UN/CEFACT – ITSC-PDA/Buy BRS Cross Industry Despatch – P1096

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1	INTERNATIONAL SUPPLY CHAIN PROGRAMME DEVELOPMENT AREA
2	Supply Chain & procurement Domain
3	
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BUSINESS REQUIREMENTS SPECIFICATION (BRS) CROSS INDUSTRY DESPATCH AND RECEIVE PROCESS

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50 **1** Introduction

51 The current practice of the exchange of business documents by means of telecommunications – 52 usually defined as e-Business presents a major opportunity to improve the competitiveness of 53 companies, especially for Small and Medium Enterprises (SME). Started as an initiative by 54 CEN/ISSS Workshop eBES, the European Expert Group 1 (EEG1) - Supply Chain & e-55 Procurement developed the Cross Industry Despatch and Receive process in 2006. The Cross 56 Industry Despatch and Receive process has been compiled using the EUROFER ESIDEL version 57 1.0 and the Boost Aero version 1.0 as a base, with contributions and submissions from: EUROFER, ODETTE, GS1, EDIFrance, EDIBUILD and Boost Aero. After the UN/CEFACT 58 59 Forum meeting in Dublin in March 2007, the BRS was further developed with requirements 60 contributed from TBG1 members such as GS1, UBL, EDIFrance, US Department of Defense, 61 JAIF and others. Also requirements were implemented from Construction (TBG 6). The structure was reworked according to the Buy-Ship-Pay process model developed by TBG 14. The high-62 level entity model was based on the Buy-Ship-Pay information model jointly developed by TBG1, 63 64 TBG2, TBG3, TBG5 and TBG18.

65 2 Objective

66 The objective of this document is to standardise the Business processes, the Business transactions and the Information entities of the despatch and receive process used by the industries in the 67 supply chain. The business process is the detailed description of the way trading partners intend 68 69 to play their respective roles, establish business relationships and share responsibilities to interact 70 efficiently with the support of their respective information systems. Each Business transaction is 71 realised by an exchange of Business documents (also called messages). The sequences in which 72 these documents are used, composes a particular instance of a scenario and are presented as 73 activity diagrams in the document.

74 **3 Audience**

75 The audience of this document is all users who are interested in the delivery process and 76 information data.

77 4 Reference Documents

- Knowledge and application of the following standards is crucial to the development of quality
 business requirements specifications. Other key references are shown in the appropriate part
 of the document.
- UN/CEFACT Common Supply Chain BRS, Release 1
- UN/CEFACT Buy-Ship-Pay BRS, version 1.0
- UN/CEFACT Modeling Methodology (CEFACT/TMG/N090R10, November 2001)
- UN/EDIFACT Despatch advice message, Receiving advice message
- UN/CEFACT Business Requirement Specification Template v2.0.1 (May 2012)
- UN/CEFACT BRS_CrossIndustryDeliveryProcess_v1.013.1 (Sep 2008).

87 5 Change log

Date of Change	Version	Changed	Summary of Changes
20-feb-2009	1.00.13	-	Version sent for approval to
			TBG Steering
17-jan-2019	2.0		Initial update
12-apr-2019	2.0	Added: fig. 8.1, §8.3.2	Team review
		Changed: fig 8.8, 8.9, 8.10,	
		§7.1.2, §8.3.1	
09-aug-2019	2.0	Minor editorial changes	Final version (after public
			review)
15-may-2021	3.0		Addition of global automotive
			requirements

88 6 Scope

89

90

102 103 104 This section describes the extent and limits of the business process within the supply chain being described in this document.

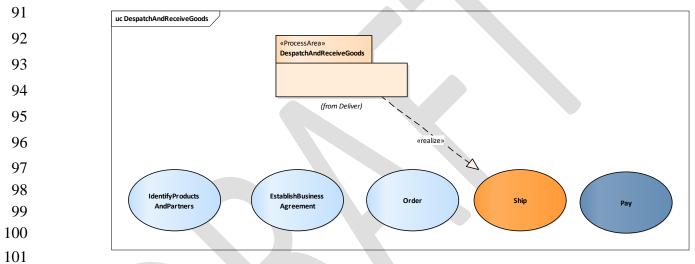


Figure 6-1 Positioning Cross Industry Despatch & Receive within BUY-SHIP-PAY Process Model

Table 6-1 BUY-SHIP-PAY context categories

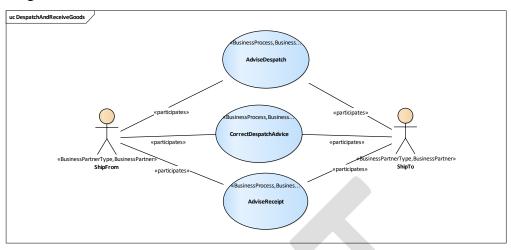
Categories	Description and Values	
Business Process	Despatch and Receive process in the supply chain	
	BUY-SHIP-PAY/Procurement&Sales/Delivery	
Product Classification	All	
Industry Classification	All	
Geopolitical	Global	
Official Constraint	None	
Business Process Role	ShipFrom, ShipTo	
Supporting Role	Carrier	
System Capabilities	No limitations	

105 106 **Note:**

107The processes defined apply only to the collaboration between Ship From (sender of goods)108and Ship To (receiver of goods). Internal processes and communication with third parties109(such as Transporters, Cross Docks, Warehouses, etc.) are outside the scope of this BRS.110However, the Carrier (Transporter) is in a supporting role in the process, as some of the111generated documents will be carried by them for Proof-of-Delivery (POD) and they may also112re-use information such as locations, weight and transport packaging.

113 6.1 Business Process Elaboration

- 114 The processes contained in the Despatch and Receive process are shown in the following Use
- 115 Case Diagram.



116 117

Figure 6-2 Scope of the despatch and receive process

- The despatch and receive process covers the physical delivery of goods from one physical site
 to another according to agreements between the supplier and customer in order to fulfill a
 delivery contract.
- 121 The process requires an existing commercial contract between a customer/buyer and a 122 supplier/ seller. This contract can be established in several ways, as spot order, call off order, 123 if necessary, further detailed in a delivery instruction etc. Prior to the delivery, the customer 124 and the supplier must also agree upon the delivery conditions and the way the transportation 125 of goods is to be organised.

126 Note:

- Ship From may be the supplier of the goods, but not necessarily. Similarly, the Ship To may
 be the customer of the goods, but not necessarily. Therefore, the terms Supplier and Customer
 are not applicable to describe these partners. An analogous situation applies to Ship To. For
 instance, as part of a shipping process, the goods may be sent to a Logistics Service Provider
 (LSP) e.g., Packing or Consolidation company. In this case the Ship To Party is the LSP.
 When the Goods have been re-packed then the Ship From Party will be the LSP.
- In the Despatch and Receive process it is foreseen to transmit information between the ShipFrom and the Ship To concerning:
- 135 136

137

- The shipment and the consigned goods despatched by the Ship From.
- If necessary, corrected details of a shipment and/or the consigned goods despatched by the Ship From.
- The receipt of the shipment and the consigned goods by the Ship To.
- 140 The Despatch and Receive process covers the way in which information is provided on the 141 despatch of goods and on the receipt of goods.
- Providing information to the Ship To of the despatch of goods at (or near to) the moment of departure, allows the Ship To to prepare for the reception of the goods. Providing information about the reception of the goods allows the Ship From to check the correct arrival of the despatched goods and the information may be used as a trigger to send an invoice to the customer.

147 **Note:**

162

The content of the Despatch Advice must be sufficient to initiate a consistent Invoicing process. Of course, an Invoice itself may also be sufficient, as in the case of Point-Of-Sale systems, but a Despatch Advice is more explicit and indicates the actual movement and may also be required where the pricing information is either not available or is sensitive. The focus of this document is on logistics data and so will provide information on packaging and other information to aid stock control.

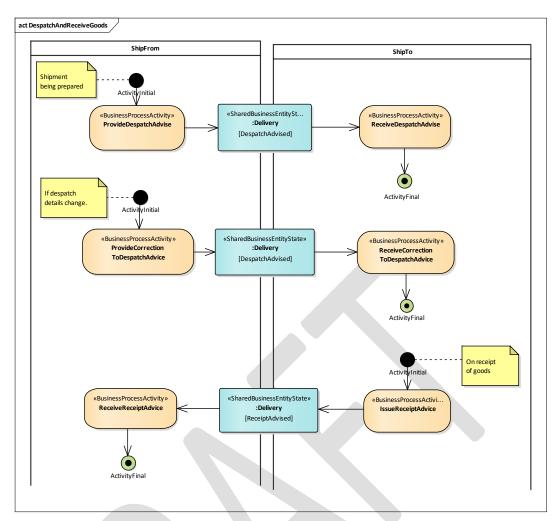
- 154 Information exchanged to inform the Ship To about the goods despatched may be structured 155 as described below:
- Item based, giving the details of a consignment from the point of view of the goods despatched.
- Package based, giving the details of a consignment from the point of view of the package used for the transportation, i.e., the handling units and the package units within which the goods are despatched.
- A combination of both approaches is also possible.
- 163 In certain circumstances, the Ship From may need to correct the despatch advice.

164 Once the Ship To has received the goods, they will check them against the goods advised in 165 the Despatch Advice. The Ship To may then send to the Ship From, a confirmation of the 166 reception of the goods and, if applicable, a notification of any discrepancies.

167 **6.1.1 Business Process Flow**

Ship From prepares shipment according to previously received instructions or in agreement with terms of delivery as specified in an order. Parallel to the preparation of the physical shipment all necessary data for an electronic Despatch Advice message is collected and compiled. The message is being sent from Ship From to Ship To.

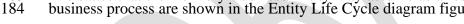
- In the event of changes in the shipment after the transmission of the despatch advice the ShipFrom compiles a corrected Despatch Advice message and sends it to Ship To.
- After receiving and if necessary inspection of the goods the Ship To may create an electronic
 Receiving Advice message. This message confirms the received goods and their quantity. It
 may contain statements concerning the conditions of received goods and their compliance with
 the order or otherwise agreed quality standards.
- 178 The activities involved in the Despatch and Advice processes are shown in figure 7-3 together 179 with the states of the "Delivery" Business Entity that are changed by the processes.



- 180
- 181

Figure 6-3 Business Process Activity Diagram

- 182 183
 - The states that the Delivery Business Entity may assume as a result of the Despatch and Receive business process are shown in the Entity Life Cycle diagram figure 7-4.



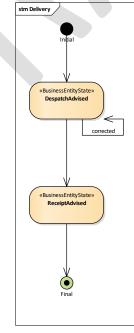
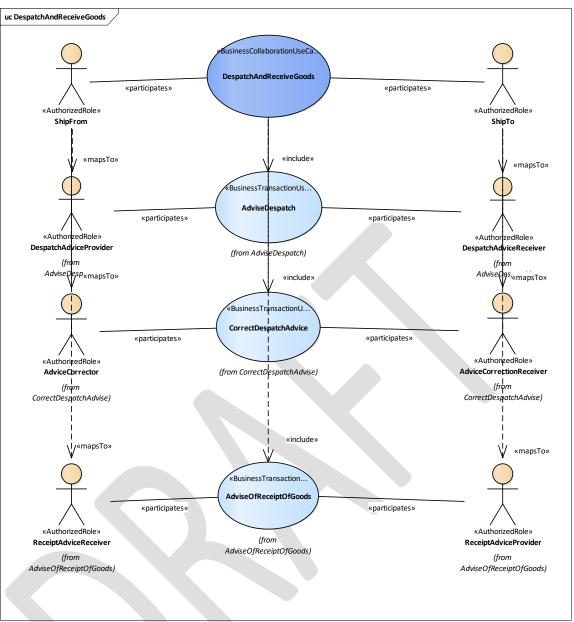


Figure 6-4 Entity Life Cycle diagram

187 6.1.2 Business Collaboration



188 189

Figure 6-5 The Business Collaboration diagram

The Business Collaboration diagram figure 6-5 (above) shows the three transactions that make up the Despatch and Receive process. It also links the authorised roles from each transaction to the Business Partner Types (Ship From and Ship To). The logical order in which these transactions may occur is shown in the Business Collaboration Protocol diagram figure 6-6 (below). The Use Case Diagrams and description of the three business transactions are shown in section 5.

- 196
- In order to provide a reliable validation path for invoicing, certain references in the businesstransactions are necessary:
- 199Despatch Advice message or Delivery Note:
- 200 Order Reference
- 202 Receiving Advice message or Goods Receipt Note:
- 203 Despatch Advice/Delivery Note Reference
- Order Reference (optional)
- 205

- 206 Other references may be included according to specific business requirements.
- 207
- In case of a replaced Despatch Advice message, a reference to the preceding message may be included. The same may apply for a replaced Receiving Advice message.

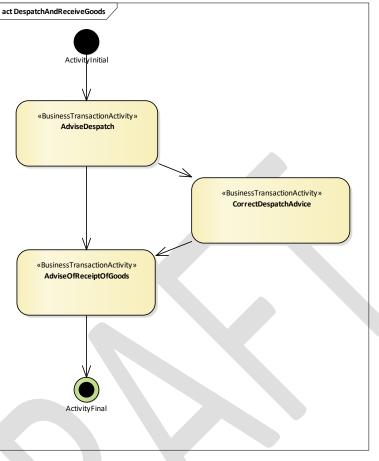
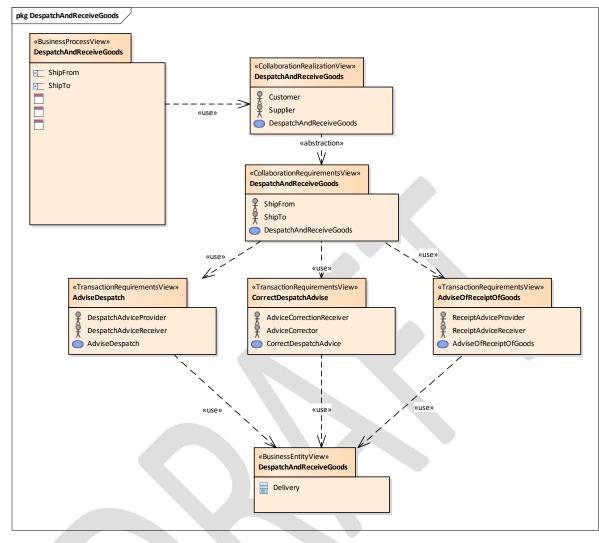


Figure 6-6 Business Collaboration Protocol - Activity Diagram

Business Requirements 212 7

7.1 Business Information View 213



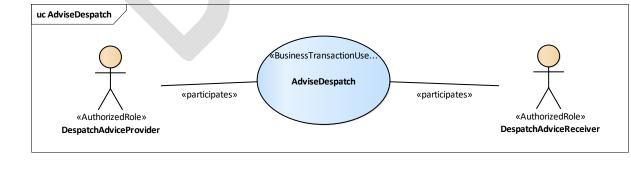
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Figure 7-1 Business Information View Despatch And Receipt Of Goods

7.2 Information flow definition 216

7.2.1 217

Advise Despatch (Business Transaction)



218 219

Figure 7-2 Business Transaction Use Case Diagram Advise Despatch

220 Table 7-1 Business Transaction Use Case Description Advise Despatch

Identifier	Advise Despatch	
Business Message Type	Despatch Advice	
Description	Once the goods are ready to leave (or have just left) the ship from location the Ship From sends a despatch advice to the Ship To to inform him about the despatch. Once the Ship To has received the despatch advice, the process ends.	
Partner Types	Ship From, Ship To	
Authorized Roles	Despatch Advice Provider, Despatch Advice Receiver.	
Legal Implications		
Initial/Terminal Events	 Initial: the goods are ready to leave (or have just left) the ship from location. Terminal: the Ship To has received the despatch advice (and can prepare for reception of the goods) 	
Scope	Information exchange between Ship From and Ship To concerning the despatch of goods.	
Boundary		
Constraints		

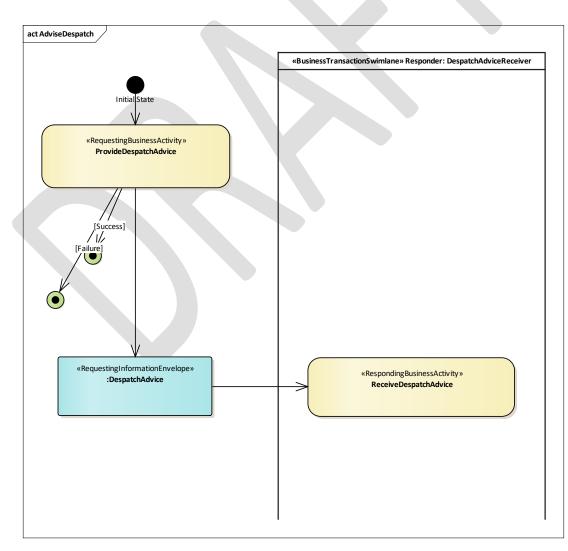
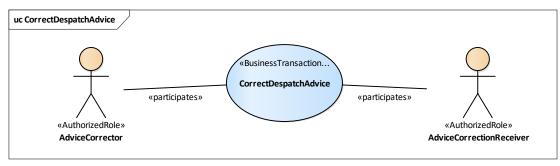




Figure 7-3 Activity Diagram Advise Despatch

Correct Despatch Advice (Business Transaction) 224 7.2.2



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Figure 7-4 Business Transaction Use Case Diagram Correct Despatch Advise

Table 7-2 Business	Transaction	Use Case	Description	Correct Des	patch Advise

Identifier	Correct Despatch Advice			
Business Message Type	Despatch Advice			
Description	Once the goods have left the ship from			
	location and a change occurs in the delivery			
	or the delivery is cancelled, the Ship To is			
	informed.			
Partner Types	Ship From, Ship To			
Authorized Roles	Advice Corrector, Advice Correction			
	Receiver			
Legal Implications	nplications			
Initial/Terminal Events	• Initial: the shipment details are			
	changed or the shipment is cancelled.			
	• Terminal: the ShipTo has received			
	the corrected despatch advice.			
Scope	Information exchange between Ship From			
	and Ship To concerning the despatch of			
	goods.			
Boundary				
Constraints				

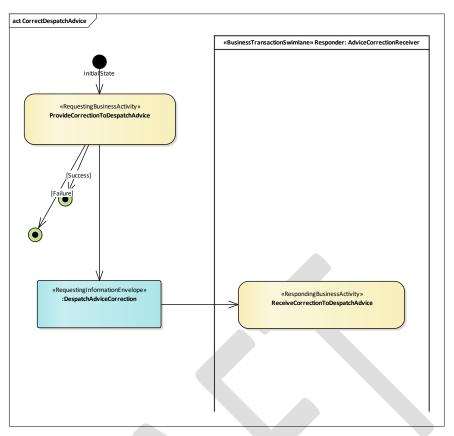


Figure 7-5 Activity Diagram Correct Despatch Advice

230**7.2.3**Advise Receipt (Business Transaction)

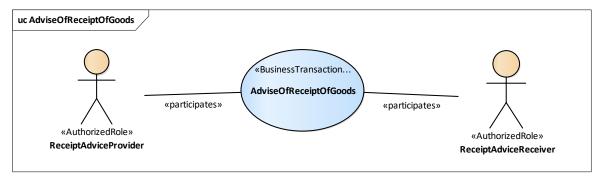


Figure 7-6 Business Transaction Use Case Diagram Advise Receipt

Table 7-3 Business Transaction Use Case Description Advise Receipt

Identifier	Advise Receipt	
Business Message Type	Receiving Advice	
Description	The Ship To prepares and sends a receiving	
	advice to the Ship From to confirm reception of	
	the goods and, if applicable, notify any	
	discrepancies between the goods received and	
	those announced in the despatch advice. Once	
	the Ship From has received the receiving	
	advice, the process ends.	
Partner Types	Ship From, Ship To	
Authorized Roles	Receipt Adviser, Receipt Receiver	
Legal Implications	Ship To has taken responsibility for the custody	
	of the goods. This may have effects on	
	ownership or payment. The receiving advice	
	document has an important legal value in the	
	commercial process.	
Initial/Terminal Events	• Initial: the goods have arrived at the	
	Ship To.	
	• Terminal: the Ship From has received	
	the receiving advice.	
Scope	To report on the goods received by the Ship To.	
Boundary		
Constraints		

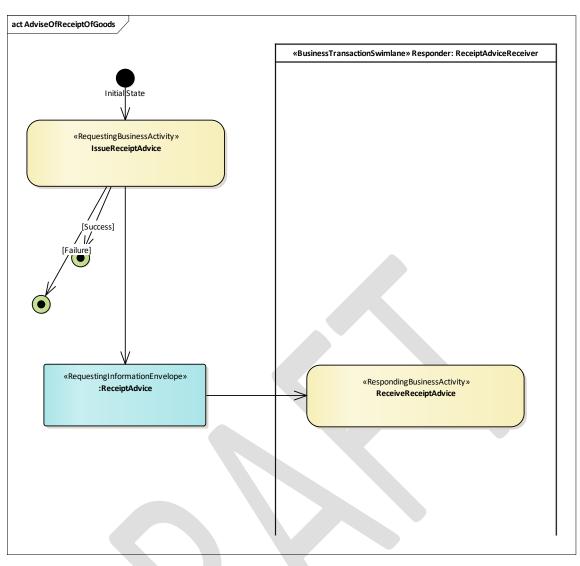
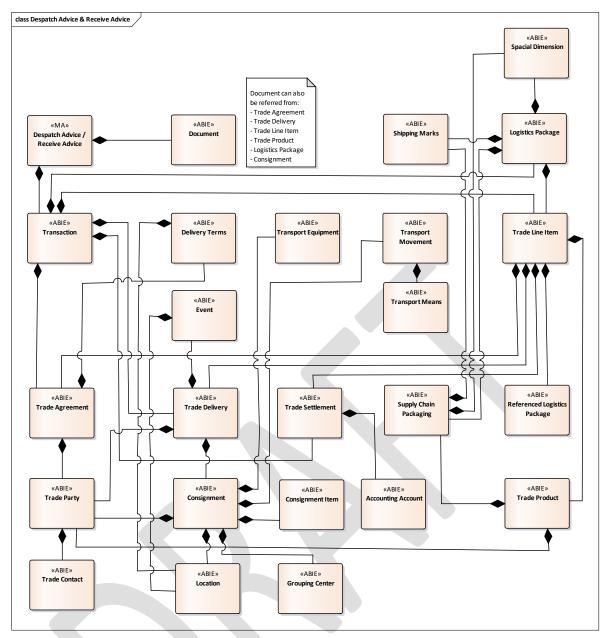
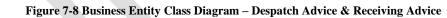
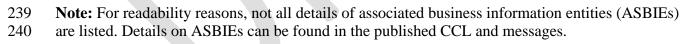


Figure 7-7 Activity Diagram Advise of Receipt of Goods







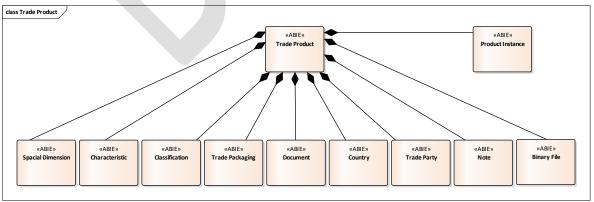




Figure 7-9 Business Entity Class Diagram – Trade Product

Note: For readability reasons, not all details of associated business information entities (ASBIEs)
 are listed. Details on ASBIEs can be found in the published CCL and messages.

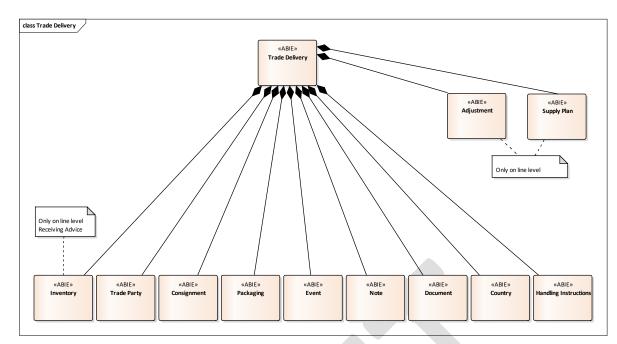


Figure 7-10 Business Entity Class Diagram – Trade Delivery

247 **Note:** For readability reasons, not all details of associated business information entities (ASBIEs)

- 248 are listed (such as Transport Dangerous Goods located within Consignment and Location within
- 249 Event. Details on ASBIEs can be found in the published CCL and messages.

7.3 Business Documents 250

Despatch Advice 7.3.1 251

- Note: For readability reasons, not all details of associated business information entities (ASBIEs) 252 253
 - are listed. Details on ASBIEs can be found in the published CCL and messages.

Despatch Advice						
Header level						
Entity	Min	Max	Exchanged Document			
			Context			
Att	0	1	Transaction ID	The transaction identifier.		
Att	0	1	Process Transaction Date Time	The date time when the transaction was processed.		
Att	0	1	Test Indicator	The indication of whether or not this exchanged document context is a test.		
Assoc	0	unbounded	Scenario parameter	A scenario context parameter specified for the document context.		
Assoc	0	unbounded	Business Process parameter	A BIM context parameter specified for the document context.		
Assoc	0	unbounded	BIM parameter	A BIM context parameter specified for the document context.		
Assoc	0	unbounded	Application parameter	An application context parameter specified for the document context.		
Assoc	0	unbounded	Guideline parameter	A guideline context parameter specified for the document context.		
Assoc	0	unbounded	Subset parameter	A subset context parameter specified for the document context.		
Assoc	0	unbounded	Message standard parameter	A message context parameter specified for the document context.		
Assoc	0	unbounded	User parameter	A user context parameter specified for the document context.		
Entity	Min	Мах	Exchanged Document	Data exchanged for a receiving advice between two or more parties in written, printed or electronic form.		
Att	1	1	ID	The identifier.		
Att	0	1	Version ID	The version identifier.		
Att	1	1	Issue Date Time	The issuance date time.		
Att	0	1	Submission Date Time	The formal submission date time.		
Att	0	1	Revision Date Time	The revision date time.		
Att	0	1	Type Code	The type code.		
Att	0	1	Status Code	The status code.		
Att	0	unbounded	Response Request Type Code	A response requested type code.		
Att	0	unbounded	Purpose Code	A purpose code.		
Att	0	1	Purpose Text	The purpose, expressed as text.		
Att	0	1	Control Requirement Indicator	The indication that the document has control requirements.		
Att	0	1	Copy Indicator	The indication that this document is a copy.		
Att	0	unbounded	Name	A name for this document.		
Assoc	0	1	Issuer	The party that issues this document.		
Assoc	0	1	Sender	The party that sends this document.		
Assoc	0	unbounded	Recipient	A party that receives this document.		
Assoc	0	unbounded	Note	A note included.		
Assoc	0	unbounded	Attached File	A binary file attached to this document.		
Entity			Trade Transaction	Trade line items, trade agreement and trade delivery details included, at header level, in a Receiving Advice trade transaction.		
Att	0	unbounded	ID	An identifier.		
Att	0	unbounded	Shipment ID	A shipment identifier.		
Att	0	1	Type Code	The transaction type code.		
Att	0	1	Information	Information, expressed as text, for this supply chain trade transaction.		

Despatch /	Advice			
Att	0	1	Issue Date Time	The date, time, date time or other date time
	•			value for the issuance of this exchanged
				document.
Assoc	1	1	Trade Agreement	The applicable trade agreement.
Assoc	1	1	Trade Settlement	The applicable trade settlement.
Assoc	1	1	Trade Delivery	The applicable trade delivery.
Assoc	0	unbounded	Included logistics packages.	Included logistics packages.
Entity			Trade Agreement (header level)	Contractual terms of a trade agreement for a receiving advice.
Assoc	0	1	Buyer	The buyer.
Assoc	0	1	Seller	The seller.
Assoc	0	1	Carrier	The carrier.
Assoc	0	1	Delivery Terms	The delivery terms.
Assoc	0	unbounded	Additional Document	An additional referenced document.
Assoc	0	1	Buyer Order Document	The referenced buyer order.
Assoc	0	1	Seller Order Document	The referenced seller order.
Assoc	0	unbounded	Contract Document	A referenced contract.
Assoc	0	1	Specified Procuring Project	The specified procuring project.
Assoc	0	unbounded	Relevant Party	A relevant party for this header trade agreement.
Entity			Trade Delivery (header level)	Shipping arrangements and movement of
				goods and or services including despatch
				and delivery pertaining to a receiving advice.
Att	0	1	ID	The identifier, at header level, for this trade delivery.
Att	0	1	Status Code	The status code.
Att	0	1	Final Delivery Indicator	The indication that the delivery is the final
				delivery.
Att	0	1	Over Delivery Allowed Indicator	The indication that over delivery is allowed.
Att	0	1	Partial Delivery Allowed Indicator	The indication that partial delivery is allowed.
Att	0	1	Fully Delivered Indicator	The indication that this delivery is fully delivered.
Att	0	1	Pick-Up Availability Date	The date when this delivery is available for pick-up.
Att	0	1	Ultimate Ship To Delivery Date Time	The date time when the delivery is delivered to the ultimate ship to party.
Att	0	1	Buyer Order Date Time	The date, time, date time, or other date time
				value, at header level, of the buyer order for this trade delivery.
Assoc	1	1	Ship From Party	The ship from party.
Assoc	1	1	Ship To Party	The ship to party.
Assoc	0	1	Ultimate Ship To Party	The ultimate ship to party.
Assoc	0	1	Final Destination Country	The country of final destination.
Assoc	0	unbounded	Additional Document	An additional referenced document.
Assoc	0	1	Delivery Note Document	The referenced delivery note.
Assoc	0	1	Despatch Advice Document	The referenced despatch advice.
Assoc	0	1	Packing List Document	The referenced packing list.
Assoc	0	1	Shipment Schedule	The referenced shipment schedule
Assoc	0	unbounded	Document Delivery Instructions	document. Delivery instructions.
Assoc	0	1	Actual Despatch Event	The actual despatch event.
Assoc	0	1		
		1	Actual Loading Event	The actual loading event.
Assoc	0		Handling Instructions	Handling Instructions
Assoc	0	1	Requested Delivery Event	The requested delivery event.
Assoc	0	1	Confirmed Release Event	The confirmed release event.
Assoc	0	1	Confirmed Despatch Event	The confirmed despatch event.
Assoc	0	1	Confirmed Pick-Up Event	The confirmed pick-up event.
Assoc	0	1	Planned Delivery Event	The planned delivery event.
Assoc	0	unbounded	Related Consignment	A related consignment.

Despatch	Advice			
Assoc	0	unbounded	Included Supply Chain Packaging	Included Supply Chain Packaging
Assoc	0	unbounded	Information Note	An included information note.
Assoc	0	1	Planned Ship To Delivery Event	The planned ship to delivery event, at header level, for this trade delivery.
Assoc	0	1	Planned Pick-Up Event	The pick-up event, at header level, planned for this trade delivery.
Assoc	0	1	Requested Despatch Event	A despatch event, at header level, requested for this trade delivery.
Assoc	0	1	Estimated Delivery Event	An estimated delivery event for this header trade delivery.
Assoc	0	1	Delivery Party	A trade party acting as the delivery party for this header trade delivery.
Assoc	0	1	Freight Forwarder Party	A trade party acting as the freight forwarder party for this header trade delivery.
Entity			Trade Settlement (header level)	The trade settlement applicable to the trade transaction.
Att	0	1	Price Currency	The price currency.
Assoc	0	unbounded	Purchase Accounting	A purchase accounting account.
			Account	
Assoc	0	unbounded	Sales Accounting Account	A sales accounting account.
Assoc	0	1	Applicable Tax	The applicable tax.
Assoc	0	1	Monetary Summation	The monetary summation.
Assoc	0	I	Payment Terrns	The payment terms.
Entity			Trade Line Item	Information specific to a trade line item.
	0			
Att	0	unbounded	General Description	A textual description providing general information for this trade line item.
Assoc	1	1	Associated Document Line	The associated document line.
Assoc	0	1	Trade Agreement	The specified trade agreement.
Assoc	0	1	Trade Delivery	The specified trade delivery.
Assoc	0	1	Trade Settlement	The specified trade settlement.
Assoc	0	unbounded	Trade Product	A specified trade product.
Assoc	0	unbounded	Substituted Product	A referenced product substituted for this supply chain trade line item.
Assoc	0	unbounded	Referenced Logistics Package	A referenced logistics package.
Assoc	0	unbounded	Invoice Referenced Document	An invoice document associated to this supply chain trade line item.
Entity			Trade Agreement (line level)	Contractual terms of a supply chain trade
Assoc	0	1	Product End User	agreement for a receiving advice line. The party acting as the end user for the
				products.
Assoc	0	unbounded	Additional Document	An additional referenced document.
Assoc	0	1	Buyer Order Document	The referenced buyer order.
Assoc	0	1	Seller Order Document	The referenced seller order.
Assoc	0	unbounded	Contract Document	A referenced contract.
Assoc	0	unbounded	Promotional Deal Document	A referenced promotional deal.
Assoc	0	1	Net Price	The net price for the product.
Assoc	0	1	Program Mission Project	The program mission project.
Assoc	0	1	Manufacturer Party	A manufacturer party for this line trade agreement.
Assoc	0	unbounded	Relevant Party	A party relevant for this line trade agreement.
Entity			Trade Delivery (line level)	Shipping arrangements and movement of goods and or services including despatch and delivery pertaining to a receiving advice.
Att	0	1	Status Code	The status code.
Att	0	1	Final Delivery Indicator	The indication that this delivery is the final delivery.
Att	0	1	Over Delivery Allowed	The indication that over delivery is allowed.
			Indicator	

Despatch	Advice			
Att	0	1	Partial Delivery Allowed Indicator	The indication that partial delivery is allowed.
Att	0	1	Fully Delivered Indicator	The indication that this delivery is fully delivered.
Att	0	1	Quantity Variance Reason Code	To specify the coded reason of variances, such as item not ordered.
Att	0	unbounded	Quantity Variance Reason Text	To specify the reason, expressed as text, of variances.
Att	0	1	Ordered Quantity	The quantity ordered.
Att	0	1	Billed Quantity	The quantity billed.
Att	0	1	Despatched Quantity	The quantity despatched.
Att	0	1	Charge Free Quantity	The charge free quantity.
Att	0	1	Package Quantity	The number of packages.
Att	0	1	Requested Quantity	The requested quantity.
Att	0	1	Per Package Unit Quantity	The number of units per package.
Att	0	1	Product Unit Quantity	The number of product units.
Att	0	1	Remaining Requested Quantity	The remaining requested quantity.
Att	0	1	Individual Package Quantity	The quantity within the individual package.
Att	0	1	Chargeable Weight	The chargeable weight.
Att	0	1	Theoretical Weight	The theoretical weight.
Att	0	1	Gross Weight	The gross weight (mass).
Att	0	1	Net Weight	The net weight (mass).
Att	0	1	Gross Volume	The gross volume.
Att	0	1	Net Volume	The net volume.
Att	0	1	Pick-Up Availability Date Time	The date time for pick-up availability for this delivery.
Att	0	1	Ultimate Ship To Delivery Date Time	The date time for this delivery to the ultimate ship to party.
Att	0	1	Buyer Order Date Time	The date time when this delivery was ordered by the buyer.
Att	0	1	Rejected Quantity	The quantity, at line level, rejected for this trade delivery.
Att	0	1	Quantity Variation Type Code	The code specifying the type of quantity variation, at line level, for this trade delivery.
Assoc	0	1	Ship From Party	The ship from party.
Assoc	0	1	Ship To Party	The ship to party.
Assoc	0	1	Ultimate Ship To Party	The ultimate ship to party.
Assoc	0	1	Final Destination Country	The country of the final destination.
Assoc	0	1	Delivery Adjustment	The delivery adjustment.
Assoc	0	unbounded	Handling Instructions	Handling instructions.
Assoc	0	unbounded	Supply Plan	A supply plan.
Assoc	0	unbounded	Additional Document	An additional referenced document.
Assoc	0	1	Delivery Note Document	The referenced goods receipt note.
Assoc	0	1	Despatch Advice Document	The referenced despatch advice.
Assoc	0	1	Packing List Document	The referenced packing list.
Assoc	0	1	Shipment Schedule	The referenced shipment schedule
			Document	document.
Assoc	0	1	Actual Despatch Event	The actual despatch event.
Assoc	0	1	Actual Pick-Up Event	The actual pick-up event.
Assoc	0	1	Actual Loading Event	The actual loading event.
Assoc	0	1	Requested Delivery Event	The requested delivery event.
Assoc	0	1	Confirmed Release Event	The release event, at line level, confirmed for this trade delivery.
Assoc	0	1	Confirmed Despatch Event	The confirmed despatch event.
Assoc	0	1	Confirmed Pick-up Event	The confirmed pick-up event.
Assoc	0	1	Planned Delivery Event	The planned delivery event.
Assoc	0	1	Planned Pick-Up Event	The pick-up event, at line level, planned for
				this trade delivery.

Despatch	Advice			
Assoc	0	unbounded	Related Consignment	A related consignment.
Assoc	0	unbounded	Included Packaging	Included Packaging
Assoc	0	unbounded	Information Note	A note included.
Entity			Trade Settlement (line level)	The trade settlement applicable to the trade transaction.
Att	0	1	Price Currency	The price currency.
Att	0	unbounded	Payment Amount	A monetary value of a payment for this line trade settlement.
Att	0	1	Purchase Accounting Account	A purchase accounting account.
Assoc	0	unbounded	Sales Accounting Account	A sales accounting account.
Assoc	0	1	Applicable Tax	The applicable tax.
Assoc	0	1	Monetary Summation	The monetary summation.
Assoc	0	1	Payment Terrns	The payment terms.
End				

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255 256 **Note:** For readability reasons, not all details of associated business information entities (ASBIEs) are listed. Details on ASBIEs can be found in the published CCL and messages

on .	ASBIES	can	be	rouna	ın	the	published	CCL and	messages

	ng Advic		Header level	
Entity	Min	Max	Exchanged Document	
			Context	
Att	0	1	Transaction ID	The transaction identifier.
Att	0	1	Process Transaction Date	The date time when the transaction was processed.
Att	0	1	Test Indicator	The indication of whether or not this
Assoc	0	unbounded	Scenario parameter	exchanged document context is a test. A scenario context parameter specified for
Assoc	0	unbounded	Business Process parameter	the document context. A BIM context parameter specified for the
			-	document context.
Assoc	0	unbounded	BIM parameter	A BIM context parameter specified for the document context.
Assoc	0	unbounded	Application parameter	An application context parameter specified for the document context.
Assoc	0	unbounded	Guideline parameter	A guideline context parameter specified for the document context.
Assoc	0	unbounded	Subset parameter	A subset context parameter specified for the document context.
Assoc	0	unbounded	Message standard parameter	A message context parameter specified for the document context.
Assoc	0	unbounded	User parameter	A user context parameter specified for the document context.
Entity	Min	Max	Exchanged Document	Data exchanged for a receiving advice between two or more parties in written, printed or electronic form.
Att	1	1	ID	The identifier.
Att	0	1	Version ID	The version identifier.
Att	0	1	Issue Date Time	The issuance date time.
Att	0		Submission Date Time	The formal submission date time.
Att	0	1	Revision Date Time	The revision date time.
Att	0	1	Type Code	The type code.
Att	0	1	Status Code	The status code.
Att	0	unbounded	Response Request Type	
			Code	A response requested type code.
Att	0	unbounded	Purpose Code	A purpose code.
Att	0	1	Purpose Text	The purpose, expressed as text.
Att	0	1	Control Requirement Indicator	The indication that the document has control requirements.
Att	0	1	Copy Indicator	The indication that this document is a copy
Att	0	unbounded	Name	A name for this document.
Assoc	0	1	Issuer	The party that issues this document.
Assoc	0	1	Sender	The party that sends this document.
Assoc	0	unbounded	Recipient	A party that receives this document.
Assoc	0	unbounded	Note	A note included.
Assoc	0	unbounded	Attached File	A binary file attached to this document.
Entity			Trade Transaction	Trade line items, trade agreement and trade delivery details included, at header level, in a Receiving Advice trade transaction.
Att	0	unbounded	ID	An identifier.
Att	0	unbounded	Shipment ID	A shipment identifier.
Att	0	1	Type Code	The transaction type code.
Assoc	1	1	Trade Agreement	The applicable trade agreement.
Assoc	1	1	Trade Settlement	The applicable trade settlement.
Assoc	1	1	Trade Delivery	The applicable trade delivery.
Assoc	0	unbounded	Included logistics packages.	Included logistics packages.

Receiving	-			
Assoc	0		Included Trade Line Item	A trade line item included in this supply chain trade transaction.
Assoc	0	unbounded	Logistics Package	A logistics package specified for this supply chain trade transaction.
Entity			Trade Agreement (header level)	Contractual terms of a trade agreement fo a receiving advice.
Assoc	0	1	Buyer	The buyer.
Assoc	0	1	Seller	The seller.
Assoc	0	1	Carrier	The carrier.
Assoc	0	1	Delivery Terms	The delivery terms.
Assoc	0	unbounded	Additional Document	An additional referenced document.
Assoc	0	1	Buyer Order Document	The referenced buyer order.
Assoc	0	1	Seller Order Document	The referenced seller order.
Assoc	0	unbounded	Contract Document	A referenced contract.
Assoc	0	1	Specified Procuring Project	The specified procuring project.
Assoc	0	unbounded	Relevant Party	A relevant party for this header trade
Entity			Trade Delivery (header level)	agreement. Shipping arrangements and movement of goods and or services including despatch and delivery pertaining to a receiving
Att	0	1	ID	advice. The identifier, at header level, for this trac
Att	0	1	Status Code	delivery. The status code.
Att	0	1	Physical State Type Code	The code specifying the type of physical state of the delivery, such as for products
Att	0	unbounded	Physical State Type Text	package, equipment. A description specifying the type of
Att	0	1	Physical Description Code	physical state of the delivery. The code specifying the physical state of
Att	0	unbounded	Physical State Text	the delivery. A description specifying the physical state of the delivery.
Att	0	1	Final Delivery Indicator	The indication that the delivery is the final delivery.
Att	0	1	Over Delivery Allowed Indicator	The indication that over delivery is allowe
Att	0	1	Partial Delivery Allowed Indicator	The indication that partial delivery is allowed.
Att	0	1	Fully Delivered Indicator	The indication that this delivery is fully delivered.
Att	0	1	Pick-Up Availability Date Time	The date when this delivery is available for pick-up.
Att	0	1	Ultimate Ship To Delivery Date Time	The date time when the delivery is delivered to the ultimate ship to party.
Att	0	1	Goods Ownership Change. Date Time	The date time when the goods of this trac delivery changed from ownership.
Assoc	1	1	Ship From Party	The ship from party.
Assoc	1	1	Ship To Party	The ship to party.
Assoc	0	1	Ultimate Ship To Party	The ultimate ship to party.
Assoc	0	unbounded	Disposal Party	A disposal party.
Assoc	0	unbounded	Inventory Manager	An inventory manager party.
Assoc	0	1	Final Destination Country	The country of final destination.
Assoc	0	unbounded	Additional Document	An additional referenced document.
Assoc	0	1	Delivery Note Document	The referenced delivery note.
Assoc	0	1	Despatch Advice Document	The referenced despatch advice.
Assoc	0	1	Packing List Document	The referenced packing list.
Assoc	0	1	Receiving Advice Document	The referenced receiving advice.
Assoc	0	1	Shipment Schedule Document	The referenced shipment schedule document.
Assoc	0	unbounded	Delivery Instructions	Delivery instructions.
Assoc	0	1	Actual Despatch Event	The actual despatch event.

Receivi	ng Advice	2		
Assoc	0	1	Actual Receipt Event	The actual receipt event.
Assoc	0	1	Actual Unloading Event	The actual unloading event.
Assoc	0	1	Actual Pick-Up Event	The actual Pick-Up event.
Assoc	0	1	Handling Instructions	Handling Instructions
Assoc	0	1	Requested Delivery Event	The requested delivery event.
Assoc	0	1	Confirmed Release Event	The confirmed release event.
Assoc	0	1	Confirmed Despatch Event	The confirmed despatch event.
Assoc	0	1	Confirmed Pick-Up Event	The confirmed pick-up event.
Assoc	0	1	Planned Delivery Event	The planned delivery event.
Assoc	0	unbounded	Related Consignment	A related consignment.
Assoc	0	unbounded	Included Supply Chain Packaging	Included Supply Chain Packaging
Assoc	0	unbounded	Information Note	An included information note.
Entity			Trade Settlement (header level)	The trade settlement applicable to the trade transaction.
Att	0	1	Price Currency	The price currency.
Assoc	0	unbounded	Purchase Accounting Account	A purchase accounting account.
Assoc	0	unbounded	Sales Accounting Account	A sales accounting account.
Assoc	0	1	Applicable Tax	The applicable tax.
Assoc	0	1	Monetary Summation	The monetary summation.
Assoc	0	1	Payment Terrns	The payment terms.
Entity			Logistics Package	A logistics package specified for this supply chain trade transaction.
Att	0	1	Level Code	The code specifying the level of this logistics package.
Assoc	0	unbounded	Trade Line Item	A supply chain trade line item included in this logistics package.
Entity			Trade Line Item	A supply chain trade line item included in this logistics package.
Assoc Assoc	0	1 unbounded	Line Trade Delivery	The line trade delivery specified for this supply chain trade line item. A trade line item included in this supply
				chain trade transaction.
Assoc	0	1	Trade Product	A product specified for this supply chain trade line item.
Att	0	1	Buyer Assigned ID	The unique buyer assigned identifier for this trade product.
Att	0	unbounded	Description	A textual description for this trade product.
Att	0	1	Product Group ID	A unique identifier for a product group for this trade product.
Att	0	1	Customer Assigned ID	A unique customer assigned identifier for this trade product.
Att	0	1	Colour Code	The code specifying the colour for this trade product.
Assoc	0	unbounded	Characteristic	A characteristic applicable to this trade product.
Assoc	0	1	Manufacturer	A manufacturer party for this trade product.
Assoc	0	unbounded	Additional Document	An additional referenced document for this trade product, such as a manual or a certificate.
Assoc	0	unbounded	Applicable Logistics Packaging	Packaging applicable for use with this product.
Entity			Trade Agreement (line level)	Contractual terms of a supply chain trade agreement for a receiving advice line.
Assoc	0	1	Product End User The party acting as the end user for the products.	
Assoc	0	unbounded	Additional Document	An additional referenced document.
Assoc	0	1	Buyer Order Document	The referenced buyer order.

Receiving	Advice	à		
Assoc	0	1	Seller Order Document	The referenced seller order.
Assoc	0	unbounded	Contract Document	A referenced contract.
Assoc	0	unbounded	Promotional Deal Document	A referenced promotional deal.
Assoc	0	1	Net Price	The net price for the product.
Assoc	0	1	Program Mission Project	The program mission project.
Assoc	0	1	Manufacturer Party	A manufacturer party for this line trade
				agreement.
Entity			Trade Delivery (line level)	Shipping arrangements and movement of goods and or services including despatch
				and delivery pertaining to a receiving
A.11				advice.
Att	0	1	Status Code	The status code.
Att	0	1	Physical State Type Code	The code specifying the type of physical state, such as for products, package, equipment.
Att	0	unbounded	Physical State Type Text	A description specifying the type of physical state.
Att	0	1	Physical Description Code	The code specifying the physical state.
Att	0	unbounded	Physical State Text	A description specifying the physical state.
Att	0	1	Final Delivery Indicator	The indication that this delivery is the final delivery.
Att	0	1	Over Delivery Allowed Indicator	The indication that over delivery is allowed.
Att	0	1	Partial Delivery Allowed Indicator	The indication that partial delivery is allowed.
Att	0	1	Fully Delivered Indicator	The indication that this delivery is fully delivered.
Att	0	1	Quantity Variance Reason Code	To specify the coded reason of variances, such as item not ordered.
Att	0	1	Quantity Variation Type Code	The code specifying the type of quantity variation, at line level, for this line trade delivery.
Att	0	unbounded	Quantity Variance Reason Text	To specify the reason, expressed as text, of variances.
Att	0	1	Quantity Discrepancy Nature Code	The code specifying the quantity discrepancy nature, such as goods delivered damaged.
Att	0	1	Ordered Quantity	The quantity ordered.
Att	0	1	Billed Quantity	The quantity billed.
Att	0	1	Despatched Quantity	The quantity despatched.
Att	0	1	Charge Free Quantity	The charge free quantity.
Att	0	1	Package Quantity	The number of packages.
Att	0	1	Requested Quantity	The requested quantity.
Att	0	1	Per Package Unit Quantity	The number of units per package.
Att	0	1	Product Unit Quantity	The number of product units.
Att	0	1	Remaining Requested Quantity	The remaining requested quantity.
Att	0	1	Received Quantity	The received quantity.
Att	0	1	Agreed Quantity	The quantity agreed.
Att	0	1	Rejected Quantity	The quantity rejected.
Att	0	1	Returned Quantity	The quantity returned.
Att	0	1	Destroyed Quantity	The quantity destroyed.
Att	0	1	Individual Package Quantity	The quantity within the individual package.
Att	0	1	Chargeable Weight	The chargeable weight.
Att	0	1	Theoretical Weight	The theoretical weight.
Att	0	1	Gross Weight	The gross weight (mass).
Att	0	1	Net Weight Gross Volume	The net weight (mass).
Att Att	0	1	Net Volume	The gross volume. The net volume.
Au	U	I		

Receiving	Advice	2		
Att		- 1	Ultimate Ship To Delivery	The date time for this delivery to the
All	0	I	Date Time	ultimate ship to party.
Att	0	1	Pick-Up Availability Date Time	The date time for pick-up availability for this delivery.
Att	0	1	Buyer Order Date Time	The date time when this delivery was ordered by the buyer.
Att	0	1	Goods Ownership Change. Date Time	The date time when the goods of this trade delivery changed from ownership.
Assoc	0	1	Ship From Party	The ship from party.
Assoc	0	1	Ship To Party	The ship to party.
Assoc	0	1	Ultimate Ship To Party	The ultimate ship to party.
Assoc	0	unbounded	Disposal Party	A disposal party.
Assoc	0	unbounded	Inventory Manager	An inventory manager party.
Assoc	0	1	Final Destination Country	The country of the final destination.
Assoc	0	1	Delivery Adjustment	The delivery adjustment.
Assoc	0	unbounded	Handling Instructions	Handling instructions.
Assoc	0	unbounded	Supply Plan	A supply plan.
Assoc	0	unbounded	Additional Document	An additional referenced document.
Assoc	0	1	Delivery Note Document	The referenced goods receipt note.
Assoc	0	1	Goods Receipt Note Document	The referenced delivery note.
Assoc	0	1	Despatch Advice Document	The referenced despatch advice.
Assoc	0	1	Packing List Document	The referenced packing list.
Assoc	0	unbounded	Receiving Advice Document	A referenced receiving advice.
Assoc	0	1	Shipment Schedule Document	The referenced shipment schedule document.
Assoc	0	1	Actual Despatch Event	The actual despatch event.
Assoc	0	1	Actual Pick-Up Event	The actual pick-up event.
Assoc	0	1	Actual Receipt Event	The actual receipt event.
Assoc	0	1	Actual Unloading Event	The actual unloading event.
Assoc	0	1	Requested Delivery Event	The requested delivery event.
Assoc	0	1	Confirmed Despatch Event	The confirmed despatch event.
Assoc	0	1	Confirmed Pick-up Event	The confirmed pick-up event.
Assoc	0	1	Planned Delivery Event	The planned delivery event.
Assoc	0	unbounded	Available Inventory	Available Inventory.
Assoc	0	unbounded	Customer Inventory	Supply chain customer inventory.
Assoc	0	unbounded	Related Consignment	A related consignment.
Assoc	0	unbounded	Included Packaging	Included Packaging
Assoc	0	unbounded	Information Note	A note included.
End				

258 **7.3.3 Business Rules**

259 Not applicable

260 **7.3.4 Definition of Terms**

Regarding the Definition of Terms refer to TBG1 Common Supply Chain BRS and publishedCCL.