EDIFICE

The European B2B Forum for the Electronics Industry

EDIFICE PIP Implementation Guideline
PIP® 3C6 Remittance Advice Notification V01.01.00

Issue EPIG3C6_V01_01_00_RemittanceAdviceNotification ED02

Element / Attribute	Usage	Description	
Pip3C6RemittanceAdviceNotification			
1 fromRole	**1..1**	Definition:	The role initiating a business document exchange.
1 PartnerRoleDescription	**1..1**	Definition:	The collection of business properties that describe a business partners' role in a partner interface process.
2 ContactInformation	**1..1**	Definition:	The collection of business properties that provide communication and address information for contacting a person, organization or business.
3 contactName	**1..1**	Definition:	Name of the contact person(s) within the organization.
3 FreeFormText	**1..1**	Definition:	Unformatted text.
4 EmailAddress	**1..1**	Definition:	Electronic mail address.
5 facsimileNumber	**0..1**	Definition:	The numerical schema designed to achieve contact via facsimile.
5 CommunicationsNumber	**1..1**	Definition:	The electro-technical communication number, e.g., telephone number, facsimile number, pager number.
6 telephoneNumber	**1..1**	Definition:	The numerical schema designed to achieve contact via telephone.
6 CommunicationsNumber	**1..1**	Definition:	The electro-technical communication number, e.g., telephone number, facsimile number, pager number.
7 GlobalPartnerRoleClassificationCode	**1..1**	Definition:	Code identifying a party's role in the supply chain.
		Constraint:	Only GlobalPartnerRoleClassificationCode equal to "Payer" allowed.
8 PartnerDescription	**1..1**	Definition:	The collection of business properties that describe a business partners' identity, their contact information, where they are physically located and their function in a supply chain.
9 BusinessDescription	**1..1**	Definition:	The collection of business properties that describe a business identity and location.
10 GlobalBusinessIdentifier	**1..1**	Definition:	A unique business identifier. The DUNS number is specified by RosettaNet.
12 GlobalPartnerClassificationCode	**1..1**	Definition:	Code identifying a partner's function in the supply chain.

EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED02
Based on PIP3C6_V01_01_00_RemittanceAdviceNotification

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Element / Attribute	Usage	Description	
14 RemittanceAdvice	1..1	Definition:	The collection of business properties that describe the Remittance Advice.
15 billTo	1..1	Definition:	The party that will pay the invoice.
15 PartnerCompanyDescription	1..1	Definition:	The collection of business properties that describe a business partners' identity and their function in a supply chain.
16 BusinessDescription	0..1	Definition:	The collection of business properties that describe a business identity and location.
		Constraint:	At least one business identifier must be provided: "businessName", "GlobalBusinessIdentifier" or at least one entity in "PartnerBusinessIdentification".
17 businessName	0..1	Definition:	The name of a business entity.
18 GlobalBusinessIdentifier	0..1	Definition:	A unique business identifier. The DUNS number is specified by RosettaNet.
24 discountAmount	0..1	Definition:	The financial amount representing a reduction to the total amount due.
24 FinancialAmount	1..1	Definition:	The collection of business properties that describe the monetary amount defined by a specified currency.
25 GlobalCurrencyCode	1..1	Definition:	Code identifying the three character currency code specified in ISO 4217-1995.
26 MonetaryAmount	1..1	Definition:	Magnitude of currency amount.
27 PaymentOrder	1..1	Definition:	The collection of business properties that describe a payment order.
28 bankTraceIdentifier	0..1	Definition:	The unique number assigned by a bank for auditing purposes.
		Content:	Payment order number
28 ProprietaryReferenceIdentifier	1..1	Definition:	A unique reference identifier for goods, services or business documents.
30 effectiveDate	1..1	Definition:	The date information or an activity becomes effective.
		Constraint:	Begin Date is mandatory.
30 DatePeriod	1..1	Definition:	The collection of business properties that specify the number of days by a start and end date stamp.

Element / Attribute	Usage	Description	
31 beginDate	0..1	Definition:	The start date of a date period.
		Content:	Payment date
31 DateStamp	1..1	Definition:	Specifies a specific date. Date stamp based on the ISO 8601 specification. The "Z" following the day identifier (DD) is used to indicate Coordinated Universal Time. Informal format: YYYYMMDDZ
33 totalRemittanceAmount	1..1	Definition:	The total amount of an remittance advice.
33 FinancialAmount	1..1	Definition:	The collection of business properties that describe the monetary amount defined by a specified currency.
34 GlobalCurrencyCode	1..1	Definition:	Code identifying the three character currency code specified in ISO 4217-1995.
35 MonetaryAmount	1..1	Definition:	Magnitude of currency amount.
36 transferFrom	1..1	Definition:	The partner from which the payment is transferred.
36 AccountDescription	1..1	Definition:	The collection of business properties that describe a customer or supplier account.
37 AccountNumber	1..1	Definition:	Identification number of an account.
		Content:	Bank account number
38 administeredBy	1..1	Definition:	The party who is the administrative authority of an account.
38 PartnerCompanyDescription	1..1	Definition:	The collection of business properties that describe a business partners' identity and their function in a supply chain.
39 BusinessDescription	0..1	Definition:	The collection of business properties that describe a business identity and location.
		Constraint:	At least one business identifier must be provided: "businessName", "GlobalBusinessIdentifier" or at least one entity in "PartnerBusinessIdentification".
40 businessName	0..1	Definition:	The name of a business entity.
40 FreeFormText	0..1	Definition:	Unformatted text.
42 PartnerBusinessIdentification	0..unbounded	Definition:	The collection of business properties that allow for the proprietary identification of a business entity.

Element / Attribute	Usage	Description	
43 ProprietaryBusinessIdentifier	1..1	Definition:	A unique business identifier assigned and administered by a private authority.
		Content:	Bank identification number
44 ProprietaryDomainIdentifier	1..1	Definition:	A descriptor that is used to categorize an organization or business entity that is in the Proprietary Business Identifier.
48 GlobalPaymentMethodCode	1..1	Definition:	Code identifying the method of payment for goods and services.
49 transferTo	1..1	Definition:	The partner to which the payment is transferred.
49 AccountDescription	1..1	Definition:	The collection of business properties that describe a customer or supplier account.
50 AccountNumber	1..1	Definition:	Identification number of an account.
		Note:	Bank account number
51 administeredBy	1..1	Definition:	The party who is the administrative authority of an account.
51 PartnerCompanyDescription	1..1	Definition:	The collection of business properties that describe a business partners' identity and their function in a supply chain.
52 BusinessDescription	1..1	Definition:	The collection of business properties that describe a business identity and location.
		Constraint:	At least one business identifier must be provided: "businessName", "GlobalBusinessIdentifier" or at least one entity in "PartnerBusinessIdentification".
55 PartnerBusinessIdentification	0..unbounded	Definition:	The collection of business properties that allow for the proprietary identification of a business entity.
56 ProprietaryBusinessIdentifier	1..1	Definition:	A unique business identifier assigned and administered by a private authority.
		Content:	Bank identification number
57 ProprietaryDomainIdentifier	1..1	Definition:	A descriptor that is used to categorize an organization or business entity that is in the Proprietary Business Identifier.
59 GlobalPartnerClassificationCode	1..1	Definition:	Code identifying a partner's function in the supply chain.
61 ownedBy	1..1	Definition:	The party who owns a process.

Element / Attribute	Usage	Description	
61 PartnerCompanyDescription	0..1	Definition:	The collection of business properties that describe a business partners' identity and their function in a supply chain.
62 BusinessDescription	1..1	Definition:	The collection of business properties that describe a business identity and location.
		Constraint:	At least one business identifier must be provided: "businessName", "GlobalBusinessIdentifier" or at least one entity in "PartnerBusinessIdentification".
64 GlobalBusinessIdentifier	0..1	Definition:	A unique business identifier. The DUNS number is specified by RosettaNet.
69 GlobalPartnerClassificationCode	1..1	Definition:	Code identifying a partner's function in the supply chain.
70 RemittanceLineItem	1..unbounded	Definition:	The collection of business properties that describe a remittance advice entry.
88 DocumentReference	1..unbounded	Definition:	The collection of business properties that allows the description of multiple proprietary documents and applicable line number references.
89 DateTimeStamp	0..1	Definition:	Specifies an instance in time. Based on the ISO 8601 specification where "YYYY" represents the year, "MM" the month and "DD" the day. The letter "T" is the date/time separator and "hh", "mm", "ss.sss" represent hour, minute and second respectively. This representation is immediately followed by a "Z" to indicate Coordinated Universal Time. Informal format: YYYYMMDDThhmmss
90 GlobalDocumentReferenceTypeCode	1..1	Definition:	Code identifying the type of business document used for referencing within another business document.

Restricted Entity Instance	
Commercial Invoice	
Credit Memo	Traditional credit note or memo.
Debit Memo	Traditional debit note or memo.
Self Billing Credit Memo	Credit Memo used in self-billing scenario.
Self Billing Debit Memo	Debit Memo used in self-billing scenario.
Self Billing Invoice	Invoice in self billing scenario.

Element / Attribute	Usage	Description	
93 ProprietaryDocumentIdentifier	1..1	Definition:	Unique identifier, i.e. a numeric value or alphanumeric value, for a business document.
95 GlobalDocumentTypeCode	1..1	Definition:	Code identifying the type of financial document, e.g. invoice, credit memo or debit memo.
		Restricted Entity Instance	
		Credit Memo	
		Debit Memo	
		Invoice	
		Self Billing Credit Memo	Credit Memo used in self-billing scenario.
		Self Billing Debit Memo	Debit Memo used in self-billing scenario.
		Self Billing Invoice	Invoice is used in self-billing scenario.
97 LineNumber	1..1	Definition:	Number of the line in the document.
98 paymentAmount	0..1	Definition:	The financial amount representing what was paid.
98 FinancialAmount	1..1	Definition:	The collection of business properties that describe the monetary amount defined by a specified currency.
99 GlobalCurrencyCode	1..1	Definition:	Code identifying the three character currency code specified in ISO 4217-1995.
100 GlobalMonetaryAmountTypeCode	1..1	Definition:	Code identifying whether the monetary amount is a debit or credit.
		Restricted Entity Instance	
		Credit	
		Debit	
101 MonetaryAmount	1..1	Definition:	Magnitude of currency amount.
103 UniqueRemittanceIdentifier	0..1	Definition:	A unique identifier for reassociation of a Credit Advice and/or Bank Statement to a Remittance Advice.The representation is defined as 9(9)X(9) where 9(9) is the DUNS number specified by Rosettanet and X(9) is alpha capital numeric.
		Note:	assigned by the paying party
104 thisDocumentGenerationDateTime	1..1	Definition:	The date-time stamp indicating when this business document was generated.

Element / Attribute	Usage	Description	
104 DateTimeStamp	1..1	Definition:	Specifies an instance in time. Based on the ISO 8601 specification where "YYYY" represents the year, "MM" the month and "DD" the day. The letter "T" is the date/time separator and "hh", "mm", "ss.sss" represent hour, minute and second respectively. This representation is immediately followed by a "Z" to indicate Coordinated Universal Time. Informal format: YYYYMMDDThhmmss
105 thisDocumentIdentifier	1..1	Definition:	The information that identifies the business document being sent. This identifier is used to represent the specific business document associated with the defined business process.
105 ProprietaryDocumentIdentifier	1..1	Definition:	Unique identifier, i.e. a numeric value or alphanumeric value, for a business document.
106 toRole	1..1	Definition:	The role receiving the document in a business document exchange.
106 PartnerRoleDescription	1..1	Definition:	The collection of business properties that describe a business partners' role in a partner interface process.
107 ContactInformation	0..1	Definition:	The collection of business properties that provide communication and address information for contacting a person, organization or business.
108 contactName	1..1	Definition:	Name of the contact person(s) within the organization.
108 FreeFormText	1..1	Definition:	Unformatted text.
109 EmailAddress	1..1	Definition:	Electronic mail address.
110 facsimileNumber	0..1	Definition:	The numerical schema designed to achieve contact via facsimile.
110 CommunicationsNumber	1..1	Definition:	The electro-technical communication number, e.g., telephone number, facsimile number, pager number.
111 telephoneNumber	1..1	Definition:	The numerical schema designed to achieve contact via telephone.
111 CommunicationsNumber	1..1	Definition:	The electro-technical communication number, e.g., telephone number, facsimile number, pager number.

Element / Attribute	Usage	Description	
112 GlobalPartnerRoleClassificationCode	1..1	Definition:	Code identifying a party's role in the supply chain.
		Constraint:	Only GlobalPartnerRoleClassificationCode equal to "Payee" allowed.
113 PartnerDescription	1..1	Definition:	The collection of business properties that describe a business partners' identity, their contact information, where they are physically located and their function in a supply chain.
114 BusinessDescription	1..1	Definition:	The collection of business properties that describe a business identity and location.
115 GlobalBusinessIdentifier	1..1	Definition:	A unique business identifier. The DUNS number is specified by RosettaNet.
117 GlobalPartnerClassificationCode	1..1	Definition:	Code identifying a partner's function in the supply chain.

Dictionary Elements
EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED0
Version: EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED02

AccountDescription

Definition
The collection of business properties that describe a customer or supplier account.

Children

AccountNumber	*Identification number of an account.*
administeredBy	*The party who is the administrative authority of an account.*
FundTransferRoutingNumber	*Bank routing number used for electronic fund transfers.*
GlobalPaymentMethodCode	*Code identifying the method of payment for goods and services.*
ownedBy	*The party who owns a process.*

Used in
36 transferFrom
49 transferTo

AccountNumber

Type	String	**Min**	1
Repr	X(35)	**Max**	35

Definition
Identification number of an account.

Used in
36 AccountDescription
49 AccountDescription

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administeredBy

Definition
The party who is the administrative authority of an account.

Children

PartnerCompanyDescription	*The collection of business properties that describe a business partners' identity and their function in a supply chain.*

Used in
36 AccountDescription
49 AccountDescription

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bankTraceIdentifier

Definition
The unique number assigned by a bank for auditing purposes.

Children

ProprietaryReferenceIdentifier	*A unique reference identifier for goods, services or business documents.*

Dictionary Elements
EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED0
Version: EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED02

Used in
27 PaymentOrder

beginDate

Definition
The start date of a date period.

Children

DateStamp	Specifies a specific date. Date stamp based on the ISO 8601 specification. The "Z" following the day identifier (DD) is used to indicate Coordinated Universal Time. Informal format: YYYYMMDDZ

Used in
30 DatePeriod

billTo

Definition
The party that will pay the invoice.

Children

PartnerCompanyDescription	The collection of business properties that describe a business partners' identity and their function in a supply chain.

Used in
14 RemittanceAdvice

BusinessDescription

Definition
The collection of business properties that describe a business identity and location.

Children

businessName	The name of a business entity.
GlobalBusinessIdentifier	A unique business identifier. The DUNS number is specified by RosettaNet.
GlobalSupplyChainCode	Code identifying the supply chain for the partner's function.
PartnerBusinessIdentification	The collection of business properties that allow for the proprietary identification of a business entity.

Used in
8 PartnerDescription
15 PartnerCompanyDescription
38 PartnerCompanyDescription
51 PartnerCompanyDescription
61 PartnerCompanyDescription
113 PartnerDescription

businessName

Definition
The name of a business entity.

Children
FreeFormText   *Unformatted text.*

Used in
16 BusinessDescription
39 BusinessDescription

CommunicationsNumber		**Type**	String	**Min**	1
		Repr	X(30)	**Max**	30

Definition
The electro-technical communication number, e.g., telephone number, facsimile number, pager number.

Used in
5 facsimileNumber
6 telephoneNumber
110 facsimileNumber
111 telephoneNumber

ContactInformation

Definition
The collection of business properties that provide communication and address information for contacting

Children
contactName   *Name of the contact person(s) within the organization.*
EmailAddress   *Electronic mail address.*
facsimileNumber   *The numerical schema designed to achieve contact via facsimile.*
telephoneNumber   *The numerical schema designed to achieve contact via telephone.*

Used in
1 PartnerRoleDescription
106 PartnerRoleDescription

contactName

Definition
Name of the contact person(s) within the organization.

Children
FreeFormText   *Unformatted text.*

Dictionary Elements
EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED0
Version: EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED02

Used in
2 ContactInformation
107 ContactInformation

DatePeriod

Definition
The collection of business properties that specify the number of days by a start and end date stamp.

Children
beginDate   *The start date of a date period.*
endDate   *The end date of a date period.*

Used in
30 effectiveDate

DateStamp

| | | **Type** Date | **Min** 9 |
| | | **Repr** 9(8)X | **Max** 9 |

Definition
Specifies a specific date. Date stamp based on the ISO 8601 specification. The "Z" following the day ident

Used in
31 beginDate

DateTimeStamp

| | | **Type** DateTime | **Min** 13 |
| | | **Repr** 9(8)X9(6)V9(3)X | **Max** 20 |

Definition
Specifies an instance in time. Based on the ISO 8601 specification where "YYYY" represents the year, "M

Used in
88 DocumentReference
104 thisDocumentGenerationDateTime

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discountAmount

Definition
The financial amount representing a reduction to the total amount due.

Children
FinancialAmount   *The collection of business properties that describe the monetary amount defined by a specified currency.*

Used in
14 RemittanceAdvice

Dictionary Elements
EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED0
Version: EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED02

DocumentReference

Definition
The collection of business properties that allows the description of multiple proprietary documents and ap

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Children

DateTimeStamp	*Specifies an instance in time. Based on the ISO 8601 specification where "YYYY" represents the year, "MM" the month and "DD" the day. The letter "T" is the date/time separator and "hh", "mm", "ss. sss" represent hour, minute and second respectively. This representation is immediately followed by a "Z" to indicate Coordinated Universal Time. Informal format: YYYYMMDDThhmmss*
GlobalDocumentReferenceTypeCode	*Code identifying the type of business document used for referencing within another business document.*
GlobalPartnerRoleClassificationCode	*Code identifying a party's role in the supply chain.*
LineNumber	*Number of the line in the document.*
ProprietaryDocumentIdentifier	*Unique identifier, i.e. a numeric value or alphanumeric value, for a business document.*
RevisionNumber	*An incremental number used to identify changes.*

Used in
70 RemittanceLineItem

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effectiveDate

Definition
The date information or an activity becomes effective.

Children

DatePeriod	*The collection of business properties that specify the number of days by a start and end date stamp.*

Used in
27 PaymentOrder

EmailAddress

Type String   **Min**   1

Definition
Electronic mail address.

Used in
2 ContactInformation
107 ContactInformation

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facsimileNumber

Definition
The numerical schema designed to achieve contact via facsimile.

Dictionary Elements
EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED0
Version: EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED02

Children

CommunicationsNumber	*The electro-technical communication number, e.g., telephone number, facsimile number, pager number.*

Used in
2 ContactInformation
107 ContactInformation

FinancialAmount

Definition
The collection of business properties that describe the monetary amount defined by a specified currency.

Children

GlobalCurrencyCode	*Code identifying the three character currency code specified in ISO 4217-1995.*
GlobalMonetaryAmountTypeCode	*Code identifying whether the monetary amount is a debit or credit.*
MonetaryAmount	*Magnitude of currency amount.*

Used in
24 discountAmount
33 totalRemittanceAmount
98 paymentAmount

FreeFormText

Type String   **Min**   1

Definition
Unformatted text.

Attributes
xml:lang

Used in
3 contactName
40 businessName
108 contactName

---

fromRole

Definition
The role initiating a business document exchange.

Children

PartnerRoleDescription	*The collection of business properties that describe a business partners' role in a partner interface process.*

Used in
Pip3C6RemittanceAdviceNotification

GlobalBusinessIdentifier	**Type** Integer	**Min** 9
	Repr 9(9)	**Max** 9

Definition
A unique business identifier. The DUNS number is specified by RosettaNet.

Used in
9 BusinessDescription
16 BusinessDescription
62 BusinessDescription
114 BusinessDescription

GlobalCurrencyCode	**Type** String	**Min** 3
	Repr X(3)	**Max** 3

Definition
Code identifying the three character currency code specified in ISO 4217-1995.

Entity Instances

ADP	ANDORRA (multiple)
AED	UNITED ARAB EMIRATES
AFA	AFGHANISTAN
ALL	ALBANIA
AMD	ARMENIA
ANG	NETHERLANDS ANTILLES
AON	ANGOLA (multiple)
AOR	ANGOLA (multiple)
ARS	ARGENTINA
ATS	AUSTRIA
AUD	TUVALU
AWG	ARUBA
AZM	AZERBAIJAN
BAM	BOSNIA AND HERZEGOVINA
BBD	BARBADOS
BDT	BANGLADESH
BEF	BELGIUM
BGL	BULGARIA
BHD	BAHRAIN
BIF	BURUNDI
BMD	BERMUDA
BND	BRUNEI DARUSSALAM
BOB	BOLIVIA (multiple)
BOV	BOLIVIA (multiple)
BRL	BRAZIL
BSD	BAHAMAS
BTN	BHUTAN (multiple)
BWP	BOTSWANA
BYB	BELARUS
BZD	BELIZE
CAD	CANADA
CHF	SWITZERLAND
CLP	CHILE
CNY	CHINA
COP	COLOMBIA

Entity Instances

CRC	*COSTA RICA*
CUP	*CUBA*
CVE	*CAPE VERDE*
CYP	*CYPRUS*
CZK	*CZECH REPUBLIC*
DEM	*GERMANY*
DJF	*DJIBOUTI*
DKK	*GREENLAND*
DOP	*DOMINICAN REPUBLIC*
DZD	*ALGERIA*
ECS	*ECUADOR*
EEK	*ESTONIA*
EGP	*EGYPT*
ERN	*ERITREA*
ESP	*SPAIN*
ETB	*ETHIOPIA*
EUR	*EUROPEAN UNION*
FIM	*FINLAND*
FJD	*FIJI*
FKP	*FALKLAND ISLANDS(MALVINAS)*
FRF	*FRENCH SOUTHERN TERRITORIES*
GBP	*UNITED KINGDOM*
GEL	*GEORGIA*
GHC	*GHANA*
GIP	*GIBRALTAR*
GMD	*GAMBIA*
GNF	*GUINEA*
GRD	*GREECE*
GTQ	*GUATEMALA*
GWP	*GUINEA-BISSAU*
GYD	*GUYANA*
HKD	*HONG KONG*
HNL	*HONDURAS*
HRK	*CROATIA*
HTG	*HAITI*
HUF	*HUNGARY*
IDR	*INDONESIA*
IEP	*IRELAND*
ILS	*ISRAEL*
INR	*BHUTAN (multiple)*
IQD	*IRAQ*
IRR	*IRAN (ISLAMIC REPUBLIC OF)*
ISK	*ICELAND*
ITL	*VATICAN CITY STATE (HOLY SEE)*
JMD	*JAMAICA*
JOD	*JORDAN*
JPY	*JAPAN*
KES	*KENYA*
KGS	*KYRGYZSTAN*
KHR	*CAMBODIA*
KMF	*COMOROS*
KPW	*KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF*
KRW	*KOREA, REPUBLIC OF*
KWD	*KUWAIT*
KYD	*CAYMAN ISLANDS*
KZT	*KAZAKHSTAN*
LAK	*LAO PEOPLE'S DEMOCRATIC REPUBLIC*
LBP	*LEBANON*

Entity Instances

LKR	*SRI LANKA*
LRD	*LIBERIA*
LTL	*LITHUANIA*
LUF	*LUXEMBOURG*
LVL	*LATVIA*
LYD	*LIBYAN ARAB JAMAHIRIYA*
MAD	*WESTERN SAHARA*
MDL	*MOLDOVA, REPUBLIC OF*
MGF	*MADAGASCAR*
MKD	*MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF*
MMK	*MYANMAR*
MNT	*MONGOLIA*
MOP	*MACAU*
MRO	*MAURITANIA*
MTL	*MALTA*
MUR	*MAURITIUS*
MVR	*MALDIVES*
MWK	*MALAWI*
MXN	*MEXICO*
MYR	*MALAYSIA*
MZM	*MOZAMBIQUE*
NGN	*NIGERIA*
NIO	*NICARAGUA*
NLG	*NETHERLANDS*
NOK	*BOUVET ISLAND*
NPR	*NEPAL*
NZD	*COOK ISLANDS*
OMR	*OMAN*
PAB	*PANAMA*
PEN	*PERU*
PGK	*PAPUA NEW GUINEA*
PHP	*PHILIPPINES*
PKR	*PAKISTAN*
PLN	*POLAND*
PTE	*PORTUGAL*
PYG	*PARAGUAY*
QAR	*QATAR*
ROL	*ROMANIA*
RUR	*RUSSIAN FEDERATION*
RWF	*RWANDA*
SAR	*SAUDI ARABIA*
SBD	*SOLOMON ISLANDS*
SCR	*SEYCHELLES*
SDD	*SUDAN*
SEK	*SWEDEN*
SGD	*SINGAPORE*
SHP	*SAINT HELENA*
SIT	*SLOVENIA*
SKK	*SLOVAKIA*
SLL	*SIERRA LEONE*
SOS	*SOMALIA*
SRG	*SURINAME*
STD	*SAO TOME AND PRINCIPE*
SVC	*EL SALVADOR*
SYP	*SYRIAN ARAB REPUBLIC*
SZL	*SWAZILAND*
THB	*THAILAND*
TJR	*TAJIKISTAN*

Entity Instances

TMM	*TURKMENISTAN*
TND	*TUNISIA*
TOP	*TONGA*
TPE	*EAST TIMOR*
TRL	*TURKEY*
TTD	*TRINIDAD AND TOBAGO*
TWD	*TAIWAN, PROVINCE OF CHINA*
TZS	*TANZANIA, UNITED REPUBLIC OF*
UAH	*UKRAINE*
UGX	*UGANDA*
USD	*UNITED STATES*
UYU	*URUGUAY*
UZS	*UZBEKISTAN*
VEB	*VENEZUELA*
VND	*VIETNAM*
VUV	*VANUATU*
WST	*SAMOA*
XAF	*CONGO*
XCD	*GRENADA*
XDR	*INTERNATIONAL MONETARY FUND*
XOF	*TOGO*
XPF	*NEW CALEDONIA*
XPR	*FRENCH POLYNESIA*
YER	*YEMEN*
YUM	*YUGOSLAVIA*
ZAR	*NAMIBIA*
ZMK	*ZAMBIA*
ZRN	*ZAIRE*
ZWD	*ZIMBABWE*

Used in
24 FinancialAmount
33 FinancialAmount
98 FinancialAmount

GlobalDocumentReferenceTypeCode	**Type** String	**Min** 1

Definition
Code identifying the type of business document used for referencing within another business document.

Entity Instances

ASP Claim	*The unique identifier assigned by the ASP for a warranty claim.*
ASP Part Return	*The unique identifier assigned by the ASP for a part return.*
ASP PartOrder	*The unique identifier assigned by the ASP for a part order.*
ASP Requisition	*The unique identifier assigned by the ASP to reference a work order.*
Catalog	*Product Catalog.*
Commercial Invoice	
Component Failure Analysis Request Number	*Failure Analysis request document that will accompany the product providing characteristics of the component failure.*
Consumption Reference	*Unique consumption reference number identifying the product consumption issue i.e. one-to-one relationship with physical flow.*
Contract	
Credit Memo	*Traditional credit note or memo.*

Entity Instances

Customer Batch Number	*Product batch number of customer.*
Customer Order Number	*In a virtual sourcing relationship, a third party trading partner is supplying a part to a customer on behalf of another company that has taken the order for the customer. In this case a Customer Order Number is associated to the request for material that is sent to the virtual trading partners.*
Customs Number	*Customs clearance number.*
Debit Memo	*Traditional debit note or memo.*
Delivery Note	
Discontinuation	*Discontinuation Notice.*
Drawing #	
Fulfillment Order	*Sales order or transfer order fulfilling demand out of a facility (outbound shipment).*
Invoice	
Master Event Number	
Model Number	
OEM Claim	*The unique identifier assigned by the OEM for a warranty claim.*
OEM Part Order	*The unique identifier assigned by the OEM for a part order.*
OEM Part Return	*The unique identifier assigned by the OEM for a part return.*
Original Invoice	*Refers to previously issued invoice.*
Original SBI Invoice	*Refers to previously issued self-billing invoice.*
Packing List/Packing Slip	*Unique number that identifies packing form prior to shipment.*
Product Failure Analysis Request Number	*Failure Analysis request document that will accompany the product providing characteristics of the product failure.*
Productuion Order Number	*Production order number for material release.*
Purchase Order	
Purchase Order IN	
Purchase Order OUT	
Quote	
RMA - Returned Material Authorization	
Receipt	*Document identifying the receipt of materials or products into a facility against a purchase order or transfer order (inbound shipment).*
Replenishment Order	*Purchase order or transfer order replenishing inventory into a facility (inbound shipment).*
Requisition	
Rework Purchase Order	*Purchase order for materials or product returned to and reworked by a supplier.*
SNCL	*Shipset Number on Code List*
Sales Order	
Scheduling Agreement	*Similar to contracts. Contains the quantity of an article that is to be ordered from a vendor and the price for article or service that is to be procured.*
Self Billing Credit Memo	*Credit Memo used in self-billing scenario.*
Self Billing Debit Memo	*Debit Memo used in self-billing scenario.*
Self Billing Invoice	*Invoice in self billing scenario.*
Serial Number	
Service Order	*A document that gives a repair provider the necessary authorization to repair or upgrade a product either at the customer site or at the repair provider?s site.*
Shipping Reference Identifier	*A document that contains the shipping reference number which allows the product to be tracked within the outsourced logistic providers network.*
Spec #	
Supplier Batch Number	*Product batch number of supplier.*
Transfer Order	*Order which results in materials or products being moved from one facility to another (outbound shipment and inbound shipment).*

Entity Instances

Warranty Claim	*Denotes a warranty claim.*
Waybill	
Work Order	

Used in
88 DocumentReference

GlobalDocumentTypeCode	**Type** String	**Min** 1

Definition
Code identifying the type of financial document, e.g. invoice, credit memo or debit memo.

Entity Instances

Credit Memo	
Debit Memo	
Invoice	
Remittance Advice	*Remittance details.*
Self Billing Credit Memo	*Credit Memo used in self-billing scenario.*
Self Billing Debit Memo	*Debit Memo used in self-billing scenario.*
Self Billing Invoice	*Invoice is used in self-billing scenario.*

Used in
70 RemittanceLineItem

GlobalMonetaryAmountTypeCode	**Type** String	**Min** 1

Definition
Code identifying whether the monetary amount is a debit or credit.

Entity Instances
Credit
Debit
Zero Remit

Used in
98 FinancialAmount

GlobalPartnerClassificationCode	**Type** String	**Min** 1

Definition
Code identifying a partner's function in the supply chain.

Entity Instances

Broker	*Representative of a third party.*
Carrier	*Product carrier for transporting goods in supply chain.*
Contract Manufacturer	*The party responsible for the services rendered.*
Customs Broker	*Product customs broker in supply chain.*

Dictionary Elements
EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED0
Version: EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED02

Entity Instances

Distribution Center	*Product distributor in supply chain.*
Distributor	*Product distributor in supply chain.*
End User	*Product end user in supply chain.*
End User Government	*End user government.*
Financier	*Financial service provider in supply chain*
Freight Forwarder	*Product freight forwarder for transporting goods in supply chain.*
Manufacturer	*Product manufacturer in supply chain.*
Manufacturing Division	*A separate unit of a manufacturer.*
Original Equipment Manufacturer	*Product manufacturer of original equipment in the supply chain.*
Reseller	*The party who buys goods from a manufacturer and resells them to customers unchanged.*
Retailer	*Product retailer in supply chain.*
Service Provider	*A provider of services such as repair, diagnoses, maintainence, installation or removal of a unit.*
Shopper	*Product shopper in supply chain.*
Supplier	*Used to identify a supplier?s part number or the model number of the product or service.*
Warehouser	*Product warehouser in supply chain.*

Used in

8 PartnerDescription
51 PartnerCompanyDescription
61 PartnerCompanyDescription
113 PartnerDescription

GlobalPartnerRoleClassificationCode	**Type** String	**Min** 1

Definition
Code identifying a party's role in the supply chain.

Entity Instances

Account Supplier	*Any trading partner that buys or sells products/services from customers and/or vendors.*
Account User	*Any trading partner that requires an account to buy or sell products/services.*
Anonymous Buyer	*A requestor of information that chooses to remain anonymous.*
Appointment Provider	*The stakeholder(s) in the shipment delivery activity.*
Authorized Service Provider	*The Service Provider authorized by an OEM to perform service on a unit.*
Authorizer	*The partner role that provides product authorization, from a product owner or manufacturer, for a reselling organization to resell a product.*
Buyer	*An employee or organization that buys products for a partner type in the supply chain.*
Catalog Distributor	*The partner role that distributes catalog information to catalog producers and buyers.*
Catalog Producer	*The partner role that produces catalog information for a partner type in the supply chain.*
Change Requester	*A party who has an interest in requesting a review of a possible change to the component. The requester may be any party including customers and suppliers.*
Change Review Forum	*A party who has responsibility for the review of Engineering Change Requests and the drafting and review of Engineering Change Orders. The Change Review Forum is assumed to be at the*

Entity Instances

	company that has responsibility for the engineering aspects of the component affected by the change.
Claim Requester	*The owner of the shipments who is responsible for the intact delivery.*
Consignee	*The receiver of the shipment.*
Consumption Notification Provider	*Trading Partner role responsible for sending the notification of material consumption by a production location*
Consumption Notification User	*Trading Partner role responsible for receiving and processing the notification of material consumption thereby invoicing the customer for consumed material*
Credit Provider	*This partner role is responsible for providing credit information about potential customers.*
Credit Reference Requester	*This partner role is responsible for requesting credit information about potential customers.*
Customer	*This partner role creates a demand for a product or service.*
Customer Manager	*This partner role manages the relationship with the business customers.*
Decision Stakeholder	*The party (such as suppliers, customers and others) who is responsible for the review and approval of the Engineering Change Approval Request. The stakeholders may be from multiple organizations.*
Delivery Appointment Provider	*A party that receives a request for a change to a previously scheduled delivery appointment.*
Delivery Appointment Requester	*A party that requests a change to a previously scheduled delivery appointment.*
Demand Creator	*The partner role that identifies the opportunity, submits design registration, provides engineering support to advance the opportunity towards design win, and generates revenue by satisfying customer demand for a product.*
Design Engineering Information Receiver	*This partner role uses technical information for updating enterprise databases (such as electronic catalog systems), design or test engineering, and manufacturing.*
Design Engineering Information Sender	*This partner role distributes the design engineering information of the agreed types in the agreed amounts at the agreed times.*
Exception Identifier	*The party/organization that monitors and identifies exceptions based on predefined exception criteria and sends notifications of the identified exceptions. In a collaborative forecasting process, the Exception Definer may be the Forecast Owner, Forecast Recipient, Forecast Reply Recipient and/or an external party.*
Exception Recipient	*The party/organization requiring visibility to an exception and receiving notifications on the identified exceptions. In a collaborative forecasting process, the Exception Recipient may be the Forecast Owner, Forecast Recipient and/or Forecast Reply Recipient. The Exception Identifier may send a notification for a specific exception to multiple Exception Recipients.*
Failure Report Administrator	*An employee or organizational entity that receives and processes PIP Failure Notifications.*
Financing Processor	*The organization that processes the request for financing.*
Forecast Owner	*The party/organization that monitors and identifies exceptions based on predefined exception criteria and sends notifications of the identified exceptions. In a collaborative forecasting process, the Exception Identifier may be the Forecast Owner, Forecast Recipient, Forecast Reply Recipient and/or an external party.*
Forecast Recipient	*The party that receives a strategic or order forecast.*
Forecast Reply Recipient	*The party that receives a forecast reply. The Recipient can be the original forecast owner or other forecast partner (Please refer to the GlobalPartnerClassificationCode).*
Implementation Plan Creator	*The partner role that creates, maintains and manages an*

Dictionary Elements
EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED0
Version: EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED02

Entity Instances

	implementation plan associated with an Engineering Change Order.
In-transit Information User	*The party who receives shipment status information.*
Initiator	*The party that starts the data exchange.*
Integrator	*The organization responsible for the production of the product. Change requests are communicated back to the Qualification Owner.*
Inventory Information Provider	*An organization that owns or holds inventory and provides information about this inventory to partners in the supply chain. This may be a distributor, contract manufacturer, supplier or OEM reporting inventory that they hold and/or own.*
Inventory Information User	*An employee or organizatrion that uses information about inventory.*
Invoice Provider	*The organization that generates the invoice.*
Invoice Receiver	*The organization being invoiced.*
Invoice Reject Provider	*The organization that rejects an invoice.*
Invoice Reject Receiver	*The organization being issued an Invoice Reject Notification.*
Marketing Activity Information User	*The party who uses information about Marketing Activities. This party might include distributors, and retail operations.*
Marketing Activity Initiator	*The partner role that distributes information about marketing activities being sponsored by the organization.*
Material Release Information Provider	*Trading Partner role responsible for triggering release of materials to a delivery location*
Material Release Information User	*Trading Partner role responsible for receiving trigger to release material to a delivery location and shipping material to delivery location*
PIP Failure Notifier	*An organizational process that automatically notifies the appropriate Failure Report Administrator of a PIP process failure.*
Payee	*The party receiving a payment.*
Payer	*The party issuing a payment.*
Product Distributor	*The party authorized by a Product Supplier to purchase goods and services from the Product Supplier and resell to customers.*
Product Information Distributor	*The partner role that distributes new product information to product information users and buyers.*
Product Information Subscriber	*The business partner that subscribes to product information from other business partners.*
Product Information User	*The partner role that uses product information to create or update enterprise systems and online promotion systems such as electronic catalog systems.*
Product Provider	*The partner role that creates a differentiated product, owns the registration process and creates a list of eligible products for use in design registration.*
Product Supplier	*This partner role supplies product to customers in the supply chain.*
Qualification Owner	*The organization responsible for the qualification of manufacturers and suppliers of parts for the product. The Qualification Owner defines and maintains the AML for the product.*
Quality Data Provider	*The party responsible for sending the Repair Quality Data. The Provider, through various means, learns of product or product component defect(s).*
Quality Data User	*The party who receives the repair and/or test data. The User analyzes the data and incorporates findings into its business model.*
Receiver	*The intended recipient of products or business information. The Receiver may verify receipt if prescribed.*
Responder	*The party that replies to the initiators message.*
Return Provider	*The party responsible for authorizing and/or processing the return.*
Return Receiver	*A third-party or warehousing operation responsible for receiving returns, inspecting the package contents and comparing to the issued RMA to assure the contents are what was authorized on the RMA.*

Dictionary Elements
EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED0
Version: EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED02

Entity Instances

Return Requester	*Any party wishing to return a product. This role could be played by a large end-user such as the Government Services Administration (GSA), a distributor, or a reseller.*
Sales Facilitator	*This partner role facilitates the sale of product between partners in the supply chain.*
Sales Lead Originator	*The party assigning a sales lead to another party.*
Sales Lead Processor	*The party who receives the sales lead. This party is responsible for accepting or rejecting the lead, and if accepted, reports the status of the lead.*
Sales Marketing Claim Processor	*The partner role that processes the claim and/or remits compensation to the Sales Marketing Claimant.*
Sales Marketing Claimant	*The partner role that requests reimbursement from a Sales Marketing Claim Processor.*
Sales Marketing Program Reimbursement Recipient	*The partner role that receives status on a previously submitted sales marketing claim, or who receives reimbursement without submitting a claim.*
Sales Marketing Program Reimburser	*The partner role that is currently processing a sales marketing claim, (or providing a payment without a claim submitted) and who provides information on the status of the claim processing.*
Self-Billing Invoice Provider	*The party that generates the self-billing invoice plus being invoiced. It can re-issue the self-billing invoice.*
Self-Billing Invoice Receiver	*The organization that provides the services or goods. The organization that receives the payment.*
Seller	*An organization that sells products to partners in the supply chain.*
Service Provider	*A provider that performs a service such as repair, diagnose, maintain, install or remove on a unit.*
Shipment Information User	*The party who receives shipment status information.*
Shipment Requester	*The party requesting transportation services.*
ShipmentController	*The party who is authorized to make decisions regarding a shipment while in-transit.*
Shipper	*The party who relinquishes (assigns) a shipment to a transport service provider.*
Shipping Provider	*The organization responsible for performing the shipping logistics for the Shipper. The Shipping Provider ships products from one location to another as requested by the shipping order and informs the Shipper when the shipment has been sent.*
Solution Provider	*The party that may architect, configure, engineer, sell, or determine the fulfillment of the configured solution to partners in the supply chain.*
Solution Requester	*This party that creates a demand for a product or service, or has contracted with a Solution Provider for the manufacture or fulfillment of a product(s).*
Specification Provider	*The partner role that creates or passes on manufacturing specifications. This may be a Solution Provider, an OEM who is sub-contracting manufacturing tasks like fabrication or assembly, or another party.*
Specification User	*The partner role that uses a manufacturing specification. This might be a sub-contract assembler or fabricator.*
Stakeholder	*The party that is required to implement an Engineering Change Order. The Stakeholder may include all levels of suppliers, customers or other parties. The Stakeholder may represent multiple organizations. The Stakeholder may draft and/or be responsible for completing tasks in an implementation plan.*
Status Requester	*The functional partner role, that could be a Product Provider, that creates a differentiated product, owns the registration process and creates a list of eligible products, or who is responsible for identifying the opportunity (that is, it could be a Demand Creator).*
Status Responder	*The organizational partner role, that could be a Product Provider,*

Dictionary Elements
EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED0
Version: EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED02

Entity Instances

	that creates a differentiated product, owns the registration process and creates a list of eligible products, or who is responsible for identifying the opportunity (that is, it could be a Demand Creator).
Supplier	*This partner role supplies product to customers in the supply chain.*
Tender Information User	*The stakeholder(s) in the tendering activity.*
Transport Service Provider	*The party that provides transportation services for a Shipment Requester.*
Warranty Provider	*The provider who honors the warranty terms and reimburses the Authorized Service Provider for a service event performed under the terms of the warranty.*

Used in
1 PartnerRoleDescription
106 PartnerRoleDescription

GlobalPaymentMethodCode	**Type** String	**Min** 1

Definition
Code identifying the method of payment for goods and services.

Entity Instances
1035 Exchange
ACH Demand Cash Concentration/
Disbursement (CCD) Credit
ACH Demand Cash Concentration/
Disbursement (CCD) Debit
ACH Demand Cash Concentration/
Disbursement Plus (CCD+) Credit
ACH Demand Cash Concentration/
Disbursement Plus (CCD+) Debit
ACH Demand Corporate Trade
Exchange (CTX) Credit
ACH Demand Corporate Trade
Exchange (CTX) Debit
ACH Reversal
ACH Savings Cash Concentration/
Disbursement (CCD) Credit
ACH Savings Cash Concentration/
Disbursement (CCD) Debit
ACH Savings Cash Concentration/
Disbursement (PDD) Debit
ACH Savings Cash Concentration/
Disbursement (PPD) Credit
ACH Savings Cash Concentration/
Disbursement (PPD+) Credit
ACH Savings Cash Concentration/
Disbursement (PPD+) Debit
ACH Savings Cash Concentration/
Disbursement Plus (CCD+) Credit
ACH Savings Cash Concentration/
Disbursement Plus (CCD+) Debit
ACH Savings Corporate Trade
Exchange (CTX) Credit
ACH Savings Corporate Trade

Entity Instances

Exchange (CTX) Debit

Automated Clearing House (ACH)

Bank Draft

Billing Account — *The account or summary account that represents a customer's net compensation position with the bank for the relationship within this transaction set.*

Book Entry

CCD (NACHA Cash Concentration/ Disbursement - Funds Transacted without Remittance Information)

CCD+(NACHA Cash Concentration/Disbursement - Funds Transacted Plus an 80 Record Remittance Detail)

CTP (NACHA Corporate Trade Payment - Transaction Plus Remittance Detail in Fixed Format)

CTX (NACHA Corporate Trade Exchange - Transaction Plus Remittance Detail in ANSI Standard Flexible Format)

Cash

Cashier's Check

Check

Clearing House Interbank Payment System (CHIPS)Funds/Wire Transfer

Clearinghouse

Collect Payment by Certified Funds

Collect Payment by Company Check

Compensation by Balance

Credit

Credit Account

Credit Card

Credit/Debit Account

Debit Card

Debit Memo

Debited

Direct Deposit

Draft

EDIBANX Clearing Network

EFT

Electronic Payment System

Federal Reserve Funds/Wire Transfer - Nonrepetitive

Federal Reserve Funds/Wire Transfer - Repetitive

Financed

Financial Institution Option

Freight Payment Bank

Graduated

Invoiced Separately

Joint Purchase Option

Letter of Credit

Level (Sum Constant)

Lock Box

Money Order

Non-Payment Data

Entity Instances

Pre-Arranged Payment or Deposit (PPD) Credit to Savings	
Pre-Arranged Payment or Deposit (PPD) Credit to a Demand Deposit Account	
Pre-Arranged Payment or Deposit (PPD) Debit to a Demand Deposit Account	
Pre-Arranged Payment or Deposit Plus Addendum (PPD+) Credit to a Demand Deposit Account	
Pre-Arranged Payment or Deposit Plus Addendum (PPD+) Debit to a Demand Deposit Account	
Preauthorized Check (Draft)	
Previously Charged	*Service charged outside of analysis; provided for completeness of bank information.*
Private Netting Agreement, Pay by Wire Transfer	
Private Netting, Pay by Check	
Proprietary Network	
Related Detail Account	*Individual account that provides supporting data for a billing or summary amount.*
Society for Worldwide Interbank Financial Telecommunications (S.W.I.F.T.)	
Special Account	
Summary Account	*Summary of account level detail for information, pricing or balance netting.*
Traveler's Check	
VISA Special Electronic Funds Transfer Network	
Waived	
Wire Transfer	

Used in
36 AccountDescription

LineNumber	**Type** String	**Min** 1
	Repr X(6)	**Max** 6

Definition
Number of the line in the document.

Used in
70 RemittanceLineItem

MonetaryAmount	**Type** Real	**Min** 1
	Repr 9(13)V9(7)	**Max** 21

Definition
Magnitude of currency amount.

Used in
24 FinancialAmount
33 FinancialAmount
98 FinancialAmount

ownedBy

Definition
The party who owns a process.

Children

PartnerCompanyDescription	*The collection of business properties that describe a business partners' identity and their function in a supply chain.*

Used in
49 AccountDescription

PartnerBusinessIdentification

Definition
The collection of business properties that allow for the proprietary identification of a business entity.

Children

ProprietaryBusinessIdentifier	*A unique business identifier assigned and administered by a private authority.*
ProprietaryDomainIdentifier	*A descriptor that is used to categorize an organization or business entity that is in the Proprietary Business Identifier.*
ProprietaryIdentifierAuthority	*A unique name that identifies an organization or business entity that is responsible for managing one or more lists of identifiers.*

Used in
39 BusinessDescription
52 BusinessDescription

PartnerCompanyDescription

Definition
The collection of business properties that describe a business partners' identity and their function in a sup

Children

BusinessDescription	*The collection of business properties that describe a business identity and location.*
GlobalPartnerClassificationCode	*Code identifying a partner's function in the supply chain.*

Used in
15 billTo
38 administeredBy
51 administeredBy

Used in
61 ownedBy

PartnerDescription

Definition
The collection of business properties that describe a business partners' identity, their contact information,

Children	
BusinessDescription	*The collection of business properties that describe a business identity and location.*
GlobalPartnerClassificationCode	*Code identifying a partner's function in the supply chain.*

Used in
1 PartnerRoleDescription
106 PartnerRoleDescription

PartnerRoleDescription

Definition
The collection of business properties that describe a business partners' role in a partner interface process.

Children	
ContactInformation	*The collection of business properties that provide communication and address information for contacting a person, organization or business.*
GlobalPartnerRoleClassificationCode	*Code identifying a party's role in the supply chain.*
PartnerDescription	*The collection of business properties that describe a business partners' identity, their contact information, where they are physically located and their function in a supply chain.*

Used in
1 fromRole
106 toRole

---

paymentAmount

Definition
The financial amount representing what was paid.

Children	
FinancialAmount	*The collection of business properties that describe the monetary amount defined by a specified currency.*

Used in
70 RemittanceLineItem

PaymentOrder

Definition
The collection of business properties that describe a payment order.

Children

bankTraceIdentifier	*The unique number assigned by a bank for auditing purposes.*
CheckNumber	*The identifier of a bank cheque.*
effectiveDate	*The date information or an activity becomes effective.*
totalRemittanceAmount	*The total amount of an remittance advice.*
transferFrom	*The partner from which the payment is transferred.*
transferTo	*The partner to which the payment is transferred.*

Used in
14 RemittanceAdvice

Pip3C6RemittanceAdviceNotification

Children

fromRole	*The role initiating a business document exchange.*
GlobalDocumentFunctionCode	*Code identifying the function of a document as either a request or a response.*
RemittanceAdvice	*The collection of business properties that describe the Remittance Advice.*
thisDocumentGenerationDateTime	*The date-time stamp indicating when this business document was generated.*
thisDocumentIdentifier	*The information that identifies the business document being sent. This identifier is used to represent the specific business document associated with the defined business process.*
toRole	*The role receiving the document in a business document exchange.*

Used in
Pip3C6RemittanceAdviceNotification

ProprietaryBusinessIdentifier

	Type String	**Min**	1

Definition
A unique business identifier assigned and administered by a private authority.

Used in
42 PartnerBusinessIdentification
55 PartnerBusinessIdentification

ProprietaryDocumentIdentifier

	Type String	**Min**	1

Definition
Unique identifier, i.e. a numeric value or alphanumeric value, for a business document.

Dictionary Elements
EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED0
Version: EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED02

ProprietaryDomainIdentifier	**Type** String	**Min** 1

Definition
A descriptor that is used to categorize an organization or business entity that is in the Proprietary Busines

---

ProprietaryReferenceIdentifier	**Type** String	**Min** 1
	Repr X(255)	**Max** 255

Definition
A unique reference identifier for goods, services or business documents.

RemittanceAdvice

Definition
The collection of business properties that describe the Remittance Advice.

Children

billTo	*The party that will pay the invoice.*
discountAmount	*The financial amount representing a reduction to the total amount due.*
PaymentOrder	*The collection of business properties that describe a payment order.*
RemittanceLineItem	*The collection of business properties that describe a remittance advice entry.*
UniqueRemittanceIdentifier	*A unique identifier for reassociation of a Credit Advice and/or Bank Statement to a Remittance Advice. The representation is defined as 9(9)X(9) where 9(9) is the DUNS number specified by Rosettanet and X(9) is alpha capital numeric.*

RemittanceLineItem

Definition
The collection of business properties that describe a remittance advice entry.

Dictionary Elements
EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED0
Version: EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED02

Children

adjustmentAmount	*The financial amount representing an increase or decrease to the total amount.*
customerReference	*An identification for internally referencing a customer.*
discountAmount	*The financial amount representing a reduction to the total amount due.*
DocumentReference	*The collection of business properties that allows the description of multiple proprietary documents and applicable line number references.*
GlobalDocumentTypeCode	*Code identifying the type of financial document, e.g. invoice, credit memo or debit memo.*
GlobalFinancialAdjustmentReasonCode	*Code identifying the reason for adjustments to a monetary amount due for payment.*
LineNumber	*Number of the line in the document.*
paymentAmount	*The financial amount representing what was paid.*
TransactionIdentifier	*A unique identification number tied to a specific transaction.*

Used in
14 RemittanceAdvice

---

telephoneNumber

Definition
The numerical schema designed to achieve contact via telephone.

Children

CommunicationsNumber	*The electro-technical communication number, e.g., telephone number, facsimile number, pager number.*

Used in
2 ContactInformation
107 ContactInformation

---

thisDocumentGenerationDateTime

Definition
The date-time stamp indicating when this business document was generated.

Children

DateTimeStamp	*Specifies an instance in time. Based on the ISO 8601 specification where "YYYY" represents the year, "MM" the month and "DD" the day. The letter "T" is the date/time separator and "hh", "mm", "ss.sss" represent hour, minute and second respectively. This representation is immediately followed by a "Z" to indicate Coordinated Universal Time. Informal format: YYYYMMDDThhmmss*

Used in
Pip3C6RemittanceAdviceNotification

Dictionary Elements
EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED0
Version: EPIG3C6_V01_01_00_RemittanceAdviceNotification; ED02

---

thisDocumentIdentifier

Definition
The information that identifies the business document being sent. This identifier is used to represent the

Children
ProprietaryDocumentIdentifier   *Unique identifier, i.e. a numeric value or alphanumeric value, for a business document.*

Used in
Pip3C6RemittanceAdviceNotification

---

toRole

Definition
The role receiving the document in a business document exchange.

Children
PartnerRoleDescription   *The collection of business properties that describe a business partners' role in a partner interface process.*

Used in
Pip3C6RemittanceAdviceNotification

---

totalRemittanceAmount

Definition
The total amount of an remittance advice.

Children
FinancialAmount   *The collection of business properties that describe the monetary amount defined by a specified currency.*

Used in
27 PaymentOrder

---

transferFrom

Definition
The partner from which the payment is transferred.

Children
AccountDescription   *The collection of business properties that describe a customer or supplier account.*

Used in
27 PaymentOrder

---

transferTo

Definition
The partner to which the payment is transferred.

Children
AccountDescription   *The collection of business properties that describe a customer or supplier account.*

Used in
27 PaymentOrder

UniqueRemittanceIdentifier	**Type** String	**Min** 18
	Repr 9(9)X(9)	**Max** 18

Definition
A unique identifier for reassociation of a Credit Advice and/or Bank Statement to a Remittance Advice.The

Used in
14 RemittanceAdvice

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xsd:string

Used in
3 FreeFormText
4 EmailAddress
5 CommunicationsNumber
6 CommunicationsNumber
7 GlobalPartnerRoleClassificationCode
10 GlobalBusinessIdentifier
12 GlobalPartnerClassificationCode
18 GlobalBusinessIdentifier
25 GlobalCurrencyCode
26 MonetaryAmount
28 ProprietaryReferenceIdentifier
31 DateStamp
34 GlobalCurrencyCode
35 MonetaryAmount
37 AccountNumber
40 FreeFormText
43 ProprietaryBusinessIdentifier
44 ProprietaryDomainIdentifier
48 GlobalPaymentMethodCode
50 AccountNumber
56 ProprietaryBusinessIdentifier
57 ProprietaryDomainIdentifier
59 GlobalPartnerClassificationCode
64 GlobalBusinessIdentifier
69 GlobalPartnerClassificationCode
89 DateTimeStamp

Used in
90 GlobalDocumentReferenceTypeCode
93 ProprietaryDocumentIdentifier
95 GlobalDocumentTypeCode
97 LineNumber
99 GlobalCurrencyCode
100 GlobalMonetaryAmountTypeCode
101 MonetaryAmount
103 UniqueRemittanceIdentifier
104 DateTimeStamp
105 ProprietaryDocumentIdentifier
108 FreeFormText
109 EmailAddress
110 CommunicationsNumber
111 CommunicationsNumber
112 GlobalPartnerRoleClassificationCode
115 GlobalBusinessIdentifier
117 GlobalPartnerClassificationCode