

Change log - Settlement Details Report (SDR)

Changes applicable from migration moment (i.e. week of September 11 - 15, 2023)

#	Categorisation	How it looked	How it will look	Potential impact
1	Monetary values become string values	Monetary values are ' Numeric ' data type	Monetary values will be ' String ' data type	Impacted columns <i>(.xls & .xlsx files only)</i> <ol style="list-style-type: none"> 1. Creation Date TimeZone 2. Gross Currency Gross Debit (GC) 3. Gross Currency Gross Credit (GC) 4. Gross Currency Exchange Rate 5. Net Currency Net Debit (NC) 6. Net Currency Net Credit (NC) 7. Commission (NC) 8. Markup (NC) 9. Scheme Fees (NC) 10. Interchange (NC) 11. DCC Markup (NC) 12. Advanced (NC) 13. Booking Date TimeZone 14. Pos Transaction Date TimeZone 15. Authorised Date TimeZone 16. Creation Date (AMS) 17. Balance Currency Net Debit (BC) 18. Balance Currency Net Credit (BC) 19. Payment Fees (NC) 20. Gratuity Amount 21. Surcharge Amount 22. Balance Platform Debit 23. Balance Platform Credit 24. Booking Date (AMS)
2	Column name change	Two columns with the name 'Type' <ol style="list-style-type: none"> 1. Type = The Journal type of the entry. 2. Type = custom field. Concatenation between Record Type and Booking Type.	No overlapping column names <ol style="list-style-type: none"> 1. Type = the Journal type of the entry 2. Register Booking Type = custom field. Concatenation between Record Type and Booking Type	Custom field that had the column name 'Type' is renamed to 'Register Booking Type' to prevent duplicate column names.

3	XML Files - row limit	Error occurs when report is generated as XML file when it contains a large set of rows (limit differs per try)	The row limit for XML files is 1048576 rows at all times . If this limit is reached, the report will result in an error	Stable row limit for .xml files.
4	Adyen Template Excel	Excel files contain a template (i.e. Adyen logo) on Row one. As a result, the column names are on row 4 and the first value is on row 5	Excel files will no longer contain a template on row one. As a result, the column names are now on row 1 and the first value is on row 2	Row 2, 3 and 4 will contain values in .xls & .xlsx files
5	Sorting	Report is always sorted on the column 'Creation Date', even if that column is not present in the report itself	Sorting cannot be guaranteed if the 'Creation Date' column is not in the report	