UNITED NATIONS ECONOMIC COMMISSION FOR EUROPE

UNITED NATIONS CENTRE FOR TRADE FACILITATION
AND ELECTRONIC BUSINESS (UN/CEFACT

REQUIREMENTS SPECIFICATION MAPPING (RSM)

CCBDA Cross Industry Remittance Process v2.0

Approved: UN/CEFACT Bureau _____

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1   Introduction

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

The purpose of this document is to define globally consistent Remittance Advice process for worldwide supply chains, 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.

Version 2.0.1 of the BRS was taken as the basis to develop the CCBDA Requirements Specification Mapping (RSM) version 1. The structure of this document is based on the structure of the UN/CEFACT Requirements Specification Mapping (RSM) – Documentation Template Guidelines.

1.1   Audience

The main audiences for this document are the potential authors of individual RSMs. These are primarily the UN/CEFACT business and IT experts who are responsible for specifying the business requirements for e-business solutions in a specific domain and for furthering the development of solutions as relevant standards. Authors may include other standards bodies or users and developers in developed or developing economies.

1.2   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. Techniques and Methodologies Group (TMG). UN/CEFACT's Modelling Methodology (UMM): UMM Meta Model Core Module. (Candidate for 2.0). 2009-01-30.

Formal definitions of many of the technical terms used in this RSM guideline may be found in the above references but for convenience some key definitions are included in Annex 1 of this document.

- UN/CEFACT Core Components Technical Specification – Part 8 of the ebXML Framework dated 15 November 2003 Version 2.01 - (CCTS 2.01)
- UN/CEFACT – Core Component Technical Specification *Technical Corrigendum* Version 2.01 (Corr. 1) dated 12 February 2007 (CCTS 2.01 Corr.1)
- UN/CEFACT Core Components Data Type Catalogue Version 2.1 dated 2008-04-08 (CCDTC 2.1)
- UN/CEFACT XML Naming and Design Rules Version 2.0, dated 17 February 2006 (NDR 2)
- UN/CEFACT UML Profile for Core Components (UPCC), Version 1.0, Final Specification, 2008-01-16
- UN/CEFACT Core Components Business Document Assembly Technical Specification (CCBDA) version 1.0
- UN/CEFACT Business Requirement Specification Cross Industry Remittance Advice Process Version 2.0.1.
- UN/CEFACT Business Requirement Specification Supply Chain Reference Data Model (SCRDM) Version 1.0.0.2.
- UN/CEFACT Requirement Mapping Specification Supply Chain Reference Data Model (SCRDM) Version 1.0.0.2.

In this document the set of CCTS 2.01 / CCTS 2.01 Corr.1 / NDR 2 / CCDTC 2.1 specifications are referred to as "UN/CEFACT Technical Specifications Version 2".

3 Document History

Table 1 Document history

Phase	Status	Date Last Modified
ODP 3	Draft Development	15-06-2017
ODP 4	Public Review	17-07-2017
ODP 5	Publication	

Table 2 Change log

Date of Change	Version	Paragraph Changed	Summary of Changes	Author
01-2011	1.06		Initial CIR (Cross Industry Remittance Advice)	UN/CEFACT – TBG1
15-06-2017	2.0		Concept SCRDM CCBDA CIR (Cross Industry Remittance Advice)	Gerhard Heemskerk (Lead Editor)

3.1 Purpose and Scope

This project aims to standardize the business process and information entities of cross-industrial electronic remittance advice. In various industries all over the world, there are all sorts of remittance actions being performed. With the explosive spread of the Internet and the rapid growth of information technology, remittance activity is being performed electronically through the Internet as well as other business activities. With the realization of electronic remittance advice through the Internet and spreading practice of international electronic remittance advice, the needs for international standardization are thought to increase. According to such trends, the goal of this project is to make the business process and information entities within remittance activities standard.

3.2 Target Solution

The target solution is an implementation using XML schema based on the following UN/CEFACT specifications: CCTS 2.01, NDR 2.1, CCBDA 1.0 and the UN/CEFACT standard Supply Chain Reference Data Model.

4 Business Requirements Summary

In conjunction with the BRS document (UN/CEFACT Business Requirement Specification Cross Industry Remiitance Advice Process Version 2.01), the purpose of this document is to provide a standard framework for the exchange of information.

4.1 Business Processes, Information Envelopes and Authorised Roles

The BRS Cross Industry Remiitance Advice Process defines the following processes:

- The Customer sends details information relative to a payment, or other form of financial settlement for the provision of goods and/or services provided by the Supplier, to the Supplier.
- The Supplier reconciles the Remittance Advice with the outstanding invoices, credit notes and debit notes. If there is any discrepancy found, the supplier shall inform the customer.

4.2 Business Partner Types and Authorised Roles

- Buyer (Customer)
- Seller (Supplier)

Table 3 Business Partner Types and Authorized Roles

Authorised Role Name	Business Partner Type Name
Remittance Advice Sender	Buyer (Customer)
Remittance Advice Receiver	Seller (Supplier)

5   Conceptual Model

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

Figure 1 Cross Industry Remttance Advice conceptual data model
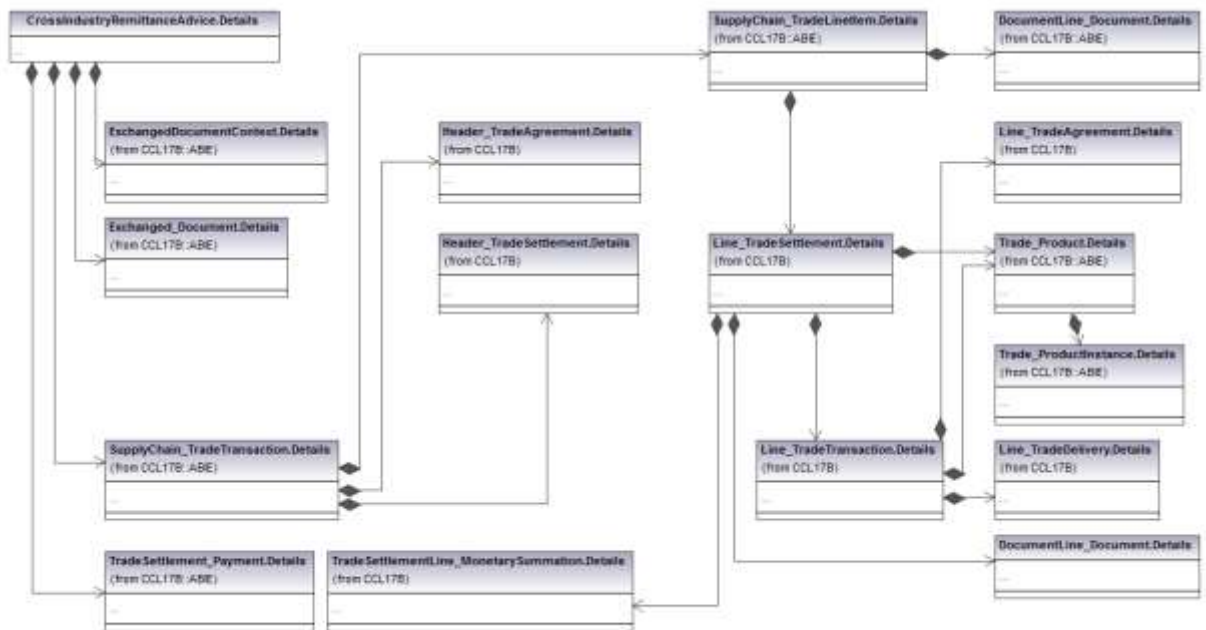
Philosophy behind the conceptual design

The conceptual design is based on the assumption that information exchanged in the order-to-pay process tends to have a large degree of similarity. Therefore rather than linking the information to message specific entities three neutral entities have been defined: Trade Agreement, Trade Delivery and Trade Settlement. These entities contain the main semantic payload for all communication exchanges, on header as well as on line level.

A fourth essential entity is the Product entity. This entity holds all characteristics of the trade product that are independent of a particular trade transaction.

The Line Trade Transaction and Trade Line Item entities serve to structure the entities mentioned before.

Description of the main entities

- Document Context: Application processing information for the business document.
- Document Heading: Generic document heading information such as Remiitance Advice number, Issue date.
- Payment: The specific discharge of obligations in respect of funds or securities transferred between two or more parties as part of a Cross Industry Remittance trade settlement.
- Trade Transaction: Information on the trade transaction(s) to which the Remittance Advice applies.
- Trade Line Item: Information on the line items to which the Remittance Advice applies.
- Trade Agreement: information on the commercial agreement on which the trade transaction or line is based.
- Trade Delivery: information on the fulfillment of the trade transaction or line.
- Trade Settlement: information on the financial settlement of the trade transaction or line.
- Product: Information on the generic object to which the Remittance Advice applies.
- Product Instance: Information on the individual objects to which the Remittance Advice applies.

6 Information Mapping

6.1 Referenced CCL

CCL17B

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

6.2 Business Information Entity Model

For readability reasons the canonical model is provided in multiple diagrams, each providing a full description of a segment in the Cross Industry Remittance Advice. The three entities Trade Agreement, Trade Delivery and Trade Settlement support the entire Order-to-Pay process. In the individual steps of the process, such as Remittance, further refinements can be made on what is communicated on header and line level. Therefore in the canonical model for the Remittance Advice message the Trade Agreement entity is realized as two supply chain entities, one for the header and one for the line.

Figure 2 Exchanged Document, Exchanged Document Context and Document Line Document
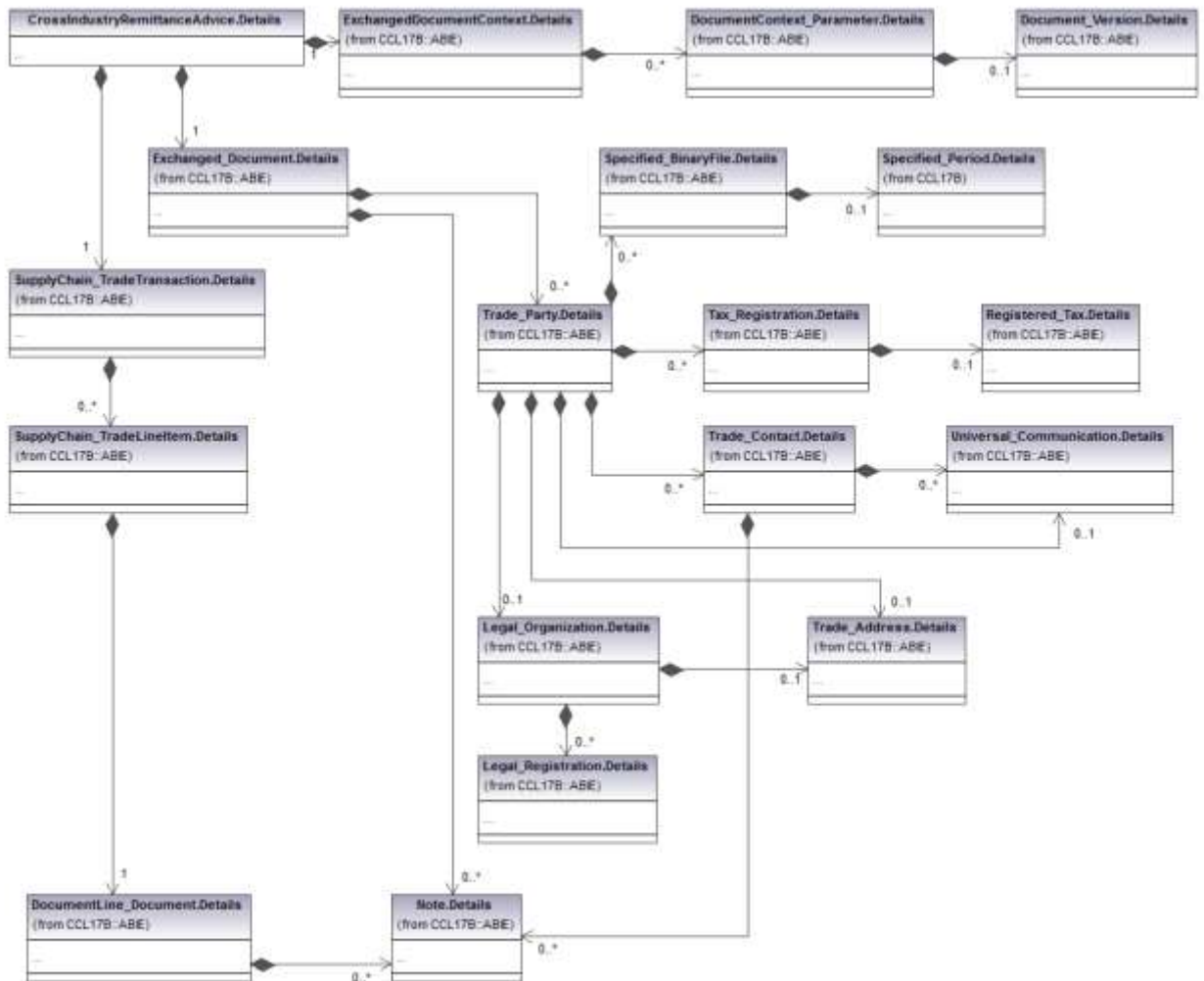
258 **Figure 3 Header Trade Agreement**

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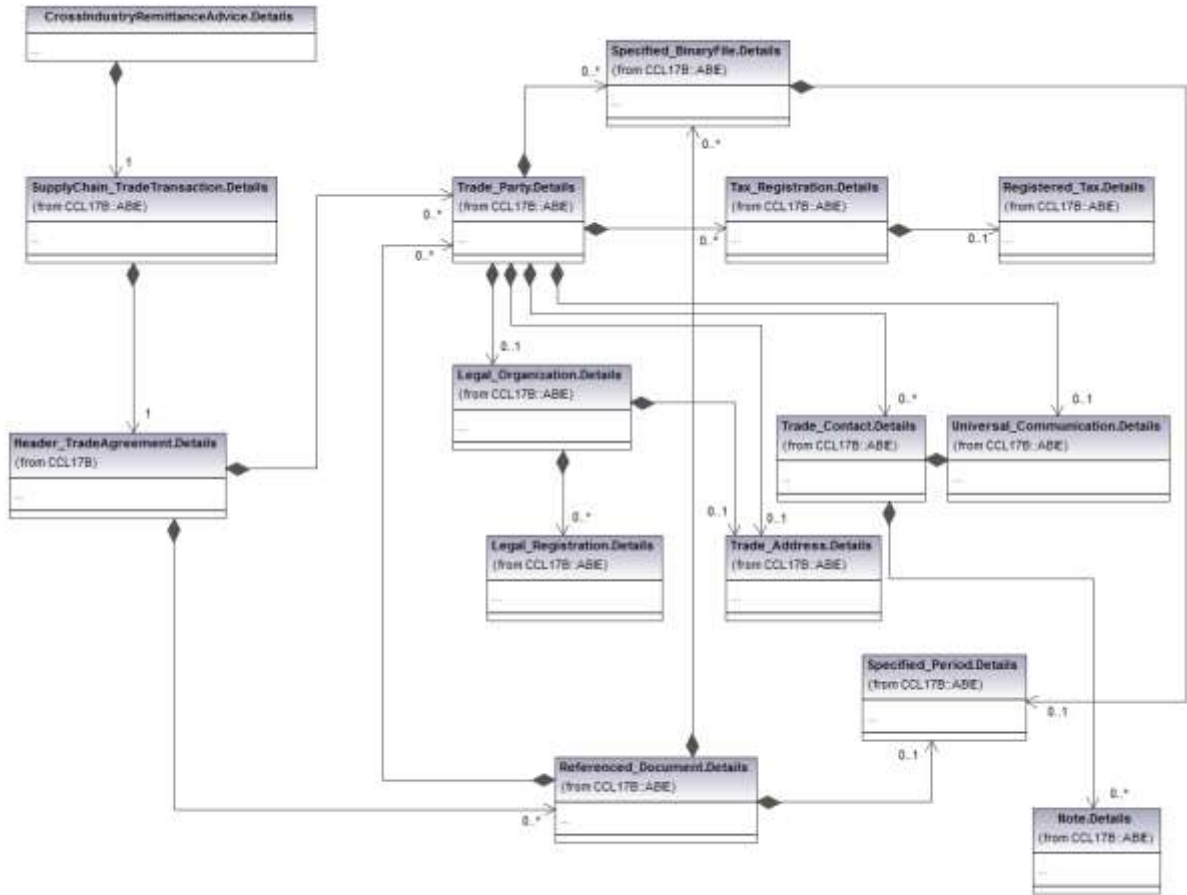
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267   **Figure 4 Header Trade Settlement**

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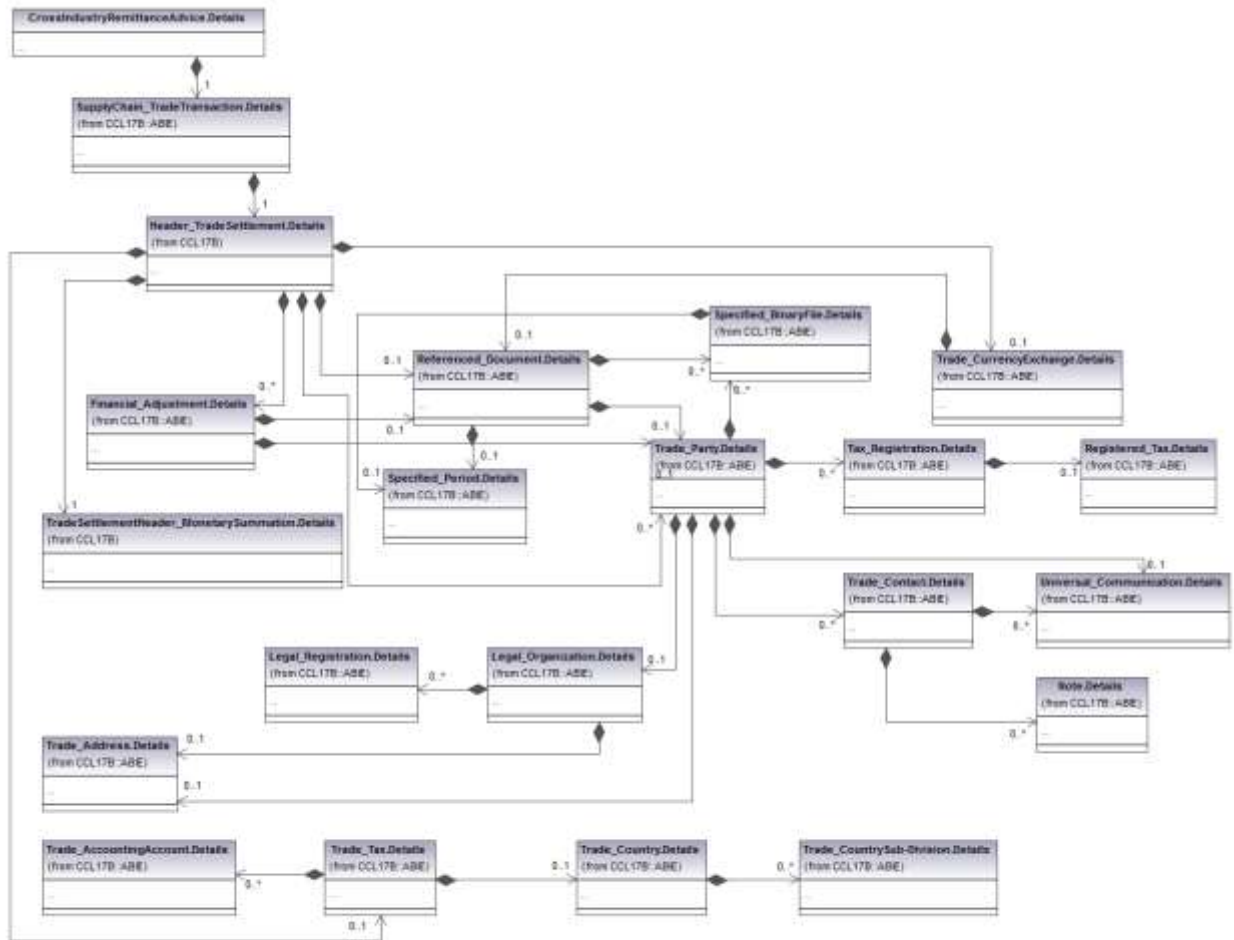
270 **Figure 5 Line Trade Agreement**

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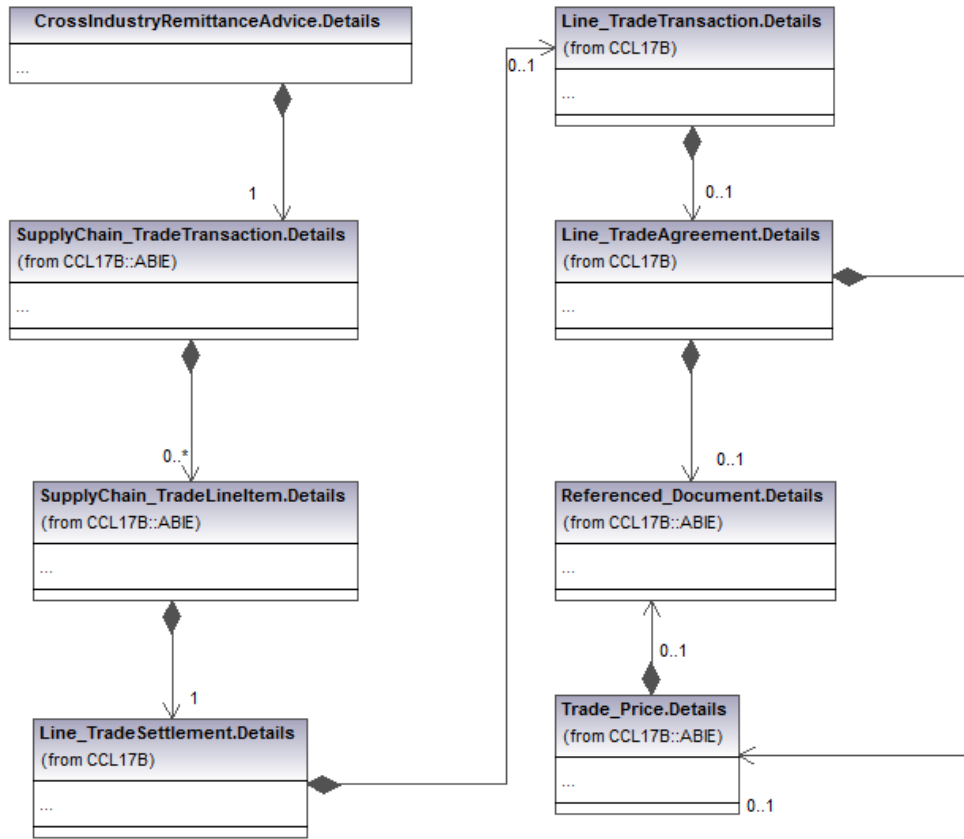
276 **Figure 6 Line Trade Settlement**
277

SupplyChain_TradeLineItem.Details
(from CCL17B::ABIE)

1

Line_TradeSettlement.Details
(from CCL17B)

0..1

DocumentLine_Document.Details

Line_TradeAgreement.Details
(from CCL17B)

0..1

0..1

Line_TradeTransaction.Details
(from CCL17B)

0..1

Trade_Price.Details
(from CCL17B::ABIE)

Referenced_Document.Details
(from CCL17B::ABIE)

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0..*

0..1

Line_TradeDelivery.Details
(from CCL17B)

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Financial_Adjustment.Details
(from CCL17B::ABIE)

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TradeSettlementLine_MonetarySummation.Details
(from CCL17B)

Trade_Product.Details
(from CCL17B::ABIE)

0..1

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302 **Figure 7 Trade Product**

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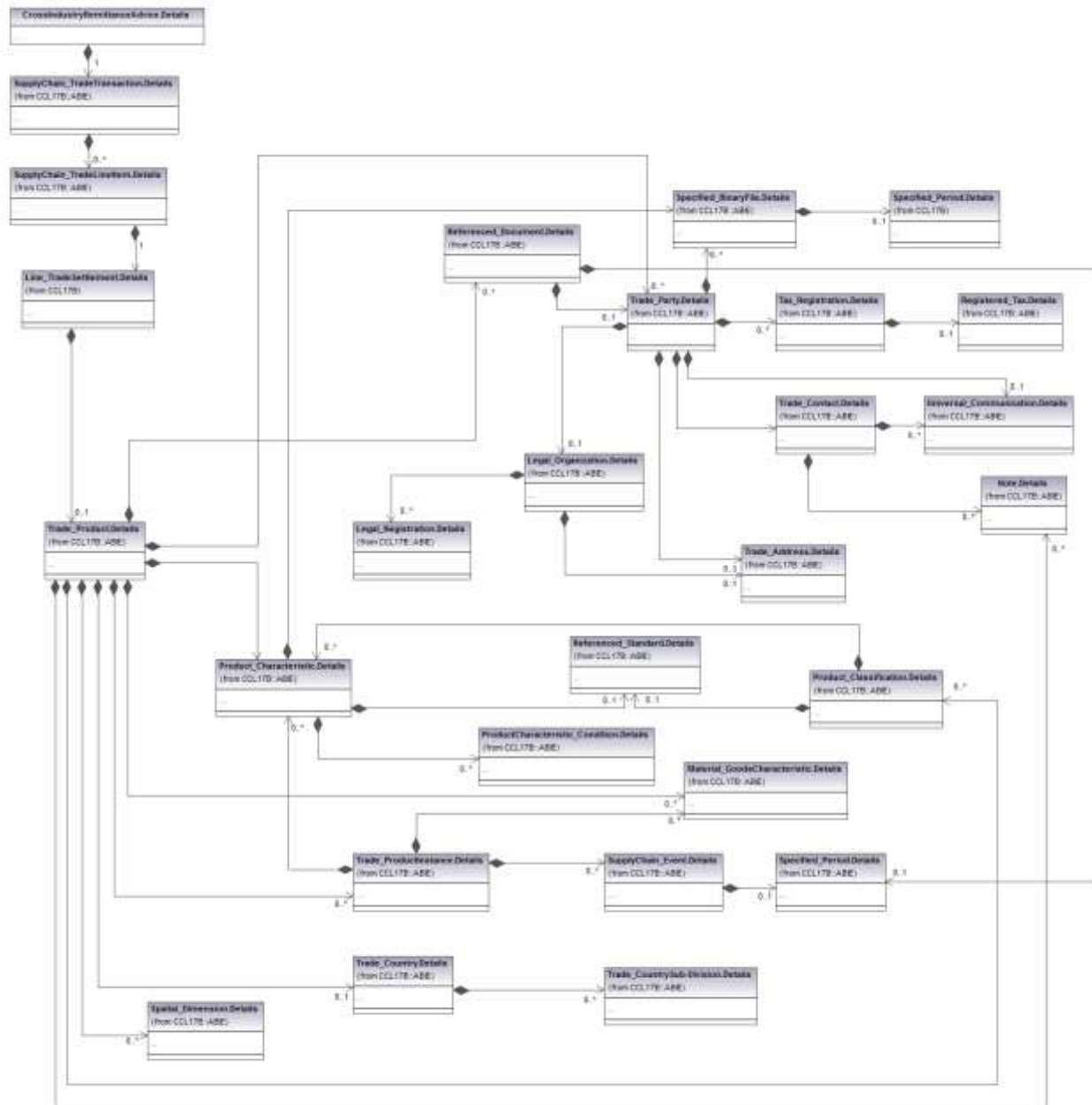
305
306 ## 6.3   New and Changed Components
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308 The new and changed components for the Cross Industry Remittance Advice will be identified by the
309 SCRDM (Supply Chain Reference Data Model) project.
310
311 ## 6.4   Detailed class diagrams
312   Below diagrams are detailing the CCTS Business Information Entities (BIEs) identified as part of the
313   Cross Industry Catalogue. Compared to the canonical data model, as presented earlier, these
314   multiple diagrams are broken down in a logical fashion. The Class Diagrams show the Aggregate
315   Business Information Entity, and its properties (Basic Business Information Entities and its
316   Association Business Information Entities), and relevant cardinalities.

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319   **Figure 8 Cross Industry Remittance Advice (root elements)**

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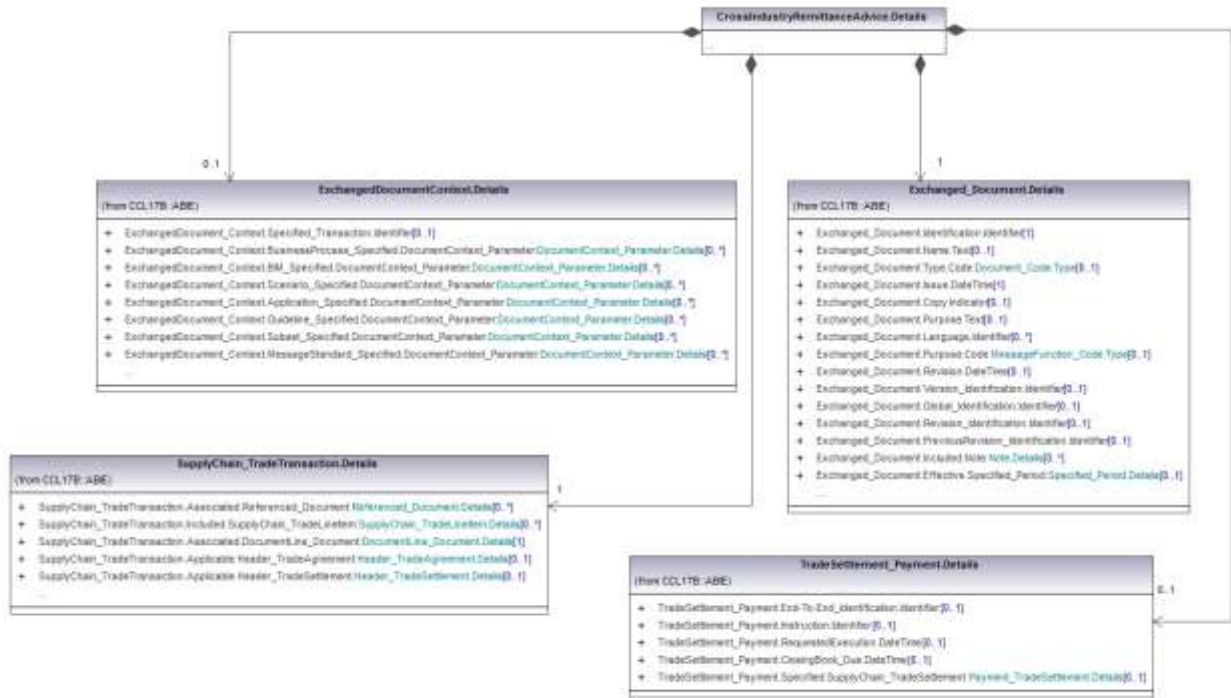
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335   **Figure 9 Payment**

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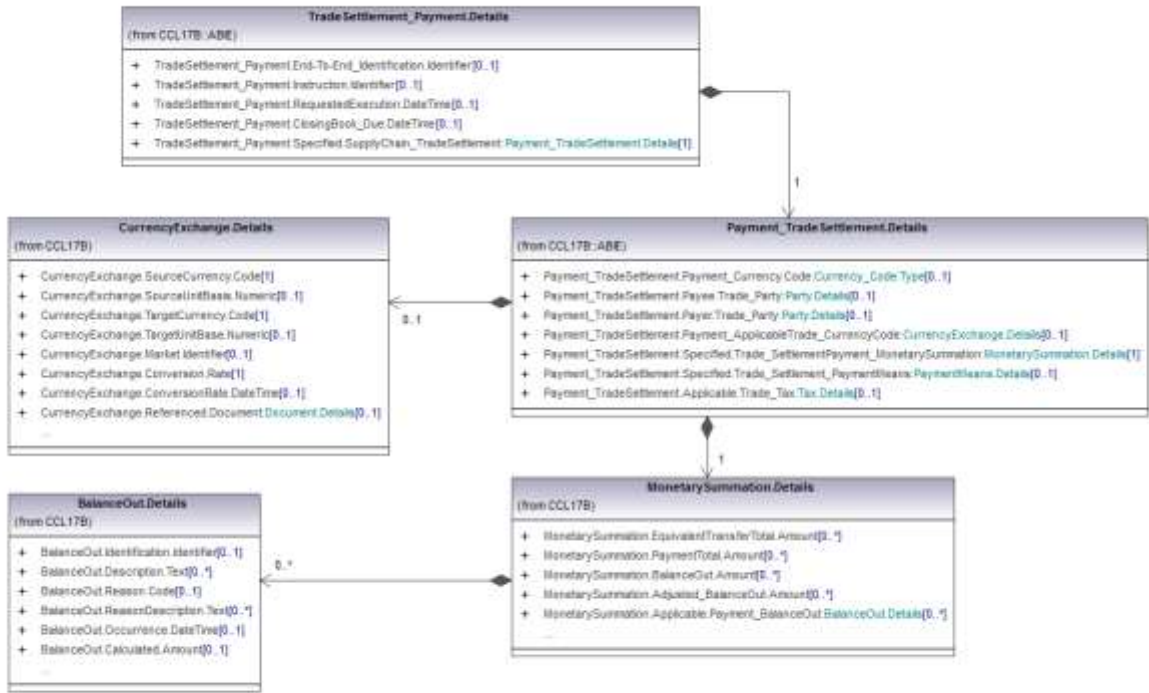
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351 **Figure 10 Trade Transaction**

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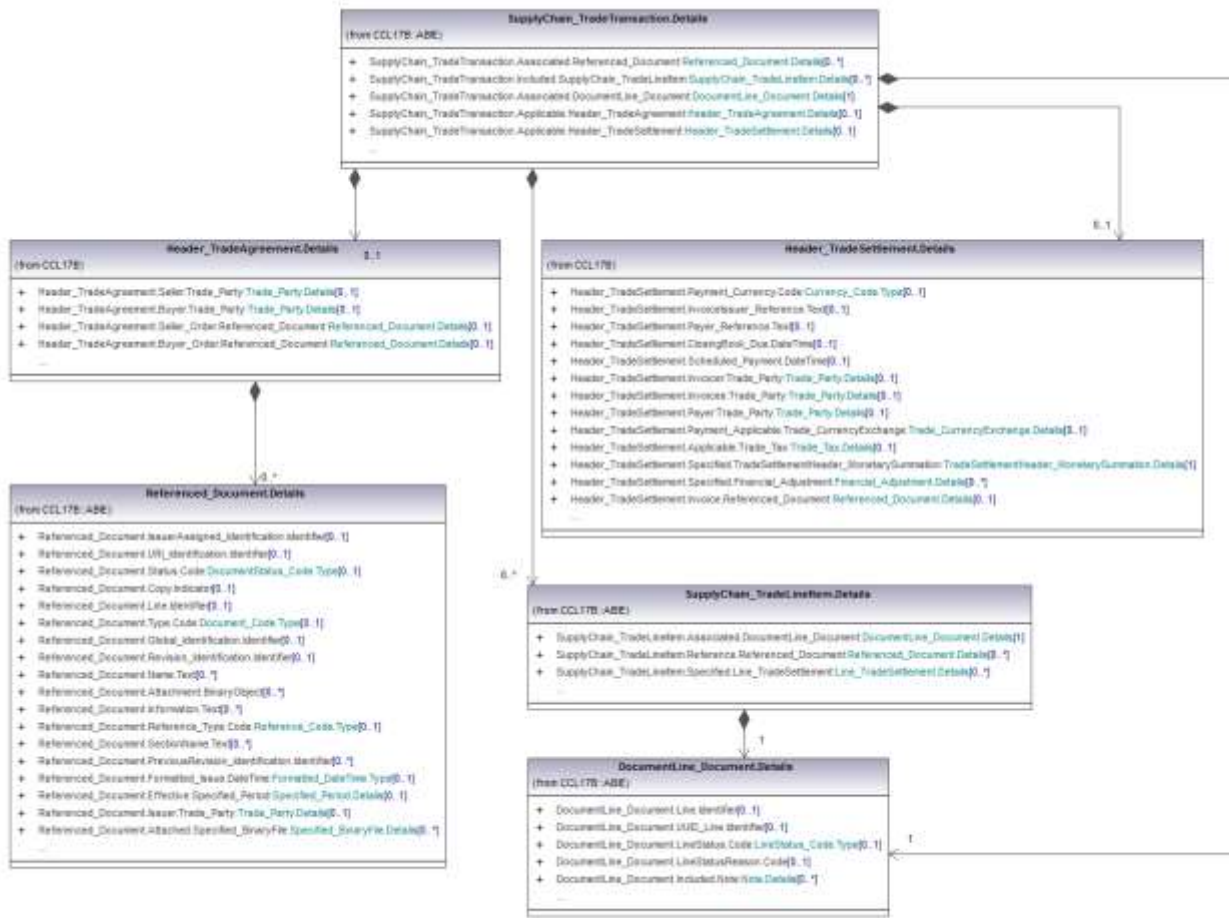
355 **Figure 11 Header Trade Agreement**
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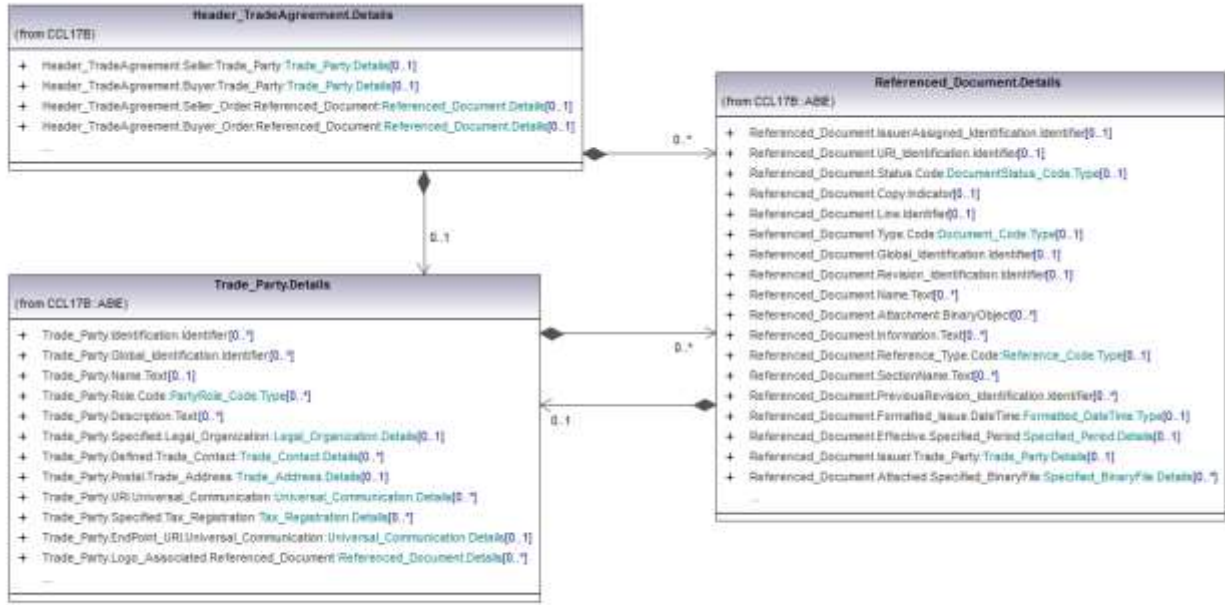
359 **Figure 12 Header Trade Settlement**
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365 **Figure 13 Trade Line Trade Item**

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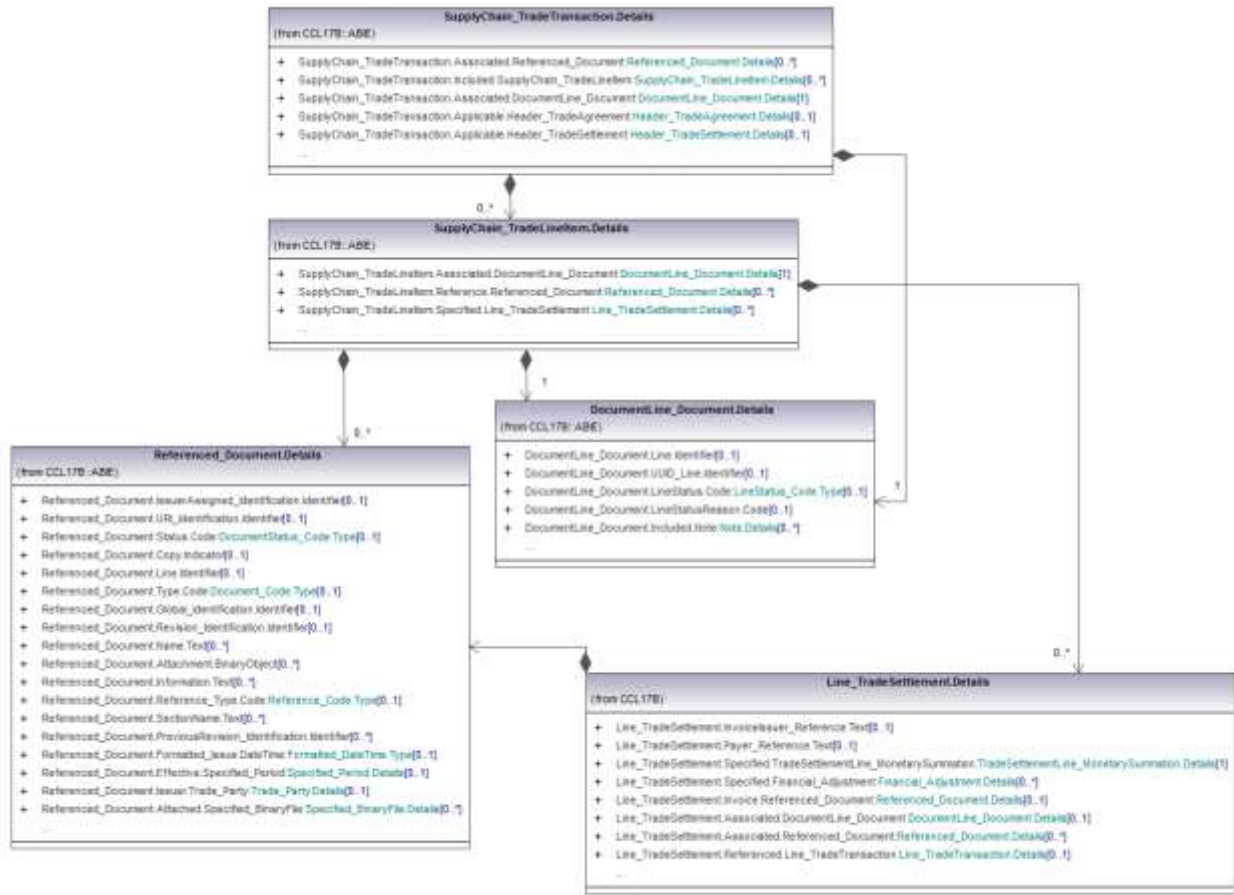
371 **Figure 14 Line Trade Settlement**

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377 **Figure 15 (Referenced) Line Trade Transaction**

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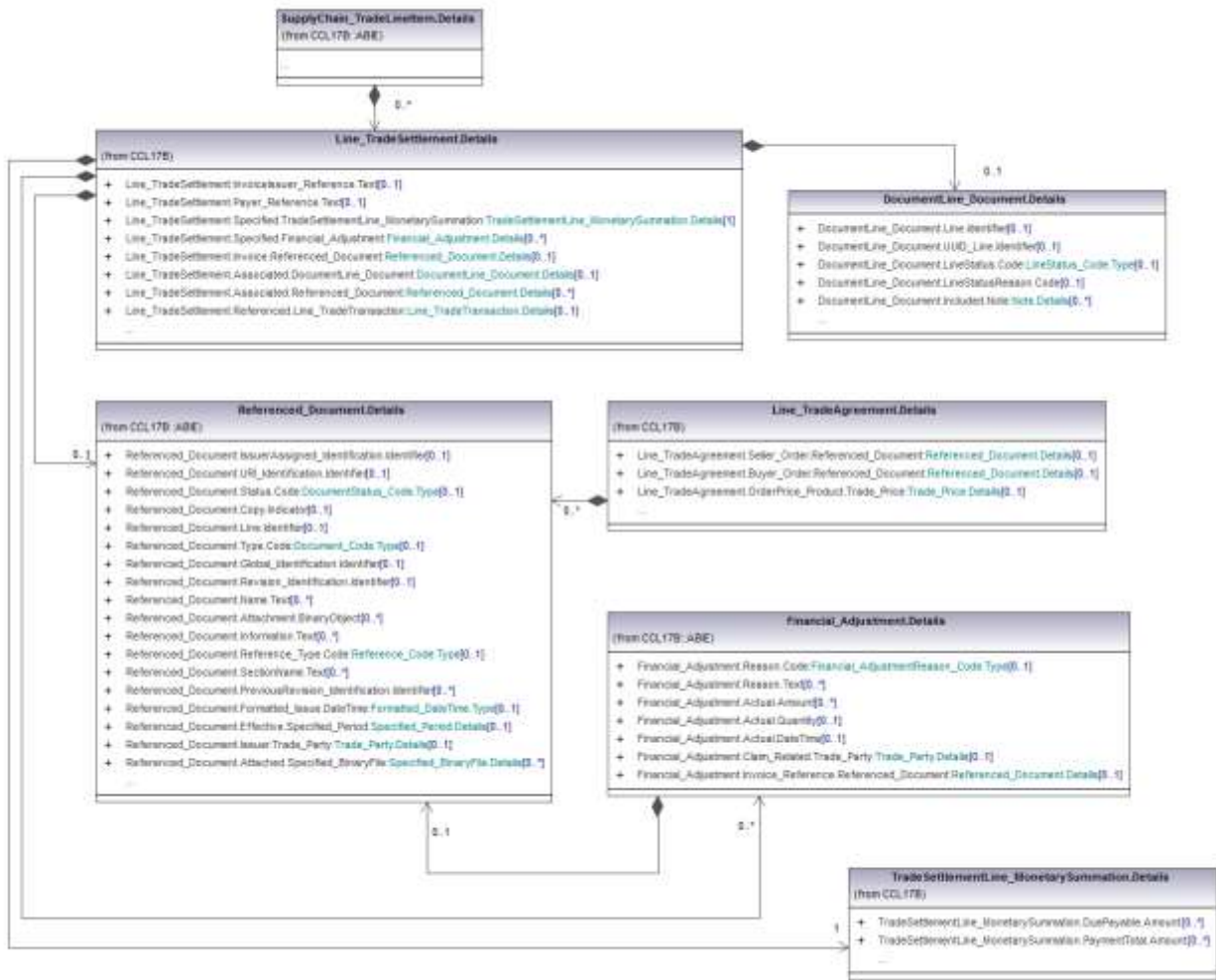
384   **Figure 16 Line Trade Agreement**
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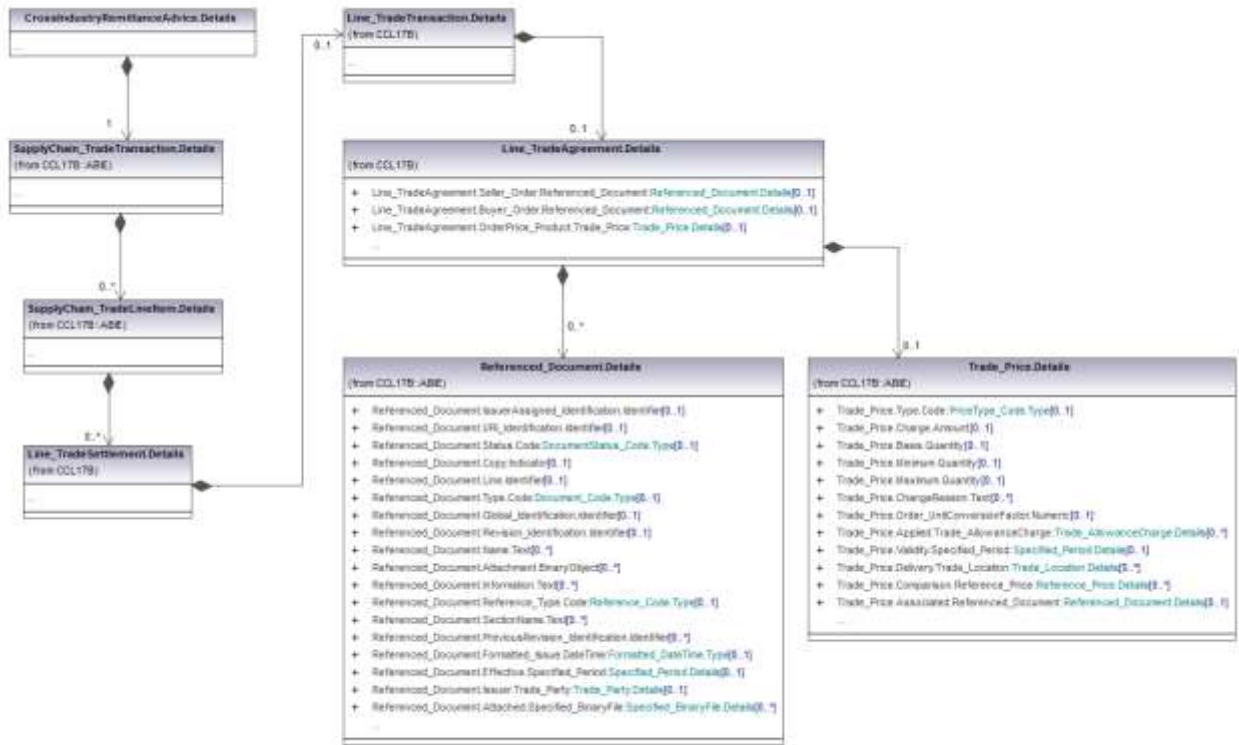
390 **Figure 17 Line Trade Delivery**

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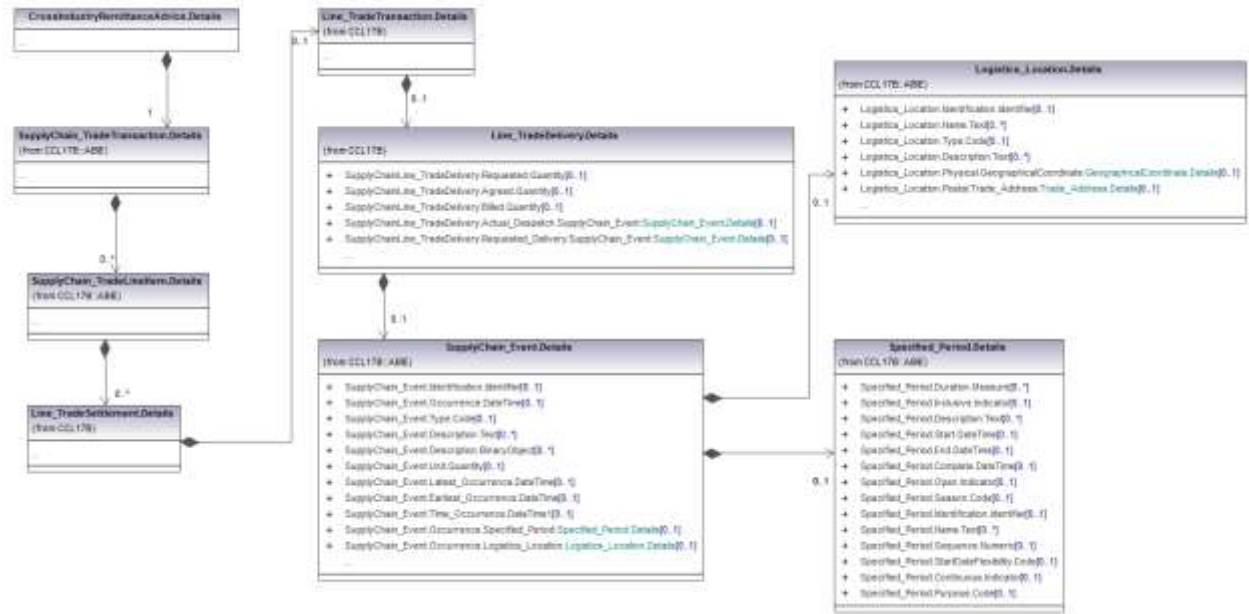
397 ## 6.6 Core Components Model Extract
398   Not applicable

399 ### 6.6.1.1 New and Changed Components
400   Not applicable

401 ### 6.6.1.2 New and Changed Core Data Types
402   Not applicable

403 ### 6.6.1.3 Presentation
404   Not applicable
405
406 ## 6.7 Logical Message Structure

407 ## 6.7.1 Message Assembly
408 The purpose of this section is to describe the content or business information payload of each
409 message by showing the top level ABIEs that connect to the root of the message.
410 The following messages are defined:
411 • Cross Industry Remittance Advice (CIR)
412
413 **Table 4 Remittance Advice Message Assembly Realization Table**
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Type MA/ASMA	Dictionary Entry Name	Definition	Message Name Qualifier(s)	Message Name	Occurrence Min	Occurrence Max
MA	Cross Industry_ Remittance Advice. Details	The Cross Industry Remittance Advice message.	Cross Industry	Remittance Advice		
ASMA	Cross Industry_ Remittance Advice. Exchanged Document_ Context	The scenario or setting of an exchanged document, such as its business process application context.	Cross Industry	Remittance Advice	0	1
ASMA	Cross Industry_ Remittance Advice. Exchanged_ Document	A collection of data for a Cross Industry Remittance Advice header that is exchanged between two or more parties in written, printed or electronic form.	Cross Industry	Remittance Advice	1	1
ASMA	Cross Industry_ Remittance Advice. Trade Settlement_ Payment	The specific discharge of obligations in respect of funds or securities transferred between two or more parties as part of a Cross Industry Remittance trade settlement.	Cross Industry	Remittance Advice	1	1
ASMA	Cross Industry_ Remittance Advice. Supply Chain_ Trade Transaction	The trade line items, trade agreement, trade delivery and trade settlement details included in this Cross Industry Remittance Advice Header.	Cross Industry	Remittance Advice	1	1

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CCBDA Cross
Industry Remittance

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419 CCBDA Cross Industry Remittance Advice Message Assemblyv1.xls
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8 Business Information Entities Used

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

The following table of Aggregate Business Information Entities (ABIEs) represents the Business Information Entities used in the Cross Industry Remittance Advice (CIR) message.

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

Relationship CCL
ABIE - CCBDA ABIE

Relationship CCL ABIE - CCBDA CIR MBIE.xlsx

Table 5 BIEs used in Remittance Advice

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
ABIE							
BBIE							
ASBIE							
ABIE	Branch_ Financial Institution. Details	Branch Financial Institution	A sub-division of a bank, building society, credit union, stock brokerage, or similar business; established primarily to provide financial services and financial transactions.				
BBIE	Branch_ Financial Institution. Identification. Identifier	ID	The unique identifier for this branch of a financial institution.		(3433)	0	1
BBIE	Branch_ Financial Institution. Name. Text	Name	The name, expressed as text, for this branch of a financial institution.		(3432)	0	1
ASBIE	Branch_ Financial Institution. Location. Financial Institution_ Address	Address	The location address for this branch of a financial institution.			0	1
ABIE	Contact_ Person. Details	Contact Person	An individual human being in a position to give assistance or information.				
BBIE	Contact_ Person. Given Name. Text	Given Name	The name, expressed as text, given to this contact person, usually by parents at birth.		(3460)	0	1
BBIE	Contact_ Person. Middle Name. Text	Middle Name	The middle name, expressed as text, of this contact person, usually given by parents at birth.			0	1
BBIE	Contact_ Person. Family Name. Text	Family Name	The name, expressed as text, that this contact person shares with members of his/her family.		(3500)	0	1
ABIE	Creditor_ Financial Account. Details	Creditor Financial Account	A specific business arrangement whereby credits arising from transactions are recorded.				
BBIE	Creditor_ Financial Account. IBAN_ Identification. Identifier	IBAN ID	The unique International Bank Account Number (IBAN) identifier for this creditor financial account.		(3492)	0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Creditor_ Financial Account. Type. Code	Type Code	The code specifying the type of creditor financial account.		(4437)	0	1
BBIE	Creditor_ Financial Account. Account Name. Text	Name	The account name, expressed as text, of this creditor financial account.			0	1
BBIE	Creditor_ Financial Account. Proprietary_ Identification. Identifier	Proprietary ID	The unique proprietary identifier for this creditor financial account.		(3492)	0	1
ABIE	Creditor_ Financial Institution. Details	Creditor Financial Institution	A bank, building society, credit union, stock brokerage, or similar business of the party that receives money.				
BBIE	Creditor_ Financial Institution. BIC. Identifier	BIC ID	The unique Bank Identification Code (BIC) as defined in ISO 9362 for this creditor financial institution.		(3433)	0	1
BBIE	Creditor_ Financial Institution. CHIPS Universal_ Identification. Identifier	CHIPS Universal ID	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.		(3433)	0	1
BBIE	Creditor_ Financial Institution. New Zealand NCC_ Identification. Identifier	New Zealand NCC ID	The unique New Zealand National Clearing Code (NCC) identifier as assigned by the New Zealand Bankers' Association (NZBA) for this creditor financial institution.		(3433)	0	1
BBIE	Creditor_ Financial Institution. Irish NSC_ Identification. Identifier	Irish NSC ID	The unique Irish National Sorting Code (NSC) identifier as assigned by the Irish Payments Services Organisation (IPSO) for this creditor financial institution.		(3433)	0	1
BBIE	Creditor_ Financial Institution. UK Sort Code_ Identification. Identifier	UK Sort Code ID	The unique United Kingdom (UK) Sort Code identifier as assigned by the UK Payment Association (APACS) for this creditor financial institution.		(3433)	0	1
BBIE	Creditor_ Financial Institution. CHIPS Participant_ Identification. Identifier	CHIPS Participant ID	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.		(3433)	0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Creditor_ Financial Institution. Swiss BC_ Identification. Identifier	Swiss BC ID	The unique Swiss Bank Code (BC) identifier for this creditor financial institution.		(3433)	0	1
BBIE	Creditor_ Financial Institution. Fedwire Routing Number_ Identification. Identifier	Fedwire Routing Number ID	The unique Fedwire Routing Number identifier as assigned by the American Bankers Association (ABA) for this creditor financial institution.		(3433)	0	1
BBIE	Creditor_ Financial Institution. Portuguese NCC_ Identification. Identifier	Portuguese NCC ID	The unique Portuguese National Clearing Code (NCC) identifier for this creditor financial institution.		(3433)	0	1
BBIE	Creditor_ Financial Institution. Russian Central Bank_ Identification. Identifier	Russian Central Bank ID	The unique Russian Central Bank Identification Code identifier for this creditor financial institution.		(3433)	0	1
BBIE	Creditor_ Financial Institution. Italian Domestic_ Identification. Identifier	Italian Domestic ID	The unique Italian Domestic Identification Code identifier as assigned by the Associazione Bancaria Italiana (ABI) for this creditor financial institution.		(3433)	0	1
BBIE	Creditor_ Financial Institution. Austrian Bankleitzahl_ Identification. Identifier	Austrian Bankleitzahl ID	The unique Austrian Bankleitzahl identifier for this creditor financial institution.		(3433)	0	1
BBIE	Creditor_ Financial Institution. Canadian Payments Association_ Identification. Identifier	Canadian Payments Association ID	The unique Canadian Payments Association Routing Number identifier for this creditor financial institution.		(3433)	0	1
BBIE	Creditor_ Financial Institution. SIC_ Identification. Identifier	SIC ID	The unique Swiss Interbank Clearing (SIC) Code identifier for this creditor financial institution.		(3433)	0	1
BBIE	Creditor_ Financial Institution. German Bankleitzahl_ Identification. Identifier	German Bankleitzahl ID	The unique German Bankleitzahl identifier for this creditor financial institution.		(3433)	0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Creditor_ Financial Institution. Spanish Domestic Interbanking_ Identification. Identifier	Spanish Domestic Interbanking ID	The unique Spanish Domestic Interbanking Code identifier as assigned by the Centro de Cooperacion Interbancaria (CCI) for this creditor financial institution.		(3433)	0	1
BBIE	Creditor_ Financial Institution. South African NCC_ Identification. Identifier	South African NCC ID	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.		(3433)	0	1
BBIE	Creditor_ Financial Institution. Hong Kong Bank_ Identification. Identifier	Hong Kong Bank ID	The unique Hong Kong Bank Code identifier for this creditor financial institution.		(3433)	0	1
BBIE	Creditor_ Financial Institution. Australian BSB_ Identification. Identifier	Australian BSB ID	The unique Australian Bank State Branch (BSB) Code identifier as assigned by the Australian Payments Clearing Association (APCA) for this creditor financial institution.		(3433)	0	1
BBIE	Creditor_ Financial Institution. Indian Financial System_ Identification. Identifier	Indian Financial System ID	The unique Indian Financial System Code identifier for this creditor financial institution.		(3433)	0	1
BBIE	Creditor_ Financial Institution. Hellenic Bank_ Identification. Identifier	Hellenic Bank ID	The unique Hellenic Bank Identification Code identifier for this creditor financial institution.		(3433)	0	1
BBIE	Creditor_ Financial Institution. Polish National Clearing_ Identification. Identifier	Polish National Clearing ID	The unique Polish National Clearing Code identifier for this creditor financial institution.		(3433)	0	1
BBIE	Creditor_ Financial Institution. Name. Text	Name	The name, expressed as text, for this creditor financial institution.		(3432)	0	1
BBIE	Creditor_ Financial Institution. Clearing System Name. Text	Clearing System Name	The clearing system name, expressed as text, for this creditor financial institution.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Creditor_ Financial Institution. Japan Financial Institution Common_ Identification. Identifier	Japan Financial Institution Common ID	The Japan Financial Institution Common identifier as assigned by the Japanese Bankers Association for this creditor financial institution.		(3433)	0	1
ASBIE	Creditor_ Financial Institution. Location. Financial Institution_ Address	Address	The location address for this creditor financial institution.			0	1
ASBIE	Creditor_ Financial Institution. Sub-Division. Branch_ Financial Institution	Branch	The branch financial institution for this creditor financial institution.			0	1
ABIE	Debtor_ Financial Account. Details	Debtor Financial Account	A specific business arrangement whereby debits arising from transactions are recorded.				
BBIE	Debtor_ Financial Account. IBAN_ Identification. Identifier	IBAN ID	The unique International Bank Account Number (IBAN) identifier for this debtor financial account.		(3492)	0	1
BBIE	Debtor_ Financial Account. Type. Code	Type Code	The code specifying the type of debtor financial account.		(4437)	0	1
BBIE	Debtor_ Financial Account. Account Name. Text	Name	The account name, expressed as text, of this debtor financial account.			0	1
BBIE	Debtor_ Financial Account. Proprietary_ Identification. Identifier	Proprietary ID	The unique proprietary identifier for this debtor financial account.		(3492)	0	1
ABIE	Debtor_ Financial Institution. Details	Debtor Financial Institution	A bank, building society, credit union, stock brokerage, or similar business of the party that owes money.				
BBIE	Debtor_ Financial Institution. BIC. Identifier	BIC ID	The unique Bank Identification Code (BIC) as defined in ISO 9362 for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. Clearing System Name. Text	Clearing System Name	The clearing system name, expressed as text, for this debtor financial institution.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Debtor_ Financial Institution. CHIPS Universal_ Identification. Identifier	CHIPS Universal ID	The unique (United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) as assigned by the New York Clearing House for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. New Zealand NCC_ Identification. Identifier	New Zealand NCC ID	The unique New Zealand National Clearing Code (NCC) identifier as assigned by the New Zealand Bankers' Association (NZBA) for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. Irish NSC_ Identification. Identifier	Irish NSC ID	The unique Irish National Sorting Code (NSC) identifier as assigned by the Irish Payments Services Organisation (IPSO) for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. UK Sort Code_ Identification. Identifier	UK Sort Code ID	The unique United Kingdom (UK) Sort Code identifier as assigned by the UK Payment Association (APACS) for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. CHIPS Participant_ Identification. Identifier	CHIPS Participant ID	The unique (United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) as assigned by the New York Clearing House for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. Swiss BC_ Identification. Identifier	Swiss BC ID	The unique Swiss Bank Code (BC) identifier for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. Fedwire Routing Number_ Identification. Identifier	Fedwire Routing Number ID	The unique Fedwire Routing Number identifier as assigned by the American Bankers Association (ABA) for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. Portuguese NCC_ Identification. Identifier	Portuguese NCC ID	The unique Portuguese National Clearing Code (NCC) identifier for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. Russian Central Bank_ Identification. Identifier	Russian Central Bank ID	The unique Russian Central Bank Identification Code identifier for this debtor financial institution.		(3433)	0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Debtor_ Financial Institution. Italian Domestic_ Identification. Identifier	Italian Domestic ID	The unique Italian Domestic Identification Code identifier as assigned by the Associazione Bancaria Italiana (ABI) for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. Austrian Bankleitzahl_ Identification. Identifier	Austrian Bankleitzahl ID	The unique Austrian Bankleitzahl identifier for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. Canadian Payments Association_ Identification. Identifier	Canadian Payments Association ID	The unique Canadian Payments Association Routing Number identifier for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. SIC_ Identification. Identifier	SIC ID	The unique Swiss Interbank Clearing (SIC) Code identifier for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. German Bankleitzahl_ Identification. Identifier	German Bankleitzahl ID	The unique German Bankleitzahl identifier for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. Spanish Domestic Interbanking_ Identification. Identifier	Spanish Domestic Interbanking ID	The unique Spanish Domestic Interbanking Code identifier as assigned by the Centro de Cooperacion Interbancaria (CCI) for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. South African NCC_ Identification. Identifier	South African NCC ID	The unique South African National Clearing Code (NCC) identifier as assigned by the South African Bankers Services Company Ltd. (BankServ) for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. Hong Kong Bank_ Identification. Identifier	Hong Kong Bank ID	The unique Hong Kong Bank Code identifier for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. Australian BSB_ Identification. Identifier	Australian BSB ID	The unique Australian Bank State Branch (BSB) Code identifier as assigned by the Australian Payments Clearing Association (APCA) for this debtor financial institution.		(3433)	0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Debtor_ Financial Institution. Indian Financial System_ Identification. Identifier	Indian Financial System ID	The unique Indian Financial System Code identifier for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. Hellenic Bank_ Identification. Identifier	Hellenic Bank ID	The unique Hellenic Bank Identification Code identifier for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. Polish National Clearing_ Identification. Identifier	Polish National Clearing ID	The unique Polish National Clearing Code identifier for this debtor financial institution.		(3433)	0	1
BBIE	Debtor_ Financial Institution. Name. Text	Name	The name, expressed as text, for this debtor financial institution.		(3432)	0	1
BBIE	Debtor_ Financial Institution. Japan Financial Institution Common_ Identification. Identifier	Japan Financial Institution Common ID	The Japan Financial Institution Common identifier as assigned by the Japanese Bankers Association for this debtor financial institution.		(3433)	0	1
ASBIE	Debtor_ Financial Institution. Location. Financial Institution_ Address	Address	The location address for this debtor financial institution.			0	1
ASBIE	Debtor_ Financial Institution. Sub-Division. Branch_ Financial Institution	Branch	The branch financial institution for this debtor financial institution.			0	1
ABIE	Document Context_ Parameter. Details	Document Context Parameter	A feature that is fixed for a particular document context.				
BBIE	Document Context_ Parameter. Identification. Identifier	ID	The unique identifier of this document context parameter.			0	1
BBIE	Document Context_ Parameter. Value. Text	Value Text	The value, expressed as text, of this document context parameter.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
ASBIE	Document Context_ Parameter. Specified. Document_ Version	Version	The document version specified for this document context parameter.			0	1
ABIE	Document Line_ Document. Details	Document Line	A collection of data for a line on a piece of written, printed or electronic matter that provides information or evidence.				
BBIE	Document Line_ Document. Line. Identifier	Line ID	The unique identifier of this document line.		(1156)	0	1
BBIE	Document Line_ Document. UUID_ Line. Identifier	UUID Line ID	The universally unique identifier (UUID) of this document line.		(1156)	0	1
BBIE	Document Line_ Document. Line Status. Code	Status Code	The code specifying the status of this document line.	UN02000124	(1073)	0	1
BBIE	Document Line_ Document. Line Status Reason. Code	Status Reason Code	The code specifying the line status reason for this document line.			0	1
ASBIE	Document Line_ Document. Included. Note	Note	A note included in this document line.			0	unbounded
ABIE	Document_ Version. Details	Document Version	A specific variant of a document.				
BBIE	Document_ Version. Identification. Identifier	ID	The unique identifier for this document version.			0	1
BBIE	Document_ Version. Name. Text	Name	The name, expressed as text, of this document version.			0	1
BBIE	Document_ Version. Issue. Date Time	Issue Date Time	The date, time, date and time or other date time value of issue of this document version.			0	1
ABIE	Exchanged Document_ Context. Details	Exchanged Document Context	The scenario or setting of an exchanged document, such as its business process application context.				
BBIE	Exchanged Document_ Context. Specified_ Transaction. Identifier	Transaction ID	The identifier of a specified transaction in this exchanged document context.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
ASBIE	Exchanged Document_ Context. Business Process_ Specified. Document Context_ Parameter	Business Process	A business process context parameter specified for this exchanged document context.			0	unbounded
ASBIE	Exchanged Document_ Context. BIM_ Specified. Document Context_ Parameter	BIM	A Business Information Master (BIM) context parameter specified for this exchanged document context.			0	unbounded
ASBIE	Exchanged Document_ Context. Scenario_ Specified. Document Context_ Parameter	Scenario	A scenario context parameter specified for this exchanged document context.			0	unbounded
ASBIE	Exchanged Document_ Context. Application_ Specified. Document Context_ Parameter	Application	An application context parameter specified for this exchanged document context.			0	unbounded
ASBIE	Exchanged Document_ Context. Guideline_ Specified. Document Context_ Parameter	Guideline	A guideline context parameter specified for this exchanged document context.			0	unbounded
ASBIE	Exchanged Document_ Context. Subset_ Specified. Document Context_ Parameter	Subset	A subset context parameter specified for this exchanged document context.			0	unbounded
ASBIE	Exchanged Document_ Context. Message Standard_ Specified. Document Context_ Parameter	Message Standard	The message standard document context parameter specified for this exchanged document context.			0	1
ABIE	Exchanged_ Document. Details	Exchanged Document	A collection of data for a piece of written, printed or electronic matter that is exchanged between two or more parties.				
BBIE	Exchanged_ Document. Identification. Identifier	ID	The unique identifier of this exchanged document.		(1004)	0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Exchanged_ Document. Name. Text	Name	A name, expressed as text, of this exchanged document.		(1000)	0	1
BBIE	Exchanged_ Document. Type. Code	Type Code	The code specifying the type of exchanged document.	UN02000006	(1001)	0	1
BBIE	Exchanged_ Document. Issue. Date Time	Issue Date Time	The date, time, date time or other date time value for the issuance of this exchanged document.		(2007)	0	1
BBIE	Exchanged_ Document. Copy. Indicator	Copy Indicator	The indication of whether or not this exchanged document is a copy.		(4366)	0	1
BBIE	Exchanged_ Document. Purpose. Text	Purpose Text	The purpose, expressed as text, of this exchanged document.		(1160)	0	1
BBIE	Exchanged_ Document. Language. Identifier	Language Code	A unique identifier for a language used in this exchanged document.		[3453]	0	unbounded
BBIE	Exchanged_ Document. Purpose. Code	Purpose Code	A code specifying the purpose of this exchanged document, such as request or reminder.	UN02000125	(1225)	0	1
BBIE	Exchanged_ Document. Revision. Date Time	Revision Date Time	The date, time, date time or other date time value for the revision of this exchanged document.			0	1
BBIE	Exchanged_ Document. Version_ Identification. Identifier	Version ID	The unique identifier for the version of this exchanged document.		(1004)	0	1
BBIE	Exchanged_ Document. Global_ Identification. Identifier	Global ID	The unique global identifier for this exchanged document.		(1004)	0	1
BBIE	Exchanged_ Document. Revision_ Identification. Identifier	Revision ID	The unique identifier of the revision of this exchanged document.		(1004)	0	1
BBIE	Exchanged_ Document. Previous Revision_ Identification. Identifier	Previous Revision ID	The unique identifier of the previous revision of this exchanged document.		(1004)	0	1
ASBIE	Exchanged_ Document. Included. Note	Note	A note included in this exchanged document.			0	unbounded
ASBIE	Exchanged_ Document. Effective. Specified_ Period	Effective Period	The specified period within which this exchanged document is effective.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
ABIE	Financial Institution_ Address. Details	Financial Institution Address	The location at which a financial institution may be found or reached.				
BBIE	Financial Institution_ Address. Postcode. Code	Postcode	The code specifying the postcode for this financial institution address.		(3251)	0	1
BBIE	Financial Institution_ Address. Building Number. Text	Building Number	The number, expressed as text, of the building on a street for this financial institution address.			0	1
BBIE	Financial Institution_ Address. Line One. Text	Line One	The first free form line, expressed as text, of this financial institution address.		(3286)	0	1
BBIE	Financial Institution_ Address. Line Two. Text	Line Two	The second free form line, expressed as text, of this financial institution address.		(3286)	0	1
BBIE	Financial Institution_ Address. Line Three. Text	Line Three	The third free form line, expressed as text, of this financial institution address.		(3286)	0	1
BBIE	Financial Institution_ Address. Line Four. Text	Line Four	The fourth free form line, expressed as text, of this financial institution address.		(3286)	0	1
BBIE	Financial Institution_ Address. Line Five. Text	Line Five	The fifth free form line, expressed as text, of this financial institution address.		(3286)	0	1
BBIE	Financial Institution_ Address. Street Name. Text	Street Name	The name, expressed as text, of the street or thoroughfare for this financial institution address.			0	1
BBIE	Financial Institution_ Address. City Name. Text	City Name	The name, expressed as text, of the city, town or village of this financial institution address.		(3164)	0	1
BBIE	Financial Institution_ Address. Country Sub-Division. Identifier	Country Sub-Division Code	The unique identifier of a country sub-division for this financial institution address (Reference ISO 3166 and UN/ECE Rec 3).		(3229)	0	1
BBIE	Financial Institution_ Address. Country. Identifier	Country Code	The unique identifier of a country for this financial institution address (Reference ISO 3166 and UN/ECE Rec 3).			0	1
BBIE	Financial Institution_ Address. Type. Code	Type Code	The code specifying the type of financial institution address.		(3131)	0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Financial Institution_ Address. Department Name. Text	Department Name	The name, expressed as text, of a department within this financial institution address.			0	1
BBIE	Financial Institution_ Address. Post Office Box. Text	Post Office Box	The post office box, expressed as text, for this financial institution address.		(3042)	0	1
BBIE	Financial Institution_ Address. City. Identifier	City ID	The unique identifier of the city for this financial institution address, such as United Nations Location Code (UNLOCODE).			0	1
BBIE	Financial Institution_ Address. Country Sub-Division Name. Text	Country Sub-Division Name	The name, expressed as text, of a country sub-division within this financial institution address.		(3228)	0	1
BBIE	Financial Institution_ Address. Country Name. Text	Country Name	The name, expressed as text, of the country within this financial institution address.			0	1
ABIE	Financial_ Adjustment. Details	Financial Adjustment	A correction or modification to reflect actual financial conditions.				
BBIE	Financial_ Adjustment. Reason. Code	Reason Code	A code specifying a reason for this financial adjustment.		(5325)	0	1
BBIE	Financial_ Adjustment. Reason. Text	Reason Text	A reason, expressed as text, for this financial adjustment.			0	unbounded
BBIE	Financial_ Adjustment. Actual. Amount	Actual Amount	An actual monetary value added or subtracted as a result of this financial adjustment.			0	unbounded
BBIE	Financial_ Adjustment. Actual. Quantity	Actual Quantity	The actual quantity added or subtracted as a result of this financial adjustment.			0	1
BBIE	Financial_ Adjustment. Actual. Date Time	Actual Date Time	The actual date, time, date time, or other date time value of this financial adjustment.			0	1
ASBIE	Financial_ Adjustment. Claim_ Related. Trade_ Party	Claim Related Party	The claim related party for this financial adjustment.			0	1
ASBIE	Financial_ Adjustment. Invoice_ Reference. Referenced_ Document	Reference Invoice Document	The invoice document referenced for this financial adjustment.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
ABIE	Geographical Coordinate. Details	Geographical Coordinate	A set of geographical coordinates of a specific point such as the longitude, latitude and altitude.				
BBIE	Geographical Coordinate. Altitude. Measure	Altitude	The measure of the altitude that reflects the vertical elevation of an object above a surface for this geographical coordinate (Reference ISO 6709).			0	1
BBIE	Geographical Coordinate. Latitude. Measure	Latitude	The measure of the latitude as an angular distance north or south from the Equator meridian to the meridian of a specific place for this geographical coordinate (Reference ISO 6709).		[6000]	0	1
BBIE	Geographical Coordinate. Longitude. Measure	Longitude	The measure of the longitude as an angular distance east or west from the Greenwich meridian to the meridian of a specific place (Reference ISO 6709).		[6002]	0	1
BBIE	Geographical Coordinate. System. Identifier	System ID	The unique identifier of the reference system used for measuring a geographical coordinate.			0	1
ABIE	Header_ Balance Out. Details	Header Balance Out	Offset header information to ensure that debits and credits are equal for a transaction.				
BBIE	Header_ Balance Out. Identification. Identifier	ID	The identifier for this header balance out.			0	1
BBIE	Header_ Balance Out. Description. Text	Description	A textual description of this header balance out.			0	unbounded
BBIE	Header_ Balance Out. Reason. Code	Reason Code	The code specifying the reason for this header balance out.			0	1
BBIE	Header_ Balance Out. Reason Description. Text	Reason Description	A textual description of the reason for this header balance out.			0	unbounded
BBIE	Header_ Balance Out. Occurrence. Date Time	Occurrence Date Time	The date, time, date time, or other date time value of an occurrence of this header balance out.			0	1
BBIE	Header_ Balance Out. Calculated. Amount	Calculated Amount	A monetary value calculated for this header balance out.			0	unbounded
ASBIE	Header_ Balance Out. Breakdown. Header_ Balance Out	Breakdown Balance Out	A balance out breakdown of this header balance out.			0	unbounded
ABIE	Header_ Trade Agreement. Details	Header Trade Agreement	The contractual terms of a header trade agreement.				

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
ASBIE	Header_ Trade Agreement. Seller. Trade_ Party	Seller	The seller party for this header trade agreement.			0	1
ASBIE	Header_ Trade Agreement. Buyer. Trade_ Party	Buyer	The buyer party for this header trade agreement.			0	1
ASBIE	Header_ Trade Agreement. Seller_ Order. Referenced_ Document	Seller Order Document	The seller generated order document referenced in this header trade agreement.			0	1
ASBIE	Header_ Trade Agreement. Buyer_ Order. Referenced_ Document	Buyer Order Document	The buyer generated order document referenced in this header trade agreement.			0	1
ABIE	Header_ Trade Settlement. Details	Header Trade Settlement	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.				
BBIE	Header_ Trade Settlement. Payment_ Currency. Code	Payment Currency Code	The code specifying the payment currency for this header trade settlement.	UN02000004	[6345]	0	1
BBIE	Header_ Trade Settlement. Invoice Issuer_ Reference. Text	Invoice Issuer Reference Text	The invoice issuer reference, expressed as text, for this header trade settlement.			0	1
BBIE	Header_ Trade Settlement. Payer_ Reference. Text	Payer Reference Text	The payer reference, expressed as text, for this header trade settlement.			0	1
BBIE	Header_ Trade Settlement. Closing Book_ Due. Date Time	Closing Book Due Date Time	The date, time, date time or other date time value when the book closing is due for this header trade settlement.			0	1
BBIE	Header_ Trade Settlement. Scheduled_ Payment. Date Time	Scheduled Payment Date Time	The date, time, date time or other date time value of the scheduled payment of this header trade settlement.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
ASBIE	Header_ Trade Settlement. Invoicer. Trade_ Party	Invoicer	The party issuing the invoice for this header trade settlement.			0	1
ASBIE	Header_ Trade Settlement. Invoicee. Trade_ Party	Invoicee	The party to whom an invoice is issued for this header trade settlement.			0	1
ASBIE	Header_ Trade Settlement. Payment_ Applicable. Trade_ Currency Exchange	Payment Currency Exchange	The currency exchange applicable to the payment in this header trade settlement.			0	1
ASBIE	Header_ Trade Settlement. Applicable. Trade_ Tax	Trade Tax	A tax applicable to this header trade settlement.			0	1
ASBIE	Header_ Trade Settlement. Specified. Trade Settlement Header_ Monetary Summation	Monetary Summation	The monetary summation totals specified for this header trade settlement.			1	1
ASBIE	Header_ Trade Settlement. Specified. Financial_ Adjustment	Financial Adjustment	A financial adjustment specified for this header trade settlement.			0	unbounded
ASBIE	Header_ Trade Settlement. Invoice. Referenced_ Document	Invoice Document	The invoice document referenced by this header trade settlement.			0	1
ABIE	Legal_ Organization. Details	Legal Organization	An organization set up on a legal basis as a business, government body, department, charity, or financial institution.				
BBIE	Legal_ Organization. Legal Classification. Code	Legal Classification Code	The code specifying the legal classification of this organization, such as Incorporated (Inc), Limited Liability Corporation (LLC) or non-profit.			0	1
BBIE	Legal_ Organization. Name. Text	Name	A name, expressed as text, of this legally set up organization.			0	1
BBIE	Legal_ Organization. Identification. Identifier	ID	A unique identifier for this legally set up organization.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Legal_ Organization. Trading Business Name. Text	Trading Name	The trading business name, expressed as text, of this legally set up organization.			0	1
ASBIE	Legal_ Organization. Postal. Trade_ Address	Postal Address	A postal address for this legally set up organization.			0	1
ASBIE	Legal_ Organization. Authorized. Legal_ Registration	Authorized Registration	A legal registration authorized for this legally set up organization.			0	unbounded
ABIE	Legal_ Registration. Details	Legal Registration	The recording of items or details for a specific legal purpose.				
BBIE	Legal_ Registration. Type. Code	Type Code	A code specifying the type of this legal registration.			0	1
BBIE	Legal_ Registration. Identification. Identifier	ID	A unique identifier for this legal registration.			0	1
ABIE	Line_ Trade Agreement. Details	Line Trade Agreement	The contractual terms of a line trade agreement.				
ASBIE	Line_ Trade Agreement. Seller_ Order. Referenced_ Document	Seller Order Document	The seller generated order document referenced in this line trade agreement.			0	1
ASBIE	Line_ Trade Agreement. Buyer_ Order. Referenced_ Document	Buyer Order Document	A buyer generated order document referenced in this line trade agreement.			0	1
ASBIE	Line_ Trade Agreement. Order Price_ Product. Trade_ Price	Order Price	An order price for a product in this line trade agreement.			0	1
ABIE	Line_ Trade Delivery. Details	Line Trade Delivery	Shipping arrangements and movement of products and or services including despatch and delivery at a line level.				
BBIE	Line_ Trade Delivery. Requested. Quantity	Requested Quantity	The quantity, at line level, requested for this trade delivery.			0	1
BBIE	Line_ Trade Delivery. Agreed. Quantity	Agreed Quantity	The quantity, at line level, agreed for this trade delivery.			0	1
BBIE	Line_ Trade Delivery. Billed. Quantity	Billed Quantity	The quantity, at line level, billed for in this trade delivery.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
ASBIE	Line_ Trade Delivery. Actual_ Despatch. Supply Chain_ Event	Actual Despatch Event	An actual despatch event, at line level, for this trade delivery.			0	1
ASBIE	Line_ Trade Delivery. Requested_ Delivery. Supply Chain_ Event	Requested Delivery Event	A delivery event, at line level, requested for this trade delivery.			0	1
ABIE	Line_ Trade Settlement. Details	Line Trade Settlement	The information, at a line level, that enables the reconciliation of a financial transaction with the item(s) that the financial transaction is intended to settle, for example a commercial invoice.				
BBIE	Line_ Trade Settlement. Invoice Issuer_ Reference. Text	Invoice Issuer Reference Text	The invoice issuer reference, expressed as text, for this line settlement.			0	1
BBIE	Line_ Trade Settlement. Payer_ Reference. Text	Payer Reference Text	The payer reference, expressed as text, for this line trade settlement.			0	1
ASBIE	Line_ Trade Settlement. Specified. Trade Settlement Line_ Monetary Summation	Monetary Summation	The monetary summation totals specified for this line trade settlement.			1	1
ASBIE	Line_ Trade Settlement. Specified. Financial_ Adjustment	Financial Adjustment	A financial adjustment specified for this line trade settlement.			0	unbounded
ASBIE	Line_ Trade Settlement. Invoice. Referenced_ Document	Invoice Document	The invoice document referenced in this line trade settlement.			0	1
ASBIE	Line_ Trade Settlement. Associated. Document Line_ Document	Document Line	A document line associated with this line trade settlement.			0	1
ASBIE	Line_ Trade Settlement. Associated. Referenced_ Document	Associated Document	A document associated with this line trade settlement.			0	unbounded
ASBIE	Line_ Trade Settlement. Referenced. Line_ Trade Transaction	Referenced Line Trade Transaction	A trade transaction referenced in this line trade settlement.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
ABIE	Line_ Trade Transaction. Details	Line Trade Transaction	A group of trade line items, trade line agreement, trade line delivery and trade line settlement details.				
ASBIE	Line_ Trade Transaction. Applicable. Line_ Trade Agreement	Trade Agreement	A trade agreement applicable to this line trade transaction, such as payment or delivery terms.			0	1
ASBIE	Line_ Trade Transaction. Applicable. Line_ Trade Delivery	Trade Delivery	A trade delivery applicable to this line trade transaction.			0	1
ASBIE	Line_ Trade Transaction. Included. Trade_ Product	Trade Product	A trade product included in this line trade transaction.			0	1
ABIE	Logistics_ Location. Details	Logistics Location	A logistics related physical location or place.				
BBIE	Logistics_ Location. Identification. Identifier	ID	A unique identifier for this logistics related location, such as a United Nations Location Code (UNLOCODE) or GS1 Global Location Number (GLN).		(3225)	0	1
BBIE	Logistics_ Location. Name. Text	Name	A name, expressed as text, of this logistics related location.		(3224)	0	unbounded
BBIE	Logistics_ Location. Type. Code	Type Code	A code specifying the type of this logistics related location.		(3227)	0	1
BBIE	Logistics_ Location. Description. Text	Description	A textual description of this logistics related location.			0	unbounded
ASBIE	Logistics_ Location. Physical. Geographical Coordinate	Geographical Coordinates	Geographical coordinate information for this logistics related location.			0	1
ASBIE	Logistics_ Location. Postal. Trade_ Address	Postal Address	The postal trade address information for this logistics related location.			0	1
ABIE	Material_ Goods Characteristic. Details	Material Goods Characteristic	A distinctive feature of a material contained within physical goods.				
BBIE	Material_ Goods Characteristic. Description. Text	Description	A textual description of this material goods characteristic.			0	unbounded

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Material_ Goods Characteristic. Type. Code	Type Code	The code specifying the type of material goods characteristic.			0	1
BBIE	Material_ Goods Characteristic. Proportional_ Constituent. Percent	Constituent Percent	The percentage presence of the material within the goods for this material goods characteristic.			0	1
BBIE	Material_ Goods Characteristic. Absolute Presence_ Weight. Measure	Absolute Presence Weight	The weight measure of the absolute presence of this material goods characteristic.			0	1
BBIE	Material_ Goods Characteristic. Absolute Presence_ Volume. Measure	Absolute Presence Volume	The volume measure of the absolute presence of this material goods characteristic.			0	1
ABIE	Note. Details	Note	A textual or coded description, such as a remark or additional information.				
BBIE	Note. Subject. Text	Subject Text	The subject, expressed as text, of this note.			0	1
BBIE	Note. Content. Code	Content Code	A code specifying the content of this note.		(4441)	0	1
BBIE	Note. Content. Text	Content Text	A content, expressed as text, of this note.		(4440)	0	unbounded
BBIE	Note. Subject. Code	Subject Code	The code specifying the subject of this note.		(4451)	0	1
BBIE	Note. Identification. Identifier	ID	A unique identifier for this note.			0	1
ABIE	Payment_ Balance Out. Details	Payment Balance Out	Offset information to ensure that debits and credits are equal for a transaction.				
BBIE	Payment_ Balance Out. Identification. Identifier	ID	The identifier for this payment balance out.			0	1
BBIE	Payment_ Balance Out. Description. Text	Description	A textual description of this payment balance out.			0	unbounded
BBIE	Payment_ Balance Out. Reason. Code	Reason Code	The code specifying the reason for this payment balance out.			0	1
BBIE	Payment_ Balance Out. Reason Description. Text	Reason Description	A textual description of the reason for this payment balance out.			0	unbounded

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Payment_ Balance Out. Occurrence. Date Time	Occurrence Date Time	The date, time, date time, or other date time value of an occurrence of this payment balance out.			0	1
BBIE	Payment_ Balance Out. Calculated. Amount	Calculated Amount	A monetary value calculated for this payment balance out.			0	1
ABIE	Payment_ Trade Settlement. Details	Payment Trade Settlement	The information that enables the reconciliation of a payment with the item(s) that the payment is intended to settle, for example a commercial invoice.				
BBIE	Payment_ Trade Settlement. Payment_ Currency. Code	Payment Currency Code	The code specifying the currency for this payment trade settlement.	UN02000004	[6345]	0	1
ASBIE	Payment_ Trade Settlement. Payee. Trade_ Party	Payee	The payee party for this payment trade settlement.			0	1
ASBIE	Payment_ Trade Settlement. Payer. Trade_ Party	Payer	The payer party for this payment trade settlement.			0	1
ASBIE	Payment_ Trade Settlement. Payment_ Applicable. Trade_ Currency Exchange	Payment Currency Exchange	The currency exchange applicable to this payment trade settlement.			0	1
ASBIE	Payment_ Trade Settlement. Specified. Trade Settlement Payment_ Monetary Summation	Payment Monetary Summation	The monetary summation totals specified for this payment trade settlement.			1	1
ASBIE	Payment_ Trade Settlement. Specified. Trade Settlement_ Payment Means	Specified Payment Means	The payment means specified for this payment trade settlement.			0	1
ASBIE	Payment_ Trade Settlement. Applicable. Trade_ Tax	Applicable Tax	The tax applicable to this payment trade settlement.			0	1
ABIE	Product Characteristic_ Condition. Details	Product Characteristic Condition	A state that applies to a product characteristic.				

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Product Characteristic_ Condition. Type. Code	Type Code	The code specifying the type of product characteristic condition.			0	1
BBIE	Product Characteristic_ Condition. Name. Text	Name	A name, expressed as text, for this product characteristic condition.			0	unbounded
BBIE	Product Characteristic_ Condition. Value. Measure	Value	The measure of the value for this product characteristic condition.			0	1
ABIE	Product_ Characteristic. Details	Product Characteristic	A prominent attribute or aspect of a product.				
BBIE	Product_ Characteristic. Identification. Identifier	ID	A unique identifier for this product characteristic.			0	unbounded
BBIE	Product_ Characteristic. Type. Code	Type Code	A code specifying a type of product characteristic.			0	1
BBIE	Product_ Characteristic. Description. Text	Description	A textual description of this product characteristic.		(7036)	0	unbounded
BBIE	Product_ Characteristic. Value. Measure	Value Measure	A measure of a value for this product characteristic.			0	1
BBIE	Product_ Characteristic. Measurement Method. Code	Measurement Method Code	A code specifying a measurement method for this product characteristic.			0	1
BBIE	Product_ Characteristic. Value. Text	Value Text	A value, expressed as text, for this product characteristic.		(7110)	0	unbounded
BBIE	Product_ Characteristic. Value. Code	Value Code	The code specifying the value of this product characteristic.		(7111)	0	1
BBIE	Product_ Characteristic. Value. Date Time	Value Date Time	The value for this product characteristic expressed as a date, time, date time, or other date time value.			0	1
BBIE	Product_ Characteristic. Value. Indicator	Value Indicator	The value for this product characteristic expressed as an indicator.			0	1
BBIE	Product_ Characteristic. Content_ Type. Code	Content Type Code	A code specifying the content type of this product characteristic.			0	1
ASBIE	Product_ Characteristic. Value. Specified_ Binary File	Value Binary File	The value for this product characteristic expressed in a binary file.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
ASBIE	Product_ Characteristic. Applicable. Product Characteristic_ Condition	Applicable Condition	A condition applicable to this product characteristic.			0	unbounded
ASBIE	Product_ Characteristic. Applicable. Referenced_ Standard	Applicable Referenced Standard	The referenced standard that is applicable to this product characteristic.			0	1
ABIE	Product_ Classification. Details	Product Classification	A systematic arrangement of products in classes or categories according to established criteria.				
BBIE	Product_ Classification. System. Identifier	System ID	The unique identifier of the classification system for this product classification.		(9019)	0	1
BBIE	Product_ Classification. System Name. Text	System Name	A name, expressed as text, of the classification system for this product classification.		(9018)	0	unbounded
BBIE	Product_ Classification. Class. Code	Class Code	The code specifying the class for this product classification.		(9021)	0	1
BBIE	Product_ Classification. Class Name. Text	Class Name	A class name, expressed as text, for this product classification.		(9020)	0	unbounded
BBIE	Product_ Classification. Sub_ Class. Code	Sub-Class Code	The code specifying the sub class for this product classification.			0	1
ASBIE	Product_ Classification. Class. Product_ Characteristic	Product Class Characteristic	A product class characteristic for this product classification.			0	unbounded
ASBIE	Product_ Classification. Applicable. Referenced_ Standard	Applicable Referenced Standard	The referenced standard that is applicable to this product classification.			0	1
ABIE	Referenced_ Document. Details	Referenced Document	Written, printed or electronic matter that is referenced.				
BBIE	Referenced_ Document. Issuer Assigned_ Identification. Identifier	Issuer Assigned ID	The unique issuer assigned identifier for this referenced document.		(1004)	0	1
BBIE	Referenced_ Document. URI_ Identification. Identifier	URI	The unique Uniform Resource Identifier (URI) for this referenced document.		(1004)	0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Referenced_ Document. Status. Code	Status Code	The code specifying the status for this referenced document.	UN02000025	(1373)	0	1
BBIE	Referenced_ Document. Copy. Indicator	Copy Indicator	The indication of whether or not the referenced document is a copy.			0	1
BBIE	Referenced_ Document. Line. Identifier	Line ID	The unique identifier of a line in this referenced document.		(1156)	0	1
BBIE	Referenced_ Document. Type. Code	Type Code	The code specifying the type of referenced document.	UN02000006	(1001)	0	1
BBIE	Referenced_ Document. Global_ Identification. Identifier	Global ID	A unique global identifier for this referenced document.		(1004)	0	1
BBIE	Referenced_ Document. Revision_ Identification. Identifier	Revision ID	A unique identifier for a revision of this referenced document.		(1004)	0	1
BBIE	Referenced_ Document. Name. Text	Name	A name, expressed as text, for this referenced document.		(1000)	0	unbounded
BBIE	Referenced_ Document. Attachment. Binary Object	Attached Binary Object	A binary object that is attached or otherwise appended to this referenced document.			0	unbounded
BBIE	Referenced_ Document. Information. Text	Information	Information, expressed as text, for this referenced document.		(4142)	0	unbounded
BBIE	Referenced_ Document. Reference_ Type. Code	Reference Type Code	The code specifying the reference type of this referenced document.	UN02000048	(1153)	0	1
BBIE	Referenced_ Document. Section Name. Text	Section Name	A section name, expressed as text, for this referenced document.			0	unbounded
BBIE	Referenced_ Document. Previous Revision_ Identification. Identifier	Previous Revision ID	An identifier for a previous revision of this referenced document.		(1004)	0	unbounded
BBIE	Referenced_ Document. Formatted_ Issue. Date Time	Formatted Issue Date Time	The formatted date or date time for the issuance of this referenced document.	UN02000153	(2379)	0	1
ASBIE	Referenced_ Document. Effective. Specified_ Period	Effective Period	The specified period within which this referenced document is effective.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
ASBIE	Referenced_ Document. Issuer. Trade_ Party	Issuer	The trade related party that issues this referenced document.			0	1
ASBIE	Referenced_ Document. Attached. Specified_ Binary File	Attached Binary File	A specified binary file attached to this referenced document.			0	unbounded
ABIE	Referenced_ Standard. Details	Referenced Standard	A referenced norm or requirement that establishes uniform criteria, methods, processes and practices, such as in engineering or technical areas.				
BBIE	Referenced_ Standard. Identification. Identifier	ID	The identifier of this referenced standard.			0	1
BBIE	Referenced_ Standard. Version. Identifier	Version ID	The identifier of the version of this referenced standard.			0	1
BBIE	Referenced_ Standard. Element Version. Identifier	Element Version ID	The identifier of the version of a specific element within the referenced standard, such as the version of a data element.			0	1
BBIE	Referenced_ Standard. URI. Identifier	URI	The Uniform Resource Identifier (URI) for this referenced standard.			0	1
BBIE	Referenced_ Standard. Part_ Identification. Identifier	Part ID	The identifier of a part of this referenced standard, such as a section or topic.			0	1
BBIE	Referenced_ Standard. Agency. Identifier	Agency ID	The identifier of the agency for this referenced standard.			0	1
ABIE	Reference_ Price. Details	Reference Price	A reference to a sum of money for which something is or may be bought or sold.				
BBIE	Reference_ Price. Charge. Amount	Charge Amount	The monetary value of a charged reference price.			0	1
BBIE	Reference_ Price. Basis. Quantity	Basis Quantity	A quantity on which the reference price is based.		(5310)	0	unbounded
BBIE	Reference_ Price. Net Price. Indicator	Net Price Indicator	An indication of whether or not the reference price is a net price.			0	unbounded
BBIE	Reference_ Price. Comparison Method. Code	Comparison Method Code	The code specifying the comparison method for this reference price.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
ABIE	Registered_ Tax. Details	Registered Tax	A registered tax or duty system pertaining to an authority.				
BBIE	Registered_ Tax. Type. Code	Type Code	The code specifying the type of registered tax.		(5153)	0	1
BBIE	Registered_ Tax. Exemption Reason. Code	Exemption Reason Code	The code specifying the exemption reason for this registered tax.			0	1
BBIE	Registered_ Tax. Exemption Reason. Text	Exemption Reason Text	A reason, expressed as text, for exemption from this registered tax.			0	unbounded
BBIE	Registered_ Tax. Currency. Code	Currency Code	The code specifying the currency for this registered tax.			0	1
BBIE	Registered_ Tax. Jurisdiction. Text	Jurisdiction Text	A jurisdiction, expressed as text, for this registered tax.			0	unbounded
BBIE	Registered_ Tax. Description. Text	Description	A textual description of this registered tax.			0	unbounded
BBIE	Registered_ Tax. Customs Duty. Indicator	Customs Duty Indicator	The indication of whether or not this registered tax is a customs duty.			0	1
ABIE	Spatial_ Dimension. Details	Spatial Dimensions	A measure of spatial extent of an object, such as the length, breadth or height of a shipping container.				
BBIE	Spatial_ Dimension. Value. Measure	Value Measure	The measure of the value of this spatial dimension.			0	1
BBIE	Spatial_ Dimension. Type. Code	Type Code	The code specifying the type of spatial dimension, such as thickness, area, or volume.	UN02000071	(6145)	0	1
BBIE	Spatial_ Dimension. Description. Text	Description	A textual description of this spatial dimension.			0	unbounded
BBIE	Spatial_ Dimension. Width. Measure	Width	The measure of the width component of this spatial dimension.			0	1
BBIE	Spatial_ Dimension. Length. Measure	Length	The measure of the length component of this spatial dimension.			0	1
BBIE	Spatial_ Dimension. Height. Measure	Height	The measure of the height component of this spatial dimension.			0	1
BBIE	Spatial_ Dimension. Identification. Identifier	ID	The unique identifier of this spatial dimension.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Spatial_ Dimension. Diameter. Measure	Diameter	The measure of the diameter component for this spatial dimension.	UN02000092	(6411)	0	1
ABIE	Specified_ Binary File. Details	Binary File	A specified computer file or program stored in a binary format.				
BBIE	Specified_ Binary File. Identification. Identifier	ID	A unique identifier for this specified binary file.			0	unbounded
BBIE	Specified_ Binary File. Title. Text	Title	A title, expressed as text, for this specified binary file.			0	unbounded
BBIE	Specified_ Binary File. Author Name. Text	Author Name	A name of an author, expressed as text, of this specified binary file.			0	unbounded
BBIE	Specified_ Binary File. Version. Identifier	Version ID	The unique version identifier for this specified binary file.			0	1
BBIE	Specified_ Binary File. File Name. Text	Name	The file name, expressed as text, of this specified binary file.			0	1
BBIE	Specified_ Binary File. URI. Identifier	URI	The unique Uniform Resource Identifier (URI) for this specified binary file.			0	1
BBIE	Specified_ Binary File. MIME. Code	MIME Code	The code specifying the Multipurpose Internet Mail Extensions (MIME) type for this specified binary file.			0	1
BBIE	Specified_ Binary File. Encoding. Code	Encoding Code	The code specifying the encoding of this specified binary file.			0	1
BBIE	Specified_ Binary File. Character Set. Code	Character Set Code	The code specifying the character set for this specified binary file.			0	1
BBIE	Specified_ Binary File. Included. Binary Object	Included Binary Object	A binary object included in this specified binary file.			0	unbounded
BBIE	Specified_ Binary File. Access. Text	Access Text	Access information, expressed as text, for this specified binary file, such as security and download parameters.			0	unbounded
BBIE	Specified_ Binary File. Description. Text	Description	A textual description of this specified binary file.			0	unbounded
BBIE	Specified_ Binary File. Size. Measure	Size	The measure of the size of this specified binary file.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
ASBIE	Specified_ Binary File. Access Availability. Specified_ Period	Access Availability Period	The specified period when access to this binary file is available.			0	1
ABIE	Specified_ Period. Details	Period	A specified period of time.				
BBIE	Specified_ Period. Duration. Measure	Duration Measure	A measure of the length of time for this specified time period such as hours, days, weeks, months, years.			0	unbounded
BBIE	Specified_ Period. Inclusive. Indicator	Inclusive Indicator	The indication of whether or not the start and end dates are included in this specified period.			0	1
BBIE	Specified_ Period. Description. Text	Description	A textual description of this specified period of time.		(2118)	0	unbounded
BBIE	Specified_ Period. Start. Date Time	Start Date Time	The date, time, date time or other date time value for the start of this specified period of time.			0	1
BBIE	Specified_ Period. End. Date Time	End Date Time	The date, time, date time or other date time value for the end of this specified period of time.			0	1
BBIE	Specified_ Period. Complete. Date Time	Complete Date Time	The date, time, date time or other date time value for a complete specified period of time expressed as a specific month, a specific week, etc.			0	1
BBIE	Specified_ Period. Open. Indicator	Open Indicator	The indication of whether or not an entity is open during this specified period.			0	1
BBIE	Specified_ Period. Season. Code	Season Code	The code specifying the season for this specified period.			0	1
BBIE	Specified_ Period. Identification. Identifier	ID	The unique identifier of this specified period.			0	1
BBIE	Specified_ Period. Name. Text	Name	A name, expressed as text, of this specified period.			0	unbounded
BBIE	Specified_ Period. Sequence. Numeric	Sequence Number	A sequence number for this specified period.			0	1
BBIE	Specified_ Period. Start Date Flexibility. Code	Start Date Flexibility Code	The code specifying the flexibility of the start date of this specified period.			0	1
BBIE	Specified_ Period. Continuous. Indicator	Continuous Indicator	The indication of whether or not this specified period is continuous.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Specified_ Period. Purpose. Code	Purpose Code	The code specifying the purpose of this specified period.			0	1
ABIE	Supply Chain_ Event. Details	Supply Chain Event	A significant occurrence or happening in a supply chain.				
BBIE	Supply Chain_ Event. Identification. Identifier	ID	The unique identifier for this supply chain event.		(1007)	0	1
BBIE	Supply Chain_ Event. Occurrence. Date Time	Occurrence Date Time	A date, time, date time, or other date time value of an occurrence of this supply chain event.		(2193)	0	1
BBIE	Supply Chain_ Event. Type. Code	Type Code	A code specifying the type of supply chain event.		(9171)	0	1
BBIE	Supply Chain_ Event. Description. Text	Description	A textual description of this supply chain event.			0	unbounded
BBIE	Supply Chain_ Event. Description. Binary Object	Description Binary Object	Binary object data, such as a photograph, describing this supply chain event.			0	unbounded
BBIE	Supply Chain_ Event. Unit. Quantity	Unit Quantity	A number of units for this supply chain event.			0	1
BBIE	Supply Chain_ Event. Latest_ Occurrence. Date Time	Latest Occurrence Date Time	The date, time, date time, or other date time value of the latest occurrence of this supply chain event.		(2193)	0	1
BBIE	Supply Chain_ Event. Earliest_ Occurrence. Date Time	Earliest Occurrence Date Time	The date, time, date time, or other date time value of the earliest occurrence of this supply chain event.		(2193)	0	1
BBIE	Supply Chain_ Event. Time_ Occurrence. Date Time	Occurrence Time	The time value of the occurrence of this supply chain event.	UN02000183	(2193)	0	1
ASBIE	Supply Chain_ Event. Occurrence. Specified_ Period	Occurrence Period	A specified period of time during which this supply chain event occurs.			0	1
ASBIE	Supply Chain_ Event. Occurrence. Logistics_ Location	Location	A logistics location where this supply chain event occurs.			0	1
ABIE	Supply Chain_ Trade Line Item. Details	Supply Chain Trade Line Item	A collection of information specific to an item being used or reported on for supply chain trade purposes.				

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
ASBIE	Supply Chain_ Trade Line Item. Associated. Document Line_ Document	Associated Document Line	The document line associated with this trade line item.			1	1
ASBIE	Supply Chain_ Trade Line Item. Reference. Referenced_ Document	Referenced Document	A document referenced for this supply chain trade line item.			0	unbounded
ASBIE	Supply Chain_ Trade Line Item. Specified. Line_ Trade Settlement	Line Trade Settlement	A line trade settlement specified for this supply chain trade line item.			0	unbounded
ABIE	Supply Chain_ Trade Transaction. Details	Supply Chain Trade Transaction	A group of supply chain trade line items, trade agreement, trade delivery and trade settlement details.				
ASBIE	Supply Chain_ Trade Transaction. Associated. Referenced_ Document	Referenced Document	A referenced document associated with this supply chain trade transaction, such as the purchase order, invoice or packing list.			0	unbounded
ASBIE	Supply Chain_ Trade Transaction. Included. Supply Chain_ Trade Line Item	Included Trade Line Item	A trade line item included in this supply chain trade transaction.			0	unbounded
ASBIE	Supply Chain_ Trade Transaction. Associated. Document Line_ Document	Associated Document Line	The document line associated with this supply chain trade transaction.			1	1
ASBIE	Supply Chain_ Trade Transaction. Applicable. Header_ Trade Agreement	Header Trade Agreement	A trade agreement header applicable to this supply chain trade transaction, such as payment or delivery terms.			0	1
ASBIE	Supply Chain_ Trade Transaction. Applicable. Header_ Trade Settlement	Header Trade Settlement	The trade settlement header applicable to this supply chain trade transaction.			0	1
ABIE	Tax_ Registration. Details	Tax Registration	Registration with a specific tax authority.				

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Tax_ Registration. Identification. Identifier	ID	The unique identifier for this tax registration.			0	1
ASBIE	Tax_ Registration. Associated. Registered_ Tax	Registered Tax	The registered tax associated with this tax registration.			0	1
ABIE	Trade Settlement Header_ Monetary Summation. Details	Trade Settlement Header Monetary Summation	A collection of monetary amount totals, specified at header level, for a trade settlement.				
BBIE	Trade Settlement Header_ Monetary Summation. Grand Total. Amount	Grand Total Amount	A monetary value of the grand total of this trade settlement header monetary summation, to include addition and subtraction of individual summation amounts.			0	unbounded
BBIE	Trade Settlement Header_ Monetary Summation. Total Discount. Amount	Total Discount Amount	A monetary value of a total discount reported in this trade settlement header monetary summation.		(5014)	0	unbounded
BBIE	Trade Settlement Header_ Monetary Summation. Due Payable. Amount	Due Payable Amount	A monetary value that is an amount due and payable for this trade settlement header monetary summation, such as the amount due to the creditor.			0	unbounded
BBIE	Trade Settlement Header_ Monetary Summation. Payment Total. Amount	Payment Total Amount	A monetary value of a payment total reported in this header trade settlement payment monetary summation.			0	unbounded
BBIE	Trade Settlement Header_ Monetary Summation. Total Discount Basis. Amount	Total Discount Basis Amount	A monetary value of a total discount basis reported in this trade settlement header monetary summation.			0	unbounded
BBIE	Trade Settlement Header_ Monetary Summation. Balance Out. Amount	Balance Out Amount	A monetary value that is an amount balanced out for this trade settlement header monetary summation.			0	unbounded

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Trade Settlement Header_ Monetary Summation. Adjusted_ Balance Out. Amount	Adjusted Balance Out Amount	A monetary value that is an adjusted amount balanced out for this trade settlement header monetary summation.			0	unbounded
ASBIE	Trade Settlement Header_ Monetary Summation. Applicable. Header_ Balance Out	Header Balance Out	A header balance out applicable to this trade settlement header monetary summation.			0	unbounded
ABIE	Trade Settlement Line_ Monetary Summation. Details	Trade Settlement Line Monetary Summation	A collection of monetary amount totals, specified at line level, for a trade settlement.				
BBIE	Trade Settlement Line_ Monetary Summation. Due Payable. Amount	Due Payable Amount	A monetary value that is an amount due and payable for this trade settlement line monetary summation, such as the amount due to the creditor.			0	unbounded
BBIE	Trade Settlement Line_ Monetary Summation. Payment Total. Amount	Payment Total Amount	A monetary value of a payment total reported in this trade settlement line monetary summation.			0	unbounded
ABIE	Trade Settlement Payment_ Monetary Summation. Details	Trade Settlement Payment Monetary Summation	A collection of monetary amount totals specified for a trade settlement payment.				
BBIE	Trade Settlement Payment_ Monetary Summation. Equivalent Transfer Total. Amount	Equivalent Transfer Total Amount	A monetary value transferred as an equivalent amount in the credit transfer payment in this trade settlement payment monetary summation, such as the amount transferred between debtor and creditor, before deduction of charges, expressed in the currency of the debtor's account, and transferred into a different currency.			0	unbounded
BBIE	Trade Settlement Payment_ Monetary Summation. Payment Total. Amount	Payment Total Amount	A monetary value of a payment total reported in this trade settlement payment monetary summation.			0	unbounded
BBIE	Trade Settlement Payment_ Monetary	Balance Out Amount	A monetary value that is an amount balanced out for this trade settlement payment monetary summation.			0	unbounded

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
	Summation. Balance Out. Amount						
BBIE	Trade Settlement Payment_ Monetary Summation. Adjusted_ Balance Out. Amount	Adjusted Balance Out Amount	A monetary value that is an adjusted amount balanced out for this trade settlement payment monetary summation.			0	unbounded
ASBIE	Trade Settlement Payment_ Monetary Summation. Applicable. Payment_ Balance Out	Payment Balance Out	A balance out applicable to this trade settlement payment monetary summation.			0	unbounded
ABIE	Trade Settlement_ Financial Card. Details	Trade Settlement Financial Card	A card used to represent a financial account for a trade settlement.				
BBIE	Trade Settlement_ Financial Card. Microchip. Indicator	Microchip Indicator	The indication of whether or not this trade settlement financial card has a microchip.			0	1
BBIE	Trade Settlement_ Financial Card. Identification. Identifier	ID	The unique identifier, commonly known as the card number, of this trade settlement financial card.			0	1
BBIE	Trade Settlement_ Financial Card. Type. Code	Type Code	The code specifying the type of this trade settlement financial card, such as debit or credit.			0	1
BBIE	Trade Settlement_ Financial Card. Cardholder Name. Text	Cardholder Name	The cardholder name as it appears on this trade settlement financial card. This may include both an individual authorized to use the card as well as the organization that owns the card.			0	1
BBIE	Trade Settlement_ Financial Card. Expiry. Date	Expiry Date	The date of expiry up to which this trade settlement financial card is valid.			0	1
BBIE	Trade Settlement_ Financial Card. Verification. Numeric	Verification Number	The unique card verification number for security purposes to help verify the card user is in actual possession of this trade settlement financial card.			0	1
BBIE	Trade Settlement_ Financial Card. Valid From. Date Time	Valid From Date	The date from which this trade settlement financial card is valid.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Trade Settlement_ Financial Card. Credit Limit. Amount	Credit Limit Amount	A monetary value of the credit limit for this trade settlement financial card.			0	unbounded
BBIE	Trade Settlement_ Financial Card. Credit Available. Amount	Credit Available Amount	A monetary value of the credit available for this trade settlement financial card.			0	unbounded
BBIE	Trade Settlement_ Financial Card. Interest Rate. Percent	Interest Rate	The interest rate expressed as a percentage for this trade settlement financial card.			0	1
BBIE	Trade Settlement_ Financial Card. Issuing Company Name. Text	Issuing Company Name	The issuing company name, expressed as text, for this trade settlement financial card.			0	1
BBIE	Trade Settlement_ Financial Card. Description. Text	Description	The textual description of this trade settlement financial card.			0	1
ABIE	Trade Settlement_ Payment Means. Details	Trade Settlement Payment Means	The means by which a payment will be or has been made for trade settlement purposes.				
BBIE	Trade Settlement_ Payment Means. Payment Channel. Code	Payment Channel Code	The code specifying the payment channel through which this trade settlement payment is to be processed (Reference United Nations Code List (UNCL) 4435).	UN02000081	(4435)	0	1
BBIE	Trade Settlement_ Payment Means. Type. Code	Type Code	The code specifying the type of trade settlement payment means, such as cash or check.	UN02000010	(4461)	0	1
BBIE	Trade Settlement_ Payment Means. Guarantee Method. Code	Guarantee Method Code	The code specifying the method of guarantee for this trade settlement payment means.	UN02000009	(4431)	0	1
BBIE	Trade Settlement_ Payment Means. Payment Method. Code	Payment Method Code	The code specifying the method by which a payment may be made for this trade settlement payment means.			0	1
BBIE	Trade Settlement_ Payment Means. Information. Text	Information	Information, expressed as text, for this trade settlement payment means.			0	unbounded

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Trade Settlement_ Payment Means. Identification. Identifier	ID	An identifier for this trade settlement payment means.		(4461)	0	unbounded
ASBIE	Trade Settlement_ Payment Means. Applicable. Trade Settlement_ Financial Card	Financial Card	A financial card applicable to this trade settlement payment means.			0	1
ASBIE	Trade Settlement_ Payment Means. Payer_ Party. Debtor_ Financial Account	Payer Debtor Financial Account	The debtor financial account of the payer party for this trade settlement payment means.			0	1
ASBIE	Trade Settlement_ Payment Means. Payee_ Party. Creditor_ Financial Account	Payee Creditor Financial Account	The creditor financial account of the payee party for this trade settlement payment means.			0	1
ASBIE	Trade Settlement_ Payment Means. Payer_ Specified. Debtor_ Financial Institution	Payer Debtor Financial Institution	The debtor financial institution of the payer party specified for this trade settlement payment means.			0	1
ASBIE	Trade Settlement_ Payment Means. Payee_ Specified. Creditor_ Financial Institution	Payee Creditor Financial Institution	The creditor financial institution of the payee party specified for this trade settlement payment means.			0	1
ABIE	Trade Settlement_ Payment. Details	Trade Settlement Payment	The specific discharge obligations in respect of funds or securities transferred between two or more parties as part of a trade settlement.				
BBIE	Trade Settlement_ Payment. End-To-End_ Identification. Identifier	End-To-End ID	The unique identifier for the end-to-end processing of this trade settlement payment, such as an identifier assigned by an initiating party to unambiguously identify the transaction.			0	1
BBIE	Trade Settlement_ Payment. Instruction. Identifier	Instruction ID	The unique identifier of the instruction for this trade settlement payment.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Trade Settlement_ Payment. Requested Execution. Date Time	Requested Execution Date Time	The date, time, date time or other date time value of the requested execution of this trade settlement payment.			0	1
BBIE	Trade Settlement_ Payment. Closing Book_ Due. Date Time	Closing Book Due Date Time	A date, time, date time or other date time value of a closing book due date for this trade settlement payment.		(2481)	0	1
ASBIE	Trade Settlement_ Payment. Specified. Payment_ Trade Settlement	Specified Payment Trade Settlement	A trade settlement payment specified for this trade settlement payment.			1	unbounded
ABIE	Trade_ Accounting Account. Details	Trade Accounting Account	A specific trade account for recording debits and credits to general accounting, cost accounting or budget accounting.				
BBIE	Trade_ Accounting Account. Identification. Identifier	ID	The unique identifier for this trade accounting account.			1	1
BBIE	Trade_ Accounting Account. Set Trigger. Code	Set Trigger Code	A code specifying a set trigger for this trade accounting account to be used in response to a specific event or a set of events.	UN02000110	(1001)	0	1
BBIE	Trade_ Accounting Account. Type. Code	Type Code	The code specifying the type of trade accounting account, such as general (main), secondary, cost accounting or budget account.	UN02000101		0	1
BBIE	Trade_ Accounting Account. Amount Type. Code	Amount Type Code	The code specifying the amount type for this trade accounting account.	UN02000102		0	1
BBIE	Trade_ Accounting Account. Name. Text	Name	The name, expressed as text, of this trade accounting account.			0	1
BBIE	Trade_ Accounting Account. Cost Reference Dimension Pattern. Text	Cost Reference Dimension Pattern Text	The cost reference dimension pattern, expressed as text, for this trade accounting account.			0	1
ABIE	Trade_ Address. Details	Trade Address	The location at which a particular trade related organization or person may be found or reached.				
BBIE	Trade_ Address. Identification. Identifier	ID	A unique identifier for this trade address.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Trade_ Address. Postcode. Code	Postcode	A code specifying the postcode of this trade address.		(3251)	0	1
BBIE	Trade_ Address. Post Office Box. Text	Post Office Box	The unique identifier, expressed as text, of a container commonly referred to as a box, in a post office or other postal service location, assigned to a person or organization, where postal items may be kept for this trade address.		(3042)	0	1
BBIE	Trade_ Address. Building Name. Text	Building Name	The name, expressed as text, of a building, a house or other structure on a street at this trade address.			0	1
BBIE	Trade_ Address. Line One. Text	Line One	The first free form line, expressed as text, of this trade address.		(3286)	0	1
BBIE	Trade_ Address. Line Two. Text	Line Two	The second free form line, expressed as text, of this trade address.		(3286)	0	1
BBIE	Trade_ Address. Line Three. Text	Line Three	The third free form line, expressed as text, of this trade address.		(3286)	0	1
BBIE	Trade_ Address. Line Four. Text	Line Four	The fourth free form line, expressed as text, of this trade address.		(3286)	0	1
BBIE	Trade_ Address. Line Five. Text	Line Five	The fifth free form line, expressed as text, of this trade address.		(3286)	0	1
BBIE	Trade_ Address. Street Name. Text	Street Name	A name, expressed as text, of a street or thoroughfare for this trade address.			0	1
BBIE	Trade_ Address. City Name. Text	City Name	The name, expressed as text, of the city, town or village of this trade address.		(3164)	0	1
BBIE	Trade_ Address. City Sub-Division Name. Text	City Sub-Division Text	A name, expressed as text, of a sub-division of a city for this trade address, for example a district or borough.			0	1
BBIE	Trade_ Address. Country. Identifier	Country Code	The unique identifier of a country for this trade address.	UN02000003	[3207]	0	1
BBIE	Trade_ Address. Country Name. Text	Country Name	A name, expressed as text, of the country for this trade address.			0	unbounded
BBIE	Trade_ Address. Country Sub-Division. Identifier	Country Sub-Division Code	A unique identifier of the country sub-division for this trade address.		(3229)	0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Trade_ Address. Country Sub-Division Name. Text	Country Sub-Division Name	A name, expressed as text, of the sub-division of a country for this trade address.		(3228)	0	unbounded
BBIE	Trade_ Address. Attention Of. Text	Attention Of	The name, expressed as text, of a person or department in the organization to whom incoming mail is marked with words such as 'for the attention of' or 'FAO' or 'ATTN' for this trade address.			0	1
BBIE	Trade_ Address. Care Of. Text	Care Of	The name, expressed as text, of a person or organization at this trade address to whom incoming mail is marked with words such as 'care of' or 'C/O'.			0	1
BBIE	Trade_ Address. Building Number. Text	Building Number	The building number, expressed as text, in this trade address.			0	1
BBIE	Trade_ Address. Department Name. Text	Department Name	The name, expressed as text, of a department for this trade address.			0	1
BBIE	Trade_ Address. Additional_ Street Name. Text	Additional Street Name	The additional name of a street, expressed as text, for this trade address.			0	1
ABIE	Trade_ Allowance Charge. Details	Trade Allowance/Charge	A component of pricing, such as an allowance or charge for trade purposes.				
BBIE	Trade_ Allowance Charge. Charge. Indicator	Charge Indicator	The indication of whether or not the trade allowance charge is a charge.			0	1
BBIE	Trade_ Allowance Charge. Identification. Identifier	ID	The unique identifier for this trade allowance charge.		(1230)	0	1
BBIE	Trade_ Allowance Charge. Sequence. Numeric	Sequence Number	The sequence number for applying this trade allowance charge.			0	1
BBIE	Trade_ Allowance Charge. Calculation. Percent	Calculation Percent	The percentage applied to calculate this trade allowance charge.			0	1
BBIE	Trade_ Allowance Charge. Basis. Amount	Basis Amount	The monetary value that is the basis on which this trade allowance charge is calculated.			0	1
BBIE	Trade_ Allowance Charge. Basis. Quantity	Basis Quantity	The quantity on which this trade allowance charge is based.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Trade_ Allowance Charge. Prepaid. Indicator	Prepaid Indicator	The indication of whether or not this trade allowance charge is prepaid.			0	1
BBIE	Trade_ Allowance Charge. Actual. Amount	Actual Amount	An actual monetary value of the trade allowance charge.			0	unbounded
BBIE	Trade_ Allowance Charge. Unit_ Basis. Amount	Unit Basis Amount	The monetary value of the unit basis on which the allowance or charge is calculated.			0	1
BBIE	Trade_ Allowance Charge. Reason. Code	Reason Code	The code specifying the reason for this trade allowance charge.	UN02000118	(4465)	0	1
BBIE	Trade_ Allowance Charge. Reason. Text	Reason Text	The reason, expressed as text, for this trade allowance charge.			0	1
BBIE	Trade_ Allowance Charge. Type. Code	Type Code	The code specifying the type of this trade allowance charge.	UN02000134	(5189)	0	1
ASBIE	Trade_ Allowance Charge. Category. Trade_ Tax	Tax Category	A tax category of this trade allowance charge.			0	unbounded
ASBIE	Trade_ Allowance Charge. Actual. Trade_ Currency Exchange	Actual Currency Exchange	The actual trade currency exchange for this trade allowance charge.			0	1
ABIE	Trade_ Contact. Details	Trade Contact	A person or a department that acts as a point of contact with another person or department in a trading relationship.				
BBIE	Trade_ Contact. Identification. Identifier	ID	The unique identifier for this trade contact.		(3413)	0	1
BBIE	Trade_ Contact. Person Name. Text	Person Name	The name, expressed as text, of this trade contact person.		(3412)	0	1
BBIE	Trade_ Contact. Department Name. Text	Department Name	The name, expressed as text, of the department to which this trade contact belongs within an organization.		(3412)	0	1
BBIE	Trade_ Contact. Type. Code	Type Code	The code specifying the type of trade contact.	UN02000122	(3139)	0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Trade_ Contact. Job Title. Text	Job Title	The job title, position or designation, expressed as text, of this trade contact within an organization, such as Director, Software Engineer, Purchasing Manager.			0	1
BBIE	Trade_ Contact. Responsibility. Text	Responsibility Text	A responsibility, expressed as text, of this trade contact.			0	1
BBIE	Trade_ Contact. Person_ Identification. Identifier	Person ID	A unique identifier for this trade contact person.		(3413)	0	unbounded
ASBIE	Trade_ Contact. Telephone. Universal_ Communication	Telephone	Telephone communication information for this trade contact.			0	1
ASBIE	Trade_ Contact. Direct_ Telephone. Universal_ Communication	Direct Telephone	The direct telephone communication information for this trade contact.			0	1
ASBIE	Trade_ Contact. Mobile_ Telephone. Universal_ Communication	Mobile Telephone	The mobile telephone communication information for this trade contact.			0	1
ASBIE	Trade_ Contact. Fax. Universal_ Communication	Fax	Fax communication information for this trade contact.			0	1
ASBIE	Trade_ Contact. Email_ URI. Universal_ Communication	Email Address	The email URI communication information for this trade contact.			0	1
ASBIE	Trade_ Contact. Telex. Universal_ Communication	Telex	Telegraphy (Telex) communication information for this trade contact.			0	1
ASBIE	Trade_ Contact. VOIP. Universal_ Communication	VOIP	Voice Over Internet Protocol (VOIP) communication information for this trade contact.			0	1
ASBIE	Trade_ Contact. Instant Messaging. Universal_ Communication	Instant Messaging	Instant messaging communication information for this trade contact.			0	1
ASBIE	Trade_ Contact. Specified. Note	Note	A note specified for this trade contact.			0	unbounded

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
ASBIE	Trade_ Contact. Specified. Contact_ Person	Person	The contact person specified for this trade contact.			0	1
ABIE	Trade_ Country Sub-Division. Details	Trade Country Sub-Division	A political or physical area or region within the political boundaries of a country used or referenced for trade purposes.				
BBIE	Trade_ Country Sub-Division. Identification. Identifier	ID	The unique identifier for this trade country sub-division.		(3229)	0	1
BBIE	Trade_ Country Sub-Division. Name. Text	Name	A name, expressed as text, of this trade country sub-division.		(3228)	0	unbounded
ABIE	Trade_ Country. Details	Trade Country	The area of land that belongs to a nation together with its properties, such as population, political organization, etc., used or referenced for trade purposes.				
BBIE	Trade_ Country. Identification. Identifier	Code	A unique identifier for this trade country.	UN02000003	[3207]	0	1
BBIE	Trade_ Country. Name. Text	Name	A name, expressed as text, of this trade country.		(3206)	0	unbounded
ASBIE	Trade_ Country. Subordinate. Trade_ Country Sub-Division	Sub-Division	A trade country sub-division that is subordinate to this trade country, such as a state, a county, a canton, a province.			0	unbounded
ABIE	Trade_ Currency Exchange. Details	Trade Currency Exchange	The conversion of one currency to another for trade purposes.				
BBIE	Trade_ Currency Exchange. Source Currency. Code	Source Currency Code	The code specifying the source currency of a trade related currency conversion.	UN02000004	[6345]	1	1
BBIE	Trade_ Currency Exchange. Source Unit Basis. Numeric	Source Unit Basis	The numeric unit basis of the source currency used in this trade related currency exchange rate calculation.			0	1
BBIE	Trade_ Currency Exchange. Target Currency. Code	Target Currency Code	The code specifying the target currency of a trade related currency conversion.	UN02000004	[6345]	1	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Trade_ Currency Exchange. Target Unit Base. Numeric	Target Unit Basis	The numeric unit basis of the target currency used in this trade related currency exchange rate calculation.			0	1
BBIE	Trade_ Currency Exchange. Market. Identifier	Market ID	The unique identifier of the currency exchange market from which the exchange rate is taken for trade purposes.		(6341)	0	1
BBIE	Trade_ Currency Exchange. Conversion. Rate	Conversion Rate	The rate factor used for conversion from the source currency to the target currency for trade purposes.		(5402)	1	1
BBIE	Trade_ Currency Exchange. Conversion Rate. Date Time	Conversion Rate Date Time	The date, time, date time or other date time value of the conversion rate for this trade related currency exchange.			0	1
ASBIE	Trade_ Currency Exchange. Associated. Referenced_ Document	Associated Document	An associated document referenced for this trade related currency exchange.			0	1
ABIE	Trade_ Location. Details	Trade Location	A physical location or place used or referenced for trade purposes.				
BBIE	Trade_ Location. Country. Identifier	Country Code	The unique identifier of a country location used or referenced in trade.	UN02000003	[3207]	0	1
BBIE	Trade_ Location. Country Name. Text	Country Name	The name, expressed as text, of a country location used or referenced in trade.			0	1
BBIE	Trade_ Location. Identification. Identifier	ID	The unique identifier for this location used or referenced in trade.		(3225)	0	1
BBIE	Trade_ Location. Name. Text	Name	The name, expressed as text, of this location used or referenced in trade.		(3224)	0	1
ABIE	Trade_ Party. Details	Trade Party	An individual, a group, or a body having a role in a trade business function.				
BBIE	Trade_ Party. Identification. Identifier	ID	A unique identifier of this trade party.		(3039)	0	unbounded
BBIE	Trade_ Party. Global_ Identification. Identifier	Global ID	A globally unique identifier of this trade party.		(3039)	0	unbounded
BBIE	Trade_ Party. Name. Text	Name	The name, expressed as text, for this trade party.		(3036)	0	1
BBIE	Trade_ Party. Role. Code	Role Code	A code specifying the role of this trade party.	UN02000044	(3035)	0	unbounded

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Trade_ Party. Description. Text	Description	A textual description of this trade party.			0	unbounded
ASBIE	Trade_ Party. Specified. Legal_ Organization	Legal Organization	The legally constituted organization specified for this trade party.			0	1
ASBIE	Trade_ Party. Defined. Trade_ Contact	Defined Contact Details	A trade contact defined for this trade party.			0	unbounded
ASBIE	Trade_ Party. Postal. Trade_ Address	Postal Address	The postal address for this trade party.			0	1
ASBIE	Trade_ Party. URI. Universal_ Communication	URI	A Uniform Resource Identifier (URI) communication for this trade party, such as a web or email address.			0	unbounded
ASBIE	Trade_ Party. Specified. Tax_ Registration	Tax Registration	A tax registration specified for this trade party.			0	unbounded
ASBIE	Trade_ Party. End Point_ URI. Universal_ Communication	End Point URI	The communication address of the end point URI for this trade party.			0	1
ASBIE	Trade_ Party. Logo_ Associated. Specified_ Binary File	Logo Binary File	A file containing a specified binary representation of a logo associated with this trade party.			0	unbounded
ABIE	Trade_ Price. Details	Trade Price	A sum of money for which something is or may be bought or sold for trade purposes.				
BBIE	Trade_ Price. Type. Code	Type Code	The code specifying the type of trade price.	UN02000013	(5375)	0	1
BBIE	Trade_ Price. Charge. Amount	Charge Amount	A monetary value of the trade price charge.			1	unbounded
BBIE	Trade_ Price. Basis. Quantity	Basis Quantity	The quantity on which the trade price is based.		(5310)	0	1
BBIE	Trade_ Price. Minimum. Quantity	Minimum Quantity	The minimum quantity in a range for which this trade price applies.			0	1
BBIE	Trade_ Price. Maximum. Quantity	Maximum Quantity	The maximum quantity in a range for which the trade price applies.			0	1
BBIE	Trade_ Price. Change Reason. Text	Change Reason Text	A reason, expressed as text, for a change of this trade price.			0	unbounded

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Trade_ Price. Order_ Unit Conversion Factor. Numeric	Order Unit Conversion Factor	The value used as the factor to convert the order unit into the price unit for this trade price.		(5394)	0	1
ASBIE	Trade_ Price. Applied. Trade_ Allowance Charge	Applied Allowance/Charge	An allowance or charge applied to the trade price.			0	unbounded
ASBIE	Trade_ Price. Validity. Specified_ Period	Validity Period	A specified period for which this trade price is valid.			0	1
ASBIE	Trade_ Price. Delivery. Trade_ Location	Delivery Location	A delivery location for this trade price.			0	unbounded
ASBIE	Trade_ Price. Trade_ Comparison. Reference_ Price	Trade Comparison Price	A price that provides a trade comparison with this trade price.			0	unbounded
ASBIE	Trade_ Price. Associated. Referenced_ Document	Associated Document	An associated document referenced for this trade price.			0	unbounded
ABIE	Trade_ Product Instance. Details	Trade Product Instance	An individual trade product or batch of similar trade products produced by human or mechanical effort or by a natural process.				
BBIE	Trade_ Product Instance. Global Serial_ Identification. Identifier	Global Serial ID	The unique global serial identifier for this trade product instance.			0	1
BBIE	Trade_ Product Instance. Batch_ Identification. Identifier	Batch ID	The unique batch identifier for this trade product instance.			0	1
BBIE	Trade_ Product Instance. Kanban_ Identification. Identifier	Kanban ID	The unique kanban identifier for this trade product instance.			0	1
BBIE	Trade_ Product Instance. Supplier Assigned Serial_ Identification. Identifier	Supplier Assigned Serial ID	The unique supplier assigned serial identifier for this trade product instance.			0	1
BBIE	Trade_ Product Instance. Best Before. Date Time	Best Before Date Time	The date, time, date time, or other date time value before which it is best to consume the items contained in this trade product instance.		(2497)	0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Trade_ Product Instance. Expiry. Date Time	Expiry Date Time	The date, time, date time, or other date time value of expiry of the items contained in the trade product instance.			0	1
BBIE	Trade_ Product Instance. Sell By. Date Time	Sell By Date Time	The date, time, date time, or other date time value by after which the items contained in the trade product instance should not be sold.			0	1
BBIE	Trade_ Product Instance. Serial_ Identification. Identifier	Serial ID	A unique serial identifier for this trade product instance.			0	unbounded
BBIE	Trade_ Product Instance. Registration_ Identification. Identifier	Registration ID	A unique registration identifier, such as a vehicle licence plate identification, for this trade product instance.			0	unbounded
ASBIE	Trade_ Product Instance. Production. Supply Chain_ Event	Production Event	The production event for this trade product instance.			0	1
ASBIE	Trade_ Product Instance. Packaging. Supply Chain_ Event	Packaging Event	The packaging event for this trade product instance.			0	1
ASBIE	Trade_ Product Instance. Applicable. Material_ Goods Characteristic	Material Goods Characteristic	A distinguishing material feature applicable to this trade product instance.			0	unbounded
ASBIE	Trade_ Product Instance. Applicable. Product_ Characteristic	Product Characteristic	A product characteristic applicable to this trade product instance.			0	unbounded
ABIE	Trade_ Product. Details	Trade Product	Any tangible output or service produced by human or mechanical effort or by a natural process for trade purposes.				
BBIE	Trade_ Product. Identification. Identifier	ID	A unique identifier for this trade product.		(7135)	0	1
BBIE	Trade_ Product. Global_ Identification. Identifier	Global ID	A unique global identifier for this trade product.		(7135)	0	1
BBIE	Trade_ Product. Seller Assigned_ Identification. Identifier	Seller Assigned ID	The unique seller assigned identifier for this trade product.		(7135)	0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Trade_ Product. Buyer Assigned_ Identification. Identifier	Buyer Assigned ID	The unique buyer assigned identifier for this trade product.		(7135)	0	1
BBIE	Trade_ Product. Manufacturer Assigned_ Identification. Identifier	Manufacturer Assigned ID	A unique manufacturer assigned identifier for this trade product.		(7135)	0	1
BBIE	Trade_ Product. Name. Text	Name	A name, expressed as text, for this trade product.		(7134)	0	unbounded
BBIE	Trade_ Product. Trade_ Name. Text	Trade Name	A trade name, expressed as text, for this trade product.		(7134)	0	1
BBIE	Trade_ Product. Description. Text	Description	A textual description for this trade product.			0	1
BBIE	Trade_ Product. Type. Code	Type Code	A code specifying the type of trade product.			0	1
BBIE	Trade_ Product. Net Weight. Measure	Net Weight	A measure of the net weight (mass) of this trade product.			0	1
BBIE	Trade_ Product. Gross Weight. Measure	Gross Weight	A measure of the gross weight (mass) of this trade product.			0	1
BBIE	Trade_ Product. Product Group. Identifier	Product Group ID	A unique identifier for a product group for this trade product.			0	unbounded
BBIE	Trade_ Product. End Item_ Type. Code	End Item Type Code	A code specifying a type of end item for this trade product.			0	unbounded
BBIE	Trade_ Product. End Item_ Name. Text	End Item Name	An end item name, expressed as text, for this trade product.		(7134)	0	unbounded
BBIE	Trade_ Product. Area Density. Measure	Area Density Measure	The measure of the area density, such as paper density 100 gsm, of this trade product.			0	1
BBIE	Trade_ Product. Use_ Description. Text	Use Description	A textual description of a use of this trade product.			0	unbounded
BBIE	Trade_ Product. Brand_ Name. Text	Brand Name	The brand name, expressed as text, for this trade product.		(7134)	0	1
BBIE	Trade_ Product. Sub-Brand_ Name. Text	Sub-Brand Name	The sub-brand name, expressed as text, for this trade product.		(7134)	0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Trade_ Product. Drained_ Net Weight. Measure	Drained Net Weight	The measure of the drained net weight (mass) of this trade product.			0	1
BBIE	Trade_ Product. Variable Measure. Indicator	Variable Measure Indicator	The indication of whether or not instances of this trade product have a variable measure, such as weight, length or volume.			0	1
BBIE	Trade_ Product. Colour. Code	Colour Code	The code specifying the colour for this trade product.			0	1
BBIE	Trade_ Product. Colour_ Description. Text	Colour Description	A textual description of the colour of this trade product.			0	unbounded
BBIE	Trade_ Product. Designation. Text	Designation Text	A designation, expressed as text, for this trade product.			0	unbounded
BBIE	Trade_ Product. Formatted Latest_ Product Data Change. Date Time	Latest Product Data Change Formatted Date Time	The formatted date, time, date time, or other date time value of the latest change in the product data for this trade product.	UN02000153	(2379)	0	1
ASBIE	Trade_ Product. Applicable. Product_ Characteristic	Characteristic	A characteristic applicable to this trade product.			0	unbounded
ASBIE	Trade_ Product. Applicable. Material_ Goods Characteristic	Material Goods Characteristic	A material goods characteristic applicable to this trade product.			0	unbounded
ASBIE	Trade_ Product. Designated. Product_ Classification	Classification	A product classification designated for this trade product.			0	unbounded
ASBIE	Trade_ Product. Individual. Trade_ Product Instance	Individual Product Instance	An individual instance of this trade product.			0	unbounded
ASBIE	Trade_ Product. Certification Evidence_ Reference. Referenced_ Document	Certification Evidence Document	A referenced certification evidence document for this trade product.			0	unbounded
ASBIE	Trade_ Product. Inspection_ Reference. Referenced_ Document	Inspection Document	A referenced inspection document for this trade product.			0	unbounded

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
ASBIE	Trade_ Product. Origin. Trade_ Country	Origin Country	A country of origin for this trade product.			0	1
ASBIE	Trade_ Product. Linear. Spatial_ Dimension	Dimensions	Linear spatial dimensions of this trade product.			0	1
ASBIE	Trade_ Product. Minimum_ Linear. Spatial_ Dimension	Minimum Dimensions	Minimum linear spatial dimensions of this trade product.			0	1
ASBIE	Trade_ Product. Maximum_ Linear. Spatial_ Dimension	Maximum Dimensions	Maximum linear spatial dimensions of this trade product.			0	1
ASBIE	Trade_ Product. Manufacturer. Trade_ Party	Manufacturer	A manufacturer party for this trade product.			0	1
ASBIE	Trade_ Product. Presentation. Specified_ Binary File	Presentation Binary File	A binary file presentation specified for this trade product.			0	unbounded
ASBIE	Trade_ Product. MSDS_ Reference. Referenced_ Document	MSDS Document	A Material Safety Data Sheet (MSDS) document referenced for this product.			0	1
ASBIE	Trade_ Product. Additional_ Reference. Referenced_ Document	Additional Document	An additional referenced document for this trade product, such as a manual or a certificate.			0	unbounded
ASBIE	Trade_ Product. Legal Rights Owner. Trade_ Party	Legal Rights Owner	The party that owns the legal rights for this trade product.			0	1
ASBIE	Trade_ Product. Brand Owner. Trade_ Party	Brand Owner	The party that owns the brand of this trade product.			0	1
ASBIE	Trade_ Product. Information. Note	Information Note	An information note for this trade product.			0	unbounded
ABIE	Trade_ Tax. Details	Trade Tax	A trade related fiscal levy or duty.				
BBIE	Trade_ Tax. Calculated. Amount	Calculated Amount	A monetary value resulting from the calculation of this trade related tax, levy or duty.			0	unbounded

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Trade_ Tax. Type. Code	Type Code	The code specifying the type of trade related tax, levy or duty, such as a code for a Value Added Tax (VAT) [Reference United Nations Code List (UNCL) 5153].	UN02000015	(5153)	0	1
BBIE	Trade_ Tax. Exemption Reason. Text	Exemption Reason Text	The reason, expressed as text, for exemption from this trade related tax, levy or duty.			0	1
BBIE	Trade_ Tax. Calculated. Rate	Calculated Rate	The rate used to calculate the amount of this trade related tax, levy or duty.			0	1
BBIE	Trade_ Tax. Calculation Sequence. Numeric	Calculation Sequence Number	A numeric expression of the sequence in which this trade related tax is to be or has been applied when multiple taxes are applicable per calculation, such as first "Value Added Tax (VAT)", second "Transfer".			0	1
BBIE	Trade_ Tax. Basis. Quantity	Basis Quantity	The quantity used as the basis for calculating the amount of this trade related tax, levy or duty.			0	1
BBIE	Trade_ Tax. Basis. Amount	Basis Amount	A monetary value used as the basis on which this trade related tax, levy or duty is calculated.			0	unbounded
BBIE	Trade_ Tax. Unit_ Basis. Amount	Unit Basis Amount	A monetary value that constitutes the per unit basis on which this trade related tax, levy or duty is calculated.			0	unbounded
BBIE	Trade_ Tax. Category. Code	Category Code	The code specifying the category to which this trade related tax, levy or duty applies, such as codes for "Exempt from Tax", "Standard Rate", "Free Export Item - Tax Not Charged" [Reference United Nations Code List (UNCL) 5305].	UN02000014	(5305)	0	1
BBIE	Trade_ Tax. Currency. Code	Currency Code	The code specifying the currency for this trade related tax, levy or duty [UNCL 6345].	UN02000004	[6345]	0	1
BBIE	Trade_ Tax. Jurisdiction. Text	Jurisdiction Text	A jurisdiction, expressed as text, to which this trade related tax, levy or duty applies.			0	unbounded
BBIE	Trade_ Tax. Customs Duty. Indicator	Customs Duty Indicator	The indication of whether or not this trade related tax, levy or duty is a customs duty.			0	1
BBIE	Trade_ Tax. Exemption Reason. Code	Exemption Reason Code	A code specifying a reason for exemption from this trade related tax, levy or duty.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
BBIE	Trade_ Tax. Tax Basis Allowance. Rate	Basis Allowance Rate	The rate of the tax basis allowance (deduction or discount) used to calculate the trade related tax, levy or duty.			0	1
BBIE	Trade_ Tax. Tax Point. Date	Tax Point Date	The date of the tax point when this trade related tax, levy or duty becomes applicable.			0	1
BBIE	Trade_ Tax. Type. Text	Type Text	The type, expressed as text, of this trade related tax, levy or duty.		(5152)	0	1
BBIE	Trade_ Tax. Information. Amount	Information Amount	A monetary value of an amount being reported for information for this trade related tax, levy or duty.			0	unbounded
BBIE	Trade_ Tax. Category Name. Text	Category Name	A category name, expressed as text, of this trade related tax, levy or duty.			0	unbounded
BBIE	Trade_ Tax. Due Date Type. Code	Due Date Type Code	The code specifying a type of due date for this trade tax.	UN02000016	(5307)	0	1
BBIE	Trade_ Tax. Rate_ Applicable. Percent	Applicable Rate Percent	The applicable rate, expressed as a percentage, for this trade tax, levy or duty.		(5510)	0	1
ASBIE	Trade_ Tax. Specified. Trade_ Accounting Account	Trade Accounting Account	A specified accounting account for this trade related tax, levy or duty.			0	unbounded
ASBIE	Trade_ Tax. Service Supply. Trade_ Country	Service Supply Country	The country or country sub-division where a service was supplied for this trade tax.			0	1
ASBIE	Trade_ Tax. Buyer Repayable Tax_ Specified. Trade_ Accounting Account	Buyer Repayable Tax Accounting Account	The buyer repayable tax specified accounting account for this trade related tax, levy or duty.			0	1
ASBIE	Trade_ Tax. Seller Payable Tax_ Specified. Trade_ Accounting Account	Seller Payable Tax Accounting Account	The seller payable tax specified accounting account for this trade related tax, levy or duty.			0	1
ASBIE	Trade_ Tax. Seller Refundable Tax_ Specified. Trade_ Accounting Account	Seller Refundable Tax Accounting Account	The seller refundable tax specified accounting account for this trade related tax, levy or duty.			0	1

ABIE/ BBIE/ ASBIE	Dictionary Entry Name	Short Name	Definition	Qualified Data Type UID	TDED	CCBDA Minimum Ocurrence	CCBDA Maximum Ocurrence
ASBIE	Trade_ Tax. Buyer Deductible Tax_ Specified. Trade_ Accounting Account	Buyer Deductible Tax Accounting Account	The buyer deductible tax specified accounting account for this trade related tax, levy or duty.			0	1
ASBIE	Trade_ Tax. Buyer Non-Deductible Tax_ Specified. Trade_ Accounting Account	Buyer Non-Deductible Tax Accounting Account	The buyer non-deductible tax specified accounting account for this trade related tax, levy or duty.			0	1
ASBIE	Trade_ Tax. Place_ Applicable. Trade_ Location	Applicable Location	A location where this trade tax is applicable.			0	unbounded
ABIE	Universal_ Communication. Details	Communication	The exchange of thoughts, messages, or information, as universally exchanged by speech, signals, writing, or behaviour between persons and/or organizations.				
BBIE	Universal_ Communication. URI. Identifier	URI	The Uniform Resource Identifier (URI), such as a web or an email address, for this universal communication.		(3148)	0	1
BBIE	Universal_ Communication. Channel. Code	Channel Code	The code specifying the channel or manner in which a universal communication can be made, such as telephone or email.	UN02000121	(3155)	0	1
BBIE	Universal_ Communication. Complete Number. Text	Complete Number	The text string of characters that make up the complete number for this universal communication.		(3148)	0	1

9 Code Lists Used

9.1 New Code List

Not applicable

9.2 Additions to an Existing Code List

Not applicable

9.3 Use or Reference of an Existing Code List

Table 6 Use or Reference of an Existing Code List

Nr	Data Element	Agency Identifier	Code List Identifier
1	AccountingAccountType	EDIFICAS-EU	UN02000101
2	AccountingAmountType	EDIFICAS-EU	UN02000102
3	AllowanceChargeIdentificationCode	UNECE	UN02000134
4	AllowanceChargeReasonCode	UNECE	UN02000118
5	CommunicationMeansTypeCode	UNECE	UN02000121
6	ContactFunctionCode	UNECE	UN02000122
7	DimensionTypeCode	UNECE	UN02000071
8	DocumentNameCode	UNECE	UN02000006
9	DocumentNameCode_ Accounting	UNECE	UN02000110
10	DocumentStatusCode	UNECE	UN02000025
11	DutyorTaxorFeeCategoryCode	UNECE	UN02000014
12	DutyTaxFeeTypeCode	UNECE	UN02000015
13	EventTimeReferenceCode	UNECE	UN02000183
14	FormattedDate Time	UNECE	UN02000153
15	ISO3AlphaCurrencyCode	ISO	UN02000004
16	ISOTwo-letterCountryCode	ISO	UN02000003
17	MeasurementUnitCommonCodeLinear	UNECE	UN02000092
18	MessageFunctionCode	UNECE	UN02000125
19	PartyRoleCode	UNECE	UN02000044
20	PaymentGuaranteeMeansCode	UNECE	UN02000009
21	PaymentMeansChannelCode	UNECE	UN02000081
22	PaymentMeansCode	UNECE	UN02000010
23	PriceTypeCode	UNECE	UN02000013
24	ReferenceTypeCode	UNECE	UN02000048
25	StatusCode	UNECE	UN02000124
26	TimeOnlyFormatCode	UNECE	UN02000016

9.4   Restriction of an Existing Code List

Not applicable

10 Message Library Update

10.1 Message Assembly Submission

Not applicable

10.2 Core Component Library Update

10.2.1 Referenced CCL

Not applicable

10.2.2 CCL Update Submission

Not applicable

10.3 Model Exchange File

Not applicable

10.4 Additional Information

Not applicable

12 Definition of Terms

Short Name	Business Requirement	Rationale / Example / Mapping Notes
Invoicee	The entity contains the details of the invoicee.	TBG5 Remittance Info: new requirement
Amount due	The actual amount due of the invoice in function of the payment conditions of the invoice.	TBG5 Remittance Info: Due payable Amount
Amount remitted	The actual amount paid, or to be paid.	TBG5 Remittance Info: Due payable Amount
Total invoice amount	The total amount of the invoice, being the sum of total invoice line amount, total invoice additional amount and total tax fee amount.	
Total amount subject to payment discount	The total amount of the remittance advice, being the sum of total remittance advice line amount subject to payment discount.	
Total payment discount amount	The total amount of the payment discount.	TBG5 Remittance Info: Discount Applied Amount
Document Information	Generic document.	
Remittance advice number	The unique number given by the issuer to identify a remittance advice.	
Remittance advice date time	The date/time when the remittance advice was issued.	
Remittance advice note	The free text information related to the complete remittance advice.	
Total amount remitted	The total amount of the remittance advice paid or to be paid.	TBG5 Instructed Amount
Equivalent Amount	A monetary value transferred as an equivalent amount in the credit transfer payment, such as the amount transferred between debtor and creditor, before deduction of charges, expressed in the currency of the debtor's account, and transferred into a different currency.	TBG5 new requirement
Requested Execution Date	The date, time, date time or other date time value of the requested execution of the payment.	TBG5 new requirement
Payment currency exchange	The exchange rate used for the conversion of the payment currency from a source currency.	TBG5 Exchange Rate Information (decided to put this on transaction level as well as on payment level)
Payment date	The date on which an amount due is made available to the creditor, in accordance witch the terms of payment.	
Payer	The entity contains the details of the payer.	TBG5 Debtor
Payee	The entity contains the details of the payee.	TBG5 Creditor
Payer financial institution	The entity contains the details of the financial institution of the payer.	TBG5 Debtor Agent
Payee financial institution	The entity contains the details of the financial institution of the payee.	TBG5 Creditor Agent
Payer Financial Account	The entity contains the details of the account holder name and account number of the payer.	TBG5 Debtor Account
Payee Financial Account	The entity contains the details of the account holder name and account number of the payee.	TBG5 Creditor Account
Payment order number	The number given by the payer to the payment order sent to the payers' financial institution.	TBG5 Payment

Short Name	Business Requirement	Rationale / Example / Mapping Notes
		Instruction Identification.
Payment End to End Identification	The unique identifier for the end-to- end processing of this credit transfer payment transaction instruction, such as an identifier assigned by an initiating party to unambiguously identify the transaction.	TBG5 new requirement
Book closing due date	Information of the due date defined by Book closing, such as the end of month.	V2 new requirement
Multiple payment means	The amount will be paid using multiple payment means, such as the fund transfer and the electronic bond.	V2 new requirement
Balance out	The amount of payment may balance out several expense at the payment level, such as bank transfer fee.	V2 new requirement
Trade tax	The receiver which is a seller wants to know whether the buyer deducted the tax amount or not, and how much at the payment level.	V2 new requirement
Buyer	The entity contains the details of the buyer.	
Seller	The entity contains the details of the seller.	
Customer order reference	The unique identifier of the order assigned by the customer to an order and the issuing date.	
Supplier order reference	The unique identifier of the order assigned by the supplier to an order and the issuing date.	
Invoicer	The entity contains the details of the invoicer.	TBG5 Remittance Info: new requirement
Payment currency	The coded identifier of the monetary unit to be used for the payment of an invoice.	
Payment currency exchange	The exchange rate used for the conversion of the payment currency from a source currency.	TBG5 Exchange Rate Information (decided to put this on transaction level as well as on payment level)
Payer payment reference number	The reference number assigned by the payer for the identification of the payment of an accounting document (invoice).	
Invoicing party payment reference number	The invoice issuer reference number to be mentioned at the payment of a commercial transaction. This reference number is provided on the invoice, credit note or debit note.	TBG5 Remittance Info: Creditor Reference Information
Invoice Referenced Document	Invoice type code : The code specifying the invoice type (e.g. invoice, debit note, credit note).	TBG5 Remittance Info: Referred Document Information.
	Invoice number: The unique number assigned by the issuer to identify an invoice.	
	Invoice date time: The date/time when the invoice is issued.	

Short Name	Business Requirement	Rationale / Example / Mapping Notes
Financial adjustment	An entity to identify the adjustment reason of the difference between the amount due and the amount remitted of a commercial trade transaction.	TBG5 Remittance Info: Financial Adjustment Information
Note	The free text information on trade transaction level in the remittance advice.	
Balance out	The amount of payment may balance out several cost and expense at the transaction level, such as buyer supplied parts, usage charge of distribution center.	V2 new requirement
Trade Tax	The receiver which is a seller wants to know whether the buyer deducted the tax amount or not, and how much at the transaction level.	V2 new requirement
Invoice Line Referenced Document	Invoice Line Number.	TBG5 Remittance Line:
		Line Item identification
Amount due	The actual amount of the invoice in function of the payment conditions of the invoice.	TBG5 Remittance Line: due payable amount
Amount remitted	The actual amount paid, or to be paid.	TBG5 Remittance Line: remitted amount
Financial adjustment	An entity to identify the adjustment reason of the difference between the amount due and the amount remitted of a commercial trade transaction.	TBG5 Remittance Line: Financial Adjustment Information
Payer payment reference number	The reference number assigned by the payer for the identification of the payment of an accounting document (invoice).	
Invoicing party payment reference number	The invoice issuer reference number to be mentioned at the payment of a commercial transaction. This reference number is provided on the invoice, credit note or debit note.	
Note	The free text information on trade line item level in the remittance advice.	
Referenced Trade Transaction	The trade transaction information is useful for more accurate reconciliation. In addition to that, the commercial information may be used for the financial institution to monitor the client business if available.	V2 new requirement
Referenced Trade Transaction Trade Agreement Trade Price	The trade product information, such as the product price, is useful for more accurate reconciliation	V2 new requirement
Referenced Trade Transaction Trade Delivery Quantity	The trade product information, such as delivered quantity, is useful for more accurate reconciliation	V2 new requirement

Short Name	Business Requirement	Rationale / Example / Mapping Notes
Referenced Trade Transaction Trade Product Product Identification and Name	The trade product information, such as the product identification and name, is useful for more accurate reconciliation	V2 new requirement

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