

**STAR Data Transfer Specification
Financial Statement - Version 2.4.1**

**STAR Financial Statement Interface Specification
Version 2.4.1**

This specification will be in effect on 7/4/2007. STAR reserves the right to modify this specification at any time without prior consent.

STAR Data Transfer Specification Financial Statement - Version 2.4.1

Revision History Summary

Revision Date	Effective Date	Version	Revision Description
10/1/1997	10/1/1997	1.0	Initial Version
7/2/1999	9/1/1999	1.1	Changed some attributes and clarified definitions per AMDSG/DSP Data Element subcommittee.
1/31/2000	8/1/2000	1.2	Defined required data elements on IDENT record, updated sample data
8/10/2000	11/1/2000	2.0	Added Number of Records data element to Header. Combined all records following FS.HEADER into one common account record - FS.DETAIL
7/27/2001	6/4/2002	2.1	Add Dealer Country to IDENT record, per GM's request. Added optional generic trailer record per GM's request.
3/29/2004	7/4/2004	2.2	Draft 2.11 03/29/04 Added Reference ID (DE# 112260) to all the DTS IDENT Records per GM's (MSumner) request (UniqueRequestID 003).
10/22/2004	7/4/2005	2.3	Draft 2.21 10/22/04 - Added Sender/Destination Party Id, Location Id, and Service Id fields to IDENT per GM Canada's request MOD ID 027.
6/13/2005	7/4/2006	2.4	Draft 2.31 06/13/05 -Modified the description of Interface Version (DE #100220) MODID 059.
8/21/2006	7/4/2007	2.4.1	2.4.1 08/21/06 CR131 Ford AU - Added DE 112390 to IDENT

STAR Data Transfer Specification

Financial Statement - Version 2.4.1

File Format and Location

- * Within the context of this specification, the file format must conform to the "STAR General File Format Requirements".
- * The File name and its location must conform to the standards indicated in the "STAR" General File Format Requirements".

Record Format

- * Within the context of this specification, the various record formats must conform to the "STAR General File Format" Requirements".

Record Identifiers

Record name	Record Identifier	Comments	Add/Change/ Inactivate
Identification	FS.IDENT	Must be the first record of the file. Occurs once for the entire file.	Change 2.4.1
Header Information	FS.HEADER	Must be the first record of the transaction. Occurs once for each transaction. The Number Of Records field indicates the number of detail records for the transaction. This does not include the Ident, Header or Trailer records.	
Account Detail	FS.DETAIL	May be any number of records in the transaction	
Trailer Information	FS.TRAILER	Optional record that must be the last record in a file. Occurs once for the entire file. Counts the number of records in the file between the IDENT record and the TRAILER record - does not count the IDENT and TRAILER.	Add 2.1

DETAIL RECORD NOTE:

The Account Identifier can contain any keyword or value that uniquely identifies the account being reported upon, the value that is to be expected in the Account Value field and if necessary, the Page/Column/Line location of the information on the printed Financial Statement.

For example (This is only one way that the Account Identifier might be used to show more than Chart of Accounts info. Each implementer can choose their own keyword structure for use in the AMDSG interface) :

FS.DETAIL: 1000, 123.45 (Indicates that account number 1000 has a balance of \$123.45)

FS.DETAIL: 1000u, 27 (Indicates that Account number 1000 Units value is 27)

FS.DETAIL: 1000Literal, "The Dealership Name"

STAR Data Transfer Specification Financial Statement - Version 2.4.1

Identification Record Layout

Position in Record	Data Element Definition	Data Element Name	Data Element Number	Required	Sample Data	Comments	Add/Change/Inactivate
0	Record Identifier	FS.IDENT	n/a		FS.IDENT:	Literal as given - Must be the first record of the file. Occurs once for the entire file.	
1	DCS software creator code	Creator Name Code	100242	Yes	AD		
2	DCS software code name	Creator Software Code	100244	Yes	"ELITE 2.0"		
3	This is the version of the STAR data transfer specification (DTS) used to build the transaction prefaced with the CreatorNameCode.	Interface Version	100220	Yes	RR1.1		Changed 2.4
4	Date the transaction was created	Transaction Create Date	100430	Yes	19990602		
5	Time the transaction was created	Transaction Create Time	100440	Yes	131523		
6	Dealer code number	Dealer Number	100210	Yes	206501		
7	Dealer code store number (DMS assigned)	Store Number	100240		124		
8	Dealer code area number (DMS vendor assigned)	Area Number	100200		014		
9	Code for destination of file - Short Manufacturer or Short DSP code	Destination Name Code	106190	Yes	HO		
10	For which software destination file is intended (May not be known)	Destination Software	106200		DCS		
11	Transaction type code indicates action to be taken for all records in this transaction set	Transaction Type Code	106210		N		
12	Dealer country location	Dealer Country	108430		USA		Add 2.1

STAR Data Transfer Specification

Financial Statement - Version 2.4.1

Identification Record Layout

Position in Record	Data Element Definition	Data Element Name	Data Element Number	Required	Sample Data	Comments	Add/Change/Inactivate
13	Enables the sending application to indicate the instance identifier of the event or task that caused the transaction to be created. This is used to correlate a response transaction to an originating transaction.	Reference ID	112260		12A435B	Users are not required to transmit the field unless their business partner requires it. That is, if it is on the inbound transaction, it must be put on responses to that transaction.	Add 2.2
14	The Sender Party Id field uniquely identifies the Sender of the message. This element can be used for parties within the Automotive Community as well as external parties. Party Id is not intended as a replacement for the Dealer Number. Suggested formats for OEMs or other large institutions include: DUNs Number, ShortMfgCode + DUNs, or ShortMfgCode. The suggested format for Dealers is: ShortMfgCode+Dealer Number.	Sender Party Id	112261		VW006942475	Literal as given	Added 2.3
15	The Sender Location Id field uniquely identifies the location of the Sender of a message. This Id may be aligned with a physical address or data centers. This field provides an additional level of granularity beyond the usage of the Party Id for additional routing and deliver of data.	Sender Location Id	112262		022360	Literal as given	Added 2.3
16	The Sender Service Id field identifies the particular service from which a message is being sent, e.g., an inventory service.	Sender Service Id	112263		Wholesale Inventory	Literal as given	2.3

STAR Data Transfer Specification

Financial Statement - Version 2.4.1

Identification Record Layout

Position in Record	Data Element Definition	Data Element Name	Data Element Number	Required	Sample Data	Comments	Add/Change/Inactivate
17	The Destination Party Id field uniquely identifies the Receiver of the message. This element can be used for parties within the Automotive Community as well as external parties. Party Id is not intended as a replacement for the Dealer Number. Suggested formats for OEMs or other large institutions include: DUNs Number, ShortMfgCode + DUNs, or ShortMfgCode. The suggested format for Dealers is: ShortMfgCode+Dealer Number.	Destination Party Id	112264		VW401110	Literal as given	Added 2.3
18	The Destination Location Id field uniquely identifies the location of the Receiver of a message. This Id may be aligned with a physical address or data centers. This field provides an additional level of granularity beyond the usage of the Party Id for additional routing and deliver of data.	Destination Location Id	112265		002520	Literal as given	Added 2.3
19	The Destination Service Id field identifies the particular service to which a message is being sent to, e.g., an inventory service.	Destination Service Id	112266		Wholesale Inventory	Literal as given	Added 2.3
20	Identifies the version of the user's implementation of the STAR standard. For example, the user may be on their second version of a STAR Parts Order DTS 1.0. In each version of a user implementation, the user may indicate additional STAR fields that they require to receive or STAR fields that they no longer require. NOTE: This version is not that same as the Interface Version which is the STAR DTS version number used for implementation prefaced by the CreatorNameCode.	Implementation Version Number	112390		1.1		Added 2.4.1

STAR Data Transfer Specification

Financial Statement - Version 2.4.1

Header Information Record Layout

Position in Record	Data Element Definition	Data Element Name	Data Element Number	Required	Sample Data	Comments	Add/Change/Inactivate
0	Record Identifier	FS.HEADER			FS.HEADER:	Literal as given - Must be the first record of the transaction. Occurs once for each transaction. The Number Of Records field indicates the number of detail records for the transaction. This does not include the Ident, Header or Trailer records.	
1	Reporting period for financial statement (i.e., year and month)	Statement Period	106350		199906		
2	Term of Account Information	Accounting Term	106360		YTD		
3	Number of detail records contained in this file	Number of Records	110500		45		Add 2.0

STAR Data Transfer Specification

Financial Statement - Version 2.4.1

Account Detail Record Layout

Position in Record	Data Element Definition	Data Element Name	Data Element Number	Required	Sample Data	Comments	Add/ Change/ Inactivate
0	Record Identifier	FS.DETAIL			FS.DETAIL:	Literal as given - May be any number of records in the transaction.	
1	Unique identifier that defines the account being reported on	Account Identifier	110510		1000	See DETAIL RECORD NOTE on Record Identifier page	
2	Reported Account Value or Literal	Account Value	110520		123.45		

STAR Data Transfer Specification

Financial Statement - Version 2.4.1

Trailer Information Record Layout

Position in Record	Data Element Definition	Data Element Name	Data Element Number	Required	Sample Data	Comments	Add/Change/Inactivate
0	Record Identifier	FS.TRAILING	n/a		FS.TRAILING:	Literal as given - Optional record that must be the last record in a file. Occurs once for the entire file. Counts the number of records in the file between the IDENT record and the TRAILER record - does not count the IDENT and TRAILER.	Add 2.1
1	Number of detail records contained in this file	Number of Records	110500		45		Add 2.1