

XML Schema Definition: OTP-PACT

General Instructions:										
1. This document provides the list of all the fields that are applicable for bulk filing. Refer to the directions for each section to find out which fields are required and which are optional.										
2. This document describes how each field should be populated (e.g., calculations, constants).										
Schema	Element						Contents/Reject Rules	Maps To		
	Parent	Child	Grand child	Great-grand child	Great-great-grand child	Great-great-great-grand child		Form Id	Source Field for this data:	
IDORTransmission							All the fields listed below in the IDORTransmission Section are required. Any additional fields that are in the schema header are not required.			
	Count						This is an attribute and the value should always be "1".		Constant	
	xsmnSchemaVersion						This is an attribute and the value should always be "IDORSpecialTaxTransmission2014V1.0".		Constant	
	TransmissionId						Must be the DOR assigned vendor code (VendorCd) concatenated with the Julian Date concatenated with a six digit unique identifier, generally sequential.			
	VendorCd						DOR will provide this code during the Bulk File registration and certification process.		Constant	
	ProcessType						T for TEST or P for Production file.		Constant	
	ReturnState									
		stateSchemaVersion						This is an attribute and the value should always be "IDORSpecialTax2014V1.0"		Constant
		ReturnHeaderState								
			Jurisdiction				Two Character State Code = IN		Constant	
			TimeStamp				Date/Time Stamp of the transmission. All Timestamps should look like this: YYYY-MM-DDTHH:MM:SSZ. The embedded "T" and "Z" are required. Use the System Time of your job to set it			
			TaxPeriodBeginDate				The first day of the period month being filed. Format is YYYY-MM-DD. Example: For an October 2014 return this element would be 2014-10-01.	OTP-PACT	Tax Period being filed.	
			TaxPeriodEndDate				The first day of the period month being filed. Format is YYYY-MM-DD. Example: For an October 2014 return this element would be 2014-10-31.	OTP-PACT	Tax Period being filed.	
			TaxYear				YYYY format will contain the tax year being processed. Example: 2014	OTP-PACT	Tax Year being filed	
			Preparer							
			Name				Name of person who approves this electronic submission.			
			SSN or PTIN				The SSN or the PTIN of the person who approves this electronic submission. You are not required to put an individual's SSN. You are permitted to put any 9 numbers. For example, "111111111." Do not include hyphens.			
			Phone				The phone number of the person who approves this electronic submission. Do not include hyphens.			
			EmailAddress				The email address of the person who approves this electronic submission.			
			Originator							
			EFIN				"123456"		Constant	
			Type				"ERO"		Constant	
			SoftwareId				"SUBMITTER"		Constant	
			ReturnType				"OTPPACT"	OTP-PACT	Constant	
			Filer							
			BusinessEntity							
			FEIN				Federal ID number of taxpayer. Do not include hyphens.	OTP-PACT	FID Number	

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	Parent	Child	Grand child	Great-grand child	Great-great-grand child	Great-great-great-grand child		Form Id	Source Field for this data:
						EntityName			
						BusinessNameLine1	The entity name as it appears on the Indiana Alcoholic Beverage Permit. The XML will not accept the following special characters: comma (,), period (.), semi-colon (;), colon (:), plus sign (+), and equal sign (=).	OTP-PACT	Name
						Address			
						USAddress			
						AddressLine1	Business street address (physical address)	OTP-PACT	Street Addr
						City	City (physical address)	OTP-PACT	City
						State	State (physical address)	OTP-PACT	State
						ZipCode	Zip (physical address)	OTP-PACT	Zip Code
						StateId	Ten digit Indiana Taxpayer ID code.	OTP-PACT	TID
						LocNbr	Three digit Indiana business location code.		
						EmailAddress	Provide the email address of the person DOR should contact if there is a problem with this electronic submission.		
						FilingMethodCd	"ELF"		Constant
						ReturnSourceCd	"FTP"		Constant
						InputSourceMethodCd	"BULK"		Constant
						FormVersionCode	"0614"	OTP-PACT	OTP-PACT Form Create Year/Month
						TaxTypeCd	"OTP"		Constant
						SubmissionId	Submission Id is generated by using the following format: Prefix of T for Test file or P for Production file, Followed by Department assigned id number plus six digit unique sequence number.		
						ReturnDataState			
						FormOTPPACT			
						ReturnSectionA	If you have a ReturnFilingType of "O" or "A", please follow the directions below to determine the value of each field. If you have no activity to report for the month (i.e. a ReturnFilingType of "ONA" or "ANA"), then do not include ReturnSectionA in your transmission.		
						INOTPPACTRepeatingSection			
						CompanyName	Entity/business name of the customer.	OPT-PACT	Customer Name
						Address	Location address of the customer.	OPT-PACT	Address
						City	City of the customer.	OPT-PACT	Address
						State	State of the customer.	OPT-PACT	Address
						ZipCode	Zip code of the customer.	OPT-PACT	Address
						SaleType	Sales Type Valid codes are: "1" = Snuff; "2" = Chew; "3" = Roll-your-own-tobacco; "4" = Other	OPT-PACT	Type
						BrandFamily	Enter the brand name for the product being reported.	OPT-PACT	Brand Family

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						DocumentType	Document Type Valid codes are: "C" = Confirmation, "I" = Invoice, "O" = Other, "PO" = Purchase Order, "CM" = Credit Memo, "A" = Affidavit, "RG" = Returned Goods Authorization	OPT-PACT	Document Type		
						DocumentDate	Date of the transaction listed on the given document. Format is YYYY-MM-DD.	OPT-PACT	Document Date		
						DocumentNumber	Document number assigned to each transaction.	OPT-PACT	Document Number		
						Quantity	Quantity of other tobacco product for the given transaction.	OPT-PACT	Quantity		
						OTPTotalWeight	Total weight (in ounces) for the given transaction.	OPT-PACT	OTP Total Weight		
						RetailSalesPrice	To be entered for transactions involving sales to retailers.	OPT-PACT	Retail Sales Price		
						WholesaleListPrice	To be entered for transactions involving sales to distributors. "Manufacturer's sales price" or "Wholesale list price" generally means the invoice price, including all federal excise taxes, at which the seller of the tobacco product sells the tobacco product to consumers, excluding any discounts or other reductions based on the method of payment of the invoice or on time of payment of the invoice.	OPT-PACT	Manufacturer's/ Wholesale List Price		
				ReturnSectionB			All the fields in ReturnSectionB are required. If you have no activity to report for the month you must specify either "ONA" or "ANA" for the ReturnFilingType.				
						ReturnFilingType	Return Filing Type Valid codes are: "O" = Original, "A" = Amended, "ONA" = Original - No Activity, "ANA" = Amended - No Activity		Constant		
				ReturnSectionC			If you have a ReturnFilingType of "O" or "A", please follow the directions below to determine the value of each field. If you have no activity to report for the month (i.e. a ReturnFilingType of "ONA" or "ANA"), then do not include ReturnSectionC in your transmission.				
				INOTPPACTDeliveryRepeatingSection							
						DeliveryName	Company name of your delivery service.	OPT-PACT	Delivery Service Name		
						DeliveryAddress	Location address of your delivery service.	OPT-PACT	Address		
						DeliveryCity	City of your delivery service.	OPT-PACT	Address		
						DeliveryState	State of your delivery service	OPT-PACT	Address		
						DeliveryZipCode	Zip code of your delivery service.	OPT-PACT	Address		
						DeliveryPhoneNumber	Phone number of your delivery service.	OPT-PACT	Telephone Number		

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	Parent	Child	Grand child	Great-grand child	Great-great-grand child	Great-great-great-grand child		Form Id	Source Field for this data:
Revisions:									
9/8/2014									
1. Changed Instruction #1 (Row 2).									
2. Deleted Instructions #3 and #4.									
3. Added content to IDORTransmission (Row 7) in Contents/Reject Rules column.									
4. Changed content to SSN or PTIN (Row 23) in Contents/Reject Rules column.									
5. Changed content to Phone (Row 24) in Contents/Reject Rules column.									
6. Changed content to FEIN (Row 33) in Contents/Reject Rules column.									
7. Changed content to BusinessNameLine1 (Row 35) in Contents/Reject Rules column.									
8. Added content to ReturnSectionA (Row 53) in Contents/Reject Rules column.									
9. Added content to ReturnSectionB (Row 69) in Contents/Reject Rules column.									
10. Added content to ReturnSectionC (Row 71) in Contents/Reject Rules column.									