
HOUSE OF FRASER

CSV/XML SALES REPORT MESSAGE FORMATS

A TECHNICAL GUIDE FOR SUPPLIERS

TABLE OF CONTENTS

1.	OVERVIEW	3
1.1	Introduction	3
2.	XML Sales Report	4
2.1	STRUCTURE	4
2.2	XML Document Structure	4
2.3	XML Sales Report Structure	4
2.4	PROPERTIES OF ELEMENTS	5
2.5	File Name Conventions	6
2.6	Namespace.....	6
2.7	Sample of XML Sales Report File.....	6
3.	CSV Sales Report	7
3.1	Structure	7
3.2	CSV Sales Report Name.....	8
3.3	CSV Sales Report Example.....	8
4.	CSV EXTENDED SALES REPORT.....	9
4.1	Structure	9
4.2	CSV Extended Sales Report Name	12
4.3	CSV Extended Sales Report Example	13
5.	EXTENDED XML SALES REPORT.....	14
5.1	Structure	14
5.2	PROPERTIES OF ELEMENTS	15
5.3	File Name Conventions	17
5.4	Namespace.....	17
5.5	Extended CSV Sales Report Example	18

1. OVERVIEW

1.1 Introduction

This document describes the CSV & XML Sales Report messages that House of Fraser offers. You can chose to receive your sales report in either standard format or in an extended format on a daily basis both via FTP. You can receive your sales report weekly however the weekly format is in EDIFACT only.

In this document the CSV & XML daily standard or extended Sales Report Message formats are described to give an understanding of the schema.

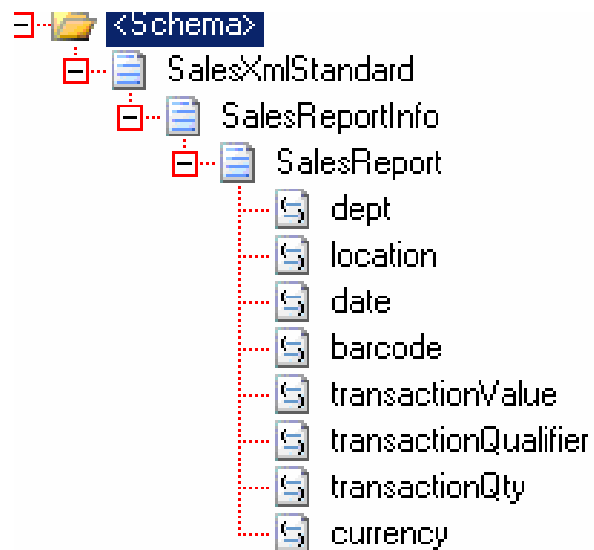
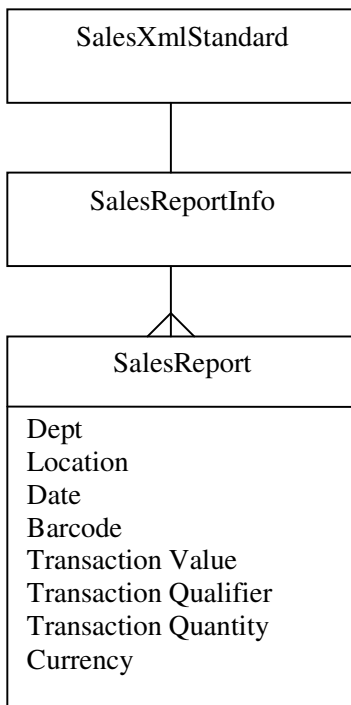
2. XML SALES REPORT

2.1 STRUCTURE

2.2 XML Document Structure

The XML structure that follows conforms to the HOF standard to use camel casing for element names.

2.3 XML Sales Report Structure



2.4 PROPERTIES OF ELEMENTS

The XML schema should enforce typing for all of the elements. Restrictions on the properties of the elements and the number of occurrences are shown below.

Data types marked with a “-“ indicate that no data should be present, and regular expressions are given for those elements that do have values. The number of occurrences defined takes into account the hierarchical nature of the file – e.g. the number of occurrences of <dept> *within* a <SalesReport> must be exactly equal to 1.

Field Element	Entity/Attribute	Required	Description	Pattern
SalesXmlStandard	E	Y		-
SalesReportInfo	E	Y		-
SalesReport	E	Y		-
dept	E	Y	<ul style="list-style-type: none"> 4 digit HOF Department ID ie 0282 	[0-9]{4} - Any numbers with a length of 4 digits
location	E	Y	<ul style="list-style-type: none"> Four digit HOF store no. ie 0706 Report will include all trading store sales in one consolidated file HOF will provide a list of your trading and non - trading store numbers. Non - trading store numbers are required to identify the location of product returns 	[0-9]{4} - Any numbers with a length of 4 digits
date	E	Y	<ul style="list-style-type: none"> YYYYMMDD 	[0-9]{8} - Any numbers with a length of 8 digits
barcode	E	Y	<ul style="list-style-type: none"> Your EAN 13 Sales of products NOT included in the PRICAT, the till operator will be prompted (when scanning) to manually enter the Department ID and price Sales for product NOT included in the PRICAT will be listed as a dump code entry on your sales report. HOF will inform you of your dump code number 	[0-9]{13,14} - Any numbers with a length of 13 – 14 digits
transactionValue	E	Y	<ul style="list-style-type: none"> Ie 0001500 (transaction value is in pence) Transaction value will remain positive for a returned product Transaction value will differ according to quantity sold / returned If a transaction has a discount applied at EPOS ie 10% you will see the net value of the sale ie a SKU (pre - discount) retails at £100 and a 10% discount is applied at EPOS. The sale will be reported as 9000 pennies (ie £90). If the product was returned the reported value would also reflect the net value of the transaction (ie 9000 pennies). The value <u>does not</u> include Staff Discount (purchases made using a HOF staff card). Staff Discount is reported separately on the Self Bill Invoice. 	String
transactionQualifier	E	Y	<ul style="list-style-type: none"> 150 signifies a product sale 061 signifies a product return 	[0-9]{3} - Any numbers with a length of 3 digits
transactionQty	E	Y	<ul style="list-style-type: none"> Product unit sale / return total ie 1; 2...etc 	String
currency	E	N		String

2.5 File Name Conventions

The file naming conventions for XML Sales Report is:

SupplierNameSalesReportDatetime.xml

e.g ABCDSalesReport2005-06-15051425.xml

2.6 Namespace

The namespace must be declared at the top of every XML document. The namespace for Sales Report XML documents is:

<http://www.hof.co.uk/schemas/salesReports/Internal/SalesXmlStandard>

2.7 Sample of XML Sales Report File

```
- <ns0:SalesXmlStandard xmlns:ns0="http://www.hof.co.uk/schemas/salesReports/Internal/SalesXmlStandard">
- <ns0:SalesReportInfo>
- <ns0:SalesReport>
  <ns0:dept>0297</ns0:dept>
  <ns0:location>0701</ns0:location>
  <ns0:date>20050425</ns0:date>
  <ns0:barcode>0000000000000</ns0:barcode>
  <ns0:transactionValue>350</ns0:transactionValue>
  <ns0:transactionQualifier>150</ns0:transactionQualifier>
  <ns0:transactionQty>2</ns0:transactionQty>
</ns0:SalesReport>
- <ns0:SalesReport>
  <ns0:dept>0297</ns0:dept>
  <ns0:location>0701</ns0:location>
  <ns0:date>20050425</ns0:date>
  <ns0:barcode>0000000000000</ns0:barcode>
  <ns0:transactionValue>4000</ns0:transactionValue>
  <ns0:transactionQualifier>150</ns0:transactionQualifier>
  <ns0:transactionQty>4</ns0:transactionQty>
</ns0:SalesReport>
</ns0:SalesReportInfo>
</ns0:SalesXmlStandard>
```

3. CSV SALES REPORT

3.1 Structure

Each Main Body entry of the sales data is separated by a comma.

0282,0701,20040517,5012448940003,0004800,150,0000000000000001
 0282,0706,20040517,2102820000128,0002800,061,0000000000000001
 0282,0828,20040517,2102820000128,0002800,150,0000000000000001,Euro
 0282,0828,20040517,5012448920166,0001500,150,0000000000000001,Euro

Main Body

1
2
3
4
5
6
7
8

No.	Field Name	Length	Description
1	Dept ID	4	<ul style="list-style-type: none"> Four digit HOF Department ID ie 0282
2	HOF Store No.	4	<ul style="list-style-type: none"> Four digit HOF store no. ie 0706 Sales Report will include all trading store sales in one consolidated file HOF will provide a list of your trading and non - trading store numbers (see Appendix). Non - trading store numbers are required to identify the location of product returns
3	Transaction Date	8	<ul style="list-style-type: none"> YYYYMMDD
4	EAN 13	13-14	<ul style="list-style-type: none"> EAN 13 of sold or returned product You will also see sale records of products NOT included in the PriCat - here the cashier will be prompted (when scanning) to manually enter the Department ID and price Sales for product NOT scanned from the PriCat will be listed as a dump code entry on your sales report. HOF will inform you of your dump code number
5	Sterling / Euro Transaction Value of Sale or Return	7	<ul style="list-style-type: none"> ie 0001500 (transaction value is in pence or Euro cents). Transaction value will be positive for a returned product Transaction value will differ according to quantity sold / returned If a transaction has a discount applied at EPOS ie 10% you will see the net value of the sale ie a SKU (pre - discount) retails at £100 and a 10% discount is applied at EPOS. The sale will be reported as 9000 pennies (ie £90). If the product was returned the reported value would also reflect the net value of the transaction (ie 9000 pennies). The value does not include Staff Discount (purchases made using a HOF staff card). Staff Discount is reported separately on the Self Bill Invoice.
6	150	3	<ul style="list-style-type: none"> 150 signifies a product sale
	061		<ul style="list-style-type: none"> 061 signifies a product return
7	Quantity Sold or Returned	15	<ul style="list-style-type: none"> Product unit sale / return total ie 1; 2 etc
8	Euro	4	<ul style="list-style-type: none"> Signifies a Euro Sale / Return for 0828 Dundrum

3.2 CSV Sales Report Name

Your sales report will be named as Supplier Name Sales Report Date Time, ie:

- **AsupplierSalesReport2004-07-12T103508**

3.3 CSV Sales Report Example

```
0123,0501,20040824,02101230000124,0000100,150,000000000000001
0123,0501,20040824,00000000000000,0001000,061,000000000000001
0123,0501,20040824,00000000000017,0010000,061,000000000000001
0123,0501,20040824,00000000000024,0100000,150,000000000000001
0123,0501,20040824,00000000000031,0000099,150,000000000000001
0123,0701,20040824,00000000000048,0005000,150,000000000000002
0123,0828,20040824,00000000000055,0004500,150,000000000000003,Euro
0123,0828,20040824,00000000000062,0003000,150,000000000000004,Euro
0123,0701,20040824,00000000000079,0015000,150,000000000000005
0123,0701,20040824,00000000000086,0020000,150,000000000000006
```


Record Type 01 – line level transaction

No.	Field Name	Data Type (length)	Mandatory (M) / Optional (O)	Description
1	Record Type	Integer(2)	M	<ul style="list-style-type: none"> '01'
2	Dept ID	Integer(4)	M	<ul style="list-style-type: none"> Four digit HOF Department ID e.g. 0282
3	HOF Store No.	Integer(4)	M	<ul style="list-style-type: none"> Four digit HOF Store Number e.g. 0706
4	Till Number	Integer(4)	M	<ul style="list-style-type: none"> Four digit HOF Till Number e.g. 0517
5	Cashier Number	Integer(6)	M	<ul style="list-style-type: none"> Six digit Cashier Number e.g. 373365
6	Transaction Number	Integer(6)	M	<ul style="list-style-type: none"> Six digit Transaction Number e.g. 026462 Full transaction number from F file Transaction number is unique for the till only on that day. Therefore a transaction is unique across House of Fraser by the following fields: store number, till number, transaction date and transaction number.
7	Transaction Date	Integer(8)	M	<ul style="list-style-type: none"> YYYYMMDD
8	Transaction Time	Integer(6)	M	<ul style="list-style-type: none"> HHMMSS
9	Item Sequence Number	Integer(1-4)	M	<ul style="list-style-type: none"> Product order within the transaction e.g. 0001
10	Original HOF Store Number	Integer(4)	O	<ul style="list-style-type: none"> Only contains a value for refunds – from original sale
11	Original Till Number	Integer(4)	O	<ul style="list-style-type: none"> Only contains a value for refunds – from original sale
12	Original Cashier Number	Integer(6)	O	<ul style="list-style-type: none"> Only contains a value for refunds – from original sale
13	Original Transaction Number	Integer(6)	O	<ul style="list-style-type: none"> Only contains a value for refunds – from original sale
14	Original Transaction Date	Integer(8)	O	<ul style="list-style-type: none"> Only contains a value for refunds – from original sale YYYYMMDD
15	Product Description	String(0-40)	O	<ul style="list-style-type: none">
16	EAN 13	Integer(13-14)	M	<ul style="list-style-type: none"> EAN 13 of sold or returned product You will also see sale records of products NOT included in the PriCat - here the cashier will be prompted (when scanning) to manually enter the Department ID and price Sales for product NOT scanned from the PriCat will be listed as a dump code entry on your sales report. HOF will inform you of your dump code number
17	Scan / Keyed Indicator	String(1)	M	<ul style="list-style-type: none"> S signifies product code was scanned K signifies product code was keyed
18	HOF Line Item Code	Integer(9)	O	<ul style="list-style-type: none"> HOF product code
19	Suppliers Product Code	String(0-20)	O	<ul style="list-style-type: none"> Supplier own code
20	Sale / Return Indicator	Integer(3)	M	<ul style="list-style-type: none"> 150 signifies a product sale 061 signifies a product return

21	Quantity Sold or Returned	Integer(1-3)	M	<ul style="list-style-type: none"> Product unit sale / return total e.g. 1
22	Value	Integer(1-9)	M	<ul style="list-style-type: none"> Transaction value in pence e.g. 1500 = £15.00. Transaction value will be positive for a returned product Transaction value will differ according to quantity sold / returned Value is the amount after POS discounts & surcharges have been applied. The exception is the store discount, which is not applied to this value. Value will tally with the self billing invoice, hence store discounts do not impact suppliers For example, a SKU pre-discount retails at £100 and a 10% discount is applied at EPOS. The sale will be reported as 9000 pennies (£90). If the product was returned the reported value would also reflect the net value of the transaction (9000 pence). The value does not include Staff Discount (purchases made using a HOF staff card). Staff Discount is reported separately on the Self Bill Invoice.
23	Price Override	String(1)	M	<ul style="list-style-type: none"> Y - price was manually keyed N - price was not manually keyed (Price from Merchandise System was used)
24	Pos Discount Sign	Integer(1)	O	<ul style="list-style-type: none"> 0 = + 1 = -
25	Pos Discount	Integer(0-7)	O	<ul style="list-style-type: none"> Value in pence
26	Store Discount Sign	Integer(1)	O	<ul style="list-style-type: none"> 0 = + 1 = -
27	Store Discount	Integer(0-7)	O	<ul style="list-style-type: none"> Value in pence
28	Surcharge Sign	Integer(1)	O	<ul style="list-style-type: none"> 0 = + 1 = -
29	Surcharge	Integer(0-7)	O	<ul style="list-style-type: none"> Value in pence
30	Staff Discount Sign	Integer(1)	O	<ul style="list-style-type: none"> 0 = + 1 = -
31	Staff Discount	Integer(0-7)	O	<ul style="list-style-type: none"> Value in pence
32	Return Reason Class	String(0-8)	O	<ul style="list-style-type: none"> e.g. RETURNS
33	Return Reason Class Name	String(0-15)	O	<ul style="list-style-type: none"> e.g. Returned items
34	Return Reason Code	Integer(0-8)	O	<ul style="list-style-type: none"> e.g. 210
35	Return Reason Code Name	String(0-15)	O	<ul style="list-style-type: none"> e.g. UNWANTED GIFT
36	Euro Value	Integer(0-9)	O	<ul style="list-style-type: none"> Signifies a Euro Sale / Return for 0828 Dundrum Value in cents Null if UK transaction
37	Euro Pos Discount	Integer(0-7)	O	<ul style="list-style-type: none"> Value in cents Null if UK transaction
38	Euro Store Discount	Integer(0-7)	O	<ul style="list-style-type: none"> Value in cents Null if UK transaction
39	Euro Surcharge	Integer(0-7)	O	<ul style="list-style-type: none"> Value in cents Null if UK transaction
40	Euro Staff Discount	Integer(0-7)	O	<ul style="list-style-type: none"> Value in cents Null if UK transaction
41	Extended Detail 1		O	<ul style="list-style-type: none"> Currently blank
42	Extended Detail 2		O	<ul style="list-style-type: none"> Currently blank
43	Extended Detail 3		O	<ul style="list-style-type: none"> Currently blank

Record Type 02 – line level transaction rebates (discounts) breakdown

This record may occur 0 to many times for each line (for different types of discount). Each 02 follows after the 01 it relates to.

No.	Field Name	Data Type (length)	Mandatory (M) / Optional (O)	Description
1	Record Type	Integer(2)	M	• '02' Rebates (Discounts)
2	Dept ID	Integer(4)	M	• Same as 01 record
3	HOF Store No.	Integer(4)	M	• Same as 01 record
4	Till Number	Integer(4)	M	• Same as 01 record
5	Cashier Number	Integer(6)	M	• Same as 01 record
6	Transaction Number	Integer(6)	M	• Same as 01 record
7	Transaction Date	Integer(8)	M	• Same as 01 record
8	Transaction Time	Integer(6)	M	• Same as 01 record
9	Item Sequence Number	Integer(4)	M	• Same as 01 record
10	Reason Class	String(1-8)	M	• E.g. DIS
11	Reason Class Name	String(1-15)	M	• E.g. Discounts
12	Reason Code	Integer(1-8)	M	• E.g. 6
13	Reason Code Name	String(1-15)	M	• E.g. FRASERCARD 10%
14	Reference Number	String(0-14)	O	• Coupon Promotion Serial Number
15	Value Sign	Integer(1)	M	• 0 = + 1 = -
16	Value	Integer(1-7)	M	• Value in pence
17	Euro Value	Integer(0-7)	O	• Value in cents • Null if UK transaction

4.2 CSV Extended Sales Report Name

Your sales report will be named as Supplier Name CSV Extended Sales Report Date Time, ie:

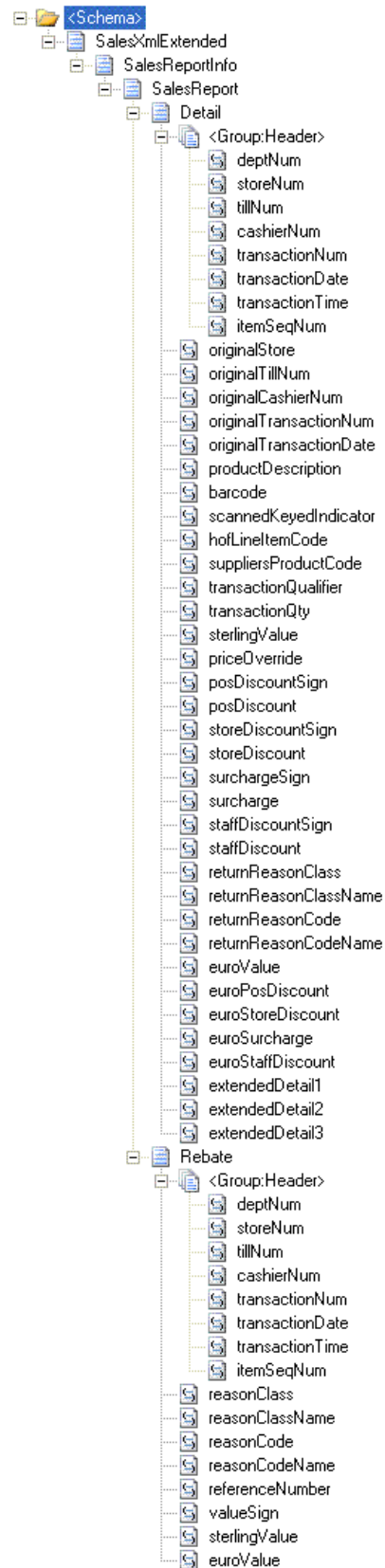
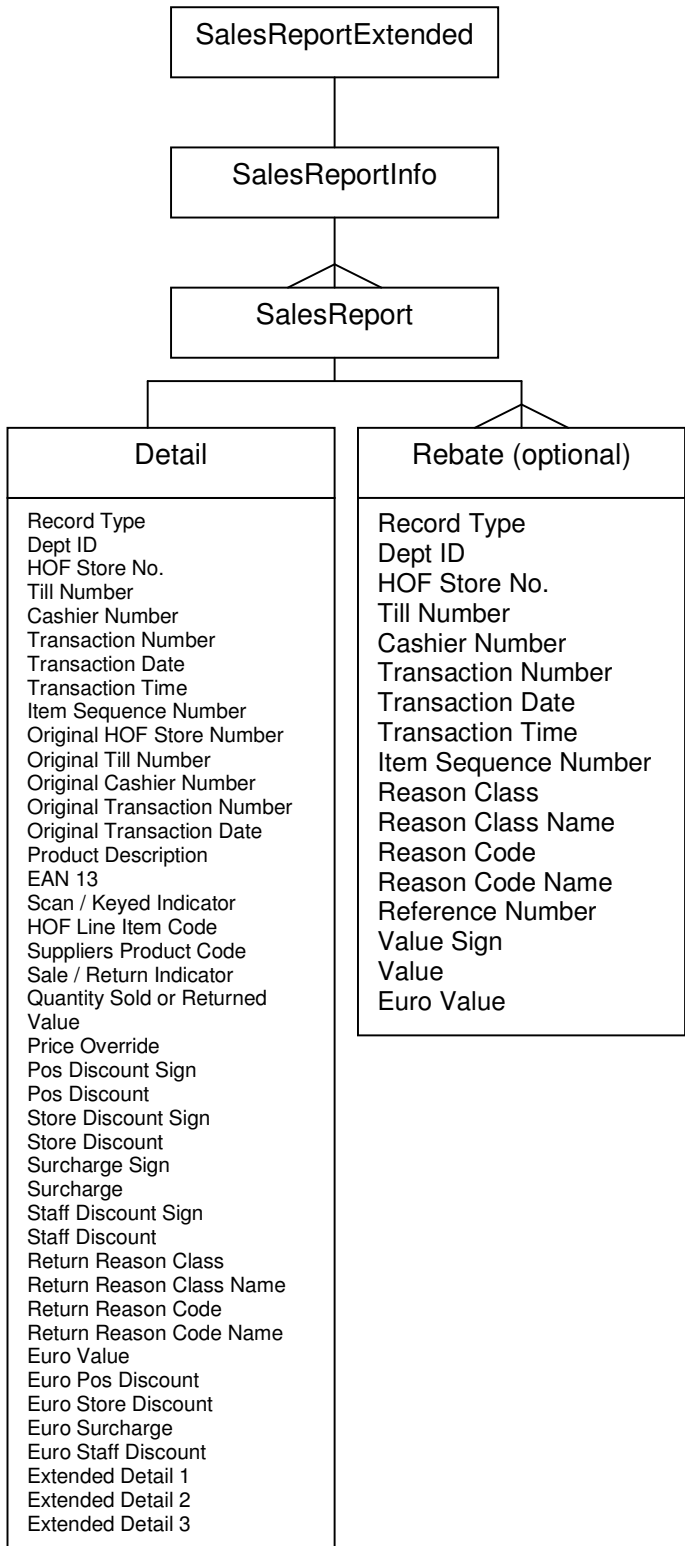
AsupplierCSVExtendedSalesReport2007-11-30T103508

4.3 CSV Extended Sales Report Example

01,0208,0706,0517,373365,008257,20071101,125806,1,,,,,PRODUCT1,5038701011111,S,108422222,50387010414540933333,150,1,299,N,1,400,,,,,,,,,,,,,
02,0208,0706,0517,373365,008257,20071101,125806,1,REB.Rebates.11,Rebate,,1,400,
01,0208,0706,0517,373365,008399,20071101,130440,1,0706.0517,389148.008100,20071020.PRODUCT1,5038701011111,S,108422222,50387010414540933333,061,1,699,N,,,,,,,,,RETURNS,Returned items,210,UNWANTED GIFT,,,,,,,,,
01,0208,0706,0607,389146,007833,20071101,144602,1,,,,,PRODUCT2,5000000000001,S,108400000,1111111114123456789,150,1,699,N,,,,,,,,,,,,,
01,0208,0706,0607,389195,006818,20071101,114815,1,,,,,PRODUCT3,5000000000002,S,108111111,00000000001987654321,150,1,599,N,,,,,,,,,,,,,
01,0208,0706,0610,382034,005111,20071101,111203,1,,,,,PRODUCT4,5000000000003,S,108222222,44456473829192837465,150,1,1499,N,,,,,,,,,,,,,

5. EXTENDED XML SALES REPORT

5.1 Structure



5.2 PROPERTIES OF ELEMENTS

Element Name	Data Type (length)	Mandatory (M) / Optional (O)	Description
SalesXmlExtended		M	<ul style="list-style-type: none"> • Occurrence 1
SalesReportInfo		M	<ul style="list-style-type: none"> • Occurrence 1
SalesReport		M	<ul style="list-style-type: none"> • Occurrence 1 to many
Detail		M	<ul style="list-style-type: none"> • Occurrence 1
deptNum	Integer(4)	M	<ul style="list-style-type: none"> • Four digit HOF Department ID e.g. 0282
storeNum	Integer(4)	M	<ul style="list-style-type: none"> • Four digit HOF Store Number e.g. 0706
tillNum	Integer(4)	M	<ul style="list-style-type: none"> • Four digit HOF Till Number e.g. 0517
cashierNum	Integer(6)	M	<ul style="list-style-type: none"> • Six digit Cashier Number e.g. 373365
transactionNum	Integer(6)	M	<ul style="list-style-type: none"> • Six digit Transaction Number e.g. 026462 • Full transaction number from F file
transactionDate	Integer(8)	M	<ul style="list-style-type: none"> • YYYYMMDD
transactionTime	Integer(6)	M	<ul style="list-style-type: none"> • HHMMSS
itemSeqNum	Integer(1-4)	M	<ul style="list-style-type: none"> • Product order within the transaction e.g. 0001
originalStore	Integer(4)	O	<ul style="list-style-type: none"> • Only contains a value for refunds – from original sale
originalTillNum	Integer(4)	O	<ul style="list-style-type: none"> • Only contains a value for refunds – from original sale
originalCashierNum	Integer(6)	O	<ul style="list-style-type: none"> • Only contains a value for refunds – from original sale
originalTransactionNum	Integer(6)	O	<ul style="list-style-type: none"> • Only contains a value for refunds – from original sale
originalTransactionDate	Integer(8)	O	<ul style="list-style-type: none"> • Only contains a value for refunds – from original sale • YYYYMMDD
productDescription	String(0-40)	O	<ul style="list-style-type: none"> •
barcode	Integer(13-14)	M	<ul style="list-style-type: none"> • EAN 13 of sold or returned product • You will also see sale records of products NOT included in the PriCat - here the cashier will be prompted (when scanning) to manually enter the Department ID and price • Sales for product NOT scanned from the PriCat will be listed as a dump code entry on your sales report. HOF will inform you of your dump code number
scannedKeyedIndicator	String(1)	M	<ul style="list-style-type: none"> • S signifies product code was scanned • K signifies product code was keyed
hofLineItemCode	Integer(9)	O	<ul style="list-style-type: none"> • HOF product code
suppliersProductCode	String(0-20)	O	<ul style="list-style-type: none"> • Supplier own code

transactionQualifier	Integer(3)	M	<ul style="list-style-type: none"> • 150 signifies a product sale • 061 signifies a product return
transactionQty	Integer(1-3)	M	<ul style="list-style-type: none"> • Product unit sale / return total e.g. 1
sterlingValue	Integer(1-9)	M	<ul style="list-style-type: none"> • Transaction value in pence e.g. 1500 = £15.00. • Transaction value will be positive for a returned product • Transaction value will differ according to quantity sold / returned • Value is the amount after pos discounts, staff discounts & surcharges have been applied. The exception is the store discount, which is not applied to this value. Value will tally with the self billing invoice, hence store discounts do not impact suppliers • For example, a SKU pre-discount retails at £100 and a 10% discount is applied at EPOS. The sale will be reported as 9000 pennies (£90). If the product was returned the reported value would also reflect the net value of the transaction (9000 pence). • The value does not include Staff Discount (purchases made using a HOF staff card). Staff Discount is reported separately on the Self Bill Invoice.
priceOverride	String(1)	M	<ul style="list-style-type: none"> • Y - price was manually keyed • N - price was not manually keyed (Price from Merchandise System was used)
posDiscountSign	Integer(1)	O	<ul style="list-style-type: none"> • 0 = + 1 = -
posDiscount	Integer(0-7)	O	<ul style="list-style-type: none"> • Value in pence
storeDiscountSign	Integer(1)	O	<ul style="list-style-type: none"> • 0 = + 1 = -
storeDiscount	Integer(0-7)	O	<ul style="list-style-type: none"> • Value in pence
surchargeSign	Integer(1)	O	<ul style="list-style-type: none"> • 0 = + 1 = -
surcharge	Integer(0-7)	O	<ul style="list-style-type: none"> • Value in pence
staffDiscountSign	Integer(1)	O	<ul style="list-style-type: none"> • 0 = + 1 = -
staffDiscount	Integer(0-7)	O	<ul style="list-style-type: none"> • Value in pence
returnReasonClass	String(0-8)	O	<ul style="list-style-type: none"> • e.g. RETURNS
returnReasonClassName	String(0-15)	O	<ul style="list-style-type: none"> • e.g. Returned items
returnReasonCode	Integer(0-8)	O	<ul style="list-style-type: none"> • e.g. 210
returnReasonCodeName	String(0-15)	O	<ul style="list-style-type: none"> • e.g. UNWANTED GIFT
euroValue	Integer(0-9)	O	<ul style="list-style-type: none"> • Signifies a Euro Sale / Return for 0828 Dundrum • Value in cents • Null if UK transaction
euroPosDiscount	Integer(0-7)	O	<ul style="list-style-type: none"> • Value in cents • Null if UK transaction
euroStoreDiscount	Integer(0-7)	O	<ul style="list-style-type: none"> • Value in cents • Null if UK transaction
euroSurcharge	Integer(0-7)	O	<ul style="list-style-type: none"> • Value in cents • Null if UK transaction
euroStaffDiscount	Integer(0-7)	O	<ul style="list-style-type: none"> • Value in cents • Null if UK transaction
extendedDetail1		O	<ul style="list-style-type: none"> • Currently blank

extendedDetail2		O	• Currently blank
extendedDetail3		O	• Currently blank
Rebate	Integer(2)	O	• Occurrence 0 to many
deptNum	Integer(4)	M	• Same as in Detail
storeNum	Integer(4)	M	• Same as in Detail
tillNum	Integer(4)	M	• Same as in Detail
cashierNum	Integer(6)	M	• Same as in Detail
transactionNum	Integer(6)	M	• Same as in Detail
transactionDate	Integer(8)	M	• Same as in Detail
transactionTime	Integer(6)	M	• Same as in Detail
itemSeqNum	Integer(4)	M	• Same as in Detail
reasonClass	String(1-8)	M	• E.g. DIS
reasonClassName	String(1-15)	M	• E.g. Discounts
reasonCode	Integer(1-8)	M	• E.g. 6
reasonCodeName	String(1-15)	M	• E.g. FRASERCARD 10%
referenceNumber	String(0-14)	O	• Coupon Promotion Serial Number
valueSign	Integer(1)	M	• 0 = + 1 = -
sterlingValue	Integer(1-7)	M	• Value in pence
euroValue	Integer(0-7)	O	• Value in cents • Null if UK transaction

5.3 File Name Conventions

The file naming conventions for XML Sales Report is:

*SupplierName*ExtendedXMLSalesReportDateTime.xml

e.g ABCDExtendedXMLSalesReport2007-11-30T051425.xml

5.4 Namespace

The namespace must be declared at the top of every XML document. The namespace for XML Extended Sales Report documents is:

<http://www.hof.co.uk/schemas/salesReports/Internal/SalesXmlExtended>

5.5 Extended CSV Sales Report Example

```
<?xml version="1.0" encoding="utf-8" ?>
- <ns0:SalesXmlExtended xmlns:ns0="http://www.hof.co.uk/schemas/salesReports/Internal/SalesXmlExtended">
- <ns0:SalesReportInfo>
- <ns0:SalesReport>
- <ns0:Detail>
  <ns0:deptNum>1064</ns0:deptNum>
  <ns0:storeNum>0450</ns0:storeNum>
  <ns0:tillNum>0504</ns0:tillNum>
  <ns0:cashierNum>000001</ns0:cashierNum>
  <ns0:transactionNum>000001</ns0:transactionNum>
  <ns0:transactionDate>20071101</ns0:transactionDate>
  <ns0:transactionTime>132646</ns0:transactionTime>
  <ns0:itemSeqNum>1</ns0:itemSeqNum>
  <ns0:originalStore />
  <ns0:originalTillNum />
  <ns0:originalCashierNum />
  <ns0:originalTransactionNum />
  <ns0:originalTransactionDate />
  <ns0:productDescription>PRODUCT1</ns0:productDescription>
  <ns0:barcode>0000000000000</ns0:barcode>
  <ns0:scannedKeyedIndicator>S</ns0:scannedKeyedIndicator>
  <ns0:hofLineItemCode>00000001</ns0:hofLineItemCode>
  <ns0:suppliersProductCode>00000000000000000001</ns0:suppliersProductCode>
  <ns0:transactionQualifier>150</ns0:transactionQualifier>
  <ns0:transactionQty>1</ns0:transactionQty>
  <ns0:sterlingValue>599</ns0:sterlingValue>
  <ns0:priceOverride>N</ns0:priceOverride>
  <ns0:posDiscountSign>1</ns0:posDiscountSign>
  <ns0:posDiscount>100</ns0:posDiscount>
  <ns0:storeDiscountSign />
  <ns0:storeDiscount />
  <ns0:surchargeSign />
  <ns0:surcharge />
  <ns0:staffDiscountSign />
  <ns0:staffDiscount />
  <ns0:returnReasonClass />
  <ns0:returnReasonClassName />
  <ns0:returnReasonCode />
  <ns0:returnReasonCodeName />
  <ns0:euroValue />
  <ns0:euroPosDiscount />
  <ns0:euroStoreDiscount />
  <ns0:euroSurcharge />
  <ns0:euroStaffDiscount />
  <ns0:extendedDetail1 />
  <ns0:extendedDetail2 />
  <ns0:extendedDetail3 />
</ns0:Detail>
- <ns0:Rebate>
  <ns0:deptNum>1064</ns0:deptNum>
  <ns0:storeNum>0450</ns0:storeNum>
  <ns0:tillNum>0504</ns0:tillNum>
  <ns0:cashierNum>000001</ns0:cashierNum>
  <ns0:transactionNum>000001</ns0:transactionNum>
  <ns0:transactionDate>20071101</ns0:transactionDate>
  <ns0:transactionTime>132646</ns0:transactionTime>
  <ns0:itemSeqNum>1</ns0:itemSeqNum>
  <ns0:reasonClass>REB</ns0:reasonClass>
  <ns0:reasonClassName>Rebates</ns0:reasonClassName>
  <ns0:reasonCode>11</ns0:reasonCode>
  <ns0:reasonCodeName>Rebate</ns0:reasonCodeName>
  <ns0:referenceNumber />
  <ns0:valueSign>1</ns0:valueSign>
  <ns0:sterlingValue>100</ns0:sterlingValue>
  <ns0:euroValue />
</ns0:Rebate>
</ns0:SalesReport>
```

```

- <ns0:SalesReport>
  - <ns0:Detail>
    <ns0:deptNum>1064</ns0:deptNum>
    <ns0:storeNum>0450</ns0:storeNum>
    <ns0:tillNum>0502</ns0:tillNum>
    <ns0:cashierNum>000002</ns0:cashierNum>
    <ns0:transactionNum>123456</ns0:transactionNum>
    <ns0:transactionDate>20071101</ns0:transactionDate>
    <ns0:transactionTime>130939</ns0:transactionTime>
    <ns0:itemSeqNum>1</ns0:itemSeqNum>
    <ns0:originalStore>0450</ns0:originalStore>
    <ns0:originalTillNum>0502</ns0:originalTillNum>
    <ns0:originalCashierNum>000003</ns0:originalCashierNum>
    <ns0:originalTransactionNum>111111</ns0:originalTransactionNum>
    <ns0:originalTransactionDate>20070930</ns0:originalTransactionDate>
    <ns0:productDescription>PRODUCT DESC</ns0:productDescription>
    <ns0:barcode>0000000000002</ns0:barcode>
    <ns0:scannedKeyedIndicator>S</ns0:scannedKeyedIndicator>
    <ns0:hofLineItemCode>000000002</ns0:hofLineItemCode>
    <ns0:suppliersProductCode>00000000000000000002</ns0:suppliersProductCode>
    <ns0:transactionQualifier>061</ns0:transactionQualifier>
    <ns0:transactionQty>1</ns0:transactionQty>
    <ns0:sterlingValue>699</ns0:sterlingValue>
    <ns0:priceOverride>N</ns0:priceOverride>
    <ns0:posDiscountSign />
    <ns0:posDiscount />
    <ns0:storeDiscountSign />
    <ns0:storeDiscount />
    <ns0:surchargeSign />
    <ns0:surcharge />
    <ns0:staffDiscountSign />
    <ns0:staffDiscount />
    <ns0:returnReasonClass>RETURNS</ns0:returnReasonClass>
    <ns0:returnReasonClassName>Returned items</ns0:returnReasonClassName>
    <ns0:returnReasonCode>210</ns0:returnReasonCode>
    <ns0:returnReasonCodeName>UNWANTED GIFT</ns0:returnReasonCodeName>
    <ns0:euroValue />
    <ns0:euroPosDiscount />
    <ns0:euroStoreDiscount />
    <ns0:euroSurcharge />
    <ns0:euroStaffDiscount />
    <ns0:extendedDetail1 />
    <ns0:extendedDetail2 />
    <ns0:extendedDetail3 />
  </ns0:Detail>
</ns0:SalesReport>
</ns0:SalesReportInfo>
</ns0:SalesXmlExtended>

```