Messages

EP/LLD/019

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Document Title: Riposte Attribute Grammar Catalogue - Messages

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and Horizon Applications

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# 0.0 Document Control

# 0.1 Document History

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0.1	19-Jul-1999	Initial Draft for comment	N/A

# 0.2 Approval Authorities

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## 0.3 Associated Documents

Reference	Version	Date	Title	Source
SD/DES/nnnn			Riposte Attribute Grammar Catalogue - Collections	ТВА

## 0.4 Abbreviations/Definitions

Abbreviation	Definition

# 0.5 Changes in this Version

Version	Changes
0.1	Initial DRAFT

# 0.6 Changes Expected

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## 1. Introduction

The Horizon Desktop system and the applications which are provided for use with the Desktop are driven largely by a set of Persistent Objects that form the system Reference Dat These Persistent Objects are defined in a similar publication – 'Riposte Attribute Grammar Catalogue – Collections' [DRN:xxxxx All the output that the counter system generates, whether it is for external 'consumption' or for internal working purposes is also in attribute grammar format in the form of conventional Riposte message This document describes, in attribute grammar, the messages written by the Riposte Desktop and the applications which run under the control of the deskto

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#### 2. Scope

The scope of the document is limited to message data written by both the Riposte Desktop and the desktop application. The message store is a 'write-once' file and therefore each message, once written, cannot be amende Messages remain in the message store for a period specified in an 'Expiry' attribute that is written with each messag. When the expiry period is reached, messages are 'archived' from the message store by Ripost This is in contrast with 'objects', whose currency persists until they are deleted or replaced by a later version of the objec

#### 3. Message Structure

Messages are made up of 'Core' and 'Extended' attributes of which some attributes or attribute groups are defined as optiona The core attributes apply to all Messages (and Objects); the extended attributes apply to specific Message

The 'Core' attributes are described below:

#### Message:

GroupId:nnnnnn POCL FAD Code ld:nn Node Number Num:nnnnnnn Message Number Date:dd-mmm-yyyy Message Date Time:hh:mm:ss Message Time

Expiry:nnn Number of days after which the message

will be deleted

The 'Extended' attributes are described below for each Message written by the application

#### 4. Messages

#### 4.1 Riposte Logon

#### 4.1.1 Usage

Written by the Riposte Desktop software to record the fact that a User has logged on.

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4.1.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

Logon:userid The name of the user

#### 4.2 Riposte Failed Logon

4.2.1 Usage

4.2.2 Attributes

Expiry:nnn Number of days after which the message will

be deleted

SecurityEvent:

EventName:nnnnnnn The name of the event which has occurred

User:userid The name of the user

#### 4.3 Riposte Password Expired Logon

### 4.3.1 Usage

This message is written by the Riposte Desktop when a user logs on and is required to change password because the current password has expired.

#### 4.3.2 Attributes

Expiry:nnn Number of days after which the message will

be deleted

SecurityEvent:

EventName:nnnnnnn The name of the event which has occurred

User:userid The name of the user

#### 4.4 Riposte Logon – Failed Password Validation

#### 4.4.1 Usage

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This message is written by the Riposte Desktop software to record the fact that an attempt to logon failed because the password entered was not correct for the User Id.

4.4.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

SecurityEvent:

EventName:nnnnnnn The name of the event which has occurred

User:userid The name of the user

#### 4.5 Riposte Logout

4.5.1 Usage

Written by the Riposte Desktop software to record the fact that a user has logged out

4.5.2 Attributes

Expiry:nnn Number of days after which the message will

be deleted

Logout:userid User Id of user logging out

#### 4.6 Riposte Logout

4.6.1 Usage

4.6.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

Logout:userid The name of the user logging out

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## 4.7 Riposte Forced Logout

### 4.7.1 Usage

This message is written by the Riposte Desktop software to record a user logout which has been initiated by the system detecting that the specified inactivity and 'forced logout' periods have been reached. The inactivity period is the time after which, if no user interaction with the system has taken place, the system will execute a 'temporary logout'. During this time the user may log back in to the system by entering the correct password for the current user. If, after a further 'forced logout' period, there has still been no user interaction with the system, the Riposte Desktop logs the user out and commits to the message store any transactions currently on the desktop stack. The transactions are settled by the 'selling' of the appropriate product for the type of session in force at the time, or 'Cash' if the session is a normal 'Serve Customer' session.

#### 4.7.2 Attributes

User: userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

Application: UserAccessControl

User: userid The name of the user

LogoutAuthority:Desktop

## 4.8 Riposte User Group Created

## 4.8.1 Usage

Written by the Riposte User Group Management software to record the fact that a new user 'Group' has been create

#### 4.8.2 Attributes

Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

SecurityEvent:

EventName:nnnnnnn The name of the event which has occurred

UserGroup:groupname The name of the user group

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### 4.9 Riposte User Group Modified

### 4.9.1 Usage

Written by the Riposte User Group Management software to record the fact that an existing user 'Group' has been modified

#### 4.9.2 Attributes

Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

SecurityEvent:

EventName:nnnnnnn The name of the event which has occurred

UserGroup:groupname The name of the user group

## 4.10 Riposte User Created

### 4.10.1 Usage

Written by the Riposte User Group Management software to record the fact that a new user has been created (and the group(s) to which the user belongs

#### 4.10.2 Attributes

UserGroup:groupname The name of the user group

User:userid The name of the user

## 4.11 Riposte User Modified

### 4.11.1 Usage

Written by the Riposte User Group Management software to record changes to the details of an existing user on the system.

#### 4.11.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

SecurityEvent:

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EventName:nnnnnnn

The name of the event which has occurred

User:userid

The name of the user

## 4.12 Riposte User Deleted

## 4.12.1 Usage

Written by the Riposte User Group Management software to record the fact that a user has been deleted from the syste

#### 4.12.2 Attributes

Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

SecurityEvent:

EventName:nnnnnnn The name of the event which has occurred

User:userid The name of the user

# 4.13 Riposte Account Policy Modified

#### 4.13.1 Usage

Written by the Riposte User Group Management software to record the fact that the account policy has been modified

#### 4.13.2 Attributes

Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

SecurityEvent:

EventName:nnnnnnn The name of the event which has occurred

# 4.14 MiMan Data Entry Message

### 4.14.1 Usage

Written by the MiMan migration software to record the value entered for a specific product on a specific Cash Account table during

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migration. This message is specific to the stock unit being migrated at the time.

4.14.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

Application:MiMAN

TranType:MiMAN

Data:

Type: Product Indicates that the entry is a product quantity

and/or value

SU:su The name of the Stock Unit for which the data

has been entered

Table:nnnnnn The table name against which the

entry was made

Prod:nnnn The product number for the entry

Qty:nn The quantity entered for the item

SaleValue:nnnnn The value entered for the item

## 4.15 MiMan Table Entry Complete

### 4.15.1 Usage

Written by the MiMan Migration software to record the fact that the user has indicated that data entry for the specified table is now complete.

4.15.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

Application:MiMAN

TranType:MiMAN

Data:

Type: Table Indicates that the entry is a table-entry status

message

SU:su The name of the Stock Unit for which the data

has been entered

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Table:nnnnnn

The table name against which the

entry was made

Complete:bool 'True/False'

### 4.16 MiMan SU Rollover

### 4.16.1 Usage

Written by the MiMan migration software to record a stock unit rollover from Balance Period 1 (the BP in which migrated data is recorded) to BP2 (the first BP on the Horizon system) for the CAP in which migration takes place.

#### 4.16.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

Data:

TranType:RollOver

Container:su The Stock Unit to which the user is attached

CAP:nn The Cash Account Period Number

BP:n The Balance Period Number

Mark: Riposte Marker Attribute

1:nnnnnnn Node 1 Message number

 2:nnnnnnn
 Node 2 Message number

 3:nnnnnnn
 Node 3 Message number

 n:.....
 Node n Message number

 64:nnnnnnn
 Node 64 Message number

# 4.17 MiMan SU Opening Figures

#### 4.17.1 Usage

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Written by the MiMan Migration software to record the stock holding figures at the end of Balance Period 1 (the BP in which migrated data is recorded).

4.17.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

TranStartNum:nnnnnn The message number of the start of the

transaction set

TxnData:

Container:su The Stock Unit to which the user is attached

**EPOSSTransaction**:

ProductNo:nnnn The product number to which the record relates

Qty:nn The quantity entered for the item SaleValue:nnnnn The value entered for the item

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number L2: accnode The level 2 accounting node number L3: accnode The level 3 accounting node number L4: accnode The level 4 accounting node number L5: accnode The level 5 accounting node number

OpeningFiguresId:fffff-nn-mmm The unique id contained in all messages which

contain this set of opening figures (stock

holdings)

## 4.18 MiMan SU Opening Figures Trailer

#### 4.18.1 Usage

Written by the MiMan Migration software to record the unique pointer to the stock holding records ('Opening Figures') at the end of the last Balance Period (BP1) and to identify the message number of the record containing the total Value Stock and Method of Payment values brought forward to the start of the current Balance Period (BP2).

4.18.2 Attributes

User:userid The name of the user

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Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

Data:

TranType:OpeningFiguresTrailer

Container:su The Stock Unit to which the user is attached

CAP:nn The Cash Account Period Number

BP:n The Balance Period Number

OpeningFiguresId:ffffff-nn-mmm The unique id contained in all messages which

contain this set of opening figures (stock

holdings)

BalanceBF: The pointer to the Balance Brought Forward

value record

GroupId:ffffff The outlet Group Id

Id:nn The outlet Node Id

Num:mmmmmmm The outlet Message number

#### 4.19 MiMan SU Rollover Trailer

## 4.19.1 Usage

Written by the MiMan Migration software to record the details of the pointers to the current Balance Period and Cash Account Period. The message also contains the pointers to the various sections of data within the rollover records (stock, non-inventory, revaluation).

#### 4.19.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

Data:

TranType:RolloverTrailer

Container:su The Stock Unit to which the user is attached

CAP:nn The Cash Account Period Number

BP:n The Balance Period Number

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Rollover: The attribute to identify the current

records

GroupId:ffffff The outlet Group Id

Id:nn The outlet Node Id

Num:mmmmmmm The outlet Message number

CAPRollover: The attribute to identify the CAP

ecords

GroupId:ffffff The outlet Group Id

Id:nn The outlet Node Id

OpeningFigures: The attribute to identify the Opening Figures

ecords

GroupId:ffffff The outlet Group Id

Id:nn The outlet Node Id

Num:mmmmmmm The outlet Message number

Revaluation: The attribute to identify the Revaluation records

GroupId:ffffff The outlet Group Id
Id:nn The outlet Node Id

Num:mmmmmmm The outlet Message number

Previous: The attribute to identify the previous

records

GroupId:ffffff The outlet Group Id

Id:nn The outlet Node Id

NonInventory: The attribute to identify the non-stock rollover

ecords

GroupId:ffffff The outlet Group Id

Id:nn The outlet Node Id

Num:mmmmmmm The outlet Message number

### 4.20 MiMan Transaction

### 4.20.1 Usage

This message records an EPOSS Transaction written by the MiMan Migration software based on data entered to the migration tables during a manual migration.

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4.20.2 Attributes

User: userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

TxnData: The transaction data group attribute

SessionId:ffffff-nn-mmmm The EPOSS Session identifier

TxnId: ffffff-nn-mmmm The EPOSS Transaction identifier

Container:Su The Stock Unit to which the user is attached

Start: The transaction Start date/time attributes

Date:dd-mmm-yyyy The date the transaction started
Time:hh:mm:ss The time the transaction started

TF:n The time fraction in tenths of a second

End: The transaction End date/time attributes

Date:dd-mmm-yyyy

The date the transaction ended

Time:hh:mm:ss

The time the transaction ended

TF:n The time fraction in tenths of a second

Mode:SC The transaction 'mode' (Serve Customer)

Application:MiMAN EPOSSTransaction:

ProductNo:nnnn The product number to which the record relates

Qty:nn The quantity entered for the item

PVer:nn The POCL product version number

SaleValue:nnnnn The value entered for the item

EntryMethod:n The entry method (0 = barcode, 1= keyboard, 2

= mag card)

BlackBoxData: The group attribute for additional unstructured

data

M:SC The transaction mode

CAM:n The CAP number (no longer used)

TranType:S The transaction type (Sale)

PM: The Primary Mapping Group attribute

L1:accnode The level 1 accounting node number

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L2: accnode

The level 2 accounting node number

The level 3 accounting node number

The level 4 accounting node number

The level 5 accounting node number

The level 5 accounting node number

SM: The Secondary Mapping Group attribute

L1:accnode

L2: accnode

The level 1 accounting node number

The level 2 accounting node number

L3: accnode

The level 3 accounting node number

The level 4 accounting node number

The level 5 accounting node number

The level 5 accounting node number

Credit:nnnnnn The total sale value in pence

## 4.21 MiMan Office Opening Figures

## 4.21.1 Usage

#### 4.21.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

TxnData:

Container:su The Stock Unit to which the user is attached

**EPOSSTransaction**:

ProductNo:nnnn The product number to which the record relates

Qty:nn The quantity entered for the item
SaleValue:nnnnn The value entered for the item

PM: The Primary Mapping Group attribute

L1:accnode

L2: accnode

The level 1 accounting node number

The level 2 accounting node number

The level 3 accounting node number

The level 4 accounting node number

The level 5 accounting node number

The level 5 accounting node number

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Version: 0.1

Date:

Error! Unknown document property

name.

OpeningFiguresId:ffffff-nn-mmm The unique id contained in all messages which

contain this set of opening figures (stock

holdings)

### 4.22 OBCS Admin

### 4.22.1 Usage

This message is written by the OBCS software to record the Receipt, Issue or Redirection of an Order Book (Pension or Allowance book issued by The Benefits Agency).

4.22.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

Application:OBCS
TranType:Admin

Data:

StartTime:hh:mm:ss The transaction start time

STF:n The transaction start time fraction

EndTime: hh:mm:ss The transaction end time

ETF:n The transaction end time fraction

State:n

IOP\_ident:nnnnnnn The Instrument of Payment number

ForeignIndicator:n The Foreign Transaction indicator

ForeignEnquiryTime:hh:mm:ss The time taken for the foreign enquiry

ForeignEnquiryTimeOut:n Whether the foreign enquiry timed out

Vouchers:n The number of foils encashed (0)

EntryMethod:n The entry method (0 = barcode, 1 = keyboard)

Result:n

NC:n Whether the transaction should be charged for

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#### **OBCS** Transaction 4.23

### 4.23.1 Usage

This is an EPOSS Transaction record written by the OBCS software to record the payment of a benefit to a customer.

4.23.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

TxnData: The transaction data group attribute

> SessionId:ffffff-nn-mmmm The EPOSS Session identifier Txnld: ffffff-nn-mmmm The EPOSS Transaction identifier

Container:su The Stock Unit to which the user is attached

Start: The transaction Start date/time attributes

> Date:dd-mmm-yyyy The date the transaction started Time:hh:mm:ss The time the transaction started

TF:n The time fraction in tenths of a second

End: The transaction End date/time attributes

> Date:dd-mmm-yyyy The date the transaction ended Time:hh:mm:ss The time the transaction ended

TF:n The time fraction in tenths of a second Mode:SC The transaction 'mode' (Serve Customer)

Application: OBCS

**EPOSSTransaction**:

ProductNo:nnnn The product number to which the record relates

Qty:nn The quantity entered for the item PVer:nn The POCL product version number

SaleValue:nnnnn The value entered for the item

EntryMethod:n The entry method (0 = barcode, 1= keyboard)

CrossReference:

LkdTxns:n Whether there is a linked milk token transaction BlackBoxData: The additional unstructured data group attribute

> ForeignIndicator:n The Foreign Transaction indicator

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ForeignEnquiryTime:hh:mm:ss The time taken for the foreign

enquiry

 $For eign Enquiry Time Out: n \quad \text{Whether the for eign enquiry timed out} \\$ 

UnitPrice:nnnn The individual foil value

S:1 Indicates that the transaction should be

included in the 'Sales' report

M:SC The transaction 'Mode' (Serve Customer)

Additional Data: The additional structured data group attribute

Vouchers:n The number of foils encashed

State:n

Result:n

IOP\_ident: The Instrument of Payment number

TranType:S The transaction type (Sale)

PM: The Primary Mapping Group attribute

L1:accnode The level 1 accounting node number

L2: accnode The level 2 accounting node number

L3: accnode The level 3 accounting node number

L4: accnode The level 4 accounting node number

L5: accnode The level 5 accounting node number

SM: The Secondary Mapping Group attribute

L1:accnode The level 1 accounting node number

L2: accnode The level 2 accounting node number

L3: accnode The level 3 accounting node number

L4: accnode The level 4 accounting node number

L5: accnode The level 5 accounting node number

Discounted:bool 'True/False'

Debit:nnnnnn The total sale value in pence

# 4.24 BES Encashment (withdrawn at LT)

#### 4.24.1 Usage

This message is written by the Benefit Encashment Service software to record an encashment of benefit at the counter.

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4.24.2 Attributes

User: userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TxnData: The transaction data group attribute

SessionId:ffffff-nn-mmmm The EPOSS Session identifier

TxnId: ffffff-nn-mmmm The EPOSS Transaction identifier

Container:su The Stock Unit to which the user is attached

Start: The transaction Start date/time attributes

Date:dd-mmm-yyyy

The date the transaction started

Time:hh:mm:ss

The time the transaction started

TF:n The time fraction in tenths of a second

End: The transaction End date/time attributes

Date:dd-mmm-yyyy

The date the transaction ended

Time:hh:mm:ss

The time the transaction ended

TF:n The time fraction in tenths of a second

Mode:SC The transaction 'mode' (Serve Customer)

TranDate:dd-mmm-yyyy The transaction Date

Application:BES

Debit:nnnnnn The total sale value in pence

CSIndex:

Data:

TranID: ffffffnnmmmmmmmm The transaction identifier

NINO:nnnnnnn The cardholder's national insurance number

BeneficiaryNINO:nnnnnnnn The beneficiary's national insurance

number

BenefitType:nnnnnnnn The benefit type

BenefitTypeCode:nn The benefit type code

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AgencyCode:n The Agency code (1 = BA, 2 = SSANI)

OcrData:

GROF:ffffff The Riposte Group Id

AcctNo:nnnnnnnnnnnnnnn The card number

Amount:nnnn The total sale value in pence

TranCode:

#### 4.25 BES/EPOSS Transaction (withdrawn at LT)

### 4.25.1 Usage

This message is written by the Business Object software when a BES Encashment transaction is detected in the Riposte Desktop stack at the time that transactions are committed to the message store. The message records the necessary accounting information to allow EPOSS to reflect the BES Encashment in the stock unit and office accounts

## 4.25.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

TxnData: The transaction data group attribute

> SessionId:ffffff-nn-mmmm The EPOSS Session identifier Txnld: ffffff-nn-mmmm The EPOSS Transaction identifier

Container:su The Stock Unit to which the user is attached

Start: The transaction Start date/time attributes

> Date:dd-mmm-yyyy The date the transaction started Time:hh:mm:ss The time the transaction started

TF:n The time fraction in tenths of a second

End: The transaction End date/time attributes

> Date:dd-mmm-yyyy The date the transaction ended Time:hh:mm:ss The time the transaction ended

TF:n The time fraction in tenths of a second

Mode:SC The transaction 'mode' (Serve Customer)

Messages EP/LLD/019

Version: 0.1

Error! Unknown document property 19/07/99 Date: name.

Application:BES

Debit:nnnnnn The total sale value in pence

EPOSSTransaction:

AdditionalData: The additional structured data group attribute

TranID: nnnnnnnnnnnnnnnn The payment identifier

Void:n Void indicator (1 = Voided)

Status:sssssss The Transaction status

CardID:nnnnnnnnnnnnn The card identifier

NINO:nnnnnnnn The cardholder's national insurance number

BeneficiaryNINO:nnnnnnnn The beneficiary's national insurance

number

TemporaryToken:nnnnnnnn The temporary token Id

Date:dd-mmm-yyyy The date of the transaction

User:userid The name of the user

SaleValue:-nnnnn The sale value in pounds + pence Qty:nn The quantity entered for the item

EntryMethod:n The entry method (0 = barcode, 1 = keyboard, 2

= mag card)

CAM:n The Cash Account Period (no longer used)

ProductNo:nnnn The product number to which the record relates

PVer<sub>n</sub> The POCL Product Version Number

CrossReference:ffffff-nn-mmmm The reversal cross reference (not used)

LkdTxns:n The linked transaction indicator (0)

BlackBoxData:

S:1 Indicates that the transaction should be

included in the 'Sales' report

M:SC The transaction 'Mode' (Serve Customer)

TranType:S The transaction type (Sale)

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number L2: accnode The level 2 accounting node number L3: accnode The level 3 accounting node number The level 4 accounting node number

L4: accnode

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name.

L5: accnode The level 5 accounting node number

SM: The Secondary Mapping Group attribute

L1:accnode

L2: accnode

The level 1 accounting node number

The level 2 accounting node number

The level 3 accounting node number

The level 4 accounting node number

The level 4 accounting node number

L5: accnode The level 5 accounting node number

### 4.26 APS Transaction

### 4.26.1 Usage

This message is an EPOSS Transaction record written by the APS software. The message records the necessary accounting information to allow EPOSS to reflect the APS payment in the stock unit and office accounts.

#### 4.26.2 Attributes

User: userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TxnData: The transaction data group attribute

SessionId:ffffff-nn-mmmm The EPOSS Session identifier

TxnId: ffffff-nn-mmmm The EPOSS Transaction identifier

Container:su

The Stock Unit to which the user is attached

Start:

The transaction Start date/time attributes

Date:dd-mmm-yyyy

The date the transaction started

Time:hh:mm:ss

The time the transaction started

TF:n The time fraction in tenths of a second

End: The transaction End date/time attributes

Date:dd-mmm-yyyy

The date the transaction ended

Time:hh:mm:ss

The time the transaction ended

TF:n The time fraction in tenths of a second

Mode:SC The transaction 'mode' (Serve Customer)

Application:APS

**EPOSSTransaction**:

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Date:

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ProductNo:nnnn The product number to which the record relates

Qty:nn The quantity entered for the item PVer:nn The POCL product version number

SaleValue:nnnnn The value entered for the item

EntryMethod:n The entry method (0 = barcode, 1= keyboard, 2

= mag card)

CrossReference:ffffff-nn-mmmm The reversal cross reference (not used)

LkdTxns:n Whether there is a linked milk token transaction BlackBoxData: The additional unstructured data group attribute

TransactionMode:n

M:SC The transaction mode (Serve Customer)

FullFadCode:fffffc The FAD Code, including check digit

S:1 Indicates that the transaction should be

included in the 'Sales' report

AdditionalData: The additional structured data group attribute

> SVC:nn The client service code

CID:nnnn The Client Identifier

SG:aa The POCL Service Group

APSSEQ:nnnnnn The transaction sequence number (nodeid+4-

digit number)

TT:aa The token type (MC = Mag card, BC =

Barcode)

AD:dd-mmm-yyyy The accounting date on which the transaction

took place

CA:nnnn The client account number

MoP:aaaaa The method of payment indicated by the user TI:nnnnnnnn The card/barcode identifier in reference data

TD:nnnnnnnnnnnnnn The card/barcode data read CN:aaaaaaaaaaaaa The client name

TV:1 ????

Rref:nnnnnnnnnnnnnn The receipt reference number (same as TD:)

TranType:S The transaction type (Sale)

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number

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L2: accnode

L5: accnode

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The level 2 accounting node number

The level 5 accounting node number

L3: accnode The level 3 accounting node number

L4: accnode The level 4 accounting node number

L5: accnode The level 5 accounting node number

SM: The Secondary Mapping Group attribute

L1:accnode

L2: accnode

The level 1 accounting node number

The level 2 accounting node number

The level 3 accounting node number

The level 4 accounting node number

The level 4 accounting node number

Discounted:bool 'True/False'

Credit:nnnnnn The total sale value in pence

### 4.27 APS Reversal Transaction

### 4.27.1 Usage

This message is an EPOSS Transaction record written by the APS software to record the reversal of a previous APS transaction. The message contains a cross-reference to the original APS transaction which is being reversed.

#### 4.27.2 Attributes

User: userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

TxnData: The transaction data group attribute

SessionId:fffff-nn-mmmm The EPOSS Session identifier

TxnId: ffffff-nn-mmmm The EPOSS Transaction identifier

Container:su The Stock Unit to which the user is attached

Start: The transaction Start date/time attributes

Date:dd-mmm-yyyy

The date the transaction started

Time:hh:mm:ss

The time the transaction started

TF:n The time fraction in tenths of a second

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End: The transaction End date/time attributes

> Date:dd-mmm-yyyy The date the transaction ended Time:hh:mm:ss The time the transaction ended

TF:n The time fraction in tenths of a second

Mode:ER The transaction 'mode' (Existing Reversal)

Application: APS

**EPOSSTransaction**:

ProductNo:nnnn The product number to which the record relates

Qty:nn The quantity entered for the item PVer:nn The POCL product version number

SaleValue:nnnnn The value entered for the item

EntryMethod:n The entry method (0 = barcode, 1= keyboard, 2

= mag card)

The APSSEQ number of the original

CrossReference:ffffff-nn-mmmm The reversal cross reference (not used)

LkdTxns:n Whether there is a linked milk token transaction BlackBoxData: The additional unstructured data group attribute

transaction

TransactionMode:n ????

APSXREF:nnnnnn

M:ER The transaction mode (Existing Reversal)

FullFadCode:ffffffc The FAD Code, including check digit

> Indicates that the transaction should be included in the 'Sales' report

AdditionalData: The additional structured data group attribute

> SVC:nn The client service code

CuR:nnnnnnnnnnnnnnn The customer reference number

CID:nnnn The Client Identifier

SG:aa The POCL Service Group

APSSEQ:nnnnnn The transaction sequence number (nodeid+4-

digit number)

TT:aa The token type (MC = Mag card, BC =

S:1

AD:dd-mmm-yyyy The accounting date on which the transaction

took place

CA:nnnn The client account number

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Barcode)

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MoP:aaaaa The method of payment indicated by the user

TI:nnnnnnn The card/barcode identifier in reference data

TV:1 ????

TranType:S The transaction type (Sale)

PM: The Primary Mapping Group attribute

L1:accnode

L2: accnode

The level 1 accounting node number

The level 2 accounting node number

The level 3 accounting node number

The level 4 accounting node number

The level 4 accounting node number

The level 5 accounting node number

SM: The Secondary Mapping Group attribute

L1:accnode

L2: accnode

The level 1 accounting node number

L3: accnode

The level 2 accounting node number

The level 3 accounting node number

L4: accnode

The level 4 accounting node number

L5: accnode

The level 5 accounting node number

Discounted:bool 'True/False'

Debit:nnnnnn The total sale value in pence

# 4.28 PCDF Renewals Exception (withdrawn at LT)

4.28.1 Usage

4.28.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

Application:PCDFRenewals

MsgVersion:

Major:2

Minor:PCDFRenewal32

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Ref:

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Error! Unknown document property name.

Date: 19/07/99

TranType:Exception

CardID:

ExceptionType:ExitError

Exception:

Name: Exit Without Activation

Reason:User exited application prematurely at named application step :RenewalsScript

## 4.29 BES Stop Confirmation (withdrawn at LT)

4.29.1 Usage

4.29.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

Application:BES

CSIndex:

PaymentID:44000NB829781C0061

Data:

TranType:StopConfirmation

PaymentID:44000NB829781C0061 CardID:6332003398297812001

EncashmentStatus:0 StopReason:Recall

# 4.30 PCDF Card Handling – Batch Not Received (withdrawn at LT)

4.30.1 Usage

4.30.2 Attributes

User: userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

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Date: 19/07/99

Application: CardHandling

Data:

TranType:BatchEvent

EventType:BatchNotReceived

BatchID:0000025523

DateTime:13-May-1999 13:03:10

#### 4.31 PCDF Card Handling – Batch Received (withdrawn at LT)

4.31.1 Usage

4.31.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

Application: CardHandling

MsgVersion:

Major:2

Minor:PCDFCardMa34

Data:

TranType:BatchEvent

EventType:BatchReceived BatchID:DT000002196GB

DateTime:14-May-1999 09:08:08

EntryMethod:0

#### PCDF Card Handling - Card Received (withdrawn at LT) 4.32

4.32.1 Usage

4.32.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

Application: CardHandling

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Error! Unknown document property Date: 19/07/99 name.

Data:

TranType:CardReceived BatchID:DT000002196GB

CardID:6332003622600062002

\_

CAN:2926

ShermanNumber:DL2AoZI9zPpUFW1ksjJt0zUedbc=

CardHolderName:

LastName:T ARMITAGE
CardHolderNINO:NY260006
CardDueDate:14-MAY-1999
CollectByDate:10-AUG-1999

ExpiryDate:0205

## 4.33 PCDF Card Handling – Batch Reconciled (withdrawn at LT)

4.33.1 Usage

4.33.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

Application: CardHandling

MsgVersion:

Major:2

Minor:PCDFCardMa34

Data:

TranType:BatchEvent

EventType:BatchReconciled BatchID:DT000002196GB

DateTime:14-May-1999 09:08:38

Exceptions:0
EntryMethod:0

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### 4.34 EPOSS Serve Customer Transaction

### 4.34.1 Usage

The message is written by the EPOSS software to record an accounting transaction which will affect the values held against the stock unit to which the user is currently attached.

4.34.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

TxnData: The transaction data group attribute

SessionId:ffffff-nn-mmmm The EPOSS Session identifier

TxnId: ffffff-nn-mmmm The EPOSS Transaction identifier

Container:Su The Stock Unit to which the user is attached

Start: The transaction Start date/time attributes

Date:dd-mmm-yyyy

The date the transaction started

Time:hh:mm:ss

The time the transaction started

TF:n The time fraction in tenths of a second

End: The transaction End date/time attributes

Date:dd-mmm-yyyy The date the transaction ended
Time:hh:mm:ss The time the transaction ended

TF:n The time fraction in tenths of a second

Mode:SC The transaction 'mode' (Serve Customer)

Application: EPOSSAppMain

**EPOSSTransaction**:

ProductNo:nnnn The product number to which the record relates

Qty:nn The quantity entered for the item

PVer:nn The POCL product version number

SaleValue:nnnnn The value entered for the item

BlackBoxData:

M:SC The transaction mode (Serve Customer)

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name.

UP:75 The unit price of the item

S:1 Indicates that this transaction should appear in

the 'Sales' Report

TranType:S The transaction type (Sale)

PM: The Primary Mapping Group attribute

L1:accnode

L2: accnode

The level 1 accounting node number

The level 2 accounting node number

The level 3 accounting node number

The level 4 accounting node number

The level 4 accounting node number

L5: accnode The level 5 accounting node number

SM: The Secondary Mapping Group attribute

L1:accnode

L2: accnode

The level 1 accounting node number

The level 2 accounting node number

The level 3 accounting node number

L4: accnode

The level 4 accounting node number

The level 5 accounting node number

Credit:nnnnnn The total sale value in pence

## 4.35 EPOSS Event – SU Rollover Complete

### 4.35.1 Usage

This message is an 'Event' message written by the EPOSS software to identify the fact that a stock unit rollover has been completed.

### 4.35.2 Attributes

User: userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

TxnData:

Container:su The Stock Unit to which the user is attached

**EPOSSTransaction**:

TranType: E The Transaction Type - Event

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name.

ID:6 The Event Id number

Ti:Rollover Complete The Event Title

T:SU AA rolled: CAP c BP b to CAP c+1 BP 1

P: The parameters for passing to POCL TIP

> P1:su The Stock Unit to which the user is attached

P2:cap The current Cash Account Period

P3:bp The current Balance Period

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number L2: accnode The level 2 accounting node number L3: accnode The level 3 accounting node number L4: accnode The level 4 accounting node number

L5: accnode The level 5 accounting node number

#### **EPOSS Remittance In Transaction** 4 36

# 4.36.1 Usage

This is an EPOSS accounting message written to record a Remittance 'In' to the stock unit. An inward remittance represents the receipt of a value stock item(s) which therefore increases the value of the item within the stock unit. Remittance transactions always carry values for the '<SM:> attributes. These <SM:> attributes identify the reporting hierarchy for the remittance to ensure that the increase in stock value is offset by an entry in the Payment/Receipt tables of the balance report.

### 4.36.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

TranStartNum:nnnnnn The message number of the start of the

transaction set

TxnData: The transaction data group attribute

> SessionId:fffff-nn-mmmm The EPOSS Session identifier Txnld: ffffff-nn-mmmm The EPOSS Transaction identifier

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Container:su The Stock Unit to which the user is attached

Start: The transaction Start date/time attributes

Date:dd-mmm-yyyy

The date the transaction started

Time:hh:mm:ss

The time the transaction started

TF:n The time fraction in tenths of a second

End: The transaction End date/time attributes

Date:dd-mmm-yyyy The date the transaction ended
Time:hh:mm:ss The time the transaction ended

TF:n The time fraction in tenths of a second

Mode:RIOP The transaction 'mode' (Rem In Other Post

Offices)

Application: EPOSSAppMain

EPOSSTransaction:

ProductNo:nnnn The product number to which the record relates

Qty:nn The quantity entered for the item

PVer:nn The POCL product version number

SaleValue:nnnnn The value entered for the item

BlackBoxData:

M:RIOP The transaction mode (Rem In Other Post

Offices)

UP:8000 The item unit price

TranType:S The transaction type (Sale)

PM: The Primary Mapping Group attribute

L1:accnode

L2: accnode

The level 1 accounting node number

The level 2 accounting node number

L3: accnode

The level 3 accounting node number

The level 4 accounting node number

The level 5 accounting node number

The level 5 accounting node number

The level of decoding flower full floor

L1:accnode

The level 1 accounting node number

L2: accnode

The level 2 accounting node number

The level 3 accounting node number

The Secondary Mapping Group attribute

L4: accnode The level 4 accounting node number

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SM:

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L5: accnode

The level 5 accounting node number

Discounted:bool

'True/False'

Debit:nnnnnn

The total sale value in pence

#### 4.37 EPOSS Transaction – Additional Data Captured

### 4.37.1 Usage

This message is a variation of the normal EPOSS accounting transaction record for the case where an additional item of data (such as an account number) has been captured as part of the transaction.

### 4.37.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

TranStartNum:nnnnnn The message number of the start of the

transaction set

TxnData: The transaction data group attribute

> SessionId:fffff-nn-mmmm The EPOSS Session identifier Txnld: ffffff-nn-mmmm The EPOSS Transaction identifier

Container:su The Stock Unit to which the user is attached

Start: The transaction Start date/time attributes

> Date:dd-mmm-yyyy The date the transaction started Time:hh:mm:ss The time the transaction started

TF:n The time fraction in tenths of a second

End: The transaction End date/time attributes

> Date:dd-mmm-yyyy The date the transaction ended Time:hh:mm:ss The time the transaction ended

TF:n The time fraction in tenths of a second Mode:SC The transaction 'mode' (Serve Customer)

Application: EPOSSAppMain

**EPOSSTransaction**:

ProductNo:nnnn The product number to which the record relates

Qty:nn The quantity entered for the item

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PVer:nn The POCL product version number

SaleValue:nnnnn The value entered for the item

BlackBoxData:

M:SC The transaction mode (Serve Customer)

UP:nnnnnn The item unit price

S:1 Indicates that the record should be included in

the 'Sales' report

AdditionalData: The additional structured data group attribute

> ACC NO12:nnnnnnnnn The value entered by the user when prompted

> > for an additional data item

TranType:S The transaction type (Sale)

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number L2: accnode The level 2 accounting node number L3: accnode The level 3 accounting node number L4: accnode The level 4 accounting node number

> L5: accnode The level 5 accounting node number

SM: The Secondary Mapping Group attribute

> L1:accnode The level 1 accounting node number L2: accnode The level 2 accounting node number L3: accnode The level 3 accounting node number L4: accnode The level 4 accounting node number L5: accnode The level 5 accounting node number

Discounted:bool 'True/False'

Debit:nnnnnn The total sale value in pence

#### **EPOSS Remittance Out Transaction** 4.38

### 4.38.1 Usage

This is an EPOSS accounting message written to record a Remittance 'Out' of the stock unit. An outward remittance represents the dispatch of a value stock item(s) which therefore decreases the value of the item within the stock unit. Remittance transactions always carry values for the '<SM:> attributes. These <SM:> attributes identify the reporting hierarchy for the remittance to ensure that the increase in stock value

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is offset by an entry in the Payment/Receipt tables of the balance report.

4.38.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

TxnData: The transaction data group attribute

SessionId:ffffff-nn-mmmm The EPOSS Session identifier

TxnId: ffffff-nn-mmmm The EPOSS Transaction identifier

Container:su The Stock Unit to which the user is attached

Start: The transaction Start date/time attributes

Date:dd-mmm-yyyy

The date the transaction started

Time:hh:mm:ss

The time the transaction started

TF:n The time fraction in tenths of a second

End: The transaction End date/time attributes

Date:dd-mmm-yyyy

The date the transaction ended

Time:hh:mm:ss

The time the transaction ended

TF:n The time fraction in tenths of a second

Mode: RODC The transaction 'mode' (Rem Out Data Central)

Application: EPOSSAppMain

EPOSSTransaction:

ProductNo:nnnn The product number to which the record relates

Qty:nn The quantity entered for the item

PVer:nn The POCL product version number

SaleValue:nnnnn The value entered for the item

BlackBoxData:

M:RODC The transaction Mode (Rem Out Data Central)

UP:nnnnn The unit price of the item
TranType:S The transaction type (Sale)

PM: The Primary Mapping Group attribute

L1:accnode The level 1 accounting node number

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name.

L2: accnode The level 2 accounting node number

L3: accnode The level 3 accounting node number

L4: accnode The level 4 accounting node number

L5: accnode The level 5 accounting node number

SM: The Secondary Mapping Group attribute

L1:accnode

L2: accnode

The level 1 accounting node number

The level 2 accounting node number

The level 3 accounting node number

The level 4 accounting node number

The level 4 accounting node number

L5: accnode The level 5 accounting node number

Discounted:bool 'True/False'

Credit:nnnnnn The total sale value in pence

### 4.39 EPOSS Declaration - Detail

### 4.39.1 Usage

This message records the details of any item declared as part of a Cash, Stamps or Stock Declaration.

4.39.2 Attributes

User: userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

EPOSSTransaction:

 $\label{eq:decomposition} Drawer I tem Declaration Id: \textit{ffffff-nn-mmmm} \qquad \qquad \textit{The pointer to the}$ 

declaration Id message

DrawerItemId:n The declaration type (2=Stock, 3=Stamps,

4=Cash)

DrawerItem:aaaa 'Cash/Stamps/Stock'

Drawerld:nn The declaration ld entered by the user

MsgType:DrawerItemDeclarationDetail

Day:ddd The day of the week (ONCH Declaration only)

to which the declaration relates

ProductNo:nnnn The product number to which the declaration

relates

Qty:nn The quantity entered for the item

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The value entered for the item

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number

> L2: accnode The level 2 accounting node number L3: accnode The level 3 accounting node number

> L4: accnode The level 4 accounting node number

> L5: accnode The level 5 accounting node number

TxnData:

Container:su The Stock Unit to which the user is attached

#### 4.40 Public End of Day Marker

SaleValue:nnnnn

### 4.40.1 Usage

This is the marker written to the message store to identify the logical end of a business day. The marker is written only by the 'Gateway' node (Node 1) and is only written if all the nodes in the outlet are communicating successfully at the time that the EOD marker is due to be written. The writing of the EOD marker is determined by reference to the closing time for the outlet, specified in POCL reference data. The marker is written at current day closing time + 30 minutes or at 19:00 if no closing time for the current day is specified. If no all nodes are communicating at the time the EOD marker is due to be written, a 'private' EOD marker is written instead.

# 4.40.2 Attributes

Expiry:nnn Number of days after which the message will

be deleted

Application: EOD

EODMark:

TranType:EODMark The transaction type (End of Day Marker) EODDate:dd-mmm-yyyy The date to which the EOD marker relates

EODTime:hh:mm:ss The time at which the marker was written

Mark: Riposte Marker Attribute

> 1:nnnnnnnn Node 1 Message number 2:nnnnnnnn Node 2 Message number

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name.

3:nnnnnnnn Node 3 Message number n:.... Node n Message number 64:nnnnnnnn Node 64 Message number

CSIndex:

EODDate:dd-mmm-yyyy The date to which the EOD marker relates -

this is an indexed field used by the harvesting

agents

#### **EPOSS Parcel Traffic Transaction** 4 41

### 4.41.1 Usage

This message is written by the EPOSS software to record the details of transactions to be reported to Table 12 of the Cash Account. These transactions differ from normal EPOSS transactions in that the value of the transaction for accounting purposes is 'zero' and the value entered during the transaction is recorded in only so that it can be accumulated to table 12 during Cash Account production. The exclusion of the transaction value from the normal accounting values is achieved through the use of special '<PM:> attributes which do not accumulate to the normal balance hierarchy.

### 4.41.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

TxnData: The transaction data group attribute

> SessionId:fffff-nn-mmmm The EPOSS Session identifier Txnld: ffffff-nn-mmmm The EPOSS Transaction identifier

Container:su The Stock Unit to which the user is attached

Start: The transaction Start date/time attributes

> Date:dd-mmm-yyyy The date the transaction started Time:hh:mm:ss The time the transaction started

TF:n The time fraction in tenths of a second The transaction End date/time attributes

Date:dd-mmm-yyyy The date the transaction ended

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End:

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Time:hh:mm:ss The time the transaction ended

TF:n The time fraction in tenths of a second

Mode:PT The transaction 'mode' (Parcel Traffic)

Application: EPOSSAppMain

EPOSSTransaction:

ProductNo:nnnn The product number to which the record relates

Qty:nn The quantity entered for the item

PVer:nn The POCL product version number

SaleValue:nnnnn The value entered for the item

BlackBoxData:

M:PT The transaction mode (Parcel Traffic)

UnitPrice:nnnnn The unit price of the items entered

TranType:S The transaction type (Sale)

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number

> L2: accnode The level 2 accounting node number

> L3: accnode The level 3 accounting node number

> L4: accnode The level 4 accounting node number

> L5: accnode The level 5 accounting node number

SM: The Secondary Mapping Group attribute

> L1:accnode The level 1 accounting node number

> L2: accnode The level 2 accounting node number

> L3: accnode The level 3 accounting node number

> L4: accnode The level 4 accounting node number

> L5: accnode The level 5 accounting node number

Discounted:bool 'True/False'

Credit:nnnnnn The total sale value in pence

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# 4.42 EPOSS Non-Accounting Data Transaction

### 4.42.1 Usage

This message is written by the EPOSS software to record the details of transactions to be reported to Table 10g of the Cash Account. These transactions differ from normal EPOSS transactions in that the value of the transaction is always 'zero' and the quantity of the transaction is the important element. These transactions are used to record the volume of transactions performed where there is no direct product transaction which equates to the service provided (e.g. 'International Registered + SwiftAir')

### 4.42.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

TxnData: The transaction data group attribute

SessionId:fffff-nn-mmmm The EPOSS Session identifier

TxnId: ffffff-nn-mmmm The EPOSS Transaction identifier

Container:Su The Stock Unit to which the user is attached

Start: The transaction Start date/time attributes

Date:dd-mmm-yyyy

The date the transaction started

Time:hh:mm:ss

The time the transaction started

TF:n The time fraction in tenths of a second

End: The transaction End date/time attributes

Date:dd-mmm-yyyy

The date the transaction ended
Time:hh:mm:ss

The time the transaction ended

TF:n The time fraction in tenths of a second

Mode: NAD The transaction 'mode' (Non Accounting Data)

Application: EPOSSAppMain

**EPOSSTransaction**:

ProductNo:nnnn The product number to which the record relates

Qty:nn The quantity entered for the item

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The POCL product version number

SaleValue:nnnnn The value entered for the item

BlackBoxData:

PVer:nn

M:NAD The transaction mode (Non Accounting Data)

TranType:S The transaction type (Sale)

PM: The Primary Mapping Group attribute

L1:accnode

The level 1 accounting node number

L2: accnode

The level 2 accounting node number

L3: accnode

The level 3 accounting node number

L4: accnode

The level 4 accounting node number

L5: accnode The level 5 accounting node number

SM: The Secondary Mapping Group attribute

L1:accnode

L2: accnode

The level 1 accounting node number

The level 2 accounting node number

The level 3 accounting node number

The level 4 accounting node number

L5: accnode The level 5 accounting node number

Discounted:bool 'True/False'

Credit:nnnnnn The total sale value in pence

# 4.43 EPOSS Stock Adjustment Transaction

### 4.43.1 Usage

This message is written by the EPOSS Software to record an adjustment to stock levels. The adjustment value is calculated by EPOSS from the difference between the current system total for the item in the current stock unit and the value entered by the user during the 'Adjust Stock' function. The adjustment will be either Positive (Mode SAP) to add to the stock value or Negative (Mode SAN) to reduce the stock value.

4.43.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

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TranStartNum:nnnnnn The message number of the start of the

transaction set

TxnData: The transaction data group attribute

SessionId:ffffff-nn-mmmm The EPOSS Session identifier

TxnId: ffffff-nn-mmmm The EPOSS Transaction identifier

Container:Su The Stock Unit to which the user is attached

Start: The transaction Start date/time attributes

Date:dd-mmm-yyyy

The date the transaction started

Time:hh:mm:ss

The time the transaction started

TF:n The time fraction in tenths of a second

End: The transaction End date/time attributes

Date:dd-mmm-yyyy

The date the transaction ended
Time:hh:mm:ss

The time the transaction ended

TF:n The time fraction in tenths of a second

Mode:SAN The transaction 'mode' (Stock Adjustment

Negative)

Application: EPOSSAppMain

EPOSSTransaction:

ProductNo:nnnn The product number to which the record relates

Qty:nn The quantity entered for the item

PVer:nn The POCL product version number

SaleValue:nnnnn The value entered for the item

EntryMethod:n The entry method (0=barcode, 1=keyboard,

2=mag card)

BlackBoxData:

M:SAN The transaction mode (Stock Adjustment

Positive/Negative)

TranType:S The transaction type (Sale)

PM: The Primary Mapping Group attribute

L1:accnode

The level 1 accounting node number

L2: accnode

The level 2 accounting node number

L3: accnode

The level 3 accounting node number

The level 4 accounting node number

L5: accnode The level 5 accounting node number

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The Secondary Mapping Group attribute

L1:accnode

L2: accnode

The level 1 accounting node number

The level 2 accounting node number

The level 3 accounting node number

The level 4 accounting node number

The level 5 accounting node number

The level 5 accounting node number

Discounted:bool 'True/False'

Credit:nnnnnn The total sale value in pence

## 4.44 EPOSS Drawer Item Declaration

SM:

### 4.44.1 Usage

### 4.44.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TxnData:

Container:su The Stock Unit to which the user is attached

**EPOSSTransaction**:

ProductNo:nnnn The product number to which the record relates

MsgType:DrawerItemDeclaration

TotalValue:nnnnn The total value of the declaration

Drawerld:nn The declaration ld entered by the user

DrawerItem:aaaa 'Cash/Stamps/Stock'

DrawerItemId:n The declaration type (2=Stock, 3=Stamps,

4=Cash)

DrawerItemDeclarationId:ffffff-nn-mmmm The declaration Id pointer

# 4.45 EPOSS Interface Lock Request

### 4.45.1 Usage

This message is written by the EPOSS Software when a request is made to 'Lock' the Riposte desktop. Locking the Desktop is the

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mechanism deployed to prevent the user from transferring the session to another node while a critical processing activity is in progress. The message is intercepted by the 'StopDeskTransfer' agent which refuses any attempt by the user to logon at another terminal in the office while the lock is in force.

4.45.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

Data:

TranType:InterfaceLockRequest

Lock:False

### 4.46 EPOSS Balance Declaration

### 4.46.1 Usage

This message is written by EPOSS during the preparation of the Trial Balance Report. The message identifies precisely which (potentially of many) declaration has been taken into account as part of the balancing process.

4.46.2 Attributes

User: userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TxnData:

Container:su The Stock Unit to which the user is attached

**EPOSSTransaction**:

BalanceDeclarationId:ffffff-nn-mmmm The declaration Id pointer

DrawerItemDeclarationMsgld:

GroupId:ffffff The outlet Group Id

Id:nn The outlet Node Id

Num:mmmmmmm The outlet Message number

MsgType:BalanceDeclaration

TotalValue:nnnnn The total value of the declaration

Drawerld:nn The declaration Id entered by the user

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DrawerItem:aaaa 'Cash/Stamps/Stock'

DrawerItemId:n The declaration type (2=Stock, 3=Stamps,

4=Cash)

DrawerItemDeclarationId:ffffff-nn-mmmm The declaration Id pointer

### 4.47 EPOSS Balance Declaration Trailer

### 4.47.1 Usage

This message is written as a pointer to the start of the 'Balance Declaration' messages.

### 4.47.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TxnData:

Container:su The Stock Unit to which the user is attached

EPOSSTransaction:

BalanceDeclarationId:ffffff-nn-mmmm The declaration Id pointer

MsgType:BalanceDeclarationTrailer

# 4.48 EPOSS Declaration Discrepancy Transaction

### 4.48.1 Usage

This is an EPOSS accounting transaction which identifies a discrepancy between the value of a product which the system has calculated from transactional data and the value declared by the user during the declaration process. The transaction mode will be either 'DDN' (where the transaction is reducing the current stock holding value) or 'DDP' where the transaction is increasing the stock holding. These transactions are written with a compensating 'Loss' or 'Gain' transaction (Products 145 and 222) and represent the stock unit discrepancies. The transactions are written at the time a declaration is made if the stock unit is of type 'Individual' and at the time of preparing the Trial Balance Report if the stock unit is of type 'Shared'.

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4.48.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TxnData: The transaction data group attribute

> SessionId:ffffff-nn-mmmm The EPOSS Session identifier Txnld: ffffff-nn-mmmm The EPOSS Transaction identifier

Container:su The Stock Unit to which the user is attached

Start: The transaction Start date/time attributes

> Date:dd-mmm-yyyy The date the transaction started Time:hh:mm:ss The time the transaction started

TF:n The time fraction in tenths of a second

End: The transaction End date/time attributes

> Date:dd-mmm-yyyy The date the transaction ended Time:hh:mm:ss The time the transaction ended

TF:n The time fraction in tenths of a second

Mode:DDN The transaction 'mode' (Declaration

Discrepancy Negative)

Application: EPOSSAppMain

EPOSSTransaction:

ProductNo:nnnn The product number to which the record relates

Qty:nn The quantity entered for the item

PVer:nn The POCL product version number

SaleValue:nnnnn The value entered for the item

EntryMethod:n The entry method (0=barcode, 1=keyboard,

2=mag card)

BlackBoxData:

M:DDN The transaction mode (Declaration Discrepancy

Negative/Positive)

TranType:S

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number L2: accnode The level 2 accounting node number L3: accnode

> The level 3 accounting node number

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The level 5 accounting node number

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L4: accnode The level 4 accounting node number L5: accnode

SM: The Secondary Mapping Group attribute

> L1:accnode The level 1 accounting node number L2: accnode The level 2 accounting node number L3: accnode The level 3 accounting node number L4: accnode The level 4 accounting node number

L5: accnode The level 5 accounting node number

Discounted:bool 'True/False'

Credit:nnnnnn The total sale value in pence

#### **EPOSS SU Rollover** 4.49

### 4.49.1 Usage

Written by the EPOSS software to record a stock unit rollover from one Balance Period to the next or from the current Balance Period and CAP to Balance Period 1 of the next CAP.

4.49.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

Data:

TranType:RollOver

Container:su The Stock Unit to which the user is attached

CAP:nn The Cash Account Period Number

BP:n The Balance Period Number

Mark: Riposte Marker Attribute

> 1:nnnnnnnn Node 1 Message number 2:nnnnnnnn Node 2 Message number 3:nnnnnnnn Node 3 Message number

n:.... Node n Message number 64<sup>-</sup>nnnnnnnn Node 64 Message number

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#### **EPOSS SU CAP Rollover** 4.50

# 4.50.1 Usage

Written by the EPOSS software to record the details of the marker for the start of the current Cash Account Period (CAP) for the Stock Unit.

### 4.50.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

Data:

TranType:CAPRollOver

Container:su The Stock Unit to which the user is attached

CAP:nn The Cash Account Period Number

BP:n The Balance Period Number

Mark: Riposte Marker Attribute

> 1:nnnnnnnn Node 1 Message number 2:nnnnnnnn Node 2 Message number 3:nnnnnnnn Node 3 Message number n:.... Node n Message number

> 64:nnnnnnn Node 64 Message number

#### 4.51 **EPOSS SU Opening Figures**

# 4.51.1 Usage

This message is written by the EPOSS software to record the value at the end of the current Balance Period (or CAP) for each item of stock held in the stock unit.

### 4.51.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

TxnData:

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Container:su The Stock Unit to which the user is attached

EPOSSTransaction:

ProductNo:nnnn The product number to which the record relates

Qty:nn The quantity entered for the item

PVer:nn The POCL product version number

SaleValue:nnnnn The value entered for the item

PM: The Primary Mapping Group attribute

L1:accnode

L2: accnode

The level 1 accounting node number

The level 2 accounting node number

The level 3 accounting node number

The level 4 accounting node number

The level 4 accounting node number

The level 5 accounting node number

OpeningFiguresId:ffffff-nn-mmm The unique id contained in all messages which

contain this set of opening figures (stock

holdings)

### 4.52 EPOSS Rem Products Trailer

### 4.52.1 Usage

This message is written by the EPOSS software to record the unique identity of the transactions in the rollover trailer which identify the 'Non-Inventory' (i.e. non-stock) transaction totals for the end of the current Balance Period or current CAP.

### 4.52.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

Data:

TranType:RemProductsTrailer

Container:su The Stock Unit to which the user is attached

CAP:nn The Cash Account Period Number
BP:n The Balance Period Number

OpeningFiguresId:ffffff-nn-mmm

The unique id contained in all messages which

contain this set of opening figures (non-stock

totals)

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## 4.53 EPOSS SU Rollover Trailer

### 4.53.1 Usage

This message is written by the EPOSS software to record the pointers to all the sections of the rollover trailer records.

4.53.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TranStartNum:nnnnnn The message number of the start of the

transaction set

Data:

TranType:RolloverTrailer

Container:su The Stock Unit to which the user is attached

CAP:nn The Cash Account Period Number

BP:n The Balance Period Number

Rollover: The attribute to identify the current rollover

records

GroupId:ffffff The outlet Group Id
Id:nn The outlet Node Id

Num:mmmmmmmm The outlet Message number

CAPRollover: The attribute to identify the CAP

rollover records

GroupId:ffffff The outlet Group Id

Id:nn The outlet Node Id

Num:mmmmmmm The outlet Message number

OpeningFigures: The attribute to identify the Opening Figures

records

GroupId:ffffff The outlet Group Id

Id:nn The outlet Node Id

Revaluation: The attribute to identify the Revaluation records

GroupId:ffffff The outlet Group Id

Id:nn The outlet Node Id

Num:mmmmmmm The outlet Message number

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Previous: The attribute to identify the previous rollover

records

GroupId:ffffff The outlet Group Id

Id:nn The outlet Node Id

Num:mmmmmmm The outlet Message number

NonInventory: The attribute to identify the non-stock rollover

records

GroupId:ffffff The outlet Group Id

id:nn The outlet Node Id

Num:mmmmmmm The outlet Message number

## 4.54 EPOSS Office CAP Rollover Marker

### 4.54.1 Usage

This message is written by the EPOSS software to record the marker for the start of the Office CAP (the point at which the office was rolled into the new CAP).

4.54.2 Attributes

User: userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

Data:

TranType:CAPRollOver

Container:su The Stock Unit to which the user is attached

CAP:nn The Cash Account Period Number

Mark: Riposte Marker Attribute

1:nnnnnnnNode 1 Message number2:nnnnnnnNode 2 Message number3:nnnnnnnnNode 3 Message numbern:....Node n Message number64:nnnnnnnNode 64 Message number

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# 4.55 EPOSS Office Opening Figures

### 4.55.1 Usage

These messages are written by the EPOSS software at the time that the Trial Cash Account is produced. The messages are a copy of each of the 'Opening Figures' messages written for each stock unit. These messages are given a new 'Opening Figures' attribute to ensure that they are uniquely identifiable.

### 4.55.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TxnData:

Container:##

The Office level 'Stock Unit'

**EPOSSTransaction**:

ProductNo:nnnn The product number to which the record relates

Qty:nn The quantity entered for the item

PVer:nn The POCL product version number

SaleValue:nnnnn The value entered for the item

PM: The Primary Mapping Group attribute

L1:accnode

L2: accnode

The level 1 accounting node number

The level 2 accounting node number

The level 3 accounting node number

The level 4 accounting node number

The level 5 accounting node number

The level 5 accounting node number

OpeningFiguresId:ffffff-nn-mmm

The unique id contained in all messages which

contain this set of opening figures (stock

holdings and non-stock totals)

# 4.56 EPOSS Office-Stock Unit Rollover Mapping

### 4.56.1 Usage

This message is written by the EPOSS software to mark the end of each stock unit's portion of the office rollover records.

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4.56.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

OfficeStockUnitRolloverMapping:

StockUnitRolloverId:

GroupId:ffffff The outlet Group Id

Id:nn The outlet Node Id

OfficeOpeningFiguresId:ffffff-nn-mmm The unique id contained in all messages which

contain this set of opening figures (stock

noldings)

Container:su The Stock Unit to which the user is attached

### 4.57 EPOSS Office Rollover Trailer

### 4.57.1 Usage

This message is written by the EPOSS software when the office is rolled over into a new CAP. The message identifies the pointers to all the component sections of the Office Rollover trailer records.

4.57.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

Data:

TranType:RolloverTrailer

Container:su The Stock Unit to which the user is attached

CAP:nn The Cash Account Period Number

CAPRollover:

GroupId:ffffff The outlet Group Id

Id:nn The outlet Node Id

Num:mmmmmmm The outlet Message number

OpeningFigures:

GroupId:ffffff The outlet Group Id
Id:nn The outlet Node Id

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Ref:

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Num:mmmmmmmm

The outlet Message number

#### **EPOSS Office CAP Rollover Marker** 4.58

### 4.58.1 Usage

This message is written by the EPOSS software at the time that the office is rolled over to the next CAP. The message identifies the point in the message store that the rollover took place.

### 4.58.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

Data:

TranType:CAPRollOver

Container:su The Stock Unit to which the user is attached

CAP:nn The Cash Account Period Number

Mark: Riposte Marker Attribute

> 1:nnnnnnnn Node 1 Message number 2:nnnnnnnn Node 2 Message number 3:nnnnnnnn Node 3 Message number n:.... Node n Message number

#### **EPOSS Office Summary Trailer** 4.59

64:nnnnnnnn

### 4.59.1 Usage

This message identifies the Unique Id allocated to the messages contained in the office rollover records for the current CAP.

### 4.59.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

Node 64 Message number

<u>Data:</u>

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TranType:OpeningFiguresTrailer

Container:##

The office 'Stock Unit'

CAP:nn The Cash Account Period Number

OpeningFiguresId:ffffff-nn-mmm The unique id contained in all messages which

contain this set of opening figures (stock holdings)

4.60 EPOSS Cash Account Value Transaction

4.60.1 Usage

This message is written by the EPOSS Software during the production of the Trial Cash Account. The messages contain the total value (for all stock units) for each product transacted in the week (or the total value of stock on hand for value stock items). The message also records the Mapping Nodes to be used for accumulating the transaction to the required Cash Account line.

4.60.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

**EPOSSTransaction**:

CAP:nn

The Cash Account Period Number

Qty:nn

The quantity entered for the item

SaleValue:nnnnn

The value entered for the item

PM: The Primary Mapping Group attribute

L1:accnode

L2: accnode

The level 1 accounting node number

L3: accnode

The level 2 accounting node number

The level 3 accounting node number

The level 4 accounting node number

The level 5 accounting node number

The level 6 accounting node number

The level 6 accounting node number

L7: accnode The level 7 accounting node number

SnapShot:False

OpeningFiguresId:ffffff-nn-mmm

The unique id contained in all messages which

contain this set of opening figures (stock

holdings and non-stock totals)

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name.

#### 4.61 **EPOSS Cash Account Line Record**

### 4.61.1 Usage

These message are written by the EPOSS software when the Trial Cash Account Report is printed. The messages contain the Cash Account line numbers and values printed on the report. These messages are returned to the POCL TIP system as the Cash Account Records (CAC Records).

### 4.61.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

EPOSSTransaction:

CAP:nn The Cash Account Period Number

SaleValue:nnnn The total value of this line on the Cash Account

CashAccLine: nnnnnnnn The Cash Account line number

TranType:C

SnapShot:False

CashAccountId: ffffff-nn-mmmm The unique identifier for records in the current

Cash Account report.

#### **EPOSS Cash Account Trailer** 4.62

### 4.62.1 Usage

This message is written by the EPOSS software to identify the Unique Id which is contained in the Cash Account line records for the current CAP. This message is used by the TPS Harvester to enable the Cash Account records to be harvested.

### 4.62.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

Data:

TranType:CashAccountTrailer

Container:su The Stock Unit to which the user is attached

CAP:nn The Cash Account Period Number

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CashAccountId: ffffff-nn-mmmm

The unique identifier for records in the current Cash Account report.

#### **EPOSS Office CAP Trailer** 4.63

### 4.63.1 Usage

This message is written by the EPOSS software to identify the pointer to the position in the message store that the office rolled over to a new CAP.

### 4.63.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

Data:

TranType:CAPTrailer

Container:su The Stock Unit to which the user is attached

CAP:nn The Cash Account period to which the

message relates

CashAccountTrailer:

GroupId:ffffff The outlet Group Id ld:nn The outlet Node Id

Num:mmmmmmmm The outlet Message number

RolloverTrailer:

GroupId:ffffff The outlet Group Id ld:nn The outlet Node Id

Num:mmmmmmmm The outlet Message number

Previous:

GroupId:ffffff The outlet Group Id ld:nn The outlet Node Id

Num:mmmmmmmm The outlet Message number

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#### 4.64 **EPOSS Office Opening Figures**

4.64.1 Usage

4.64.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

TxnData:

Container:#1 The special 'Stock Unit' used to hold the office

opening stock values for the current CAP

**EPOSSTransaction**:

ProductNo:nnnn The product number to which the record relates

Qty:nn The quantity entered for the item PVer:nn The POCL product version number

SaleValue:nnnnn The value entered for the item

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number L2: accnode The level 2 accounting node number L3: accnode The level 3 accounting node number L4: accnode The level 4 accounting node number L5: accnode The level 5 accounting node number

OpeningFiguresId:ffffff-nn-mmm The unique id contained in all messages which

contain this set of opening figures (stock

holdings)

#### 4.65 EPOSS 'Existing' Reversal

### 4.65.1 Usage

This message is written by the EPOSS software to record the reversal of a previous accounting transaction in the message store.

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4.81.2 Attributes

#### 4.66 EPOSS Event – Report Printed

### 4.66.1 Usage

This message is an EPOSS Event that records the fact that a report has been printed.

4.66.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TxnData:

Container:su The Stock Unit to which the user is attached

**EPOSSTransaction**:

TranType:E

ID:29

Ti:Report Printed

T:Report APS Receipt

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number L2: accnode The level 2 accounting node number L3: accnode The level 3 accounting node number L4: accnode The level 4 accounting node number L5: accnode The level 5 accounting node number

#### EPOSS Event - Report Previewed 4.67

### 4.67.1 Usage

This message is a variation of the event written by EPOSS to record the printing of a report. In this instance, the event records the fact that the report was previewed on the screen rather than printed.

4.67.2 Attributes

User:userid The name of the user

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name.

Expiry:nnn Number of days after which the message will

be deleted

TxnData:

Container:su The Stock Unit to which the user is attached

**EPOSSTransaction**:

TranType:E

ID:30

Ti:Report Previewed

T:Report Counters Revenue Schedule

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number L2: accnode The level 2 accounting node number L3: accnode The level 3 accounting node number L4: accnode The level 4 accounting node number

> L5: accnode The level 5 accounting node number

#### **EPOSS Print Cancelled** 4.68

### 4.68.1 Usage

This message is a variation of the message written to identify the details of the printing of a report. The message is written by EPOSS when the user cancels a previous request for a report print.

### 4.68.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

PrintInfo:

Success:0

Time:00:00:00

Details:User Cancel request

CallerData:

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#### 4.69 **EPOSS Report Confirmed**

### 4.69.1 Usage

This is an EPOSS Event message recording the fact that a report has been confirmed. The confirmation of a report equates to the user selecting the 'cut-off' option on the report printing screen.

4.69.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TxnData:

Container:su The Stock Unit to which the user is attached

**EPOSSTransaction**:

TranType:E

ID:28

Ti:Report Confirmed

T:Report P and A

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number L2: accnode The level 2 accounting node number L3: accnode The level 3 accounting node number L4: accnode The level 4 accounting node number

> L5: accnode The level 5 accounting node number

#### 4.70 **EPOSS Print Information**

### 4.70.1 Usage

This is an EPOSS message written to record details of an action to output a report to the printer. The message records whether the print was successful or not and the duration of the print activity

4.70.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

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PrintInfo:

Success:n 1 = success, 0 = failed

Time:hh:mm:ss The time taken to print

Details: CallerData:

#### 4.71 **EPOSS Report Cut-Off**

### 4.71.1 Usage

This message records information about a report which has been 'Cut-Off'. A cut-off is the term used to identify that transactions which have already been printed in a report can be ignored from future reports of the same type in the current Cash Account period.

4.71.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

TxnData:

Container:su The Stock Unit to which the user is attached

EPOSSTransaction:

CutOffID:nn The cut-off identifier, one per report type

TranType:C The transaction type (cut-off)

Summary:

SU:su The Stock Unit to which the user is attached

CAP:nn The Cash Account Period Number BP:n The Balance Period Number SV:nnnnn The value in the summary Qty:nn The quantity in the summary

LTSV:nnnnn The value of linked transactions in the summary

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number

> L2: accnode The level 2 accounting node number

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L3: accnode

The level 3 accounting node number

L4: accnode

The level 4 accounting node number

L5: accnode

The level 5 accounting node number

SM: The Secondary Mapping Group attribute

L1:accnode

The level 1 accounting node number

L2: accnode

The level 2 accounting node number

L3: accnode

The level 3 accounting node number

L4: accnode

The level 4 accounting node number

L5: accnode

The level 5 accounting node number

### 4.72 EPOSS Event – Node Disconnected

### 4.72.1 Usage

This is an EPOSS Event message to record the fact that a local neighbour node appears to have become disconnected from the network. Detection of this state is achieved by querying the Riposte Message server to determine whether the message server has successfully communicated with ANY of the configured local neighbours during the last two attempts by the message server to synchronise with its neighbours.

### 4.72.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

EPOSSTransaction:

TranType:E

ID:47 The event number
Ti:Node Disconnection The event title

T:Node 1 has become completely disconnected from the

network

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Date:

#### 4.73 EPOSS Event - Node Reconnected

### 4.73.1 Usage

This is an EPOSS Event message to record the fact that a local neighbour node appears to have become reconnected to the network following the previous detection of a disconnection. Detection of this state is achieved by querying the Riposte Message server to determine whether the message server has successfully communicated with ANY of the configured local neighbours during the last two attempts by the message server to synchronise with its neighbours.

4.73.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

**EPOSSTransaction**:

TranType:E

ID:48 The event number

Ti:Node Re-connection The event title

T:Node 1 has regained its connection to the network

#### 4.74 EPOSS Event – User Logon

### 4.74.1 Usage

This message is the EPOSS Event recorded when a user logs on to the system.

### 4.74.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

TxnData:

Container:su The Stock Unit to which the user is attached

**EPOSSTransaction**:

TranType:E

ID:12

Ti:Logon Completed

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T:User userid logged on

PM: The Primary Mapping Group attribute

L1:accnode

L2: accnode

The level 1 accounting node number

The level 2 accounting node number

The level 3 accounting node number

The level 4 accounting node number

The level 4 accounting node number

L5: accnode The level 5 accounting node number

# 4.75 EPOSS Event – User Logout

## 4.75.1 Usage

This message is the EPOSS Event recorded when a user logs out of the system.

### 4.75.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TxnData:

Container:su The Stock Unit to which the user is attached

EPOSSTransaction:

TranType:E

ID:13

Ti:Logoff Completed

T:User userid logged off

PM: The Primary Mapping Group attribute

L1:accnode

L2: accnode

The level 1 accounting node number

The level 2 accounting node number

The level 3 accounting node number

The level 4 accounting node number

The level 5 accounting node number

The level 5 accounting node number

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#### 4.76 **EPOSS Event – Declaration Complete**

### 4.76.1 Usage

This is an EPOSS Event message recording the completion of a declaration activity.

4.76.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TxnData:

Container:su The Stock Unit to which the user is attached

EPOSSTransaction:

TranType:E

ID:21

Ti:Declaration Complete

T:dectype Total £nnnnn

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number L2: accnode The level 2 accounting node number L3: accnode The level 3 accounting node number L4: accnode The level 4 accounting node number L5: accnode The level 5 accounting node number

#### 4.77 EPOSS Events – Mandatory Balance Report Check Failed

### 4.77.1 Usage

This message is written as an EPOSS Event to record the fact that at the time the user attempted to balance the stock unit there were outstanding mandatory reports which had not been produced.

4.77.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

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TxnData:

Container:su The Stock Unit to which the user is attached

EPOSSTransaction:

TranType:E

ID:34

Ti:Balance Checks Failed

T:Mandatory reports check failed

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number L2: accnode The level 2 accounting node number L3: accnode The level 3 accounting node number L4: accnode The level 4 accounting node number L5: accnode The level 5 accounting node number

4.78 **EPOSS Event – Discrepancy Committed** 

4.78.1 Usage

This is an EPOSS event message written to record the fact that discrepancy transactions have been written to the message store as a result of declarations being made.

4.78.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TxnData:

Container:su The Stock Unit to which the user is attached

EPOSSTransaction:

TranType:E

ID:32

Ti:Discrep Committed

T:SU AA balance : Discrep AA committed

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number

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name.

L2: accnode

The level 2 accounting node number

The level 3 accounting node number

The level 4 accounting node number

The level 5 accounting node number

The level 5 accounting node number

# 4.79 EPOSS Event – SU Rollover Complete

### 4.79.1 Usage

This is an EPOSS Event written to indicate that a stock unit has rolled from one Balance Period to the next Balance Period (or Balance Period 1 of the next CAP if the rollover was a CAP rollover).

4.79.2 Attributes

User: userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TxnData:

Container:su The Stock Unit to which the user is attached

**EPOSSTransaction**:

TranType:E

ID:6

Ti:Rollover Complete

T:SU AA rolled: CAP 13 BP 1 to CAP 14 BP 1

P:

P1:AA P2:13

P3:1

PM: The Primary Mapping Group attribute

L1:accnode

L2: accnode

The level 1 accounting node number
The level 2 accounting node number
The level 3 accounting node number
The level 4 accounting node number
The level 4 accounting node number

L5: accnode The level 5 accounting node number

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#### 4.80 EPOSS Event – Inactive SU Rollover

### 4.80.1 Usage

This an EPOSS Event written when a stock unit is rolled over using the 'Inactive Rollover' function. A stock unit can only be rolled over as 'Inactive' if there have been no transactions recorded against the stock unit in the current CAP.

4.80.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

TxnData:

Container:su The Stock Unit to which the user is attached

EPOSSTransaction:

TranType:E

ID:4

Ti:Inactive SU Rollover

T:SU DEF rolled to CAP 14

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number L2: accnode The level 2 accounting node number L3: accnode The level 3 accounting node number L4: accnode The level 4 accounting node number L5: accnode The level 5 accounting node number

#### EPOSS Event - Cash Account Records Created 4.81

### 4.81.1 Usage

This is an EPOSS Event message to record the fact that the Cash Account records have been created.

4.81.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

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TxnData:

Container:su

The Stock Unit to which the user is attached

**EPOSSTransaction**:

TranType:E

ID:40

Ti:Cash Acc Created

T:Cash Account records created CAP 13

P:

P1:13

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number L2: accnode The level 2 accounting node number L3: accnode The level 3 accounting node number L4: accnode The level 4 accounting node number

> L5: accnode The level 5 accounting node number

#### EPOSS Event - Office CAP Rolled 4.82

### 4.82.1 Usage

This is an EPOSS Event message written to record the fact that the Office has been rolled to a new Cash Account Period.

4.82.2 Attributes

User:userid The name of the user

Expiry:nnn Number of days after which the message will

be deleted

TxnData:

Container:su The Stock Unit to which the user is attached

**EPOSSTransaction**:

TranType:E

ID:41

Ti:Office CAP rolled

T:Office rolled from CAP 13 to CAP 14

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The level 5 accounting node number

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Error! Unknown document property Date: name.

P:

P1:13

PM: The Primary Mapping Group attribute

> L1:accnode The level 1 accounting node number L2: accnode The level 2 accounting node number L3: accnode The level 3 accounting node number L4: accnode The level 4 accounting node number L5: accnode