Release G : Settlement Anonymised Settlement Document Overview

KIR 157930 relating to Settlement Document Creation where there is a restriction of maximum four billing periods included in the Settlement Document has been resolved as part of Release G.

- Please be advised the number of billing periods selected represents a high volume case scenario rather than a typical weeks processing. The purpose of this approach was to demonstrate that if it was ever need that the functionality would have been tested and available.
- For test purposes some monthly bill case counts were reduced i.e. not a full month
- All values have been replaced with entries of 12345.12 or 0 and reduced depending on value.
- Due to the amount of data, all totals have been replaced with entries of 12345.12 and reduced depending on value.
- Below is an outline of what is contained within each document.

SD_PT_123456_20210519_20210519_BMCRM_REPT_20210519T111828.XML

Count	Scheme	Run Type	Bill Period Start Date	Bill Period End Date	Bill Case Count
1	BALIMB	Initial	14/02/2021	20/02/2021	7
2	CRM	Initial	01/02/2021	20/02/2021	19
3	BALIMB	M+4	25/10/2020	31/10/2020	7
4	BALIMB	M+4	01/11/2020	07/11/2020	7
5	CRM	M+4	01/10/2020	31/10/2020	31
6	BALIMB	M+13	02/02/2020	08/02/2020	7
7	BALIMB	M+13	09/02/2020	15/02/2020	7
8	CRM	M+13	01/01/2020	31/01/2020	31
9	BALIMB	Ad-hoc	07/10/2018	13/10/2018	7
10	BALIMB	Ad-hoc	14/10/2018	20/10/2018	7
11	BALIMB	Ad-hoc	21/10/2018	27/10/2018	7
12	BALIMB	Ad-hoc	28/10/2018	03/11/2018	7
13	CRM	Ad-hoc	01/10/2018	31/10/2018	31

SD_PT_123456_20210520_20210520_MO_REPT_20210520T132147.XML

Count	Scheme	Run Type	Bill Period Start Date	Bill Period End Date	Bill Case Count
1	FMOC	Initial	01/02/2021	20/02/2021	19
2	MO	Initial	01/02/2021	20/02/2021	19
3	MO	M+4	01/10/2020	31/10/2020	31
4	MO	M+13	01/01/2020	31/01/2020	31
5	MO	M+13	01/02/2020	16/02/2020	15
6	MO	Ad-hoc	01/10/2018	31/10/2018	31