

Settlement Status (Short Version)

Business Transaction: **Settlement Status (Short Version)**

Version: 1.0

ISO Message Type: **MT548 - Settlement Status and Processing Advice**

These are optional messages are sent to the participant for "non-made" state changes in IMS/ATP occurs.

Key: **M** = Mandatory, **O** = Optional

Mandatory Sequence A - General Information

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - General Information	:16R:		GENL
O	DTCC Tracking Number	:20C:	:SEME//	16x
	Message Function			
O	Field that identifies the function of the message	:23G:		INST
	Transaction Update Date/Time			
O	Date the transmission was updated	:98C:	:PREP//	yyyymmddhhmmss

Mandatory Subsequence A1 - Linkages (IMS TID)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Linkages	:16R:		LINK
	IMS Transaction ID			
O	Inventory Management System (IMS) transaction identifier	:20C:	:RELA//	16x
M	End of Block - Linkages	:16S:		LINK

Mandatory Subsequence A1 - Linkages (ID Control Number)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Linkages	:16R:		LINK
	ID Control Number			
O	Unique reference used to identify Institutional Delivery (ID) transactions processed by Omgeo.	:20C:	:COMM//	16x
M	End of Block - Linkages	:16S:		LINK

Mandatory Subsequence A1 - Linkages (Obligation Warehouse)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
-----	-------------------	-----	--------------	---------------

M	Start of Block - Linkages	:16R:	LINK
	Obligation Warehouse Control Number		16x Note- Mandatory for OW DO transaction. Format is 16 characters. The first character must be W and the remainder must be numeric. Format- WCCYYDDDDNNNNNNNN where W is a literal, CC-Century, YY-Year, DDD-Julian Day, NNNNNNNN-8 byte sequential number
O	Obligation Warehouse Control Number for OW DOs	:20C: :COMM//	
M	End of Block - Linkages	:16S:	LINK

Mandatory Subsequence A1 - Linkages (Deliverer Reference Number)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Linkages	:16R:	LINK	
	Deliverer's Reference Number			
O	Assigned by payee (deliverer) for audit trail	:20C: :TRRF//	16x	
M	End of Block - Linkages	:16S:	LINK	

Mandatory Subsequence A1 - Linkages (IMS TID of Reclaimed Transaction)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Linkages	:16R:	LINK	
	IMS TID of Reclaimed Transaction			
	Unique transaction reference number assigned by the Inventory Management System (IMS) and used to process a reclaim or DK (don t know) request.			
O		:20C: :PREV//	16x	
M	End of Block - Linkages	:16S:	LINK	

Mandatory Subsequence A2 - Status

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Status	:16R:	STAT	

Status Code

The IMS or ATP states assigned as the transaction is processed through IMS and ATP.

O

:25D: :SETT/DTCY/

(Stage 4 change targeted for September 2014)

4x

Valid Status Codes: AUTH - Authorized, CANA - ATP Cancelled, CANC - IMS Cancelled, MAKD - Made, NAL1 - CNS Level 1 Received, NAL2 - CNS Level 2 Received, PDRI - IMS Permanently Dropped, PDRP - Dropped Permanent, PREA - Pre-Authorized, PREX - Pre-Exempted, RATP - PDC Reduction Processed, RAUT - RAD Authorized, RDPR - ATP Dropped Reintroduced, RGRN - Recycling Green, RJCF - IMS Rejected to File, RJCT - ATP Rejected, RJCI - IMS Rejected, RLSD - Released, RSUB - Submitted to RAD, SUBA - Submitted to ATP, UNPR - Unprocessed, XMPT - Exempted, XPER - Recycling Express, **RXMP – Receiver RAD Exempt**

Optional Subsequence A2a - Reason

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Reason	:16R:		REAS
O	Reject Code - Field Code Reject code	:24B:	:REJT/DTCY/	4x
O	Reject Code - Error Message Reason for the reject	:70D:	:REAS//	35x crlf 35x crlf 35x crlf 35x crlf 35x crlf 35x The maximum length DTC will accept is 210, 6 lines of 35 characters. Each line should be separated by a CRLF (carriage return - line feed).
M	End of Block - Reason	:16S:		REAS

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	End of Block - Status	:16S:		STAT

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	End of Block - General Information	:16S:		GENL