

UN/CEFACT
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# REQUIREMENTS SPECIFICATION MAPPING (RSM) 

Business Domain: Cross Industry - Supply Chain

Business Process: Quotation Process

Title: Cross Industry Quotation Process

UN/CEFACT International Trade and Business Processes Group: TBG1

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## Log of Changes

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## TABLE OF CONTENTS

1. Preamble ..... 4
2. References ..... 4
3. Objective ..... 4
4. Definition of terms ..... 4
5. Target technology solutions .....
6. Information payload to be implemented ..... 10
6.1. Conceptual Data Model for the Cross Industry Quotation messages ..... 10
6.2. Canonical Data Model for the Cross Industry Quotation Messages ..... 10
6.2.1. Quotation Proposal Message Assembly ..... 10
6.2.2. Quotation Proposal Response Message Assembly ..... 11
6.2.3. Request for Quotation Message Assembly ..... 12
6.2.4. Request for Quotation Response Message Assembly ..... 12
6.2.5. Quotation Proposal Trade Line Item CIQPL ..... 13
6.2.6. Request for Quotation Trade Line Item CIGRL ..... 13
6.2.7. Trade Settlement Quotation Header ..... 14
6.2.8. Trade Agreement Quotation Header ..... 16
7. Business information entity reference ..... 17
7.1. Basic Business Information Entities section. ..... 17
7.2. Aggregate Business Information Entities section ..... 18
8. Core components UN/CEFACT Registry version used ..... 42
9. Draft Core Component reference ..... 42
10. Additional documentation ..... 42
11. Additional information ..... 42

## 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 Quotation process is used to agree on delivery and payment of goods or services between the supplier and the customer.

Started as an initiative by CEN/ISSS Work shop eBES, the European Expert Group 1 (EEG1) Supply Chain \& e-Procurement developed the first draft of Cross Industry Quotation. The Cross Industry Quotation 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 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 Quotation BRS, Release 1


## 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 <br> place of acceptance (CMR 4). |
|  | 2. The process of receiving a consignment usually against the issue <br> of a receipt. As and from this moment the party accepting the <br> 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 <br> banking, brokerage or business services. |
| Accounting | Record or statement of financial transactions. |
| Agent | A person or company that provides a particular service, typically <br> 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, <br> allowance or charge. |
| Amount | A number of monetary units specified in a currency where the unit <br> of currency is explicit or implied. |
| Available | 1. Able to be used or obtained. |
|  | 2. Goods positioning date/time, expected - Date/time on which <br> goods are expected to be positioned. |
| Batch | n. A quantity or consignment of goods produced at one time. <br> v. Arrange (things) in sets or groups. |


| Term | Definition |
| :---: | :---: |
| 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 | 1 Circumstances affecting the functioning or existence of something. <br> 2 A state of affairs that must exist before something else is possible. |
| 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. |
| 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. |


| Term | Definition |
| :---: | :---: |
| 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 | 1. 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. |
| 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 | 1. 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. |


| Term | Definition |
| :---: | :---: |
| 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 |
|  | 2. The amount of money due for the carriage of goods and payable either in advance or upon delivery. |
| Frequency | 1) 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. |
| 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. |


| Term | Definition |
| :---: | :---: |
| Net Volume | 1. 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. |
| 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 | 1. The earliest form of something. |
|  | 2. Existing from the beginning: first or earliest. |
| Package | 1. 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 | 1) A rate, number, or amount in each hundred. <br> 2) 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. |
| 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. |


| Term | Definition |
| :---: | :---: |
| 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. |
| Type | A category of people or things having common characteristics. |
| Ultimate Consignee | A final person to whom goods are consigned. |
| Value | 1. Material or monetary worth. |
|  | 2. 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 Quotation messages

## 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 Quotation number, Issue date.
- Trade Transaction: Information on the trade transaction(s) to which the Quote applies.
- Trade Line Item: Information on the line items that are being quoted.
- Trade Agreement: information on the commercial agreement on which the quoted trade transaction or line is based.
- Trade Delivery: information on the fulfillment of the quote trade transaction or line.
- Trade Settlement: information on the financial settlement of the quote trade transaction or line.
- Product: Information on the generic object that is being quoted.
- Product Instance: Information on the individual objects that are being quoted.


### 6.2. Canonical Data Model for the Cross Industry Quotation Messages

For readability reasons the canonical model is provided in multiple diagrams, each providing a full description of a segment in the Cross Industry Quotation messages. Every effort has been made to maintain the order of the ASBIEs in each diagram. However section 7.2 contains the correct order of all entities.

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 Quote-to-Pay process. In the individual steps of the process, further refinements can be made on what is communicated on header and line level. The two messages Request for Quotation and Quotation Proposal and their responses have both Trade Agreement and Trade Delivery entities at both header and line levels whereas Quotation Proposal contains Trade Settlement. In general the message responses are identical to the original and therefore the Response Message Assemblies are shown for completeness only.

### 6.2.1. Quotation Proposal Message Assembly


6.2.2. Quotation Proposal Response Message Assembly


### 6.2.3. Request for Quotation Message Assembly


6.2.4. Request for Quotation Response Message Assembly


### 6.2.5. Quotation Proposal Trade Line Item CIQPL


6.2.6. Request for Quotation Trade Line Item CIGRL


### 6.2.7. Trade Settlement Quotation Header



### 6.2.8. Trade Agreement Quotation Header



## 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 <br> Dictionary <br> Entry Name | Qualified Data Type | Core <br> Component DEN | CC <br> Restriction <br> Type (CIO specific only) | CC Restriction (CIO specific only) | SC <br> Restriction <br> Type (CIO specific only) | SC <br> Restrict- <br> ions <br> (CIO <br> specific only) | $\begin{aligned} & \text { UNCL } \\ & \text { TDED } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CIQH_ <br> Exchanged_ <br> Document. <br> Type. Code | Quotation Document | Document. <br> Type. Code | Enumeration | UNCL 1001 list | None | None | 1001 |
| $\mathrm{CIQH}_{-}$ <br> Exchanged_ <br> Document. <br> Purpose. <br> Code | Message Function. | Document. Purpose. Code | Enumeration | UNCL 1225 list | None | None | 1225 |
| CIQL_ <br> Document Line_ Document. Line Status. Code | Line Status | Document. Line Status. Code | Enumeration | UNCL 1229 List | None | None | 1229 |
| CIQH_ <br> Supply <br> Chain_ <br> Trade <br> Settlement. <br> Price_ <br> Currency. <br> Code | Currency | Trade Settlement. Currency. Code | Enumeration | UNCL 6345 List | None | None | 6345 |
| CIQH_ <br> Supply <br> Chain_ <br> Trade <br> Settlement. <br> Quotation_ <br> Currency. <br> Code | Currency | Trade Settlement. Currency. Code | Enumeration | UNCL 6345 List | None | None | 6345 |
| CIQ_ <br> Document Line_ Document. Line Status. Code | Line Status | Document. <br> Line Status. <br> Code | Enumeration | UNCL 1229 List | None | None | 1229 |
| CIQ_ <br> Exchanged_ Document. Amendment _ Purpose. Code | Message Function | Document. Purpose. Code | Enumeration | UNCL 1225 list | None | None | 1225 |


| BBIE <br> Dictionary <br> Entry Name | Qualified <br> Data Type | Core <br> Component <br> DEN | CC <br> Restriction <br> Type <br> (CIO <br> specific <br> only) | CC Restriction <br> (CIO specific <br> only) | SC <br> Restriction <br> Type <br> (CIO <br> specific <br> only) | SC <br> Restrict- <br> ions <br> (CIO <br> specific <br> only) | UNCL <br> TDED |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| CIQ_ <br> Exchanged_ <br> Document. <br> Purpose. <br> Code | Message <br> Function | Document. <br> Purpose. <br> Code | Enumeration | UNCL 1225 list | None | None | 1225 |
| CIQ_ <br> Exchanged_ <br> Document. <br> Requested_ <br> Response <br> Type. Code | Response <br> Type | Document. <br> Requested_ <br> Response <br> Type. Code | Enumeration | UNCL 4343 list | None | None | 4343 |

### 7.2. Aggregate Business Information Entities section

| Occurrence Element/Attribute |  |  |
| :---: | :---: | :---: |
|  | ABIE | CIQH_ Supply Chain_ Trade Agreement. Details |
| 0 .. unbounded | - BBIE Definition: | CIQH_Supply Chain_ Trade Agreement. Buyer_ Reference. Text A buyer reference, expressed as text, for this CIQH supply chain trade agreement. |
| 0 .. unbounded | - BBIE Definition: | CIQH_Supply Chain_Trade Agreement. Reference. Text A reference, expressed as text, for this CIQH supply chain trade agreement. |
| 0 .. 1 | -ASBIE | CIQH_Supply Chain_Trade Agreement. Buyer. CI_Trade_Party The buyer party for this CIQH supply chain trade agreement. |
| 1 .. 1 | -ASBIE | CIQH_Supply Chain_Trade Agreement. Seller. CI_Trade_Party The seller party for this CIQH supply chain trade agreement. |
| 0 .. 1 | ASBIE <br> Definition: | CIQH_Supply Chain_Trade Agreement. Quote_Referenced. CI_Workflow Object <br> The quote processing workflow object for this CIQH supply chain trade agreement. |
| 0 .. 1 | ASBIE <br> Definition: | CIQH_Supply Chain_Trade Agreement. Applicable. CI_Trade_Delivery Terms <br> The terms of delivery applicable to this CIQH supply chain trade agreement. |
| 0 .. unbounded | -ASBIE <br> Definition: | CIQH_Supply Chain_Trade Agreement. Additional_Referenced. CI Referenced_ Document An additional document referenced in this CIQH supply chain trade agreement. |
| 0 .. unbounded | -ASBIE <br> Definition: | CIQH_Supply Chain_Trade Agreement. Contract_Referenced. CI Referenced_Document A contract document referenced in this CIQH supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIQH_Supply Chain_Trade Agreement. Price List_Referenced. CI Referenced_Document <br> The price list document referenced in this CIQH supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIQH_Supply Chain_Trade Agreement. Quotation Proposal_Referenced. CI Referenced_ Document <br> The quotation proposal document referenced in this CIQH supply chain trade agreement. |


| 0 .. 1 | $\begin{array}{\|l} - \text { ASBIE } \\ \text { Definition: } \end{array}$ | CIQH_Supply Chain_Trade Agreement. Quotation Proposal Response_ Referenced. Cl_Referenced_Document <br> The quotation proposal response document referenced in this CIQH supply chain trade agreement. |
| :---: | :---: | :---: |
| 0 .. 1 | $\begin{array}{\|l} \text {-ASBIE } \\ \text { Definition: } \end{array}$ | CIQH_Supply Chain_Trade Agreement. Request For Quotation_Referenced. CI_Referenced_Document <br> The request for quotation document referenced in this CIQH supply chain trade agreement. |
| 0 .. 1 | ASBIE <br> Definition: | CIQH_Supply Chain_Trade Agreement. Request For Quotation Response_ Referenced. Cl_Referenced_Document <br> The request for quotation response document referenced in this CIQH supply chain trade agreement. |

## Occurrence Element/Attribute

|  | ABIE | ClQH_ Supply Chain_ Trade Delivery. Details |
| :---: | :---: | :---: |
| 0 .. 1 | $\begin{array}{\|l} \text { BBIE } \\ \hline \text { Definition: } \end{array}$ | CIQH_Supply Chain_Trade Delivery. Partial Delivery Allowed. Indicator The indication of whether or not this CIQH supply chain trade delivery can be a partial delivery. |
| 0 .. 1 | -ASBIE | CIQH_Supply Chain_Trade Delivery. Ship From. CI_Trade_Party The ship from party for this CIQH supply chain trade delivery. |
| 0 .. 1 | -ASBIE | CIQH_Supply Chain_ Trade Delivery. Ship To. CI_Trade_Party The ship to party for this CIQH supply chain trade delivery. |
| 0 .. unbounded | ASBIE Definition: | CIQH_Supply Chain_Trade Delivery. Delivery. CI_Delivery_ Instructions Delivery instructions for this CIQH supply chain trade delivery. |


| Occurrence Element/Attribute |  |  |
| :---: | :---: | :---: |
|  |  | ClQH_Supply Chain_Trade Settlement. Details |
| 0 .. 1 | $\begin{aligned} & \text {-BBIE } \\ & \text { Definition: } \end{aligned}$ | CIQH_Supply Chain_Trade Settlement. Price_Currency. Code The code specifying the - price currency for this CIOH supply chain trade settlement. |
| 0 .. 1 | $\begin{aligned} & \text {-BBIE } \\ & \text { Definition: } \end{aligned}$ | CIQH_Supply Chain_Trade Settlement. Quotation_Currency. Code The code specifying the quotation currency for this CIOH supply chain trade settlement. |
| 0 .. 1 | -ASBIE Definition: | CIQH_Supply Chain_Trade Settlement. Invoicee. CI_Trade_Party The party to whom an invoice is issued for this CIOH supply chain trade settlement. |
| 0 .. 1 | -ASBIE Definition: | CIQH_Supply Chain_Trade Settlement. Payer. CI_Trade_Party The payer party for this CIQH supply chain trade settlement. |
| 0 .. unbounded | -ASBIE <br> Definition: | CIQH_Supply Chain_Trade Settlement. Specified. CI_Trade_Allowance Charge <br> An allowance or charge specified for this CIQH supply chain trade settlement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIQH_Supply Chain_Trade Settlement. Price_Applicable. CI_Trade_ Currency Exchange <br> The currency exchange applicable to the price in this CIQH supply chain trade settlement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIQH_Supply Chain_Trade Settlement. Quotation_Applicable. CI_Trade_ Currency Exchange <br> The currency exchange applicable to the quotation currency in this CIQH supply chain trade settlement. |
| 0 .. unbounded | ASBIE <br> Definition: | CIQH_Supply Chain_Trade Settlement. Tax_Applicable. CI_ Trade_Currency Exchange <br> A currency exchange applicable to a tax in this CIQH supply chain trade settlement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIQH_Supply Chain_Trade Settlement. Specified. CIQH_Trade Settlement Monetary Summation <br> The monetary summation totals specified for this CIQH supply chain trade settlement. |
| 0 .. unbounded | -ASBIE <br> Definition: | CIQH_Supply Chain_Trade Settlement. Specified. CI_Trade Settlement_ Payment Means <br> A payment means specified for this CIQH supply chain trade settlement. |
| 0 .. 1 | -ASBIE Definition: | CIQH_Supply Chain_Trade Settlement. Specified. CI_Trade_Payment Terms The payment terms specified for this CIQH supply chain trade settlement. |
| 0 .. unbounded | ASBIE Definition: | CIQH_Supply Chain_Trade Settlement. Applicable. CI_ Trade_ Tax A tax applicable to this CIQH supply chain trade settlement. |


|  | ABIE | CIQH_Trade Settlement_ Monetary Summation. Details |
| :---: | :---: | :---: |
| 0 .. unbounded | $\begin{aligned} & \text {-BBIE } \\ & \text { Definition: } \end{aligned}$ | CIQH_Trade Settlement_Monetary Summation. Allowance Total. Amount A monetary value of the total of all allowance amounts being reported on the header level in this CIQH trade settlement monetary summation. |
| 0 .. unbounded | -BBIE Definition: | CIQH_Trade Settlement_Monetary Summation. Charge Total. Amount A monetary value of the total of all charge amounts being reported on the header level in this CIQH trade settlement monetary summation. |
| 0 .. unbounded | -BBIE <br> Definition: | CIQH_Trade Settlement_ Monetary Summation. Gross_ Line Total. Amount A monetary value of the total of all line amounts, excluding line level allowances and charges and taxes, being reported in this CIQH trade settlement monetary summation. |
| 0 .. unbounded | -BBIE <br> Definition: | CIQH_Trade Settlement_ Monetary Summation. Net_ Line Total. Amount A monetary value of the total of all line amounts, including line level allowances and charges and excluding line level taxes, being reported in this CIQH trade settlement monetary summation. |
| 0 .. unbounded | -BBIE Definition: | CIQH_Trade Settlement_ Monetary Summation. Net Including Taxes_ Line Total. A A monetary value of the total of all line amounts, including line level allowances, charges, and taxes, being reported in this CIQH trade settlement monetary summation. |
| 0 .. unbounded | —BBIE <br> Definition: | CIQH_Trade Settlement_Monetary Summation. Total Allowance Charge. Amount A monetary value of the total of all allowance and charge amounts reported on the header level in this CIQH trade settlement monetary summation. |


| Occurrence Element/Attribute |  |  |
| :---: | :---: | :---: |
|  | ABIE | CIQL_ Supply Chain_Trade Agreement. Details |
| 0 .. unbounded | $\begin{aligned} & - \text { BBIE } \\ & \text { Definition: } \end{aligned}$ | CIQL_ Supply Chain_Trade Agreement. Buyer_ Reference. Text A buyer reference, expressed as text, for this CIQL supply chain trade agreement. |
| 0 .. unbounded | -BBIE | CIQL_ Supply Chain_Trade Agreement. Reference. Text A reference, expressed as text, for this CIQL supply chain trade agreement. |
| 0 .. 1 | -ASBIE Definition: | CIQL_Supply Chain_Trade Agreement. Product End User. CI_Trade_Party The party acting as the end user for the products in this CIQL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIQL_Supply Chain_Trade Agreement. Applicable. CI_Trade_Delivery Terms <br> The terms of delivery applicable to this CIQL supply chain trade agreement. |
| 0 .. unbounded | -ASBIE <br> Definition: | CIQL_Supply Chain_Trade Agreement. Additional_ Referenced. CI Referenced_Document <br> An additional document referenced in this CIQL supply chain trade agreement. |
| 0 .. unbounded | -ASBIE <br> Definition: | CIQL_Supply Chain_Trade Agreement. Contract_Referenced. CI Referenced_Document <br> A contract document referenced in this CIQL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIQL_Supply Chain_Trade Agreement. Price List_Referenced. CI_ Referenced Document <br> The price list document referenced in this CIQL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIQL_Supply Chain_Trade Agreement. Quotation Proposal_Referenced. CI Referenced_Document <br> The quotation proposal document referenced in this CIQL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIQL_Supply Chain_ Trade Agreement. Quotation Proposal Response Referenced. CI_Referenced_Document <br> The quotation proposal response document referenced in this CIQL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIQL_Supply Chain_Trade Agreement. Request For Quotation_Referenced. CI_Referenced_Document <br> The request for quotation document referenced in this CIQL supply chain trade agreement. |
| 0 .. 1 | -ASBIE Definition: | CIQL_Supply Chain_Trade Agreement. Request For Quotation Response Referenced. CI_Referenced_Document <br> The request for quotation response document referenced in this CIQL supply chain trade agreement. |
| 0 .. unbounded | -ASBIE <br> Definition: | ```CIQL_Supply Chain_Trade Agreement. Gross Price_ Product. CI_ Trade_ Price A gross product price in this CIQL supply chain trade agreement.``` |
| 0 .. unbounded | Definition: | CIQL_Supply Chain_Trade Agreement. Net Price_ Product. CI_ Trade_Price A net product price in this CIQL supply chain trade agreement. |


| Occurrence | Element/Attribute |  |
| :---: | :---: | :---: |
|  | ABIE | CIQL_Supply Chain_ Trade Delivery. Details |
| 0 .. 1 | BBIE <br> Definition: | CIQL_Supply Chain_Trade Delivery. Partial Delivery Allowed. Indicator The indication of whether or not this CIQL supply chain trade delivery can be a partial delivery. |
| 0 .. 1 | BBIE <br> Definition: | CIQL_ Supply Chain_ Trade Delivery. Agreed. Quantity The quantity agreed for this CIQL supply chain trade delivery. |
| 0 .. 1 | BBIE <br> Definition: | CIQL_Supply Chain_Trade Delivery. Requested. Quantity The quantity requested for this CIQL supply chain trade delivery. |
| 0 .. 1 | ASBIE <br> Definition: | CIQL_Supply Chain_Trade Delivery. Ship From. CI_Trade_ Party The ship from party for this CIQL trade delivery. |
| 0 .. 1 | ASBIE Definition: | CIQL_Supply Chain_Trade Delivery. Ship To. CI_Trade_Party The ship to party for this CIQL supply chain trade delivery. |
| 0 .. 1 | ASBIE <br> Definition: | CIQL_Supply Chain_Trade Delivery. Planned_Delivery. CI_Supply Chain Event <br> The planned delivery event for this CIQL supply chain trade delivery. |
| 0 .. 1 | ASBIE | CIQL_Supply Chain_Trade Delivery. Requested_Delivery. CI_Supply Chain_ Event <br> The requested delivery event for this CIQL supply chain trade delivery. |
| 0 .. 1 | ASBIE | CIQL_Supply Chain_Trade Delivery. Planned_Despatch. CI_Supply Chain_ Event <br> The planned despatch event for this CIQL supply chain trade delivery. |
| 0 .. 1 | ASBIE Definition: | CIQL_Supply Chain_Trade Delivery. Requested_ Despatch. CI_ Supply Chain_Event <br> The requested despatch event for this CIQL supply chain trade delivery. |
| 0 .. unbounded | LASBIE Definition: | CIQL_Supply Chain_Trade Delivery. Projected. CI_Supply Chain_ Supply Plan <br> A supply plan projected for this CIQL supply chain trade delivery. |

## Occurrence Element/Attribute

## ABIE CIQL_Supply Chain_Trade Settlement. Details

| 0 .. unbounded | $\begin{array}{\|l\|} \hline \text { ASBIE } \\ \text { Definition: } \end{array}$ | CIQL_Supply Chain_Trade Settlement. Specified. CI_Trade_Allowance Charge <br> An allowance or charge specified for this CIQL supply chain trade settlement. |
| :---: | :---: | :---: |
| 0 .. 1 | -ASBIE | CIQL_Supply Chain_Trade Settlement. Specified. CIQL_Trade Settlement Monetary Summation <br> The monetary summation specified for this CIQL supply chain trade settlement. |
| 0 .. unbounded | LASBIE Definition: | CIQL_Supply Chain_Trade Settlement. Applicable. CI_Trade_Tax A tax applicable to this CIQL supply chain trade settlement. |

## ABIE CIQL_ Trade Settlement_ Monetary Summation.

## Details

CIQL_Trade Settlement_Monetary Summation. Gross Line Total. Amount A monetary value of the line amount total, excluding line level allowances and charges and taxes, being reported in this CIQL trade settlement monetary summation.
CIQL_ Trade Settlement_ Monetary Summation. Net_ Line Total. Amount A monetary value of the line amount total, including line level allowances and charges and excluding line level taxes, being reported in this CIQL trade settlement monetary summation. CIQL_Trade Settlement_ Monetary Summation. Net Including Taxes_Line Total. A A monetary value of the line amount total, including line level allowances, charges, and taxes, being reported in this CIQL trade settlement monetary summation.

## Occurrence Element/Attribute

ABIE CIQPL_ Supply Chain_Trade Line Item. Details

| $1 . .1$ | -ASBIE Definition: | CIQPL_ Supply Chain_ Trade Line Item. Associated. CIQ_ Document Line_ Document <br> The document line associated with this CIQPL supply chain trade line item. |
| :---: | :---: | :---: |
| 0 .. 1 | -ASBIE | CIQPL_Supply Chain_Trade Line Item. Specified. CIQL_Supply Chain_Trade Agreement <br> The trade agreement specified for this CIQPL supply chain trade line item. |
| 0 .. 1 | -ASBIE | CIQPL_Supply Chain_Trade Line Item. Specified. CIQL_Supply Chain_ Trade Delivery <br> The trade delivery specified for this CIQPL supply chain trade line item. |
| 0 .. 1 | -ASBIE | CIQPL_Supply Chain_Trade Line Item. Specified. CIQL_Supply Chain_Trade Settlement <br> The trade settlement specified for this CIQPL supply chain trade line item. |
| 0 .. 1 | -ASBIE | CIQPL_Supply Chain_Trade Line Item. Specified. CI_Trade_Product The product specified for this CIQPL supply chain trade line item. |
| .. 1 | LASBIE Definition: | CIQPL_Supply Chain_Trade Line Item. Substituted. CI_Referenced_Product The referenced product that is substituted in this CIQPL supply chain trade line item. |

## Occurrence Element/Attribute

|  | ABIE | CIQP_Supply Chain_Trade Transaction. Details |
| :---: | :---: | :---: |
| 0 .. 1 | $\begin{array}{\|l\|} \hline- \text { ASBIE } \\ \text { Definition: } \end{array}$ | CIQP_Supply Chain_ Trade Transaction. Applicable. CIQH_Supply Chain_ Trade Agreement The Cross Industry Quotation Header (CIQH) trade agreement applicable to this CIQP supply chain trade transaction. |
| 0 .. 1 | -ASBIE <br> Definition: | CIQP_Supply Chain_Trade Transaction. Applicable. CIQH_Supply Chain_ Trade Delivery <br> The Cross Industry Quotation Header (CIQH) trade delivery applicable to this CIQP supply chain trade transaction. |
| 0 .. 1 | -ASBIE <br> Definition: | CIQP_Supply Chain_Trade Transaction. Applicable. CIQH_Supply Chain_ Trade Settlement <br> The Cross Industry Quotation Header (CIQH) trade settlement applicable to this CIQP supply chain trade transaction. |
| 0 .. unbounded | ASBIE Definition: | CIQP_Supply Chain_Trade Transaction. Included. CIQPL_ Supply Chain_ Trade Line Item <br> A Cross Industry Quotation Proposal Line (CIQPL) trade line item included in this CIQP supply chain trade transaction. |

## Occurrence Element/Attribute

ABIE CIQRL_ Supply Chain_Trade Line Item. Details

| .. 1 | $\begin{array}{\|l\|} \hline \text { ASBIE } \\ \text { Definition: } \end{array}$ | CIQRL_ Supply Chain_ Trade Line Item. Associated. CIQ_ Document Line_ Document <br> The document line associated with this CIQRL supply chain trade line item. |
| :---: | :---: | :---: |
| 0 .. 1 | -ASBIE | CIQRL_Supply Chain_Trade Line Item. Specified. CIQL_Supply Chain_Trade Agreement <br> The trade agreement specified for this CIORL supply chain trade line item. |
| 0 .. 1 | $\begin{array}{\|l\|} \hline \text { ASBIE } \\ \text { Definition: } \end{array}$ | CIQRL_Supply Chain_Trade Line Item. Specified. CIQL_Supply Chain_Trade Delivery <br> The trade delivery specified for this CIQRL supply chain trade line item. |
| 0 .. 1 | - ASBIE Definition: | CIQRL_Supply Chain_Trade Line Item. Specified. CI_Trade_Product The product specified for this CIQRL supply chain trade line item. |
| .. unbounded | LASBIE Definition: | CIQRL_Supply Chain_Trade Line Item. Substitute_Applicable. CI Referenced_Product <br> A referenced substitute product applicable to this CIQRL supply chain trade line item. |

## Occurrence Element/Attribute

## ABIE

| 0 .. 1 | -ASBIE Definition: | CIQR_Supply Chain_ Trade Transaction. Applicable. CIQH_Supply Chain_ Trade Agreement <br> The Cross Industry Quotation Header (CIQH) trade agreement applicable to this CIQR supply chain trade transaction. |
| :---: | :---: | :---: |
| 0 .. 1 | -ASBIE <br> Definition: | CIQR_Supply Chain_Trade Transaction. Applicable. CIQH_Supply Chain Trade Delivery <br> The Cross Industry Quotation Header (CIQH) trade delivery applicable to this CIQR supply chain trade transaction. |
| 0 .. unbounded | -ASBIE <br> Definition: | CIQR_Supply Chain_Trade Transaction. Included. CIQRL_Supply Chain_ Trade Line Item A Cross Industry Quotation Request Line (CIQRL) trade line item included in this CIQR supply chain trade transaction. |

## Occurrence Element/Attribute

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## ABIE

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Definition:
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Definition:

## CIQ_Document Line_Document. Details

CIQ_Document Line_Document. Line. Identifier
The unique identifier of this CIQ document line.
CIQ_ Document Line_ Document. Line Status. Code
The code specifying the status of this CIQ document line.
CIQ_ Document Line_ Document. Line Status Reason. Code The code specifying the line status reason for this CIQ document line. CIQ_ Document Line_ Document. Latest_Revision. Date Time
The date, time, date time, or other date time value for the latest revision of this CIQ document line.
0 .. unbounded

## ASBIE CIQ_Document Line_Document. Included. CI_ Note

Definition:

A Cross Industry (CI) note included in this CIQ document line.

| Occurrence Element/Attribute |  |  |
| :---: | :---: | :---: |
|  | ABIE | CIQ_Exchanged_ Document. Details |
| 0 .. 1 | -BBIE | CIQ_Exchanged_ Document. Global_Identification. Identifier |
|  | Definition: | The unique global identifier for this CIQ exchanged document. |
| 0 .. 1 | -BBIE | CIQ_ Exchanged_ Document. Previous Revision_Identification. Identifier |
|  | Definition: | The unique identifier of the previous revision of this CIQ exchanged document. |
| 0 .. 1 | -BBIE | CIQ_ Exchanged_ Document. Revision_ Identification. Identifier |
|  | Definition: | The unique identifier of the revision of this CIQ exchanged document. |
| 0 .. 1 | -BBIE | CIQ_ Exchanged_ Document. Version_Identification. Identifier |
|  | Definition: | The unique identifier for the version of this $\overline{\mathrm{C}} \mathrm{Q}$ exchanged document. |
| 0 .. 1 | -BBIE | CIQ_ Exchanged_Document. Identification. Identifier |
|  | Definition: | The unique identifier of this CIQ exchanged document. |
| 0 .. unbounded | -BBIE | CIQ_ Exchanged_Document. Language. Identifier |
|  | Definition: | An identifier for a language used in this CIQ exchanged document. |
| 0 .. 1 | -BBIE | CIQ_ Exchanged_ Document. Amendment_Purpose. Code |
|  | Definition: | The code specifying a purpose of an amendment to this CIQ exchanged document. |
| 0 .. 1 | -BBIE | CIQ_ Exchanged_Document. Purpose. Code |
|  | Definition: | The code specifying the purpose of this CIQ exchanged document, such as request or reminder. |
| 0 .. unbounded | -BBIE | CIQ_Exchanged_ Document. Requested_Response Type. Code |
|  | Definition: | A code specifying a type of response requested for this CIQ exchanged document. |
| 0 .. 1 | -BBIE | CIQ_ Exchanged_Document. Type. Code |
|  | Definition: | The code specifying the type of CIQ exchanged document. |
| 0 .. 1 | -BBIE | CIQ_Exchanged_ Document. Cancellation. Date Time |
|  | Definition: | The date, time, date time, or other date time value of a cancellation of this CIQ exchanged document. |
| 0 .. 1 | -BBIE | CIQ_ Exchanged_ Document. Issue. Date Time |
|  | Definition: | The date, time, date time or other date time value for the issuance of this CIQ exchanged document. |
| 0 .. 1 | -BBIE | CIQ_ Exchanged_Document. Revision. Date Time |
|  | Definition: | The date, time, date time or other date time value for the revision of this CIQ exchanged document. |
| 0 .. 1 | -BBIE | CIQ_ Exchanged_ Document. Purpose. Text |
|  | Definition: | The purpose, expressed as text, of this CIQ exchanged document. |
| 0 .. 1 | -BBIE | CIQ_ Exchanged_Document. Copy. Indicator |
|  | Definition: | The indication of whether or not this CIQ exchanged document is a copy. |
| 0 .. 1 | -BBIE | CIQ_Exchanged_ Document. Line Count. Numeric |
|  | Definition: | The count of the number of lines in this CIQ exchanged document. |
| 0 .. 1 | -ASBIE Definition: | CIQ_ Exchanged_Document. Issuer. CI_Trade_Party The Cross Industry (CI) party that issues this CIQ exchanged document. |
| 0 .. 1 | -ASBIE Definition: | CIQ_ Exchanged_Document. Effective. CI_Specified_Period The Cross Industry (CI) specified period within which this CIQ exchanged document is effective. |
| 0 .. unbounded | -ASBIE Definition: | CIQ_ Exchanged_ Document. Attached. Specified_Binary File A specified binary file attached to this CIQ exchanged document. |
| 0 .. unbounded | Definition: | CIQ_ Exchanged_ Document. Included. CI_ Note A Cross Industry (CI) note included in this CIQ exchanged document. |


| Occ | El |  |
| :---: | :---: | :---: |
|  | ABIE | CIOH_ Supply Chain__ Trade Settlement. Details |
| 0 .. 1 | $\begin{aligned} & \text {-BBIE } \\ & \text { Definition: } \end{aligned}$ | CIOH_Supply Chain_Trade Settlement. Tax_Currency. Code The code specifying the tax currency for this $\mathrm{CIOH}^{-}$supply chain trade settlement. |
| 0 .. 1 | $\begin{aligned} & \text {-BBIE } \\ & \text { Definition: } \end{aligned}$ | CIOH _Supply Chain_Trade Settlement. Order_Currency. Code The code specifying the order currency for this $\mathrm{CIOH}^{\text {sup }}$ - |
| 0 .. 1 | - -BBIE | CIOH_Supply Chain_Trade Settlement. Invoice_Currency. Code The code specifying the invoice currency for this CIOH supply chain trade settlement. |
| 0 .. 1 0 .. unbounded | $\begin{array}{\|l} - \text { BBIE } \\ \hline \text { Definition: } \\ \hline \text { BBIE } \\ \text { Definition: } \end{array}$ | CIOH _ Supply Chain_ Trade Settlement. Price_ Currency. Code <br> The code specifying the price currency for this CIOH supply chain trade settlement. <br> CIOH_Supply Chain_Trade Settlement. Due Payable. Amount <br> A monetary value that is an amount due and payable for this CIOH supply chain trade settlement, such as the amount due to the creditor. |
| 0 .. 1 | -ASBIE Definition: | CIOH_Supply Chain_Trade Settlement. Invoicee. CI_Trade_ Party The party to whom an invoice is issued for this CIOH supply chain trade settlement. |
| 0 .. 1 | -ASBIE Definition: | CIOH_Supply Chain_Trade Settlement. Payer. CI_Trade_Party The payer party for this CIOH supply chain trade settlement. |
| 0 .. 1 | -ASBIE <br> Definition: | $\mathrm{CIOH}_{-}$Supply Chain_Trade Settlement. Tax_Applicable. CI_Trade_Currency Exchange <br> The currency exchange applicable to a tax in this CIOH supply chain trade settlement. |
| 0 .. 1 | ASBIE <br> Definition: | CIOH_Supply Chain_Trade Settlement. Order_ Applicable. CI_Trade_ Currency Exchange <br> The currency exchange applicable to the order currency in this CIOH supply chain trade settlement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOH_Supply Chain_Trade Settlement. Invoice_Applicable. CI_Trade_ Currency Exchange <br> The currency exchange applicable to the invoice in this CIOH supply chain trade settlement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOH_Supply Chain_Trade Settlement. Price_Applicable. CI_Trade_ Currency Exchange <br> The currency exchange applicable to the price in this CIOH supply chain trade settlement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOH_Supply Chain_Trade Settlement. Specified. CI_Trade Settlement Payment Means <br> The payment means specified for this CIOH supply chain trade settlement. |
| 0 .. unbounded | -ASBIE Definition: | CIOH_Supply Chain_Trade Settlement. Applicable. CI_ Trade_ Tax A tax applicable to this CIOH supply chain trade settlement. |
| 0 .. unbounded | -ASBIE <br> Definition: | CIOH_Supply Chain_Trade Settlement. Specified. CI_Trade_Allowance Charge <br> An allowance or charge specified for this CIOH supply chain trade settlement. |
| 0 .. 1 | -ASBIE Definition: | CIOH_Supply Chain_Trade Settlement. Specified. CI_Trade_Payment Terms The payment terms specified for this CIOH supply chain trade settlement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOH_Supply Chain_Trade Settlement. Specified. CIOH_Trade Settlement_ Monetary Summation <br> The monetary summation totals specified for this CIOH supply chain trade settlement. |
| 0 .. unbounded | -ASBIE <br> Definition: | $\mathrm{CIOH}_{-}$Supply Chain_Trade Settlement. Payable_Specified. CI_Trade_ Accounting Account <br> A payable accounting account specified for this CIOH supply chain trade settlement. |
| 0 .. unbounded | Definition: | $\mathrm{CIOH}_{-}$Supply Chain_Trade Settlement. Purchase_Specified. CI_Trade_ Accounting Account <br> A purchase accounting account specified for this CIOH supply chain trade settlement. |

## Occurrence Element/Attribute

## ABIE

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|  | Definition: |
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|  | Definition: |
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|  | Definition: |
| .. unbounded | -bBie |
|  | Definition: |
| .. unbounded | - BBIE |

## CIOH_ Trade Settlement_ Monetary Summation.

## Details

CIOH_Trade Settlement_ Monetary Summation. Line Total. Amount
A monetary value of the line amount total being reported in this CIOH trade settlement monetary summation.
CIOH _ Trade Settlement_ Monetary Summation. Charge Total. Amount
A monetary value of the total of all charge amounts being reported in this CIOH trade settlement monetary summation.
CIOH_Trade Settlement_Monetary Summation. Allowance Total. Amount A monetary value of the total of all allowance amounts being reported in this CIOH trade settlement monetary summation.
CIOH_Trade Settlement_Monetary Summation. Tax Basis Total. Amount A monetary value of the total of all tax basis amounts being reported in this CIOH trade settlement monetary summation.
CIOH_Trade Settlement_Monetary Summation. Tax Total. Amount A monetary value of the total of all tax amounts being reported in this CIOH trade settlement monetary summation.
CIOH_Trade Settlement_ Monetary Summation. Rounding. Amount A monetary value of a rounding amount being applied in this CIOH trade settlement monetary summation
CIOH_Trade Settlement_Monetary Summation. Grand Total. Amount A monetary value of the grand total of this CIOH trade settlement monetary summation, to include addition and subtraction of individual summation amounts.

| Occurrence Element/Attribute |  |  |
| :---: | :---: | :---: |
|  | ABIE | CIOL_ Supply Chain_ Trade Line Item. Details |
| 1 .. 1 | $\begin{array}{\|l} \hline \text {-ASBIE } \\ \text { Definition: } \end{array}$ | CIOL_Supply Chain_ Trade Line Item. Associated. CIOL_ Document Line_ Document <br> The document line associated with this CIOL supply chain trade line item. |
| 0 .. 1 | ASBIE <br> Definition: | CIOL_Supply Chain_Trade Line Item. Specified. CIOL_Supply Chain_Trade Agreement <br> The trade agreement specified for this CIOL supply chain trade line item. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Line Item. Specified. CIOL_Supply Chain_Trade Delivery <br> The trade delivery specified for this CIOL supply chain trade line item. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Line Item. Specified. CIOL_Supply Chain_Trade Settlement <br> The trade settlement specified for this CIOL supply chain trade line item. |
| 0 .. 1 | -ASBIE | CIOL_Supply Chain_Trade Line Item. Specified. CI_Trade_Product The product specified for this CIOL supply chain trade line item. |
| 0 .. 1 | -ASBIE Definition: | CIOL_Supply Chain_Trade Line Item. Substituted. CI_Referenced_ Product The Cross Industry (CI) referenced product substituted for this CIOL supply chain trade line item. |

## Occurrence Element/Attribute

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| Definition: |
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| Definition: |
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| Definition |

-ASBIE
Definition:

ABIE CIOL_ Document Line_Document. Details
CIOL_Document Line_ Document. Line. Identifier
The identifier of this CIOL document line.
CIOL_Document Line_Document. UUID_Line. Identifier
The universally unique identifier (UUID) of this CIOL document line.
CIOL_ Document Line_Document. Line Status. Code
The code specifying the status of this CIOL document line.
CIOL Document Line Document. Line Status Reason. Code
The code specifying the line status reason for this CIOL document line.
CIOL_Document Line_Document. Included. CI_ Note A note included in this CIOL document line.

| Occurrence | Element/A |  |
| :---: | :---: | :---: |
| 0 .. 1 | ABIE <br> -BBIE <br> Definition: | CIOL_Supply Chain_Trade Agreement. Details CIOL_Supply Chain_Trade Agreement. Buyer_ Reference. Text The buyer reference, expressed as text, for this CIOL supply chain trade agreement. |
| 0 .. 1 | -ASBIE | CIOL_Supply Chain_Trade Agreement. Seller. CI_Trade_Party The party that is the seller in this CIOL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | ```CIOL_Supply Chain_Trade Agreement. Buyer_ Requisitioner. CI_Trade_ Party The party that is the buyer requisitioner in this CIOL supply chain trade agreement.``` |
| 0 .. 1 | ASBIE <br> Definition: | CIOL_Supply Chain_Trade Agreement. Seller Order_Referenced. CI_ Referenced_Document <br> The seller order document referenced by this CIOL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Agreement. Buyer Order_Referenced. CI_ Referenced_Document <br> The buyer order document referenced by this CIOL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Agreement. Marketplace Order_ Referenced. CI Referenced_Document <br> The marketplace order document referenced in this CIOL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Agreement. Quotation_Referenced. CI_ Referenced_Document <br> The quotation document referenced by this CIOL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Agreement. Contract_Referenced. CI Referenced_Document <br> The contract document referenced by this CIOL supply chain trade agreement. |
| 0 .. 1 | ASBIE <br> Definition: | CIOL_Supply Chain_Trade Agreement. Requisition_Referenced. CI Referenced_Document <br> The requisition document referenced by this CIOL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Agreement. Request For Quotation_Referenced. CI_Referenced_Document <br> The request for quotation document referenced by this CIOL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Agreement. Sales Report_Referenced. CI_ Referenced_Document <br> The sales report document referenced by this CIOL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Agreement. Blanket Order_Referenced. CI Referenced_Document <br> The blanket order document referenced by this CIOL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Agreement. Previous Order_Referenced. CI_ Referenced_Document <br> The previous order document referenced by this CIOL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Agreement. Original Order_ Referenced. CI Referenced_Document <br> The original order document referenced by this CIOL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Agreement. Engineering Change_Referenced. <br> CI_Referenced_Document <br> The engineering change document referenced by this CIOL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Agreement. Letter Of Credit_ Referenced. CI_ Referenced_Document <br> The letter of credit document referenced by this CIOL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Agreement. Import Licence_Referenced. CI Referenced_Document <br> The import licence document referenced by this CIOL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Agreement. Export Licence_Referenced. CI Referenced_Document <br> The export licence document referenced by this CIOL supply chain trade agreement. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Agreement. Catalogue_Referenced. CI Referenced_Document <br> The catalogue document referenced by this CIOL supply chain trade agreement. |


| 0 .. unbounded | -ASBIE Definition: | CIOL_Supply Chain_Trade Agreement. Additional_Referenced. $\mathrm{Cl}_{-}$ Referenced_Document <br> An additional document referenced by this CIOL supply chain trade agreement. |
| :---: | :---: | :---: |
| 0 .. 1 | $\begin{array}{\|l} \hline \text {-ASBIE } \\ \text { Definition: } \end{array}$ | CIOL_Supply Chain_Trade Agreement. Gross Price_Product. CI_Trade_ Price <br> The gross price for the product in this CIOL supply chain trade agreement. |
| 0 .. 1 | ASBIE <br> Definition: | CIOL_Supply Chain_Trade Agreement. Net Price_ Product. CI_Trade_Price The net price for the product in this CIOL supply chain trade agreement. |


| Occurrence Element/Attribute |  |  |
| :---: | :---: | :---: |
|  | ABIE | CIOL_Supply Chain_Trade Delivery. Details |
| 0 .. 1 | - BBIE Definition: | CIOL_Supply Chain_Trade Delivery. Requested. Quantity The requested quantity for this CIOL supply chain trade delivery. |
| 0 .. 1 | -BBIE | CIOL_ Supply Chain_Trade Delivery. Agreed. Quantity The agreed quantity for this CIOL supply chain trade delivery. |
| 0 .. 1 | -BBIE | CIOL_Supply Chain_Trade Delivery. Partial Delivery Allowed. Indicator The indication of whether or not partial delivery is allowed for this CIOL supply chain trade delivery. |
| 0 .. 1 | -ASBIE Definition: | CIOL_Supply Chain_Trade Delivery. Ship To. CI_Trade_Party The ship to party for this CIOL supply chain trade delivery. |
| 0 .. 1 | -ASBIE Definition: | CIOL_Supply Chain_Trade Delivery. Ship From. CI_ Trade_Party The ship from party for this CIOL supply chain trade delivery. |
| 0 .. 1 | -ASBIE Definition: | CIOL_Supply Chain_Trade Delivery. Delivery. CI_Delivery_ Instructions The delivery instructions for this CIOL supply chain trade delivery. |
| 0 .. unbounded | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Delivery. Additional_Referenced. CI_ Referenced_Document <br> An additional referenced document, such as a delivery document, for this CIOL supply chain trade delivery. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Delivery. Planned. CI_Supply Chain_ Consignment <br> The consignment planned for this CIOL supply chain trade delivery. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Delivery. Requested_Delivery. CI_Supply Chain Event <br> The requested delivery event for this CIOL supply chain trade delivery. |
| 0 .. 1 | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Delivery. Confirmed_ Delivery. CI_Supply Chain_ Event <br> The confirmed delivery event for this CIOL supply chain trade delivery. |
| 0 .. 1 | ASBIE | CIOL_Supply Chain_Trade Delivery. Projected. CI_Supply Chain_Supply Plan <br> The supply plan projected for this CIOL supply chain trade delivery. |


| Occurrence Element/Attribute |  |  |
| :---: | :---: | :---: |
|  | ABIE | CIOL_ Supply Chain_Trade Settlement. Details |
| 0 .. 1 | $\begin{aligned} & \text {-ASBIE } \\ & \text { Definition: } \end{aligned}$ | CIOL_Supply Chain_Trade Settlement. Invoicee. CI_Trade_ Party The party to whom an invoice should be issued for this CIOL supply chain trade settlement. |
| 0 .. 1 | $\begin{array}{\|l\|} \hline \text { ASBIE } \\ \text { Definition: } \end{array}$ | CIOL_Supply Chain_Trade Settlement. Payer. CI_Trade_Party The payer party for this CIOL supply chain trade settlement. |
| 0 .. unbounded | -ASBIE Definition: | CIOL_Supply Chain_Trade Settlement. Applicable. CI_Trade_Tax A tax applicable to this CIOL supply chain trade settlement. |
| 0 .. unbounded | -ASBIE <br> Definition: | CIOL_Supply Chain_Trade Settlement. Specified. CI_Trade_Allowance Charge <br> An allowance or charge specified for this CIOL supply chain trade settlement. |
| 0 .. 1 | LASBIE <br> Definition: | CIOL_Supply Chain_Trade Settlement. Specified. CIOL_ Trade Settlement Monetary Summation <br> The monetary summation specified for this CIOL supply chain trade settlement. |

## Occurrence

## Element/Attribute

## ABIE

CIOL_ Trade Settlement_ Monetary Summation. Details
0 .. unbounded

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- BBIE
Definition:
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Definition:
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Definition:

CIOL_Trade Settlement_ Monetary Summation. Line Total. Amount A monetary value of the line amount total being reported in this CIOL trade settlement monetary summation.
CIOL_Trade Settlement_Monetary Summation. Charge Total. Amount
A monetary value of the total of all charge amounts being reported in this CIOL trade settlement monetary summation.
CIOL_Trade Settlement_ Monetary Summation. Allowance Total. Amount A monetary value of the total of all allowance amounts being reported in this CIOL trade settlement monetary summation.

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

This RSM is based on the UN/CEFACT Core Component Library (CCL), version 10A.

## 9. Draft Core Component reference

All the Aggregate Business Information Entities (ABIES) required to meet the business requirements of Cross Industry Quotation are defined in section 7.2 of this RSM and correspond to the same entries in CCLO9B

## 10. Additional documentation

TBG1 RSM Report - Cross Industry Supply Chain Process - Common Requirements - 10A, UN/CEFACT TBG1-2010

## 11. Additional information

