Third Cycle
Validation Report

OF THE

CCL 16B

Table of Contents

1. Introduction

Files for First Cycle:	CCL16B 30AUG16.zip	2016-08-30 – complete file.
	Controlled Vocabulary 02NOV15.docx	Controlled vocabulary file.
Files for Second Cycle:	CCL16B 09SEP16.zip	2016-09-16 – complete file.
	Controlled Vocabulary 09SEP16.docx	Controlled vocabulary file.

This validation report only addresses this last document.

No validation was performed on the Reference-BIE and Reference-qDT libraries.

2. Normative References

- Core Components Technical Specification (ebCC, a.k.a. CCTS) version 2.01
- ISO 11179-5 Information Technology - Metadata registries: Naming and Identification Principles for Data Elements
- TBG17 CCL (Core Component Library) Submission Guidelines and Procedures UN/CEFACT/TBG17/N004 Draft Version 3.0
- ICG AUDIT PROCEDURES CEFACT/ICG/2009/IC002 Version 1 Release 0

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3. Structure of CCL

3.1 Pass 1

No inconsistency is found.

3.2 Pass 2

No inconsistency is found.

3.3 Pass 3

No inconsistency is found.

4. Automatic Tool Assessment

4.1 Pass 1

4.1.1 To identify any inconsistencies with the unique identification of the artefacts

No inconsistency is found.

4.1.2 To identify any inconsistencies with the names of the artefacts

Rule C10 (The dictionary content, with the exception of *Business Terms*, shall be in the *English Language* following the primary *Oxford English Dictionary* English spellings to assure unambiguous spelling.) **Violations.**

UID	TYPE	Definition	words	Comments
UN01012049	BBIE	The code specifying the type of AAA journal book financial account, such as savings, chequing.	chequing	LM: Added to Controlled Vocabulary

4.1.3 To identify any inconsistencies between ABIEs and BBIEs

No inconsistency is found.

4.1.4 To identify any inconsistencies between the ASCCs and the target ACCs

No inconsistency is found.

4.1.5 To identify any inconsistencies between the UDT library and the ACC library

No inconsistency is found.

4.1.6 To identify any inconsistencies between the QDT library and the ABIE library

Following QDT consisted by BBIE has different UID.

UID	DEN	TYPE	Datatype Qualifier(s)	Representation Term	Qualified Data Type UID	Comments
UN01012005	BBIE AAA Journal Book_ Accounting Entry Line. Source. Code	BBIE	Accounting Entry Line Category	Code	UN02000106	LM: Corrected Datatype qualifier.

4.1.7 To identify any inconsistencies between the ASBIEs and the target ABIEs

There is no ABIE referred by following ASBIE.

UID	DEN	TYPE	Associated Object Class	Comments
UN01005014	Basic_ Price. Applicable. Customer Class	ASBIE	Customer Class	LM: Removed from Message BIEs

4.1.8 To identify any inconsistencies between the ACC library and the ABIE library

No inconsistency is found.

4.1.9 To identify any inconsistencies of 16A / 16B Differences

Following BBIEs are new in a Message-BIE of 16B. However, they have DEP indicator.

UID	DEN	TYPE	Comments
UN010 09397	AAA Entry_ Accounting Entry. Journal. Identifier	BBIE	LM: Removed from Message BIEs
UN010 07961	AAA Ledger_ Accounting Entry. Journal. Identifier	BBIE	LM: Removed from Message BIEs

Following ASBIEs are new in a Message-BIE of 16B. However, they do not have ADD indicator.

UID	DEN	TYPE	Comments
UN010 05014	Basic_ Price. Applicable. Customer Class	ASBIE	LM: Removed from Message BIEs
UN010 11537	Basic_ Work Item. Referenced. Specified_ Binary File	ASBIE	LM: put in ADD indicator
UN010 11538	Grouped_ Work Item. Referenced. Specified_ Binary File	ASBIE	LM: put in ADD indicator

4.2 Pass 2

4.2.1 To identify any inconsistencies with the unique identification of the artefacts

No inconsistency is found.

4.2.2 To identify any inconsistencies with the names of the artefacts

DEN of following ASCC is wrong.

UID	TYPE	DEN	Definition	Comments
UN00006837	ASCC	=name(C9)	A party included in this access control list.	LM: Updated DEN

4.2.3 To identify any inconsistencies between ABIEs and BBIEs

No inconsistency is found.

4.2.4 To identify any inconsistencies between the ASCCs and the target ACCs

No inconsistency is found.

4.2.5 To identify any inconsistencies between the UDT library and the ACC library

No inconsistency is found.

4.2.6 To identify any inconsistencies between the QDT library and the ABIE library

No inconsistency is found.

4.2.7 To identify any inconsistencies between the ASBIEs and the target ABIEs

No inconsistency is found.

4.2.8 To identify any inconsistencies between the ACC library and the ABIE library

Following BBIE and BCC have different capitalized property terms.

UID	*TYPE*	*DEN*	*Comments*
UN01011247	BBIE	Animal_ Batch. Break up. Date Time	LM: Capitalized 'Up'
UN00008173	BCC	Batch. Break Up. Date Time	LM: No change needed.

4.2.9 To identify any inconsistencies of 16A / 16B Differences

No inconsistency is found.

4.3 Pass 3

4.3.1 To identify any inconsistencies with the unique identification of the artefacts

No inconsistency is found.

4.3.2 To identify any inconsistencies with the names of the artefacts

No inconsistency is found.

4.3.3 To identify any inconsistencies between ABIEs and BBIEs

No inconsistency is found.

4.3.4 To identify any inconsistencies between the ASCCs and the target ACCs

No inconsistency is found.

4.3.5 To identify any inconsistencies between the UDT library and the ACC library

No inconsistency is found.

4.3.6 To identify any inconsistencies between the QDT library and the ABIE library

No inconsistency is found.

4.3.7 To identify any inconsistencies between the ASBIEs and the target ABIEs

No inconsistency is found.

4.3.8 To identify any inconsistencies between the ACC library and the ABIE library

No inconsistency is found.

4.3.9 To identify any inconsistencies of 16A / 16B Differences

No inconsistency is found.

5. Statistics

Core Component Library for 16B consists following elements:

ACC	BCC	ASCC	All CC
557	4774	2158	7489

ABIE	BBIE	ASBIE	All BIE
876	4615	2057	7548

qDT	uDT
161	20

6. Conclusion

We are pleased to announce that the Core Component Library for 16B have been produced in compliance with existing procedures and we consider that it is going to satisfactory for publication.

END