

# XML Schema Definition: ALC-DWS

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

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	Parent	Child	Grand child	Great-grand child	Great-great-grand child	Great-great-great-grand child		Form Id	Source Field for this data:
				BusinessEntity					
				FEIN			Federal ID number of taxpayer. Do not include hyphens.	ALC-DWS	FID Number
				EntityName					
					BusinessNameLine1		The entity name as it appears on the Indiana Alcoholic Beverage Permit. The XML will not accept the following special characters: comma (,), period (.), semi-colon (;), colon (:), plus sign (+), and equal sign (=).	ALC-DWS	Name
				Address					
				USAddress					
					AddressLine1		Business street address (physical address)	ALC-DWS	Physical Street Address
					City		City (physical address)	ALC-DWS	Physical City
					State		State (physical address)	ALC-DWS	Physical State
					ZipCode		Zip (physical address)	ALC-DWS	Physical Zip Code
				StateId			Ten digit Indiana Taxpayer ID code	ALC-DWS	IN TID Number
				LocNbr			Three digit Indiana business location code		
				EmailAddress			Provide the email address of the person DOR should contact if there is a problem with this electronic submission.		
				FilingMethodCd			"ELF"		Constant
				ReturnSourceCd			"FTP"		Constant
				InputSourceMethodCd			"BULK"		Constant
				FormVersionCode			"0614"	ALC-DWS	ALC-DWS Form Revision Month and Year
				TaxTypeCd			"ALC"		Constant
				SubmissionId			Submission Id is generated by using the following format: Prefix of T for Test file or P for Production file, Followed by Department assigned id number plus six digit unique sequence number.		
				ReturnDataState					
				FormALCDWS					
				ReturnSectionA			<b>All the fields in ReturnSectionA are required. If you have no activity to report for the month you must specify either "ONA" or "ANA" for the ReturnFilingType. You must also enter zeros (0) in all fields. Otherwise the file be rejected.</b>		
				ReturnFilingType			Return Filing Type Valid codes are: "O" = Original, "A" = Amended, "ONA" = Original - No Activity, "ANA" = Amended - No Activity		Constant
				WineGallonsSold			Total gallons sold (Transaction Type A). Should equal total of Transaction Type A on Schedule ALC-DWS-S. Round gallons to four decimal places (0.0000).	ALC-DWS	Total Gallons Sold (1.)
				WineTaxExemptGallons			Total gallons that are tax exempt (Transaction Type B). Should equal total of Transaction Type B on Schedule ALC-DWS-S. Round gallons to four decimal places (0.0000).	ALC-DWS	Tax Exempt Gallons Sold (2.)

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	Parent	Child	Grand child	Great-grand child	Great-great-grand child	Great-great-great-grand child		Form Id	Source Field for this data:
						WineGallonsReturned	Total gallons returned to the winery or destroyed (Transaction Type C). Should equal total of Transaction Type C on Schedule ALC-DWS-S. Round gallons to four decimal places (0.0000).	ALC-DWS	Gallons Returned to Winery (3)
						WineTotalTaxableGallons	Total Taxable Gallons. Subtract exempt gallons and returned/destroyed gallons from gallons sold. Round gallons to four decimal places (0.0000).	ALC-DWS	Total Taxable Gallons (5.)
						WineTaxDue	Gross Wine Tax Due. Multiply Total Taxable Gallons by \$0.47. Round dollars to two decimal places (0.00).	ALC-DWS	Gross Wine Tax Due (6.)
						CollectionAllowance	Collection Allowance for Timely Payment. If the return is filed on or before the due date, multiply Gross Wine Tax Due by 0.015. Round dollars to two decimal places (0.00).	ALC-DWS	Collection Allowance for Timely Payment (7.)
						Penalty	Penalty. If the return is filed after the due date, add 10% of Gross Wine Tax Due or \$5.00, whichever is greater. (The penalty is \$5.00 if the return is late with no tax due.) Round dollars to two decimal places (0.00).	ALC-DWS	Penalty (8.)
						Interest	Interest. If your tax liability is not paid on or before the due date, you are subject to interest from the date the tax return was due until the date the tax return was postmarked. The interest rate is determined on a calendar-year basis and can change from year to year. Please refer to our website at <a href="http://www.in.gov/dor/files/dn03.pdf">www.in.gov/dor/files/dn03.pdf</a> for the current interest rate. Round dollars to two decimal places (0.00).	ALC-DWS	Interest (9.)
						TotalTaxAfterPI	Total Amount Due. Subtract Collection Allowance from Gross Wine Tax Due. Then add Penalty and Interest for Total Amount Due. Round dollars to two decimal places (0.00).	ALC-DWS	Total Amount Due (10.)
						ReturnSectionB	<b>If you have a ReturnFilingType of "O" or "A", please follow the directions below to determine the value of each field. If you have no activity to report for the month (i.e. a ReturnFilingType of "ONA" or "ANA"), then do not include ReturnSectionB in your transmission.</b>		
						ALCDWSScheduleRepeatSection			
						TransactionType	Transaction Type Valid codes are: "A" = Both taxable and exempt wine sales to consumers in Indiana; "B" = Tax-exempt gallons for sacramental or religious purposes; "C" = Gallons returned to the winery or destroyed.	ALC-DWS-S	Transaction Type (1.)
						DocumentType	Document Type Valid codes are: "C" = Confirmation; "I" = Invoice; "O" = Other; "PO" = Purchase Order; "CM" = Credit Memo; "A" = Affidavit; "RG" = Returned Goods Authorization	ALC-DWS-S	Document Type (2.)
						DocumentDate	Format is YYYY-MM-DD.	ALC-DWS-S	Document Date (3.)
						DocumentNumber	Document Number assigned to each sale to customer.	ALC-DWS-S	Document Number (4.)
						Name	Entity/business name of the customer.	ALC-DWS-S	Customer's Name (5.)
						Address	Street address of the customer.	ALC-DWS-S	Street Address (6.)

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	Parent	Child	Grand child	Great-grand child	Great-great-grand child	Great-great-great-grand child		Form Id	Source Field for this data:
						City	City of the customer.	ALC-DWS-S	City and State (7.)
						State	State of the customer.	ALC-DWS-S	City and State (7.)
						ZipCode	Zip code of the customer.	ALC-DWS-S	Zip Code (8.)
						Gallons	Total gallons per document number. Round gallons to four decimal places (0.0000).	ALC-DWS-S	Total Gallons (9.)
<b>Revisions:</b>									
9/8/2014									
1. Changed Instruction #1 (Row 2).									
2. Deleted Instructions #3 and #4.									
3. Added content to IDORTransmission (Row 7) in Contents/Reject Rules column.									
4. Changed content to SSN or PTIN (Row 23) in Contents/Reject Rules column.									
5. Changed content to Phone (Row 24) in Contents/Reject Rules column.									
6. Changed content to FEIN (Row 33) in Contents/Reject Rules column.									
7. Changed content to BusinessNameLine1 (Row 35) in Contents/Reject Rules column.									
8. Added content to ReturnSectionA (Row 53) in Contents/Reject Rules column.									
9. Added content to ReturnSectionB (Row 64) in Contents/Reject Rules column.									