14

000000009760 000	000000015722 384	00000 4	b	00050000 0	bx1 7	b b	P	P	P	P	M	000000000000 000	M	000000000040 000	M	000000000000 000	P
15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32

0000000 13	0x1 5	0000 0	M	000000000000 000	M	0000 0	M	000000000900 000	M	0000 0	P	000000001200 000	P	0000 0	M
33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48

000000000040 000	M	0000 0	M	000000000500 000	M
49	50	51	52	53	54

0x5	b	0x15	b	0x5	b	0x15	b	000000000240000	M	0x15	b	0x15	b	0x15
55	56	57	58	59	60	61	62	63	64	65	66	67	66	67

P	b	B	Bx64
68	69	70	71



1.5.2.3. Sampling Form C

From Airline 236-British Midland Airways Provisional Invoice Month Jan-09
To Airline 016 - United Airlines Inc. Currency of Listing USD
Total no of Items 2

Provisional	Batch	Record																				
Serial no	Invoice No	Document No	Coupon no	Number	Sequence No	Gross Amount	Reason Code	Additional Remarks														
1	800023	236 - 9800432074	2	50032	199	150	Duplicate Billing	Billed by Airline 220														
2	800090	236 - 9800433194	3	60023	10	900	Gross Overbilling															

Invoice Header record		PB	000000	1	023	001		00000000	bbb	0000	0000	00000	84	00	b	8x		0	89x		
	Data	D	12	0	6	6	4	00	b	0	0	0	0	0	b	b	b	0	b	N	D
	Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	16	17	18	19

09041	00000000000000	09010			bbbbb	bbbbb		292x
3	000	0	N	b	b	b	bb	b
20	21	22	2	2				
			3	4	25	26	27	28

Form C Coupon Record 1		PB	0000001	5	023	001		800023bb	bbb	5003	0019	5	023	098004320	0		000000150		b	S
Data		D	3	1	6	6	4	bb	b	2	9	1	6	74	2	E	00	P	b	b
Field No.		1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	16	17	18

b					000	3	Billed by Airline	
b	A	b	Y	b	1	B	220	56x
							323xb	b
1	2	2	2	2	2	2		
9	0	1	2	3	24	5	26	27



Form C Coupon Record 2		PB	000000	5	023	001		800090bb	bbb	6002	0001	5	023	098004331	0		000000900	P	b	S
Data		D	14	1	6	6	4	bb	b	3	0	1	6	94	3	E	00		b	S
Field																				
No.		1	2	3	4	5	6	7a	7b	8	9	0	11	12	13	14	15	16	17	18

b					000	1			56x
b	A	b	Y	b	1	A		350xb	b
1	2	2	2	2	24	25		26	27
9	0	1	2	3					

Sour ce Code 51 Total		PB	000000	3	023	001		00000000	bbb	9999	9999	0000	M	000000000105	0000000000000000	0000000000000000
Data		D	15	0	6	6	4	00	b	9	9	0	M	000	000	000
Field																
No.		1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14

000000000105	bx1	00000		00000000	bx1	5					000000000000		000000000000		000000000000		000000
000	5	2	b	0	7	1	P	P	P	M	000	M	000	M	000	b	03
15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32

000000000000																	
000	b			bx100													
33	34			35													36



1.5.2.4. Sampling Form C (NIL Form C Case)

Invoice Header record	Data	PB D	000000 16	1 0	023 6	001 6	4	00000000 00	bbb b	0000 0	0000 0	00000 0	84 0	00 0	b b	8x b	b	0 0	89x b	N	D
	Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	3	14	5	6	17	8	9

09041 3	0000000000000000 000	09020 0	Y	b	bbbbbb b	bbbbbb b	bb	292x b
20	21	22	2 3	2 4	25	26	27	28



1.5.2.5. Sampling for Form D and Form E

From Airline 236 - British Midland Airways Currency of Listing GBP
To Airline 016-United Airlines Total no of Sample Coupons 4
Provisional Invoice Jan-09 Invoice No 45983003
Clearance Month Apr-09

Serial No	Provisional		Cpn No	Gross		Record Seq No	Gross Amount	ISC %	ISC Amount	Other Comm %	Other		Handling Fee	Tax Amount	VAT Amount	Agr Ind - Supplied	Agr Ind - Validated	Original PMI	Validated PMI
	Invoice No	Document No		Amount	Batch No						Comm Amt	UATP Amount							
1	80023	236-9870862598	1	35000.00	50009	1	35000.00	9.00	-3150.00	1.00	-350.00	-612.50	-1050.00	3500.00	0.00	I	I	N	T
2	80024	236-9870862700	3	40000.00	50020	189	50000.00	0.30	-150.00	1.00	-500.00	-875.00	-1500.00	0.00	0.00	S		A	
3	80024	236-9870862902	4	45000.00	50020	190	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	S		B	
4	80024	236-9870862202	2	0.00	50020	195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	S		C	
Total			4				135000.00		-3300.00		-850.00	-1487.50	-2550.00	3800.00	0.00				

Coupon Tax Breakdown detail

Document No	Cpn		Tax Code	Tax Amt Billed
	No	No		
236 - 9870862598	1		GB	2000
236 - 9870862598	1		UB	1500
236 - 9870862202	2		GB	300

Form E Details

		Universe Digits (0-9)	Sample Digits							
		(I)	(II)							
Gross totals from Provisional Invoice		200,000.00	120,000.00							
Less: Total of Items on UAF:		6,000.00	50.00							
Adjusted Gross		194,000.00	119,950.00							
Sampling Constant (I / II) =		1.617								
<u>Evaluated Amounts in Currency of Listing</u>										
ISC %	Totals from Sample Evaluation Form D	Constant X Totals from Sample Evaluation Form	Constant X ISC Amount	Constant X UATP Amount	Constant X Handling Fee	Constant X Tax	Constant X Other Comm	Constant X VAT Amt		Net Amount
0.00	50,000.00	80,850.00	-							80,850.00
0.30	50,000.00	80,850.00	(242.55)							80,607.45
9.00	35,000.00	56,595.00	(5,093.55)							51,501.45
Sub Total	135,000.00	218,295.00	(5,336.10)	-	-	-				212,958.90
Other Commission	(850.00)						(1,374.45)			(1,374.45)
UATP	(1,487.50)			(2,405.29)						(2,405.29)
Handling Fee	(2,550.00)				(4,123.35)					(4,123.35)
Tax	3,800.00					6,144.60				6,144.60
VAT Amount	-							-		-
Net Total		218,295.00	(5,336.10)	(2,405.29)	(4,123.35)	6,144.60	(1,374.45)	-		211,200.41
Net Amount Due in Currency of Listing										GBP 211,200.41
Net Amount Due in Currency of Billing @ Exchange Rate 0.62147										USD 339,842.58

**Provisional Invoice Details**

Provisional Month/Period	Invoice #	Invoice Date	Invoice Currency	Invoice Amount	Exchange Rate	Invoice Amount in Currency of Billing	
Jan 09 - Period 1	80023	12 January 2009	USD	100,000.00	1.00000	USD	100,000.00
Jan 09 - Period 2	80024	18 January 2009	USD	50,000.00	1.00000	USD	50,000.00
Jan 09 - Period 3	80025	26 January 2009	USD	42,500.00	1.00000	USD	42,500.00
Jan 09 - Period 4	80026	5 February 2009	USD	65,000.00	1.00000	USD	65,000.00
Net Total in Curr of Billing		351,258.48	(8,586.32)	(3,870.35)	(6,634.88)	9,887.28	(2,211.63)
Provisional Billing Form B in Curr of Billing		250,000.00	(10,000.00)	-	(2,500.00)	20,000.00	-
Amount to Adjusted in Curr of Billing		(101,258.48)	(1,413.68)	3,870.35	4,134.88	10,112.72	2,211.63
Net Amount Due to Carrying Airline in Currency of Billing							USD 82,342.58 Credit

Invoice Header record	Data	PB D	000000 17	1 0	023 6	001 6	3	89023BMI bb	bbb b	0000 0	0000 0	09010 0	82 6	84 0	b b	8x b	b	0 1	89x b	l	D
	Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	16	17	18	19

09011 3	00000000000062 147	00000 0	b	b	bbbbb b	bbbbb b	IV	292x b
20	21	22	23	24	25	26	27	28

Form D Coupon 1	Data	PB D	000000 18	5 2	023 6	001 6	5	45983003 bb	bbb b	5 4	80023bbb bb	4x b	5000 9	0000 1	023 6	0 1	09870865 98	000035000 00
	Field No.	1	2	3	4	5	6	7a	7b	8	9a	9b	10	11	12	13	14	15

P	000035000 00	P	0900 0	M	000003150 00	M	0100 0	M	000000350 00	M	0175 0	M	000000612 50	M	000001050 00	M	000003500 00	P	000000000 00
1 6	17	1 8	19	2 0	21	2 2	23	4	25	2 6	27	2 8	29	0	31	2	33	3 4	35



P	000033337	P	bb	b	b	b	b	N	T	Y	b	000	2xb	10xb	10xb	10xb	10xb	20xb	20xb	198x
3	50	3	b	b	b	b	b					0								b
6	37	8	39	0	1	2	3	4	5	6	47	48	49	50	51	52	53	54	55	

Form D Coupon 1 Tax Breakdown

Data	PB		4	023	001	5	45983003	bbb	000000000	23	0	09870865	GB	000002000	P	bx11	b	bx11
	D	00000019	1	6	6		bb	b	00	6	1	98	b	00				
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	16	17

b	bx4	UB	000001500	P	bx11	b	bx11	b	bx4	bb	000000000	b	bx11	b	bx11	b	bx4	bb	000000000	b
1	0	b	00	2		2		2	0	b	00	3		3		3	0	b	00	3
8	19	20	21	2	23	4	25	6	27	28	29	0	31	2	33	4	35	36	37	8
bx11	b	bx11	b	bx4	bb	000000000	b	bx11	b	bx11	b	bx8								
				0	b	00						1								
39	4	41	4	43	44	45	4	47	4	49	5	51								
	0		2				6		8		0									

Form D Coupon 2

Data	PB	000000	5	023	001	5	45983003	bbb	5	80024bbb	4x	5002	00018	023	0	098708627	000040000
	D	20	2	6	6		bb	b	4	bb	b	0	9	6	3	00	00
Field No.	1	2	3	4	5	6	7a	7b	8	9a	9b	10	11	12	13	14	15

P	000050000	P	0030	M	000000150	M	0100	M	000000500	M	0175	M	000000875	M	000001500	M	000000000	P	000000000
	00		0		00		0		00		0		00		00		00		00
1		1	2		2		2		2		2		3		3		3		3
6	17	8	19	0	21	2	23	4	25	6	27	8	29	0	31	2	33	4	35



P	000046975	P	bb	b	S	S				000	20x	260x
	00		b	b	b	b	A		Y	b	0	b
3		3		4	4	4	4	4	4	4		
6	37	8	39	0	1	2	3	4	5	6	47	48 49

Form D Coupon 3

Data	PB	000000	5	023	001		45983003	bbb	5	80024bbb	4x	5002	00019	023	0	098708629	000045000
	D	21	2	6	6	5	bb	b	4	bb	b	0	0	6	4	02	00
Field No.	1	2	3	4	5	6	7a	7b	8	9a	9b	10	11	12	13	14	15

P	000050000	P	0000	M	000000000	M	0000	M	000000000	M	0000	M	000000000	M	000000000	M	000000000	P	000000000
	00		0		00		0		00		0		00		00		00		00
1		1		2		2		2		2		2		3		3		3	
6	17	8	19	0	21	2	23	4	25	6	27	8	29	0	31	2	33	4	35

P	000050000	P	bb	b	S	S				000	20x	260x
	00		b	b	b	b	B	b	Y	b	0	b
3		3		4	4	4	4	4	4	4		
6	37	8	39	0	1	2	3	4	5	6	47	48 49



Form D Coupon 4

Data		PB D	000000 22	5 2	023 6	001 6	5	45983003 bb	bbb b	5 4	80024bbb bb	4x b	5002 0	00019 5	023 6	0 2	098708622 02	000000000 00
Field No.		1	2	3	4	5	6	7a	7b	8	9a	9b	10	11	12	1 3	14	15

P	000000000 00	P	0000 0	M	000000000 00	M	0000 0	M	000000000 00	M	0000 0	M	000000000 00	M	000000000 00	M	000000300 00	P	000000000 00
1 6	17	1 8	2 19	2 0	21	2 2	23	2 4	25	2 6	2 8	29	3 0	31	3 2	33	3 4	35	

P	000000300 00	P	bb b	b b	S b	S b	C	b	Y	b	000 0	20x b	260x b
3 6	37	3 8	4 39	4 0	4 1	4 2	4 3	4 4	4 5	4 6	47	48	49

Form D Coupon 4 Tax Breakdown

CINIP-2 Caption 1 Data Breakdown																		
Data	PB D	00000023	4 1	023 6	001 6	5	45983003 bb	bbb b	000000000 00	023 6	0 2	098708622 02	GB b	000000300 00	P	bx11	b	bx11
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	16	17

b	bx4 0	bb b	000000000 00	b	bx11	b	bx11	b	bx4 0	bb b	000000000 00	b	bx11	b	bx11	b	bx4 0	bb b	000000000 00	b
1 8	19	20	21	2 2	23	2 4	25	2 6	27	28	29	3 0	31	3 2	33	3 4	35	36	37	3 8

bx11	b	bx11	b	bx4 0	bb b	000000000 00	b	bx11	b	bx11	b	bx8 1
39	4 0	41	4 2	43	44	45	4 6	47	4 8	49	5 0	51



Source Code 54 Total

Source Code of Total																		
Data		PB D	000000 24	3 0	023 6	001 6	5	45983003 bb	bbb b	9999 9	9999 9	0000 0	M	000135000 00	0000033 00	000003800 00	000130612 50	
Field No.		1	2	3	4	5	6	7a	7b	8	9	10	1 1	12	13	14	15	
bx1 5	00000 4	b	00025500 0	bx1 7	5 4	P	P	P	M	000000000085 000	M	000000000148 750	M	000000000000 000	b	000000 06	000000000000 000	b
16	17	1 8	19	20	2 1	2 2	2 3	2 4	2 5	26	2 7	28	2 9	30	3 1	32	33	3 4
bx100		bx16 2																
35		36																

Form E
Record

Data	PB D	0000002 5	5 3	023 6	001 6	5	45983003 bb	bbb b	000000020000 000	P	000000000600 000	P	000000019400 000	P	000000012000 000	P
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15
000000000005 000	P	000000011995 000	P	00016 17	000000021829 500	P	000000000533 610	M	000000000137 445	M	000000000240 529	M	000000000412 335	M		
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
000000000614 460	M	000000000000 000	P	000000021120 041	P	000000033984 258	P	000000025000 000		000000002000 000	P	000000001000 000	M			
31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47
000000000000 000	M	000000000000 000	M	000000000250 000	M	000000000000 000	P	000000025750 000	P	000000008234 258	M	00001 4	000000 10	71x b		



45	4 6	47	4 8	49	5 0	51	5 2	53	5 4	55	5 6	57	58	59
----	--------	----	--------	----	--------	----	--------	----	--------	----	--------	----	----	----

**PAX - Form E- Provisional Invoice
Record**

Data	PB D	00000026	5 3	023 6	001 6	5	45983003 bb	bbb b	80023bbb bb	bbb b	09011 2	0 1	84 0	000000010000 000	P	0000000000100 000
Field No.	1	2	3	4	5	6	7a	7b	8a	8b	9	1 0	11	12	1 3	14

000000010000 000	P	20x b	80024bbb bb	bbb b	09011 9	0 2	84 0	000000005000 000	P	0000000000100 000	000000005000 000	P	20x b	80025bbb bb	bbb b
15	1 6	17	18a	18b	19	2 0	21	22	2 3	24	25	2 6	27	28a	28b

09012 6	0 3	84 0	00000004250 000	P	0000000000100 000	00000004250 000	P	20x b	80026bbb bb	4x b	09020 5	0 4	84 0	000000006500 000	P
29	3 0	31	32	3 3	34	35	3 6	37	38a	38 b	39	4 0	41	42	4 3

0000000000100 000	000000006500 000	P	64x b
44	45	4 6	47

1.5.2.6. Sampling Form F (2nd Rejection)

RM/ BM/ CM Listing										1. Sample		
2. From		236-British Midland Airways		4. Source Code : 55		6. Invoice No : 800002						
3. To		016- United Airlines Inc.		5. Currency of Listing :		7. Month / Year : 0609		(7a) Period: 04				
Batch Number	Seq No	Rejection memo /Billing Memo / Credit Memo	Gross Fare Value	ISC Amount	Other Comm Amount	UATP Amount	Handling Fee	Tax	VAT Amount	Net Reject / Net Credit Amount	Sampling Constant	Net Reject X constant
50091	1	9822000	500.00	75.00	-10.00	-8.75	-15.00	20.00	0.00	561.25	1.617	907.54
50091	2	9827003	0.00	0.00	0.00	0.00	0.00	80.45	0.00	80.45	1.617	130.09
Grand Total			500.00	75.00	-10.00	-8.75	-15.00	100.45	0.00	641.70		1037.63

Invoice Header record		PB	000000	1	023	001		800002bb	bbb	0000	0000	09060	82	84	b	8x		0	89x		
Data		D	27	0	6	6	6	bb	b	0	0	0	6	0	b	b	b	4	b	I	D
Field No.		1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	16	17	18	19
090626	0000000000062077	090100	b	b	bbbbbb	bbbbbb	IV	292x													
20	21	22	23	24	25	26	27	28													

Rejection Memo 1

Rejection memo	9822000		
Your Invoice Number	84932JU	Your Invoice Billing Date	Apr-09
		Period No	3

Rejection Amounts	Gross Amt	ISC Amt	Other Comm Amt	UATP Amt	Handling Fee Amt	Tax Amt	VAT Amt	Net Reject
Your Billing	2000.00	-200.00	-40.00	-35.00	-60.00	100.00	0.00	
We Accept	2500.00	-125.00	-50.00	-43.75	-75.00	120.00	0.00	
Difference	500.00	75.00	-10.00	-8.75	-15.00	20.00	0.00	561.25

Sampling Constant	1.617
Net Reject X SC	907.54

Rejected Coupon Details

Ticket No	Sector	PMI Original	PMI Validated	Agreement Ind - Supplied	Agreement Ind - Validated
016 9870862902 4	JFK - LHR	A		S	

Coupon Amounts	Gross Amt	ISC %	ISC Amt	Other Comm %	Other Comm Amt	UATP %	UATP Amt	Handling Fee Amt	Tax Amt	VAT Amt	Net Reject
Your Billing	2000.00	10.00	-200.00	2.00	-40.00	1.75	-35.00	-60.00	100.00	0.00	
We Accept	2500.00	5.00	-125.00	2.00	-50.00	1.75	-43.75	-75.00	120.00	0.00	
Difference	500.00		75.00		-10.00		-8.75	-15.00	20.00	0.00	561.25

Coupon Tax Breakdown

Tax Code	Your Billing	We Accept	Difference
GB	50.00	60.00	10.00
UB	50.00	60.00	10.00
		Total Diff	20.00

Coupon VAT Breakdown

VAT On	VAT Base Amt	VAT %	Net	VAT Text
		Total VAT		

Rejection Memo 1 Record

	PB	000000	2	023	001		800002bb	bbb	0000	0000	9822000bb		5	1	bx2	84932JUbb	bx
Data	D	28	1	6	6	6	bb	b	9	1	bb	2	5	A	0	bb	4



Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	15b
090403	bx11	bx11	00	0000020000	P	0000025000	P	0000005000	P	0000001000	P	0000001200	P	0000000200			
16	17	18	9	20	1	22	23	24	5	26	7	28	9	30			
P	0000002000	M	0000001250	M	0000000750	P	0000000400	M	0000000500	M	0000000100	M	0000000600	M	0000000750	M	0000000150
31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
M	0000000350	M	00000004375	M	00000000875	M	000000000000	P	000000000000	P	000000000000	P	000000056125	P	0001617		
49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64		
00000090754	P	Y	b	0000	bx20	bx10	bx20	b	bx32								
65	66	67	68	69	70	71	72	73	74								

RM1
Reason
Breakdown

Data	PBD	000000029	31	0236	0016	6	800002bbb	bbb	9822000bbb	01
Field No.	1	2	3	4	5	6	7a	7b	8	9

Refer to the Supporting Document for detailed explanation	bx23	bx80	bx80	bx80	bx80	bx51
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3	JFK	LHR	000002000 00	P	000002500 00	P	000000500 00	P	000000100 00	P	0000000120 00	P
12	13	14	15	16	17	18	19	20	21	22	23	24
			10				11	12	13	14	15	

**RM1
Coupon
Breakdown**

Data	PBD	000000 30	32	0236	0016	6	800002bb bb	bbbb	9822000bb bb	0000 1	0016	04	098708629 02
Field No.	1	2	3	4	5	6	7a	7b	8a	8b	9	10	11

0000000020 00	P	10000	M	0000002000 00	M	05000	M	000000125 00	M	000000075 00	M	02000	M
25	26	27	28	29	30	31	32	33	34	35	36	37	38

0000000040 00	M	02000	M	0000000050 00	M	0000000010 00	M	0000000060 00	M	0000000075 00	M	0000000015 00	M
39	40	41	42	43	44	45	46	47	48	49	50	51	52

01750	M	0000000035 00	M	01750	M	0000000043 75	M	0000000008 75	M	0000000000 00	b	0000000000 00
53	54	55	56	57	58	59	60	61	62	63	64	65

b	0000000000 00	b	0000000561 25	P	bb	Sb	bb	A	b	06801D233132 9	Y	b	0x4	bx1 0	bb
66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81



bx10	bx10	bx10	bx10	bx20	bx20	bx21
82	83	84	85	86	87	88

**PAX RM1 Coupon Tax
Breakdown Record**

Data	PB D	0000003 1	4 1	023 6	001 6	6	800002bb bb	bbb b	9822000bb bb	001 6	0 4	098708629 02	GB b	000000050 00	P
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14

000000060 00	P	000000010 00	P	bx4 0	UB b	000000050 00	P	000000060 00	P	000000010 00	P	bx4 0	bb b	000000000 00	b	000000000 00	b	000000000 00
15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33

b	bx4 0	bx3	000000000 00	b	000000000 00	b	000000000 00	b	bx4 0	bb b	000000000 00	b	000000000 00	b	000000000 00	b	bx8 1
34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51



Rejection Memo 2

Rejection memo 9827003

Coupon Amounts	Gross Amt	ISC Amt	Other Comm Amt	UATP Amt	Handling Fee Amt	Tax Amt	VAT Amt	Net Reject
Your Billing	0.00	0.00	0.00	0.00	0.00	482.73	0.00	
We Accept	0.00	0.00	0.00	0.00	0.00	563.19	0.00	
Difference	0.00	0.00	0.00	0.00	0.00	80.45	0.00	80.45

Sampling Constant 1.617
Net Reject X SC 130.09

Rejected Coupon Details

Ticket No	Sector	PMI Original	PMI Validated	Agreement Ind - Supplied	Agreement Ind - Validated
016 9870862202 2	JFK - LHR	A		S	

Coupon Amounts	Gross Amt	ISC %	ISC Amt	Other Comm %	Other Comm Amt	UATP %	UATP Amt	Handling Fee Amt	Tax Amt	VAT Amt	Net Reject
Your Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.73	0.00	
We Accept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.19	0.00	
Difference	0.00		0.00		0.00		0.00	0.00	80.45	0.00	80.45

Coupon Tax Breakdown

Tax Code	Your Billing	We Accept	Difference
GB	482.73	563.19	80.45
		Total Diff	80.45

Coupon VAT Breakdown

VAT On	VAT Base Amt	VAT %	Net	VAT Text
		Total VAT		

Rejection Memo 2
Record

Data	PB D	000000 32	2 1	023 6	001 6	6	800002bb bb	bbb b	0000 9	0000 2	9827003bb bb	2	5 5	1 A	bx2 0	84932JUbb bb
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15
bx 4	09040 3	bx11	bx11	0 0	000000000 00	P	000000000 00	P	000000000 00	P	000000482 73	P	000000563 19	P	000000080 45	P
15 b	16	17	18	9	20	1	22	23	24	5	26	7	28	9	30	31
000000000 00	M	000000000 00	M	000000000 00	P	000000000 00	M	000000000 00	M	000000000 00	M	000000000 00	M	000000000 00	M	000000000 00
32	3	34	5	36	7	38	9	40	1	42	3	44	5	46	7	48
M	000000000 00	M	000000000 00	M	000000000 00	M	000000000 00	P	000000000 00	P	000000000 00	P	000000080 45	P	0001617	000000130 10
49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65
P	Y	b	000 0	bx2 0	bx1 0	bx2 0	b	bx3 2								
6 6	6 7	6 8	69	70	71	72	73	74								

RM2

Reason

Breakdown

n

Data	PBD	00000033	31	0236	0016	6	800002bbb b	bbbb	9827003bbbb	01
Field No.	1	2	3	4	5	6	7a	7b	8	9



Refer to the Supporting Document for detailed explanation bx23	bx80	bx80	bx80	bx80	bx51
10	11	12	13	14	15

**RM2 Coupon 1
Breakdown**

Data	PB D	000000 34	3 2	023 6	001 6	6	800002bb bb	bbb b	9827003bb bb	000 01	001 6	0 2	098708622 02	3	JF K	LH R	000000000 00
Field No.	1	2	3	4	5	6	7a	7b	8a	8b	9	10	11	12	13	14	15

P	000000000 00	P	000000000 00	P	000000482 73	P	0000000563 19	P	0000000080 45	P	0000 0	M	0000000000 00	M	0000 0	M	000000000 00	M
1 6	17	1 8	19	2 0	21	2 2	23	2 4	25	2 6	27	2 8	29	3 0	31	3 2	33	3 4

000000000 00	M	0000 0	M	000000000 00	M	0000 0	M	000000000 00	M	000000000 00	M	000000000 00	M	000000000 00	M	000000000 00	M	0000 0	M
35	3 6	37	3 8	39	4 0	41	4 2	43	4 4	45	4 6	47	4 8	49	5 0	51	5 2	53	5 4

000000000 00	M	0000 0	M	000000000 00	M	000000000 00	M	000000000 00	b	000000000 00	b	000000000 00	b	000000080 45	P	b b	S b
55	5 6	57	5 8	59	6 0	61	6 2	63	6 4	65	6 6	67	6 8	69	7 0	7 1	7 2

b b	A	b	06801D23313 29	Y	b	0x4	bx1 0	bb	bx1 0	bx1 0	bx1 0	bx1 0	bx2 0	bx2 0	bx2 1
7 3	7 4	7 5	76	77	78	79	80	81	82	83	84	85	86	87	88

RM2 Coupon Tax Breakdown Record

00																	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

**Source
Code 55
Total
Record**

Data	PB D	000000 36	3 0	023 6	001 6	6	800002bb bb	bbb b	9999 9	9999 9	0000 0	P	0000000000050 000	000000000007 500
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13

0000000000010 045	0000000000064 170	b ^{x1} 5	00000 2	b	00000150 0	b ^{x1} 7	5 5	P	P	P	M	0000000000001 000	M	0000000000000 875	M	0000000000000 000	b
14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31

000000 08	0000000000103 763	P	b ^{x100}	b ^{x162}
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32	33	3 4	35	36
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Form F Invoice Total
Record

Record																	
Data	PB D	000000 37	4 0	023 6	001 6	6	800002bb bb	bbb b	9999 9	9999 9	0000 0	P	000000000050 000	000000000007 500			
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	1 1	12	13			
0000000000010 045	000000000103 763	000000000166 965	00000 2	b	00000150 0	bx1 7	b b	P	P	P	P	M	000000000001 000	M	000000000000 875	M	
14	15	16	17	1 8	19	20	2 1	2 2	2 3	2 4	2 5	2 6	27	2 8	29	3 0	
0000000000000 000	P	0000000 11	000000000103 763	0000 0	M	0000000000000 000	P	0000 0	P	0000000000000 000	P	0000 0	P	0000000000000 000	P	0000 0	P
31	3 2	33	34	35	3 6	37	3 8	39	4 0	41	4 2	43	4 4	45	4 6	47	4 8
0000000000000 000	P	0000 0	P	0000000000000 000	P												
49	5 0	51	5 2	53	5 4												
0x5	b	0x15	b	0x5	b	0x15	b	000000000000000 0	M	0x15	b	0x15	b	00000000010376 3			
55	56	57	58	59	60	61	62	63	64	65	66	67	66	67			
P	P	B	Bx64														
68	69	70	71														



1.5.2.7. Sampling Form XF (3rd Rejection)

RM/ BM/ CM Listing

1. Non Sample / Sample

2. From 236-British Midland Airways 4. Source Code : 56 6. Invoice No : 8788992

3. To 016- United Airlines Inc. 5. Currency of Listing : 7. Month / Year : 0709 (7a) Period: 04

Batch Number	Seq No	Rejection memo /Billing Memo / Credit Memo	Gross Fare Value	ISC Amount	Other Comm Amount	UATP Amount	Handling Fee	Tax	VAT Amount	Net Reject / Net Credit Amount	Sampling Constant	Net Reject X constant
50091	1	9822000	700.00	37.00	-14.00	-12.25	-21.00	20.00	0.00	709.75	2.873	2,039.11

Form XF

Invoice Header record

Data	PB D	000000 38	1 0	023 6	001 6	7	8788992b bb	bbb b	0000 0	0000 0	09070 0	82 6	84 0	b b	8x b	b	0 4	89x b	l	D
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	16	17	18	19

09072 6	0000000000062 077	09010 0	b	b	bbbb b	bbbb b	IV	292x b
20	21	22	23	24	25	26	27	28

Rejection Memo Details

Rejection memo 9822000
 Your RM No 125668
 Your Invoice Billing date Jun-09

Your Invoice No 458990
 Period 4

	Gross Amt	ISC Amt	Other Comm Amt	UATP Amt	Handling Fee Amt	Tax Amt	VAT Amt	Net Reject
Rejection Amounts								
Your Billing	5,000.00	-350.00	-100.00	-87.50	-150.00	120.00	0.00	
We Accept	4,300.00	-387.00	-86.00	-75.25	-129.00	100.00	0.00	
Difference	700.00	37.00	-14.00	-12.25	-21.00	20.00	0.00	709.75

Sampling Constant 2.873
 Net Reject X SC **2039.11**

Rejected Coupon Details

Ticket No	Sector	PMI Original	PMI Validated	Agreement Ind - Supplied	Agreement Ind - Validated
236 9870862902 4	JFK - LHR	A		S	

Coupon Amounts	Gross Amt	ISC %	ISC Amt	Other Comm %	Other Comm Amt	UATP %	UATP Amt	Handling Fee Amt	Tax Amt	VAT Amt	Net Reject
Your Billing	5,000.00	7.00	-350.00	2.00	-100.00	1.75	-87.50	-150.00	120.00	0.00	
We Accept	4,300.00	9.00	-387.00	2.00	-86.00	1.75	-75.25	-129.00	100.00	0.00	
Difference	700.00		37.00		-14.00		-12.25	-21.00	20.00	0.00	709.75

Coupon Tax Breakdown

Tax Code	Your Billing	We Accept	Difference
GB	60.00	50.00	10.00
UB	60.00	50.00	10.00
		Total Diff	20.00

Coupon VAT Breakdown

VAT On	VAT Base Amt	VAT %	Net	VAT Text
		Total VAT		

Rejection Memo 1
Record

Data	PB D	000000 39	2 1	023 6	001 6	7	8788992b bb	bbb b	0000 9	0000 1	9822000bb bb	3	5 6	1 A	bx2 0	458990bb bb	bx 4
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	1 1	2 2	3 3	14	15a	15 b
09060 4	125668bbb bb	bx11	0 0	000005000 00	P	000004300 00	P	000000700 00	P	000000120 00	P	000000100 00	P	000000020 00	P		
16	17	18	9	20	1	22	23	24	5	26	7	28	9	30	1		
000000350 00	M	000000387 00	M	000000037 00	P	000000010 00	M	000000086 00	M	000000014 00	M	000000150 00	M	000000129 00	M	000000021 00	M
32	3	34	3	36	3	38	3	40	4	42	3	44	4	46	4	48	4
000000087 50	M	000000075 25	M	000000012 25	M	000000000 00	P	000000000 00	P	000000000 00	P	000000709 75	P	0002873	000002039 11	P	Y
50	5	52	5	54	5	56	5	58	5	60	6	62	6	64	65	6	6
000 0	bx2 0	bx1 0	bx2 0	b	bx3 2												
69	70	71	72	73	74												

RM1

Reason

Breakdown

n

Data	PBD	00000040	31	0236	0016	7	8788992bb b	bbbb	9822000bbbb	01
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Field No.	1	2	3	4	5	6	7a	7b	8	9									
Refer to the Supporting Document for detailed explanation bx23									bx80	bx80	bx80	bx80	bx51						
10									11	12	13	14	15						
RM1 Coupon 1 Breakdown		PB	000000	3	023	001		8788992b	bbb	9822000bb	000	023	0	098708629		JF	LH	000005000	
	Data	D	41	2	6	6	7	bb	b	bb	01	6	4	02	3	K	R	00	
	Field No.	1	2	3	4	5	6	7a	7b	8a	8b	9	0	11	12	13	14	15	
P	000004300	P	000000700	P	000000120	P	0000000100	P	0000000020	P	0700	M	0000000350	M	0900	M	000000387	M	
	00		00		00		00		00		0		00		0		00		
1	17	1	19	2	21	2	23	2	25	2	27	2	29	3	31	3	33	3	
6		8		0		2		4		6		8		0		2		4	
000000037	P	0200	M	000000100	M	0200	M	000000086	M	000000014	M	000000150	M	000000129	M	000000021	M	0175	M
	00			00		0		00		00		00		00		00		0	
35	3	3	39	4	41	4	43	4	45	4	47	4	49	5	51	5	53	5	
	6	6	8	0	2	2	4	4	6	6	8	8	0	0		2	2	4	
000000087	M	0175	M	000000075	M	000000012	M	000000000	b	000000000	b	000000000	b	000000709	P	b	S	b	
	50			25		25		00		00		00		75		b	b	b	
55	5	5	59	6	61	6	63	6	65	6	67	6	69	7	7	7	7	7	
	6	6	8	0	2	2	4	4	6	6	8	8	0	0	1	2	3	4	5
06801D23313	Y	b	0X4	bx1		bx1	bx1	bx1	bx1	bx2	bx2	bx2							
	29			0	bb	0	0	0	0	0	0	1							
	76	77	78	79	80	81	82	83	84	85	86	87	88						
RM1 Coupon Tax Breakdown Record		PB	0000004	4	023	001		8788992b	bbb		023	0	098708629	GB	000000060				
	Data	D	2	1	6	6	7	bb	b	9822000bbbb	6	4	02	b	00				P



Field No.																	1	0	11	12	13	14				
000000050 00		P	000000010 00		P	bx4 0	UB b	000000060 00		P	000000050 00		P	000000010 00		P	bx4 0	bb b	000000000 00		b	000000000 00		b	000000000 00	
15		16	17		18	19	20	21		22	23		24	25		26	27	28	29		30	31		32	33	
b	bx4 0	bx 3	000000000 00		b	000000000 00		b	000000000 00		b	bx4 0	bb b	000000000 00		b	000000000 00		b	000000000 00		b	bx8 1			
3 4	35	36	37		38	39		40	41		42	43	44	45		46	47		48	49		50	51			

Source Code
56 Total
Record

	Dat	PB	000000	3	023	001		8788992b	bbb	9999	9999	0000	P	000000000070	000000000003	000000000002
	a	D	43	0	6	6	6	bb	b	9	9	0		000	700	000
	Fiel															
	d															
	No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14



Form XF Invoice

Total Record

Data																PB																0000004																4																023																001																6																8788992b																bbb																9999																9999																0000																P																000000000070																000000000003																000000000002																																															
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2. Glossary

2.1. IS-IDEDEC Passenger

Three types of attributes are used to describe the data elements - numeric, alphabetic and alphanumeric. Numeric includes the characters 0 to 9 only. Alphabetic are characters A to Z and blanks. Alphanumeric include all numeric and alphabetic. One of these attributes is given to each element in the record layout. Each term is identified according to its use in passenger formats.

A10	Airline Code	4 Numeric	Passenger Field – SFI details
Desc:	IATA/ATA assigned numeric airline identifier		<i>Airline Code – 00</i> <i>Ticket Issuing Airline - 20,41,34,32,33,52,51</i> <i>Ticket/FIM Issuing Airline - 20</i> <i>Billed Airline – All SFI except 00</i> <i>Billing Airline – All SFI except 00</i>
A20	Airline Own Use	20 Alphanumeric	Passenger Field – SFI details
Desc:	A free text field for airlines own internal use to transmit information		<i>Airline Own Use – 20,21,22,23,32,33,52</i>
A30	Airport/City Code	4 Alpha	Passenger Field – SFI details
Desc:	IATA Airport/City code information		<i>'From' Airport of Coupon, 'To' Airport of Coupon - 20, 32,33</i>
A40	Supporting Attachment Details		Passenger Field – SFI details
Desc	Attachment Indicator – Original: This information is provided in the Input file by the carrier to indicate if the transaction will have any supporting documents. Valid Values are: "Y" – Supporting Attachments to be provided "N" – No Supporting Attachments to be provided "P" – Pending (in case of future dated submissions when the Supporting Attachment details are not known)	1 Alphabetic	<i>Attachment Indicator – Original – 20,21,22,23,51,52</i>
	Attachment Indicator – Validated: This information should be blank in the input file and is provided by IS in the Output File based on the actual status of the Attachments provided by the billing carrier. Valid values are: Y – Supporting Attachments provided N – No Supporting Documents provided	1 Alphabetic	<i>Attachment Indicator – Validated – 20,21,22,23,51,52</i>
	Number of Attachments: This information should be zero filled in the Input file. This field is populated by IS in the Output File based on the actual count of attachments provided by the billing carrier.	4 Numeric	<i>Number of Attachments – 20,21,22,23,51,52</i>
A50	Amount		Passenger Field – SFI details
	The currency value in Passenger is expressed in two decimal places.		<i>Multiple fields</i>
A60	Agreement Indicator: Code to denote the Agreement type of the billed coupon. The Standard agreement types defined are: "1" – First & Final Attachment I transactions	2 Alphanumeric	Passenger Field – SFI details

	<p>"Jb" - First & Final Attachment J transactions "Kb" - NFP Non Final transactions "Wb" - Switched Own Prorate transactions "Vb" - Switched and Validated Own Prorate transactions "tb" - Stored Own Prorate transactions "sb" - Sampling transactions (This will only include coupons billed based on Original PMI values A,B,C or D)</p> <p>All single character Agreement indicators are RESERVED for future use.</p> <p>All two character Agreement Indicators are available to be used bilaterally or multilaterally (within an alliance) for any purpose</p>		
	Agreement Indicator – Supplied: This is provided by the airline in the Input file in case the billed transaction is of a specific Agreement Type.		<i>Agreement Indicator Supplied – 20</i>
	Agreement Indicator – Supplied: This is provided by the airline in the Input file based on the value which was present in the Prime/Provisional billing of the coupon		<i>Agreement Indicator - Supplied – 32,33,51,52</i>
	Agreement Indicator – Validated: This field should be blank filled in the input file. IS will update this field based on the value provided by ATPCo during the Value Confirmation Process.		<i>Agreement Indicator Supplied – 20</i>
	Agreement Indicator – Validated: This is provided by the airline in the Input file based on the value which was present in the Prime/Provisional billing of the coupon		<i>Agreement Indicator - Supplied – 32,33,51,52</i>
A70	Airline Flight Designator	3 Alphanumeric	Passenger Field – SFI details
Desc	The Operating Carriers Flight Designator (Marketing Carriers details only in case of Block Space billings) This should be a valid IATA code. For e.g. "NZ" in case of Air New Zealand		<i>Airline Flight Designator – 20</i>
B10	Billing Code		Passenger Field – SFI details
Desc	One Character Code denoting the type of Invoice (Passenger)		<i>Billing Code – All SFI except 00</i>
	<p>Passenger (1 Numeric) <i>0 – Non Sampling Invoice</i> <i>3 – Sampling Invoice</i> <i>4 – Sampling Form C data</i> <i>5 – Sampling Form D/E Invoice</i> <i>6 – Sampling Form F Invoice</i> <i>7 – Sampling Form XF Invoice</i></p>		
C10	Check Digit	1 Numeric	Passenger Field – SFI details
	No Check Digit Validations in IS in case of Passenger billings. Valid values accepted are 0-6 or 9.		<i>Check Digit – 20, 32,33</i>
C30	Count of Records		Passenger Field – SFI details
	Billing Record Count – This includes the count of the Coupon/AWB records and/or Rejection records and/or Billing Memo records and/or Credit Memo records	6 Numeric	<i>No. of Billing Records – 30, 40, 53, 50</i>
	Total Record Count – This includes the Billing Record count as well as any breakdown records linked to it.	8 Numeric	<i>Total Number of Records - 30, 40, 53, 50</i>
C40	Coupon Number	2 Numeric	Passenger Field – SFI details

Desc:	Identifies the coupon number of the document billed. Valid values can be 01, 02, 03, 04. In case of billing FIM having no coupon number 09 is allowed.		<i>Coupon Number – 32,33,34,41,51,52</i>
			<i>FIM Coupon Number – 21,22,23</i>
			<i>Ticket/FIM Coupon Number – 20</i>
C50	Currency Adjustment Indicator	3 Alphabetic	Passenger Field – SFI details
Desc	A three character code which indicates the currency represented in the transaction as defined in IATA Resolution 024d.		<i>Currency Adjustment Indicator – 20</i>
C80	Cabin Class	1 Alphabetic	Passenger Field – SFI details
Desc	The cabin in which the uplifted coupon was serviced		<i>Cabin Class – 20</i>
C85	Correspondence Reference Number	11 Numeric	Passenger Field – SFI details
Desc	The reference number provided by SIS for the Correspondence case		<i>Correspondence Ref Number – 22,23</i>
C90	Currency Code		Passenger Field – SFI details
Desc	<i>Passenger – 3 Numeric</i>	<i>Currency of Listing/Evaluation – 10</i>	
	Three character numeric ISO currency code	<i>Currency of Billing – 10</i>	
		<i>Provisional Invoice Listing Currency – 54</i>	
D10	Date		Passenger Field – SFI details
Desc	Format (YYMM)	4 Numeric	
	Format (00MMDD) or (YYMM00)	6 Numeric	<i>Provisional Billing Month – 10</i>
			<i>Billing Date – 10</i>
	Format (YYMMDD)	6 Numeric	<i>Invoice Date – 10, Flight Date – 20, 33</i>
	Format (YYMMPP)	6 Numeric	<i>Your Invoice Billing Date – 21,22,23</i>
			<i>Provisional Invoice Date – 54</i>
D20	Digital Signature Flag	1 Alphabetic	Passenger Field – SFI details
Desc	Flag to indicate if the Invoice needs to be Digitally Signed <i>Valid Values are:</i> <i>Y – Digital Signature required</i> <i>N – Digital Signature Not required</i> <i>D – indicates the value to be picked up from the Airline Profile</i>		<i>Digital Signature Flag – 10</i>
E10	Electronic Ticket Indicator	1 Alphabetic	Passenger Field – SFI details
Desc	An indicator to show that the billed item is an electronic ticket		<i>Electronic Ticket Indicator – 20, 51</i>
F10	Flight Number	5 Numeric	Passenger Field – SFI details
Desc	The Operating Carriers flight number. (Marketing Carriers flight number only in case of Block Space billings)		<i>Flight Number – 20</i>
F20	Filing Reference	10 Alphanumeric	Passenger Field – SFI details
Desc	File reference of the Billing Airline for internal use		<i>Filing Reference – 20</i>
F30	Footer Details	70 Alphanumeric	Passenger Field – SFI details
Desc	The Footer Text that needs to be printed on the PDF Invoice created by SIS.		<i>Footer Details – 42</i>
F40	Footer Serial Number	1 Numeric	Passenger Field – SFI details
Desc	Serial number of the Invoice Footer Record. Up to two Footer records allowed. Valid values are 1 and 2.		<i>Footer Serial No – 42</i>
F50	FIM BM CM Indicator	1 Alphabetic	Passenger Field – SFI details
Desc	Field which identifies if a FIM, Billing Memo or a Credit Memo number has been provided in the Rejection Memo record Valid values: F – FIM B – Billing Memo C – Credit Memo		<i>FIM BM CM Indicator – 21</i>
H10	Handling Fee Type	1 Alphabetic	Passenger Field – SFI details

Desc	A one-character alpha field to show the type of handling fee. Valid values are: A – Agency C – Company S – SATO Other or unused		<i>Handling Fee Type – 20</i>
I30	Invoice Number	10 Alphanumeric	Passenger Field – SFI details
Desc	A number which identifies a summary of items submitted for settlement		<i>Invoice Number – All except SFI 00</i>
			<i>Your Invoice Number – 21,22,23</i>
			<i>Provisional Invoice Number – 51,52</i>
I40	Invoice Type	2 Alphabetic	Passenger Field – SFI details
Desc	The Type of Invoice. Valid values are: IV – Invoice CN – Credit Note		<i>Invoice Type – 10</i>
L10	Location ID	7 Alphanumeric	Passenger Field – SFI details
Desc	The Location Id defined in the Airline Profile to be used for fetching Airline Reference Data		<i>Billing Airline Location ID – 10</i>
			<i>Billed Airline Location ID – 10</i>
N10	NIL Form C Indicator	1 Alphabetic	Passenger Field – SFI details
Desc	One character alpha field which indicates the status of Form C records. Valid values are: Y – NIL Form C provided by Sampling Carrier S – NIL Form C created by IS N – Has Form C Coupons		<i>NIL Form C Indicator – 10</i>
P20	Percentage	5 Numeric	Passenger Field – SFI details
Desc	The Percentage values are expressed in 3 decimal places		<i>Evaluated ISC% - 52</i>
			<i>Evaluated Other Commission % - 52</i>
			<i>Evaluated UATP% - 52</i>
			<i>Interline Service Charge (%) – 20</i>
			<i>ISC % Allowed – 32,33</i>
			<i>ISC% Accepted - 32</i>
			<i>Other Commission % Accepted – 32</i>
			<i>Other Commission % Allowed – 32, 33</i>
			<i>Other Commission % Allowed – 20</i>
			<i>UATP % - 20</i>
			<i>UATP % Accepted – 32</i>
			<i>UATP % Allowed – 32, 33</i>
			<i>VAT Percentage – 34</i>
P30	Sampling Provisional Adjustment Rate	5 Numeric	Passenger Field – SFI details
Desc	Percentage field with two decimal places.		<i>Prov. Adjustment Rate- 40</i>
			<i>Fare Absorption % - 40</i>
			<i>Handling Fee Absorption % - 40</i>
			<i>ISC Absorption % - 40</i>
			<i>Tax Absorption % - 40</i>
			<i>VAT Absorption % - 40</i>
			<i>Other Commission Absorption % - 40</i>
			<i>UATP Absorption % - 40</i>
P70	Period Number	2 Numeric	Passenger Field – SFI details
Desc	A two-character numeric code that identifies the period to which the invoice relates within the billing month. If populated incorrectly the IDEC Processing Centre will use 99 as the default value.		<i>Period Number – 10</i>
			<i>Provisional Billing Period Number – 54</i>

P80	Prorate Methodology	3 Alphanumeric	Passenger Field – SFI details
Desc	3 character code to show the methodology used to create the prorate. Would also be used by NFP as well as non NFP users. Content could be e.g. SF3 (SPA, Fixed Rate, Territory 3 travel), etc. No fixed codes; definition up to the carriers on a bilateral / alliance basis.		<i>Prorate Methodology – 20, 52</i>
R10	Listing to Billing Rate	16 Numeric	Passenger Field – SFI details
Desc	A division factor with 5 decimal places precision to convert listing currency amount to billing currency For example: if the Curr of Listing is INR and Curr of Billing is USD with a rate of exchange = 46.82086 then it would be represented as 0000000004682086 Similarly if the Currency of listing is EUR and Currency of Billing is USD with a rate of exchange = 0.71367 then it would be represented as 0000000000071367		<i>Listing/Evaluation to Billing Rate – 10 Provisional Listing to Billing Rate – 54</i>
R20	Reason Code	2 Alphanumeric	Passenger Field – SFI details
Desc	Reason Code – 2 character reason code as defined by SIS for raising Rejection/Billing/Credit Memos or Sampling Form C		<i>Rejection Reason Code – 21, 51</i>
	NFP Reason Code – 2 character reason code indicating the type of error encountered at the time of NFP Proration		<i>Billing / Credit Memo Code – 22,23 NFP Reason Code – 20,32,33,51,52</i>
R30	Reference Field	10, 20 Alphanumeric	Passenger Field – SFI details
Desc:	Fields defined to be used in case of future billing requirements		<i>Reference Field – 20, 32, 33, 52</i>
R50	Reserved Space – Filler	Variable	Passenger Field – SFI details
Desc	Unused space or areas designated for future use		<i>Multiple Fields</i>
R60	Memo Details		Passenger Field – SFI details
Desc	<i>Passenger Rejection Memo Number (11AlphaNumeric) Billing/Credit Memo Number (11Alpha Numeric)</i>		<i>Rejection Memo Number – 21</i>
	Memo numbers		<i>Your Rejection Number – 21, 32 FIM Number/Billing Memo Number – 21</i>
			<i>Rejection/Billing/Credit Memo Number – 31, 41, 34,33</i>
			<i>Billing / Credit Memo Number – 22,23</i>
	Rejection Stage – The Stage of the Rejection Process. Valid values include: 1 – First Stage Rejection 2 – Second Stage Rejection 3 – Third Stage Rejection		<i>Rejection Stage- 21</i>
R70	Reference Data		Passenger Field – SFI details
	Data to be appended to the Invoice to make it legally acceptable. It includes the following fields:		
Desc	Company Legal Name	100 Alphanumeric	<i>Company Legal Name – 11, 12</i>
	Tax/VAT Registration ID	25 Alphanumeric	<i>Tax/VAT Registration ID – 11, 12, Additional Registration ID – 11, 12</i>
	Company Registration ID	25 Alphanumeric	<i>Company Registration ID – 11, 12</i>
	Address Line 1	70 Alphanumeric	<i>Address Line 1 – 11, 12</i>
	Address Line 2	70 Alphanumeric	<i>Address Line 2 – 11, 12</i>
	Address Line 3	70 Alphanumeric	<i>Address Line 3 – 11, 12</i>
	Record Serial No	1 Numeric	<i>Record Serial No – 11, 12</i>
	City Name	50 Alphanumeric	<i>City Name – 11, 12</i>
	Sub Division code	3 Alpha Numeric	<i>Sub Division code – 11, 12</i>

	Sub Division Name	50 Alphanumeric	<i>Sub Division Name – 11, 12</i>
	Country Code	1 Alphabetic	<i>Country Code – 11,12</i>
	Country Name	50 Alphanumeric	<i>Country Name – 11, 12</i>
	Postal Code	50 Alphanumeric	<i>Postal Code – 11, 12</i>
R80	Reference Number	20 Alphanumeric	Passenger Field – SFI details
Desc	Billing Airline's Internal reference number for Rejection/Billing/Credit memos		<i>Our Ref (internal use) – 21,22,23</i>
R90	Remarks	350 Alphanumeric	Passenger Field – SFI details
Desc	The details reason for raising a Rejection/Billing/Credit Memo or for flagging a coupon in the Sampling Universe Adjustment form (Form C)		<i>Remarks – 31, 51</i>
	Prorate Slip Details – 80AlphanNumeric		<i>Prorate Slip Details – 43</i>
R95	Remark Serial Number	2 Numeric	Passenger Field – SFI details
Desc	Serial number of the Reason Record. Up to ten detailed Reason records allowed. Valid values are 1,2,3...10.		<i>Remarks Serial No – 31</i>
	Prorate Slip Serial No – 2Numeric		<i>Prorate Slip Serial No - 43</i>
S10	Pricing Method Indicator	1 Alphanumeric	Passenger Field – SFI details
Desc	Original PMI: This is provided by the airline in the Input file in case the billed transaction is of a specific Agreement Type. Valid values defined are: <i>N - First & Final as well as NFP Non final coupons (Sampling and Non Sampling)</i> <i>O - Own prorate exchange coupons (Switched, Switched & Validated, Stored)</i> <i>A-D : Sampling coupons (when not based on F&F/NFP Pricing)</i> <i>0-9: Reserved for future use</i> <i>Rest for bilateral use</i>		<i>Original PMI – 20</i>
	Original PMI: This is provided by the airline in the Input file based on the value which was present in the Prime/Provisional billing of the coupon		<i>Original PMI – 32,33,51,52</i>
	Validated PMI: This field should be blank filled in the input file. IS will update this field based on the value provided by ATPCo during the Value Confirmation Process.		<i>Validated PMI – 20</i>
	Validated PMI: This is provided by the airline in the Input file based on the value which was present in the Prime/Provisional billing of the coupon		<i>Validated PMI – 32,33,51,52</i>
S20	Settlement Method Indicator	1 Alphanumeric	Passenger Field – SFI details
Desc	This flag indicates the settlement process to be followed for the Specific Invoice. The valid values are: I – Settlement through ICH A – Settlement through ACH M – ACH Inter-clearance Billings or ACH to ACH Billings as per IATA Rules B – Bilateral Settlement N – No Settlement R – Adjustment due to Protests (No settlement needed)		<i>Settlement Method Indicator - 10</i>
S30	Sequence Numbers		Passenger Field – SFI details
Desc	Record Sequence within the file	8 Numeric	<i>Record Sequence Number - All SFIs</i>
	Batch Sequence Number within an Invoice	5 Numeric	<i>Batch Sequence Number- All SFIs except 00, 51,52</i>
			<i>Batch Number of Provisional Invoice – 51,52</i>

	Record Sequence Number within a Batch	5 Numeric	<i>Record Sequence Number within Batch - All SFIs except 00</i>
			<i>Record Sequence within Batch of Provisional Invoice – 51,52</i>
S40	Settlement Authorization Code	14 Alphanumeric	Passenger Field – SFI details
Desc	A reference number generated by the electronic ticket Validating Carrier authorizing settlement of a coupon		<i>Settlement Authorization Code – 20,32,33</i>
S50	Sign Code	1 Alphabetic	Passenger Field – SFI details
Desc	A one-character code indicating the mathematical sign of an amount or rate field: P - Plus, Positive M - Minus, Negative		<i>Multiple fields</i>
S60	Sampling Constant	7 Numeric	Passenger Field – SFI details
Desc	The constant derived in Sampling billing process to be used as the factor to arrive at the total value for the Universe		<i>Sampling Constant – 21, 53</i>
S70	Source Code	2 Numeric	Passenger Field – SFI details
Desc	A two-character numeric code to identify the source of billing. Mandatory for all carriers.		<i>Source Code – 20,21,22, 23,30,34,51,52</i>
S75	Source Code Description	100 Alphanumeric	Passenger Field – SFI details
Desc	The description of the Passenger Billing Source Code as defined in RAM/ACH Manual		<i>Source Code Description – 30</i>
S80	Standard Field Identifier (SFI) In these standards the SFI is used as a record identifier and the identifiers and their descriptions are listed below:	2 Numeric	Passenger Field – SFI details
Desc	<i>Passenger</i> 00 - File Header Record 10 - Invoice Header Record 11 - Reference Data - Billing Airline 12 - Reference Data - Billed Airline 20 - Coupon Record 41 - Tax Breakdown 34 - VAT Breakdown 51 - Sampling Form C Coupon Record 52 - Sampling Form D Coupon Record 21 - Rejection Memo Record 31 - Reason Breakdown Record 32 - Rejection Memo Coupon Breakdown Record 22 - Billing Memo Record 33 - Billing/Credit Memo Coupon Breakdown Record 23 - Credit Memo Record 30 - Source Code Total 40 - Invoice Total Record 53 - Sampling Form E Invoice Record 50 - File Totals		
S90	Standard Message Identifier	3 Alphabetic	Passenger Field – SFI details
Desc	Each record begins with a Standard Message Identifier CBD - Cargo Billing Data PBD - Passenger Billing Data		<i>Standard Message Identifier – All SFIs</i>
S95	Suspended Flag	1 Alphabetic	Passenger Field – SFI details
Desc	This flag is populated by SIS in the Output File to indicate if the Invoice is marked to be settled through a clearing house and the		<i>Suspended Invoice Flag – 10</i>

	billed and/or the billing entity is marked as suspended from that clearing house. Y – Suspended Invoice N – Normal Invoice		
T10	Document Number		Passenger Field – SFI details
	Ticket/Document/AWB number present on source document		
Desc	AWB Number	7 Numeric	
	Ticket Number, Document Number, FIM Number	11 Numeric	<i>Ticket/Document/FIM Number – 20</i>
			<i>Ticket/Document Number – 41,34,32,22,23,33,41,51</i>
			<i>FIM Number – 22,23</i>
T20	Tax Code	3 Alphanumeric	Passenger Field – SFI details
Desc	Three character Alpha-numeric code as defined in the IATA RATD/TTBS Manual		<i>Tax Code – 41</i>
V10	Version Number	4 Numeric	Passenger Field – SFI details
Desc	The version number of the IS-IDEDEC Specification. This includes two decimal places.		<i>Version Number – 00</i>
V20	IS Validation flag	10 Alphanumeric	Passenger Field – SFI details
Desc	This field will be populated by SIS during the Output file generation process with the Validation results. Valid values are: TL – Outside Time limit billings DU – Duplicate billings In case more than one validation error, the values will be reported separated by a comma.		<i>IS - Validation Flag – 20,21,22,23,32,33</i>
V30	VAT Details		Passenger Field – SFI details
Desc	VAT Identifier: This field identifies to which amount field on the parent record the VAT is related to.	2 A/N	<i>VAT Identifier – 34</i>
	VAT Label: This field provides the expression used to specify Value Added Tax (e.g. IVA, VAT, etc) depending on the Local regulation	5 A/N	<i>VAT Identifier – 34</i>
	VAT Text: This field provides the text to be printed on the VAT Invoice	50 A/N	<i>VAT Identifier – 34</i>