

## Specifications:

**Size:** The size of the voucher sheet must be 8-1/2" x 11".

**Grid Line and Position Numbers:** Grid line numbers are based on **6 lines per vertical inch** (pica spacing)—66 lines per 11-inch page length. Grid position numbers are based on **10 characters per horizontal inch** (10-pitch spacing)—85 characters per 8-1/2-inch page width.

**Vendor Identification Number:** Each software vendor who develops a substitute of Form R-1202 must have a four-digit vendor identification number approved by the Louisiana Department of Revenue (LDR). This number remains the same each year. If you do not have an approved identification number or are unsure what yours is, please send a request/inquiry by email to [Substitute.Inquiries@LA.gov](mailto:Substitute.Inquiries@LA.gov).

**Document Identification Number:** The document identification number for Form R-1202-SD for the tax year 2018 is **09372** and must be printed on Grid Line 60 in Positions 73 through 77. The font of the document identification number **must** be Courier 12-point (10 characters per inch).

**Reference Point:** Print a black-filled rectangle measuring 1/10" (1 grid position) horizontally and 1/6" (1 grid line) vertically on Grid Line 59 in Position 80. A reference point is illustrated below.



**Barcode:** A barcode must be printed on the voucher according to the following specifications:

- The barcode is a "three of nine" type,
- Reads 09372, which is the document identification number,
- Is 1/2" in height, and
- Is positioned 1/2" from the left edge and 7/8" from the bottom edge.

**Scan Line:** The scan line must be printed on Line 63 in Positions 9 through 79. **It is preferred that an OCR-A font be used;** however, a Courier 12-point font is acceptable. Whichever font utilized **must** be spaced at 10 cpi (characters per inch). A layout of the scan line is as follows:

AAAAAB---CCCCCCCCC-D-D-E-E-E-E-E-E-E-F-GGGGGGGGGGGG-HHHHHHHHHH-IIIIIIIIIIJ-K

- A = Document identification number (5 digits), which is **09372**.
- B = Check digit (1 digit) for the document identification number, which (in this case) is **4**.
- C = Louisiana Revenue account number (10 digits).
- D = Tax type code, which is **300**.
- E = Generic taxable period (8 digits), which **must** be **12319999**.
- F = This field (1 digit) is an open field, which is a zero—**0**.
- G = This field (11 digits) is an open field, which is all zeros—**00000000000**.
- H = Louisiana Revenue account number (10 digits).
- I = Amount of payment (10 digits--~~\$\$\$\$\$\$\$~~). Zero-fill with leading zeros.
- J = Check digit (1 digit) for the amount of payment.
- K = Check digit (1 digit) for Fields C, D, E, F, G, H, I, and J.
- = Blank space.

NOTE: The **check digits** contained in the scan line are derived using the Modulus 10 self-check digit computation found on Page 4.

**Example of a scan line:**

The account number is **1234567-001**.  
 The monthly payment period is **January 2018**.  
 The payment amount is **\$1,450.00**.  
 The scan line should be:

093724 1234567001 300 12319999 0 0000000000 1234567001 00001450006 0

**Printed Variable Data:** The printed variable data fields (other than the scan line) must meet the following criteria:

- 12-point Courier font (10 characters per inch).
- Uppercase only.
- No punctuation or symbols, unless specifically instructed otherwise.
- Right-justify all dollar amounts; left-justify all other fields.
- Cents are allowed for the “Amount enclosed”; thus, the decimal point is allowed in this field. However, commas are not allowed.
- The fields must be positioned and formatted as follows:

Field Name	Comments	Exact Placement on Grid	Field Type	Field Length
Legal Name (1)		Line 13 Position(s) 6-41	Alphanumeric	36
Trade Name	DBA name	Line 14 Position(s) 6-41	Alphanumeric	36
Mailing Address (1)		Line 15 Position(s) 6-41	Alphanumeric	36
City State Zip (1)		Line 16 Position(s) 6-41	Alphanumeric	36
Account Number (1)	Louisiana Revenue account number	Line 13 Position(s) 56-65	Numeric	10
Vendor ID		Line 46 Position(s) 77-80	Numeric	4
Month Indicator (January or February)	Print an “X” (uppercase) in the specified position in order to denote the indicator.	Line 47 Position(s) 36	Alpha	1
Month Indicator (April or May)		Line 47 Position(s) 49	Alpha	1
Month Indicator (July or August)		Line 47 Position(s) 60	Alpha	1
Month Indicator (October or November)		Line 47 Position(s) 70	Alpha	1
Legal Name (2)		Line 50 Position(s) 11-40	Alphanumeric	30
Mailing Address (2)		Line 51 Position(s) 11-40	Alphanumeric	30
City State Zip (2)		Line 52 Position(s) 11-40	Alphanumeric	30
Account Number (2)	Louisiana Revenue account number	Line 52 Position(s) 61-70	Numeric	10
Amount Enclosed	Format: \$\$\$\$.\$¢ (Decimal, but no commas.)	Line 56 Position(s) 70-77	Numeric	8

**Placement:** Illustrated on Page 3 is the placement of the vendor identification number, document identification number, reference point, barcode, scan line, and printed variable data fields in relation to a 6 x 10 grid.

**Withholding Payment Voucher (L-1V)**

**LOUISIANA**  
DEPARTMENT of REVENUE

Mail your Payment with this Voucher to:  
Louisiana Department of Revenue  
P.O. Box 91017  
Baton Rouge, LA 70821-9017

Account ID: [Redacted]

**Do not use this voucher for filing periods prior to January 2018.**

**Who should use this payment voucher?**

Taxpayers with a mandated payment frequency of monthly should use this payment voucher. This voucher should only be used when making a payment for the first two months of any quarter. Payments for the last month of the quarter must be submitted with the L-1 return.

**Who should not use this payment voucher?**

If your payment frequency is semi-monthly, you must pay electronically.

If your payment frequency is quarterly, the payment should be remitted with the L-1 return. Additional payment may be made electronically.

**When are my voucher payments due?**

Payments must still be made according to your mandated payment frequency. The due dates for taxpayers with a mandated frequency of monthly are shown in the chart below.

If the due date falls on a weekend or holiday, the payment is due the next business day and becomes delinquent on the following day

Payment Month	Due Date	Payment Month	Due Date
January	February 28	July	August 31
February	March 31	August	September 30
April	May 31	October	November 30
May	June 30	November	December 31

Withholding payments for March, June, September and December should be remitted with your L-1 return.

Check the appropriate box for the month you are paying:

January  
February

April  
May

July  
August

October  
November

Name: [Redacted]  
Address: [Redacted]

Account Type: Withholding  
Letter ID: N/A  
Account ID: [Redacted]

Please indicate your account number on your remittance.

Mail to: Louisiana Department of Revenue  
P.O. Box 91017  
Baton Rouge, LA 70821-9017

Amount enclosed ▶ [Redacted]

Do not send cash.



09372

**Modulus 10 Self-check Digit Computation:**

1. Multiply the unit's position and every alternate position of the base number by 2 starting with right most position.
2. Add the digits in the products to the digits in the base number that were not multiplied.
3. Subtract the sum from the next higher number ending in zero. The difference is the self-check digit.

**Example:**

Base Number	4 9 9 8 6 5 5 9
Right most position and every other position	9 5 6 9 4
Multiply by 2.	18, 10, 12, 18, 8
Add the digits in the product.	(1+8), (1+0), (1+2), (1+8), 8
Digits not multiplied.	5 5 8 9
Add.	(1+8)+5+(1+0)+5+(1+2)+8+(1+8)+9+8
Sum	57
Next higher number ending in zero	60
Subtract.	60-57
Self-check digit	3

**Test Scenarios:**

Please prepare the necessary payment vouchers (16 total) using the test scenarios below. Each voucher must be completed in its entirety, including the scan line.

Mail your test samples to:      Attention: Forms Management Unit  
    Policy Services Division  
    Louisiana Department of Revenue  
    617 N. Third St.  
    Baton Rouge, LA 70802-5428

All first submissions of test documents must be submitted to LDR on or before **April 30, 2018**. Testing of forms that are submitted after this date must be arranged with the department prior to submission.

<b>Scenario 1</b>	<b>Legal Name: Test Company 1</b> <b>Trade Name: Testing 1-2-3</b> <b>Address: 123 Anywhere St.</b> Baton Rouge, LA 70801  <b>LDR Account No.: 0000001-001</b>	<b>Month:</b> January 2018 <b>Amount Due:</b> \$4,950.00
		<b>Month:</b> February 2018 <b>Amount Due:</b> \$4,482.00
		<b>Month:</b> April 2018 <b>Amount Due:</b> \$4,831.00
		<b>Month:</b> May 2018 <b>Amount Due:</b> \$4,866.00
		<b>Month:</b> July 2018 <b>Amount Due:</b> \$4,901.00
		<b>Month:</b> August 2018 <b>Amount Due:</b> \$4,897.00
		<b>Month:</b> October 2018 <b>Amount Due:</b> \$4,725.00
		<b>Month:</b> November 2018 <b>Amount Due:</b> \$4,877.00
<b>Scenario 2</b>	<b>Legal Name: Test Company 2</b> <b>Trade Name: This is a Test</b> <b>Address: 3210 Any St.</b> New Orleans, LA 70112  <b>LDR Account No.: 0000002-001</b>	<b>Month:</b> January 2018 <b>Amount Due:</b> \$528.00
		<b>Month:</b> February 2018 <b>Amount Due:</b> \$609.00
		<b>Month:</b> April 2018 <b>Amount Due:</b> \$594.00
		<b>Month:</b> May 2018 <b>Amount Due:</b> \$741.00
		<b>Month:</b> July 2018 <b>Amount Due:</b> \$733.00
		<b>Month:</b> August 2018 <b>Amount Due:</b> \$692.00
		<b>Month:</b> October 2018 <b>Amount Due:</b> \$715.00
		<b>Month:</b> November 2018 <b>Amount Due:</b> \$674.00