

Simple, Transparent and Effective Processes For Global Commerce

# REQUIREMENTS SPECIFICATION MAPPING (RSM)

**Business Domain: Cross Industry - Supply Chain** 

**Business Process: Invoicing Process** 

**Title: Cross Industry Invoicing Process** 

**UN/CEFACT International Trade and Business Processes Group: TBG1** 

Version: 2.00.08

Release: 2

### **Document Summary**

Document Item	Current Value
Document Title	Requirements Specification Mapping Cross Industry Invoicing Process
Date Last Modified	3-Jul-2009
Current Document Version	2.00.08
Status	Draft
Document Description (one sentence summary)	Specification that describes the data model and targeted technology solutions for the invoicing process.

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### **Log of Changes**

Issue No.	Date of Change	Changed By	Summary of Change
2.00.03	6-Jun-2009	TBG1	Provided the RSM in the format as required by ICG.
2.00.04	7-Jun-2009	TBG1	Added message assembly in chapter 11. Removed 6 unused ABIEs from paragraph 7.3.
2.00.05	15-Jun-2009	TBG1	Updated diagrams in paragraph 6.2:  added Specified_ Binary File to all diagrams  added ASBIE CI_ Referenced_ Document. Issuer. CI_ Trade_ Party to all diagrams  updated associations from CIIH_ Trade Agreement in figure 6-3  updated associations from CI_ Exchanged Document_ Context in figure 6-2  added CIIL_ Document Line_ Document in figure 6-2  added ASBIE Billing. CI_ Specified_ Period to both CIIH and CIIL_ Supply Chain_ Trade Settlement (figures 6-7 and 6-8)

Issue No.	Date of Change	Changed By	Summary of Change
2.00.06	16-Jun-2009	TBG1	<ul> <li>added Trade Settlement_ Financial Card to figures 6-7 and 6-8.</li> </ul>
			<ul> <li>added CI_ Supply Chain_ Packaging and CI_ Delivery_ Adjustment to figure 6-6</li> </ul>
			<ul> <li>added explanatory note in paragraph 6.2 on header and line specific components.</li> </ul>
2.00.07	24-Jun-2009	TBG1	Various changes based on the ICG First Cylcle Audit Pass 20-Jun-2009;
			<ul> <li>Updated all diagrams in par. 6.2 to include missing associations and classes.</li> </ul>
			Removed 3 unused BBIEs from par. 7.1.
			<ul> <li>Updated the codes for CIIH_ Exchanged_ Document Type. Code in par.7.1</li> </ul>
			<ul> <li>Removed ASBIE CI_ Logistics_ Service Charge. Calculation Basis. CI_ Trade_ Price from par. 7.2</li> </ul>
			<ul> <li>Removed 5 unused ABIEs from par. 7.2</li> </ul>
			Rephrased the chapters 8 and 9, and removed the included Excel file in chapter 9.
2.00.08	3-Jul-2009	TBG1	Changed Billing_ Document into Invoice_ Document in par.7.1

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### 1. Preamble

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 commercial invoice is an important document exchanged between trading partners. In addition to its prime function as a request for payment from the seller to the buyer, the invoice is an important accounting document and, also has potential legal implications for both trading partners. Additionally, e.g., in the member states of the European Union, the invoice is the key document for VAT declaration and reclamation, for statistics declaration, and to support export and import declaration in respect of trade with other countries.

Started as an initiative by CEN/ISSS Work shop eBES, the European Expert Group 1 (EEG1) – Supply Chain & e-Procurement developed the Cross Industry Invoice in 2004. The Cross Industry Invoice has been compiled using the EUROFER ESIDEL version 1.0 as the base, with contributions and submissions from: EUROFER, GS1, CIDX, EDIFICE, AIAG/ODETTE/JAMA, GHX and EDS. The first draft of the Business Requirements Specification (BRS) was presented at the September 2004 UN/CEFACT Forum to the TBG1 members for review and comments from the other regions. In 2008 version 2.0 of the BRS document was released. Version 2.0 of the BRS was taken as the basis to develop the Requirements Specification Mapping (RSM) version 2.

The structure of this document is based on the structure of the UN/CEFACT Requirements Specification Mapping (RSM) – Documentation Template and Conformity Rules, document reference CEFACT/ICG/006.

### 2. References

- UN/CEFACT TBG1 Common Supply Chain BRS, Release 1
- UN/CEFACT TBG1 Cross Industry Invoicing BRS, Release 2

## 3. Objective

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

### 4. Definition of terms

Term	Definition	
Acceptance Of Goods	1. Date on which the goods are taken over by the carrier at the place of acceptance (CMR 4).	
	2. The process of receiving a consignment usually against the issue of a receipt. As and from this moment the party accepting the consignment becomes responsible for the consignment.	
Accepted	To take on a responsibility or liability for something.	
Account	A formal contractual relationship established to provide for regular banking, brokerage or business services.	

Term	Definition
Accounting	Record or statement of financial transactions.
Agent	A person or company that provides a particular service, typically one organizing transactions between two other parties.
Allowance	The amount of something allowed.
Allowance Charge	Details about a component of pricing, such as a service, promotion, allowance or charge.
Amount	A number of monetary units specified in a currency where the unit of currency is explicit or implied.
Available	1. Able to be used or obtained.
	Goods positioning date/time, expected – Date/time on which goods are expected to be positioned.
Batch	n. A quantity or consignment of goods produced at one time. v. Arrange (things) in sets or groups.
Batch (No.)	(Identification of) a quantity or consignment of goods produced at one time.
Buyer	The party to which goods or services are sold.
Carrier	The party undertaking the transportation of goods from one point to another.
Cash	Money in the form of bills and coins.
Catalogue	A list of items arranged in a systematic order.
Category	A class or division of people or things having particular shared characteristics.
Characteristic	A feature or quality typical of a person, place, or thing.
Charge	An amount asked as a price for a service rendered or goods supplied (OED derived).
Classification	Arrangement (of a group) in classes or categories according to shared qualities or characteristics.
Commission	A sum paid to an agent in a commercial transaction.
Communication	The means of sending or receiving information, such as telephone lines or computers.
Communication (Address)	The unique identification of location, person or company within a specific means of sending or receiving information, such as telephone lines or computers.
Condition	The state of something or someone, with regard to appearance, fitness, or working order.
Conditions	<ul><li>1 Circumstances affecting the functioning or existence of something.</li><li>2 A state of affairs that must exist before something else is possible.</li></ul>
Consignee	The party by whom the goods, cargo or containers are meant to be received. The actual physical receipt can take place by another party.
Consignment	A separately identifiable collection of goods items (available to be) transported from one consignor to one consignee via one or more modes of transport as specified in one single transport document.

Term	Definition	
Consignor	The party by whom goods, cargo and containers are sent. The physical dispatch can be done by another party.	
Context	The circumstances that form the setting for an event, statement, or idea, and in terms of which it can be fully understood.	
Contract	A legally binding agreement between two parties in which the specific titles, rights, commitments and obligations of both parties are defined.	
Count	The total determined by counting.	
Country Of Arrival	The country to which a means of transport is scheduled to arrive or has arrived.	
Country Of Departure	The country from which a means of transport is scheduled to depart or has departed.	
Country Of Destination	The country to which goods are (to be) transported.	
Country Of Origin	The country in which the goods have been produced or manufactured, according to criteria laid down for the purposes of application of the Customs tariff, of quantities restrictions, or of any other measure related to trade.	
Country Sub-division	A formally recognized subdivision of a country.	
Creditor	One who gives credit for money or goods; one to whom a debt is owing; correlative to debtor.	
Currency	That which is current as a medium of exchange; the circulating medium (whether coins or notes); the money of a country in actual use.	
Currency Exchange	The conversion of financial amounts in one currency to another.	
Customer	The party to which or to whom goods and/or services are supplied.	
Customs	The government organization that deals with the levying of duties and taxes on imported goods from foreign countries and the control over the export and import of goods.	
Date	Identification of a particular calendar day, expressed by some combination of the data elements calendar year, calendar month, calendar week, calendar day, of day of the year.	
Deductible	An amount or percentage that can be taken away from or applied to another amount for purpose of reduction.	
Deduction	An amount that is or may be deducted.	
Deliver	Bring and handover (a letter, goods or service) to the appropriate recipient.	
Delivered	The quantity provided (of something promised or expected).	
Delivery	The action of delivering something, especially letters, goods or services.	
	2. The physical process of handing over goods to the consignee or to the party acting on his behalf.	
Delivery Date	The date on which the delivery of goods to takes place, is scheduled to take place, or must be received.	
Delivery Terms	Conditions in a sales or transportation contract that specify the carrier, routing, freight charges, place of delivery, time of delivery, etc.	

Term	Definition
Dimension	A measurable extent, such as length, breadth or height.
Disbursement	The action of dispersing money that is paid out.
Discharge	The process of unloading the goods from a means of transport.
Discount	A deduction from the usual cost of something.
	2. (Finance) a percentage deducted from the face value of a bill of exchange or promissory note when it changes hands before the due date.
Due	Required as a legal or moral obligation.
	Expected at, planned for, or required by a certain time.
Duration	The time during which something continues.
Duty	A payment levied on the import, export, manufacture, or sale of goods or services.
Earliest	Not before the time or date specified.
Effective Period	The time during which something runs its course, duration; allotted time; natural lifespan.
Electronic Communication	Communications in the general sense of any communication that involves having components such as microchips and transistors that control and direct electric currents. Used to encompass, fax, telephone, e-mail, EDI, etc.
End	To come or bring to an end; finish
Event	A significant occurrence or happening related to an object process, or person.
Exclusive	Not divided or shared with others.
Expected	Regarded as likely to happen
Expiry	The end or term of a period of time.
Family Name	A surname, the hereditary name common to all members of a family, as distinct from a forename.
Fee	A payment made to a professional person or to a professional or public body in exchange for advice or services.
Fiscal	Of or relating to government revenue, especially taxes.
Freight	Goods in transport from one location to another.
Freight Costs	Costs incurred when moving goods, by whatever means, from one place to another under the terms of a contract of carriage. In addition to transport costs, this may include such elements as packing, documentation, loading, unloading, and insurance (to the
	The amount of money due for the carriage of goods and payable either in advance or upon delivery.
Frequency	The rate at which something occurs over a period or in a given sample.
	2) Occurrence many times at short intervals.
Given Name	Another term for first name, a personal name given to someone at birth or baptism and used before (or after in some national styles) a family name.

Term	Definition
Gross	Without deduction of tax or other contributions.
	Including contents or other variable items; overall.
Gross Price	Price inclusive of all discounts, rebates, etc.; sometimes called the retail price.
IBAN	Abbreviation of International Bank Account Number.
Identification	The action or process of identifying or the fact of being identified.
Identifier	Something which identifies.
Invoice	
Invoicee	One who receives the invoice and is expected to arrange its settlement.
Invoicer	One who issues the invoice.
Issued	1) supplied or distributed for use.
	2) formally sent out or made known.
Level (Packaging)	The position in a series of packaging that groups items together within a package within a package etc
Line Item	An article or unit of any kind included in an enumeration, computation, or sum total.
Location	A particular place or position.
Logistic Service Provider	Party providing logistic services such as warehousing, re-packing products, distribution and assembly.
Lot (No.)	(Identification of) a particular group or set of people or things.
Maximum	The highest value or extreme limit.
Means (Of Payment Guarantee)	This indicates the kind of guarantee covering the payment.
Means (Of Payment)	The method used for payment.
Means (Of Settlement)	An act that discharges obligations in respect of funds or securities transfers between two or more parties.
Means (Of Transport)	The particular vehicle used for the transport of goods or persons.
Measure	A standard unit used to express size, amount, or degree.
Measurement	An amount, size, or extent as established by measuring.
Minimum	The smallest amount or quantity that is possible, usual, attainable, allowable, etc.
Monetary Adjustment	See Allowance Charge
Net	(Of an amount, value or price) remaining after deduction of tax or other contributions.
Net Price	Price after all discounts, rebates, etc., have been allowed; sometimes called the wholesale price.
Net Volume	The amount or quantity of something free from, or not subject to, any (further) deduction.
	2. (Of a weight) excluding that of packaging.
Net Weight	Measurement of quantity by means of weighing, free from, or not subject to, any (further) deduction.

Term	Definition
Non Repudiation	Non repudiation means that the originator must digitally sign the business data and the recipient must store the business data in its original form for the mutually agreed duration.
Number	An arithmetic value, expressed by a word, symbol or figure, representing a particular amount.
Original	The earliest form of something.
	2. Existing from the beginning: first or earliest.
Package	The final product of the packing operation.
	2. Consisting of the packing and the contents, e.g. a box, carton, crate, barrel, pallet, etc.
Packaging	The action or process of making something into a package or enclosing a thing in packaging; the action of wrapping something up.
Payee	A person or company to whom money is being paid or is due, especially in a transaction such as the payment of a cheque or money order.
Payment	The action of paying or the process of being paid.
Payment Terms	Conditions or stipulations limiting the paying of money or its equivalent for (also of) goods, services, etc.
Payor	The person or company named as responsible for the payment of a cheque, money order, or other financial 'paper' when it is redeemed.
Percentage	A rate, number, or amount in each hundred.     Any proportion or share in relation to a whole.
Period (Of Time)	A length or portion of time.
	A portion of time between two time points.
Prepaid	Paid for in advance.
Pre-Payment	Payment that has taken place before the delivery.
Previous	Existing or occurring before in time or order.
Price	The amount of money (or a material equivalent) expected, required, or given in payment for a commodity or service.
Product	Any tangible output or service produced by human or mechanical effort or by a natural process.
Product Instance	An instance of an individual product or batch of similar products produced by human or mechanical effort or by a natural process.
Quantity	A certain amount or number.
Rate	Numeric information that is assigned or is determined by calculation, counting, or sequencing. It does not require a unit of quantity or unit of measure.
Rate Basis	The basis of calculation of an amount of a charge or payment expressed as an amount per some feature.
Received	Taken delivery of.
Regime	A systematic or ordered way of doing something.

Term	Definition
Regulation	A rule prescribed for the management of some matter, or for the regulating of conduct; a governing precept or direction; a standing rule.
Remittance	A sum of money remitted.
Seller	The party selling goods or services.
Sequence	The fact of following after or succeeding; the following of one thing after another in succession; an instance of this.
Serial Number	An identification number showing the position of a manufactured item in a series.
Service	Work or doing of work for another or for a community such as utilities and transport.
Service Charge	A charge made for banking or other services such as Freight Services.
Settlement	'settle' - pay (a debt or account)
Status	The position of affairs at a particular time.
Subdivision	Subdivisions of a country such as primary subdivisions, County (UK), Departement (France), State (US) etc., secondary subdivisions such.
Supplier	Someone who makes (something needed) available to someone.
Tariff	A classified list or scale of charges made in any private or public business; as, a hotel tariff, a railroad tariff.
	A tax or duty to be paid on a particular class of imports or exports.
Tax	A levy or payment for the support of a government required of persons, groups, or businesses within the domain of that government.
Terms Of Delivery	All the conditions agreed upon between a seller and a buyer with regard to the delivery of goods and/or services, e.g. CIF, FOB, or EXW from the INCOTERMS Terms of Delivery.
Terms Of Freight	All the conditions (to be) agreed upon between a transport service provider and a transport service buyer about the type of freight and charges due to carriage and whether they are prepaid or are to be collected.
Terms Of Transport	All the conditions agreed upon between a transport service provider and a transport service buyer with regard to the transportation of goods, e.g. CIF, FOB, or EXW from the INCOTERMS Terms of Delivery.
Туре	A category of people or things having common characteristics.
Ultimate Consignee	A final person to whom goods are consigned.
Value	Material or monetary worth.
	The numerical amount denoted by an algebraic term; a magnitude, quantity, or number.

# 5. Target technology solutions

The CII v2 solution requires a UN/CEFACT XML standard schema.

The CII v2 solution will not be implemented as a UN/EDIFACT standard message.

# 6. Information payload to be implemented

### 6.1. Conceptual Data Model for the Cross Industry Invoice

Trade Agreement

Trade Agreement

Trade Settlement

Trade Settlement

Figure 6-1 Business message 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 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 Invoice number, Issue date.
- Trade Transaction: Information on the trade transaction(s) to which the invoice applies.
- Trade Line Item: Information on the line items that are being invoiced.
- Trade Agreement: information on the commercial agreement on which the invoiced trade transaction or line is based.
- Trade Delivery: information on the fulfillment of the invoiced trade transaction or line.

- Trade Settlement: information on the financial settlement of the invoiced trade transaction or line.
- Product: Information on the generic object that is being invoiced.
- Product Instance: Information on the individual objects that are being invoiced.

### 6.2. Canonical Data Model for the Cross Industry Invoice

For readability reasons the canonical model is provided in multiple diagrams, each providing a full description of a segment in the Cross Industry Invoice.



**Note:** The three entities Trade Agreement, Trade Delivery and Trade Settlement have been depicted as identical on header and line level, since these entities are meant to support the entire Order-to-Pay process. In the individual steps of the process, such as the invoice, further refinements can be made on what is communicated on header and line level. Therefore in the canonical model for the Invoice message the three conceptual entities are realized as six message specific entities, one for the header and one for the line.

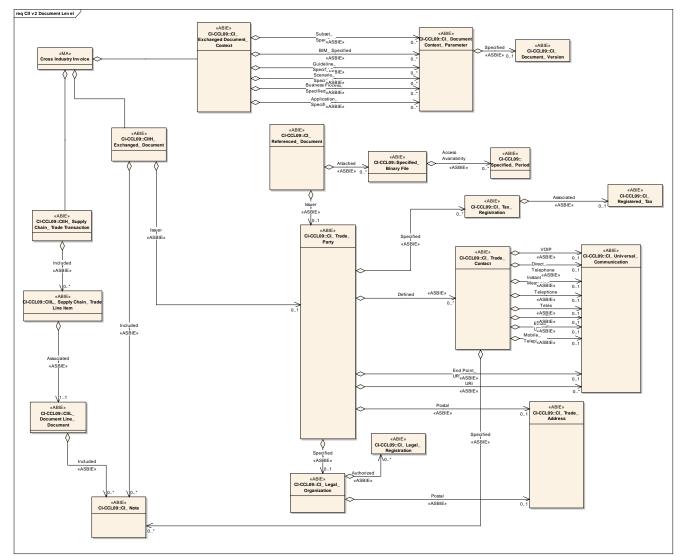


Figure 6-2 Exchanged\_ Document, Exchanged Document\_ Context and Document Line\_ Document

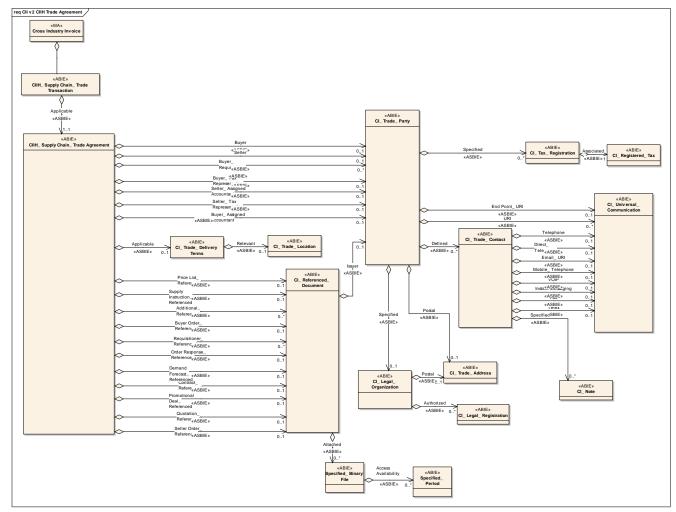


Figure 6-3 CIIH\_ Supply Chain\_ Trade Agreement

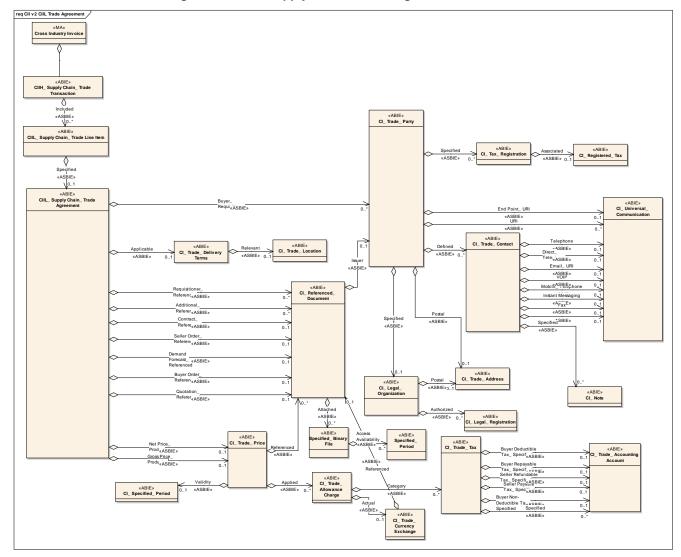


Figure 6-4 CIIL\_ Supply Chain\_ Trade Agreement

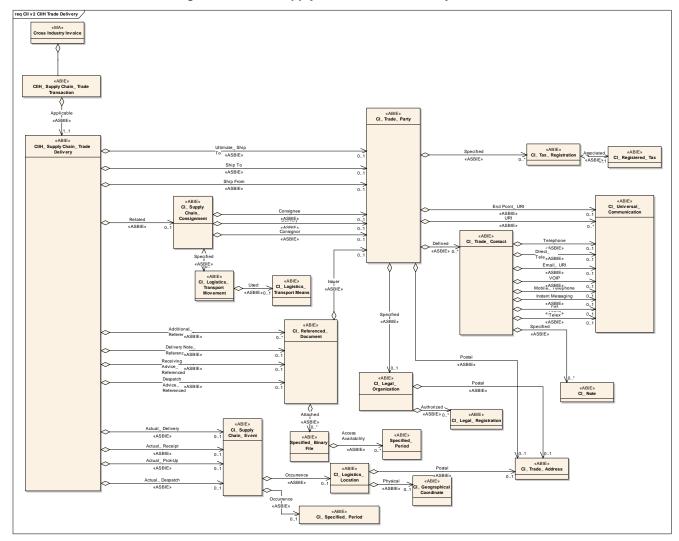


Figure 6-5 CIIH\_ Supply Chain\_ Trade Delivery

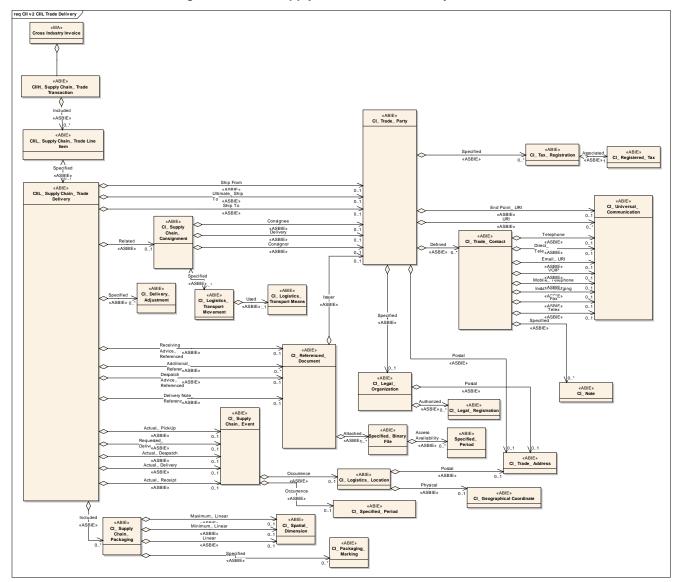


Figure 6-6 CIIL\_ Supply Chain\_ Trade Delivery

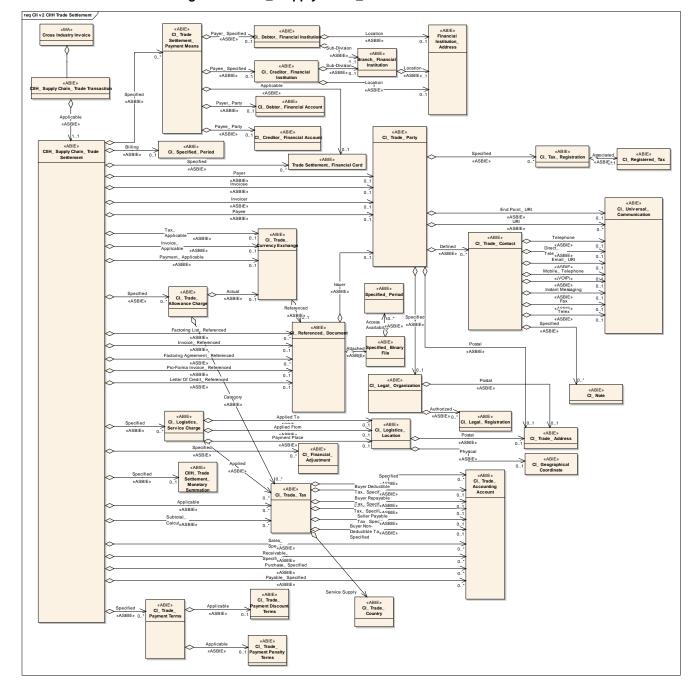


Figure 6-7 CIIH\_ Supply Chain\_ Trade Settlement

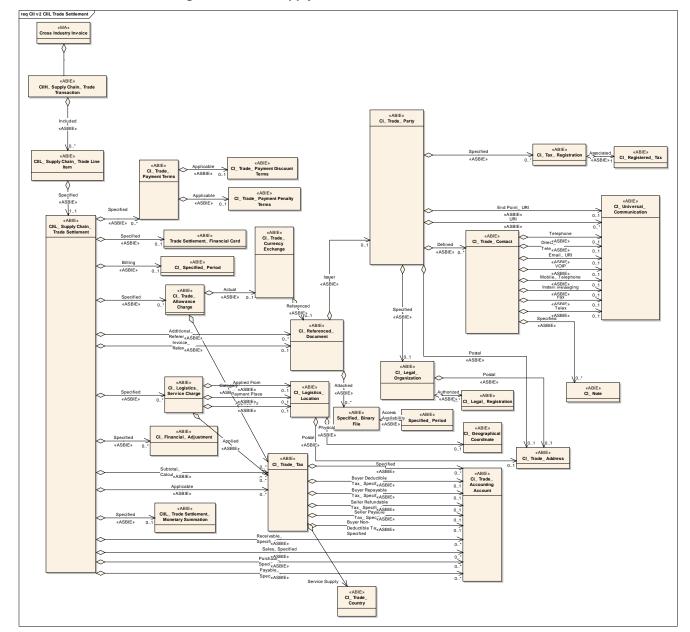


Figure 6-8 CIIL\_ Supply Chain\_ Trade Settlement

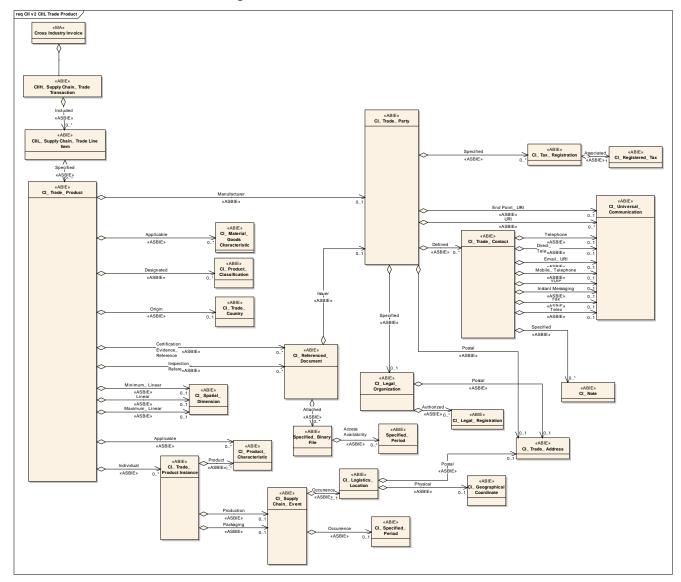


Figure 6-9 CI\_ Trade\_ Product

# 7. Business information entity reference

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

### 7.1. Basic Business Information Entities section

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

BBIE Dictionary Entry Name	Qualified Data Type	Core Component DEN	CC Restri ction Type (CII specifi c only)	CC Restriction (CII specific only)	SC Restriction Type (CII specific only)	SC Restrict- ions (CII specific only)	UNCL TDED
CIIH_ Exchanged_ Document. Type. Code	Invoice_ Document	Document. Type. Code	Enume ration	80 Debit note related to goods or services 81 Credit note related to goods or services 82 Metered services invoice 83 Credit note related to financial adjustments 84 Debit note related to financial adjustments 261 Self billed credit note 262 Consolidated credit note 262 Consolidated credit note - goods and services 325 Proforma invoice 380 Commercial invoice 381 Credit note 383 Debit note 384 Corrected invoice 385 Consolidated invoice 386 Prepayment invoice 389 Self-billed invoice 395 Consignment invoice 396 Factored credit note	None	None	1001

BBIE Dictionary Entry Name	Qualified Data Type	Core Component DEN	CC Restri ction Type (CII specifi c only)	CC Restriction (CII specific only)	SC Restriction Type (CII specific only)	SC Restrict- ions (CII specific only)	UNCL TDED
CI_ Logistics_ Service Charge. Identification. Identifier	Freight Charge Type	Service Charge. Identification. Identifier	Coded Enume ration	UN Recommendation 23	None	None	8023
CI_ Logistics_ Service Charge. Tariff Class. Code	Freight Charge Tariff Class	Service Charge. Tariff Class. Code	Enume ration	UNCL 5243 list	None	None	5243
CI_ Logistics_ Service Charge. Paying Party Role. Code	Charge Paying_ Party Role	Service Charge. Paying Party Role. Code	Enume ration	AB Buyer's agent AE Declarant's agent AF Transit principal AH Transit principal's agent AQ Approved consignor AR Authorized exporter AT Authorized importer AU Authorized trader (transit) CA Carrier CG Carrier's agent CN Consignee CPD Charges payer at destination CX Consignee's agent CZ Consignor EX Exporter FW Forwarder GS Consignor's agent IM Importer IV Invoicee PE Payee	None	None	3035
CI_ Logistics_ Service Charge. Calculation Basis. Code	Logistics Charge Calculation Basis	Service Charge. Calculation Basis. Code	Enume ration	ZZZ Mutually defined	None	None	6131
CI_ Logistics_ Transport Means. Type. Code	Transport Means Type	Transport Means. Type. Code	Enume ration	UN Recommendation 28	None	None	8179
CI_ Referenced_ Document. Issue. Date Time	Date Mandatory	Document. Issue. Date Time	None	None	None	None	2007

BBIE Dictionary Entry Name	Qualified Data Type	Core Component DEN	CC Restri ction Type (CII specifi c only)	CC Restriction (CII specific only)	SC Restriction Type (CII specific only)	SC Restrict- ions (CII specific only)	UNCL TDED
CI_ Referenced_ Document. Reference_ Type. Code	Reference	Document. Reference_ Type. Code	Enume ration	UNCL 1153 list	None	None	1153
CI_ Spatial_ Dimension. Type. Code	Dimension Type	Dimension. Type. Code	Enume ration	UNCL 6145 list	None	None	6145
CI_Trade Settlement_ Payment Means. Payment Channel. Code	Payment Means Channel	Payment Means. Payment Channel. Code	Enume ration	UNCL 4435 list	None	None	4435
CI_Trade Settlement_ Payment Means. Guarantee Method. Code	Payment Guarantee Means	Payment Means. Guarantee Method. Code	Enume ration	UNCL 4419 list	None	None	4419
CI_ Trade_ Allowance Charge. Reason. Code	Adjustment Reason	Allowance Charge. Reason. Code	Enume ration	UNCL 4465 list	None	None	4465
CI_ Trade_ Currency Exchange. Source Currency. Code	Currency	Currency Exchange. Source Currency. Code	Enume ration	UNCL 6345 list	None	None	6345
CI_ Trade_ Currency Exchange. Target Currency. Code	Currency	Currency Exchange. Target Currency. Code	Enume ration	UNCL 6345 list	None	None	6345
CI_ Trade_ Delivery Terms. Delivery Type. Code	Delivery Terms	Delivery Terms. Delivery Type. Code	Enume ration	UNCL 4053 list	None	None	4053
CI_ Trade_ Location. Country. Identifier	Country	Location. Country. Identifier	Enume ration	UNCL 3207 list	None	None	3207

BBIE Dictionary Entry Name	Qualified Data Type	Core Component DEN	CC Restri ction Type (CII specifi c only)	CC Restriction (CII specific only)	SC Restriction Type (CII specific only)	SC Restrict- ions (CII specific only)	UNCL TDED
CI_ Trade_ Payment Terms. Identification. Identifier	Payment Terms	Payment Terms. Identification. Identifier	Enume ration	UNCL 4277 list	None	None	4277
CI_ Trade_ Payment Terms. From Event. Code	Payment Terms Event_ Time Reference	Payment Terms. From Event. Code	Enume ration	5 Date of invoice 24 Date ex-works 29 Date of delivery 45 Date of transport contract document 71 Date of presentation of documents	None	None	2475
CI_ Trade_ Price. Type. Code	Price Type	Price. Type. Code	Enume ration	UNCL 5375 list	None	None	5375
CI_ Trade_ Tax. Type. Code	Тах Туре	Tax. Type. Code	Enume ration	UNCL 5153 list	None	None	5153
CI_ Trade_ Tax. Currency. Code	Currency	Tax. Currency. Code	Enume ration	UNCL 6345 list	None	None	6345

# 7.2. Aggregate Business Information Entities section

Occurrence	Element/Attr	bute			
	ABIE	Branch_ Fin	ancial	Institution. Details	
0 1	—BBIE Definition: BRS Mapping	The unique identifier for	or this branch	entification. Identifier of a financial institution. Branch identification	
0 1	—BBIE Definition: BRS Mapping	Branch_ Financial Ir The name, expressed CSC FIB0002		ame. Text iis branch of a financial institution. Institution Branch name	
0 1	ASBIE Definition: BRS Mapping			<ul> <li>Location. Financial Institution_ Address</li> <li>Address</li> </ul>	:SS

Occurrence	Element/Attri	bute
	ABIE	CIIH_ Exchanged_ Document. Details
1 1	—BBIE Definition: BRS Mapping	CIIH_ Exchanged_ Document. Identification. Identifier The unique identifier of this CIIH exchanged document. INV INV0001 11 Invoice Identifier
0 unbounded	—BBIE Definition:	CIIH_ Exchanged_ Document. Name. Text A name, expressed as text, of this CIIH exchanged document.
0 1	BRS Mapping  —BBIE  Definition:	INV INV0006 01 Document Name CIIH_ Exchanged_ Document. Type. Code The code specifying the type of CIIH exchanged document.
1 1	BRS Mapping —BBIE Definition:	INV INV0003 01 Document Type Code  CIIH_ Exchanged_ Document. Issue. Date Time  The date, time, date time or other date time value for the issuance of this CIIH exchanged document.
0 1	BRS Mapping  —BBIE  Definition:  BRS Mapping	INV INV0002 11 Issue Date  CIIH_ Exchanged_ Document. Copy. Indicator  The indication of whether or not this CIIH exchanged document is a copy.  INV INV0009 01 Copy Indicator
0 1	—BBIE Definition: BRS Mapping	CIIH_ Exchanged_ Document. Purpose. Text The purpose, expressed as text, of this CIIH exchanged document.  INV INV0008 01
0 unbounded	—BBIE Definition: BRS Mapping	CIIH_ Exchanged_ Document. Language. Identifier A unique identifier for a language used in this CIIH exchanged document. CSC DOC0010 01 Document Language
0 1	—BBIE Definition:	CIIH_ Exchanged_ Document. Purpose. Code The code specifying the purpose of this CIIH exchanged document, such as request or reminder.
0 1	BRS Mapping —BBIE Definition:	INV INV0007 01 Document purpose code  CIIH_ Exchanged_ Document. Revision. Date Time  The date, time, date time or other date time value for the revision of this CIIH exchanged document.
0 1	BRS Mapping  —BBIE  Definition:  BRS Mapping	CSC DOC0005 01 Revision Date Time  CIIH_ Exchanged_ Document. Version_ Identification. Identifier  The unique identifier for the version of this CIIH exchanged document.  CSC DOC0012 01 Version ID
0 1	—BBIE Definition: BRS Mapping	CIIH_ Exchanged_ Document. Global_ Identification. Identifier The unique global identifier for this CIIH exchanged document.
0 1	—BBIE Definition: BRS Mapping	CSC DOC0004 01 Universally unique identifier  CIIH_ Exchanged_ Document. Revision_ Identification. Identifier  The unique identifier of the revision of this CIIH exchanged document.  CSC DOC0006 01 Index ID - mapped to Revision which refers to document content versions
0 1	—BBIE Definition: BRS Mapping	CIIH_ Exchanged_ Document. Previous Revision. Identification. Identifier The unique identifier of the previous revision of this CIIH exchanged document.  CSC DOC0007 01 Previous Index ID - mapped to Revision which refers to document content versions
0 1	—BBIE Definition:	CIIH_ Exchanged_ Document. Category. Code The code specifying the category for this CIIH exchanged document.
0 1	BRS Mapping —BBIE Definition:	CIIH_ Exchanged_ Document. Control Requirement. Indicator The indication of whether or not there is a control requirement for this CIIH exchanged document.
0 unbounded	-ASBIE Definition:	CIIH_ Exchanged_ Document. Included. CI_ Note A note included in this CIIH exchanged document.
0 1	BRS Mapping  -ASBIE Definition: BRS Mapping	CSC DOC0016 0* Note  CIIH_ Exchanged_ Document. Issuer. CI_ Trade_ Party  The party that issues this CIIH exchanged document.  INV INV0013 01 Document Issuer

Occurrence	Element/Attri	bute
	ABIE	CIIH_ Supply Chain_ Trade Agreement. Details
1	-ASBIE Definition:	CIIH_ Supply Chain_ Trade Agreement. Seller. CI_ Trade_ Party The party that is the seller for this CIIH supply chain trade agreement.  INV INV0017 01 Seller
1	BRS Mapping  -ASBIE Definition: BRS Mapping	INV INV0017 01 Seller  CIIH_ Supply Chain_ Trade Agreement. Buyer. CI_ Trade_ Party  The party that is the buyer for this CIIH supply chain trade agreement.  INV INV0018 01 Buyer
1	—ASBIE  Definition:	CIIH_ Supply Chain_ Trade Agreement. Buyer_ Assigned Accountant. CI_ Trade_ Party The trade party assigned as an accountant by the buyer for this CIIH supply chain trade agreement.
1	BRS Mapping  -ASBIE  Definition:	INV INV0019 01 Buyer Accountant  CIIH_ Supply Chain_ Trade Agreement. Seller_ Assigned Accountant. CI_ Trade_ Party  The trade party assigned as an accountant by the seller for this CIIH supply chain trade agreement.
) 1	BRS Mapping —ASBIE	INV INV0020 01 Seller Accountant  CIIH_ Supply Chain_ Trade Agreement. Buyer_ Tax Representative. CI_
	Definition:	<b>Trade_ Party</b> The trade party acting as a tax representative for the buyer for this CIIH supply chain trade agreement.
1	BRS Mapping  -ASBIE  Definition:	INV INV0018 01 Buyer's Tax Representative  CIIH_ Supply Chain_ Trade Agreement. Seller_ Tax Representative. CI_ Trad  Party  The trade party acting as a tax representative for the seller for this CIIH supply chain trade
1	BRS Mapping  —ASBIE Definition:	agreement.  INV INV0250 01 Seller's Tax Representative  CIIH_ Supply Chain_ Trade Agreement. Applicable. CI_ Trade_ Delivery Tern  The trade terms of delivery applicable to this CIIH supply chain trade agreement.
1	BRS Mapping  -ASBIE	INV INV0033 01 Delivery Terms  CIIH_ Supply Chain_ Trade Agreement. Seller Order_ Referenced. CI_  Referenced_ Document
	<b>Definition:</b> BRS Mapping	The seller order document referenced from this CIIH supply chain trade agreement.  INV INV0251 01 Order Document (seller)
1	-ASBIE Definition:	CIIH_ Supply Chain_ Trade Agreement. Buyer Order_ Referenced. CI_ Referenced_ Document The buyer order document referenced from this CIIH supply chain trade agreement.
1	BRS Mapping  -ASBIE  Definition:	INV INV0023 01 Order Document (buyer)  CIIH_ Supply Chain_ Trade Agreement. Quotation_ Referenced. CI_ Referenced_ Document  The quotation document referenced from this CIIH supply chain trade agreement.
1	BRS Mapping  -ASBIE  Definition:	INV INV0022 01 Quotation Document  CIIH_ Supply Chain_ Trade Agreement. Order Response_ Referenced. CI_  Referenced_ Document  The order response document referenced from this CIIH supply chain trade agreement.
1	BRS Mapping  —ASBIE  Definition:	INV INV0024 01 Order Response Document  CIIH_ Supply Chain_ Trade Agreement. Contract_ Referenced. CI_  Referenced_ Document  The contract document referenced from this CIIH supply chain trade agreement.
1	BRS Mapping —ASBIE	INV INV0021 01 Contract Document  CIIH_ Supply Chain_ Trade Agreement. Demand Forecast_ Referenced. CI_ Referenced_ Document
1	Definition: BRS Mapping —ASBIE	The demand forecast document referenced from this CIIH supply chain trade agreement.  INV INV0028 01 Demand Forecast Document  CIIH_ Supply Chain_ Trade Agreement. Supply Instruction_ Referenced. CI_
	<b>Definition:</b> BRS Mapping	Referenced_ Document The supply instruction document referenced from this CIIH supply chain trade agreement. INV INV0027 01 Supply Instruction Document

Occurrence	Element/Attri	bute
0 1	-ASBIE	CIIH_ Supply Chain_ Trade Agreement. Promotional Deal_ Referenced. CI_ Referenced_ Document
	Definition:	The promotional deal document referenced from this CIIH supply chain trade agreement.
'	BRS Mapping	INV INV0025 01 Promotional Deal Document
0 1	-ASBIE	CIIH_ Supply Chain_ Trade Agreement. Price List_ Referenced. CI_ Referenced_ Document
	Definition:	The price list document referenced from this CIIH supply chain trade agreement.
	BRS Mapping	INV INV0026 01 Price List document
0 unbounded	-ASBIE Definition:	CIIH_ Supply Chain_ Trade Agreement. Additional_ Referenced. CI_ Referenced_ Document An additional document referenced from this CIIH supply chain trade agreement.
	BRS Mapping BRS Mapping	INV INV0030 01 Purchase Conditions INV INV0031 0* Additional Document
0 unbounded	—ASBIE Definition:	CIIH_ Supply Chain_ Trade Agreement. Buyer_ Requisitioner. CI_ Trade_ Party A Cross Industry (CI) trade party who is a buyer requisitioner in this CIIH supply chain trade agreement.
'	BRS Mapping	INV INV0250 01 Seller's Tax Representative
0 unbounded	ASBIE  Definition:	CIIH_ Supply Chain_ Trade Agreement. Requisitioner_ Referenced. CI_ Referenced_ Document A requisitioner Cross Industry (CI) document referenced in this CIIH supply chain trade agreement.

Occurrence	Element/Attri	Element/Attribute					
	ABIE	CIIH_ Supply Chain_ Trade Delivery. Details					
0 1	—ASBIE Definition:	CIIH_ Supply Chain_ Trade Delivery. Related. CI_ Supply Chain_ Consignment The Cross Industry (CI) supply chain consignment related to this CIIH supply chain trade delivery.					
0 1	—ASBIE Definition:	CIIH_ Supply Chain_ Trade Delivery. Ship To. CI_ Trade_ Party The Cross Industry (CI) trade party who is the ship to party for this CIIH supply chain trade delivery.					
	BRS Mapping	INV INV0043 01 Ship To Party					
0 1	—ASBIE Definition:	CIIH_ Supply Chain_ Trade Delivery. Ultimate_ Ship To. CI_ Trade_ Party The Cross Industry (CI) trade party who is the ultimate ship to party for this CIIH supply chain trade delivery.					
	BRS Mapping BRS Mapping	INV INV0048 01 Ultimate Consignee party INV INV0049 01 Ultimate Customer					
0 1	—ASBIE Definition:	CIIH_ Supply Chain_ Trade Delivery. Ship From. CI_ Trade_ Party The Cross Industry (CI) trade party who is the ship from party for this CIIH supply chain trade delivery.					
	BRS Mapping	INV INV0045 01 Pick-Up party (use ship From party)					
0 1	-ASBIE	CIIH_ Supply Chain_ Trade Delivery. Actual_ Despatch. CI_ Supply Chain_ Event					
	Definition:	The Cross Industry (CI) actual supply chain despatch event for this CIIH supply chain trade delivery.					
	BRS Mapping	INV INV0036 01 Despatch Date, Actual					
0 1	-ASBIE	CIIH_ Supply Chain_ Trade Delivery. Actual_ Pick-Up. CI_ Supply Chain_ Event					
	Definition:	The Cross Industry (CI) actual supply chain pick-up event for this CIIH supply chain trade delivery.					
	BRS Mapping	INV INV0035 01 Pick-Up Date, Actual					
0 1	—ASBIE  Definition:	CIIH_ Supply Chain_ Trade Delivery. Actual_ Delivery. CI_ Supply Chain_ Event The Cross Industry (CI) actual supply chain delivery event for this CIIH supply chain trade delivery.					
0 1	BRS Mapping  -ASBIE Definition:	INV INV0034 01 Delivery Date, Actual  CIIH_ Supply Chain_ Trade Delivery. Actual_ Receipt. CI_ Supply Chain_ Even  The Cross Industry (CI) actual supply chain receipt event for this CIIH supply chain trade delivery.					
0 1	-ASBIE	CIIH_ Supply Chain_ Trade Delivery. Despatch Advice_ Referenced. CI_ Referenced_ Document					
	Definition:	The Cross Industry (CI) despatch advice document referenced from this CIIH supply chain trade delivery.					
	BRS Mapping	INV INV0038 0* Delivery Advice document - 01 in workbase					
0 1	—ASBIE  Definition:	CIIH_ Supply Chain_ Trade Delivery. Receiving Advice_ Referenced. CI_ Referenced_ Document The Cross Industry (CI) receiving advice document referenced from this CIIH supply chain trade delivery.					
	BRS Mapping	INV INV0039 0* Receiving Advice Document					
0 1	—ASBIE Definition:	CIIH_ Supply Chain_ Trade Delivery. Delivery Note_ Referenced. CI_ Referenced_ Document The Cross Industry (CI) delivery note document referenced from this CIIH supply chain trade delivery.					
	BRS Mapping	INV INV0040 0* Delivery Note Document					
0 unbounded		CIIH_ Supply Chain_ Trade Delivery. Additional_ Referenced. CI_ Referenced_ Document					
	Definition:	An additional Cross Industry (CI) document referenced from this CIIH supply chain trade delivery.					
	BRS Mapping	INV INV0041 0* Additional Document Reference					

Occurrence	Element/Attri	ibute
	ABIE	CIIH_ Supply Chain_ Trade Settlement. Details
0 unbounded	—BBIE Definition:	CIIH_ Supply Chain_ Trade Settlement. Due Payable. Amount A monetary value that is an exact amount due and payable for this CIIH supply chain trade settlement, such as the amount due to the creditor.
) 1	BRS Mapping —BBIE	INV INV0053 01 Total to be paid amount CIIH_ Supply Chain_ Trade Settlement. Creditor Reference. Identifier
	Definition: BRS Mapping	The unique identifier of the creditor reference for this CIIH supply chain trade settlement, such as a specific identifier assigned by the creditor to reference the financial transaction.  INV INV0263 01 Creditor Reference
0 unbounded	—BBIE Definition:	CIIH_ Supply Chain_ Trade Settlement. Payment Reference. Text A payment reference, expressed as text, for this CIIH supply chain trade settlement.
) 1	BRS Mapping  —BBIE  Definition:	CSC PYM0006 01 Payment reference CIIH_ Supply Chain_ Trade Settlement. Tax_ Currency. Code The code specifying the tax currency for this CIIH supply chain trade settlement.
) 1 ) 1	—BBIE Definition: —BBIE	CIIH_ Supply Chain_ Trade Settlement. Invoice_ Currency. Code The code specifying the invoice currency for this CIIH supply chain trade settlement. CIIH_ Supply Chain_ Trade Settlement. Payment_ Currency. Code
0 . unbounded	Definition:  —BBIE	The code specifying the payment currency for this CIIH supply chain trade settlement.  CIIH_ Supply Chain_ Trade Settlement. Creditor Reference Type. Code
2	Definition: BRS Mapping	A code specifying the creditor reference type for this CIIH supply chain trade settlement.  INV INV0270 0* Reconciliation Creditor Reference Type Code
. unbounded	—BBIE Definition: BRS Mapping	CIIH_ Supply Chain_ Trade Settlement. Creditor Reference Type. Text A creditor reference type, expressed as text, for this CIIH supply chain trade settlement.  INV INV0271 0* Reconciliation Creditor Reference Type Text
) unbounded	—BBIE Definition: BRS Mapping	CIIH_ Supply Chain_ Trade Settlement. Creditor Reference Issuer. Identifier  An identifier of the creditor reference issuer for this CIIH supply change trade settlement.  INV INV0272 0* Reconciliation Creditor Reference Issuer ID
1	-ASBIE Definition:	CIIH_ Supply Chain_ Trade Settlement. Invoicer. CI_ Trade_ Party The Cross Industry (CI) trade party issuing the invoice for this CIIH supply chain trade settlement.
	BRS Mapping	INV INV0071 01 Invoicer Party
0 1	—ASBIE Definition:	CIIH_ Supply Chain_ Trade Settlement. Invoicee. CI_ Trade_ Party The Cross Industry (CI) trade party to whom an invoice is issued for this CIIH supply chain trade settlement.
	BRS Mapping	INV INV0072 01 Invoicee Party
) 1	-ASBIE Definition:	CIIH_ Supply Chain_ Trade Settlement. Payee. CI_ Trade_ Party The Cross Industry (CI) payee party for this CIIH supply chain trade settlement.  INV INV0074 01 Payee Party
1	BRS Mapping ASBIE	INV INV0074 01 Payee Party  CIIH_ Supply Chain_ Trade Settlement. Payer. CI_ Trade_ Party
,	Definition: BRS Mapping	The Cross Industry (CI) payer party for this CIIH supply chain trade settlement.  INV INV0073 01 Payer Party
1	-ASBIE	CIIH_ Supply Chain_ Trade Settlement. Tax_ Applicable. CI_ Trade_ Currency Exchange
	Definition:  BRS Mapping	The Cross Industry (CI) trade currency exchange applicable to a tax in this CIIH supply chain trade settlement.  INV INV0109 01 Tax currency
) 1	-ASBIE	CllH_ Supply Chain_ Trade Settlement. Invoice_ Applicable. Cl_ Trade_ Currency Exchange
	Definition:	The Cross Industry (CI) trade currency exchange applicable to the invoice in this CIIH supply chain trade settlement.
) 1	BRS Mapping  —ASBIE	INV INV0108 01 Invoice currency  CIIH_ Supply Chain_ Trade Settlement. Payment_ Applicable. CI_ Trade_
	Definition:	Currency Exchange The Cross Industry (CI) trade currency exchange applicable to the payment of this CIIH supply chain trade settlement.
	BRS Mapping	INV INV0110 01 Payment currency
) unbounded	-ASBIE	CIIH_ Supply Chain_ Trade Settlement. Specified. CI_ Trade Settlement_ Payment Means
	Definition:	A Cross Industry (CI) trade settlement payment means specified for this CIIH supply chain trade settlement.
	BRS Mapping	INV INV0103 0* Payment means

Occurrence	Element/Attri	bute		
0 unbounded	-ASBIE Definition:	A Cross Industry (CI	in_ Trade Settlement. Applicable. Cl_ Trade_ Tax trade tax applicable to this CIIH supply chain trade settlement	
) 1	BRS Mapping  —ASBIE  Definition:		0* Applicable Tax  in_ Trade Settlement. Billing. CI_ Specified_ Period CI) billing period specified for this CIIH supply chain trade settle	
'	BRS Mapping	INV INV0070	01 Billing Period	
unbounded	-ASBIE	Charge	in_ Trade Settlement. Specified. CI_ Trade_ Allowar	
	Definition:	A Cross Industry (CI) settlement.	trade allowance or charge specified for this CIIH supply chain	trade
	BRS Mapping	INV INV0105	0* Alowance and/or charge rate - not yet ma workbase, D09A	
	BRS Mapping	INV INV0106	0* Alowance and/or charge rate basis - not mapped to workbase, D09A	yet
	BRS Mapping	INV INV0104	0* Allowance and/or charge details	
unbounded	-ASBIE Definition:		in_ Trade Settlement. Subtotal_ Calculated. CI_ Trad trade tax subtotal calculated for this CIIH supply chain trade s	
	BRS Mapping	INV INV0256	0* Calculated Tax	
	BRS Mapping	INV INV0092	0* Total of all line items per tax rate - not ye to workbase. D09A	t mappe
	BRS Mapping	INV INV0091	0* Total allowances/charges per tax rate - n	ot yet
	BRS Mapping	INV INV0090	mapped to workbase, D09A  0* Tax amount per rate in VAT currency - no	ot yet
unbounded	–ASBIE	CIIU Supply Cha	mapped to workbase, D09A in_ Trade Settlement. Specified. Cl_ Logistics_ Serv	,ioo
unbounded	-ASDIE	Charge	III_ Trade Settlement. Specified. Ci_ Logistics_ Serv	rice
	Definition:		logistics service charge specified for this CIIH supply chain tra	ade
	BRS Mapping	INV INV0107	0* Freight charge	
unbounded	ASBIE		in_ Trade Settlement. Specified. CI_ Trade_ Paymer	
	Definition:	INV INV0258	ade payment terms specified for this CIIH supply chain trade s	ettlemen
	BRS Mapping BRS Mapping	INV INV0256 INV INV0095	01 Payment Terms 0* Payment Terms due period after specifie not yet mapped to workbase, D09A	d date -
	BRS Mapping	INV INV0096	0* Specified date for payment terms - not ye to workbase, D09A	et mappe
	BRS Mapping	INV INV0097	0* Payment terms discount due date - not y to workbase, D09A	et mappe
1	-BBIE		nt Terms. Identification. Identifier	
	Definition:		of these CI trade payment terms.	
4	BRS Mapping	CSC PYT0001	01 Payment Terms Indentification	
1	—BBIE Definition:		nt Terms. From Event. Code he event from which these CI trade payment terms apply.	
	BRS Mapping	CSC PYT0002	01 Payment Terms time reference code	
1	—BBIE Definition:		nt Terms. Settlement Period. Measure ettlement period for these CI trade payment terms.	
	BRS Mapping	CSC PYT0003	01 Payment Terms number of periods	
unbounded	—BBIE Definition:	CI_ Trade_ Payme	nt Terms. Description. Text of these CI trade payment terms.	
	BRS Mapping	CSC PYT0004	0* Payment Terms Note - Workbase is only	01
1	—BBIE Definition:	The date, time, date	nt Terms. Due Date. Date Time ime, or other date time value of the due date specified by thes	e CI trad
	DDC Manning	payment terms.	1 1 Poyment Terms Due Dete	
1	BRS Mapping  —BBIE	CSC PYT0005 CI Trade Payme	11 Payment Terms Due Date nt Terms. Instruction_ Type. Code	
•	Definition:		he type of instruction for these CI trade payment terms.	
	BRS Mapping	CSC PYT0006	01 Payment Terms Instruction ID	
unbounded	-BBIE		nt Terms. Payment Means_ Identification. Identifier	
	Definition: BRS Mapping	An identifier of the pa	yment means in these CI trade payment terms.  0* Payment Means ID	
1	-BBIE		nt Terms. Partial Payment. Percent	
	Definition:		expressed as a percentage, in these CI trade payment terms.	
	BRS Mapping	CSC PYT0017	01 Payment Terms Percentage	

Occurrence	Element/Attr	ibute
. unbounded	LBBIE Definition: BRS Mapping	CI_ Trade_ Payment Terms. Direct Debit Mandate_ Identification. Identifier An identifier of a direct debit mandate in these CI trade payment terms.  INV INV0273 0* Direct Debit Mandate ID
1	—ASBIE  Definition:	CIIH_ Supply Chain_ Trade Settlement. Specified. CIIH_ Trade Settlement_ Monetary Summation The CIIH trade settlement monetary summation specified for this CIIH supply chain trade
		settlement.
unbounded	-ASBIE Definition:	CIIH_ Supply Chain_ Trade Settlement. Specified. CI_ Financial_ Adjustmer A Cross Industry (CI) financial adjustment specified for this CIIH supply chain trade settlement.
1	BRS Mapping —ASBIE	INV INV0067 0* Adjustment  CIIH_ Supply Chain_ Trade Settlement. Invoice_ Referenced. CI_ Reference
	ASDIE	Document
	Definition:	The Cross Industry (CI) invoice document referenced from this CIIH supply chain trade settlement.
1	BRS Mapping  —ASBIE	INV INV0079 01 Invoice Document
1	Definition:	CIIH_ Supply Chain_ Trade Settlement. Pro-Forma Invoice_ Referenced. CI_ Referenced_ Document The Cross Industry (CI) pro-forma invoice document referenced from this CIIH supply chair trade settlement.
	BRS Mapping	INV INV0080 01 Pro-forma Invoice Document
1	-ASBIE	CIIH_ Supply Chain_ Trade Settlement. Letter Of Credit_ Referenced. CI_ Referenced Document
	Definition:	The Cross Industry (CI) letter of credit document referenced from this CIIH supply chain tra settlement.
	BRS Mapping	INV INV0081 01 Letter of Credit reference
unbounded	—ASBIE  Definition:	CIIH_ Supply Chain_ Trade Settlement. Specified. Trade Settlement_ Finance Card  A financial card specified in this CIIH supply chain trade settlement.
	BRS Mapping	INV INV0293 0* Financial Card
unbounded	-ASBIE	CIIH_ Supply Chain_ Trade Settlement. Payable_ Specified. CI_ Trade_ Accounting Account
	Definition:	A payable Cross Industry (CI) accounting account specified for this CIIH supply chain trade settlement.
unbounded	BRS Mapping  —ASBIE	INV INV0272 0* Payable Account  CIIH_ Supply Chain_ Trade Settlement. Receivable_ Specified. CI_ Trade_
unbounded	ASDIE	Accounting Account
	Definition:	A receivable Cross Industry (CI) accounting account specified for this CIIH supply chain tra settlement.
	BRS Mapping	INV INV0273 0* Receivable Account
unbounded	—ASBIE  Definition:	CIIH_ Supply Chain_ Trade Settlement. Purchase_ Specified. CI_ Trade_ Accounting Account A purchase Cross Industry (CI) accounting account specified for this CIIH supply chain trade
		settlement.
	BRS Mapping	INV INV0274 0* Purchase Account
unbounded	-ASBIE	CIIH_ Supply Chain_ Trade Settlement. Sales_ Specified. CI_ Trade_ Accounting Account
	Definition:	A sales Cross Industry (CI) accounting account specified for this CIIH supply chain trade settlement.
	BRS Mapping	INV INV0275 0* Sales Account
unbounded	—ASBIE  Definition:	CIIH_ Supply Chain_ Trade Settlement. Factoring Agreement_ Referenced. Referenced_ Document A factoring agreement Cross Industry (CI) document referenced in this CIIH supply chain
		trade settlement.
	BRS Mapping	INV INV0281 0* Factoring Agreement Reference
unbounded	∟ASBIE	CIIH_ Supply Chain_ Trade Settlement. Factoring List_ Referenced. CI_ Referenced Document
	Definition:	A factoring list Cross Industry (CI) document referenced in this CIIH supply chain trade settlement.

Occurrence	Element/Attribute		
	ABIE	CIIH_ Supply Chain_ Trade Transaction. Details	
1 1	-ASBIE Definition:	CIIH_ Supply Chain_ Trade Transaction. Applicable. CIIH_ Supply Chain_ Trade Agreement The CIIH supply chain trade agreement applicable to this CIIH supply chain trade transaction.	
1 1	-ASBIE Definition:	CIIH_ Supply Chain_ Trade Transaction. Applicable. CIIH_ Supply Chain_ Trade Delivery The CIIH supply chain trade delivery applicable to this CIIH supply chain trade transaction.	
1 1	-ASBIE Definition:	CIIH_ Supply Chain_ Trade Transaction. Applicable. CIIH_ Supply Chain_ Trade Settlement The CIIH supply chain trade settlement applicable to this CIIH supply chain trade transaction.	
0 unbounded	ASBIE  Definition:	CIIH_ Supply Chain_ Trade Transaction. Included. CIIL_ Supply Chain_ Trade Line Item  A Cross Industry Invoice Line (CIIL) supply chain trade line item included in this CIIH supply chain trade transaction.	

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	ABIE	CIIH_ Trade Settlement_ Monetary Summation.
		Details
0 unbounded	BBIE Definition:	CIIH_ Trade Settlement_ Monetary Summation. Line Total. Amount A monetary value of the line amount total being reported in this CIIH trade settlement monetary summation.
0 unbounded	BRS Mapping —BBIE Definition:	INV INV0058 0* Total line items amount  CIIH_ Trade Settlement_ Monetary Summation. Charge Total. Amount  A monetary value of the total of all charge amounts being reported in this CIIH trade settlement monetary summation.
0 unbounded	BRS Mapping —BBIE Definition:	INV INV0253 0.* Total charges amount  CIIH_ Trade Settlement_ Monetary Summation. Allowance Total. Amount  A monetary value of the total of all allowance amounts being reported in this CIIH trade settlement monetary summation.
0 unbounded	BRS Mapping —BBIE Definition:	INV INV0252 0* Total allowances amount CIIH_ Trade Settlement_ Monetary Summation. Tax Basis Total. Amount A monetary value of the total of all tax basis amounts being reported in this CIIH trade settlement monetary summation.
0 unbounded	BRS Mapping —BBIE Definition:	INV INV0062 0* Total tax basis amount  CIIH_ Trade Settlement_ Monetary Summation. Tax Total. Amount  A monetary value of the total of all tax amounts being reported in this CIIH trade settlement monetary summation.
0 unbounded	BRS Mapping  —BBIE Definition:	INV INV0061 0* Total tax amount CIIH_ Trade Settlement_ Monetary Summation. Rounding. Amount A monetary value of a rounding amount being applied in this CIIH trade settlement monetary
0 unbounded	BRS Mapping  —BBIE Definition:	summation.  INV INV0063 0* Total rounding amount  CIIH_ Trade Settlement_ Monetary Summation. Grand Total. Amount  A monetary value of the grand total of this CIIH trade settlement monetary summation, to include addition and subtraction of individual summation amounts.
0 unbounded	BRS Mapping —BBIE Definition:	INV INV0060 0* Total amount  CIIH_ Trade Settlement_ Monetary Summation. Information. Amount  A monetary value of an amount being reported for information in this CIIH trade settlement monetary summation.
0 unbounded	BRS Mapping —BBIE Definition:	INV INV0064 0* Total information amount  CIIH_ Trade Settlement_ Monetary Summation. Total Prepaid. Amount  A monetary value of a prepaid total reported in this CIIH trade settlement monetary summation.
0 unbounded	BRS Mapping —BBIE Definition:	INV INV0056 0* Total prepaid amount CIIH_ Trade Settlement_ Monetary Summation. Total Discount. Amount A monetary value of a total discount reported in this CIIH trade settlement monetary summation.
0 unbounded	BBIE Definition:	CIIH_ Trade Settlement_ Monetary Summation. Total Allowance Charge. Amount A monetary value of a total allowance and charge reported in this CIIH trade settlement monetary summation.
	BRS Mapping	INV INV0059 01 Total allowances charges amount

Occurrence	Element/Attri	bute
	ABIE	CIIL_ Document Line_ Document. Details
0 1	-BBIE	CIIL Document Line Document. Line. Identifier
	Definition: BRS Mapping	The unique identifier of the line of this CIIL document line.  INV INV0112 01 Invoice Line Number
0 1	-BBIE	CIIL_ Document Line_ Document. Line Status. Code
	Definition:	The code specifying the line status of this CIIL document line.
	BRS Mapping	INV INV0113 01 Invoice Line status code
0 1	–BBIE	CIIL_ Document Line_ Document. Line Status Reason. Code
	Definition:	The code specifying the line status reason for this CIIL document line.
	BRS Mapping	INV INV0114 01 Invoice Line status reason code
0 unbounded	-ASBIE	CIIL_ Document Line_ Document. Included. CI_ Note
	Definition:	A Cross Industry (CI) note included in this CIIL document line.
	BRS Mapping	INV INV0115 0* Invoice Line note

Occurrence	Element/Attri	bute
	ABIE	CIIL_ Supply Chain_ Trade Agreement. Details
0 1	-ASBIE Definition:	CIIL_ Supply Chain_ Trade Agreement. Applicable. CI_ Trade_ Delivery Terms The Cross Industry (CI) terms of delivery applicable to a line item in this CIIL supply chain trade agreement.
	BRS Mapping	INV INV0126 01 Delivery Terms
0 1	—ASBIE  Definition:	CIIL_ Supply Chain_ Trade Agreement. Seller Order_ Referenced. CI_ Referenced_ Document The Cross Industry (CI) seller order document referenced from a line item in this CIIL supply
		chain trade agreement.
	BRS Mapping	INV INV0117 01 Seller Order Document
0 1	—ASBIE  Definition:	CIIL_ Supply Chain_ Trade Agreement. Buyer Order_ Referenced. CI_ Referenced_ Document The Cross Industry (CI) buyer order document referenced from a line item in this CIIL supply chain trade agreement.
	BRS Mapping	INV INV0118 01 Buyer Order Document
0 1	-ASBIE Definition:	CIIL_ Supply Chain_ Trade Agreement. Quotation_ Referenced. CI_ Referenced_ Document The Cross Industry (CI) quotation document referenced from a line item in this CIIL supply
		chain trade agreement.
	BRS Mapping	INV INV0119 01 Quotation Document
0 1	-ASBIE	CIIL_ Supply Chain_ Trade Agreement. Contract_ Referenced. CI_ Referenced_ Document
	Definition:	The Cross Industry (CI) contract document referenced from a line item in this CIIL supply chain trade agreement.  INV INV0120 01 Contract Document
0 1	BRS Mapping  —ASBIE	
o i	Definition:	CIIL_ Supply Chain_ Trade Agreement. Demand Forecast_ Referenced. CI_ Referenced_ Document The Cross Industry (CI) demand forecast document referenced from a line item this CIIL
		supply chain trade agreement.
	BRS Mapping	INV INV0121 01 Demand Forecast Document
0 unbounded	-ASBIE	CIIL_ Supply Chain_ Trade Agreement. Additional_ Referenced. CI_ Referenced_ Document
	Definition:	An additional Cross Industry (CI) document referenced from a line item in this CIIL supply chain trade agreement.
	BRS Mapping	INV INV0124 01 End consumer order number (renamed from Ultimate Consignee order number)
	BRS Mapping	INV INV0125 01 End consumer order number INV INV0127 01 Purchase Conditions
	BRS Mapping  —ASBIE	CIIL_ Supply Chain_ Trade Agreement. Gross Price_ Product. CI_ Trade_
<b>.</b> 1	ASBIL	Price
	Definition:	The Cross Industry (CI) gross product price in this CIIL supply chain trade agreement.
	BRS Mapping	INV INV0128 0* Price detais for gross price
) 1	-ASBIE	CIIL_ Supply Chain_ Trade Agreement. Net Price_ Product. CI_ Trade_ Price
·	Definition:	The Cross Industry (CI) net product price in this CIIL supply chain trade agreement.
	BRS Mapping	INV INV0129 0* Price detais for net price
0 unbounded	-ASBIE Definition:	CIIL_ Supply Chain_ Trade Agreement. Buyer_ Requisitioner. CI_ Trade_ Part A Cross Industry (CI) trade party who is a buyer requisitioner in this CIIL supply chain trade agreement.
0 unbounded	-ASBIE	CIIL_ Supply Chain_ Trade Agreement. Requisitioner_ Referenced. CI_ Referenced_ Document
	Definition:	A requisitioner Cross Industry (CI) document referenced in this CIIL supply chain trade agreement.

Occurrence	Element/Attri	bute
	ABIE	CIIL_ Supply Chain_ Trade Delivery. Details
0 1	⊢BBIE	CIIL_ Supply Chain_ Trade Delivery. Billed. Quantity
•	Definition:	The quantity billed for a line item in this CIIL supply chain trade delivery.
	BRS Mapping	INV INV0135 01 Billed Quantity
0 1	-BBIE	CIIL_ Supply Chain_ Trade Delivery. Charge Free. Quantity
	Definition:	The quantity that is free of charge for a line item in this CIIL supply chain trade delivery.
	BRS Mapping	INV INV0133 01 Free Goods Quantity
0 1	–BBIE	CIIL_ Supply Chain_ Trade Delivery. Package. Quantity
	Definition:	The number of packages of a line item in this CIIL supply chain trade delivery.
	BRS Mapping	INV INV0150 01 Number of Packages
0 1	-BBIE	CIIL_ Supply Chain_ Trade Delivery. Product_ Unit. Quantity
	Definition:	The number of product units of a line item in this CIIL supply chain trade delivery.
0 1	BRS Mapping	INV INV0140 01 Number of consumer units in the traded unit
0 1	—BBIE Definition:	CIIL_ Supply Chain_ Trade Delivery. Per Package_ Unit. Quantity The number of units per package in this line item in this CIIL supply chain trade delivery.
	BRS Mapping	INV INV0139 01 Quantity per pack
	BRS Mapping	INV INV0141 01 Number of units in higher packaging or
	Ditto Mapping	configuration level
0 1	-BBIE	CIIL_ Supply Chain_ Trade Delivery. Net Weight. Measure
	Definition:	The measure of the net weight (mass) of a line item in this CIIL supply chain trade delivery.
	BRS Mapping	INV INV0145 01 Net Weight
0 1	-BBIE	CIIL_ Supply Chain_ Trade Delivery. Gross Weight. Measure
	Definition:	The measure of the gross weight (mass) of a line item in this CIIL supply chain trade delivery.
	BRS Mapping	INV INV0144 01 Gross Weight
0 1	–BBIE	CIIL_ Supply Chain_ Trade Delivery. Theoretical Weight. Measure
	Definition:	The measure of the theoretical weight of a line item in this CIIL supply chain trade delivery.
	BRS Mapping	INV INV0146 01 Theoretical Weight
0 unbounded	-ASBIE	CIIL_ Supply Chain_ Trade Delivery. Specified. CI_ Delivery_ Adjustment
	Definition:	A Cross Industry (CI) delivery adjustment specified for a line item in this CIIL supply chain
	BRS Mapping	trade delivery.  INV INV0143 01 Deivery Adjustment
0 unbounded	-ASBIE	CIIL_ Supply Chain_ Trade Delivery. Included. CI_ Supply Chain_ Packaging
o unbounded	Definition:	Cross Industry (CI) supply chain packaging for a line item included in this CIIL supply chain
	Deminion.	trade delivery.
0 1	-ASBIE	CIIL_ Supply Chain_ Trade Delivery. Related. CI_ Supply Chain_ Consignment
	Definition:	The Cross Industry (CI) supply chain consignment of a line item related to this CIIL supply
		chain trade delivery.
0 1	-ASBIE	CIIL_ Supply Chain_ Trade Delivery. Ship To. CI_ Trade_ Party
•	Definition:	The Cross Industry (CI) trade party who is the ship to party for a line item in this CIIL supply
	Dominion.	chain trade delivery.
	BRS Mapping	INV INV0159 01 Ship To party
0 1	-ASBIE	CIIL_ Supply Chain_ Trade Delivery. Ultimate_ Ship To. CI_ Trade_ Party
	Definition:	The Cross Industry (CI) trade party who is the ultimate ship to party for a line item in this CIIL
		supply chain trade delivery.
	BRS Mapping	INV INV0163 01 Ultimate Consignee party
	BRS Mapping	INV INV0164 01 Ultimate Customer
0 1	-ASBIE	CIIL_ Supply Chain_ Trade Delivery. Ship From. CI_ Trade_ Party
	Definition:	The Cross Industry (CI) trade party who is the ship from party for a line item in this CIIL supply
		chain trade delivery.
0 1	-ASBIE	CIIL_ Supply Chain_ Trade Delivery. Actual_ Despatch. CI_ Supply Chain_
		Event
	Definition:	The Cross Industry (CI) actual supply chain despatch event for a line item in this CIIL supply
		chain trade delivery.
0 1	-ASBIE	CIIL_ Supply Chain_ Trade Delivery. Actual_ Pick-Up. CI_ Supply Chain_ Event
	Definition:	The Cross Industry (CI) actual supply chain pick-up event for a line item in this CIIH supply
		chain trade delivery.
0 1	-ASBIE	CIIL_ Supply Chain_ Trade Delivery. Requested_ Delivery. CI_ Supply Chain_
		Event
	Definition:	The Cross Industry (CI) requested supply chain delivery event for a line item in this CIIL
		supply chain trade delivery.

Occurrence	Element/Att	ribute
0 1	-ASBIE	CIIL_ Supply Chain_ Trade Delivery. Actual_ Delivery. CI_ Supply Chain_ Event
	Definition:	The Cross Industry (CI) actual supply chain delivery event for a line item in this CIIL supply chain trade delivery.
0 1	-ASBIE Definition:	CIIL_ Supply Chain_ Trade Delivery. Actual_ Receipt. CI_ Supply Chain_ Event The Cross Industry (CI) actual supply chain receipt event for a line item in this CIIL supply chain trade delivery.
0 1	-ASBIE	CIIL_ Supply Chain_ Trade Delivery. Despatch Advice_ Referenced. CI_ Referenced_ Document
	Definition:	The Cross Industry (CI) despatch advice document referenced from this CIIL supply chain trade delivery.
0 1	-ASBIE	CIIL_ Supply Chain_ Trade Delivery. Receiving Advice_ Referenced. CI_ Referenced Document
	Definition:	The Cross Industry (CI) receiving advice document referenced from this CIIL supply chain trade delivery.
0 1	-ASBIE	CIIL_ Supply Chain_ Trade Delivery. Delivery Note_ Referenced. CI_ Referenced Document
	Definition:	The Cross Industry (CI) delivery note document referenced from this CIIL supply chain trade delivery.
0 unbounded	-ASBIE	CIIL_ Supply Chain_ Trade Delivery. Additional_ Referenced. CI_ Referenced_ Document
	Definition:	A Cross Industry (CI) additional document referenced from this CIIL supply chain trade delivery.

Occurrence	Element/Attribute		
	ABIE	CIIL_ Supply Chain_ Trade Line Item. Details	
1 1	-ASBIE Definition:	CIIL_ Supply Chain_ Trade Line Item. Associated. CIIL_ Document Line_ Document The document line associated with this CIIL supply chain trade line item.	
0 1	-ASBIE Definition:	CIIL_ Supply Chain_ Trade Line Item. Specified. CIIL_ Supply Chain_ Trade Agreement The CIIL supply chain trade agreement specified for this CIIL supply chain trade line item.	
0 1	-ASBIE Definition:	CIIL_ Supply Chain_ Trade Line Item. Specified. CIIL_ Supply Chain_ Trade Delivery The CIIL supply chain trade delivery specified for this CIIL supply chain trade line item.	
1 1	-ASBIE Definition:	CIIL_ Supply Chain_ Trade Line Item. Specified. CIIL_ Supply Chain_ Trade Settlement The CIIL supply chain trade settlement specified for this CIIL supply chain trade line item.	
0 1	ASBIE Definition:	CIIL_ Supply Chain_ Trade Line Item. Specified. CI_ Trade_ Product The Cross Industry (CI) trade product specified for this CIIL supply chain trade line item.	

Occurrence	Element/Attri	bute	
	ABIE	CIIL Supply	y Chain_ Trade Settlement. Details
0 unbounded	⊢BBIE		_ Trade Settlement. Payment Reference. Text
	Definition:	A payment reference.	expressed as text, for this CIIL supply chain trade settlement.
	BRS Mapping	CSC PYM0006	01 Payment reference
0 unbounded	-ASBIE	CIIL_ Supply Chair	n_ Trade Settlement. Applicable. Cl_ Trade_ Tax
	Definition:	A Cross Industry (CI) t	ax applicable to this CIIL supply chain trade settlement.
0 1	-ASBIE	CIIL_ Supply Chair	n_ Trade Settlement. Billing. Cl_ Specified_ Period
	Definition:	The Cross Industry (C	I) billing period specified for this CIIL supply chain trade settlement.
0 unbounded	-ASBIE	CIIL_ Supply Chair	n_ Trade Settlement. Specified. CI_ Trade_ Allowance
		Charge	
	Definition:		allowance or charge specified for this CIIL supply chain trade
		settlement.	
	BRS Mapping	INV INV0196	0* Allowance and/or charge details
0 unbounded	-ASBIE		n_ Trade Settlement. Subtotal_ Calculated. CI_ Trade_ Tax
	Definition:		ax subtotal calculated for this CIIL supply chain trade settlement.
^	BRS Mapping	INV INV0259	0* Calculated Tax
0 unbounded	-ASBIE		n_ Trade Settlement. Specified. CI_ Logistics_ Service
	Definition:	Charge	ogistics service charge specified for this CIIL supply chain trade
	Deminion.	settlement.	ogistics service charge specified for this Chil supply chain trade
	BRS Mapping	INV INV0156	01 Transport charge amount
	BRS Mapping	INV INV0157	01 Taxable transport charge amount - not yet mapped,
			D09A
	BRS Mapping	INV INV0158	01 Insurance charge amount - not yet mapped, D09A -
			is this a freight charge or Consignment Amount?
^lll	BRS Mapping	INV INV0199	0* Freight Charge
0 unbounded	ASBIE Definition:		n_ Trade Settlement. Specified. CI_ Trade_ Payment Terms yment terms specified for this CIIL supply chain trade settlement.
	BRS Mapping	INV INV0255	0* Payment Terms
0 1	-BBIE		at Terms. Identification. Identifier
· ·	Definition:	The unique identifier o	f these CI trade payment terms.
	BRS Mapping	CSC PYT0001	01 Payment Terms Indentification
0 1	-BBIE	CI_ Trade_ Paymen	t Terms. From Event. Code
	Definition:		e event from which these CI trade payment terms apply.
0 4	BRS Mapping	CSC PYT0002	01 Payment Terms time reference code
0 1	-BBIE		nt Terms. Settlement Period. Measure
	Definition:	CSC PYT0003	ettlement period for these CI trade payment terms.  01 Payment Terms number of periods
0 unbounded	BRS Mapping  —BBIE		at Terms. Description. Text
o unbounded	Definition:		f these CI trade payment terms.
	BRS Mapping	CSC PYT0004	0* Payment Terms Note - Workbase is only 01
0 1	-BBIE		t Terms. Due Date. Date Time
	Definition:	The date, time, date tir	me, or other date time value of the due date specified by these CI trade
		payment terms.	
0 1	BRS Mapping	CSC PYT0005	11 Payment Terms Due Date
U I	BBIE Definition:		at Terms. Instruction_ Type. Code
	BRS Mapping	CSC PYT0006	te type of instruction for these CI trade payment terms.  01 Payment Terms Instruction ID
0 unbounded	-BBIE		at Terms. Payment Means_ Identification. Identifier
	Definition:		ment means in these CI trade payment terms.
	BRS Mapping	CSC PYT0018	0* Payment Means ID
0 1	-BBIE		nt Terms. Partial Payment. Percent
	Definition:		expressed as a percentage, in these CI trade payment terms.
0	BRS Mapping	CSC PYT0017	01 Payment Terms Percentage
0 unbounded	□BBIE Definition		at Terms. Direct Debit Mandate_ Identification. Identifier
	Definition:	An identifier of a direct	debit mandate in these CI trade payment terms.  0* Direct Debit Mandate ID
0 1	BRS Mapping		
	A C D I E	CIII Sunnby Chair	
<b>.</b>	-ASBIE		n_ Trade Settlement. Specified. CIIL_ Trade Settlement_
	-ASBIE Definition:	Monetary Summat	

Occurrence	Element/Attri	ibute
0 unbounded	-ASBIE Definition:	CIIL_ Supply Chain_ Trade Settlement. Specified. CI_ Financial_ Adjustment A Cross Industry (CI) financial adjustment specified for this CIIL supply chain trade settlemen
0 1	—ASBIE  Definition:	CIIL_ Supply Chain_ Trade Settlement. Invoice_ Referenced. CI_ Referenced_ Document The Cross Industry (CI) invoice document referenced from this CIIL supply chain trade settlement.
	BRS Mapping	INV INV0180 01 Invoice document
unbounded	-ASBIE Definition:	CIIL_ Supply Chain_ Trade Settlement. Additional_ Referenced. CI_ Referenced_ Document An additional Cross Industry (CI) document referenced from this CIIL supply chain trade
	Deminion.	settlement.
1	-ASBIE	CIIL_ Supply Chain_ Trade Settlement. Specified. Trade Settlement_ Financia Card
	Definition:	The financial card specified in this CIIL supply chain trade settlement.
	BRS Mapping	INV INV0294 0* Financial Card
unbounded	–ASBIE	CIIL_ Supply Chain_ Trade Settlement. Payable_ Specified. CI_ Trade_ Accounting Account
	Definition:	A payable Cross Industry (CI) accounting account specified for this CIIL supply chain trade settlement.
	BRS Mapping	INV INV0276 0* Payable Account
unbounded	–ASBIE	CIIL_ Supply Chain_ Trade Settlement. Receivable_ Specified. CI_ Trade_ Accounting Account
	Definition:	A receivable Cross Industry (CI) accounting account specified for this CIIL supply chain trade settlement.
	BRS Mapping	INV INV0277 0* Receivable Account
unbounded	–ASBIE	CIIL_ Supply Chain_ Trade Settlement. Purchase_ Specified. CI_ Trade_ Accounting Account
	Definition:	A purchase Cross Industry (CI) accounting account specified for this CIIL supply chain trade settlement.
	BRS Mapping	INV INV0278 0* Purchase Account
unbounded	-ASBIE	CIIL_ Supply Chain_ Trade Settlement. Sales_ Specified. CI_ Trade_ Accounting Account
	Definition:	A sales Cross Industry (CI) accounting account specified for this CIIL supply chain trade settlement.
Ī	BRS Mapping	INV INV0279 0* Sales Account

Occurrence	Element/Attr	ibute
	ABIE	CIIL_ Trade Settlement_ Monetary Summation. Details
0 unbounded	—BBIE Definition:	CIIL_ Trade Settlement_ Monetary Summation. Line Total. Amount A monetary value of the line amount total being reported in this CIIL trade settlement monetary summation.
0 unbounded	BRS Mapping  —BBIE  Definition:	INV INV0175 01 Invoice line item amount - not yet mapped, D09A? CIIL_ Trade Settlement_ Monetary Summation. Charge Total. Amount A monetary value of the total of all charge amounts being reported in this CIIL trade settlement monetary summation.
0 unbounded	—BBIE Definition:	CIIL_ Trade Settlement_ Monetary Summation. Allowance Total. Amount A monetary value of the total of all allowance amounts being reported in this CIIL trade settlement monetary summation.
0 unbounded	—BBIE Definition:	CIIL_ Trade Settlement_ Monetary Summation. Tax Basis Total. Amount A monetary value of the total of all tax basis amounts being reported in this CIIL trade settlement monetary summation.
0 unbounded	BRS Mapping  BBIE  Definition:	INV INV0200 0* Total tax basis amount of the line item CIIL_ Trade Settlement_ Monetary Summation. Tax Total. Amount A monetary value of the total of all tax amounts being reported in this CIIL trade settlement monetary summation.
0 unbounded	BRS Mapping  —BBIE  Definition:	INV INV0201 0* Tax line total amount of the line item of the line item CIIL_ Trade Settlement_ Monetary Summation. Information. Amount A monetary value of an amount being reported for information in this CIIL trade settlement monetary summation.
0 unbounded	BBIE Definition:	CIIL_ Trade Settlement_ Monetary Summation. Total Allowance Charge. Amount A monetary value of a total allowance and charge reported in this CIIL trade settlement monetary summation.

Occurrence	Element/Attri	bute
	ABIE	CI_ Creditor_ Financial Account. Details
0 1	-BBIE	CI Creditor Financial Account. IBAN Identification. Identifier
	Definition:	The unique International Bank Account Number (IBAN) identifier for this CI creditor financial
		account.
	BRS Mapping	CSC FAC0001 01 IBAN number
0 1	-BBIE	CI_ Creditor_ Financial Account. Account Name. Text
	Definition:	The account name, expressed as text, of this CI creditor financial account.
	BRS Mapping	CSC FAC0016 01 Name
0 1	-BBIE	CI_ Creditor_ Financial Account. Proprietary_ Identification. Identifier
-	Definition:	The unique proprietary identifier for this CI creditor financial account.
	BRS Mapping	CSC FAC0010 01 Financial Account Proprietary Identification

Occurrence	Element/Attribute			
	ABIE	CI_ Creditor_ Financial Institution. Details		
0 1	-BBIE	CI_ Creditor_ Financial Institution. BIC. Identifier		
	Definition:	The unique Bank Identification Code (BIC) as defined in ISO 9362 for this CI creditor financial institution.		
	BRS Mapping	CSC FIN0002 01 BIC identification		
0 1	-BBIE	CI_ Creditor_ Financial Institution. Clearing System Name. Text		
	Definition:	The clearing system name, expressed as text, for this CI creditor financial institution.		
0 1	-BBIE	CI_ Creditor_ Financial Institution. CHIPS Universal_ Identification. Identifier		
	Definition:	The unique (United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) as assigned by the New York Clearing House for this CI creditor financial institution.		
	BRS Mapping	CSC FIN0001 01 Alternative bank identification		
0 1	-BBIE	CI_ Creditor_ Financial Institution. New Zealand NCC_ Identification. Identifier		
	Definition: BRS Mapping	The unique New Zealand National Clearing Code (NCC) identifier as assigned by the New Zealand Bankers' Association (NZBA) for this CI creditor financial institution.  CSC FIN0001 01 Alternative bank identification		
0 1	-BBIE	CI_ Creditor_ Financial Institution. Irish NSC_ Identification. Identifier		
	Definition:	The unique Irish National Sorting Code (NSC) identifier as assigned by the Irish Payments Services Organisation (IPSO) for this CI creditor financial institution.		
0 4	BRS Mapping	CSC FIN0001 01 Alternative bank identification		
0 1	—BBIE Definition:	CI_ Creditor_ Financial Institution. UK Sort Code_ Identification. Identifier The unique United Kingdom (UK) Sort Code identifier as assigned by the UK Payment Association (APACS) for this CI creditor financial institution.		
	BRS Mapping	CSC FIN0001 01 Alternative bank identification		
0 1	—BBIE Definition:	CI_ Creditor_ Financial Institution. CHIPS Participant_ Identification. Identifier The unique (United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) as assigned by the New York Clearing House for this CI creditor financial institution.		
	BRS Mapping	CSC FIN0001 01 Alternative bank identification		
0 1	-BBIE	CI_ Creditor_ Financial Institution. Swiss BC_ Identification. Identifier		
	Definition: BRS Mapping	The unique Swiss Bank Code (BC) identifier for this CI creditor financial institution.  CSC FIN0001 01 Alternative bank identification		
0 1	—BBIE Definition:	CI_ Creditor_ Financial Institution. Fedwire Routing Number_ Identification. Identifie The unique Fedwire Routing Number identifier as assigned by the American Bankers Association (ABA) for this CI creditor financial institution.		
	BRS Mapping	CSC FIN0001 01 Alternative bank identification		
0 1	—BBIE Definition:	CI_ Creditor_ Financial Institution. Portuguese NCC_ Identification. Identifier The unique Portuguese National Clearing Code (NCC) identifier for this CI creditor financial institution.		
	BRS Mapping	CSC FIN0001 01 Alternative bank identification		
0 1	-BBIE	CI_ Creditor_ Financial Institution. Russian Central Bank_ Identification. Identifier		
	Definition:	The unique Russian Central Bank Identification Code identifier for this CI creditor financial institution.		
0 1	BRS Mapping	CSC FIN0001 01 Alternative bank identification		
0 1	—BBIE Definition:	CI_ Creditor_ Financial Institution. Italian Domestic_ Identification. Identifier The unique Italian Domestic Identification Code identifier as assigned by the Associazione Bancaria Italiana (ABI) for this CI creditor financial institution.		
0 4	BRS Mapping	CSC FIN0001 01 Alternative bank identification		
0 1	—BBIE  Definition:	CI_ Creditor_ Financial Institution. Austrian Bankleitzahl_ Identification. Identifier The unique Austrian Bankleitzahl identifier for this CI creditor financial institution. CSC FIN0001 01 Alternative bank identification		
0 1	BRS Mapping —BBIE			
0 1	Definition:	CI_ Creditor_ Financial Institution. Canadian Payments Association_ Identification. I The unique Canadian Payments Association Routing Number identifier for this CI creditor financial institution.		
0 1	BRS Mapping	CSC FIN0001 01 Alternative bank identification		
U I	—BBIE Definition:	CI_ Creditor_ Financial Institution. SIC_ Identification. Identifier The unique Swiss Interbank Clearing (SIC) Code identifier for this CI creditor financial institution.		
0 4	BRS Mapping	CSC FIN0001 01 Alternative bank identification		
0 1	—BBIE Definition:	CI_ Creditor_ Financial Institution. German Bankleitzahl_ Identification. Identifier The unique German Bankleitzahl identifier for this CI creditor financial institution.		
	BRS Mapping	CSC FIN0001 01 Alternative bank identification		

Occurrence	Element/Attr	ibute
0 1	BBIE	CI_ Creditor_ Financial Institution. Spanish Domestic Interbanking_ Identification. Id
	Definition:	The unique Spanish Domestic Interbanking Code identifier as assigned by the Centro de
	BRS Mapping	Cooperacion Interbancaria (CCI) for this CI creditor financial institution.  CSC FIN0001 01 Alternative bank identification
0 1	-BBIE	CI Creditor Financial Institution. South African NCC Identification. Identifier
•	Definition:	The unique South African National Clearing Code (NCC) identifier as assigned by the South
	Bommon.	African Bankers Services Company Ltd. (BankServ) for this CI creditor financial institution.
	BRS Mapping	CSC FIN0001 01 Alternative bank identification
0 1	-BBIE	CI_ Creditor_ Financial Institution. Hong Kong Bank_ Identification. Identifier
	Definition:	The unique Hong Kong Bank Code identifier for this CI creditor financial institution.
	BRS Mapping	CSC FIN0001 01 Alternative bank identification
0 1	-BBIE	CI_ Creditor_ Financial Institution. Australian BSB_ Identification. Identifier
	Definition:	The unique Australian Bank State Branch (BSB) Code identifier as assigned by the Australian
		Payments Clearing Association (APCA) for this CI creditor financial institution.
	BRS Mapping	CSC FIN0001 01 Alternative bank identification
0 1	-BBIE	CI_ Creditor_ Financial Institution. Indian Financial System_ Identification. Identifier
	Definition:	The unique Indian Financial System Code identifier for this CI creditor financial institution.
_	BRS Mapping	CSC FIN0001 01 Alternative bank identification
0 1	-BBIE	CI_ Creditor_ Financial Institution. Hellenic Bank_ Identification. Identifier
	Definition:	The unique Hellenic Bank Identification Code identifier for this CI creditor financial institution.
0 4	BRS Mapping	CSC FIN0001 01 Alternative bank identification
0 1	-BBIE	CI_ Creditor_ Financial Institution. Polish National Clearing_ Identification. Identifier
	Definition:	The unique Polish National Clearing Code identifier for this CI creditor financial institution.
0 1	BRS Mapping	CSC FIN0001 01 Alternative bank identification
0 1	-BBIE	CI_ Creditor_ Financial Institution. Name. Text
	Definition:	The name, expressed as text, for this CI creditor financial institution.  CSC FIN0003 01 Institution name
0 1	BRS Mapping	
U I	-ASBIE Definition:	CI_ Creditor_ Financial Institution. Location. Financial Institution_ Address The location address for this CI creditor financial institution.
	BRS Mapping	CSC FIN0004 01 Address - mapped to Financial Institution_ Address and not Trade Address
0 1	-ASBIE	
U I	Definition:	CI_ Creditor_ Financial Institution. Sub-Division. Branch_ Financial Institution  The sub-division (branch) financial institution for this CI creditor financial institution
		The sub-division (branch) financial institution for this CI creditor financial institution.  CSC FIN0005 01 Financial Institution branch
	BRS Mapping	CSC FIN0005 01 Financial Institution branch

Occurrence	Element/Attri	bute
	ABIE	CI_ Debtor_ Financial Account. Details
		<del>_</del>
0 1	-BBIE	CI_ Debtor_ Financial Account. IBAN_ Identification. Identifier
	Definition:	The unique International Bank Account Number (IBAN) identifier for this CI debtor financial
		account.
	BRS Mapping	CSC FAC0001 01 IBAN number
0 1	-BBIE	CI Debtor Financial Account. Account Name. Text
-	Definition:	The account name, expressed as text, of this CI debtor financial account.
		CSC FAC0016 01 Name
0 4	BRS Mapping	
0 1	∟BBIE	CI_ Debtor_ Financial Account. Proprietary_ Identification. Identifier
	Definition:	The unique proprietary identifier for this CI debtor financial account.
	BRS Mapping	CSC FAC0010 01 Financial Account Proprietary Identification

Occurrence	Element/Attri	bute
	ABIE	CI_ Debtor_ Financial Institution. Details
0 1	-BBIE	CI_ Debtor_ Financial Institution. BIC. Identifier
	Definition:	The unique Bank Identification Code (BIC) as defined in ISO 9362 for this CI debtor financial institution.
	BRS Mapping	CSC FIN0002 01 BIC identification
0 1	-BBIE	CI_ Debtor_ Financial Institution. Clearing System Name. Text
	Definition:	The clearing system name, expressed as text, for this CI debtor financial institution.
0 1	—BBIE Definition:	CI_ Debtor_ Financial Institution. CHIPS Universal_ Identification. Identifier The unique (United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) as assigned by the New York Clearing House for this CI debtor financial institution.
	BRS Mapping	CSC FIN0001 01 Alternative bank identification
0 1	–BBIE	CI_ Debtor_ Financial Institution. New Zealand NCC_ Identification. Identifier
	Definition: BRS Mapping	The unique New Zealand National Clearing Code (NCC) identifier as assigned by the New Zealand Bankers' Association (NZBA) for this CI debtor financial institution.  CSC FIN0001 01 Alternative bank identification
0 1	-BBIE	CI_ Debtor_ Financial Institution. Irish NSC_ Identification. Identifier
	Definition:	The unique Irish National Sorting Code (NSC) identifier as assigned by the Irish Payments Services Organisation (IPSO) for this CI debtor financial institution.
0 1	BRS Mapping  BBIE	CSC FIN0001 01 Alternative bank identification
0 1	Definition:	CI_ Debtor_ Financial Institution. UK Sort Code_ Identification. Identifier The unique United Kingdom (UK) Sort Code identifier as assigned by the UK Payment Association (APACS) for this CI debtor financial institution.
	BRS Mapping	CSC FIN0001 01 Alternative bank identification
0 1	-BBIE	CI_ Debtor_ Financial Institution. CHIPS Participant_ Identification. Identifier
	Definition:	The unique (United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) as assigned by the New York Clearing House for this CI debtor financial institution.
	BRS Mapping	CSC FIN0001 01 Alternative bank identification
0 1	–BBIE	CI_ Debtor_ Financial Institution. Swiss BC_ Identification. Identifier
	Definition: BRS Mapping	The unique Swiss Bank Code (BC) identifier for this CI debtor financial institution.  CSC FIN0001 01 Alternative bank identification
0 1	—BBIE Definition:	CI_ Debtor_ Financial Institution. Fedwire Routing Number_ Identification. Identifier The unique Fedwire Routing Number identifier as assigned by the American Bankers
	BRS Mapping	Association (ABA) for this CI debtor financial institution.  CSC FIN0001 01 Alternative bank identification
0 1	-BBIE	CI_ Debtor_ Financial Institution. Portuguese NCC_ Identification. Identifier
	Definition:	The unique Portuguese National Clearing Code (NCC) identifier for this CI debtor financial institution.
	BRS Mapping	CSC FIN0001 01 Alternative bank identification
0 1	—BBIE Definition:	CI_ Debtor_ Financial Institution. Russian Central Bank_ Identification. Identifier The unique Russian Central Bank Identification Code identifier for this CI debtor financial institution.
	BRS Mapping	CSC FIN0001 01 Alternative bank identification
0 1	-BBIE	CI_ Debtor_ Financial Institution. Italian Domestic_ Identification. Identifier
	Definition:	The unique Italian Domestic Identification Code identifier as assigned by the Associazione Bancaria Italiana (ABI) for this CI debtor financial institution.
0 1	BRS Mapping	CSC FIN0001 01 Alternative bank identification
0 1	—BBIE Definition: BRS Mapping	CI_ Debtor_ Financial Institution. Austrian Bankleitzahl_ Identification. Identifier The unique Austrian Bankleitzahl identifier for this CI debtor financial institution. CSC FIN0001 01 Alternative bank identification
0 1	-BBIE	CI_ Debtor_ Financial Institution. Canadian Payments Association_ Identification. Id
	Definition:	The unique Canadian Payments Association Routing Number identifier for this CI debtor financial institution.
0 1	BRS Mapping	CSC FIN0001 01 Alternative bank identification
U I	—BBIE Definition:	CI_ Debtor_ Financial Institution. SIC_ Identification. Identifier The unique Swiss Interbank Clearing (SIC) Code identifier for this CI debtor financial institution.
	BRS Mapping	CSC FIN0001 01 Alternative bank identification
0 1	—BBIE Definition: BRS Mapping	CI_ Debtor_ Financial Institution. German Bankleitzahl_ Identification. Identifier The unique German Bankleitzahl identifier for this CI debtor financial institution.  CSC FIN0001 01 Alternative bank identification

Occurrence	Element/Attri	ibute
0 1	BBIE	CI_ Debtor_ Financial Institution. Spanish Domestic Interbanking_ Identification. Ide
	Definition:	The unique Spanish Domestic Interbanking Code identifier as assigned by the Centro de
		Cooperacion Interbancaria (CCI) for this CI debtor financial institution.
	BRS Mapping	CSC FIN0001 01 Alternative bank identification
0 1	-BBIE	CI_ Debtor_ Financial Institution. South African NCC_ Identification. Identifier
	Definition:	The unique South African National Clearing Code (NCC) identifier as assigned by the South
	DDC Manning	African Bankers Services Company Ltd. (BankServ) for this CI debtor financial institution.  CSC FIN0001 01 Alternative bank identification
0 1	BRS Mapping	
0 1	BBIE Definition:	CI_ Debtor_ Financial Institution. Hong Kong Bank_ Identification. Identifier The unique Hong Kong Bank Code identifier for this CI debtor financial institution.
	BRS Mapping	CSC FIN0001 01 Alternative bank identification.
0 1	BBIE	CI Debtor Financial Institution. Australian BSB Identification. Identifier
<b></b> 1	Definition:	The unique Australian Bank State Branch (BSB) Code identifier as assigned by the Australian
	Delimition.	Payments Clearing Association (APCA) for this CI debtor financial institution.
	BRS Mapping	CSC FIN0001 01 Alternative bank identification
0 1	-BBIE	CI Debtor Financial Institution. Indian Financial System Identification. Identifier
	Definition:	The unique Indian Financial System Code identifier for this CI debtor financial institution.
	BRS Mapping	CSC FIN0001 01 Alternative bank identification
0 1	-BBIE	CI Debtor Financial Institution. Hellenic Bank Identification. Identifier
	Definition:	The unique Hellenic Bank Identification Code identifier for this CI debtor financial institution.
	BRS Mapping	CSC FIN0001 01 Alternative bank identification
0 1	-BBIE	CI_ Debtor_ Financial Institution. Polish National Clearing_ Identification. Identifier
	Definition:	The unique Polish National Clearing Code identifier for this CI debtor financial institution.
	BRS Mapping	CSC FIN0001 01 Alternative bank identification
0 1	-BBIE	CI_ Debtor_ Financial Institution. Name. Text
	Definition:	The name, expressed as text, for this CI debtor financial institution.
	BRS Mapping	CSC FIN0003 01 Institution name
0 1	-ASBIE	CI_ Debtor_ Financial Institution. Location. Financial Institution_ Address
	Definition:	The location address for this CI debtor financial institution.
	BRS Mapping	CSC FIN0004 01 Address - mapped to Financial Institution_ Address
		and not Trade_ Address
0 1	-ASBIE	CI_ Debtor_ Financial Institution. Sub-Division. Branch_ Financial Institution
	Definition:	The sub-division (branch) financial institution for this CI debtor financial institution.
	BRS Mapping	CSC FIN0005 01 Financial Institution branch

Occurrence	Element/Attri	bute
	ABIE	CI_ Delivery_ Adjustment. Details
0 1	—BBIE Definition: BRS Mapping	CI_ Delivery_ Adjustment. Reason. Code The code specifying a reason for this CI delivery adjustment. CSC DLA0004 0* 01 in workbase
0 unbounded	—BBIE Definition: BRS Mapping	CI_ Delivery_ Adjustment. Reason. Text A reason, expressed as text, for this CI delivery adjustment. CSC DLA0005 0* 01 in workbase
0 unbounded	—BBIE Definition: BRS Mapping	CI_ Delivery_ Adjustment. Actual. Amount An actual monetary value added or subtracted as a result of this CI delivery adjustment. CSC DLA0001 0*
0 1	—BBIE Definition: BRS Mapping	CI_ Delivery_ Adjustment. Actual. Quantity The actual quantity added or subtracted as a result of this CI delivery adjustment. CSC DLA0002 01
0 1	BBIE Definition: BRS Mapping	CI_ Delivery_ Adjustment. Actual. Date Time The actual date, time, date time, or other date time value of this CI delivery adjustment. CSC DLA0003 01 Date Time

Occurrence	Element/Attri	bute			
	ABIE	CI	Docume	ent Cor	text_ Parameter. Details
0 1	-BBIE				neter. Identification. Identifier
	Definition:	The ur	nique identifier o	of this CI doc	ument context parameter.
	BRS Mapping	CSC	DOC0013	01	Version ID (standard i.e. Subset guideline version
					ID)
	BRS Mapping	CSC	DOC0012	01	Version ID (standard i.e. BRS and/or BIM version ID)
	BRS Mapping	CSC	DOC0014	01	Transaction Type ID (i.e. Guideline Transaction type ID)
0 1	-BBIF	CI D	agument Con	tovt Doron	neter. Value. Text
0 1	Definition:	_		_	is CI document context parameter.
0 1	ASBIE Definition:				meter. Specified. Cl_ Document_ Version for this Cl document context parameter.

Occurrence	Element/Att	tribute
	ABIE	CI_ Document_ Version. Details
0 1	—BBIE Definition:	CI_ Document_ Version. Identification. Identifier The unique identifier for this CI document version.
0 1	BBIE Definition:	CI_ Document_ Version. Name. Text The name, expressed as text, of this CI document version.
0 1	BBIE Definition:	CI_ Document_ Version. Issue. Date Time The date, time, date time or other date time value of issue of this CI document version.

Occurrence	Element/Attribute		
	ABIE	CI_ Exchanged Document_ Context. Details	
0 1	—BBIE Definition:	CI_Exchanged Document_Context. Specified_Transaction. Identifier The identifier of a specified transaction in this CI exchanged document context.	
0 unbounded	-ASBIE Definition:	CI_ Exchanged Document_ Context. Business Process_ Specified. CI_ Document Context_ Parameter  A business process CI document context parameter specified for this CI exchanged document context.	
0 unbounded	-ASBIE Definition:	CI_ Exchanged Document_ Context. BIM_ Specified. CI_ Document Context_ Parameter A Business Information Master (BIM) CI document context parameter specified for this CI exchanged document context.	
0 unbounded	-ASBIE Definition:	CI_ Exchanged Document_ Context. Scenario_ Specified. CI_ Document Context_ Parameter A scenario CI document context parameter specified for this CI exchanged document context.	
0 unbounded	-ASBIE Definition:	CI_ Exchanged Document_ Context. Application_ Specified. CI_ Document Context_ Parameter  An application CI document context parameter specified for this CI exchanged document context.	
0 unbounded	-ASBIE Definition:	CI_ Exchanged Document_ Context. Guideline_ Specified. CI_ Document Context_ Parameter A guideline CI document context parameter specified for this CI exchanged document context.	
0 unbounded	-ASBIE Definition:	CI_ Exchanged Document_ Context. Subset_ Specified. CI_ Document Context_ Parameter A subset CI document context parameter specified for this CI exchanged document context.	

### Occurrence Element/Attribute **ABIE** CI\_ Financial\_ Adjustment. Details -BBIE CI\_ Financial\_ Adjustment. Reason. Code 0 .. 1 Definition: The code specifying a reason for this CI financial adjustment. **BRS** Mapping FLA0003 0..\* Reason Code: Cardinality changed to 0:1 20MAR09 .. unbounded -BBIE CI\_ Financial\_ Adjustment. Reason. Text Definition: A reason, expressed as text, for this CI financial adjustment. **BRS Mapping** FLA0004 Reason text .. unbounded -BBIE CI\_ Financial\_ Adjustment. Actual. Amount An actual monetary value added or subtracted as a result of this CI financial adjustment. Definition: FLA0001 **BRS Mapping** CSC 0... Actual amount 0 .. 1 CI\_ Financial\_ Adjustment. Actual. Quantity -BBIE The actual quantity added or subtracted as a result of this CI financial adjustment. Definition: BBIE CI\_ Financial\_ Adjustment. Actual. Date Time The actual date, time, date time, or other date time value of this CI financial adjustment. Definition: **BRS** Mapping FLA0002 0..1 Date time

Occurrence	Element/Attri	ibute		
	ABIE	CI Geograp	hical C	Coordinate. Details
0 1	-BBIE	CI Geographical Co		
	Definition:			CI geographical coordinate.
	BRS Mapping	CSC GEO0001	01	
0 1	-BBIE	CI Geographical Co	oordinate. L	atitude. Measure
	Definition:	The measure of the lat	itude of this (	CI geographical coordinate.
	BRS Mapping	CSC GEO0002	01	Geographical Coordinate Latitude Measure -
				Circular degree qDT required
0 1	-BBIE	CI_ Geographical Co	oordinate. L	ongitude. Measure
	Definition:	The measure of the lor	ngitude of this	s CI geographical coordinate.
	BRS Mapping	CSC GEO0003	01	Geographical Coordinate Longitude Measure -
				Circular degree qDT required
0 1	∟BBIE	CI_ Geographical Co		
	Definition:	The unique identifier of	f the reference	ce system used for measuring this CI geographical
		coordinate.		
	BRS Mapping	CSC GEO0006	01	Geographical Coordinate System Identfier

Occurrence	Element/Attri	bute
	ABIE	Cl_ Legal_ Organization. Details
0 1	-BBIE	CI_Legal_Organization. Legal Classification. Code
	Definition:	The code specifying the legal classification of this CI organization, such as Incorporated (Inc),
		Limited Liability Corporation (LLC) or non-profit.
	BRS Mapping	CSC PAR0013 01 Party Legal Classification Code
0 1	-BBIE	CI Legal Organization. Name. Text
	Definition:	The name, expressed as text, of this CI legal organization.
	BRS Mapping	CSC PAR0012 01 Party Legal Entity Registration Name
0 1	-BBIE	CI_ Legal_ Organization. Identification. Identifier
	Definition:	The unique identifier for this CI legal organization.
	BRS Mapping	CSC PAR0011 01 Party Legal Entity Identification
0 1	-ASBIE	CI_ Legal_ Organization. Postal. CI_ Trade_ Address
	Definition:	The postal address for this CI legal organization.
	BRS Mapping	CSC PAR0015 01 Party Legal Entity Registration Address - maybe a
		specific ASCC with PT Registration should be
		added as Postal does not seem to really fit here?
0 unbounded	<b>└</b> ASBIE	CI_ Legal_ Organization. Authorized. CI_ Legal_ Registration
	Definition:	A legal registration authorized for this CI legal organization.

Occurrence	Element/Attri	bute
	ABIE	Cl_ Legal_ Registration. Details
0 1	—BBIE Definition: BRS Mapping	CI_Legal_Registration. Type. Code The code specifying the type of this CI legal registration. CSC PAR0014 01 Party Legal Corporate Registration Scheme: cardinality changed to 0* 20MAR09
0 1	BBIE Definition: BRS Mapping	CI_ Legal_ Registration. Identification. Identifier The unique identifier for this CI legal registration. CSC PAR0003 0* Party Tax Identifier

Occurrence	Element/Attri	bute
	ABIE	CI_ Logistics_ Location. Details
0 1	-BBIE	CI Logistics Location. Identification. Identifier
	Definition:	The unique identifier for this CI logistics related location, such as a United Nations Location Code (UNLOCODE) or GS1 Global Location Number (GLN).
	BRS Mapping	CSC LOC0001 01 Location identification
0 unbounded	-BBIE	CI_ Logistics_ Location. Name. Text
	Definition:	A name, expressed as text, of this CI logistics related location.
	BRS Mapping	CSC LOC0003 0* Location Name Text
0 1	-BBIE	CI_ Logistics_ Location. Type. Code
	Definition:	The code specifying the type of this CI logistics related location.
	BRS Mapping	CSC LOC0004 0* Location Type Code : cardinality changed to 01
0 unbounded	-BBIE	CI_ Logistics_ Location. Description. Text
	Definition:	A textual description of this CI logistics related location.
	BRS Mapping	CSC LOC0002 01 Location description
0 1	-ASBIE	CI_ Logistics_ Location. Postal. CI_ Trade_ Address
	Definition:	The postal trade address information for this CI logistics related location.
	BRS Mapping	CSC LOC0007 01 Location Address Terms Country Identifier
0 1	LASBIE Definition:	CI_ Logistics_ Location. Physical. CI_ Geographical Coordinate Physical geographical coordinate information for this CI logistics related location.

Occurrence	Element/Att	ribute
	ABIE	CI_ Logistics_ Service Charge. Details
0 1	⊢BBIE	CI_ Logistics_ Service Charge. Identification. Identifier
	Definition:	The unique identifier for this CI logistics service charge.
0 unbounded	-BBIE	CI_ Logistics_ Service Charge. Description. Text
	Definition:	A textual description of this CI logistics service charge.
0 1	-BBIE	CI_ Logistics_ Service Charge. Payment Arrangement. Code
	Definition:	The code specifying the payment arrangement for this CI logistics service charge.
0 1	-BBIE	CI_ Logistics_ Service Charge. Tariff Class. Code
	Definition:	The code specifying the tariff class for this CI logistics service charge which represents an entry in a table of fixed charges [Reference United Nations Code List (UNCL) 5243].
0 1	–BBIE	CI_ Logistics_ Service Charge. Charge_ Category. Code
	Definition:	The code specifying the category of charge for this CI logistics service charge [Reference
		United Nations Code List (UNCL) 5237].
0 1	-BBIE	CI_ Logistics_ Service Charge. Service_ Category. Code
0	Definition:	The code specifying the category of service for this CI logistics service charge.
0 unbounded	-BBIE	CI_ Logistics_ Service Charge. Disbursement. Amount
0 unbounded	Definition:	A monetary value of a disbursement for this CI logistics service charge.
0 unbounded	-BBIE	CI_Logistics_ Service Charge. Applied. Amount
0 1	Definition: —BBIE	A monetary value applied to this CI logistics service charge.
0 1	Definition:	CI_ Logistics_ Service Charge. Allowance Charge. Text The allowance or charge, expressed as text, for this CI logistics service charge.
0 1	BBIE	CI_ Logistics_ Service Charge. Paying Party Role. Code
·	Definition:	The code specifying the role of the party responsible for paying this CI logistics service
	Dominion.	charge.
0 1	-BBIE	CI_ Logistics_ Service Charge. Calculation Basis. Code
	Definition:	The code specifying a basis on which this CI logistics service charge is to be calculated, such
		as by volume or per unit.
0 1	-BBIE	CI_ Logistics_ Service Charge. Calculation Basis. Text
	Definition:	The basis, expressed as text, on which this CI logistics service charge is to be calculated,
		such as by volume or per unit.
0 1	-BBIE	CI_ Logistics_ Service Charge. Transport Payment Method. Code
	Definition:	The code specifying the transport payment method for this CI logistics service charge.
0 1	-ASBIE	CI_ Logistics_ Service Charge. Payment Place. CI_ Logistics_ Location
	Definition:	The location of the place of payment of this CI logistics service charge.
0 1	-ASBIE	CI_ Logistics_ Service Charge. Applied From. CI_ Logistics_ Location
	Definition:	The start location from which this CI logistics service charge should be applied.
0 1	-ASBIE	CI_ Logistics_ Service Charge. Applied To. CI_ Logistics_ Location
	Definition:	The end location up to which this CI logistics service charge should be applied.
0 unbounded	-ASBIE	CI_ Logistics_ Service Charge. Applied. CI_ Trade_ Tax
	Definition:	A tax that is applied to this CI logistics service charge.

Occurrence	Element/Attr	ibute
	ABIE	Cl_ Logistics_ Transport Means. Details
0 1	-BBIE	CI_ Logistics_ Transport Means. Type. Code
	Definition:	The code specifying the type of CI logistics means of transport (Reference UNECE Recommendation 28).
	BRS Mapping	CSC TME0002 01 Transport Means Type Code
0 1	-BBIE	CI_ Logistics_ Transport Means. Type. Text
	Definition:	The type, expressed as text, of this CI logistics means of transport.
	BRS Mapping	CSC TME0003 01 Transport Means Type Text
0 1	-BBIE	Cl_ Logistics_ Transport Means. Identification. Identifier
	Definition:	The unique identifier of this CI logistics means of transport, such as the International Maritime
		Organization number of a vessel.
	BRS Mapping	CSC TME0001 01 Transport Means Identification (Transport Means Name mapping added for maritime vessels)
0 1	-BBIE	CI_ Logistics_ Transport Means. Name. Text
	Definition:	The name, expressed as text, of this CI logistics means of transport.
	BRS Mapping	CSC TME0001 01 Transport Means Name (for maritime vessels)

Occurrence	Element/Attribute		
	ABIE	CI_ Logistics_ Transport Movement. Details	
0 1	⊢BBIE	CI_ Logistics_ Transport Movement. Mode. Code	
	Definition:	The code specifying the mode, such as by air, sea, rail, road or inland waterway, for this Cl	
		logistics transport movement.	
	BRS Mapping	CSC TMO0001 01 Mode Type Code	
0 1	-BBIE	CI_ Logistics_ Transport Movement. Mode. Text	
	Definition:	The mode, expressed as text, of this CI logistics transport movement.	
	BRS Mapping	CSC TMO0002 01 Mode type description	
0 1	└-ASBIE	CI_ Logistics_ Transport Movement. Used. CI_ Logistics_ Transport Means	
	Definition:	The means of transport used for this CI logistics transport movement.	

Material volume quantity

### Occurrence Element/Attribute **ABIE** CI Material Goods Characteristic. Details CI Material Goods Characteristic. Description. Text 0 .. unbounded -BBIE Definition: A textual description of this CI material goods characteristic. **BRS Mapping** MAT0004 0..1 Material description 0 .. 1 CI\_ Material\_ Goods Characteristic. Type. Code -BBIE Definition: The code specifying the type of CI material goods characteristic. **BRS Mapping** Material type code 0..1 0 .. 1 -BBIE CI\_ Material\_ Goods Characteristic. Proportional\_ Constituent. Percent The percentage presence of the material within the goods for this CI material goods Definition: characteristic. **BRS Mapping** CSC MAT0002 Material percentage 0 .. 1 -BBIE CI\_ Material\_ Goods Characteristic. Absolute Presence\_ Weight. Measure Definition: The weight measure of the absolute presence of this CI material goods characteristic. **BRS** Mapping MAT0003 Material weight quantity CSC 0..\* CI\_ Material\_ Goods Characteristic. Absolute Presence\_ Volume. Measure The volume measure of the absolute presence of this CI material goods characteristic. 0 .. 1 -BBIE Definition:

0..\*

MAT0003

**BRS Mapping** 

Element/Attribute	
ABIE	CI_ Note. Details
-BBIE	CI Note. Subject. Text
Definition:	The subject, expressed as text, of this CI note.
BRS Mapping	CSC NOT0003 01 Note Subject Text:
-BBIE	CI Note. Content. Code
Definition:	The code specifying the content of this CI note.
BRS Mapping	CSC NOT0004 01 Note Content Code
-BBIE	CI_ Note. Content. Text
Definition:	Content, expressed as text, of this CI note.
BRS Mapping	CSC NOT0005 01 Note Content Text: cardinality changed to 0*
-BBIE	CI_ Note. Subject. Code
Definition:	The code specifying the subject of this CI note.
BRS Mapping	CSC NOT0002 01 Note Subject Code
-BBIE	CI_ Note. Identification. Identifier
Definition:	The unique identifier for this CI note.
3RS Mapping	CSC NOT0001 01 Note Identifier
	ABIE  —BBIE  Definition:  BRS Mapping  —BBIE  Definition:

# ABIE CI\_ Packaging\_ Marking. Details O ... 1 BBIE CI\_ Packaging\_ Marking. Type. Code Definition: The code specifying the type of CI packaging marking. CI\_ Packaging\_ Marking. Content. Text Definition: Content, expressed as text, of this CI packaging marking. BBIE CI\_ Packaging\_ Marking. Content. Date Time Definition: The date, time, date time or other date time value of the content of this CI packaging marking.

## Occurrence Element/Attribute **ABIE** CI\_ Product\_ Characteristic. Details CI Product Characteristic. Identification. Identifier 0 .. unbounded -BBIE Definition: A unique identifier for this CI product characteristic. CI\_ Product\_ Characteristic. Type. Code The code specifying a type of CI product characteristic. BBIE Definition:

CI\_ Product\_ Characteristic. Description. Text 0 .. unbounded BBIE Definition: A textual description of this CI product characteristic. 0 .. 1 -BBIE CI\_ Product\_ Characteristic. Value. Measure The measure of a value for this CI product characteristic. Definition:

0 .. 1

BBIE

CI\_ Product\_ Characteristic. Measurement Method. Code Definition:

The code specifying a measurement method for this CI product characteristic.

### Occurrence Element/Attribute CI\_ Product\_ Classification. Details **ABIE** CI\_ Product\_ Classification. System. Identifier 0 .. 1 -BBIE Definition: The unique identifier of the classification system for this CI product classification. 0 .. unbounded BBIE CI\_ Product\_ Classification. System Name. Text A name, expressed as text, of the classification system for this CI product classification. Definition: 0 .. 1 BBIE CI\_ Product\_ Classification. Class. Code Definition: The code specifying the class for this CI product classification. 0 .. unbounded CI\_ Product\_ Classification. Class Name. Text -BBIE A class name, expressed as text, for this CI product classification. Definition: CI\_ Product\_ Classification. Sub\_ Class. Code 0 .. 1 BBIE Definition: The code specifying the sub class for this CI product classification.

Occurrence	Element/Attri	ibute
	ABIE	CI Referenced Document. Details
1 1		
1 1	-BBIE	CI_ Referenced_ Document. Issuer Assigned_ Identification. Identifier
	Definition: BRS Mapping	The unique issuer assigned identifier for this CI referenced document.  CSC REF0001 11 Reference number
0 1	-BBIE	CI_ Referenced_ Document. URI_ Identification. Identifier
· ·	Definition:	The unique Uniform Resource Identifier (URI) for this CI referenced document.
	BRS Mapping	CSC REF0006 01 Reference URI
0 1	-BBIE	CI Referenced Document. Issue. Date Time
	Definition:	The date or date time for the issuance of this CI referenced document.
	BRS Mapping	CSC REF0003 01 Reference date
0 1	-BBIE	CI Referenced Document. Status. Code
	Definition:	The code specifying the status for this CI referenced document.
	BRS Mapping	CSC REF0004 01 Reference status
0 1	-BBIE	CI_ Referenced_ Document. Copy. Indicator
	Definition:	The indication of whether or not the CI referenced document is a copy.
	BRS Mapping	CSC REF0008 01 Copy indicator
0 1	-BBIE	CI_ Referenced_ Document. Line. Identifier
	Definition:	The unique identifier of a line in this CI referenced document.
	BRS Mapping	CSC REF0009 01 Reference line number
0 1	-BBIE	CI_ Referenced_ Document. Reference_ Type. Code
	Definition:	The code specifying the reference type of this CI referenced document.
	BRS Mapping	CSC REF0012 01 Document type
0 1	–BBIE	CI_ Referenced_ Document. Global_ Identification. Identifier
	Definition:	The unique global identifier for this CI referenced document.
0 4	BRS Mapping	CSC REF0007 01 Reference GUID
0 1	-BBIE	CI_ Referenced_ Document. Revision_ Identification. Identifier
	Definition:	The unique identifier for a revision of this CI referenced document.
0 unbounded	BRS Mapping	CSC REF0005 01 Reference index ID
unbounded	-BBIE	CI_ Referenced_ Document. Name. Text
	Definition:	A name, expressed as text, for this CI referenced document.  CSC REF0002 01 Reference Document Name
Λ 4		Cl. Defendance Document Name
0 1	-ASBIE Definition:	CI_ Referenced_ Document. Issuer. CI_ Trade_ Party The trade party that issued this CI referenced desurgest
		The trade party that issued this CI referenced document.
0h d. d	BRS Mapping	CSC REF0011 01 Referenced document issuer party
0 unbounded	-ASBIE	CI_ Referenced_ Document. Attached. Specified_ Binary File
	Definition:	A specified binary file attached to this CI referenced document.
	BRS Mapping	CSC REF0014 0* Attached Binary File

### Occurrence Element/Attribute CI\_ Registered\_ Tax. Details **ABIE** 0 .. 1 -BBIE CI\_ Registered\_ Tax. Type. Code Definition: The code specifying the type of registered CI tax or duty. BBIE CI\_ Registered\_ Tax. Exemption Reason. Code Definition: The code specifying the exemption reason for this registered Cl tax or duty. 0 .. unbounded CI\_ Registered\_ Tax. Exemption Reason. Text -BBIE Definition: A reason, expressed as text, for exemption from this registered CI tax or duty. 0 .. 1 -BBIE CI\_ Registered\_ Tax. Currency. Code Definition: The code specifying the currency for this registered CI tax or duty. 0 .. unbounded CI\_ Registered\_ Tax. Jurisdiction. Text BBIE A jurisdiction, expressed as text, for this registered CI tax or duty. Definition: CI Registered Tax. Description. Text .. unbounded BBIE Definition: A textual description of this registered CI tax or duty. BBIE CI\_ Registered\_ Tax. Customs Duty. Indicator The indication of whether or not this registered CI tax is a customs duty. Definition:

### Occurrence Element/Attribute CI\_ Spatial\_ Dimension. Details **ABIE** CI Spatial Dimension. Value. Measure 0 .. 1 -BBIE Definition: The measure of the value of this CI spatial dimension. BBIE CI\_ Spatial\_ Dimension. Type. Code The code specifying the type of CI spatial dimension, such as thickness, area or volume. Definition: 0 .. unbounded CI\_ Spatial\_ Dimension. Description. Text -BBIE Definition: A textual description of this CI spatial dimension. CI\_ Spatial\_ Dimension. Width. Measure 0 .. 1 -BBIE The measure of the width component of this CI spatial dimension. Definition: -BBIE CI\_ Spatial\_ Dimension. Length. Measure Definition: The measure of the length component of this CI spatial dimension. CI Spatial Dimension. Height. Measure -BBIE Definition: The measure of the height component of this CI spatial dimension. BBIE CI Spatial Dimension. Identification. Identifier The unique identifier of this CI spatial dimension. Definition:

## Occurrence Element/Attribute ARIE CI Specified Period

	ABIE	CI_ Specified_ Period. Details
0 unbounded	-BBIE	CI_ Specified_ Period. Duration. Measure
	Definition:	A measure of the length of time for this CI specified period.
0 1	-BBIE	CI_ Specified_ Period. Inclusive. Indicator
	Definition:	The indication of whether or not start and end dates are included in this CI specified period.
0 unbounded	-BBIE	CI_ Specified_ Period. Description. Text
	Definition:	A textual description of this CI specified period of time.
0 1	-BBIE	CI_ Specified_ Period. Start. Date Time
	Definition:	The date, time, date time or other date time value for the start of this CI specified period of
		time.
0 1	-BBIE	CI_ Specified_ Period. End. Date Time
	Definition:	The date, time, date time or other date time value for the end of this CI specified period of
		time.
0 1	-BBIE	CI_ Specified_ Period. Complete. Date Time
	Definition:	The date, time, date time or other date time value for a complete CI specified period of time,
		such as a specific month or a specific week.
0 1	-BBIE	CI_ Specified_ Period. Season. Code
	Definition:	The code specifying the season for this CI specified period.
0 1	-BBIE	CI_ Specified_ Period. Identification. Identifier
	Definition:	The unique identifier of this CI specified period.
0 unbounded	-BBIE	CI_ Specified_ Period. Name. Text
	Definition:	A name, expressed as text, of this CI specified period.
0 1	-BBIE	CI_ Specified_ Period. Sequence. Numeric
	Definition:	The sequence number for this CI specified period.
0 1	-BBIE	CI_ Specified_ Period. Start Date Flexibility. Code
	Definition:	The code specifying the flexibility of the start date of this CI specified period.
0 1	∟BBIE	CI_ Specified_ Period. Continuous. Indicator
	Definition:	The indication of whether or not this CI specified period is continuous.

Occurrence	Element/Attribute		
	ABIE	CI_ Supply Chain_ Consignment. Details	
0 1	-ASBIE Definition:	CI_ Supply Chain_ Consignment. Consignor. CI_ Trade_ Party The consignor party for this CI supply chain consignment.	
1	-ASBIE Definition:	CI_ Supply Chain_ Consignment. Consignee. CI_ Trade_ Party The consignee party for this CI supply chain consignment.	
1	-ASBIE Definition:	CI_ Supply Chain_ Consignment. Delivery. CI_ Trade_ Party The party to whom this CI supply chain consignment will be, or has been, delivered.	
) unbounded	ASBIE  Definition:	CI_ Supply Chain_ Consignment. Specified. CI_ Logistics_ Transport  Movement  A logistics transport movement specified for this CI supply chain consignment.	

Occurrence	Element/Attribute	
	ABIE	CI_ Supply Chain_ Event. Details
0 1	-BBIE	CI_ Supply Chain_ Event. Identification. Identifier
	Definition:	The unique identifier for this CI supply chain event.
0 1	-BBIE	CI_ Supply Chain_ Event. Occurrence. Date Time
	Definition:	The date, time, date time, or other date time value of an occurrence of this CI supply chain
		event.
0 1	BBIE	CI_ Supply Chain_ Event. Type. Code
	Definition:	The code specifying the type of CI supply chain event.
0 unbounded	-BBIE	CI_ Supply Chain_ Event. Description. Text
	Definition:	A textual description of this CI supply chain event.
0 unbounded	–BBIE	CI_ Supply Chain_ Event. Description. Binary Object
	Definition:	Binary object data, such as a photograph, describing this CI supply chain event.
0 1	-BBIE	CI_ Supply Chain_ Event. Unit. Quantity
	Definition:	The number of units for this CI supply chain event.
0 1	-ASBIE	CI_ Supply Chain_ Event. Occurrence. CI_ Specified_ Period
	Definition:	The specified period of time during which this CI supply chain event occurs.
0 1	ASBIE Definition:	CI_ Supply Chain_ Event. Occurrence. CI_ Logistics_ Location The logistics location where this CI supply chain event occurs.

Occurrence	Element/Attri	bute
	ABIE	CI_ Supply Chain_ Packaging. Details
0 1	-BBIE	CI_ Supply Chain_ Packaging. Type. Code
	Definition:	The code specifying the type of CI supply chain packaging.
	BRS Mapping	CSC PAC0002 01 Packaging Type Code
0 1	-BBIE	CI_ Supply Chain_ Packaging. Type. Text
	Definition:	The type, expressed as text, of CI supply chain packaging.
	BRS Mapping	CSC PAC0001 01 Packaging Type Description
0 1	-BBIE	CI_ Supply Chain_ Packaging. Condition. Code
	Definition:	The code specifying the condition of this CI supply chain packaging.
	BRS Mapping	CSC PAC0003 01 Packaging Condition
0 unbounded	-BBIE	CI_ Supply Chain_ Packaging. Disposal Method. Code
	Definition:	A code specifying a disposal method of this CI supply chain packaging.
	BRS Mapping	CSC PAC0016 01 Destructible Indicator
0 1	–BBIE	CI_ Supply Chain_ Packaging. Weight. Measure
	Definition:	The measure of the weight of this CI supply chain packaging.
	BRS Mapping	CSC PAC0005 01 Packaging weight
0 1	-ASBIE	CI_ Supply Chain_ Packaging. Linear. CI_ Spatial_ Dimension
	Definition:	The linear spatial dimensions of this CI supply chain packaging.
	BRS Mapping	CSC PAC0011 01 Packaging Nominal Dimension
0 1	-ASBIE	CI_ Supply Chain_ Packaging. Minimum_ Linear. CI_ Spatial_ Dimension
	Definition:	The minimum linear spatial dimensions of this CI supply chain packaging.
	BRS Mapping	CSC PAC0012 01 Packaging Minimum Dimension
0 1	-ASBIE	CI_ Supply Chain_ Packaging. Maximum_ Linear. CI_ Spatial_ Dimension
	Definition:	The maximum linear spatial dimensions of this CI supply chain packaging.
	BRS Mapping	
0 unbounded	-ASBIE	CI_ Supply Chain_ Packaging. Specified. CI_ Packaging_ Marking
	Definition:	A marking specified for this CI supply chain packaging, such as an inscription, stamp or label.
	BRS Mapping	CSC PAC0009 0* Packaging Marks

Occurrence	Element/Attribute	
	ABIE	CI_ Tax_ Registration. Details
0 1	—BBIE Definition:	CI_Tax_ Registration. Identification. Identifier The unique identifier for this CI tax registration.
0 1	ASBIE Definition:	CI_ Tax_ Registration. Associated. CI_ Registered_ Tax The registered tax associated with this CI tax registration.

ABIE  O 1  BBIE  Offinition:  BRS Mapping  O 1  BBIE  O 1  ASBIE  C Trade Settlement, Payment Means. Payment Mehold. Code  The code specifying the method by which a payment may be made for this CI trade settlement payment means. Identification, Identifier  An identifier for the CI trade settlement payment means. Identification, Identifier  An identifier for the CI trade settlement payment means. Identification, Identifier  An identifier for the CI trade settlement payment means. Identification, Identifier  An identifier for the CI trade settlement payment means. Identification, Identifier  An identifier for the CI trade settlement payment means. Identifier for the CI trade settlement payment means. Identification, Identifier for the CI trade settleme	Occurrence	Element/Attri	ibute
0 1		ABIE	CI Trade Settlement Payment Means, Details
Definition: The code specifying the payment channel through which this CI trade settlement payment means is to be processed (Reference United Nations Code List (UNCL) 4435).  BRS Mapping CSC PYM0004 0.1 Payment Channel Code CI_ Trade Settlement_ Payment Means. Type. Code Definition: BRS Mapping CSC PYM0003 01 Payment Means Type Code - is this correct mapping? If so, how to map PYM005?  1 - BBIE CI_ Trade Settlement_ Payment Means. Quarantee Method. Code Definition: BRS Mapping CSC PYM0002 01 Payment Means. Quarantee Method. Code Definition: BRS Mapping CSC PYM0002 01 Payment Method. Code Definition: Payment Means. Payment Guarantee Code CI_ Trade Settlement_ Payment Means. Payment Method. Code Definition: Payment means. CSC PYM0002 01 Payment Method. Code Definition: Pass Mapping CSC PYM0010 01 Payment Method. Code Definition: Pass Mapping CSC PYM0010 01 Payment Method. Code Definition: Pass Mapping CSC PYM0010 01 Payment Method Code CI_ Trade Settlement_ Payment Means. Payment Method Code CI_ Trade Settlement_ Payment Means. Payment Method Code CI_ Trade Settlement_ Payment Means. Pay	0 1		
BRS Mapping   CSC   PYM0004   0.1   Payment Channel Code   Cycle   Cycle   Pymonot   Pymonot			The code specifying the payment channel through which this CI trade settlement payment
BRS Mapping		Dominion.	
Definition: BRS Mapping  O 1  Definition: Definition: BRS Mapping  O 1  Definition: BRS Mapping  CSC PYM0002  O 1  Definition: BRS Mapping  CSC PYM0012  O 1  Definition: Definition: BRS Mapping  CSC PYM0008  O 1  Definition: Definition: BRS Mapping  CSC PYM0008  O 1  Definition: BRS Mapping  CSC PYM0009  O 1  Definition: Definition: BRS Mapping  CSC PYM0009  O 1  Definition:		BRS Mapping	
BRS Mapping	0 1	-BBIE	CI_ Trade Settlement_ Payment Means. Type. Code
Mapping? If so, how to map PYM005?		Definition:	
BBIE   Definition: BRS Mapping   BBIE   Definition: BRS Mapping   BBIE   Definition: BRS Mapping   BBIE   Definition: BRS Mapping   CSC   PYM0002   01   Payment Guarantee Code   Payment Method. Code   The code specifying the method of guarantee for this CI trade settlement payment means. Payment Method. Code   The code specifying the method by which a payment Method. Code   The code specifying the method by which a payment may be made for this CI trade settlement payment means. BRS Mapping   CSC   PYM0001   01   Payment Method Code   Payment Method Code   CI_Trade Settlement_Payment Means. Identification. Identifier   An identifier for the CI trade settlement payment means. BRS Mapping   CSC   PYM0012   0* ID   ID   Payment Means. Payer_Party. CI_Debtor_Financial   Account   Definition: BRS Mapping   CSC   PYM0008   01   Payer Financial Account   Payment Means. Payer_Party. CI_Creditor_Financial   Account   Definition: BRS Mapping   CSC   PYM009   01   Payer Financial Account   Payment Means. Payer_Party. CI_Creditor_Financial Account   Definition: The creditor financial account of the payer party for this CI trade settlement payment means. BRS Mapping   CSC   PYM0009   01   Payer Financial Account   Payer Financial Institution   Payer Fi		BRS Mapping	
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BBIE   Definition:   BRS Mapping   BRS Mapping   CSC   PYM001   Definition:   BRS Mapping   CSC   PYM0012   O*   ID   Definition:   Definition:   BRS Mapping   CSC   PYM0012   O*   ID   Definition:   Definition:   The debtor financial account of the payer party for this CI trade settlement payment means.   BRS Mapping   CSC   PYM0008   O		Definition:	
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BRS Mapping CSC PYM0012 0.* ID  O 1  -ASBIE  CI_Trade Settlement_ Payment Means. Payer_ Party. CI_ Debtor_ Financial Account  Definition: The debtor financial account of the payer party for this CI trade settlement payment means.  BRS Mapping CSC PYM0008 01 Payer Financial Account  O 1  -ASBIE  CI_Trade Settlement_ Payment Means. Payee_ Party. CI_ Creditor_ Financial Account  The creditor financial account of the payee party for this CI trade settlement payment means.  BRS Mapping CSC PYM0009 01 Payee Financial Account  CI_Trade Settlement_ Payment Means. Payer_ Specified. CI_ Debtor_ Financial Institution  Definition: The debtor financial institution of the payer party specified for this CI trade settlement payment means.  BRS Mapping CSC PYM0010 01 Payer Financial Institution  O 1  -ASBIE  CI_Trade Settlement_ Payment Means. Payee_ Specified. CI_ Creditor_ Financial Institution  Definition: The creditor financial institution of the payee party specified for this CI trade settlement payment means.  BRS Mapping CSC PYM0011 01 Payee Financial Institution  O 1  -ASBIE  CI_Trade Settlement_ Payment Means. Applicable. Trade Settlement_ Financial Card  Definition: The trade settlement_ Payment Means. Applicable. Trade Settlement_ Financial Card  Definition: The trade settlement financial card applicable to this CI trade settlement payment means.	0 unbounded		
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Account The debtor financial account of the payer party for this CI trade settlement payment means.  BRS Mapping CSC PYM0008 01 Payer Financial Account  CI_Trade Settlement_Payment Means. Payee_Party. CI_Creditor_Financial Account  Definition: The creditor financial account of the payee party for this CI trade settlement payment means.  BRS Mapping CSC PYM0009 01 Payee Financial Account  CI_Trade Settlement_Payment Means. Payer_Specified. CI_Debtor_Financial Institution  Definition: The debtor financial institution of the payer party specified for this CI trade settlement payment means.  BRS Mapping CSC PYM0010 01 Payer Financial Institution  O 1  ASBIE CI_Trade Settlement_Payment Means. Payee_Specified. CI_Creditor_Financial Institution  Definition: The creditor financial institution of the payee party specified for this CI trade settlement payment means.  BRS Mapping CSC PYM0011 01 Payee Financial Institution  CSC PYM0011 01 Payee Financial Institution  The creditor financial institution of the payee party specified for this CI trade settlement payment means.  BRS Mapping CSC PYM0011 01 Payee Financial Institution  The trade Settlement_Payment Means. Applicable. Trade Settlement_Financial Card  Definition: The trade settlement financial card applicable to this CI trade settlement payment means.			
Definition: BRS Mapping   CSC   PYM0008   O1   Payer Financial Account	U 1	-ASBIE	
BRS Mapping CSC PYM0008 01 Payer Financial Account  CI_Trade Settlement_ Payment Means. Payee_ Party. CI_ Creditor_ Financial Account  Definition: The creditor financial account of the payee party for this CI trade settlement payment means.  BRS Mapping CSC PYM0009 01 Payee Financial Account  CI_Trade Settlement_ Payment Means. Payer_ Specified. CI_ Debtor_ Financial Institution  Definition: The debtor financial institution of the payer party specified for this CI trade settlement payment means.  BRS Mapping CSC PYM0010 01 Payer Financial Institution  O 1  ASBIE CI_Trade Settlement_ Payment Means. Payee_ Specified. CI_ Creditor_ Financial Institution  Definition: The creditor financial institution of the payee party specified for this CI trade settlement payment means.  BRS Mapping CSC PYM0011 01 Payee Financial Institution  O 1  ASBIE CI_Trade Settlement_ Payment Means. Applicable. Trade Settlement_ Financial Card  Definition: The trade settlement financial card applicable to this CI trade settlement payment means.		Definition	
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Account The creditor financial account of the payee party for this CI trade settlement payment means.  BRS Mapping CSC PYM0009 01 Payee Financial Account  CI_Trade Settlement_ Payment Means. Payer_ Specified. CI_ Debtor_ Financial Institution  Definition: The debtor financial institution of the payer party specified for this CI trade settlement payment means.  BRS Mapping CSC PYM0010 01 Payer Financial Institution  CI_Trade Settlement_ Payment Means. Payee_ Specified. CI_ Creditor_ Financial Institution  Definition: The creditor financial institution of the payee party specified for this CI trade settlement payment means.  BRS Mapping CSC PYM0011 01 Payee Financial Institution  CI_Trade Settlement_ Payment Means. Applicable. Trade Settlement_ Financial Card  Definition: The trade settlement financial card applicable to this CI trade settlement payment means.			
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Definition: The debtor financial institution of the payer party specified for this CI trade settlement payment means.  BRS Mapping CSC PYM0010 01 Payer Financial Institution  CI_Trade Settlement_Payment Means. Payee_Specified. CI_Creditor_Financial Institution  Definition: The creditor financial institution of the payee party specified for this CI trade settlement payment means.  BRS Mapping CSC PYM0011 01 Payee Financial Institution  CI_Trade Settlement_Payment Means. Applicable. Trade Settlement_Financial Card  Definition: The trade settlement financial card applicable to this CI trade settlement payment means.	0 1	-ASBIE	·
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O 1  —ASBIE  CI_Trade Settlement_Payment Means. Payee_Specified. CI_Creditor_Financial Institution  Definition:  The creditor financial institution of the payee party specified for this CI trade settlement payment means.  BRS Mapping  CSC PYM0011		Definition:	
Financial Institution  Definition: The creditor financial institution of the payee party specified for this CI trade settlement payment means.  BRS Mapping CSC PYM0011 01 Payee Financial Institution  CI_Trade Settlement_ Payment Means. Applicable. Trade Settlement_ Financial Card  Definition: The trade settlement financial card applicable to this CI trade settlement payment means.		BRS Mapping	CSC PYM0010 01 Payer Financial Institution
Financial Institution  Definition: The creditor financial institution of the payee party specified for this CI trade settlement payment means.  BRS Mapping CSC PYM0011 01 Payee Financial Institution  CI_Trade Settlement_ Payment Means. Applicable. Trade Settlement_ Financial Card  Definition: The trade settlement financial card applicable to this CI trade settlement payment means.	0 1		CI Trade Settlement Payment Means, Payee Specified, CI Creditor
payment means.  BRS Mapping CSC PYM0011 01 Payee Financial Institution  O 1  CI_ Trade Settlement_ Payment Means. Applicable. Trade Settlement_ Financial Card  Definition: The trade settlement financial card applicable to this CI trade settlement payment means.		110212	
BRS Mapping CSC PYM0011 01 Payee Financial Institution  O 1  CI_ Trade Settlement_ Payment Means. Applicable. Trade Settlement_ Financial Card  Definition: The trade settlement financial card applicable to this CI trade settlement payment means.		Definition:	The creditor financial institution of the payee party specified for this CI trade settlement
O 1 —ASBIE CI_Trade Settlement_ Payment Means. Applicable. Trade Settlement_ Financial Card  Definition: The trade settlement financial card applicable to this CI trade settlement payment means.			
O 1 CI_ Trade Settlement_ Payment Means. Applicable. Trade Settlement_ Financial Card  Definition: The trade settlement financial card applicable to this CI trade settlement payment means.		BRS Mapping	CSC PYM0011 01 Payee Financial Institution
Financial Card  Definition: The trade settlement financial card applicable to this CI trade settlement payment means.	0 1		
<b>Definition:</b> The trade settlement financial card applicable to this CI trade settlement payment means.			
• • • • • • • • • • • • • • • • • • • •		Definition:	
		BRS Mapping	CSC PYM-0012 0* Financial Card Details

Occurrence	Element/Attri	bute
	ABIE	CI_ Trade_ Accounting Account. Details
1 1	-BBIE Definition:	CI_ Trade_ Accounting Account. Identification. Identifier The unique identifier for this CI trade accounting account.
	BRS Mapping	CSC ACC0001 11 Account Identification - is this requirement really always mandatory?
0 1	—BBIE Definition:	CI_ Trade_ Accounting Account. Set Trigger. Code The code specifying a set trigger for this CI trade accounting account to be used in response
0 1	BRS Mapping  BBIE	to a specific event or a set of events.  CSC ACC0002 01 Account Set Trigger  CI Trade Accounting Account. Type. Code
0 1	Definition:	The code specifying the type of CI trade accounting account, such as general (main), secondary, cost accounting or budget account.
0 4	BRS Mapping	CSC ACC0003 01 Account Type
0 1	—BBIE Definition: BRS Mapping	CI_ Trade_ Accounting Account. Amount Type. Code The code specifying the amount type for this CI trade accounting account. CSC ACC0004 01 Account Amount Identification
0 1	—BBIE Definition:	CI_ Trade_ Accounting Account. Name. Text The name, expressed as text, of this CI trade accounting account.
0 1	BRS Mapping BBIE Definition: BRS Mapping	CSC ACC0006 01 Name  CI_ Trade_ Accounting Account. Cost Reference Dimension Pattern. Text  The cost reference dimension pattern, expressed as text, for this CI trade accounting account.  CSC ACC0005 01 Cost Assignment Reference

Occurrence	Element/Attri	ibute
	ABIE	CI_ Trade_ Address. Details
0 1	HBBIE	CI_ Trade_ Address. Identification. Identifier
<b>.</b> .	Definition:	The unique identifier for this CI trade address.
	BRS Mapping	CSC ADR0001 01 Address Identification
0 1	-BBIE	CI_ Trade_ Address. Postcode. Code
	Definition:	The postcode of this CI trade address.
	BRS Mapping	CSC ADR0007 01 Postcode
0 1	-BBIE	CI_ Trade_ Address. Post Office Box. Text
	Definition:	The identifier, expressed as text, of a post office box for this CI trade address.
	BRS Mapping	CSC ADR0002 01 Post Office Box
0 1	-BBIE	CI_ Trade_ Address. Building Name. Text
	Definition:	The name, expressed as text, of a building, a house or other structure on a street at this Cl
		trade address.
0 4	BRS Mapping	CSC ADR0004 01 Building name
0 1	-BBIE	CI_ Trade_ Address. Line One. Text
	Definition:	The first free form line, expressed as text, of this CI trade address.
0 1	BRS Mapping	CSC ADR0008 01 Address line one
0 1	—BBIE Definition:	CI_ Trade_ Address. Line Two. Text The second free form line, expressed as text, of this CI trade address.
	BRS Mapping	CSC ADR0009 01 Address line two
0 1	-BBIE	CI_ Trade_ Address. Line Three. Text
<b>.</b> .	Definition:	The third free form line, expressed as text, of this CI trade address.
	BRS Mapping	CSC ADR0010 01 Address line three
0 1	-BBIE	CI Trade Address. Line Four. Text
	Definition:	The fourth free form line, expressed as text, of this CI trade address.
	BRS Mapping	CSC ADR0011 01 Address line four
0 1	–BBIE	CI Trade Address. Line Five. Text
	Definition:	The fifth free form line, expressed as text, of this CI trade address.
	BRS Mapping	CSC ADR0012 01 Address line five
0 1	-BBIE	CI_ Trade_ Address. Street Name. Text
	Definition:	The name, expressed as text, of a street or thoroughfare for this CI trade address.
_	BRS Mapping	CSC ADR0003 01 Street name
0 1	-BBIE	CI_ Trade_ Address. City Name. Text
	Definition:	The name, expressed as text, of the city, town or village of this CI trade address.
0 1	BRS Mapping	CSC ADR0005 01 City name
0 1	-BBIE	CI_ Trade_ Address. City Sub-Division Name. Text
	Definition:	The name, expressed as text, of the sub-division of a city for this CI trade address, for example a district or borough.
	BRS Mapping	CSC ADR0006 01 City Sub Division name
0 1	-BBIE	CI_ Trade_ Address. Country. Identifier
<b>.</b> .	Definition:	The unique identifier of the country for this CI trade address.
	BRS Mapping	CSC ADR0013 01 Country Identification
0 unbounded	-BBIE	CI_ Trade_ Address. Country Name. Text
	Definition:	A name, expressed as text, of the country for this CI trade address.
	BRS Mapping	CSC ADR0014 01 Country name
0 1	-BBIE	CI_ Trade_ Address. Country Sub-Division. Identifier
	Definition:	The unique identifier of the sub-division of the country for this CI trade address.
	BRS Mapping	CSC ADR0015 01 Country Sub-Division identification
0 unbounded	-BBIE	CI_ Trade_ Address. Country Sub-Division Name. Text
	Definition:	A name, expressed as text, of the sub-division of a country for this CI trade address.
	BRS Mapping	CSC ADR0016 01 Country Sub-Division name
0 1	–BBIE	CI_ Trade_ Address. Attention Of. Text
	Definition:	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 CI trade
	55014	address.
0 1	BRS Mapping	CSC PAR0006 01 Party Attention Of Indicator
0 1	-BBIE	CI_ Trade_ Address. Care Of. Text
	Definition:	The name, expressed as text, of a person or organization at this CI trade address to whom incoming mail is marked with words such as 'care of' or 'C/O'.
	BRS Mapping	CSC PAR0005 01 Party Mark Care Of Indicator
0 1	BBIE	CI_ Trade_ Address. Building Number. Text
	Definition:	The building number, expressed as text, in this CI trade address.
	BRS Mapping	CSC ADR0017 01 Building Number

Occurrence	Element/Attri	ibute
	ABIE	CI_ Trade_ Allowance Charge. Details
0 1	⊢BBIE	CI_ Trade_ Allowance Charge. Charge. Indicator
•	Definition:	The indication of whether or not this CI trade allowance charge is a charge.
	BRS Mapping	CSC ALCO003 01 Charge indicator
0 1	-BBIE	CI_ Trade_ Allowance Charge. Identification. Identifier
	Definition:	The unique identifier for this CI trade allowance charge.
	BRS Mapping	CSC ALC0001 01 Allowance charge identification
0 1	-BBIE	CI_ Trade_ Allowance Charge. Sequence. Numeric
	Definition:	The sequence number for applying this CI trade allowance charge.
	BRS Mapping	CSC ALC0006 01 Caculation sequence number
0 1	-BBIE	CI_ Trade_ Allowance Charge. Calculation. Percent
	Definition:	The percentage applied to calculate this CI trade allowance charge.
	BRS Mapping	CSC ALC0005 01 Allowance charge percent
0 1	-BBIE	CI_ Trade_ Allowance Charge. Basis. Quantity
	Definition:	The quantity on which this CI trade allowance charge is based.
	BRS Mapping	CSC ALCO002 01 Allowance charge base quantity
0 1	-BBIE	CI_ Trade_ Allowance Charge. Prepaid. Indicator
	Definition:	The indication of whether or not this CI trade allowance charge is prepaid.
	BRS Mapping	CSC ALC0004 01 Prepaid charge levy indicator
0 unbounded	-BBIE	CI_ Trade_ Allowance Charge. Actual. Amount
	Definition:	An actual monetary value of this CI trade allowance charge.
	BRS Mapping	CSC ALC0007 01 Allowance charge amount
0 1	-BBIE	CI_ Trade_ Allowance Charge. Reason. Code
	Definition:	The code specifying the reason for this CI trade allowance charge.
	BRS Mapping	CSC ALC0008 01 Allowance charge reason code
0 1	-BBIE	CI_ Trade_ Allowance Charge. Reason. Text
	Definition:	The reason, expressed as text, for this CI trade allowance charge.
	BRS Mapping	CSC ALC0009 01 Allowance charge reason text
0 unbounded	-ASBIE	CI_ Trade_ Allowance Charge. Category. CI_ Trade_ Tax
	Definition:	A tax category of this CI trade allowance charge.
	BRS Mapping	CSC ALC0011 01 Tax category
0 1	-ASBIE	CI_ Trade_ Allowance Charge. Actual. CI_ Trade_ Currency Exchange
	Definition:	The actual trade currency exchange for this CI trade allowance charge.
	BRS Mapping	CSC ALC0010 01 Allowance charge currency exchange

Occurrence	Element/Attri	bute
	ABIE	CI_ Trade_ Contact. Details
0 1	-BBIE	CI_ Trade_ Contact. Identification. Identifier
	Definition:	The unique identifier for this CI trade contact.
	BRS Mapping	CSC CON0001 01 Contact identification
0 1	-BBIE	CI_ Trade_ Contact. Person Name. Text
	Definition:	The name, expressed as text, of this CI trade contact person.
	BRS Mapping	CSC CON0006 01 Contact person name
0 1	–BBIE	CI_ Trade_ Contact. Department Name. Text
	Definition:	The name, expressed as text, of the department which is this CI trade contact.
	BRS Mapping	CSC CON0004 01 Contact department name
0 1	-BBIE	CI_ Trade_ Contact. Type. Code
	Definition:	The code specifying the type of CI trade contact.
	BRS Mapping	CSC CON0007 01 Contact type code
0 1	-BBIE	CI_ Trade_ Contact. Job Title. Text
	Definition:	The job title, position or designation, expressed as text, of this CI trade contact.
0 4	BRS Mapping	CSC CON0002 01 Contact job title
0 1	-BBIE	CI_ Trade_ Contact. Responsibility. Text
	Definition:	The responsibility, expressed as text, of this CI trade contact.
0	BRS Mapping	CSC CON0003 01 Contact responsibility
0 unbounded	-BBIE	CI_ Trade_ Contact. Person_ Identification. Identifier
	Definition:	A unique identifier for this CI trade contact person.
	BRS Mapping	CSC CON0005 01 Contact person identifier
0 1	-ASBIE	CI_ Trade_ Contact. Telephone. CI_ Universal_ Communication
	Definition:	The telephone communication information for this CI trade contact.
	BRS Mapping	CSC COM0001 01 Identification Identifier mapping missing?
0 1	-ASBIE	CI_ Trade_ Contact. Direct_ Telephone. CI_ Universal_ Communication
	Definition:	The direct telephone communication information for this CI trade contact.
	BRS Mapping	CSC CON0010 01 Direct telephone number
0 1	-ASBIE	CI_ Trade_ Contact. Mobile_ Telephone. CI_ Universal_ Communication
	Definition:	The mobile telephone communication information for this CI trade contact.
	BRS Mapping	CSC CON0011 01 Mobile telephone number
0 1	-ASBIE	CI_ Trade_ Contact. Fax. CI_ Universal_ Communication
	Definition:	The fax communication information for this CI trade contact.
	BRS Mapping	CSC CON0012 01 Fax number
0 1	-ASBIE	CI_ Trade_ Contact. Email_ URI. CI_ Universal_ Communication
	Definition:	The email URI communication information for this CI trade contact.
	BRS Mapping	CSC CON0014 01 E-mail address
0 1	-ASBIE	CI_ Trade_ Contact. Telex. CI_ Universal_ Communication
	Definition:	The telegraphy (Telex) communication information for this CI trade contact.
	BRS Mapping	CSC CON0013 01 Telex number
0 1	-ASBIE	CI_ Trade_ Contact. VOIP. CI_ Universal_ Communication
	Definition:	The Voice Over Internet Protocol (VOIP) communication information for this CI trade contact.
	BRS Mapping	CSC CON0015 01 Other communication (VOIP)
0 1	-ASBIE	CI_ Trade_ Contact. Instant Messaging. CI_ Universal_ Communication
	Definition:	The instant messaging communication information for this CI trade contact.
	BRS Mapping	CSC CON0015 01 Other communication (Instant messenger)
0 unbounded	-ASBIE	CI_ Trade_ Contact. Specified. CI_ Note
	Definition:	A note specified for this CI trade contact.
	BRS Mapping	CSC CON0008 0* Note

# Occurrence ABIE CI\_ Trade\_ Country. Details O .. 1 BBIE Definition: The unique identifier for this CI trade country.

0 .. unbounded

BBIE
Definition:

CI\_ Trade\_ Country. Name. Text
A name, expressed as text, for this CI trade country.

Occurrence	Element/Attri	ibute
	ABIE	CI_ Trade_ Currency Exchange. Details
1 1	-BBIE	CI_ Trade_ Currency Exchange. Source Currency. Code
	Definition:	The code specifying the source currency of a CI trade currency conversion.
	BRS Mapping	CSC CUX0001 11 Source currency
0 1	-BBIE	CI_ Trade_ Currency Exchange. Source Unit Basis. Numeric
	Definition:	The numeric unit basis of the source currency used in this CI trade currency exchange rate calculation.
	BRS Mapping	CSC CUX0002 01 Unit base source currency
1 1	-BBIE	CI_ Trade_ Currency Exchange. Target Currency. Code
	Definition:	The code specifying the target currency of a CI trade currency conversion.
	BRS Mapping	CSC CUX0003 11 Target currency
0 1	-BBIE	CI_ Trade_ Currency Exchange. Target Unit Base. Numeric
	Definition:	The numeric unit basis of the target currency used in this CI trade currency exchange rate
		calculation.
2 4	BRS Mapping	CSC CUX0004 01 Unit base target currency
0 1	-BBIE	CI_ Trade_ Currency Exchange. Market. Identifier
	Definition:	The unique identifier of the currency exchange market from which the exchange rate is taken
	BRS Mapping	for CI trade purposes. CSC CUX0007 01 Exchange Market ID
1 1	-BBIE	CI Trade Currency Exchange, Conversion, Rate
	Definition:	The rate used for conversion from the source currency to the target currency for CI trade
	Dominion.	purposes.
	BRS Mapping	CSC CUX0005 11 Exchange rate
0 1	-BBIE	CI_ Trade_ Currency Exchange. Conversion Rate. Date Time
	Definition:	The date, time, date time or other date time value of the conversion rate for this CI trade
		currency exchange.
	BRS Mapping	CSC CUX0006 01 Exchange date time
0 1	<b>└</b> ASBIE	CI_ Trade_ Currency Exchange. Referenced. CI_ Referenced_ Document
	Definition:	The document referenced for this CI trade currency exchange.
	BRS Mapping	CSC CUX0008 01 Foreign Exchange Contract - maybe PT should be
		qualified with Contract or Foreign Exchange Contract?

Occurrence	Element/Attri	ibute
	ABIE	CI_ Trade_ Delivery Terms. Details
0 1	-BBIE	CI_ Trade_ Delivery Terms. Delivery Type. Code
	Definition:	The code specifying the type of delivery for these CI trade delivery terms, such as an INCOTERMS code.
	BRS Mapping	CSC DEL0001 01 Delivery terms code
0 unbounded	-BBIE	CI_ Trade_ Delivery Terms. Description. Text
	Definition:	A textual description of the CI trade delivery terms.
	BRS Mapping	CSC DEL0002 01 Delivery terms
0 1	-ASBIE	CI_ Trade_ Delivery Terms. Relevant. CI_ Trade_ Location
	Definition:	The trade location relevant for these CI trade delivery terms.
	BRS Mapping	CSC DEL0003 01 Location

Occurrence	Element/Attri	ibute
	ABIE	CI_ Trade_ Location. Details
0 1	-BBIE	CI_ Trade_ Location. Country. Identifier
	Definition: BRS Mapping	The unique identifier of a country location used or referenced in CI trade.  CSC DEL0004 01 Delivery Terms Country Identifier
0 1	-BBIE	CI_ Trade_ Location. Country Name. Text
	Definition:	The name, expressed as text, of a country location used or referenced in CI trade.
	BRS Mapping	CSC DEL0005 01 Delivery Terms Country Name
0 1	BBIE	CI_ Trade_ Location. Identification. Identifier
	Definition:	The unique identifier for this location used or referenced in CI trade.
	BRS Mapping	CSC DEL0008 01 Trade Location Name
0 1	-BBIE	CI Trade Location. Name. Text
	Definition:	The name, expressed as text, of this location used or referenced in CI trade.
	BRS Mapping	CSC DEL0007 01 Trade Location Name

Occurrence	Element/Attri	bute
	ABIE	CI_ Trade_ Party. Details
0 unbounded	⊢BBIE	CI_ Trade_ Party. Identification. Identifier
o unbounded	Definition:	A unique identifier of this CI trade party.
	BRS Mapping	CSC PAR0001 11 Party Identification
0 unbounded	-BBIE	CI_ Trade_ Party. Global_ Identification. Identifier
	Definition:	A globally unique identifier of this CI trade party.
	BRS Mapping	CSC PAR0002 0* Party additional identification
0 1	-BBIE	CI_ Trade_ Party. Name. Text
	Definition:	The name, expressed as text, for this CI trade party.
	BRS Mapping	CSC PAR0004 01 Party Name
0 1	-ASBIE	CI_ Trade_ Party. Specified. CI_ Legal_ Organization
	Definition:	The legally constituted organization specified for this CI trade party.
	BRS Mapping	CSC PAR0010 01 Party Legal Entity
0 unbounded	-ASBIE	CI_ Trade_ Party. Defined. CI_ Trade_ Contact
	Definition:	A trade contact defined for this CI trade party.
	BRS Mapping	CSC PAR0016 01 Party Contract Contact
	BRS Mapping	CSC PAR0017 01 Party Technical Contact
	BRS Mapping	CSC PAR0018 01 Party New Development Contact
	BRS Mapping	CSC PAR0019 01 Party Order Processing Contact
	BRS Mapping	CSC PAR0020 01 Party Customer Relations Contact
	BRS Mapping	CSC PAR0021 01 Party Delivery Contact
	BRS Mapping	CSC PAR0022 01 Party Goods Receiving Contact
	BRS Mapping	CSC PAR0023 01 Party Material Control Contact
	BRS Mapping	CSC PAR0024 01 Party Information Contact
	BRS Mapping	CSC PAR0025 01 Party Order Contact
	BRS Mapping	CSC PAR0026 01 Party Sales Administration Contact
	BRS Mapping	CSC PAR0027 01 Party Supplier Contact
	BRS Mapping	CSC PAR0028 01 Party Technical Documentation Contact
		CSC PAR0029 01 Party Accounting Contact
0 1	-ASBIE	CI_ Trade_ Party. Postal. CI_ Trade_ Address
	Definition:	The postal address for this CI trade party.
	BRS Mapping	CSC PAR0030 01 Party Postal Address
0 unbounded	-ASBIE	CI_ Trade_ Party. URI. CI_ Universal_ Communication
	Definition:	A Uniform Resource Identifier (URI) communication for this CI trade party, such as a web or
		email address.
	BRS Mapping	CSC PAR0008 01 Party web-site_Uniform Resource Identification
0 unbounded	-ASBIE	CI_ Trade_ Party. Specified. CI_ Tax_ Registration
	Definition:	A tax registration specified for this CI trade party.
	BRS Mapping	CSC PAR0003 0* Party tax Identification
0 1	-ASBIE	CI_ Trade_ Party. End Point_ URI. CI_ Universal_ Communication
	Definition:	The communication address of the end point URI for this CI trade party.
	BRS Mapping	CSC PAR0007 01 Party End Point Identifier

Occurrence	Element/Attri	bute
	ABIE	CI_ Trade_ Payment Discount Terms. Details
0 1	-BBIE	CI_ Trade_ Payment Discount Terms. Basis. Date Time
	Definition:	The date, time, date time, or other date time value used as the basis to calculate the discount in these CI trade payment discount terms.
0 1	-BBIE	CI_ Trade_ Payment Discount Terms. Basis Period. Measure
	Definition:	The measure of the basis period for these CI trade payment discount terms.
	BRS Mapping	CSC PYT0008 01 Payment Discount Period
0 1	–BBIE	CI_ Trade_ Payment Discount Terms. Basis. Amount
	Definition:	The monetary value used as a basis to calculate the discount in these CI trade payment discount terms.
0 1	-BBIE	CI_ Trade_ Payment Discount Terms. Calculation. Percent
	Definition: BRS Mapping	The percent used to calculate the discount in these CI trade payment discount terms.  CSC PYT0007 01 Payment Discount Percent
0 1	-BBIE	CI_ Trade_ Payment Discount Terms. Actual Discount. Amount
	<b>Definition:</b> BRS Mapping	The monetary value of the actual discount in these CI trade payment discount terms.  CSC PYT0015 01 Payment Discount amount

Occurrence	Element/Attri	bute
	ABIE	CI_ Trade_ Payment Penalty Terms. Details
0 1	-BBIE	CI_ Trade_ Payment Penalty Terms. Basis. Date Time
	Definition:	The date, time, date time, or other date time value used as the basis to calculate these CI trade payment penalty terms.
0 1	-BBIE	CI_ Trade_ Payment Penalty Terms. Basis Period. Measure
	Definition: BRS Mapping	The measure of the period used as a basis to calculate these CI trade payment penalty terms. CSC PYT0010 01 Penalty Period
0 1	-BBIE	CI_ Trade_ Payment Penalty Terms. Basis. Amount
	Definition:	The monetary value used as a basis to calculate these CI trade payment penalty terms.
0 1	–BBIE	CI_ Trade_ Payment Penalty Terms. Calculation. Percent
	Definition: BRS Mapping	The percent used to calculate these CI trade payment penalty terms.  CSC PYT0009 01 Penalty Surcharge Percent
0 1	BBIE Definition:	CI_ Trade_ Payment Penalty Terms. Actual Penalty. Amount The monetary value of the actual penalty in these CI trade payment penalty terms.
	BRS Mapping	CSC PYT0016 01 Payment terms penalty amount

Occurrence	Element/Attri	bute
	ABIE	CI_ Trade_ Payment Terms. Details
0 1	⊢BBIE	CI_ Trade_ Payment Terms. Identification. Identifier
<b></b> .	Definition:	The unique identifier of these CI trade payment terms.
	BRS Mapping	CSC PYT0001 01 Payment Terms Indentification
0 1	-BBIE	CI Trade Payment Terms. From Event. Code
V 1	Definition:	The code specifying the event from which these CI trade payment terms apply.
	BRS Mapping	CSC PYT0002 01 Payment Terms time reference code
0 1	-BBIE	CI Trade Payment Terms. Settlement Period. Measure
· ·	Definition:	The measure of the settlement period for these CI trade payment terms.
	BRS Mapping	CSC PYT0003 01 Payment Terms number of periods
0 unbounded	-BBIE	CI_ Trade_ Payment Terms. Description. Text
o unbounded	Definition:	A textual description of these CI trade payment terms.
	BRS Mapping	CSC PYT0004 0* Payment Terms Note - Workbase is only 01
0 1	-BBIE	CI_ Trade_ Payment Terms. Due Date. Date Time
· · ·	Definition:	The date, time, date time, or other date time value of the due date specified by these CI trade
	Delinition.	payment terms.
	BRS Mapping	CSC PYT0005 11 Payment Terms Due Date
0 1	-BBIE	CI_ Trade_ Payment Terms. Instruction_ Type. Code
· · ·	Definition:	The code specifying the type of instruction for these CI trade payment terms.
	BRS Mapping	CSC PYT0006 01 Payment Terms Instruction ID
0 unbounded	-BBIE	CI_ Trade_ Payment Terms. Payment Means_ Identification. Identifier
o unbounded	Definition:	An identifier of the payment means in these CI trade payment terms.
	BRS Mapping	CSC PYT0018 0* Payment Means ID
0 1	-BBIE	CI Trade Payment Terms. Partial Payment. Percent
0 1	Definition:	
	BRS Mapping	The partial payment, expressed as a percentage, in these CI trade payment terms.  CSC PYT0017 01 Payment Terms Percentage
0 unbounded	-BBIE	
o unbounded	Definition:	CI_ Trade_ Payment Terms. Direct Debit Mandate_ Identification. Identifier  An identifier of a direct debit mandate in these CI trade payment terms.
^ 4		
0 1	-ASBIE	CI_ Trade_ Payment Terms. Applicable. CI_ Trade_ Payment Penalty Terms
	Definition:	Trade payment penalty terms applicable to these CI trade payment terms.
	BRS Mapping	CSC PYT008a? 01 Mapping to Trade_ Payment Penalty Terms
		missing in BRS
0 1	∟ASBIE	CI_Trade_ Payment Terms. Applicable. CI_Trade_ Payment Discount Terms
	Definition:	Trade payment discount terms applicable to these CI trade payment terms.
	BRS Mapping	CSC PYT006a? 01 Mapping to Trade_ Payment Discount Terms
		missing in BRS

Occurrence	Element/Attri	bute
	ABIE	CI_ Trade_ Price. Details
0 1	-BBIE	CI_ Trade_ Price. Type. Code
	Definition:	The code specifying the type of CI trade price.
	BRS Mapping	CSC PRI0002 01 Price type code
<ol> <li>unbounded</li> </ol>	-BBIE	CI_ Trade_ Price. Charge. Amount
	Definition:	A monetary value of this CI trade price charge.
	BRS Mapping	CSC PRI0003 11 Price amount
0 1	–BBIE	CI_ Trade_ Price. Basis. Quantity
	Definition:	The quantity on which this CI trade price is based.
	BRS Mapping	CSC PRI0004 01 Price base quantity
0 1	BBIE	CI_ Trade_ Price. Order_ Unit Conversion Factor. Numeric
	Definition:	The value used as the factor to convert the order unit into the price unit for this CI trade price.
	BRS Mapping	CSC PRI0009 01 Orderable unit factor rate
0 unbounded	-ASBIE	CI_ Trade_ Price. Applied. CI_ Trade_ Allowance Charge
	Definition:	An allowance or charge applied to this CI trade price.
	BRS Mapping	CSC PRI0005 0* Price allowance charge
0 1	-ASBIE	CI_ Trade_ Price. Validity. CI_ Specified_ Period
	Definition:	The specified period for which this CI trade price is valid.
	BRS Mapping	CSC PRI0006 01 Validity period
0 unbounded	L-ASBIE	CI_ Trade_ Price. Referenced. CI_ Referenced_ Document
	Definition:	A document referenced for this CI trade price.
	BRS Mapping	CSC PRI0008 01 Pricing Reference Document

Occurrence	Element/Attri	bute
	ABIE	CI_ Trade_ Product Instance. Details
0 1	⊢BBIE	CI_ Trade_ Product Instance. Global Serial_ Identification. Identifier
	Definition:	The unique global serial identifier for this CI trade product instance.
	BRS Mapping	CSC PIN0004 0* Serial number - D08B cardinality is 01
0 1	-BBIE	CI_ Trade_ Product Instance. Batch_ Identification. Identifier
	Definition:	The unique batch identifier for this CI trade product instance.
	BRS Mapping	CSC PIN0002 01 Batch number
0 1	-BBIE	CI_ Trade_ Product Instance. Kanban_ Identification. Identifier
	Definition:	The unique kanban identifier for this CI trade product instance.
	BRS Mapping	CSC PIN0005 01 Kanban number
0 1	-BBIE	CI_ Trade_ Product Instance. Supplier Assigned Serial_ Identification. Identifier
	Definition:	The unique supplier assigned serial identifier for this CI trade product instance.
	BRS Mapping	CSC PIN0001 01 Supplier item identification
0 1	-BBIE	CI_ Trade_ Product Instance. Best Before. Date Time
	Definition:	The date, time, date time, or other date time value before which it is best to consume this CI
	55014	trade product instance.
0 4	BRS Mapping	CSC PIN0007 01 Best before date time
0 1	-BBIE	CI_ Trade_ Product Instance. Expiry. Date Time
	Definition:	The date, time, date time, or other date time value of expiry of this CI trade product instance.
0 1	BRS Mapping	CSC PIN0008 01 Expiration date time
0 1	-BBIE	CI_ Trade_ Product Instance. Sell By. Date Time
	Definition:	The date, time, date time, or other date time value after which this CI trade product instance
	DDC Manning	should not be sold. CSC PIN0010 01 Sell by date
0 unbounded	BRS Mapping  —ASBIE	CI_ Trade_ Product Instance. Product. CI_ Product_ Characteristic
v unbounded	Definition:	
		A product characteristic for this CI trade product instance.  CSC PIN0011 0* Characteristic
		CSC PIN0011 U" Characteristic
0 1	-ASBIE	CI_ Trade_ Product Instance. Production. CI_ Supply Chain_ Event
	Definition:	The production event for this CI trade product instance.
0 1	∟ASBIE	CI_ Trade_ Product Instance. Packaging. CI_ Supply Chain_ Event
	Definition:	The packaging event for this CI trade product instance.

Occurrence	Element/Attri	bute
	ABIE	CI_ Trade_ Product. Details
0 1	-BBIE	CI_ Trade_ Product. Identification. Identifier
	Definition:	The unique identifier for this CI trade product.
0 1	-BBIE	CI_ Trade_ Product. Global_ Identification. Identifier
0 1	Definition: —BBIE	The unique global identifier for this CI trade product. CI_ Trade_ Product. Seller Assigned_ Identification. Identifier
	Definition:	The unique seller assigned identifier for this CI trade product.
	BRS Mapping	CSC PRO0001 01 Supplier item identifier - PRO0006 is duplicate in BRS
0 1	-BBIE	CI_ Trade_ Product. Buyer Assigned_ Identification. Identifier
	Definition:	The unique buyer assigned identifier for this CI trade product.
0 4	BRS Mapping	CSC PRO0005 01 Customer article number
0 1	—BBIE Definition:	CI_ Trade_ Product. Manufacturer Assigned_ Identification. Identifier
	BRS Mapping	The unique manufacturer assigned identifier for this CI trade product.  CSC PRO0002 01 Manufacturer item identifier - PRO0007 is duplicate
	Bito Mapping	in BRS
0 1	-BBIE	CI_ Trade_ Product. Name. Text
	Definition: BRS Mapping	The name, expressed as text, for this CI trade product. CSC PRO0009 01 Article Name
0 1	-BBIE	CI_ Trade_ Product. Trade_ Name. Text
	Definition:	The trade name, expressed as text, for this CI trade product.
	BRS Mapping	CSC PRO0010 01 Trade Name
0 1	-BBIE	CI_ Trade_ Product. Description. Text
	Definition: BRS Mapping	The textual description for this CI trade product.  CSC PRO0008 01 Article Description
0 1	-BBIE	CI_ Trade_ Product. Type. Code
	Definition:	The code specifying the type of CI trade product.
0 1	–BBIE	CI_ Trade_ Product. Net Weight. Measure
	Definition:	The measure of the net weight (mass) of this CI trade product.
0 1	BRS Mapping  —BBIE	CSC PRO0015 01 Trade Weight_Net CI_ Trade_ Product. Gross Weight. Measure
·	Definition:	The measure of the gross weight (mass) of this CI trade product.
	BRS Mapping	CSC PRO0015 01 Trade Weight Gross
0 unbounded	—ASBIE Definition:	CI_ Trade_ Product. Applicable. CI_ Product_ Characteristic A product characteristic applicable to this CI trade product.
	BRS Mapping	CSC PRO0011 0* Characteristic
0 unbounded	-ASBIE Definition:	CI_ Trade_ Product. Applicable. CI_ Material_ Goods Characteristic  A material goods characteristic applicable to this CI trade product.
	BRS Mapping	CSC PRO0012 0* Material
0 unbounded	-ASBIE	CI_ Trade_ Product. Designated. CI_ Product_ Classification
	Definition:	A product classification designated for this CI trade product.
	BRS Mapping	CSC PRO0013 0* Product Classification
0 unbounded	-ASBIE	CI_ Trade_ Product. Individual. CI_ Trade_ Product Instance
	Definition: BRS Mapping	An individual instance of this Cross Industry (CI) trade product.  CSC PRO0014 0* Product Instance
0 unbounded	-ASBIE	CI_ Trade _ Product. Certification Evidence _ Reference. CI _ Referenced_
	710212	Document
	Definition:	A Cross Industry (CI) certification evidence document reference for this CI trade product.
	BRS Mapping	CSC PRO0017 0* Certificate
0 unbounded	-ASBIE	CI_ Trade_ Product. Inspection_ Reference. CI_ Referenced_ Document
	Definition:	A Cross Industry (CI) inspection document referenced from this CI trade product.  CSC PRO0018 0* Inspection document
0 1	BRS Mapping —ASBIE	CSC PRO0018 0* Inspection document  CI_ Trade_ Product. Origin. CI_ Trade_ Country
V I	Definition:	The country of origin for this Cross Industry (CI) trade product.
	BRS Mapping	CSC PRO0003 01 Origin Country Code
0 1	-ASBIE	CI_ Trade_ Product. Linear. CI_ Spatial_ Dimension
	Definition:	Linear spatial dimensions of this Cross Industry (CI) trade product.
	BRS Mapping	CSC PRO0022 01 Nominal dimension
0 1	—ASBIE Definition:	CI_ Trade_ Product. Minimum_ Linear. CI_ Spatial_ Dimension  Minimum linear spatial dimensions of this Cross Industry (CI) trade product.
	BRS Mapping	CSC PRO0023 01 Minimum dimension
	Di to Mapping	Visiting differential and the second

Occurrence	Element/Attri	Element/Attribute		
0 1	-ASBIE Definition:	CI_ Trade_ Product. Maximum_ Linear. CI_ Spatial_ Dimension  Maximum linear spatial dimensions of this Cross Industry (CI) trade product.		
	BRS Mapping	CSC PRO0024 01 Maximum dimension		
0 1	LASBIE Definition:	CI_ Trade_ Product. Manufacturer. CI_ Trade_ Party The party who is the manufacturer of this Cross Industry (CI) trade product.		
	BRS Mapping	CSC PRO0016 01 Manufacturer		

Occurrence	Element/Attr	bute
	ABIE	CI_ Trade_ Tax. Details
0 unbounded	-BBIE	CI_ Trade_ Tax. Calculated. Amount
	Definition:	A monetary value resulting from the calculation of this CI trade related tax, levy or duty.
	BRS Mapping	CSC TAX0002 01 Taxable amount - TAX006 is a duplicate in BRS
0 1	BBIE	CI_ Trade_ Tax. Type. Code
	Definition:	The code specifying the type of CI trade related tax, levy or duty, such as a code for a Value
	BRS Mapping	Added Tax (VAT). CSC TXS0001 01 Tax fee type
0 1	-BBIE	CI_ Trade_ Tax. Exemption Reason. Text
	Definition:	The reason, expressed as text, for exemption from this CI trade related tax, levy or duty.
	BRS Mapping	CSC TAX0011 01 Tax fee exemption reason text
0 1	BBIE	CI_ Trade_ Tax. Calculated. Rate
	Definition:	The rate used to calculate the amount of this CI trade related tax, levy or duty.
0 1	BRS Mapping	CSC TAX0020 01 Ta Fee Category Rate
0 1	-BBIE Definition:	CI_ Trade_ Tax. Calculation Sequence. Numeric
	Definition.	The numeric expression of the sequence in which this CI 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".
	BRS Mapping	CSC TAX0010 01 Calculation sequence number
0 1	-BBIE	CI_ Trade_ Tax. Basis. Quantity
	Definition:	The quantity used as the basis for calculating the amount of this CI trade related tax, levy or
	DDC Manning	duty. CSC TAX0014 01 Base unit measure - should a new BBIE qualified
	BRS Mapping	CSC TAX0014 01 Base unit measure - should a new BBIE qualified by Unit be added to Trade Tax for this - for a more
		accurate mapping to match TAX0015?
0 unbounded	-BBIE	CI_ Trade_ Tax. Basis. Amount
	Definition:	A monetary value used as the basis on which this CI trade related tax, levy or duty is
	55011	calculated.
0 unbounded	BRS Mapping	CSC TAX0001 01 Taxable amount - TAX005 is a duplicate in BRS
o unbounded	-BBIE Definition:	CI_ Trade_ Tax. Unit_ Basis. Amount A monetary value that constitutes the per unit basis on which this CI trade related tax, levy or
	Delinition.	duty is calculated.
	BRS Mapping	CSC TAX0015 01 Per unit amount
0 1	-BBIE	CI_ Trade_ Tax. Category. Code
	Definition:	The code specifying the category to which this CI trade related tax, levy or duty applies, such
	BRS Mapping	as codes for "Exempt from Tax", "Standard Rate", "Free Export Item - Tax Not Charged" .  CSC TAX0018 01 Tax category code
0 1	-BBIE	CI_ Trade_ Tax. Currency. Code
	Definition:	The code specifying the currency for this CI trade related tax, levy or duty.
	BRS Mapping	CSC TXS0004 01 Currency code
0 unbounded	BBIE	CI_ Trade_ Tax. Jurisdiction. Text
	Definition:	A jurisdiction, expressed as text, to which this CI trade related tax, levy or duty applies.
0 1	BRS Mapping	CSC TXS0002 01 Tax fee jurisdiction text
0 1	—BBIE Definition:	CI_ Trade_ Tax. Customs Duty. Indicator The indication of whether or not this CI trade related tax, levy or duty is a customs duty.
	BRS Mapping	CSC TXS0005 01 Tax Fee indicator - is this mapped correctly, maybe
	2110 1114ppg	new BCC/BBIE needed?
0 1	-BBIE	CI_ Trade_ Tax. Exemption Reason. Code
	Definition:	The code specifying a reason for exemption from this CI trade related tax, levy or duty.
0 4	BRS Mapping	CSC TAX0012 01 Tax fee exemption reason code
0 1	-BBIE	CI_ Trade_ Tax. Tax Basis Allowance. Rate
	Definition:	The rate of the tax basis allowance (deduction or discount) used to calculate the CI trade related tax, levy or duty.
	BRS Mapping	CSC TAX0016 01 Taxable amount allowance rate
0 1	-BBIE	CI_ Trade_ Tax. Tax Point. Date
	Definition:	The date of the tax point when this CI trade related tax, levy or duty becomes applicable.
0 4	BRS Mapping	CSC TAX0021 01 Tax Point Date
0 1	-BBIE	CI_ Trade_ Tax. Type. Text
	Definition:	The type, expressed as text, of this CI trade related tax, levy or duty.  CSC TXS0003 01 Tax fee name
0 unbounded	BRS Mapping  —BBIE	CSC TXS0003 01 Tax fee name CI_ Trade_ Tax. Information. Amount
o ii diibodiided	Definition:	A monetary value being reported for information for this CI trade related tax, levy or duty.
0 unbounded	-BBIE	CI_ Trade_ Tax. Category Name. Text
	Definition:	A category name, expressed as text, of this CI trade related tax, levy or duty.
	•	

Occurrence	Element/Attri	bute
0 1	BRS Mapping  BBIE  Definition:  BRS Mapping	CSC TAX0019 01 Tax category text  CI_ Trade_ Tax. Due Date Type. Code  The code specifying a type of due date for this CI trade tax.  CSC TAX0022 01 Tax Due Date Type Code
0 unbounded	-ASBIE Definition:	CI_ Trade_ Tax. Specified. CI_ Trade_ Accounting Account A specified accounting account for this CI trade related tax, levy or duty.
0 1	-ASBIE	CI_ Trade_ Tax. Buyer Deductible Tax_ Specified. CI_ Trade_ Accounting
	Definition:	Account The buyer deductible tax specified accounting account for this CI trade related tax, levy or duty.
	BRS Mapping	CSC TAX0008 0* Accounting Account
0 1	-ASBIE	CI_ Trade_ Tax. Buyer Non-Deductible Tax_ Specified. CI_ Trade_ Accounting Account
	Definition:	The buyer non-deductible tax specified accounting account for this CI trade related tax, levy or duty.
	BRS Mapping	CSC TAX0008 0* Accounting Account
0 1	–ASBIE	CI_ Trade_ Tax. Buyer Repayable Tax_ Specified. CI_ Trade_ Accounting
	Definition:	Account The buyer repayable tax specified accounting account for this CI trade related tax, levy or duty.
	BRS Mapping	CSC TAX0008 0* Accounting Account
0 1	-ASBIE	CI_ Trade_ Tax. Seller Payable Tax_ Specified. CI_ Trade_ Accounting Account
	Definition:	The seller payable tax specified accounting account for this CI trade related tax, levy or duty.
	BRS Mapping	CSC TAX0008 0* Accounting Account
0 1	-ASBIE	CI_ Trade_ Tax. Seller Refundable Tax_ Specified. CI_ Trade_ Accounting
	Definition:	Account The seller refundable tax specified accounting account for this CI trade related tax, levy or duty.
	BRS Mapping	CSC TAX0008 0* Accounting Account
0 1	-ASBIE	CI_ Trade_ Tax. Service Supply. CI_ Trade_ Country
V '	Definition:	The country where a service was supplied for this CI trade tax.
	BRS Mapping	CSC TAX0023 01 Place of Supply
	Ditto Mapping	1 lado di Gappiy

Occurrence	Element/Attr	ibute
	ABIE	CI_ Universal_ Communication. Details
0 1	-BBIE	CI Universal Communication. URI. Identifier
	Definition:	The Uniform Resource Identifier (URI), such as a web or an email address, for this CI universal communication.
	BRS Mapping	CSC COM0002 01 URI identifier
0 1	-BBIE Definition:	CI_ Universal_ Communication. Channel. Code The code specifying the channel or manner in which a CI universal communication can be made, such as telephone or email.
	BRS Mapping	CSC COM0004 01 Channel Code
0 1	BBIE Definition:	CI_ Universal_ Communication. Complete Number. Text The text string of characters that make up the complete number for this CI universal
	BRS Mapping	communication. CSC COM0005 01 Complete Number

Occurrence	Element/At	tribute
	ABIE	Financial Institution Address. Details
0 1	-BBIE	Financial Institution_ Address. Postcode. Code
	Definition:	The code specifying the postcode for this financial institution address.
0 1	-BBIE	Financial Institution_ Address. Building Number. Text
	Definition:	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
	Definition:	The first free form line, expressed as text, of this financial institution address.
0 1	-BBIE	Financial Institution_ Address. Line Two. Text
	Definition:	The second free form line, expressed as text, of this financial institution address.
0 1	-BBIE	Financial Institution_ Address. Line Three. Text
	Definition:	The third free form line, expressed as text, of this financial institution address.
0 1	-BBIE	Financial Institution_ Address. Line Four. Text
	Definition:	The fourth free form line, expressed as text, of this financial institution address.
0 1	-BBIE	Financial Institution_ Address. Line Five. Text
	Definition:	The fifth free form line, expressed as text, of this financial institution address.
0 1	-BBIE	Financial Institution_ Address. Street Name. Text
	Definition:	The name, expressed as text, of the street or thoroughfare for this financial institution address.
0 1	-BBIE	Financial Institution_ Address. City Name. Text
_	Definition:	The name, expressed as text, of the city, town or village of this financial institution address.
0 1	-BBIE	Financial Institution_ Address. Country Sub-Division. Identifier
	Definition:	The unique identifier of a country sub-division for this financial institution address (Reference ISO 3166 and UN/ECE Rec 3).
0 1	-BBIE	Financial Institution_ Address. Country. Identifier
	Definition:	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
	Definition:	The code specifying the type of financial institution address.
0 1	-BBIE	Financial Institution_ Address. Department Name. Text
	Definition:	The name, expressed as text, of a department within this financial institution address.
0 1	-BBIE	Financial Institution_ Address. Post Office Box. Text
	Definition:	The post office box, expressed as text, for this financial institution address.
0 1	-BBIE	Financial Institution_ Address. City. Identifier
	Definition:	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
	Definition:	The name, expressed as text, of a country sub-division within this financial institution address.
0 1	-BBIE	Financial Institution Address. Country Name. Text
	Definition:	The name, expressed as text, of the country within this financial institution address.

Occurrence	Element/Att	ribute
	ABIE	Specified_ Binary File. Details
0 unbounded	⊢BBIE	<u>.                                      </u>
U unbounded	Definition:	Specified_ Binary File. Identification. Identifier A unique identifier for this specified binary file.
0 unbounded	-BBIE	Specified Binary File. Title. Text
o unbounded	Definition:	A title, expressed as text, for this specified binary file.
0 unbounded	-BBIE	Specified_Binary File. Author Name. Text
o unbounded	Definition:	A name of an author, expressed as text, of this specified binary file.
0 unbounded	-BBIE	Specified_ Binary File. Version. Identifier
o unbounded	Definition:	A unique version identifier for this specified binary file.
0 unbounded	-BBIE	Specified Binary File. File Name. Text
	Definition:	A file name, expressed as text, of this specified binary file.
0 unbounded	-BBIE	Specified Binary File, URI, Identifier
	Definition:	A unique Uniform Resource Identifier (URI) for this specified binary file.
0 unbounded	-BBIE	Specified_Binary File. MIME. Code
	Definition:	A code specifying the Multipurpose Internet Mail Extensions (MIME) type for this specified
		binary file.
0 unbounded	-BBIE	Specified_ Binary File. Encoding. Code
	Definition:	A code specifying the encoding of this specified binary file.
0 unbounded	-BBIE	Specified_ Binary File. Character Set. Code
	Definition:	A code specifying the character set for this specified binary file.
0 unbounded	-BBIE	Specified_ Binary File. Included. Binary Object
	Definition:	A binary object included in this specified binary file.
0 unbounded	-BBIE	Specified_ Binary File. Access. Text
	Definition:	Access information, expressed as text, for this specified binary file, such as security and
		download parameters.
0 unbounded	-BBIE	Specified_ Binary File. Description. Text
0	Definition:	A textual description of this specified binary file.
0 unbounded	-BBIE	Specified_ Binary File. Size. Measure
	Definition:	A measure of the size of this specified binary file.
0 unbounded	LASBIE	Specified_ Binary File. Access Availability. Specified_ Period
	Definition:	A specified period when access to this binary file is available.

Occurrence	Element/Attribute		
	ABIE	Specified_ Period. Details	
0 unbounded	-BBIE	Specified_ Period. Duration. Measure	
	Definition:	A measure of the length of time for this specified time period such as hours, days, weeks, months, years.	
0 1	-BBIE	Specified_ Period. Inclusive. Indicator	
	Definition:	The indication of whether or not the start and end dates are included in this specified period.	
0 unbounded	-BBIE	Specified_ Period. Description. Text	
	Definition:	A textual description of this specified period of time.	
0 1	-BBIE	Specified_ Period. Start. Date Time	
	Definition:	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	
	Definition:	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	
	Definition:	The date, time, date time or other date time value for a complete specified period of time	
2		expressed as a specific month, a specific week, etc.	
0 1	-BBIE	Specified_ Period. Open. Indicator	
0 4	Definition:	The indication of whether or not an entity is open during this specified period.	
0 1	-BBIE	Specified_ Period. Season. Code	
0 4	Definition:	The code specifying the season for this specified period.	
0 1	-BBIE	Specified_ Period. Identification. Identifier	
0	Definition:	The unique identifier of this specified period.	
0 unbounded	-BBIE	Specified_ Period. Name. Text	
0 unbounded	Definition:	A name, expressed as text, of this specified period.	
o unbounded	-BBIE	Specified_ Period. Sequence. Numeric	
0 1	Definition:	A sequence number for this specified period.	
0 1	-BBIE	Specified_ Period. Start Date Flexibility. Code	
0 1	Definition:	The code specifying the flexibility of the start date of this specified period.	
U I	∟BBIE Definition	Specified_ Period. Continuous. Indicator	
	Definition:	The indication of whether or not this specified period is continuous.	

Occurrence	Element/Attri	bute
	ABIE	Trade Settlement_ Financial Card. Details
0 1	-BBIE	Trade Settlement_ Financial Card. Microchip. Indicator
	Definition:	The indication of whether or not this trade settlement financial card has a microchip.
0 1	-BBIE	Trade Settlement Financial Card, Identification, Identifier
	Definition:	The unique identifier, commonly known as the card number, of this trade settlement financial
		card.
	BRS Mapping	CSC FCA0001 01 Identification
0 1	-BBIE	Trade Settlement_ Financial Card. Type. Code
	Definition:	The code specifying the type of this trade settlement financial card, such as debit or credit.
	BRS Mapping	CSC FCA0002 01 Type Code
0 1	-BBIE	Trade Settlement_ Financial Card. Cardholder Name. Text
	Definition:	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.
	BRS Mapping	CSC FCA0003 01 Cardholder name
0 1	–BBIE	Trade Settlement_ Financial Card. Expiry. Date
	Definition:	The date of expiry up to which this trade settlement financial card is valid.
0 4	BRS Mapping	CSC FCA0004 01 Expiry Date
0 1	-BBIE	Trade Settlement_ Financial Card. Verification. Numeric
	Definition:	The unique card verification number for security purposes to help verify the card user is in
0 1	DDIE	actual possession of this trade settlement financial card.
0 1	-BBIE	Trade Settlement_ Financial Card. Valid From. Date Time
0 unbounded	Definition:	The date from which this trade settlement financial card is valid.
0 unbounded	-BBIE	Trade Settlement_ Financial Card. Credit Limit. Amount
	Definition:	A monetary value of the credit limit for this trade settlement financial card.  CSC FCA0005 0* Credit Limit
0 unbounded	BRS Mapping  BBIE	Trade Settlement Financial Card. Credit Available. Amount
o unbounded	Definition:	A monetary value of the credit available for this trade settlement financial card.
	BRS Mapping	CSC FCA0001 01 Identification
	BRS Mapping	CSC FCA0006 0* Available amount
0 1	-BBIE	Trade Settlement Financial Card. Interest Rate. Percent
•	Definition:	The interest rate expressed as a percentage for this trade settlement financial card.
	BRS Mapping	CSC FCA0007 01 Interest Rate

## 8. Core components UN/CEFACT Registry version used

This RSM is based on the UN/CEFACT Core Component Library (CCL), version 09A.

## 9. Draft Core Component reference

All the Aggregate Business Information Entities (ABIES) required to meet the business requirements of CII V2 are defined in section 7.2 of this RSM and correspond to the same entries in CCL09A

#### 10. Additional documentation

This section identifies any additional documentation that will be registered with the canonical model in respect to the BCCs or ACCs that have been provided for registration in the UN/CEFACT Registry.

Not applicable at this point in time.

#### 11. Additional information

CII Business

Message assembly Excel sheet:

CII Business Message 1.0.xlsx