

**GENERAL**

File Type	XML
File Naming Convention	GAF_YYYYMMDDHHMM.XML
File Transmission Method	FTP
File Transfer Frequency	Daily
File Criteria	<ul style="list-style-type: none"> <li>• Each XML file can consist of single or multiple outlets' data.</li> <li>• You should export the final transaction information because we do not handle void, refunds or cancel transactions.</li> <li>• Will skip duplicate Invoice Number.</li> </ul>

**IMPLEMENTATION STEPS**

- Once your XML file is ready, please provide us the following:
  - Sample XML file for verification.
  - Your server/client IP address that will perform the FTP.
  - All Outlet Name(s) that may include in the XML file(s). For example, <Outlet>Weissbrau Pavilion</Outlet>
- Once your XML file is verified, we will provide you the FTP connection information.

**XML SCHEMA**

The GAF file must include the following sections:

- File Header
- Transaction Header
- Supply
- Transaction Footer
- File Footer

<b>FILE HEADER SECTION</b>		R = Required Element O – Optional Element	
XML Element	Description	R / O	
<?xml version="1.0"?>	XML File Version		
<GSTAuditFile>	Start of GAF File		
<Companies>	Start of Company Section		
<Company>			
<BusinessName>Agilysys Inc</BusinessName>	Business Name		R
<BusinessRN>654321-V</BusinessRN>	BRN		R
<GSTNumber>IDGST:10001/2015</GSTNumber>	GST Number		O
<PeriodStart>2021-03-29</PeriodStart>	From Date		O
<PeriodEnd>2021-03-29</PeriodEnd>	To Date		O
<GAFCreationDate>2021-03-29</GAFCreationDate>	Creation Date		O
<ProductVersion>2021-03-29</ProductVersion>	Product Version		O
<GAFVersion>2021-03-29</GAFVersion>	GAF Version		O
</Company>			
</Companies>	End of Company Section		
<Purchases />			

<b>TRANSACTION HEADER SECTION – Invoice Header</b>		R = Required Element	O – Optional Element
XML Element	Description	R / O	
<Transactions>	Start of Transactions Section		
<Transaction>	Start of Individual Transaction		
<TransactionDate>2021-03-29</TransactionDate>	Transaction Date	R	
<CustomerName />	Customer Name		O
<CustomerBRN />	Customer BRN		O
<InvoiceDate>2021-03-29</InvoiceDate>	Invoice Date	R	
<InvoiceNumber>89750</InvoiceNumber>	Invoice Number	R	
<Outlet>Weissbrau Pavilion</Outlet>	Outlet	R	
<Pax>2</Pax>	Pax	R	
<OrderTime>13:21:23.00</OrderTime>	Order Time	R	
<OrderType />	Order Type		O
<OrderID>19</OrderID>	Order ID		O
<TableNumber>8</TableNumber>	Table Number	R	
<ServiceCharge>1.7400</ServiceCharge>	Service Charge	R	
<Rounding>0.0000</Rounding>	Rounding	R	
<Tax>1.0400</Tax>	Tax	R	
<ServerID>278</ServerID>	Server ID		O
<AuthorizeEmp>278</AuthorizeEmp>	Authorized Emp		O
<CashierID>278</CashierID>	Cashier ID		O
<RefundFlag>0</RefundFlag>	Refund Flag		O
<CheckTypeID>19</CheckTypeID>	Check Type		O
<MealPeriodID>6</MealPeriodID>	Meal Period		O

<b>SUPPLY SECTION – Invoice Item(s)</b>		R = Required Element	O – Optional Element
XML Element	Description	R / O	
<Supplies>	Start of Line Item		
<Supply>	Individual Line Item		
<LineNumber>1</LineNumber>	Line Item Number	R	
<ProductDescription>SL ROES BREKKIE</ProductDescription>	Product Description	R	
<SupplyValueMYR>17.4</SupplyValueMYR>	Product Price	R	
<GSTValueMYR>0</GSTValueMYR>	GST Value		O
<TaxCode />	Tax Code		O
<Country />	Country		O
<FCYCode>XXX</FCYCode>	FCY Code		O
<SupplyFCY>0</SupplyFCY>	Supply FCY		O
<GSTFCY>0</GSTFCY>	GST FCY		O
<ProductGroup>Food</ProductGroup>	Product Group	R	
<ProductClass>Set Lunch</ProductClass>	Product Class	R	
<Product>SL ROES BREKKIE</Product>	Product Name	R	
<ProductID>21164</ProductID>	Product ID/PLU	R	
<ProductQuantity>1</ProductQuantity>	Order Quantity	R	
<Modifier>	Modifier (Optional Section)		
<Description>ICED LEMON TEA</Description>	Modifier Item Description		O
<Qty>1</Qty>	Quantity		O
<Price>0.0000</Price>	Price		O
</Modifier>	Modifier (Optional Section)		
<DiscountType />	Discount Type		R
<DiscountDescription />	Discount Description		R
<DiscountAmount>0.0000</DiscountAmount>	Discount Amount		R
<DiscountID>0</DiscountID>	Discount ID		O
<RRR>17.4000</RRR>	Retail Price	R	
<RRP>>false</RRP>	RRP		O
</Supply>	End of Individual Line Item		
</Supplies>	End of Line Item Section		

<b>TRANSACTION FOOTER SECTION – Invoice Footer</b>		R = Required Element O – Optional Element
XML Element	Description	R / O
<Payments>	Start of Transaction Payment	
<Payment>		
<PaymentType>Cash</PaymentType>	Payment Type	R
<PaymentTime>13:21:29.00</PaymentTime>	Payment Time	R
<PaymentAmount>30.0000</PaymentAmount>	Payment Amount	R
</Payment>		
</Payments>	End of Transaction Payment	
</Transaction>	End of Individual Transaction	
</Transactions>	End of Transactions Section	

<b>FILE FOOTER SECTION</b>		R = Required Element O – Optional Element
XML Element	Description	R / O
<Ledger />	Start/End of Ledger	
<Footer>	Start of Footer	
<TotalPurchaseCount>0</TotalPurchaseCount>	Total Purchase Count	O
<TotalPurchaseAmount>0</TotalPurchaseAmount>	Total Purchase Amount	O
<TotalPurchaseAmountGST>0</TotalPurchaseAmountGST>	Total GST Amount	O
<TotalSupplyCount>275</TotalSupplyCount>	Total Supply Count	O
<TotalSupplyAmount>6118.7300000000005</TotalSupplyAmount>	Total Supply Amount	O
<TotalSupplyAmountGST>0</TotalSupplyAmountGST>	Total Supply Amount GST	O
<TotalLedgerCount>0</TotalLedgerCount>	Total Ledger Count	O
<TotalLedgerDebit>0</TotalLedgerDebit>	Total Ledger Debit	O
<TotalLedgerCredit>0</TotalLedgerCredit>	Total Ledger Credit	O
<TotalLedgerBalance>0</TotalLedgerBalance>	Total Ledger Balance	O
</Footer>	End of Footer	
</GSTAuditFile>	End of GAF File	