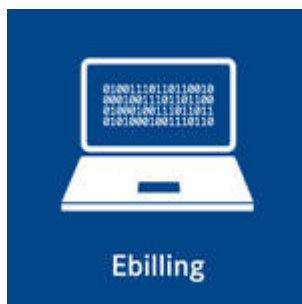


# LARS Format Specification

Electronic statement data for AirPlus  
Company Account, Debit Account, Corporate Card &  
Virtual Cards

Version 3.00

Valid as of: Q1 2020



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## 1) Changes

From now on, **AirPlus Virtual Cards** is an autonomous product that is no longer settled via the AirPlus Company Account. Here the resulting modification to the content are outlined:

Page	Changes	Description
8	General	Additions to AirPlus Virtual Cards topics
13	Description "Travel Agency and TAF" (Record Type 520)	This record type cannot occur for AirPlus Virtual Cards.
36	LARS-ABR-EBENE (record type 200)	Additions to AirPlus Virtual Cards Number
41	LARS-KA-NR (record type 300)	Additions to AirPlus Virtual Cards Number
42	LARS-VERK-ABR-KURS-NK (record type 300)	Calculation logic for AirPlus Virtual Cards added
42	LARS-BRUTTO-Value (record type 300)	Calculation logic for AirPlus Virtual Cards added
46	LARS-CPN (record type 300)	Additions to AirPlus Virtual Cards topics
51	LARS-FLUG-LC (record type 500)	Additions to AirPlus Virtual Cards topics
51	LARS-FLUG-LD (record type 510)	For AirPlus Virtual Cards, the internal booking date is provided if the travel date is not available.
71	LARS-LE (record type 590)	AirPlus Virtual Cards added
71	LARS-LS-L1 (record type 590)	For AirPlus Virtual Cards, a three-digit country code is given for each foreign transaction
47	LARS-FILLER-300-SN01 Reduction of the field length from 215 to 212  New field: LARS-LE-LAND (record type 300)	For AirPlus Virtual Cards transactions, which are enriched by AIDA Data Enrichment, this field contains the Hotel country code. Otherwise spaces.

The following list contains already known changes from the previous format version:

Page	Changes	Description
	General	<ul style="list-style-type: none"> <li>Record type 500 can be repeated up to 99 times per position</li> <li>Record type 590 can be repeated up to 99 times per position</li> </ul>
17	Changes and innovations to fields of record type 200 - SN00	<ul style="list-style-type: none"> <li><b>LARS-FILLER-200-00-7</b> Reduction of the field length from 215 to 145</li> <li><b>New additional fields</b> LARS-GLAEUBIGER-ID, LARS-MANDATSREF</li> </ul>

22	Changes and innovations to fields of record type 500	<ul style="list-style-type: none"> <li>• <b>LARS-FILLER-500-2</b> Reduction of the field length from 80 to 5</li> <li>• <b>LARS-FILLER-500-3</b> Rename of LARS-FILLER-500-3 in LARS-FILLER-500-5</li> <li>• <b>New additional fields</b> LARS-FL-NMP, LARS-FL-NMF, LARS-FL-SH-EINZ-LS, LARS-FL-MWST-BETRAG, LARS-FL-MWST-SATZ, LARS-FILLER-500-3, LARS-FL-SH-MWST-LS, LARS-FL-BRUTTO-ABW, LARS-FILLER-500-4 LARS-FLUG-LS-2</li> </ul>
26	Changes and innovations to fields of record type 530 – SN00	<ul style="list-style-type: none"> <li>• <b>LARS-FILLER-530-1</b> Reduction of the field length from 216 auf 210</li> <li>• <b>New additional fields</b> LARS-AV-ANMIETLAND, LARS-AV-KFZ-KATEGORIE</li> </ul>
28	Changes and innovations to fields of record type 540 – SN0001 (to n)	<ul style="list-style-type: none"> <li>• <b>LARS-FILLER-540-01-2</b> Reduction of the field length from 187 auf 184</li> <li>• <b>New additional fields</b> LARS-HT-CAT-CODE</li> </ul>
13	Description „Travel agency and TAF	
29	Changes and innovations to fields of record type 590	<ul style="list-style-type: none"> <li>• <b>LARS-FILLER-590-1</b> Reduction of the field length from 215 auf 141</li> <li>• <b>New additional fields</b> LARS-DATUM, LARS-LS-NMP, LARS-LS-NMF, LARS-LS-SH-EINZ-LS, LARS-LS-MWST-BETRAG, LARS-LS-MWST-SATZ, LARS-LS-TAF-KZ, LARS-LS-SH-MWST-LS, LARS-LS-BRUTTO-ABW</li> </ul>
14-15	Description „Car rental“-Satz (Satzart 530) and other Revenue record (Record Type 590)	For AirPlus Corporate Cards the record type car rental company cannot occur

## 1.1 Comments to Release Management

Release management serves to check the functionalities described in the LARS format specification and the actual electronic statements that are created in the LARS format and transmitted. Furthermore, release management ensures traceability.

The version consists of three parts:

- The version
- The release
- The modification level.

### Explanation:

- When the electronic statements are created, the actual version is provided in the statement header (Record Type 200, Sequence 00, see below).
- The actual version consisting of the version and the release of this LARS Format Specification must agree with that of the LARS files to be processed.
- The modification level is only entered and "automatically incremented" in the LARS file (Record Type 200, Sequence 00, see below). The LARS documentation is not adjusted for the incrementation of the modification level, as the modification level is used exclusively for internal review by Lufthansa AirPlus Servicekarten GmbH.

### Note:

- Higher release or version details may have an impact on the interpretation of the LARS statement, as fields and/or field content may have changed.
- Higher information for the modification level has no impact on the interpretation of the LARS statement. With respect to an older modification level, none of the fields and/or field content described in this LARS documentation has changed.
- Higher modification levels, however, also serve in part the extension of the LARS format for preparation of new releases. Therefore, under certain circumstances, fields that are referred to in the documentation as "filler" can contain values that are not "space" or "zero," as described in this documentation. We therefore strongly recommend that no review of the "fillers" on content is conducted!

## 2) General

To respond to the ever-growing need for electronic statements, AirPlus International reworked the existing LARS statement record and extended for new information.

With the LARS format, AirPlus International offers a structured data format with fixed logical record length for the transmission of the statement data of Company Account and Corporate Card & Virtual Cards.

Furthermore, through the use of various types of records, it is possible to meet an "electronic" statement about the revenue types.



### 3) The LARS Structure

A statement basically consists of three different types of information that are presented in LARS by record type:

- The statement header or header record (Record Type 200 with Sequence 00 through Sequence 02)
- The item data (various record types, see below)
- The statement end or trailer record (Record Type 700).

With a statement, the item data are always enclosed in exactly one statement header and exactly one statement end.

The item data, in turn, that can occur multiple times in a statement (depending on the number of items in the statement), consist of other information types that are likewise described by various record types:

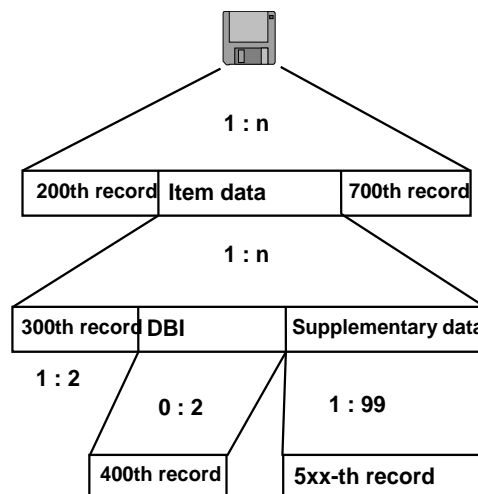
- The actual item data (Record Type 300)
- The descriptive billing information (Record Type 400)
- The supplementary data (Record Type 5xx).

#### Explanation:

- As there is always exactly one item record (Record Type 300) for a statement item, a descriptive billing record (Record Type 400) is only created if descriptive billing information is also available for the item.

#### Note:

- The detailed description of the content of the individual record types follows in the following chapters.



### 3.1 Statement header description

#### 3.1.1 Header record (Record Type 200) description

The statement header or the header record of a statement is presented through Record Type 200 records. It contains the information common to all the statement items of this statement. These are, for example, payment number, payment date, payment currency and partner number. A total of 3 records with Record Type 200 are written. They are different in terms of content and are identified with Sequence 00 through Sequence 02.

The statement header with its 3 sequences exists only once in each statement and indicates the beginning of a new statement.

#### Explanation:

- The statement header is followed by the item data belonging to this statement (see below). A statement ends with the statement end or the trailer record (Record Type 700).

### 3.2 Item data description

As already briefly described above, item data consists of different other data, represented through various record types:

- The actual item data (Record Type 300)
- The descriptive billing information (Record Type 400)
- The supplementary data (Record Type 5xx).

The following table summarizes which LARS Record Types are possible for which service types:

Service type of an item	300		400		5xx
	SN00	SN01	SN00	SN01	
Flight	yes	opt.	opt.	opt.	500
Deutsche Bahn AG	yes	opt.	opt.	opt.	510
International rail	yes	opt.	opt.	opt.	511
Travel agency and TAF	yes	opt.	opt.	opt.	520
Car rental company	yes	opt.	opt.	opt.	530
Hotel	yes	opt.	opt.	opt.	540
Other revenue	yes	opt.	opt.	opt.	590

#### Explanation:

- A statement item can only belong to one of the aforementioned service types.

### 3.2.1 Item record (Record Type 300) description

Each statement item in the LARS structure is marked with a Record Type 300 item record. The item record contains the data belonging to an item that are not related to service type; for example, the amount information, value-added tax and the type of revenue. To be able to add new service types to the LARS structure, the item record cannot contain any service-typical information.

The item record appears at least once (SN00) per statement item and indicates the beginning of a new statement item. If the tax number of the service provider of the item is available, an additional record (SN01) is written. The content of both records is different (see below). As a rule, there are usually multiple statement items in a statement, but there is at least one.

#### Explanation:

- The item record follows the descriptive billing information (if available) for this statement item and supplementary data (see below). A statement item is closed by a new item record (Record Type 300) or a statement end or trailer record (Record Type 700).

#### Note:

- Every item record of Record Type 300 belongs to the statement, in which the statement header or header record that previously appeared began with Record Type 200 record.
- In the item record, it is determined whether detailed billing information for this item appear or not (LARS-400-COUNT field, see below), which service type this item refers to (LARS-HK field, see below) and whether the Record Types 5xx (LARS-5XX-COUNT field, see below) follow.

### 3.2.2 Descriptive billing information record (Record Type 400) description

The descriptive billing information of Record Type 400 (Sequence 00 and 01) contains descriptive billing information that belongs to the preceding Record Type 300 item record. Basically descriptive billing information is then only added to the LARS structure if descriptive billing information for the statement item is also available. The content of both records is different (see below).

The descriptive billing information records, at this time, appear a maximum of twice per statement item.

#### Note:

- The item record contains a reference (LARS-400-COUNT field, see below), which indicates whether and how many (0, 1 or 2) descriptive billing information record are available for the statement item.

### 3.2.3 Flight record (Record Type 500) description

The Record Type 500 Flight record describes only service-type-related data for revenues of the Flight service type, which belong to the preceding Record Type 300 item record.

The Flight record may appear several times per statement item if the revenue is to be assigned to the Flight service type.

**Note:**

- The item record contains a reference (LARS-HK field, see below), which indicates whether it relates to revenue of the Flight service type or not and how often the Flight record appears (LARS-5XX-COUNT field, see below).

**Corporate Card:**

When using a Corporate Card this record type only exists when additional descriptive information available. Without additional descriptive information a flight transaction will be presented in the structure of a 590 record.

### 3.2.4 DB record (Record Type 510) description

The Record Type 510 DB record describes only service-type-related data for revenues of Deutsche Bahn AG or other railway companies.

The DB record may appear several times per statement item.

**Note:**

- The item record contains a reference (LARS-HK field, see below), which indicates whether it relates to revenue of the Deutsche Bahn service type or not and how often the DB record appears (LARS-5XX-COUNT field, see below).

**Corporate Card:**

When using a Corporate Card this record type cannot occur.

### 3.2.5 DB Online and International Rail record (Record Type 511) description

The Record Type 511 DB Online and International Rail record describes service-type-related data for revenues of international rail companies or Deutsche Bahn AG that were booked online and belong to the preceding Record Type 300 item record.

The International Rail record may appear several times per statement item.

#### Note:

- The item record contains a reference (LARS-HK field, see below), which indicates whether it relates to revenue of the International Rail service type or not and how often the record appears (LARS-5XX-COUNT field, see below).

#### Corporate Card:

When using a Corporate Card this record type cannot occur.

### 3.2.6 Travel Agency and TAF record (Record Type 520) description

The Record Type 520 Travel Agency and TAF record describes only service-type-related data for revenues of the Travel Agency and TAF service type, which belong to the preceding Record Type 300 item record. The service type relates to revenues that were booked through the START-CC process or contain TAFs.

The Travel Agency and TAF record may appear several times per statement item if the revenue is a Travel Agency service or relates to a TAF with various value-added tax rates.

#### Note:

- The item record contains a reference (LARS-HK field, see below), which indicates whether it relates to revenue of the START\_CC service type or not and how often the Travel Agency and TAF record appears (LARS-5XX-COUNT field, see below).

#### Corporate Card:

When using a Corporate Card this record type cannot occur.

#### Virtual cards:

This record type cannot occur when using virtual cards.

### 3.2.7 Car Rental Company record (Record Type 530) description

The Record Type 530 Car Rental record describes only service-type-related data for revenues of the Car Rental Company service type, which belong to the preceding Record Type 300 item record.

The Car Rental Company record currently appears three times per statement item if the revenue is to be assigned to the Car Rental service type. The content of the records is different (see below).

**Note:**

- The item record contains a reference (LARS-HK field, see below), which indicates whether it relates to revenue of the Car Rental Company service type or not and how often the Car Rental Company record appears (LARS-5XX-COUNT field, see below).

**Corporate Card:**

When using a Corporate Card this record type cannot occur.

**3.2.8 Hotel record (Record Type 540) description**

The Record Type 540 Hotel record describes only service-type-related data for revenues of the Hotel service type or event-related services (e.g. event agencies), which belong to the preceding Record Type 300 item record.

The Hotel record may appear several times per statement item if the revenue is to be assigned to the Hotel service type. The content of the records is different. Sequence 0000 has its own layout, Sequence 0001 through n another one

**Corporate Card:**

When using a Corporate Card this record type cannot occur.

**Note:**

- The item record contains a reference (LARS-HK field, see below), which indicates whether it relates to revenue of the Hotel service type or not. In this case, the LARS-5XX-COUNT counter only counts the Sequence 0000 record; the total number of Hotel records (Sequence 0001 through 9999) is provided in the LARS-540-COUNT field of Record Type 540 (Sequence 0000).

### **3.2.9 Other Revenue record (Record Type 590) description**

The Record Type 590 Other Revenue record describes only service-type-related data for revenues that cannot be assigned to any of the service types described above or a service type that does not have its own Record Type and which belong to the preceding Record Type 300 item record.

The Other Revenue record may appear several times per statement item if the revenue is not to be assigned to any of the named service types.

**Note:**

- The item record contains a reference (LARS-HK field, see below), which indicates whether it relates to a revenue that is not to be assigned to any of the named service types or a service type that does not have its own record type and how often the Other Revenue record appears (LARS-5XX-COUNT field, see below).

**Corporate Card:**

When using a Corporate Card this record type only exists if it is not a flight. Please note the additional information included as part of the annotations in chapter 3.2.3. and 3.2.7.

### 3.3 Statement end description

#### 3.3.1 Trailer record (Record Type 700) description

The statement end or the Trailer record of a statement is presented through Record Type 700 records. It contains, for example, the amounts of the statement items in the statement and total amounts of the statement that began with the preceding Record Type 200 statement header.

The statement end appears only once per statement and indicates the end of a statement.

#### Explanation:

- The statement end follows the last item belonging to a statement. The statement ending with a Trailer record began with a statement header or Header record (Record Type 200).

#### Note:

- A LARS file may contain multiple statements. Each statement ends with its own Record Type 700 statement end.
- One to eight VAT records with the associated amounts may be entered in the Statement record. In existing mixed tax records, the value 9999 is set in the MwSt.-Satz-x field.



## 4) Record Structure (by Record Type)

### 4.1 About the description of the record system

This chapter lists the fields of the individual record types along with a brief description, field name, position in the record and format.

The field name is the unique identification of a specific field. We recommend using this field name in application programs to the greatest possible extent, as it makes communication with the technical hotline for support and debugging much easier.

The item count begins with "1" (one).

The formats of the individual fields are provided in a COBOL-related syntax. This means:

X(017)	Field type:	alphanumeric
	Length:	17 bytes
	characters allowed:	A-Z, a-z, 0-9, spaces, special characters
9(010)	Field type:	numeric without signs (only positive numbers allowed)
	Length:	10 bytes
	characters allowed:	0-9 (no spaces, no signs)
	Example:	The sign-free number 17 appears as: "0000000017"
N(010)	Field type:	negative numeric (no space, if applicable signs)
	Length:	10 bytes
	characters allowed:	0-9 and, if applicable, a leading "-" (minus)
	Example:	the positive number +17 appears as: "0000000017" the negative number -17 appears as: "-000000017"

## 4.2 Record Type 200 record structure (Header record)

The Header record consists of three different record formats. The difference is in the Sequence Number field (abbreviated: SN) in positions 4 to 5. Therefore the various Record Type 200 records are listed separately to recognize the SNOO, SN01 and SN02 extensions.

### 4.2.1 Record structure of Record Type 200 - SN00

Nr.	Field description	Field name	Pos.	Format
1	Record type	LARS-SATZ-ART	1	X(003)
2	Sequence Number (always "00")	LARS-HEAD-SN	4	9(002)
3	Payment/credit no.	LARS-R-G-NR	6	X(010)
4	Payment/credit no. extension	LARS-R-G-NR-EXT	16	9(003)
5	Payment/credit subsequent no.	LARS-R-G-FOLGE-NR	19	X(004)
6	Filler	LARS-FILLER-200-00-1	23	X(002)
7	Billing/credit identifier	LARS-R-G-KZ	25	X(001)
8	Billing date	LARS-R-G-DATUM	26	9(008)
9	Partner no.	LARS-PARTNER-NR	34	X(017)
10	Filler	LARS-FILLER-200-00-2	51	X(008)
11	Supplier no.	LARS-LIEFERANT-NR	59	X(017)
12	Filler	LARS-FILLER-200-00-3	76	X(008)
13	Billing level	LARS-ABR-EBENE	84	X(019)
14	Billing currency	LARS-ABR-WAEHR	103	9(003)
15	Decimal places	LARS-ABR-NK	106	9(001)
16	Direct debit	LARS-LASTSCHRIFT	107	X(001)
17	Filler	LARS-FILLER-200-00-4	108	X(003)
18	Filler	LARS-FILLER-200-00-5	111	X(008)
19	Base currency for this invoice	LARS-BASIS-WAEHR	119	9(003)
20	Conversion rate invoice to base currency	LARS-BASIS-ABR-KURS	122	9(007)
21	Decimal Places for conversion rate	LARS-BASIS-ABR-KURS-NK	129	9(002)
22	Statement positive negative	LARS-KONTOAUSZ-RG	131	X(001)
23	Filler	LARS-FILLER-200-00-6	132	X(043)
24	Version identifier	LARS-VERSION	175	X(010)
25	Test identifier	LARS-TEST-KZ	185	X(001)
26	Creditor ID	LARS-GLAEUBIGER-ID	186	X(035)
27	Mandate reference	LARS-MANDATSREF	221	X(035)
28	Filler	LARS-FILLER-200-00-7	256	X(145)

#### 4.2.2 Record structure of Record Type 200 - SN01

Nr.	Field description	Field name	Pos.	Format
1	Record type	LARS-SATZ-ART	1	X(003)
2	Sequence Number (always "01")	LARS-HEAD-SN	4	9(002)
3	Invoicee Addressline 1	LARS-INVOICEE-ADR1	6	X(035)
4	Invoicee Addressline 2	LARS-INVOICEE-ADR2	41	X(035)
5	Invoicee Addressline 3	LARS-INVOICEE-ADR3	76	X(035)
6	Invoicee Addressline 4	LARS-INVOICEE-ADR4	111	X(035)
7	Invoicee Zipcode	LARS-INVOICEE-ZIP	146	X(010)
8	Invoicee City	LARS-INVOICEE-CITY	156	X(035)
9	Invoicee Country	LARS-INVOICEE-COUNTRY	191	X(035)
10	Invoicee VAT number	LARS-INVOICEE-UID	226	X(030)
11	Invoicee Company-ID 1	LARS-COMPANY-ID1	256	X(017)
12	Filler	LARS-FILLER-200-01-1	273	X(013)
13	Invoicee Company-ID 2	LARS-COMPANY-ID2	286	X(017)
14	Filler	LARS-FILLER-200-01-2	303	X(098)

#### 4.2.3 Record structure of Record Type 200 - SN02

Nr.	Field description	Field name	Pos.	Format
1	Record type	LARS-SATZ-ART	1	X(003)
2	Sequence Number (always "02")	LARS-HEAD-SN	4	9(002)
3	Payee Addressline 1	LARS-PAYEE-ADR1	6	X(035)
4	Payee Addressline 1	LARS-PAYEE-ADR2	41	X(035)
5	Payee Addressline 1	LARS-PAYEE-ADR3	76	X(035)
6	Payee Addressline 1	LARS-PAYEE-ADR4	111	X(035)
7	Payee Zipcode	LARS-PAYEE-ZIP	146	X(010)
8	Payee City	LARS-PAYEE-CITY	156	X(035)
9	Payee Country	LARS-PAYEE-COUNTRY	191	X(035)
10	Payee Country Code	LARS-PAYEE-CTCD	226	X(002)
11	Payee VAT number	LARS-PAYEE-UID	228	X(030)
12	Payee IBAN	LARS-PAYEE-IBAN	258	X(035)
13	Payee Account Holder Name 1	LARS-PAYEE-ACCT-OWNER1	293	X(035)
14	Payee Account Holder Name 2	LARS-PAYEE-ACCT-OWNER2	328	X(035)
15	Payee SWIFT	LARS-PAYEE-SWIFT	363	X(011)
16	Filler	LARS-FILLER-200-02-1	374	X(027)

### 4.3 Record Type 300 record structure (Item record)

As previously mentioned, the Item record consists of 2 different record formats. The difference is in the Sequence Number field (abbreviated: SN) in positions 4 to 5. Therefore the various Record Type 300 records are listed separately to recognize the SNOO and SN01 extensions.

#### 4.3.1 Record structure of Record Type 300 - SN00

Nr.	Field description	Field name	Pos.	Format
1	Record type	LARS-SATZ-ART	1	X(003)
2	Sequence No (always "00")	LARS-POS-SN	4	9(002)
3	Item no.	LARS-LFD-POS	6	9(005)
4	Sales date	LARS-VERK-DAT	11	9(008)
5	Processing date	LARS-VERARB-DAT	19	9(008)
6	Card no.	LARS-KA-NR	27	X(019)
7	Debit/credit booking	LARS-S-H-POS	46	X(001)
8	Billing/charging item	LARS-POS-ART	47	X(001)
9	Sales currency	LARS-VERK-WAEHR	48	9(003)
10	Decimal places	LARS-VERK-NK	51	9(001)
11	Sales amount Net	LARS-NETTO-BETRAG	52	9(015)
12	VAT rate	LARS-MWST-SATZ	67	9(009)
13	VAT amount	LARS-MWST-BETRAG	76	N(009)
14	Conversion rate sales- to billing currency	LARS-VERK-ABR-KURS	85	9(007)
15	Decimal places for conversion rate	LARS-VERK-ABR-KURS-NK	92	9(002)
16	Gross invoice amount (exc. amount of addnl. insurance)	LARS-BRUTTO-BETRAG	94	9(015)
17	Amount for addnl. insurance	LARS-ZV-BETRAG	109	9(009)
18	Total amount for Item	LARS-POS-BETRAG	118	9(015)
19	Customer	LARS-NAME	133	X(030)
20	Transaction type/transaction origin	LARS-HK	163	X(002)
21	Reference/transaction no.	LARS-TC-NR	165	X(013)
22	400 counter	LARS-400-COUNT	178	9(002)
23	5xx counter	LARS-5XX-COUNT	180	9(002)
24	600 counter	LARS-600-COUNT	182	9(002)
25	FAKTURA check identifier	LARS-FAKTURA	184	X(001)
26	User check identifier	LARS-BENUTZER	185	X(001)
27	Filler	LARS-FILLER-300-00	186	X(215)

#### 4.3.2 Record structure of Record Type 300 - SN01

Nr.	Field description	Field name	Pos.	Format
1	Record type	LARS-SATZ-ART	1	X(003)
2	Sequence No (always "01")	LARS-POS-SN	4	9(002)
3	Service provider-name	LARS-LE-NAME	6	X(030)
4	Service provider-street	LARS-LE-STRASSE	36	X(030)
5	Service provider-city	LARS-LE-ORT	66	X(030)
6	Service provider-tax reference number	LARS-LE-STNR	96	X(017)
7	Service provider-vat number	LARS-LE-UIN	113	X(020)
8	CPN	LARS-CPN	133	X(019)
9	Ticket Segment No.	LARS-TC-SEG	152	9(002)
10	Reference to Payment/credit no.	LARS-Z-G-REF	154	X(010)
11	Reference to Payment/credit no. extension	LARS-Z-G-REF-EXT	164	9(003)
12	Reference to Payment/credit subsequent no.	LARS-Z-G-REF-FOLGE- NR	167	X(004)
13	VAT type	LARS-VAT-TYPE	171	X(002)
14	Additional Document No.	LARS-ZUSATZ-DOK-NR	173	X(013)
15	Service provider country code	LARS-LE-LAND	186	X(003)
16	Filler	LARS-FILLER-300-01	189	X(212)

#### 4.4 Record Type 400 record structure (Descriptive Billing Information record)

As previously mentioned, the Descriptive Billing Information record consists of 2 different record formats. The difference is in the Sequence Number field (abbreviated: SN) in positions 4 to 5. Therefore the various Record Type 400 records are listed separately to recognize the SN00 and SN01 extensions.

##### 4.4.1 Record structure of Record Type 400 - SN00

Nr.	Field description	Field name	Pos.	Format
1	Record type	LARS-SATZ-ART	1	X(003)
2	Sequence No (always "00")	LARS-ZSD-SN	4	9(002)
3	Personal ID	LARS-ZSD-PK	6	X(030)
4	Department Code	LARS-ZSD-DS	36	X(030)
5	Cost Account Number	LARS-ZSD-KS	66	X(030)
6	Accounting Unit	LARS-ZSD-AE	96	X(030)
7	Account Number	LARS-ZSD-IK	126	X(030)
8	Processing Date	LARS-ZSD-BD	156	X(008)
9	Processing Date Error Field	LARS-ZSD-BD-ERROR	164	X(009)
10	Project Number	LARS-ZSD-PR	173	X(030)
11	Order Number	LARS-ZSD-AU	203	X(030)
12	Action Code	LARS-ZSD-AK	233	X(030)
13	Destination	LARS-ZSD-RZ	263	X(030)
14	Foreign Exchange Fee	LARS-ZSD-AEE	293	9(003)
15	Filler	LARS-FILLER-400-00	296	X(105)

##### 4.4.2 Record structure of Record Type 400 - SN01

Nr.	Field description	Field name	Pos.	Format
1	Record type	LARS-SATZ-ART	1	X(003)
2	Sequence No (always "01")	LARS-ZSD-SN	4	9(002)
3	Zero invoice number	LARS-ZSD-0-RENR	6	X(020)
4	Customer reference number	LARS-ZSD-KDREF	26	X(020)
5	Domestic Tag	LARS-ZSD-DOM-KZ	46	X(001)
6	Filler	LARS-FILLER-400-01	47	X(354)

#### 4.5 Record Type 500 record structure (Flight record)

Nr.	Field description	Field name	Pos.	Format
1	Record type	LARS-SATZ-ART	1	X(003)
2	Sequence number	LARS-FLUG-SN	4	9(002)
3	Airline code	LARS-FLUG-LN	6	X(002)
4	Ticket no.	LARS-FLUG-LR	8	X(013)
5	Booking class	LARS-FLUG-LC	21	X(001)
6	Flight departure date booked	LARS-FLUG-LD	22	X(008)
7	Ticket identifier	LARS-FLUG-TICKET-KZ	30	X(001)
8	IATA-Agent-ID	LARS-FLUG-IATA-NR	31	X(008)
9	TAF-Flag	LARS-FLUG-TAF-KZ	39	X(001)
10	Filler	LARS-FILLER-500-1	40	X(011)
11	Routing	LARS-FLUG-LS	51	X(040)
12	Filler	LARS-FILLER-500-2	91	X(005)
13	Net, subject to VAT	LARS-FL-NMP	96	9(015)
14	Net, exempt from VAT	LARS-FL-NMF	111	9(015)
15	Debit/credit detail transaction	LARS-FL-SH-EINZ-LS	126	X(001)
16	VAT amount for detail transaction	LARS-FL-MWST-BETRAG	127	9(009)
17	VAT record for detail transactions	LARS-FL-MWST-SATZ	136	9(009)
18	Filler	LARS-FILLER-500-3	145	X(001)
19	Debit/credit- VAT individual service	LARS-FL-SH-MWST-LS	146	X(001)
20	Partial gross amount in billing currency	LARS-FL-BRUTTO-ABW	147	9(015)
21	Filler	LARS-FILLER-500-4	162	X(009)
22	Fees (Tax)	LARS-FLUG-TAX	171	9(015)
23	Description 2	LARS-FLUG-LS-2	186	X(70)
24	Filler	LARS-FILLER-500-5	256	X(145)



#### 4.6 Record Type 510 record structure (DB record)

Nr.	Feldbeschreibung	Feldname	Pos.	Format
1	Record type	LARS-SATZ-ART	1	X(003)
2	Sequence number	LARS-BAHN-SN	4	9(002)
3	Rail code	LARS-BAHN-LN	6	X(002)
4	Ticket no.	LARS-BAHN-LR	8	X(014)
5	Travel date booked	LARS-BAHN-LD	22	X(008)
6	Rail voucher number	LARS-BAHN-BELEG	30	X(006)
7	START agent number	LARS-BAHN-AG-NR	36	X(006)
8	START office	LARS-BAHN-BST	42	X(003)
9	Rail-TAF-Flag	LARS-BAHN-TAF-KZ	45	X(001)
10	Filler	LARS-FILLER-510-1	46	X(005)
11	Service description	LARS-BAHN-LI	51	X(020)
12	Rail service	LARS-BAHN-LS	71	X(020)
13	Filler	LARS-FILLER-510-2	91	X(005)
14	Net, subject to VAT	LARS-BAHN-NMP	96	9(015)
15	Net, exempt from VAT	LARS-BAHN-NMF	111	9(015)
16	Debit/credit detail transaction	LARS-BAHN-S-H-EINZ-LS	126	X(001)
17	VAT amount for detail transaction	LARS-BAHN-MWST-BETRAG	127	9(009)
18	VAT record for detail transaction	LARS-BAHN-MWST-SATZ	136	9(009)
19	Debit/credit- VAT individual service	LARS-BAHN-S-H-MWST	145	X(001)
20	Partial gross amount in billing currency	LARS-BAHN-BRUTTO-ABW	146	9(015)
21	Filler	LARS-FILLER-510-3	161	X(240)



#### 4.7 Record Type 511 record structure (International Rail record)

Nr.	Field description	Field name	Pos.	Format
1	Record type	LARS-SATZ-ART	1	X(003)
2	Sequence No	LARS-DBON-SN	4	9(002)
3	Rail code	LARS-DBON-LN	6	X(002)
4	Online order system number	LARS-DBON-AU	8	X(009)
5	Travel date booked	LARS-DBON-LD	17	X(008)
6	Rail online voucher number	LARS-DBON-OB	25	X(008)
7	Service description	LARS-DBON-LS	33	X(028)
8	Start railway station	LARS-DBON-SBHF	61	X(015)
9	Destination railway station	LARS-DBON-ZBHF	76	X(015)
10	Class	LARS-DBON-KL	91	X(001)
11	Number of adults	LARS-DBON-ER	92	9(002)
12	Number of children	LARS-DBON-KI	94	9(002)
13	Net, subject to VAT	LARS-DBON-NMP	96	9(015)
14	Net, exempt from VAT	LARS-DBON-NMF	111	9(015)
15	Debit/credit detail transaction	LARS- DBON-S-H-EINZ-LS	126	X(001)
16	VAT amount for detail transaction	LARS- DBON-MWST-BETRAG	127	9(009)
17	VAT record for detail transaction	LARS- DBON-MWST-SATZ	136	9(009)
18	TAF identifier	LARS-DBON-TAF-KZ	145	X(001)
19	Debit/credit- VAT individual service	LARS-DBON-S-H-MWST	146	X(001)
20	Partial gross amount in billing currency	LARS-DBON-BRUTTO-ABW	147	9(015)
21	Filler	LARS-FILLER-511-1	162	X(239)

#### 4.8 Record Type 520 record structure (Travel Agency and TAF record)

Nr.	Field description	Field name	Pos.	Format
1	Record type	LARS-SATZ-ART	1	X(003)
2	Sequence number	LARS-CC-SN	4	9(002)
3	CC code	LARS-CC-LN	6	X(002)
4	CC document no.	LARS-CC-LR	8	X(014)
5	Travel date booked	LARS-CC-LD	22	X(008)
6	CC voucher number	LARS-CC-BELEG	30	X(006)
7	START agency number	LARS-CC-AG-NR	36	X(006)
8	START office	LARS-CC-BST	42	X(003)
9	Filler	LARS-FILLER-520-1	45	X(006)
10	Service data	LARS-CC-LI	51	X(020)
11	CC service	LARS-CC-LS	71	X(020)
12	CC service code	LARS-CC-LEI-CODE	91	X(004)
13	Filler	LARS-FILLER-520-3	95	X(001)
14	Net, subject to VAT	LARS-CC-NMP	96	9(015)
15	Net, exempt from VAT	LARS-CC-NMF	111	9(015)
16	Debit/credit detail transaction	LARS-CC-S-H-EINZ-LS	126	X(001)
17	VAT amount for detail transaction	LARS-CC-MWST-BETRAG	127	9(009)
18	VAT record for detail transactions	LARS-CC-MWST-SATZ	136	9(009)
19	Identification of individual item	LARS-CC-TAF-KZ	145	X(001)
20	Debit/credit- VAT individual service	LARS-CC-S-H-MWST-LS	146	X(001)
21	Partial gross amount in billing currency	LARS-CC-BRUTTO-ABW	147	9(015)
22	VAT type	LARS-CC-VAT-TYPE	162	X(002)
23	Extended Service data	LARS-CC-LI-EXT	164	X(035)
24	Extended CC service	LARS-CC-LS-EXT	199	X(035)
25	Filler	LARS-FILLER-520-3	234	X(167)

## 4.9 Record Type 530 record structure (Car Rental Company record)

The Car Rental Company record consists of three different record formats. The difference is in the Sequence Number field (abbreviated: SN) in positions 4 to 5. Therefore the various Record Type 530 records are listed separately to recognize the SNOO, SN01 and SN02 extensions.

### 4.9.1 Record structure of Record Type 530 - SN00

Nr.	Field description	Field name	Pos.	Format
1	Record type	LARS-SATZ-ART	1	X(003)
2	Sequence number (always "00")	LARS-AV-SN	4	9(002)
3	Car rental identifier	LARS-AV-VERMIETER	6	X(002)
4	Rental contract number	LARS-AV-VERTRAG	8	X(015)
5	Vehicle class	LARS-AV-KLASSE	23	X(001)
6	Vehicle make/model	LARS-AV-FAHRZEUG	24	X(030)
7	Vehicle identifier	LARS-AV-KENNZEICHEN	54	X(015)
8	Driver's name	LARS-AV-FAHRER	69	X(028)
9	Pick-up date	LARS-AV-ABHOL-DAT	97	9(008)
10	Pick-up time	LARS-AV-ABHOL-ZEIT	105	9(004)
11	Pick-up location	LARS-AV-ABHOL-ORT	109	X(020)
12	Mileage at pick-up	LARS-AV-ABHOL-KM	129	9(007)
13	Return day	LARS-AV-RUECK-DAT	136	9(008)
14	Return time	LARS-AV-RUECK-ZEIT	144	9(004)
15	Return location	LARS-AV-RUECK-ORT	148	X(020)
16	Mileage at return	LARS-AV-RUECK-KM	168	9(007)
17	Number of rental days charged	LARS-AV-GEF-TAGE	175	9(003)
18	Number of miles charged	LARS-AV-GEF-KM	178	9(007)
19	Pick-up country	LARS-AV-ANMIETLAND	185	X(002)
20	Vehicle category code	LARS-AV-KFZ-KATEGORIE	187	X(004)
21	Filler	LARS-FILLER-530-1	191	X(210)

#### 4.9 2 Record structure of Record Type 530 - SN01

Nr.	Field description	Field name	Pos.	Format
1	Record type	LARS-SATZ-ART	1	X(003)
2	Sequence number (always "01")	LARS-AV-SN	4	9(002)
3	Rental price net	LARS-AV-MIETE-NETTO	6	9(015)
4	Deposit	LARS-AV-ANZAHLUNG	21	9(015)
5	Costs for vehicle delivery or pick-up service	LARS-AV-ZUSTELLUNG	36	9(015)
6	Costs for vehicle return	LARS-AV-RUECKFUEHR	51	9(015)
7	Number of liters of fuel calculated to fill up	LARS-AV-BENZIN-LITER	66	9(007)
8	Costs for fueling	LARS-AV-BENZIN	73	9(015)
9	Telephone fees calculated	LARS-AV-TEL-EINH	88	9(007)
10	Costs for car phone	LARS-AV-TEL	95	9(015)
11	Costs for liability insurance	LARS-AV-HAFTPFLICHT	110	9(015)
12	Costs for comprehensive insurance	LARS-AV-VOLLKASKO	125	9(015)
13	Costs for passenger insurance	LARS-AV-INSASSEN	140	9(015)
14	Costs for insurance package	LARS-AV-VER-PAKET	155	9(015)
15	Deductible for damage incurred	LARS-AV-SELBSTB	170	9(015)
16	Filler	LARS-FILLER-530-2	185	X(216)

#### 4.9 3 Record structure of Record Type 530 - SN02

Nr.	Field description	Field name	Pos.	Format
1	Record type	LARS-SATZ-ART	1	X(003)
2	Sequence number (always "02")	LARS-AV-SN	4	9(002)
3	Other transactions with VAT	LARS-AV-SONST-MWST	6	9(015)
4	Other transactions without VAT	LARS-AV-SONST	21	9(015)
5	Declare VAT	LARS-AV-DEKL-MWST	36	9(015)
6	Deductions with VAT	LARS-AV-ABZUG-MWST	51	9(015)
7	Deductions without VAT	LARS-AV-ABZUG	66	9(015)
8	Deduction to not declarable VAT	LARS-AV-ABZUG-DEKL-MWST	81	9(015)
9	Filler	LARS-FILLER-530-3	96	X(305)

## 4.10 Record Type 540 record structure (Hotel record)

The Hotel record consists of two different record formats. The difference is in the Sequence Number field (abbreviated: SN) in the positions 4 to 7. Therefore, the various Record Type 540 records are listed separately to recognize the SN0000 and SN0001 (to n) extensions.

### 4.10.1 Record structure of Record Type 540 - SN0000

Nr.	Field description	Field name	Pos.	Format
1	Record type	LARS-SATZ-ART	1	X(003)
2	Sequence Number (always "0000")	LARS-HT-SN	4	9(004)
3	Hotel category	LARS-HT-ART	8	X(001)
4	Hotel start date	LARS-HT-BD	9	X(008)
5	Hotel end date	LARS-HT-ED	17	X(008)
6	Hotel amount	LARS-HT-ANZAHL	25	9(005)
7	Hotel slip/receipt number	LARS-HT-BELEG-NR	30	X(008)
8	Hotel reservation number	LARS-HT-RES-NR	38	X(008)
9	Hotel reservation number	LARS-HT-CRS-RES-NR	46	X(020)
10	Hotel invoice date	LARS-HT-RECH-DAT	66	X(008)
11	540 counter	LARS-HT-540-COUNT	74	9(004)
12	Filler	LARS-FILLER-540-00-1	78	X(323)

### 4.10.2 Record structure of Record Type 540 - SN0001 (to n)

Nr.	Field description	Field name	Pos.	Format
1	Record type	LARS-SATZ-ART	1	X(003)
2	Sequence number (0001 bis n)	LARS-HT-SN	4	9(004)
3	Hotel booking date	LARS-HT-BUDAT	8	X(008)
4	Hotel service description 1	LARS-HT-WGRP-1	16	X(025)
5	Hotel service description 2	LARS-HT-WGRP-2	41	X(025)
6	Filler	LARS-FILLER-540-01-1	66	X(029)
7	Net amount of a single service	LARS-HT-NETTO	95	9(015)
8	Gross amount of a single service	LARS-HT-BRUTTO	110	9(015)
9	VAT amount of a single service	LARS-HT-MWST-BETRAG	125	9(009)
10	VAT record of a single service	LARS-HT-MWST-SATZ	134	9(009)
11	Debit/credit of a single service	LARS-HT-S-H-EINZ-LS	143	X(001)
12	Partial gross amount in billing currency	LARS-HT-BRUTTO-ABW	144	9(015)
13	Hotel event type	LARS-HT-EVENT-TYPE	159	X(013)
14	Filler	LARS-FILLER-540-01-2	172	X(007)
15	Hotel event name	LARS-HT-EVENT-NAME	179	X(030)
16	Number of participants	LARS-HT-PART-CNT	209	9(005)
17	Category Code	LARS-HT-CAT-CODE	214	X(003)

18	<i>Filler</i>	LARS-FILLER-540-01-3	217	X(184)
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#### 4.11 Record structure of Record Type 590 (Other Revenue record)

Nr.	Field description	Field name	Pos.	Format
1	<i>Record type</i>	LARS-SATZ-ART	1	X(003)
2	<i>Sequence number</i>	LARS-LS-SN	4	9(002)
3	<i>Service provider</i>	LARS-LE	6	X(045)
4	<i>Service line 1</i>	LARS-LS-L1	51	X(045)
5	<i>Service line 2</i>	LARS-LS-L2	96	X(045)
6	<i>Service line 3</i>	LARS-LS-L3	141	X(041)
7	<i>Merchant Category Code</i>	LARS-MCC	182	X(004)
8	<i>Date</i>	LARS-DATUM	186	X(008)
9	<i>Net, subject to VAT</i>	LARS-LS-NMP	194	9(015)
10	<i>Net, exempt from VAT</i>	LARS-LS-NMF	209	9(015)
11	<i>Debit/credit detail transaction</i>	LARS-LS-SH-EINZ-LS	224	X(001)
12	<i>VAT amount for detail transaction</i>	LARS-LS-MWST-BETRAG	225	9(009)
13	<i>VAT record for detail transactions</i>	LARS-LS-MWST-SATZ	234	9(009)
14	<i>TAF identifier</i>	LARS-LS-TAF-KZ	243	X(001)
15	<i>Debit/credit- VAT individual service</i>	LARS-LS-SH-MWST-LS	244	X(001)
16	<i>Partial gross amount in billing currency</i>	LARS-LS-BRUTTO-ABW	245	9(015)
17	<i>Filler</i>	LARS-FILLER-590-1	260	X(141)

#### 4.12 Record structure of Record Type 700 (Trailer record)

Nr.	Field description	Field name	Pos.	Format
1	Record type	LARS-SATZ-ART	1	X(003)
2	Filler	LARS-FILLER-700-0	4	9(002)
3	Number of items	LARS-ANZ-POS	6	9(006)
4	Number of records per bill	LARS-ANZ-RECORDS	12	9(008)
5	Net total	LARS-SUMME-NETTO	20	9(015)
6	Total VAT	LARS-SUMME-MWST	35	9(015)
7	Gross total	LARS-SUMME-BRUTTO	50	9(015)
8	No. additional insurance	LARS-ANZAHL-ZV	65	9(006)
9	Total amounts for additional insurance	LARS-SUMME-ZV	71	9(015)
10	Total billing amount	LARS-BETRAG-SUMME	86	9(015)
11	Due date	LARS-FAELLIG-DAT	101	X(008)
12	Net amount	LARS-BETRAG-NETTO	109	9(015)
13	VAT rate 1	LARS-MWST-SATZ-1	124	9(004)
14	VAT total 1	LARS-MWST-SUMME-1	128	9(010)
15	NET total 1	LARS-NETTO-SUMME-1	138	9(010)
16	VAT type 1	LARS-MWST-TYPE-1	148	X(002)
17	Debit/credit VAT 1	LARS-KZ-MWST-S-H-1	150	X(001)
18	Debit/credit NET 1	LARS-KZ-NETTO-S-H-1	151	X(001)
19	VAT rate 2	LARS-MWST-SATZ-2	152	9(004)
20	VAT total 2	LARS-MWST-SUMME-2	156	9(010)
21	NET total 2	LARS-NETTO-SUMME-2	166	9(010)
22	VAT type 2	LARS-MWST-TYPE-2	176	X(002)
23	Debit/credit VAT 2	LARS-KZ-MWST-S-H-2	178	X(001)
24	Debit/credit NET 2	LARS-KZ-NETTO-S-H-2	179	X(001)
25	VAT rate 3	LARS-MWST-SATZ-3	180	9(004)
26	VAT total 3	LARS-MWST-SUMME-3	184	9(010)
27	NET total 3	LARS-NETTO-SUMME-3	194	9(010)
28	VAT type 3	LARS-MWST-TYPE-3	204	X(002)
29	Debit/credit VAT 3	LARS-KZ-MWST-S-H-3	206	X(001)
30	Debit/credit NET 3	LARS-KZ-NETTO-S-H-3	207	X(001)
31	VAT rate 4	LARS-MWST-SATZ-4	208	9(004)
32	VAT total 4	LARS-MWST-SUMME-4	212	9(010)
33	NET total 4	LARS-NETTO-SUMME-4	222	9(010)
34	VAT type 4	LARS-MWST-TYPE-4	232	X(002)
35	Debit/credit VAT 4	LARS-KZ-MWST-S-H-4	234	X(001)
36	Debit/credit NET 4	LARS-KZ-NETTO-S-H-4	235	X(001)
37	VAT rate 5	LARS-MWST-SATZ-5	236	9(004)
38	VAT total 5	LARS-MWST-SUMME-5	240	9(010)



39	<i>NET total 5</i>	LARS-NETTO-SUMME-5	250	9(010)
40	<i>VAT type 5</i>	LARS-MWST-TYPE-5	260	X(002)
41	<i>Debit/credit VAT 5</i>	LARS-KZ-MWST-S-H-5	262	X(001)
42	<i>Debit/credit NET 5</i>	LARS-KZ-NETTO-S-H-5	263	X(001)
43	<i>VAT rate 6</i>	LARS-MWST-SATZ-6	264	9(004)
44	<i>VAT total 6</i>	LARS-MWST-SUMME-6	268	9(010)
45	<i>NET total 6</i>	LARS-NETTO-SUMME-6	278	9(010)
46	<i>VAT type 6</i>	LARS-MWST-TYPE-6	288	X(002)
47	<i>Debit/credit VAT 6</i>	LARS-KZ-MWST-S-H-6	290	X(001)
48	<i>Debit/credit NET 6</i>	LARS-KZ-NETTO-S-H-6	291	X(001)
49	<i>VAT rate 7</i>	LARS-MWST-SATZ-7	292	9(004)
50	<i>VAT total 7</i>	LARS-MWST-SUMME-7	296	9(010)
51	<i>NET total 7</i>	LARS-NETTO-SUMME-7	306	9(010)
52	<i>VAT type 7</i>	LARS-MWST-TYPE-7	316	X(002)
53	<i>Debit/credit VAT 7</i>	LARS-KZ-MWST-S-H-7	318	X(001)
54	<i>Debit/credit NET 7</i>	LARS-KZ-NETTO-S-H-7	319	X(001)
55	<i>VAT rate 8</i>	LARS-MWST-SATZ-8	320	9(004)
56	<i>VAT total 8</i>	LARS-MWST-SUMME-8	324	9(010)
57	<i>NET total 8</i>	LARS-NETTO-SUMME-8	334	9(010)
58	<i>VAT type 8</i>	LARS-MWST-TYPE-8	344	X(002)
59	<i>Debit/credit VAT 8</i>	LARS-KZ-MWST-S-H-8	346	X(001)
60	<i>Debit/credit NET 8</i>	LARS-KZ-NETTO-S-H-8	347	X(001)
61	<i>Filler</i>	LARS-FILLER-700-1	348	X(053)



## 5) Field Descriptions (by Record Type)

### 5.1 About field description

In this chapter, the fields of the individual record types will be described at length. In doing so, for each record type for each field, the field name and format are provided, before the field is described at length.

The field name is the unique identification of a specific field. We recommend using this field name in application programs to the greatest possible extent, as it makes communication with the technical hotline for support and debugging much easier.

The formats of the individual fields will be provided in this chapter as follows:

an(17)	Field type: Length: characters allowed: Assignment:	Alphanumeric 17 bytes A-Z, a-z, 0-9, spaces, special characters  The values are set flush left and right with spaces until the specified length is filled. Should such a field be the last in a record, in some transmission media it may appear without the spaces at the end of the record in the file (in this regard, see also the comments in Chapter One regarding logical and physical record lengths).
n(10)	Field type: Length: characters allowed: Assignment:	numeric without signs (only positive numbers allowed) 10 bytes 0-9 (no spaces, no signs)  The values are set flush right and left with zeros until the specified length is filled. Example: The sign-free number 17 appears as: "0000000017"
n-n(10)	Field type: Length: characters allowed:	negative numeric (no spaces, if applicable sign) 10 bytes 0-9 and, if applicable, a leading "-" (minus)

**Assignment:** The values are set flush right and left with zeros until the specified length is filled, provided the number to be displayed is positive. For negative numbers, the first digit (left) is filled with a minus ("-").

**Example:**

a) the positive number +17 appears as: "0000000017"  
 b) the negative number -17 appears as: "-0000000017"

## 5.2 Field description of Record Type 200 (Header record)

Record Type 200 occurs with three different values. The different structure begins at the third field and is dependent upon the LARS-200-SN sequence number. The two first fields, LARS-SATZ-ART and LARS-200-SN, are five bytes long and are first described here individually and then specified for the various values again.

- |          |  |                                   |
|----------|--|-----------------------------------|
| <b>1</b> | <b>LARS-SATZ-ART</b>   | <b>n (3)</b>                      |
|          | Value: '200'   | ⇒ Record Type 200                 |
| <b>2</b> | <b>LARS-HEAD-SN</b>  | <b>n (2)</b>                      |
|          | Values: '00'   | ⇒ Value of Record Type 200 - SN00 |
|          | '01'   | ⇒ Value of Record Type 200 - SN01 |
|          | '02'   | ⇒ Value of Record Type 200 - SN02 |
|          | '03' to '99'   | ⇒ Reserved for future use         |
| <b>3</b> | <b>LARS-200-DETAILS</b>  | <b>an (395)</b>                   |
|          | Value-specific data for the Header record depending on the LARS-HEAD-SN field. |                                   |

### 5.2.1 Field description of Record Type 200 - SN00

- |          |  |                   |
|----------|--|-------------------|
| <b>1</b> | <b>LARS-SATZ-ART</b>   | <b>an (3)</b>     |
|          | Value: '200'   | ⇒ Record Type 200 |
| <b>2</b> | <b>LARS-HEAD-SN</b>  | <b>n (2)</b>      |
|          | Value: '00'  |                   |
| <b>3</b> | <b>LARS-R-G-NR</b>   | <b>an (10)</b>    |
|          | The LARS-R-G-NR number is unique along with the statement date (LARS-R-G-DATUM). |                   |

- 4 LARS-R-G-NR-EXT n (3)**  
 LARS-R-G-NR-EXT supplements the payment/credit number  
 Value: '000' ⇒ Identifies the first statement

The LARS-R-G-NR-EXT is incremented by 1 in each correction of a statement. An adjustment can arise if detailed billing information is changed. The new statement automatically replaces all other previous statements. The statement number (LARS-R-G-NR) and the statement date (LARS-R-G-DATUM) remain.

- 5 LARS-R-G-FOLGE-NR an (4)**  
 The LARS-R-G-FOLGE-NR describes the invoice sequence number of this statement. If statement items need to be split to various sub-statements according to different criteria, the LARS-R-G-FOLGE-NR is increased by one per sub-invoice.

Example: An invoice sequence number can be requested per cost center. All transactions with the cost center "0815" will be consolidated into a single invoice with the LARS-R-G-FOLGE-NR 1; all transactions with the cost center "0816" are included in the sub-invoice with the LARS-R-G-FOLGE-NR 2.

Value: Generally spaces

- 6 LARS-FILLER-200-00-1 an (2)**  
 Value: Generally spaces
- 7 LARS-R-G-KZ an (1)**  
 Information about whether this refers to a statement, invoice or credit.  
 Value: 'A' ⇒ Statement / Account statement  
 'R' ⇒ Invoice / charge  
 'G' ⇒ Credit / credit record

Both asset and liability items may appear on statements, like an Account statement. The asset and liability items should be divided accordingly to invoices and credits.

- 8 LARS-R-G-DATUM n (8)**  
 Date of the statement in YYYYMMDD format
- 9 LARS-PARTNER-NR an (17)**  
 This number uniquely identifies the LASG partner (LARS recipient) and replaces the address. It is assigned by LASG and can be up to 17 digits long. Each partner has its own unique partner number
- 10 LARS-FILLER-200-00-2 an (8)**  
 Value: Generally spaces

- 11 LARS-LIEFERANT-NR an (17)**  
The supplier number can be freely assigned by the partner (recipient of the LARS) to enable assignment of the LASG data in the partner system. The default value is "LASG".
- 12 LARS-FILLER-200-00-3 an (8)**  
Value: Generally spaces
- 13 LARS-ABR-EBENE an (19)**  
This field contains the contract or card number for which the statement is created and according to which reimbursement is made. For AirPlus Virtual Cards, the 12-digit Account Number is displayed here.
- 14 LARS-ABR-WAEHR n (3)**  
Statement currency of this statement  
The value is numeric and reflects the currency code according to ISO 4217. The following are some possible values:
- |       |   |                    |
|-------|---|--------------------|
| '978' | ⇒ | Euro (EUR)         |
| '208' | ⇒ | Danish krone (DKK) |
| '756' | ⇒ | Swiss francs (CHF) |
| '840' | ⇒ | US dollar (USD)    |
- 15 LARS-ABR-NK n (1)**  
Decimal places for all amounts that are provided in the statement currency  
Values:
- |     |   |                   |
|-----|---|-------------------|
| '0' | ⇒ | No decimal places |
| '2' | ⇒ | 2 decimal places  |
| '3' | ⇒ | 3 decimal places  |
- 16 LARS-LASTSCHRIFT an (1)**  
Values:
- |     |   |   |
|-----|---|---|
| 'J' | ⇒ | AirPlus inserts the statement amount or, if necessary, recalculates the credit. |
| 'N' | ⇒ | Customer remitted the statement amount  |
- 17 LARS-FILLER-200-00-4 an (3)**  
Value: Generally spaces
- 18 LARS-FILLER-200-00-5 an (8)**  
Value: Generally spaces
- 19 LARS-BASIS-WAEHR n (3)**  
With the changeover to LARS 2.00, this field is only filled with three spaces.

- 20 LARS-BASIS-ABR-KURS n (7)**  
 With the changeover to LARS 2.00, this field is only filled with seven zeroes ('0000000').
- 21 LARS-BASIS-ABR-KURS-NK n (2)**  
 With the changeover to LARS 2.00, this field is only filled with two zeroes ('00').
- 22 LARS-KONTOAUSZ-RG an (1)**  
 The field differentiates between a positive and a negative total amount for a statement (LARS-R-G-KZ = 'A')  
 Value: 'R' ⇒ Total amount is positive → Debit note  
 'G' ⇒ Total amount is negative → Credit note
- 23 LARS-FILLER-200-00-6 an (43)**  
 Value: Generally spaces
- 24 LARS-VERSION an (10)**  
 Actual version of the transmitted file  
 Value: 'V03.00.000' ⇒ V[Version].[Release].[Modification level]  
**Note:**  
 The last three digits provide the modification level. This can exceed '000' if newer program versions are set in LASG, and that have no effect on the content of the individual fields (exception: fillers, if existing).
- 25 LARS-TEST-KZ an (1)**  
 Value: Spaces ⇒ Production file  
 'T' ⇒ Test file  
**Note:**  
 The value 'T' is always set for DTA reprints.
- 26 LARS-GLAEUBIGER-ID an (35)**  
 AirPlus as the payment recipient requires a creditor identification number in order to use direct debits on the basis of the SEPA debit advice procedure. This is a unique identifier that is independent of the Account, is valid across the EU and additionally identifies AirPlus as the party submitting the debit advice. The creditor identification number for AirPlus is as follows: DE83ZZZ00000309554.
- 27 LARS-MANDATSREF an (35)**  
 The mandate reference is the identifier for a client and is individually assigned by AirPlus as the payment recipient, so the client can be clearly identified in connection with the creditor identification number. Your mandate reference may consist of up to 20 alpha-numeric digits, and is selected so that it only appears once in combination with

the creditor ID. The mandate references assigned by AirPlus begin with "AIRPLUS", followed by up to 13 numeric digits.

**28 LARS-FILLER-200-00-7 an (145)**  
Value: Generally spaces

### 5.2.2 Field description of Record Type 200 - SN01

- |           |   |                                    |
|-----------|---|------------------------------------|
| <b>1</b>  | <b>LARS-SATZ-ART</b><br>Value: '200'  | <b>an (3)</b><br>⇒ Record Type 200 |
| <b>2</b>  | <b>LARS-HEAD-SN</b><br>Value: '01'  | <b>n (2)</b>                       |
| <b>3</b>  | <b>LARS-INVOICEE-ADR1</b><br>Invoice recipient address line 1                 | <b>an (35)</b>                     |
| <b>4</b>  | <b>LARS-INVOICEE-ADR2</b><br>Invoice recipient address line 2                 | <b>an (35)</b>                     |
| <b>5</b>  | <b>LARS-INVOICEE-ADR3</b><br>Invoice recipient address line 3                 | <b>an (35)</b>                     |
| <b>6</b>  | <b>LARS-INVOICEE-ADR4</b><br>Invoice recipient address line 4                 | <b>an (35)</b>                     |
| <b>7</b>  | <b>LARS-INVOICEE-ZIP</b><br>Invoice recipient zip code                        | <b>an (10)</b>                     |
| <b>8</b>  | <b>LARS-INVOICEE-CITY</b><br>Invoice recipient city                           | <b>an (35)</b>                     |
| <b>9</b>  | <b>LARS-INVOICEE-COUNTRY</b><br>Invoice recipient country                     | <b>an (35)</b>                     |
| <b>10</b> | <b>LARS-INVOICEE-UID</b><br>Invoice recipient sales tax identification number | <b>an (30)</b>                     |

- 11 LARS-COMPANY-ID1 an (17)**  
The invoice recipient is given the option of disclosing AirPlus internal Data content for identification. The data content are transferred to the customers in the LARS-COMPANY-ID1 and LARS-COMPANY-ID2 fields.
- 12 LARS-FILLER-200-01-1 an (13)**  
Value: Generally spaces
- 13 LARS-COMPANY-ID2 an (17)**  
Similar to LARS-COMPANY-ID1
- 14 LARS-FILLER-200-01-2 an (098)**  
Value: Generally spaces

### 5.2.3 Field description of Record Type 200 - SN02

- 1 LARS-SATZ-ART an (3)**  
Value: '200' ⇒ Record Type 200
- 2 LARS-HEAD-SN n (2)**  
Value: '02'
- 3 LARS-PAYEE-ADR1 an (35)**  
Invoice issuer address line 2
- 4 LARS-PAYEE-ADR2 an (35)**  
Invoice issuer address line 2
- 5 LARS-PAYEE-ADR3 an (35)**  
Invoice issuer address line 3
- 6 LARS-PAYEE-ADR4 an (35)**  
Invoice issuer address line 4
- 7 LARS-PAYEE-ZIP an (10)**  
Invoice issuer zip code
- 8 LARS-PAYEE-CITY an (35)**  
Invoice issuer city

- |           |   |                |
|-----------|---|----------------|
| <b>9</b>  | <b>LARS-PAYEE-COUNTRY</b><br>Invoice issuer country                     | <b>an (35)</b> |
| <b>10</b> | <b>LARS-PAYEE-CTCD</b><br>Invoice issuer country code                   | <b>an (02)</b> |
| <b>11</b> | <b>LARS-PAYEE-UID</b><br>Invoice issuer sales tax identification number | <b>an (30)</b> |
| <b>12</b> | <b>LARS-PAYEE-IBAN</b><br>Invoice issuer IBAN                           | <b>an (35)</b> |
| <b>13</b> | <b>LARS-PAYEE-ACCT-OWNER1</b><br>Invoice issuer Account holder name 1   | <b>an (35)</b> |
| <b>14</b> | <b>LARS-PAYEE-ACCT-OWNER2</b><br>Invoice issuer Account holder name 2   | <b>an (35)</b> |
| <b>15</b> | <b>LARS-PAYEE-SWIFT</b><br>Invoice issuer SWIFT                         | <b>an (11)</b> |
| <b>16</b> | <b>LARS-FILLER-200-02-1</b><br>Value: Generally spaces                  | <b>an (27)</b> |

### 5.3 Field description of Record Type 300 (Item record)

Record Type 300 occurs with three different values. The different structure begins at the third field and is dependent upon the LARS-300-SN sequence number. The two first fields, LARS-SATZ-ART and LARS-300-SN, are five bytes long and are first described here individually and then specified for the various values again.

- |          |  |   |
|----------|--|---|
| <b>1</b> | <b>LARS-SATZ-ART</b><br>Value: '300'                   ⇒   | <b>n (3)</b><br>Record Type 300   |
| <b>2</b> | <b>LARS-300-SN</b><br>Values: '00'                   ⇒<br>'01'                   ⇒<br>'02' to '99'         ⇒ | <b>n (2)</b><br>Value of Record Type 300 - SN00<br>Value of Record Type 300 - SN01<br>Reserved for future use |
| <b>3</b> | <b>LARS-300-DETAILS</b><br>Value-specific data for Service Provider record depending on LARS-300-SN field.   | <b>an (395)</b>   |



### 5.3.1 Field description of Record Type 300 - SN00

- |          |  |                  |   |
|----------|--|------------------|---|
| <b>1</b> | <b>LARS-SATZ-ART</b><br>Value: '300'   | ⇒                | <b>an (3)</b><br>Record Type 300  |
| <b>2</b> | <b>LARS-POS-SN</b><br>Value: Always '00'   | ⇒                | <b>n (2)</b><br>Value of Record Type 300 - SN00   |
| <b>3</b> | <b>LARS-LFD-POS</b><br>Running item number   |                  | <b>n (5)</b>  |
| <b>4</b> | <b>LARS-VERK-DAT</b><br>Sales date of the service in YYYYMMDD format   |                  | <b>n (8)</b>  |
| <b>5</b> | <b>LARS-VERARB-DAT</b><br>Date on which the data was processed in LASG in YYYYMMDD format.   |                  | <b>n (8)</b>  |
| <b>6</b> | <b>LARS-KA-NR</b><br>Card number, with which this sale was made.<br>The card number can deviate from the statement cards/contract number.<br>With AirPlus Virtual Cards the 12-digit Account Number is displayed here. |                  | <b>an (19)</b>  |
| <b>7</b> | <b>LARS-S-H-POS</b><br>Values: 'S'<br>'H'  | ⇒<br>⇒           | <b>an (1)</b><br>Debit entry<br>Credit entry  |
| <b>8</b> | <b>LARS-POS-ART</b><br>Values: 'R'<br>'B'  | ⇒<br>⇒           | <b>an (1)</b><br>Item in an invoice or<br>a credit<br>Position in a charge or<br>in a credit record |
| <b>9</b> | <b>LARS-VERK-WAEHR</b><br>Sales currency of this item<br>The value is numeric and reflects the ISO currency code. The following are some<br>possible<br>values: '978'<br>'208'<br>'756'<br>'840'                       | ⇒<br>⇒<br>⇒<br>⇒ | <b>n (3)</b><br>Euro (EUR)<br>Danish krone (DKK)<br>Swiss francs (CHF)<br>US dollar (USD)           |

**Note:**

The invoice recipients booking system must at least be able to recognize and process the currencies, which through local transactions may be generated in these currencies.

- 10 LARS-VERK-NK n (1)**  
 Decimal places in the sales currency  
 Values: '0' ⇒ No decimal places  
 '2' ⇒ 2 decimal places  
 '3' ⇒ 3 decimal places

- 11 LARS-NETTO-BETRAG n (15)**  
 Sales net amount in the aforementioned sales currency.

- 12 LARS-MWST-SATZ n (9)**  
 Value-Added Tax record for this item.  
 The amount is always provided with 5 decimal places. If the VAT record is unknown or contains mixed records, the value '999999999' is assigned.

- 13 LARS-MWST-BETRAG n-n (9)**  
 Value-added tax amount for this item.  
 The same number of decimal places and the same currency as the sales amount apply.

**Note:**

As the net and gross amounts are always sign-free numbers, the amount of the value-added tax can also be negative. This can occur if in an item with individual items there (in the individual items) as well as asset and liability items occur, in which not all are liable to value-added tax.

- 14 LARS-VERK-ABR-KURS n (7)**  
 Exchange rate from the sales to the statement currency.  
 The LARS-VERK-ABR-KURS field provides the exchange rate from the sales to statement currency of this statement, where the number of decimal places is taken from the following LARS-VERK-ABR-KURS-NK field.  
 The conversion of the sales to statement currency occurs according to the following logic:

If the statement currency is 978 (EUR), the  

$$\text{LARS-BRUTTO-BETRAG} = (\text{LARS-NETTO-BETRAG} + \text{LARS-MWST-BETRAG}) / \text{LARS-VERK-ABR-KURS}$$

If the statement currency does not equal 978 (EUR), the

LARS-BRUTTO-BETRAG = (LARS-NETTO-BETRAG + LARS-MWST-BETRAG) \*  
LARS-VERK-ABR-KURS

For AirPlus Virtual Cards the gross amount is calculated according to the following logic:

LARS-BRUTTO-BETRAG = LARS-NETTO-BETRAG + LARS-MWST-BETRAG

**Note:**

If the sales and billing currency are the same, this field contains the value '1000000' and the LARS-VERK-ABR-KURS-NK field the value '06'.

**15 LARS-VERK-ABR-KURS-NK n (2)**

Decimal places of the exchange rate of the sales to the statement currency.

In the LARS-VERK-ABR-KURS field, seven significant figures are always provided.

This field specifies how many decimal places this exchange rate has. The decimal places are counted from the right; if this is greater than seven, the exchange rate must be filled with zeros to the left.

**16 LARS-BRUTTO-BETRAG n (15)**

Gross amount of this item without amounts for supplementary insurance policies.

The currency and the number of decimal places reflects the values in the 200th record.

**Note:**

The conversion of the sales to statement currency occurs according to the following logic:

If the statement currency is 978 (EUR), the

LARS-BRUTTO-BETRAG = (LARS-NETTO-BETRAG + LARS-MWST-BETRAG) /  
LARS-VERK-ABR-KURS

If the statement currency does not equal 978 (EUR), the

LARS-BRUTTO-BETRAG = (LARS-NETTO-BETRAG + LARS-MWST-BETRAG) \*  
LARS-VERK-ABR-KURS

Here, if need be, an incidental fee for a foreign assignment of the credit card is included in the calculation at the same time (like a paper statement).

For AirPlus Virtual Cards the gross amount is calculated according to the following logic:

LARS-BRUTTO-BETRAG = LARS-NETTO-BETRAG + LARS-MWST-BETRAG

**17 LARS-ZV-BETRAG n (9)**

Amount for supplementary insurance policies of the running item

The amount is provided in the statement currency and contains the same number of decimal places.



**Note:**

If this item relates to a Hotel record, only the following Hotel record with Sequence '0000' is counted.

- |           |  |                              |
|-----------|--|------------------------------|
| <b>24</b> | <b>LARS-600-COUNT</b>  | <b>n (02)</b>                |
|           | Values: '00'   | ⇒ No Record Type 6xx records |
| <b>25</b> | <b>LARS-FAKTURA</b>  | <b>an (1)</b>                |
|           | Field reserved for the LASG 'FAKTURA' test program<br>The result of the statement test by FAKTURA is provided in this field.                     |                              |
| <b>26</b> | <b>LARS-BENUTZER</b>   | <b>an (1)</b>                |
|           | Field reserved for user-specific test routines. Upon use of the LASG test program FAKTURA, the result transmitted from the user exit is entered. |                              |
| <b>27</b> | <b>LARS-FILLER-300-00-2</b>  | <b>an (215)</b>              |
|           | Value: Generally spaces  |                              |

**5.3.2 Field description of Record Type 300 - SN01**

- |          |  |                                   |
|----------|--|-----------------------------------|
| <b>1</b> | <b>LARS-SATZ-ART</b>                               | <b>an (3)</b>                     |
|          | Value: '300'                                       | ⇒ Record Type 300                 |
| <b>2</b> | <b>LARS-POS-SN</b>                                 | <b>n (2)</b>                      |
|          | Value: Always '01'                                 | ⇒ Value of Record Type 300 - SN01 |
| <b>3</b> | <b>LARS-LE-NAME</b>                                | <b>an (30)</b>                    |
|          | Name of the service provider                       |                                   |
| <b>4</b> | <b>LARS-LE-STRASSE</b>                             | <b>an (30)</b>                    |
|          | Service provider's street                          |                                   |
| <b>5</b> | <b>LARS-LE-ORT</b>                                 | <b>an (30)</b>                    |
|          | Service provider's zip code and city               |                                   |
| <b>6</b> | <b>LARS-LE-STNR</b>                                | <b>an (17)</b>                    |
|          | Service provider's tax number                      |                                   |
| <b>7</b> | <b>LARS-LE-UIN</b>                                 | <b>an (20)</b>                    |
|          | Service provider's sales tax identification number |                                   |

- 8 LARS-CPN an (19)**  
The CPN number is delivered if the transaction is an AirPlus Virtual Cards transaction
- 9 LARS-TC-SEG n (2)**  
LASG internal ticket segment number
- 10 LARS-Z-G-REF an (10)**  
Referenced original payment or credit number of the item.  
The number of the statement or credit, according to which this item was originally charged or credited
- 11 LARS-Z-G-REF-EXT-NR n (03)**  
Referenced extension of the original payment or credit number. The extension of the payment or credit, according to which this item was originally charged or credited
- 12 LARS-Z-G-REF-FOLGE-NR an (04)**  
Referenced invoice sequence number of the original payment or credit number. The invoice sequence number of the payment or credit, according to which this item was originally charged or credited
- 13 LARS-VAT-TYPE an (02)**  
If no individual services with different types of value-added tax types exist, what is described here is the type of value-added tax presentation relates to this item.  
Values: 'MX' ⇒ In the individual items both the reverse charge as well as the not reverse charge transactions are available.  
Code for the individual items are to be taken from the detail records.  
'RC' ⇒ The item and all individual items contain only reverse charge transactions.  
'NN' ⇒ The item and all individual items do not contain any reverse charge transactions.  
'OV' ⇒ Amounts of the item do not contain value-added tax, but are subject to reporting.  
Additional features from June 2016 (only for China until further notice):  
'DS' ⇒ deductible
- 14 LARS-ZUSATZ-DOK-NR an (013)**  
Additional document numbers that can be provided by the travel agency and that are used for data synchronization.

**15 LARS-LE-LAND an (003)**  
 2-digit country code of the hotel, which is enriched when using AIDA Data Enrichment (AirPlus Consolidator). In all other cases, this field contains spaces.

**16 LARS-FILLER-300-01 an (212)**  
 Value: Generally spaces

#### **5.4 Field description of Record Type 400 (Descriptive Billing Information record)**

Record Type 400 occurs with two different values. The different structure begins at the third field and is dependent upon the LARS-400-SN sequence number. The two first fields, LARS-SATZ-ART and LARS-400-SN, are five bytes long are first described here individually and then specified for the various values again.

**1 LARS-SATZ-ART n (3)**  
 Value: '400' ⇒ Record Type 400

**2 LARS-400-SN n (2)**  
 Values: '00' ⇒ Value of Record Type 400 - SN00  
 '01' ⇒ Value of Record Type 400 - SN01  
 '02' to '99' ⇒ Reserved for future use

**3 LARS-400-DETAILS an (395)**  
 Value-specific data for Detailed Billing Information record depending on LARS-400-SN field.

##### **5.4.1 Field description of Record Type 400 - SN00**

**1 LARS-SATZ-ART an (3)**  
 Value: '400' ⇒ Record Type 400

**2 LARS-400-SN n (2)**  
 Value: Always '00'

**3 LARS-ZSD-PK an (30)**  
 Descriptive Billing Information field, Personal Code Number from the Descriptive Billing Information capture.  
 The field is only filled if data are captured in the capture of the revenue. Otherwise it is completed with spaces or the value "n/a".

**4 LARS-ZSD-DS an (30)**

Descriptive Billing Information field, Department, from the Descriptive Billing Information capture.

The field is only filled if data are captured in the capture of the revenue. Otherwise it is completed with spaces or the value "n/a".

**5 LARS-ZSD-KS an (30)**

Descriptive Billing Information field, Cost Center, from the Descriptive Billing Information capture.

The field is only filled if data are captured in the capture of the revenue. Otherwise it is completed with spaces or the value "n/a".

**6 LARS-ZSD-AE an (30)**

Descriptive Billing Information field, Statement Unit, from the Descriptive Billing Information capture.

The field is only filled if data are captured in the capture of the revenue. Otherwise it is completed with spaces or the value "n/a".

**7 LARS-ZSD-IK an (30)**

Descriptive Billing Information field, Internal Account, from the Descriptive Billing Information capture.

The field is only filled if data are captured in the capture of the revenue. Otherwise it is completed with spaces or the value "n/a".

**8 LARS-ZSD-BD an (8)**

Descriptive Billing Information field, Processing Date, from the Descriptive Billing Information capture.

When the field can be interpreted as a date, it is transmitted in the YYYYMMDD format. The field is only filled if it is activated, data are captured in the capture of the revenue and this date is recognized. Otherwise, this field is completed with spaces and the content from the descriptive billing information capture is transmitted in the LARS-ZSD-BD-ERROR field.

**9 LARS-ZSD-BD-ERROR an (9)**

The Descriptive Billing Information field from the descriptive billing information capture, provided the content cannot be interpreted as a date.

The field is only filled if it is activated, data are captured in the capture of the revenue and the content cannot be interpreted as a date. Otherwise it is completed with spaces.

**10 LARS-ZSD-PR an (30)**

Descriptive Billing Information field, Project Number, from the Descriptive Billing Information capture.



The field is only filled if data are captured in the capture of the revenue. Otherwise it is completed with spaces or the value “n/a”.

- 11 LARS-ZSD-AU an (30)**  
Descriptive Billing Information field, Contract Number, from the Descriptive Billing Information capture.  
The field is only filled if data are captured in the capture of the revenue. Otherwise it is completed with spaces or the value “n/a”.
- 12 LARS-ZSD-AK an (30)**  
Descriptive Billing Information field, Action Code, from the Descriptive Billing Information capture.  
The field is only filled if data are captured in the capture of the revenue. Otherwise it is completed with spaces or the value “n/a”.
- 13 LARS-ZSD-RZ an (30)**  
Descriptive Billing Information field, Destination, from the Descriptive Billing Information capture.  
The field is only filled if data are captured in the capture of the revenue. Otherwise it is completed with spaces or the value “n/a”.
- 14 LARS-ZSD-AEE n (3)**  
Percentage of the foreign consideration.  
The amount is always provided with 2 decimal places.
- 15 LARS-FILLER-400-01 an (105)**  
Value: Generally spaces



## 5.5 Record Type 500 description (Flight record)

- 1 LARS-SATZ-ART an (3)**  
 Value: '500' ⇒ Record Type 500  
 Record Type 500 is only used if FL (=flight) is entered in LARS-HK in Record Type 300.
- 2 LARS-FLUG-SN n (2)**  
 Sequence number of this record  
 Values: '00' to '98' ⇒ First to 99th Record Type 500 record  
 The exact number of Record Type 500 records is provided in the LARS-5XX-COUNT field in Record Type 300.
- 3 LARS-FLUG-LN an (2)**  
 Two-place IATA code corresponding to the airline. The following are some possible values:

'LH'	⇒	Deutsche Lufthansa
'UA'	⇒	United Airlines
'AA'	⇒	American Airlines
'AF'	⇒	Air France
'BA'	⇒	British Airways
- 4 LARS-FLUG-LR an (13)**  
 Ticket number of the flight ticket
- 5 LARS-FLUG-LC an (1)**  
 Booking class  
 The booking class of the first flight segment of the ticket is taken. If no booking class is available, a space is entered.  
 For AirPlus Virtual Cards, the service class from the booking screen is displayed.  
 Below are some possible values:

'1'	⇒	First Class
'2'	⇒	Business Class
'3'	⇒	Premium Economy
'4'	⇒	Economy
- 6 LARS-FLUG-LD an (8)**  
 Booked departure date in YYYYMMDD format  
 The departure date of the first flight segment of the ticket is taken. If no departure date is available, spaces are entered.

- 7 LARS-FLUG-TICKET-KZ an (1)**  
 Value: 'E' ⇒ Electronic flight ticket (ETIX)  
 'P' ⇒ Pay-As-You-Fly ticket  
 Spaces ⇒ Traditional ticket
- 8 LARS-FLUG-IATA-NR an (8)**  
 IATA agency number of the travel agency that sold the ticket. If the IATA agency number is unknown, the field is filled with spaces.
- 9 LARS-FLUG-TAF-KZ an (1)**  
 Value: 'T' ⇒ TAF  
 'C' ⇒ Commission passback  
 Spaces ⇒ Traditional ticket
- 10 LARS-FILLER-500-1 an (11)**  
 Value: Generally spaces
- 11 LARS-FLUG-LS an (40)**  
 Ticket flight segment (routing)  
 A maximum of 9 segments (legs) are provided.
- 12 LARS-FILLER-500-2 an (5)**  
 Value: Generally spaces
- 13 LARS-FL-NMP n (15)**  
 Part of amount subject to value-added tax  
 If the service is VAT free, '0000000000000000' is entered.
- 14 LARS-FL-NMF n (15)**  
 Part of amount not subject to value-added tax  
 If the service is completely VAT free, '0000000000000000' is entered.
- 15 LARS-FL-SH-EINZ-LS an (1)**  
 Values: 'S' ⇒ This service share is a liability share  
 'H' ⇒ This service share is an asset share
- 16 LARS-FL-MWST-BETRAG n (9)**  
 Amount of value-added tax on the individual service  
 If the individual service is not subject to value-added tax, '000000000' is entered.

- 17 LARS-FL-MWST-SATZ n (9)**  
 Value-added Tax record for this individual item  
 The amount is always provided with 5 decimal places. If the VAT record is unknown, the value '999999999' is assigned.
- 18 LARS-FILLER-500-3 an (1)**  
 Value: Generally spaces
- 19 LARS-FL-SH-MWST-LS an (1)**  
 Values: 'S' ⇒ The VAT on this service is a liability share  
 'H' ⇒ The VAT on this service is an asset share
- 20 LARS-FL-BRUTTO-ABW n (15)**  
 Gross amount in statement currency
- 21 LARS-FILLER-500-4 an (9)**  
 Value: Generally spaces
- 22 LARS-FLUG-TAX n (15)**  
 Fees (airport fees, security fees, other fees, tax, etc.)  
 The total amount of the fees for this ticket with the same number of decimal places and the same sales currency as in Record Type 300 is provided.
- 23 LARS-FLUG-LS-2 an (70)**  
 Information about the provided service in an unformatted field.
- 24 LARS-FILLER-500-5 an (145)**  
 Value: Generally spaces

## 5.6 Record Type 510 (DB record) field description

- 1 LARS-SATZ-ART an (3)**  
 Value: '510' ⇒ Record Type 510  
 Record Type 510 is only used if DB (Deutsche Bahn AG) is entered in LARS-HK in Record Type 300.
- 2 LARS-BAHN-SN n (2)**  
 Sequence number of this record  
 Values: '00' to '98' ⇒ First to 99th Record Type 510 record

The exact number of Record Type 510 records is provided in the LARS-5XX-COUNT field in Record Type 300.

- 3 LARS-BAHN-LN an (2)**  
Value: 'DB' ⇒ Deutsche Bahn AG
- 4 LARS-BAHN-LR an (14)**  
Ticket number  
If no information is available, spaces are entered.  
The field is partially filled with '\*\*\*\*\*' during the START-CC process used in the booking!
- 5 LARS-BAHN-LD an (8)**  
Travel date in YYYYMMDD format  
The information is taken from the START-CC rail ticket. If no travel date is available, spaces are entered, the AirPlus internal posting date or blanks are entered.
- 6 LARS-BAHN-BELEG an (6)**  
START-CC document number of this rail ticket.
- 7 LARS-BAHN-AG-NR an (6)**  
START agency number that created this rail ticket.
- 8 LARS-BAHN-BST an (3)**  
Site number that created this rail ticket.
- 9 LARS-BAHN-TAF-KZ an (1)**  
Value: 'T' ⇒ TAF  
'C' ⇒ Commission passback  
Spaces ⇒ Traditional rail booking
- 10 LARS-FILLER-510-1 an (05)**  
Value: Generally spaces
- 11 LARS-BAHN-LI an (20)**  
Information about the service  
The Reason field is taken from the START-CC rail ticket. If no information is available, spaces are entered.
- 12 LARS-BAHN-LS an (20)**  
Service description of the ticket (type of service)  
If no information is available, spaces are entered.

- 13 LARS-FILLER-510-2 an (5)**  
Value: Generally spaces
- 14 LARS-BAHN-NMP n (15)**  
Part of ticket subject to value-added tax  
If the service is VAT free, '0000000000000000' is entered.
- 15 LARS-BAHN-NMF n (15)**  
Part of ticket not subject to value-added tax  
If the service is completely VAT free, '0000000000000000' is entered.
- 16 LARS-BAHN-S-H-EINZ-LS an (1)**  
Values: 'S' ⇒ This service share is a liability share  
'H' ⇒ This service share is an asset share
- 17 LARS-BAHN-MWST-BETRAG n (9)**  
Amount of value-added tax on the individual service  
If the individual service is not subject to value-added tax, '000000000' is entered.
- 18 LARS-BAHN-MWST-SATZ n (9)**  
Value-added Tax record for this individual item.  
The amount is always provided with 5 decimal places. If the VAT record is unknown, the value '999999999' is assigned.
- 19 LARS-BAHN-S-H-MWST an (1)**  
Values: 'S' ⇒ The VAT on this service is a liability share  
'H' ⇒ The VAT on this service is an asset share
- 20 LARS-BAHN-BRUTTO-ABW n (15)**  
Gross amount in statement currency
- 21 LARS-FILLER-510-3 an (240)**  
Value: Generally spaces

## 5.7 Record Type 511 (DB Online and International Rail record) field description

- 1 LARS-SATZ-ART an (3)**  
 Value: '511' ⇒ Record Type 511  
 Record Type 511 is only used if DO (Deutsche Bahn AG - online booking) is entered in LARS-HK in Record Type 300.
- 2 LARS-BAHN-SN n (2)**  
 Sequence number of this record  
 Values: '00' to '98' ⇒ First to 99th Record Type 511 record  
 The exact number of Record Type 511 records is provided in the LARS-5XX-COUNT field in Record Type 300.
- 3 LARS-DBON-LN an (2)**  
 Value: 'DO' ⇒ Deutsche Bahn AG
- 4 LARS-DBON-AU an (9)**  
 Contract number in the online rail system  
 If no information is available, spaces are entered.
- 5 LARS-DBON-LD an (8)**  
 Travel date in YYYYMMDD format  
 The information is taken from the online booking. If no travel date is available, spaces are entered.
- 6 LARS-DBON-OB an (8)**  
 Deutsche Bahn online ticket number of this ticket.
- 7 LARS-DBON-LS an (28)**  
 Service description of the online ticket (type of service)  
 If no information is available, spaces are entered.
- 8 LARS-DBON-SBHF an (15)**  
 Starting train station  
 If no information is available, spaces are entered.
- 9 LARS-DBON-ZBHF an (15)**  
 Destination train station  
 If no information is available, spaces are entered.



- 10 LARS-DBON-KL an (1)**  
 Booked class of this service  
 If no information is available, spaces are entered.
- 11 LARS-DBON-ER n (2)**  
 Number of travelling adults on this ticket  
 If no information is available, spaces are entered.
- 12 LARS-DBON-KI n (2)**  
 Number of travelling children on this ticket  
 If no information is available, spaces are entered.
- 13 LARS-DBON-NMP n (15)**  
 Part of amount subject to value-added tax  
 If the service is VAT free, '000000000000000' is entered.
- 14 LARS-DBON-NMF n (15)**  
 Part of amount not subject to value-added tax  
 If the service is completely VAT free, '000000000000000' is entered.
- 15 LARS-DBON-S-H-EINZ-LS an (1)**  
 Values: 'S' ⇒ This service share is a liability share  
 'H' ⇒ This service share is an asset share
- 16 LARS-DBON-MWST-BETRAG n (9)**  
 Amount of value-added tax on the individual service  
 If the individual service is not subject to value-added tax, '000000000' is entered.
- 17 LARS-DBON-MWST-SATZ n (9)**  
 Value-added Tax record for this individual item  
 The amount is always provided with 5 decimal places. If the VAT record is unknown, the value '999999999' is assigned.
- 18 LARS-DBON-TAF-KZ an (1)**  
 Value: 'T' ⇒ TAF  
 'C' ⇒ Commission passback  
 Spaces ⇒ Traditional international rail booking
- 19 LARS-DBON-S-H-MWST an (1)**  
 Values: 'S' ⇒ The VAT on this service is a liability share  
 'H' ⇒ The VAT on this service is an asset share

**20 LARS-DBON-BRUTTO-ABW n (15)**

Gross amount in statement currency

**21 LARS-FILLER-511-1 an (239)**

Value: Generally spaces

## 5.8 Record Type 520 (Travel Agency and TAF record) field description

**1 LARS-SATZ-ART an (3)**

Value: '520' ⇒ Record Type 520

Record Type 520 is only used if CC is entered in LARS-HK in Record Type 300.

**2 LARS-CC-SN n (2)**

Sequence number of this record

Values: '00' to '98' ⇒ First to 99th Record Type 520 record

The exact number of Record Type 520 records is provided in the LARS-5XX-COUNT field in Record Type 300.

**3 LARS-CC-LN an (2)**

Value: 'CC' ⇒ Travel agency service

In the event of flight TAF, the two-space airline code from the corresponding flight service is repeated here.

**4 LARS-CC-LR an (14)**

Document number of this service

In the event of flight TAF, the ticket number from the corresponding flight service is repeated here.

If no information is available, spaces are entered.

**5 LARS-CC-LD an (8)**

Travel date in YYYYMMDD format.

The information is taken from the START-CC ticket.

In the event of flight TAF, the booked departure date from the corresponding flight service is repeated here.

If no travel date is available, spaces are entered.

- 6 LARS-CC-BELEG an (6)**  
START-CC document number
- 7 LARS-CC-AG-NR an (6)**  
START agency number that created this CC ticket.
- 8 LARS-CC-BST an (3)**  
Site number that created this CC ticket.
- 9 LARS-FILLER-520-1 an (06)**  
Value: Generally spaces
- 10 LARS-CC-LI an (20)**  
Supplementary information about the service

In the event of flight TAF, the IATA agency number from the corresponding flight service is repeated here.

If no information is available, spaces are entered.

- 11 LARS-CC-LS an (20)**  
Service description (type of service)

In the event of flight TAF, the service description for the TAF from the corresponding flight service is repeated here.

If no information is available, spaces are entered.

- 12 LARS-CC-LEI-CODE an (04)**  
The booking through Amadeus will take the Amadeus service code.

In the event of flight TAF, the booking class from the corresponding flight service is repeated here.

If no information is available, spaces are entered.

- 13 LARS-FILLER-520-2 an (1)**  
Value: Generally spaces

- 14 LARS-CC-NMP n (15)**  
Part of amount subject to value-added tax  
If the service is VAT free, '0000000000000000' is entered.

- 15 LARS-CC-NMF n (15)**  
Part of amount not subject to value-added tax  
If the service is completely VAT free, '0000000000000000' is entered.
- 16 LARS-CC-S-H-EINZ-LS an (1)**  
Values: 'S' ⇒ This service share is a liability share  
'H' ⇒ This service share is an asset share
- 17 LARS-CC-MWST-BETRAG n (9)**  
Amount of value-added tax on the individual service  
If the individual service is not subject to value-added tax, '000000000' is entered.
- 18 LARS-CC-MWST-SATZ n (9)**  
Value-added Tax record for this individual item  
The amount is always provided with 5 decimal places. If the VAT record is unknown, the value '999999999' is assigned.
- 19 LARS-CC-TAF-KZ an (1)**  
Individual item code  
Values: 'T' ⇒ Transaction fee  
'C' ⇒ Commission passback  
Spaces ⇒ Other START-CC transaction
- 20 LARS-CC-S-H-MWST-LS an (1)**  
Values: 'S' ⇒ The VAT on this service is a liability share  
'H' ⇒ The VAT on this service is an asset share
- 21 LARS-CC-BRUTTO-ABW n (15)**  
Gross amount in statement currency
- 22 LARS-CC-VAT-TYPE an (15)**  
This describes how the value-added tax presentation is handled in this individual item.  
Values: 'RC' ⇒ The individual item is a reverse charge Transactions  
'NN' ⇒ The individual item is not a reverse charge Transactions  
'OV' ⇒ The individual item does not contain value-added tax, but is subject to reporting  
Additional features from June 2016 (only for China until further notice):  
'DS' ⇒ deductible

- 23 LARS-CC-LI-EXT an (35)**  
Extended supplementary information about the service.  
Field is filled the same as LARS-CC-LI, but can hold 15 more characters.
- 24 LARS-CC-LS-EXT an (35)**  
Extended service description (type of service)  
Field is filled the same as LARS-CC-LS, but can hold 15 more characters.
- 25 LARS-FILLER-520-3 an (166)**  
Value: Generally spaces

## 5.9 Record Type 530 (Car Rental Company record) field description

Record Type 530 occurs with three different values. The different structure begins at the third field and is dependent upon the LARS-AV-SN sequence number. The two first fields, LARS-SATZ-ART and LARS-AV-SN, are five bytes long are first described here individually and then specified for the various values again.

- 1 LARS-SATZ-ART n (3)**  
Value: '530' ⇒ Record Type 530  
Record Type 530 is only used if AV (= car rental company) is entered in LARS-HK in Record Type 300.
- 2 LARS-AV-SN n (2)**  
Values: '00' ⇒ Value of Record Type 530 - SN00  
'01' ⇒ Value of Record Type 530 - SN01  
'02' ⇒ Values of Record Type 530 - SN02  
'03' to '99' ⇒ Reserved for future use
- 3 LARS-AV-DETAILS an (395)**  
Value-specific data for Service Provider record depending on LARS-AV-SN field.

### 5.9.1 Field description of Record Type 530 - SN00

- 1 LARS-SATZ-ART n (3)**  
Value: '530' ⇒ Record Type 530  
Record Type 530 is only used if AV (= car rental company) is entered in LARS-HK in Record Type 300.

- 2 LARS-AV-SN n (2)**  
Value: Always '00' ⇒ Value of Record Type 530 - SN00
- 3 LARS-AV-VERMIETER an (2)**  
Car rental company code  
Values: 'AV' ⇒ Avis  
'EU' ⇒ Europcar  
'HE' ⇒ Hertz  
'SI' ⇒ Sixt  
'XX' ⇒ Other car rental company
- 4 LARS-AV-VERTRAG an (15)**  
Rental contract number  
If not available, spaces are entered.
- 5 LARS-AV-KLASSE an (1)**  
Vehicle class  
If not available, spaces are entered.
- 6 LARS-AV-FAHRZEUG an (30)**  
Vehicle type  
If not available, spaces are entered.
- 7 LARS-AV-KENNZEICHEN an (15)**  
Code for the rented vehicle  
If not available, spaces are entered.
- 8 LARS-AV-FAHRER an (28)**  
Driver/ renter  
If not available, spaces are entered.
- 9 LARS-AV-ABHOL-DAT n (8)**  
Pickup date in YYYYMMDD format
- 10 LARS-AV-ABHOL-ZEIT n (4)**  
Pickup time in hhmm format  
If not available, '9999' is entered.
- 11 LARS-AV-ABHOL-ORT an (20)**  
Pickup location  
If not available, spaces are entered.

- 12 LARS-AV-ABHOL-KM n (7)**  
Kilometer reading upon pick up  
If not available, '0000000' is entered.
- 13 LARS-AV-RUECK-DAT n (8)**  
Return date in YYYYMMDD format.
- 14 LARS-AV-RUECK-ZEIT n (4)**  
Return time in hhmm format  
If not available, '9999' is entered.
- 15 LARS-AV-RUECK-ORT an (20)**  
Return location  
If not available, spaces are entered.
- 16 LARS-AV-RUECK-KM n (7)**  
Kilometer reading upon return  
If not available, '0000000' is entered.
- 17 LARS-AV-GEF-TAGE n (3)**  
Number of calculated rental days  
If not available, '000' is entered.
- 18 LARS-AV-GEF-KM n (7)**  
Number of kilometers calculated  
If not available, '0000000' is entered.
- 19 LARS-AV-ANMIETLAND an (2)**  
Pickup location country  
If not available, spaces are entered.
- 20 LARS-AV-KFZ-KATEGORIE an (4)**  
This rental category code is more detailed than LARS-AV-KLASSE.  
If not available, spaces are entered.
- 21 LARS-FILLER-530-1 an (210)**  
Value: Generally spaces

### 5.9.2 Field description of Record Type 530 - SN01

- |           |   |               |
|-----------|---|---------------|
| <b>1</b>  | <b>LARS-SATZ-ART</b>  | <b>n (3)</b>  |
|           | Value: '530' ⇒ Record Type 530  |               |
|           | Record Type 530 is only used if AV (= car rental company) is entered in LARS-HK in Record Type 300.   |               |
| <b>2</b>  | <b>LARS-AV-SN</b>   | <b>n (2)</b>  |
|           | Value: Always '01' ⇒ Value of Record Type 530 - SN01  |               |
| <b>3</b>  | <b>LARS-AV-MIETE-NETTO</b>  | <b>n (15)</b> |
|           | Net rental price  |               |
|           | The net rental price is displayed with the number of decimal places and in the currency of the amount of sale in Record Type 300. The same is true for all of the following net fields. |               |
| <b>4</b>  | <b>LARS-AV-ANZAHLUNG</b>  | <b>n (15)</b> |
|           | Deposit (net)   |               |
|           | The deposit paid, if paid, is provided here.  |               |
| <b>5</b>  | <b>LARS-AV-ZUSTELLUNG</b>   | <b>n (15)</b> |
|           | Costs for vehicle delivery or pickup of the renter (net).   |               |
| <b>6</b>  | <b>LARS-AV-RUECKFUEHR</b>   | <b>n (15)</b> |
|           | Cost for vehicle return (net).  |               |
| <b>7</b>  | <b>LARS-AV-BENZIN-LITER</b>   | <b>n (7)</b>  |
|           | Number of liters calculated for refueling   |               |
|           | If refueling is to be done and the number of liters filled is unknown, '0000000' is entered in this field.  |               |
| <b>8</b>  | <b>LARS-AV-BENZIN</b>   | <b>n (15)</b> |
|           | Cost for refueling (net)  |               |
| <b>9</b>  | <b>LARS-AV-TEL-EINH</b>   | <b>n (7)</b>  |
|           | Number of calculated telephone units  |               |
|           | If phone costs were incurred and the number of telephone units is unknown, '0000000' is entered in this field.  |               |
| <b>10</b> | <b>LARS-AV-TEL</b>  | <b>n (15)</b> |
|           | Cost for use of the car phone (net).  |               |
| <b>11</b> | <b>LARS-AV-HAFTPLICHT</b>   | <b>n (15)</b> |
|           | Cost for liability insurance (net).   |               |



- 12 LARS-AV-VOLLKASKO n (15)**  
Cost for comprehensive collision coverage (net).
- 13 LARS-AV-INSASSEN n (15)**  
Cost for passenger insurance (net).
- 14 LARS-AV-VER-PAKET n (15)**  
Cost for insurance package (net).
- 15 LARS-AV-SELBSTB n (15)**  
Cost for deductible in case of a claim (net).
- 16 LARS-FILLER-530-2 an (216)**  
Value: Generally spaces

### 5.9.3 Field description of Record Type 530 - SN02

- 1 LARS-SATZ-ART n (3)**  
Value: '530' ⇒ Record Type 530  
Record Type 530 is only used if AV (= car rental company) is entered in LARS-HK in Record Type 300.
- 2 LARS-AV-SN n (2)**  
Value: Always '02' ⇒ Value of Record Type 530 - SN02
- 3 LARS-AV-SONST-MWST n (15)**  
Other services with value-added tax (net)  
Here the costs for unspecified services with value-added tax are provided, net.
- 4 LARS-AV-SONST n (15)**  
Other services without value-added tax (net)  
Here the costs for unspecified services without value-added tax are provided, net.
- 5 LARS-AV-DEKL-MWST n (15)**  
Declaratory identification of value-added tax (net)  
Should an item related to an item that is not relevant to a statement (LARS-POS-ART in Record Type 300 has the value 'B'), value-added tax is declaratively designated in this field. This is necessary so that the sum of the individual net fields in Record Type 530 reflects the total net (LARS-NETTO-BETRAG) in Record Type 300. The identification of this declaratory value-added tax may not be used for input tax deduction.

- 6 LARS-AV-ABZUG-MWST n (15)**  
Deductions with value-added tax (net)  
Here deductions for unspecified services with value-added tax are provided, net.
- 7 LARS-AV-ABZUG n (15)**  
Other deductions without value-added tax (net)  
Here deductions for unspecified services without value-added tax are provided, net.
- 8 LARS-AV-ABZUG-DEKL-MWST n (15)**  
Declaratory identification of value-added tax to be deducted (net)  
Should an item related to an item that is not relevant to a statement (LARS-POS-ART in Record Type 300 has the value 'B'), in the case of deductions, the value-added tax is declaratively designated in this field. This is necessary so that the sum of the individual net fields in Record Type 530 reflects the total net (LARS-NETTO-BETRAG) in Record Type 300. The identification of this declaratory value-added tax may not be used for input tax deduction.
- 9 LARS-FILLER-530-3 an (305)**  
Value: Generally spaces

### 5.10 Record Type 540 field description (Hotel record)

Record Type 540 occurs with three different values. The different structure begins at the third field and is dependent upon the LARS-AV-SN sequence number. The two first fields, LARS-SATZ-ART and LARS-AV-SN, are seven bytes long are first described here individually and then specified for the various values again.

- 1 LARS-SATZ-ART n (3)**  
Value: '540' ⇒ Record Type 540  
Record Type 540 is only used if HT (= hotel) is entered in LARS-HK in Record Type 300.
- 2 LARS-HT-SN n (4)**  
Values: '0000' ⇒ Value of Record Type 540 - SN0000  
'0001' to n ⇒ Value of Record Type 540 - SN0001  
to n
- 3 LARS-HT-DETAILS an (393)**  
Value-specific data for Service Provider record depending on LARS-HT-SN field.

### 5.10.1 Field description of Record Type 540 - SN0000

- 1 LARS-SATZ-ART n (3)**  
 Value: '540' ⇒ Record Type 540  
 Record Type 540 is only used if HT (= hotel) is entered in LARS-HK in Record Type 300.
- 2 LARS-HT-SN n (4)**  
 Value: Always '0000' ⇒ Value of Record Type 540 - SN0000
- 3 LARS-HT-ART an (1)**  
 Transaction type code - distinguishes whether this relates to an event or a pure guest-related transaction:  
 Values: 'G' ⇒ Guest  
           'V' ⇒ Event
- 4 LARS-HT-BD an (8)**  
 Start of the event or guest arrival date. Filled in YYYYMMDD format.  
 If not available, spaces are entered.
- 5 LARS-HT-ED an (8)**  
 End date of the event or guest departure date. Filled in YYYYMMDD format.  
 If not available, spaces are entered.
- 6 LARS-HT-ANZAHL n (5)**  
 Number of participants or number of overnights.  
 If not available, zeroes are entered.
- 7 LARS-HT-BELEG-NR an (8)**  
 Hotel document number  
 If not available, spaces are entered.
- 8 LARS-HT-RES-NR an (8)**

Hotel reservation number

If not available, spaces are entered.

**9 LARS-HT-CRS-RES-NR an (20)**

CRS reservation number. If not available, spaces are entered.

**10 LARS-HT-RECH-DAT an (08)**

Hotel invoice date in YYYYMMDD format

If not available, spaces are entered.

**11 LARS-540-COUNT n (4)**

Value: '0000' to '9999' ⇒ Number of the following records of  
Record Type 540 (Sequence 0001 to 9999)

**12 LARS-FILLER-540-00-1 an (323)**

Value: Generally spaces

### 5.10.2 Field description of Record Type 540 - SN0001 to n

- |           |  |   |
|-----------|--|---|
| <b>1</b>  | <b>LARS-SATZ-ART</b>   | <b>n (3)</b>                              |
|           | Value: '540' ⇒ Record Type 540   |   |
|           | Record Type 540 is only used if HT (= hotel) is entered in LARS-HK in Record Type 300.   |   |
| <b>2</b>  | <b>LARS-HT-SN</b>  | <b>n (4)</b>                              |
|           | Value: '0001' to n ⇒ Value of Record Type 540 - SN 0001 to 9999  |   |
| <b>3</b>  | <b>LARS-HT-BU-DAT</b>  | <b>an (8)</b>                             |
|           | Hotel booking date in YYYYMMDD format.   |   |
| <b>4</b>  | <b>LARS-HT-WGRP-1</b>  | <b>an (25)</b>                            |
|           | Group of goods text 1 - Grouping of revenues to groups<br>If not available, spaces are entered.  |   |
| <b>5</b>  | <b>LARS-HT-WGRP-2</b>  | <b>an (25)</b>                            |
|           | Group of goods text 2 - expanded group of goods text. If not available, spaces are entered.  |   |
| <b>6</b>  | <b>LARS-FILLER-540-01-1</b>  | <b>an (29)</b>                            |
|           | Value: Generally spaces  |   |
| <b>7</b>  | <b>LARS-HT-NETTO</b>   | <b>n (15)</b>                             |
|           | Net amount of individual service   |   |
| <b>8</b>  | <b>LARS-HT-BRUTTO</b>  | <b>n (15)</b>                             |
|           | Gross amount of the individual service   |   |
| <b>9</b>  | <b>LARS-HT-MWST-BETRAG</b>   | <b>n (9)</b>                              |
|           | Amount of value-added tax on the individual service<br>If the individual service is not subject to value-added tax, '000000000' is entered.                              |   |
| <b>10</b> | <b>LARS-HT-MWST-SATZ</b>   | <b>n (9)</b>                              |
|           | Value-added Tax record for this individual item<br>The amount is always provided with 5 decimal places. If the VAT record is unknown, the value '999999999' is assigned. |   |
| <b>11</b> | <b>LARS-HT-S-H-EINZ-LS</b>   | <b>an (1)</b>                             |
|           | Values: 'S'  | ⇒ This service share is a liability share |
|           | 'H'  | ⇒ This service share is an asset share    |

- 12 LARS-HT-BRUTTO-ABW n (15)**  
Gross amount in statement currency
- 13 LARS-HT-EVENT-TYPE an (13)**  
Event type
- 14 LARS-FILLER-540-01-2 an (7)**  
Value: Generally spaces
- 15 LARS-HT-EVENT-NAME an (30)**  
Event name
- 16 LARS-HT-PART-CNT n (5)**  
Number of participants
- 17 LARS-HT-CAT-CODE an (3)**  
3 letter service category code.  
If not available, spaces are entered.

Possible values are (as of 12.2012):

DEP	⇒	Deposit
ENT	⇒	Entertainment
FAB	⇒	Food & Beverage
ADM	⇒	Fee
KOM	⇒	Communication
LOG	⇒	Accommodation
NOS	⇒	No Show
SON	⇒	Miscellaneous Costs
TAG	⇒	Meeting Expenses
TKO	⇒	Technical Equipment
TPO	⇒	Meeting package ex. Acco.
TPU	⇒	Meeting package in. Acco.
TRA	⇒	Transfer
STR	⇒	Reversal
TLM	⇒	Participant Management
INT	⇒	Internet/WLAN
BUS	⇒	Business Package
LTA	⇒	Local Taxes
PAR	⇒	Parking
ROR	⇒	Room rent

- 18 LARS-FILLER-540-01-3 an (184)**  
Value: Generally spaces

### 5.11 Field description of Record Type 590 (Other Revenue record)

- 1 LARS-SATZ-ART an (3)**  
Value: '590' ⇒ Record Type 590  
Record Type 590 is only used if a service type, for which there is no special Record Type for description of the service, is entered in LARS-HK in Record Type 300.

- 2 LARS-LS-SN n (2)**  
Sequence number of this record  
Values: '00' ⇒ First Record Type 590 record  
'01' to '98' ⇒ Reserved for future use

- 3 LARS-LE an (45)**  
Information about the service provider and the service  
If no information is available, spaces are entered.

When using a AirPlus Corporate Card or Virtual Cards this field is populated with the name of the merchant.

- 4 LARS-LS-L1 an (45)**  
Information about the provided service in an unformatted field (1 line)  
If no information is available, spaces are entered.

When using a Corporate Card this field is split into two subfields. The first subfield, (position 1-15,) contains the city of the merchant. The second subfield, (position 16-45,) is filled with the country code for foreign transactions, (non German). The country code is a length of 3 digits.

If the transaction is an annual fee this field is filled with the period.

- 5 LARS-LS-L2 an (45)**  
Information about the provided service in an unformatted field (2 line)  
If no information is available, spaces are entered.

When using a Corporate Card in a foreign country, (not Germany,) this field contains information regarding the foreign exchange fee.

**6 LARS-LS-L3 an (41)**

Information about the provided service in an unformatted field (3 line)

The following values may in some cases be displayed to provide more detail of the transaction:

T = Rail  
 C = car rental  
 H = Hotel  
 S = Shipping  
 A = Transaction fee  
 K = Commission fee  
 O = Other

If no information is available, spaces are entered.

**7 LARS-MCC an (4)**

Merchant Category Code.

If no information is available, spaces are entered.

**8 LARS-DATUM an (8)**

Date of travel or date of service in YYYYMMDD format.

If no information is available, spaces are entered.

**9 LARS-LS-NMP n (15)**

Part of amount subject to value-added tax

If the service is VAT free, '000000000000000' is entered.

**10 LARS-LS-NMF n (15)**

Part of amount not subject to value-added tax

If the service is completely VAT free, '000000000000000' is entered.

**11 LARS-LS-SH-EINZ-LS an (1)**

Values: 'S' ⇒ This service share is a liability share  
 'H' ⇒ This service share is an asset share

**12 LARS-LS-MWST-BETRAG n (9)**

Amount of value-added tax on the individual service

If the individual service is not subject to value-added tax, '000000000' is entered.

**13 LARS-LS-MWST-SATZ n (9)**

Value-added Tax record for this individual item



The amount is always provided with 5 decimal places. If the VAT record is unknown, the value '999999999' is assigned.

- 14 LARS-LS-TAF-KZ an (1)**  
 Value: 'T' ⇒ TAF  
       'C' ⇒ Commission passback  
       Space ⇒ Traditional booking
- 15 LARS-LS-SH-MWST-LS an (1)**  
 Values: 'S' ⇒ The VAT on this service is a liability share  
       'H' ⇒ The VAT on this service is an asset share
- 16 LARS-LS-BRUTTO-ABW n (15)**  
 Gross amount in statement currency
- 17 LARS-FILLER-590-1 an (141)**  
 Value: Generally spaces

## 5.12 Field description of Record Type 700 (Trailer record)

- 1 LARS-SATZ-ART an (3)**  
 Value: '700' ⇒ Record Type 700
- 2 LARS-FILLER-700-0 n (2)**  
 Value: Generally '00'
- 3 LARS-ANZ-POS n (6)**  
 Number of statement items (Record Type 300 records) in this statement.
- 4 LARS-ANZ-RECORDS n (8)**  
 Total number of records in this statement, including this record of Record Type 700.
- 5 LARS-SUMME-NETTO n (15)**  
 Check sum of all net amounts  
 Here all amounts from Record Type 300 records, regardless of the currency and decimal places, are added (check sum).
- 6 LARS-SUMME-MWST n (15)**  
 Check sum of all VAT amounts

Here all amounts from Record Type 300 records, regardless of the currency and decimal places, are added (check sum).

- 7 LARS-SUMME-BRUTTO n (15)**  
Total of all gross amounts  
Here all amounts of the Record Type 300 records are added. The information is provided in the statement currency with the decimal places specified in the header record (Record Type 200).
- 8 LARS-ANZAHL-ZV n (6)**  
Number of items for which supplementary insurance is calculated.
- 9 LARS-SUMME-ZV n (15)**  
Total of all supplementary insurance amounts  
Here all amounts are added. The information is provided in the statement currency with the decimal places specified in the header record (Record Type 200).
- 10 LARS-BETRAG-SUMME n (15)**  
Total of all final amounts to be paid  
Here all amounts are added. The information is provided in the statement currency with the decimal places specified in the header record (Record Type 200).
- 11 LARS-FAELLIG-DAT an (8)**  
Due date of the statement in YYYYMMDD format.
- 12 LARS-BETRAG-NETTO n (15)**  
Total of all net amounts  
Here all net amounts are added. The information is provided in the statement currency with the decimal places specified in the header record (Record Type 200).
- 13 LARS-MWST-SATZ-1 n (04)**  
Value-added tax for Field 14 VAT total 1  
The amount is always provided with 2 decimal places.
- 14 LARS-MWST-SUMME-1 n (10)**  
Value-added tax totals in the statement for the VAT record provided in Field 13. The information is provided in the statement currency with the decimal places specified in the header record (Record Type 200).

- 15 LARS-NETTO-SUMME-1 n (10)**  
Net totals in the statement for the VAT record provided in Field 13. The information is provided in the statement currency with the decimal places specified in the header record (Record Type 200).
- 16 LARS-MWST-TYPE-1 an (02)**  
Value-added tax type for the VAT total 1 in Field 14.
- 17 LARS-MWST-S-H-1 an (01)**  
Asset/liability code for VAT total 1 in Field 14.
- 18 LARS-NETTO-S-H-1 an (01)**  
Asset/liability code of the related net total of the transaction that is drawn on in Field 15 for addition.
- 19 LARS-MWST-SATZ-2 n (04)**  
Value-added tax for Field 20 VAT total 2  
The amount is always provided with 2 decimal places.
- 20 LARS-MWST-SUMME-2 n (10)**  
Value-added tax amounts of the statement for the VAT record provided in Field 19. The information is provided in statement currency with the decimal places specified in the header record (Record Type 200).
- 21 LARS-NETTO-SUMME-2 n (10)**  
Net totals of the statement for the VAT record provided in Field 19. The information is provided in statement currency with the decimal places specified in the header record (Record Type 200).
- 22 LARS-MWST-TYPE-2 an (02)**  
Value-added tax type for the VAT total 2 in Field 20.
- 23 LARS-MWST-S-H-2 an (01)**  
Asset/liability code for VAT total 2 in Field 20.
- 24 LARS-NETTO-S-H-2 an (01)**  
Asset/liability code of the related net total of the transaction that is drawn on in Field 21 for addition.
- 25 LARS-MWST-SATZ-3 n (04)**  
Value-added tax record for Field 26 VAT total 3  
The amount is always provided with 2 decimal places.

- 26 LARS-MWST-SUMME-3 n (10)**  
Value-added tax amounts of the statement for the VAT record provided in Field 25. The information is provided in statement currency with the decimal places specified in the header record (Record Type 200).
- 27 LARS-NETTO-SUMME-3 n (10)**  
Net totals of the statement for the VAT record provided in Field 25. The information is provided in statement currency with the decimal places specified in the header record (Record Type 200).
- 28 LARS-MWST-TYPE-3 an (02)**  
Value-added tax type for the VAT total 3 in Field 26.
- 29 LARS-MWST-S-H-3 an (01)**  
Asset/liability code for VAT total 3 in Field 26.
- 30 LARS-NETTO-S-H-3 an (01)**  
Asset/liability code of the related net total of the transaction that is drawn on in Field 27 for addition.
- 31 LARS-MWST-SATZ-4 n (04)**  
Value-added tax record for Field 32 VAT total 4  
The amount is always provided with 2 decimal places.
- 32 LARS-MWST-SUMME-4 n (10)**  
Value-added tax amounts of the statement for the VAT record provided in Field 31. The information is provided in statement currency with the decimal places specified in the header record (Record Type 200).
- 33 LARS-NETTO-SUMME-4 n (10)**  
Net totals of the statement for the VAT record provided in Field 31. The information is provided in statement currency with the decimal places specified in the header record (Record Type 200).
- 34 LARS-MWST-TYPE-4 an (02)**  
Value-added tax type for the VAT total 4 in Field 32.
- 35 LARS-MWST-S-H-4 an (01)**  
Asset/liability code for VAT total 4 in Field 32.

- 36 LARS-NETTO-S-H-4 an (01)**  
Asset/liability code of the related net total of the transaction that is drawn on in Field 33 for addition.
- 37 LARS-MWST-SATZ-5 n (04)**  
Value-added tax record for Field 38 VAT total 5  
The amount is always provided with 2 decimal places.
- 38 LARS-MWST-SUMME-5 n (10)**  
Value-added tax amounts of the statement for the VAT record provided in Field 37.  
The information is provided in statement currency with the decimal places specified in the header record (Record Type 200).
- 39 LARS-NETTO-SUMME-5 n (10)**  
Net totals of the statement for the VAT record provided in Field 37. The information is provided in statement currency with the decimal places specified in the header record (Record Type 200).
- 40 LARS-MWST-TYPE-5 an (02)**  
Value-added tax type for the VAT total 5 in Field 38.
- 41 LARS-MWST-S-H-5 an (01)**  
Asset/liability code for VAT total 5 in Field 38.
- 42 LARS-NETTO-S-H-5 an (01)**  
Asset/liability code of the related net total of the transaction that is drawn on in Field 39 for addition.
- 43 LARS-MWST-SATZ-6 n (04)**  
Value-added tax record for Field 44 VAT total 6  
The amount is always provided with 2 decimal places.
- 44 LARS-MWST-SUMME-6 n (10)**  
Value-added tax amounts of the statement for the VAT record provided in Field 43.  
The information is provided in statement currency with the decimal places specified in the header record (Record Type 200).
- 45 LARS-NETTO-SUMME-6 n (10)**  
Net totals of the statement for the VAT record provided in Field 43. The information is provided in statement currency with the decimal places specified in the header record (Record Type 200).

- 46 LARS-MWST-TYPE-6 an (02)**  
Value-added tax type for the VAT total 6 in Field 44.
- 47 LARS-MWST-S-H-6 an (01)**  
Asset/liability code for VAT total 6 in Field 44.
- 48 LARS-NETTO-S-H-6 an (01)**  
Asset/liability code of the related net total of the transaction that is drawn on in Field 45 for addition.
- 49 LARS-MWST-SATZ-7 n (04)**  
Value-added tax record for Field 50 VAT total 7  
The amount is always provided with 2 decimal places.
- 50 LARS-MWST-SUMME-7 n (10)**  
Value-added tax amounts of the statement for the VAT record provided in Field 49.  
The information is provided in statement currency with the decimal places specified in the header record (Record Type 200).
- 51 LARS-NETTO-SUMME-7 n (10)**  
Net totals of the statement for the VAT record provided in Field 49. The information is provided in statement currency with the decimal places specified in the header record (Record Type 200).
- 52 LARS-MWST-TYPE-7 an (02)**  
Value-added tax type for the VAT total 7 in Field 50.
- 53 LARS-MWST-S-H-7 an (01)**  
Asset/liability code for VAT total 7 in Field 50.
- 54 LARS-NETTO-S-H-7 an (01)**  
Asset/liability code of the related net total of the transaction that is drawn on in Field 51 for addition.
- 55 LARS-MWST-SATZ-8 n (04)**  
Value-added tax for Field 56 VAT total 8  
The amount is always provided with 2 decimal places.
- 56 LARS-MWST-SUMME-8 n (10)**  
Value-added tax amounts of the statement for the VAT record provided in Field 55.  
The information is provided in statement currency with the decimal places specified in the header record (Record Type 200).

- 57 LARS-NETTO-SUMME-1 n (10)**  
Net totals of the statement for the VAT record provided in Field 55. The information is provided in statement currency with the decimal places specified in the header record (Record Type 200).
- 58 LARS-MWST-TYPE-8 an (02)**  
Value-added tax type for the VAT total 8 in Field 56.
- 59 LARS-MWST-S-H-8 an (01)**  
Asset/liability code for VAT total 8 in Field 56.
- 60 LARS-NETTO-S-H-8 an (01)**  
Asset/liability code of the related net total of the transaction that is drawn on in Field 57 for addition.
- 61 LARS-FILLER-700-1 an (53)**  
Value: Generally spaces