

**UNITED NATIONS ECONOMIC COMMISSION FOR EUROPE**



**UN/CEFACT**  
**Simple, Transparent and Effective Processes**  
**For Global Commerce**

**REQUIREMENTS SPECIFICATION MAPPING**  
**(RSM)**

**Business Domain: Cross Industry – Supply Chain**

**Business Process: Invoicing Process**

**Title: CCBDA Cross Industry Invoicing v1.0**

**UN/CEFACT International Trade and Business Domain: Supply Chain**

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# 1 Reference documents

## Document History

Table 1: Document History

Phase	Status	Date Last Modified
ODP 3	Internal Review	01-21-2016
ODP 4	Public Review	02-08-2016

Table 1: Change Log

Date of Change	Version	Paragraph Changed	Summary of Changes	Author
01-14-2016	0.1	Initial version		Gerhard Heemskerk
01-27-2016	0.2	2.3/2.4 2.5 2.6.1 2.6.2.1 2.6.2.2 2.7.2	Added Diagram added Diagrams added Changed added Detailed diagrams added ABIE used added	Gerhard Heemskerk
01-28-2016	0.3	2.5 2.6.2.1 2.7.1 2.7.2 2.7.3 2.7.3.4	Minor changes Ref. to SCRDM MA sheet added Relationship CCL ABIE - CII MBIE added Code lists used added Code lists restricted added	Gerhard Heemskerk
02-04-2016	0.4	2.3  2.7.1	Mapping to Dictionary Entry Name in Table 1-1 Business Requirements List added Cross Industry Invoice Message Assembly1.xls added	Gerhard Heemskerk

## 2 Introduction

### 2.1 Purpose and Scope

The current practice of the exchange of business documents by means of telecommunications – usually defined as e-Business presents a major opportunity to improve the competitiveness of companies, especially for Small and Medium Enterprises (SME).

The commercial invoice is an important document exchanged between trading partners. In addition to its prime function as a request for payment from the seller to the buyer, the invoice is an important accounting document and, also has potential legal implications for both trading partners. Additionally, e.g., in the member states of the European Union, the invoice is the key document for VAT declaration and reclamation, for statistics declaration, and to support export and import declaration in respect of trade with other countries.

Started as an initiative by CEN/ISSS Work shop eBES, the European Expert Group 1 (EEG1) – Supply Chain & e-Procurement developed the Cross Industry Invoice in 2004. The Cross Industry Invoice has been compiled using the EUROFER ESIDEL version 1.0 as the base, with contributions and submissions from: EUROFER, GS1, CIDX, EDIFICE, AIAG/ODETTE/JAMA, GHX and EDS. The first draft of the Business Requirements Specification (BRS) was presented at the September 2004 UN/CEFACT Forum to the TBG1 members for review and comments from the other regions. In 2008 version 2.0 of the BRS document was released. Version 2.0 of the BRS was taken as the basis to develop the Requirements Specification Mapping (RSM) version 2.00 and 2.01.

The structure of this document is based on the structure of the UN/CEFACT Requirements Specification Mapping (RSM) – Documentation Template Guidelines.

- UN/CEFACT Supply Chain Programme Development Area (PDA) Common Supply Chain BRS, Release 1
- UN/CEFACT Supply Chain Programme Development Area (PDA) Cross Industry Invoicing BRS, Release 2

### 2.2 Target Solution

In conjunction with the BRS document (CEFACT/Forum/2006/ – Revision 1.1), the purpose of this document is to provide a standard framework for the exchange of information.

### 2.3 Business Requirements Summary

In conjunction with the BRS document (CEFACT/ICG/005), the purpose of this document is to provide a standard framework for the exchange of information

**Table 1-1 Business Requirements List**

UID	Crd	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
CII	<b>BRS : Cross Industry Invoicing Process</b>				
INV	<b>Business Document ID : Version: 2.00.05 Release: 2</b>				
<b>Header section</b>					
<b>Grouping of Document Details</b>					
INV-0001	1..1	Invoice identifier	A unique identification for this document.		Exchanged_Document. Identification. Identifier

UID	Crd	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
INV-0002	1..1	Issue date	The date, time, date time or other date time value for the issuance of this document.		Exchanged_Document. Issue. Date Time
INV-0003	0..1	Document type code	A code specifying a type of document [Reference United Nations Code List (UNCL) 1001 (subset)].	Specifying the type of the invoice, e.g.: <ul style="list-style-type: none"> <li>■ Commercial invoice</li> <li>■ Self-billed invoice</li> <li>■ Proforma invoice</li> <li>■ Corrected invoice</li> <li>■ Credit note – goods and services</li> <li>■ Debit note – goods and services</li> <li>■ Credit note related to financial adjustments</li> <li>■ Debit note related to financial adjustments</li> <li>■ Self-billed credit note</li> </ul>	Exchanged_Document. Type. Code
INV-0007	0..1	Document Purpose	The purpose, expressed as code, of this document (e.g. Repair Invoice).	Exchanged Document Category	Exchanged_Document. Purpose. Code
INV-0008	0..1	Document Purpose Information	The purpose, expressed in text, of this document.	Renamed, formerly "Document Information"	Exchanged_Document. Purpose. Text
INV-0011	0..1	Document Control Requirement	The indication of whether or not a document has specific control requirements.		Exchanged_Document. Control Requirement. Indicator
For additional requirements on document details please refer to CSC-DOC.					
<b>Grouping of Trade Agreement</b>					
INV-0014	0..1	Supplier	The entity contains the details of the supplier.	Withdrawn according to the decision of TBG 17 to use only Seller and Buyer. Agreed in Paris 28-Aug-2008.	Withdrawn requirement
INV-0015	0..1	Customer	The entity contains the details of the customer.	Withdrawn according to the decision of TBG 17 to use only Seller and Buyer. Agreed in Paris 28-Aug-2008.	Withdrawn requirement
INV-0016	0..1	Seller	The entity contains the details of the seller.	Further details specified in Common BRS (CSC-PAR)	Supply Chain Header_Trade Agreement. Seller.

UID	Crd	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
					Trade_Party
INV-0017	0..1	Buyer	The entity contains the details of the buyer.	Further details specified in Common BRS (CSC-PAR)	Supply Chain Header_Trade Agreement. Buyer. Trade_Party
INV-0018	0..1	Buyer's tax representative	The entity contains the details of the tax representative of the buyer.	Split into Seller and Buyer (see INV-00250) within TBG1 review, originally tax representative, not specified. Details see CSC-PAR	Supply Chain Header_Trade Agreement. Buyer_Tax Representative. Trade_Party
INV-0250	0..1	Seller's tax representative	The entity contains the details of the tax representative of the seller.	See previous note. Details see CSC-PAR	Supply Chain Header_Trade Agreement. Seller_Tax Representative. Trade_Party
INV-0019	0..1	Buyer accountant	The entity contains the details of the customer accountant.	Changed from Customer to Buyer within TBG1 review. Details see CSC-PAR	Supply Chain Header_Trade Agreement. Buyer_Assigned Accountant. Trade_Party
INV-0020	0..1	Seller accountant	The entity contains the details of the supplier accountant.	Changed from Supplier to Seller within TBG1 review. Details see CSC-PAR	Supply Chain Header_Trade Agreement. Seller_Assigned Accountant. Trade_Party
INV-0289	0..*	Requisitioner	A trade party who is a buyer requisitioner in this trade agreement.	Added during CEFACT Forum Rome by TBG1, 22-Apr-2009 Details see CSC-PAR	Supply Chain Header_Trade Agreement. Buyer_Requisitioner. Trade_Party
INV-0021	0..1	Contract document	Reference to contract or agreement document (reference, issue date, involved parties, etc.)	Details see CSC-REF	Supply Chain Header_Trade Agreement. Contract_Referenced. Referenced_Document

UID	Crd	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
INV-0022	0..1	Quotation document	Reference to quotation document (reference, issue date, involved parties, etc.)	Details see CSC-REF	Supply Chain Header_Trade Agreement. Quotation_Referenced. Referenced_Document
INV-0023	0..1	Order document (buyer)	Reference to order document of the buyer (reference, issue date, involved parties, etc.)	Buyer added within TBG 1 review. Details see CSC-REF	Supply Chain Header_Trade Agreement. Buyer Order_Referenced. Referenced_Document
INV-00251	0..1	Order document (Seller)	Reference to order document of the seller (reference, issue date, involved parties, etc.)	Added in addition to INV-0023 within TBG 1 review. Details see CSC-REF	Supply Chain Header_Trade Agreement. Seller Order_Referenced. Referenced_Document
INV-0024	0..1	Order Response document	Reference to order response document (reference, issue date, involved parties, etc.)	Details see CSC-REF	Supply Chain Header_Trade Agreement. Order Response_Referenced. Referenced_Document
INV-0025	0..1	Promotional Deal document	Reference to promotional deal document (reference, issue date, involved parties, etc.)	Details see CSC-REF	Supply Chain Header_Trade Agreement. Promotional Deal_Referenced. Referenced_Document
INV-0026	0..1	Price list document	Reference to price list document (reference, issue date, involved parties, etc.)	Details see CSC-REF	Supply Chain Header_Trade Agreement. Price List_Referenced. Referenced_Document
INV-0027	0..1	Supply instruction document	Reference to supply instruction document (reference, issue date, involved parties, etc.)	Details see CSC-REF	Supply Chain Header_Trade Agreement. Supply Instruction_Referenced. Referenced_Document



UID	Crd	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
INV-0028	0..1	Demand forecast document	Reference to demand forecast document (reference, issue date, involved parties, etc.)	Details see CSC-REF	Supply Chain Header_ Trade Agreement. Demand Forecast_ Referenced. Referenced_ Document
INV-0291	0..*	Requisitioner reference	The requisitioner document referenced in this supply chain trade agreement.	Added during CEFACT Forum Rome by TBG1, 22-Apr-2009 Details see CSC-REF	Supply Chain Header_ Trade Agreement. Requisitioner_ Referenced. Referenced_ Document
INV-0029	0..1	<del>Valuation Breakdown Statement document</del>	<del>Reference to Valuation Breakdown Statement document (reference, issue date, involved parties, line number etc.)</del>	Requirement removed as requested by TBG 6 during CEFACT Forum Rome, 22-Apr2009.	Withdrawn requirement
INV-0030	0..1	Purchase Conditions	Reference to purchase conditions	Details see CSC-REF	Supply Chain Header_ Trade Agreement. Purchase Conditions_ Referenced. Referenced_ Document (not used)
INV-0031	0..*	Additional document reference	Reference to an additional document (reference, issue date, involved parties, etc.)	Details see CSC-REF	Supply Chain Header_ Trade Agreement. Additional_ Referenced. Referenced_ Document
INV-0032	0..1	Additional document type	A code specifying a type of referenced document [Reference United Nations Code List (UNCL) 1153].	Cardinality changed from 0..* to 0..1 as it refers to INV-0031.	Referenced_ Document. Reference_ Type. Code
INV-0033	0..1	Delivery terms	The entity contains the details of the delivery terms and the place if relevant for the delivery terms.	Includes reference to INCOTERMS	Supply Chain Header_ Trade Agreement. Applicable. Trade_ Delivery Terms
<b>Grouping of Trade Delivery Details</b>					

UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
INV-0034	0..1	Delivery date, actual	Date/time on which goods or consignment are delivered at their destination.	Also applicable for service completion date. Includes also the indication of delivery periods.	Supply Chain Header_ Trade Delivery. Actual_ Delivery. Supply Chain_ Event
INV-0035	0..1	Pick Up date, actual	Pick-up/collection date/time of goods		Supply Chain Header_ Trade Delivery. Actual_ Pick-Up. Supply Chain_ Event
INV-0036	0..1	Despatch Date, actual	Date/time on which the goods are despatched or shipped.	Changed to actual during TBG1 review.	Supply Chain Header_ Trade Delivery. Actual_ Despatch. Supply Chain_ Event
INV-0037	0..1	Internal Delivery Date	Date/time of the withdrawal of materials/goods.	The requirement is to cover withdrawal date (This entity is used in a self-billed invoice to indicate the withdrawal of materials from the store.)	To be mapped
INV-0038	0..*	Despatch advice document	Reference to despatch advice document (reference, issue date, involved parties, etc.)	Details see CSC-REF	Supply Chain Header_ Trade Delivery. Despatch Advice_ Referenced. Referenced_ Document
INV-0039	0..*	Receiving advice document	Reference to receiving advice document (reference, issue date, etc.)	Cardinality changed in TBG1 review. Details see CSC-REF	Supply Chain Header_ Trade Delivery. Receiving Advice_ Referenced. Referenced_ Document
INV-0040	0..*	Delivery note document	Reference to delivery note document (reference, issue date, etc.)	Cardinality changed in TBG1 review. Details see CSC-REF	Supply Chain Header_ Trade Delivery. Delivery Note_ Referenced. Referenced_ Document
INV-0041	0..*	Additional document reference	Reference to additional document (reference, issue date, involved parties, etc.)	e.g., packing list, waybill, bill of lading, consumption report also customs documents like export/import license, goods or services	Supply Chain Header_ Trade Delivery. Additional_ Referenced. Referenced_

UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
				declaration, etc. Details see CSC-REF	Document
INV-0042	0..1	Additional document type	A code specifying a type of additional document [Reference United Nations Code List (UNCL) 1153].	Cardinality changed from 0..* to 0..1 as it refers to INV-0041.	Referenced_Document. Reference_Type. Code
INV-0043	0..1	Ship to party	The party where the goods or services were delivered or where the service was completed.	Details see CSC-PAR	Supply Chain Header_Trade Delivery. Ship To. Trade_Party
INV-0044	0..1	Ship from party	Party where goods or services are shipped from.	Details see CSC-PAR	Supply Chain Header_Trade Delivery. Ship From. Trade_Party
INV-0045	0..1	Pick up party	Party/Place where goods were picked up by the buyer or his representative	Details see CSC-PAR	Supply Chain Header_Trade Delivery. Actual_Pick-Up. Supply Chain_Event / Supply Chain_Event. Occurrence. Logistics_Location
INV-0046	0..1	Consignor party	Party which, by contract with a carrier, consigns or sends goods with the carrier, or has them conveyed by him. Synonym: shipper, sender.	Details see CSC-PAR	Supply Chain_Consignment. Consignor. Trade_Party
INV-0047	0..1	Consignee party	Party to which goods are consigned.	Details see CSC-PAR	Supply Chain_Consignment. Consignee. Trade_Party
INV-0048	0..1	Ultimate Consignee	Party who has been designated on the invoice or packing list as the final recipient of the stated merchandise.	Used in cross-docking scenarios Details see CSC-PAR	Supply Chain Header_Trade Delivery. Ultimate_Ship To. Trade_Party
INV-0049	0..1	Ultimate Customer	End customer, the final recipient of goods or services.	Used to identify the end consumer. Mapping into Ultimate_ShipTo. Same mapping applies for 0048 and 0049. Details see CSC-PAR	Supply Chain Header_Trade Delivery. Ultimate_Ship To. Trade_Party

UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
INV-0050	0..1	Country of supply of goods or services	The country from which the delivery has taken place		Trade_Tax. Service Supply. Trade_Country
INV-0051	0..1	Transport mode	The code specifying the mode of transport.		Logistics_ Transport Movement. Mode. Code
INV-0052	0..1	Transport means	The entity contains details regarding the transport means (e.g., license plate of the lorry, wagon number, name of the vessel).	Further details see Common BRS (CSC-TME)	Logistics_ Transport Movement. Used. Logistics_ Transport Means
INV-0053	0..*	Total to be paid amount	The monetary value that constitutes the total to be paid on which the trade settlement is calculated.		Trade Settlement Header_Monetary Summation. Total Prepaid. Amount
INV-0054	0..*	<del>Total discount amount</del>	The monetary value that constitutes the discount on which the trade settlement is calculated.	To be deleted as this requirement is covered by INV-0100.	Withdrawn requirement
INV-0055	0..*	<del>Total payment amount</del>	The monetary value that constitutes the payment on which the trade settlement is calculated.	To be deleted as this requirement is covered by INV-0053.	Withdrawn requirement
INV-0056	0..*	Total prepaid amount	The monetary value that constitutes the total paid for an advance and on which the trade settlement is calculated.		Trade Settlement Header_Monetary Summation. Total Prepaid. Amount
INV-0058	0..*	Total line items amount of the invoice	The monetary value that constitutes the total line items on which the trade settlement is calculated.	Cardinality changed during TBG 1 review	Trade Settlement Header_Monetary Summation. Line Total. Amount
INV-0059	0..*	Total allowances charges amount of the invoice	The monetary value that constitutes the total allowances charges on which the trade settlement is calculated.	Cardinality changed during TBG 1 review	Trade Settlement Header_Monetary Summation. Allowance Total. Amount
INV-0252	0..*	Total allowances amount of the invoice	The monetary value that constitutes the total allowances on which the trade settlement is calculated.	Agreed in Paris TBG 1, 28-Aug2008 in addition to INV-0059	Trade Settlement Header_Monetary Summation. Allowance Total. Amount
INV-0253	0..*	Total charges amount of the invoice	The monetary value that constitutes the total charges on which the trade settlement is calculated.	Agreed in Paris TBG 1, 28-Aug2008 in addition to INV-0059	Trade Settlement Header_Monetary Summation. Charge Total. Amount

UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
INV-0060	0..*	Total amount	The monetary value that constitutes the total invoice or credit note on which the trade settlement is calculated.	Renamed to Total amount from Total invoice amount in order to cover invoice and credit note amount.	Trade Settlement Header_ Monetary Summation. Grand Total. Amount
INV-0061	0..*	Total tax amount of the invoice	The monetary value that constitutes the total tax on which the trade settlement is calculated.		Trade Settlement Header_ Monetary Summation. Tax Total. Amount
INV-0062	0..*	Total tax basis amount of the invoice	The monetary value that constitutes the total tax basis on which the trade settlement is calculated.		Trade Settlement Header_ Monetary Summation. Tax Basis Total. Amount
INV-0063	0..*	Total rounding amount	The monetary value that constitutes the total rounding on which the trade settlement is calculated.		Trade Settlement Header_ Monetary Summation. Rounding. Amount
INV-0064	0..*	Total Information amount	The monetary value that constitutes the information total on which the trade settlement is calculated.	Can be used for the monetary value that constitutes the total of a previous invoice to be paid. Code list needs to be developed (based on DE 5025) <ul style="list-style-type: none"> <li>• Total retail value</li> <li>• Total returnable items deposit amount</li> <li>• Calculation basis excluding all taxes</li> <li>• Calculation basis including all taxes except VAT</li> <li>• Message total duty/tax/fee amount</li> </ul>	Trade Settlement Header_ Monetary Summation. Information. Amount
INV-0065	0..1	Total amount subject to payment discount	Part of the invoice amount which is subject to payment discount.		Trade_ Payment Discount Terms. Actual Discount. Amount
INV-0067	0..*	Adjustment	Specifying the adjustment.	Includes amount, reason, etc.	Supply Chain Header_ Trade Delivery. Specified. Delivery_ Adjustment

UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
INV-0068	0..1	Credit reason	Reason why credit was issued in credit note	Not realized in CCL 09A, to be implemented in CCL 09B.	Supply Chain Header_ Trade Settlement. Credit Reason. Code / Supply Chain Header_ Trade Settlement. Credit Reason. Text
INV-0069	0..1	Tax point date	The date of the tax point when taxes are or will be applicable.	covered within CSC-Tax within Common BRS	Applied_ Tax. Tax Point. Date
INV-0280	0..1	Tax due date code	A code indicating when the duty, tax, or fee payment will be due.	Refer to EDIFACT, DE 5307. Added during CEFACT Forum Rome, 22-Apr-2009.	Trade_ Payment Terms. Due Date. Date Time
INV-0070	0..1	Billing period	A specific period of time such as the length of time between two known date/time points, from a start date onwards, or up to an end date.		Supply Chain Header_ Trade Settlement. Billing. Specified_ Period
INV-0071	0..1	Invoicer party	The invoicer is the person or organization making the invoice, claiming payment for the goods or services rendered.	Details see CSC-PAR	Supply Chain Header_ Trade Settlement. Invoicer. Trade_ Party
INV-0072	0..1	Invoicee party	The invoicee party is the person or organization who will receive the invoice for the delivery of products or services.	Details see CSC-PAR	Supply Chain Header_ Trade Settlement. Invoicee. Trade_ Party
INV-0073	0..1	Payer party	The payer is the person or organization responsible for the payment.	Details see CSC-PAR	Supply Chain Header_ Trade Settlement. Payer. Trade_ Party
INV-0074	0..*	Payee party	The payee party is the person or organization to whom a payment should be or is made.	Cardinality 0..* means that various payees can occur in one invoice, related to Payment Means and Payment Terms. The cardinality of 0..* needs further discussion. In 09A only a cardinality of 0..1 will be supported. Details see CSC-PAR	Supply Chain Header_ Trade Settlement. Payee. Trade_ Party

UID	Crd	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
INV-0079	0..1	Invoice document	Reference to invoice document (reference, issue date, involved parties, etc.) of a previously sent invoice	Details see CSC-REF	Supply Chain Header_ Trade Settlement. Invoice_ Referenced. Referenced_ Document
INV-0080	0..1	Pro-forma invoice document	Reference to pro-forma invoice document (reference, issue date, involved parties, etc.)	Details see CSC-REF	Supply Chain Header_ Trade Settlement. Pro-Forma Invoice_ Referenced. Referenced_ Document
INV-0081	0..1	Letter of credit reference	Reference to a letter of credit document. This requirement refers to Stand-By Letter of Credit, also called Documentary Credit in Anglo-American.	The Stand-By Letter of Credit is a guarantee of payment. Definition changed (see INV0082). Details see CSC-REF	Supply Chain Header_ Trade Settlement. Letter Of Credit_ Referenced. Referenced_ Document
INV-0082	0..1	<del>Documentary credit reference</del>	<del>Reference to a documentary credit document, assigned by the issuing bank (reference, issue date, involved parties, etc.)</del>	This requirement was withdrawn during joint meeting of TBG1 and TBG5 during CEFACT Forum Rome 22-Apr-2009 as it is the same as INV-0081	Withdrawn requirement
INV-0083	0..*	Applicable Tax	A levy or payment for the support of a government required of persons, groups, or businesses within the domain of that government.	Further details see Common BRS (CSC-TAX) Note: Includes Place of Supply	Supply Chain Header_ Trade Settlement. Applicable. Trade_ Tax
INV-0256	0..*	Calculated Tax	The calculated tax for the invoice.	Added in TBG 1 review. Further details see Common BRS (CSC-TAX)	Supply Chain Header_ Trade Settlement. Subtotal_ Calculated. Trade_ Tax
INV-0257	0..*	Tax scheme	Specifying the tax scheme for the calculated or applicable tax.	Added in TBG 1 review. Further details see Common BRS (CSC-TXS)	Trade_ Tax. Category. Code
INV-0088	0..*	Tax basis amount per rate	Total taxable amount for the given tax rate and tax category	May 2009: Implemented as Subtotal_ Calculated. Trade_ Tax. For further details see Common BRS (CSC-	Applied_ Tax. Details / Applied_ Tax. Basis. Amount

UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
				TAX).	
INV-0089	0..*	Tax amount per rate	The total amount of tax per tax rate and tax category	May 2009: Implemented as Subtotal_ Calculated. Trade_ Tax. For further details see Common BRS (CSC-TAX).	Trade Settlement Header_ Monetary Summation. Tax Total. Amount
INV-0090	0..*	Tax amount per rate in VAT currency	The total amount of tax per tax rate and tax category in VAT currency	May 2009: Implemented as Subtotal_ Calculated. Trade_ Tax. For further details see Common BRS (CSC-TAX).	Supply Chain Header_ Trade Settlement. Tax_ Currency. Code / Trade_ Tax. Category. Code
INV-0091	0..*	Total allowances/charges amount per tax rate	Total allowances / charges amount per tax rate and category	May 2009: Implemented as Subtotal_ Calculated. Trade_ Tax. For further details see Common BRS (CSC-TAX). Not covered in 09A, moved to 09B.	Supply Chain Line_ Trade Settlement. Specified. Trade_ Allowance Charge
INV-0092	0..*	Total of all line item amounts per tax rate	Sum of all line item amounts per tax rate and category	May 2009: Implemented as Subtotal_ Calculated. Trade_ Tax. For further details see Common BRS (CSC-TAX). Not covered in 09A, moved to 09B.	Supply Chain Header_ Trade Settlement. Specified. Trade Settlement Header_ Monetary Summation
INV-0258	0..*	Payment Terms	Specifying payment terms for this document.	Added during TBG1 review to align with Common BRS. Further details see Common BRS (CSC-PYT) Note: Includes reference to direct debit mandate.	Supply Chain Header_ Trade Settlement. Specified. Trade_ Payment Terms
INV-0097	0..1	Payment Terms Discount Due Date	Date by which payment should be made if discount terms are to apply.		Supply Chain Header_ Trade Settlement. Specified. Trade_ Payment Terms Trade_ Payment Terms. Due Date. Date Time
INV-0103	0..*	Payment Means	A payment means specified for this trade settlement.	Usage of DE 4461 (Cheque, cash, bank account etc.) Including Accounts of payer, payee. Further details in Common. Supply	Supply Chain Header_ Trade Settlement. Specified. Trade Settlement_ Payment Means



UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
				Chain BRS. (CSC-PYM)	
INV-0104	0..*	Allowance and/or charge details	Details regarding allowances and charges	Further details in Common Supply Chain BRS. (CSC-ALC)	Supply Chain Header_ Trade Settlement. Specified. Trade_ Allowance Charge
INV-0105	0..*	Allowance and/or charge rate	Rate per unit which the allowance or charge applies, e.g., the allowance/charge amount is 3 EUR per 10 tons.	Not yet realized, moved to 09B.	Trade_ Allowance Charge. Calculation. Percent / Trade_ Allowance Charge. Basis. Quantity
INV-0106	0..*	Allowance and/or charge rate basis	Basis for the rate per unit which the allowance or charge applies, e.g., the allowance/charge amount is 3 EUR per 10 tons.	Not yet realized, moved to 09B.	Trade_ Allowance Charge. Basis. Amount / Trade_ Allowance Charge. Unit_ Basis. Amount
INV-0107	0..*	Freight Charge	Charge for freight	If not included in allowances and charges	Supply Chain_ Consignment. Total Charge. Amount
INV-0108	0..1	Invoice Currency	The name or symbol of the monetary unit used for calculation in an invoice.		Supply Chain Header_ Trade Settlement. Invoice_ Applicable. Trade_ Currency Exchange
INV-0109	0..1	Tax Currency	The name or symbol of the monetary unit used for tax purposes.		Supply Chain Header_ Trade Settlement. Tax_ Applicable. Trade_ Currency Exchange
INV-0110	0..1	Payment Currency	The name or symbol of the monetary unit used for payment.		Supply Chain Header_ Trade Settlement. Payment_ Applicable. Trade_ Currency Exchange
INV-0263	0..1	Creditor Reference	The unique identifier of the creditor reference for this trade settlement, such as a specific identifier assigned by the creditor to refer to the financial transaction.	Added during TBG steering review Oct-2008.	Supply Chain Header_ Trade Settlement. Creditor Reference. Identifier

UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
INV-0270	0..1	Reconciliation Reference ID	The unique identifier of the payment instruction, such as assigned by an instructing party for an instructed party to unambiguously identify the instruction.	Added during CEFACT Forum Rome 22-Apr-2009, requested by TBG 5	Supply Chain Header_ Trade Settlement. Payment Reference. Text
INV-272	0..*	Payable Accounting Account	A payable accounting account specified for this trade settlement.	Added during CEFACT Forum Rome 22-Apr-2009, in agreement with TBG 12	Supply Chain Header_ Trade Settlement. Payable_ Specified. Trade_ Accounting Account
INV-0273	0..*	Receivable Accounting Account	A receivable accounting account specified for this trade settlement.	Added during CEFACT Forum Rome 22-Apr-2009, in agreement with TBG 12	Supply Chain Header_ Trade Settlement. Receivable_ Specified. Trade_ Accounting Account
INV-0274	0..*	Purchase Accounting Account	A purchase accounting account specified for this trade settlement.	Added during CEFACT Forum Rome 22-Apr-2009, in agreement with TBG 12	Supply Chain Header_ Trade Settlement. Purchase_ Specified. Trade_ Accounting Account
INV-0275	0..*	Sales Accounting Account	A sales accounting account specified for this trade settlement.	Added during CEFACT Forum Rome 22-Apr-2009, in agreement with TBG 12	Supply Chain Header_ Trade Settlement. Sales_ Specified. Trade_ Accounting Account
INV-0281	0..1	Factoring Agreement	Reference to a underlying factoring agreement between invoice seller and factoring service provider.	Added during CEFACT Forum Rome 22-Apr-2009, in agreement with TBG 5. Details see CSC-REF	Supply Chain Header_ Trade Settlement. Factoring Agreement_ Referenced. Referenced_ Document
INV-0282	0..1	Factoring List	Reference to a factoring transmission list. This list contains identification information of factored invoices.	Added during CEFACT Forum Rome 22-Apr-2009, in agreement with TBG 5 Details see CSC-REF	Supply Chain Header_ Trade Settlement. Factoring List_ Referenced. Referenced_ Document

UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
INV-0293	0..*	Financial Card Details	Details to a financial card related to this trade settlement.	Requirements reflected by CSCFCA in Common BRS. Added during CEFACT Forum Rome 22-Apr-2009, in agreement with TBG 5	Supply Chain Header_ Trade Settlement. Specified. Trade Settlement_ Financial Card
<b>Line Section</b>					Supply Chain_ Trade Line Item. Details
<b>Grouping of Document Line Details</b>					
INV-0112	0..1	Invoice line number	The unique reference given by the issuer to identify an invoice line within an invoice		Document Line_ Document. Line. Identifier
INV-0113	0..1	Invoice line status code	The code specifying the status of this document line.		Document Line_ Document. Line Status. Code
INV-0114	0..1	Invoice line status reason code	The code specifying the reason for the status of this document line.		Document Line_ Document. Line Status Reason. Code
INV-0115	0..*	Invoice line note	The free text information related to the invoice line.		Document Line_ Document. Included. Note
INV-0116	0..1	Invoice parent line reference	Reference to the parent line, used in order to provide sublines of the line item.	Changed from "Invoice subline indicator" to current one. Not yet realised, moved to 09B Added May 2009	Document Line_ Document. Parent_ Line. Identifier
INV-0295	0..1	Line item description code	A code specifying the type of trade item e.g., invoicing unit, consumer unit etc.	Not yet realised, moved to 09B Added May 2009 Moved from Product Details, formerly INV-0219	Document Line_ Document. Included. Note / Note. Content. Code
INV-FE37	0..*	Sub-Line	A collection of information specific for a line breakdown (a constituent part of a product).	Added to CCL12B. Submission Request FLBIE037.	Subordinate_ Trade Line Item. Details
INV-FE43	0..*	Sub-Line price	A product price specified in the sub line trade agreement details.	Added to CCL12B. Submission Request FLBIE043.	Supply Chain Subordinate Line_ Trade Agreement. Gross Price_ Product. Trade_ Price / Supply Chain Subordinate Line_ Trade

UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
					Agreement. Net Price_Product. Trade_Price / Supply Chain Subordinate Line_Trade Agreement. List_Product. Trade_Price
INV-FE44	0..*	Sub-Line reference	A document referenced in the sub-line trade agreement details.	Added to CCL12B. Submission Request FLBIE044.	Supply Chain Subordinate Line_Trade Agreement. Additional_Referenced. Referenced_Document
INV-FE46	0..1	Sub-Line package quantity	The number of packages for this the sub-line (product part) specified in the trade delivery details.	Added to CCL12B. Submission Request FLBIE046.	Supply Chain Subordinate Line_Trade Delivery. Package. Quantity
INV-FE49	0..1	Sub-Line product unit quantity	The number of product units for this sub-line (product part) specified in the trade delivery details.	Added to CCL12B. Submission Request FLBIE049.	Supply Chain Subordinate Line_Trade Delivery. Product_Unit. Quantity
INV-FE50	0..1	Sub-Line per package unit quantity	The number of units per package for this sub-line (product part) specified in the trade delivery details.	Added to CCL12B. Submission Request FLBIE050.	Supply Chain Subordinate Line_Trade Delivery. Per Package_Unit. Quantity
INV-FE51	0..*	Sub-Line packaging	Packaging for this sub-line (product part) specified in the trade delivery details.	Added to CCL12B. Submission Request FLBIE051.	Supply Chain Subordinate Line_Trade Delivery. Included. Supply Chain_Packaging
INV-FE53	0..1	Sub-Line tax	The trade tax applicable to this sub-line (product part) specified in the trade settlement details.	Added to CCL12B. Submission Request FLBIE053.	Supply Chain Subordinate Line_Trade Settlement. Applicable. Trade_Tax
INV-FE01	0..1	Sub-Line item seller	The item seller party, such as an auction item seller, specified for this sub-line (product part) in the trade agreement details.	Added to CCL12B. Submission Request FLBIE001.	Supply Chain Subordinate Line_Trade Agreement. Item_Seller. Trade_Party
INV-FE02	0..1	Sub-Line item buyer	The item buyer party, such as an auction item buyer, specified for this sub-line (product part) in	Added to CCL12B. Submission Request FLBIE002.	Supply Chain Subordinate Line_Trade Agreement. Item_Buyer.

UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
			the trade agreement details.		Trade_Party
INV-FE12	0..1	Sub-Line marketplace	The marketplace included in this sub-line (product part) specified in the trade agreement.	Added to CCL12B. Submission Request FLBIE012.	Supply Chain Subordinate Line_Trade Agreement. Included. Specified_Marketplace
<b>Grouping of Trade Agreement Details</b>					
INV-0117	0..1	Seller Order document	Reference to seller order document (reference, issue date, involved parties, line number etc.)	Details see CSC-REF	Supply Chain Line_Trade Agreement. Seller Order_Referenced. Referenced_Document
INV-0118	0..1	Buyer order document	Reference to order document (reference, issue date, involved parties, line number etc.)	Details see CSC-REF	Supply Chain Line_Trade Agreement. Buyer Order_Referenced. Referenced_Document
INV-0119	0..1	Quotation document	Reference to quotation document (reference, issue date, involved parties, line number etc.)	Details see CSC-REF	Supply Chain Line_Trade Agreement. Quotation_Referenced. Referenced_Document
INV-0120	0..1	Contract document	Reference to contract or agreement document (reference, issue date, involved parties, line number etc.)	Details see CSC-REF	Supply Chain Line_Trade Agreement. Contract_Referenced. Referenced_Document
INV-0121	0..1	Demand forecast document	Reference to demand forecast document (reference, issue date, involved parties, line number etc.)	Details see CSC-REF	Supply Chain Line_Trade Agreement. Demand Forecast_Referenced. Referenced_Document
INV-0292	0..*	Requisitioner reference	The requisitioner document referenced in this supply chain trade agreement.	Added during CEFACT Forum Rome by TBG1, 22-Apr-2009 Details see CSC-REF	Supply Chain Line_Trade Agreement. Requisitioner_Referenced. Referenced_Document

UID	Crd	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
INV-0122	0..1	<del>Valuation Breakdown Statement document</del>	<del>Reference to Valuation Breakdown Statement document (reference, issue date, involved parties, line number etc.)</del>	Requirement removed as requested by TBG 6 during CEFACT Forum Rome, 22-Apr2009.	Withdrawn requirement
INV-0123	0..*	Additional document reference	Reference to an additional document (reference, issue date, involved parties, etc.)	Details see CSC-REF	Supply Chain Line_ Trade Delivery. Additional_ Referenced. Referenced_ Document
INV-0124	0..1	Additional document type	A code specifying a type of additional document [Reference United Nations Code List (UNCL) 1153].		Referenced_ Document. Reference_ Type. Code
INV-0125	0..1	End consumer order number	Indication of the ultimate consignee order number	Renamed from Ultimate Consignee Order number to End consumer order number, covered with additional document.	Supply Chain Header_ Trade Agreement. Additional_ Referenced. Referenced_ Document
INV-0126	0..1	Delivery terms	The entity contains the details of the delivery terms and the place if relevant for the delivery terms.		Supply Chain Line_ Trade Agreement. Applicable. Trade_ Delivery Terms
INV-0127	0..1	Purchase Conditions	Reference to purchase conditions		Supply Chain Header_ Trade Agreement. Additional_ Referenced. Referenced_ Document
INV-0128	0..*	Price details for gross price	including price amount, price type, base quantity, validity period, free of charge indicator etc.	Further details see Common BRS (CSC-PRI)	Supply Chain Line_ Trade Agreement. Gross Price_ Product. Trade_ Price
INV-0129	0..*	Price details for net price	including price amount, price type, base quantity, validity period, free of charge indicator etc.	Further details see Common BRS (CSC-PRI)	Supply Chain Line_ Trade Agreement. Net Price_ Product. Trade_ Price
INV-0131	0..1	<del>Price adjustment amount</del>	Amount of the adjustment of the price	Withdrawn in agreement with TBG 6, Paris, 28-Aug-	Withdrawn requirement

UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
				2008	
INV-0132	0..1	Price change reason	Reason for change in price/adjustment	Withdrawn in agreement with TBG 6, Paris, 28-Aug-2008	Withdrawn requirement
INV-0290	0..*	Requisitioner	A trade party who is a buyer requisitioner in this trade agreement.	Added during CEFACT Forum Rome by TBG1, 22-Apr-2009 Details see CSC-PAR	Supply Chain Line_ Trade Agreement. Buyer_ Requisitioner. Trade_ Party
INV-0000	0..1	Marketplace	An actual or nominal place where buyers and sellers interact (directly or through intermediaries) to trade goods or services for this trade agreement.	Added to CCL12B. Submission Request FLBIE024.	Supply Chain Line_ Trade Agreement. Included. Specified_ Marketplace
INV-0000	0..1	Item seller	The item seller party, such as an auction item seller, specified in this trade agreement.	Added to CCL12B. Submission Request FLBIE010.	Supply Chain Line_ Trade Agreement. Item_ Seller. Trade_ Party
INV-0000	0..1	Item buyer	The item buyer party, such as an auction item buyer, specified in this trade agreement.	Added to CCL12B. Submission Request FLBIE011.	Supply Chain Line_ Trade Agreement. Item_ Buyer. Trade_ Party
<b>Grouping of Trade Delivery Details</b>					
INV-013	0..1	Despatched quantity	The quantity of the goods of the invoice line despatched by the supplier.		Supply Chain Header_ Trade Delivery. Actual_ Despatch. Supply Chain_ Event / Supply Chain_ Event. Unit. Quantity
INV-0134	0..1	Received quantity	The quantity received in this trade delivery.		Supply Chain Line_ Trade Delivery. Received. Quantity / Supply Chain_ Event. Unit. Quantity
INV-0135	0..1	Billed quantity	The quantity billed for this trade delivery		Supply Chain Line_ Trade Delivery. Billed. Quantity
INV-0136	0..1	Free goods quantity	The quantity of free goods in this trade delivery		Supply Chain Line_ Trade Delivery. Charge Free. Quantity

UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
INV-0137	0..1	Delivered quantity	The quantity of articles or services which has been delivered to the delivery party.		Supply Chain Header_ Trade Delivery. Actual_ Delivery. Supply Chain_ Event / Supply Chain_ Event. Unit. Quantity
INV-0138	0..1	Returned quantity	The quantity of articles returned by the delivery party or receiving party to the shipper.	Currently not realized, as the requirements needs further discussion, moved to 09B.	Supply Chain Line_ Trade Delivery. Due In_ Returned. Quantity
INV-0139	0..1	Quantity per pack	The quantity contained in the currently identified pack.		Supply Chain Line_ Trade Delivery. Per Package_ Unit. Quantity
INV-0140	0..1	Number of consumer	The number of consumer units (package size of a product agreed between trading partners as the unit crossing the retail point of sale) in a traded unit to be ordered, delivered and invoiced.		Supply Chain Line_ Trade Delivery. Product_ Unit. Quantity
INV-0141	0..1	Number of units in higher packaging or configuration level	The number of units contained in higher packaging or configuration level.		Supply Chain_ Packaging. Details / Supply Chain_ Packaging. Level. Code
INV-0143	0..1	Delivery Adjustment	Adjustment to the delivery.		Supply Chain Line_ Trade Delivery. Specified. Delivery_ Adjustment
INV-0144	0..1	Gross weight	The weight of the goods including packing but excluding the carriers' equipment of the invoice line.		Supply Chain Line_ Trade Delivery. Gross Weight. Measure
INV-0145	0..1	Net weight	The weight of the goods themselves without any packing. (net weight) of the invoice line		Supply Chain Line_ Trade Delivery. Net Weight. Measure
INV-0146	0..1	Theoretical weight	The calculated weight of the goods of the invoice based on the dimensions ordered.		Supply Chain Line_ Trade Delivery. Theoretical Weight. Measure



UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
INV-0147	0..1	Consignor party	Party which, by contract with a carrier, consigns or sends goods with the carrier, or has them conveyed by him. Synonym: shipper, sender.	Details see CSC-PAR	Supply Chain_ Consignment. Consignor. Trade_ Party
INV-0148	0..1	Consignee party	Party to which goods are consigned.	Details see CSC-PAR	Supply Chain_ Consignment. Consignee. Trade_ Party
INV-0150	0..1	Number of packages	The total number of packages comprising an invoice line.		Supply Chain Line_ Trade Delivery. Package. Quantity
INV-0151	0..1	Type of package	Specifying the type of package, e.g., box. Carton etc.	DE 7065	Supply Chain_ Packaging. Type. Code
INV-0152	0..1	Mode of package	Description of the form in which goods are presented.		Supply Chain_ Packaging. Description. Text
INV-0153	0..1	Transport mode	The code specifying the mode of transport.		Logistics_ Transport Movement. Mode. Text
INV-0154	0..1	Transport means	The entity contains the identification of the means of transport (e.g., license plate of the lorry, wagon number, name of the vessel).		Logistics_ Transport Means. Identification. Identifier
INV-0155	0..1	Marks and numbers	The information requested on the transport label of the package.		Packaging_ Marking. Content. Text Packaging_ Marking. Barcode_ Type. Code
INV-0156	0..1	Transport charge amount	The amount including tax charged by shipper for moving goods, by whatever means, from one place to another.		Supply Chain Line_ Trade Settlement. Specified. Logistics_ Service Charge / Logistics_ Service Charge. Applied. Amount
INV-0157	0..1	Taxable transport charge amount	The amount before tax charged by shipper for moving goods, by whatever means, from one place to another.		Logistics_ Service Charge. Applied. Trade_ Tax

UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
INV-0158	0..1	Insurance charge amount	The amount of premium payable to the insurance company to insure the goods.		Supply Chain_ Consignment. Insurance Premium. Amount (not used)
INV-0159	0..1	Ship to party	The party where the goods were delivered or where the service was completed.	Details see CSC-PAR	Supply Chain Line_ Trade Delivery. Ship To. Trade_ Party
INV-0160	0..1	Ship from party	Party where goods are shipped from.	Details see CSC-PAR	Supply Chain Line_ Trade Delivery. Ship From. Trade_ Party
INV-0161	0..1	Pick up place	Party/Place where goods were picked up by the buyer or his representative	Details see CSC-PAR	Supply Chain Line_ Trade Delivery. Actual_ Pick-Up. Supply Chain_ Event
INV-0162	0..1	Despatch advice document	Reference to despatch advice document (reference, issue date, involved parties, line number etc.)	Details see CSC-REF	Supply Chain Line_ Trade Delivery. Despatch Advice_ Referenced. Referenced_ Document
INV-0163	0..1	Ultimate Consignee	Party who has been designated on the invoice or packing list as the final recipient of the stated merchandise.	Used in cross-docking scenarios Details see CSC-PAR	Supply Chain_ Consignment. Consignee. Trade_ Party
INV-0164	0..1	Ultimate Customer	End customer, the final recipient of goods or services.	e.g., to identify the end consumer Mapping into Ultimate_ShipTo. Same mapping applies for 0164 and 0163. Details see CSC-PAR	Supply Chain Header_ Trade Delivery. Ultimate_ Ship To. Trade_ Party
INV-0165	0..*	Receiving advice document	Reference to receiving advice document (reference, issue date, involved parties, line number etc.)	Details see CSC-REF	Supply Chain Line_ Trade Delivery. Receiving Advice_ Referenced. Referenced_ Document
INV-0166	0..*	Additional document reference	Reference to an additional document (reference, issue date, involved parties, etc.)	Details see CSC-REF	Supply Chain Line_ Trade Delivery. Additional_ Referenced. Referenced_ Document

UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
INV-0167	0..*	Additional document type	A code specifying a type of additional document [Reference United Nations Code List (UNCL) 1153].		Referenced_Document. Reference_Type. Code
INV-0168	0..1	Delivery note document	Reference to delivery note document (reference, issue date, involved parties, line number etc.)	Details see CSC-REF	Supply Chain Line_Trade Delivery. Delivery Note_Referenced. Referenced_Document
INV-0169	0..1	Packing list document	Reference to packing list document (reference, issue date, involved parties, line number etc.)	Details see CSC-REF	Supply Chain Line_Trade Delivery. Packing List_Referenced. Referenced_Document (not used)
INV-0170	0..1	Delivery date/period	A date, time, date time, or other date time value of an occurrence of this event.	Also applicable for service completion date. Includes also the indication of delivery periods.	Supply Chain Line_Trade Delivery. Actual_Delivery. Supply Chain_Event / Supply Chain_Event. Occurrence. Specified_Period
INV-0171	0..1	Despatch Date	Date/time on which the ordered goods or services were dispatched.		Supply Chain Line_Trade Delivery. Actual_Despatch. Supply Chain_Event / Supply Chain_Event. Occurrence. Date Time
INV-0172	0..1	Pick up date	Date/time on which the ordered goods were picked up.		Supply Chain Line_Trade Delivery. Actual_Pick-Up. Supply Chain_Event / Supply Chain_Event. Occurrence. Date Time

UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
INV-0173	0..1	Requested Delivery Date	Date on which buyer requests goods or services to be delivered.	e.g., for calculation of penalties	Supply Chain Line_ Trade Delivery. Requested_ Delivery. Supply Chain_ Event / Supply Chain_ Event. Occurrence. Date Time
INV-0174	0..1	Receiving Date	Date/time of receipt.		Supply Chain Line_ Trade Delivery. Actual_ Receipt. Supply Chain_ Event / Supply Chain_ Event. Occurrence. Date Time
INV-0000	0..1	Consignment item tariff quantity	The tariff quantity specified for this consignment item.	Added to CCL12B. Submission Request FLBIE032.	Supply Chain_ Consignment Item. Tariff. Quantity
<b>Grouping of Trade Settlement Details</b>					
INV-0175	0..1	Invoice line item amount	The monetary amount of the invoice line, without all allowances and charges related to the invoice line and before tax or fee.		Trade Settlement Line_ Monetary Summation. Line Total. Amount
INV-0176	0..1	Invoice line item amount without tax	The monetary value that constitutes the line total without tax. This total is the total of items plus total of allowance/charges.	If the price given is a gross price, the Item Amount is calculated = (Quantity * Unit Gross Price) + Charges – Allowances. If applicable, allowances and charges must be provided. If the price given is a net price, the Item Amount is calculated = Quantity * Unit Net Price.	Trade Settlement Header_ Monetary Summation. Excluding Taxes_ Line Total. Amount (not used)
INV-0177	0..1	Invoice line item total amount	The total amount of the invoice line, being the sum of Invoice line item amount, Invoice item allowances/charges amounts and tax/fee amount.		Trade Settlement Line_ Monetary Summation. Line Total. Amount
INV-0178	0..1	Allowance and / or charge line total amount of the line item	The monetary value that constitutes the allowance charge line total on which the trade settlement is		Supply Chain Line_ Trade Settlement. Specified. Trade_ Allowance Charge

UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
			calculated.		
INV-0179	0..1	Information amount	Additional amount for information: e.g., shrink amount for vegetables, amount without tobacco tax etc.		Trade Settlement Line_Monetary Summation. Information. Amount
INV-0180	0..1	Invoice document	An invoice reference number. The invoice being referred to is a previously sent invoice.	Details see CSC-REF	Supply Chain Line_Trade Settlement. Invoice_Referenced. Referenced_Document
INV-0255	0..*	Payment Terms	Specifying Payment terms for this document.	Added during TBG 1 review to align with Common BRS. Further details see Common BRS (CSC-PYT).	Supply Chain Line_Trade Settlement. Specified. Trade_Payment Terms
INV-0187	0..1	Payment adjustment reason code	A code specifying a reason for the adjustment.		Financial_Adjustment. Reason. Code
INV-0188	0..1	Payment adjustment reason text	A reason, expressed as text, for the adjustment.		Financial_Adjustment. Reason. Text
INV-0189	0..1	Payment adjustment actual amount	The actual monetary amount added or subtracted as a result of this adjustment.		Supply Chain Line_Trade Settlement. Total_Adjustment. Amount (not used)
INV-0190	0..1	Payment adjustment actual quantity	The actual quantity for the Adjustment		Financial_Adjustment. Actual. Quantity
INV-0191	0..1	Payment adjustment actual date time	The actual date, time, date time, or other date time value for the Adjustment		Financial_Adjustment. Actual. Date Time
INV-0195	0..1	Indicator not subject to discount	The item concerned is not applicable for discount calculation.		Supply Chain Line_Trade Settlement. Discount. Indicator (not used)
INV-0196	0..*	Allowance and/or charge details	Details regarding allowances and charges	Further details see Common BRS (CSC-ALC)	Supply Chain Line_Trade Settlement. Specified. Trade_Allowance Charge

UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
INV-0197	0..*	Allowance and/or charge rate	Rate per unit which the allowance or charge applies, e.g., the allowance/charge amount is 3 EUR per 10 tons.	Not yet realized, moved to 09B	Supply Chain Line_ Trade Agreement. Applicable. Trade_ Allowance Charge / Trade_ Allowance Charge. Calculation. Percent
INV-0198	0..*	Allowance and/or charge rate basis	Basis for the rate per unit which the allowance or charge applies, e.g., the allowance/charge amount is 3 EUR per 10 tons.	Not yet realized, moved to 09B	Supply Chain Line_ Trade Agreement. Applicable. Trade_ Allowance Charge / Trade_ Allowance Charge. Basis. Quantity
INV-0199	0..*	Freight Charge	Charge for freight	If not included in allowances and charges	Supply Chain Line_ Trade Settlement. Specified. Logistics_ Service Charge
INV-0200	0..*	Total tax basis amount of the line item	The monetary value that constitutes the total tax basis on which the trade settlement is calculated.		Trade Settlement Line_ Monetary Summation. Tax Basis Total. Amount
INV-0201	0..*	Tax line total amount of the line item	The monetary value that constitutes the tax line total on which the trade settlement is calculated.		Trade Settlement Line_ Monetary Summation. Tax Total. Amount
INV-0202	0..*	Applicable Tax	A levy or payment for the support of a government required of persons, groups, or businesses within the domain of that government.	Further details see Common BRS (CSC-TAX) Note: Includes Place of Supply	Supply Chain Line_ Trade Settlement. Applicable. Trade_ Tax
INV-0259	0..*	Calculated Tax	The calculated tax for the invoice	Added in TBG 1 review. Further details see Common BRS (CSC-TAX)	Supply Chain Line_ Trade Settlement. Subtotal_ Calculated. Trade_ Tax
INV-0260	0..*	Tax scheme	Specifying the tax scheme	Added in TBG 1 review. Further details see Common BRS (CSC-TXS)	Trade_ Tax. Category. Code

UID	Crđ	Short Name	Business Requirement	Rationale / Example / Mapping Notes / Status	Mapping to Dictionary Entry Name
INV-0276	0..*	Payable Accounting Account	A payable accounting account specified for this trade settlement.	Added during CEFACT Forum Rome 22-Apr-2009, in agreement with TBG 12	Supply Chain Line_ Trade Settlement. Payable_ Specified. Trade_ Accounting Account
INV-0277	0..*	Receivable Accounting Account	A receivable accounting account specified for this trade settlement.	Added during CEFACT Forum Rome 22-Apr-2009, in agreement with TBG 12	Supply Chain Line_ Trade Settlement. Receivable_ Specified. Trade_ Accounting Account
INV-0278	0..*	Purchase Accounting Account	A purchase accounting account specified for this trade settlement.	Added during CEFACT Forum Rome 22-Apr-2009, in agreement with TBG 12	Supply Chain Line_ Trade Settlement. Purchase_ Specified. Trade_ Accounting Account
INV-0279	0..*	Sales Accounting Account	A sales accounting account specified for this trade settlement.	Added during CEFACT Forum Rome 22-Apr-2009, in agreement with TBG 12	Supply Chain Line_ Trade Settlement. Sales_ Specified. Trade_ Accounting Account
INV-0294	0..1	Financial Card Details	Details to a financial card related to this trade settlement on line level.	Requirements reflected by CSCFCA in Common BRS. Added during CEFACT Forum Rome 22-Apr-2009, in agreement with TBG 5	Supply Chain Line_ Trade Settlement. Specified. Trade Settlement_ Financial Card
<b>Grouping of Product Details</b>					
INV-261	0..1	Product Details	Details regarding the product.	Further details see Common BRS (CSC-PRO including CSC-PIN)	Trade_ Product. Details
<b>Valuation Breakdown Statement</b>					
INV-0254	0..*	Valuation Breakdown Statement	Used for describing, asserting or approving the works performed and invoiced in specific sectors. Used alternatively to the Line Section of an invoice.	Realization postponed to CCL 09B as requested by TBG 6.	Valuation_ Breakdown Statement. Details

## 2.4 Business Processes, Information Envelopes and Authorised Roles

The BRS Cross Industry Invoice defines the following processes:

- Traditional or supplier initiated invoice
- Incorrect invoice
- Self-billing invoice
- Self-billing incorrect invoice

## 2.5 Business Partner Types and Authorised Roles

- Seller
- Buyer

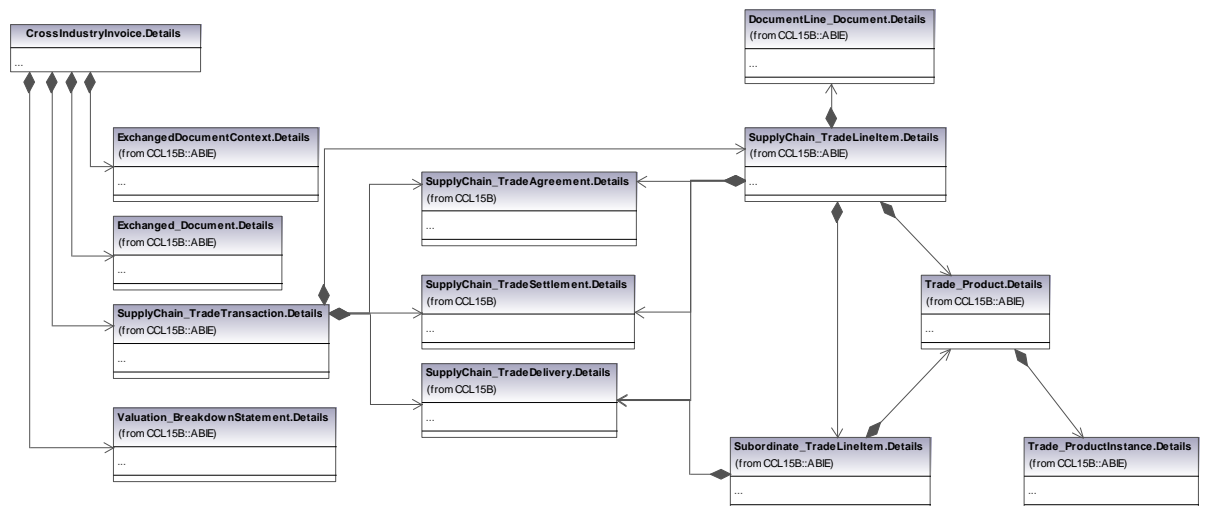
**Table 2-1: Business Partner Types and Authorized Roles**

Authorised Role Name	Business Partner Type Name
Invoice Issuer	Seller Organization Buyer Organization (self-billing)
Invoice Sender	Seller Organization Buyer Organization (self-billing)
Invoice Receiver	Seller Organization (self-billing) Buyer Organization

### 2.5.1 Conceptual Model

The conceptual model identifies the main Entity Classes. The following model is shown in the form of class diagram.

**Figure 2.5.1. Cross Industry Invoice conceptual data model**



### Philosophy behind the conceptual design

The conceptual design is based on the assumption that information exchanged in the order-to-pay process tends to have a large degree of similarity. Therefore rather than linking the information to message specific entities three neutral entities have been defined: Trade Agreement, Trade Delivery and Trade Settlement. These entities contain the main semantic payload for all communication exchanges, on header as well as on line level. A fourth essential entity is the Product entity. This entity holds all characteristics of the trade product that are independent of a particular trade transaction. The Trade Transaction and Trade Line Item entities serve to structure the entities mentioned before.



## Description of the main entities

### Header section of an invoice.

1. Exchanged Document Context: Application processing information for the business document.
2. Exchanged Document: Generic document heading information such as Invoice number, Issue date.
3. Trade Transaction: Information on the trade transaction(s) to which the invoice applies.
4. Trade Agreement: information on the commercial agreement on which the invoiced trade transaction or line is based.
5. Trade Delivery: information on the fulfilment of the invoiced trade transaction or line.
6. Trade Settlement: information on the financial settlement of the invoiced trade transaction or line.

### Line section of an invoice.

7. Trade Line Item: Information on the line items that are being invoiced.
8. Subordinate Trade Line Item: a collection of information specific for a line breakdown (sub-line: a constituent part of a product).
9. Valuation Breakdown Statement: information on asserting or approving the works performed and invoiced in specific sectors.
10. Product: Information on the generic object that is being invoiced.
11. Product Instance: Information on the individual objects that are being invoiced.

## 2.6 Information Mapping

### 2.6.1 Referenced CCL

CCL15B

**Remark:** Additions or changes to this CCL are included later in this section. During the harmonization process the change requests will be considered against the whole CCL and may lead to suggestions for the re-use or modification of existing core components.

### 2.6.2 Business Information Entity Model

For readability reasons the canonical model is provided in multiple diagrams, each providing a full description of a segment in the Cross Industry Invoice. Note: The three entities Trade Agreement, Trade Delivery and Trade Settlement have been depicted as identical on header and line level, since these entities are meant to support the entire Order-to-Pay process. In the individual steps of the process, such as the invoice, further refinements can be made on what is communicated on header and line level. Therefore in the canonical model for the Invoice message the three conceptual entities are realized as six message specific entities, one for the header and one for the line.

Figure 2.6.2-01 Exchanged\_ Document, Exchanged Document\_ Context and Document Line\_ Document

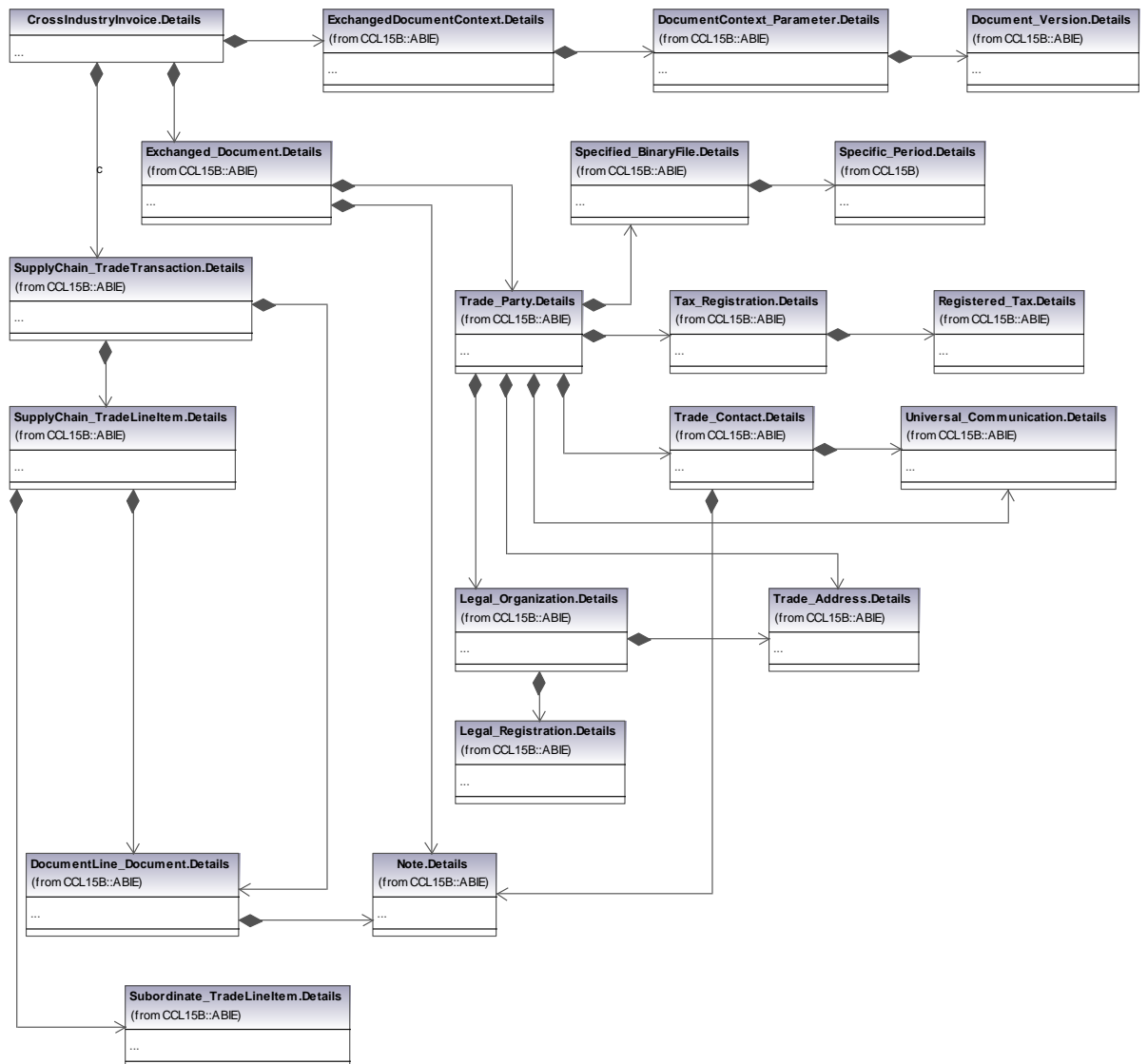




Figure 2.6.2-03 Supply Chain Line\_Trade Agreement

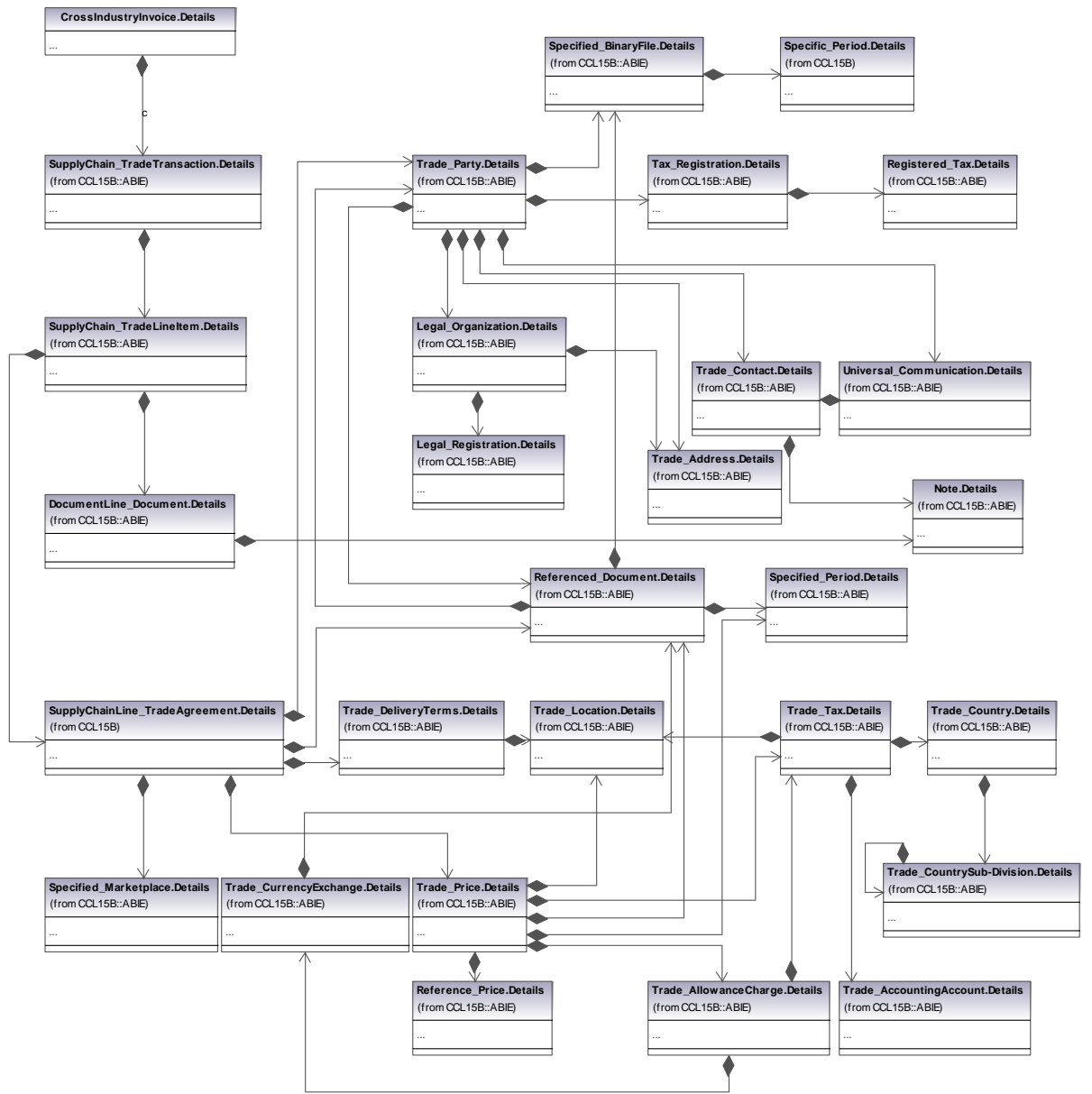


Figure 2.6.2-04 Supply Chain Header\_ Trade Delivery

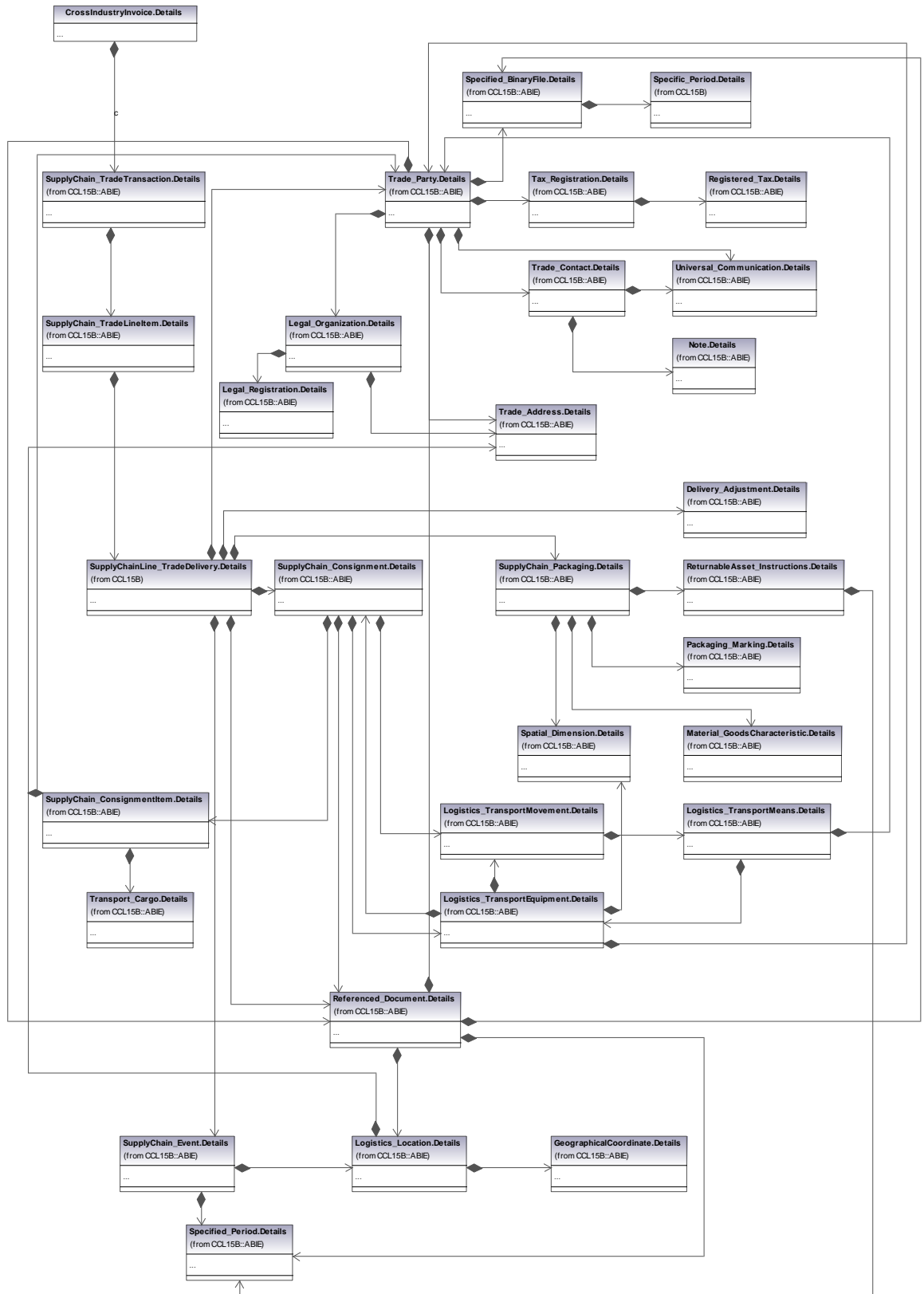


Figure 2.6.2-05 Supply Chain Line\_ Trade Delivery

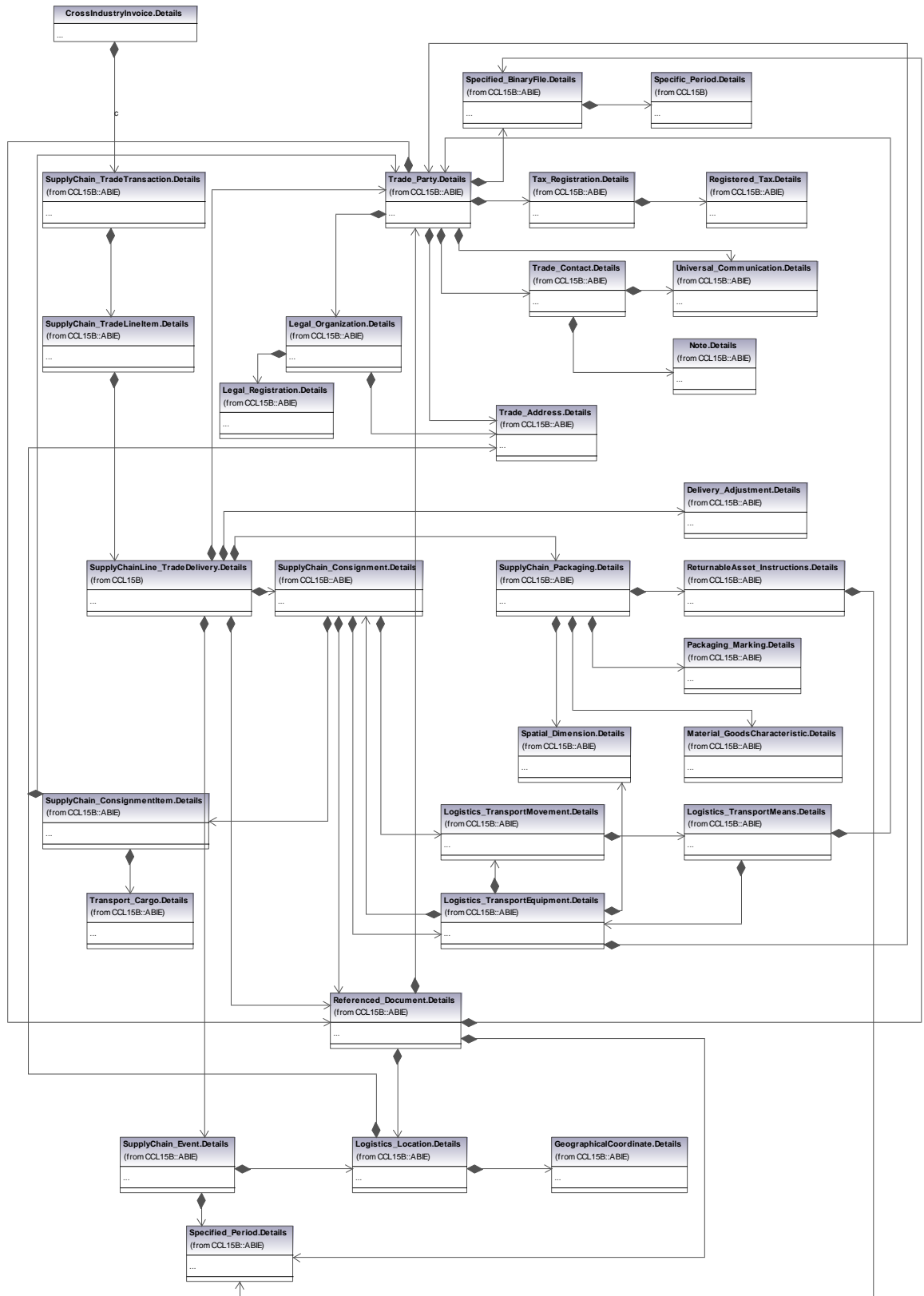




Figure 2.6.2-07 Supply Chain Line\_Trade Settlement

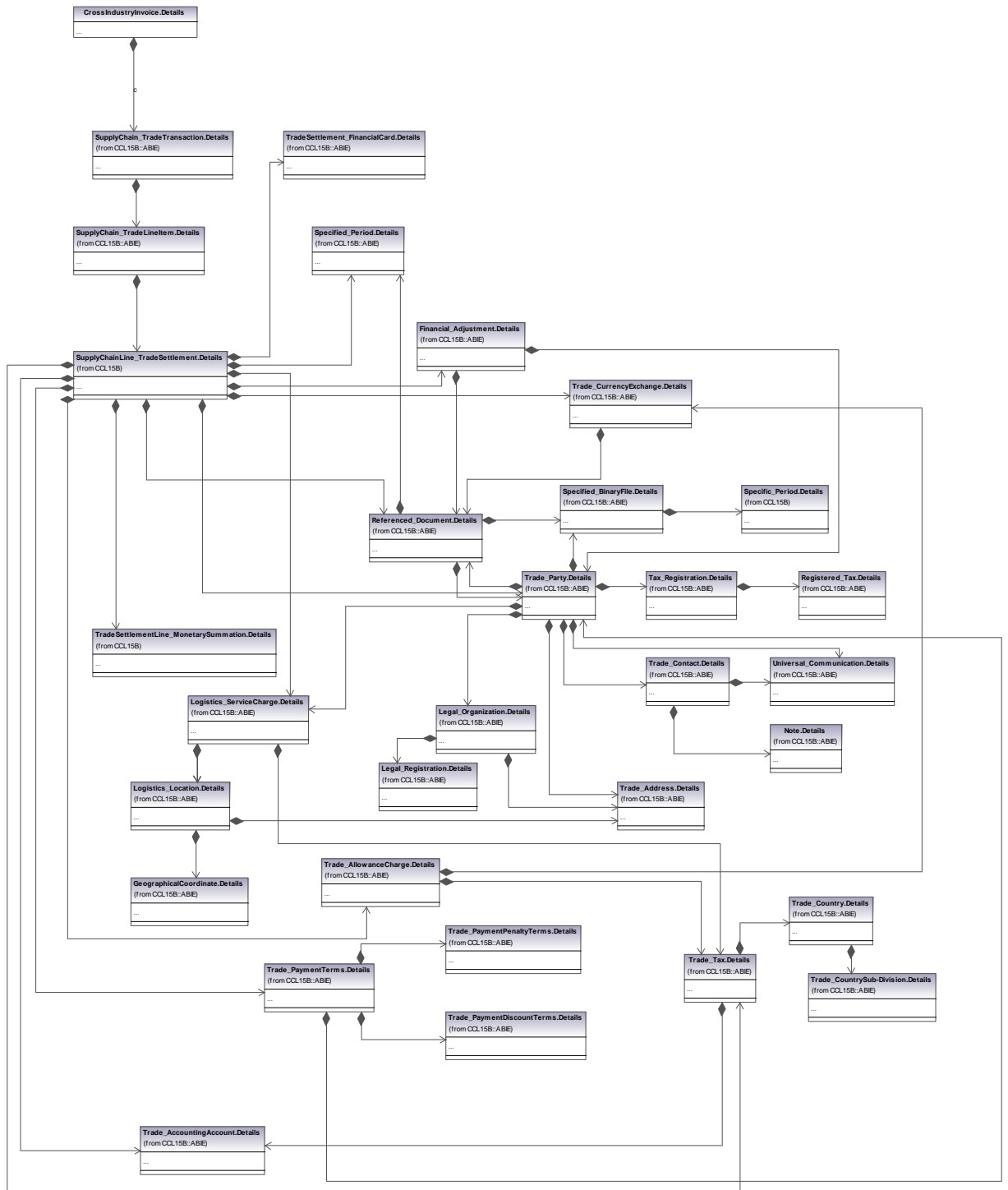




Figure 2.6.2-08 Trade\_Product

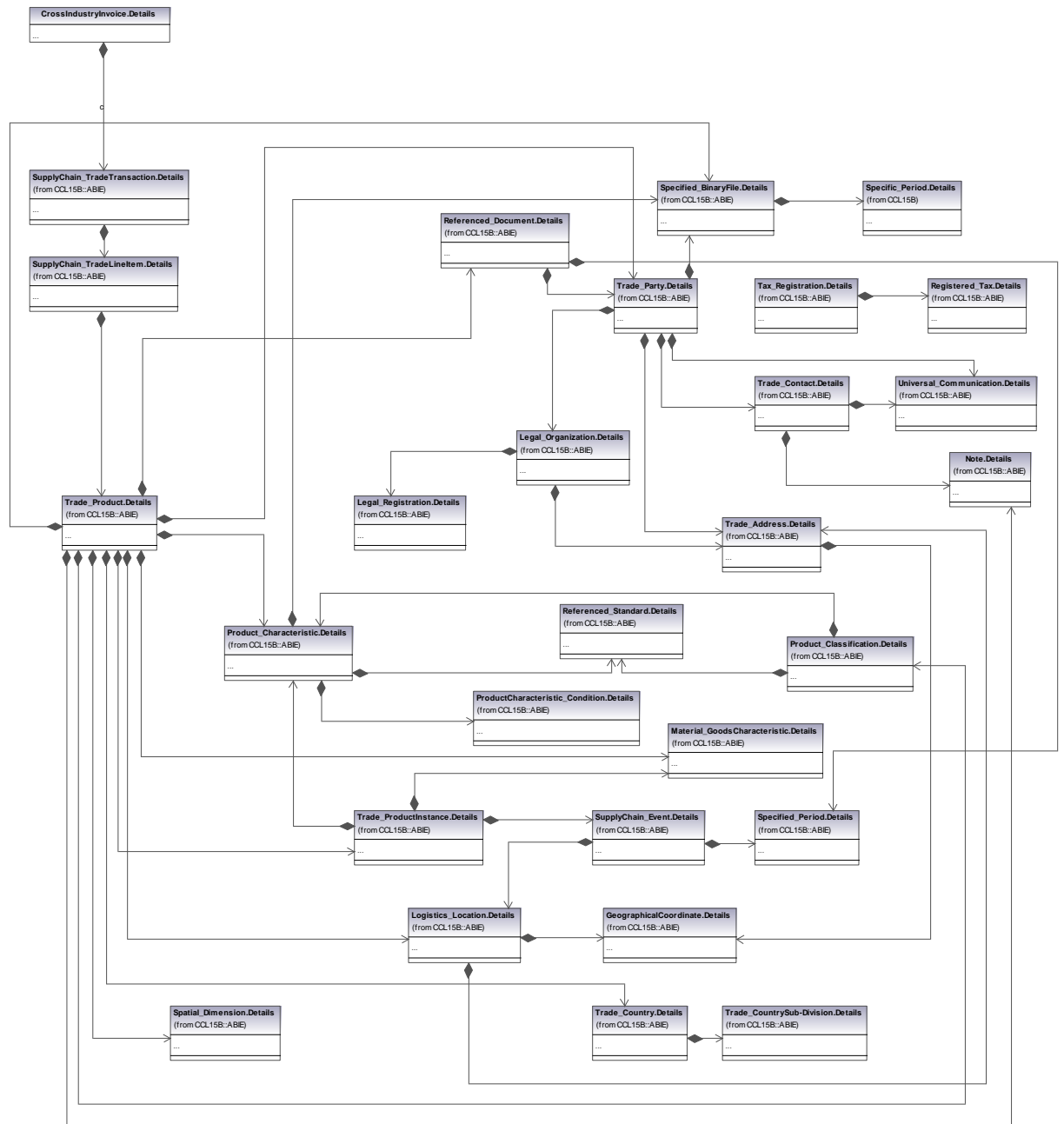
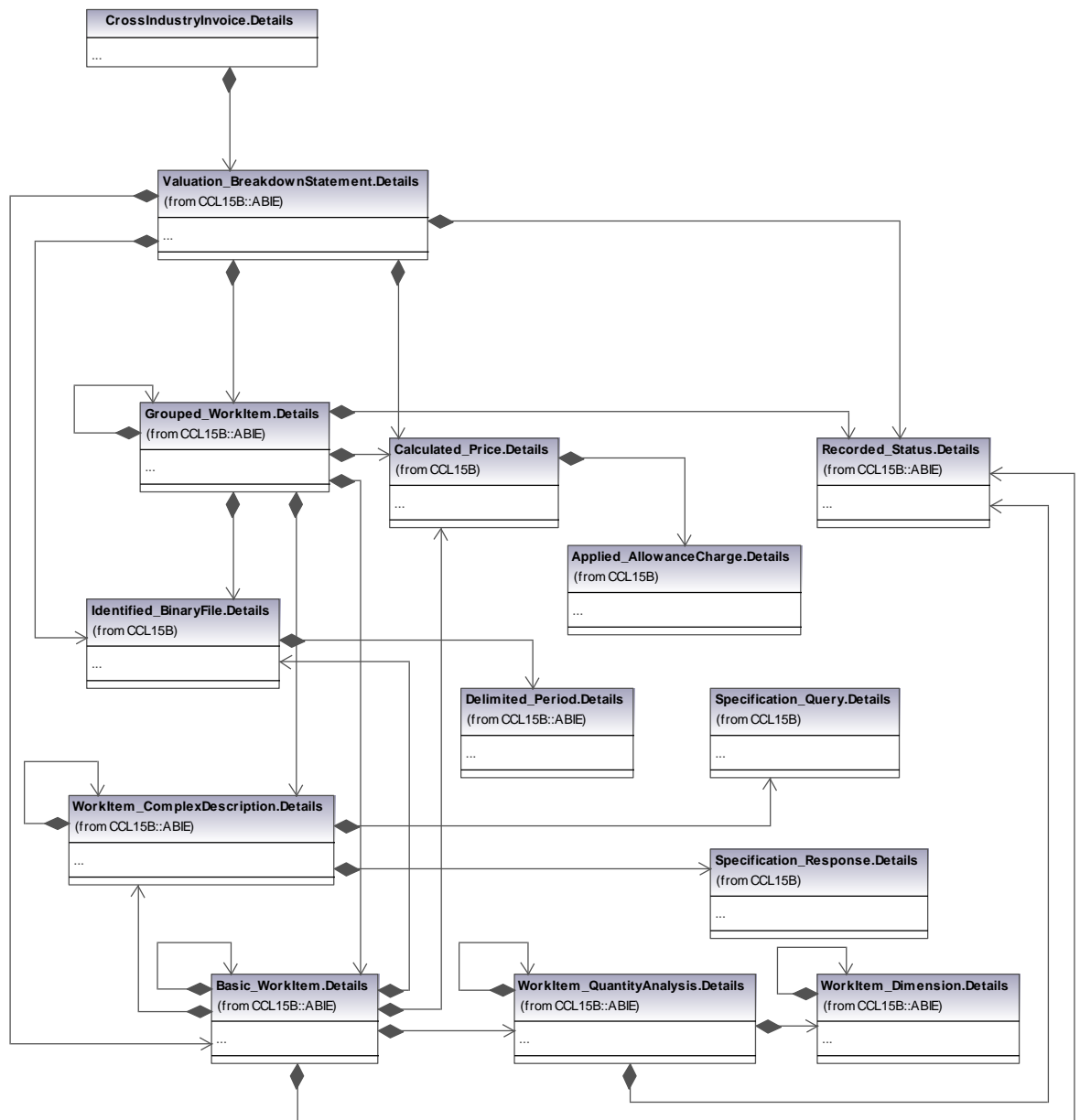


Figure 2.6.2-09 Valuation\_ Breakdown Statement



### 2.6.2.1 New and Changed Components

The new and changed components for the Cross Industry Invoice will be identified by the SCRDM (Supply Chain Reference Data Model) project.

### 2.6.2.2 Detailed class diagrams

Below diagrams are detailing the CCTS Business Information Entities (BIEs) identified as part of the Cross Industry Invoice. Compared to the canonical data model, as presented earlier, these multiple diagrams are broken down in a logical fashion. The Class Diagrams show the Aggregate Business Information Entity, and its properties (Basic Business Information Entities and its Association Business Information Entities), and relevant cardinalities.

Figure 2.6.2-10 Cross Industry Invoice (root element)

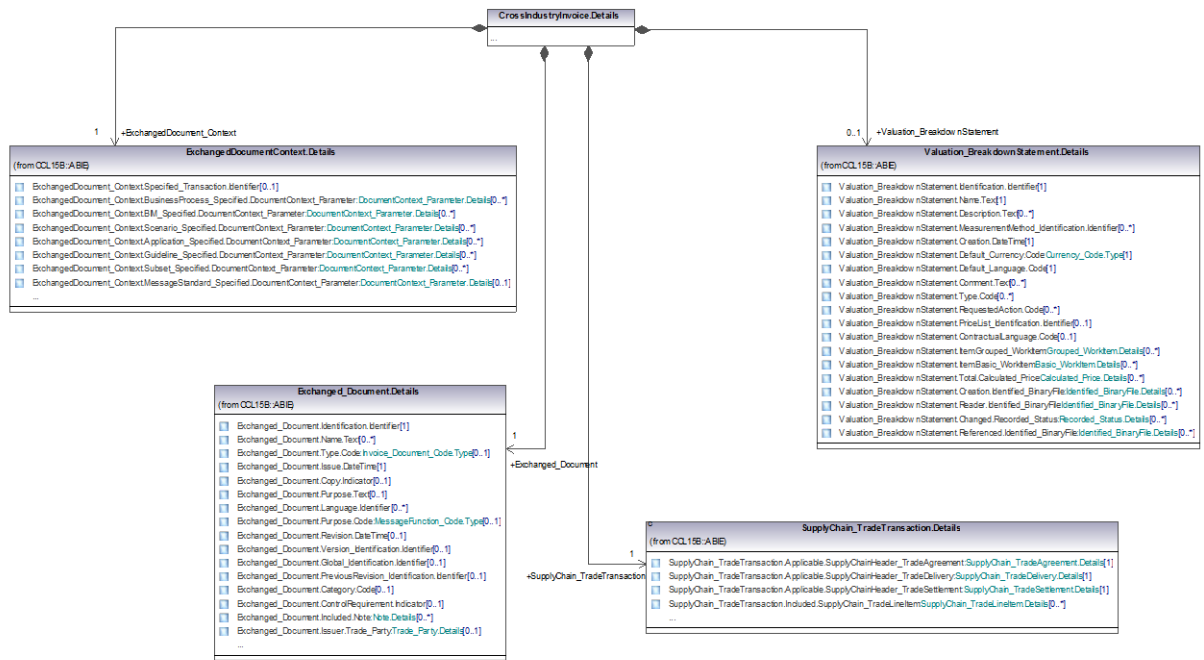




Figure 2.6.2-13 Trade Settlement Header\_Monetary Summation

Trade SettlementHeader_MonetarySummation.Details (from CCL15B)	
TradeSettlementHeader_MonetarySummation.LineTotal.Amount[0..*]	
TradeSettlementHeader_MonetarySummation.ChargeTotal.Amount[0..*]	
TradeSettlementHeader_MonetarySummation.AllowanceTotal.Amount[0..*]	
TradeSettlementHeader_MonetarySummation.TaxBasisTotal.Amount[0..*]	
TradeSettlementHeader_MonetarySummation.TaxTotal.Amount[0..*]	
TradeSettlementHeader_MonetarySummation.Rounding.Amount[0..*]	
TradeSettlementHeader_MonetarySummation.GrandTotal.Amount[0..*]	
TradeSettlementHeader_MonetarySummation.Information.Amount[0..*]	
TradeSettlementHeader_MonetarySummation.TotalPrepaid.Amount[0..*]	
TradeSettlementHeader_MonetarySummation.TotalAllowanceCharge.Amount[0..*]	
TradeSettlementHeader_MonetarySummation.DuePayable.Amount[0..*]	
TradeSettlementHeader_MonetarySummation.RetailValueExcludingTax_Information.Amount[0..*]	
TradeSettlementHeader_MonetarySummation.TotalRetailValue_Information.Amount[0..*]	
TradeSettlementHeader_MonetarySummation.Gross_LineTotal.Amount[0..*]	
TradeSettlementHeader_MonetarySummation.Net_LineTotal.Amount[0..*]	
TradeSettlementHeader_MonetarySummation.NetIncludingTaxes_LineTotal.Amount[0..*]	
...	

Figure 2.6.2-14 Trade Line Item

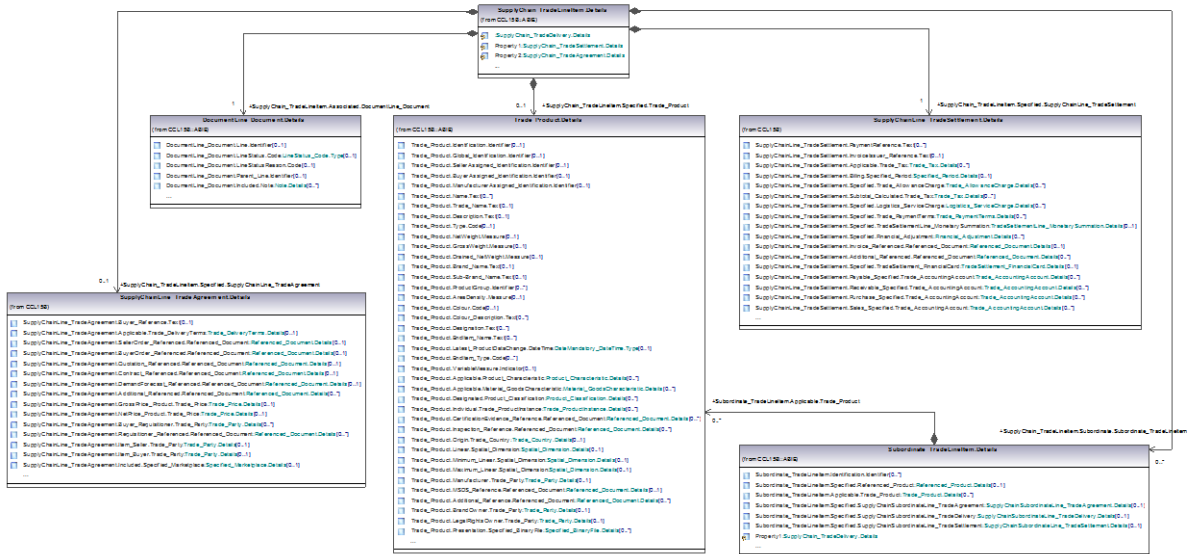


Figure 2.6.2-15 Trade Settlement Line\_ Specified. Trade\_ Allowance Charge

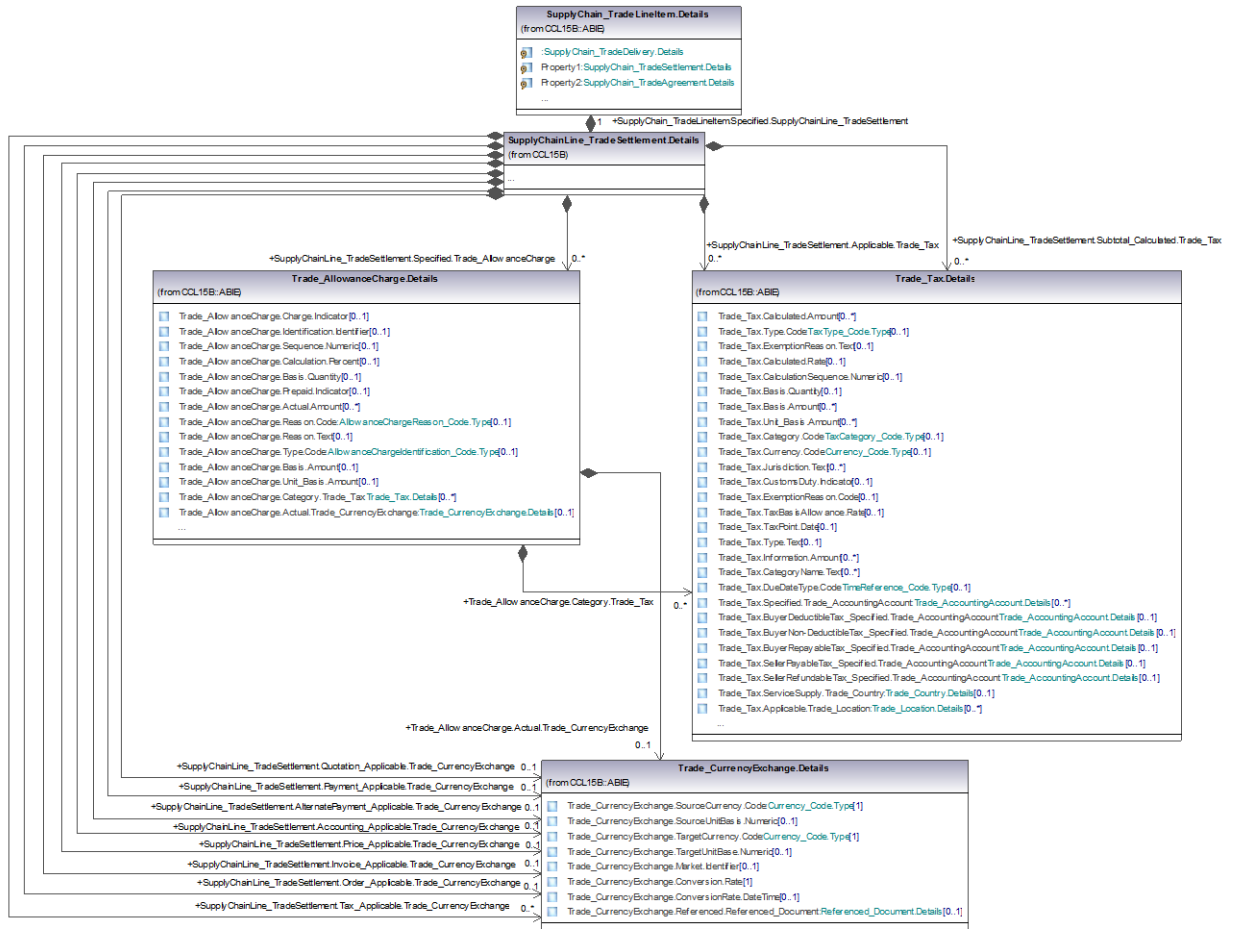
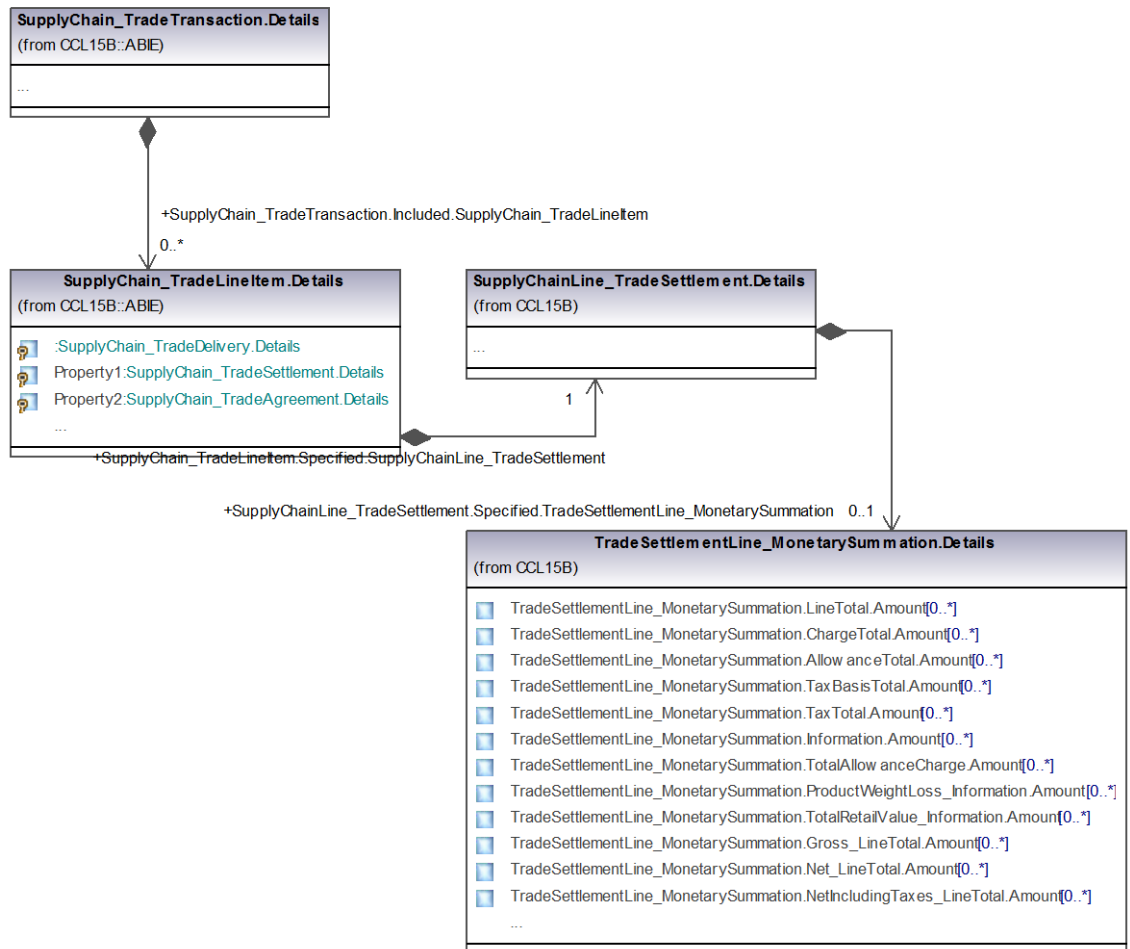
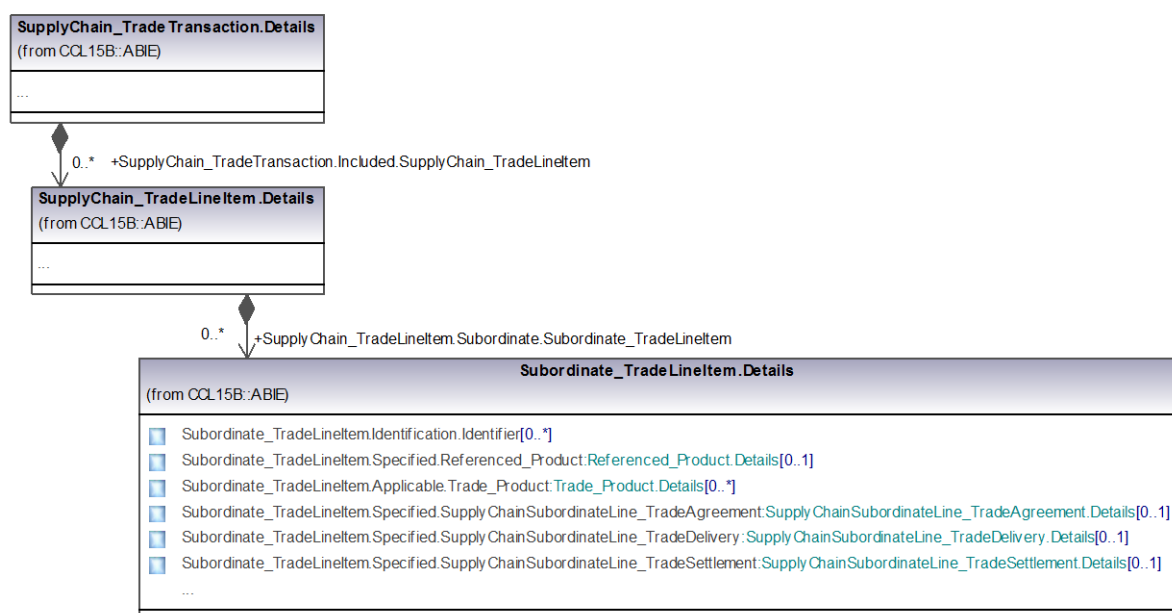


Figure 2.6.2-16 Trade Settlement Line\_Monetary Summation



**Figure 2.6.2-17 Subordinate\_ Trade Line Item**

## 2.6.3 Core Components Model Extract

Not applicable

### 2.6.3.1 New and Changed Components

Not applicable

### 2.6.3.2 New and Changed Core Data Types

Not applicable

### 2.6.3.3 Presentation

Not applicable

## 2.7 Logical Message Structure

### 2.7.1 Message Assembly

The purpose of this section is to describe the content or business information payload of each message by showing the top level ABIEs that connect to the root of the message.

The following messages are defined:

- Cross Industry Invoice



Table 3-1 Message Assembly Realization Table

BRS Cross Industry Invoicing Process							
Invoice							
Unique UN Assigned ID	Type MA/ASMA	Dictionary Entry Name	Definition	Message Name Qualifier(s)	Message Name	Occurrence Min	Occurrence Max
	MA	Cross Industry_ Invoice. Details	A message used as a request for payment, or modification of a request for payment, for the supply of goods or services ordered.	Cross Industry	Invoice		
UN01003540	ASMA	Cross Industry_ Invoice. Exchanged Document_ Context	The set of context parameters specified for a use of this UNEDocs buy master message assembly.	Cross Industry	Invoice	1	1
UN01002487	ASMA	Cross Industry_ Invoice. Exchanged_ Document	The header document information for a use of this UNEDocs buy master message assembly.	Cross Industry	Invoice	1	1
UN01004475	ASMA	Cross Industry_ Invoice. Supply Chain_ Trade Transaction	A supply chain trade transaction specified for a use of this UNEDocs buy master message assembly.	Cross Industry	Invoice	1	1
UN01007545	ASMA	Cross Industry_ Invoice. Valuation_ Breakdown Statement	A detailed statement of work, prices, and dimensions for this cross industry invoice.	Cross Industry	Invoice	0	1
<b>END</b>							

CCBDA Cross Industry Invoice Message Assemblyv1.xls

CCBDA Cross Industry  
Message Assemblyv1.:

## 2.7.2 Business Information Entities Used

This section provides a complete listing of ABIEs required for all the messages defined in this RSM showing the ABIEs, Properties and Associations, their Dictionary Entry Names and cardinalities.

The following table of Aggregate Business Information Entities (ABIEs) represents the Business Information Entities used in the Cross Industry Invoice (CII) message.

Below, embedded excel file includes the CCL ABIE's and their relationship to the message Business Information Entities (MBIE's). Restrictions on the CCL ABIE's are shown in this file.

Relationship CCL ABIE – CCBDA CII MBIE.xls

Relationship CCL ABIE  
- CCBDA CII MBIEv1.xl

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Advance_ Payment. Details</b>
1 .. 1	—BBIE      Advance_ Payment. Paid. Amount Definition:      The monetary value of the funds or securities paid in this advance payment.
0 .. 1	—BBIE      Advance_ Payment. Received. Date Time Definition:      The date or date time value when an advance payment has been received.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Applied_ Allowance Charge. Details</b>
0 .. 1	—BBIE Applied_ Allowance Charge. Actual. Amount Definition: The actual monetary value of the applied allowance charge.
0 .. 1	—BBIE Applied_ Allowance Charge. Description. Text Definition: The textual description of the applied allowance charge.
0 .. 1	—BBIE Applied_ Allowance Charge. Reason. Code Definition: The code specifying the reason for this applied allowance charge.
0 .. 1	—BBIE Applied_ Allowance Charge. Calculation. Percent Definition: The percentage used to calculate the applied allowance charge.
0 .. 1	—BBIE Applied_ Allowance Charge. Basis. Amount Definition: The monetary value that is the basis on which the applied allowance charge is calculated.
1 .. 1	—BBIE Applied_ Allowance Charge. Charge. Indicator Definition: The indication of whether or not the applied allowance charge is a charge.
0 .. 1	—ASBIE <b>Applied_ Allowance Charge. Category. Applied_ Tax</b> Definition: The applied tax category of this applied allowance charge.

Occurrence	Element/Attribute
	<b>ABIE</b>
0 .. 1	<ul style="list-style-type: none"> <li>— BBIE Applied_ Tax. Calculated. Amount</li> <li>Definition: The monetary value resulting from the calculation of the applied tax.</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>— BBIE Applied_ Tax. Type. Code</li> <li>Definition: The code specifying the applied tax type such as VAT.</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>— BBIE Applied_ Tax. Calculated. Rate</li> <li>Definition: The rate used to calculate the applied tax.</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>— BBIE Applied_ Tax. Basis. Amount</li> <li>Definition: The monetary value used as the basis in calculating the applied tax.</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>— BBIE Applied_ Tax. Tax Point. Date</li> <li>Definition: The date of the tax point when taxes, such as VAT, are to be applied.</li> </ul>
	<b>Applied_ Tax. Details</b>

Occurrence	Element/Attribute
	<b>ABIE</b>
0 .. 1	BBIE Definition: Available_ Period. Start. Date Time The date, time, date time or other date time value for the start of this available period of time.
0 .. 1	BBIE Definition: Available_ Period. End. Date Time The date, time, date time or other date time value for the end of this available period of time.
0 .. 1	BBIE Definition: Available_ Period. Description. Text The textual description of this available period.

Occurrence	Element/Attribute
	<b>ABIE</b>
	<b>Basic_ Work Item. Details</b>
1 .. 1	—BBIE Definition: Basic_ Work Item. Identification. Identifier The unique identifier for this basic work item.
0 .. 1	—BBIE Definition: Basic_ Work Item. Reference_ Identification. Identifier The unique identifier of another work item referenced by this basic work item.
0 .. unbounded	—BBIE Definition: Basic_ Work Item. Primary_ Classification. Code A code specifying the primary classification for this basic work item.
0 .. unbounded	—BBIE Definition: Basic_ Work Item. Alternative_ Classification. Code A code specifying an alternative classification for this basic work item.
0 .. unbounded	—BBIE Definition: Basic_ Work Item. Type. Code A code specifying the type of basic work item.
0 .. unbounded	—BBIE Definition: Basic_ Work Item. Comment. Text A comment, expressed as text, for this basic work item.
0 .. 1	—BBIE Definition: Basic_ Work Item. Total. Quantity The total quantity for this basic work item.
0 .. 1	—BBIE Definition: Basic_ Work Item. Total Quantity Classification. Code The code specifying the classification of the total quantity for this basic work item.
0 .. 1	—BBIE Definition: Basic_ Work Item. Index. Value The index value for this basic work item.
0 .. unbounded	—BBIE Definition: Basic_ Work Item. Status. Code A code specifying the status of this basic work item.
0 .. unbounded	—BBIE Definition: Basic_ Work Item. Reference File. Binary Object A reference file binary object related to this basic work item.
0 .. 1	—BBIE Definition: Basic_ Work Item. Index. Text The index, expressed as text, to be used for this basic work item.
0 .. unbounded	—BBIE Definition: Basic_ Work Item. Requested Action. Code A code specifying a requested action for this basic work item.
0 .. 1	—BBIE Definition: Basic_ Work Item. Price List Item_ Identification. Identifier The unique identifier of a price list item for this basic work item.
0 .. 1	—BBIE Definition: Basic_ Work Item. Contractual Language. Code The code specifying the contractual language for this basic work item.
0 .. unbounded	—ASBIE Definition: <b>Basic_ Work Item. Actual. Work Item_ Complex Description</b> An actual complex description for this basic work item.
0 .. unbounded	—ASBIE Definition: <b>Basic_ Work Item. Total Quantity. Work Item_ Quantity Analysis</b> An analysis of the total quantity for this basic work item.
0 .. unbounded	—ASBIE Definition: <b>Basic_ Work Item. Unit. Calculated_ Price</b> A unit calculated price for this basic work item.
0 .. unbounded	—ASBIE Definition: <b>Basic_ Work Item. Total. Calculated_ Price</b> A total calculated price for this basic work item.
0 .. unbounded	—ASBIE Definition: <b>Basic_ Work Item. Subordinate. Basic_ Work Item</b> A subordinate work item for this basic work item.
0 .. unbounded	—ASBIE Definition: <b>Basic_ Work Item. Changed. Recorded_ Status</b> A changed recorded status for this basic work item.
0 .. unbounded	—ASBIE Definition: <b>Basic_ Work Item. Referenced. Identified_ Binary File</b> An identified binary file referenced by this basic work item.
0 .. unbounded	—ASBIE Definition: <b>Basic_ Work Item. Item. Basic_ Work Item</b> A basic work item in this basic work item.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Branch_ Financial Institution. Details</b>
0 .. 1	—BBIE Branch_ Financial Institution. Identification. Identifier Definition: The unique identifier for this branch of a financial institution.
0 .. 1	—BBIE Branch_ Financial Institution. Name. Text Definition: The name, expressed as text, for this branch of a financial institution.
0 .. 1	—ASBIE <b>Branch_ Financial Institution. Location. Financial Institution_ Address</b> Definition: The location address for this branch of a financial institution.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Calculated_ Price. Details</b>
0 .. unbounded	—BBIE Definition: Calculated_ Price. Type. Code A code specifying the type of calculated price.
0 .. unbounded	—BBIE Definition: Calculated_ Price. Charge. Amount A monetary value of the calculated price to be charged.
0 .. unbounded	— <b>ASBIE</b> <b>Calculated_ Price. Related. Applied_ Allowance Charge</b> Definition: Applied allowance charge information related to this calculated price.



Occurrence	Element/Attribute
	<b>ABIE</b>
0 .. 1	—BBIE Definition: Contact_ Person. Family Name. Text The name, expressed as text, that this contact person shares with members of his/her family.
0 .. 1	—BBIE Definition: Contact_ Person. Given Name. Text The name, expressed as text, given to this contact person, usually by parents at birth.
0 .. 1	—BBIE Definition: Contact_ Person. Middle Name. Text The middle name, expressed as text, of this contact person, usually given by parents at birth.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Creditor_ Financial Account. Details</b>
0 .. 1	BBIE Definition: Creditor_ Financial Account. IBAN_ Identification. Identifier The unique International Bank Account Number (IBAN) identifier for this creditor financial
0 .. 1	BBIE Definition: Creditor_ Financial Account. Account Name. Text The account name, expressed as text, of this creditor financial account.
0 .. 1	BBIE Definition: Creditor_ Financial Account. Proprietary_ Identification. Identifier The unique proprietary identifier for this creditor financial account.

Occurrence	Element/Attribute
	<b>ABIE</b>
	<b>Creditor_ Financial Institution. Details</b>
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. BIC. Identifier Definition: The unique Bank Identification Code (BIC) as defined in ISO 9362 for this creditor financial institution.
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. Clearing System Name. Text Definition: The clearing system name, expressed as text, for this creditor financial institution.
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. CHIPS Universal_ Identification. Identifier Definition: The unique (United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) as assigned by the New York Clearing House for this creditor financial institution.
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. New Zealand NCC_ Identification. Identifier Definition: The unique New Zealand National Clearing Code (NCC) identifier as assigned by the New Zealand
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. Irish NSC_ Identification. Identifier Definition: The unique Irish National Sorting Code (NSC) identifier as assigned by the Irish Payments Services Organisation (IPSO) for this creditor financial institution.
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. UK Sort Code_ Identification. Identifier Definition: Association The unique United Kingdom (UK) Sort Code identifier as assigned by the UK Payment
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. CHIPS Participant_ Identification. Identifier Definition: The unique (United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) as assigned by the New York Clearing House for this creditor financial institution.
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. Swiss BC_ Identification. Identifier Definition: The unique Swiss Bank Code (BC) identifier for this creditor financial institution.
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. Fedwire Routing Number_ Identification. Identifier Definition: Association The unique Fedwire Routing Number identifier as assigned by the American Bankers
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. Portuguese NCC_ Identification. Identifier Definition: The unique Portuguese National Clearing Code (NCC) identifier for this creditor financial institution.
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. Russian Central Bank_ Identification. Identifier Definition: The unique Russian Central Bank Identification Code identifier for this creditor financial
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. Italian Domestic_ Identification. Identifier Definition: The unique Italian Domestic Identification Code identifier as assigned by the Associazione Bancaria Italiana (ABI) for this creditor financial institution.
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. Austrian Bankleitzahl_ Identification. Identifier Definition: The unique Austrian Bankleitzahl identifier for this creditor financial institution.
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. Canadian Payments Association_ Identification. Identifier Definition: financial The unique Canadian Payments Association Routing Number identifier for this creditor
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. SIC_ Identification. Identifier Definition: The unique Swiss Interbank Clearing (SIC) Code identifier for this creditor financial institution.
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. German Bankleitzahl_ Identification. Identifier Definition: The unique German Bankleitzahl identifier for this creditor financial institution.
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. Spanish Domestic Interbanking_ Identification. Identifier Definition: The unique Spanish Domestic Interbanking Code identifier as assigned by the Centro de Cooperacion Interbancaria (CCI) for this creditor financial institution.
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. South African NCC_ Identification. Identifier Definition: The unique South African National Clearing Code (NCC) identifier as assigned by the South African Bankers Services Company Ltd. (BankServ) for this creditor financial institution.
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. Hong Kong Bank_ Identification. Identifier Definition: The unique Hong Kong Bank Code identifier for this creditor financial institution.
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. Australian BSB_ Identification. Identifier Definition: The unique Australian Bank State Branch (BSB) Code identifier as assigned by the Australian Payments Clearing Association (APCA) for this creditor financial institution.
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. Indian Financial System_ Identification. Identifier Definition: The unique Indian Financial System Code identifier for this creditor financial institution.
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. Hellenic Bank_ Identification. Identifier Definition: The unique Hellenic Bank Identification Code identifier for this creditor financial institution.
0 .. 1	<b>BBIE</b> Creditor_ Financial Institution. Polish National Clearing_ Identification. Identifier Definition: The unique Polish National Clearing Code identifier for this creditor financial institution.

Occurrence	Element/Attribute
0 .. 1	BBIE Definition: Creditor_ Financial Institution. Name. Text The name, expressed as text, for this creditor financial institution.
0 .. 1	ASBIE Definition: <b>Creditor_ Financial Institution. Location. Financial Institution_ Address</b> The location address for this creditor financial institution.
0 .. 1	ASBIE Definition: <b>Creditor_ Financial Institution. Sub-Division. Branch_ Financial Institution</b> The branch financial institution for this creditor financial institution.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Debtor_ Financial Account. Details</b>
0 .. 1	BBIE Debtor_ Financial Account. IBAN_ Identification. Identifier Definition: The unique International Bank Account Number (IBAN) identifier for this debtor financial
0 .. 1	BBIE Debtor_ Financial Account. Account Name. Text Definition: The account name, expressed as text, of this debtor financial account.
0 .. 1	BBIE Debtor_ Financial Account. Proprietary_ Identification. Identifier Definition: The unique proprietary identifier for this debtor financial account.

Occurrence	Element/Attribute
	<b>ABIE Debtor_ Financial Institution. Details</b>
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. BIC_ Identifier Definition: The unique Bank Identification Code (BIC) as defined in ISO 9362 for this debtor financial institution.
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. Clearing System Name_ Text Definition: The clearing system name, expressed as text, for this debtor financial institution.
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. CHIPS Universal_ Identification. Identifier Definition: The unique (United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) as assigned by the New York Clearing House for this debtor financial institution.
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. New Zealand NCC_ Identification. Identifier Definition: The unique New Zealand National Clearing Code (NCC) identifier as assigned by the New Zealand
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. Irish NSC_ Identification. Identifier Definition: The unique Irish National Sorting Code (NSC) identifier as assigned by the Irish Payments Services Organisation (IPSO) for this debtor financial institution.
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. UK Sort Code_ Identification. Identifier Definition: Association The unique United Kingdom (UK) Sort Code identifier as assigned by the UK Payment
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. CHIPS Participant_ Identification. Identifier Definition: The unique (United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) as assigned by the New York Clearing House for this debtor financial institution.
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. Swiss BC_ Identification. Identifier Definition: The unique Swiss Bank Code (BC) identifier for this debtor financial institution.
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. Fedwire Routing Number_ Identification. Identifier Definition: Association The unique Fedwire Routing Number identifier as assigned by the American Bankers
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. Portuguese NCC_ Identification. Identifier Definition: The unique Portuguese National Clearing Code (NCC) identifier for this debtor financial
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. Russian Central Bank_ Identification. Identifier Definition: The unique Russian Central Bank Identification Code identifier for this debtor financial
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. Italian Domestic_ Identification. Identifier Definition: The unique Italian Domestic Identification Code identifier as assigned by the Associazione Bancaria Italiana (ABI) for this debtor financial institution.
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. Austrian Bankleitzahl_ Identification. Identifier Definition: The unique Austrian Bankleitzahl identifier for this debtor financial institution.
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. Canadian Payments Association_ Identification. Ident Definition: The unique Canadian Payments Association Routing Number identifier for this debtor financial institution.
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. SIC_ Identification. Identifier Definition: The unique Swiss Interbank Clearing (SIC) Code identifier for this debtor financial institution.
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. German Bankleitzahl_ Identification. Identifier Definition: The unique German Bankleitzahl identifier for this debtor financial institution.
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. Spanish Domestic Interbanking_ Identification. Identif Definition: The unique Spanish Domestic Interbanking Code identifier as assigned by the Centro de Cooperacion Interbancaria (CCI) for this debtor financial institution.
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. South African NCC_ Identification. Identifier Definition: The unique South African National Clearing Code (NCC) identifier as assigned by the South African Bankers Services Company Ltd. (BankServ) for this debtor financial institution.
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. Hong Kong Bank_ Identification. Identifier Definition: The unique Hong Kong Bank Code identifier for this debtor financial institution.
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. Australian BSB_ Identification. Identifier Definition: The unique Australian Bank State Branch (BSB) Code identifier as assigned by the Australian Payments Clearing Association (APCA) for this debtor financial institution.
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. Indian Financial System_ Identification. Identifier Definition: The unique Indian Financial System Code identifier for this debtor financial institution.
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. Hellenic Bank_ Identification. Identifier Definition: The unique Hellenic Bank Identification Code identifier for this debtor financial institution.
0 .. 1	<b>BBIE</b> Debtor_ Financial Institution. Polish National Clearing_ Identification. Identifier Definition: The unique Polish National Clearing Code identifier for this debtor financial institution.

Occurrence	Element/Attribute
0 .. 1	BBIE Debtor_ Financial Institution. Name. Text Definition: The name, expressed as text, for this debtor financial institution.
0 .. 1	ASBIE <b>Debtor_ Financial Institution. Location. Financial Institution_ Address</b> Definition: The location address for this debtor financial institution.
0 .. 1	ASBIE <b>Debtor_ Financial Institution. Sub-Division. Branch_ Financial Institution</b> Definition: The branch financial institution for this debtor financial institution.

Occurrence	Element/Attribute
	<b>ABIE</b>
0 .. 1	BBIE Definition: Delimited_Period. Start. Date Time The date, time, date time or other date time value for the start of this delimited period.
0 .. 1	BBIE Definition: Delimited_Period. End. Date Time The date, time, date time or other date time value for the end of this delimited period.
0 .. 1	BBIE Definition: Delimited_Period. Duration. Measure The measure of the length of time for this delimited period such as hours, days, weeks, months or



Occurrence	Element/Attribute
	<b>ABIE</b> <b>Delivery_ Adjustment. Details</b>
0 .. 1	—BBIE Definition: Delivery_ Adjustment. Reason. Code The code specifying a reason for this delivery adjustment.
0 .. unbounded	—BBIE Definition: Delivery_ Adjustment. Reason. Text A reason, expressed as text, for this delivery adjustment.
0 .. unbounded	—BBIE Definition: Delivery_ Adjustment. Actual. Amount An actual monetary value added or subtracted as a result of this delivery adjustment.
0 .. 1	—BBIE Definition: Delivery_ Adjustment. Actual. Quantity The actual quantity added or subtracted as a result of this delivery adjustment.
0 .. 1	—BBIE Definition: Delivery_ Adjustment. Actual. Date Time The actual date, time, date time, or other date time value of this delivery adjustment.

Occurrence	Element/Attribute	
	<b>ABIE</b>	<b>Disposal_ Instructions. Details</b>
0 .. 1	—BBIE Definition:	Disposal_ Instructions. Material. Identifier The identifier of the material to which these disposal instructions apply.
0 .. unbounded	—BBIE Definition:	Disposal_ Instructions. Recycling_ Description. Code A code describing recycling in these disposal instructions.
0 .. unbounded	—BBIE Definition:	Disposal_ Instructions. Description. Text A textual description of these disposal instructions.
0 .. unbounded	—BBIE Definition:	Disposal_ Instructions. Recycling_ Procedure. Text A recycling procedure, expressed as text, for these disposal instructions.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Document Context_ Parameter. Details</b>
0 .. 1	—BBIE Definition: Document Context_ Parameter. Identification. Identifier The unique identifier of this document context parameter.
0 .. 1	—BBIE Definition: Document Context_ Parameter. Value. Text The value, expressed as text, of this document context parameter.
0 .. 1	— <b>ASBIE</b> <b>Document Context_ Parameter. Specified. Document_ Version</b> Definition: The document version specified for this document context parameter.

Occurrence	Element/Attribute
	<b>ABIE Document Line_ Document. Details</b>
0 .. 1	<b>BBIE</b> Document Line_ Document. Line. Identifier Definition: The unique identifier of this document line.
0 .. 1	<b>BBIE</b> Document Line_ Document. Line Status. Code Definition: The code specifying the status of this document line.
0 .. 1	<b>BBIE</b> Document Line_ Document. Line Status Reason. Code Definition: The code specifying the line status reason for this document line.
0 .. 1	<b>BBIE</b> Document Line_ Document. Parent_ Line. Identifier Definition: The unique identifier of the parent line to this document line.
0 .. unbounded	<b>ASBIE</b> <b>Document Line_ Document. Included. Note</b> Definition: A note included in this document line.

Occurrence	Element/Attribute
	<b>ABIE</b>
0 .. 1	— BBIE Definition: Document_ Version. Identification. Identifier The unique identifier for this document version.
0 .. 1	— BBIE Definition: Document_ Version. Name. Text The name, expressed as text, of this document version.
0 .. 1	— BBIE Definition: Document_ Version. Issue. Date Time The date, time, date and time or other date time value of issue of this document version.

Occurrence	Element/Attribute
	<b>ABIE Exchanged Document_ Context. Details</b>
0 .. 1	<b>BBIE</b> Exchanged Document_ Context. Specified_ Transaction. Identifier <b>Definition:</b> The identifier of a specified transaction in this exchanged document context.
0 .. unbounded	<b>ASBIE</b> <b>Exchanged Document_ Context. Business Process_ Specified. Document Context_ Parameter</b> <b>Definition:</b> A business process context parameter specified for this exchanged document context.
0 .. unbounded	<b>ASBIE</b> <b>Exchanged Document_ Context. BIM_ Specified. Document Context_ Parameter</b> <b>Definition:</b> A Business Information Master (BIM) context parameter specified for this exchanged document context.
0 .. unbounded	<b>ASBIE</b> <b>Exchanged Document_ Context. Scenario_ Specified. Document Context_ Parameter</b> <b>Definition:</b> A scenario context parameter specified for this exchanged document context.
0 .. unbounded	<b>ASBIE</b> <b>Exchanged Document_ Context. Application_ Specified. Document Context_ Parameter</b> <b>Definition:</b> An application context parameter specified for this exchanged document context.
0 .. unbounded	<b>ASBIE</b> <b>Exchanged Document_ Context. Guideline_ Specified. Document Context_ Parameter</b> <b>Definition:</b> A guideline context parameter specified for this exchanged document context.
0 .. unbounded	<b>ASBIE</b> <b>Exchanged Document_ Context. Subset_ Specified. Document Context_ Parameter</b> <b>Definition:</b> A subset context parameter specified for this exchanged document context.
0 .. 1	<b>ASBIE</b> <b>Exchanged Document_ Context. Message Standard_ Specified. Document Context_ Parameter</b> <b>Definition:</b> The message standard document context parameter specified for this exchanged document context.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Exchanged_ Document. Details</b>
1 .. 1	—BBIE      Exchanged_ Document. Identification. Identifier Definition:      The unique identifier of this exchanged document.
0 .. unbounded	—BBIE      Exchanged_ Document. Name. Text Definition:      A name, expressed as text, of this exchanged document.
0 .. 1	—BBIE      Exchanged_ Document. Type. Code Definition:      The code specifying the type of exchanged document.
1 .. 1	—BBIE      Exchanged_ Document. Issue. Date Time Definition:      The date, time, date time or other date time value for the issuance of this exchanged
0 .. 1	—BBIE      Exchanged_ Document. Copy. Indicator Definition:      The indication of whether or not this exchanged document is a copy.
0 .. 1	—BBIE      Exchanged_ Document. Purpose. Text Definition:      The purpose, expressed as text, of this exchanged document.
0 .. unbounded	—BBIE      Exchanged_ Document. Language. Identifier Definition:      A unique identifier for a language used in this exchanged document.
0 .. 1	—BBIE      Exchanged_ Document. Purpose. Code Definition:      A code specifying the purpose of this exchanged document, such as request or reminder.
0 .. 1	—BBIE      Exchanged_ Document. Revision. Date Time Definition:      The date, time, date time or other date time value for the revision of this exchanged document.
0 .. 1	—BBIE      Exchanged_ Document. Version_ Identification. Identifier Definition:      The unique identifier for the version of this exchanged document.
0 .. 1	—BBIE      Exchanged_ Document. Global_ Identification. Identifier Definition:      The unique global identifier for this exchanged document.
0 .. 1	—BBIE      Exchanged_ Document. Revision_ Identification. Identifier Definition:      The unique identifier of the revision of this exchanged document.
0 .. 1	—BBIE      Exchanged_ Document. Previous Revision_ Identification. Identifier Definition:      The unique identifier of the previous revision of this exchanged document.
0 .. 1	—BBIE      Exchanged_ Document. Category. Code Definition:      The code specifying a category for this exchanged document.
0 .. 1	—BBIE      Exchanged_ Document. Control Requirement. Indicator Definition:      The indication of whether or not this exchanged document has specific control requirements.
0 .. unbounded	—ASBIE <b>Exchanged_ Document. Included. Note</b> Definition:      A note included in this exchanged document.
0 .. 1	—ASBIE <b>Exchanged_ Document. Issuer. Trade_ Party</b> Definition:      The party that issues this exchanged document.

Occurrence	Element/Attribute
	<b>ABIE Financial Institution_ Address. Details</b>
0 .. 1	—BBIE Financial Institution_ Address. Postcode. Code Definition: The code specifying the postcode for this financial institution address.
0 .. 1	—BBIE Financial Institution_ Address. Building Number. Text Definition: The number, expressed as text, of the building on a street for this financial institution address.
0 .. 1	—BBIE Financial Institution_ Address. Line One. Text Definition: The first free form line, expressed as text, of this financial institution address.
0 .. 1	—BBIE Financial Institution_ Address. Line Two. Text Definition: The second free form line, expressed as text, of this financial institution address.
0 .. 1	—BBIE Financial Institution_ Address. Line Three. Text Definition: The third free form line, expressed as text, of this financial institution address.
0 .. 1	—BBIE Financial Institution_ Address. Line Four. Text Definition: The fourth free form line, expressed as text, of this financial institution address.
0 .. 1	—BBIE Financial Institution_ Address. Line Five. Text Definition: The fifth free form line, expressed as text, of this financial institution address.
0 .. 1	—BBIE Financial Institution_ Address. Street Name. Text Definition: The name, expressed as text, of the street or thoroughfare for this financial institution address.
0 .. 1	—BBIE Financial Institution_ Address. City Name. Text Definition: The name, expressed as text, of the city, town or village of this financial institution address.
0 .. 1	—BBIE Financial Institution_ Address. Country Sub-Division. Identifier Definition: The unique identifier of a country sub-division for this financial institution address (Reference ISO)
0 .. 1	—BBIE Financial Institution_ Address. Country. Identifier Definition: The unique identifier of a country for this financial institution address (Reference ISO 3166 and UN/ECE Rec 3).
0 .. 1	—BBIE Financial Institution_ Address. Type. Code Definition: The code specifying the type of financial institution address.
0 .. 1	—BBIE Financial Institution_ Address. Department Name. Text Definition: The name, expressed as text, of a department within this financial institution address.
0 .. 1	—BBIE Financial Institution_ Address. Post Office Box. Text Definition: The post office box, expressed as text, for this financial institution address.
0 .. 1	—BBIE Financial Institution_ Address. City. Identifier Definition: The unique identifier of the city for this financial institution address, such as United Nations Location Code (UNLOCODE).
0 .. 1	—BBIE Financial Institution_ Address. Country Sub-Division Name. Text Definition: The name, expressed as text, of a country sub-division within this financial institution address.
0 .. 1	—BBIE Financial Institution_ Address. Country Name. Text Definition: The name, expressed as text, of the country within this financial institution address.



Occurrence	Element/Attribute
	<b>ABIE</b> <b>Financial_ Adjustment. Details</b>
0 .. 1	—BBIE <b>Financial_ Adjustment. Reason. Code</b> Definition: A code specifying a reason for this financial adjustment.
0 .. unbounded	—BBIE <b>Financial_ Adjustment. Reason. Text</b> Definition: A reason, expressed as text, for this financial adjustment.
0 .. unbounded	—BBIE <b>Financial_ Adjustment. Actual. Amount</b> Definition: An actual monetary value added or subtracted as a result of this financial adjustment.
0 .. 1	—BBIE <b>Financial_ Adjustment. Actual. Quantity</b> Definition: The actual quantity added or subtracted as a result of this financial adjustment.
0 .. 1	—BBIE <b>Financial_ Adjustment. Actual. Date Time</b> Definition: The actual date, time, date time, or other date time value of this financial adjustment.
<b>0 .. 1</b>	— <b>ASBIE</b> <b>Financial_ Adjustment. Claim_ Related. Trade_ Party</b> <b>Definition:</b> The claim related party for this financial adjustment.
<b>0 .. 1</b>	— <b>ASBIE</b> <b>Financial_ Adjustment. Invoice_ Reference. Referenced_ Document</b> <b>Definition:</b> The invoice document referenced for this financial adjustment.

Occurrence	Element/Attribute
	<b>ABIE</b>
0 .. 1	<b>BBIE</b> Definition: this <b>Geographical Coordinate. Altitude. Measure</b> The measure of the altitude that reflects the vertical elevation of an object above a surface for
0 .. 1	<b>BBIE</b> Definition: the <b>Geographical Coordinate. Latitude. Measure</b> The measure of the latitude as an angular distance north or south from the Equator meridian to
0 .. 1	<b>BBIE</b> Definition: meridian to <b>Geographical Coordinate. Longitude. Measure</b> The measure of the longitude as an angular distance east or west from the Greenwich
0 .. 1	<b>BBIE</b> Definition: <b>Geographical Coordinate. System. Identifier</b> The unique identifier of the reference system used for measuring a geographical coordinate.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Grouped_ Work Item. Details</b>
1 .. 1	—BBIE Definition: Grouped_ Work Item. Identification. Identifier The unique identifier for this work item group.
0 .. unbounded	—BBIE Definition: Grouped_ Work Item. Primary_ Classification. Code A code specifying the primary classification for this work item group.
0 .. unbounded	—BBIE Definition: Grouped_ Work Item. Alternative_ Classification. Code A code specifying an alternative classification for this work item group.
0 .. unbounded	—BBIE Definition: Grouped_ Work Item. Type. Code A code specifying the type of this work item group.
0 .. unbounded	—BBIE Definition: Grouped_ Work Item. Comment. Text A comment, expressed as text, for this work item group.
0 .. 1	—BBIE Definition: Grouped_ Work Item. Total. Quantity The total quantity of this work item group.
0 .. 1	—BBIE Definition: Grouped_ Work Item. Index. Text The index, expressed as text, to be used for this grouped work item.
0 .. unbounded	—BBIE Definition: Grouped_ Work Item. Requested Action. Code A code specifying a requested action for this grouped work item.
0 .. 1	—BBIE Definition: Grouped_ Work Item. Price List Item_ Identification. Identifier The identifier of a price list item for this grouped work item.
0 .. 1	—BBIE Definition: Grouped_ Work Item. Contractual Language. Code The code specifying the contractual language for this grouped work item.
0 .. unbounded	—ASBIE <b>Grouped_ Work Item. Total. Calculated_ Price</b> Definition: A total calculated price for this work item group.
0 .. unbounded	—ASBIE <b>Grouped_ Work Item. Item. Grouped_ Work Item</b> Definition: A grouped work item within this grouped work item.
0 .. unbounded	—ASBIE <b>Grouped_ Work Item. Item. Basic_ Work Item</b> Definition: A basic work item within this grouped work item.
0 .. unbounded	—ASBIE <b>Grouped_ Work Item. Changed. Recorded_ Status</b> Definition: A changed recorded status for this grouped work item.
0 .. unbounded	—ASBIE <b>Grouped_ Work Item. Referenced. Identified_ Binary File</b> Definition: An identified binary file referenced by this grouped work item.
0 .. unbounded	—ASBIE <b>Grouped_ Work Item. Actual. Work Item_ Complex Description</b> Definition: An actual complex description for this work item group.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Legal_ Organization. Details</b>
0 .. 1	<b>BBIE</b> Legal_ Organization. Legal Classification. Code Definition: The code specifying the legal classification of this organization, such as Incorporated (Inc), Limited
0 .. 1	<b>BBIE</b> Legal_ Organization. Name. Text Definition: A name, expressed as text, of this legally set up organization.
0 .. 1	<b>BBIE</b> Legal_ Organization. Identification. Identifier Definition: A unique identifier for this legally set up organization.
0 .. 1	<b>BBIE</b> Legal_ Organization. Trading Business Name. Text Definition: The trading business name, expressed as text, of this legally set up organization.
<b>0 .. 1</b>	<b>ASBIE</b> <b>Legal_ Organization. Postal. Trade_ Address</b>
	<b>Definition:</b> A postal address for this legally set up organization.
<b>0 .. unbounded</b>	<b>ASBIE</b> <b>Legal_ Organization. Authorized. Legal_ Registration</b>
	<b>Definition:</b> A legal registration authorized for this legally set up organization.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Identified_ Binary File. Details</b>
0 .. unbounded	—BBIE Identified_ Binary File. Identification. Identifier Definition: An identifier for this identified binary file.
0 .. unbounded	—BBIE Identified_ Binary File. Title. Text Definition: A title, expressed as text, for this identified binary file.
0 .. unbounded	—BBIE Identified_ Binary File. Author Name. Text Definition: A name of an author, expressed as text, of this identified binary file.
0 .. unbounded	—BBIE Identified_ Binary File. Version. Identifier Definition: A version identifier for this identified binary file.
0 .. 1	—BBIE Identified_ Binary File. File Name. Text Definition: The file name, expressed as text, of this identified binary file.
0 .. unbounded	—BBIE Identified_ Binary File. URI. Identifier Definition: A Uniform Resource Identifier (URI) for this identified binary file.
0 .. 1	—BBIE Identified_ Binary File. MIME. Code Definition: The code specifying the Multipurpose Internet Mail Extensions (MIME) type for this identified binary file.
0 .. 1	—BBIE Identified_ Binary File. Encoding. Code Definition: The code specifying the encoding of this identified binary file.
0 .. 1	—BBIE Identified_ Binary File. Character Set. Code Definition: The code specifying the character set for this identified binary file.
0 .. 1	—BBIE Identified_ Binary File. Included. Binary Object Definition: The included binary object for this identified binary file.
0 .. unbounded	—BBIE Identified_ Binary File. Access. Text Definition: Access information, expressed as text, for this identified binary file, such as security and download
0 .. unbounded	—BBIE Identified_ Binary File. Description. Text Definition: A textual description of this identified binary file.
0 .. 1	—BBIE Identified_ Binary File. Size. Measure Definition: The measure of the size of this identified binary file.
0 .. unbounded	—ASBIE <b>Identified_ Binary File. Access Availability. Delimited_ Period</b> Definition: A delimited period when access to this identified binary file is available.

Occurrence	Element/Attribute
	<b>ABIE</b>
0 .. 1	<b>Legal_ Registration. Details</b>
	Legal_ Registration. Type. Code
	Definition: A code specifying the type of this legal registration.
0 .. 1	<b>Legal_ Registration. Identification. Identifier</b>
	Definition: A unique identifier for this legal registration.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Logistics_ Location. Details</b>
0 .. 1	<b>BBIE</b> <b>Logistics_ Location. Identification. Identifier</b> <b>Definition:</b> A unique identifier for this logistics related location, such as a United Nations Location Code (UNLOCODE) or GS1 Global Location Number (GLN).
0 .. unbounded	<b>BBIE</b> <b>Logistics_ Location. Name. Text</b> <b>Definition:</b> A name, expressed as text, of this logistics related location.
0 .. 1	<b>BBIE</b> <b>Logistics_ Location. Type. Code</b> <b>Definition:</b> A code specifying the type of this logistics related location.
0 .. unbounded	<b>BBIE</b> <b>Logistics_ Location. Description. Text</b> <b>Definition:</b> A textual description of this logistics related location.
<b>0 .. 1</b>	<b>ASBIE</b> <b>Logistics_ Location. Postal. Trade_ Address</b>
	<b>Definition:</b> The postal trade address information for this logistics related location.
<b>0 .. 1</b>	<b>ASBIE</b> <b>Logistics_ Location. Physical. Geographical Coordinate</b>
	<b>Definition:</b> Geographical coordinate information for this logistics related location.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Logistics_ Service Charge. Details</b>
0 .. 1	—BBIE Definition: Logistics_ Service Charge. Identification. Identifier The unique identifier for this logistics service charge.
0 .. unbounded	—BBIE Definition: Logistics_ Service Charge. Description. Text A textual description of this logistics service charge.
0 .. 1	—BBIE Definition: Logistics_ Service Charge. Payment Arrangement. Code The code specifying the payment arrangement for this logistics service charge [Reference United
0 .. 1	—BBIE Definition: Logistics_ Service Charge. Tariff Class. Code The code specifying the tariff class for this logistics service charge which represents an entry in a
0 .. 1	—BBIE Definition: Logistics_ Service Charge. Charge_ Category. Code The code specifying the category of charge for this logistics service charge.
0 .. 1	—BBIE Definition: Logistics_ Service Charge. Service_ Category. Code The code specifying the category of service for this logistics service charge.
0 .. unbounded	—BBIE Definition: Logistics_ Service Charge. Disbursement. Amount A monetary value of a disbursement for this logistics service charge.
0 .. unbounded	—BBIE Definition: Logistics_ Service Charge. Applied. Amount A monetary value applied to this logistics service charge.
0 .. 1	—BBIE Definition: Logistics_ Service Charge. Allowance Charge. Text The allowance or charge, expressed as text, for this logistics service charge.
0 .. 1	—BBIE Definition: Logistics_ Service Charge. Paying Party Role. Code The code specifying the role of the party responsible for paying this logistics service charge.
0 .. 1	—BBIE Definition: Logistics_ Service Charge. Calculation Basis. Code The code specifying a basis on which this logistics service charge is to be calculated, such as by
0 .. 1	—BBIE Definition: Logistics_ Service Charge. Calculation Basis. Text The basis, expressed as text, on which this logistics service charge is to be calculated, such as by
0 .. 1	—BBIE Definition: Logistics_ Service Charge. Transport Payment Method. Code The code specifying the transport payment method for this logistics service charge.
0 .. 1	—ASBIE <b>Logistics_ Service Charge. Payment Place. Logistics_ Location</b> Definition: The location of the place of payment of this logistics service charge.
0 .. 1	—ASBIE <b>Logistics_ Service Charge. Applied From. Logistics_ Location</b> Definition: The start location from which this logistics service charge should be applied.
0 .. 1	—ASBIE <b>Logistics_ Service Charge. Applied To. Logistics_ Location</b> Definition: The end location at which this logistics service charge is no longer to be applied.
0 .. unbounded	—ASBIE <b>Logistics_ Service Charge. Applied. Trade_ Tax</b> Definition: A tax that is applied to this logistics service charge.



Occurrence	Element/Attribute
	<b>ABIE</b> <b>Logistics_ Transport Equipment. Details</b>
0 .. 1	<b>BBIE</b> Logistics_ Transport Equipment. Identification. Identifier Definition: The unique identifier of this piece of logistics transport equipment.
0 .. 1	<b>BBIE</b> Logistics_ Transport Equipment. Category. Code Definition: The code specifying the category for this piece of logistics transport equipment, such as container
0 .. 1	<b>BBIE</b> Logistics_ Transport Equipment. Characteristic. Code Definition: The code specifying the characteristic or characteristics of this piece of logistics transport equipment, such as the ISO 6346 transport equipment size and type code.
0 .. 1	<b>BBIE</b> Logistics_ Transport Equipment. Loading Length. Measure Definition: The measure of the loading length of this piece of logistics transport equipment.
0 .. 1	<b>BBIE</b> Logistics_ Transport Equipment. Used Capacity. Code Definition: The code specifying the used capacity of this piece of logistics transport equipment, such as full or
0 .. 1	<b>ASBIE</b> <b>Logistics_ Transport Equipment. Linear. Spatial_ Dimension</b> Definition: The linear spatial dimensions of this piece of logistics transport equipment.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Logistics_ Transport Means. Details</b>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE Logistics_ Transport Means. Type. Code</li> <li>Definition: The code specifying the type of logistics means of transport (Reference UNECE Recommendation)</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE Logistics_ Transport Means. Type. Text</li> <li>Definition: The type, expressed as text, of this logistics means of transport.</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE Logistics_ Transport Means. Identification. Identifier</li> <li>Definition: An identifier of this logistics means of transport, such as the International Maritime Organization</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE Logistics_ Transport Means. Name. Text</li> <li>Definition: The name, expressed as text, of this logistics means of transport.</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>—ASBIE <b>Logistics_ Transport Means. Owner. Trade_ Party</b></li> <li>Definition: The party owning this logistics means of transport.</li> </ul>

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Logistics_ Transport Movement. Details</b>
0 .. 1	<ul style="list-style-type: none"> <li>— <b>BBIE</b> Logistics_ Transport Movement. Mode. Code</li> <li>Definition: The code specifying the mode, such as by air, sea, rail, road or inland waterway, for this logistics</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>— <b>BBIE</b> Logistics_ Transport Movement. Mode. Text</li> <li>Definition: The mode, expressed as text, of this logistics transport movement.</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>— <b>BBIE</b> Logistics_ Transport Movement. Stage. Code</li> <li>Definition: The code specifying the stage of this logistics transport movement.</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>— <b>ASBIE</b> <b>Logistics_ Transport Movement. Used. Logistics_ Transport Means</b></li> <li>Definition: The means of transport used for this logistics transport movement.</li> </ul>

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Material_ Goods Characteristic. Details</b>
0 .. unbounded	<ul style="list-style-type: none"> <li>—BBIE Material_ Goods Characteristic. Description. Text</li> <li>Definition: A textual description of this material goods characteristic.</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE Material_ Goods Characteristic. Type. Code</li> <li>Definition: The code specifying the type of material goods characteristic.</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE Material_ Goods Characteristic. Proportional_ Constituent. Percent</li> <li>Definition: The percentage presence of the material within the goods for this material goods</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE Material_ Goods Characteristic. Absolute Presence_ Weight. Measure</li> <li>Definition: The weight measure of the absolute presence of this material goods characteristic.</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE Material_ Goods Characteristic. Absolute Presence_ Volume. Measure</li> <li>Definition: The volume measure of the absolute presence of this material goods characteristic.</li> </ul>

Occurrence	Element/Attribute	
	<b>ABIE</b>	<b>Note. Details</b>
0 .. 1	BBIE Definition:	Note. Subject. Text The subject, expressed as text, of this note.
0 .. 1	BBIE Definition:	Note. Content. Code A code specifying the content of this note.
0 .. unbounded	BBIE Definition:	Note. Content. Text A content, expressed as text, of this note.
0 .. 1	BBIE Definition:	Note. Subject. Code The code specifying the subject of this note.
0 .. 1	BBIE Definition:	Note. Identification. Identifier A unique identifier for this note.

Occurrence	Element/Attribute
	<b>ABIE</b>
0 .. unbounded	<ul style="list-style-type: none"> <li>—BBIE Packaging_ Marking. Type. Code</li> <li>Definition: A code specifying a type of packaging marking.</li> </ul>
0 .. unbounded	<ul style="list-style-type: none"> <li>—BBIE Packaging_ Marking. Content. Text</li> <li>Definition: Content, expressed as text, of this packaging marking.</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE Packaging_ Marking. Content. Date Time</li> <li>Definition: The date, time, date time or other date time value for the content of this packaging marking.</li> </ul>
0 .. unbounded	<ul style="list-style-type: none"> <li>—BBIE Packaging_ Marking. Content. Amount</li> <li>Definition: Content, expressed as a monetary amount, for this packaging marking.</li> </ul>
0 .. unbounded	<ul style="list-style-type: none"> <li>—BBIE Packaging_ Marking. Barcode_ Type. Code</li> <li>Definition: A code specifying a type of barcode for this packaging marking.</li> </ul>
0 .. unbounded	<ul style="list-style-type: none"> <li>—BBIE Packaging_ Marking. Content. Code</li> <li>Definition: Content, expressed as a code, of this packaging marking.</li> </ul>
0 .. unbounded	<ul style="list-style-type: none"> <li>—BBIE Packaging_ Marking. Automatic Data Capture Method_ Type. Code</li> <li>Definition: A code specifying an automatic data capture method type for this packaging marking.</li> </ul>
	<b>Packaging_ Marking. Details</b>

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Product Characteristic_ Condition. Details</b>
0 .. 1	—BBIE Product Characteristic_ Condition. Type. Code Definition: The code specifying the type of product characteristic condition.
0 .. unbounded	—BBIE Product Characteristic_ Condition. Name. Text Definition: A name, expressed as text, for this product characteristic condition.
0 .. 1	—BBIE Product Characteristic_ Condition. Value. Measure Definition: The measure of the value for this product characteristic condition.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Product_ Characteristic. Details</b>
0 .. unbounded	—BBIE Product_ Characteristic. Identification. Identifier Definition: A unique identifier for this product characteristic.
0 .. 1	—BBIE Product_ Characteristic. Type. Code Definition: A code specifying a type of product characteristic.
0 .. unbounded	—BBIE Product_ Characteristic. Description. Text Definition: A textual description of this product characteristic.
0 .. 1	—BBIE Product_ Characteristic. Value. Measure Definition: A measure of a value for this product characteristic.
0 .. 1	—BBIE Product_ Characteristic. Measurement Method. Code Definition: A code specifying a measurement method for this product characteristic.
0 .. 1	—BBIE Product_ Characteristic. Content_ Type. Code Definition: A code specifying the content type of this product characteristic.
0 .. 1	—BBIE Product_ Characteristic. Value. Code Definition: The code specifying the value of this product characteristic.
0 .. 1	—BBIE Product_ Characteristic. Value. Date Time Definition: The value for this product characteristic expressed as a date, time, date time, or other date time
0 .. 1	—BBIE Product_ Characteristic. Value. Indicator Definition: The value for this product characteristic expressed as an indicator.
0 .. unbounded	—BBIE Product_ Characteristic. Value. Text Definition: A value, expressed as text, for this product characteristic.
<b>0 .. 1</b>	— <b>ASBIE</b> <b>Product_ Characteristic. Applicable. Referenced_ Standard</b> <b>Definition:</b> The referenced standard that is applicable to this product characteristic.
<b>0 .. unbounded</b>	— <b>ASBIE</b> <b>Product_ Characteristic. Applicable. Product Characteristic_ Condition</b> <b>Definition:</b> A condition applicable to this product characteristic.
<b>0 .. 1</b>	— <b>ASBIE</b> <b>Product_ Characteristic. Value. Specified_ Binary File</b> <b>Definition:</b> The value for this product characteristic expressed in a binary file.



Occurrence	Element/Attribute
	<b>ABIE</b> <b>Product_ Classification. Details</b>
0 .. 1	—BBIE Product_ Classification. System. Identifier Definition: The unique identifier of the classification system for this product classification.
0 .. unbounded	—BBIE Product_ Classification. System Name. Text Definition: A name, expressed as text, of the classification system for this product classification.
0 .. 1	—BBIE Product_ Classification. Class. Code Definition: The code specifying the class for this product classification.
0 .. unbounded	—BBIE Product_ Classification. Class Name. Text Definition: A class name, expressed as text, for this product classification.
0 .. 1	—BBIE Product_ Classification. Sub_ Class. Code Definition: The code specifying the sub class for this product classification.
<b>0 .. unbounded</b>	<b>—ASBIE Product_ Classification. Class. Product_ Characteristic</b> <b>Definition:</b> A product class characteristic for this product classification.
<b>0 .. 1</b>	<b>—ASBIE Product_ Classification. Applicable. Referenced_ Standard</b> <b>Definition:</b> The referenced standard that is applicable to this product classification.

Occurrence	Element/Attribute
	<b>ABIE</b>
1 .. 1	—BBIE Definition: Recorded_Status. Condition. Code The code specifying the condition for this recorded status.
0 .. 1	—BBIE Definition: Recorded_Status. Changer Name. Text The name of the person or system, expressed as text, that changed this recorded status.
1 .. 1	—BBIE Definition: Recorded_Status. Changed. Date Time The date, time, date time, or other date time value when this recorded status changed.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Referenced_ Document. Details</b>
0 .. 1	—BBIE      Referenced_ Document. Issuer Assigned_ Identification. Identifier Definition: The unique issuer assigned identifier for this referenced document.
0 .. 1	—BBIE      Referenced_ Document. URI_ Identification. Identifier Definition: The unique Uniform Resource Identifier (URI) for this referenced document.
0 .. 1	—BBIE      Referenced_ Document. Issue. Date Time Definition: The date or date time for the issuance of this referenced document.
0 .. 1	—BBIE      Referenced_ Document. Status. Code Definition: The code specifying the status for this referenced document.
0 .. 1	—BBIE      Referenced_ Document. Copy. Indicator Definition: The indication of whether or not the referenced document is a copy.
0 .. 1	—BBIE      Referenced_ Document. Line. Identifier Definition: The unique identifier of a line in this referenced document.
0 .. 1	—BBIE      Referenced_ Document. Reference_ Type. Code Definition: The code specifying the reference type of this referenced document.
0 .. 1	—BBIE      Referenced_ Document. Global_ Identification. Identifier Definition: A unique global identifier for this referenced document.
0 .. 1	—BBIE      Referenced_ Document. Revision_ Identification. Identifier Definition: A unique identifier for a revision of this referenced document.
0 .. unbounded	—BBIE      Referenced_ Document. Name. Text Definition: A name, expressed as text, for this referenced document.
0 .. unbounded	—BBIE      Referenced_ Document. Information. Text Definition: Information, expressed as text, for this referenced document.
0 .. unbounded	—BBIE      Referenced_ Document. Previous Revision_ Identification. Identifier Definition: An identifier for a previous revision of this referenced document.
0 .. unbounded	—BBIE      Referenced_ Document. Section Name. Text Definition: A section name, expressed as text, for this referenced document.
0 .. 1	—BBIE      Referenced_ Document. Type. Code Definition: The code specifying the type of referenced document.
0 .. unbounded	—BBIE      Referenced_ Document. Attachment. Binary Object Definition: A binary object that is attached or otherwise appended to this referenced document.
0 .. 1	—ASBIE <b>Referenced_ Document. Issuer. Trade_ Party</b> Definition: The trade related party that issues this referenced document.
0 .. unbounded	—ASBIE <b>Referenced_ Document. Attached. Specified_ Binary File</b> Definition: A specified binary file attached to this referenced document.
0 .. 1	—ASBIE <b>Referenced_ Document. Effective. Specified_ Period</b> Definition: The specified period within which this referenced document is effective.

Occurrence	Element/Attribute
	<b>ABIE</b>
0 .. unbounded	—BBIE Definition: Referenced_ Product. Identification. Identifier A unique identifier for this referenced product.
0 .. unbounded	—BBIE Definition: Referenced_ Product. Global_ Identification. Identifier A unique global identifier for this referenced product.
0 .. 1	—BBIE Definition: Referenced_ Product. Seller Assigned_ Identification. Identifier The unique seller assigned identifier for this referenced product.
0 .. 1	—BBIE Definition: Referenced_ Product. Buyer Assigned_ Identification. Identifier The unique buyer assigned identifier for this referenced product.
0 .. unbounded	—BBIE Definition: Referenced_ Product. Manufacturer Assigned_ Identification. Identifier A unique manufacturer assigned identifier for this referenced product.
0 .. unbounded	—BBIE Definition: Referenced_ Product. Industry Assigned_ Identification. Identifier A unique industry assigned identifier for this referenced product.
0 .. unbounded	—BBIE Definition: Referenced_ Product. Name. Text A name, expressed as text, for this referenced product.
0 .. unbounded	—BBIE Definition: Referenced_ Product. Description. Text A textual description for this referenced product.
0 .. unbounded	—BBIE Definition: Referenced_ Product. Relationship_ Type. Code A code specifying a type of relationship for this referenced product.
0 .. unbounded	—BBIE Definition: Referenced_ Product. Unit. Quantity A unit quantity of this referenced product.
	<b>Referenced_ Product. Details</b>

Occurrence	Element/Attribute
	<b>ABIE</b>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE</li> <li>Definition:</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE</li> <li>Definition:</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE</li> <li>Definition:</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE</li> <li>Definition:</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE</li> <li>Definition:</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE</li> <li>Definition:</li> </ul>
	<b>Referenced_ Standard. Details</b>
	Referenced_ Standard. Identification. Identifier
	The identifier of this referenced standard.
	Referenced_ Standard. Version. Identifier
	The identifier of the version of this referenced standard.
	Referenced_ Standard. Element Version. Identifier
	The identifier of the version of a specific element within the referenced standard, such as the version of a data element.
	Referenced_ Standard. URI. Identifier
	The Uniform Resource Identifier (URI) for this referenced standard.
	Referenced_ Standard. Part_ Identification. Identifier
	The identifier of a part of this referenced standard, such as a section or topic.
	Referenced_ Standard. Agency. Identifier
	The identifier of the agency for this referenced standard.

Occurrence	Element/Attribute
	<b>ABIE</b>
0 .. 1	BBIE Definition: Reference_Price.Charge.Amount The monetary value of a charged reference price.
0 .. unbounded	BBIE Definition: Reference_Price.Basis.Quantity A quantity on which the reference price is based.
0 .. unbounded	BBIE Definition: Reference_Price.Net.Price.Indicator An indication of whether or not the reference price is a net price.
0 .. 1	BBIE Definition: Reference_Price.Comparison.Method.Code The code specifying the comparison method for this reference price.

Occurrence	Element/Attribute
	<b>ABIE</b>
0 .. 1	Registered_Tax. Type. Code Definition: The code specifying the type of registered tax.
0 .. 1	Registered_Tax. Exemption Reason. Code Definition: The code specifying the exemption reason for this registered tax.
0 .. unbounded	Registered_Tax. Exemption Reason. Text Definition: A reason, expressed as text, for exemption from this registered tax.
0 .. 1	Registered_Tax. Currency. Code Definition: The code specifying the currency for this registered tax.
0 .. unbounded	Registered_Tax. Jurisdiction. Text Definition: A jurisdiction, expressed as text, for this registered tax.
0 .. unbounded	Registered_Tax. Description. Text Definition: A textual description of this registered tax.
0 .. 1	Registered_Tax. Customs Duty. Indicator Definition: The indication of whether or not this registered tax is a customs duty.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Returnable Asset_ Instructions. Details</b>
0 .. unbounded	—BBIE Definition: Returnable Asset_ Instructions. Material. Identifier An identifier of the material to which these returnable asset instructions apply.
0 .. unbounded	—BBIE Definition: Returnable Asset_ Instructions. Terms And Conditions_ Description. Text A textual description of the terms and conditions for these returnable asset instructions.
0 .. 1	—BBIE Definition: Returnable Asset_ Instructions. Terms And Conditions_ Description. Code The code specifying the description of the terms and conditions for these returnable asset instructions.
0 .. unbounded	—BBIE Definition: Returnable Asset_ Instructions. Deposit Value_ Specified. Amount A deposit value specified in these returnable asset instructions.
0 .. 1	— <b>ASBIE</b> <b>Returnable Asset_ Instructions. Deposit Value_ Validity. Specified_ Period</b> Definition: The specified period during which the deposit value specified in these returnable asset instructions



Occurrence	Element/Attribute
	<b>ABIE</b> <b>Spatial_ Dimension. Details</b>
0 .. 1	—BBIE      Spatial_ Dimension. Value. Measure Definition:      The measure of the value of this spatial dimension.
0 .. 1	—BBIE      Spatial_ Dimension. Type. Code Definition:      The code specifying the type of spatial dimension, such as thickness, area, or volume.
0 .. unbounded	—BBIE      Spatial_ Dimension. Description. Text Definition:      A textual description of this spatial dimension.
0 .. 1	—BBIE      Spatial_ Dimension. Width. Measure Definition:      The measure of the width component of this spatial dimension.
0 .. 1	—BBIE      Spatial_ Dimension. Length. Measure Definition:      The measure of the length component of this spatial dimension.
0 .. 1	—BBIE      Spatial_ Dimension. Height. Measure Definition:      The measure of the height component of this spatial dimension.
0 .. 1	—BBIE      Spatial_ Dimension. Identification. Identifier Definition:      The unique identifier of this spatial dimension.
0 .. 1	—BBIE      Spatial_ Dimension. Diameter. Measure Definition:      The measure of the diameter component for this spatial dimension.

Occurrence	Element/Attribute
	<b>ABIE</b>
0 .. unbounded	<b>BBIE</b> Definition: months, <b>Specific_Period. Duration. Measure</b> A measure of the length of time for this specified time period such as hours, days, weeks,
0 .. 1	<b>BBIE</b> Definition: <b>Specific_Period. Inclusive. Indicator</b> The indication of whether or not the start and end dates are included in this specified period.
0 .. unbounded	<b>BBIE</b> Definition: <b>Specific_Period. Description. Text</b> A textual description of this specified period of time.
0 .. 1	<b>BBIE</b> Definition: <b>Specific_Period. Start. Date Time</b> The date, time, date time or other date time value for the start of this specified period of time.
0 .. 1	<b>BBIE</b> Definition: <b>Specific_Period. End. Date Time</b> The date, time, date time or other date time value for the end of this specified period of time.
0 .. 1	<b>BBIE</b> Definition: expressed <b>Specific_Period. Complete. Date Time</b> The date, time, date time or other date time value for a complete specified period of time
0 .. 1	<b>BBIE</b> Definition: <b>Specific_Period. Open. Indicator</b> The indication of whether or not an entity is open during this specified period.
0 .. 1	<b>BBIE</b> Definition: <b>Specific_Period. Season. Code</b> The code specifying the season for this specified period.
0 .. 1	<b>BBIE</b> Definition: <b>Specific_Period. Identification. Identifier</b> The unique identifier of this specified period.
0 .. unbounded	<b>BBIE</b> Definition: <b>Specific_Period. Name. Text</b> A name, expressed as text, of this specified period.
0 .. unbounded	<b>BBIE</b> Definition: <b>Specific_Period. Sequence. Numeric</b> A sequence number for this specified period.
0 .. 1	<b>BBIE</b> Definition: <b>Specific_Period. Start Date Flexibility. Code</b> The code specifying the flexibility of the start date of this specified period.
0 .. 1	<b>BBIE</b> Definition: <b>Specific_Period. Continuous. Indicator</b> The indication of whether or not this specified period is continuous.
0 .. 1	<b>BBIE</b> Definition: <b>Specific_Period. Purpose. Code</b> The code specifying the purpose of this specified period.

Occurrence	Element/Attribute
	<b>ABIE</b>
	<b>Specification_ Query. Details</b>
1 .. 1	<ul style="list-style-type: none"> <li>— BBIE Specification_ Query. Identification. Identifier</li> <li>Definition: The unique identifier for this specification query.</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>— BBIE Specification_ Query. Type. Code</li> <li>Definition: The code specifying the type of specification query.</li> </ul>
1 .. 1	<ul style="list-style-type: none"> <li>— BBIE Specification_ Query. Content. Text</li> <li>Definition: The content, expressed as text, of this specification query.</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>— BBIE Specification_ Query. Contractual Language. Code</li> <li>Definition: The code specifying the contractual language for this specification query.</li> </ul>

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Specification_ Response. Details</b>
1 .. 1	—BBIE Specification_ Response. Identification. Identifier Definition: The unique identifier for this specification response.
0 .. 1	—BBIE Specification_ Response. Query_ Identification. Identifier Definition: The unique identifier for the query to which this response refers.
0 .. 1	—BBIE Specification_ Response. Type. Code Definition: The code specifying the type of this specification response.
1 .. 1	—BBIE Specification_ Response. Content. Text Definition: The content, expressed as text, of this specification response.
0 .. 1	—BBIE Specification_ Response. Contractual Language. Code Definition: The code specifying the contractual language for this specification response.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Specified_ Binary File. Details</b>
0 .. unbounded	—BBIE Specified_ Binary File. Identification. Identifier Definition: A unique identifier for this specified binary file.
0 .. unbounded	—BBIE Specified_ Binary File. Title. Text Definition: A title, expressed as text, for this specified binary file.
0 .. unbounded	—BBIE Specified_ Binary File. Author Name. Text Definition: A name of an author, expressed as text, of this specified binary file.
0 .. 1	—BBIE Specified_ Binary File. Version. Identifier Definition: The unique version identifier for this specified binary file.
0 .. 1	—BBIE Specified_ Binary File. File Name. Text Definition: The file name, expressed as text, of this specified binary file.
0 .. 1	—BBIE Specified_ Binary File. URI. Identifier Definition: The unique Uniform Resource Identifier (URI) for this specified binary file.
0 .. 1	—BBIE Specified_ Binary File. MIME. Code Definition: The code specifying the Multipurpose Internet Mail Extensions (MIME) type for this specified binary file.
0 .. 1	—BBIE Specified_ Binary File. Encoding. Code Definition: The code specifying the encoding of this specified binary file.
0 .. 1	—BBIE Specified_ Binary File. Character Set. Code Definition: The code specifying the character set for this specified binary file.
0 .. unbounded	—BBIE Specified_ Binary File. Included. Binary Object Definition: A binary object included in this specified binary file.
0 .. unbounded	—BBIE Specified_ Binary File. Access. Text Definition: Access information, expressed as text, for this specified binary file, such as security and download
0 .. unbounded	—BBIE Specified_ Binary File. Description. Text Definition: A textual description of this specified binary file.
0 .. 1	—BBIE Specified_ Binary File. Size. Measure Definition: The measure of the size of this specified binary file.
0 .. 1	— <b>ASBIE</b> <b>Specified_ Binary File. Access Availability. Specific_ Period</b> <b>Definition:</b> The specific period when access to this binary file is available.

Occurrence	Element/Attribute
	<b>ABIE Specified_Marketplace. Details</b>
0 .. 1	<b>BBIE</b> Specified_Marketplace. Identification. Identifier Definition: The identifier for this specified marketplace.
0 .. 1	<b>BBIE</b> Specified_Marketplace. Name. Text Definition: The name, expressed as text, for this specified marketplace.
0 .. 1	<b>BBIE</b> Specified_Marketplace. Virtual. Indicator Definition: The indication of whether or not this specified marketplace is virtual, such as a web-based marketplace.
0 .. unbounded	<b>BBIE</b> Specified_Marketplace. Website_URI. Identifier Definition: A website Uniform Resource Identifier (URI) for this specified marketplace.
0 .. 1	<b>BBIE</b> Specified_Marketplace. Sales Method. Code Definition: The code specifying a sales method, such as an auction clock or mediation, for this specified marketplace.
0 .. unbounded	<b>ASBIE</b> <b>Specified_Marketplace. Ordering. Available_Period</b> Definition: An available ordering period for this specified marketplace.

Occurrence	Element/Attribute
	<b>ABIE</b>
0 .. unbounded	<b>Specified_Period. Details</b> <b>BBIE</b> Specified_Period. Duration. Measure Definition: A measure of the length of time for this specified time period such as hours, days, weeks, months,
0 .. 1	<b>BBIE</b> Specified_Period. Inclusive. Indicator Definition: The indication of whether or not the start and end dates are included in this specified period.
0 .. unbounded	<b>BBIE</b> Specified_Period. Description. Text Definition: A textual description of this specified period of time.
0 .. 1	<b>BBIE</b> Specified_Period. Start. Date Time Definition: The date, time, date time or other date time value for the start of this specified period of time.
0 .. 1	<b>BBIE</b> Specified_Period. End. Date Time Definition: The date, time, date time or other date time value for the end of this specified period of time.
0 .. 1	<b>BBIE</b> Specified_Period. Season. Code Definition: The code specifying the season for this specified period.
0 .. 1	<b>BBIE</b> Specified_Period. Identification. Identifier Definition: The unique identifier of this specified period.
0 .. unbounded	<b>BBIE</b> Specified_Period. Name. Text Definition: A name, expressed as text, of this specified period.
0 .. 1	<b>BBIE</b> Specified_Period. Sequence. Numeric Definition: A sequence number for this specified period.
0 .. 1	<b>BBIE</b> Specified_Period. Start Date Flexibility. Code Definition: The code specifying the flexibility of the start date of this specified period.
0 .. 1	<b>BBIE</b> Specified_Period. Continuous. Indicator Definition: The indication of whether or not this specified period is continuous.

Occurrence	Element/Attribute
	<b>ABIE Subordinate_ Trade Line Item. Details</b>
0 .. unbounded	<b>BBIE</b> Subordinate_ Trade Line Item. Identification. Identifier <b>Definition:</b> A unique identifier for this subordinate trade line item.
0 .. 1	<b>ASBIE</b> <b>Subordinate_ Trade Line Item. Specified. Referenced_ Product</b> <b>Definition:</b> The referenced product specified for this subordinate trade line item.
0 .. unbounded	<b>ASBIE</b> <b>Subordinate_ Trade Line Item. Applicable. Trade_ Product</b> <b>Definition:</b> A product applicable for this subordinate trade line item.
0 .. 1	<b>ASBIE</b> <b>Subordinate_ Trade Line Item. Specified. Supply Chain Subordinate Line_ Trade Agreement</b> <b>Definition:</b> The supply chain trade agreement specified for this subordinate trade line item.
0 .. 1	<b>ASBIE</b> <b>Subordinate_ Trade Line Item. Specified. Supply Chain Subordinate Line_ Trade Delivery</b> <b>Definition:</b> The supply chain trade delivery specified for this subordinate trade line item.
0 .. 1	<b>ASBIE</b> <b>Subordinate_ Trade Line Item. Specified. Supply Chain Subordinate Line_ Trade Settlement</b> <b>Definition:</b> The supply chain trade settlement specified for this subordinate trade line item.



Occurrence	Element/Attribute
	<b>ABIE</b> <b>Supply Chain Header_ Trade Agreement. Details</b>
0 .. 1	—BBIE <b>Supply Chain Header_ Trade Agreement. Buyer_ Reference. Text</b> Definition: A buyer reference, expressed as text, for this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Agreement. Seller_ Trade_ Party</b> Definition: The seller party for this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Agreement. Buyer_ Trade_ Party</b> Definition: The buyer party for this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Agreement. Buyer_ Assigned Accountant. Trade_ Party</b> Definition: The party assigned as an accountant by the buyer for this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Agreement. Seller_ Assigned Accountant. Trade_ Party</b> Definition: The party assigned as an accountant by the seller for this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Agreement. Buyer_ Tax Representative. Trade_ Party</b> Definition: The party acting as a tax representative for the buyer for this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Agreement. Seller_ Tax Representative. Trade_ Party</b> Definition: The party acting as a tax representative for the seller for this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Agreement. Applicable. Trade_ Delivery Terms</b> Definition: The terms of delivery applicable to this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Agreement. Seller Order_ Referenced. Referenced_ Document</b> Definition: The seller order document referenced in this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Agreement. Buyer Order_ Referenced. Referenced_ Document</b> Definition: A buyer order document referenced in this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Agreement. Quotation_ Referenced. Referenced_ Document</b> Definition: The quotation document referenced in this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Agreement. Order Response_ Referenced. Referenced_ Document</b> Definition: The order response document referenced in this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Agreement. Contract_ Referenced. Referenced_ Document</b> Definition: A contract document referenced in this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Agreement. Demand Forecast_ Referenced. Referenced_ Document</b> Definition: A demand forecast document referenced in this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Agreement. Supply Instruction_ Referenced. Referenced_ Document</b> Definition: A supply instruction document referenced in this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Agreement. Promotional Deal_ Referenced. Referenced_ Document</b> Definition: The promotional deal document referenced in this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Agreement. Price List_ Referenced. Referenced_ Document</b> Definition: The price list document referenced in this supply chain trade agreement.
0 .. unbounded	—ASBIE <b>Supply Chain Header_ Trade Agreement. Additional_ Referenced. Referenced_ Document</b> Definition: An additional document referenced in this supply chain trade agreement.
0 .. unbounded	—ASBIE <b>Supply Chain Header_ Trade Agreement. Buyer_ Requisitioner. Trade_ Party</b> Definition: A party who is a buyer requisitioner in this supply chain trade agreement.
0 .. unbounded	—ASBIE <b>Supply Chain Header_ Trade Agreement. Requisitioner_ Referenced. Referenced_ Document</b> Definition: A requisitioner document referenced in this supply chain trade agreement.

Occurrence	Element/Attribute
0 .. 1	<b>ASBIE</b> <b>Definition:</b> <b>Supply Chain Header_ Trade Agreement. Buyer Agent. Trade_ Party</b> A buyer agent party for this supply chain trade agreement.
0 .. 1	<b>ASBIE</b> <b>Definition:</b> <b>Supply Chain Header_ Trade Agreement. Sales Agent. Trade_ Party</b> The agent party representing the seller for this supply chain trade agreement.

Occurrence	Element/Attribute
	<b>ABIE Supply Chain Header_ Trade Delivery. Details</b>
0 .. 1	<b>ASBIE Supply Chain Header_ Trade Delivery. Related. Supply Chain_ Consignment</b> <b>Definition:</b> A consignment related to this supply chain trade delivery.
0 .. 1	<b>ASBIE Supply Chain Header_ Trade Delivery. Ship To. Trade_ Party</b> <b>Definition:</b> The ship to party for this supply chain trade delivery.
0 .. 1	<b>ASBIE Supply Chain Header_ Trade Delivery. Ultimate_ Ship To. Trade_ Party</b> <b>Definition:</b> The ultimate ship to party for this supply chain trade delivery.
0 .. 1	<b>ASBIE Supply Chain Header_ Trade Delivery. Ship From. Trade_ Party</b> <b>Definition:</b> The ship from party for this supply chain trade delivery.
0 .. 1	<b>ASBIE Supply Chain Header_ Trade Delivery. Actual_ Despatch. Supply Chain_ Event</b> <b>Definition:</b> An actual despatch event for this supply chain trade delivery.
0 .. 1	<b>ASBIE Supply Chain Header_ Trade Delivery. Actual_ Pick-Up. Supply Chain_ Event</b> <b>Definition:</b> The actual pick-up event for this supply chain trade delivery.
0 .. 1	<b>ASBIE Supply Chain Header_ Trade Delivery. Actual_ Delivery. Supply Chain_ Event</b> <b>Definition:</b> An actual delivery event for this supply chain trade delivery.
0 .. 1	<b>ASBIE Supply Chain Header_ Trade Delivery. Actual_ Receipt. Supply Chain_ Event</b> <b>Definition:</b> The actual receipt event for this supply chain trade delivery.
0 .. 1	<b>ASBIE Supply Chain Header_ Trade Delivery. Despatch Advice_ Referenced. Referenced_ Document</b> <b>Definition:</b> The referenced despatch advice document for this supply chain trade delivery.
0 .. 1	<b>ASBIE Supply Chain Header_ Trade Delivery. Receiving Advice_ Referenced. Referenced_ Document</b> <b>Definition:</b> A referenced receiving advice document for this supply chain trade delivery.
0 .. 1	<b>ASBIE Supply Chain Header_ Trade Delivery. Delivery Note_ Referenced. Referenced_ Document</b> <b>Definition:</b> The referenced delivery note document for this supply chain trade delivery.
0 .. unbounded	<b>ASBIE Supply Chain Header_ Trade Delivery. Additional_ Referenced. Referenced_ Document</b> <b>Definition:</b> An additional referenced document for this supply chain trade delivery.
0 .. 1	<b>ASBIE Supply Chain Header_ Trade Delivery. Consumption Report_ Referenced. Referenced_ Document</b> <b>Definition:</b> The consumption report document referenced from this supply chain trade delivery.
0 .. unbounded	<b>ASBIE Supply Chain Header_ Trade Delivery. Previous_ Delivery. Supply Chain_ Event</b> <b>Definition:</b> A previous delivery event for this supply chain trade delivery.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Supply Chain Header_ Trade Settlement. Details</b>
0 .. unbounded	—BBIE <b>Supply Chain Header_ Trade Settlement. Due Payable. Amount</b> Definition: A monetary value that is an exact amount due and payable for this supply chain trade
0 .. 1	—BBIE <b>Supply Chain Header_ Trade Settlement. Creditor Reference. Identifier</b> Definition: The unique identifier of the creditor reference for this supply chain trade settlement, such as a specific identifier assigned by the creditor to reference the financial transaction.
0 .. unbounded	—BBIE <b>Supply Chain Header_ Trade Settlement. Payment Reference. Text</b> Definition: A payment reference, expressed as text, for this supply chain trade settlement.
0 .. 1	—BBIE <b>Supply Chain Header_ Trade Settlement. Tax_ Currency. Code</b> Definition: The code specifying the tax currency for this supply chain trade settlement.
0 .. 1	—BBIE <b>Supply Chain Header_ Trade Settlement. Invoice_ Currency. Code</b> Definition: The code specifying the invoice currency for this supply chain trade settlement.
0 .. 1	—BBIE <b>Supply Chain Header_ Trade Settlement. Payment_ Currency. Code</b> Definition: The code specifying the payment currency for this supply chain trade settlement.
0 .. unbounded	—BBIE <b>Supply Chain Header_ Trade Settlement. Creditor Reference Type. Code</b> Definition: A code specifying the creditor reference type for this supply chain trade settlement.
0 .. unbounded	—BBIE <b>Supply Chain Header_ Trade Settlement. Creditor Reference Type. Text</b> Definition: A creditor reference type, expressed as text, for this supply chain trade settlement.
0 .. unbounded	—BBIE <b>Supply Chain Header_ Trade Settlement. Creditor Reference Issuer. Identifier</b> Definition: An identifier of the creditor reference issuer for this supply chain trade settlement.
0 .. 1	—BBIE <b>Supply Chain Header_ Trade Settlement. Invoice Issuer_ Reference. Text</b> Definition: The invoice issuer reference, expressed as text, for this supply chain trade settlement.
0 .. 1	—BBIE <b>Supply Chain Header_ Trade Settlement. Invoice. Date Time</b> Definition: The date, time, date time or other date time value of the invoice in this supply chain trade settlement.
0 .. unbounded	—BBIE <b>Supply Chain Header_ Trade Settlement. Next_ Invoice. Date Time</b> Definition: A date, time, date time or other date time value of the next invoice in this supply chain trade settlement.
0 .. 1	—BBIE <b>Supply Chain Header_ Trade Settlement. Credit Reason. Code</b> Definition: The code specifying the reason for a credit being given in this supply chain trade settlement.
0 .. unbounded	—BBIE <b>Supply Chain Header_ Trade Settlement. Credit Reason. Text</b> Definition: A textual description of the reason for a credit being given in this supply chain trade settlement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Settlement. Invoicer. Trade_ Party</b> Definition: The trade party issuing the invoice for this supply chain trade settlement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Settlement. Invoicee. Trade_ Party</b> Definition: The trade party to whom an invoice is issued for this supply chain trade settlement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Settlement. Payee. Trade_ Party</b> Definition: A payee party for this supply chain trade settlement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Settlement. Payer. Trade_ Party</b> Definition: The payer party for this supply chain trade settlement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Settlement. Tax_ Applicable. Trade_ Currency Exchange</b> Definition: A currency exchange applicable to a tax in this supply chain trade settlement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Settlement. Invoice_ Applicable. Trade_ Currency Exchange</b> Definition: The currency exchange applicable to the invoice in this supply chain trade settlement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Settlement. Payment_ Applicable. Trade_ Currency Exchange</b> Definition: The currency exchange applicable to the payment of this supply chain trade settlement.
0 .. unbounded	—ASBIE <b>Supply Chain Header_ Trade Settlement. Specified. Trade Settlement_ Payment Means</b> Definition: A payment means specified for this supply chain trade settlement.
0 .. unbounded	—ASBIE <b>Supply Chain Header_ Trade Settlement. Applicable. Trade_ Tax</b> Definition: A trade tax applicable to this supply chain trade settlement.
0 .. 1	—ASBIE <b>Supply Chain Header_ Trade Settlement. Billing. Specified_ Period</b> Definition: A billing period specified for this supply chain trade settlement.
0 .. unbounded	—ASBIE <b>Supply Chain Header_ Trade Settlement. Specified. Trade_ Allowance Charge</b> Definition: A trade allowance or charge specified for this supply chain trade settlement.

Occurrence	Element/Attribute
0 .. unbounded	<p>—ASBIE <b>Supply Chain Header_ Trade Settlement. Subtotal_ Calculated. Trade_ Tax</b>  <b>Definition:</b> A tax subtotal calculated for this supply chain trade settlement.</p>
0 .. unbounded	<p>—ASBIE <b>Supply Chain Header_ Trade Settlement. Specified. Logistics_ Service Charge</b>  <b>Definition:</b> A logistics service charge specified for this supply chain trade settlement.</p>
0 .. unbounded	<p>—ASBIE <b>Supply Chain Header_ Trade Settlement. Specified. Trade_ Payment Terms</b>  <b>Definition:</b> Payment terms specified for this supply chain trade settlement.</p>
0 .. 1	<p>—ASBIE <b>Supply Chain Header_ Trade Settlement. Specified. Trade Settlement Header_ Monetary Summation</b>  <b>Definition:</b> The header level monetary summation totals specified for this supply chain trade settlement.</p>
0 .. unbounded	<p>—ASBIE <b>Supply Chain Header_ Trade Settlement. Specified. Financial_ Adjustment</b>  <b>Definition:</b> A financial adjustment specified for this supply chain trade settlement.</p>
0 .. 1	<p>—ASBIE <b>Supply Chain Header_ Trade Settlement. Invoice_ Referenced. Referenced_ Document</b>  <b>Definition:</b> The invoice document referenced by this supply chain trade settlement.</p>
0 .. 1	<p>—ASBIE <b>Supply Chain Header_ Trade Settlement. Pro-Forma Invoice_ Referenced. Referenced_ Document</b>  <b>Definition:</b> The pro-forma invoice document referenced by this supply chain trade settlement.</p>
0 .. 1	<p>—ASBIE <b>Supply Chain Header_ Trade Settlement. Letter Of Credit_ Referenced. Referenced_ Document</b>  <b>Definition:</b> The letter of credit document referenced by this supply chain trade settlement.</p>
0 .. unbounded	<p>—ASBIE <b>Supply Chain Header_ Trade Settlement. Specified. Trade Settlement_ Financial Card</b>  <b>Definition:</b> A financial card specified in this supply chain trade settlement.</p>
0 .. unbounded	<p>—ASBIE <b>Supply Chain Header_ Trade Settlement. Payable_ Specified. Trade_ Accounting Account</b>  <b>Definition:</b> A payable accounting account specified for this supply chain trade settlement.</p>
0 .. unbounded	<p>—ASBIE <b>Supply Chain Header_ Trade Settlement. Receivable_ Specified. Trade_ Accounting Account</b>  <b>Definition:</b> A receivable accounting account specified for this supply chain trade settlement.</p>
0 .. unbounded	<p>—ASBIE <b>Supply Chain Header_ Trade Settlement. Purchase_ Specified. Trade_ Accounting Account</b>  <b>Definition:</b> A purchase accounting account specified for this supply chain trade settlement.</p>
0 .. unbounded	<p>—ASBIE <b>Supply Chain Header_ Trade Settlement. Sales_ Specified. Trade_ Accounting Account</b>  <b>Definition:</b> A sales accounting account specified for this supply chain trade settlement.</p>
0 .. unbounded	<p>—ASBIE <b>Supply Chain Header_ Trade Settlement. Factoring Agreement_ Referenced. Referenced_ Document</b>  <b>Definition:</b> A factoring agreement document referenced in this supply chain trade settlement.</p>
0 .. unbounded	<p>—ASBIE <b>Supply Chain Header_ Trade Settlement. Factoring List_ Referenced. Referenced_ Document</b>  <b>Definition:</b> A factoring list document referenced in this supply chain trade settlement.</p>
0 .. 1	<p>—ASBIE <b>Supply Chain Header_ Trade Settlement. Ultimate_ Payee. Trade_ Party</b>  <b>Definition:</b> A party acting as the payee for this trade settlement.</p>
0 .. unbounded	<p>—ASBIE <b>Supply Chain Header_ Trade Settlement. Specified. Advance_ Payment</b>  <b>Definition:</b> An advance payment specified for this supply chain trade settlement.</p>

Occurrence	Element/Attribute
	<b>ABIE Supply Chain Line_ Trade Agreement. Details</b>
0 .. 1	—BBIE <b>Supply Chain Line_ Trade Agreement. Buyer_ Reference. Text</b> Definition: A buyer reference, expressed as text, for this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Line_ Trade Agreement. Applicable. Trade_ Delivery Terms</b> Definition: The terms of delivery applicable to this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Line_ Trade Agreement. Seller Order_ Referenced. Referenced_ Document</b> Definition: The seller order document referenced in this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Line_ Trade Agreement. Buyer Order_ Referenced. Referenced_ Document</b> Definition: A buyer order document referenced in this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Line_ Trade Agreement. Quotation_ Referenced. Referenced_ Document</b> Definition: The quotation document referenced in this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Line_ Trade Agreement. Contract_ Referenced. Referenced_ Document</b> Definition: A contract document referenced in this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Line_ Trade Agreement. Demand Forecast_ Referenced. Referenced_ Document</b> Definition: A demand forecast document referenced in this supply chain trade agreement.
0 .. unbounded	—ASBIE <b>Supply Chain Line_ Trade Agreement. Additional_ Referenced. Referenced_ Document</b> Definition: An additional document referenced in this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Line_ Trade Agreement. Gross Price_ Product. Trade_ Price</b> Definition: A gross product price in this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Line_ Trade Agreement. Net Price_ Product. Trade_ Price</b> Definition: A net product price in this supply chain trade agreement.
0 .. unbounded	—ASBIE <b>Supply Chain Line_ Trade Agreement. Buyer_ Requisitioner. Trade_ Party</b> Definition: A party who is a buyer requisitioner in this supply chain trade agreement.
0 .. unbounded	—ASBIE <b>Supply Chain Line_ Trade Agreement. Requisitioner_ Referenced. Referenced_ Document</b> Definition: A requisitioner document referenced in this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Line_ Trade Agreement. Promotional Deal_ Referenced. Referenced_ Document</b> Definition: The promotional deal document referenced in this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Line_ Trade Agreement. Item_ Seller. Trade_ Party</b> Definition: The item seller party, such as an auction item seller, for this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Line_ Trade Agreement. Item_ Buyer. Trade_ Party</b> Definition: The item buyer party, such as an auction item buyer, for this supply chain trade agreement.
0 .. 1	—ASBIE <b>Supply Chain Line_ Trade Agreement. Included. Specified_ Marketplace</b> Definition: A marketplace included in this supply chain trade agreement.

Occurrence	Element/Attribute
	<b>ABIE Supply Chain Line_ Trade Delivery. Details</b>
0 .. 1	—BBIE Definition: Supply Chain Line_ Trade Delivery. Billed. Quantity The quantity billed for in this supply chain trade delivery.
0 .. 1	—BBIE Definition: Supply Chain Line_ Trade Delivery. Charge Free. Quantity The quantity free of charge in this supply chain trade delivery.
0 .. 1	—BBIE Definition: Supply Chain Line_ Trade Delivery. Package. Quantity The number of packages in this supply chain trade delivery.
0 .. 1	—BBIE Definition: Supply Chain Line_ Trade Delivery. Product_ Unit. Quantity The number of product units in this supply chain trade delivery.
0 .. 1	—BBIE Definition: Supply Chain Line_ Trade Delivery. Per Package_ Unit. Quantity The number of units per package in this supply chain trade delivery.
0 .. 1	—BBIE Definition: Supply Chain Line_ Trade Delivery. Net Weight. Measure The measure of the net weight (mass) of this supply chain trade delivery.
0 .. 1	—BBIE Definition: Supply Chain Line_ Trade Delivery. Gross Weight. Measure The measure of the gross weight (mass) of this supply chain trade delivery.
0 .. 1	—BBIE Definition: Supply Chain Line_ Trade Delivery. Theoretical Weight. Measure The measure of the theoretical weight of this supply chain trade delivery.
0 .. unbounded	—ASBIE Definition: <b>Supply Chain Line_ Trade Delivery. Specified. Delivery_ Adjustment</b> A delivery adjustment specified for this supply chain trade delivery.
0 .. unbounded	—ASBIE Definition: <b>Supply Chain Line_ Trade Delivery. Included. Supply Chain_ Packaging</b> Packaging included in this supply chain trade delivery.
0 .. 1	—ASBIE Definition: <b>Supply Chain Line_ Trade Delivery. Related. Supply Chain_ Consignment</b> A consignment related to this supply chain trade delivery.
0 .. 1	—ASBIE Definition: <b>Supply Chain Line_ Trade Delivery. Ship To. Trade_ Party</b> The ship to party for this supply chain trade delivery.
0 .. 1	—ASBIE Definition: <b>Supply Chain Line_ Trade Delivery. Ultimate_ Ship To. Trade_ Party</b> The ultimate ship to party for this supply chain trade delivery.
0 .. 1	—ASBIE Definition: <b>Supply Chain Line_ Trade Delivery. Ship From. Trade_ Party</b> The ship from party for this supply chain trade delivery.
0 .. 1	—ASBIE Definition: <b>Supply Chain Line_ Trade Delivery. Actual_ Despatch. Supply Chain_ Event</b> An actual despatch event for this supply chain trade delivery.
0 .. 1	—ASBIE Definition: <b>Supply Chain Line_ Trade Delivery. Actual_ Pick-Up. Supply Chain_ Event</b> The actual pick-up event for this supply chain trade delivery.
0 .. 1	—ASBIE Definition: <b>Supply Chain Line_ Trade Delivery. Requested_ Delivery. Supply Chain_ Event</b> A requested delivery event for this supply chain trade delivery.
0 .. 1	—ASBIE Definition: <b>Supply Chain Line_ Trade Delivery. Actual_ Delivery. Supply Chain_ Event</b> An actual delivery event for this supply chain trade delivery.
0 .. 1	—ASBIE Definition: <b>Supply Chain Line_ Trade Delivery. Actual_ Receipt. Supply Chain_ Event</b> The actual receipt event for this supply chain trade delivery.
0 .. 1	—ASBIE Definition: <b>Supply Chain Line_ Trade Delivery. Despatch Advice_ Referenced. Referenced_ Document</b> The referenced despatch advice document for this supply chain trade delivery.
0 .. 1	—ASBIE Definition: <b>Supply Chain Line_ Trade Delivery. Receiving Advice_ Referenced. Referenced_ Document</b> A referenced receiving advice document for this supply chain trade delivery.
0 .. 1	—ASBIE Definition: <b>Supply Chain Line_ Trade Delivery. Delivery Note_ Referenced. Referenced_ Document</b> The referenced delivery note document for this supply chain trade delivery.
0 .. unbounded	—ASBIE Definition: <b>Supply Chain Line_ Trade Delivery. Additional_ Referenced. Referenced_ Document</b> An additional referenced document for this supply chain trade delivery.
0 .. 1	—ASBIE Definition: <b>Supply Chain Line_ Trade Delivery. Consumption Report_ Referenced. Referenced_ Document</b> The consumption report document referenced from this supply chain trade delivery.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Supply Chain Line_ Trade Settlement. Details</b>
0 .. unbounded	—BBIE      Supply Chain Line_ Trade Settlement. Payment Reference. Text Definition: A payment reference, expressed as text, for this supply chain trade settlement.
0 .. 1	—BBIE      Supply Chain Line_ Trade Settlement. Invoice Issuer_ Reference. Text Definition: The invoice issuer reference, expressed as text, for this supply chain trade settlement.
0 .. unbounded	—ASBIE <b>Supply Chain Line_ Trade Settlement. Applicable. Trade_ Tax</b> Definition: A trade tax applicable to this supply chain trade settlement.
0 .. 1	—ASBIE <b>Supply Chain Line_ Trade Settlement. Billing. Specified_ Period</b> Definition: A billing period specified for this supply chain trade settlement.
0 .. unbounded	—ASBIE <b>Supply Chain Line_ Trade Settlement. Specified. Trade_ Allowance Charge</b> Definition: A trade allowance or charge specified for this supply chain trade settlement.
0 .. unbounded	—ASBIE <b>Supply Chain Line_ Trade Settlement. Subtotal_ Calculated. Trade_ Tax</b> Definition: A tax subtotal calculated for this supply chain trade settlement.
0 .. unbounded	—ASBIE <b>Supply Chain Line_ Trade Settlement. Specified. Logistics_ Service Charge</b> Definition: A logistics service charge specified for this supply chain trade settlement.
0 .. unbounded	—ASBIE <b>Supply Chain Line_ Trade Settlement. Specified. Trade_ Payment Terms</b> Definition: Payment terms specified for this supply chain trade settlement.
0 .. 1	—ASBIE <b>Supply Chain Line_ Trade Settlement. Specified. Trade Settlement Line_ Monetary Summation</b> Definition: The line item level monetary summation totals specified for this supply chain trade settlement.
0 .. unbounded	—ASBIE <b>Supply Chain Line_ Trade Settlement. Specified. Financial_ Adjustment</b> Definition: A financial adjustment specified for this supply chain trade settlement.
0 .. 1	—ASBIE <b>Supply Chain Line_ Trade Settlement. Invoice_ Referenced. Referenced_ Document</b> Definition: The invoice document referenced by this supply chain trade settlement.
0 .. unbounded	—ASBIE <b>Supply Chain Line_ Trade Settlement. Additional_ Referenced. Referenced_ Document</b> Definition: An additional document referenced by this supply chain trade settlement.
0 .. 1	—ASBIE <b>Supply Chain Line_ Trade Settlement. Specified. Trade Settlement_ Financial Card</b> Definition: A financial card specified in this supply chain trade settlement.
0 .. unbounded	—ASBIE <b>Supply Chain Line_ Trade Settlement. Payable_ Specified. Trade_ Accounting Account</b> Definition: A payable accounting account specified for this supply chain trade settlement.
0 .. unbounded	—ASBIE <b>Supply Chain Line_ Trade Settlement. Receivable_ Specified. Trade_ Accounting Account</b> Definition: A receivable accounting account specified for this supply chain trade settlement.
0 .. unbounded	—ASBIE <b>Supply Chain Line_ Trade Settlement. Purchase_ Specified. Trade_ Accounting Account</b> Definition: A purchase accounting account specified for this supply chain trade settlement.
0 .. unbounded	—ASBIE <b>Supply Chain Line_ Trade Settlement. Sales_ Specified. Trade_ Accounting Account</b> Definition: A sales accounting account specified for this supply chain trade settlement.



Occurrence	Element/Attribute
	<b>ABIE      Supply Chain Subordinate Line_ Trade Agreement.</b>
	<b>Details</b>
0 .. 1	<b>ASBIE      Supply Chain Subordinate Line_ Trade Agreement. Seller Order_ Referenced. Referenced_ Document</b> <b>Definition:</b> The seller order document referenced in this supply chain trade agreement.
0 .. 1	<b>ASBIE      Supply Chain Subordinate Line_ Trade Agreement. Buyer Order_ Referenced. Referenced_ Document</b> <b>Definition:</b> A buyer order document referenced in this supply chain trade agreement.
0 .. unbounded	<b>ASBIE      Supply Chain Subordinate Line_ Trade Agreement. Additional_ Referenced. Referenced_ Document</b> <b>Definition:</b> An additional document referenced in this supply chain trade agreement.
0 .. unbounded	<b>ASBIE      Supply Chain Subordinate Line_ Trade Agreement. Gross Price_ Product. Trade_ Price</b> <b>Definition:</b> A gross product price in this supply chain trade agreement.
0 .. unbounded	<b>ASBIE      Supply Chain Subordinate Line_ Trade Agreement. Net Price_ Product. Trade_ Price</b> <b>Definition:</b> A net product price in this supply chain trade agreement.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Supply Chain Subordinate Line_ Trade Delivery. Details</b>
0 .. 1	—BBIE      Supply Chain Subordinate Line_ Trade Delivery. Package. Quantity Definition:      The number of packages in this supply chain trade delivery.
0 .. 1	—BBIE      Supply Chain Subordinate Line_ Trade Delivery. Product_ Unit. Quantity Definition:      The number of product units in this supply chain trade delivery.
0 .. 1	—BBIE      Supply Chain Subordinate Line_ Trade Delivery. Per Package_ Unit. Quantity Definition:      The number of units per package in this supply chain trade delivery.
0 .. unbounded	—ASBIE <b>Supply Chain Subordinate Line_ Trade Delivery. Included. Supply Chain_ Packaging</b> Definition:      Packaging included in this supply chain trade delivery.

Occurrence	Element/Attribute
	<b>ABIE      Supply Chain Subordinate Line_ Trade Settlement.Details</b>
0 .. 1	└ ASBIE <b>Supply Chain Subordinate Line_ Trade Settlement. Applicable. Trade_ Tax</b> Definition:      A trade tax applicable to this supply chain trade settlement.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Supply Chain_ Consignment Item. Details</b>
0 .. 1	<b>BBIE</b> Supply Chain_ Consignment Item. Type. Code Definition: The code specifying the type of supply chain consignment item.
0 .. 1	<b>BBIE</b> Supply Chain_ Consignment Item. Type Extension. Code Definition: The code used as an extension to the type code for further specifying the type of supply chain consignment item.
0 .. 1	<b>BBIE</b> Supply Chain_ Consignment Item. Declared Value For Customs. Amount Definition: The monetary value of this supply chain consignment item as declared for customs purposes.
0 .. 1	<b>BBIE</b> Supply Chain_ Consignment Item. Declared Value For Statistics. Amount Definition: The monetary value of this supply chain consignment item as declared for statistical purposes.
0 .. unbounded	<b>BBIE</b> Supply Chain_ Consignment Item. Invoice. Amount Definition: A monetary value for an invoice for this supply chain consignment item.
0 .. 1	<b>BBIE</b> Supply Chain_ Consignment Item. Gross Weight. Measure Definition: A measure of the gross weight (mass) of this supply chain consignment item which includes packaging but excludes any transport equipment.
0 .. 1	<b>BBIE</b> Supply Chain_ Consignment Item. Net Weight. Measure Definition: A measure of the net weight (mass) of this supply chain consignment item which excludes all packaging.
0 .. 1	<b>BBIE</b> Supply Chain_ Consignment Item. Tariff. Quantity Definition: The tariff quantity in this supply chain consignment item.
0 .. 1	<b>ASBIE</b> <b>Supply Chain_ Consignment Item. Nature Identification. Transport_ Cargo</b> Definition: Transport cargo details of this supply chain consignment item sufficient to identify its nature for customs, statistical or transport purposes.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Supply Chain_ Consignment. Details</b>
0 .. unbounded	—BBIE Definition: Supply Chain_ Consignment. Associated Invoice. Amount A monetary value of an invoice associated with this supply chain consignment.
0 .. 1	—BBIE Definition: Supply Chain_ Consignment. Declared Value For Customs. Amount The monetary value declared for customs purposes for this supply chain consignment.
0 .. 1	—BBIE Definition: Supply Chain_ Consignment. Total Charge. Amount The total monetary value of all freight and other service charges for this supply chain
0 .. 1	—BBIE Definition: Supply Chain_ Consignment. Package. Quantity The number of packages within this supply chain consignment.
0 .. unbounded	—BBIE Definition: Supply Chain_ Consignment. Gross Weight. Measure A measure of the gross weight (mass) of this supply chain consignment which includes the weight
0 .. unbounded	—BBIE Definition: Supply Chain_ Consignment. Net Weight. Measure A measure of the net weight (mass) of this consignment which excludes the weight of packaging
0 .. unbounded	—BBIE Definition: Supply Chain_ Consignment. Gross Volume. Measure A measure of the gross volume, normally calculated by multiplying the maximum length, width and
0 .. 1	—ASBIE Definition: <b>Supply Chain_ Consignment. Consignor. Trade_ Party</b> The consignor party for this supply chain consignment.
0 .. 1	—ASBIE Definition: <b>Trade_ Party. Specified. Legal_ Organization</b> The legally constituted organization specified for this trade party.
0 .. unbounded	—ASBIE Definition: <b>Trade_ Party. Defined. Trade_ Contact</b> A trade contact defined for this trade party.
0 .. 1	—ASBIE Definition: <b>Trade_ Party. Postal. Trade_ Address</b> The postal address for this trade party.
0 .. 1	—BBIE Definition: Trade_ Address. City Name. Text The name, expressed as text, of the city, town or village of this trade address.
0 .. 1	—BBIE Definition: Trade_ Address. City Sub-Division Name. Text A name, expressed as text, of a sub-division of a city for this trade address, for example a district
0 .. 1	—BBIE Definition: Trade_ Address. Country. Identifier The unique identifier of a country for this trade address.
0 .. unbounded	—BBIE Definition: Trade_ Address. Country Name. Text A name, expressed as text, of the country for this trade address.
0 .. 1	—BBIE Definition: Trade_ Address. Country Sub-Division. Identifier A unique identifier of the country sub-division for this trade address.
0 .. unbounded	—BBIE Definition: Trade_ Address. Country Sub-Division Name. Text A name, expressed as text, of the sub-division of a country for this trade address.
0 .. 1	—BBIE Definition: Trade_ Address. Attention Of. Text The name, expressed as text, of a person or department in the organization to whom incoming mail
0 .. 1	—BBIE Definition: Trade_ Address. Care Of. Text The name, expressed as text, of a person or organization at this trade address to whom incoming
0 .. 1	—BBIE Definition: Trade_ Address. Building Number. Text The building number, expressed as text, in this trade address.
0 .. 1	—BBIE Definition: Trade_ Address. Additional_ Street Name. Text The additional name of a street, expressed as text, for this trade address.
0 .. 1	—BBIE Definition: Trade_ Address. Department Name. Text The name, expressed as text, of a department for this trade address.
0 .. unbounded	—ASBIE Definition: <b>Trade_ Party. URI. Universal_ Communication</b> A Uniform Resource Identifier (URI) communication for this trade party, such as a web or email address.
0 .. unbounded	—ASBIE Definition: <b>Trade_ Party. Specified. Tax_ Registration</b> A tax registration specified for this trade party.
0 .. 1	—ASBIE Definition: <b>Trade_ Party. End Point_ URI. Universal_ Communication</b> The communication address of the end point URI for this trade party.
0 .. unbounded	—ASBIE Definition: <b>Trade_ Party. Logo_ Associated. Specified_ Binary File</b> A file containing a specified binary representation of a logo associated with this trade party.
0 .. 1	—ASBIE Definition: <b>Supply Chain_ Consignment. Consignee. Trade_ Party</b> The consignee party for this supply chain consignment.
0 .. 1	—ASBIE Definition: <b>Trade_ Party. Specified. Legal_ Organization</b> The legally constituted organization specified for this trade party.
0 .. unbounded	—ASBIE Definition: <b>Trade_ Party. Defined. Trade_ Contact</b> A trade contact defined for this trade party.
0 .. 1	—ASBIE Definition: <b>Trade_ Party. Postal. Trade_ Address</b> The postal address for this trade party.

0 .. unbounded	ASBIE Definition:	<b>Trade_Party. URI. Universal_Communication</b> A Uniform Resource Identifier (URI) communication for this trade party, such as a web or email address.
0 .. unbounded	ASBIE Definition:	<b>Trade_Party. Specified. Tax_Registration</b> A tax registration specified for this trade party.
0 .. 1	ASBIE Definition:	<b>Trade_Party. End Point_URI. Universal_Communication</b> The communication address of the end point URI for this trade party.
0 .. unbounded	ASBIE Definition:	<b>Trade_Party. Logo_Associated. Specified_Binary File</b> A file containing a specified binary representation of a logo associated with this trade party.
0 .. 1	ASBIE Definition:	<b>Supply Chain_Consignment. Delivery. Trade_Party</b> The party to whom this supply chain consignment will be, or has been, delivered.
0 .. unbounded	ASBIE Definition:	<b>Supply Chain_Consignment. Specified. Logistics_Transport Movement</b> A logistics transport movement specified for this supply chain consignment.
0 .. 1	ASBIE Definition:	<b>Supply Chain_Consignment. Customs Import Agent. Trade_Party</b> The party acting as an agent for, or on behalf of, the consignee with respect to the customs import
0 .. 1	ASBIE Definition:	<b>Supply Chain_Consignment. Customs Export Agent. Trade_Party</b> The party acting as an agent for, or on behalf of, the consignor with respect to the customs export
0 .. 1	ASBIE Definition:	<b>Supply Chain_Consignment. Carrier. Trade_Party</b> The carrier party for this supply chain consignment.
0 .. 1	ASBIE Definition:	<b>Supply Chain_Consignment. Transport Contract. Referenced_Document</b> The referenced transport contract document for this supply chain consignment, such as an airwaybill or a seawaybill.
0 .. 1	ASBIE Definition:	<b>Referenced_Document. Issuer. Trade_Party</b> The trade related party that issues this referenced document.
0 .. unbounded	ASBIE Definition:	<b>Referenced_Document. Attached. Specified_Binary File</b> A specified binary file attached to this referenced document.
0 .. 1	ASBIE Definition:	<b>Referenced_Document. Effective. Specified_Period</b> The specified period within which this referenced document is effective.
0 .. unbounded	ASBIE Definition:	<b>Supply Chain_Consignment. Utilized. Logistics_Transport Equipment</b> Logistics transport equipment utilized for this supply chain consignment.
0 .. 1	BBIE Definition:	<b>Logistics_Transport Equipment. Identification. Identifier</b> The unique identifier of this piece of logistics transport equipment.
0 .. 1	BBIE Definition:	<b>Logistics_Transport Equipment. Category. Code</b> The code specifying the category for this piece of logistics transport equipment, such as container
0 .. 1	BBIE Definition:	<b>Logistics_Transport Equipment. Characteristic. Code</b> The code specifying the characteristic or characteristics of this piece of logistics transport equipment, such as the ISO 6346 transport equipment size and type code.
0 .. 1	BBIE Definition:	<b>Logistics_Transport Equipment. Loading Length. Measure</b> The measure of the loading length of this piece of logistics transport equipment.
0 .. 1	BBIE Definition:	<b>Logistics_Transport Equipment. Used Capacity. Code</b> The code specifying the used capacity of this piece of logistics transport equipment, such as full or
0 .. 1	ASBIE Definition:	<b>Supply Chain_Consignment. Freight Forwarder. Trade_Party</b> The freight forwarder party for this supply chain consignment.
0 .. unbounded	ASBIE Definition:	<b>Supply Chain_Consignment. Grouping Centre. Trade_Party</b> A grouping centre party for this supply chain consignment.
0 .. unbounded	ASBIE Definition:	<b>Supply Chain_Consignment. Included. Supply Chain_Consignment Item</b> A consignment item included in this supply chain consignment.
0 .. unbounded	ASBIE Definition:	<b>Supply Chain_Consignment. Associated. Referenced_Document</b> A referenced document associated with this supply chain consignment, such as the certificate of

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Supply Chain_ Event. Details</b>
0 .. 1	—BBIE Supply Chain_ Event. Identification. Identifier Definition: The unique identifier for this supply chain event.
0 .. 1	—BBIE Supply Chain_ Event. Occurrence. Date Time Definition: A date, time, date time, or other date time value of an occurrence of this supply chain event.
0 .. 1	—BBIE Supply Chain_ Event. Type. Code Definition: A code specifying the type of supply chain event.
0 .. unbounded	—BBIE Supply Chain_ Event. Description. Text Definition: A textual description of this supply chain event.
0 .. unbounded	—BBIE Supply Chain_ Event. Description. Binary Object Definition: Binary object data, such as a photograph, describing this supply chain event.
0 .. 1	—BBIE Supply Chain_ Event. Unit. Quantity Definition: A number of units for this supply chain event.
0 .. 1	—BBIE Supply Chain_ Event. Latest_ Occurrence. Date Time Definition: The date, time, date time, or other date time value of the latest occurrence of this supply chain event.
0 .. 1	—BBIE Supply Chain_ Event. Earliest_ Occurrence. Date Time Definition: The date, time, date time, or other date time value of the earliest occurrence of this supply chain
0 .. 1	—ASBIE <b>Supply Chain_ Event. Occurrence. Specified_ Period</b> Definition: A specified period of time during which this supply chain event occurs.
0 .. 1	—ASBIE <b>Supply Chain_ Event. Occurrence. Logistics_ Location</b> Definition: A logistics location where this supply chain event occurs.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Supply Chain_ Packaging. Details</b>
0 .. 1	—BBIE Definition: Supply Chain_ Packaging. Type. Code The code specifying the type of supply chain packaging.
0 .. 1	—BBIE Definition: Supply Chain_ Packaging. Type. Text The type, expressed as text, of supply chain packaging.
0 .. 1	—BBIE Definition: Supply Chain_ Packaging. Condition. Code A code specifying the condition of this supply chain packaging.
0 .. unbounded	—BBIE Definition: Supply Chain_ Packaging. Disposal Method. Code A code specifying the disposal method of this supply chain packaging.
0 .. unbounded	—BBIE Definition: Supply Chain_ Packaging. Weight. Measure A measure of the weight of this supply chain packaging.
0 .. 1	—BBIE Definition: Supply Chain_ Packaging. Maximum Stackability. Quantity The number of units of this type of supply chain packaging which can be stacked on top of each
0 .. 1	—BBIE Definition: Supply Chain_ Packaging. Maximum Stackability_ Weight. Measure The measure of the maximum stackability weight of this supply chain packaging.
0 .. unbounded	—BBIE Definition: Supply Chain_ Packaging. Description. Text A textual description of this supply chain packaging.
0 .. 1	—BBIE Definition: Supply Chain_ Packaging. Customer Facing_ Total Unit. Quantity The total number of units of this supply chain packaging facing the customer, such as would be seen when this packaging is placed on a retail shelf.
0 .. 1	—BBIE Definition: Supply Chain_ Packaging. Layer_ Total Unit. Quantity The total number of units in a layer of this supply chain packaging.
0 .. 1	—BBIE Definition: Supply Chain_ Packaging. Content Layer. Quantity The number of content layers that are or may be packaged with this supply chain packaging, such
0 .. 1	—ASBIE Definition: <b>Supply Chain_ Packaging. Linear. Spatial_ Dimension</b> The linear spatial dimensions of this supply chain packaging.
0 .. 1	—ASBIE Definition: <b>Supply Chain_ Packaging. Minimum_ Linear. Spatial_ Dimension</b> The minimum linear spatial dimensions of this supply chain packaging.
0 .. 1	—ASBIE Definition: <b>Supply Chain_ Packaging. Maximum_ Linear. Spatial_ Dimension</b> The maximum linear spatial dimensions of this supply chain packaging.
0 .. unbounded	—ASBIE Definition: <b>Supply Chain_ Packaging. Specified. Packaging_ Marking</b> A marking specified for this supply chain packaging, such as an inscription, stamp or label to indicate date, ownership, quality, manufacture or origin.
0 .. unbounded	—ASBIE Definition: <b>Supply Chain_ Packaging. Applicable. Material_ Goods Characteristic</b> Material goods characteristic applicable to this supply chain packaging.
0 .. unbounded	—ASBIE Definition: <b>Supply Chain_ Packaging. Applicable. Disposal_ Instructions</b> Disposal instructions for this supply chain packaging.
0 .. unbounded	—ASBIE Definition: <b>Supply Chain_ Packaging. Applicable. Returnable Asset_ Instructions</b> Returnable asset instructions for this supply chain packaging.



Occurrence	Element/Attribute
	<b>ABIE</b> <b>Supply Chain_ Trade Line Item. Details</b>
1 .. 1	<b>ASBIE</b> <b>Supply Chain_ Trade Line Item. Associated. Document Line_ Document</b> <b>Definition:</b> The document line associated with this trade line item.
0 .. 1	<b>ASBIE</b> <b>Supply Chain_ Trade Line Item. Specified. Supply Chain Line_ Trade Agreement</b> <b>Definition:</b> The trade agreement specified for this supply chain trade line item.
0 .. 1	<b>ASBIE</b> <b>Supply Chain_ Trade Line Item. Specified. Supply Chain Line_ Trade Delivery</b> <b>Definition:</b> The trade delivery specified for this supply chain trade line item.
1 .. 1	<b>ASBIE</b> <b>Supply Chain_ Trade Line Item. Specified. Supply Chain Line_ Trade Settlement</b> <b>Definition:</b> A trade settlement specified for this supply chain trade line item.
0 .. 1	<b>ASBIE</b> <b>Supply Chain_ Trade Line Item. Specified. Trade_ Product</b> <b>Definition:</b> The product specified for this supply chain trade line item.
0 .. unbounded	<b>ASBIE</b> <b>Supply Chain_ Trade Line Item. Subordinate. Subordinate_ Trade Line Item</b> <b>Definition:</b> A trade line item subordinate to this supply chain trade line item.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Supply Chain_ Trade Transaction. Details</b>
1 .. 1	<b>ASBIE</b> <b>Supply Chain_ Trade Transaction. Applicable. Supply Chain Header_ Trade Agreement</b> <b>Definition:</b> A trade agreement applicable to this supply chain trade transaction, such as payment or delivery
1 .. 1	<b>ASBIE</b> <b>Supply Chain_ Trade Transaction. Applicable. Supply Chain Header_ Trade Delivery</b> <b>Definition:</b> A trade delivery applicable to this supply chain trade transaction.
1 .. 1	<b>ASBIE</b> <b>Supply Chain_ Trade Transaction. Applicable. Supply Chain Header_ Trade Settlement</b> <b>Definition:</b> The trade settlement applicable to this supply chain trade transaction.
0 .. unbounded	<b>ASBIE</b> <b>Supply Chain_ Trade Transaction. Included. Supply Chain_ Trade Line Item</b> <b>Definition:</b> A trade line item included in this supply chain trade transaction.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Tax_Registration. Details</b>
0 .. 1	—BBIE Tax_Registration. Identification. Identifier Definition: The unique identifier for this tax registration.
0 .. 1	—ASBIE <b>Tax_Registration. Associated. Registered_Tax</b> Definition: The registered tax associated with this tax registration.

Occurrence	Element/Attribute
	<b>ABIE Trade Settlement_ Financial Card. Details</b>
0 .. 1	<b>BBIE</b> Trade Settlement_ Financial Card. Microchip. Indicator Definition: The indication of whether or not this trade settlement financial card has a microchip.
0 .. 1	<b>BBIE</b> Trade Settlement_ Financial Card. Identification. Identifier Definition: The unique identifier, commonly known as the card number, of this trade settlement financial
0 .. 1	<b>BBIE</b> Trade Settlement_ Financial Card. Type. Code Definition: The code specifying the type of this trade settlement financial card, such as debit or credit.
0 .. 1	<b>BBIE</b> Trade Settlement_ Financial Card. Cardholder Name. Text Definition: The cardholder name as it appears on this trade settlement financial card. This may include both
0 .. 1	<b>BBIE</b> Trade Settlement_ Financial Card. Expiry. Date Definition: The date of expiry up to which this trade settlement financial card is valid.
0 .. 1	<b>BBIE</b> Trade Settlement_ Financial Card. Verification. Numeric Definition: The unique card verification number for security purposes to help verify the card user is in actual
0 .. 1	<b>BBIE</b> Trade Settlement_ Financial Card. Valid From. Date Time Definition: The date from which this trade settlement financial card is valid.
0 .. unbounded	<b>BBIE</b> Trade Settlement_ Financial Card. Credit Limit. Amount Definition: A monetary value of the credit limit for this trade settlement financial card.
0 .. unbounded	<b>BBIE</b> Trade Settlement_ Financial Card. Credit Available. Amount Definition: A monetary value of the credit available for this trade settlement financial card.
0 .. 1	<b>BBIE</b> Trade Settlement_ Financial Card. Interest Rate. Percent Definition: The interest rate expressed as a percentage for this trade settlement financial card.
0 .. 1	<b>BBIE</b> Trade Settlement_ Financial Card. Issuing Company Name. Text Definition: The issuing company name, expressed as text, for this trade settlement financial card.
0 .. 1	<b>BBIE</b> Trade Settlement_ Financial Card. Description. Text Definition: The textual description of this trade settlement financial card.

Occurrence	Element/Attribute
	<b>ABIE Trade Settlement_ Payment Means. Details</b>
0 .. 1	<b>BBIE</b> Trade Settlement_ Payment Means. Payment Channel. Code <b>Definition:</b> The code specifying the payment channel through which this trade settlement payment is to be processed (Reference United Nations Code List (UNCL) 4435).
0 .. 1	<b>BBIE</b> Trade Settlement_ Payment Means. Type. Code <b>Definition:</b> The code specifying the type of trade settlement payment means, such as cash or check.
0 .. 1	<b>BBIE</b> Trade Settlement_ Payment Means. Guarantee Method. Code <b>Definition:</b> The code specifying the method of guarantee for this trade settlement payment means.
0 .. 1	<b>BBIE</b> Trade Settlement_ Payment Means. Payment Method. Code <b>Definition:</b> The code specifying the method by which a payment may be made for this trade settlement payment means.
0 .. unbounded	<b>BBIE</b> Trade Settlement_ Payment Means. Identification. Identifier <b>Definition:</b> An identifier for this trade settlement payment means.
0 .. unbounded	<b>BBIE</b> Trade Settlement_ Payment Means. Information. Text <b>Definition:</b> Information, expressed as text, for this trade settlement payment means.
0 .. 1	<b>ASBIE</b> <b>Trade Settlement_ Payment Means. Payer_ Party. Debtor_ Financial Account</b> <b>Definition:</b> The debtor financial account of the payer party for this trade settlement payment means.
0 .. 1	<b>ASBIE</b> <b>Trade Settlement_ Payment Means. Payee_ Party. Creditor_ Financial Account</b> <b>Definition:</b> The creditor financial account of the payee party for this trade settlement payment means.
0 .. 1	<b>ASBIE</b> <b>Trade Settlement_ Payment Means. Payer_ Specified. Debtor_ Financial Institution</b> <b>Definition:</b> The debtor financial institution of the payer party specified for this trade settlement payment means.
0 .. 1	<b>ASBIE</b> <b>Trade Settlement_ Payment Means. Payee_ Specified. Creditor_ Financial Institution</b> <b>Definition:</b> The creditor financial institution of the payee party specified for this trade settlement payment means.
0 .. 1	<b>ASBIE</b> <b>Trade Settlement_ Payment Means. Applicable. Trade Settlement_ Financial Card</b> <b>Definition:</b> A financial card applicable to this trade settlement payment means.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Trade_ Accounting Account. Details</b>
1 .. 1	—BBIE      Trade_ Accounting Account. Identification. Identifier Definition:      The unique identifier for this trade accounting account.
0 .. 1	—BBIE      Trade_ Accounting Account. Set Trigger. Code Definition:      A code specifying a set trigger for this trade accounting account to be used in response to a specific event or a set of events.
0 .. 1	—BBIE      Trade_ Accounting Account. Type. Code Definition:      The code specifying the type of trade accounting account, such as general (main), secondary, cost
0 .. 1	—BBIE      Trade_ Accounting Account. Amount Type. Code Definition:      The code specifying the amount type for this trade accounting account.
0 .. 1	—BBIE      Trade_ Accounting Account. Name. Text Definition:      The name, expressed as text, of this trade accounting account.
0 .. 1	—BBIE      Trade_ Accounting Account. Cost Reference Dimension Pattern. Text Definition:      The cost reference dimension pattern, expressed as text, for this trade accounting account.

Occurrence	Element/Attribute
	<b>ABIE Trade_ Address. Details</b>
0 .. 1	<b>BBIE</b> Trade_ Address. Identification. Identifier Definition: A unique identifier for this trade address.
0 .. 1	<b>BBIE</b> Trade_ Address. Postcode. Code Definition: A code specifying the postcode of this trade address.
0 .. 1	<b>BBIE</b> Trade_ Address. Post Office Box. Text Definition: The unique identifier, expressed as text, of a container commonly referred to as a box, in a post office or other postal service location, assigned to a person or organization, where postal items
0 .. 1	<b>BBIE</b> Trade_ Address. Building Name. Text Definition: The name, expressed as text, of a building, a house or other structure on a street at this trade address.
0 .. 1	<b>BBIE</b> Trade_ Address. Line One. Text Definition: The first free form line, expressed as text, of this trade address.
0 .. 1	<b>BBIE</b> Trade_ Address. Line Two. Text Definition: The second free form line, expressed as text, of this trade address.
0 .. 1	<b>BBIE</b> Trade_ Address. Line Three. Text Definition: The third free form line, expressed as text, of this trade address.
0 .. 1	<b>BBIE</b> Trade_ Address. Line Four. Text Definition: The fourth free form line, expressed as text, of this trade address.
0 .. 1	<b>BBIE</b> Trade_ Address. Line Five. Text Definition: The fifth free form line, expressed as text, of this trade address.
0 .. 1	<b>BBIE</b> Trade_ Address. Street Name. Text Definition: A name, expressed as text, of a street or thoroughfare for this trade address.
0 .. 1	<b>BBIE</b> Trade_ Address. City Name. Text Definition: The name, expressed as text, of the city, town or village of this trade address.
0 .. 1	<b>BBIE</b> Trade_ Address. City Sub-Division Name. Text Definition: A name, expressed as text, of a sub-division of a city for this trade address, for example a district
0 .. 1	<b>BBIE</b> Trade_ Address. Country. Identifier Definition: The unique identifier of a country for this trade address.
0 .. unbounded	<b>BBIE</b> Trade_ Address. Country Name. Text Definition: A name, expressed as text, of the country for this trade address.
0 .. 1	<b>BBIE</b> Trade_ Address. Country Sub-Division. Identifier Definition: A unique identifier of the country sub-division for this trade address.
0 .. unbounded	<b>BBIE</b> Trade_ Address. Country Sub-Division Name. Text Definition: A name, expressed as text, of the sub-division of a country for this trade address.
0 .. 1	<b>BBIE</b> Trade_ Address. Attention Of. Text Definition: The name, expressed as text, of a person or department in the organization to whom incoming mail
0 .. 1	<b>BBIE</b> Trade_ Address. Care Of. Text Definition: The name, expressed as text, of a person or organization at this trade address to whom incoming
0 .. 1	<b>BBIE</b> Trade_ Address. Building Number. Text Definition: The building number, expressed as text, in this trade address.
0 .. 1	<b>BBIE</b> Trade_ Address. Additional_ Street Name. Text Definition: The additional name of a street, expressed as text, for this trade address.
0 .. 1	<b>BBIE</b> Trade_ Address. Department Name. Text Definition: The name, expressed as text, of a department for this trade address.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Trade_ Allowance Charge. Details</b>
0 .. 1	—BBIE Trade_ Allowance Charge. Charge. Indicator Definition: The indication of whether or not the trade allowance charge is a charge.
0 .. 1	—BBIE Trade_ Allowance Charge. Identification. Identifier Definition: The unique identifier for this trade allowance charge.
0 .. 1	—BBIE Trade_ Allowance Charge. Sequence. Numeric Definition: The sequence number for applying this trade allowance charge.
0 .. 1	—BBIE Trade_ Allowance Charge. Calculation. Percent Definition: The percentage applied to calculate this trade allowance charge.
0 .. 1	—BBIE Trade_ Allowance Charge. Basis. Quantity Definition: The quantity on which this trade allowance charge is based.
0 .. 1	—BBIE Trade_ Allowance Charge. Prepaid. Indicator Definition: The indication of whether or not this trade allowance charge is prepaid.
0 .. unbounded	—BBIE Trade_ Allowance Charge. Actual. Amount Definition: An actual monetary value of the trade allowance charge.
0 .. 1	—BBIE Trade_ Allowance Charge. Reason. Code Definition: The code specifying the reason for this trade allowance charge.
0 .. 1	—BBIE Trade_ Allowance Charge. Reason. Text Definition: The reason, expressed as text, for this trade allowance charge.
0 .. 1	—BBIE Trade_ Allowance Charge. Type. Code Definition: The code specifying the type of this trade allowance charge.
0 .. 1	—BBIE Trade_ Allowance Charge. Basis. Amount Definition: The monetary value that is the basis on which this trade allowance charge is calculated.
0 .. 1	—BBIE Trade_ Allowance Charge. Unit_ Basis. Amount Definition: The monetary value of the unit basis on which the allowance or charge is calculated.
0 .. unbounded	—ASBIE <b>Trade_ Allowance Charge. Category. Trade_ Tax</b> Definition: A tax category of this trade allowance charge.
0 .. 1	—ASBIE <b>Trade_ Allowance Charge. Actual. Trade_ Currency Exchange</b> Definition: The actual trade currency exchange for this trade allowance charge.



Occurrence	Element/Attribute
	<b>ABIE Trade_ Contact. Details</b>
0 .. 1	—BBIE Trade_ Contact. Identification. Identifier Definition: The unique identifier for this trade contact.
0 .. 1	—BBIE Trade_ Contact. Person Name. Text Definition: The name, expressed as text, of this trade contact person.
0 .. 1	—BBIE Trade_ Contact. Department Name. Text Definition: The name, expressed as text, of the department to which this trade contact belongs within an organization.
0 .. 1	—BBIE Trade_ Contact. Type. Code Definition: The code specifying the type of trade contact.
0 .. 1	—BBIE Trade_ Contact. Job Title. Text Definition: The job title, position or designation, expressed as text, of this trade contact within an organization,
0 .. 1	—BBIE Trade_ Contact. Responsibility. Text Definition: A responsibility, expressed as text, of this trade contact.
0 .. unbounded	—BBIE Trade_ Contact. Person_ Identification. Identifier Definition: A unique identifier for this trade contact person.
0 .. 1	—ASBIE <b>Trade_ Contact. Telephone. Universal_ Communication</b> Definition: Telephone communication information for this trade contact.
0 .. 1	—ASBIE <b>Trade_ Contact. Direct_ Telephone. Universal_ Communication</b> Definition: The direct telephone communication information for this trade contact.
0 .. 1	—ASBIE <b>Trade_ Contact. Mobile_ Telephone. Universal_ Communication</b> Definition: The mobile telephone communication information for this trade contact.
0 .. 1	—ASBIE <b>Trade_ Contact. Fax. Universal_ Communication</b> Definition: Fax communication information for this trade contact.
0 .. 1	—ASBIE <b>Trade_ Contact. Email_ URI. Universal_ Communication</b> Definition: The email URI communication information for this trade contact.
0 .. 1	—ASBIE <b>Trade_ Contact. Telex. Universal_ Communication</b> Definition: Telegraphy (Telex) communication information for this trade contact.
0 .. 1	—ASBIE <b>Trade_ Contact. VOIP. Universal_ Communication</b> Definition: Voice Over Internet Protocol (VOIP) communication information for this trade contact.
0 .. 1	—ASBIE <b>Trade_ Contact. Instant Messaging. Universal_ Communication</b> Definition: Instant messaging communication information for this trade contact.
0 .. unbounded	—ASBIE <b>Trade_ Contact. Specified. Note</b> Definition: A note specified for this trade contact.
0 .. 1	—ASBIE <b>Trade_ Contact. Specified. Contact_ Person</b> Definition: The contact person specified for this trade contact.

Occurrence	Element/Attribute
	<b>ABIE</b>
0 .. 1	<b>Trade_ Country Sub-Division. Details</b>
	Trade_ Country Sub-Division. Identification. Identifier
	Definition: The unique identifier for this trade country sub-division.
0 .. unbounded	<b>Trade_ Country Sub-Division. Name. Text</b>
	Definition: A name, expressed as text, of this trade country sub-division.

Occurrence	Element/Attribute
0 .. 1	<b>ABIE</b> <b>Trade_ Country. Details</b>
	—BBIE Trade_ Country. Identification. Identifier
	Definition: A unique identifier for this trade country.
0 .. unbounded	—BBIE Trade_ Country. Name. Text
	Definition: A name, expressed as text, of this trade country.
0 .. unbounded	<b>ASBIE</b> <b>Trade_ Country. Subordinate. Trade_ Country Sub-Division</b>
	Definition: A trade country sub-division that is subordinate to this trade country, such as a state, a county, a

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Trade_ Currency Exchange. Details</b>
1 .. 1	—BBIE Definition: Trade_ Currency Exchange. Source Currency. Code The code specifying the source currency of a trade related currency conversion.
0 .. 1	—BBIE Definition: Trade_ Currency Exchange. Source Unit Basis. Numeric The numeric unit basis of the source currency used in this trade related currency exchange rate
1 .. 1	—BBIE Definition: Trade_ Currency Exchange. Target Currency. Code The code specifying the target currency of a trade related currency conversion.
0 .. 1	—BBIE Definition: Trade_ Currency Exchange. Target Unit Base. Numeric The numeric unit basis of the target currency used in this trade related currency exchange rate calculation.
0 .. 1	—BBIE Definition: Trade_ Currency Exchange. Market. Identifier The unique identifier of the currency exchange market from which the exchange rate is taken for
1 .. 1	—BBIE Definition: Trade_ Currency Exchange. Conversion. Rate The rate factor used for conversion from the source currency to the target currency for trade purposes.
0 .. 1	—BBIE Definition: Trade_ Currency Exchange. Conversion Rate. Date Time The date, time, date time or other date time value of the conversion rate for this trade related currency exchange.
0 .. 1	—ASBIE <b>Trade_ Currency Exchange. Referenced. Referenced_ Document</b> Definition: A document referenced for this trade related currency exchange.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Trade_ Delivery Terms. Details</b>
0 .. 1	—BBIE      Trade_ Delivery Terms. Delivery Type. Code Definition: The code specifying the type of delivery for these trade delivery terms.
0 .. unbounded	—BBIE      Trade_ Delivery Terms. Description. Text Definition: A textual description of these trade delivery terms.
0 .. 1	— <b>ASBIE</b> <b>Trade_ Delivery Terms. Relevant. Trade_ Location</b> Definition: The trade location relevant for these trade delivery terms.

Occurrence	Element/Attribute
	<b>ABIE</b>
0 .. 1	Trade_Location. Country. Identifier Definition: The unique identifier of a country location used or referenced in trade.
0 .. 1	Trade_Location. Country Name. Text Definition: The name, expressed as text, of a country location used or referenced in trade.
0 .. 1	Trade_Location. Identification. Identifier Definition: The unique identifier for this location used or referenced in trade.
0 .. 1	Trade_Location. Name. Text Definition: The name, expressed as text, of this location used or referenced in trade.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Trade_Party_Details</b>
0 .. unbounded	—BBIE      Trade_Party. Identification. Identifier Definition: A unique identifier of this trade party.
0 .. unbounded	—BBIE      Trade_Party. Global_ Identification. Identifier Definition: A globally unique identifier of this trade party.
0 .. 1	—BBIE      Trade_Party. Name. Text Definition: The name, expressed as text, for this trade party.
0 .. unbounded	—BBIE      Trade_Party. Role. Code Definition: A code specifying the role of this trade party.
0 .. unbounded	—BBIE      Trade_Party. Description. Text Definition: A textual description of this trade party.
0 .. 1	—ASBIE <b>Trade_Party. Specified. Legal_ Organization</b> Definition: The legally constituted organization specified for this trade party.
0 .. unbounded	—ASBIE <b>Trade_Party. Defined. Trade_ Contact</b> Definition: A trade contact defined for this trade party.
0 .. 1	—ASBIE <b>Trade_Party. Postal. Trade_ Address</b> Definition: The postal address for this trade party.
0 .. unbounded	—ASBIE <b>Trade_Party. URI. Universal_ Communication</b> Definition: A Uniform Resource Identifier (URI) communication for this trade party, such as a web or email address.
0 .. unbounded	—ASBIE <b>Trade_Party. Specified. Tax_ Registration</b> Definition: A tax registration specified for this trade party.
0 .. 1	—ASBIE <b>Trade_Party. End Point_ URI. Universal_ Communication</b> Definition: The communication address of the end point URI for this trade party.
0 .. unbounded	—ASBIE <b>Trade_Party. Logo_ Associated. Specified_ Binary File</b> Definition: A file containing a specified binary representation of a logo associated with this trade party.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Trade_ Payment Discount Terms. Details</b>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE Trade_ Payment Discount Terms. Basis. Date Time</li> <li>Definition: The date, time, date time, or other date time value used as the basis to calculate the discount in</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE Trade_ Payment Discount Terms. Basis Period. Measure</li> <li>Definition: The measure of the basis period for these trade payment discount terms.</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE Trade_ Payment Discount Terms. Basis. Amount</li> <li>Definition: A monetary value used as a basis to calculate the discount in these trade payment discount</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE Trade_ Payment Discount Terms. Calculation. Percent</li> <li>Definition: The percent used to calculate the discount in these trade payment discount terms.</li> </ul>
0 .. 1	<ul style="list-style-type: none"> <li>—BBIE Trade_ Payment Discount Terms. Actual Discount. Amount</li> <li>Definition: A monetary value of the actual discount in these trade payment discount terms.</li> </ul>



Occurrence	Element/Attribute	
0 .. 1	<b>ABIE</b>	<b>Trade_ Payment Penalty Terms. Details</b>
	—BBIE Definition:	Trade_ Payment Penalty Terms. Basis. Date Time The date, time, date time, or other date time value used as the basis to calculate these trade payment penalty terms.
0 .. 1	—BBIE Definition:	Trade_ Payment Penalty Terms. Basis Period. Measure The measure of the period used as a basis to calculate these trade payment penalty terms.
0 .. 1	—BBIE Definition:	Trade_ Payment Penalty Terms. Basis. Amount A monetary value used as a basis to calculate these trade payment penalty terms.
0 .. 1	—BBIE Definition:	Trade_ Payment Penalty Terms. Calculation. Percent The percent applied to calculate these trade payment penalty terms.
0 .. 1	—BBIE Definition:	Trade_ Payment Penalty Terms. Actual Penalty. Amount A monetary value of the actual penalty in these trade payment penalty terms.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Trade_ Payment Terms. Details</b>
0 .. 1	—BBIE Definition: Trade_ Payment Terms. Identification. Identifier The unique identifier of these trade payment terms.
0 .. 1	—BBIE Definition: Trade_ Payment Terms. From Event. Code The code specifying the event from which these trade payment terms are offered for a length of
0 .. 1	—BBIE Definition: Trade_ Payment Terms. Settlement Period. Measure The measure of the number of settlement periods from this trade payment term time reference to
0 .. unbounded	—BBIE Definition: Trade_ Payment Terms. Description. Text A textual description of these trade payment terms.
0 .. 1	—BBIE Definition: Trade_ Payment Terms. Due Date. Date Time The date, time, date time, or other date time value for a due date specified by these trade payment
0 .. 1	—BBIE Definition: Trade_ Payment Terms. Instruction_ Type. Code A code specifying a type of instruction for these trade payment terms.
0 .. unbounded	—BBIE Definition: Trade_ Payment Terms. Payment Means_ Identification. Identifier An identifier of a payment means in these trade payment terms.
0 .. 1	—BBIE Definition: Trade_ Payment Terms. Partial Payment. Percent A partial payment, expressed as a percent, in these trade payment terms.
0 .. unbounded	—BBIE Definition: Trade_ Payment Terms. Direct Debit Mandate_ Identification. Identifier An identifier of a direct debit mandate in these trade payment terms.
0 .. 1	—BBIE Definition: Trade_ Payment Terms. Type. Code A code specifying the type of trade payment terms.
0 .. unbounded	—BBIE Definition: Trade_ Payment Terms. Partial Payment. Amount A monetary value of a partial payment in these trade payment terms.
0 .. 1	—ASBIE <b>Trade_ Payment Terms. Applicable. Trade_ Payment Penalty Terms</b> Definition: Trade payment penalty terms applicable to these trade payment terms.
0 .. 1	—ASBIE <b>Trade_ Payment Terms. Applicable. Trade_ Payment Discount Terms</b> Definition: Trade payment discount terms applicable to these trade payment terms.
0 .. unbounded	—ASBIE <b>Trade_ Payment Terms. Payee. Trade_ Party</b> Definition: A payee party in these trade payment terms.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Trade_ Price. Details</b>
0 .. 1	—BBIE      Trade_ Price. Type. Code Definition: The code specifying the type of trade price.
1 .. unbounded	—BBIE      Trade_ Price. Charge. Amount Definition: A monetary value of the trade price charge.
0 .. 1	—BBIE      Trade_ Price. Basis. Quantity Definition: The quantity on which the trade price is based.
0 .. 1	—BBIE      Trade_ Price. Order_ Unit Conversion Factor. Numeric Definition: The value used as the factor to convert the order unit into the price unit for this trade price.
0 .. unbounded	—BBIE      Trade_ Price. Change Reason. Text Definition: A reason, expressed as text, for a change of this trade price.
0 .. 1	—BBIE      Trade_ Price. Minimum. Quantity Definition: The minimum quantity in a range for which this trade price applies.
0 .. 1	—BBIE      Trade_ Price. Maximum. Quantity Definition: The maximum quantity in a range for which the trade price applies.
0 .. unbounded	—ASBIE <b>Trade_ Price. Applied. Trade_ Allowance Charge</b> Definition: An allowance or charge applied to the trade price.
0 .. 1	—ASBIE <b>Trade_ Price. Validity. Specified_ Period</b> Definition: A specified period for which this trade price is valid.
0 .. unbounded	—ASBIE <b>Trade_ Price. Referenced. Referenced_ Document</b> Definition: A document referenced for this trade price.
0 .. unbounded	—ASBIE <b>Trade_ Price. Delivery. Trade_ Location</b> Definition: A delivery location for this trade price.
0 .. unbounded	—ASBIE <b>Trade_ Price. Comparison. Reference_ Price</b> Definition: A price that provides a comparison with this trade price.

Occurrence	Element/Attribute
	<b>ABIE Trade_ Product Instance. Details</b>
0 .. 1	—BBIE Trade_ Product Instance. Global Serial_ Identification. Identifier Definition: The unique global serial identifier for this trade product instance.
0 .. 1	—BBIE Trade_ Product Instance. Batch_ Identification. Identifier Definition: The unique batch identifier for this trade product instance.
0 .. 1	—BBIE Trade_ Product Instance. Kanban_ Identification. Identifier Definition: The unique kanban identifier for this trade product instance.
0 .. 1	—BBIE Trade_ Product Instance. Supplier Assigned Serial_ Identification. Identifier Definition: The unique supplier assigned serial identifier for this trade product instance.
0 .. 1	—BBIE Trade_ Product Instance. Best Before. Date Time Definition: The date, time, date time, or other date time value before which it is best to consume the items contained in this trade product instance.
0 .. 1	—BBIE Trade_ Product Instance. Expiry. Date Time Definition: The date, time, date time, or other date time value of expiry of the items contained in the trade product instance.
0 .. 1	—BBIE Trade_ Product Instance. Sell By. Date Time Definition: The date, time, date time, or other date time value by after which the items contained in the trade product instance.
0 .. unbounded	—BBIE Trade_ Product Instance. Serial_ Identification. Identifier Definition: A unique serial identifier for this trade product instance.
0 .. unbounded	—BBIE Trade_ Product Instance. Registration_ Identification. Identifier Definition: A unique registration identifier, such as a vehicle licence plate identification, for this trade product instance.
0 .. unbounded	—ASBIE <b>Trade_ Product Instance. Product. Product_ Characteristic</b> Definition: A product characteristic for this trade product instance.
0 .. 1	—ASBIE <b>Trade_ Product Instance. Production. Supply Chain_ Event</b> Definition: The production event for this trade product instance.
0 .. 1	—ASBIE <b>Trade_ Product Instance. Packaging. Supply Chain_ Event</b> Definition: The packaging event for this trade product instance.
0 .. unbounded	—ASBIE <b>Trade_ Product Instance. Applicable. Material_ Goods Characteristic</b> Definition: A distinguishing material feature applicable to this trade product instance.

Occurrence	Element/Attribute
	<b>ABIE Trade_ Product. Details</b>
0 .. 1	—BBIE Trade_ Product. Identification. Identifier Definition: A unique identifier for this trade product.
0 .. 1	—BBIE Trade_ Product. Global_ Identification. Identifier Definition: A unique global identifier for this trade product.
0 .. 1	—BBIE Trade_ Product. Seller Assigned_ Identification. Identifier Definition: The unique seller assigned identifier for this trade product.
0 .. 1	—BBIE Trade_ Product. Buyer Assigned_ Identification. Identifier Definition: The unique buyer assigned identifier for this trade product.
0 .. 1	—BBIE Trade_ Product. Manufacturer Assigned_ Identification. Identifier Definition: A unique manufacturer assigned identifier for this trade product.
0 .. unbounded	—BBIE Trade_ Product. Name. Text Definition: A name, expressed as text, for this trade product.
0 .. 1	—BBIE Trade_ Product. Trade_ Name. Text Definition: A trade name, expressed as text, for this trade product.
0 .. 1	—BBIE Trade_ Product. Description. Text Definition: A textual description for this trade product.
0 .. 1	—BBIE Trade_ Product. Type. Code Definition: A code specifying the type of trade product.
0 .. 1	—BBIE Trade_ Product. Net Weight. Measure Definition: A measure of the net weight (mass) of this trade product.
0 .. 1	—BBIE Trade_ Product. Gross Weight. Measure Definition: A measure of the gross weight (mass) of this trade product.
0 .. 1	—BBIE Trade_ Product. Drained_ Net Weight. Measure Definition: The measure of the drained net weight (mass) of this trade product.
0 .. 1	—BBIE Trade_ Product. Brand_ Name. Text Definition: The brand name, expressed as text, for this trade product.
0 .. 1	—BBIE Trade_ Product. Sub-Brand_ Name. Text Definition: The sub-brand name, expressed as text, for this trade product.
0 .. unbounded	—BBIE Trade_ Product. Product Group. Identifier Definition: A unique identifier for a product group for this trade product.
0 .. 1	—BBIE Trade_ Product. Area Density. Measure Definition: The measure of the area density, such as paper density 100 gsm, of this trade product.
0 .. 1	—BBIE Trade_ Product. Colour. Code Definition: The code specifying the colour for this trade product.
0 .. unbounded	—BBIE Trade_ Product. Colour_ Description. Text Definition: A textual description of the colour of this trade product.
0 .. unbounded	—BBIE Trade_ Product. Use_ Description. Text Definition: A textual description of a use of this trade product.
0 .. unbounded	—BBIE Trade_ Product. Designation. Text Definition: A designation, expressed as text, for this trade product.
0 .. unbounded	—BBIE Trade_ Product. End Item_ Name. Text Definition: An end item name, expressed as text, for this trade product.
0 .. 1	—BBIE Trade_ Product. Latest_ Product Data Change. Date Time Definition: The date, time, date time, or other date time value of the latest change in the product data for this
0 .. unbounded	—BBIE Trade_ Product. End Item_ Type. Code Definition: A code specifying a type of end item for this trade product.
0 .. 1	—BBIE Trade_ Product. Variable Measure. Indicator Definition: The indication of whether or not instances of this trade product have a variable measure, such as
0 .. unbounded	—ASBIE <b>Trade_ Product. Applicable. Product_ Characteristic</b> Definition: A characteristic applicable to this trade product.
0 .. unbounded	—ASBIE <b>Trade_ Product. Applicable. Material_ Goods Characteristic</b> Definition: A material goods characteristic applicable to this trade product.
0 .. unbounded	—ASBIE <b>Trade_ Product. Designated. Product_ Classification</b> Definition: A product classification designated for this trade product.
0 .. unbounded	—ASBIE <b>Trade_ Product. Individual. Trade_ Product Instance</b> Definition: An individual instance of this trade product.

Occurrence	Element/Attribute
0 .. unbounded	<b>ASBIE</b> <b>Trade_Product.Certification Evidence Reference. Referenced_Document</b> <b>Definition:</b> A referenced certification evidence document for this trade product.
0 .. unbounded	<b>ASBIE</b> <b>Trade_Product.Inspection Reference. Referenced_Document</b> <b>Definition:</b> A referenced inspection document for this trade product.
0 .. 1	<b>ASBIE</b> <b>Trade_Product.Origin. Trade_Country</b> <b>Definition:</b> A country of origin for this trade product.
0 .. 1	<b>ASBIE</b> <b>Trade_Product.Linear. Spatial_Dimension</b> <b>Definition:</b> Linear spatial dimensions of this trade product.
0 .. 1	<b>ASBIE</b> <b>Trade_Product.Minimum_Linear. Spatial_Dimension</b> <b>Definition:</b> Minimum linear spatial dimensions of this trade product.
0 .. 1	<b>ASBIE</b> <b>Trade_Product.Maximum_Linear. Spatial_Dimension</b> <b>Definition:</b> Maximum linear spatial dimensions of this trade product.
0 .. 1	<b>ASBIE</b> <b>Trade_Product.Manufacturer. Trade_Party</b> <b>Definition:</b> A manufacturer party for this trade product.
0 .. 1	<b>ASBIE</b> <b>Trade_Product.MSDS Reference. Referenced_Document</b> <b>Definition:</b> A Material Safety Data Sheet (MSDS) document referenced for this product.
0 .. unbounded	<b>ASBIE</b> <b>Trade_Product.Additional Reference. Referenced_Document</b> <b>Definition:</b> An additional referenced document for this trade product, such as a manual or a certificate.
0 .. unbounded	<b>ASBIE</b> <b>Trade_Product.Information. Note</b> <b>Definition:</b> An information note for this trade product.
0 .. 1	<b>ASBIE</b> <b>Trade_Product.Brand Owner. Trade_Party</b> <b>Definition:</b> The party that owns the brand of this trade product.
0 .. 1	<b>ASBIE</b> <b>Trade_Product.Legal Rights Owner. Trade_Party</b> <b>Definition:</b> The party that owns the legal rights for this trade product.
0 .. unbounded	<b>ASBIE</b> <b>Trade_Product.Presentation. Specified_Binary File</b> <b>Definition:</b> A binary file presentation specified for this trade product.

Occurrence	Element/Attribute
	<b>ABIE Trade Settlement Header_ Monetary Summation. Details</b>
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Line Total. Amount A monetary value of the line amount total being reported in this trade settlement monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Charge Total. Amount A monetary value of the total of all charge amounts being reported in this trade settlement monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Allowance Total. Amount A monetary value of the total of all allowance amounts being reported in this trade settlement monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Tax Basis Total. Amount A monetary value of the total of all tax basis amounts being reported in this trade settlement monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Tax Total. Amount A monetary value of the total of all tax amounts being reported in this trade settlement monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Rounding. Amount A monetary value of a rounding amount being applied in this trade settlement monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Grand Total. Amount A monetary value of the grand total of this trade settlement monetary summation, to include addition and subtraction of individual summation amounts.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Information. Amount A monetary value of an amount being reported for information in this trade settlement monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Total Prepaid. Amount A monetary value of a prepaid total reported in this trade settlement monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Total Discount. Amount A monetary value of a total discount reported in this trade settlement monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Total Allowance Charge. Amount A monetary value of a total allowance and charge reported in this trade settlement monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Due Payable. Amount A monetary value that is an amount due and payable for this trade settlement monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Retail Value Excluding Tax_ Infor A monetary value of an amount being reported for information in this monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Total Deposit Fee_ Information. A monetary value of an amount being reported for information in this monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Product Value Excluding Tobacc A monetary value of an amount being reported for information in this monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Total Retail Value_ Information. A monetary value of an amount being reported for information in this monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Gross_ Line Total. Amount A monetary value of the total of all line amounts being reported in this monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Net_ Line Total. Amount A monetary value of the total of all line amounts being reported in this monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Header_ Monetary Summation. Net Including Taxes_ Line Total. A monetary value of the total of all line amounts being reported in this monetary summation.

Occurrence	Element/Attribute
	<b>ABIE Trade Settlement Line_ Monetary Summation. Details</b>
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Line_ Monetary Summation. Line Total. Amount A monetary value of the line amount total being reported in this trade settlement monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Line_ Monetary Summation. Charge Total. Amount A monetary value of the total of all charge amounts being reported in this trade settlement monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Line_ Monetary Summation. Allowance Total. Amount A monetary value of the total of all allowance amounts being reported in this trade settlement monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Line_ Monetary Summation. Tax Basis Total. Amount A monetary value of the total of all tax basis amounts being reported in this trade settlement monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Line_ Monetary Summation. Tax Total. Amount A monetary value of the total of all tax amounts being reported in this trade settlement monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Line_ Monetary Summation. Information. Amount A monetary value of an amount being reported for information in this trade settlement monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Line_ Monetary Summation. Total Allowance Charge. Amount A monetary value of a total allowance and charge reported in this trade settlement monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Line_ Monetary Summation. Product Weight Loss_ Information. A monetary value of an amount being reported for information in this monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Line_ Monetary Summation. Total Retail Value_ Information. Am A monetary value of an amount being reported for information in this monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Line_ Monetary Summation. Gross_ Line Total. Amount A monetary value of the total of all line amounts being reported in this monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Line_ Monetary Summation. Net_ Line Total. Amount A monetary value of the total of all line amounts being reported in this monetary summation.
0 .. unbounded	<b>BBIE</b> Definition: Trade Settlement Line_ Monetary Summation. Net Including Taxes_ Line Total. Am A monetary value of the total of all line amounts being reported in this monetary summation.



Occurrence	Element/Attribute
	<b>ABIE</b>
	<b>Trade_ Tax. Details</b>
0 .. unbounded	—BBIE Definition: Trade_ Tax. Calculated. Amount A monetary value resulting from the calculation of this trade related tax, levy or duty.
0 .. 1	—BBIE Definition: Trade_ Tax. Type. Code The code specifying the type of trade related tax, levy or duty, such as a code for a Value Added
0 .. 1	—BBIE Definition: Trade_ Tax. Exemption Reason. Text The reason, expressed as text, for exemption from this trade related tax, levy or duty.
0 .. 1	—BBIE Definition: Trade_ Tax. Calculated. Rate The rate used to calculate the amount of this trade related tax, levy or duty.
0 .. 1	—BBIE Definition: Trade_ Tax. Calculation Sequence. Numeric A numeric expression of the sequence in which this trade related tax is to be or has been applied
0 .. 1	—BBIE Definition: Trade_ Tax. Basis. Quantity The quantity used as the basis for calculating the amount of this trade related tax, levy or duty.
0 .. unbounded	—BBIE Definition: Trade_ Tax. Basis. Amount A monetary value used as the basis on which this trade related tax, levy or duty is calculated.
0 .. unbounded	—BBIE Definition: Trade_ Tax. Unit_ Basis. Amount A monetary value that constitutes the per unit basis on which this trade related tax, levy or duty is
0 .. 1	—BBIE Definition: Trade_ Tax. Category. Code The code specifying the category to which this trade related tax, levy or duty applies, such as codes for "Exempt from Tax", "Standard Rate", "Free Export Item - Tax Not Charged" [Reference
0 .. 1	—BBIE Definition: Trade_ Tax. Currency. Code The code specifying the currency for this trade related tax, levy or duty [UNCL 6345].
0 .. unbounded	—BBIE Definition: Trade_ Tax. Jurisdiction. Text A jurisdiction, expressed as text, to which this trade related tax, levy or duty applies.
0 .. 1	—BBIE Definition: Trade_ Tax. Customs Duty. Indicator The indication of whether or not this trade related tax, levy or duty is a customs duty.
0 .. 1	—BBIE Definition: Trade_ Tax. Exemption Reason. Code A code specifying a reason for exemption from this trade related tax, levy or duty.
0 .. 1	—BBIE Definition: Trade_ Tax. Tax Basis Allowance. Rate The rate of the tax basis allowance (deduction or discount) used to calculate the trade related tax,
0 .. 1	—BBIE Definition: Trade_ Tax. Tax Point. Date The date of the tax point when this trade related tax, levy or duty becomes applicable.
0 .. 1	—BBIE Definition: Trade_ Tax. Type. Text The type, expressed as text, of this trade related tax, levy or duty.
0 .. unbounded	—BBIE Definition: Trade_ Tax. Information. Amount A monetary value of an amount being reported for information for this trade related tax, levy or
0 .. unbounded	—BBIE Definition: Trade_ Tax. Category Name. Text A category name, expressed as text, of this trade related tax, levy or duty.
0 .. 1	—BBIE Definition: Trade_ Tax. Due Date Type. Code The code specifying a type of due date for this trade tax.
0 .. 1	—BBIE Definition: Trade_ Tax. Rate_ Applicable. Percent The applicable rate, expressed as a percentage, for this trade tax, levy or duty.
0 .. unbounded	—ASBIE <b>Trade_ Tax. Specified. Trade_ Accounting Account</b> Definition: A specified accounting account for this trade related tax, levy or duty.
0 .. 1	—ASBIE <b>Trade_ Tax. Buyer Deductible Tax_ Specified. Trade_ Accounting Account</b> Definition: The buyer deductible tax specified accounting account for this trade related tax, levy or duty.
0 .. 1	—ASBIE <b>Trade_ Tax. Buyer Non-Deductible Tax_ Specified. Trade_ Accounting Account</b> Definition: The buyer non-deductible tax specified accounting account for this trade related tax, levy or
0 .. 1	—ASBIE <b>Trade_ Tax. Buyer Repayable Tax_ Specified. Trade_ Accounting Account</b> Definition: The buyer repayable tax specified accounting account for this trade related tax, levy or duty.
0 .. 1	—ASBIE <b>Trade_ Tax. Seller Payable Tax_ Specified. Trade_ Accounting Account</b> Definition: The seller payable tax specified accounting account for this trade related tax, levy or duty.

Occurrence	Element/Attribute
0 .. 1	<b>ASBIE</b> <b>Trade_Tax. Seller Refundable Tax_Specified. Trade_Accounting Account</b> Definition: The seller refundable tax specified accounting account for this trade related tax, levy or duty.
0 .. 1	<b>ASBIE</b> <b>Trade_Tax. Service Supply. Trade_Country</b> Definition: The country or country sub-division where a service was supplied for this trade tax.
0 .. unbounded	<b>ASBIE</b> <b>Trade_Tax. Applicable. Trade_Location</b> Definition: A location where this trade tax is applicable.

Occurrence	Element/Attribute
0 .. 1	<b>ABIE</b> <b>Transport_Cargo. Type. Code</b> BBIE Definition: The code, such as UNECE Recommendation 21 single digit codes, specifying the type of transported cargo.
0 .. 1	<b>ABIE</b> <b>Transport_Cargo. Identification. Text</b> BBIE Definition: The identification, expressed as text, of this transport cargo that is sufficient to identify it for customs, statistical or transport purposes.
0 .. 1	<b>ABIE</b> <b>Transport_Cargo. Operational Category. Code</b> BBIE Definition: The code specifying the operational category for this transport cargo, such as obnoxious or military.
0 .. 1	<b>ABIE</b> <b>Transport_Cargo. Statistical Classification. Code</b> BBIE Definition: The code specifying a statistical classification for this transport cargo.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Universal_ Communication. Details</b>
0 .. 1	<b>BBIE</b> Universal_ Communication. URI. Identifier Definition: The Uniform Resource Identifier (URI), such as a web or an email address, for this universal communication.
0 .. 1	<b>BBIE</b> Universal_ Communication. Channel. Code Definition: The code specifying the channel or manner in which a universal communication can be made, such as telephone or email.
0 .. 1	<b>BBIE</b> Universal_ Communication. Complete Number. Text Definition: The text string of characters that make up the complete number for this universal

Occurrence	Element/Attribute
	<b>ABIE Valuation_ Breakdown Statement. Details</b>
1 .. 1	—BBIE Valuation_ Breakdown Statement. Identification. Identifier Definition: The unique identifier for this valuation breakdown statement.
1 .. 1	—BBIE Valuation_ Breakdown Statement. Name. Text Definition: The name, expressed as text, for this valuation breakdown statement.
0 .. unbounded	—BBIE Valuation_ Breakdown Statement. Description. Text Definition: A textual description of this valuation breakdown statement.
0 .. unbounded	—BBIE Valuation_ Breakdown Statement. Measurement Method_ Identification. Identifier Definition: A unique identifier of a method of measurement for this valuation breakdown statement.
1 .. 1	—BBIE Valuation_ Breakdown Statement. Creation. Date Time Definition: The date, time, date time, or other date time value of the creation of this valuation breakdown statement.
1 .. 1	—BBIE Valuation_ Breakdown Statement. Default_ Currency. Code Definition: The code specifying the default currency for this valuation breakdown statement.
1 .. 1	—BBIE Valuation_ Breakdown Statement. Default_ Language. Code Definition: The code specifying the default language for this valuation breakdown statement.
0 .. unbounded	—BBIE Valuation_ Breakdown Statement. Comment. Text Definition: A comment, expressed as text, for this valuation breakdown statement.
0 .. unbounded	—BBIE Valuation_ Breakdown Statement. Type. Code Definition: A code specifying the type of valuation breakdown statement.
0 .. unbounded	—BBIE Valuation_ Breakdown Statement. Requested Action. Code Definition: A code specifying the requested action for this valuation breakdown statement.
0 .. 1	—BBIE Valuation_ Breakdown Statement. Price List_ Identification. Identifier Definition: The identifier of a price list for this valuation breakdown statement.
0 .. 1	—BBIE Valuation_ Breakdown Statement. Contractual Language. Code Definition: The code specifying the contractual language for this valuation breakdown statement.
0 .. unbounded	—ASBIE <b>Valuation_ Breakdown Statement. Item. Grouped_ Work Item</b> Definition: A grouped work item in this valuation breakdown statement.
0 .. unbounded	—ASBIE <b>Valuation_ Breakdown Statement. Item. Basic_ Work Item</b> Definition: A basic work item in this valuation breakdown statement.
0 .. unbounded	—ASBIE <b>Valuation_ Breakdown Statement. Total. Calculated_ Price</b> Definition: A total calculated price for this valuation breakdown statement.
0 .. unbounded	—ASBIE <b>Valuation_ Breakdown Statement. Creation. Identified_ Binary File</b> Definition: An identified binary file used to create this valuation breakdown statement.
0 .. unbounded	—ASBIE <b>Valuation_ Breakdown Statement. Reader. Identified_ Binary File</b> Definition: An identified binary file used to read this valuation breakdown statement.
0 .. unbounded	—ASBIE <b>Valuation_ Breakdown Statement. Changed. Recorded_ Status</b> Definition: A changed recorded status for this valuation breakdown statement.
0 .. unbounded	—ASBIE <b>Valuation_ Breakdown Statement. Referenced. Identified_ Binary File</b> Definition: An identified binary file referenced by this valuation breakdown statement.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Work Item_ Complex Description. Details</b>
0 .. unbounded	—BBIE Definition: Work Item_ Complex Description. Abstract. Text A textual abstract of the content of the work item complex description.
0 .. unbounded	—BBIE Definition: Work Item_ Complex Description. Content. Text Content, expressed as text, for this work item complex description.
0 .. 1	—BBIE Definition: Work Item_ Complex Description. Contractual Language. Code The code specifying the contractual language for this work item complex description.
0 .. unbounded	—ASBIE Definition: <b>Work Item_ Complex Description. Requesting. Specification_ Query</b> A requesting specification query for this work item complex description.
0 .. unbounded	—ASBIE Definition: <b>Work Item_ Complex Description. Responding. Specification_ Response</b> A responding specification response for this work item complex description.
0 .. 1	—ASBIE Definition: <b>Work Item_ Complex Description. Subset. Work Item_ Complex Description</b> The complex description subset for this work item complex description.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Work Item_ Dimension. Details</b>
0 .. 1	—BBIE Definition: Work Item_ Dimension. Identification. Identifier The unique identifier for this work item dimension.
1 .. 1	—BBIE Definition: Work Item_ Dimension. Value. Measure The measured value for this work item dimension.
0 .. 1	—BBIE Definition: Work Item_ Dimension. Description. Text The textual description of this work item dimension.
1 .. 1	—BBIE Definition: Work Item_ Dimension. Type. Code The code specifying the type of this work item dimension.
0 .. 1	—BBIE Definition: Work Item_ Dimension. Contractual Language. Code The code specifying the contractual language for this work item dimension.
0 .. unbounded	—ASBIE <b>Work Item_ Dimension. Component. Work Item_ Dimension</b> Definition: A work item component dimension for this work item dimension.

Occurrence	Element/Attribute
	<b>ABIE</b> <b>Work Item_ Quantity Analysis. Details</b>
1 .. 1	—BBIE Definition: Work Item_ Quantity Analysis. Identification. Identifier The unique identifier for this work item quantity analysis.
0 .. 1	—BBIE Definition: Work Item_ Quantity Analysis. Actual. Quantity The actual quantity for this work item quantity analysis.
0 .. 1	—BBIE Definition: Work Item_ Quantity Analysis. Description. Text The textual description of this work item quantity analysis.
0 .. 1	—BBIE Definition: Work Item_ Quantity Analysis. Actual Quantity. Percent The percentage of a total quantity that the actual quantity of this work item quantity analysis represents.
0 .. 1	—BBIE Definition: Work Item_ Quantity Analysis. Status. Code The code specifying the status of this work item quantity analysis, such as partial, approved, not
0 .. 1	—BBIE Definition: Work Item_ Quantity Analysis. Type. Code The code specifying the type of work item quantity analysis.
0 .. unbounded	—BBIE Definition: Work Item_ Quantity Analysis. Primary_ Classification. Code A code specifying a primary classification value for this work item quantity analysis.
0 .. unbounded	—BBIE Definition: Work Item_ Quantity Analysis. Alternative_ Classification. Code A code specifying an alternative classification value for this work item quantity analysis.
0 .. 1	—BBIE Definition: Work Item_ Quantity Analysis. Contractual Language. Code The code specifying the contractual language for this work item quantity analysis.
0 .. unbounded	—ASBIE <b>Work Item_ Quantity Analysis. Actual Quantity. Work Item_ Dimension</b> Definition: A work item dimension of the actual quantity in this work item quantity analysis.
0 .. unbounded	—ASBIE <b>Work Item_ Quantity Analysis. Breakdown. Work Item_ Quantity Analysis</b> Definition: A quantity analysis breakdown of this work item quantity analysis.
0 .. unbounded	—ASBIE <b>Work Item_ Quantity Analysis. Changed. Recorded_ Status</b> Definition: A changed recorded status for this work item quantity analysis.



## 2.7.4 Code Lists Used

### 2.7.4.1 New Code List

Not applicable

### 2.7.4.2 Additions to an Existing Code List

Not applicable

### 2.7.4.3 Use or Reference of an Existing Code List

Data Element	Agency Identifier	Code List Identifier	Code List Version
AccountingAccountType	EDIFICAS-EU		D11A
AccountingAmountType	EDIFICAS-EU		D11A
ActionCode	UNECE		D15A
AdjustmentReasonDescriptionCode	UNECE		D15A
AllowanceChargeIdentificationCode	UNECE		D15A
AllowanceChargeReasonCode	UNECE		D15A
AutomaticDataCaptureMethodCode	UNECE		D15A
CargoOperationalCategoryCode	UNECE		D15A
CargoTypeCode	UNECE		1996Rev2Final
CommodityIdentificationCode	UNECE		D15A
CommunicationMeansTypeCode	UNECE		D15A
ContactFunctionCode	UNECE		D15A
DeliveryTermsCode	UNECE		2010
DimensionTypeCode	UNECE		D15A
DocumentNameCode	UNECE		D15A
DocumentStatusCode	UNECE		D15A
DutyorTaxorFeeCategoryCode	UNECE		D15A
DutyTaxFeeTypeCode	UNECE		D15A
EquipmentSizeTypeDescriptionCode	UNECE		D15A
EventTimeReferenceCode	UNECE		D15A
EventTimeReferenceCodePaymentTermsEvent	UNECE		D15A
FreightChargeQuantityUnitBasisCode	UNECE		D15A
FreightChargeTariffCode	UNECE		D15A
FreightCostCode	UNECE		4
GoodsTypeCode	UNECE		D15A
GoodsTypeExtensionCode	UNECE		D15A
ISO3AlphaCurrencyCode	ISO		8-31-2012
ISOTwo-letterCountryCode	ISO		SecondEdition26
MeasurementUnitCommonCodeLinear	UNECE		4
MeasurementUnitCommonCodeVolume	UNECE		4
MeasurementUnitCommonCodeWeight	UNECE		4
MessageFunctionCode	UNECE		D15A
PackageTypeCode	UNECE		2006

Data Element	Agency Identifier	Code List Identifier	Code List Version
PackagingMarkingCode	UNECE		D15A
PartyRoleCode	UNECE		D15A
PaymentGuaranteeMeansCode	UNECE		D15A
PaymentMeansChannelCode	UNECE		D15A
PaymentMeansCode	UNECE		D15A
PaymentMethodCode	UNECE		D15A
PaymentTermsDescriptionIdentifier	UNECE		D15A
PaymentTermsTypeCode	UNECE		D15A
PriceTypeCode	UNECE		D15A
ReferenceTypeCode	UNECE		D15A
TransportEquipmentCategoryCode	UNECE		D15A
TransportEquipmentFullnessCode	UNECE		D15A
TransportMeansTypeCode	UNECE		2007
TransportModeCode	UNECE		2
TransportMovementStageCode	UNECE		D15A

#### 2.7.4.4 Restriction of an Existing Code List

AdjustmentReasonDescriptionCode		
- <b>Restricted in case of element:</b> Delivery_ Adjustment. Reason. Code		
1	Agreed settlement	An adjustment made based on an agreement between partners.
5	Price query	An adjustment due to a price query.
7	Payment on account	Buyer is to make payment later.
8	Returnable container charge included	Adjustment made to deduct the returnable container charge.
9	Invoice error	Invoice not in accordance with the order.
10	Costs for draft	Cost of draft has been deducted from payment.
11	Bank charges	Bank charges have been deducted from payment.
12	Agent commission	Agent commission has been deducted from payment.
13	Counter claim	Buyer claims an existing (financial) obligation from seller which (partly) offsets the outstanding invoice(s).
19	Trade discount	Trade discount deducted from payment.
20	Deduction for late delivery	Penalty amount deducted for later delivery.
21	Advertising costs	Advertising costs deducted from payment.
22	Customs duties	Customs duties deducted from payment.
23	Telephone and postal costs	Telephone and postal costs deducted from payment.
24	Repair costs	Repair costs deducted from payment.
25	Attorney fees	Attorney fees deducted from payment.
26	Taxes	Taxes deducted from payment.
27	Reclaimed deduction	Buyer reclaims an unspecified deduction from the invoice(s) (to be) paid.
30	Direct payment to seller	Buyer states to have paid to seller.
34	Quoted as paid to you	Factor informs the seller that a certain invoice(s) was paid by the buyer directly to the seller.
36	Invoice not received	Buyer claims he did not receive the invoice for which payment is requested.
37	Credit note to debtor/not to us	Factor informs the seller that he did not receive copy of a credit note sent to the buyer.

AdjustmentReasonDescriptionCode		
38	Deducted bonus	Buyer has/will deduct a bonus he is entitled to from the payment.
39	Deducted discount	Buyer has/will deduct the discount he is entitled to from the payment.
40	Deducted freight costs	Buyer has/will deduct freight costs from the payment.
41	Deduction against other invoices	Deduction against invoices already settled.
42	Credit balance(s)	Buyer makes use of existing credit balance(s) to offset (partly) the outstanding invoice(s).
43	Reason unknown	Factor informs the seller that the reason of a commercial dispute raised by the buyer is unknown.
44	Awaiting message from seller	Buyer or factor are waiting for a (reply) message from the seller before a commercial dispute can be settled.
45	Debit note to seller	Buyer issued debit note to seller.
46	Discount beyond terms	Buyer has taken a discount larger than the discount terms agreed with the seller.
47	See buyer's letter	See correspondence from buyer.
48	Allowance/charge error	Error made by seller in the amount of allowance/charge.
50	Terms of sale error	Terms of sale not according to purchase order.
52	Wrong invoice	Invoice issued to wrong party.
53	Duplicate invoice	Invoice sent twice.
54	Weight error	Weight not in accordance with the order.
55	Additional charge not authorized	Additional charge not authorised.
56	Incorrect discount	Buyer states that calculated discount on the invoice(s) is wrongly calculated.
57	Price change	Price has been changed.
58	Variation	The adjustment is a variation from an agreed value.
59	Chargeback	Balance of one or more items charged back to seller.
60	Offset	Allocation of one or more debit items to one or more credit items or vice-versa.
61	Indirect payment	Payment in settlement of an invoice has been made to a party other than the designated creditor.
62	Financial reassignment	Previously assigned invoice/credit note is being reassigned.
63	Reinstatement of chargeback/offset	Reversal or cancellation of a chargeback and/or offset relating to an incorrect balance.
64	Expecting new terms	Buyer expects that seller revises the terms of payment of an invoice.
65	Settlement to agent	Invoice has been/to be paid to seller's agent.
66	Cash discount	An adjustment has been made due to the application of a cash discount.
67	Delcredere costs	Costs deducted from a total amount to pay for the services of central payment.
68	Early payment allowance adjustment	Adjustment results from the application of an early payment allowance.
69	Incorrect due date for monetary amount	Adjustment has been made because an incorrect due date was referred to with regard to the monetary amount.
70	Wrong monetary amount resulting from incorrect free goods quantity	Adjustment has been made because of a wrong monetary amount resulting from an incorrect free goods quantity.
73	Difference in tax rate	Adjustment due to a difference in tax rate.
74	Quantity discount	Adjustment due to a quantity discount.
75	Promotion discount	Adjustment due to a promotion discount.
77	Pricing discount	An adjustment has been made due to the application of a pricing discount.
78	Volume discount	Discount for reaching or exceeding an agreed accumulated volume.
79	Sundry discount	Adjustment has been made due to the application of a sundry

AdjustmentReasonDescriptionCode		
		discount.
80	Card holder signature missing	The adjustment was made due to the card holder not signing the filing document.
81	Card expiry date missing	The adjustment was made due to the card acceptor not specifying the expiry date within the filing document.
82	Card number error	The adjustment was made due to the card acceptor specifying an erroneous card number within the filing document.
83	Card expired	The adjustment was made due to the card acceptor specifying an expired expiry date within the filing document or electronic data.
84	Test card transaction	The adjustment was made due to a test card transaction, used for installing, maintaining or debugging purposes.
85	Permission limit exceeded	The adjustment was made due to the permission limit defined by card issuer or card company was exceeded without prior authorisation. Synonym: Floor limit.
86	Wrong authorisation code	The adjustment was made due to the authorisation code provided did not fit to the specified transaction.
87	Wrong authorised amount	The adjustment was made due to the specified amount not meeting the authorised amount for the transaction.
88	Authorisation failed	The adjustment was made due to the authorisation needed had failed.
89	Card acceptor data error	The adjustment was made due to the data regarding the card acceptor is erroneous.
90	Treasury management service charge	Charge for the service of treasury management.
91	Agreed discount	The reason for the adjustment is that a mutually agreed discount has been applied.
92	Expediting fee	The reason for the adjustment is that a fee for expediting has been applied.
93	Invoicing fee	The reason for the adjustment is that a fee for invoicing has been applied.
94	Freight charge	The reason for the adjustment is that freight charges has been applied.
95	Small order processing service charge	The reason for the adjustment is that a fee for processing of a small order (an order below a defined threshold) has been applied.
96	Currency exchange differences	An adjustment made due to a change in a currency exchange rate.
97	Insolvency	An adjustment made due to the partner's inability to pay open debts.
ZZZ	Mutually defined	A code assigned within a code list to be used on an interim basis and as defined among trading partners until a precise code can be assigned to the code list.

DocumentCode		
- <b>Restricted in case of element:</b> Exchanged_ Document. Type. Code		
80	Debit note related to goods or services	Debit information related to a transaction for goods or services to the relevant party.
81	Credit note related to goods or services	Document message used to provide credit information related to a transaction for goods or services to the relevant party.
82	Metered services invoice	Document/message claiming payment for the supply of metered services (e.g., gas, electricity, etc.) supplied to a fixed meter whose consumption is measured over a period of time.
83	Credit note related to financial adjustments	Document message for providing credit information related to financial adjustments to the relevant party, e.g., bonuses.
84	Debit note related to financial adjustments	Document/message for providing debit information related to financial adjustments to the relevant party.
261	Self billed credit note	A document which indicates that the customer is claiming credit in a self billing environment.

DocumentCode		
262	Consolidated credit note - goods and services	Credit note for goods and services that covers multiple transactions involving more than one invoice.
325	Proforma invoice	Document/message serving as a preliminary invoice, containing - on the whole - the same information as the final invoice, but not actually claiming payment.
380	Commercial invoice	(1334) Document/message claiming payment for goods or services supplied under conditions agreed between seller and buyer.
381	Credit note	(1113) Document/message for providing credit information to the relevant party.
383	Debit note	Document/message for providing debit information to the relevant party.
384	Corrected invoice	Commercial invoice that includes revised information differing from an earlier submission of the same invoice.
385	Consolidated invoice	Commercial invoice that covers multiple transactions involving more than one vendor.
386	Prepayment invoice	An invoice to pay amounts for goods and services in advance; these amounts will be subtracted from the final invoice.
389	Self-billed invoice	An invoice the invoicee is producing instead of the seller.
395	Consignment invoice	Commercial invoice that covers a transaction other than one involving a sale.
396	Factored credit note	Credit note related to assigned invoice(s).
	<b>- Restricted in case of element: Trade_ Accounting Account. Set Trigger. Code</b>	
105	Purchase order	Document/message issued within an enterprise to initiate the purchase of articles, materials or services required for the production or manufacture of goods to be offered for sale or otherwise supplied to customers.
220	Order	Document/message by means of which a buyer initiates a transaction with a seller involving the supply of goods or services as specified, according to conditions set out in an offer, or otherwise known to the buyer.
223	Lease order	Document/message for goods in leasing contracts.
224	Rush order	Document/message for urgent ordering.
245	Delivery release	Document/message issued by a buyer releasing the despatch of goods after receipt of the Ready for despatch advice from the seller.
315	Contract	(1296) Document/message evidencing an agreement between the seller and the buyer for the supply of goods or services; its effects are equivalent to those of an order followed by an acknowledgement of order.
320	Acknowledgement of order	Document/message acknowledging an undertaking to fulfil an order and confirming conditions or acceptance of conditions.
325	Proforma invoice	Document/message serving as a preliminary invoice, containing - on the whole - the same information as the final invoice, but not actually claiming payment.
326	Partial invoice	Document/message specifying details of an incomplete invoice.
380	Commercial invoice	(1334) Document/message claiming payment for goods or services supplied under conditions agreed between seller and buyer.
389	Self-billed invoice	An invoice the invoicee is producing instead of the seller.
393	Factored invoice	Invoice assigned to a third party for collection.
394	Lease invoice	Usage of INVOIC-message for goods in leasing contracts.
395	Consignment invoice	Commercial invoice that covers a transaction other than one involving a sale.
398	Cross docking despatch advice	Document by means of which the supplier or consignor informs the buyer, consignee or the distribution centre about the despatch of goods for cross docking.
399	Transshipment despatch advice	Document by means of which the supplier or consignor informs the buyer, consignee or the distribution centre about the despatch of goods for transshipment.
455	Extended credit advice	Document/message sent by an account servicing institution to one of its account owners, to inform the account owner of an entry that has been

DocumentCode		
		or will be credited to its account for a specified amount on the date indicated. It provides extended commercial information concerning the relevant remittance advice.
481	Remittance advice	Document/message advising of the remittance of payment.
533	Original accounting voucher	To indicate that the document/message justifying an accounting entry is original.
534	Copy accounting voucher	To indicate that the document/message justifying an accounting entry is a copy.
640	Delivery order	Document/message issued by a party entitled to authorize the release of goods specified therein to a named consignee, to be retained by the custodian of the goods.

MeasurementUnitCommonCode		
- Restricted in case of element: Identified_ Binary File. Size. Measure		
4L	megabyte	A unit of information equal to 10 to the power of 6 (1000000) bytes.
E34	gigabyte	A unit of information equal to 10 to the power of 9 bytes.
E35	terabyte	A unit of information equal to 10 to the power of 12 bytes.

PartyRoleCode		
- Restricted in case of element: Logistics_ Service Charge. Paying Party Role. Code		
AB	Buyer's agent/representative	Third party who arranged the purchase of merchandise on behalf of the actual buyer.
AE	Declarant's agent/representative	Any natural or legal person who makes a declaration to an official body on behalf of another natural or legal person, where legally permitted (CCC).
AF	Transit principal	Natural or legal person responsible for the satisfactory performance of a Customs transit operation. Source: CCC.
AH	Transit principal's agent/representative	Agent acting on behalf of the transit principal (CCC).
AQ	Approved consignor	Person or company approved by the relevant authority in the country to pack and export specific goods under Customs supervision.
AR	Authorized exporter	Exporter authorized/approved by Customs for special Customs procedures e.g. simplified procedure.
AT	Authorized importer	Importer authorized/approved by Customs for special Customs procedures e.g. simplified procedure.
AU	Authorized trader (transit)	Trader authorized/approved by Customs for special transit procedures e.g. simplified procedure.
CA	Carrier	[3126] Party undertaking or arranging transport of goods between named points.
CG	Carrier's agent	[3052] Party authorized to act for or on behalf of carrier.
CN	Consignee	[3132] Party to which goods are consigned.
CPD	Charges payer at destination	Party, other than the ordering party, which has to pay the charges concerning the destination operations.
CX	Consignee's agent	Party authorized to act on behalf of the consignee.
CZ	Consignor	[3336] Party which, by contract with a carrier, consigns or sends goods with the carrier, or has them conveyed by him. Synonym: shipper, sender.
EX	Exporter	[3030] Party who makes, or on whose behalf the export declaration is made, and who is the owner of the goods or has similar rights of disposal over them at the time when the declaration is accepted.
FW	Freight forwarder	[3170] Party arranging forwarding of goods.
GS	Consignor's representative	Party authorised to represent the consignor.
IM	Importer	[3020] Party who makes - or on whose behalf a Customs clearing agent or other authorized person makes - an import declaration. This may include a person who has possession of the goods or to whom the

		goods are consigned.
IV	Invoicee	[3006] Party to whom an invoice is issued.
PE	Payee	Identifies the credit party when other than the beneficiary.

## 2.8 Message Library Update

### 2.8.1 Message Assembly Submission

Not applicable

## 2.9 Core Component Library Update

### 2.9.1 Referenced CCL

Not applicable

### 2.9.2 CCL Update Submission

Not applicable

## 2.10 Model Exchange File

Not applicable

## 2.11 Additional Information

Not applicable

## 2.12 Definition of Terms

Term	Definition
Acceptance Of Goods	1. Date on which the goods are taken over by the carrier at the place of acceptance (CMR 4). 2. The process of receiving a consignment usually against the issue of a receipt. As and from this moment the party accepting the consignment becomes responsible for the consignment.
Accepted	To take on a responsibility or liability for something.
Account	A formal contractual relationship established to provide for regular banking, brokerage or business services.
Accounting	Record or statement of financial transactions.
Agent	A person or company that provides a particular service, typically one organizing transactions between two other parties.
Allowance	The amount of something allowed.
Allowance Charge	Details about a component of pricing, such as a service, promotion, allowance or charge.
Amount	A number of monetary units specified in a currency where the unit of currency is explicit or implied.
Available	1. Able to be used or obtained. 2. Goods positioning date/time, expected - Date/time on which goods are expected to be positioned.

Term	Definition
Batch	n. A quantity or consignment of goods produced at one time. v. Arrange (things) in sets or groups.
Batch (No.)	(Identification of) a quantity or consignment of goods produced at one time.
Buyer	The party to which goods or services are sold.
Carrier	The party undertaking the transportation of goods from one point to another.
Cash	Money in the form of bills and coins.
Catalogue	A list of items arranged in a systematic order.
Category	A class or division of people or things having particular shared characteristics.
Characteristic	A feature or quality typical of a person, place, or thing.
Charge	An amount asked as a price for a service rendered or goods supplied (OED derived).
Classification	Arrangement (of a group) in classes or categories according to shared qualities or characteristics.
Commission	A sum paid to an agent in a commercial transaction.
Communication	The means of sending or receiving information, such as telephone lines or computers.
Communication (Address)	The unique identification of location, person or company within a specific means of sending or receiving information, such as telephone lines or computers.
Condition	The state of something or someone, with regard to appearance, fitness, or working order.
Conditions	Circumstances affecting the functioning or existence of something. A state of affairs that must exist before something else is possible.
Consignee	The party by whom the goods, cargo or containers are meant to be received. The actual physical receipt can take place by another party.
Consignment	A separately identifiable collection of goods items (available to be) transported from one consignor to one consignee via one or more modes of transport as specified in one single transport document.
Consignor	The party by whom goods, cargo and containers are sent. The physical dispatch can be done by another party.
Context	The circumstances that form the setting for an event, statement, or idea, and in terms of which it can be fully understood.
Contract	A legally binding agreement between two parties in which the specific titles, rights, commitments and obligations of both parties are defined.
Count	The total determined by counting.
Country Of Arrival	The country to which a means of transport is scheduled to arrive or has arrived.
Country Of Departure	The country from which a means of transport is scheduled to depart or has departed.
Country Of Destination	The country to which goods are (to be) transported.
Country Of Origin	The country in which the goods have been produced or manufactured, according to criteria laid down for the purposes of application of the Customs tariff, of quantities restrictions, or of any other measure related to trade.
Country Sub-division	A formally recognized subdivision of a country.
Creditor	One who gives credit for money or goods; one to whom a debt is owing; correlative to debtor.
Currency	That which is current as a medium of exchange; the circulating medium (whether coins or notes); the money of a country in actual use.
Currency Exchange	The conversion of financial amounts in one currency to another.
Customer	The party to which or to whom goods and/or services are supplied.
Customs	The government organization that deals with the levying of duties and taxes on imported goods from foreign countries and the control over the export and import of goods.



Term	Definition
Date	Identification of a particular calendar day, expressed by some combination of the data elements calendar year, calendar month, calendar week, calendar day, of day of the year.
Deductible	An amount or percentage that can be taken away from or applied to another amount for purpose of reduction.
Deduction	An amount that is or may be deducted.
Deliver	Bring and handover (a letter, goods or service) to the appropriate recipient.
Delivered	The quantity provided (of something promised or expected).
Delivery	1. The action of delivering something, especially letters, goods or services. 2. The physical process of handing over goods to the consignee or to the party acting on his behalf.
Delivery Date	The date on which the delivery of goods to takes place, is scheduled to take place, or must be received.
Delivery Terms	Conditions in a sales or transportation contract that specify the carrier, routing, freight charges, place of delivery, time of delivery, etc.
Dimension	A measurable extent, such as length, breadth or height.
Disbursement	The action of dispersing money that is paid out.
Discharge	The process of unloading the goods from a means of transport.
Discount	1. A deduction from the usual cost of something. 2. (Finance) a percentage deducted from the face value of a bill of exchange or promissory note when it changes hands before the due date.
Due	Required as a legal or moral obligation.
	Expected at, planned for, or required by a certain time.
Duration	The time during which something continues.
Duty	A payment levied on the import, export, manufacture, or sale of goods or services.
Earliest	Not before the time or date specified.
Effective Period	The time during which something runs its course, duration; allotted time; natural lifespan.
Electronic Communication	Communications in the general sense of any communication that involves having components such as microchips and transistors that control and direct electric currents. Used to encompass, fax, telephone, e-mail, EDI, etc.
End	To come or bring to an end; finish..
Term	Definition
Event	A significant occurrence or happening related to an object process, or person.
Exclusive	Not divided or shared with others.
Expected	Regarded as likely to happen..
Expiry	The end or term of a period of time.
Family Name	A surname, the hereditary name common to all members of a family, as distinct from a forename.
Fee	A payment made to a professional person or to a professional or public body in exchange for advice or services.
Fiscal	Of or relating to government revenue, especially taxes.
Freight	Goods in transport from one location to another.
Freight Costs	Costs incurred when moving goods, by whatever means, from one place to another under the terms of a contract of carriage. In addition to transport costs, this may include such elements as packing, documentation, loading , unloading, and insurance (to the 2. The amount of money due for the carriage of goods and payable either in advance or upon delivery.

Term	Definition
Frequency	1) The rate at which something occurs over a period or in a given sample. 2) Occurrence many times at short intervals.
Given Name	Another term for first name, a personal name given to someone at birth or baptism and used before (or after in some national styles) a family name.
Gross	Without deduction of tax or other contributions.
	Including contents or other variable items; overall.
Gross Price	Price inclusive of all discounts, rebates, etc.; sometimes called the retail price.
IBAN	Abbreviation of International Bank Account Number.
Identification	The action or process of identifying or the fact of being identified.
Identifier	Something which identifies.
Invoice	
Invoicee	One who receives the invoice and is expected to arrange its settlement.
Invoicer	One who issues the invoice.
Issued	1) Supplied or distributed for use. 2) Formally sent out or made known.
Level (Packaging)	The position in a series of packaging that groups items together within a package within a package etc.
Line Item	An article or unit of any kind included in an enumeration, computation, or sum total.
Location	A particular place or position.
Logistic Service Provider	Party providing logistic services such as warehousing, re-packing products, distribution and assembly.
Lot (No.)	(Identification of) a particular group or set of people or things.
Maximum	The highest value or extreme limit.
Means (Of Payment Guarantee)	This indicates the kind of guarantee covering the payment.
Means (Of Payment)	The method used for payment.
Means (Of Settlement)	An act that discharges obligations in respect of funds or securities transfers between two or more parties.
Means (Of Transport)	The particular vehicle used for the transport of goods or persons.
Measure	A standard unit used to express size, amount, or degree.
Measurement	An amount, size, or extent as established by measuring.
Minimum	The smallest amount or quantity that is possible, usual, attainable, allowable, etc.
Monetary Adjustment	See Allowance Charge
Net	(Of an amount, value or price) remaining after deduction of tax or other contributions.
Net Price	Price after all discounts, rebates, etc., have been allowed; sometimes called the wholesale price.
Net Volume	1. The amount or quantity of something free from, or not subject to, any (further) deduction. 2. (Of a weight) excluding that of packaging.
Net Weight	Measurement of quantity by means of weighing, free from, or not subject to, any (further) deduction.
Non Repudiation	Non repudiation means that the originator must digitally sign the business data and the recipient must store the business data in its original form for the mutually agreed duration.
Number	An arithmetic value, expressed by a word, symbol or figure, representing a particular amount.
Original	1. The earliest form of something. 2. Existing from the beginning: first or earliest.

Term	Definition
Package	1. The final product of the packing operation. 2. Consisting of the packing and the contents, e.g. a box, carton, crate, barrel, pallet, etc.
Packaging	The action or process of making something into a package or enclosing a thing in packaging; the action of wrapping something up.
Payee	A person or company to whom money is being paid or is due, especially in a transaction such as the payment of a cheque or money order.
Payment	The action of paying or the process of being paid.
Payment Terms	Conditions or stipulations limiting the paying of money or its equivalent for (also of) goods, services, etc.
Payor	The person or company named as responsible for the payment of a cheque, money order, or other financial 'paper' when it is redeemed.
Percentage	1) A rate, number, or amount in each hundred. 2) Any proportion or share in relation to a whole.
Period (Of Time)	A length or portion of time.
	A portion of time between two time points.
Prepaid	Paid for in advance.
Pre-Payment	Payment that has taken place before the delivery.
Previous	Existing or occurring before in time or order.
Price	The amount of money (or a material equivalent) expected, required, or given in payment for a commodity or service.
Product	Any tangible output or service produced by human or mechanical effort or by a natural process.
Product Instance	An instance of an individual product or batch of similar products produced by human or mechanical effort or by a natural process.
Quantity	A certain amount or number.
Term	Definition
Rate	Numeric information that is assigned or is determined by calculation, counting, or sequencing. It does not require a unit of quantity or unit of measure.
Rate Basis	The basis of calculation of an amount of a charge or payment expressed as an amount per some feature.
Received	Taken delivery of.
Regime	A systematic or ordered way of doing something.
Regulation	A rule prescribed for the management of some matter, or for the regulating of conduct; a governing precept or direction; a standing rule.
Remittance	A sum of money remitted.
Seller	The party selling goods or services.
Sequence	The fact of following after or succeeding; the following of one thing after another in succession; an instance of this.
Serial Number	An identification number showing the position of a manufactured item in a series.
Service	Work or doing of work for another or for a community such as utilities and transport.
Service Charge	A charge made for banking or other services such as Freight Services.
Settlement	'settle' - pay (a debt or account)
Status	The position of affairs at a particular time.
Subdivision	Subdivisions of a country such as primary subdivisions, County (UK), Department (France), State (US) etc., secondary subdivisions such.
Supplier	Someone who makes (something needed) available to someone.

Term	Definition
Tariff	A classified list or scale of charges made in any private or public business; as, a hotel tariff, a railroad tariff.
	A tax or duty to be paid on a particular class of imports or exports.
Tax	A levy or payment for the support of a government required of persons, groups, or businesses within the domain of that government.
Terms Of Delivery	All the conditions agreed upon between a seller and a buyer with regard to the delivery of goods and/or services, e.g. CIF, FOB, or EXW from the INCOTERMS Terms of Delivery.
Terms Of Freight	All the conditions (to be) agreed upon between a transport service provider and a transport service buyer about the type of freight and charges due to carriage and whether they are prepaid or are to be collected.
Terms Of Transport	All the conditions agreed upon between a transport service provider and a transport service buyer with regard to the transportation of goods, e.g. CIF, FOB, or EXW from the INCOTERMS Terms of Delivery.
Type	A category of people or things having common characteristics.
Ultimate Consignee	A final party to whom goods are consigned.
Value	1. Material or monetary worth. 2. The numerical amount denoted by an algebraic term; a magnitude, quantity, or number.

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