

UN/CEFACT Purchase Order Financing UML Message Structure Diagrams

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- UN/CEFACT POF UML Message Structure Diagrams
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UPCC2 UML Diagrams

1. Pay Master Message Structure
2. Purchase Order Financing Request Message Structure
3. Purchase Order Financing Request Status Message Structure
4. Purchase Order Financing Request Cancellation Message Structure

Classes and used colours

- Blue classes are message classes
- Yellow classes are basically existing UN/CEFACT ABIEs
- Orange classes are used in the root
- Pink classes are new classes

Data Types

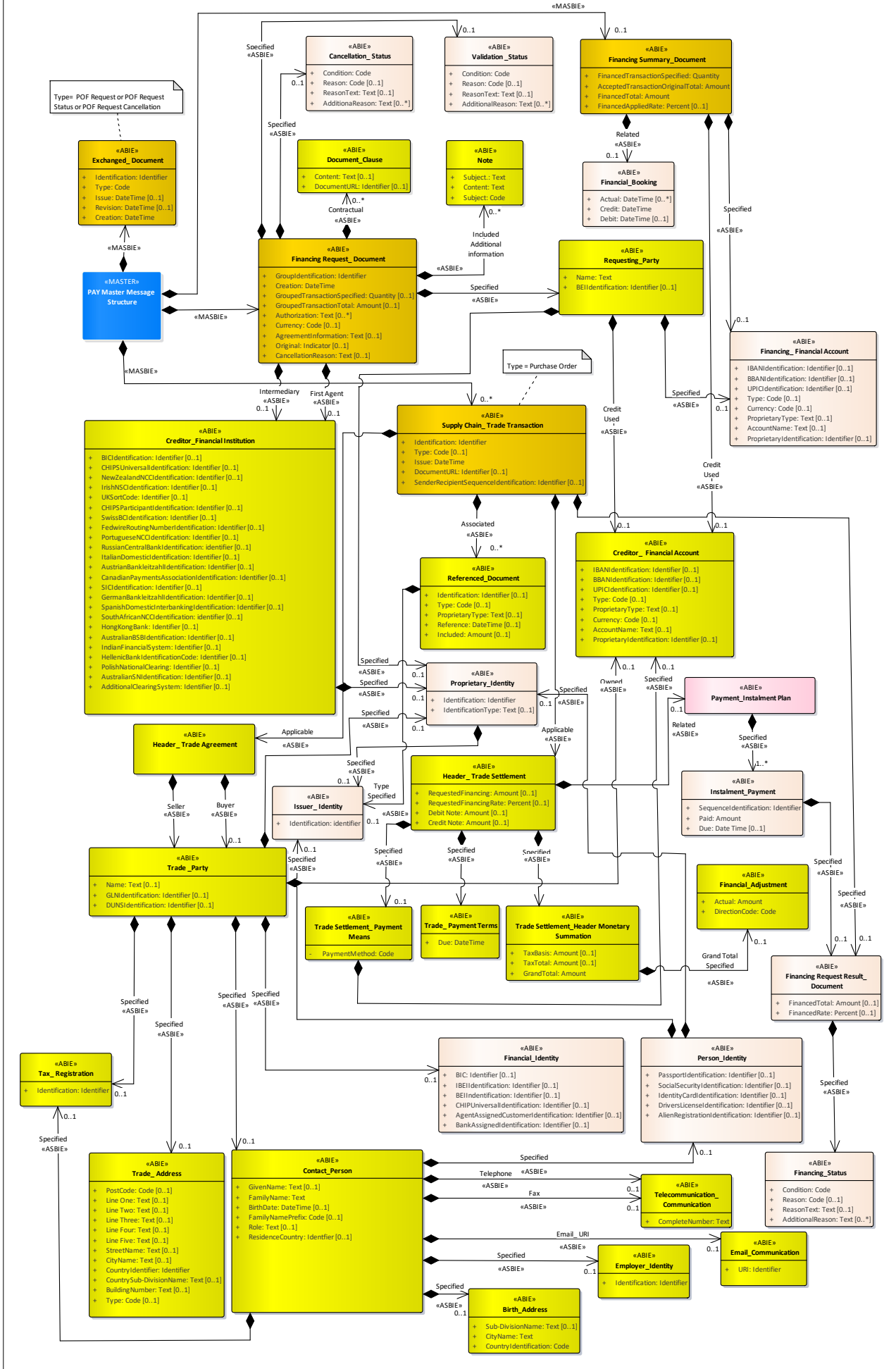
ISO uses mostly data type 'text' for identifications. UN/CEFACT uses 'Identifier'. This is the reason for differences on data-type.

Qualified Data Types (code lists and values)

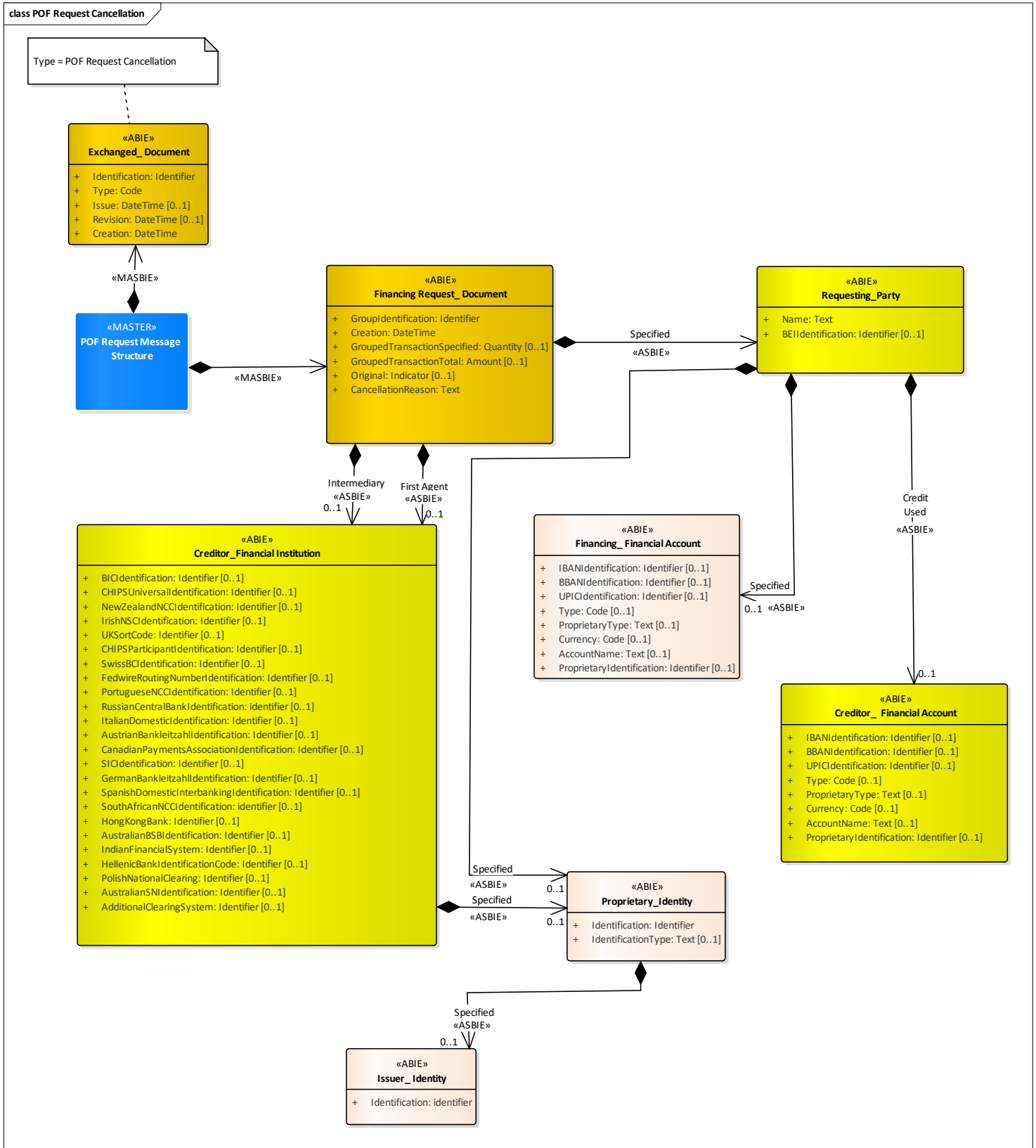
The class diagrams do not show the qDTs. These can be found within the submission file. Not all qDTs can be linked to the attribute (because of non-use by other domains). User groups must link the qDT to the schema element themselves. The needed code list values can be found within the submission file.

Pay Master Message Structure

class Pay Master Structure



POF Request Cancellation Message Structure



Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
ABIE	Birth Address	Date And Place Of Birth	Place of birth of a person.	The place of birth.	Request	Status	-
BBIE	Country Sub-Division Name	Province Of Birth	Province where a person was born.	The name, expressed as text, of the sub-division of a country for this birth address.	Request	Status	-
BBIE	City Name	City Of Birth	City where a person was born.	The name, expressed as text, of the city, town or village of this birth address.	Request	Status	-
BBIE	Country Code	Country Of Birth	Country where a person was born.	The unique identifier of a country for this birth address (Reference ISO 3166 and UN/ECE Rec 3).	Request	Status	-
ABIE	Cancellation Status	Cancellation Status Information	Information on the business status of the cancellation.	Information relevant to a condition of a cancellation.	-	Status	-
BBIE	Condition Code	Cancellation Status Information	Information on the business status of the cancellation.	The code specifying the condition of the cancellation status.	-	Status	-
BBIE	Reason Code	Code	Reason for the status in a coded form.	A code specifying the reason of the cancellation status.	-	Status	-
BBIE	Reason Text	Proprietary Reason	Reason for the status not catered for by the available codes.	A reason, expressed as text, for this cancellation status.	-	Status	-
BBIE	Additional Reason Text	Additional Status Reason Information	Further details on the cancellation status reason.	An additional reason, expressed as text, for this cancellation status.	-	Status	-
ABIE	Contact Person	Contact Information	Human entity, as distinguished from a corporate entity (which is sometimes referred to as an 'artificial person').	An individual human being in a position to give assistance or information.	Request	Status	-
BBIE	Given Name	Given Name	First name of a person.	The name, expressed as text, given to this contact person, usually by parents at birth.	Request	-	-
BBIE	Family Name	Name	Name by which a party is known and which is usually used to identify that party.	The name, expressed as text, that this contact person shares with members of his/her family.	Request	-	-
BBIE	Birth Date Time	Birth Date	Date on which a person is born.	The date, time, date time or other date time value which specifies the birth date for this contact person.	Request	Status	-
BBIE	Role Text	Role	Role of the party in the activity.	A role, expressed as text, for this contact person.	Request	-	-

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
BBIE	Family Name Prefix Code	Name Prefix	Specifies the terms used to formally address a person, eg, Ms.	The code specifying the type of prefix that precedes this contact person's family name, such as Van, Von.	Request	-	-
BBIE	Residence Country Code	Country Of Residence	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.	The identifier of the residence country of this contact person (Reference ISO 3166 and UN/ECE Rec 3).	Request	Status	-
ASBIE	Telephone	Phone Number	Collection of information that identifies a phone number, as defined by telecom services.	Telephone communication information for this contact person.	Request	-	-
ASBIE	Fax	Fax Number	Collection of information that identifies a FAX number, as defined by telecom services.	Facsimile communication information for this contact person.	Request	-	-
ASBIE	Email Address	Email Address	Address for electronic mail (e-mail).	The email Uniform Resource Identifier (URI) communication for this contact person.	Request	-	-
ASBIE	Specified Birth Address	Date And Place Of Birth	Date and place of birth of a person.	The birth address specified for this contact person.	Request	Status	-
ASBIE	Specified Employer Identity	Employer Identification Number	Number assigned to an employer by a registration authority.	An employer identity specified for this contact person.	Request	Status	-
ASBIE	Specified Person Identity	Private Identification	Unique and unambiguous identification of a person, eg, passport	The person identity specified for this contact person.	Request	Status	-
ASBIE	Specified Tax Registration	Tax Identification Number	Number assigned by a tax authority to an entity	A tax registration specified for this contact person.	Request	Status	-
ABIE	Creditor Financial Account	Credit Account	Unambiguous identification of an account held by Financing Requestor to First Agent. This account is requested to be used for crediting the amount financed, as a result of the financing process.	A specific business arrangement whereby credits arising from transactions are recorded.	Request	Status	Cancel
BBIE	IBAN ID	IBAN	International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.	The unique International Bank Account Number (IBAN) identifier for this creditor financial account.	Request	Status	Cancel

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
BBIE	BBAN ID	BBAN	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	The unique Basic Bank Account Number (BBAN) identifier used as part of a National Account Numbering Scheme(s) for this creditor financial account.	Request	Status	Cancel
BBIE	UPIC ID	UPIC	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	The unique Universal Payment Identification Code (UPIC) identifier used by the New York Clearing House for this creditor financial account.	Request	Status	Cancel
BBIE	Type Code	Code	Nature or use of the account in a coded form..	The code specifying the type of creditor financial account.	Request	Status	Cancel
BBIE	Proprietary Type Text	Proprietary	Proprietary nature or use of the account.	The proprietary type, expressed as text, of this creditor financial account, such as the nature or use of the creditor account.	Request	Status	Cancel
BBIE	Currency Code	Currency	Identification of the currency in which the account is held.	The code specifying the currency of this creditor financial account (Reference ISO 4217 codes).	Request	Status	Cancel
BBIE	Name	Name	Name of the account, assigned by the account servicing institution in agreement with the account owner in order to provide an additional means of identification of the account.	The account name, expressed as text, of this creditor financial account.	Request	Status	Cancel
BBIE	Proprietary ID	Identification	Name or number assigned by an entity to enable recognition of that entity, eg, account identifier.	The unique proprietary identifier for this creditor financial account.	Request	Status	Cancel
ABIE	Creditor Financial Institution	(used for First Agent and Intermediary)	Financial institution that receives the request from the financing requestor and forwards it to the first agent for execution.	A bank, building society, credit union, stock brokerage, or similar business of the party that receives money.	Request	Status	Cancel
BBIE	BIC ID	BIC	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	The unique Bank Identification Code (BIC) as defined in ISO 9362 for this creditor financial institution.	Request	Status	Cancel

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
BBIE	CHIPS Universal ID	CHIPS ID	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	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.	Request	Status	Cancel
BBIE	New Zealand NCC ID	New Zealand NCC Identification	New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).	The unique New Zealand National Clearing Code (NCC) identifier as assigned by the New Zealand Bankers' Association (NZBA) for this creditor financial institution.	Request	Status	Cancel
BBIE	Irish NSC ID	Irish NSC Identification	Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).	The unique Irish National Sorting Code (NSC) identifier as assigned by the Irish Payments Services Organisation (IPSO) for this creditor financial institution.	Request	Status	Cancel
BBIE	UK Sort Code ID	UK Domestic Sort Code	United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).	The unique United Kingdom (UK) Sort Code identifier as assigned by the UK Payment Association (APACS) for this creditor financial institution.	Request	Status	Cancel
BBIE	CHIPS Participant ID	CHIPS Participant Identification	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.	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.	Request	Status	Cancel
BBIE	Swiss BC ID	Swiss BC Identification	Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.	The unique Swiss Bank Code (BC) identifier for this creditor financial institution.	Request	Status	Cancel
BBIE	Fedwire Routing Number ID	Fedwire Routing Number Identification	Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).	The unique Fedwire Routing Number identifier as assigned by the American Bankers Association (ABA) for this creditor financial institution.	Request	Status	Cancel
BBIE	Portuguese NCC ID	Portuguese NCC Identification	Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national clearing system.	The unique Portuguese National Clearing Code (NCC) identifier for this creditor financial institution.	Request	Status	Cancel

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
BBIE	Russian Central Bank ID	Russian Central Bank Identification Code	Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national clearing system.	The unique Russian Central Bank Identification Code identifier for this creditor financial institution.	Request	Status	Cancel
BBIE	Italian Domestic ID	Italian Domestic Identification Code	Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).	The unique Italian Domestic Identification Code identifier as assigned by the Associazione Bancaria Italiana (ABI) for this creditor financial institution.	Request	Status	Cancel
BBIE	Austrian Bankleitzahl ID	Austrian Bankleitzahl Identification	Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.	The unique Austrian Bankleitzahl identifier for this creditor financial institution.	Request	Status	Cancel
BBIE	Canadian Payments Association ID	Canadian Payments Association Routing Number Identification	Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian national clearing system.	The unique Canadian Payments Association Routing Number identifier for this creditor financial institution.	Request	Status	Cancel
BBIE	SIC ID	Swiss SIC Identification	Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss national clearing system.	The unique Swiss Interbank Clearing (SIC) Code identifier for this creditor financial institution.	Request	Status	Cancel
BBIE	German Bankleitzahl ID	German Bankleitzahl Identification	German Bankleitzahl - identifies German financial institutions on the German national clearing systems.	The unique German Bankleitzahl identifier for this creditor financial institution.	Request	Status	Cancel
BBIE	Spanish Domestic Interbanking ID	Spanish Domestic Interbanking Identification	Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).	The unique Spanish Domestic Interbanking Code identifier as assigned by the Centro de Cooperacion Interbancaria (CCI) for this creditor financial institution.	Request	Status	Cancel
BBIE	South African NCC ID	South African NCC Identification	South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).	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.	Request	Status	Cancel
BBIE	Hong Kong Bank ID	HongKong Bank Code	Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.	The unique Hong Kong Bank Code identifier for this creditor financial institution.	Request	Status	Cancel

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
BBIE	Australian BSB ID	Australian Extensive Branch Network Identification	Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).	The unique Australian Bank State Branch (BSB) Code identifier as assigned by the Australian Payments Clearing Association (APCA) for this creditor financial institution.	Request	Status	Cancel
BBIE	Indian Financial System ID	Indian Financial System Code	Indian Financial System Code - identifies Indian financial institutions on the Indian local clearing system.	The unique Indian Financial System Code identifier for this creditor financial institution.	Request	Status	Cancel
BBIE	Hellenic Bank ID	Hellenic Bank Identification Code	Hellenic Bank Identification Code - identifies Hellenic financial institutions on the Hellenic national clearing system.	The unique Hellenic Bank Identification Code identifier for this creditor financial institution.	Request	Status	Cancel
BBIE	Polish National Clearing ID	Polish National Clearing Code	Polish National Clearing Code - identifies Polish financial institutions on the Polish national clearing system.	The unique Polish National Clearing Code identifier for this creditor financial institution.	Request	Status	Cancel
BBIE	Australian SN ID	Australian Small Network Identification	Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions , as assigned by the Australian Payments Clearing Association (APCA).	The Australian Small Network (SN) identifier as assigned by the Australian creditors Clearing Association (APCA) for this creditor financial institution.	Request	Status	Cancel
BBIE	Additional Clearing System ID	Other Clearing Code Identification	Identification Code for a clearing system, that has not yet been identified in the list of clearing systems.	The additional clearing system identifier for this creditor financial institution.	Request	Status	Cancel
ASBIE	Specified Proprietary Identity	Proprietary Identification	Unique and unambiguous identifier, as assigned to a party using a proprietary identification scheme.	A proprietary identity specified for this creditor financial institution.	Request	Status	Cancel
ABIE	Document Clause	Agreement Clauses	Agreements between financing requestor and his bank concerning conditions about the service of invoice financing, based on specific contractual schemes.	A distinct article or provision in a document, which requires compliance.	Request	-	-
BBIE	Content Text	Description	Description of agreement clauses, given in a textual form.	Content, expressed as text, of this document clause.	Request	-	-
BBIE	Document URL	Document URL	External reference to the document, containing agreement clauses, where it is stored.	The Uniform Resource Locator (URL), expressed as text, of the web location of the document for this document clause.	Request	-	-
ABIE	Email Communication	Email Address	Address for electronic mail (e-mail).	An address for the delivery of electronic mail.	Request	-	-

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
BBIE	Email Address	Email Address	Address for electronic mail (e-mail).	The Uniform Resource Identifier (URI) for this email communication.	Request	-	-
ABIE	Employer Identity	Employer Identification Number	Number assigned to an employer by a registration authority.	Identification of a party who pays someone to do work on a regular or contractual basis.	Request	Status	-
BBIE	ID	Employer Identification Number	Number assigned to an employer by a registration authority.	The unique identifier for this employer identity.	Request	Status	-
ABIE	Exchanged Document	(used by UN/CEFACT)	(added)	A collection of data for a piece of written, printed or electronic matter that is exchanged between two or more parties.	Request	Status	Cancel
BBIE	ID	(used by UN/CEFACT)	(added)	The unique identifier of this exchanged document.	Request	Status	Cancel
BBIE	Type Code	(used by UN/CEFACT)	(added)	The code specifying the type of exchanged document.	Request	Status	Cancel
BBIE	Issue Date Time	(used by UN/CEFACT)	(added)	The date, time, date time or other date time value for the issuance of this exchanged document.	Request	Status	Cancel
BBIE	Revision Date Time	(used by UN/CEFACT)	(added)	The date, time, date time or other date time value for the revision of this exchanged document.	Request	Status	Cancel
BBIE	Creation Date Time	Creation Date Time	Date and time at which the original request message was created.	The date, time, date time, or other date time value of a creation of this exchanged document.	Request	Status	Cancel
ABIE	Financial Adjustment	Adjustment	Variance on invoice amount taking into account discounts, allowances and charges.	A correction or modification to reflect actual financial conditions.	Request	-	-
BBIE	Actual Amount	Amount	Specifies the monetary amount [of the adjustment].	An actual monetary value added or subtracted as a result of this financial adjustment.	Request	-	-
BBIE	Direction Code	Direction	Specifies whether the adjustment must be subtracted or added to the total amount.	The code specifying whether the financial adjustment must be subtracted or added.	Request	-	-
ABIE	Financial Booking	Financing Date Details	Set of dates (eg book date, credit date) related to the crediting of the financed amount.	A result of a financial transaction registered within a financial account.	-	Status	-
BBIE	Actual Date Time	Book Date	Date on which the financing transaction has been booked in an account.	An actual date, time, date time, or other date time value of this financial booking.	-	Status	-
BBIE	Credit Date Time	Credit Date	Date on which a financed amount has been credited.	The credit date, time, date time, or other date time value of this financial booking.	-	Status	-

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
BBIE	Debit Date Time	Debit Date	Date on which a financed amount has been debited.	The debit date, time, date time, or other date time value of this financial booking.	-	Status	-
ABIE	Financial Identity	Organisation Identification	Unique and unambiguous way of identifying an organisation.	A financial identification for a party or person to identify.	Request	Status	-
BBIE	BIC ID	BIC	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	The Bank Identifier Code (BIC) as defined by ISO 9362 (Banking telecommunication messages, Bank Identifier Codes) for this financial identity.	Request	Status	-
BBIE	IBEI ID	IBEI	International Business Entity Identifier to uniquely identify business entities playing a role in the lifecycle of and events related to a financial instrument. (tentative - to be confirmed)	The International Business Entity Identifier (IBEI) for this financial identity.	Request	Status	-
BBIE	BEI ID	BEI	Business Entity Identifier. Code allocated to non-financial institutions by the ISO 9362 Registration Authority. The Business Entity Identifier (BEI) has the same format as the BIC code (8 up to 11 characters) as stipulated in the standard ISO 9362 Banking (Banking Telecommunication Messages, Bank Identifier Codes, BIC).	The Business Entity Identifier (BEI) as defined by ISO 9362 (Banking telecommunication messages, Bank Identifier Codes) for this financial identity.	Request	Status	-
BBIE	CHIPS Universal ID	CHIPS ID	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	The (United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) as assigned by the New York Clearing House for this financial identity.	Request	Status	-
BBIE	Agent Assigned Customer ID	Customer Number	Number assigned by an agent to identify its customer.	The agent assigned customer identifier for this financial identity.	Request	Status	-
BBIE	Bank Assigned ID	Bank Party Identification	Unique and unambiguous assignment made by a specific bank to identify a relationship as defined between the bank and its client.	The bank assigned identifier for this financial identity.	Request	Status	-
ABIE	Financing Request Result Document	Invoice Financing Result	Information about result of invoice financing request.	A collection of data that reports the result of a financing request document.	-	Status	-

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
BBIE	Financed Total Amount	Total Financed Amount	Total amount financed, defined as the entire financed amount of the requests	A monetary value of the financed total amount for this financing request result document.	-	Status	-
BBIE	Financed Rate Percent	Rate	Amount expressed as a percentage rate.	The financed rate, expressed as a percentage, for this financing request result document.	-	Status	-
ASBIE	Specified Financing Status	Invoice Financing Result	Information about result of invoice financing request.	The financing status specified for this financing request result document.	-	Status	-
ABIE	Financing Request Document	Request Group Information	Specifies a set of characteristics that unambiguously identify the invoice financing request, such as group identification, creation date time, number of single invoice financing requests.	The set of characteristics shared by all individual transactions related to this financing request document.	Request	Status	Cancel
BBIE	Group ID	Group Identification	Point to point reference assigned by the financing requestor to unambiguously identify the invoice financing request message.	The group identifier for this financing request document.	Request	Status	Cancel
BBIE	Grouped Transaction Specified Quantity	Number Of Invoice Requests	Specifies the number of single invoice financing requests included in the bulk request message.	The number of grouped transactions specified for this financing request document.	Request	-	Cancel
BBIE	Grouped Transaction Total Amount	Total Bulk Invoice Amount	Total amount of the bulk invoice financing request. It is composed by the sum of the total amounts of all invoices included in the original financing request message.	A total monetary value of grouped transactions for this financing request document.	Request	-	Cancel
BBIE	Creation Date Time	Creation Date Time	Date and time at which the original request message was created.	The date, time, date time or other date time value for the creation of this financing request document.	Request	Status	Cancel
BBIE	Original Indicator	(used by UN/CEFACT)	(added)	The indication of whether or not this financing request document is an original.	-	Status	Cancel
BBIE	Authorization Text	Authorisation	User identification or any user key that allows to check if the financing requestor is allowed to ask for invoice financing.	An authorization, expressed as text, for this financing request document.	Request	-	-
BBIE	Cancellation Reason Text	Cancellation Reason	Further details on the cancellation request information, in an uncoded form.	An cancellation reason, expressed as text, for this financing request document.	-	-	Cancel
BBIE	Currency Code	Currency	Reference currency of the invoice financing request.	The code specifying the currency for this financing request document (Reference ISO 4217 codes).	Request	-	-

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
BBIE	Agreement Information	Financing Agreement	Specifies the financing method related to invoice financing (eg collection mandate).	Agreement information, expressed as text, for this financing request document, such as collection mandate.	Request	-	-
ASBIE	Specified First Agent Financial Institution	First Agent	Financial institution of financing requestor to which an invoice financing cancellation request is addressed.	The first agent specified creditor financial institution for this financing request document.	Request	Status	Cancel
ASBIE	Specified Intermediary Financial Institution	Intermediary Agent	Financial institution that receives the request from the financing requestor and forwards it to the first agent for execution.	The intermediary specified creditor financial institution for this financing request document.	Request	Status	Cancel
ASBIE	Specified Requesting Party	Financing Requestor	Person or organization that requests invoice financing services to a Financial Institution. The Financing Requestor can act on behalf of one or more suppliers. The Financing Requestor can ask the Financial Institution to initiate the invoice financing process or to cancel a financing service previously requested.	The requesting party specified for this financing request document.	Request	Status	Cancel
ASBIE	Specified Cancellation Status	Cancellation Status Information	Information on the business status of the cancellation.	The status of the cancellation specified for this financing request document, such as accepted.	-	Status	-
ASBIE	Specified Validation Status	Validation Status Information	Information about the validation status of the request message.	The status of the validation specified for this financing request document, such as error.	-	Status	-
ASBIE	Contractual Document Clause	Agreement Clauses	Agreements between financing requestor and his bank concerning conditions about the service of invoice financing, based on specific contractual schemes.	A contractual document clause specified for this financing request document.	Request	-	-
ASBIE	Additional Information Included Note	Additional Information	Additional information about the financing request.	An additional information note included for this financing request document.	Request	-	-
ABIE	Financing Summary Document	Financing Allowed Summary	Specifies summary information about invoices/instalments financed, such as total amount financed, number of single requests accepted.	A collection of financing related data for a piece of written, printed or electronic matter that provides a brief description of key points.	-	Status	-
BBIE	Financed Transaction Specified Quantity	Financed Item Number	Number of invoices/instalments financed.	The number of financed transactions specified for this financing summary document.	-	Status	-

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
BBIE	Accepted Transaction Original Total Amount	Total Accepted Items Amount	Sum of the original total amounts of the invoices accepted for financing.	An original total monetary value of accepted transaction(s) for this financing summary document.	-	Status	-
BBIE	Financed Total Amount	Total Financed Amount	Total amount financed, defined as the entire financed amount of the requests	A total monetary value financed for this financing summary document.	-	Status	-
BBIE	Financed Applied Rate	Applied Percentage	Percentage rate applied to calculate the total amount financed related to the total amounts of the invoices accepted for financing. It represents the average percentage rate applied to all single invoice requests financed. It can be calculated as result of "Total Financed Amount" divided by "Total Accepted Items Amount".	The applied rate financed, expressed as a percentage, calculated as result of the total amount financed divided by the number of financed transaction(s) for this financing summary document.	-	Status	-
ASBIE	Related Financial Booking	Financing Date Details	Set of dates (eg book date, credit date) related to the crediting of the financed amount.	The financial booking related to this financing summary document.	-	Status	-
ASBIE	Specified Financing Financial Account	Financing Account	Unambiguous identification of the internal bank account actually used by First Agent to manage the line of credit granted to Financing Requestor.	The financing financial account, used for managing the line of credit, specified for this financing summary document.	-	Status	-
ASBIE	Credit Used Creditor Financial Account	Credit Account	Unambiguous identification of an account held by Financing Requestor to First Agent. This account is requested to be used for crediting the amount financed, as a result of the financing process.	The creditor financial account, used for crediting, for this financing summary document.	-	Status	-
ABIE	Financing Financial Account	Financing Account	Unambiguous identification of an account held by Financing Requestor to First Agent. This account is requested to be used for crediting the amount financed, as a result of the financing process.	A financial account used internally by a bank to manage the line of credit granted to financing requesting party.	Request	Status	Cancel

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
BBIE	IBAN ID	IBAN	International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.	The unique International Bank Account Number (IBAN) identifier for this financing financial account.	Request	Status	Cancel
BBIE	BBAN ID	BBAN	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	The unique Basic Bank Account Number (BBAN) identifier used as part of a National Account Numbering Scheme(s) for this financing financial account.	Request	Status	Cancel
BBIE	UPIC ID	UPIC	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	The unique Universal Payment Identification Code (UPIC) identifier used by the New York Clearing House for this financing financial account.	Request	Status	Cancel
BBIE	Type Code	Code	Nature or use of the account in a coded form.	The code specifying the type of financing financial account.	Request	Status	Cancel
BBIE	Proprietary Type Text	Proprietary	Proprietary nature or use of the account.	The proprietary type, expressed as text, of this debtor financial account, such as the nature or use of the financing financial account.	Request	Status	Cancel
BBIE	Currency Code	Currency	Identification of the currency in which the account is held.	The code specifying the currency of this financing financial account (Reference ISO 4217 codes).	Request	Status	Cancel
BBIE	Name	Name	Name of the account, assigned by the account servicing institution in agreement with the account owner in order to provide an additional means of identification of the account.	The account name, expressed as text, of this financing financial account.	Request	Status	Cancel
BBIE	Proprietary ID	Identification	Name or number assigned by an entity to enable recognition of that entity, eg, account identifier.	The unique proprietary identifier for this financing financial account.	Request	Status	Cancel
ABIE	Financing Status	Invoice Financing Result	Information about result of invoice financing request.	Information relevant to a condition of financing.	-	Status	-

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
BBIE	Condition Code	Financing Request Status	Specifies the status of the financing request (e.g. financed. not financed).	The code specifying the condition of the financing status.	-	Status	-
BBIE	Reason Code	Code	Reason for the status in a coded form.	A code specifying the reason of the financing status.	-	Status	-
BBIE	Reason Text	Proprietary Reason	Reason for the status not catered for by the available codes.	A reason, expressed as text, for this financing status.	-	Status	-
BBIE	Additional Reason Text	Additional Status Reason Information	Further details on the financing status reason.	An additional reason, expressed as text, for this financing status.	-	Status	-
ABIE	Header Trade Agreement	(contains seller/buyer info)	N/A	The contractual terms of a header trade agreement.	Request	Status	-
ASBIE	Seller	Supplier	Person or organization that represents the creditor for the invoice to be financed.	The seller party for this header trade agreement.	Request	Status	-
ASBIE	Buyer	Buyer	Person or organization that represents the debtor for the invoice to be financed.	The buyer party for this header trade agreement.	Request	-	-
ABIE	Header Trade Settlement	(contains payment info)	N/A	The information, at a header level, that enables the reconciliation of a financial transaction, with the item(s) that the financial transaction is intended to settle, such as a commercial invoice.	Request	Status	-
BBIE	Requested Financing Amount	Requested Amount	Amount requested by the requestor party, related to a single invoice to be financed.	A financing monetary value requested for this header trade settlement.	Request	-	-
BBIE	Requested Financing Rate Percent	Rate	Amount expressed as a percentage rate.	The financing rate, expressed as a percentage, requested for this header trade settlement.	Request	-	-
BBIE	Debit Note Amount	Credit Debit Note Amount	Amount of credit/debit note related to the invoice to be financed.	The monetary value of the debit note for this header trade settlement.	Request	-	-
BBIE	Credit Note Amount	Credit Debit Note Amount	Amount of credit/debit note related to the invoice to be financed.	The monetary value of the credit note for this header trade settlement.	Request	-	-
ASBIE	Payment Means	(contains Payment Method)	Payment method that will be used for invoice payment to transfer the funds to the creditor.	A payment means specified for this header trade settlement.	Request	-	-
ASBIE	Payment Terms	(contains payment method)	N/A	Payment terms specified for this header trade settlement.	Request	Status	-

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
ASBIE	Monetary Summation	(contains monetary totals)	N/A	The monetary summation totals specified for this header trade settlement.	Request	Status	-
ASBIE	Payment Instalment Plan	Instalment Financing Information	Includes details about a single instalment within an invoice, such as identification and amount.	The payment instalment plan specified for this header trade settlement.	Request	Status	-
ABIE	Instalment Payment	Instalment Information	Details of a single instalment to be financed, related to an invoice settlement (amount, payment due date).	A discharge of obligations in respect of funds or securities, transferred through several payments, between two or more parties.	Request	Status	-
BBIE	Sequence ID	Instalment Sequence Identification	Progressive number of the single instalment related to an invoice.	The sequence identifier for this payment instalment.	Request	Status	-
BBIE	Paid Amount	Instalment Total Amount	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.	A monetary value paid or to be paid for this payment instalment.	Request	Status	-
BBIE	Due Date Time	Payment Due Date	Due date for the payment of the invoice.	A date, time, date time or other date time value which specifies the due date for this payment instalment.	Request	-	-
ASBIE	Financing Request Result Document	Invoice Financing Result	Information about result of invoice financing request.	The financing request result document specified for this payment instalment.	-	Status	-
ABIE	Issuer Identity	Issuer	Entity that assigns the identification.	Information which uniquely identifies an issuer.	Request	Status	Cancel
BBIE	ID	Issuer	Number assigned to an issuer.	The identifier for this issuer identity.	Request	Status	Cancel
ABIE	Note	Additional Information	Additional information about the financing request.	A textual or coded description, such as a remark or additional information.	Request	-	-
BBIE	Subject Text	Proprietary	Type of additional information not catered for by the available codes	The subject, expressed as text, of this note.	Request	-	-
BBIE	Content Text	Information Value	Contents of the additional information.	A content, expressed as text, of this note.	Request	-	-
BBIE	Subject Code	Code	Type of additional information in a coded form.	A code specifying the subject of this note.	Request	-	-
ABIE	Payment Instalment Plan	Instalment Financing Information	Includes details about a single instalment within an invoice, such as identification and amount.	A plan for paying a total sum of money by several payments made over a period of time.	Request	Status	-
ASBIE	Specified Instalment Payment	Instalment Financing Result	Information about the financing result of one instalment.	An instalment payment specified for this instalment plan.	Request	Status	-

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
ABIE	Person Identity	Private Identification	Unique and unambiguous identification of a person, eg, passport	Identification of a person.	Request	Status	-
BBIE	Passport ID	Passport Number	Number assigned by a passport authority to a passport.	The passport identifier for this person identity.	Request	Status	-
BBIE	Social Security ID	Social Security Number	Number assigned by a social security agency.	The social security identifier for this person identity.	Request	Status	-
BBIE	Identity Card ID	Identity Card Number	Number assigned by a national authority to an identity card.	The identity card identifier for this person identity.	Request	Status	-
BBIE	Drivers License ID	Drivers License Number	Number assigned by a license authority to a driver's license.	The drivers license identifier for this person identity.	Request	Status	-
BBIE	Alien Registration ID	Alien Registration Number	Number assigned by a government agency to identify foreign nationals.	The alien registration identifier for this person identity.	Request	Status	-
ASBIE	Specified Proprietary Identity	Proprietary Identification	Unique and unambiguous identifier, as assigned to a party using a proprietary identification scheme.	A proprietary Identity specified for this person identity.	Request	Status	-
ASBIE	Specified Issuer Identity	Issuer	Entity that assigns the identification.	The issuer identity specified for this person identity.	Request	Status	-
ABIE	Proprietary Identity	Proprietary Identification	Unique and unambiguous identifier, as assigned to a party using a proprietary identification scheme.	Proprietary information which uniquely identifies a person, organization, animal or object.	Request	Status	Cancel
BBIE	ID	Proprietary Identification	Unique and unambiguous identifier, as assigned to a party using a proprietary identification scheme.	An identifier for this proprietary identity.	Request	Status	Cancel
BBIE	Identification Type Text	Identification Type / Other Identification Type	Specifies the nature of the identifier.	An identifier type, expressed as text, for this proprietary identity.	Request	Status	Cancel
ASBIE	Specified Issuer Identity	Issuer	Entity that assigns the identification.	The issuer Identity specified for this proprietary identity.	Request	Status	Cancel
ABIE	Referenced Document	Referred Document	Information about a document related to the invoice to be financed, in structured form.	Written, printed or electronic matter that is referenced.	Request	-	-
BBIE	Type Code	Code	Document type in a coded form.	The code specifying the type of referenced document.	Request	-	-
BBIE	ID	Document Number	Unique and unambiguous identification number of the referred document.	A unique identifier for this referenced document.	Request	-	-

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
BBIE	Included Amount	Document Amount	Amount of money and currency of a document referred to invoice to be financed.	A monetary value included in this document.	Request	-	-
BBIE	Reference Date Time	Related Date	Date associated with the referred document, eg, date of issue.	The date or date time for the issuance of this referenced document.	Request	-	-
BBIE	Proprietary Type Text	Proprietary	Proprietary identification of the type of the remittance document	A proprietary type, expressed as text, for this referenced document.	Request	-	-
ASBIE	Proprietary Type Specified Issuer Identity	Document Type (Issuer)	Identification of the issuer of the reference document type.	The issuer identity specified for the proprietary type of this referenced document.	Request	-	-
ABIE	Requesting Party	Financing Requestor	Person or organization that requests invoice financing services to a Financial Institution. The Financing Requestor can act on behalf of one or more suppliers. The Financing Requestor can ask the Financial Institution to initiate the invoice financing process or to cancel a financing service previously requested.	An individual, a group, or a body having a role as a requestor.	Request	Status	Cancel
BBIE	Name	Name	Name by which a party is known and which is usually used to identify that party.	The name, expressed as text, for this requesting party.	Request	Status	Cancel
BBIE	BEI ID	BEI	Business Entity Identifier. Code allocated to non-financial institutions by the ISO 9362 Registration Authority. The Business Entity Identifier (BEI) has the same format as the BIC code (8 up to 11 characters) as stipulated in the standard ISO 9362 Banking (Banking Telecommunication Messages, Bank Identifier Codes, BIC).	The unique Business Entity Identifier (BEI) as defined by ISO 9362 (Banking telecommunication messages, Bank Identifier Codes) for this financing requesting party.	Request	Status	Cancel
ASBIE	Specified Proprietary Identity	Proprietary Identification	Unique and unambiguous identifier, as assigned to a party using a proprietary identification scheme.	A proprietary identity specified for this requesting party.	Request	Status	Cancel
ASBIE	Specified Financing Financial Account	Financing Account	Unambiguous identification of the internal bank account actually used by First Agent to manage the line of credit granted to Financing Requestor.	The financing financial account specified for this requesting party.	Request	Status	Cancel
ASBIE	Credit Used Creditor Financial Account	Credit Account	Unambiguous identification of an account held by Financing Requestor to First Agent. This account is requested to be used for crediting the amount financed, as a result of the financing process.	The creditor financial account, used for crediting, for this requesting party.	Request	Status	Cancel

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
ABIE	Supply Chain Trade Transaction	Invoice Financing Details	Specifies detailed information about single invoice/instalment financing result, such as result of request (financed or not financed), amount, percentage applied.	A group of supply chain trade line items, trade agreement, trade delivery and trade settlement details.	Request	Status	-
BBIE	ID	Document Number	Unique identifier of the document	A unique identifier for this supply chain trade transaction.	Request	Status	-
BBIE	Type Code	Document Type	Specifies the type of the document, for example commercial invoice.	The code specifying the type of supply chain trade transaction.	Request	Status	-
BBIE	Issue Date Time	(used by UN/CEFACT)	(added)	The date, time, date time or other date time value for the issuance of this supply chain trade transaction.	Request	Status	-
BBIE	Document URL	Document URL	External reference to the document, containing agreement clauses, where it is stored.	The Uniform Resource Locator (URL) of the web location for the document of this supply chain trade transaction.	Request	-	-
BBIE	Sender Recipient Sequence ID	Sender Receiver Sequence Identification	Specifies the identification sequence number for a specific couple sender/receiver	The sender-recipient couple sequence identifier for this supply chain trade transaction.	Request	-	-
ASBIE	Referenced Document	Referred Document	Information about a document related to the invoice to be financed, in structured form.	A referenced document associated with this supply chain trade transaction, such as the purchase order, invoice or packing list.	Request	-	-
ASBIE	Header Trade Agreement	(contains seller/buyer info)	N/A	A trade agreement header applicable to this supply chain trade transaction, such as payment or delivery terms.	Request	-	-
ASBIE	Header Trade Settlement	(contains payment info)	N/A	The trade settlement header applicable to this supply chain trade transaction.	Request	Status	-
ASBIE	Associated Financing Request Result Document	Invoice Financing Result	Information about result of invoice financing request.	The financing request result document associated with this supply chain trade transaction.	Request	Status	-
ABIE	Tax Registration	Tax Identification Number	Number assigned by a tax authority to an entity	Registration with a specific tax authority.	Request	Status	-
BBIE	ID	Tax Identification Number	Number assigned by a tax authority to an entity.	The unique identifier for this tax registration.	Request	Status	-
ABIE	Telecommunication	Phone Number	Collection of information that identifies a phone number, as defined by telecom services.	Information necessary to establish an electronic telecommunication connection for the purpose of a telephone or facsimile exchange.	Request	-	-

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
BBIE	Complete Number	Phone Number	Collection of information that identifies a phone number, as defined by telecom services.	The text string of characters that make up the complete number for this telecommunication.	Request	-	-
ABIE	Trade Settlement Header Monetary Summation	Invoice Totals Information	Specifies totals related to the invoice, such as total invoice amount and total tax amount.	A collection of monetary amount totals, specified at header level, for a trade settlement.	Request	Status	-
BBIE	Tax Basis Total Amount	Total Taxable Amount	Total amount subject to tax.	A monetary value of the total of all tax basis amounts being reported in this trade settlement monetary summation.	Request	-	-
BBIE	Tax Total Amount	Total Tax Amount	Sum of all tax amounts related to the invoice.	A monetary value of the total of all tax amounts being reported in this trade settlement header monetary summation.	Request	-	-
BBIE	Grand Total Amount	Total Invoice Amount	Total amount of the invoice, being the sum of total invoice lines amounts, total invoice additional amounts (allowances and charges) and total tax amounts.	A monetary value of the grand total of this trade settlement header monetary summation, to include addition and subtraction of individual summation amounts.	Request	Status	-
ASBIE	Grand Total Specified Financial Adjustment	Adjustment	Variance on invoice amount taking into account discounts, allowances and charges.	The financial adjustment of the grand total specified for this trade settlement header monetary summation.	Request	-	-
ABIE	Trade Settlement Payment Means	Invoice Payment Information	Specifies payment terms and conditions related to a single invoice to be financed, including identifier of possible account used for payment.	The means by which a payment will be or has been made for trade settlement purposes.	Request	-	-
BBIE	Payment Method Code	(contains Payment Method)	Payment method that will be used for invoice payment to transfer the funds to the creditor.	The code specifying the method by which a payment may be made for this trade settlement payment means.	Request	-	-
ASBIE	Specified Creditor Financial Account	Credit Account	Unambiguous identification of an account held by Financing Requestor to First Agent. This account is requested to be used for crediting the amount financed, as a result of the financing process.	A creditor financial account specified for this trade settlement payment means.	Request	-	-
ABIE	Trade Address	Postal Address	Information that locates and identifies a specific address, as defined by postal services.	The location at which a particular trade related organization or person may be found or reached.	Request	Status	-
BBIE	Postcode	PostCode	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	A code specifying the postcode of this trade address.	Request	Status	-

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
BBIE	Line One	Address Line	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	The first free form line, expressed as text, of this trade address.	Request	Status	-
BBIE	Line Two	Address Line	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	The second free form line, expressed as text, of this trade address.	Request	Status	-
BBIE	Line Three	Address Line	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	The third free form line, expressed as text, of this trade address.	Request	Status	-
BBIE	Line Four	Address Line	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	The fourth free form line, expressed as text, of this trade address.	Request	Status	-
BBIE	Line Five	Address Line	Information that locates and identifies a specific address, as defined by postal services, that is presented in free format text.	The fifth free form line, expressed as text, of this trade address.	Request	Status	-
BBIE	Street Name	Street Name	Name of a street or thoroughfare.	A name, expressed as text, of a street or thoroughfare for this trade address.	Request	Status	-
BBIE	City Name	Town Name	Name of a built-up area, with defined boundaries, and a local government	The name, expressed as text, of the city, town or village of this trade address.	Request	Status	-
BBIE	Country Code	Country	Nation with its own government	The unique identifier of a country for this trade address.	Request	Status	-
BBIE	Country Sub-Division Name	Country Sub Division	Identifies a subdivision of a country eg, state, region, county	A name, expressed as text, of the sub-division of a country for this trade address.	Request	Status	-
BBIE	Building Number	Building Number	Number that identifies the position of a building on a street.	The building number, expressed as text, in this trade address.	Request	Status	-
BBIE	Type Code	Address Type	Identifies the nature of the postal address.	A code specifying the type of this trade address, such as business address or home address.	Request	Status	-
ABIE	Trade Party	Supplier	Person or organization that represents the creditor for the invoice to be financed or Person or organization that represents the debtor for the invoice to be financed.	An individual, a group, or a body having a role in a trade business function.	Request	Status	-

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
BBIE	Name	Name	Name by which a party is known and which is usually used to identify that party.	The name, expressed as text, for this trade party.	Request	Status	-
BBIE	DUNS ID	DUNS	Data Universal Numbering System. A unique identification number provided by Dun & Bradstreet to identify an organization.	The unique nine-digit Data Universal Numbering System (DUNS) identifier for this trade party.	Request	Status	-
BBIE	GLN ID	EANGLN	Global Location Number. A non-significant reference number used to identify legal entities, functional entities, or physical entities according to the European Association for Numbering (EAN) numbering scheme rules. The number is used to retrieve detailed information that is linked to it.	A Global Location Number (GLN) identifier for this trade party.	Request	Status	-
ASBIE	Postal Address	Postal Address	Information that locates and identifies a specific address, as defined by postal services.	The postal address for this trade party.	Request	Status	-
ASBIE	Tax Registration	Tax Identification Number	Number assigned by a tax authority to an entity	A tax registration specified for this trade party.	Request	Status	-
ASBIE	Specified Contact Person	Contact Information	Human entity, as distinguished from a corporate entity (which is sometimes referred to as an 'artificial person').	A contact person specified for this trade party.	Request	Status	-
ASBIE	Specified Proprietary Identity	Proprietary Identification	Unique and unambiguous identifier, as assigned to a party using a proprietary identification scheme.	A proprietary Identity specified for this trade party.	Request	Status	-
ASBIE	Specified Financial Identity	Organisation Identification	Unique and unambiguous way of identifying an organisation.	The financial identity specified for this trade party.	Request	Status	-
ASBIE	Owned Creditor Financial Account	Credit Account	Unambiguous identification of an account held by Financing Requestor to First Agent. This account is requested to be used for crediting the amount financed, as a result of the financing process.	The creditor financial account owned by this trade party.	Request	Status	-
ABIE	Trade Payment Terms	(contains payment method)	N/A	Terms and conditions by which payment has been or will be made for trade purposes.	Request	Status	-
BBIE	Due Date Time	Payment Due Date	Due date for the payment of the invoice.	The date, time, date time, or other date time value of the due date specified by these trade payment terms.	Request	Status	-

Type	UN/CEFACT Short Name	ISO Name	ISO Definition	UN/CEFACT Definition	Used in Request	Used in Status	Used in Cancel
ABIE	Validation Status	Validation Status Information	Information about the validation status of the request message.	Information relevant to a condition of a validation.	-	Status	-
BBIE	Condition Code	Status	Information on the business status of the validation.	The code specifying the condition of the validation status.	-	Status	-
BBIE	Reason Code	Code	Reason for the status in a coded form.	A code specifying the reason of the validation status.	-	Status	-
BBIE	Reason Text	Proprietary Reason	Reason for the status not catered for by the available codes.	A reason, expressed as text, for this validation status.	-	Status	-
BBIE	Additional Reason Text	Additional Status Reason Information	Further details on the validation status reason.	An additional reason, expressed as text, for this validation status.	-	Status	-

END