Simplified Invoicing and Settlement

CSV Listings for MISC Invoices/Credit Notes

Guidance Document

June 2020

Version No: 2.0

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1   CMP 669 - CSV listings for MISC Invoices/Credit Notes

This document aims to provide guidance and principles for members to benefit from "SIS CSV listings for MISC Invoices/Credit Notes" feature (deployed in Release 1.11).

This feature provides a Listing in CSV format in addition to the existing 'PDF listing' for Miscellaneous Invoices/Credit Notes.

The purpose of this feature is to allow any billing parties to receive a file from SIS in addition to the 'Invoice PDF' and 'PDF listing' as to facilitate some automation for invoices reconciliation.
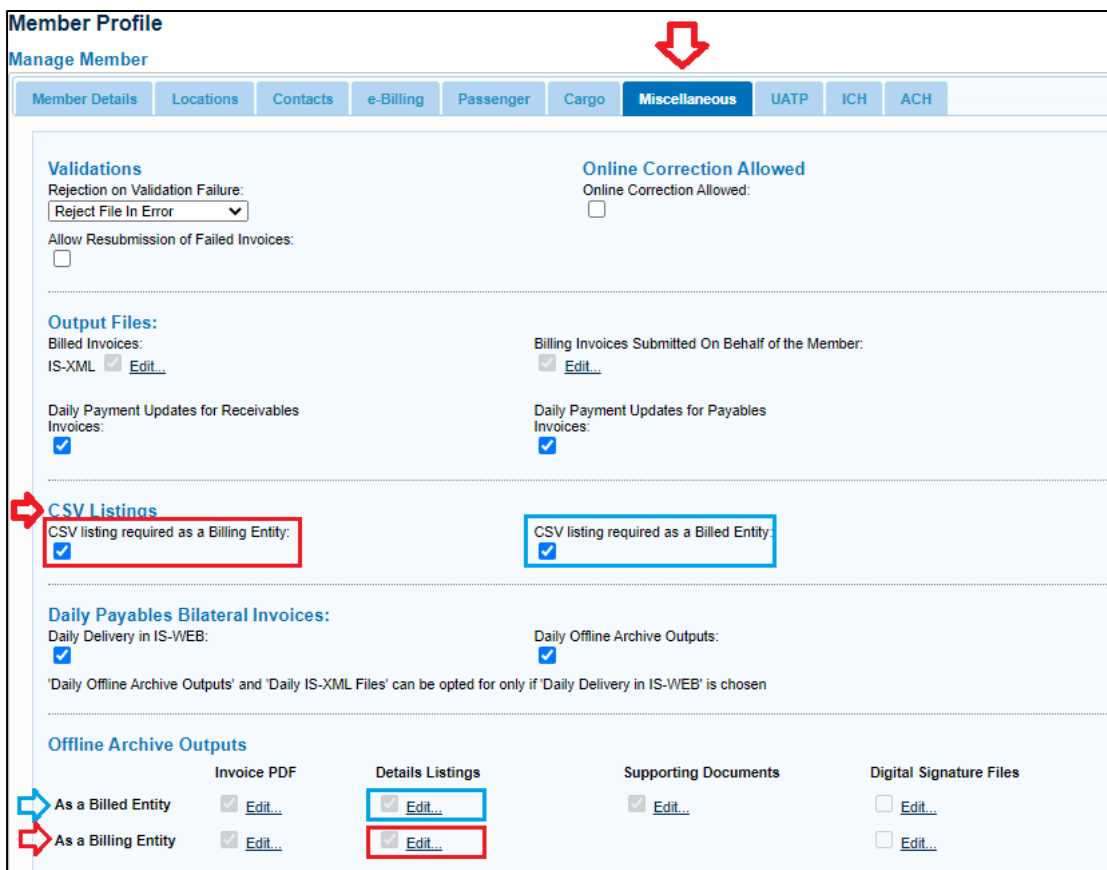
The 'CSV listing' has a standardized format and structure for all charge categories or type of billings allowing Members to import such information locally (e.g. into a spreadsheet) and perform semi-automated reconciliation, sorting of fields per flight or per service as required, for instance.

Also, all participants can use the 'CSV listing' to raise a dispute against a MISC Original invoice by creating an input Dispute CSV file (MDMF). For more information, refer to CMP 656 - Miscellaneous Invoice Dispute Management (zip) .

2   Setup 'CSV Listings' option in the 'Member Profile'

Perform following steps to enable 'CSV Listings' as a part of Receivables or Payables OARs:

Step 1) Navigate to 'Profile and User Management' →'Manage Member Profile' → 'Miscellaneous' tab

Step 2) CSV listing will be included in **Payables OAR** only when:

- 'CSV listing required as a Billed Entity' is 'Checked'
- 'Details Listing' as a Billed Entity is 'Checked'

Step 3) CSV listing will be included in **Receivables OAR** only when:

- 'CSV listing required as a Billed Entity' is 'Checked'
- 'Details Listing' as a Billed Entity is 'Checked'

Step 4) Click on 'Save Miscellaneous Details' in 'Miscellaneous' tab to save the changes.

When SIS generates the OAR file, if the 'CSV Listings' option is opted in the 'Member Profile', then it will be included the 'Listing' folder in addition of 'PDF listing' for the following MISC OARs:

- a. 'MISC Receivables Weekly Non-Location Specific OAR'
- b. 'MISC Payables Weekly Non-Location Specific OAR'
- c. 'MISC Receivables Weekly Location Specific OAR'
- d. 'MISC Payables Weekly Location Specific OAR'
- e. 'MISC Payables Daily Bilateral OAR- Location Specific'
- f. 'MISC Payables Daily Bilateral OAR Non-Location Specific'

Example: 'MISC Receivables Weekly Non- Location Specific OAR':
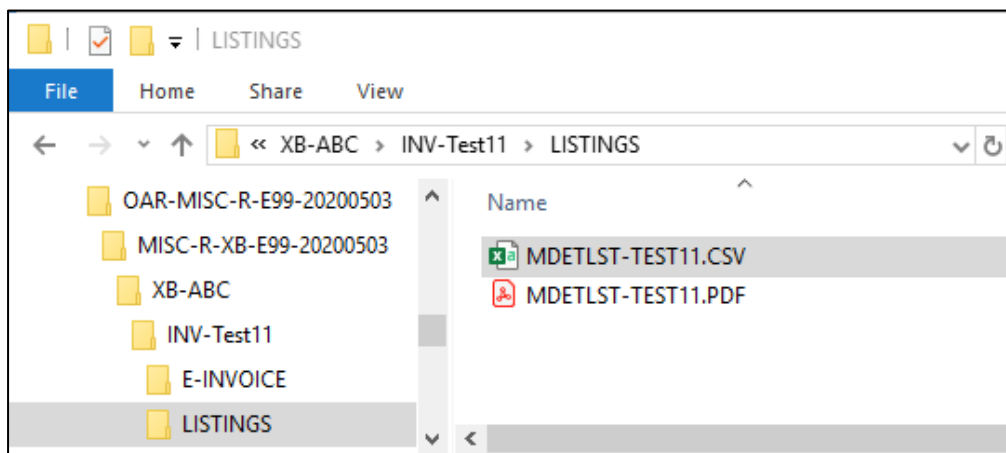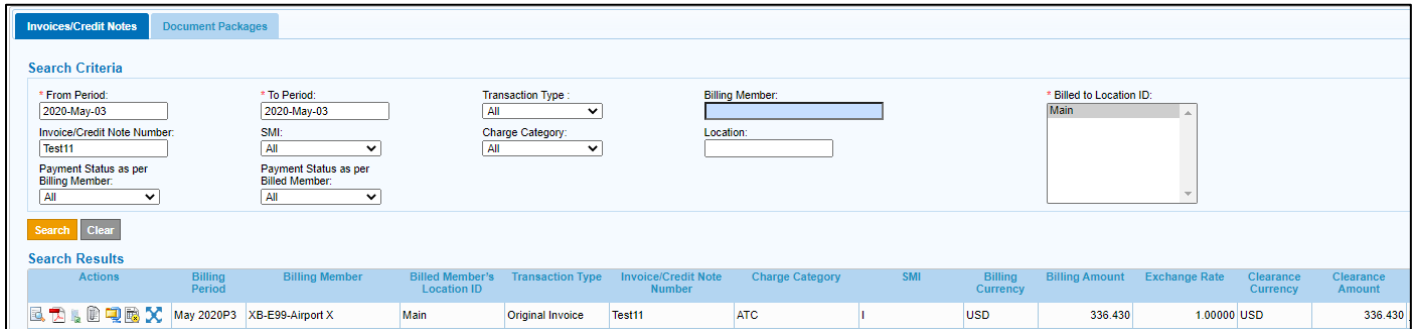
3   Download the 'CSV Listing'

3.1   Directly through IS-WEB

Perform following steps to download of 'CSV listing' via IS-WEB:

1.   Search the invoice:
   ➢   For a Receivable invoice: Miscellaneous → Receivables → Manage Invoice / Document Package
   ➢   For a Payable invoice: Miscellaneous → Payables →Manage Invoice / Document Package

2.   Click on Listing action button .

3.   The Listing download will begin automatically.

3.2 As a part of OAR through IS-WEB

Performs following steps to download of 'CSV listing' as a part of OAR via IS-WEB:

1. In the 'Search Criteria':
    - ➢ Select Billing Month/period for the related OAR,
    - ➢ Select 'Offline Archive Files' as 'File Type'.

2. In the 'Search Results':

    - ➢ Click on Zip action button ![icon] to download the OAR including the 'CSV Listing'

The 'CSV Listing' file contains all fields for all MISC Charge Categories and its format / structure for all the Charge Categories is standardized and identical. Refer to Appendix A: List of Fields in the CSV Listing.

4 Appendix A: List of Fields in the CSV Listing

The following table defines the fields that are included in the MISC CSV Listing. It also shows the mapping of CSV field/attribute with the corresponding IS-XML field/attribute.

The fields from number **16** to **23** are blank in the CSV Listing is generated for an Original invoice. These fields can be used **Only** for a dispute against a MISC Original invoice by creating an input Dispute CSV file (MDMF). For more information, refer to CMP 656 - Miscellaneous Invoice Dispute Management (zip) .

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
1	InvoiceNumber	1	Invoice Header	N/A	InvoiceHeader→InvoiceNumber	Field	--
2	Header_LocationCode	1	Invoice Header	N/A	InvoiceHeader→LocationCode	Field	• Location Code as provided for Invoice at Invoice Level • Example: LHR
3	Header_LocationCode_ICAO	1	Invoice Header	N/A	InvoiceHeader→LocationCode_ICAO	Field	• Location Code ICAO as provided for Invoice at Invoice Level
4	SellerOrganizationID	1	Invoice Header	N/A	SellerOrganization → OrganizationID	Field	• The Accounting Code of the Billing Member
5	SellerOrganizationLocationID	1	Invoice Header	N/A	SellerOrganization →LocationID	Field	• The Billing Member's Location ID as provided for Invoice/Credit Note • Examples: Main
6	BuyerOrganizationID	1	Invoice Header	N/A	BuyerOrganization → OrganizationID	Field	• The Accounting Code of the Billed Member
7	BuyerOrganizationLocationID	1	Invoice Header	N/A	BuyerOrganization →LocationID	Field	• The Billed Member's Location ID as provided for Invoice/Credit Note • Examples: 2
8	InvoiceDate	1	Invoice Header	N/A	InvoiceDate	Field	• In format of DD-MMM-YYYY • Example: 23-Jul-2018
9	SettlementMonthPeriod	1	Invoice Header	N/A	PaymentTerms→SettlementMonthPeriod	Field	• In format of YYYYMMPP where, PP = Period Number e.g. 20181204

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
10	SettlementMethod	1	Invoice Header	N/A	PaymentTerms→SettlementMethod	Field	• Settlement Method as per Invoice/Credit Note • Example: I, A, B
11	CurrencyCode	1	Invoice Header	N/A	CurrencyCode	Field	• The Invoice/Credit Note Currency • Example: USD
12	PONumber	1	Invoice Header	N/A	PONumber	Field	--
13	ChargeCategory	1	Invoice Header	N/A	ChargeCategory	Field	• As provided for Invoice/Credit Note • Example: Airport
14	ChargeCode	1	Line Item	N/A	ChargeCode	Field	• As provided for Invoice/Credit Note • Example: Approach
15	ChargeCodeType	1	Line Item	N/A	ChargeCodeType	Field	• As provided for Invoice/Credit Note • Example: Electricity
16	AdditionalEmailIDsForDispute	1	N/A	N/A	N/A	N/A	• The value of this field is blank when a CSV listing is generated • This column is shown only for Original Invoice
17	DisputeLevel	1	N/A	N/A	N/A	N/A	• The value of this field is blank when a CSV listing is generated • This column is shown only for Original Invoice
18	DisputeReasonCode	1	N/A	N/A	N/A	N/A	• The value of this field is blank when a CSV listing is generated • This column is shown only for Original Invoice
19	DisputedAmount	1	N/A	N/A	N/A	N/A	• The value of this field is when a CSV listing is generated • This column is shown only for Original Invoice

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
20	DisputeRemarks	1	N/A	N/A	N/A	N/A	• The value of this field is blank when a CSV listing is generated • This column is shown only for Original Invoice
21	DisputedField	1	N/A	N/A	N/A	N/A	• The value of this field is blank when a CSV listing is generated • This column is shown only for Original Invoice
22	DisputedFieldOriginalValue	1	N/A	N/A	N/A	N/A	• The value of this field is blank when a CSV listing is generated • This column is shown only for Original Invoice
23	DisputedFieldCorrectedValue	1	N/A	N/A	N/A	N/A	• The value of this field is blank when a CSV listing is generated • This column is shown only for Original Invoice
24	InvoiceData_n	x	Invoice Header	N/A	InvoiceData @Name	Field	• These comments are applicable for all fields that have a CSV occurrence defined as 'x' • 'x' will be equal to the value defined in attribute 'MISC-CSV-LISTING-REPEATABLE-FIELDS-GROUPS-COUNT', or the maximum occurrence defined in IS-XML specifications, whichever is lower • 'n', in the field name is the occurrence number • For example, if 'x' is resolved as 3 for field/attribute ABC, then it will have 3 occurrences in the CSV. The first occurrence will have label ABC_1, the second ABC_2 and the third ABC_3
25	NameOfInvoiceData_n	x	Invoice Header	N/A	InvoiceData @Name	Attribute 'Name'	--

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
26	Notes_n	x	Invoice Header	N/A	Notes @Type	Field	--
27	TypeOfNotes_n	x	Invoice Header	N/A	Notes @Type	Attribute 'Type'	--
28	TotalLineItemAmount		Invoice Summary	N/A	TotalLineItemAmount	Field	--
29	Invoice_TotalOfTaxAmountAtInv	1	Invoice Summary	N/A	**Sum** of InvoiceSummary → TaxAmount @Name (Breakdown records)	Field (and not attribute)	• Sum of **Invoice level** field 'Tax Amount' where Tax Type is 'Tax' • This is NOT included LI and/or LID level tax
30	Invoice_TotalOfTaxAmountAll	1	Invoice Summary	N/A	InvoiceSummary → TotalTaxAmount	Field	• Taxes collected at the Invoice Level, corresponding Line Item level and the corresponding Line Item Details of the Line Item
31	Invoice_TotalOfVATAmountAtInv	1	Invoice Summary	N/A	**Sum** of InvoiceSummary → TaxAmount @Name (Breakdown records)	Field (and not attribute)	• Sum of **Invoice level** field 'Tax Amount' where Tax Type is 'VAT' • This is NOT included LI and/or LID level tax
32	Invoice_TotalOfVATAmountAll	1	Invoice Summary	N/A	InvoiceSummary → TotalVATAmount	Field	• VAT collected at the Invoice Level, corresponding Line Item level and the corresponding Line Item Details of the Line Item
33	Invoice_TotalOfAddOnChargeAmountAtInv	1	Invoice Summary	N/A	**Sum** of InvoiceSummary → AddOnChargeAmount (Breakdown records)	Field	• Sum of **Invoice level** field 'AddOnChargeAmount' • This is NOT included LID level Add On Charge
34	Invoice_TotalOfAddOnChargeAmountAll	1	Invoice Summary	N/A	InvoiceSummary → TotalAddOnChargeAmount	Field	• Add On Charges collected at the Invoice Level, corresponding Line Item level and the corresponding Line Item Details of the Line Item

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	Line Item Detail Group	Field	Maps With	
35	Invoice_TotalAmount	1	Invoice Summary	N/A	TotalAmount	Field	• Adjustment in decimal places is done as per the Currency of Billing (Invoice Currency) of the Invoice/Credit Note. • Adjustment in decimal places is done by Rounding
36	ClearanceCurrencyCode	1	Invoice Header	N/A	ClearanceCurrencyCode	Field	• The Currency of Clearance • Example: GBP
37	Header_ExchangeRate	1	Invoice Header	N/A	ExchangeRate	Field	--
38	TotalAmountInClearanceCurrency	1	Invoice Summary	N/A	TotalAmountInClearanceCurrency	Field	• Adjustment in decimal places is done as per the Currency of Clearance (Settlement Currency) of the Invoice/Credit Note. • Adjustment in decimal places is done by Rounding
39	PaymentTermsType	1	Invoice Header	N/A	PaymentTerms→ PaymentTermsType	Field	--
40	Description	1	Invoice Header	N/A	PaymentTerms→ Description	Field	--
41	DateBasis	1	Invoice Header	N/A	PaymentTerms→ DateBasis	Field	--
42	DiscountPercent	1	Invoice Header	N/A	PaymentTerms→ DiscountPercent	Field	--
43	DiscountDueDate	1	Invoice Header	N/A	PaymentTerms→ DiscountDueDate	Field	• In format of DD-MMM-YY • Example: 23-Jul-18
44	DiscountDueDays	1	Invoice Header	N/A	PaymentTerms→ DiscountDueDays	Field	--

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
45	NetDueDate	1	Invoice Header	N/A	PaymentTerms→ NetDueDate	Field	• In format of DD-MMM-YY • Example: 23-Jul-18
46	NetDueDays	1	Invoice Header	N/A	PaymentTerms→ NetDueDays	Field	--
47	PaymentData_n	x	Invoice Header	N/A	PaymentTerms→PaymentData @Name	Field	--
48	NameOfPaymentData_n	x	Invoice Header	N/A	PaymentTerms→PaymentData @Name	Attribute 'Name'	--
49	CHAgreementIndicator	1	Invoice Header	N/A	PaymentTerms→ CHAgreementIndicator	Field	--
50	AttachmentIndicatorOriginal	1	Invoice Header	N/A	Attachment→ AttachmentIndicatorOriginal	Field	--
51	Future Usage	1	--	--	--	--	--
52	Future Usage	1	--	--	--	--	--
53	Future Usage	1	--	--	--	--	--
54	LineItemNumber	1	Line Item	N/A	LineItemNumber	Field	--
55	POLineItemNumber	1	Line Item	N/A	POLineItemNumber	Field	--
56	LI_Description	1	Line Item	N/A	Description	Field	--

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
57	LI_ProductID	1	Line Item	N/A	ProductID	Field	--
58	LI_StartDate	1	Line Item	N/A	StartDate	Field	• In format of DD-MMM-YY • Example: 23-Jul-18
59	LI_EndDate	1	Line Item	N/A	EndDate	Field	• In format of DD-MMM-YY • Example: 25-Jul-18
60	LI_LocationCode	1	Line Item	N/A	LocationCode	Field	• Location Code as provided for Invoice/Credit Note at Line Item Level • Example: LHR
61	LI_LocationCode_ICAO	1	Line Item	N/A	LocationCode_ICAO	Field	• Location Code ICAO as provided for Invoice/Credit Note at Line Item Level
62	LocationName	1	Line Item	N/A	LocationName	Field	• As provided for Invoice/Credit Note • Example: BEIJING
63	LI_MinimumQuantityFlag	1	Line Item	N/A	MinimumQuantityFlag	Field	• As provided for an Invoice • Example: Y
64	LI_Quantity	1	Line Item	N/A	Quantity @UOMCode	Field	--
65	LI_UOMCodeOfQuantity	1	Line Item	N/A	Quantity @UOMCode	Attribute 'UOM Code'	--
66	LI_UnitPrice	1	Line Item	N/A	UnitPrice @SF	Field	--
67	LI_SFOfUnitPrice	1	Line Item	N/A	UnitPrice @SF	Attribute 'SF'	--
68	LI_ChargeAmount	1	Line Item	N/A	ChargeAmount @Name	Field	--

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
69	LI_TotalOfTaxAmountAtLI	1	Line Item	N/A	**Sum of** LineItem → TaxAmount @Name (Breakdown records)	Field	• Sum of **LI level** field 'Tax Amount' where Tax Type is 'Tax' • This is NOT included LID level tax
70	LI_TotalOfTaxAmountAll	1	Line Item	N/A	LineItem → TotalTaxAmount (Breakdown records)	Field	• Taxes collected at the Line Item level as well as the corresponding Line Item Details of the Line Item
71	LI_TotalOfVATAmountAtLI	1	Line Item	N/A	Sum of LineItem → TaxAmount @Name (Breakdown records)	Field	• Sum of **LI level** field 'Tax Amount' where Tax Type is 'VAT' • This is NOT included LID level VAT
72	LI_TotalOfVATAmountAll	1	Line Item	N/A	LineItem → TotalVATAmount	Field	• VAT collected at the Line Item level as well as the corresponding Line Item Details of the Line Item
73	LI_TotalOfAddOnChargeAmountAtLI	1	Line Item	N/A	Sum of LineItem → AddOnChargeAmount (Breakdown records)	Field	• Sum of **LI level** field 'AddOnChargeAmount' • This is NOT included LID level Add On Charge
74	LI_TotalOfAddOnChargeAmountAll	1	Line Item	N/A	LineItem → TotalAddOnChargeAmount	Field	• AddOncharges collected at the Line Item level as well as the corresponding Line Item Details of the Line Item
75	LI_TotalNetAmoutAtLI	1	Line Item	N/A	TotalNetAmount	Field	• Summation of: ▪ 'LI_ChargeAmount' ▪ 'LI_TotalOfTaxAmountAtLI' ▪ 'LI_TotalOfVATAmountAtLI' ▪ 'LI_TotalOfAddOnChargeAmountAtLI'
76	OriginalLineItemNumber	1	Line Item	N/A	OriginalLineItemNumber	Field	--
77	DetailCount	1	Line Item	N/A	DetailCount	Field	--
78	LineItemData_n	x	Line Item	N/A	LineItemData @Name	Field	--

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
79	NameOfLineItemData_n	x	Line Item	N/A	LineItemData @Name	Attribute 'Name'	--
80	Future Usage	1	--	--	--	--	--
81	Future Usage	1	--	--	--	--	--
82	Future Usage	1	--	--	--	--	--
83	DetailNumber	1	LineItemDetail	N/A	DetailNumber	Field	--
84	LID_Description	1	LineItemDetail	N/A	LineItemNumber	Field	--
85	RejectionReasonCode	1	LineItem	N/A	RejectionReasonCode	Field	--
86	LID_StartDate	1	LineItemDetail	N/A	LineItemNumber	Field	• In format of DD-MMM-YY • Example: 23-Jul-18
87	LID_EndDate	1	LineItemDetail	N/A	LineItemNumber	Field	• In format of DD-MMM-YY • Example: 23-Jul-18
88	LID_ProductID	1	LineItemDetail	N/A	LineItemNumber	Field	--
89	LID_MinimumQuantityFlag	1	LineItemDetail	N/A	MinimumQuantityFlag	Field	--
90	LID_Quantity	1	LineItemDetail	N/A	Quantity @UOMCode	Field (and not attribute)	--

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
91	LID_UOMCodeOfQuantity	1	LineItemDetail	N/A	Quantity @UOMCode	Attribute 'UOM Code'	--
92	LID_UnitPrice	1	LineItemDetail	N/A	UnitPrice @SF	Field (and not attribute)	--
93	LID_SFOfUnitPrice	1	LineItemDetail	N/A	UnitPrice @SF	Attribute 'SF'	--
94	LID_ChargeAmount	1	LineItemDetail	N/A	ChargeAmount @Name	Field (and not attribute)	--
95	LID_TotalOfTaxAmount	1	LineItemDetail	N/A	**Sum** of TaxAmount @Name (Breakdown records)	Field	• Sum of LID level field 'Tax Amount' where Tax Type is 'Tax'
96	LID_TotalOfVATAmount	1	LineItemDetail	N/A	**Sum** of TaxAmount @Name (Breakdown records)	Field	• Sum of LID level field 'Tax Amount' where Tax Type is 'VAT'
97	LID_TotalOfAddOnChargeAmount	1	LineItemDetail	N/A	**Sum** of AddOnChargeAmount (Breakdown records)	Field	• Sum of LID level field 'AddOnChargeAmount'
98	LID_TotalNetAmount	1	LineItemDetail	N/A	TotalNetAmount	Field	--
99	FlightNo	1	LineItemDetail	FlightDetails	FlightNo	Field	• Both the group and field have an occurrence of 1
100	FlightDateTime	1	LineItemDetail	FlightDetails	FlightDateTime	Field	• Both the group and field have an occurrence of 1 • In format of DD-MMM-YYThh:mm:ss • Example: 09-Aug-17T04:00:00
101	FlightDirection	1	LineItemDetail	FlightDetails	FlightDirection	Field	• Both the group and field have an occurrence of 1

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
102	FlightTypeCode	1	LineItemDetail	FlightDetails	FlightTypeCode	Field	• Both the group and field have an occurrence of 1
103	FlightZone	1	LineItemDetail	FlightDetails	FlightZone	Field	• Both the group and field have an occurrence of 1
104	SimulatorNo	1	LineItemDetail	FlightDetails	SimulatorNo	Field	• Both the group and field have an occurrence of 1
105	PassengerCount_n	x	LineItemDetail	FlightDetails	PassengerCount @Type	Field (and not attribute)	• The group has an occurrence of 1, while field repeats multiple times
106	TypeOfPassengerCount_n	x	LineItemDetail	FlightDetails	PassengerCount @Type	Attribute 'Type'	--
107	BagCount_n	x	LineItemDetail	FlightDetails	BagCount @Type	Field (and not attribute)	• The group has an occurrence of 1, while field repeats multiple times
108	TypeOfBagCount_n	x	LineItemDetail	FlightDetails	BagCount @Type	Field (and not attribute)	• The group has an occurrence of 1, while field repeats multiple times
109	Future Usage	1	--	--	--	--	--
110	Future Usage	1	--	--	--	--	--
111	Future Usage	1	--	--	--	--	--
112	AircraftRegistrationNo	1	LineItemDetail	AircraftDetails	AircraftRegistrationNo	Field	• Both the group and field have an occurrence of 1
113	MaxTakeOffWeight	1	LineItemDetail	AircraftDetails	MaxTakeOffWeight @UOMCode	Field (and not attribute)	• Both the group and field have an occurrence of 1

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
114	UOMCodeofMaxTakeOffWeight	1	LineItemDetail	AircraftDetails	MaxTakeOffWeight @UOMCode	Attribute 'UOMCode'	• Both the group and field have an occurrence of 1
115	TypeOfWeight	1	LineItemDetail	AircraftDetails	TypeOfWeight	Field	• Both the group and field have an occurrence of 1
116	WeightFactor	1	LineItemDetail	AircraftDetails	WeightFactor	Field	• Both the group and field have an occurrence of 1
117	AircraftTypeCode	1	LineItemDetail	AircraftDetails	AircraftTypeCode	Field	• Both the group and field have an occurrence of 1
118	AircraftTypeCode_ICAO	1	LineItemDetail	AircraftDetails	AircraftTypeCode_ICAO	Field	• Both the group and field have an occurrence of 1
119	AircraftTypeName	1	LineItemDetail	AircraftDetails	AircraftTypeName	Field	• Both the group and field have an occurrence of 1
120	EngineType	1	LineItemDetail	AircraftDetails	EngineType	Field	• Both the group and field have an occurrence of 1
121	EngineNo	1	LineItemDetail	AircraftDetails	EngineNo	Field	• Both the group and field have an occurrence of 1
122	PartNo	1	LineItemDetail	AircraftDetails	PartNo	Field	• Both the group and field have an occurrence of 1
123	CabinClass	1	LineItemDetail	AircraftDetails	CabinClass	Field	• Both the group and field have an occurrence of 1
124	NoiseClass	1	LineItemDetail	AircraftDetails	NoiseClass	Field	• Both the group and field have an occurrence of 1
125	EmissionClass	1	LineItemDetail	AircraftDetails	EmissionClass	Field	• Both the group and field have an occurrence of 1

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
126	Future Usage	1	--	--	--	--	--
127	Future Usage	1	--	--	--	--	--
128	Future Usage	1	--	--	--	--	--
129	MiscData_n	x	LineItemDetail	MiscDetails	MiscData @Name @UOMCode	Field (and not attribute)	• The group has an occurrence of 1, while field repeats multiple times
130	NameOfMiscData_n	x	LineItemDetail	MiscDetails	MiscData @Name @UOMCode	Attribute 'Name'	--
131	UOMCodeOfMiscData_n	x	LineItemDetail	MiscDetails	MiscData @Name @UOMCode	Attribute 'UOM Code'	--
132	Future Usage	1	--	--	--	--	--
133	Future Usage	1	--	--	--	--	--
134	Future Usage	1	--	--	--	--	--
135	StandNo	1	LineItemDetail	ParkingDetails	StandNo	Field	• Both the group and field have an occurrence of 1
136	StandType	1	LineItemDetail	ParkingDetails	StandType	Field	• Both the group and field have an occurrence of 1

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
137	OnStandDateTime	1	LineItemDetail	ParkingDetails	OnStandDateTime	Field	• Both the group and field have an occurrence of 1 • In format of DD-MMM-YYThh:mm:ss • Example: 09-Aug-18T04:00:00
138	OffStandDateTime	1	LineItemDetail	ParkingDetails	OffStandDateTime	Field	• Both the group and field has an occurrence of 1 • In format of DD-MMM-YYThh:mm:ss • Example: 09-Aug-18T16:10:00
139	Future Usage	1	--	--	--	--	--
140	Future Usage	1	--	--	--	--	--
141	Future Usage	1	--	--	--	--	--
142	LID_LocationCode_n	x	LineItemDetail	RouteDetails	LocationCode @Type	Field (and not attribute)	• This group repeats multiple times, and the field has an occurrence of 1 • Location Code as provided for Invoice/Credit Note at Line Item Detail Level • Example: LHR
143	LID_TypeOfLocationCode_n	x	LineItemDetail	RouteDetails	LocationCode @Type	Attribute 'Type'	--
144	LID_LocationCode_ICAO_n	x	LineItemDetail	RouteDetails	LocationCode_ICAO @Type	Field (and not attribute)	• This group repeats multiple times, and the field has an occurrence of 1 • Location Code ICAO as provided for Invoice/Credit Note at Line Item Detail Level
145	LID_TypeOfLocationCode_ICAO_n	x	LineItemDetail	RouteDetails	LocationCode_ICAO @Type	Attribute 'Type'	--

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
146	RD_CountryCode_n	x	LineItemDetail	RouteDetails	CountryCode	Field	• This group repeats multiple times, and the field has an occurrence of 1
147	RD_CountryCode_ICAO_n	x	LineItemDetail	RouteDetails	CountryCode_ICAO	Field	• This group repeats multiple times, and the field has an occurrence of 1
148	RD_SubdivisionCode_n	x	LineItemDetail	RouteDetails	SubdivisionCode	Field	• This group repeats multiple times, and the field has an occurrence of 1
149	WaypointCode_n	x	LineItemDetail	RouteDetails	WaypointCode @Type	Field (and not attribute)	• This group repeats multiple times, and the field has an occurrence of 1
150	TypeOf WaypointCode_n	x	LineItemDetail	RouteDetails	WaypointCode @Type	Attribute 'Type'	--
151	FlightInformationRegion_n	x	LineItemDetail	RouteDetails	FlightInformationRegion	Field	• This group repeats multiple times, and the field has an occurrence of 1
152	Latitude_n	x	LineItemDetail	RouteDetails	Latitude	Field	• This group repeats multiple times, and the field has an occurrence of 1
153	Longitude_n	x	LineItemDetail	RouteDetails	Longitude	Field	• This group repeats multiple times, and the field has an occurrence of 1
154	RouteDateTime_n	x	LineItemDetail	RouteDetails	RouteDateTime @Type	Field (and not attribute)	• This group repeats multiple times, and the field has an occurrence of 1 • In format of DD-MMM-YYThh:mm:ss • Example: 09-Aug-18T16:10:00
155	TypeOfRouteDateTime_n	x	LineItemDetail	RouteDetails	RouteDateTime @Type	Attribute 'Type'	--
156	UTCOffset_n	x	LineItemDetail	RouteDetails	UTCOffset	Field	• This group repeats multiple times, and the field has an occurrence of 1

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
157	Distance_n	x	LineItemDetail	RouteDetails	Distance @UOMCode	Field (and not attribute)	• This group repeats multiple times, and the field has an occurrence of 1
158	UOMCodeOfDistance_n	x	LineItemDetail	RouteDetails	Distance @UOMCode	Attribute 'UOMCode'	--
159	DistanceFactor_n	x	LineItemDetail	RouteDetails	DistanceFactor	Field	• This group repeats multiple times, and the field has an occurrence of 1
160	DistanceType_n	x	LineItemDetail	RouteDetails	DistanceType	Field	• This group repeats multiple times, and the field has an occurrence of 1
161	AirspaceCorridorCode_n	x	LineItemDetail	RouteDetails	AirspaceCorridorCode	Field	• This group repeats multiple times, and the field has an occurrence of 1
162	RouteData_n.m	y * z	LineItemDetail	RouteDetails	RouteData @Name	Field (and not attribute)	• This group repeats multiple times, and the field repeats multiple times • These comments are applicable for all fields that have a CSV occurrence defined as 'y * z' • 'y' will be equal to the value defined in attribute 'MISC-CSV-LISTING-REPEATABLE-FIELDS-GROUPS-COUNT', or the maximum occurrence defined in IS-XML specifications for the **group**, whichever is lower • 'z' will be equal to the value defined in attribute 'MISC-CSV-LISTING-REPEATABLE-FIELDS-GROUPS-COUNT', or the maximum occurrence defined in IS-XML specifications for the **field**, whichever is lower • 'n' and 'm', in the field name is the occurrence number

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
163	NameOfRouteData_n.m	y * z	LineItemDetail	RouteDetails	RouteData @Name	Attribute 'Name'	--
164	Future Usage	1	--	--	--	--	--
165	Future Usage	1	--	--	--	--	--
166	Future Usage	1	--	--	--	--	--
167	MailNo	1	LineItemDetail	MailDetails	MailNo	Field	• Both the group and field have an occurrence of 1
168	MailCategory	1	LineItemDetail	MailDetails	MailCategory	Field	• Both the group and field have an occurrence of 1
169	MailClass	1	LineItemDetail	MailDetails	MailClass	Field	• Both the group and field have an occurrence of 1
170	NumberofBags	1	LineItemDetail	MailDetails	NumberofBags	Field	• Both the group and field have an occurrence of 1
171	ContainerNo	1	LineItemDetail	MailDetails	ContainerNo	Field	• Both the group and field have an occurrence of 1
172	BagNo	1	LineItemDetail	MailDetails	BagNo	Field	• Both the group and field have an occurrence of 1
173	ConsignmentNo	1	LineItemDetail	MailDetails	ConsignmentNo	Field	• Both the group and field have an occurrence of 1
174	Future Usage	1	--	--	--	--	--

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
175	Future Usage	1	--	--	--	--	--
176	Future Usage	1	--	--	--	--	--
177	MealType_n.	x	LineItemDetail	CateringDetails	MealType@Name	Field (and not attribute)	• This group repeats multiple times, and the field has an occurrence of 1
178	NameOfMealType_n	x	LineItemDetail	CateringDetails	MealType@Name	Attribute 'Name'	--
179	InvoiceOpCode_n	x	LineItemDetail	CateringDetails	InvoiceOpCode	Field	• This group repeats multiple times, and the field has an occurrence of 1
180	InvoiceDbsDate_n	x	LineItemDetail	CateringDetails	InvoiceDbsDate	Field	• This group repeats multiple times, and the field has an occurrence of 1 • In format of DD-MMM-YYThh:mm:ss • Example: 09-Aug-18T16:10:00
181	ServiceFlightNbr_n	x	LineItemDetail	CateringDetails	ServiceFlightNbr	Field	• This group repeats multiple times, and the field has an occurrence of 1
182	ServiceFlighDate_n	x	LineItemDetail	CateringDetails	ServiceFlighDate	Field	• This group repeats multiple times, and the field has an occurrence of 1 • In format of DD-MMM-YYYYThh:mm:ss • Example: 09-Aug-18T16:10:00
183	BoardFlightDate_n	x	LineItemDetail	CateringDetails	BoardFlightDate	Field	• This group repeats multiple times, and the field has an occurrence of 1 • In format of DD-MMM-YYThh:mm:ss • Example: 09-Aug-18T16:10:00
184	BoardFlightNbr_n	x	LineItemDetail	CateringDetails	BoardFlightNbr	Field	• This group repeats multiple times, and the field has an occurrence of 1

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
185	Facility_n	x	LineItemDetail	CateringDetails	Facility	Field	• This group repeats multiple times, and the field has an occurrence of 1
186	MealCode_n	x	LineItemDetail	CateringDetails	MealCode	Field	• This group repeats multiple times, and the field has an occurrence of 1
187	Future Usage	1	--	--	--	--	--
188	Future Usage	1	--	--	--	--	--
189	Future Usage	1	--	--	--	--	--
190	PassengerName_n	x	LineItemDetail	PassengerDetails	PassengerName	Field	• This group repeats multiple times, and the field has an occurrence of 1
191	TicketNo_n	x	LineItemDetail	PassengerDetails	TicketNo	Field	• This group repeats multiple times, and the field has an occurrence of 1
192	ReferenceNo_n	x	LineItemDetail	N/A	ReferenceNo @Name	Field (and not attribute)	--
193	NameOfReferenceNo_n	x	LineItemDetail	N/A	ReferenceNo @Name	Attribute 'Name'	--
194	StaffID_n	x	LineItemDetail	EmployeeDetails	StaffID	Field	• This group repeats multiple times, and the field has an occurrence of 1
195	StaffName_n	x	LineItemDetail	EmployeeDetails	StaffName	Field	• This group repeats multiple times, and the field has an occurrence of 1
196	StaffForename_n	x	LineItemDetail	EmployeeDetails	StaffForename	Field	• This group repeats multiple times, and the field has an occurrence of 1

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
197	StaffSurname_n	x	LineItemDetail	EmployeeDetails	StaffSurname	Field	• This group repeats multiple times, and the field has an occurrence of 1
198	PassNo_n	X	LineItemDetail	EmployeeDetails	PassNo	Field	• This group repeats multiple times, and the field has an occurrence of 1
199	PassIssueDate_n	x	LineItemDetail	EmployeeDetails	PassIssueDate	Field	• This group repeats multiple times, and the field has an occurrence of 1 • In format of DD-MMM-YY • Example: 09-Aug-18
200	PassExpiryDate_n	x	LineItemDetail	EmployeeDetails	PassExpiryDate	Field	• This group repeats multiple times, and the field has an occurrence of 1 • In format of DD-MMM-YY • Example: 09-Aug-18
201	IssueDescription_n	x	LineItemDetail	EmployeeDetails	IssueDescription	Field	• This group repeats multiple times, and the field has an occurrence of 1
202	Future Usage	1	--	--	--	--	--
203	Future Usage	1	--	--	--	--	--
204	Future Usage	1	--	--	--	--	--
205	AreaID	1	LineItemDetail	AreaDetails	AreaID	Field	• Both the group and field have an occurrence of 1
206	AreaName	1	LineItemDetail	AreaDetails	AreaName	Field	• Both the group and field have an occurrence of 1
207	AreaLocationID	1	LineItemDetail	AreaDetails	AreaLocationID	Field	• Both the group and field have an occurrence of 1

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	Line Item Detail Group	Field	Maps With	
208	AreaLocationName	1	LineItemDetail	AreaDetails	AreaLocationName	Field	• Both the group and field have an occurrence of 1
209	AddressLine1	1	LineItemDetail	AreaDetails	AddressLine1	Field	• Both the group and field have an occurrence of 1
210	AddressLine2	1	LineItemDetail	AreaDetails	AddressLine2	Field	• Both the group and field have an occurrence of 1
211	AddressLine3	1	LineItemDetail	AreaDetails	AddressLine3	Field	• Both the group and field have an occurrence of 1
212	CityName	1	LineItemDetail	AreaDetails	CityName	Field	• Both the group and field have an occurrence of 1
213	AD_SubdivisionCode	1	LineItemDetail	AreaDetails	SubdivisionCode	Field	• Both the group and field have an occurrence of 1
214	SubdivisionName	1	LineItemDetail	AreaDetails	SubdivisionName	Field	• Both the group and field have an occurrence of 1
215	AD_CountryCode	1	LineItemDetail	AreaDetails	CountryCode	Field	• Both the group and field have an occurrence of 1
216	AD_CountryCode_ICAO	1	LineItemDetail	AreaDetails	CountryCode_ICAO	Field	• Both the group and field have an occurrence of 1
217	CountryName	1	LineItemDetail	AreaDetails	CountryName	Field	• Both the group and field have an occurrence of 1
218	PostalCode	1	LineItemDetail	AreaDetails	PostalCode	Field	• Both the group and field have an occurrence of 1
219	AreaSize	1	LineItemDetail	AreaDetails	AreaSize @UOMCode	Field (and not attribute)	• Both the group and field have an occurrence of 1

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
220	UOMCodeOfAreaSize	1	LineItemDetail	AreaDetails	AreaSize @UOMCode	Attribute 'UOMCode'	--
221	AreaType	1	LineItemDetail	AreaDetails	AreaType	Field	• Both the group and field have an occurrence of 1
222	AgreementNo	1	LineItemDetail	AreaDetails	AgreementNo	Field	• Both the group and field have an occurrence of 1
223	Future Usage	1	--	--	--	--	--
224	Future Usage	1	--	--	--	--	--
225	Future Usage	1	--	--	--	--	--
226	CarCategory	1	LineItemDetail	CarDetails	CarCategory @Name	Field (and not attribute)	• Both the group and field have an occurrence of 1
227	NameOfCarCategory	1	LineItemDetail	CarDetails	CarCategory @Name	Attribute 'Name'	--
228	CarType	1	LineItemDetail	CarDetails	CarType @Name	Field (and not attribute)	• Both the group and field have an occurrence of 1
229	NameOfCarType	1	LineItemDetail	CarDetails	CarType @Name	Attribute 'Name'	--
230	CarTransmission	1	LineItemDetail	CarDetails	CarTransmission @Name	Field (and not attribute)	• Both the group and field have an occurrence of 1
231	NameOfCarTransmission	1	LineItemDetail	CarDetails	CarTransmission @Name	Attribute 'Name'	--

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	Line Item Detail Group	Field	Maps With	
232	CarAirFuelCondition	1	LineItemDetail	CarDetails	CarAirFuelCondition @Name	Field (and not attribute)	• Both the group and field have an occurrence of 1
233	NameOfCarAirFuelCondition	1	LineItemDetail	CarDetails	CarAirFuelCondition @Name	Attribute 'Name'	• Both the group and field have an occurrence of 1
234	Future Usage	1	--	--	--	--	--
235	Future Usage	1	--	--	--	--	--
236	Future Usage	1	--	--	--	--	--
237	RoomCategory	1	LineItemDetail	AccommodationDetails	RoomCategory @Name	Field (and not attribute)	• Both the group and field have an occurrence of 1
238	NameOfRoomCategory	1	LineItemDetail	AccommodationDetails	RoomCategory @Name	Attribute 'Name'	--
239	RoomType	1	LineItemDetail	AccommodationDetails	RoomType @Name	Field (and not attribute)	• Both the group and field have an occurrence of 1
240	NameOfRoomType	1	LineItemDetail	AccommodationDetails	RoomType @Name	Attribute 'Name'	--
241	BedType	1	LineItemDetail	AccommodationDetails	BedType @Name	Field (and not attribute)	• Both the group and field have an occurrence of 1
242	NameOfBedType	1	LineItemDetail	AccommodationDetails	BedType @Name	Attribute 'Name'	--
243	NumberOfBed	1	LineItemDetail	AccommodationDetails	NumberOfBed	Field	• Both the group and field have an occurrence of 1

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
244	TypeOfStay	1	LineItemDetail	AccommodationDetails	TypeOfStay	Field	• Both the group and field have an occurrence of 1
245	EmployeeType	1	LineItemDetail	AccommodationDetails	EmployeeType	Field	• Both the group and field have an occurrence of 1
246	VoucherCode	1	LineItemDetail	AccommodationDetails	VoucherCode	Field	• Both the group and field have an occurrence of 1
247	GuestNo	1	LineItemDetail	AccommodationDetails	GuestNo	Field	• Both the group and field have an occurrence of 1
248	Future Usage	1	--	--	--	--	--
249	Future Usage	1	--	--	--	--	--
250	Future Usage	1	--	--	--	--	--
251	SettlementCurrencyCode_n	x	LineItemDetail	SettlementDetails	SettlementCurrencyCode	Field	• This group repeats multiple times, and the field has an occurrence of 1
252	LocalCurrencyCode_n	x	LineItemDetail	SettlementDetails	LocalCurrencyCode	Field	• This group repeats multiple times, and the field has an occurrence of 1
253	LID_ExchangeRate_n	x	LineItemDetail	SettlementDetails	ExchangeRate	Field	• This group repeats multiple times, and the field has an occurrence of 1
254	DailyRate_n	x	LineItemDetail	SettlementDetails	DailyRate	Field	• This group repeats multiple times, and the field has an occurrence of 1
255	Amount_n	x	LineItemDetail	SettlementDetails	Amount @Name	Field (and not attribute)	• This group repeats multiple times, and the field has an occurrence of 1

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
256	NameOfAmount_n	x	LineItemDetail	SettlementDetails	Amount @Name	Attribute 'Name'	--
257	CallDayName_n	x	LineItemDetail	SettlementDetails	CallDayName	Field	• This group repeats multiple times, and the field has an occurrence of 1
258	DueDateFlag_n	x	LineItemDetail	SettlementDetails	DueDateFlag	Field	• This group repeats multiple times, and the field has an occurrence of 1
259	DueDate_n	x	LineItemDetail	SettlementDetails	DueDate	Field	• This group repeats multiple times, and the field has an occurrence of 1 • In format of DD-MMM-YY • Example: 09-Aug-18
260	DaysOverdue_n	x	LineItemDetail	SettlementDetails	DaysOverdue	Field	• This group repeats multiple times, and the field has an occurrence of 1
261	PartialPayments_n	x	LineItemDetail	SettlementDetails	PartialPayments @Number @Date	Field (and not attribute)	• This group repeats multiple times, and the field has an occurrence of 1
262	NumberOfPartialPayments_n	x	LineItemDetail	SettlementDetails	PartialPayments @Number @Date	Attribute Number	--
263	DateOfPartialPayments_n	x	LineItemDetail	SettlementDetails	PartialPayments @Number @Date	Attribute 'Date'	• In format of DD-MMM-YY • Example: 09-Aug-18
264	ClearancePeriod_n	x	LineItemDetail	SettlementDetails	ClearancePeriod	Field	• This group repeats multiple times, and the field has an occurrence of 1
265	InterestRate_n	x	LineItemDetail	SettlementDetails	InterestRate	Field	• This group repeats multiple times, and the field has an occurrence of 1
266	SuspendedAirline_n	x	LineItemDetail	SettlementDetails	SuspendedAirline	Field	• This group repeats multiple times, and the field has an occurrence of 1
267	InvoiceRefNumber_n	x	LineItemDetail	SettlementDetails	InvoiceRefNumber	Field	• This group repeats multiple times, and the field has an occurrence of 1

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	Line Item Detail Group	Field	Maps With	
268	FareClass_n	x	LineItemDetail	SettlementDetails	FareClass	Field	• This group repeats multiple times, and the field has an occurrence of 1
269	Future Usage	1	--	--	--	--	--
270	Future Usage	1	--	--	--	--	--
271	Future Usage	1	--	--	--	--	--
272	MishandlingType	1	LineItemDetail	N/A	MishandlingType	Field	--
273	ReceiptNo	1	LineItemDetail	N/A	ReceiptNo	Field	--
274	Recipient	1	LineItemDetail	N/A	Recipient	Field	--
275	ContractNo	1	LineItemDetail	N/A	ContractNo	Field	--
276	PoolNo	1	LineItemDetail	N/A	PoolNo	Field	--
277	MemberCode	1	LineItemDetail	ServiceProviderDetails	MemberCode	Field	• Both the group and field have an occurrence of 1
278	NumericCustomerCode	1	LineItemDetail	ServiceProviderDetails	NumericCustomerCode	Field	• Both the group and field have an occurrence of 1
279	ProductGroup	1	LineItemDetail	ServiceProviderDetails	ProductGroup	Field	• Both the group and field have an occurrence of 1

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
280	ProductName	1	LineItemDetail	ServiceProviderDetails	ProductName	Field	• Both the group and field have an occurrence of 1
281	ActivityDate	1	LineItemDetail	ServiceProviderDetails	ActivityDate	Field	• Both the group and field have an occurrence of 1 • In format of DD-MMM-YY • Example: 09-Aug-18
282	StationCode	1	LineItemDetail	ServiceProviderDetails	StationCode	Field	• Both the group and field has an occurrence of 1
283	Future Usage	1	--	--	--	--	--
284	Future Usage	1	--	--	--	--	--
285	Future Usage	1	--	--	--	--	--
286	MeterID	1	LineItemDetail	ConsumptionDetails	MeterID	Field	• Both the group and field have an occurrence of 1
287	MeterLocationName	1	LineItemDetail	ConsumptionDetails	MeterLocationName	Field	• Both the group and field have an occurrence of 1
288	StartReading	1	LineItemDetail	ConsumptionDetails	StartReading	Field	• Both the group and field have an occurrence of 1
289	StartDateTime	1	LineItemDetail	ConsumptionDetails	StartDateTime	Field	• Both the group and field have an occurrence of 1 • In format of DD-MMM-YYThh:mm:ss • Example: 09-Aug-18T16:10:00
290	StartEstimate	1	LineItemDetail	ConsumptionDetails	StartEstimate	Field	• Both the group and field have an occurrence of 1

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	**Line Item Detail Group**	**Field**	**Maps With**	
291	EndReading	1	LineItemDetail	ConsumptionDetails	EndReading	Field	• Both the group and field have an occurrence of 1
292	EndDateTime	1	LineItemDetail	ConsumptionDetails	EndDateTime	Field	• Both the group and field have an occurrence of 1 • In format of DD-MMM-YYThh:mm:ss • Example: 09-Aug-18T16:10:00
293	EndEstimate	1	LineItemDetail	ConsumptionDetails	EndEstimate	Field	• Both the group and field have an occurrence of 1
294	ConsumedUnits	1	LineItemDetail	ConsumptionDetails	ConsumedUnits @UOMCode	Field (and not attribute)	• Both the group and field have an occurrence of 1
295	UOMCodeOfConsumedUnits	1	LineItemDetail	ConsumptionDetails	ConsumedUnits @UOMCode	Attribute 'UOMCode'	--
296	Temperature	1	LineItemDetail	ConsumptionDetails	Temperature @UOM @Type	Field (and not attribute)	• Both the group and field have an occurrence of 1
297	UOMOfTemperature	1	LineItemDetail	ConsumptionDetails	Temperature @UOM @Type	Attribute 'UOM'	--
298	TypeOfTemperature	1	LineItemDetail	ConsumptionDetails	Temperature @UOM @Type	Attribute 'Type'	--
299	Density	1	LineItemDetail	ConsumptionDetails	Density @UOM @Type	Field (and not attribute)	• Both the group and field have an occurrence of 1
300	UOMOfDensity	1	LineItemDetail	ConsumptionDetails	Density @UOM @Type	Attribute 'UOM'	--
301	TypeOfDensity	1	LineItemDetail	ConsumptionDetails	Density @UOM @Type	Attribute 'Type'	--

#	CSV Column / Field Name	Occ. In CSV	Mapping with IS-XML				Comments
			Level	Line Item Detail Group	Field	Maps With	
302	Future Usage	1	--	--	--	--	--
303	Future Usage	1	--	--	--	--	--
304	Future Usage	1	--	--	--	--	--
305	DeskID	1	LineItemDetail	Desk-GateDetails	DeskID	Field	• Both the group and field have an occurrence of 1
306	DeskLocationName	1	LineItemDetail	Desk-GateDetails	DeskLocationName	Field	• Both the group and field have an occurrence of 1
307	DeskType	1	LineItemDetail	Desk-GateDetails	DeskType	Field	• Both the group and field have an occurrence of 1
308	Future Usage	1	--	--	--	--	--
309	Future Usage	1	--	--	--	--	--
310	Future Usage	1	--	--	--	--	--

In case of any questions, please contact

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