



SIS – Simplified Invoicing and Settlement Phase 4

Cargo IS-IDEC Record Structure Including Validations

January 2024



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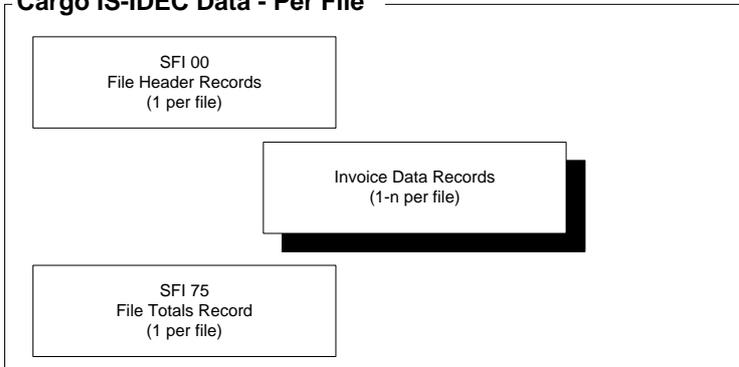
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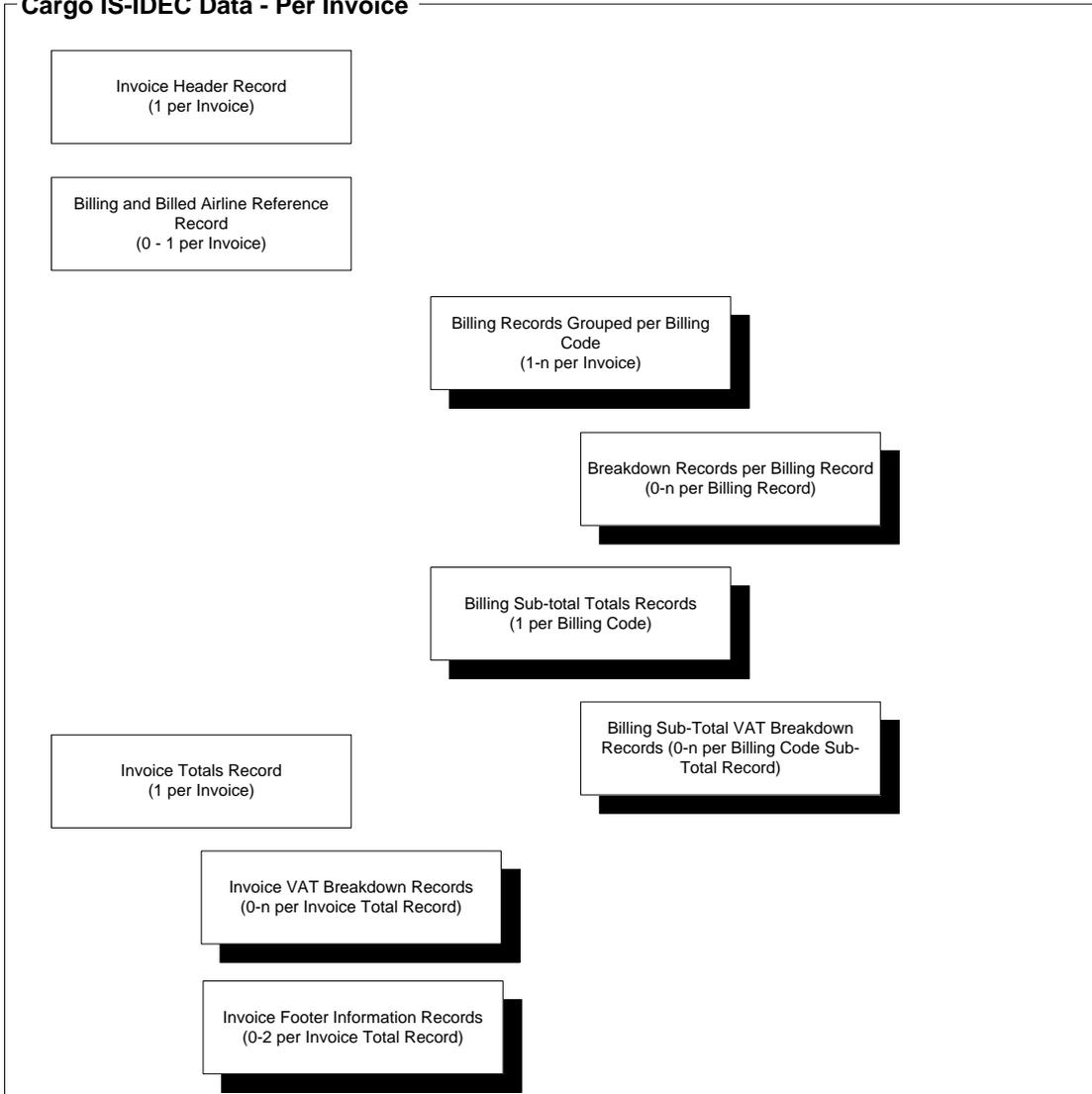
1. Cargo IS-IDEDEC

1.1. Record Arrangement

Cargo IS-IDEDEC Data - Per File



Cargo IS-IDEDEC Data - Per Invoice



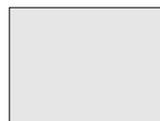
Cargo IS-IDEDEC - Legend



Transaction Type



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



Linking 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/Linked records and breakdown records. Breakdown records need to be provided immediately after occurrences of such records.
- c) Billing Code Sub-Total / Invoice Total records and VAT Breakdown Records



Relation shown between billing records and Billing Code Sub-Total (CGO) Records. The Billing Code Sub-Total (CGO) needs to be provided after all billing records (per billing code) have been listed along with their breakdown records.

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



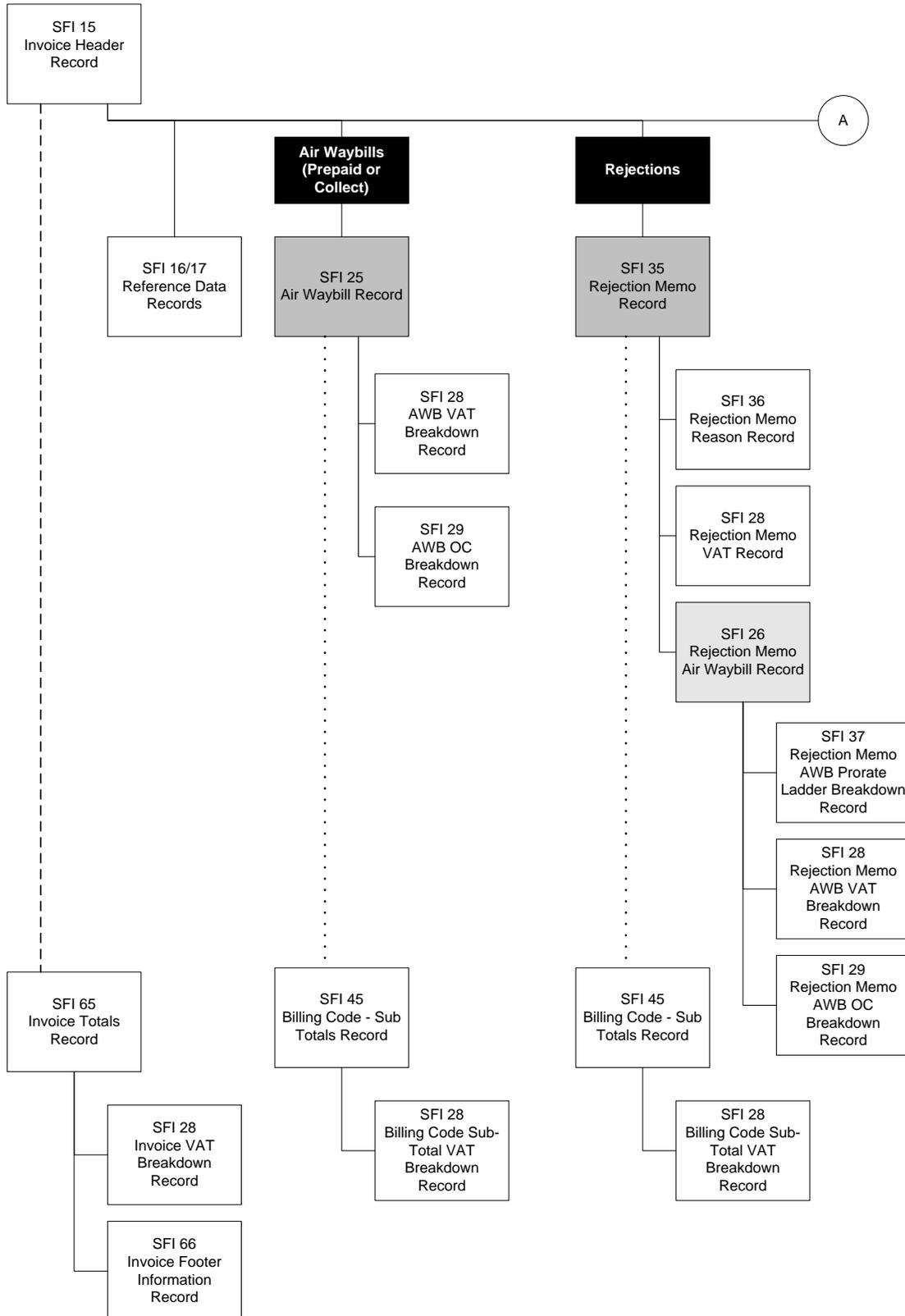
Relation shown between Invoice Header Records and Invoice Totals Records. This will occur towards the end of the invoice after the following have been listed:
a) Billing records (per Billing Code) along with their breakdown records. This also includes non-billing records for which breakdowns are required/provided.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

Invoice Totals may be followed by Invoice VAT Breakdown Records.

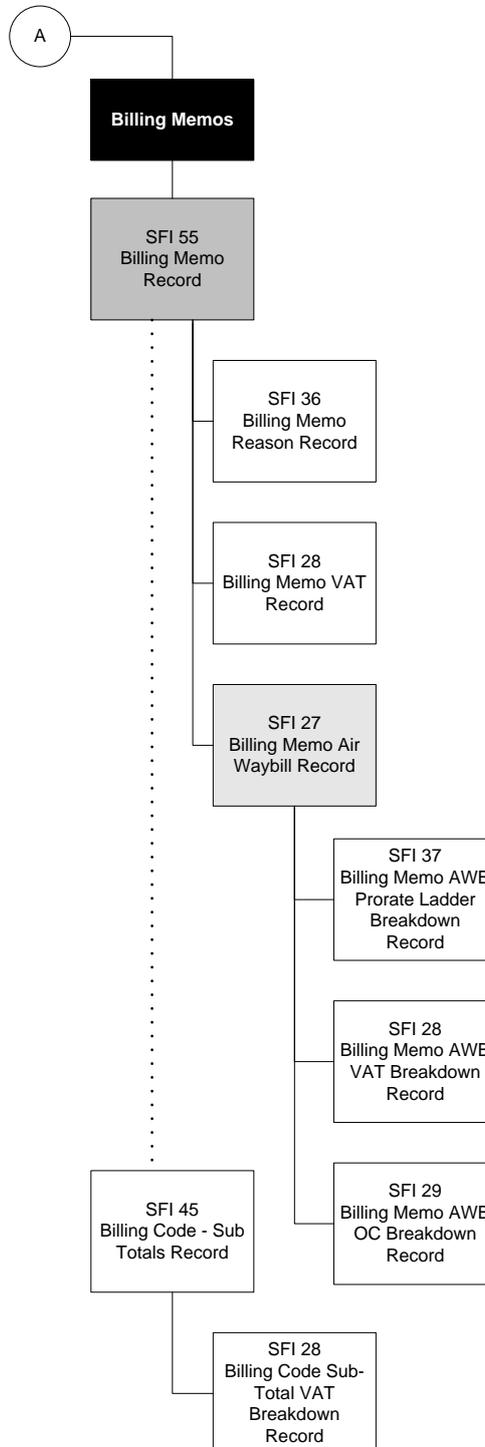


Connector

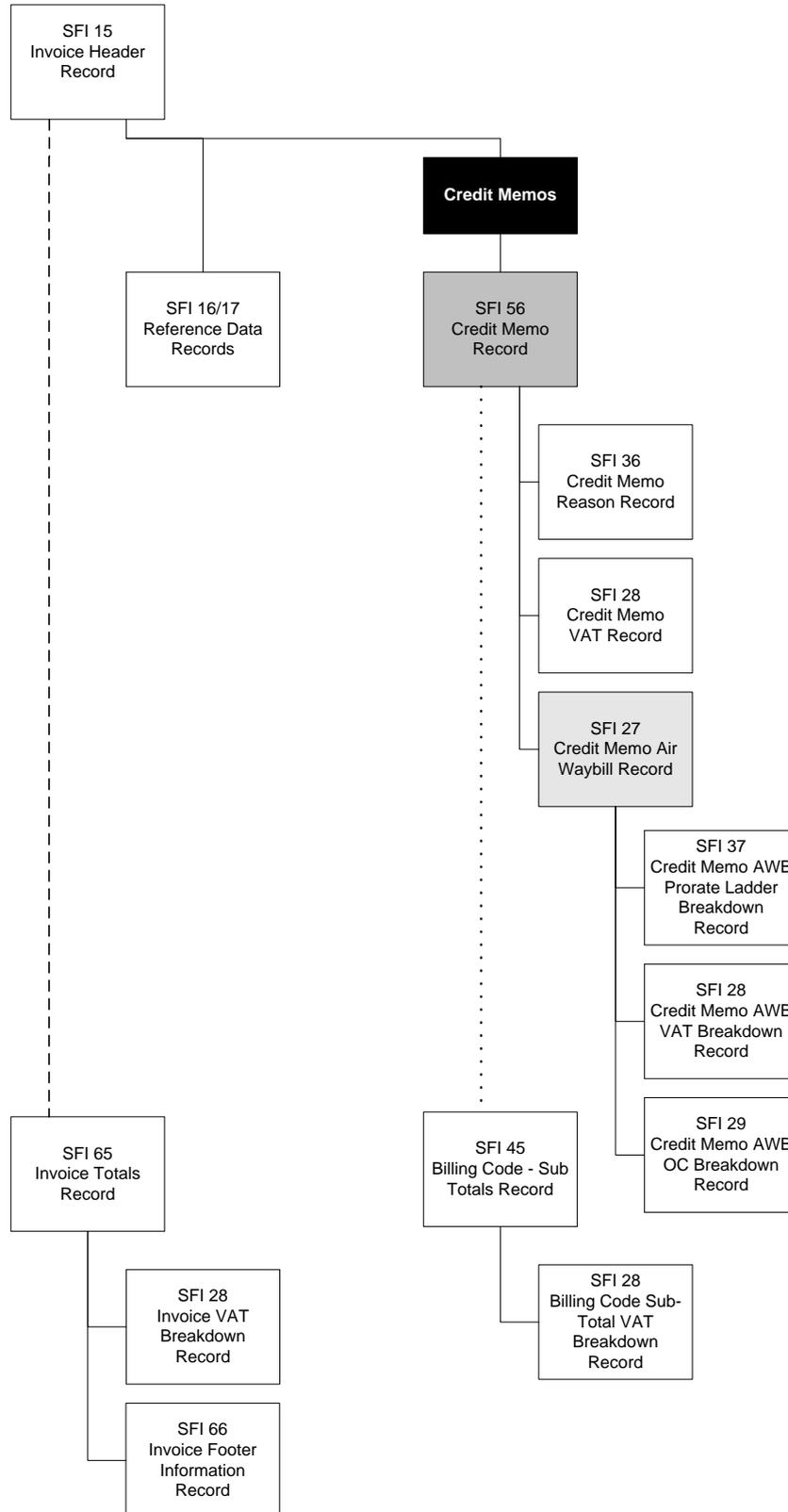
Cargo IS-IDEDEC (part 1)



Cargo IS-IDEC (part 2)



Cargo IS-IDEA (part 3)



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 15 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 75 (File Totals - should occur only once).

1.2.1. Matrix for Cargo Billing Invoices

PARENT SFI →	INVOICE DETAIL RECORDS, PER SFI								
	SFI 15	SFI 25	SFI 26	SFI 27	SFI 35	SFI 45	SFI 55	SFI 56	SFI 65
SFI 16/17	0/4*1	-	-	-	-	-	-	-	-
SFI 25	[0-n]	-	-	-	-	-	-	-	-
SFI 26	-	-	-	-	0-n	-	-	-	-
SFI 27	-	-	-	-	-	-	0-n	0-n	-
SFI 28 VABK	-	0-n	0-n	0-n	0-n	-	0-n	0-n	-
SFI 28 SVBK	-	-	-	-	-	0-n	-	-	-
SFI 28 IVBK	-	-	-	-	-	-	-	-	0-n
SFI 66	-	-	-	-	-	-	-	-	0-2
SFI 29	-	0-n	0-n	0-n	-	-	-	-	-
SFI 35	[0-n]	-	-	-	-	-	-	-	-
SFI 36	-	-	-	-	0-10	-	0-10	0-10	-
SFI 37	-	-	0-10	0-10	-	-	-	-	-
SFI 45	-	1-n	-	-	1-n	-	1-n	1-n	-
SFI 55	[0-n]	-	-	-	-	-	-	-	-
SFI 56	[0-n]*2	-	-	-	-	-	-	-	-
SFI 65	1	-	-	-	-	-	-	-	-

Notes:

1. The above matrix shows the occurrences of child SFIs per parent SFI.
 - a. Parent SFIs are those for which further breakdown records need to be provided. Examples: Invoice header SFI 15 is the parent for which child records like AWB records (SFI 25) will be provided.
 - b. A child SFI may in turn be also a parent SFI. Example SFI 25 is a child of SFI 15, but can be the parent SFI for VAT breakdown (SFI 28).
 - c. All possible parent SFIs are shown in the dark grey header row.
 - d. All possible child SFIs are shown in the left-most column of table in light grey.

2. Only direct occurrences of child SFIs per parent SFI have been indicated. Example: occurrences of child SFIs for parent SFI 25 will be listed under parent SFI 25; and not under SFI 15 (which is a parent of SFI 25).
3. Cells containing value “-” indicate that occurrences of child SFIs are not possible for the parent SFI.
4. SFI 28 has different meanings and has been further qualified in the matrix:
 - a. SFI 28 VABK = VAT Breakdown records applicable for AWB, Rejections and Billing/Credit Memos.
 - b. SFI 28 SVBK = VAT Breakdown Records for Billing Code Sub Totals.
 - c. SFI 28 IVBK = VAT Breakdown Records for Invoice Totals.
5. 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 28 IVBK is shown before SFI 65 in the matrix.
 - ii. In reality, SFI 28 IVBK is a child of SFI 65 and will physically occur after SFI 65 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 15 at least one of these should be present:
 - i. SFI 25
 - ii. SFI 35
 - iii. SFI 55
 - iv. SFI 56
7. *1: These are reference data records.
 - a. Either none or 4 records to be provided.
 - b. If provided, there will be two SFI 16 records (part 1 and part 2); and two SFI 17 records (part 1 and part 2).
8. *2: SFI 56 (Credit Memos) cannot be part of an invoice that have SFIs 25/35/55. These need to be in separate invoices.

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
15	Invoice Header Record	Mandatory	
16	Reference Data - Billing Airline	Optional	Data for SFI 16 and 17 should be either provided for both records or missing for both records. This will be always present in the output file.
17	Reference Data - Billed Airline	Optional	
25	AWB Record	Conditional	Should be provided for AWB (Prepaid & Collect) billings
28	AWB VAT Breakdown Record	Conditional	Should be provided if Billed AWB VAT value in the AWB Record is not equal to zero
29	AWB OC Breakdown Record	Conditional	Should be provided if Billed AWB OC value in the AWB Record is not equal to zero and includes VAT amount
35	Rejection Memo Record	Conditional	Should be provided for Rejection billings Max 10 occurrences of this Record per Rejection
36	Rejection Memo Reason Breakdown Record	Optional	
28	Rejection Memo VAT Breakdown Record	Conditional	Should be provided if no AWB breakdown exist and VAT rejected in the Rejection Memo Record
26	Rejection Memo AWB Breakdown Record	Conditional	Should be provided if AWB breakdown exist for the Rejected memo
37	Rejection Memo AWB Prorate Ladder Breakdown Record	Optional	Max 10 occurrences of this Record per Rejection
28	Rejection Memo AWB VAT Breakdown Record	Conditional	Should be provided if VAT Amount is rejected in the Rejection Memo AWB Breakdown Record
29	RM - AWB OC Breakdown Record	Conditional	Should be provided if OC value is rejected in the Rejection Memo AWB Breakdown Record which includes VAT amount
55	Billing Memo Record	Conditional	Should be provided for Billing Memo billings Max 10 occurrences of this Record per Billing Memo
36	Billing Memo Reason Breakdown Record	Optional	
28	Billing Memo VAT Breakdown Record	Conditional	Should be provided if no AWB breakdown exist and VAT rejected in the Billing Memo Record
27	Billing Memo AWB Breakdown Record	Conditional	Should be provided if AWB breakdown exist for the Billing memo
37	Billing Memo AWB Prorate Ladder Breakdown Record	Optional	Max 10 occurrences of this Record per Memo
28	Billing Memo AWB VAT Breakdown Record	Conditional	Should be provided if VAT Amount is rejected in the Billing Memo AWB Breakdown Record

SFI	Record	Type	Notes
29	Billing Memo AWB OC Breakdown Record	Conditional	Should be provided if OC value is rejected in the Billing Memo AWB Breakdown Record which includes VAT amount
56 36	Credit Memo Record Credit Memo Reason Breakdown Record	Conditional Optional	Should be provided for Credit Memo billings Max 10 occurrences of this Record per Billing Memo
28	Credit Memo VAT Breakdown Record	Conditional	Should be provided if no AWB breakdown exist and VAT rejected in the Credit Memo Record
27	Credit Memo AWB Breakdown Record	Conditional	Should be provided if AWB breakdown exist for the Credit Memo
37	Credit Memo AWB Prorate Ladder Breakdown Record	Optional	Max 10 occurrences of this Record per Memo
28	Credit Memo AWB VAT Breakdown Record	Conditional	Should be provided if VAT Amount is billed/credited in the Credit Memo AWB Breakdown Record
29	Credit Memo AWB OC Breakdown Record	Conditional	Should be provided if OC value is billed/credited in the Credit Memo AWB Breakdown Record which includes VAT amount
45	Billing Code Sub Total Record	Mandatory	Mandatory for All billings
28	Billing Code Sub Total VAT Breakdown	Conditional	Should be provided if the VAT amounts in the Billing Code Sub Total Record is not zero
65	Invoice Total	Mandatory	Mandatory for All billings
28	Invoice Total VAT Breakdown	Conditional	Breakdown needed if the VAT amounts in the Invoice total is not zero
66	Invoice Footer Information Breakdown	Optional	Max two occurrence of this record per invoice total record
75	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.

1.4.1. CGO - 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	CBD	CBD		1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	00000001	RJ ZF		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 Billing Airline Code data in the file 3. In case of Output file from IS, 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-IDEC 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. CGO - Invoice 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	CBD	CBD		1. Should be always equal to 'CBD'
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	15	15		1. Should be always equal to "15" 2. Each new invoice should start with SFI 15 record 3. There should be only one SFI 15 record within an invoice
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		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	0680	RJ ZF		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	Validation
									= 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	Filler (Previously Billing Code)	O	R50	1A/N	22		LJ BF		
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234 567	LJBF		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. Invoice Number should not be equal to "0000000000". 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	5x0		1. Should be always equal to "00000"
9	Record Sequence within Batch	M	S30	5N	42-46	00000	5x0		1. Should be always equal to "00000"
10a	Billing Month	M	D10	4N	47-50	0912	YYMM		1. The 1st two digits should be a valid year and next two digits should be a valid month
10b	Filler	O	R50	2A/N	51-52		LJ BF		



Element No.	Name of Element	MOC	Glossary Ref.	Element attribute	Positions	Example	Format	Comments	Validation
11	Currency of Listing	M	C90	3A	53-55	USD	LJ BF		<p>1. Should be a valid ISO Alpha Currency Code</p> <p>2. Post 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. This is applicable for ACH to ACH billings only, excluding inter-clearance transactions.</p>
12	Currency of Billing	M	C90	3A	56-58	GBP	LJ BF		<p>1.Should be a valid ISO Alpha Currency Code</p> <p>2.When Settlement Method (Element 20) = "I"</p> <p>a)If both Billing/Billed airline in Zone A, then GBP</p> <p>b)If Billing Airline in Zone A and Billed Airline in Zone B, C, D then USD</p> <p>c)If Billing Airline in Zone B or Zone C then USD</p> <p>d)If Billing Airline in Zone D and Billed Airline in Zone A, B, C then USD</p> <p>e) If both Billing/Billed airline in Zone D, then EUR</p> <p>3.If Settlement Method (Element 20) = "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>



Element No.	Name of Element	MOC	Glossary Ref.	Element attribute	Positions	Example	Format	Comments	Validation
									<p>4. If Settlement Method (Element 20) = "M" 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. b) And settlement is via the ICH (inter-clearance), then the clearance currency is USD.</p> <p>5. If Settlement Method (Element 20) = "B" a) Any valid ISO currency code.</p> <p>6. If Settlement Method (Element 20) = "X" a) Then any valid ISO currency alpha code accepted by the ICH under the special clearance program.</p>
13	Filler(Previously Currency Adjustment Method)	O	R50	2A/N	59-60		LJ BF		
14	Filler (Previously KG/LB indicator)	O	R50	1A	61		LJ BF		
15	Filler (Previously Rate of Exchange)	O	R50	8A/N	62-69		LJ BF		
16	Filler (Previously Currency Conversion Indicator)	O	R50	1 A/N	70		LJ BF		





Element No.	Name of Element	MOC	Glossary Ref.	Element attribute	Positions	Example	Format	Comments	Validation
17	Period Number	M	P70	2N	71-72	03	01,02,03,04		1. Should be same as the Current open period
18	Filler	O	R50	80A/N	73-152	b-b	LJ BF		
19	Filler	O	R50	8A/N	153-160	b-b	LJ BF		
20	Settlement Method Indicator	M	S20	1A	161	I	I,A,B, R,M		<p>1. Should be one of the below: I - ICH A – ACH Billings M - ACH Inter-clearance Billings or ACH Billings following RAM rules B - Bilateral Settlement R - Adjustments due to Protest P - Proforma Invoice X - ICH Multiple Agreements</p> <p>2.If "" the Billing Airline should be an ICH Member or a Dual Clearing House Member and the Billed Airline should be an ICH Member or ACH Member or a Dual Clearing House Member.</p> <p>3. If "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 Airline 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	Validation
21	Digital Signature Flag*	M	D20	1A	162	Y	Y, N, D		1. Should be one of the below: Y - Yes N - No D - As defined in the Airline Profile
22	Invoice Date*	M	D10	6N	163-168	090213	YYMMDD	Required for legal invoicing purposes	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 a valid day of the month. 2. Invoice Date should not be greater than the current Billing Period closure date..
23	Listing to Billing Rate	M	R10	16N	169-184	00000000 04682086 (is same as 46.82086	RJ ZF	The listing to billing exchange rate with 5 decimal places. 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	1. Should be 00100000 when -Currency of Listing and Currency of Billing are same 2. In case Currency of Listing (Element 11) and Currency of Billing (Element 12) are different and Settlement Method Indicator (Element 20) = "I" or "A" or "M" the exchange rate should be as published in the Five Day Rates Master for the Billing Month (Element 10a)
24	Suspended Flag	C	S95	1A	185			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





Element No.	Name of Element	MOC	Glossary Ref.	Element attribute	Positions	Example	Format	Comments	Validation
25	Billing Airline Location Id*	O	L10	7A/N	186-192	IBMAD	LJBF		1. If provided, the ID should exist in the Airline profile of the Billing Airline. 2. If present reference data record should not be posted, if posted it will result in validation error 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	7A/N	193-199	JKPMI	LJBF		1. If provided, the ID should exist in the Airline profile of the Billed Airline. 2. If present reference data record should not be posted, if posted it will result in validation error 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*	M	I40	2 A	200-201	IV	IV,CN		
28	Invoice Template Language	O		2A/N	202-203	EN	LJBF	Indicates language of the PDF template picked by SIS for invoice generation.	1. 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	204-209	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,



Element No.	Name of Element	MOC	Glossary Ref.	Element attribute	Positions	Example	Format	Comments	Validation
									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
30	CH Agreement Indicator	C		5 A/N	210-214	SA4bb	LJ BF	The Clearing House Agreement Indicator	<ol style="list-style-type: none"> Should be populated with a non-blank and valid value when Settlement Method is X May be optionally provided when Settlement Method is I, A or M Should not be provided for Bilateral Settlement Methods
31	Filler	O	R50	286A/N	215-500	b-b	LJBF		



1.4.3. CGO - Reference Data Record - Part 1

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	CBD	'CBD'		1. Should be always equal to 'CBD'
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	16	'16' or '17'		1. Should be always equal to "16" for Billing Airline Information or "17" for Billed Airline information 2.If Billing Airline Information is provided then Billed Airline information should also be provided. SFI "16" records should be followed by SFI "17" records. 3. SFI "16" and SFI "17" records needs to be mandatorily present in case of output file
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF	To contain 0000 when SFI is 17	1. Should be same as in Invoice Header Record
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF	To contain 0000 when SFI is 16	1. Should be same as in Invoice Header Record
6	Filler	O	R50	1A/N	22		LJ BF		
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		LJ BF		
8	Record Serial No	M	R70	1N	37	1	1		1. Should be always 1
9	Company Legal Name	M	R70	100A/N	38-137	Iberia Lineas Aereas De Espana	LJ BF	For SFI 17, 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	Validation
10 a	Tax/VAT Registration ID	O	R70	25A/N	138-162	ES A280176 48	LJ BF	For SFI 17, incorrectly populated data is currently flagged as a warning.	Validate against the airline's member profile field "Tax/VAT Registration #"
10 b	Additional Tax/VAT Registration ID	O	R70	25A/N	163-187	ES A280176 48	LJ BF	For SFI 17, incorrectly populated data is currently flagged as a warning.	Validate against the airline's member profile field "Add. Tax/VAT Registration #"
11	Company Registration ID	O	R70	25A/N	188-212	b-b	LJ BF	For SFI 17, incorrectly populated data is currently flagged as a warning.	Validate against the airline's member profile field "Company Registration ID"
12	Address Line 1	M	R70	70A/N	213-282	Edificio Annexo A Ordenad ores Zona Indus	LJ BF	For SFI 17, incorrectly populated data is currently flagged as a warning.	Validate against the airline's member profile field "Address Line1"
13	Address Line2	O	R70	70A/N	283-352	Barajas	LJ BF	For SFI 17, incorrectly populated data is currently flagged as a warning.	Validate against the airline's member profile field "Address Line2"
14	Address Line3	O	R70	70A/N	353-422	b-b	LJ BF	For SFI 17, incorrectly populated data is currently flagged as a warning.	Validate against the airline's member profile field "Address Line3"
15	Filler	O	R50	78A/N	423-500	b-b	LJ BF		



1.4.4. CGO - Reference Data Record - Part 2

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	CBD	'CBD'		1. Should be always equal to CBD'
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	16	'16' or '17'		1. Should be always equal to "16" for Billing Airline Information or "17" for Billed Airline information 2.If Billing Airline Information is provided then Billed Airline information should also be provided. SFI "16" records should be followed by SFI "17" records. 3. SFI "16" and SFI "17" records needs to be mandatorily present in case of output file
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF	To contain 0000 when SFI is 17	1. Should be same as in Invoice Header Record
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF	To contain 0000 when SFI is 16	1. Should be same as in Invoice Header Record
6	Filler	O	R50	1A/N	22	Bb	LJ BF		
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		LJ BF		
8	Record Serial No	M	R70	1 N	37	2	RJBF		1. Should be always 2
9	City Name	M	R70	50A/N	38-87	Madrid	LJ BF	City Name For SFI 17, incorrectly populated data is currently flagged as a warning.	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	Validation
10	Sub Division code	O	R70	3A/N	88-90		LJ BF	Code for a State, Province, County, or Department as defined in ISO 3166-2	
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 17, incorrectly populated data is currently flagged as a warning.	1. Should be a valid ISO Currency Code
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 17, 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. CGO - AWB Record

Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	'CBD'		1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	0000000 7	RJZF		1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	25	25		1. Should be always equal to "25"
4	Billing Airline	M	A10	4N	14-17	0075	RJZF		1. Should be same as in Invoice Header Record
5	Billed Airline	M	A10	4N	18	0680	RJZF		1. Should be same as in Invoice Header Record
6	Billing Code	M	B10	1A/N	22	P	P or C		1. Should be P(Prepaid) or C(Charges Collect)
7a	Invoice number	M	I30	10A/N	23-32	ABX123 4567	LJBF		1. Should be same as in Invoice Header Record
7b	Filler	O	R50	4 A/N	33-36		LJBF		
8	Batch sequence Number	M	S30	5N	37-41	00001	RJZF		1. Should be unique within the Invoice
9	Record Sequence within Batch	M	S30	5N	42-46	00001	RJZF	Record Sequence number should be incremented by 1 for each AWB Record.	1. Should be incremented by 1 for each AWB Record and should be unique within a Batch.
10	AWB Date*	M	D10	6N	47-52	090601	YYMMD D		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 a valid day
11	AWB Issuing Airline	M	A10	4N	53-56	0680	RJZF		1. Should be a valid airline numeric code
12	AWB Serial Number	M	T10	7N	57-63	1111111	RJZF		1. Should be a valid AWB no. 2. Should not be 0000000





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
13	AWB Check Digit*	M	C10	1N	64	1	0-6, 9	It should follow the serial number for the AWB and should be calculated by dividing the number series by seven and declaring the remainder to be the check digit (Modulus Seven)	1. Should be flagged in the field "IS-Validation Flag" after validation for Modulus seven check digit 2. Should be flagged in the field "IS-Validation Flag" if the Check Digit is a '9' in input file
14	Origin*	M	A30	4A	65-68	GVA	LJ BF		1. Should be a valid IATA airport/city code 2. Origin City/Airport Code should not be the same as Destination city/Airport code
15	Destination*	M	A30	4A	69-72	NYC	LJ BF		1. Should be a valid IATA airport/city code 2. Destination City/Airport Code should not be the same as Origin city/Airport code
16	From*	M	A30	4A	73-76	GVA	LJ BF		1. Should be a valid IATA airport/city code
17	To (or Point of Transfer)*	M	A30	4A	77-80	LON	LJ BF		1. Should be a valid IATA airport/city code 2. For CC Shipment this should be the point of Transfer
18	Date of Carriage (or Transfer)*	M	D10	6N	81-86	970101	YYMMD D	For CC Shipment this should be the date of Transfer	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 a valid day
19	Weight Charges (Previously Weight/Rate Charges)	M	A50	11N	87-97	125500	RJZF	Should not include Valuation charge. Weight charges in Currency of Listing with 3 decimal places	





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
20	Other Charges	M	A50	11N	98-108	0000000 4320	RJZF	Sum total of all other charges and Incidentals. Incidentals to include CC fees if applicable. Not to include Freight VAT as a reported Other Charge. Other charges in Currency of Listing with 3 decimal places	1. Should be equal to sum of all OC breakdown totals amounts if OC breakdown is provided
21	Amount subject to Interline Service Charge	C	A50	11N	109-119	0000012 5500	RJZF	For CC Shipments only, insert Weight + Valuation charges from point of Transfer to final destination, in Currency of Listing with 3 decimal places	
22	Interline Service Charge (%)	M	P20	5N	120-124	07500	RJZF	Interline Service Charge percent with 3 decimal places	
23	Interline Service Charge Rate Sign	M	S50	1A	125	M	P,M		1. Should be populated if Interline Service Charge (%) (Element 22) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
24	Currency Adjustment Indicator*	M	C50	3A	126-128	USD	LJ BF		1. Should be a valid ISO Alpha Currency Code.
25	Billed Weight (Previously Actual Flown Weight)	O	W20	6N	129-134	000005	RJBF	The weight of the shipment to be transported. In a part shipment, the actual flown weight is used. In case of SPA, Proviso etc it is based on the chargeable weight	If Weight Charges are provided, Billed Weight should NOT be blank and must be greater than Zero.
26	Proviso/Req./SPA*	O	P40	1A	135	B	P,R,S or b		1. Should be P(Proviso), R(Requirement), S(SPA), Blank (straight rate proration)



Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
27	Prorate % (if not Proviso/Req/SPA .)	O	P50	2N	136-137	22	RJBF		1. Should be applicable if Element 26 is a Blank field. 2. '00' should be populated if PROV/REQ /SPA applicable
28	Part-shipment Indicator*	O	P60	1A	138		P or blank		1. Should be P (Part Shipment) or blank
29	Filler	O	R50	4A/N	139-142		LJ BF		
30	Filing Reference	O	F20	10 A/N	143-152		LJ BF		
31	Filler	O	R50	8 A/N	153-160	b-b	LJ BF		
32	Weight Charges Sign	C	S50	1A	161	P	P or M		1. Should be populated if Weight Charges (Element 19) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
33	Other Charges Sign	C	S50	1A	162	P	P or M		1. Should be populated if Other Charges (Element 20) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
34	Valuation Charges	O	A50	11N	163-173	000010 0000	RJZF	Valuation Charges in Currency of Listing with 3 decimal places	
35	Valuation Charges Sign	O	S50	1A	174	P	P or M		1. Should be populated if Valuation Charges (Element 34) 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 Attr.	Positions	Example	Format	Comments	Validation
36	KG/LB Indicator*	C	W10	1A	175	K	K or L		1. Should be K (Kgs) or L (Pounds) 2. Should be populated only if Billed Weight (Element No 25) is greater than zero. 3. Should be blank if Billed Weight (Element No 25) is blank
37	VAT Amount	O	A50	11N	176-186	0000000 0000	RJBF	VAT Amount with 3 decimal places	Should be equal to sum of breakdown record fields for VAT amounts present in VAT and OC breakdown records
38	VAT Amount Sign	C	S50	1A	187	P	P or M		1. Should be populated if VAT Amount (Element 37) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
39	Interline Service Charge Amount	O	A50	11N	188-198	0000000 9412	RJBF	Interline Service Charge Amount in Currency of Listing with 3 decimal places	1. Should be populated for Billing Code C - Element Nos 21 (Amount sub ISC)* $22 (ISC \%) = ISC \text{ Amount}$ 2. Should be populated for Billing Code P – (Element Nos 19 (Wt Charges) + Element Nos 34 (Valuation Charges))* $\text{Element No 22 (ISC \%)} = ISC \text{ Amount}$
40	Interline Service Charge Amount Sign	C	S50	1A	199	M	P or M		1. Should be populated if Interline Service Charge Amount (Element 39) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
41	AWB Total Amount	M	A50	11N	200-210	0000022 0408	RJBF	The Net billing Amount for this AWB with 3 decimal places	1. Should be equal to the sum of the following fields after taking the respective sign field into consideration: Element Nos 19 (Weight Charges) , 20 (Other Charges) , 37(VAT Amount) , 39(ISC Amount) , 34 (Valuation charges). 2. Should not exceed USD 200,000.



Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
42	AWB Total Amount Sign	C	S50	1A	211	P	P or M		1. Should be populated if AWB Total Amount (Element 41) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
43	CCA indicator*	O	C20	1A	212	Y	Y,N	To indicate if the billing is based on a CCA to the original AWB to reduce scope for Rejections	1. Should be Y or N
44	Our Reference	O	R80	20A/N	213-232	Filing Area 122 b-b	LJ BF	To exchange data on a bilateral basis	
45	Attachment Indicator-Original	O	A40	1A	233	N	Y,N	To indicate if the AWB is accompanied with an attachment	1. Should be equal to "Y" or "N"
46	Attachment Indicator - Validated	O	A40	1A	234	B	Blanks	This field will be populated by SIS during the Output file generation process	1. This field is an output only field and must be blank in case of an input file
47	Number of Attachments	O	A40	4N	235-238	0000	RJZF	This field will be populated by SIS during the Output file generation process	1. This field is an output only field and must be blank in case of an input file
48	IS - Validation Flag	O	V20	10A/N	239-248	Bb	LJ BF	This field will be populated by SIS during the Output file generation process with the Validation results of Check digit, Duplicate billings CD - Check Digit Validation failed DU-Potential Duplicate billing case	1. This field is an output only field and must be blank in case of an input file
49	Reason Code	O	R20	2A/N	249-250	Bb	LJ BF	To exchange data on a bilateral basis	





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
50	Reference Field 1	O	R30	10A/N	251-260	b-b	LJ BF	Field to be used for future Billing requirements	
51	Reference Field 2	O	R30	10A/N	261-270	b-b	LJ BF	Field to be used for future Billing requirements	
52	Reference Field 3	O	R30	10A/N	271-280	b-b	LJ BF	Field to be used for future Billing requirements	
53	Reference Field 4	O	R30	10A/N	281-290	b-b	LJ BF	Field to be used for future Billing requirements	
54	Reference Field 5	O	R30	20A/N	291-310	b-b	LJ BF	This field to be used to indicate whether the billed weight is either Gross Weight or Chargeable weight.	If Billed Weight (element 25) is based on Gross Weight then populate 'G' in this node. If Billed Weight is based on Chargeable Weight then populate 'C' in this node
55	Airline Own Use	O	A20	20A/N	311-330	b-b	LJ BF	To exchange data on a bilateral basis	
56	Amount subject to Interline Service Charge Sign	C	S50	1A	331	P	P or M		1. Should be populated if Amount subject to Interline Service Charge (Element 21) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
56	Filler	O	R50	169A/N	332-500	b-b	LJ BF		



1.4.6. CGO – AWB VAT Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	CBD	If more than 2 VATs apply for an AWB, then this record will be repeated. This is a conditional record and will be present if there is VAT amount >0 reported in the B3 AWB record and there is no VAT amount in the Other Charge breakdown record as well	1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	00000008	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	28	28		1. Should be always equal to "28"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1A/N	22	P	P,C		1. Should be same as its parent record (AWB/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 (AWB/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36		LJ BF		
8	Filler	O	R50	11A/N	37-47	b-b	LJ BF		1. Should be blank filled
9	AWB Issuing Airline	M	A10	4N	48-51	0680	RJ ZF		1. Should be same as its parent AWB record



Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
10	AWB Serial Number	M	T10	7N	52-58	1111111	RJ ZF		1. Should be same as its parent AWB record
11	AWB Check Digit	M	C10	1N	59	1	0-6, 9		1. Should be same as its parent AWB record
12	Filler	O	R50	50A/N	60-109	b-b	LJ BF		
13	VAT Identifier (1)	M	V30	2A/N	110-111	WC	LJ BF	Identifies to which amount field on the AWB/RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: WC - Weight Charge, VA- Val Charge, IS - ISC, OT - Others 2. At least one set of VAT figures should be reported if VAT amount is reported as Non Zero by the airline in either the VAT breakdown or OC VAT breakdown record
14	VAT Label (1)	M	V30	5A/N	112-116	VAT	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	117-166	ISC VAT France-Corsica	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	167-177	00000100000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
17	VAT Base Amount Sign (1)	c	S50	1A	178	P	P, M		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	179-183	01750	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	



Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
19	VAT Percentage (1) sign	C	S50	1A	184	P	P,M		1. Should be populated if VAT 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	185-195	00000017500	RJ ZF	Currency indicator not needed, as the same as VAT Base Amount 1	1. Should be equal to VAT Base Amount 1 (Element 16) * VAT Percentage1 (Element 18) /100 rounded to three decimal places
21	VAT Calculated Amount Sign (1)	C	S50	1A	196	P	P, M		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	O	R50	50A/N	197-246	b-b	LJ BF		
23	VAT Identifier (2)	C	V30	2A/N	247-248	VA	LJ BF	Identifies to which amount field on the AWB /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: WC - Weight Charge, VA- Val Charge, IS - ISC, OT - Others
24	VAT Label (2)	C	V30	5A/N	249-253	VAT	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	254-303	ISC VAT France-Corsica	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	304-314	00000100000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	



Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
27	VAT Base Amount Sign (2)	C	S50	1A	315	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	316-320	01750	RJ ZF	VAT % applicable for amount linked to VAT Base Amount(2)	
29	VAT Percentage (2) sign	C	S50	1A	321	P	P,M		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	322-332	00000017500	RJ ZF		1. Should be equal to VAT Base Amount 2 (Element 26) * VAT Percentage 2 (Element 28) /100 rounded to three decimal places
31	VAT Calculated Amount Sign (2)	C	S50	1A	333	P	P, M		1. Should be populated if VAT Calculated Amount (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
32	Filler	O	R50	167A/N	334-500	b-b	LJ BF		



1.4.7. CGO – AWB OC Breakdown Record

Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	'CBD'	Upto three Other charge breakdowns can be reported per record and record to be repeated if more than three breakdowns to be reported. Optional OC Breakdown may be provided with possibility of additionally providing VAT Amounts at OC level	1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	00000007	RJ ZF	Should be in ascending order and incremented by one from previous record	1. Should be greater by value of 1 as compared to previous record.
3	Standard Field Identifier (SFI)	M	S80	2N	12-13	29	29		1. Should be always equal to "29"
4	Billing Airline	M	A10	4N	14-17	123	RJ ZF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	12	RJ ZF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1A/N	22	P	P,C		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF	Invoice number changed from 6N + 8A/N field to 10A/N + 4 Blank field	1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36	Bbbb	LJ BF		
8	Filler	O	R50	11A/N	37-47	b-b	LJ BF		1. Should be blank filled





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
9	AWB Issuing Airline	M	A10	4N	48-51	0001	RJ ZF		1. Should be same as its parent AWB record
10	AWB Serial Number	M	T10	7N	52-58	1234567	RJ ZF		1. Should be same as its parent AWB record
11	AWB Check Digit	M	C10	1N	59	5	0-6, 9		1. Should be same as its parent AWB record
12	Filler	O	R50	14A/N	60-73	B	LJ BF		
13	Other Charge Code 1*	M	O10	2A	74-75	MY	LJBF	"Other Charge Code" indicated as "Freight VAT" should not be output under other charges as VAT breakdown field is provided for that purpose	1. Should be a valid OC code
14	Other Charge Code Value 1	M	A50	11N	76-86	00000004320	RJ ZF	Other Charge Code Value 1 expressed in 3 decimal places if Element 13 is a not blank	
15	Other Charge Code Value 1 Sign	C	S50	1A	87	P	P, M		1. Should be populated if Other Charge Code Value 1 (Element 14) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
16	VAT Label 1	C	V30	5A/N	88-92	GST	LJBF	1. If VAT applicable on this Other Charge then to be indicated 2. Default = "VAT" 3. To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	In case VAT is applicable on the Other Charge Code Value then: - VAT Label, VAT Test should not be blank filled - VAT Base Amount should have a non zero value
17	VAT Text 1	C	V30	50A/N	93-142	Goods and Sales Tax b-b-	LJBF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	In case VAT is applicable on the Other Charge Code Value then: - VAT Label, VAT Test should not be blank filled





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
									- VAT Base Amount should have a non zero value
18	VAT base amount 1	C	A50	11N	143-153	0000000 4320	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	In case VAT is applicable on the Other Charge Code Value then: - VAT Label, VAT Test should not be blank filled - VAT Base Amount should have a non zero value
19	VAT base amount 1 Sign	C	S50	1A	154	P	P, M		1. Should be populated if VAT Base Amount1 (Element 18) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
20	VAT percentage 1	C	P20	5N	155-159	07500	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
21	VAT percentage 1 sign	C	S50	1A	160	P	M,P		1. Should be populated if VAT Percentage1 (Element 20) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
22	VAT calculated amount 1	C	A50	11N	161-171	0000000 4320	RJ ZF		1. Should be equal to VAT Base Amount 1 (Element 18) * VAT Percentage 1 (Element 20) /100 rounded to three decimal places
23	VAT calculated amount 1 Sign	C	S50	1A	172	P	P, M		1. Should be populated if VAT Calculated Amount 1 (Element 22) 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 Attr.	Position	Example	Format	Comments	Validation
24	Other Charge Code 2*	O	O10	2A	173-174	MY	LJBF	"Other Charge Code" indicated as "Freight VAT" should not be output under other charges as VAT breakdown field is provided for that purpose	1. Should be a valid OC code
25	Other Charge Code Value 2	C	A50	11N	175-185	0000000 4320	RJ ZF	Other Charge Code Value 2 expressed in 3 decimal places if Element 24 is a not blank	
26	Other Charge Code Value 2 Sign	C	S50	1A	186	P	P, M		1. Should be populated if Other Charge Code Value 2 (Element 25) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
27	VAT Label 2	C	V30	5A/N	187-191	GST	LJBF	1. If VAT applicable on this Other Charge then to be indicated 2. Default = "VAT" 3. To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	In case VAT is applicable on the Other Charge Code Value then VAT Label should not be blank filled
28	VAT Text 2	C	V30	50A/N	192-241	Goods and Sales Tax b-b-	LJBF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	In case VAT is applicable on the Other Charge Code Value then VAT Test should not be blank filled
29	VAT base amount 2	C	A50	11N	242-252	0000000 4320	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	In case VAT is applicable on the Other Charge Code Value then VAT Base Amount should have a non zero value
30	VAT base amount 2 Sign	C	S50	1A	253	P	P, M		1. Should be populated if VAT Base Amount 2 (Element 29) 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 Attr.	Position	Example	Format	Comments	Validation
31	VAT percentage 2	C	P20	5N	254-258	07500	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
32	VAT percentage 2 sign	C	S50	1A	259	P	P, M		1. Should be populated if VAT Percentage 2 (Element 31) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
33	VAT calculated amount 2	C	A50	11N	260-270	0000000 4320	RJ ZF	Currency indicator not needed, as the same as VAT Base Amount	1. Should be equal to VAT Base Amount 2 (Element 30) * VAT Percentage 2 (Element 32) /100 rounded to three decimal places
34	VAT calculated amount 2 Sign	C	S50	1A	271	P	P, M		1. Should be populated if VAT Calculated Amount 2 (Element 33) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
35	Other Charge Code 3*	O	O10	2A	272-273	SC	LJBF	"Other Charge Code" indicated as "Freight VAT" should not be output under other charges as VAT breakdown field is provided for that purpose	1. Should be a valid OC code
36	Other Charge Code Value 3	C	A50	11N	274-284	0000000 4320	RJ ZF	Other Charge Code Value 3 expressed in 3 decimal places if Element 36 is a not blank	
37	Other Charge Code Value 3 Sign	C	S50	1A	285	P	P, M		1. Should be populated if Other Charge Code Value 3 (Element 36) 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 Attr.	Position	Example	Format	Comments	Validation
38	VAT Label 3	C	V30	5A/N	286-290	GST	LJBF	1. If VAT applicable on this Other Charge then to be indicated 2. Default = "VAT" 3. To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	In case VAT is applicable on the Other Charge Code Value then VAT Label should not be blank filled
39	VAT Text 3	C	V30	50A/N	291-340	Goods and Sales Tax b-b-	LJBF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	In case VAT is applicable on the Other Charge Code Value then VAT Test should not be blank filled
40	VAT base amount 3	C	A50	11N	341-351	00000004320	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	In case VAT is applicable on the Other Charge Code Value then VAT Base Amount should have a non zero value
41	VAT base amount 3 Sign	C	S50	1A	352	P	P, M		1. Should be populated if VAT Base Amount 3 (Element 40) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
42	VAT percentage 3	C	P20	5N	353-357	07500	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
43	VAT percentage 3 sign	C	S50	1A	358	P	P,M		1. Should be populated if VAT Percentage 3 (Element 42) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
44	VAT calculated amount 3	C	A50	11N	359-369	00000004320	RJ ZF		1. Should be equal to VAT Base Amount 3 (Element 40) * VAT Percentage 3 (Element 42) / 100 rounded to three decimal places



Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
45	VAT calculated amount 3 Sign	C	S50	1A	370	P	P, M		1. Should be populated if VAT Calculated Amount 3 (Element 44) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
46	Filler	O	R50	130A/N	371-500	b-b	LJBF		



1.4.8. CGO – Rejection Memo 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	CBD	'CBD'		1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	0000001 6	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	35	35		1. Should be always equal to "35"
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	1A/N	22	R	R		1. Should be R for RM 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		LJ BF		
8	Batch sequence Number	M	S30	5N	37-41	00003	RJZF		1. Should be unique within the Invoice
9	Record Sequence within Batch	M	S30	5N	42-46	00001	RJZF		1. Should be incremented by 1 for each Rejection Record and should be unique within a Batch.
10	Rejection Memo Number	M	R60	11A/N	47-57	RB21022 2222	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
12	Reason Code*	M	R20	2A/N	59-60	2A	LJBF	It identifies why the RM is raised	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	Validation
									<p>2. Reason Code 16 can only be used to reject Billing Memos with reason code "2C". For rejections stage 2 and 3, it can only be used if the previous rejection stage had the same reason code.</p> <p>3. Reason Code 17 can only be used to reject Billing Memos with reason code "2Z". For rejections stage 2 and 3, it can only be used if the previous rejection stage had the same reason code.</p>
13	Airline Own Use	O	A20	20A/N	61-80	b-b	LJ BF		
14a	Your Invoice No*	C	I30	10A/N	81-90	CDC123 4567	LJ BF	<p>1. SIS will use this to link Rejection memos with previous billings once airline is fully migrated</p> <p>2. The combination of Your Invoice No, Your Invoice Date and/or Your Rejection Memo Number should exist in the IS database</p>	<p>1. Should be populated for all Rejection Stages (Element 11) = "1" or "2" or "3"</p> <p>2. Should match the Audit Trail information maintained in SIS</p>
14b	Filler	O	R50	4A/N	91-94		LJ BF		



Element No	Name of Element	MOC	Glossary Ref.	Element attribute	Positions	Example	Format	Comments	Validation
15	Your Invoice Billing Month*	C	D10	6N	95-100	090601	YYMMP P	Year, month and Period no	<ol style="list-style-type: none"> Should be populated if Rejection Stage (Element 11) = "1" or "2" or "3" 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 Should match the Audit Trail information maintained in SIS Should not exceed the time-limit set for the Rejection Stage. If exceeded IS Validation Flag field would be updated accordingly
16	Your Rejection Memo Number*	C	R60	11A/N	101-111	RP12345 6789	RJ ZF		<ol style="list-style-type: none"> Should be populated if Rejection Stage (Element 11) = "2" or "3"
17	Your Billing / Credit Memo Number*	C	R60	11A/N	112-122	401b-b	RJ ZF		<ol style="list-style-type: none"> Should be present if the Rejection is against a billing / credit memo Should match the Audit Trail information maintained in SIS
18	Total Weight Charges billed	C	A50	15N	123-137	0000000 0100000	RJ ZF	Total Weight Charges Billed in Listing Currency with three decimal places	<ol style="list-style-type: none"> If Total Weight Charges Billed amount populated with a non zero value then Total Weight Charges Accepted and Total Weight Charges Difference should also be populated If AWB Breakdown exists then the amount should be equal to the sum of all Weight Charges billed of AWB Breakdown record.
19	Total Weight Charges billed Sign	C	S50	1A	138	P	P,M		<ol style="list-style-type: none"> Should be populated if Total Weight Charges Billed (Element 18) has a non zero value. Should be either "P" for Plus or "M" for Minus



Element No	Name of Element	MOC	Glossary Ref.	Element attribute	Positions	Example	Format	Comments	Validation
20	Total Weight Charges Accepted	C	A50	15N	139-153	0000000 0050000	RJ ZF	Total Weight Charges Accepted in Listing Currency with three decimal places	1. If AWB Breakdown exist then the amount should be equal to the sum of all Weight Charges Accepted values of AWB Breakdown record.
21	Total Weight Charges Accepted Sign	C	S50	1A	154	P	P,M		1. Should be populated if Total Weight Charges Accepted (Element 20) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
22	Total Weight Charges Difference	C	A50	15N	155-169	0000000 0050000	RJ ZF	If the Total Weight Charges Diff not equal to zero, then all applicable values dependent on Weight Charges (ISC, Other Charges, VAT) should also be provided.	1. In case of 1st and 3rd Rejection: Difference = Amount Billed - Amount Accepted 2. In case of 2nd Rejection: Difference = Amount Accepted - Amount Billed 3. If AWB Breakdown exist then the amount should be equal to the sum of all Weight Charges Difference values of AWB Breakdown record.
23	Total Weight Charges Difference Sign	C	S50	1A	170	P	P, M		1. Should be populated if Total Weight Charges Difference (Element 22) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus.
24	Total Valuation Charges billed	C	A50	15N	171-185	0000000 0050000	RJ ZF	Total Valuation Charges Billed in Listing Currency with three decimal places	1. If Total Valuation Charges Billed amount populated with a non zero value then Total Valuation Charges Accepted and Total Valuation Charges Difference should also be populated 2. If AWB Breakdown exists then the amount should be equal to the sum of all Valuation Charges billed of AWB Breakdown record.



Element No	Name of Element	MOC	Glossary Ref.	Element attribute	Positions	Example	Format	Comments	Validation
25	Total Valuation Charges billed Sign	C	S50	1A	186	P	P,M		1. Should be populated if Total Valuation Charges billed (Element 24) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus.
26	Total Valuation Charges Accepted	C	A50	15N	187-201	0000000 0025000	RJ ZF	Total Valuation Charges Accepted in Listing Currency with three decimal places	1. If AWB Breakdown exist then the amount should be equal to the sum of all Valuation Charges Accepted values of AWB Breakdown record.
27	Total Valuation Charges Accepted Sign	C	S50	1A	202	P	P,M		1. Should be populated if Total Valuation Charges Accepted (Element 26) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
28	Total Valuation Charges Difference	C	A50	15N	203-217	0000000 0025000	RJ ZF	If the Total Valuation Charges Difference not equal to zero, then all applicable values dependent on Valuation Charges (ISC, Other Charges, VAT) should be provided.	1. In case of 1st and 3rd Rejection: Difference = Amount Billed - Amount Accepted 2. In case of 2nd Rejection: Difference = Amount Accepted - Amount Billed 3. If AWB Breakdown exists then the amount should be equal to the sum of all Valuation Charges Difference values of AWB Breakdown record.
29	Total Valuation-Charges Difference Sign	C	S50	1A	218	P	P.M		1. Should be populated if Total Valuation Charges Difference (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	Validation
30	Total Other Charges Amount billed	C	A50	15N	219-233	0000000 0025000	RJ ZF	Total Other Charges Billed in Listing Currency with three decimal places	1. If Total Other Charges Billed amount populated with a non zero value then Total Other Charges Amount Accepted and Total Other Charges Amount Difference should also be populated 2. If AWB Breakdown exists then the amount should be equal to the sum of all Other Charges billed of AWB Breakdown record.
31	Total Other Charges Amount billed Sign	C	S50	1A	234	P	P,M		1. Should be populated if Total Other Charges Amount billed (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus.
32	Total Other Charges Amount Accepted	C	A50	15N	235-249	0000000 0020000	RJ ZF	Total Other Charges Accepted in Listing Currency with three decimal places	1. If AWB Breakdown exist then the amount should be equal to the sum of all Other Charges Accepted values of AWB Breakdown record.
33	Total Other Charges Amount Accepted Sign	C	S50	1A	250	P	P,M		1. Should be populated if Total Other Charges Amount Accepted (Element 32) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
34	Total Other Charges Difference	C	A50	15N	251-265	0000000 0005000	RJ ZF		1. In case of 1st and 3rd Rejection: Difference = Amount Billed - Amount Accepted 2. In case of 2nd Rejection: Difference = Amount Accepted - Amount Billed 3. If AWB Breakdown exists then the amount should be equal to the sum of all Other Charges Difference values of AWB Breakdown record.



Element No	Name of Element	MOC	Glossary Ref.	Element attribute	Positions	Example	Format	Comments	Validation
35	Total Other Charges Difference Sign	C	S50	1A	266	P	P, M		1. Should be populated if Total Other Charges Difference (Element 34) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
36	Total ISC Amount Allowed	C	A50	15N	267-281	0000000 0005000	RJ ZF	Total ISC Amount Allowed in Listing Currency with three decimal places	1. If Total ISC Amount Allowed populated then Total ISC Amount Accepted (Element 38) and Total ISC Difference (Element 40) should also be populated 2. If AWB Breakdown exists then the amount should be equal to the sum of all ISC Amount Allowed values of AWB Breakdown record.
37	Total ISC Amount Allowed Sign	C	S50	1A	282	M	P, M		1. Should be populated if Total ISC Amount Allowed (Element 36) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
38	Total ISC Amount Accepted	C	A50	15N	283-297	0000000 0002500	RJ ZF	Total ISC Amount Accepted in Listing Currency with three decimal places	1. If AWB Breakdown exist then the amount should be equal to the sum of all ISC Amount Accepted values of AWB Breakdown record.
39	Total ISC Amount Accepted Sign	C	S50	1A	298	M	P, M		1. Should be populated if Total ISC Amount Accepted (Element 38) 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	Validation
40	Total ISC Amount Difference	C	A50	15N	299-313	0000000 0002500	RJ ZF		1. In case of 1st and 3rd Rejection: Difference = Amount Allowed - Amount Accepted 2. In case of 2nd Rejection: Difference = Amount Accepted - Amount Allowed 3. If AWB Breakdown exists then the amount should be equal to sum of all ISC Amount Difference of AWB Breakdown record.
41	Total ISC Amount Difference Sign	C	S50	1A	314	M	P, M		1. Should be populated if Total ISC Amount Difference (Element 40) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
42	Total VAT Amount Billed	C	A50	15N	315-329	0000000 0017500	RJ ZF	Total VAT Amount Billed in Listing Currency with three decimal places	1. If Total VAT Amount Billed populated with a non zero value then VAT Amount Accepted and Total VAT Amount Difference should also be populated 2. If AWB Breakdown exists then the amount should be equal to the sum of all VAT Amount billed of AWB Breakdown record.
43	Total VAT Amount Billed Sign	C	S50	1A	330	P	P,M		1. Should be populated if Total VAT Amount Billed (Element 42) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus.
44	Total VAT Amount Accepted	C	A50	15N	331-345	0000000 0000875 0	RJ ZF	Total VAT Amount Accepted in Listing Currency with three decimal places	1. If AWB Breakdown exist then the amount should be equal to the sum of all VAT Amount Accepted values of AWB Breakdown record.



Element No	Name of Element	MOC	Glossary Ref.	Element attribute	Positions	Example	Format	Comments	Validation
45	Total VAT Amount Accepted Sign	C	S50	1A	346	P	P,M		1. Should be populated if Total VAT Amount Accepted (Element 44) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
46	Total VAT Amount Difference	C	A50	15N	347-361	0000000 0000875 0	RJ ZF		1. In case of 1st and 3rd Rejection: Difference = Amount Billed - Amount Accepted 2. In case of 2nd Rejection: Difference = Amount Accepted - Amount Billed 3. If AWB Breakdown exists then the amount should be equal to the sum of all VAT Amount Difference values of AWB Breakdown record. 4. If VAT difference amount is non zero and there is no AWB breakdown with VAT, then VAT breakdown has to be posted and breakdown amounts have to add up.
47	Total VAT Amount Difference Sign	C	S50	1A	362	P	P, M		1. Should be populated if Total VAT Amount Difference (Element 46) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
48	Total Net Reject Amount	M	A50	15N	363-377	0000000 0008625 0	RJ ZF		1. Should be Sum of the Total reject fields (Weight Charges, Valuation Charges, VAT, ISC and Other Charges) after taking the respective sign flag under consideration. 2. Should be a debit amount. 3. If AWB breakdown exists, should be equal to sum of Net Reject Amounts from AWB Breakdown Records





Element No	Name of Element	MOC	Glossary Ref.	Element attribute	Positions	Example	Format	Comments	Validation
49	Total Net Reject Amount Sign	C	S50	1A	378	P	P,M		1. Should be populated if Total Net Reject Amount (Element 48) has a non zero value. 2. Should be equal to "P" for Plus
50	Attachment Indicator - Original	O	A40	1A	379	Y	= Y, N, Blank	To indicate if the Rejection Memo is accompanied with an attachment	1. Should be equal to "Y" or "N"
51	Attachment Indicator - Validated	O	A40	1A	380	b	blank	This field will be populated by SIS during the Output file generation process	1. This field is an output only field and must be blank in case of an input file
52	Number of Attachments	O	A40	4N	381-384	0000	RJ ZF	This field will be populated by SIS during the Output file generation process	1. This field is an output only field and must be blank in case of an input file
53	IS Validation Flag	O	V20	10A/N	385-394	bb	LJBF	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	1. This field is an output only field and must be blank in case of an input file
54	BM CM Indicator	C	B20	1A	395	B	LJBF	Valid values are: B - Billing Memo C - Credit Memo	1. This field should be populated in case Element #17 (Your Billing / Credit Memo Number) is populated. 2. If populated should have a value "B" or "C"
55	Our Ref (internal use)	O	A80	20A/N	396-415	b-b	LJBF		
56	Filler	O	R50	85A/N	416-500	b-b	LJBF		





1.4.9. CGO - Rejection Memo Reason Breakdown Record

Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	'CBD'		1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	0000001 7	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	36	'36'		1. Should be always equal to "36"
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	1A/N	22	R	R		1. Should be R for RM Reason breakdown record
7a	Invoice Number	M	I30	10A/N	23-32	ABX123 4567	LJ BF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
7b	Filler	O	I30	4 A/N	33-36		LJ BF		
8	Rejection Memo Number	M	R60	11A/N	37-47	R022222 222	LJ BF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
9	Remarks Serial Number	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
10	Remarks (1)	M	R90	80A/N	50-129	RMREMA RKS	LJ BF		Must be populated for all Rejection stages.
11	Remarks (2)	M	R90	80A/N	130-209	b-b	LJ BF		
12	Remarks (3)	M	R90	80A/N	210-289	b-b	LJ BF		
13	Remarks (4)	M	R90	80A/N	290-369	b-b	LJ BF		
14	Remarks (5)	M	R90	80A/N	370-449	b-b	LJ BF		
15	Filler	O	R50	51A/N	450-500	b-b	LJ BF		



1.4.10. CGO - Rejection Memo VAT Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	CBD	If more than 2 VATs apply for an AWB, then this record will be repeated. This is a conditional record and will be present if there is VAT amount >0 reported in the AWB record and there is no VAT amount in the Other Charge breakdown record as well	1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	00000008	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	28	28		1. Should be always equal to "28"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1A/N	22	R	R		1. Should be same as its parent record (AWB/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 (AWB/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36		LJ BF		
8	Rejection Memo Number	M	R60	11A/N	37-47	R210222222	LJ BF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)





Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
9	Filler	M	R50	4A/N	48-51	b-b	RJ ZF		1. Zero Filled
10	Filler	M	R50	7A/N	52-58	b-b	RJ ZF		1.Zero Filled
11	Filler	M	R50	1A/N	59	b	0-6, 9		1. Zero Filled
12	Filler	O	R50	50A/N	60-109	b-b	RJ ZF		
13	VAT Identifier (1)	M	V30	2A/N	110-111	WC	LJ BF	Identifies to which amount field on the AWB/RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: WC - Weight Charge, VA- Val Charge, OC- Other charge, IS - ISC, OT - Others 2. At least one set of VAT figures should be reported if VAT amount is reported as Non Zero by the airline in either the VAT breakdown or OC VAT breakdown record
14	VAT Label (1)	M	V30	5A/N	112-116	VAT	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	117-166	ISC VAT France-Corsica	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	167-177	0000010000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
17	VAT Base Amount Sign (1)	C	S50	1A	178	P	P, M		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	179-183	01750	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	



Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
19	VAT Percentage (1) sign	C	S50	1A	184	P	P,M		1. Should be populated if VAT 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	185-195	00000017500	RJ ZF	Currency indicator not needed, as the same as VAT Base Amount 1	1. Should be equal to VAT Base Amount 1 (Element 16) * VAT Percentage1 (Element 18) /100 rounded to three decimal places
21	VAT Calculated Amount Sign (1)	C	S50	1A	196	P	P, M		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	O	R50	50A/N	197-246	b-b	LJ BF		
23	VAT Identifier (2)	C	V30	2A/N	247-248	VA	LJ BF	Identifies to which amount field on the AWB /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: WC - Weight Charge, VA- Val Charge, OC- Other charge, IS - ISC, OT - Others
24	VAT Label (2)	C	V30	5A/N	249-253	VAT	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	254-303	ISC VAT France-Corsica	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	304-314	00000100000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
27	VAT Base Amount Sign (2)	C	S50	1A	315	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





Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
28	VAT Percentage (2)	C	P20	5N	316-320	01750	RJ ZF	VAT % applicable for amount linked to VAT Base Amount(2)	
29	VAT Percentage (2) sign	C	S50	1A	321	P	P,M		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	322-332	00000017500	RJ ZF		1. Should be equal to VAT Base Amount 2 (Element 26) * VAT Percentage 2 (Element 28) /100 rounded to three decimal places
31	VAT Calculated Amount Sign (2)	C	S50	1A	333	P	P, M		1. Should be populated if VAT Calculated Amount (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
32	Filler	O	R50	167A/N	334-500	b-b	LJ BF		



1.4.11. CGO - Rejection Memo AWB Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	'CBD'		1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	00000018	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	26	26		1. Should be always equal to "26"
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	1A/N	22	P	P,C		1. Should be P for Prepaid or C for Collect AWB
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		LJ BF		
8.a	Rejection Memo Number	M	R60	11A/N	37-47	R022222222b	LJ BF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
8.b	Breakdown Serial Number	M	S30	5 N	48-52	00001	RJ ZF	Serial number for the Air Waybills referred by the Rejection Memo	1. Should start with 1 for the first RM AWB record and should increment by 1 for every subsequent record
9	AWB Date*	O	D10	6N	53-58	090601	YYMMDD		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 a valid day
10	AWB Issuing Airline	M	A10	4N	59-62	0680	RJZF	Should be same as provided in the Original billing	1. Should be a valid airline numeric code



Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
11	AWB Serial Number	M	T10	7N	63-69	1111111	RJZF	Should be same as provided in the Original billing	<ol style="list-style-type: none"> 1. Should be a valid AWB No 2. Should not be 0000000 3. The combination of AWB Issuing Airline (Element 10), AWB Serial 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 Air waybill in the Audit Trail. 4. For stage 2 & 3 rejections, If the previous stage rejection memo does not have an AWB breakdown record then the system will permit addition of an AWB 5. For stage 2 and 3 rejections where the previous stage transaction has an AWB breakdown, the same breakdown must be maintained across all rejection stages (AWBs cannot be removed).
12	AWB Check Digit	M	C10	1N	70	1	0-6, 9	Should be same as provided in the Original billing	
13	Consignment Origin*	O	A30	4A	71-74	GVA	LJ BF	Should be same as provided in the Original billing	<ol style="list-style-type: none"> 1. Should be a valid IATA airport/city code 2. Consignment Origin City/Airport Code should not be the same as Consignment Destination city/Airport code
14	Consignment Destination*	O	A30	4A	75-78	NYC	LJ BF	Should be same as provided in the Original billing	<ol style="list-style-type: none"> 1. Should be a valid IATA airport/city code 2. Consignment Destination City/Airport Code should not be the same as Consignment Origin city/Airport code



Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
15	Carriage From*	M	A30	4A	79-82	GVA	LJ BF	Should be same as provided in the Original billing	1. Should be a valid IATA airport/city code
16	Carriage To*	M	A30	4A	83-86	LON	LJ BF	Should be same as provided in the Original billing	1. Should be a valid IATA airport/city code 2. For CC Shipment this should be the point of Transfer
17	Transfer Date*	M	D10	6N	87-92	970101	YYMMDD	For CC Shipment this should be the date of Transfer	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 a valid day
18	Weight Charges Billed	C	A50	11N	93-103	0000100000	RJ ZF	Weight Charges Billed in Listing Currency with three decimal places	1. If Weight Charges Billed amount populated with a non zero value then Weight Charges Accepted and Weight Charges Difference should also be populated
19	Weight Charges Billed Sign	C	S50	1A	104	P	P,M		1. Should be populated if Weight Charges Billed (Element 18) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
20	Weight-Charges Accepted	C	A50	11N	105-115	0000050000	RJ ZF	Weight Charges Accepted in Listing Currency with three decimal places	
21	Weight Charges Accepted Sign	C	S50	1A	116	P	P,M		1. Should be populated if Weight Charges Accepted (Element 20) 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 Attr.	Positions	Example	Format	Comments	Validation
22	Weight Charges Difference	C	A50	11N	117-127	0000050000	RJ ZF	If the Weight Charges Difference not equal to zero, then all applicable values dependent on Weight Charges (ISC, Other Charges, VAT) should also be provided. Amount in Listing currency with three decimal places.	1. In case of 1st and 3rd Rejection: Difference = Amount Billed - Amount Accepted 2. In case of 2nd Rejection: Difference = Amount Accepted - Amount Billed 3. If AWB Breakdown exist then the amount should be equal to the sum of all Weight Charges Diff
23	Weight Charges Difference Sign	C	S50	1A	128	P	P, M		1. Should be populated if Weight Charges Difference (Element 22) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus.
24	Valuation Charges Billed	C	A50	11N	129-139	0000050000	RJ ZF	Valuation Charges Billed in Listing Currency with three decimal places	1. If Valuation Charges Billed amount populated with a non zero value then Valuation Charges Accepted and Valuation Charges Difference should also be populated
25	Valuation Charges Billed Sign	C	S50	1A	140	P	P, M		1. Should be populated if Valuation Charges billed (Element 24) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus.
26	Valuation Charges Accepted	C	A50	11N	141-151	00000000025000	RJ ZF	Valuation Charges Accepted in Listing Currency with three decimal places	
27	Valuation Charges Accepted Sign	C	S50	1A	152	P	P, M		1. Should be populated if Valuation Charges Accepted (Element 26) 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 Attr.	Positions	Example	Format	Comments	Validation
28	Valuation Charges Difference	C	A50	11N	153-163	0000025000	RJ ZF	If the Valuation Charges Difference not equal to zero, then all applicable values dependent on Valuation Charges (ISC, Other Charges, VAT) should be provided.	<ol style="list-style-type: none"> 1. In case of 1st and 3rd Rejection: Difference = Amount Billed - Amount Accepted 2. In case of 2nd Rejection: Difference = Amount Accepted - Amount Billed 3. If AWB Breakdown exist then the amount should be equal to the sum of all Valuation Charges Diff
29	Valuation Charges Difference Sign	C	S50	1A	164	P	P,M		<ol style="list-style-type: none"> 1. Should be populated if Valuation Charges Difference (Element 28) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
30	Other Charges Amount Billed	C	A50	11N	165-175	0000025000	RJ ZF	Other Charges Billed in Listing Currency with three decimal places	<ol style="list-style-type: none"> 1. If Other Charges Billed amount populated with a non zero value then Other Charges Amount Accepted and Other Charges Amount Difference should also be populated 2. If populated with a non zero value then optional OC breakdown record can be provided. The amount should be equal to the sum of all Other Charges Billed in the OC breakdown record.
31	Other Charges Amount Billed Sign	C	S50	1A	176	P	P,M		<ol style="list-style-type: none"> 1. Should be populated if Other Charges Amount billed (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus.
32	Other Charges Amount Accepted	C	A50	11N	177-187	0000020000	RJ ZF	Other Charges Accepted in Listing Currency with three decimal places	<ol style="list-style-type: none"> 1. If populated with a non zero value then optional OC breakdown record can be provided. The amount should be equal to the sum of all Other Charges Accepted values of OC Breakdown record.





Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
33	Other Charges Amount Accepted Sign	C	S50	1A	188	P	P,M		1. Should be populated if Other Charges Amount Accepted (Element 32) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
34	Other Charges Difference	C	A50	11N	189-199	0000005000	RJ ZF		1. In case of 1st and 3rd Rejection: Difference = Amount Billed - Amount Accepted 2. In case of 2nd Rejection: Difference = Amount Accepted - Amount Billed 3. If populated with a non zero value then optional OC breakdown record can be provided. The amount should be equal to the sum of all Other Charges Difference amounts in the OC breakdown record.
35	Other Charges Difference Sign	C	S50	1A	200	P	P, M		1. Should be populated if Other Charges Difference (Element 34) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
36	Amount subjected to ISC Allowed	C	A50	11N	201-211	0000100000	RJ ZF	Amount subjected to ISC Allowed in Listing Currency with three decimal places This field to be populated for both 'C' as well as 'P' AWBs	1.If Amount subjected to ISC Allowed populated then Amount Subjected to ISC Accepted should also be populated
37	Amount subjected to ISC Allowed Sign	C	S50	1A	212	P	P,M		1. Should be populated if Amount subjected to ISC Allowed (Element 36) 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 Attr.	Positions	Example	Format	Comments	Validation
38	Amount subjected to ISC Accepted	C	A50	11N	213-223	0000050000	RJ ZF	Amount subjected to ISC Accepted in Listing Currency with three decimal places. This field to be populated for both 'C' as well as 'P' AWBs	1.If Amount subjected to ISC Accepted populated then Amount Subjected to ISC Allowed should also be populated
39	Amount subjected to ISC Accepted Sign	C	S50	1A	224	P	P,M		1. Should be populated if Amount subjected to ISC Accepted (Element 38) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
40	ISC % Allowed	C	P20	5N	225-229	00500	RJ ZF	ISC % Allowed with 3 decimal digits	1.If ISC % Allowed populated then ISC % Accepted should also be populated
41	ISC% Allowed Sign	C	S50	1A	230	M	P, M		1. Should be populated if ISC % Allowed (Element 40) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
42	ISC % Accepted	C	P20	5N	231-235	00500	RJ ZF	ISC % Accepted with 3 decimal digits	1. If ISC % Accepted populated then ISC % Allowed should also be populated
43	ISC% Accepted Sign	C	S50	1A	236	M	P, M		1. Should be populated if ISC % Accepted (Element 42) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
44	ISC Amount Allowed	C	A50	11N	237-247	0000005000	RJ ZF	ISC Amount Allowed in Listing currency with three decimal places	1. If ISC Amount Allowed populated then ISC Amount Accepted and ISC Difference should also be populated 2. Should be equal to Amount Sub ISC Allowed* ISC %Allowed in case Element 6 (Billing Code) = C 3. Should be equal to (Wt Charges Billed + Valuation Charges Billed) * ISC %





Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
									Allowed in case Element 6 (Billing Code) = P
45	ISC Amount Allowed sign	C	S50	1A	248	M	P,M		1. Should be populated if ISC Amount Allowed (Element 44) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
46	ISC Amount Accepted	C	A50	11N	249-259	0000002 500	RJ ZF		1. Should be equal to Amount Sub ISC Accepted* ISC %Accepted in case Element 6 (Billing Code) = C 2. Should be equal to (Wt Charges Accepted + Valuation Charges Accepted)* ISC % Accepted in case Element 6 (Billing Code) = P
47	ISC Amount Accepted Sign	C	S50	1A	260	M	P,M		1. Should be populated if ISC Amount Accepted (Element 46) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
48	ISC Amount Difference	C	A50	11N	261-271	0000002 500	RJ ZF		1. In case of 1st and 3rd Rejection: Difference = Amount Allowed - Amount Accepted 2. In case of 2nd Rejection: Difference = Amount Accepted - Amount Allowed
49	ISC Amount Difference Sign	C	S50	1A	272	M	P, M		1. Should be populated if ISC Amount Difference (Element 48) has a non zero value.



Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
									2. Should be either "P" for Plus or "M" for Minus
50	VAT Amount Billed	C	A50	11N	273-283	0000017 500	RJ ZF		1. If VAT Amount Billed amount populated with a non zero value then VAT Amount Accepted and VAT Amount Difference should also be populated.
51	VAT Amount Billed Sign	C	S50	1A	284	P	P,M		1. Should be populated if VAT Amount billed (Element 50) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus.
52	VAT Amount Accepted	C	A50	11N	285-295	0000000 8750	RJ ZF	VAT Amount Accepted in Listing Currency with three decimal places	
53	VAT Amount Accepted Sign	C	S50	1A	296	P	P,M		1. Should be populated if VAT Amount Accepted (Element 52) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
54	VAT Amount Difference	C	A50	11N	297-307	0000000 8750	RJ ZF		1. In case of 1st and 3rd Rejection: Difference = Amount Billed - Amount Accepted 2. In case of 2nd Rejection: Difference = Amount Accepted - Amount Billed 3. If populated with a non zero value then VAT breakdown record to be provided. The amount should be equal to the sum of all VAT Amount in the VAT breakdown and OC Breakdown record.
55	VAT Amount Difference Sign	C	S50	1A	308	P	P, M		1. Should be populated if VAT Amount Difference (Element 54) has a non zero value.



Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
									2. Should be either "P" for Plus or "M" for Minus
56	Net Reject Amount	M	A50	11N	309-319	0000008 6250	RJ ZF		1. Should be the sum of Total reject fields (Weight Charges, Valuation Charges, VAT, ISC, Other Charges) after taking the respective sign flag under consideration. 2. Should be a debit amount. 3. The amount should not exceed 200,000
57	Net Reject Amount Sign	C	S50	1A	320	P	P,M		"1. Should be populated if Net Reject Amount (Element 56) has a non zero value. 2. Should be equal to ""P"" for Plus"
58	Currency Adjustment Indicator*	O	C50	3A	321-323	bbb	USD or blank		1. Should be a valid ISO Alpha Currency Code.
59	Billed Actual Flown Weight	O	W20	6N	324-329	000090	RJ ZF		1. In a part shipment, the actual flown weight is used. In case of SPA, Proviso etc it is based on the chargeable weight
60	Proviso/Req./SPA*	O	P40	1A	330	S	'S', 'P' 'R' or blank		1. Should be P(Proviso), R(Requirement), S(SPA), Blank (straight rate proration)
61	Prorate % (if not Proviso/Req./SPA.)	O	P50	2N	331-332	00	RJ ZF		1. Should be applicable if Element 26 is a Blank field. 2. 00 should be populated if PROV/REQ/SPA applicable
62	Part-shipment Indicator*	O	P60	1A	333	b	'P' or blank	-	1. Should be P (Part Shipment) or blank





Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
63	Kg/LB indicator*	C	W10	1A	334	K	'K' or 'L' or Blank		1. Should be K-Kgs and L - Pounds 2. Should be populated only if Billed Weight (Element No 59) is greater than zero 3. Should be blank if Billed Weight (Element No 59) is zero
64	CCA indicator*	O	C20	1A	335	N	Y,N	To indicate if the billing is based on a CCA to the original AWB to reduce scope for Rejections	1. Should be Y or N
65	Our Reference	O	A80	20A/N	336-355	Filing Area 122 b-b	LJ BF	To exchange data on a bilateral basis	
66	Attachment Indicator-Original	O	A40	1A	356	N	Y,N	To indicate if the AWB is accompanied with an attachment	1. Should be equal to "Y" or "N"
67	Attachment Indicator - Validated	O	A40	1A	357	b	Blanks	This field will be populated by SIS during the Output file generation process	1. This field is an output only field and must be blank in case of an input file
68	Number of Attachments	O	A40	4N	358-361	0000	RJZF	This field will be populated by SIS during the Output file generation process	1. This field is an output only field and must be blank in case of an input file
69	IS - Validation Flag	O	V20	10A/N	362-371	bb		This field will be populated by SIS during the Output file generation process with the Validation results of Check digit, Duplicate billings and Outside time limit billings	1. This field is an output only field and must be blank in case of an input file



Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
70	Reason Code	O	R20	2A/N	372-373	bb	LJ BF	To exchange data on a bilateral basis	
71	Reference Field 1	O	R30	10A/N	374-383	b-b	LJ BF	Field to be used for future Billing requirements	
72	Reference Field 2	O	R30	10A/N	384-393	b-b	LJ BF	Field to be used for future Billing requirements	
73	Reference Field 3	O	R30	10A/N	394-403	b-b	LJ BF	Field to be used for future Billing requirements	
74	Reference Field 4	O	R30	10A/N	404-413	b-b	LJ BF	Field to be used for future Billing requirements	
75	Reference Field 5	O	R30	20A/N	414-433	b-b	LJ BF	This field to be used to indicate whether the billed weight is either Gross Weight or Chargeable weight.	If Billed Weight (element 59) is based on Gross Weight then populate 'G' in this node. If Billed Weight is based on Chargeable Weight then populate 'C' in this node
76	Airline Own Use	O	A20	20A/N	434-453	b-b	LJ BF	To exchange data on a bilateral basis	
77	Filler	O	R50	47A/N	454-500	b-b	LJ BF		



1.4.12. CGO – Rejection Memo AWB Prorate Ladder Breakdown Record

Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	CBD		1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	00000008	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	37	37		1. Should be always equal to "37"
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	1A/N	22	P	P,C		1. Should be P for Prepaid or C for Collect AWB
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36		LJ BF		
8	Rejection Memo Number	M	R60	11 A/N	37-47	RB21022222	LJ BF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
9	Filler	O	R50	6 A/N	48-53		LJ BF		
10	AWB Issuing Airline	M	A10	4N	54-57	0680	RJZF		1. Should be same as its parent record (Rejection AWB Record)
11	AWB Serial Number	M	T10	7N	58-64	1111111	RJZF		1. Should be same as its parent record (Rejection AWB Record)
12	AWB Check Digit	M	C10	1N	65	1	0-6, 9		1. Should be same as its parent record (Rejection AWB Record)
13	Currency of Prorate Calculation	M	C50	3A	66-68	bbb	USD		1. Should be a valid ISO Alpha Currency Code.





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
14	Total Amount Sign	C	S50	1A	69	P	P,M		1. Should be either "P" for Plus or "M" for Minus
15	Total Amount	M	A50	11N	70-80	0000005 0000	RJ ZF	Three decimal places. Amount in the Currency of Prorate Calculation	
16	From Sector 1	M	A30	4A	81-84	GVA	LJ BF		1. Should be a valid IATA airport/city code 2. From Sector should not be the same as To Sector field
17	To Sector 1	M	A30	4A	85-88	NYC	LJ BF		1. Should be a valid IATA airport/city code 2. To Sector should not be the same as From Sector field
18	Carrier Prefix 1	M	C95	3A/N	89-91	014	LJ BF	3 character Airline Prefix code. For e.g. 014 in case of Air Canada, 125 in case of British Airways. The Airline Prefix has to be zero padded so that there are 3 characters always. So American Airlines should be reported as 001 and not 1 in this field	1. Should be a valid IATA airline prefix code
19	Proviso/Req./SPA 1	O	P40	1A	92	S	'S', 'P' 'R' or ¢,		1. Should be P(Proviso), R(Requirement), S(SPA), Blank (straight rate proration)
20	Prorate Factor 1	O	P80	10N	93-102	0000001 230	RJ ZF	Zero decimal places	
21	Percent Share 1	O	P85	6N	103-108	032000	RJ ZF	Three decimal places	





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
22	Amount Sign 1	O	S50	1A	109	P	P,M		1. Should be either "P" for Plus or "M" for Minus
23	Amount 1	O	A50	11N	110-120	0000005 0000	RJ ZF	Three decimal places. Amount in the Currency of Prorate Calculation	
24	Filler	O	R50	10 A/N	121-130		LJ BF		
25	From Sector 2	O	A30	4A	131-134	GVA	LJ BF		1. Should be a valid IATA airport/city code 2. From Sector should not be the same as To Sector field
26	To Sector 2	O	A30	4A	135-138	NYC	LJ BF		1. Should be a valid IATA airport/city code 2. To Sector should not be the same as From Sector field
27	Carrier Prefix 2	O	C95	3A/N	139-141	014	LJ BF	3 character Airline Prefix code. For e.g. 014 in case of Air Canada, 125 in case of British Airways. The Airline Prefix has to be zero padded so that there are 3 characters always. So American Airlines should be reported as 001 and not 1 in this field	1. Should be a valid IATA airline prefix code
28	Proviso/Req./SP A 2	O	P40	1A	142	S	'S', 'P' 'R' or h		1. Should be P(Proviso), R(Requirement), S(SPA), Blank (straight rate proration)
29	Prorate Factor 2	O	P80	10N	143-152	0000001 230	RJ ZF	Zero decimal places	



Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
30	Percent Share 2	O	P85	6N	153-158	032000	RJ ZF	Three decimal places	
31	Amount Sign 2	O	S50	1A	159	P	P,M		1. Should be either "P" for Plus or "M" for Minus
32	Amount 2	O	A50	11N	160-170	0000005 0000	RJ ZF	Three decimal places. Amount in the Currency of Prorate Calculation	
33	Filler	O	R50	10 A/N	171-180		LJ BF		
34	From Sector 3	O	A30	4A	181-184	GVA	LJ BF		1. Should be a valid IATA airport/city code 2. From Sector should not be the same as To Sector field
35	To Sector 3	O	A30	4A	185-188	NYC	LJ BF		1. Should be a valid IATA airport/city code 2. To Sector should not be the same as From Sector field
36	Carrier Prefix 3	O	C95	3A/N	189-191	014	LJ BF	3 character Airline Prefix code. For e.g. 014 in case of Air Canada, 125 in case of British Airways. The Airline Prefix has to be zero padded so that there are 3 characters always. So American Airlines should be reported as 001 and not 1 in this field	1. Should be a valid IATA airline prefix code
37	Proviso/Req./SP A 3	O	P40	1A	192	S	'S', 'P' 'R' or h		1. Should be P(Proviso), R(Requirement), S(SPA), Blank (straight rate proration)
38	Prorate Factor 3	O	C80	10N	193-202	0000001 230	RJ ZF	Zero decimal places	





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
39	Percent Share 3	O	C85	6N	203-208	032000	RJ ZF	Three decimal places	
40	Amount Sign 3	O	S50	1A	209	P	P,M		1. Should be either "P" for Plus or "M" for Minus
41	Amount 3	O	A50	11N	210-220	0000005 0000	RJ ZF	Three decimal places. Amount in the Currency of Prorate Calculation	
42	Filler	O	R50	10 A/N	221-230		LJ BF		
43	From Sector 4	O	A30	4A	231-234	GVA	LJ BF		1. Should be a valid IATA airport/city code 2. From Sector should not be the same as To Sector field
44	To Sector 4	O	A30	4A	235-238	NYC	LJ BF		1. Should be a valid IATA airport/city code 2. To Sector should not be the same as From Sector field
45	Carrier Prefix 4	O	C95	3A/N	239-241	014	LJ BF	3 character Airline Prefix code. For e.g. 014 in case of Air Canada, 125 in case of British Airways. The Airline Prefix has to be zero padded so that there are 3 characters always. So American Airlines should be reported as 001 and not 1 in this field	1. Should be a valid IATA airline prefix code
46	Proviso/Req./SPA 4	O	P40	1A	242	S	'S', 'P' 'R' or h		1. Should be P(Proviso), R(Requirement), S(SPA), Blank (straight rate proration)
47	Prorate Factor 4	O	P80	10N	243-252	0000001 230	RJ ZF	Zero decimal places	
48	Percent Share 4	O	P85	6N	253-258	032000	RJ ZF	Three decimal places	
49	Amount Sign 4	O	S50	1A	259	P	P,M		1. Should be either "P" for Plus or "M" for Minus



Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
50	Amount 4	O	A50	11N	260-270	0000005 0000	RJ ZF	Three decimal places. Amount in the Currency of Prorate Calculation	
51	Filler	O	R50	10 A/N	271-280		LJ BF		
52	From Sector 5	O	A30	4A	281-284	GVA	LJ BF		1. Should be a valid IATA airport/city code 2. From Sector should not be the same as To Sector field
53	To Sector 5	O	A30	4A	285-288	NYC	LJ BF		1. Should be a valid IATA airport/city code 2. To Sector should not be the same as From Sector field
54	Carrier Prefix 5	O	C95	3A/N	289-291	014	LJ BF	3 character Airline Prefix code. For e.g. 014 in case of Air Canada, 125 in case of British Airways. The Airline Prefix has to be zero padded so that there are 3 characters always. So American Airlines should be reported as 001 and not 1 in this field	1. Should be a valid IATA airline prefix code
55	Proviso/Req./SP A 5	O	P40	1A	292	S	'S', 'P' 'R' or h		1. Should be P (Proviso), R(Requirement), S(SPA), Blank (straight rate proration)
56	Prorate Factor 5	O	P80	10N	293-302	0000001 230	RJ ZF	Zero decimal places	
57	Percent Share 5	O	P85	6N	303-308	032000	RJ ZF	Three decimal places	
58	Amount Sign 5	O	S50	1A	309	P	P,M		1. Should be either "P" for Plus or "M" for Minus
59	Amount 5	O	A50	11N	310-320	0000005 0000	RJ ZF	Three decimal places. Amount in the Currency of Prorate Calculation	
60	Filler	O	R50	10 A/N	321-330		LJ BF		





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
61	From Sector 6	O	A30	4A	331-334	GVA	LJ BF		1. Should be a valid IATA airport/city code 2. From Sector should not be the same as To Sector field
62	To Sector 6	O	A30	4A	335-338	NYC	LJ BF		1. Should be a valid IATA airport/city code 2. To Sector should not be the same as From Sector field
63	Carrier Prefix 6	O	C95	3A/N	339-341	014	LJ BF	3 character Airline Prefix code. For e.g. 014 in case of Air Canada, 125 in case of British Airways. The Airline Prefix has to be zero padded so that there are 3 characters always. So American Airlines should be reported as 001 and not 1 in this field	1. Should be a valid IATA airline prefix code
64	Proviso/Req./SP A 6	O	P40	1A	342	S	'S', 'P' 'R' or blank		1. Should be P(Proviso), R(Requirement), S(SPA), Blank (straight rate proration)
65	Prorate Factor 6	O	P80	10N	343-352	0000001230	RJ ZF	Zero decimal places	
66	Percent Share 6	O	P85	6N	353-358	032000	RJ ZF	Three decimal places	
67	Amount Sign 6	O	S50	1A	359	P	P,M		1. Should be either "P" for Plus or "M" for Minus
68	Amount 6	O	A50	11N	360-370	00000050000	RJ ZF	Three decimal places. Amount in the Currency of Prorate Calculation	
69	Filler	O	R50	10 A/N	371-380		LJ BF		
70	From Sector 7	O	A30	4A	381-384	GVA	LJ BF		1. Should be a valid IATA airport/city code 2. From Sector should not be the same as To Sector field





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
71	To Sector 7	O	A30	4A	385-388	NYC	LJ BF		1. Should be a valid IATA airport/city code 2. To Sector should not be the same as From Sector field
72	Carrier Prefix 7	O	C95	3A/N	389-391	014	LJ BF	3 character Airline Prefix code. For e.g. 014 in case of Air Canada, 125 in case of British Airways. The Airline Prefix has to be zero padded so that there are 3 characters always. So American Airlines should be reported as 001 and not 1 in this field	1. Should be a valid IATA airline prefix code
73	Proviso/Req./SP A 7	O	P40	1A	392	S	'S', 'P' 'R' or h		1. Should be P(Proviso), R(Requirement), S(SPA), Blank (straight rate proration)
74	Prorate Factor 7	O	P80	10N	393-402	0000001 230	RJ ZF	Zero decimal places	
75	Percent Share 7	O	P85	6N	403-408	032000	RJ ZF	Three decimal places	
76	Amount Sign 7	O	S50	1A	409	P	P,M		1. Should be either "P" for Plus or "M" for Minus
77	Amount 7	O	A50	11N	410-420	0000005 0000	RJ ZF	Three decimal places. Amount in the Currency of Prorate Calculation	
78	Filler	O	R50	10 A/N	421-430		LJ BF		
79	From Sector 8	O	A30	4A	431-434	GVA	LJ BF		1. Should be a valid IATA airport/city code 2. From Sector should not be the same as To Sector field
80	To Sector 8	O	A30	4A	435-438	NYC	LJ BF		1. Should be a valid IATA airport/city code 2. To Sector should not be the same as From Sector field





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
81	Carrier Prefix 8	O	C95	3A/N	439-441	014	LJ BF	3 character Airline Prefix code. For e.g. 014 in case of Air Canada, 125 in case of British Airways. The Airline Prefix has to be zero padded so that there are 3 characters always. So American Airlines should be reported as 001 and not 1 in this field	1. Should be a valid IATA airline prefix code
82	Proviso/Req./SP A 8	O	P40	1A	442	S	'S', 'P' 'R' or h		1. Should be P(Proviso), R(Requirement), S(SPA), Blank (straight rate proration)
83	Prorate Factor 8	O	P80	10N	443-452	0000001 230	RJ ZF	Zero decimal places	
84	Percent Share 8	O	P85	6N	453-458	032000	RJ ZF	Three decimal places	
85	Amount Sign 8	O	S50	1A	459	P	P,M		1. Should be either "P" for Plus or "M" for Minus
86	Amount 8	O	A50	11N	460-470	0000005 0000	RJ ZF	Three decimal places. Amount in the Currency of Prorate Calculation	
87	Filler	O	R50	30 A/N	471-500		LJ BF		



1.4.13. CGO - Rejection Memo AWB VAT Breakdown Record

Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	CBD	If more than 2 VATs apply for an AWB, then this record will be repeated. This is a conditional record and will be present if there is VAT amount >0 reported in the AWB record and there is no VAT amount in the Other Charge breakdown record as well	1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	0000000 8	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	28	28		1. Should be always equal to "28"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1A/N	22	P	P,C		1. Should be same as its parent record (RM AWB Breakdown Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX123 4567	LJ BF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36		LJ BF		
8	Rejection Memo Number	M	R60	11A/N	37-47	b-b	LJ BF		1. Should be blank filled
9	AWB Issuing Airline	M	A10	4N	48-51	0680	RJ ZF		1. Should be same as its parent AWB record
10	AWB Serial Number	M	T10	7N	52-58	1111111	RJ ZF		1. Should be same as its parent AWB record



Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
11	AWB Check Digit	M	C10	1N	59	1	0-6, 9		1. Should be same as its parent AWB record
12	Filler	O	R50	50A/N	60-109	b-b	LJ BF		
13	VAT Identifier (1)	M	V30	2A/N	110-111	WC	LJ BF	Identifies to which amount field on the AWB/RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: WC - Weight Charge, VA- Val Charge, IS - ISC, OT - Others 2. At least one set of VAT figures should be reported if VAT amount is reported as Non Zero by the airline in either the VAT breakdown or OC VAT breakdown record
14	VAT Label (1)	M	V30	5A/N	112-116	VAT	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	117-166	ISC VAT France-Corsica	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	167-177	0000010000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
17	VAT Base Amount Sign (1)	C	S50	1A	178	P	P, M		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	179-183	01750	RJ ZF		
19	VAT Percentage (1) sign	C	S50	1A	184	P	P,M		1. Should be populated if VAT Percentage 1 (Element 18) has a non zero value.



Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
									2. Should be either "P" for Plus or "M" for Minus
20	VAT Calculated Amount (1)	M	A50	11N	185-195	0000001 7500	RJ ZF	Currency indicator not needed, as the same as VAT Base Amount 1	
21	VAT Calculated Amount Sign (1)	C	S50	1A	196	P	P, M		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	O	R50	50A/N	197-246	b-b	LJ BF		
23	VAT Identifier (2)	C	V30	2A/N	247-248	VA	LJ BF	Identifies to which amount field on the AWB /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: WC - Weight Charge, VA- Val Charge, IS - ISC, OT - Others
24	VAT Label (2)	C	V30	5A/N	249-253	VAT	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	254-303	ISC VAT France- Corsica	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	304-314	0000010 0000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
27	VAT Base Amount Sign (2)	C	S50	1A	315	P	P, M		1. Should be populated if VAT Base Amount 2 (Element 26) has a non zero value.





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
									2. Should be either "P" for Plus or "M" for Minus
28	VAT Percentage (2)	C	P20	5N	316-320	01750	RJ ZF	VAT % applicable for amount linked to VAT Base Amount(2)	
29	VAT Percentage (2) sign	C	S50	1A	321	P	P,M		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	322-332	0000001 7500	RJ ZF		
31	VAT Calculated Amount Sign (2)	C	S50	1A	333	P	P, M		1. Should be populated if VAT Calculated Amount (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
32	Filler	O	R50	167A/N	334-500	b-b	LJ BF		



1.4.14. CGO – Rejection Memo AWB OC Breakdown Record

Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	'CBD'	Up to three Other charge breakdowns can be reported per record and record to be repeated if more than three breakdowns to be reported	1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	1	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	29	29		1. Should be always equal to "29"
4	Billing Airline	M	A10	4N	14-17	123	RJ ZF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	12	RJ ZF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1A/N	22	P	P,C		1. Should be same as its parent record (RM AWB Breakdown Record)
7a	Invoice Number	M	I30	10A/N	23-32	123456	LJ BF	Invoice number changed from 6N + 8A/N field to 10A/N + 4 Blank field	1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36	bbbb	LJ BF		
8	Rejection Memo Number	O	R50	11A/N	37-47	R102222 222b	LJ BF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
9	AWB Issuing Airline	M	A10	4N	48-51	0001	RJ ZF		1. Should be same as its parent AWB record
10	AWB Serial Number	M	T10	7N	52-58	1234567	RJ ZF		1. Should be same as its parent AWB record



Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
11	AWB Check Digit	M	C10	1N	59	5	0-6, 9		1. Should be same as its parent AWB record
12	Filler	O	R50	14A/N	60-73	b	LJ BF		
13	Other Charge Code 1*	M	O10	2A	74-75	MY	LJBF	"Other Charge Code" indicated as "Freight VAT" should not be output under other charges as VAT breakdown field is provided for that purpose	1. Should be a valid OC code
14	Other Charge Code Value 1	M	A50	11N	76-86	0000000 4320	RJ ZF	Other Charge Code Value 1 expressed in 3 decimal places if Element 13 is a not blank	1. Other Charges breakdown amount cannot be equal to 0.
15	Other Charge Code Value 1 Sign	C	S50	1A	87	P	P, M		1. Should be populated if Other Charge Code Value 1 (Element 14) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
16	VAT Label 1	C	V30	5A/N	88-92	GST	LJBF	1. If VAT applicable on this Other Charge then to be indicated 2. Default = "VAT" 3. To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	In case VAT is applicable on the Other Charge Code Value then VAT Label should not be blank filled
17	VAT Text 1	C	V30	50A/N	93-142	Goods and Sales Tax b-b-	LJBF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	In case VAT is applicable on the Other Charge Code Value then VAT Test should not be blank filled
18	VAT base amount 1	C	A50	11N	143-153	0000000 4320	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	In case VAT is applicable on the Other Charge Code Value then VAT Base Amount should have a non zero value





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
19	VAT base amount 1 Sign	C	S50	1A	154	P	P, M		1. Should be populated if VAT Base Amount1 (Element 18) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
20	VAT percentage 1	C	P20	5N	155-159	07500	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
21	VAT percentage 1 sign	C	S50	1A	160	P	M,P		1. Should be populated if VAT Percentage1 (Element 20) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
22	VAT calculated amount 1	C	A50	11N	161-171	0000000 4320	RJ ZF		1. Should be equal to VAT Base Amount 1 (Element 18) * VAT Percentage 1 (Element 20) /100 rounded to three decimal places
23	VAT calculated amount 1 Sign	C	S50	1A	172	P	P, M		1. Should be populated if VAT Calculated Amount 1 (Element 22) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
24	Other Charge Code 2*	O	O10	2A	173-174	MY	LJBF	"Other Charge Code" indicated as "Freight VAT" should not be output under other charges as VAT breakdown field is provided for that purpose	1. Should be a valid OC code
25	Other Charge Code Value 2	C	A50	11N	175-185	0000000 4320	RJ ZF	Other Charge Code Value 2 expressed in 3 decimal places if Element 24 is a not blank	1. Other Charges breakdown amount cannot be equal to 0.
26	Other Charge Code Value 2 Sign	C	S50	1A	186	P	P, M		1. Should be populated if Other Charge Code Value 2 (Element 25) has a non zero value.



Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
									2. Should be either "P" for Plus or "M" for Minus
27	VAT Label 2	C	V30	5A/N	187-191	GST	LJBF	1. If VAT applicable on this Other Charge then to be indicated 2. Default = "VAT" 3. To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	In case VAT is applicable on the Other Charge Code Value then VAT Label should not be blank filled
28	VAT Text 2	C	V30	50A/N	192-241	Goods and Sales Tax b-b-	LJBF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	In case VAT is applicable on the Other Charge Code Value then VAT Test should not be blank filled
29	VAT base amount 2	C	A50	11N	242-252	00000004320	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	In case VAT is applicable on the Other Charge Code Value then VAT Base Amount should have a non zero value
30	VAT base amount 2 Sign	C	S50	1A	253	P	P, M		1. Should be populated if VAT Base Amount 2 (Element 29) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
31	VAT percentage 2	C	P20	5N	254-258	07500	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
32	VAT percentage 2 sign	C	S50	1A	259	P	P, M		1. Should be populated if VAT Percentage 2 (Element 31) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
33	VAT calculated amount 2	C	A50	11N	260-270	00000004320	RJ ZF	Currency indicator not needed, as the same as VAT Base Amount	1. Should be equal to VAT Base Amount 2 (Element 30) * VAT Percentage 2 (Element 32) / 100 rounded to three decimal places





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
34	VAT calculated amount 2 Sign	C	S50	1A	271	P	P, M		1. Should be populated if VAT Calculated Amount 2 (Element 33) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
35	Other Charge Code 3*	O	O10	2A	272-273	SC	LJBF	"Other Charge Code" indicated as "Freight VAT" should not be output under other charges as VAT breakdown field is provided for that purpose	1. Should be a valid OC code
36	Other Charge Code Value 3	C	A50	11N	274-284	0000000 4320	RJ ZF	Other Charge Code Value 3 expressed in 3 decimal places if Element 36 is a not blank	1. Other Charges breakdown amount cannot be equal to 0.
37	Other Charge Code Value 3 Sign	C	S50	1A	285	P	P, M		1. Should be populated if Other Charge Code Value 3 (Element 36) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
38	VAT Label 3	C	V30	5A/N	286-290	GST	LJBF	1. If VAT applicable on this Other Charge then to be indicated 2. Default = "VAT" 3. To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	In case VAT is applicable on the Other Charge Code Value then VAT Label should not be blank filled
39	VAT Text 3	C	V30	50A/N	291-340	Goods and Sales Tax b-b-	LJBF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	In case VAT is applicable on the Other Charge Code Value then VAT Test should not be blank filled
40	VAT base amount 3	C	A50	11N	341-351	0000000 4320	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	In case VAT is applicable on the Other Charge Code Value then VAT Base Amount should have a non zero value



Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
41	VAT base amount 3 Sign	C	S50	1A	352	P	P, M		1. Should be populated if VAT Base Amount 3 (Element 40) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
42	VAT percentage 3	C	P20	5N	353-357	07500	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
43	VAT percentage 3 sign	C	S50	1A	358	P	P,M		1. Should be populated if VAT Percentage 3 (Element 42) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
44	VAT calculated amount 3	C	A50	11N	359-369	0000000 4320	RJ ZF		1. Should be equal to VAT Base Amount 3 (Element 40) * VAT Percentage 3 (Element 42) /100 rounded to three decimal places
45	VAT calculated amount 3 Sign	C	S50	1A	370	P	P, M		1. Should be populated if VAT Calculated Amount 3 (Element 44) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
46	Filler	O	R50	130A/N	371-500	b-b	LJBF		



1.4.15. CGO - Billing Memo/Credit Memo Record

Element No	Name of Element	MOC	Glossary Ref.	Element attr	Positions	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	'CBD'	A Credit memo should always be reported in a separate invoice and not be clubbed with any other Memos or Prime Billings	1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	0000002 7	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	55	55 or 56		1. Should be always equal to "55" for Billing Memo and "56" 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	1A/N	22	B	B,T		1. Should be B for Billing Memo record and T for Credit Memo record
7a	Invoice Number	M	I30	10A/N	23-32	ABX123 4567	LJ BF		1. Should be same as Invoice Header
7b	Filler	O	I30	4A/N	33-36		LJ BF		
8	Batch sequence Number	M	S30	5N	37-41	00004	RJZF		1. Should be unique within the Invoice
9	Record Sequence within Batch	M	S30	5N	42-46	00001	RJZF		1. Should be incremented by 1 for each AWB Record and should be unique within a Batch.
10	Billing / Credit Memo Number	M	R60	11A/N	47-57	311b-b	LJ BF		1. Should be a unique number within each Billed Airline in the Billing period
11	Reason Code*	M	R20	2A/N	58-59	2A	LJ BF		1. Should be a valid Reason code as defined by SIS
12	Our Ref (internal use)	O	A80	20A/N	60-79	b-b	RJ ZF		



Element No	Name of Element	MOC	Glossary Ref.	Element attr	Positions	Example	Format	Comments	Validation
13	Correspondence Ref Number*	C	C85	11N	80-90	0000000 0401	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 be populated only when Element 11 is "6A" or "6B"
14a	Your Invoice No*	C	I30	10A/N	91-100	b-b	LJ BF	Needed for Billing Memos where original invoice reference needs to be given. E.g.- For a Billing memo for a more than 10% exchange rate variation, or for Credit Memos to link with the invoice which is being subsequently credited	
14b	Filler	O	R50	4A/N	101-104	bbbb	LJ BF		
15	Your Invoice Billing Date*	C	D10	6N	105-110	080901	YYMMP P	Needed for Billing Memos where original invoice reference needs to be given. E.g.- For a Billing memo for a more than 10% exchange rate variation, or for Credit Memos to link with the invoice which is being subsequently credited	1. Should be populated if Your Invoice Number (Element 14) 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
16	Total Weight Charges Billed / Credited	C	A50	15N	111-125	0000000 0010000 0	RJ ZF	Not to include valuation charges. Amount in Listing currency with three decimal places	1. Should be equal to the sum of Weight charges Billed/Credited in AWB Breakdown Record(s) taking the sign field under consideration if breakdown records exist.
17	Total Weight Charges Amount Sign	C	S50	1A	126	P	P, M	In case of Credit Memos the credit amount will be reported with a minus sign. So for example a credit of Amount 100 will be represented with a Minus Sign	1. Should be populated if Total Weight Charges Billed / Credited (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 attr	Positions	Example	Format	Comments	Validation
18	Total Valuation Amount Billed / Credited	C	A50	15N	127-141	0000000 0005000 0	RJ ZF	Amount in Listing currency with three decimal places	1. Should be equal to the sum of Valuation Amount Billed/Credited fields in AWB Breakdown Record(s) taking the sign field under consideration if breakdown records exist.
19	Total Valuation Amount Sign	C	S50	1A	142	P	P, M	In case of Credit Memos the credit amount will be reported with a minus sign. So for example a credit of Valuation Amount 100 will be represented with a Minus Sign	1. Should be populated if Total Valuation Amount Billed / Credited (Element 18) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
20	Total Other Charge Amount Billed / Credited	C	A50	15N	143-157	0000000 0002000 0	RJ ZF	Amount in Listing currency with three decimal places	1. Should be equal to the sum of OC Amount Billed/Credited fields in AWB Breakdown Record(s) taking the sign field under consideration if breakdown records exist.
21	Total Other Charges Amount Sign	C	S50	1A	158	P	P, M	In case of Credit Memos the credit amount will be reported with a minus sign. So for example a credit of OC Amount 50 will be represented with a Minus Sign	1. Should be populated if Total Other Charge Amount Billed / Credited (Element 20) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
22	Total ISC Amount Billed / Credited	C	A50	15N	159-173	0000000 0000500 0	RJ ZF	Amount in Listing currency with three decimal places	1. Should be equal to the sum of ISC Amount Billed/Credited fields in AWB Breakdown Record(s) taking the sign field under consideration if breakdown records exist.



Element No	Name of Element	MOC	Glossary Ref.	Element attr	Positions	Example	Format	Comments	Validation
23	Total ISC Amount Sign	C	S50	1A	174	M	P, M	In case of Credit Memos the debit amount will be reported with a plus sign. So for example a debit of ISC Amount 5 will be represented with a Plus Sign	<ol style="list-style-type: none"> Should be populated if Total ISC Amount Billed / Credited (Element 22) has a non zero value. Should be either "P" for Plus or "M" for Minus
24	Total VAT Amount Billed / Credited	C	A50	15N	175-189	0000000 0001500 0	RJ ZF		<ol style="list-style-type: none"> If no AWB breakdown exists and if populated with a non-zero value, then VAT Breakdown record needs to be present If breakdown record exist then Should be equal to the sum of VAT Amount Billed/Credited in VAT Breakdown Record(s) taking the sign field under consideration.
25	Total VAT Amount Sign	C	S50	1A	190	P	P, M	In case of Credit Memos the credit amount will be reported with a minus sign. So for example a credit of VAT Amount 15 will be represented with a Minus Sign	<ol style="list-style-type: none"> Should be populated if Total VAT Amount Billed / Credited (Element 24) has a non zero value. Should be either "P" for Plus or "M" for Minus
26	Net Billed / Credited Amount	M	A50	15N	191-205	0000000 0018000 0	RJ ZF	Amount in Listing currency with three decimal places	<ol style="list-style-type: none"> Should be equal to the sum of Net Amount Billed/Credited from AWB Breakdown Records. The amount should match the correspondence amount for which authority was granted in case BM Reason code = 6A. The amount should be equal to the last correspondence which was not



Element No	Name of Element	MOC	Glossary Ref.	Element attr	Positions	Example	Format	Comments	Validation
									replied and got expired in case of BM Reason Code = 6B
27	Net Billed / Credited Amount Sign	C	S50	1A	206	P	P,M	In case of Credit Memos the credit amount will be reported with a minus sign. 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 264) has a non zero value. 2. In case of Credit Memos the Net Credited Amount should be a negative amount 3. In case of Billing Memos, the Net Billed Amount should be a positive amount
28	Attachment Indicator - Original	O	A40	1A	207	Y	Y,N		1. Should be equal to "Y" or "N"
29	Attachment Indicator - Validated	O	A40	1A	208	b	blank	This field will be populated by SIS during the Output file generation process	1. This field is an output only field and must be blank in case of an input file
30	Number of Attachments	O	A40	4N	209-212	0000	RJ ZF	This field will be populated by SIS during the Output file generation process	1. This field is an output only field and must be blank in case of an input file
31	Airline Own Use	O	A20	20A/N	213-232	b-b	LJ BF	To exchange data on a bilateral basis	
32	IS - Validation Flag	O	V20	10A/N	233-242	bb	LJ BF	This field will be populated by SIS during the Output file generation process with the Validation Duplicate billings DU – Potential Duplicate Billing	1. This field is an output only field and must be blank in case of an input file
33	Filler	O	R50	258A/N	243-500	b-b	LJ BF		



1.4.16. CGO - Billing Memo/Credit Memo Reason Breakdown Record

Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	'CBD'	Up to two reasons for the Billing Memo/Credit Memo can be posted in the IDEDEC file	1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	00000017	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	36	'36'		1. Should be always equal to "36"
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	1A/N	22	B	B,T		1. Should be R for RM Reason breakdown 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	I30	4 A/N	33-36		LJ BF		
8	Billing Memo /Credit Memo Number	M	R60	11A/N	37-47	311b-b	LJ BF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
9	Remarks Serial Number	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
10	Remarks	M	R90	80A/N	50-129	Refer to the Supporting	LJ BF		1. Should not be all blanks 2. Must be populated for Reason Codes 2Z and 3Z.





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
						Document for detailed explanation-b			
11	Remarks (2)	M	R90	80A/N	130-209	b-b	LJ BF		
12	Remarks (3)	M	R90	80A/N	210-289	b-b	LJ BF		
13	Remarks (4)	M	R90	80A/N	290-369	b-b	LJ BF		
14	Remarks (5)	M	R90	80A/N	370-449	b-b	LJ BF		
16	Filler	O	R50	51A/N	450-500	b-b	LJ BF		



1.4.17. CGO - Billing Memo/Credit Memo VAT Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	CBD	If more than 2 VATs apply for an AWB, then this record will be repeated. This is a conditional record and will be present if there is VAT amount >0 reported in the AWB record and there is no VAT amount in the Other Charge breakdown record as well	1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	00000008	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	28	28		1. Should be always equal to "28"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1A/N	22	B	B,T		1. Should be same as its parent record (AWB/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 (AWB/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36		LJ BF		
8	Billing Memo/Credit Memo Number	M	R60	11A/N	37-47	311b-b	LJ BF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
9	Filler	O	R50	4A/N	48-51	b-b	LJ BF		
10	Filler	O	R50	7A/N	52-58	b-b	LJ BF		





Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
11	Filler	O	R50	1A/N	59	b	LJ BF		
12	Filler	O	R50	50A/N	60-109	b-b	LJ BF		
13	VAT Identifier (1)	M	V30	2A/N	110-111	WC	LJ BF	Identifies to which amount field on the AWB/RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: WC - Weight Charge, VA- Val Charge, OC- Other charge, IS - ISC, OT - Others 2. At least one set of VAT figures should be reported if VAT amount is reported as Non Zero by the airline in either the VAT breakdown or OC VAT breakdown record
14	VAT Label (1)	M	V30	5A/N	112-116	VAT	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	117-166	ISC VAT France-Corsica	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	167-177	00000100000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
17	VAT Base Amount Sign (1)	C	S50	1A	178	P	P, M		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	179-183	01750	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
19	VAT Percentage (1) sign	C	S50	1A	184	P	P,M		1. Should be populated if VAT 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 Attr.	Positions	Example	Format	Comments	Validation
20	VAT Calculated Amount (1)	M	A50	11N	185-195	00000017500	RJ ZF	Currency indicator not needed, as the same as VAT Base Amount 1	1. Should be equal to VAT Base Amount 1 (Element 16) * VAT Percentage1 (Element 18) /100 rounded to three decimal places
21	VAT Calculated Amount Sign (1)	C	S50	1A	196	P	P, M		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	O	R50	50A/N	197-246	b-b	LJ BF		
23	VAT Identifier (2)	C	V30	2A/N	247-248	VA	LJ BF	Identifies to which amount field on the AWB /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: WC - Weight Charge, VA- Val Charge, OC- Other charge, IS - ISC, OT - Others
24	VAT Label (2)	C	V30	5A/N	249-253	VAT	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	254-303	ISC VAT France-Corsica	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	304-314	00000100000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
27	VAT Base Amount Sign (2)	C	S50	1A	315	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	316-320	01750	RJ ZF	VAT % applicable for amount linked to VAT Base Amount(2)	



Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
29	VAT Percentage (2) sign	C	S50	1A	321	P	P,M		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	322-332	00000017500	RJ ZF		1. Should be equal to VAT Base Amount 2 (Element 26) * VAT Percentage 2 (Element 28) /100 rounded to three decimal places
31	VAT Calculated Amount Sign (2)	C	S50	1A	333	P	P, M		1. Should be populated if VAT Calculated Amount (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
32	Filler	O	R50	167A/N	334-500	b-b	LJ BF		



1.4.18. CGO - Billing Memo/Credit Memo AWB Breakdown 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	CBD	'CBD'	Based on Reason code for Billing/Credit Memos Mandatory AWB breakdown needs to be provided for some cases	1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	000000 29	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	27	27		1. Should be always equal to "27"
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	1A/N	22	P	P,C		1. Should be P or C for BM-CM AWB 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		LJ BF		
8	Billing Memo/Credit Memo number	M	R60	11A/N	37-47	311b-b	LJ BF		1. Should be same as its parent record (Billing/Credit Memo Record)
8a	Breakdown Serial Number	M	S30	5N	48-52	00001	RJ ZF		1. Should start with 1 for the first awb breakdown record and should increment by 1 for every subsequent record.
9	AWB Date*	O	D10	6N	53-58	090601	YYMMDD		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 a valid day



Element No	Name of Element	MOC	Glossary Ref.	Element attribute	Positions	Example	Format	Comments	Validation
10	AWB Issuing Airline	M	A10	4N	59-62	0680	RJZF		1. Should be a valid airline numeric code
11	AWB Serial Number	M	T10	7N	63-69	111111 4	RJZF		1. Should be a valid AWB No 2. Should not be 0000000
12	AWB Check Digit*	M	C10	1N	70	4	0-6, 9	It should follow the serial number for the AWB and should be calculated by dividing the number series by seven and declaring the remainder to be the check digit (Modulus Seven)	1. Should be flagged in the field "IS-Validation Flag" after validation for Modulus seven check digit 2. Should fail check digit validation If the Check Digit is a '9' in input file "
13	Consignment Origin*	O	A30	4A	71-74	GVA	LJ BF		1. Should be a valid IATA airport/city code 2. Consignment Origin City/Airport Code should not be the same as Consignment Destination city/Airport code
14	Consignment Destination*	O	A30	4A	75-78	NYC	LJ BF		1. Should be a valid IATA airport/city code 2. Consignment Destination City/Airport Code should not be the same as Consignment Origin city/Airport code
15	Carriage From*	M	A30	4A	79-82	GVA	LJ BF		1. Should be a valid IATA airport/city code
16	Carriage To*	M	A30	4A	83-86	LON	LJ BF		1. Should be a valid IATA airport/city code 2. For CC Shipment this should be the point of Transfer
17	Transfer Date*	M	D10	6N	87-92	090610	YYMMDD	For CC Shipment this will be the date of Transfer	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 a valid day



Element No	Name of Element	MOC	Glossary Ref.	Element attribute	Positions	Example	Format	Comments	Validation
18	Weight Charges Billed/Credited	C	A50	11N	93-103	000001 00000	RJ ZF	Not to include valuation charges. Amount in Listing currency with three decimal places	
19	Weight Charges Sign	C	S50	1A	104	P	P, M	In case of Credit Memos the credit amount will reported as a negative amount. So for example a credit of Amount 100 will be represented with a Minus Sign	1. Should be populated if Weight Charges Billed / Credited (Element 18) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
20	Valuation Charges Billed/Credited	C	A50	11N	105-115	000000 50000	RJ ZF	Amount in Listing currency with three decimal places	
21	Valuation Charges Sign	C	S50	1A	116	P	P, M	In case of Credit Memos the credit amount will reported as a negative amount. So for example a credit of Valuation Amount 100 will be represented with a Minus Sign	1. Should be populated if Valuation Charges Billed/Credited (Element 20) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
22	Other Charges Amount Billed/Credited	C	A50	11N	117-127	000000 20000	RJ ZF		1. If a non-zero value populated then optional OC Breakdown record can be provided. Should be equal to the sum of OC Amount Billed/Credited in OC Breakdown Record(s)
23	Other Charges Billed/Credited Sign	C	S50	1A	128	P	P, M	In case of Credit Memos the credit amount will reported as a negative amount. So for example a credit of OC Amount 50 will be represented with a Minus Sign	1. Should be populated if ' Other Charge Amount Billed / Credited (Element 22) 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	Validation
24	Amount subjected to ISC Billed/Credited	C	A50	11N	129-139	000001 00000	RJ ZF	Amount in Listing currency with three decimal places. This field to be populated for both 'C' as well as 'P' AWBs	
25	Amount subjected to ISC Billed/Credited Sign	C	S50	1A	140	M	P, M		1. Should be populated if 'Amount subjected to ISC Billed/Credited (Element 24) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
26	ISC % Billed/Credited	C	P20	5N	141-145	00500	RJ ZF	ISC % Billed/Credited with three decimal digits	
27	ISC% Billed/Credited Sign	C	S50	1A	146	M	P, M		1. Should be populated if 'ISC % Billed/Credited (Element 26) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
28	ISC Amount Billed/Credited	C	A50	11N	147-157	000000 05000	RJ ZF	Amount in Listing currency with three decimal places	1. Should be equal to Amount Sub ISC Billed/Credited * ISC %Billed/Credited in case Element 6 (Billing Code) = C 2. Should be equal to (Wt Charges Billed/Credited + Valuation Charges Billed/Credited) * ISC % Billed/Credited in case Element 6 (Billing Code) = P
29	ISC Amount Billed/Credited Sign	C	S50	1A	158	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 5 will be represented with a Plus Sign	1. Should be populated if 'ISC Amount Billed/Credited (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	Validation
30	VAT Amount Billed/Credited	C	A50	11N	159-169	000000 15000	RJZF	Amount in Listing currency with three decimal places	1. If non-zero, it should be the sum of breakdown amounts from BM-CM AWB VAT Breakdown Record (SFI 28) and BM-CM AWB OC Breakdown Record (SFI 29).
31	VAT Amount Billed/Credited Sign	C	S50	1A	170	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 15 will be represented with a Minus Sign	1. Should be populated if 'VAT Amount Billed/Credited' (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
32	Total Amount Billed/Credited	M	A50	11N	171-181	000000 180000	RJZF	In case of Credit Memos the credit amount will be reported as a negative amount. So for example a Total Amount Credit of 15 will be represented with a Minus Sign	1. Should be equal to the sum of Weight Charge, Valuation Charge, ISC, Other Charge and VAT after taking the sign flag for each element under consideration.
33	Total Amount Billed/Credited Sign	C	S50	1A	182	P	P,M	In case of Credit Memos the credit amount will be reported with a minus sign. So for example a Net credit amount of 100 will be represented with a Minus Sign	1. Should be populated if Total Amount Billed/Credited (Element 32) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
34	Currency Adjustment Indicator*	O	C50	3A	183-185	bbb	USD or blank		1. Should be a valid ISO Alpha Currency Code.
35	Billed Weight	O	W20	6N	186-191	000090	RJZF	The weight of the shipment to be transported. In a part shipment, the actual flown weight is used. In case of SPA, Proviso etc it is based on the chargeable weight	



Element No	Name of Element	MOC	Glossary Ref.	Element attribute	Positions	Example	Format	Comments	Validation
36	Proviso/Req./SPA*	O	P40	1A	192	S	'S', 'P' 'R' or b		1. Should be P(Proviso), R(Requirement), S(SPA), Blank (straight rate proration)
37	Prorate % (if not Proviso/Req./SPA.)	O	P50	2N	193-194	00	RJ ZF		1. Should be applicable if Element 26 is a Blank field. 2. '00' should be populated if PROV/REQ /SPA applicable
38	Part-shipment Indicator*	O	P60	1A	195	b	'P' or b	-	1.Should be P (Part Shipment) or blank
39	Kg/LB indicator*	C	W10	1A	196	K	'K' or 'L' or Blank		1. Should be K (Kgs) or L (Pounds) 2. Should be populated only if Billed Weight (Element No 35) is greater than zero 3. Should be blank if Billed Weight (Element No 35) is zero
40	CCA indicator*	O	C20	1A	197	N	Y,N		1. Should be Y or N
41	Attachment Indicator - Original	M	A40	1A	198	Y	Y or N	Should be equal to "Y" or "N"	
42	Attachment Indicator – Validated	O	A40	1A	199	B	Blank	This field will be populated by SIS during the Output file generation process. Should be blank in the input file.	
43	Number of Attachments	O	A40	4N	200-203	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	Validation
44	IS - Validation Flag	O	V20	10A/N	204-213	bb		This field will be populated by SIS during the Output file generation process with the Validation results	1. This field is an output only field and must be blank in case of an input file
45	Reason Code	O	R20	2A/N	214-215	bb	LJ BF	To exchange data on a bilateral basis	
46	Reference Field 1	O	R30	10A/N	216-225	b-b	LJ BF	Field to be used for future Billing requirements	
47	Reference Field 2	O	R30	10A/N	226-235	b-b	LJ BF	Field to be used for future Billing requirements	
48	Reference Field 3	O	R30	10A/N	236-245	b-b	LJ BF	Field to be used for future Billing requirements	
49	Reference Field 4	O	R30	10A/N	246-255	b-b	LJ BF	Field to be used for future Billing requirements	
50	Reference Field 5	O	R30	20A/N	256-275	b-b	LJ BF	This field to be used to indicate whether the billed weight is either Gross Weight or Chargeable weight.	If Billed Weight (element 35) is based on Gross Weight then populate 'G' in this node. If Billed Weight is based on Chargeable Weight then populate 'C' in this node
51	Airline Own Use	O	A20	20A/N	276-295	b-b	LJ BF	To exchange data on a bilateral basis	
52	Filler	O	R50	205A/N	296-500	b-b	LJ BF		



1.4.19. CGO – Billing Memo/Credit Memo AWB Prorate Ladder Breakdown Record

Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	CBD		1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	00000008	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	37	37		1. Should be always equal to "37"
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	1A/N	22	P	P,C		1. Should be P for Prepaid or C for Collect AWB
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36		LJ BF		
8	Billing Memo/Credit Memo Number	M	R60	11 A/N	37-47	2221022b-b	LJ BF		1. Should be same as its parent record (Rejection/Billing/Credit Memo Record)
9	Filler	O	R50	6 A/N	48-53		LJ BF		
10	AWB Issuing Airline	M	A10	4N	54-57	0680	RJZF		1. Should be same as its parent record (Rejection AWB Record)
11	AWB Serial Number	M	T10	7N	58-64	1111111	RJZF		1. Should be same as its parent record (Rejection AWB Record)
12	AWB Check Digit	M	C10	1N	65	1	0-6, 9		1. Should be same as its parent record (Rejection AWB Record)





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
13	Currency of Prorate Calculation	M	C50	3A	66-68	bbb	USD		1. Should be a valid ISO Alpha Currency Code.
14	Total Amount Sign	C	S50	1A	69	P	P,M		1. Should be either "P" for Plus or "M" for Minus
15	Total Amount	M	A50	11N	70-80	0000005 0000	RJ ZF	Three decimal places. Amount in the Currency of Prorate Calculation	
16	From Sector 1	M	A30	4A	81-84	GVA	LJ BF		1. Should be a valid IATA airport/city code 2. From Sector should not be the same as To Sector field
17	To Sector 1	M	A30	4A	85-88	NYC	LJ BF		1. Should be a valid IATA airport/city code 2. To Sector should not be the same as From Sector field
18	Carrier Prefix 1	M	C95	3A/N	89-91	014	LJ BF	3 character Airline Prefix code. For e.g. 014 in case of Air Canada, 125 in case of British Airways. The Airline Prefix has to be zero padded so that there are 3 characters always. So American Airlines should be reported as 001 and not 1 in this field	1. Should be a valid IATA airline prefix code
19	Proviso/Req./S PA 1	O	P40	1A	92	S	'S', 'P' 'R' or blank		1. Should be P(Proviso), R(Requirement), S(SPA), Blank (straight rate proration)
20	Prorate Factor 1	O	P80	10N	93-102	0000001 230	RJ ZF	Zero decimal places	



Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
21	Percent Share 1	O	P85	6N	103-108	032000	RJ ZF	Three decimal places	
22	Amount Sign 1	O	S50	1A	109	P	P,M		1. Should be either "P" for Plus or "M" for Minus
23	Amount 1	O	A50	11N	110-120	0000005 0000	RJ ZF	Three decimal places. Amount in the Currency of Prorate Calculation	
24	Filler	O	R50	10 A/N	121-130		LJ BF		
25	From Sector 2	O	A30	4A	131-134	GVA	LJ BF		1. Should be a valid IATA airport/city code 2. From Sector should not be the same as To Sector field
26	To Sector 2	O	A30	4A	135-138	NYC	LJ BF		1. Should be a valid IATA airport/city code 2. To Sector should not be the same as From Sector field
27	Carrier Prefix 2	O	C95	3A/N	139-141	014	LJ BF	3 character Airline Prefix code. For e.g. 014 in case of Air Canada, 125 in case of British Airways. The Airline Prefix has to be zero padded so that there are 3 characters always. So American Airlines should be reported as 001 and not 1 in this field	1. Should be a valid IATA airline prefix code
28	Proviso/Req./S PA 2	O	P40	1A	142	S	'S', 'P' 'R' or h		1. Should be P(Proviso), R(Requirement), S(SPA), Blank (straight rate proration)





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
29	Prorate Factor 2	O	P80	10N	143-152	0000001 230	RJ ZF	Zero decimal places	
30	Percent Share 2	O	P85	6N	153-158	032000	RJ ZF	Three decimal places	
31	Amount Sign 2	O	S50	1A	159	P	P,M		1. Should be either "P" for Plus or "M" for Minus
32	Amount 2	O	A50	11N	160-170	0000005 0000	RJ ZF	Three decimal places. Amount in the Currency of Prorate Calculation	
33	Filler	O	R50	10 A/N	171-180		LJ BF		
34	From Sector 3	O	A30	4A	181-184	GVA	LJ BF		1. Should be a valid IATA airport/city code 2. From Sector should not be the same as To Sector field
35	To Sector 3	O	A30	4A	185-188	NYC	LJ BF		1. Should be a valid IATA airport/city code 2. To Sector should not be the same as From Sector field
36	Carrier Prefix 3	O	C95	3A/N	189-191	014	LJ BF	3 character Airline Prefix code. For e.g. 014 in case of Air Canada, 125 in case of British Airways. The Airline Prefix has to be zero padded so that there are 3 characters always. So American Airlines should be reported as 001 and not 1 in this field	1. Should be a valid IATA airline prefix code



Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
37	Proviso/Req./S PA 3	O	P40	1A	192	S	'S', 'P' 'R' or Ⓢ		1. Should be P(Proviso), R(Requirement), S(SPA), Blank (straight rate proration)
38	Prorate Factor 3	O	P80	10N	193-202	0000001230	RJ ZF	Zero decimal places	
39	Percent Share 3	O	P85	6N	203-208	032000	RJ ZF	Three decimal places	
40	Amount Sign 3	O	S50	1A	209	P	P,M		1. Should be either "P" for Plus or "M" for Minus
41	Amount 3	O	A50	11N	210-220	00000050000	RJ ZF	Three decimal places. Amount in the Currency of Prorate Calculation	
42	Filler	O	R50	10 A/N	221-230		LJ BF		
43	From Sector 4	O	A30	4A	231-234	GVA	LJ BF		1. Should be a valid IATA airport/city code 2. From Sector should not be the same as To Sector field
44	To Sector 4	O	A30	4A	235-238	NYC	LJ BF		1. Should be a valid IATA airport/city code 2. To Sector should not be the same as From Sector field
45	Carrier Prefix 4	O	C95	3A/N	239-241	014	LJ BF	3 character Airline Prefix code. For e.g. 014 in case of Air Canada, 125 in case of British Airways. The Airline Prefix has to be zero padded so that there are 3 characters always. So American Airlines should be reported as 001 and not 1 in this field	1. Should be a valid IATA airline prefix code
46	Proviso/Req./S PA 4	O	P40	1A	242	S	'S', 'P' 'R' or Ⓢ		1. Should be P(Proviso), R(Requirement), S(SPA), Blank (straight rate proration)



Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
47	Prorate Factor 4	O	P80	10N	243-252	0000001 230	RJ ZF	Zero decimal places	
48	Percent Share 4	O	P85	6N	253-258	032000	RJ ZF	Three decimal places	
49	Amount Sign 4	O	S50	1A	259	P	P,M		1. Should be either "P" for Plus or "M" for Minus
50	Amount 4	O	A50	11N	260-270	0000005 0000	RJ ZF	Three decimal places. Amount in the Currency of Prorate Calculation	
51	Filler	O	R50	10 A/N	271-280		LJ BF		
52	From Sector 5	O	A30	4A	281-284	GVA	LJ BF		1. Should be a valid IATA airport/city code 2. From Sector should not be the same as To Sector field
53	To Sector 5	O	A30	4A	285-288	NYC	LJ BF		1. Should be a valid IATA airport/city code 2. To Sector should not be the same as From Sector field
54	Carrier Prefix 5	O	C95	3A/N	289-291	014	LJ BF	3 character Airline Prefix code. For e.g. 014 in case of Air Canada, 125 in case of British Airways. The Airline Prefix has to be zero padded so that there are 3 characters always. So American Airlines should be reported as 001 and not 1 in this field	1. Should be a valid IATA airline prefix code
55	Proviso/Req./S PA 5	O	P40	1A	292	S	'S', 'P' 'R' or Ⓢ		1. Should be P (Proviso), R (Requirement), S (SPA), Blank (straight rate proration)
56	Prorate Factor 5	O	P80	10N	293-302	0000001 230	RJ ZF	Zero decimal places	





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
57	Percent Share 5	O	P85	6N	303-308	032000	RJ ZF	Three decimal places	
58	Amount Sign 5	O	S50	1A	309	P	P,M		1. Should be either "P" for Plus or "M" for Minus
59	Amount 5	O	A50	11N	310-320	0000005 0000	RJ ZF	Three decimal places. Amount in the Currency of Prorate Calculation	
60	Filler	O	R50	10 A/N	321-330		LJ BF		
61	From Sector 6	O	A30	4A	331-334	GVA	LJ BF		1. Should be a valid IATA airport/city code 2. From Sector should not be the same as To Sector field
62	To Sector 6	O	A30	4A	335-338	NYC	LJ BF		1. Should be a valid IATA airport/city code 2. To Sector should not be the same as From Sector field
63	Carrier Prefix 6	O	C95	3A/N	339-341	014	LJ BF	3 character Airline Prefix code. For e.g. 014 in case of Air Canada, 125 in case of British Airways. The Airline Prefix has to be zero padded so that there are 3 characters always. So American Airlines should be reported as 001 and not 1 in this field	1. Should be a valid IATA airline prefix code
64	Proviso/Req./S PA 6	O	P40	1A	342	S	'S', 'P' 'R' or b		1. Should be P(Proviso), R(Requirement), S(SPA), Blank (straight rate proration)
65	Prorate Factor 6	O	P80	10N	343-352	0000001 230	RJ ZF	Zero decimal places	
66	Percent Share 6	O	P85	6N	353-358	032000	RJ ZF	Three decimal places	



Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
67	Amount Sign 6	O	S50	1A	359	P	P,M		1. Should be either "P" for Plus or "M" for Minus
68	Amount 6	O	A50	11N	360-370	0000005 0000	RJ ZF	Three decimal places. Amount in the Currency of Prorate Calculation	
69	Filler	O	R50	10 A/N	371-380		LJ BF		
70	From Sector 7	O	A30	4A	381-384	GVA	LJ BF		1. Should be a valid IATA airport/city code 2. From Sector should not be the same as To Sector field
71	To Sector 7	O	A30	4A	385-388	NYC	LJ BF		1. Should be a valid IATA airport/city code 2. To Sector should not be the same as From Sector field
72	Carrier Prefix 7	O	C95	3A/N	389-391	014	LJ BF	3 character Airline Prefix code. For e.g. 014 in case of Air Canada, 125 in case of British Airways. The Airline Prefix has to be zero padded so that there are 3 characters always. So American Airlines should be reported as 001 and not 1 in this field	1. Should be a valid IATA airline prefix code
73	Proviso/Req./S PA 7	O	P40	1A	392	S	'S', 'P' 'R' or b		1. Should be P(Proviso), R(Requirement), S(SPA), Blank (straight rate proration)
74	Prorate Factor 7	O	P80	10N	393-402	0000001 230	RJ ZF	Zero decimal places	
75	Percent Share 7	O	P85	6N	403-408	032000	RJ ZF	Three decimal places	
76	Amount Sign 7	O	S50	1A	409	P	P,M		1. Should be either "P" for Plus or "M" for Minus



Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
77	Amount 7	O	A50	11N	410-420	0000005 0000	RJ ZF	Three decimal places. Amount in the Currency of Prorate Calculation	
78	Filler	O	R50	10 A/N	421-430		LJ BF		
79	From Sector 8	O	A30	4A	431-434	GVA	LJ BF		1. Should be a valid IATA airport/city code 2. From Sector should not be the same as To Sector field
80	To Sector 8	O	A30	4A	435-438	NYC	LJ BF		1. Should be a valid IATA airport/city code 2. To Sector should not be the same as From Sector field
81	Carrier Prefix 8	O	C95	3A/N	439-441	014	LJ BF	3 character Airline Prefix code. For e.g. 014 in case of Air Canada, 125 in case of British Airways. The Airline Prefix has to be zero padded so that there are 3 characters always. So American Airlines should be reported as 001 and not 1 in this field	1. Should be a valid IATA airline prefix code
82	Proviso/Req./S PA 8	O	P40	1A	442	S	'S', 'P' 'R' or b		1. Should be P(Proviso), R(Requirement), S(SPA), Blank (straight rate proration)
83	Prorate Factor 8	O	P80	10N	443-452	0000001 230	RJ ZF	Zero decimal places	
84	Percent Share 8	O	P85	6N	453-458	032000	RJ ZF	Three decimal places	
85	Amount Sign 8	O	S50	1A	459	P	P,M		1. Should be either "P" for Plus or "M" for Minus
86	Amount 8	O	A50	11N	460-470	0000005 0000	RJ ZF	Three decimal places. Amount in the Currency of Prorate Calculation	





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
87	Filler	O	R50	310 A/N	471-500		LJ BF		



1.4.20. CGO - Billing Memo/Credit Memo AWB VAT Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	CBD	If more than 2 VATs apply for an AWB, then this record will be repeated. This is a conditional record and will be present if there is VAT amount >0 reported in the AWB record and there is no VAT amount in the Other Charge breakdown record as well	1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	00000008	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	28	28		1. Should be always equal to "28"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1A/N	22	P	P,C		1. Should be same as its parent record (BM-CM AWB Breakdown Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36		LJ BF		
8	Billing Memo/Credit Memo Number	M	R60	11A/N	37-47	22210222b-b	LJ BF		





Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
9	AWB Issuing Airline	M	A10	4N	48-51	0680	RJ ZF		1. Should be same as its parent AWB record
10	AWB Serial Number	M	T10	7N	52-58	1111111	RJ ZF		1. Should be same as its parent AWB record
11	AWB Check Digit	M	C10	1N	59	1	0-6, 9		1. Should be same as its parent AWB record
12	Filler	O	R50	50A/N	60-109	b-b	LJ BF		
13	VAT Identifier (1)	M	V30	2A/N	110-111	WC	LJ BF	Identifies to which amount field on the AWB/RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: WC - Weight Charge, VA- Val Charge, IS - ISC, OT - Others 2. At least one set of VAT figures should be reported if VAT amount is reported as Non Zero by the airline in either the VAT breakdown or OC VAT breakdown record
14	VAT Label (1)	M	V30	5A/N	112-116	VAT	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	117-166	ISC VAT France-Corsica	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	167-177	0000010000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
17	VAT Base Amount Sign (1)	C	S50	1A	178	P	P, M		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 Attr.	Positions	Example	Format	Comments	Validation
18	VAT Percentage (1)	M	P20	5N	179-183	01750	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
19	VAT Percentage (1) sign	C	S50	1A	184	P	P,M		1. Should be populated if VAT 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	185-195	00000017500	RJ ZF	Currency indicator not needed, as the same as VAT Base Amount 1	1. Should be equal to VAT Base Amount 1 (Element 16) * VAT Percentage1 (Element 18) /100 rounded to three decimal places
21	VAT Calculated Amount Sign (1)	C	S50	1A	196	P	P, M		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	O	R50	50A/N	197-246	b-b	LJ BF		
23	VAT Identifier (2)	C	V30	2A/N	247-248	VA	LJ BF	Identifies to which amount field on the AWB /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: WC - Weight Charge, VA- Val Charge, IS - ISC, OT - Others
24	VAT Label (2)	C	V30	5A/N	249-253	VAT	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	254-303	ISC VAT France-Corsica	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	304-314	00000100000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	



Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
27	VAT Base Amount Sign (2)	C	S50	1A	315	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	316-320	01750	RJ ZF	VAT % applicable for amount linked to VAT Base Amount(2)	
29	VAT Percentage (2) sign	C	S50	1A	321	P	P,M		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	322-332	00000017500	RJ ZF		1. Should be equal to VAT Base Amount 2 (Element 26) * VAT Percentage 2 (Element 28) /100 rounded to three decimal places
31	VAT Calculated Amount Sign (2)	C	S50	1A	333	P	P, M		1. Should be populated if VAT Calculated Amount (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
32	Filler	O	R50	167A/N	334-500	b-b	LJ BF		



1.4.21. CGO - Billing Memo/Credit Memo AWB OC Breakdown Record

Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	'CBD'	Up to three Other charge breakdowns can be reported per record and record to be repeated if more than three breakdowns to be reported	1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	1	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	29	29		1. Should be always equal to "29"
4	Billing Airline	M	A10	4N	14-17	123	RJ ZF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	12	RJ ZF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
6	Billing Code	M	B10	1A/N	22	P	P,C		1. Should be same as its parent record (BM-CM AWB Breakdown Record)
7a	Invoice Number	M	I30	10A/N	23-32	123456	LJ BF	Invoice number changed from 6N + 8A/N field to 10A/N + 4 Blank field	1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36	PAXLNR bb	LJ BF		
8	Billing Memo/Credit Memo Number	O	R60	11A/N	37-47	311b-b	LJ BF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
9	AWB Issuing Airline	M	A10	4N	48-51	0001	RJ ZF		1. Should be same as its parent AWB record
10	AWB Serial Number	M	T10	7N	52-58	1234567	RJ ZF		1. Should be same as its parent AWB record





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
11	AWB Check Digit	M	C10	1N	59	5	0-6, 9		1. Should be same as its parent AWB record
12	Filler	O	R50	14A/N	60-73	b	LJ BF		
13	Other Charge Code 1*	M	O10	2A	74-75	MY	LJBF	"Other Charge Code" indicated as "Freight VAT" should not be output under other charges as VAT breakdown field is provided for that purpose	1. Should be a valid OC code
14	Other Charge Code Value 1	M	A50	11N	76-86	0000000 4320	RJ ZF	Other Charge Code Value 1 expressed in 3 decimal places if Element 13 is a not blank	
15	Other Charge Code Value 1 Sign	C	S50	1A	87	P	P, M		1. Should be populated if Other Charge Code Value 1 (Element 14) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
16	VAT Label 1	C	V30	5A/N	88-92	GST	LJBF	1. If VAT applicable on this Other Charge then to be indicated 2. Default = "VAT" 3. To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	In case VAT is applicable on the Other Charge Code Value then VAT Label should not be blank filled
17	VAT Text 1	C	V30	50A/N	93-142	Goods and Sales Tax b-b-	LJBF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	In case VAT is applicable on the Other Charge Code Value then VAT Text should not be blank filled
18	VAT base amount 1	C	A50	11N	143-153	0000000 4320	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	In case VAT is applicable on the Other Charge Code Value then VAT Base Amount should have a non zero value



Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
19	VAT base amount 1 Sign	C	S50	1A	154	P	P, M		1. Should be populated if VAT Base Amount1 (Element 18) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
20	VAT percentage 1	C	P20	5N	155-159	07500	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
21	VAT percentage 1 sign	C	S50	1A	160	P	M,P		1. Should be populated if VAT Percentage1 (Element 20) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
22	VAT calculated amount 1	C	A50	11N	161-171	0000000 4320	RJ ZF		1. Should be equal to VAT Base Amount 1 (Element 18) * VAT Percentage 1 (Element 20) /100 rounded to three decimal places
23	VAT calculated amount 1 Sign	C	S50	1A	172	P	P, M		1. Should be populated if VAT Calculated Amount 1 (Element 22) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
24	Other Charge Code 2*	O	O10	2A	173-174	MY	LJBF	"Other Charge Code" indicated as "Freight VAT" should not be output under other charges as VAT breakdown field is provided for that purpose	1. Should be a valid OC code
25	Other Charge Code Value 2	C	A50	11N	175-185	0000000 4320	RJ ZF	Other Charge Code Value 2 expressed in 3 decimal places if Element 24 is a not blank	
26	Other Charge Code Value 2 Sign	C	S50	1A	186	P	P, M		1. Should be populated if Other Charge Code Value 2 (Element 25) has a non zero value.





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
									2. Should be either "P" for Plus or "M" for Minus
27	VAT Label 2	C	V30	5A/N	187-191	GST	LJBF	1. If VAT applicable on this Other Charge then to be indicated 2. Default = "VAT" 3. To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	In case VAT is applicable on the Other Charge Code Value then VAT Label should not be blank filled
28	VAT Text 2	C	V30	50A/N	192-241	Goods and Sales Tax b-b-	LJBF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	In case VAT is applicable on the Other Charge Code Value then VAT Test should not be blank filled
29	VAT base amount 2	C	A50	11N	242-252	00000004320	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	In case VAT is applicable on the Other Charge Code Value then VAT Base Amount should have a non zero value
30	VAT base amount 2 Sign	C	S50	1A	253	P	P, M		1. Should be populated if VAT Base Amount 2 (Element 29) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
31	VAT percentage 2	C	P20	5N	254-258	07500	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
32	VAT percentage 2 sign	C	S50	1A	259	P	P, M		1. Should be populated if VAT Percentage 2 (Element 31) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
33	VAT calculated amount 2	C	A50	11N	260-270	00000004320	RJ ZF	Currency indicator not needed, as the same as VAT Base Amount	1. Should be equal to VAT Base Amount 2 (Element 30) * VAT Percentage 2 (Element 32) / 100 rounded to three decimal places





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
34	VAT calculated amount 2 Sign	C	S50	1A	271	P	P, M		1. Should be populated if VAT Calculated Amount 2 (Element 33) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
35	Other Charge Code 3*	O	O10	2A	272-273	SC	LJBF	"Other Charge Code" indicated as "Freight VAT" should not be output under other charges as VAT breakdown field is provided for that purpose	1. Should be a valid OC code
36	Other Charge Code Value 3	C	A50	11N	274-284	0000000 4320	RJ ZF	Other Charge Code Value 3 expressed in 3 decimal places if Element 36 is a not blank	
37	Other Charge Code Value 3 Sign	C	S50	1A	285	P	P, M		1. Should be populated if Other Charge Code Value 3 (Element 36) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
38	VAT Label 3	C	V30	5A/N	286-290	GST	LJBF	1. If VAT applicable on this Other Charge then to be indicated 2. Default = "VAT" 3. To be filled by billing carrier according to billing country legislation e.g. IVA, GST, etc	In case VAT is applicable on the Other Charge Code Value then VAT Label should not be blank filled
39	VAT Text 3	C	V30	50A/N	291-340	Goods and Sales Tax b-b-	LJBF	Text to be printed on invoice e.g. "ISC VAT France-Corsica" e.g. "VAT not applicable"	In case VAT is applicable on the Other Charge Code Value then VAT Test should not be blank filled
40	VAT base amount 3	C	A50	11N	341-351	0000000 4320	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	In case VAT is applicable on the Other Charge Code Value then VAT Base Amount should have a non zero value





Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
41	VAT base amount 3 Sign	C	S50	1A	352	P	P, M		1. Should be populated if VAT Base Amount 3 (Element 40) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
42	VAT percentage 3	C	P20	5N	353-357	07500	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
43	VAT percentage 3 sign	C	S50	1A	358	P	P,M		1. Should be populated if VAT Percentage 3 (Element 42) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
44	VAT calculated amount 3	C	A50	11N	359-369	0000000 4320	RJ ZF		1. Should be equal to VAT Base Amount 3 (Element 40) * VAT Percentage 3 (Element 42) / 100 rounded to three decimal places
45	VAT calculated amount 3 Sign	C	S50	1A	370	P	P, M		1. Should be populated if VAT Calculated Amount 3 (Element 44) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
46	Filler	O	R50	130A/N	371-500	b-b	LJ BF		



1.4.22. CGO - Billing Code Sub Total Record

Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	'CBD'		1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	00000010	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	45	'45'		1. Should be always equal to "45"
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	1A/N	22	'P'	'P', 'C', 'R', 'B', 'T'		1. Should match the Billing code for which the Sub Total record is being reported. P (for Prepaid Subtotals), C (For Charges Collect Subtotals), R (For Rejection Memo Subtotals), B (For Billing Memo Subtotals), T (For Credit Memo Subtotals)
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF	Invoice number changed from 6N + 8A/N field to 10A/N + 4 Blank field	1. Should be same as Invoice Header
7b	Filler	O	R50	4 A/N	33-36		LJ BF		
8	Batch Sequence Number	M	S30	5N	37-41	99999	5 x 9		1. Should be 9 Filled
9	Record Sequence within Batch	M	S30	5N	42-46	99999	5 x 9		1. Should be 9 Filled



Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
10	Total Weigh Charges	C	A50	15N	47-61	0000000003 40000	RJ ZF		1. Should be the sum of "Weight Charges" from AWB Records for Prime billings (Billing Codes P, C) or "Total Weight Charges Difference" from RM Records in case of Rejection (Billing Code R) or "Total Weight Charges Billed/Credited" from Billing records for Billing/Credit Memos.
11	Total Other Charges	C	A50	15N	62-76	0000000000 04320	RJ ZF		1. Should be the sum of "Other Charges" from AWB Records for Prime billings (Billing Codes P,C) or "Total Other Charges Amount Difference" from RM Records in case of Rejection (Billing Code R) or "Total Other Charge Amount Billed/Credited" from BM/CM records.
12	Interline Service Charge Amount Sign	C	S50	1A	77	P	'M' or 'P'		1. Should be populated if Total Interline Service Charge has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
13	Total Interline Service Charge	C	A50	15N	78-92	0000000000 04320	RJ ZF		1. Should be the sum of "ISC Amount" from AWB Records for Prime billings (Billing Code P,C) or "Total ISC Amount Difference" from RM Records in case of Rejection (Billing Code R) or "Total ISC Amount Billed/Credited" from BM/CM records
14	Billing Code Sub-Total	C	A50	15N	93-107	0000000001 14320	RJZF		1. Should be the sum of all 'AWB Total Amount' from AWB Record for Prime billings (Billing Codes P,C) or "Total Net Reject Amount" from RM Records in case of Rejection (Billing Code R) or "Net Billed / Credited Amount" from BM/CM records
15	Filler	M	R50	15N	108-122	9999999999 99999	9 X 15		1. Should be 9 Filled



Element No.	Name of Element	MOC	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
16	Total Number of Billing Records	M	C30	6N	123-128	000076	RJ ZF		1. For Billing Code = P or C, Count Number of AWB records 2. For Billing codes R, B or T count of RM/BM/CM records within the Sub Total.
17	Filler	O	R50	24A/N	129-152		LJ BF		
18	Filler	O	R50	8A/N	153-160		LJ BF		
19	Total Valuation Charges	C	A50	15N	161-175	0000000000 12345	RJ ZF		1. For CC AWBs Valuation Charges are applicable to the point of Transfer only 2. Should be the sum of Valuation Charges" from AWB Records for Prime billings (Billing Codes P, C) or "Total Valuation Charges Difference" from RM Records in case of Rejection (Billing Code R) or "Total Valuation Charges Billed/Credited" from Billing records for Billing/Credit Memo.
20	Total Valuation Charges Sign	C	S50	1A	176	P	M or P		1. Should be populated if Total Valuation Charges has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
21	Total VAT Amount	C	A50	15N	177-191	0000000000 04320	RJ ZF		1. Should be the Sum of "VAT Amount" from AWB Records for Prime billing (Billing Code P,C) or "Total VAT Amount Difference " (Billing Code R) for RM records or "Total VAT Amount Billed/Credited" from BM/CM records. VAT Breakdown record needs to be provided
22	Total VAT Amount Sign	C	S50	1A	192	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 Attr.	Position	Example	Format	Comments	Validation
23	Total Weight/Rate Charges Sign	C	S50	1A	193	P	M or P		1. Should be populated if Total Weight Charges has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
24	Total Other Charges Sign	C	S50	1A	194	P	M or P		1. Should be populated if Total Other Charges has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
25	Billing Code Sub-Total Sign	C	S50	1A	195	P	M or P		1. Should be populated if Billing Code Sub-Total has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
26	Total Number of Records	M	C30	8N	196-203	00012345	RJZF		1. Should be equal to sum of all SFIs 25,35,55,56 records along with the breakdown records included within the sub total record. This excludes the Header record but includes count of Sub Total VAT breakdown
27	Billing Code Sub Total Description	O	S75	100A/N	204-303	Pre Paid Air Waybills 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
28	Filler	O	R50	197A/N	304-500	b-b	LJ BF		



1.4.23. CGO - Billing Code Sub Total VAT Breakdown

Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	CBD		1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	0000000 8	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	28	28		1. Should be always equal to "28"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (AWB/Rejection/Billing/Credit Memo Record)
6	Billing Code	M	R50	1A/N	22	P	P,C,R,B, T		1. Should be same as its parent record (AWB/Rejection/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 (AWB/Rejection/Billing/Credit Memo Record)
7b	Filler	O	R50	4A/N	33-36		LJ BF		
8	Filler	O	R50	11A/N	37-47	b-b	LJ BF		
9	Filler	O	R50	4A/N	48-51	b-b	LJ BF		
10	Filler	O	R50	7A/N	52-58	b-b	LJ BF		
11	Filler	O	R50	1A/N	59	b	LJ BF		
12	Filler	O	R50	50A/N	60-109	b-b	LJ BF		



Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
13	VAT Identifier (1)	M	V30	2A/N	110-111	WC	LJ BF	Identifies to which amount field on the AWB/RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: WC - Weight Charge, VA- Val Charge, OC- Other charge, IS - ISC, OT - Others 2. At least one set of VAT figures should be reported if VAT amount is reported as Non Zero by the airline in either the VAT breakdown or OC VAT breakdown record
14	VAT Label (1)	M	V30	5A/N	112-116	VAT	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	117-166	ISC VAT France-Corsica	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	167-177	0000010 0000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
17	VAT Base Amount Sign (1)	C	S50	1A	178	P	P, M		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	179-183	01750	RJ ZF	VAT % applicable for amount linked to VAT Base Amount	
19	VAT Percentage (1) sign	C	S50	1A	184	P	P,M		1. Should be populated if VAT 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 Attr.	Positions	Example	Format	Comments	Validation
20	VAT Calculated Amount (1)	M	A50	11N	185-195	00000017500	RJ ZF	Currency indicator not needed, as the same as VAT Base Amount 1	1. Should be equal to VAT Base Amount 1 (Element 16) * VAT Percentage1 (Element 18) /100 rounded to three decimal places
21	VAT Calculated Amount Sign (1)	C	S50	1A	196	P	P, M		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	O	R50	50A/N	197-246	b-b	LJ BF		
23	VAT Identifier (2)	C	V30	2A/N	247-248	VA	LJ BF	Identifies to which amount field on the AWB /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: WC - Weight Charge, VA- Val Charge, OC- Other charge, IS - ISC, OT - Others
24	VAT Label (2)	C	V30	5A/N	249-253	VAT	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	254-303	ISC VAT France-Corsica	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	304-314	00000100000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
27	VAT Base Amount Sign (2)	C	S50	1A	315	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	316-320	01750	RJ ZF	VAT % applicable for amount linked to VAT Base Amount(2)	



Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
29	VAT Percentage (2) sign	C	S50	1A	321	P	P,M		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	322-332	00000017500	RJ ZF		1. Should be equal to VAT Base Amount 2 (Element 26) * VAT Percentage 2 (Element 28) /100 rounded to three decimal places
31	VAT Calculated Amount Sign (2)	C	S50	1A	333	P	P, M		1. Should be populated if VAT Calculated Amount (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
32	Filler	O	R50	167A/N	334-500	b-b	LJ BF		



1.4.24. CGO - Invoice Total Record

Element No.	Name of Element	M.O.C	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	'CBD'		1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	0000003 3	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	65	'65'		1. Should be always equal to "65"
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	1A/N	22	9	9		1. Should be always 9 in Invoice total record to identify Invoice total along with SFI
7a	Invoice Number	M	I30	10A/N	23-32	ABX123 4567	LJ BF		1. Should be same as Invoice Header
7b	Filler	O	I30	4 A/N	33-36		LJ BF		
8	Batch Sequence Number	M	S30	5N	37-41	99999	5 x 9		1. Should be 9 Filled
9	Record Sequence within Batch	M	S30	5N	42-46	99999	5 x 9		1. Should be 9 Filled
10	Total Weight Charges	C	A50	15N	47-61	0000000 0001234 5	RJ ZF	Amount in Listing currency with three decimal places	1. Should be equal to sum of Total Weight Charges of all Sub Total records within the Invoice
11	Total Other Charges	C	A50	15N	62-76	0000000 0004320 0	RJ ZF	Amount in Listing currency with three decimal places	1. Should be equal to sum of Total Other Charges of all Sub Total records within the Invoice
12	Interline Service	C	S50	1A	77	P	'M' or 'P'		1. Should be populated if Total Interline Service Charge Amount has a non zero value.





Element No.	Name of Element	M.O.C	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
	Charge Amount Sign								2. Should be either "P" for Plus or "M" for Minus
13	Total Interline Service Charge Amount	C	A50	15N	78-92	0000000 0004320 0	RJ ZF	Amount in Listing currency with three decimal places	1. Should be equal to sum of Total ISC Amount of all Sub Total records within the Invoice
14	Net Invoice Total	M	A50	15N	93-107	0000000 0123462 1	RJ ZF	Amount in Listing currency with three decimal places	1. Should be equal to sum of 'Billing Code Sub-Total' of all Sub Total records within the Invoice
15	Net Invoice Billing Total	M	A50	15N	108-122	0000000 0123462 1	RJ ZF	Amount in Billing currency with three decimal places	1. Should be equal to Net Invoice Total (Element 14 of this record) / Listing to Billing Rate from header rounded to three decimal places.
16	Total Number of Billing Records	M	C30	6N	123-128	000678	RJZF		1. Should be equal to sum of "Total Number of Billing Records" values of all Sub Total records within the Invoice
17	Filler	O	R50	24A/N	129-152	b-b	LJ BF		
18	Filler	O	R50	8A/N	153-160	b-b	LJ BF		
19	Total Valuation Charges	C	A50	15N	161-175	0000000 0001234 5	RJZF	Amount in Listing currency with three decimal places	1. Should be equal to sum of Total Valuation charges of all Sub Total records within the Invoice
20	Total Valuation Charges Sign	C	S50	1A	176	P	M or P		1. Should be populated if Total Valuation charges has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
21	Total VAT Amount	C	A50	15N	177-191	0000000 0000432 0	RJZF	Amount in Listing currency with three decimal places	1. Should be equal to sum Total VAT Amount of all Sub Total records within the Invoice
22	Total VAT Amount Sign	C	S50	1A	192	P	M or P		1. Should be populated if Total VAT Amount has a non zero value.





Element No.	Name of Element	M.O.C	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
									2. Should be either "P" for Plus or "M" for Minus
23	Total Weight Charges Sign	C	S50	1A	193	P	M or P		1. Should be populated if Total Weight charges has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
24	Total Other Charges Sign	C	S50	1A	194	P	M or P		1. Should be populated if Total Other charges has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
25	Net Invoice Total Sign	C	S50	1A	195	P	M or P		1. Should be populated if " Net Invoice Total " has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
26	Net Invoice Billing Total Sign	C	S50	1A	196	P	M or P		1. Should be populated if " Net Invoice Billing Total " has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
27	Total Number of Records	M	C30	8N	197-204	00001234	RJZF		1. Should be equal to sum of Total number of Records field of all Billing Code Sub-total record in the invoice, including the breakdown records at an Invoice level and the Invoice Header
28	Total Net Amount without VAT	C	A50	15N	205-219	000030000200000	RJZF	Amount in Currency of Listing with three decimal precision	This should be equal to Net Invoice Total (Element 14) – Total Vat Amount (Element 21)
29	Total Net Amount without VAT Sign	C	S50	1A	220	P	P,M		1. Should be populated if Total Net Amount without VAT has a non zero value. 2. Should be equal to "P" for Plus or "M" for Minus
30	Filler	O	R50	280A/N	221-500	b-b	LJBF		







1.4.25. CGO - Invoice Total VAT Breakdown Record

Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	CBD		1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	0000000 8	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	28	28		1. Should be always equal to "28"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (Invoice Total Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (Invoice Total Record)
6	Billing Code	M	B10	1A/N	22	9	9		1. Should be same as its parent record (Invoice Total Record)
7a	Invoice Number	M	I30	10A/N	23-32	ABX123 4567	LJ BF		1. Should be same as its parent record (Invoice Total Record)
7b	Filler	O	R50	4A/N	33-36		LJ BF		
8	Filler	O	R50	11N	37-47	b-b	LJ BF		
9	Filler	O	R50	4N	48-51	b-b	LJ BF		
10	Filler	O	R50	7N	52-58	b-b	LJ BF		
11	Filler	O	R50	1N	59	b	LJ BF		
12	Filler	O	R50	50A/N	60-109	b-b	LJ BF		



Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
13	VAT Identifier (1)	M	V30	2A/N	110-111	WC	LJ BF	Identifies to which amount field on the AWB/RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: WC - Weight Charge, VA- Val Charge, OC- Other charge, IS - ISC, OT - Others 2. At least one set of VAT figures should be reported if VAT amount is reported as Non Zero by the airline in either the VAT breakdown or OC VAT breakdown record
14	VAT Label (1)	C	V30	5A/N	112-116	VAT	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	117-166	ISC VAT France-Corsica	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	167-177	000010 0000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
17	VAT Base Amount Sign (1)	C	S50	1A	178	P	P, M		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	179-183	01750	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 (1) sign	C	S50	1A	184	P	P,M		1. Should be populated if VAT Percentage 1 (Element 18) has a non zero value.



Element No	Name of Element	MOC	Glossary Ref.	Element Attr.	Positions	Example	Format	Comments	Validation
									2. Should be either "P" for Plus or "M" for Minus
20	VAT Calculated Amount (1)	C	A50	11N	185-195	0000001 7500	RJ ZF	Currency indicator not needed, as the same as VAT Base Amount 1	1. Should be equal to VAT Base Amount 1 (Element 16) * VAT Percentage1 (Element 18) /100 rounded to three decimal places if VAT Percentage is populated 2. 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	196	P	P, M		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	O	R50	50A/N	197-246	b-b	LJ BF		
23	VAT Identifier (2)	C	V30	2A/N	247-248	VA	LJ BF	Identifies to which amount field on the AWB /RM/BM/Invoice level the VAT is linked to.	1. Should be one of the following values: WC - Weight Charge, VA- Val Charge, OC- Other charge, IS - ISC, OT - Others
24	VAT Label (2)	C	V30	5A/N	249-253	VAT	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	254-303	ISC VAT France- Corsica	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 Attr.	Positions	Example	Format	Comments	Validation
26	VAT Base Amount (2)	C	A50	11N	304-314	0000010 0000	RJ ZF	The amount linked to VAT Identifier on which VAT is applicable.	
27	VAT Base Amount Sign (2)	C	S50	1A	315	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	316-320	01750	RJ ZF	VAT % applicable for amount linked to VAT Base Amount(2)	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 (2) sign	C	S50	1A	321	P	P,M		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	322-332	0000001 7500	RJ ZF		1. Should be equal to VAT Base Amount 2 (Element 26) * VAT Percentage 2 (Element 28) /100 rounded to three decimal places if VAT Percentage is populated 2. 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	333	P	P, M		1. Should be populated if VAT Calculated Amount (Element 30) has a non zero value. 2. Should be either "P" for Plus or "M" for Minus
32	Filler	O	R50	167A/N	334-500	b-b	LJ BF		







1.4.26. CGO - 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	CBD	'CBD'		1. Should be always equal to 'CBD'
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	66	'66'		1. Should be always equal to "66"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF		1. Should be same as its parent record (Invoice Total Record)
5	Billed Airline	M	A10	4N	18-21	0680	RJ ZF		1. Should be same as its parent record (Invoice Total Record)
6	Billing Code	M	B10	1A/N	22	9	9		1. Should be same as its parent record (Invoice Total Record) always 9
7a	Invoice Number	M	I30	10A/N	23-32	ABX1234567	LJ BF		1. Should be same as its parent record (Invoice Total Record)
7b	Filler	O	R50	4A/N	33-36		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 Record) 2. The 1st occurrence should have Serial No = 1 and the second occurrence should have the serial no = 2
9	Footer Details 1	M	F30	70A/N	39-107	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.





Element No	Name of Element	MOC	Glossary Ref.	Element Attribute	Positions	Example	Format	Comments	Validations
10	Footer Details 2	M	F30	70A/N	108-177	Company President : Mr Robin Paul Company CFO: Mr Rangan Bhaumik b-b	LJ BF		
11	Footer Details 3	M	F30	70A/N	178-247	Company President : Mr Robin Paul Company CFO: Mr Rangan Bhaumik b-b	LJ BF		
12	Footer Details 4	M	F30	70A/N	248-317	Company President : Mr Robin Paul Company CFO: Mr Rangan Bhaumik b-b	LJ BF		
13	Footer Details 5	M	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		



1.4.27. CGO - File Total Record

Element No.	Name of Element	M.O.C	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
1	Standard Message Identifier (SMI)	M	S90	3A	1-3	CBD	'CBD'		1. Should be always equal to 'CBD'
2	Record Sequence Number	M	S30	8N	4-11	0000004 0	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	75	'75'		1. Should be always equal to "75"
4	Billing Airline	M	A10	4N	14-17	0075	RJ ZF or 4 x 9		1. Should be the Billing airlines code in the Input IDEC file 2. Should be 9999 in the Output IDEC file
5	Billed Airline	M	A10	4N	18-21	9999	RJ ZF or 4 x 9		1. Should be 9999 in the Input IDEC file 2. Should be the Billed airlines code in the Output IDEC file
6	Billing Code	M	B10	1A/N	22	9	9		Always 9 in file total record
7a	Invoice number	M	I30	10A/N	23-32	9999999 999	10 x 9		1. Should be 9 filled
7b	Filler	M	R50	4 A/N	33-36	9999	4 x 9		1. Should be 9 filled
8	Batch Sequence Number	M	S30	5N	37-41	99999	5 x 9		1. Should be 9 filled
9	Record Sequence within Batch	M	S30	5N	42-46	99999	5 x 9		1. Should be 9 filled
10	Total Weight Charges	M	A50	15N	47-61	0000000 0111200 0	RJ ZF		1. Should be the sum of the hash totals of Total Weight Charges from Invoice Total records. Ignore signs



Element No.	Name of Element	M.O.C	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
11	Total Other Charges	M	A50	15N	62-76	0000000 0011200 0	RJ ZF		1. Should be the sum of the hash totals of Total Other Charges from Invoice Total records. Ignore signs
12	Filler	O	R50	1A/N	77	b	LJ BF		
13	Total Interline Service Charge Amount	M	A50	15N	78-92	0000000 0001700 0	RJ ZF		1. Should be the sum of the hash totals of Total ISC Amount from Invoice Total records. Ignore signs
14	File Total of Net Invoice Total	M	A50	15N	93-107	0000000 0111600 0	RJ ZF		1. Should be the sum of the hash totals of 'Net Invoice Total' Amount from Invoice Total records. Ignore signs
15	File Total of Net Invoice Billing Total	M	A50	15N	108-122	0000000 0111600 0	RJ ZF		1. Should be the sum of the hash totals of 'Net Invoice Billing Total' Amount from Invoice Total records. Ignore signs
16	Total Number of Billing Records	M	C30	6N	123-128	011600	RJ ZF		1. Should be the sum of the sum of No of AWB Records from all Invoice total records.
17	Filler	O	R50	24A/N	129-152	b-b	LJ BF		
18	Filler	O	R50	8A/N	153-160	b-b	LJ BF		
19	Total Valuation Charges	M	A50	15N	161-175	0000000 0001700 0	RJ ZF		1. Should be the sum of the hash totals of Total Valuation Charges from Invoice Total records. Ignore signs
20	Filler	O	S50	1A/N	176	b	LJ BF		
21	Total VAT Amount	M	A50	15N	177-191	0000000 0001700 0	RJZF		1. Should be the sum of the hash totals of Total VAT Amount from Invoice Total records. Ignore signs
22	Filler	O	R50	5A/N	192-196	bbbbbb	LJ BF		
23	Total number of Records	M	C30	8N	197-204	0000123 4	RJZF		1. Should be the sum of all Total Number of Records count of the Invoice Total record including the File Header and File Total record





Element No.	Name of Element	M.O.C	Glossary Ref.	Element Attr.	Position	Example	Format	Comments	Validation
24	Filler	O	R50	296A/N	205-500	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. Cargo Invoices

This example provides details of a complete IS-IDEC file submitted by Billing Airline 0075 (Iberia) containing only 2 Invoices raised against 0680 (SpanAir)

Invoice No 1 - ABX1234567 Contains Prime Billing made up to two Prepaid Air Waybills and two Collect Air Waybills, four Rejection Memos and two Billing Memos

- The Prepaid Air Waybills consist of
 - Air Waybill-1 which has origin and destination within the EU and interlined and hence has VAT applicable which is reported by the VAT breakdown record
 - Air Waybill-2 is non EU without any VAT
- The Collect Air Waybill consist of
 - Air Waybill-1 which is a standard Charges Collect Air Waybill
 - Air Waybill-2 which has Charges Collect fee applicable and the CC fee is reported as an OC breakdown record.
- The four Rejection Memos illustrate
 - Rejection Stage 1 rejection
 - Rejection Stage 2 rejection
 - Rejection Stage 3 rejection
 - Rejection Stage 1 for a Billing Memo rejection
- The two Billing Memos illustrate
 - A standard Billing Memo for out of time limit billings
 - A Billing Memo issued based on the Authority to Bill flag via a Correspondence is SIS

Invoice 2 - ABX1234568 Contains one Credit Memo

- 1 Credit Memo.



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-IDEC file being submitted by the billing Airline for settlement via SIS.

Data in this record for Invoice 1 should be presented as follows:

File Header Record

Data	CB D	000000 01	0 0	007 5	031 0	bx47 9
Field No.	1	2	3	4	5	6

Notes:

- Field No 1: This should always contain the value 'CBD'
- Field No 2: This should always contain the numeric representation of 1 i.e. '00000001' as this is the very 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 5: At the current time the version number for SIS is V3.1 which should be represented as '0310'.

Cargo 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 chose to group only Prime Billings or Rejection Memos or Billing Memos or Credit Memos per invoice or might wish to group together multiple Billing code elements 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 Billing Code items.

Data in this record for Invoice-1 should be presented as follows:

Invoice Header record

Data	CB D	000000 02	1 5	007 5	068 0	b	ABX12345 67	bbb b	0000 0	0000 0	090 6	bb	EU R	EU R	b b	b	000000 00	b	0 1
Field No.	1	2	3	4	5	6	7a	7b	8	9	10a	10 b	11	12	1 3	1 4	15	6	1 7



80x b	8xb	I	D	09061 3	000000000100 000	b	bbbbbb b	bbbbbb b	IV	bx29 9
18	19	2 0	2 1	22	23	24	25	26	27	28

Notes:

- Field No 3: This should always carry the value '15' which is the designated SFI for the Invoice Header Record.
- Field No 6: This field has now been deprecated and made into a Filler so should be Blank filled as now invoices 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 it was previously.
- 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 and 16: This are now a filler fields as all billings are now done in FDR
- Field 15: This is now a filler field and has been replaced will field 23 the 'Listing to Billing Rate'
- Field 22: 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 24: This is an output only field which SIS will populate in case an airline is suspended
- 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 Cargo Reference data record element in the output IS-IDEC file produced by SIS. As a guideline if this data element is present there is no need for the Billing Airline to provide the 'Cargo Reference Data' element record.

Cargo 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 16 and 17 following all Header Records. If both location id data element in the Header record and Reference data record is 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.

Data in this record for Invoice-1 should be presented as follows:

Cargo Reference Data
Billing Airline Part 1



Data	CB D	000000 03	1 6	007 5	000 0	b	ABX12345 67	bbb b	1	Iberia Lineas Aereas De Espana bx70	ES A2801764 8 bx13	bx2 5
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11

bx25	Edificio Anexo A Ordenadores Zona Indus bx29	Barajas bx63	bx7 0	bx78
12	13	14	15	16

Cargo Reference Data
Billing Airline Part 2

Data	CB D	000000 04	1 6	007 5	000 0	b	ABX12345 67	bbb b	2	Madrid bx44	3x b	bx50	E S	Spain bx4 5	2804 2 bx45	bx25 8
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15

Cargo Reference Data
Billed Airline Part 1

Data	CB D	000000 05	1 7	000 0	0680	b	ABX123456 7	bbb b	1	SPAINAIR S.A bx88	ES B1234567 8 bx13	bx2 5
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11



bx25	Edificio Spanair bx54	Apdo de Correos 50086 bx49	bx7 0	bx78
12	13	14	15	16

Cargo Reference Data
Billed Airline Part 2

Data	CB	000000	1	000	068		ABX12345	bbb			Palma De Mallorca bx33	3x			Spain bx4	0761	
Field No.	D	06	7	0	0	b	67	b	2		bx50	b	bx50	E	5	1	bx25
	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 '16' and '17' which is the designated SFI for the 'Cargo 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 of the Reference data record for Billing and Billed Airline should be present.

Cargo Air Waybill Record: this record follows the Invoice Header record normally. The Air Waybill record should be grouped by their Billing Codes. The Prepaid Air Waybills (Billing Code 'P') should normally be reported first followed by the Collect Air Waybills (Billing Code 'C'). Each Prepaid or Collect Air Waybill can have one or more VAT and Other Charge Breakdown record accompanying it. In the example below the Collect AWB has weight charge, ISC and VAT applicable on weight charge.

AWB No	Weight Charges	Valuation Charges	Other charges	Weight		ISC Amount	VAT Amount	AWB Total Amount	Consignment Origin	Consignment Destination	Carriage	
				Charges Sub to ISC	ISC%						From	Carriage To
680 11111111	100.000	0.000	0.000	100.000	5.000	-5.000	16.000	111.000	CPH	PMI	CPH	MAD
680 11111222	240.000	0.000	0.000	240.000	7.500	-18.000	0.000	222.000	RIO	PMI	RIO	MAD

AWB - Other Charges Breakdown details

AWB No	Other Charges Code	OC Amount Billed	VAT Identifier	VAT Label	VAT Text	VAT Base Amount	VAT Percentage	VAT Calculated Amount

AWB - VAT Breakdown details

AWB No	VAT Identifier	VAT Label	VAT Text	VAT Base Amount	VAT Percentage	VAT Calculated Amount
680 11111111	WC	IVA	Impuesto sobre el valor añadido	100.00	16.00%	16.00





For Invoice 1 the first Prepaid Air Waybill is represented as follows:

AWB1: JK EU PP AWB flown by IB from CPH to MAD with VAT
Cargo - AWB Record
Prepaid

	CB	000000	2	007	068		ABX12345	bbb	0000	0000	09060	068	11111		CPH	PMI	CPH
Data	D	07	5	5	0	P	67	b	1	1	2	0	11	1	b	b	b
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	3	14	15	16

MAD	09060	000001000	000000000	000001000	0500	M	US	00009	b	7		4X	10X	8X	P	P	000000000	P
b	9	00	00	00	0		D	0	2	1	2	b	b	b	3	3	00	
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35

K	000000160	P	000000050	M	000001110	P	b	bx2	b	b	000	bx1	bb	bx10	bx10	bx10	bx10	bx20	bx20	bx17
	00		00		00		b	0	b	b	0	0								0
3		3		4		4	4		4	4			49	50	51	52	53	54	55	
6	37	8	39	0	41	2	3	44	5	6	47	48								56

Notes:

- Field 3: This should always carry the value '25' which is the designated SFI for the Cargo AWB record
- Field 6: This should be reported as 'P' as it is a Prepaid Air Waybill
- Field 8: Billing Airline can use their own system generated Batch Sequence number or generate a number for the purpose of posting the data in SIS. This can be used to identify the transaction being posted for settlement and link supporting attachment documents. This number can be incremented within an invoice for various sub totals records. It can be reused in a different invoice for the same IDEC file and should not be repeated within an invoice across sub totals record.
- Field 9: a valid check digit should be posted for this data element. SIS will check this and flag it in the IS-Validation field, if it is not present or is an invalid check digit. If a 9 is posted in this field SIS will flag it similarly in the flag for IS-Validation.
- Field 34: Post Valuation charges separately from Weight Charges in this field.
- Field 36: Post it as K (Kilos) or L (Pound) for the 'Billed Weight' field 25. All weights in the examples used is posted in Kilos indicated by 'K'
- Field 37: Post the VAT amount applicable for this shipment if it is to be interlined. For this example VAT is applicable so carries data. Note that since VAT is non zero the Breakdown record for VAT is mandatory. SIS will check if the breakdown record VAT totals add up to the VAT amount posted in the AWB record.





AWB2: JK non EU PP AWB flown by IB from RIO to MAD
Cargo - AWB Record
Prepaid

Data	CB D	000000 09	2 5	007 5	068 0	P	ABX12345 67	bbb b	0000 1	0000 2	09060 5	068 0	11111 22	2 2	RIO b	PMI b	RIO b
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	15	16

MAD b	09061 0	000002400 00	000000000 00	000002400 00	0750 0	M	bb b	00010 0	b	9 0	b	4X b	10X b	8X b	P	P	000000000 00	P
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35

K	000000000 00	P	000000180 00	M	000002220 00	P	Y	bx2 0	b	b	000 0	bx1 0	bb	bx10	bx10	bx10	bx10	bx20	bx20	bx17 0
3 6	37	3 8	39	4 0	41	4 2	4 3	44	4 5	4 6	47	48	49	50	51	52	53	54	55	56

Notes:

- Field 8: All the Prepaid Air Waybills are grouped in a single batch and hence this AWB also has the batch number as '00001'
- Field 9: This is the second AWB within the first batch and hence has the number 2(two) posted.

Billing Code Sub Total Record: this record should follow the first set of Prepaid AWB to report the Sub Totals for the Prepaid Air Waybills posted.

Prepaid Subtotal
Record

Data	CB D	000000 10	4 5	007 5	068 0	P	ABX12345 67	bbb b	9999 9	9999 9	000000000340 000	0x15	M
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12



000000000023 000	000000000333 000	9x1 5	00000 2	bx2 4	bx 8	0x1 5	P	000000000016 000	P	P	P	P	000000 05	Pre Paid Air Waybillsb-b	bx19 7
13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28

Notes:

- Field 3: This should always carry the value '45' which is the designated SFI for the Sub Total Record.
- Field 6: This should be posted as 'P' as the Sub Total record is for the Prepaid batch.
- Field 8 and 9: this should always be 9 filled.
- Field 14: should contain the addition of AWB total amounts for all the Prepaid AWBs posted above.
- Field 16: This is filled as 2 as there are two Prime billed AWBs which are considered as billing records in this case.
- Field 26: this is filled as 5 as there are two Prepaid AWBs, one AWB VAT breakdown and one Sub Total record and one Sub Total VAT breakdown record.

Billing Code Sub Total VAT Breakdown Record: this should follow the Sub total record as there is VAT reported for one Prepaid AWB and this should also be posted at the Sub Total level. This is posted as below:

Billing Code Sub Total VAT record for JK EU PP AWB flown by IB from CPH to MAD

Billing Code Sub Total - VAT Record

Data	CB D	000000 11	2 8	007 5	068 0	P	ABX12345 67	bbb b	bx1 1	bx4	bx7	b	bx50	W C	IV A
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14

Impuesto sobre el valor añadido	000001000 00	P	1600 0	P	000000160 00	P	bx5 0	bx 2	bx 5	bx5 0	0x1 1	b 2	0x 5	b 2	0x1 1	b 3	bx16 7
15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32

Cargo AWB Record: The two Collect AWB records are posted next one after the other following the Sub Total VAT breakdown record. The first Collect AWB does not have any breakdown record so is followed immediately by the second Collect AWB. The second Collect AWB has an Other Charge applicable which is reported through the OC Breakdown record.





AWB No	Weight Charges	Valuation Charges	Other charges	Weight Charges Sub to ISC	ISC%	ISC Amount	VAT Amount	AWB Total Amount	Consignment Origin	Consignment Destination	Carriage From	Carriage To
075 22222222	122.000	0.000	0.000	78.000	5.000	3.900	0.000	125.900	CAI	CPH	CAI	PMI
075 22222233	210.000	0.000	21.000	0.000	5.000	0.000	0.000	231.000	LIS	STO	MAD	STO

AWB - Other Charges Breakdown details

AWB No	Other Charges Code	OC Amount Billed	VAT Identifier	VAT Label	VAT Text	VAT Base Amount	VAT Percentage	VAT Calculated Amount
075 22222233	FC	21.000	-	-	-	0.000	0.000	0.000

AWB - VAT Breakdown details

AWB No	VAT Identifier	VAT Label	VAT Text	VAT Base Amount	VAT Percentage	VAT Calculated Amount

The first Collect AWB containing Weight charge and ISC is illustrated as below:

AWB3: IB CC AWB last sector flown by JK from CAI to PMI
Cargo - AWB Record
Collect

Data	CB	000000	2	007	068		ABX12345	bbb	0000	0000	09060	007	2222	
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13
	D	12	5	5	0	C	67	b	2	1	1	5	22	2

CAI	CPH	CAI	PMI	09061	000001220	000000000	000000780	0500		EG	00020	6		4X	10X	8X			
b	b	b	b	1	00	00	00	0	P	P	0	b	1	b	b	b		P	P
14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33

000000000			000000000		000000039		000001259		bx2			000	bx1	bb	bx10	bx10	bx10	bx10	
00	P	K	00	P	00	P	00	P	b	0	b	b	0	0					
34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53





bx20	bx2	bx17
	0	0
54	55	56

Notes:

- Field 8: this carries a value of 2 as the collect AWB in this example is posted as the second batch.
- Field 9: this is posted as 1 as it is the first record of the second batch.

The second Collect AWB containing weight Charge, and an Other Charge is illustrated below:

AWB4: TP CC AWB flown by IB from MAD-STO, handled at STO by JK, Case with CC fee in OC
Cargo - AWB Record
Collect

	CB	000000	2	007	068		ABX12345	bbb	0000	0000	09060	004	22222	
Data	D	13	5	5	0	C	67	b	2	2	2	7	23	3
Field														1
No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	3

LIS	STO	MAD	STO	09061	000002100	000000210	000000000	0000	P	bb	00015		0		4X	10X	8X		
b	b	b	b	1	00	00	00	0	P	b	0	b	0	b	b	b	b	P	P
14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33

000000000			000000000		000000000		000002310			bx2			000	Bx1	bb	bx10	bx10	bx10	bx10
00	P	K	00	P	00	P	00	P	b	0	b	b	0	0					
34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53

bx20	bx2	bx17
	0	0
54	55	56





Note:

- Field 20: The other charge applicable in this case is the Charges Collect fee which is reported as a breakdown record as well.
- General: Note that there is no VAT breakdown record for either of the two Collect AWBs and hence this breakdown record is not reported for the Collect Sub totals.

Other Charge Breakdown Record: this record follows the second Collect AWB. This is an optional record and the carrier might not wish to post this breakdown for the Other Charges applicable. In the example illustrated the Other Charge which is the CC fee is shown as a breakdown record. This record posting is illustrated below:

TP CC AWB flown by IB from MAD-STO, handled at STO by JK, Case with CC fee in OC

OC Breakdown Record

	CB	000000	2	007	068		ABX12345	bbb	bx1	007	22222		bx1	F	000000210
Data	D	14	9	5	0	C	67	b	1	5	23	3	4	C	00
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14

P	5x	50x	0x1	b	0x	b	0x1	b	b	0x1	b	bx	bx5	0x1	b	0x	b	0x1
1	b	b	1	b	5	b	1	b	b	1	b	5	0	1	b	5	b	1
5	16	17	18	9	20	1	22	3	4	25	6	27	28	29	0	31	2	33

b	b	0x1	b	bx	bx5	0x1	b	0x	b	0x1	b	bx13
b	b	1	b	5	0	1	b	5	b	1	b	0
3	3		3			4		4		4		
4	5	36	7	38	39	40	1	42	3	44	5	46

Notes:

- Field 3: This should always carry the value '29' which is the designated SFI for the Other Charge Record.
- Field 6: is posted as 'C' as it is a Collect AWB.
- Field 13: is posted as 'FC' which is the OC code for CC Fees.
- Fields 16 to 23: These fields are to be used in case of VAT applicability for the Other charge amount posted.
- General: upto three Other Charge codes and their associated VAT can be reported in one OC breakdown record and this can be repeated if there are more Other Charges to be reported.

Billing Code Sub Total Record: The sub total record should follow the OC breakdown record for the Collect AWB batch. This is illustrated below:





Collect Billing Code
Subtotal Record

	CB	000000	4	007	068		ABX12345	bbb	9999	9999	000000000332	000000000021	
Data	D	15	5	5	0	C	67	b	9	9	000	000	P
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	1 2

000000000003 900	000000000356 900	9x1 5	00000 2	bx2 4	bx 8	0x1 5	P	0x15	P	P	P	P	000000 04	Collect Air Waybillsb-b	bx19 7
13	14	15	16	17	18	19	2 0	21	2 2	2 3	2 4	2 5	26	27	28

Notes:

- General: since there is no VAT breakdown for any of the Collect AWB there is no further VAT breakdown record reported for the Collect batch sub totals.

Rejection Memo Record: Following the Prime Billing records the Rejection Memos or the Billing Memos can be posted in the IDEC file. For the illustration used the Rejection Memos are posted next. The example Invoice 1 consists of four Rejection Memos along with their Breakdown records.



Rejection Memo

From: 075 - IBERIA LINEAS AEREAS DE ESPANA S.A.
To: 0680 - SPANAIR S.A.

Our Reference:

Rejection Memo No:	2102222222	Transfer Date:	
Invoice No:	ABX1234567	Rejection Stage:	01
Billing Month:	0906	No of Supporting Attachments:	01
Billing Period:	01	Exchange Rate:	1.00000
Our Ref (Internal Use):		Currency of RM:	EUR

Your Reference:

Your Invoice No:	CDC1234533	Your Billing Period:	01
Your Billing Month:	0905	Your RM No:	
Your Billing Memo No:			

Rejection Calculation

	Weight Charges	Valuation Charges	ISC Amount	Other Charges Amount	VAT Amount	Net Amount
Your Billing	500.000	0.000	0.000	0.000	0.000	
We Accept	400.000	0.000	0.000	0.000	0.000	
Difference	100.000	0.000	0.000	0.000	0.000	100.00

Reason for Rejection: '02

Additional Remarks: Wrong Weight charge billed, see attachment for detailed description

List of Supporting Attachments

[1\) Attachment_1.pdf](#)

Rejected AWB Details

AWB No	Consignment O-D	Sector	AWB Date
075 22222244	SVO-PMI	SVO-MAD	02 Apr 2009

	Weight Charges	Valuation Charges	Amount subject to ISC	Other Charges Amount	ISC %	ISC Amount	VAT Amount	Net Amount
Your Billing	500.000	0.000	0.000	0.000	0.000	0.000	0.000	
We Accept	400.000	0.000	0.000	0.000	0.000	0.000	0.000	
Difference	100.000	0.000		0.000		0.000	0.000	100.00





The first Rejection Memo is a Stage 1 Rejection. This is illustrated below:

Rejection Memo 1
Record

Data	CB D	000000 16	3 5	007 5	068 0	R	ABX12345 67	bbb b	0000 3	0000 1	210222222 22	1	02	bx2 0
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13

CDC12345 33	bbb b	09050 1	bx11	bx11	000000000500 000	P	000000000400 000	P	000000000100 000	P
14a	14b	15	16	17	18	19	20	21	22	23

0x1 5	P	0x15	P	0x15	P	0x15	P										
24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41

0x1 5	P	0x1 5	P	0x1 5	P	000000000100 000	P	Y	b	000 0	bx1 0	b	bx10 5
42	43	44	45	46	47	48	49	50	51	52	53	54	55

Notes:

- Field 3: This should always carry the value '35' which is the designated SFI for the Rejection Memo Record.
- Field 6: This should always carry the value 'R' which is the designated Billing Code for a Rejection Memo Record.
- Field 8: This carries a value of 3 as the Rejection Memo in this example is posted as the third batch.
- Field 9: This is posted as 1 as it is the first record of the third batch.
- Field 11: This is posted as 1 as it is a first stage Rejection Memo



- Field 12: This should contain a valid value from the list of Rejection Memo Reason Codes. Based on the Reason Code SIS will check for the presence of a Mandatory AWB Breakdown record. SIS will also check if the amounts posted add up with the sum of breakdown records when present.
- Fields 14 to 17: To be filled up with the previous billing reference numbers. This will be used by SIS to construct the audit trail for billing. In the current example fields 14 and 15 are populated as it is a first stage Rejection Memo.
- Fields 42 to 47: If present this should be accompanied by a Mandatory VAT breakdown record.
- Field 53: Leave it as blank. SIS will populate after checking for Time Limit violations and Duplicate checks.



Rejection Memo Reason Breakdown Record: This optional record follows the Rejection Memo record and for the example Invoice 1 is filled up as follows:

RM Reason breakdown

Data	CB D	000000 17	3 6	007 5	068 0	R	ABX12345 67	bbb b	2102222222 2	0 1
Field No.	1	2	3	4	5	6	7a	7b	8	9

Wrong Weight charge billed, see attachment for detailed description bx13	bx8 0	bx8 0	bx8 0	bx8 0	bx5 1
10	11	12	13	14	15

Notes:

- Field 3: This should always carry the value '36' which is the designated SFI for the Rejection Memo Reason Record.
- Field 6: Fill it up as 'R' as this relates to the Rejection Record.
- Field 9: Post as 1 for the first line of Reason explanation and 2 if there is more text to be included beyond the 352 characters provided in filed 10
- Field 10: Provide the free text explanation for the Rejection Reason

Rejection VAT Breakdown Record: There is no VAT applicable for this Rejection so there is no VAT record posted.

Notes:

Field 6: Fill it up as 'R' if VAT is to be represented in the Rejection Record.

Rejection Memo AWB Breakdown Record: This record follows the Reason code record for the example first stage Rejection Memo. For the reason code used ('02'), the AWB breakdown record is Mandatory. The data for this Rejection Memo AWB breakdown is represented as follows:

RM1 AWB Breakdown

Data	CB D	000000 18	2 6	007 5	068 0	P	ABX12345 67	bbb b	2102222222 2	00001	09040 2	007 5	22222 24	4	SVO b	PMLb	SVO b	MAD b
Field No.	1	2	3	4	5	6	7a	7b	8	8a	9	10	11	12	13	14	15	16



09040	000005000	P	000004000	P	000001000	P	0x1	P										
9	00		00		00		1		1		1		1		1		1	
17	18	9	20	1	22	3	24	5	26	7	28	9	30	1	32	3	34	5

0x11	P	0x11	P	0x5	P	0x5	P	0x11	P	0x11	P	0x11	P
	3		3	4	4		4		4		4		4
36	7	38	9	40	1	42	3	44	5	46	7	48	9

0x1	P	0x1	P	0x1	P	000001000	P	bb	00009	b	0	b	K	N	bx2	N	b	0x4	bx10
1		1		1		00		b	0	b	0	b	K	N	0	N			
50	1	52	3	54	5	56	7	58	59	0	1	2	3	4	65	66	67	68	69

bb	0	0	0	0	0	0	7
70	71	72	73	74	75	76	77

Notes:

- Field 3: This should always carry the value '26' which is the designated SFI for the Rejection Memo Reason Record.
- Field 6: Fill it up as 'P' as it is a Prepaid AWB.
- Field 65: left as blank. SIS will populate after making checks for Time Limit violations, Check digit errors and Duplicates.
- General: The amount fields posted here will be summed up for check with the main Rejection Memo record.

Rejection Memo AWB VAT breakdown: There is no VAT applicable for this AWB so this record is not posted.

Rejection Memo AWB OC breakdown: There is no OC applicable for this AWB so this record is not posted.

Rejection Memo Record: Following the first Rejection Memo Record the subsequent Rejection Memo record is posted.





Rejection Memo

From: 075 - IBERIA LINEAS AEREAS DE ESPANA S.A.
To: 0680 - SPANAIR S.A.

Our Reference:

Rejection Memo No:	00000000002	Transfer Date:	
Invoice No:	ABX1234567	Rejection Stage:	02
Billing Month:	0906	No of Supporting Attachments:	01
Billing Period:	01	Exchange Rate:	1.00000
Our Ref (Internal Use):		Currency of RM:	EUR

Your Reference:

Your Invoice No:	CDC1234534	Your Billing Period:	01
Your Billing Month:	0904	Your RM No:	00000000234
Your Billing Memo No:			

Rejection Calculation

	Weight Charges	Valuation Charges	ISC Amount	Other Charges Amount	VAT Amount	Net Amount
Your Billing	890.000	0.000	0.000	0.000	0.000	
We Accept	1190.000	0.000	0.000	0.000	0.000	
Difference	300.000	0.000	0.000	0.000	0.000	300.00

Reason for Rejection: '02

Additional Remarks:Wrong Weight charge billed, see attachment for detailed description

List of Supporting Attachments

1) [Attachment_1.pdf](#)

Rejected AWB Details

AWB No	Consignment O-D	Sector	AWB Date
0680 11111133		CPH-MAD	02 Feb 2009

	Weight Charges	Valuation Charges	Amount subject to ISC	Other Charges Amount	ISC %	ISC Amount	VAT Amount	Net Amount
Your Billing	890.000	0.000	0.000	0.000	0.000	0.000	0.000	
We Accept	1190.000	0.000	0.000	0.000	0.000	0.000	0.000	
Difference	300.000	0.000		0.000		0.000	0.000	300.00





This is a second stage Rejection example. This is illustrated below:

Rejection Memo 2
Record

Data	CB D	000000 19	3 5	007 5	068 0	R	ABX12345 67	bbb b	0000 3	0000 2	000000000 02	2	02	bx2 0
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13

CDC12345 34	bbb b	09040 1	000000002 34	bx11	000000000890 000	P	00000001190 000	P	00000000300 000	P
14a	14b	15	16	17	18	19	20	21	22	23

0x1 5	P	0x15	P	0x15	P	0x15	P										
24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41

0x1 5	P	0x1 5	P	0x1 5	P	000000000300 000	P	Y	b	000 0	bx1 0	b	bx10 5
42	43	44	45	46	47	48	49	50	51	52	53	54	55

Notes:

- Field 11: posted as 2 as this is a second stage Rejection Memo
- Field 16: This is populated with the Stage 1 Rejection Memo number. This will facilitate SIS to link this record with the previous Stage 1 Rejection record in SIS.

Rejection Memo Reason breakdown: Example is provided above.





Rejection Memo VAT breakdown: There is no VAT applicable for this Rejection Memo so this record is not posted.

Reject Memo AWB Breakdown Record: The record posting is illustrated below:

RM2 AWB Breakdown

	CB	000000	2	007	068		ABX12345	bbb	0000000000	00001	09020	068	11111		bbb		CPH	MAD
Data	D	20	6	5	0	P	67	b	2		2	0	13	3	b	bbbb	b	b
Field No.	1	2	3	4	5	6	7a	7b	8	8a	9	10	11	12	13	14	15	16

09021	000008900	P	000011900	P	000003000	P	0x1	P										
1	00	1	00	2	00	2	1	2	1	2	1	2	1	2	1	2	1	2
17	18	9	20	1	22	3	24	5	26	7	28	9	30	1	32	3	34	5

0x11	P	0x11	P	0x5	P	0x5	P	0x11	P	0x11	P	0x11	P
36	3	38	3	40	4	42	4	44	4	46	4	48	4
	7		9		1		3		5		7		9

0x1	P	0x1	P	0x1	P	000003000	P	bb	00015		0						b	0x4	bx10
1	5	1	5	1	5	00	5	b	0	b	0	b	K	N	bx20	N			
50	1	52	3	54	5	56	7	58	59	0	1	2	3	64	65	66	67	68	69

bb	bx10	bx10	bx10	bx10	bx20	bx20	bx47
70	71	72	73	74	75	76	77

Rejection Memo AWB VAT breakdown: There is no VAT applicable for this AWB so this record is not posted.

Rejection Memo AWB OC breakdown: There is no OC applicable for this AWB so this record is not posted.





Rejection Memo Record: Following the second Rejection Memo Record the subsequent Rejection Memo record is posted.

Rejection Memo

From: 075 - IBERIA LINEAS AEREAS DE ESPANA S.A.
To: 0680 - SPANAIR S.A.

Our Reference:

Rejection Memo No:	0000000003	Transfer Date:	
Invoice No:	ABX1234567	Rejection Stage:	03
Billing Month:	0906	No of Supporting Attachments:	01
Billing Period:	01	Exchange Rate	1.00000
Our Ref (Internal Use):		Currency of RM	EUR

Your Reference:

Your Invoice No.	CDC1234535	Your Billing Period:	01
Your Billing Month:	0903	Your RM No:	000000219
Your Billing Memo No:			

Rejection Calculation

	Weight Charges	Valuation Charges	ISC Amount	Other Charges Amount	VAT Amount	Net Amount
Your Billing	700.000	0.000	0.000	0.000	0.000	
We Accept	500.000	0.000	0.000	0.000	0.000	
Difference	200.000	0.000	0.000	0.000	0.000	200.00

Reason for Rejection: '02

Additional Remarks:Wrong Weight charge billed, see attachment for detailed description

List of Supporting Attachments

[1\) Attachment_1.pdf](#)

Rejected AWB Details

AWB No	Consignment O-D	Sector	AWB Date
075 22222255	ZRH-PMI	ZRH-MAD	02 Nov 2008





	Weight Charges	Valuation Charges	Amount subject to ISC	Other Charges Amount	ISC %	ISC Amount	VAT Amount	Net Amount
Your Billing	700.000	0.000	0.000	0.000	0.000	0.000	0.000	
We Accept	500.000	0.000	0.000	0.000	0.000	0.000	0.000	
Difference	200.000	0.000		0.000		0.000	0.000	200.00

Prorate Ladder

Prorate Ladder			Total Amount	EUR	725.00
Sector	By	P/R	Factor or Agent	%	Amount
ZRH	MAD 075		1458	50	500.00
MAD	PMI 280		794	50	225.00

AWB Other Charges Breakdown

Other Charges Code	Reject Value	VAT Base Amt	VAT %	VAT Text	VAT Amount	Total
					Total Diff	

AWB VAT Breakdown

VAT On	VAT Base Amt	VAT %	Net	VAT Text
		Total VAT	0.00	

Generated On: 25/08/2009 18.00

Page 1 of 1





This is a third stage Rejection example. This is illustrated below:

Rejection Memo 3
Record

Data	CB D	000000 21	3 5	007 5	068 0	R	ABX12345 67	bbb b	0000 3	0000 3	000000000 03	3	02	bx2 0
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13

CDC12345 35	bbb b	09030 1	000000002 19	bx11	000000000700 000	P	000000000500 000	P	000000000200 000	P
14a	14b	15	16	17	18	19	20	21	22	23

0x1 5	P	0x15	P	0x15	P	0x15	P										
24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41

0x1 5	P	0x1 5	P	0x1 5	P	000000000200 000	P	Y	b	000 0	bx1 0	b	bx10 5
42	43	44	45	46	47	48	49	50	51	52	53	54	55

Rejection Memo Reason Breakdown Record: This optional record follows the Rejection Memo record and for the example Invoice 1 is filled up as follows:

RM Reason breakdown

Data	CB D	000000 22	3 6	007 5	068 0	R	ABX12345 67	bbb b	000000000 03	0 1
Field No.	1	2	3	4	5	6	7a	7b	8	9



Wrong Weight charge billed, see attachment for detailed description bx13	bx8 0	bx8 0	bx8 0	bx8 0	bx5 1
10	11	12	13	14	15

Rejection Memo VAT breakdown: There is no VAT applicable for this Rejection Memo so this record is not posted.

Rejection Memo AWB Breakdown Record: The record posting is illustrated below:

RM3 AWB Breakdown

	CB	000000	2	007	068	P	ABX12345	bbb	0000000000	00001	08110	007	22222		ZRH		ZRH	MAD
Data	D	23	6	5	0		67	b	3		2	5	25	5	b	PMIb	b	b
Field No.	1	2	3	4	5	6	7a	7b	8a	8b	9	10	11	12	13	14	15	16

08110	000007000	P	000005000	P	000002000	P	0x1	P										
8	00		00		00		1		1		1		1		1			
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35

0x11	P	0x11	P	0x5	P	0x5	P	0x11	P	0x11	P	0x11	P
	3		3	4		4		4		4		4	
36	7	38	9	40	1	42	3	44	5	46	7	48	9

0x1	P	0x1	P	0x1	P	000002000	P	bb	00005	b	0	b	K	N	bx2	N	b	0x	bx1
1		1		1		00		b	0	b	0	b	K	N	0	N		4	0
50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69

bb	bx10	bx10	bx10	bx10	bx20	bx20	bx47
70	71	72	73	74	75	76	77





Rejection Memo AWB Prorate Ladder Breakdown Record: The record posting is illustrated below:

RM AWB Prorate
Ladder
Breakdown

Data	CBD	00000024	26	0075	0680	P	ABX1234567	bbbb	0000000000	007						
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14	
									3	Bx6	5	2222225	5	EUR	P	
00000750000	ZRHb	MADb	075	b	0000001458	050000	P	00000500000	bx10	MADb	PMIb	280	b	0000000794		
15	16	17	18	19	20	21	22	23	24	25	26	27	28	29		
050000	P	00000225000	bx10	bbbb	bbbb	bbb	b	0000000000	000000	b	00000000000	bx10				
30	31	32	33	34	35	36	37	38	39	40	41	42				
bbbb	bbbb	bbb	b	0000000000	000000	b	00000000000	bx10	bbbb	bbbb	bbb	b	000000000			
43	44	45	46	47	48	49	50	51	52	53	54	55	56			
000000	b	00000000000	bx10	bbbb	bbbb	bbb	b	0000000000	000000	b	00000000000	bx10				
57	58	59	60	61	62	63	64	65	66	67	68	69				
bbbb	bbbb	bbb	b	0000000000	000000	b	00000000000	bx10	bbbb	bbbb	bbb	b				
70	71	72	73	74	75	76	77	78	79	80	81	82				
0000000000	000000	b	00000000000	bx10												
83	84	85	86	87												



Rejection Memo AWB VAT breakdown: There is no VAT applicable for this AWB so this record is not posted.

Rejection Memo AWB OC breakdown: There is no OC applicable for this AWB so this record is not posted.

Rejection Memo Record: Following the third Rejection Memo Record the subsequent Rejection Memo record is posted.



Rejection Memo

From: 075 - IBERIA LINEAS AEREAS DE ESPANA S.A.
To: 0680 - SPANAIR S.A.

Our Reference:

Rejection Memo No:	0000000004	Transfer Date:	
Invoice No:	ABX1234567	Rejection Stage:	01
Billing Month:	0906	No of Supporting Attachments:	01
Billing Period:	01	Exchange Rate	1.00000
Our Ref (Internal Use):		Currency of RM	EUR

Your Reference:

Your Invoice No.	CDC1234530	Your Billing Period:	01
Your Billing Month:	0905	Your RM No:	
Your Billing Memo No:	00000000500		

Rejection Calculation

	Weight Charges	Valuation Charges	ISC Amount	Other Charges Amount	VAT Amount	Net Amount
Your Billing	550.000	0.000	27.500	0.000	0.000	
We Accept	400.000	0.000	20.000	0.000	0.000	
Difference	150.000	0.000	7.500	0.000	0.000	142.500

Reason for Rejection: '02

Additional Remarks:Wrong Weight charge billed, see attachment for detailed description

List of Supporting Attachments

1) [Attachment_1.pdf](#)

Rejected AWB Details

AWB No	Consignment O-D	Sector	AWB Date
075 22222266	CPH-PMI	CPH-MAD	02 Apr 2009

	Weight Charges	Valuation Charges	Amount subject to ISC	Other Charges Amount	ISC %	ISC Amount	VAT Amount	Net Amount
Your Billing	550.000	0.000	550.000	0.000	5.000	27.500	0.000	
We Accept	400.000	0.000	400.000	0.000	5.000	20.000	0.000	
Difference	150.000	0.000		0.000		7.500	0.000	142.500



This is a first stage Rejection for a Billing Memo example. This is illustrated below:

Rejection Memo 1 for Billing Memo

Data	CB D	000000 25	3 5	007 5	068 0	R	ABX12345 67	bbb b	0000 3	0000 4	000000000 04	1	02	bx2 0
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13

CDC12345 30	bbb b	09050 1	0x11	000000005 00	000000000550 000	P	000000000400 000	P	000000000150 000	P
14a	14b	15	16	17	18	19	20	21	22	23

0x1 5	P	000000000027 500	M	000000000020 000	M	000000000007 500	M										
24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41

0x1 5	P	0x1 5	P	0x1 5	P	000000000142 500	P	Y	b	000 0	bx1 0	B	bx10 5
42	43	44	45	46	47	48	49	50	51	52	53	54	55

Notes:

- Field 17: The Billing Memo number is posted here.

Rejection Memo Reason breakdown: Example is provided above.

Rejection Memo VAT breakdown: There is no VAT applicable for this Rejection Memo so this record is not posted.



Rejection Memo AWB Breakdown Record: The record posting is illustrated below:

RM1 AWB Breakdown
for Billing Memo

	CB	000000	2	007	068		ABX12345	bbb	0000000000	00001	09040	007	22222		CPH		CPH	MAD
Data	D	26	6	5	0	P	67	b	4		2	5	26	6	b		b	b
Field No.	1	2	3	4	5	6	7a	7b	8a	8b 8a	9	10	11	12	13	14	15	16

09040	000005500	P	000004000	P	000001500	P	0x1	P										
9	00	1	00	2	00	2	1	2	1	2	1	2	1	3	1	3	1	3
17	18	9	20	1	22	3	24	5	26	7	28	9	30	1	32	3	34	5

000005500	P	000004000	P	0050	M	0050	M	000000275	M	000000200	P	000000075	M
00	3	00	3	0	4	0	4	00	4	00	4	00	4
36	7	38	9	40	1	42	3	44	5	46	7	48	9

0x1	P	0x1	P	0x1	P	000001425	P	bb	00009	b	0	b	K	N	bx20	N	b	0x4	bx1
1	5	1	5	1	5	00	5	b	0	b	0	b	6	6	6	6	6	6	0
50	1	52	3	54	5	56	7	58	59	0	1	2	3	4	65	66	67	68	69

bb	bx10	bx10	bx10	bx10	bx20	bx20	bx47
70	71	72	73	74	75	76	77

Rejection Memo AWB VAT breakdown: There is no VAT applicable for this AWB so this record is not posted.

Rejection Memo AWB OC breakdown: There is no OC applicable for this AWB so this record is not posted.





Billing Code Sub Total Record: The sub total record should follow the RM AWB breakdown record for the Rejection batch. This is illustrated below:

Rejection Billing Code
Subtotal Record

	CB	000000	4	007	068		ABX12345	bbb	9999	9999	000000000750		
Data	D	27	5	5	0	R	67	b	9	9	000	0x15	M
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	2

000000000007 500	000000000742 500	9x1 5	00000 4	bx2 4	bx 8	0x1 5	P	0x15	P	P	P	P	000000 11	Rejection Memo Recordsb-b 27	bx19 7
13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28

Notes:

- Field 6: The billing code is posted as 'R' as this Sub Total record relates to the Rejection Memo Record.
- General: Since there is no VAT breakdown for any of the Rejection Memo records there is no further VAT breakdown record reported for the Rejection batch sub totals.

Billing Memo Record: The Billing Memo batch will now follow the Rejection Memo sub total posting. The example Invoice 1 consists of two Billing Memos. The first Billing Memo is a standard out of time limit billing.



This is represented as follows:

Billing Memo Record

Data	CB D	000000 28	5 5	007 5	068 0	B	ABX12345 67	bbb b	0000 4	0000 1	000000005 01	2 A	bx2 0	0x11 0x11
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13

bx1 0	bbb b	0x 6	000000000500 000	P	0x1 5	P	0x1 5	P	000000000025 000	M	0x1 5	P	000000000475 000	P	Y	b	000 0	bx2 0	bx1 0	bx25 8
14a	14b	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33

Notes:

- Field 3: Always post '55' which is the designated SFI for Billing Memo Record
- Field 6: Always post as 'B' for a Billing Memo record.
- Field 8: The billing Memo is grouped under batch 4 for this example.
- Field 9: posted as '00001' as this is the first record for the Billing Memo batch

Billing Memo Reason Breakdown Record: the reason code is the next record which has to be posted. It is an optional record and filled as illustrated below.

BM Reason breakdown

Data	CB D	000000 29	3 6	007 5	068 0	B	ABX12345 67	bbb b	000000005 01	0 1
Field No.	1	2	3	4	5	6	7a	7b	8	9

outside time limit billing, see attachment for detailed description bx13	bx8 0	bx8 0	bx8 0	bx8 0	bx5 1
10	11	12	13	14	15

Notes:

Field 10: Post the free text reason explanation for the Billing Memo in this field.



Billing Memo VAT breakdown: There is no VAT applicable for this Billing Memo so this record is not posted.

Billing Memo AWB Breakdown Record: The record posting is illustrated below:

Billing Memo AWB
Record

	CB	000000	2	007	068		ABX12345	bbb	000000005	00001	08111	068	11111		RIO		RIO	MAD
Data	D	30	7	5	0	P	67	b	01		1	0	14	4	b	PMIb	b	b
Field No.	1	2	3	4	5	6	7a	7b	8	8a	9	10	11	12	13	14	15	16

08111	000005000		OX1		OX1		000005000		0050		00000250	
5	00	P	1	P	1	P	00	P	0	M	00	M
17	18	1	20	2	22	2	24	2	26	2	28	2
		9	1	1	22	3		5	26	7		9

Ox1	b	000004750		bb	00009		0		K	b	Y	b	Ox4	bx1		bx10	bx10	bx10	bx10	bx20	bx20	bx20	
1	3	00	P	b	0	b	0	b	3	3	4	41	42	43	bb							5	
30	1	32	3	34	35	3	3	3	3	4	0	41	42	43	44	45	46	47	48	49	50	51	52

Notes:

- Field 3: Always post '27' which is the designated SFI for Billing Memo AWB Breakdown Record

Billing Memo AWB VAT breakdown: There is no VAT applicable for this AWB so this record is not posted.

Billing Memo AWB OC breakdown: There is no OC applicable for this AWB so this record is not posted.

Billing Memo Record: The next Billing Memo is posted following the AWB Breakdown record for the last Billing Memo. This is a Billing Memo initiated based on a correspondence where an Authority to Bill has been granted:



BM for Correspondence

Data	CB D	000000 31	5 5	007 5	068 0	B	ABX12345 67	bbb b	0000 4	0000 2	000000005 02	6 A	bx2 0	634600000 01
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13

bx1 0	bbb b	0x 6	000000000800 000	P	0x1 5	P	0x1 5	P	0x15	b	0x1 5	P	000000000800 000	P	Y	b	000 0	bx2 0	bx1 0	bx25 8
14a	14b	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33

Notes:

- Field 13: posted as the correspondence reference number. SIS will check for existence of this Correspondence for validity of Billing Memo initiated.

Billing Memo Reason Breakdown Record: the reason code is the next record which has to be posted. It is an optional record and filled as illustrated below.

BM Reason breakdown

Data	CB D	000000 32	3 6	007 5	068 0	B	ABX12345 67	bbb b	000000005 02	0 1
Field No.	1	2	3	4	5	6	7a	7b	8	9

Billed as per your authorisation, see attachment for detailed description bx8	bx8 0	bx8 0	bx8 0	bx8 0	bx5 1
10	11	12	13	14	15

Billing Memo VAT breakdown: There is no VAT applicable for this Billing Memo so this record is not posted.



Billing Memo AWB Breakdown Record: There is no AWB Breakdown for this Billing Memo

Billing Memo AWB VAT breakdown: There is no VAT applicable for this AWB so this record is not posted.

Billing Memo AWB OC breakdown: There is no OC applicable for this AWB so this record is not posted.

Billing Code Sub Total Record: The sub total record should follow the last Billing Memo record. This is illustrated below:

BM Billing Code
Subtotal Record

Data	CB D	000000 33	4 5	007 5	068 0	B	ABX12345 67	bbb b	9999 9	9999 9	000000001300 000	0x15	M
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	1 2

000000000025 000	000000001275 000	9x1 5	00000 2	bx2 4	bx 8	0x1 5	P	0x15	P	P	P	P	000000 06	Billing Memo Recordsb-b	bx19 7
13	14	15	16	17	18	19	2 0	21	2 2	2 3	2 4	2 5	26	27	28

Notes:

- Field 6: The billing code is posted as 'B' as this Sub Total record relates to the Billing Memo Record.
- General: Since there is no VAT breakdown for any of the Billing Memo records there is no further VAT breakdown record reported for the Billing Memo batch sub totals.

Invoice Total Record: The Invoice 1 finishes with the above record posting and this should be followed by the Invoice Total record. This is illustrated below:

Invoice Total Record

Data	CB D	000000 34	6 5	007 5	068 0	9	ABX12345 67	bbb b	9999 9	9999 9	000000002722 000	000000000021 000	M
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	1 2



000000000051 600	000000002707 400	000000002707 400	0000 10	bx2 4	bx 8	0x1 5	P	000000000016 000	P	P	P	P	P	000000 33	000000002691 400	P	bx28 0
13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30

Notes:

- Field 3: Always post '65' which is the designated SFI for Invoice Total Record
- Field 6: Always post as '9'
- Field 16: Post the total number of Billing Records which is 10 in this case.
- Field 27: Post the total number of Records which is the sum of Total number of Records field of all Billing Code Sub-total record in the invoice, including the breakdown records at an Invoice level and the Invoice Header

Invoice Total VAT Breakdown Record: The VAT Breakdown for the total invoice is posted next as illustrated below:

VAT record for JK EU PP AWB flown by IB from CPH to MAD

Invoice Total - VAT Record

Data	CB D	00000035	28	0075	0680	9	ABX1234567	bbbb	bx11	bx4	bx7	b	bx50	W C				
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13				
IV A	Impuesto sobre el valor añadido	000001000 00	P	1600 0	P	000000160 00	P	bx5 0	bx 2	bx 5	bx5 0	0x1 1	b	0x 5	b	0x1 1	b	bx16 7
14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32

Notes:

- Field 6: Post is as '9' for invoice total VAT breakdown record

Invoice Footer Information Record: This is not posted for this invoice assuming further information is not required in the footer for this invoice





Invoice Header Record:

Invoice Header record

Data	CB D	000000 36	1 5	007 5	068 0	b	ABX12345 68	bbb b	0000 0	0000 0	090 6	bb	EU R	EU R
Field No.	1	2	3	4	5	6	7a	7b	8	9	10a	b	11	12

b	b	000000 00	b	0 1	80x b	8xb	l	D	09061 3	0000000000100 000	b	bbbbbb b	bbbbbb b	C N	bx29 9
1	1	15	1	1	18	19	2	2	22	23	24	25	26	28	29
3	4		6	7			0	1							

Notes:

- Field 21: This is set to 'D' indicating that the Digital Signature to be applied for this invoice as per airline profile setup.

Cargo Reference Data Record: This is not posted for the invoice so SIS will output the Billing and Billed airline reference data as setup in the Airline profile.

Cargo AWB Record: This record along with its breakdown record is not to be posted as a Prime Billing cannot be merged with a Credit Note.

Reject Memo Record: This record along with its breakdown record is not to be posted as a Rejection Memo Billing cannot be merged with a Credit Note.

Credit Memo Record: This is the next record posted after the Invoice Header Record.

It is represented as follows:

Credit Memo Record

Data	CB D	000000 37	5 6	007 5	068 0	T	ABX12345 68	bbb b	0000 1	0000 1	000000004 01	3 A	bx2 0	0x11	bx1 0	bbb b	0x 6
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12	13	14a	14b	15



000000000050 000	M	0x1 5	P	0x1 5	P	0x15	b	0x1 5	P	000000000050 000	M	N	b	000 0	bx2 0	bx1 0	bx25 8
16	1 7	18	1 9	20	2 1	22	2 3	24	2 5	26	2 7	2 8	2 9	30	31	32	33

Notes:

- Field 3: this should always be posted as '56' which is the designated SFI for a Credit Memo
- Field 6: This should always be posted as 'T' which is the Billing code for a Credit Memo
- Field 8: Batch Sequence Number is posted as 1 (one). 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

Credit Memo Reason Record: This is the next record posted for Invoice 2. It is filled up as illustrated below:

CM Reason
breakdown

	CB	000000	3	007	068		ABX12345	bbb	000000004	0
Data	D	38	6	5	0	T	68	b	01	1
Field No.	1	2	3	4	5	6	7a	7b	8	9

We wrongly debited you excess weightcharge by ignoring SPA in invoice ABX1234566	bx8 0	bx8 0	bx8 0	bx8 0	bx5 1
10	11	12	13	14	15

Credit Memo Billing Code Sub Total Record: This is the next record posted for the Credit note. In the example used the Credit memo is not accompanied by any other breakdown record as it was a credit memo for a complete invoice issued previously. The Sub Total Record should be filled up as shown below:

CM Billing Code
Subtotal Record





Data	CB D	000000 39	4 5	007 5	068 0	T	ABX12345 68	bbb b	9999 9	9999 9	000000000050 000	0x15
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11

b	0x15	000000000050 000	9x1 5	00000 1	bx2 4	bx 8	0x1 5	P	0x15	P	M	P	M	000000 03	Credit Memo Recordsb-b	bx19 7
1							2			2	2	2	2		27	
2	13	14	15	16	17	18	19	0	21	2	3	4	5	26		28

Invoice Total Record: This is the next record required for the Credit note. It is completed as illustrated below:

Invoice Total Record

Data	CB D	000000 40	6 5	007 5	068 0	9	ABX12345 68	bbb b	9999 9	9999 9	000000000050 000	0x15	b
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12

0x15	000000000050 000	000000000050 000	00000 1	bx2 4	bx 8	0x1 5	P	0x15	P	M	P	M	M	000000 05	000000000050 000	P	bx28 0
13	14	15	16	17	18	19	0	21	2	2	2	2	2	27	28	2	20

Invoice Footer Information Record: This is the next record to post some additional information in the legal invoice for this credit note. It should be completed as illustrated below:

Invoice Footer Record



Data	CB D	0000004 1	6 6	007 5	068 0	9	ABX12345 68	bbb b	1	Company President : Mr Robin Paul Company CFO: Mr Rangan Bhaumikb-b	bX11 2
Field No.	1	2	3	4	5	6	7a	7b	8	9	10

Notes:

Field 9: the information in this field will appear in the invoice footer in addition to the standard content. It has to carry some data if posted.

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:

File Total Record

Data	CB D	000000 42	7 5	007 5	068 0	9	ABX12345 67	bbb b	9999 9	9999 9	000000002772 000	000000000021 000	b
Field No.	1	2	3	4	5	6	7a	7b	8	9	10	11	12

000000000051 000	000000002757 000	000000002757 000	00001 1	bx2 4	bx 8	0x1 5	b	000000000016 000	bx 5	000000 41	bx29 6
13	14	15	16	17	18	19	20	21	22	23	24

Notes:

Field 16: This should be the total number of billing records in the file. For the sample used there are total 11 Billing Records across the two invoices.

Field 23: This field should contain the total number of records for the entire file including the file Headers and the File total record.

2. Glossary

2.1. IS-IDEC Cargo

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 cargo formats.

A10	Airline Code	4 Numeric	Cargo Field – SFI details
Desc:	IATA/ATA assigned numeric airline identifier		<i>Airline Code – 00</i>
			<i>AWB Issuing Airline – 25, 26, 27, 28, 29</i>
			<i>Billed Airline – All SFI except 00</i>
			<i>Billing Airline – All SFI except 00</i>
A20	Airline Own Use	20 Alphanumeric	Cargo Field – SFI details
Desc:	A free text field for airlines own internal use to transmit information		<i>Airline Own Use – 25, 26,27,35,55,56</i>
A30	Airport/City Code	4 Alpha	Cargo Field – SFI details
Desc:	IATA Airport/City code information		<i>Carriage From, Carriage To, Consignment Origin – 26, 27</i>
			<i>From, To (or Point of Transfer), Origin Destination – 25</i>
A40	Supporting Attachment Details		Cargo 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: <i>Y – Supporting Attachments provided</i> <i>N – No Supporting Documents</i>	1 Alphabetic	<i>Attachment Indicator – Original – 25,26,27,35,55,56</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: <i>Y – Supporting Attachments provided</i> <i>N – No Supporting Documents provided</i>	1 Alphabetic	<i>Attachment Indicator – Validated – 25,26,27,35,55,56</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 – 25,26,27,35,55,56</i>
A50	Amount		Cargo Field – SFI details
	The currency value in Cargo is expressed in three decimal places, where as in Passenger in two decimal places.		<i>Multiple fields</i>
B10	Billing Code		Cargo Field – SFI details
Desc	One Character Code denoting the Transaction Type (Cargo)		<i>Billing Code – All SFI except 00</i>
	Cargo (1 Alphanumeric)		
	<i>P – Prepaid billings</i>		
	<i>C – Charges Collect billings</i>		
	<i>R – Rejection Memo billings</i>		
	<i>B – Billing Memo billings</i>		
	<i>T – Credit Memo billings</i>		
	<i>9 – Invoice Total Record</i>		
B20	BM CM Indicator	1 Alphabetic	Cargo Field – SFI details

	This field qualifies the value provided in the Your Billing / Credit Memo Number field. Valid values are: B – Billing Memo C – Credit Memo		<i>BM CM Indicator – 35</i>
C10	Check Digit	1 Numeric	Cargo Field – SFI details
	In case of Cargo billings IS will perform Modulus-7 Check digit validation (see IATA Resolution 600n and Recommended Practice 1720a). If the validation fails, the IS-Validation Flag is updated accordingly.		<i>AWB Check Digit – 25,26,27</i>
C20	CCA Indicator	1 Alphabetic	Cargo Field – SFI details
	Indicates if the billing is based on a Charges Correction Advice. Valid values are “Y” for Yes and “N” for No		<i>CCA Indicator – 25,26,27</i>
C30	Count of Records		Cargo 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>Total Number of Billing Records – 45, 65,75</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 - 45, 65,75</i>
C50	Currency Adjustment Indicator	3 Alphabetic	Cargo 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 – 25,26,27</i>
C85	Correspondence Reference Number	11 Numeric	Cargo Field – SFI details
Desc	The reference number provided by SIS for the Correspondence case		<i>Correspondence Ref Number – 55,56</i>
C90	Currency Code		Cargo Field – SFI details
Desc	<i>Passenger – 3 Numeric</i>	<i>Cargo – 3 Alphabetic</i>	<i>Currency of Listing – 15</i>
	Three character numeric ISO currency code	Three character Alpha ISO currency code	<i>Currency of Billing – 15</i>
C95	Carrier Prefix	3 Alpha Numeric	Cargo Field – SFI details
Desc	A three character code which indicates the IATA Airline prefix code. For example 014 in case of Air Canada		<i>Carrier Prefix – 37</i>
D10	Date		Cargo Field – SFI details
Desc	Format (YYMM)	4 Numeric	<i>Billing Month - 15</i>
	Format (YYMMDD)	6 Numeric	<i>AWB Date (Issue) – 25</i>
			<i>AWB Date – 26, 27</i>
	Format (YYMMDD)	6 Numeric	<i>Transfer/Carriage Date – 26, 27</i>
Format (YYMMPP)	6 Numeric	<i>Invoice Date – 15</i>	
			<i>Your Invoice Billing Month – 35</i>
			<i>Your Invoice Billing Date – 55,56</i>
D20	Digital Signature Flag	1 Alphabetic	Cargo 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 – 15</i>
F20	Filing Reference	10 Alphanumeric	Cargo Field – SFI details
Desc	File reference of the Billing Airline for internal use		<i>Filing Reference – 25</i>
F30	Footer Details	70 Alphanumeric	Cargo Field – SFI details
Desc	The Footer Text that needs to be printed on the PDF Invoice created by SIS.		<i>Remarks – 36</i>

F40	Footer Serial Number	1 Numeric	Cargo Field – SFI details
Desc	Serial number of the Invoice Footer Record. Up to two Footer records allowed. Valid values are 1 and 2.		<i>Remarks Serial Number – 36</i>
I30	Invoice Number	10 Alphanumeric	Cargo Field – SFI details
Desc	A number which identifies a summary of items submitted for settlement		<i>Invoice Number – All except SFI 00 Your Invoice No -35, 55, 56</i>
I40	Invoice Type	2 Alphabetic	Cargo Field – SFI details
Desc	The Type of Invoice. Valid values are: IV – Invoice CN – Credit Note		<i>Invoice Type – 15</i>
L10	Location ID	7 Alphanumeric	Cargo 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 – 15 Billed Airline Location ID – 15</i>
O10	Other Charge Code	2 Alphabetic	Cargo Field – SFI details
Desc	Two character Other Charges Code as defined in Cargo Resolution 600a, Attachment AB, Appendix C		<i>Other Charge Code – 28, 29</i>
P20	Percentage	5 Numeric	Cargo Field – SFI details
Desc	The Percentage values are expressed in 3 decimal places		<i>Interline Service Charge (%) – 25 ISC % Billed/Credited – 27 ISC % Accepted – 26 ISC % Allowed – 26 VAT Percentage – 28,29</i>
P40	Proviso/Req. Billing Indicator	1 Alphabetic	Cargo Field – SFI details
Desc	The indicator shows if this particular billing is a proviso, a requirement, spa or straight rate proration. P - Proviso R - Requirement S - SPA b - Straight rate proration		<i>Proviso/Req./SPA – 25,26,27</i>
P50	Prorate Percentage	2 Numeric	Cargo Field – SFI details
Desc	Prorate % applied on the shipment (zero if Proviso, Requirement, SPA applied)		<i>Prorate % (if not Proviso/Req/SPA.) – 25,26,27</i>
P60	Part Shipment Indicator	1 Alphabetic	Cargo Field – SFI details
Desc	Indicates if this particular shipment is a Part Shipment P – Part shipment		<i>Part Shipment Indicator – 25,26,27</i>
P70	Period Number	2 Numeric	Cargo Field – SFI details
Desc	A two-character numeric code that identifies the period to which the invoice relates within the billing month. If populated		<i>Period Number – 15</i>

	incorrectly the IDECD Processing Centre will use 99 as the default value.		
P80	Prorate Factor	10 Numeric	Cargo Field – SFI details
Desc	Factor published for sector pairs by IATA to be used for Cargo proration		<i>Prorate Factor – 37</i>
P85	Percent Share	6 Numeric	Cargo Field – SFI details
Desc	The percentage (with three decimal places) of the amount applicable for the sector pair in the Prorate Ladder		<i>Percent Share – 37</i>
R10	Listing to Billing Rate	16 Numeric	Cargo 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 to Billing Rate – 15</i>
R20	Reason Code	2 Alphanumeric	Cargo Field – SFI details
Desc	Reason Code – 2 character reason code as defined by SIS for raising Rejection/Billing/Credit Memos		<i>Rejection Reason Code – 35</i> <i>Billing / Credit Memo Reason Code – 55,56</i>
R30	Reference Field	10, 20 Alphanumeric	Cargo Field – SFI details
Desc:	Fields defined to be used in case of future billing requirements		<i>Reference Field – 25,26,27</i>
R50	Reserved Space – Filler	Variable	Cargo Field – SFI details
Desc	Unused space or areas designated for future use		<i>Multiple Fields</i>
R60	Memo Details		Cargo Field – SFI details
Desc		<i>Cargo (Rejection Memo Number 11 Alphanumeric, Credit/Billing Memo Number 11 AlphaNumeric)</i>	<i>Rejection Memo Number – 35, 26</i>
	Memo numbers		<i>Your Rejection Memo Number- 35</i> <i>Your Billing Memo Number – 35</i> <i>Rejection Memo/Billing Memo /Credit Memo Number – 36, 28</i> <i>Billing / Credit Memo Number – 55,56,27</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 – 35</i>
R70	Reference Data		Cargo 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 – 15,16</i>
	Tax/VAT Registration ID Additional Tax/VAT Registration ID	25 Alphanumeric	<i>Tax/VAT Registration ID – 15,16</i> <i>Additional Tax/VAT Registration ID – 15,16</i>
	Company Registration ID	25 Alphanumeric	<i>Company Registration ID – 15,16</i>
	Address Line 1	70 Alphanumeric	<i>Address Line 1 – 15,16</i>

	Address Line 2	70 Alphanumeric	<i>Address Line 2 – 15,16</i>
	Address Line 3	70 Alphanumeric	<i>Address Line 3 – 15,16</i>
	Record Serial No	1 Numeric	<i>Record Serial No – 11,12</i>
	City Name	50 Alphanumeric	<i>City Name – 15,16</i>
	Sub Division code	3 Alpha Numeric	<i>Sub Division code – 15,16</i>
	Sub Division Name	50 Alphanumeric	<i>Sub Division Name – 15,16</i>
	Country Code	2 Alphabetic	<i>Country Code – 15,16</i>
	Country Name	50 Alphanumeric	<i>Country Name – 15,16</i>
	Postal Code	50 Alphanumeric	<i>Postal Code – 11,12</i>
R80	Reference Number	20 Alphanumeric	Cargo Field – SFI details
Desc	Billing Airline's Internal reference number for Rejection/Billing/Credit memos		<i>Our Ref (internal use) – 55,56</i>
R90	Remarks	80 Alphanumeric	Cargo Field – SFI details
Desc	The details reason for raising a Rejection/Billing/Credit Memo		<i>Remarks – 36</i>
R95	Remark Serial Number	2 Numeric	Cargo 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 Number – 36</i>
S20	Settlement Method Indicator	1 Alphanumeric	Cargo 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 R – Adjustment due to Protests (No settlement needed)		<i>Settlement Method Indicator – 15</i>
S30	Sequence Numbers		Cargo 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</i>
	Record Sequence Number within a Batch	5 Numeric	<i>Record Sequence Number within Batch - All SFIs except 00</i>
	Breakdown Serial Number		<i>CGO RM AWB Breakdown Record - 26</i> <i>CGO BMCM AWB Breakdown Record - 27</i>
S50	Sign Code	1 Alphabetic	Cargo 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>
S75	Billing Code Sub Total Description	100 Alphanumeric	Cargo Field – SFI details

	This will be populated by SIS and will always be present in the output file		<i>Billing Code Sub Total Description - 45</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	Cargo Field – SFI details
Desc	<i>Cargo</i>	<i>Standard Field Identifier – All SFIs</i>	
	00 - File Header Record		
	15 - Invoice Header Record		
	16 - Reference Data - Billing Airline		
	17 - Reference Data - Billed Airline		
	25 - AWB Record		
	28 - VAT Breakdown Record		
	29 - OC Breakdown Record		
	35 - Rejection Memo Record		
	36 - Reason Breakdown Record		
	26 - Rejection Memo AWB Breakdown Record		
	55 - Billing Memo Record		
	27 - Billing/Credit Memo AWB Breakdown Record		
	56 - Credit Memo Record		
	45 - Billing Code Sub Total Record		
	65 - Invoice Total		
75 - File Totals			
S90	Standard Message Identifier	3 Alphabetic	Cargo 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	Cargo 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 billed and/or the billing entity is marked as suspended from that clearing house. Y – Suspended Invoice N – Normal Invoice		<i>Suspended Invoice Flag – 15</i>
T10	Document Number Ticket/Document/AWB number present on source document		Cargo Field – SFI details
Desc	AWB Serial Number	7 Numeric	<i>AWB Serial Number – 25,26,27,28,29</i>
V10	Version Number	4 Numeric	Cargo Field – SFI details
Desc	The version number of the IS-IDEC Specification. This includes two decimal places.		<i>Version Number – 00</i>
V20	IS Validation flag	10 Alphanumeric	Cargo 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 CD – Check Digit (only in Cargo)		<i>IS - Validation Flag – 25,26,27,35,55,56</i>

	In case more than one validation error, the values will be reported separated by a comma.		
V30	VAT Details		Cargo 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 – 28, 29</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 – 28, 29</i>
	VAT Text: This field provides the text to be printed on the VAT Invoice	50 A/N	<i>VAT Identifier – 28, 29</i>
W10	KG/LB Indicator	1 Alphanumeric	Cargo Field – SFI details
Desc	A one-character code denoting whether the actual flown weight (if shown) is in kilograms or pounds: K - Kilograms L - Pounds		<i>KG/LB Indicator – 25,26,27</i>
W20	Billed Weight	6 Numeric	Cargo Field – SFI details
Desc	The weight of the shipment billed		<i>Billed Weight – 25,26,27</i>