

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/

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 |