



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

REQUIREMENTS SPECIFICATION MAPPING (RSM)

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Business Process: Accounting Message

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1 References document

- CEFACT/TMWG/N090R10 UN/CEFACTs Modeling methodology, November 2001
http://www.unece.org/cefact/umm/UMM_Revision_10_2001.zip
- CEFACT/TMG/N093 UN/CEFACT Modeling Methodology (UMM) User Guide
http://www.unece.org/cefact/umm/UMM_userguide_220606.pdf
- CEFACT/ICG/004 UN/CEFACT Forum - Operating Procedures between the TBG, ATG & ICG
http://www.unece.org/cefact/documents/Forum_operating_procedures.pdf
- UN/CEFACT ISO/TS 15000-5 ebXML Core Components Technical Specification – Part 8 of the ebXML Framework, Version 2.01 (TRADE/CEFACT/2004/28)
http://www.unece.org/cefact/ebxml/CCTS_V2-01_Final.pdf
- CEFACT/ICG/005 UN/CEFACT Business Requirements Specification template
<http://www.uncefactforum.org/ICG/Documents/ICG%20Home/Business%20Requirements%20Specification%20V1r5%20approved.zip>
- CEFACT/ICG/006 UN/CEFACT Requirements Specification Mapping template version 1 September 2005
<http://www.uncefactforum.org/ICG/Documents/ICG%20Home/ICG%20requirements%20specification%20mapping%20V1R0%2020050928.zip>
- CEFACT/TBG/BS002/Revision – BRS Accounting Ledger Process version 1.1 August 2009
http://www1.unece.org/cefact/platform/download/attachments/6455492/BRS+accounting+Ledger+v1_1.doc
- TRADE/CEFACT/2008/MISC.1 Decision 08-9ECE/TRADE/C/CEFACT/2008/29/Add.5
- UN/CEFACT TBG17 Submission Template, v3pt14 - June 2009
- UN/CEFACT – Core Components Library version CCL 09A
<http://www.unece.org/cefact/codesfortrade/uncl/CCL09A.xls>
- OMG Unified Modeling Language Specification, Version 1.3 June 1999, and later
- BRS Accounting Message 1.2 – September 2009

2 Introduction

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

Carrying on an initiative of EDIFICAS Europe, the European Expert Group 11 (EEG11) – Accounting and auditing – started the discovery of elements for accounting entries in 2004. This task was inter alia based upon the ENTREC, CHACCO, INFENT and LEDGER Edifact messages.

The “Accounting Message” is a recognized UN-Cefact standard included in CCL09B.

This first version of the Accounting Message Business Requirements Specification (BRS) has been presented for comments from the other regions. Comments received were considered and included when relevant.

After a period of public exposure TBG12 and TBG18 has drafted the final version of the BRS addressing comments received and forward for further processing through the UN/CEFACT Forum process with the goal of developing a UN/CEFACT standard Accounting Message document.

The purpose of this document is to define globally consistent Accounting Message processes for the worldwide accounting and auditing domains, using the UN/CEFACT Modelling Methodology (UMM) approach and Unified Modelling Language to describe and detail the business processes and transactions involved.

The structure of this document is based on the structure of the UN/CEFACT Business Requirements Specification (BRS) document reference CEFACT/ICG/005.

3 Objective

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

This message is intended to accompany all kinds of accounting messages (Chart of accounts, Journal, Entries, Bundle Collection, Ledger, Trial Balance, Reporting, Lexical Nomenclature, etc.) in order to give information on the treated company, the sender, the recipient, the intermediaries of transmission, the financial organizations, of accounting firm, audit firm or legal audit firm, as well as information on accounting itself.

3.1 Definition of terms

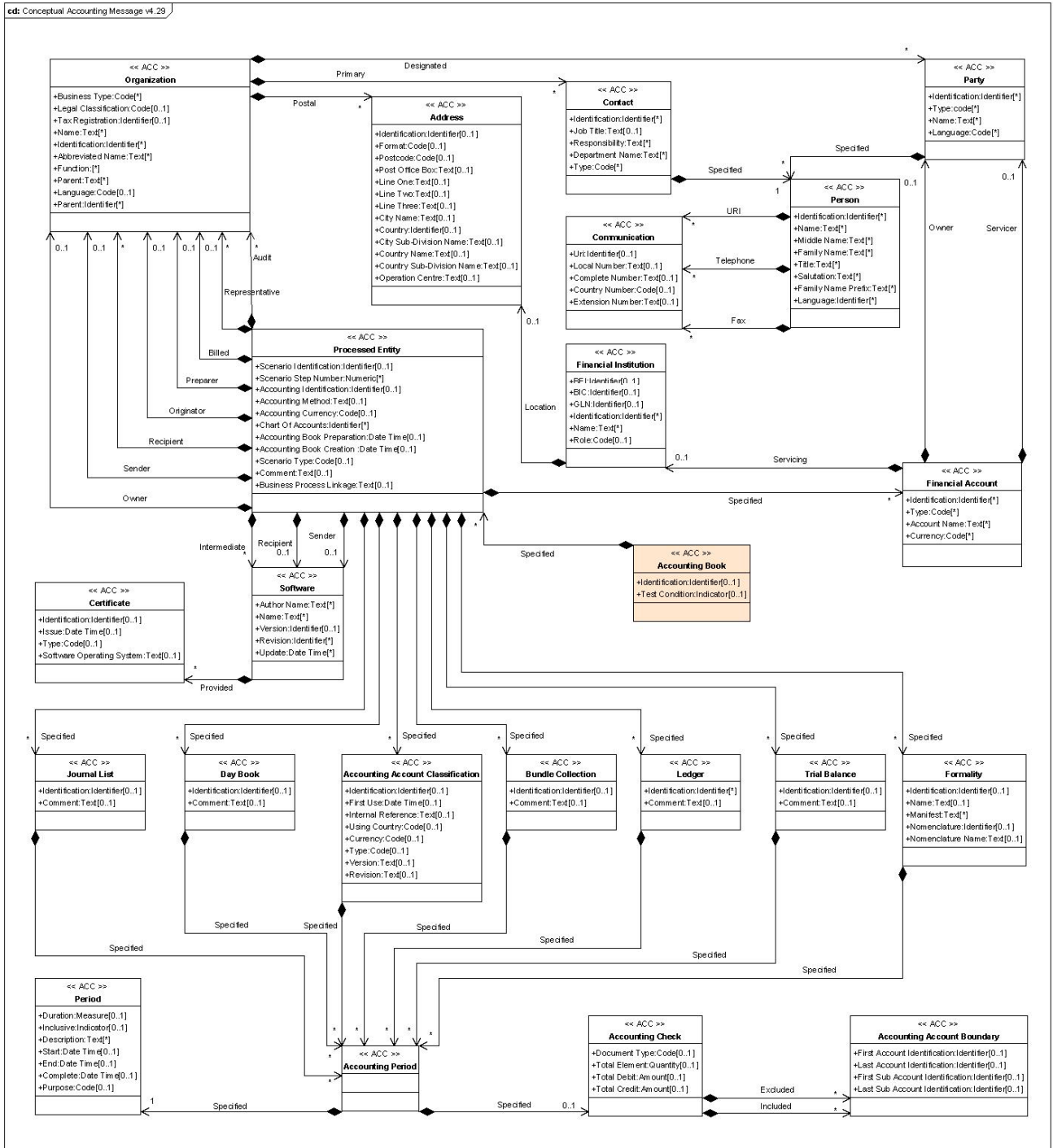
Term	Definition
Reporting	A compilation of information which is pertinent to a specific subject or topic, such as an accounting report or financial report.
Journal List	List of journals used by an entity.
Day Book	Daily record of events or business.
Account Classification	Account Classification is the name of a list of accounts used by an organization to record accounting entries in a day book.
Bundle Collection	Documents gathered with an aim of classification or archiving.
Ledger	A ledger is the principal book for recording transactions.
Trial Balance	A trial balance is a document intended to check the balances of the accounts of the ledger.
Formality	A formality consists in presenting documents at public or private organization in order to fulfill a legal obligation or contractual.

3.2 Target technology solutions

The canonical class diagram of the Accounting Message presented in this document should be used to generate the UN/CEFACT ebXML standard schema of the Accounting Message in the accounting and audit domains. This RSM document together with the corresponding BRS document and the ebXML schema are intended to be the basis for the standard Accounting Message.

4 Information payload to be implemented

4.1 Conceptual Data Model for the Accounting Message



5 Business information entity reference

This section contains the list of all the Business Information Entities that are used within the canonical data model and are variations from the standard Core Components, included the UN/CEFACT Registry version CCL10A that served as the reference point.

5.1 Basic Business Information Entities section

This section identifies any restrictions that have to be applied to the BBIE in the context in which it is being used.

BBIE dictionary entry name	Data Type	Usage Rules	Core Component dictionary Entry Name	Content Component Restrictions			Supplementary component Restrictions		
				Restriction Type	Restriction Value	Expression Type	Supplementary Component Name	Supplementary Value	
AAA Wrap_ Processed Entity. Local Accounting Currency. Code	Code. Type		Processed Entity. Accounting Currency. Code	ISO_ISO3AlphaCurrencyCode_20070618.xsd					Responsible 5 ISO
AAA Wrap_ Processed Entity. Scenario Type. Code	Code. Type		Processed Entity. Scenario Type. Code	EDIFICASEU_ScenarioType_D10A.TXT	UN02000159				Responsible 210 Edificas Eu
AAA Wrap_ Accounting Account Classification. Currency. Code	Code. Type		Accounting Account Classification. Currency. Code	ISO_ISO3AlphaCurrencyCode_20070618.xsd					Responsible 5 ISO
AAA Wrap_ Accounting Account Classification. Type. Code	Code. Type		Accounting Account Classification. Type. Code	EDIFICASEU_AccountingAccountClassification_D10A.TXT	UN02000166				Responsible 210 Edificas Eu
AAA Wrap_ Accounting Account Classification. Using Country. Code	Code. Type		Accounting Account Classification. Using Country. Code	ISO_ISOTwoletterCountryCode_SecondEdition2006V1-7.xsd					Responsible 5 ISO
AAA Wrap_ Certificate. Type. Code	Code. Type		Certificate. Type. Code	EDIFICASEU_CertificateType_D10A.TXT	UN02000155				Responsible 210 Edificas Eu
AAA_ Period. Function. Code	Code. Type		Period. Function. Code	UNECE_DateTimePeriodFunctionCode_D09B.TXT	UN02000162				Responsible 210 Edificas Eu
AAA Wrap_ Organization. Business Type. Code	Code. Type		Organization. Business Type. Code	Nationally defined such as INSEE in France	Fr. NAF rev. 2 http://recherche.naf.insee.fr/SIRENET_Template/Accueil/Template_page_accueil.html				e.g. Use case in France: 107 INSEE
AAA Wrap_ Organization. Function Type. Code	Code. Type		Organization. Function Type. Code	EDIFICASEU_OrganizationFunctionType_D10A.TXT	UN02000154				Responsible 210 Edificas Eu

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BBIE dictionary entry name	Data Type	Usage Rules	Core Component dictionary Entry Name	Content Component Restrictions			Supplementary component Restrictions		
				Restriction Type	Restriction Value	Expression Type	Supplementary Component Name	Supplementary Value	
AAA Wrap_ Organization. Legal Classification. Code	Code. Type		Organization. Legal Classification Type. Code	Nationally defined such as http://www.insee.fr/fr/methodes/default.asp?page=nomenclatures/cj/cj.htm					e.g. Use case in France: 107 INSEE
AAA Wrap_ Organization. Official Language. Code	Code. Type		Organization. Language. Code	ISO_ISOAlpha3LanguageCode_20080305.xsd					Responsible 5 ISO
AAA Wrap_ Financial Account. Currency. Code	Code. Type		Financial Account. Currency. Code	ISO_ISO3AlphaCurrencyCode_20070618.xsd					Responsible 5 ISO
AAA Wrap_ Financial Account. Type. Code	Code. Type		Financial Account. Type. Code	EDIFICASEU_FinancialAccountType_D10A.TXT	UN02000168				Responsible 210 Edificas Eu
AAA Wrap_ Financial Institution. Role. Code	Code. Type		Financial Institution. Role. Code	EDIFICASEU_FinancialInstitutionRoleType_D10A.TXT	UN02000156				Responsible 210 Edificas Eu
AAA Wrap_ Contact. Type. Code	Code. Type		Contact.Type. Code	EDIFICASEU_AccountingContact_D10A.TXT	UN02000141				Responsible 210 Edificas Eu
AAA Wrap_ Party. Language. Code	Code. Type		Party. Language. Code	ISO_ISOAlpha3LanguageCode_20080305.xsd					Responsible 5 ISO
AAA Wrap_ Party. Type. Code	Code. Type		Party. Type. Code	EDIFICASEU_PartyType_D10A.TXT	UN02000157				Responsible 210 Edificas Eu
AAA Wrap_ Person. Language. Identifier	Code. Type			ISO_ISOAlpha3LanguageCode_20080305.xsd					Responsible 5 ISO
AAA_ Communication. Country Number. Code	Code Type		Communication. Country Number. Code	ITU-T Recommendation E.164 Assigned Country Codes.pdf					Responsible 296 ITU
AAA_ Address. Format. Code	Code. Type		Address. Format. Code	EDIFICASEU_AddressFormatType_D10A.TXT	UN02000158				Responsible 210 Edificas Eu
AAA_ Address. Postcode. Code	Code. Type		Address. Postcode. Code	Nationally defined such as http://www.bpost.be/site/fr/residentiel/customerservice/se/arch/postal_codes.html					e.g. Belgian Post
AAA Wrap_ Accounting Check. Document Type. Code	Code. Type		Accounting Check. Document Type. Code	EDIFICASEU_AccountingDocumentType_D10A.TXT	UN02000160				Responsible 210 Edificas Eu
AAA_ Period. Inclusive. Indicator	Indicator . Type	Default value = False	Period. Inclusive. Indicator	Boolean True. False					
AAA Wrap_ Accounting Book. Test Condition. Indicator	Indicator . Type	Default value = False	Accounting Book. Test Condition. Indicator	Boolean True. False					

5.2 Aggregate Business Information Entities section

ABIE Business Term	Aggregate Core Component dictionary Entry Name	Inclusions (BBIEs to be included)	Exclusions (BBIEs to be excluded)	ASBIEs
AAA Wrap_ Accounting Book. Details	Accounting Book. Details	Accounting Book. Identification. Identifier Accounting Book. Test Condition. Indicator		Accounting Book. Specified. Processed Entity
AAA Wrap_ Bundle Collection. Details	Bundle Collection. Details	Bundle Collection. Identification. Identifier Bundle Collection. Comment. Text		Bundle Collection. Specified. Accounting Period
AAA Wrap_ Day Book. Details	Day Book. Details	Day Book. Identification. Identifier Day Book. Comment. Text		Day Book. Specified. Accounting Period
AAA Wrap_ Journal List. Details	Journal List. Details	Journal List. Identification. Identifier Journal List. Comment. Text		Journal List. Specified. Accounting Period
AAA Wrap_ Ledger. Details	Ledger. Details	Ledger. Identification. Identifier Ledger. Comment. Text		Ledger. Specified. Accounting Period
AAA Wrap_ Processed Entity. Details	Processed Entity. Details	Processed Entity. Scenario Identification. Identifier Processed Entity. Scenario Step Number. Numeric Processed Entity. Accounting Identification. Identifier Processed Entity. Accounting Method. Text Processed Entity. Local_ Accounting Currency. Code Processed Entity. Chart Of Accounts. Identifier Processed Entity. Accounting Book Preparation. Date Time Processed Entity. Accounting Book Creation. Date Time Processed Entity. Scenario Type. Code Processed Entity. Comment. Text Processed Entity. Business Process Linkage. Text		Processed Entity. Audit. Organization Processed Entity. Representative. Organization Processed Entity. Billed. Organization Processed Entity. Preparer. Organization Processed Entity. Originator. Organization Processed Entity. Recipient. Organization Processed Entity. Sender. Organization Processed Entity. Owner. Organization Processed Entity. Sender. Software Processed Entity. Recipient. Software Processed Entity. Intermediate. Software Processed Entity. Specified. Financial Account Processed Entity. Specified. Journal List Processed Entity. Specified. Day Book Processed Entity. Specified. Accounting Account Specification Processed Entity. Specified. Bundle Collection Processed Entity. Specified. Ledger Processed Entity. Specified. Journal List Processed Entity. Specified. Trial Balance Processed Entity. Specified. Formality
AAA Wrap_ Trial Balance. Details	Trial Balance. Details	Trial Balance. Identification. Identifier Trial Balance. Comment. Text		Trial Balance. Specified. Accounting Period
AAA Wrap_ Accounting Account Boundary. Details	Accounting Account Boundary. Details	Accounting Account Boundary. First Account Identification. Identifier Accounting Account Boundary. Last Account Identification. Identifier Accounting Account Boundary. First Sub-Account Identification. Identifier Accounting Account Boundary. Last Sub-		

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ABIE Business Term	Aggregate Core Component dictionary Entry Name	Inclusions (BBIEs to be included)	Exclusions (BBIEs to be excluded)	ASBIEs
		Account Identification. Identifier		
AAA Wrap_ Accounting Check. Details	Accounting Check. Details	Accounting Check. Document Type. Code Accounting Check. Total Element. Quantity Accounting Check. Total Debit. Amount Accounting Check. Total Credit. Amount		Accounting Check. Excluded. Accounting Account Boundaring Accounting Check. Included. Accounting Account Boundaring
AAA Wrap_ Accounting Account Classification. Details	Accounting Account Classification. Details	Accounting Account Classification. Identification. Identifier Accounting Account Classification. First Use. Date Time Accounting Account Classification. Internal Reference. Text Accounting Account Classification. Using Country. Code Accounting Account Classification. Currency. Code Accounting Account Classification. Type. Code Accounting Account Classification. Version. Text Accounting Account Classification. Revision. Text		Accounting Account Classification. Specified. Accounting Period
AAA Wrap_ Certificate. Details	Certificate. Details	Certificate. Identification. Identifier Certificate. Type. Code Certificate. Software Operating system. Text Certificate. Issue. Date Time		
AAA_ Period. Details	Period. Details	Period. Start. Date Time Period. End. Date Time Period. Duration. Measure Period. Inclusive. Indicator Period. Description. Text Period. Complete. Date Time Period. Function. Code		
AAA Wrap_ Accounting Period. Details	Accounting Period. Details			Accounting Period. Specified. Period Accounting Period. Specified. Accounting Check
AAA Wrap_ Organization. Details	Organization. Details	Organization. Tax Registration. Identifier Organization. Business Type. Code Organization. Legal Classification. Code Organization. Name. Text Organization. Identification. Identifier Organization. Abbreviated Name. Text Organization. Parent. Identifier Organization. Parent. Text Organization. Official Language. Code Organization. Function. Code Organization. Social_ Identification. Identifier Organization. Fiscal_ Identification. Identifier Organization. Other_ Identification. Identifier		Organization. Postal. Address Organization. Primary. Contact Organization. Designated. Party
AAA Wrap_ Financial Account. Details	Financial Account. Details	Financial Account. IBAN_ Identification. Identifier Financial Account. Type. Code Financial Account. Account Name. Text Financial Account. Currency. Code		Financial Account. Servicer. Party Financial Account. Owner. Party Financial Account. Servicing. Financial Institution
AAA Wrap_ Financial Institution. Details	Financial Institution. Details	Financial Institution. BEI. Identifier Financial Institution. BIC. Identifier Financial Institution. GLN. Identifier Financial Institution. Identification. Identifier Financial Institution. Name. Text Financial Institution. Role. Code		Financial Institution. Location. Address
AAA Wrap_ Software. Details	Software. Details	Software. Author Name. Text Software. Name. Text Software. Version. Identifier Software. Revision. Identifier Software. Latest_ update. Date Time		Software. Provided. Certificate

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ABIE Business Term	Aggregate Core Component dictionary Entry Name	Inclusions (BBIEs to be included)	Exclusions (BBIEs to be excluded)	ASBIEs
AAA Wrap_ Contact. Details	Contact. Details	Contact. Job Title. Text Contact. Identification. Identifier Contact. Department Name. Text Contact. Responsibility. Text Contact. Type. Code		Contact. Specified. Person
AAA Wrap_ Formality. Details	Formality. Details	Formality. Identification. Identifier Formality. Name. Text Formality. Manifest. Text Formality. Nomenclature. Identifier Formality. Nomenclature Name. Text		Formality. Specified. Accounting Period
AAA Wrap_ Party. Details	Party. Details	Party. Identification. Identifier Party. Type. Code Party. Person Name. Text Party. Language. Code		Party. Appointed. Person
AAA Wrap_ Person. Details	Person. Details	Person. Identification. Identifier Person. Name. Text Person. Middle Name. Text Person. Family Name. Text Person. Title. Text Person. Salutation. Text Person. Family Name Prefix. Text Person. Language. Identifier		Person. URI. Communication Person. Telephone. Communication Person. Fax. Communication
AAA_ Communication. Details	Communication. Details	Communication. URI. Identifier Communication. Local Number. Text Communication. Complete Number. Text Communication. Country Number. Code Communication. Extension Number. Text		
AAA_ Address. Details	Address. Details	Address. Identification. Identifier Address. Postcode. Code Address. Line One. Text Address. Line Two. Text Address. Line Three. Text Address. City Name. Text Address. Country. Identifier Address. City Sub-Division Name. Text Address. Country Name. Text Address. Country Sub-Division Name. Text Address. Format. Code Address. Post Office Box. Text Address. Operation Center. Text		

5.3 Association Business Information Entities

This section identifies any all the ASBIEs where multiplicity restrictions will be applied.

ASBIE name	Multiplicity restriction	Additional comments
AAA Wrap_ Accounting Book. Specified. AAA Wrap_ Processed Entity	1..*	This corporate accounting book specifies from zero to many accounting processed entity.
AAA Wrap_ Day Book. Specified. AAA Wrap_ Accounting Period	0..*	This accounting day book contains from zero to many accounting period.
AAA Wrap_ Journal List. Specified. AAA Wrap_ Accounting Period	0..*	This accounting journal list contains from zero to many accounting period.
AAA Wrap_ Ledger. Specified. AAA Wrap_ Accounting Period	0..*	This accounting ledger contains from zero to many accounting period.
AAA Wrap_ Processed Entity. Audit. AAA Wrap_ Organization	0..*	This processed entity specifies from zero to many audit legal organization.
AAA Wrap_ Processed Entity. Representative. AAA Wrap_ Organization	0..*	This processed entity specifies from zero to many representative legal organization.
AAA Wrap_ Processed Entity. Billed. AAA Wrap_ Organization	0..1	This processed entity specifies a billing legal organization.
AAA Wrap_ Processed Entity. Preparer. AAA Wrap_ Organization	0..1	This processed entity specifies a preparer of a legal organization.
AAA Wrap_ Processed Entity. Originator. AAA Wrap_ Organization	0..1	This processed entity specifies an originator of a legal organization.
AAA Wrap_ Processed Entity. Recipient. AAA Wrap_ Organization	0..*	This processed entity specifies from zero to many recipient legal organizations.
AAA Wrap_ Bundle Collection. Specified. AAA Wrap_ Accounting Period	0..*	This accounting bundle collection contains from zero to many accounting periods.
AAA Wrap_ Trial Balance. Specified. AAA Wrap_ Accounting Period	0..*	This accounting trial balance contains from zero to many accounting periods.
AAA Wrap_ Formality. Specified. AAA Wrap_ Accounting Period	0..*	This reporting formality contains from zero to many accounting periods.
AAA Wrap_ Processed Entity. Sender. AAA Wrap_ Organization	0..1	This processed entity specifies a sender of a legal organization.
AAA Wrap_ Processed Entity. Owner. AAA Wrap_ Organization	0..1	This processed entity specifies an owner of a legal organization.
AAA Wrap_ Processed Entity. Sender. AAA Wrap_ Software	0..1	This processed entity specifies from zero to many sender softwares.
AAA Wrap_ Processed Entity. Recipient. AAA Wrap_ Software	0..1	This processed entity specifies from zero to many recipient softwares.
AAA Wrap_ Processed Entity. Intermediate. AAA Wrap_ Software	0..*	This processed entity specifies from zero to many intermediate softwares.
AAA Wrap_ Processed Entity. Specified. AAA Wrap_ Financial Account	0..*	This processed entity specifies from zero to many financial accounts.
AAA Wrap_ Processed Entity. Specified. AAA Wrap_ Journal List	0..*	This processed entity specifies from zero to many accounting journal lists.
AAA Wrap_ Processed Entity. Specified. AAA Wrap_ Day Book	0..*	This processed entity specifies from zero to many accounting day books.
AAA Wrap_ Processed Entity. Specified. AAA Wrap_ Accounting Account Classification	0..*	This processed entity specifies from zero to many accounting account classifications.
AAA Wrap_ Processed Entity. Specified. AAA Wrap_ Bundle Collection	0..*	This processed entity specifies from zero to many accounting bundle collections.
AAA Wrap_ Processed Entity. Specified. AAA Wrap_ Ledger	0..*	This processed entity specifies from zero to many accounting ledgers.
AAA Wrap_ Processed Entity. Specified. AAA Wrap_ Trial Balance	0..*	This processed entity specifies from zero to many accounting trial balances.
AAA Wrap_ Processed Entity. Specified. AAA Wrap_ Formality	0..*	This processed entity specifies from zero to many accounting reporting formalities.
AAA Wrap_ Accounting Account Classification. Specified. AAA Wrap_ Accounting Period	0..*	This accounting account classification contains from zero to many accounting periods.
AAA Wrap_ Accounting Period. Specified. AAA_ Period	1	This delimited accounting period specifies one period.
AAA Wrap_ Accounting Period. Specified. AAA Wrap_ Accounting Check	0..1	This delimited accounting period specifies one accounting check.
AAA Wrap_ Organization. Postal. AAA_ Address	0..*	This legal organization specifies from zero to many postal addresses.
AAA Wrap_ Organization. Designated. AAA Wrap_ Party	0..*	This legal organization designates from zero to many designated parties.
AAA Wrap_ Organization. Primary. AAA Wrap_ Contact	0..*	This legal organization specifies from zero to many primary contacts.
AAA Wrap_ Financial Account. Servicer. AAA Wrap_ Party	0..1	This payment financial institution specifies a servicer parties.
AAA Wrap_ Financial Account. Owner. AAA Wrap_ Party	0..1	This payment financial institution specifies an owner parties.
AAA Wrap_ Financial Account. Servicing. AAA Wrap_ Financial Institution	0..1	This payment financial institution specifies a servicing parties.
AAA Wrap_ Financial Institution. Location. AAA_ Address	0..1	This payment financial institution specifies its postal addresses.
AAA Wrap_ Software. Provided. AAA Wrap_ Certificate	0..*	This software obtains from zero to many certificates.
AAA Wrap_ Accounting Check. Excluded. AAA Wrap_ Accounting Account Boundary	0..*	This accounting check excludes from zero to many accounting account boundaries.
AAA Wrap_ Accounting Check. Included. AAA Wrap_ Accounting Account Boundary	0..*	This accounting check includes from zero to many accounting account boundaries.
AAA Wrap_ Person. URI. AAA_ Communication	0..*	This person specifies from zero to many URI Universal communications.
AAA Wrap_ Person. Telephone. AAA_ Communication	0..*	This person specifies from zero to many telephone Universal communications.
AAA Wrap_ Person. Fax. AAA_ Communication	0..*	This person specifies from zero to many facsimile Universal communications.
AAA Wrap_ Contact. Specified. AAA Wrap_ Person	0..*	This contact specifies from zero to many persons.
AAA Wrap_ Party. Appointed. AAA Wrap_ Person	0..1	This party appoints a responsible person.

5.4 Qualified data type

The qualified data type codes lists used in the message “Accounting Message” may be either restricted enumeration from UN-EDIFACT/UNCL maintained by UN-CEFACT, or from ISO official lists of codes, or are lists maintained by EDIFICAS EU when the code list was created for typical accounting purpose.

In the current RSM document the term “D08B” used as part of EDIFICAS EU codes lists name belongs to the standard UN-CEFACT versioning codification scheme. Qualified data types can be downloaded from <http://www.edificas.eu/index.php/eng/Download/Code-lists>.

5.4.1 EDIFICASEU_OrganizationFunctionType_D10A.TXT

AUD	Audit Firm	The code indicates an audit firm.
LAU	Legal Audit Firm	The code indicates a legal audit firm.
CER	Center of rural economy Firm	The code indicates a center of rural economy firm.
EXC	Chartered accountant Firm	The code indicates a chartered accountant firm.
5	Management Chartered Center	The code indicates a Management Chartered Center.
6	Management Chartered Association	The code indicates a Management Chartered Association.

5.4.2 EDIFICASEU_CertificateType_D10A.TXT

1	Mark	The certificate is a mark.
2	Certificate	The certificate is a certificate.
3	Label	The certificate is a label.

5.4.3 EDIFICASEU_FinancialInstitutionRoleType_D10A.TXT

S	Settlement agent	The code is a settlement agent.
I	Intermediary	The code is an intermediary.

5.4.4 EDIFICASEU_PartyType_D10A.TXT

DIR	Direction	The code indicates a Direction.
SER	Service	The code indicates a Service.
SEC	Section	The code indicates a Section.
DEP	Department	The code indicates a Department.
BRA	Branch	The code indicates a Branch.

5.4.5 EDIFICASEU_AddressFormatType_D10A.TXT

1	Fiscal Format	The code is a fiscal format.
2	Legal Format	The code is a legal format.
3	Postal Format	The code is a postal format.

5.4.6 EDIFICASEU_ScenarioType_D10A.TXT

1	Initial scenario	The code is an initial scenario.
2	Final scenario	The code is a final scenario.
3	Intermediate	The code is an intermediate scenario.

5.4.7 EDIFICASEU_Accounting DocumentType_D10A.TXT

DB	Day book	The code is day book.
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JN	Journal	The code is journal.
LG	Ledger	The code is ledger.
TR	Trial balance	The code is trial balance.
JL	Journal List	The code is journal list.
CoA	Accounting account classification	The code is accounting account classification.
BC	Bundle collection	The code is bundle collection.
RP	Reporting	The code is reporting.

5.4.8 EDIFICASEU_AccountingAccountsClassificationType_D10A.TXT

1	General account chart of accounts.	The code indicates a general chart of accounts.
2	Cost accounting chart of accounts.	The code indicates a cost chart of accounts.
3	Budgetary account chart of accounts.	The code indicates a budget chart of accounts.
4	Payable account chart of accounts.	The code indicates a payable chart of accounts.
5	Receivable account chart of accounts.	The code indicates a receivable chart of accounts.
6	Job account chart of accounts.	The code indicates a job chart of accounts.
7	Building site account chart of accounts.	The code indicates a building site chart of accounts.

5.4.9 EDIFICASEU_FinancialAccountType_D10A.TXT

1	Saving	The code is saving.
2	Checking	The code is checking.

6 Associated documentation

6.1 Core components UN/CEFACT Registry version used

The Core components UN/CEFACT Registry version used for this document is version 1.0 and Core Components Library version 09B, together with the TBG17 Core component library submission for the ABIEs, BBIEs and ASBIEs of the Accounting Message approved by TBG17.

6.2 Root Level Message Assembly

The Accounting Message Assembly template is attached here.



CCMA_Accounting_Message_V1.6.xls