## CP 87 - PARCEL BILL

## Completion instructions

Document version:
2.1

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## 1 General rules

A CP 87 parcel bill is generated for each parcel dispatch when the dispatch is closed. The paper form is then normally placed in one of the receptacles making up the dispatch; this receptacle displays an indicator on its label to show the presence of the parcel bill inside. On the receiving side, the parcel bill is used for checking the mail and counts of receptacles and parcels; it is one of the main elements of the international mail accounting process.

The following general display rules apply to the form:

- For visual clarity, it is strongly recommended that dynamic content be displayed in a different font from that used for static text (headings, tags, etc.). It is also recommended that dynamic content be displayed in bold.
- Unless specified otherwise, numbers displayed in the form are right-aligned in the cells.
- $\quad$ The decimal separator is a dot (.).
- Unless specified otherwise, numbers are displayed without leading zeros.
- Where no value is available or the value is zero for a cell, the cell is left blank.
- For all numbers with four digits or more, a space is used as the thousand separator (example: 12 345.6).
- All weights reported in the form are in kilogrammes. Unless specified otherwise, weights are reported with a precision of one decimal place.
- When the representation of a numerical value includes $x$ decimals, these $x$ decimals are always displayed. For example, with the default weight format (precision of one decimal place), a weight of 31 kg is displayed as 31.0.

The CP 87 template provides space in which to individually list 13 parcels. If more than 13 parcels need to be individually listed, then the following process should be followed:

- If the form is generated manually or semi-manually (with a spreadsheet, for instance), the number 1 is written in zone 33 (page number - see the template with zone on the next page). Then, another sheet of the same template is used, the number 2 is written in zone 33 (page number), the page is completed, and so on. Once all necessary sheets have been completed for the combination, they are counted, and the total number of pages is written on each page in zone 34 (total number of pages).
- Totals are entered only on the last page, and cover the contents of all pages.
- If the form is generated by an IT system, the above process also applies. In addition, it is permitted to adjust the template so that totals and the signature zone appear only on the last page; the header section may also be reduced on pages other than the first one.


## 2 Template with zones

The figure below shows the CP 87 template, with numbered tags showing each zone to be completed and for which completion instructions are provided.



26 spatch summary


Dispatching office of exchange
Signature

Office of exchange of destination
Signature

## 3 Completion instructions for zones shown in the form

The table below lists the zone numbers appearing in the template on the previous page. For each zone, the label and the completion instructions are indicated.

| Zone | Label | Completion instructions |
| :---: | :---: | :---: |
| 1 | (Barcode) | Optional field, to be completed if technically possible. <br> Barcode representing the S8 dispatch ID ( 20 characters). <br> The barcode symbology is code 128, the same as that used on S47 receptacle labels. |
| 2 | CN 44 trial note attached | The box is checked with a cross when a CN 44 trial note is attached to the parcel bill. |
| 3 | Origin (operator) | Code and name of the operator generating the form. <br> The code is the 3-character IMPC operator code from UPU code list 206. The name is the 35 -character operator name or, if it does not fit, the 12 -character operator name (see UPU code list 206). <br> The code and name are separated by space hyphen space. |
| 4 | Destination (operator) | Code and name of the destination operator of the form. The instructions provided for zone 3 also apply here. |
| 5 | Previous number | The dispatch year and dispatch number (separated by a space) of the previous dispatch of the same dispatch series. <br> Example: 20123. <br> This conditional element is completed only when the number of the current dispatch does not sequentially follow the number of the previous dispatch (current number $\neq$ previous number +1 ). This happens in the following cases: <br> - For the first dispatch within a dispatch series for each calendar year: providing the previous number allows the destination to ensure receipt of the last parcel bill of the previous year; <br> - For cases of gaps in dispatch serial numbers within a dispatch series (this should occur only in exceptional circumstances and should be avoided as much as possible). |
|  | Dispatch identification | Zones 6 to 11 provide each part of the dispatch ID, in the same order as the S 8 dispatch ID. <br> For each zone, the cell will provide two lines of information: <br> - Top line: text with corresponding description. <br> - Bottom line: code. <br> This display facilitates reading, with all codes clearly visible and a textual explanation for each code just above it. |
| 6 | Origin OE and IMPC code | Text: 12-character IMPC name of the origin office, from UPU code list 108. <br> Code: 6-character IMPC code of the origin office, from UPU code list 108. |
| 7 | Destination OE and IMPC code | Text: 12-character IMPC name of the destination office, from UPU code list 108. <br> Code: 6-character IMPC code of the destination office, from UPU code list 108. |


| Zone | Label | Completion instructions |
| :---: | :---: | :---: |
| 8 | Category | Text: - Code A: "Priority air". <br> - Code B: "S.A.L.". <br> - Code C: "Surface". <br> - Code D: "Prio surface". <br> Code: 1-character category code, from UPU code list 115. |
| 9 | Sub-class | Text: empty. <br> Code: 2-character mail sub-class code, from UPU code list 117. |
| 10 | Year | Text: empty. <br> Code: last digit of the dispatch year. |
| 11 | Dispatch No. | Text: empty. <br> Code: 4-digit dispatch serial number, with leading zeros. |
| 12 | Date | Dispatch date, represented in format $\mathrm{YYYY-MM-DD}$. <br> This is the date used for postal accounting. This date must be identical to the dispatch accounting date in PREDES v2.1. Origins may elect to use either the dispatch closed date or the date of the first transport departure. |
| 13 | Transportation | List of transport segments as they are planned when the dispatch is closed. They are separated by a comma and a space. <br> For each segment, the origin, the transport identification, and the destination are provided. <br> For air transport, this corresponds to the following: <br> - the IATA origin airport code; <br> - the IATA airline code, space, 4-digit flight number, with leading zeros; <br> - the IATA destination airport code. <br> Example: CDG AF 0123 YUL. |
| 14 | Detailed entry table | This table lists special parcels, unless the designated operators concerned have agreed to list all parcels individually in this table. <br> In any case, columns 6 to 9 are completed only for parcels that are: <br> - redirected; <br> - returned; <br> - sent/forwarded in transit à découvert. <br> N.B. - A parcel received à découvert and forwarded in a dispatch to its final destination is not considered special and is therefore normally not listed individually in the dispatch bill corresponding to this final destination. |
| 15 | Parcel-ID (column 1) | The identifier of the parcel: normally the S10 13-character identifier; it is recommended that it be represented with spaces to facilitate reading, as follows: AA NNN NNN NNN AA |
| 16 | Origin (column 2) | ISO 2-character country code of origin of the parcel, provided only when this origin is different from the country of the dispatch origin office. In other words, this is completed only for parcels that do not originate in the dispatch origin country. |


| Zone | Label | Completion instructions |
| :---: | :---: | :---: |
| 17 | Country of destination (column 3) | ISO 2-character country code of destination of the parcel, provided only when this destination is different from the country of the dispatch destination office. <br> It is left blank for parcels being returned, unless they are returned in open transit. <br> In other words, it is completed only for parcels sent in open transit to be forwarded by the dispatch destination to their final destination. |
| 18 | Weight (column 4) | Parcel weight, with a precision of one decimal place (rounded up to the nearest hundred grammes). |
| 19 | Insured value (column 5) | Applies only to insured parcels: the insured value of the parcel, in SDR, with a precision of two decimal places. |
| 20 | Land and sea rates payable by dispatching designated operator... (column 6) | The amounts in columns 6 to 9 are in SDR, with a precision of two decimal places. <br> Values are calculated using information in CP 81 and CP 82 tables. Calculation details are provided in a separate table further down. The operator that generates the form and sends the mail is the creditor for amounts listed in columns 7 and 9 and the debtor for amounts in columns 6 and 8. <br> The operator that receives the form and the mail is the debtor for amounts in columns 7 and 9 and the creditor for amounts in columns 6 and 8 . |
| 21 | Land and sea rates payable by receiving designated operator... (column 7) |  |
| 22 | Air conveyance dues payable by dispatching designated operator... (column 8) |  |
| 23 | Air conveyance dues payable by receiving designated operator... (column 9) |  |
| 24 | Observations (column 10) | It is recommended that information about special parcels be provided in this column, as follows: <br> - "redirected"; <br> - "returned" (and, if possible, the reason for return); <br> - "à découvert". |
| 25 | Total | Grand total for each of the columns 6 to 9 . <br> In cases where more than one page is needed for a parcel bill, the totals are displayed on the last page only. |
| 26 | Dispatch summary table | In cases where more than one page is needed, this table is completed on the last page only. |
| 27 | Bulk entry | This cell provides totals for accounting. It is completed even if all parcels are listed in the detailed entry table (see zone 14). <br> The weight in this section is gross weight including receptacle tare weight unless it has been bilaterally agreed to use net weight, or the receptacle is an airline container. <br> Returned, redirected and transit à découvert parcels must not be included in this section. All other parcels, including insured parcels, are included. |


| Zone | Label | Completion instructions |
| :--- | :--- | :--- |
| 28 | Dispatch total | The dispatch total is displayed in this section regardless of the <br> nature of the parcels, in other words, regardless of whether they <br> appear in the detailed entry or bulk entry section. <br> The number of parcels out of bag is provided separately, but such <br> parcels are also included in the "No. of parcels". |
| 29 | Receptacles by type | This table provides detailed information on the number of <br> receptacles per receptacle type (similar to the equivalent table in <br> form CN 31, table 1). <br> The line "No. of receptacles to be returned" indicates the number of <br> receptacles that should later be returned empty because they are <br> not disposable and are not part of a receptacle pool. <br> The line "No. of empty receptacles" indicates the number of empty <br> receptacles being returned within the dispatch (this is the number of <br> empty receptacles within a receptacle of sub-class CT). |
| 30 | COD parcels included | This box is checked when the dispatch contains at least one COD <br> parcel. |
| 31 | Observations | Any special information concerning the dispatch can be entered <br> here, as free text. <br> In practice, this should be completed only in rare circumstances. |
| 32 | Dispatching office of <br> exchange. Signature | Signature of the person preparing the form. If the form is generated <br> by an IT system, the signature may be replaced by a printed name <br> or any identifier that allows the person who generated the form to be <br> traced. |
| 33 | Page | The current page of the generated form, starting with 1 for the first <br> page. <br> It is permitted to leave this empty if the form has only one page. |
| N.B. - It is advisable to choose a font and size that will display up to |  |  |
| two digits correctly. |  |  |$|$| The total number of pages of the generated form. |
| :--- |
| It is permitted to leave this empty if the form has only one page. |
| N.B. - It is advisable to choose a font and size that will display up to |
| two digits correctly. |, | In |
| :--- |

The following table and the associated details below it provide additional information on the completion of columns 6 to 9 of the detailed entry table of form CP 87, with references to forms CP 77, CP 81 and CP 82:

| Special <br> characteristic | Mail categories of the dispatch <br> (codes from UPU code list 115) | Col. 6 <br> (debit) | Col. 7 <br> (credit) | Col. 8 <br> (debit) | Col. 9 <br> (credit) |
| :--- | :--- | :--- | :--- | :--- | :--- |
| à découvert | A (air), B (S.A.L.) or D (prio by <br> surface) | $\{$ \{ \} | empty | \{B\} | empty |
|  | C (surface) | \{C $\}$ | empty | empty | empty |
|  | A (air), B (S.A.L.) or D (prio by <br> surface) | empty | $\{$ \{D | empty | $\{$ \{E \} |
|  | C (surface) | empty | \{D $\}$ | empty | empty |

Note: for parcels sent à découvert or returned/redirected in a dispatch of category $D$, the transit post may forward them in a dispatch of category A. For this reason, air rules apply in this case.

Calculation details:

- $\quad\{\mathbf{A}\}$ (column 6): [inward rate + transit rate per parcel] (from column 5a of the transit operator's CP 82) + [parcel weight] $x$ [inward rate + transit rate per gross weight] (from column $5 b$ of the transit operator's CP 82)
N.B. - Because column 4 of the CP 82 is headed "Transit rates", the term "transit rate" is not used when referring to columns 5 a and 5 b of the CP 82.
- $\quad\{B\}$ (in column 8): [parcel weight] (in half-kilograms) $\times$ [air conveyance due per half-kilogram] (column 6 of the transit operator's CP 82).
N.B. - the calculation is done per half-kilogram; the weight is rounded upwards to the nearest halfkilogram; the air conveyance due per weight is based on half-kilograms.

Example: weight of $6.2 \mathrm{~kg} \mathrm{->} \mathrm{rounded} \mathrm{up} \mathrm{to} 6.5 \mathrm{~kg}=13$ half-kilo
If the air-conveyance due per half-kilogram is 1.5 , the calculation for $\{B\}$ is:
$\{B\}=13 \times 1.5=19.5$ SDR

- $\quad\{\mathbf{C}\}$ (in column 6): [transit rate per parcel] (column 3 of the transit operator's CP 81) + [parcel weight] x [transit rate per gross weight] (column 4 of the transit operator's CP 81).
- $\quad\{D\}$ (in column 7): [CP 77 total fees].
- $\quad\{E\}$ (in column 9): [parcel weight] $\times$ [own air conveyance dues per weight].

For reference, the relevant parts of the CP 81 and CP 82 are shown below:


## 4 Sample completed form

Two forms completed with fictitious data are provided below to illustrate a number of completion options based on the instructions. Both correspond to the same dispatch:

- The first uses the "bulk entry" mode: only special parcels are listed in the detailed entry section.
- $\quad$ The second uses the "detailed entry" mode: all parcels are displayed in the detailed entry section.


## Completed CP 87 with bulk entry mode



Detailed entry

| Serial <br> No. | Parcel-ID | Origin | Country of destination | Weight | $\begin{aligned} & \text { Insured } \\ & \text { value } \end{aligned}$ | Land and sea rates payable |  | Air conveyance dues payable |  | Observations |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | by cispatch- <br> ing designat- <br> to receiving <br> operator |  | by diapatch- <br> ing designat <br> to receiving operator |  |  |
|  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1 | CV 123456789 HU |  |  | 6.4 | 45.50 |  |  |  |  |  |
| 2 | CP 000920721 HU |  | GL | 5.2 |  | 11.16 |  | 22.30 |  | à découvert |
| 3 | CP 321654987 HU |  | FO | 4.1 |  | 8.00 |  | 9.55 |  | à découvert |
| 4 | CP 123456789 DK | DK |  | 8.8 |  |  | 2.34 |  | 5.67 | returned |
| 5 |  |  |  |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |  |  |  |  |
| 11 |  |  |  |  |  |  |  |  |  |  |
| 12 |  |  |  |  |  |  |  |  |  |  |
| 13 |  |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  | 19.16 | 2.34 | 31.85 | 5.67 |  |


| Bulk entry | Dispatch total |  | Receptacles by type | Bags | Other | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Weight of parcels $\mathbf{3 8 . 0}$ | Gross weight | 56.1 | No. of receptacles | 3 |  | 3 |
| No. of parcels 6 | No. of parcels | 9 | No. of receptacles to be returned | 2 |  | 2 |
|  | No. of parcels out of bag |  | No. of empty receptacles |  |  |  |
| $\square \mathrm{COD}$ parcels included | Observations |  |  |  |  |  |

Dispatching office of exchange
Signature

Office of exchange of destination
Signature

## Completed CP 87 with detailed entry mode



PARCEL BILL
CP 87

| Operators | Origin | HUA - HUNGARIAN POST |  |  |  |  | Previous number |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Destination | DKA - Post Danmark A/S |  |  |  |  |  |
| Origin OE and IMPC code |  | Destination OE and IMPC code | Category | Sub-class | Year | Dispatch No. | Date |
| BUDAPEST |  | CPH PARCEL DKCPHP | Priority air A | CN | 6 | 0183 | 2016-11-09 |
| TransportationBUD LH0123 FRA, FRA SK 0456 CPH |  |  |  |  |  |  |  |

Detailed entry

| Serial No. | Parcel-ID | Origin | Country of destination | Weight | Insured value |  |  | Air conve dues pay <br> by diapatch ing designat to receiving operator |  | Observations |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1 | CP 677497737 HU |  |  | 4.2 |  |  |  |  |  |  |
| 2 | CV 123456789 HU |  |  | 6.4 | 45.50 |  |  |  |  |  |
| 3 | CP 321123321 HU |  |  | 7.9 |  |  |  |  |  |  |
| 4 | CP 123454323 HU |  |  | 5.0 |  |  |  |  |  |  |
| 5 | CP 000920721 HU |  | GL | 5.2 |  | 11.16 |  | 22.30 |  | à découvert |
| 6 | CP 321654987 HU |  | FO | 4.1 |  | 8.00 |  | 9.55 |  | à découvert |
| 7 | CP 122422722 HU |  |  | 7.8 |  |  |  |  |  |  |
| 8 | CP 123456789 DK | DK |  | 8.8 |  |  | 2.34 |  | 5.67 | returned |
| 9 | CP 724433124 HU |  |  | 5.2 |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |  |  |  |  |
| 11 |  |  |  |  |  |  |  |  |  |  |
| 12 |  |  |  |  |  |  |  |  |  |  |
| 13 |  |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  | 19.16 | 2.34 | 31.85 | 5.67 |  |

Dispatch summary

| Bulk entry |  | Dispatch total |  | Receptacles by type | Bags | Other | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Weight of parcels <br> No. of parcels | $\begin{array}{r} 38.0 \\ 6 \end{array}$ | Gross weight | 56.1 | No. of receptacles | 3 |  | 3 |
|  |  | No. of parcels | 9 | No. of receptacles to be returned | 2 |  | 2 |
|  |  | No. of parcels out of bag | 1 | No. of empty receptacles |  |  |  |
| $\square \mathrm{COD}$ parcels included |  | Observations |  |  |  |  |  |

Dispatching office of exchange
Signature

Office of exchange of destination Signature

