

Texas Instruments
PIP Implementation Guideline



3C6 RemittanceAdviceNotification
V01_01_00; 1; INBOUND

Pip3C6RemittanceAdviceNotification

Version: 3C6 RemittanceAdviceNotification V01_01_00; 1; INBOUND



Element / Attribute	Usage/Length	Description
Pip3C6RemittanceAdviceNotification		
1 fromRole	1..1	Definition: The role initiating a business document exchange. Usage: Required
1 PartnerRoleDescription	1..1	Definition: The collection of business properties that describe a business partners' role in a partner interface process. Usage: Required
2 ContactInformation	1..1	Definition: The collection of business properties that provide communication and address information for contacting a person, organization or business. Usage: Required Comment: Not used elements: 5 facsimileNumber
3 contactName	1..1	Definition: Name of the contact person(s) within the organization. Usage: Required
3 FreeFormText	1..1	Definition: Unformatted text. Usage: Required Description: Customer Contact Name
4 EmailAddress	1..1	Definition: Electronic mail address. Usage: Required Description: Customer e-mail address
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. Usage: Optional Description: Customer telephone number
7 GlobalPartnerRoleClassificationCode	1..1	Definition: Code identifying a party's role in the supply chain. Usage: Required Preferred Value: Payer

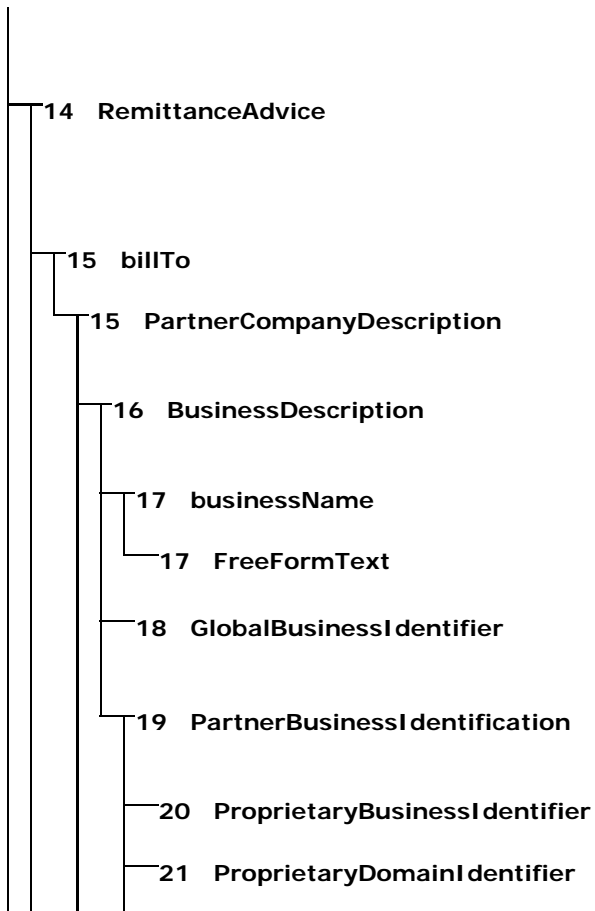
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Element / Attribute	Usage/Length	Description
8 PartnerDescription	1..1	<p>Definition: The collection of business properties that describe a business partners' identity, their contact information, where they are physically located and their function in a supply chain.</p> <p>Constraint: If GlobalBusinessIdentifier is not used, then PhysicalAddress is required.</p>
9 BusinessDescription	1..1	<p>Definition: The collection of business properties that describe a business identity and location.</p>
10 GlobalBusinessIdentifier	1..1	<p>Definition: A unique business identifier. The DUNS number is specified by RosettaNet.</p> <p>Usage: Required</p> <p>Description: Customer DUNS number</p>
11 GlobalSupplyChainCode	0..1	<p>Definition: Code identifying the supply chain for the partner's function.</p> <p>Usage: Required</p>
Restricted Entity Instance		
Electronic Components		
12 GlobalPartnerClassificationCode	1..1	<p>Definition: Code identifying a partner's function in the supply chain.</p> <p>Usage: Required</p>
Restricted Entity Instance		
Contract Manufacturer		
Distribution Center		
Distributor		
End User		
Manufacturer		
Original Equipment Manufacturer		
Warehouse		
13 GlobalDocumentFunctionCode	0..1	<p>Definition: Code identifying the function of a document as either a request or a response.</p> <p>Usage: Required</p>

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Restricted Entity Instance	
Request	The business document is a request for a business action to be performed by a partner.
1..1	Definition: The collection of business properties that describe the Remittance Advice. Usage: Required Comment: Not used elements: 24 discountAmount
1..1	Definition: The party that will pay the invoice. Usage: Required
1..1	Definition: The collection of business properties that describe a business partners' identity and their function in a supply chain. Usage: Required
0..1	Definition: The collection of business properties that describe a business identity and location. Usage: Optional
0..1	Definition: The name of a business entity. Usage: Optional
0..1	Definition: Unformatted text. Usage: Optional
0..1	Definition: A unique business identifier. The DUNS number is specified by RosettaNet. Usage: Optional
0..unbounded	Definition: The collection of business properties that allow for the proprietary identification of a business entity. Usage: Optional
1..1	Definition: A unique business identifier assigned and administered by a private authority.
1..1	Definition: A descriptor that is used to categorize an organization or business entity that is in the Proprietary Business Identifier.

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Element / Attribute	Usage/Length	Description
22 ProprietaryIdentifierAuthority	0..1	Definition: A unique name that identifies an organization or business entity that is responsible for managing one or more lists of identifiers.
23 GlobalPartnerClassificationCode	0..1	Definition: Code identifying a partner's function in the supply chain. Usage: Optional
27 PaymentOrder	1..1	Definition: The collection of business properties that describe a payment order. Usage: Required
28 bankTraceIdentifier	0..1	Definition: The unique number assigned by a bank for auditing purposes. Usage: Optional
28 ProprietaryReferenceIdentifier	1..1	Definition: A unique reference identifier for goods, services or business documents.
29 CheckNumber	0..1	Definition: The identifier of a bank cheque. Usage: Optional
30 effectiveDate	1..1	Definition: The date information or an activity becomes effective. Usage: Required
30 DatePeriod	1..1	Definition: The collection of business properties that specify the number of days by a start and end date stamp. Usage: Required
31 beginDate	0..1	Definition: The start date of a date period. Usage: Optional
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
32 endDate	0..1	Definition: The end date of a date period. Usage: Optional

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Element / Attribute	Usage/Length	Description
32 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. Usage: Required
33 FinancialAmount	1..1	Definition: The collection of business properties that describe the monetary amount defined by a specified currency. Usage: Required
34 GlobalCurrencyCode	1..1	Definition: Code identifying the three character currency code specified in ISO 4217-1995. Usage: Required
35 MonetaryAmount	1..1	Definition: Magnitude of currency amount. Usage: Required
36 transferFrom	1..1	Definition: The partner from which the payment is transferred. Usage: Required
36 AccountDescription	1..1	Definition: The collection of business properties that describe a customer or supplier account. Usage: Required
37 AccountNumber	1..1	Definition: Identification number of an account. Usage: Required
38 administeredBy	1..1	Definition: The party who is the administrative authority of an account. Usage: Required
38 PartnerCompanyDescription	1..1	Definition: The collection of business properties that describe a business partners' identity and their function in a supply chain. Usage: Required
39 BusinessDescription	0..1	Definition: The collection of business properties that describe a business identity and location. Usage: Optional

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Element / Attribute	Usage/Length	Description
40 businessName	0..1	Definition: The name of a business entity. Usage: Optional
40 FreeFormText	0..1	Definition: Unformatted text.
41 GlobalBusinessIdentifier	0..1	Definition: A unique business identifier. The DUNS number is specified by RosettaNet. Usage: Optional
GlobalSupplyChainCode	0..0	Definition: Code identifying the supply chain for the partner's function. Usage: Optional
42 PartnerBusinessIdentification	0..unbounded	Definition: The collection of business properties that allow for the proprietary identification of a business entity. Usage: Optional
43 ProprietaryBusinessIdentifier	1..1	Definition: A unique business identifier assigned and administered by a private authority.
44 ProprietaryDomainIdentifier	1..1	Definition: A descriptor that is used to categorize an organization or business entity that is in the Proprietary Business Identifier.
45 ProprietaryIdentifierAuthority	0..1	Definition: A unique name that identifies an organization or business entity that is responsible for managing one or more lists of identifiers.
46 GlobalPartnerClassificationCode	0..1	Definition: Code identifying a partner's function in the supply chain. Usage: Optional
47 FundTransferRoutingNumber	0..1	Definition: Bank routing number used for electronic fund transfers. Usage: Optional
48 GlobalPaymentMethodCode	1..1	Definition: Code identifying the method of payment for goods and services. Usage: Required
49 transferTo	1..1	Definition: The partner to which the payment is transferred. Usage: Required

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Element / Attribute	Usage/Length	Description
49 AccountDescription	1..1	Definition: The collection of business properties that describe a customer or supplier account. Usage: Required
50 AccountNumber	1..1	Definition: Identification number of an account.
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. Usage: Required
52 BusinessDescription	1..1	Definition: The collection of business properties that describe a business identity and location. Usage: Required
53 businessName	0..1	Definition: The name of a business entity. Usage: Optional
53 FreeFormText	0..1	Definition: Unformatted text.
54 GlobalBusinessIdentifier	0..1	Definition: A unique business identifier. The DUNS number is specified by RosettaNet. Usage: Optional
55 PartnerBusinessIdentification	0..unbounded	Definition: The collection of business properties that allow for the proprietary identification of a business entity. Usage: Optional
56 ProprietaryBusinessIdentifier	1..1	Definition: A unique business identifier assigned and administered by a private authority.
57 ProprietaryDomainIdentifier	1..1	Definition: A descriptor that is used to categorize an organization or business entity that is in the Proprietary Business Identifier.
58 ProprietaryIdentifierAuthority	0..1	Definition: A unique name that identifies an organization or business entity that is responsible for managing one or more lists of identifiers.
59 GlobalPartnerClassificationCode	1..1	Definition: Code identifying a partner's function in the supply chain. Usage: Required

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Element / Attribute	Usage/Length	Description
60 FundTransferRoutingNumber	0..1	Definition: Bank routing number used for electronic fund transfers. Usage: Optional
61 ownedBy	1..1	Definition: The party who owns a process. Usage: Required
61 PartnerCompanyDescription	0..1	Definition: The collection of business properties that describe a business partners' identity and their function in a supply chain. Usage: Optional
62 BusinessDescription	1..1	Definition: The collection of business properties that describe a business identity and location. Usage: Required
63 businessName	0..1	Definition: The name of a business entity. Usage: Optional
63 FreeFormText	0..1	Definition: Unformatted text.
64 GlobalBusinessIdentifier	0..1	Definition: A unique business identifier. The DUNS number is specified by RosettaNet. Usage: Optional Description: Example, TI Global duns No "007321904"
65 PartnerBusinessIdentification	0..unbounded	Definition: The collection of business properties that allow for the proprietary identification of a business entity. Usage: Optional
66 ProprietaryBusinessIdentifier	1..1	Definition: A unique business identifier assigned and administered by a private authority.
67 ProprietaryDomainIdentifier	1..1	Definition: A descriptor that is used to categorize an organization or business entity that is in the Proprietary Business Identifier.
68 ProprietaryIdentifierAuthority	0..1	Definition: A unique name that identifies an organization or business entity that is responsible for managing one or more lists of identifiers.
69 GlobalPartnerClassificationCode	1..1	Definition: Code identifying a partner's function in the supply chain. Usage: Required

Pip3C6RemittanceAdviceNotification



70	RemittanceLineItem
88	DocumentReference
89	DateTimeStamp
90	GlobalDocumentReferenceTypeCode
91	GlobalPartnerRoleClassificationCode
92	LineNumber

Restricted Entity Instance	
Manufacturer	Product manufacturer in supply chain.
1..unbounded	Definition: The collection of business properties that describe a remittance advice entry. Usage: Required Comment: Not used elements: 71 adjustmentAmount 75 customerReference 84 discountAmount
1..unbounded	Definition: The collection of business properties that allows the description of multiple proprietary documents and applicable line number references. Usage: Required
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 Usage: Optional
1..1	Definition: Code identifying the type of business document used for referencing within another business document. Usage: Required
0..1	Definition: Code identifying a party's role in the supply chain. Usage: Optional
0..1	Definition: Number of the line in the document. Usage: Optional

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Element / Attribute	Usage/Length	Description
93 ProprietaryDocumentIdentifier	1..1	Definition: Unique identifier, i.e. a numeric value or alphanumeric value, for a business document. Usage: Required Description: TI Invoice Number or a Reference Number or previously provided Reference Number
94 RevisionNumber	0..1	Definition: An incremental number used to identify changes. Usage: Optional
95 GlobalDocumentTypeCode	1..1	Definition: Code identifying the type of financial document, e.g. invoice, credit memo or debit memo. Usage: Required
96 GlobalFinancialAdjustmentReasonCode	0..1	Definition: Code identifying the reason for adjustments to a monetary amount due for payment. Usage: Optional
97 LineNumber	1..1	Definition: Number of the line in the document. Usage: Required
98 paymentAmount	0..1	Definition: The financial amount representing what was paid. Usage: Optional
98 FinancialAmount	1..1	Definition: The collection of business properties that describe the monetary amount defined by a specified currency. Usage: Required
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.
101 MonetaryAmount	1..1	Definition: Magnitude of currency amount.
102 TransactionIdentifier	0..1	Definition: A unique identification number tied to a specific transaction. Usage: Optional

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Element / Attribute	Usage/Length	Description
103 UniqueRemittanceIdentifier	0..1	<p>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.</p> <p>Usage: Optional</p>
104 thisDocumentGenerationDateTime	1..1	<p>Definition: The date-time stamp indicating when this business document was generated.</p> <p>Usage: Required</p>
104 DateTimeStamp	1..1	<p>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</p> <p>Usage: Required</p> <p>Description: Document Date</p>
105 thisDocumentIdentifier	1..1	<p>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.</p> <p>Usage: Required</p>
105 ProprietaryDocumentIdentifier	1..1	<p>Definition: Unique identifier, i.e. a numeric value or alphanumeric value, for a business document.</p> <p>Usage: Required</p> <p>Description: Remittance Reference Number</p>
106 toRole	1..1	<p>Definition: The role receiving the document in a business document exchange.</p> <p>Usage: Required</p>

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Element / Attribute	Usage/Length	Description
106 PartnerRoleDescription	1..1	Definition: The collection of business properties that describe a business partners' role in a partner interface process. Usage: Required Comment: Not used elements: 107 ContactInformation
112 GlobalPartnerRoleClassificationCode	1..1	Definition: Code identifying a party's role in the supply chain. Usage: Required Restricted Entity Instance Payee The party receiving a payment.
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. Usage: Required
114 BusinessDescription	1..1	Definition: The collection of business properties that describe a business identity and location. Usage: Required
115 GlobalBusinessIdentifier	1..1	Definition: A unique business identifier. The DUNS number is specified by RosettaNet. Usage: Required Description: Supplier DUNS number "007321904"
116 GlobalSupplyChainCode	0..1	Definition: Code identifying the supply chain for the partner's function. Usage: Optional Restricted Entity Instance Electronic Components The electronic components supply chain.
117 GlobalPartnerClassificationCode	1..1	Definition: Code identifying a partner's function in the supply chain. Usage: Required Restricted Entity Instance Manufacturer Product manufacturer in supply chain.

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Children

fromRole	<i>The role initiating a business document exchange.</i>
GlobalDocumentFunctionCode	<i>Code identifying the function of a document as either a request or a response.</i>
RemittanceAdvice	<i>The collection of business properties that describe the Remittance Advice.</i>
thisDocumentGenerationDateTime	<i>The date-time stamp indicating when this business document was generated.</i>
thisDocumentIdentifier	<i>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.</i>
toRole	<i>The role receiving the document in a business document exchange.</i>

AccountDescription

Definition

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

Children

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

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

administeredBy

Definition

The party who is the administrative authority of an account.

Children

PartnerCompanyDescription	<i>The collection of business properties that describe a business partners' identity and their function in a supply chain.</i>
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Used in

36 AccountDescription
49 AccountDescription

bankTraceIdentifier

Definition

The unique number assigned by a bank for auditing purposes.

Children

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

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.

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Children

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

Used in

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

businessName

Definition

The name of a business entity.

Children

FreeFormText	<i>Unformatted text.</i>
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Used in

16	BusinessDescription
39	BusinessDescription
52	BusinessDescription
62	BusinessDescription

CheckNumber

Type String **Min** 1

Definition

The identifier of a bank cheque.

Used in

27	PaymentOrder
----	--------------

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

6	telephoneNumber
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Contact Information

Definition

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

Children

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

Used in

1 PartnerRoleDescription

contactName

Definition

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

Children

FreeFormText	<i>Unformatted text.</i>
--------------	--------------------------

Used in

2 ContactInformation

DatePeriod

Definition

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

Children

beginDate	<i>The start date of a date period.</i>
endDate	<i>The end date of a date period.</i>

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
32 endDate

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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

DocumentReference

Definition

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

Children

DateTimeStamp	<i>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</i>
GlobalDocumentReferenceTypeCode	<i>Code identifying the type of business document used for referencing within another business document.</i>
GlobalPartnerRoleClassificationCode	<i>Code identifying a party's role in the supply chain.</i>
LineNumber	<i>Number of the line in the document.</i>
ProprietaryDocumentIdentifier	<i>Unique identifier, i.e. a numeric value or alphanumeric value, for a business document.</i>
RevisionNumber	<i>An incremental number used to identify changes.</i>

Used in

70 RemittanceLineItem

effectiveDate

Definition

The date information or an activity becomes effective.

Children

DatePeriod	<i>The collection of business properties that specify the number of days by a start and end date stamp.</i>
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Used in

27 PaymentOrder

EmailAddress

Type	String	Min	1
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Definition

Electronic mail address.

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Used in

2 ContactInformation

endDate

Definition

The end date of a date period.

Children

DateStamp	<i>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</i>
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Used in

30 DatePeriod

FinancialAmount

Definition

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

Children

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

Used in

33 totalRemittanceAmount
98 paymentAmount

FreeFormText

Type String Min 1

Definition

Unformatted text.

Attributes

xml:lang

Used in

3 contactName
17 businessName
40 businessName
53 businessName
63 businessName

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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

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FundTransferRoutingNumber

Type	String	Min	1
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Definition

Bank routing number used for electronic fund transfers.

Used in

36 AccountDescription
49 AccountDescription

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
39 BusinessDescription
52 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	<i>ANDORRA (multiple)</i>
AED	<i>UNITED ARAB EMIRATES</i>
AFA	<i>AFGHANISTAN</i>
ALL	<i>ALBANIA</i>
AMD	<i>ARMENIA</i>
ANG	<i>NETHERLANDS ANTILLES</i>
AON	<i>ANGOLA (multiple)</i>
AOR	<i>ANGOLA (multiple)</i>

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Entity Instances

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
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
GYP	GUYANA

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Entity Instances

HKD	<i>HONG KONG</i>
HNL	<i>HONDURAS</i>
HRK	<i>CROATIA</i>
HTG	<i>HAITI</i>
HUF	<i>HUNGARY</i>
IDR	<i>INDONESIA</i>
IEP	<i>IRELAND</i>
ILS	<i>ISRAEL</i>
INR	<i>BHUTAN (multiple)</i>
IQD	<i>IRAQ</i>
IRR	<i>IRAN (ISLAMIC REPUBLIC OF)</i>
ISK	<i>ICELAND</i>
ITL	<i>VATICAN CITY STATE (HOLY SEE)</i>
JMD	<i>JAMAICA</i>
JOD	<i>JORDAN</i>
JPY	<i>JAPAN</i>
KES	<i>KENYA</i>
KGS	<i>KYRGYZSTAN</i>
KHR	<i>CAMBODIA</i>
KMF	<i>COMOROS</i>
KPW	<i>KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF</i>
KRW	<i>KOREA, REPUBLIC OF</i>
KWD	<i>KUWAIT</i>
KYD	<i>CAYMAN ISLANDS</i>
KZT	<i>KAZAKHSTAN</i>
LAK	<i>LAO PEOPLE'S DEMOCRATIC REPUBLIC</i>
LBP	<i>LEBANON</i>
LKR	<i>SRI LANKA</i>
LRD	<i>LIBERIA</i>
LTL	<i>LITHUANIA</i>
LUF	<i>LUXEMBOURG</i>
LVL	<i>LATVIA</i>
LYD	<i>LIBYAN ARAB JAMAHIRIYA</i>
MAD	<i>WESTERN SAHARA</i>
MDL	<i>MOLDOVA, REPUBLIC OF</i>
MGF	<i>MADAGASCAR</i>
MKD	<i>MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF</i>
MMK	<i>MYANMAR</i>
MNT	<i>MONGOLIA</i>
MOP	<i>MACAU</i>
MRO	<i>MAURITANIA</i>
MTL	<i>MALTA</i>
MUR	<i>MAURITIUS</i>
MVR	<i>MALDIVES</i>
MWK	<i>MALAWI</i>
MXN	<i>MEXICO</i>
MYR	<i>MALAYSIA</i>
MZM	<i>MOZAMBIQUE</i>
NGN	<i>NIGERIA</i>
NIO	<i>NICARAGUA</i>
NLG	<i>NETHERLANDS</i>
NOK	<i>BOUVET ISLAND</i>
NPR	<i>NEPAL</i>
NZD	<i>COOK ISLANDS</i>
OMR	<i>OMAN</i>
PAB	<i>PANAMA</i>
PEN	<i>PERU</i>
PGK	<i>PAPUA NEW GUINEA</i>

Pip3C6RemittanceAdviceNotification

Version: 3C6 RemittanceAdviceNotification V01_01_00; 1; INBOUND

Entity Instances

PHP	<i>PHILIPPINES</i>
PKR	<i>PAKISTAN</i>
PLN	<i>POLAND</i>
PTE	<i>PORTUGAL</i>
PYG	<i>PARAGUAY</i>
QAR	<i>QATAR</i>
ROL	<i>ROMANIA</i>
RUR	<i>RUSSIAN FEDERATION</i>
RWF	<i>RWANDA</i>
SAR	<i>SAUDI ARABIA</i>
SBD	<i>SOLOMON ISLANDS</i>
SCR	<i>SEYCHELLES</i>
SDD	<i>SUDAN</i>
SEK	<i>SWEDEN</i>
SGD	<i>SINGAPORE</i>
SHP	<i>SAINT HELENA</i>
SIT	<i>SLOVENIA</i>
SKK	<i>SLOVAKIA</i>
SLL	<i>SIERRA LEONE</i>
SOS	<i>SOMALIA</i>
SRG	<i>SURINAME</i>
STD	<i>SAO TOME AND PRINCIPE</i>
SVC	<i>EL SALVADOR</i>
SYP	<i>SYRIAN ARAB REPUBLIC</i>
SZL	<i>SWAZILAND</i>
THB	<i>THAILAND</i>
TJR	<i>TAJIKISTAN</i>
TMM	<i>TURKMENISTAN</i>
TND	<i>TUNISIA</i>
TOP	<i>TONGA</i>
TPE	<i>EAST TIMOR</i>
TRL	<i>TURKEY</i>
TTD	<i>TRINIDAD AND TOBAGO</i>
TWD	<i>TAIWAN, PROVINCE OF CHINA</i>
TZS	<i>TANZANIA, UNITED REPUBLIC OF</i>
UAH	<i>UKRAINE</i>
UGX	<i>UGANDA</i>
USD	<i>UNITED STATES</i>
UYU	<i>URUGUAY</i>
UZS	<i>UZBEKISTAN</i>
VEB	<i>VENEZUELA</i>
VND	<i>VIETNAM</i>
VUV	<i>VANUATU</i>
WST	<i>SAMOA</i>
XAF	<i>CONGO</i>
XCD	<i>GRENADA</i>
XDR	<i>INTERNATIONAL MONETARY FUND</i>
XOF	<i>TOGO</i>
XPF	<i>NEW CALEDONIA</i>
XPR	<i>FRENCH POLYNESIA</i>
YER	<i>YEMEN</i>
YUM	<i>YUGOSLAVIA</i>
ZAR	<i>NAMIBIA</i>
ZMK	<i>ZAMBIA</i>
ZRN	<i>ZAIRE</i>
ZWD	<i>ZIMBABWE</i>

Pip3C6RemittanceAdviceNotification

Version: 3C6 RemittanceAdviceNotification V01_01_00; 1; INBOUND

Used in

33 FinancialAmount
98 FinancialAmount

GlobalDocumentFunctionCode

Type String

Min 1

Definition

Code identifying the function of a document as either a request or a response.

Entity Instances

Request *The business document is a request for a business action to be performed by a partner.*
Response *The business document is a response to a requesting partner.*

Used in

Pip3C6RemittanceAdviceNotification

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 *Failure Analysis request document that will accompany the product providing characteristics of the component failure.*
Request Number *Unique consumption reference number identifying the product consumption issue i.e. one-to-one relationship with physical flow.*
Consumption Reference
Contract
Credit Memo *Traditional credit note or memo.*
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

Pip3C6RemittanceAdviceNotification

Version: 3C6 RemittanceAdviceNotification V01_01_00; 1; INBOUND

Entity Instances

OEM Claim	<i>The unique identifier assigned by the OEM for a warranty claim.</i>
OEM Part Order	<i>The unique identifier assigned by the OEM for a part order.</i>
OEM Part Return	<i>The unique identifier assigned by the OEM for a part return.</i>
Original Invoice	<i>Refers to previously issued invoice.</i>
Original SBI Invoice	<i>Refers to previously issued self-billing invoice.</i>
Packing List/Packing Slip	<i>Unique number that identifies packing form prior to shipment.</i>
Product Failure Analysis Request Number	<i>Failure Analysis request document that will accompany the product providing characteristics of the product failure.</i>
Production Order Number	<i>Production order number for material release.</i>
Purchase Order	
Purchase Order IN	
Purchase Order OUT	
Quote	
RMA - Returned Material Authorization	
Receipt	<i>Document identifying the receipt of materials or products into a facility against a purchase order or transfer order (inbound shipment).</i>
Replenishment Order	<i>Purchase order or transfer order replenishing inventory into a facility (inbound shipment).</i>
Requisition	
Rework Purchase Order	<i>Purchase order for materials or product returned to and reworked by a supplier.</i>
SNCL	<i>Shipset Number on Code List</i>
Sales Order	
Scheduling Agreement	<i>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.</i>
Self Billing Credit Memo	<i>Credit Memo used in self-billing scenario.</i>
Self Billing Debit Memo	<i>Debit Memo used in self-billing scenario.</i>
Self Billing Invoice	<i>Invoice in self billing scenario.</i>
Serial Number	
Service Order	<i>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.</i>
Shipping Reference Identifier	<i>A document that contains the shipping reference number which allows the product to be tracked within the outsourced logistic providers network.</i>
Spec #	
Supplier Batch Number	<i>Product batch number of supplier.</i>
Transfer Order	<i>Order which results in materials or products being moved from one facility to another (outbound shipment and inbound shipment).</i>
Warranty Claim	<i>Denotes a warranty claim.</i>
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.

Pip3C6RemittanceAdviceNotification

Version: 3C6 RemittanceAdviceNotification V01_01_00; 1; INBOUND

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

GlobalFinancialAdjustmentReasonCode

Type String

Min 1

Definition

Code identifying the reason for adjustments to a monetary amount due for payment.

Entity Instances

Freight

Incorrect part identifier

Incorrect pricing

Incorrect quantity

Invalid purchase order number

Partial Payment

Payments that are made not fulfilling the total.

Returned Material

Ship and Debit

Shipment not received

Tax

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.

Pip3C6RemittanceAdviceNotification

Version: 3C6 RemittanceAdviceNotification V01_01_00; 1; INBOUND

Entity Instances

Broker	<i>Representative of a third party.</i>
Carrier	<i>Product carrier for transporting goods in supply chain.</i>
Contract Manufacturer	<i>The party responsible for the services rendered.</i>
Customs Broker	<i>Product customs broker in supply chain.</i>
Distribution Center	<i>Product distributor in supply chain.</i>
Distributor	<i>Product distributor in supply chain.</i>
End User	<i>Product end user in supply chain.</i>
End User Government	<i>End user government.</i>
Financier	<i>Financial service provider in supply chain</i>
Freight Forwarder	<i>Product freight forwarder for transporting goods in supply chain.</i>
Manufacturer	<i>Product manufacturer in supply chain.</i>
Manufacturing Division	<i>A separate unit of a manufacturer.</i>
Original Equipment Manufacturer	<i>Product manufacturer of original equipment in the supply chain.</i>
Reseller	<i>The party who buys goods from a manufacturer and resells them to customers unchanged.</i>
Retailer	<i>Product retailer in supply chain.</i>
Service Provider	<i>A provider of services such as repair, diagnoses, maintenance, installation or removal of a unit.</i>
Shopper	<i>Product shopper in supply chain.</i>
Supplier	<i>Used to identify a supplier's part number or the model number of the product or service.</i>
Warehouser	<i>Product warehouser in supply chain.</i>

Used in

- 8 PartnerDescription
- 15 PartnerCompanyDescription
- 38 PartnerCompanyDescription
- 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	<i>Any trading partner that buys or sells products/services from customers and/or vendors.</i>
Account User	<i>Any trading partner that requires an account to buy or sell products/services.</i>
Anonymous Buyer	<i>A requestor of information that chooses to remain anonymous.</i>
Appointment Provider	<i>The stakeholder(s) in the shipment delivery activity.</i>
Authorized Service Provider	<i>The Service Provider authorized by an OEM to perform service on a unit.</i>
Authorizer	<i>The partner role that provides product authorization, from a product owner or manufacturer, for a reselling organization to resell a product.</i>
Buyer	<i>An employee or organization that buys products for a partner type in the supply chain.</i>
Catalog Distributor	<i>The partner role that distributes catalog information to catalog producers and buyers.</i>
Catalog Producer	<i>The partner role that produces catalog information for a partner type in the supply chain.</i>

Pip3C6RemittanceAdviceNotification

Version: 3C6 RemittanceAdviceNotification V01_01_00; 1; INBOUND

Entity Instances

Change Requester	<i>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.</i>
Change Review Forum	<i>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 company that has responsibility for the engineering aspects of the component affected by the change.</i>
Claim Requester	<i>The owner of the shipments who is responsible for the intact delivery.</i>
Consignee	<i>The receiver of the shipment.</i>
Consumption Notification Provider	<i>Trading Partner role responsible for sending the notification of material consumption by a production location</i>
Consumption Notification User	<i>Trading Partner role responsible for receiving and processing the notification of material consumption thereby invoicing the customer for consumed material</i>
Credit Provider	<i>This partner role is responsible for providing credit information about potential customers.</i>
Credit Reference Requester	<i>This partner role is responsible for requesting credit information about potential customers.</i>
Customer	<i>This partner role creates a demand for a product or service.</i>
Customer Manager	<i>This partner role manages the relationship with the business customers.</i>
Decision Stakeholder	<i>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.</i>
Delivery Appointment Provider	<i>A party that receives a request for a change to a previously scheduled delivery appointment.</i>
Delivery Appointment Requester	<i>A party that requests a change to a previously scheduled delivery appointment.</i>
Demand Creator	<i>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.</i>
Design Engineering Information Receiver	<i>This partner role uses technical information for updating enterprise databases (such as electronic catalog systems), design or test engineering, and manufacturing.</i>
Design Engineering Information Sender	<i>This partner role distributes the design engineering information of the agreed types in the agreed amounts at the agreed times.</i>
Exception Identifier	<i>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.</i>
Exception Recipient	<i>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.</i>
Failure Report Administrator	<i>An employee or organizational entity that receives and processes PIP Failure Notifications.</i>
Financing Processor	<i>The organization that processes the request for financing.</i>
Forecast Owner	<i>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,</i>

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Entity Instances

	<i>Forecast Reply Recipient and/or an external party.</i>
Forecast Recipient	<i>The party that receives a strategic or order forecast.</i>
Forecast Reply Recipient	<i>The party that receives a forecast reply. The Recipient can be the original forecast owner or other forecast partner (Please refer to the GlobalPartnerClassificationCode).</i>
Implementation Plan Creator	<i>The partner role that creates, maintains and manages an implementation plan associated with an Engineering Change Order.</i>
In-transit Information User	<i>The party who receives shipment status information.</i>
Initiator	<i>The party that starts the data exchange.</i>
Integrator	<i>The organization responsible for the production of the product. Change requests are communicated back to the Qualification Owner.</i>
Inventory Information Provider	<i>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.</i>
Inventory Information User	<i>An employee or organization that uses information about inventory.</i>
Invoice Provider	<i>The organization that generates the invoice.</i>
Invoice Receiver	<i>The organization being invoiced.</i>
Invoice Reject Provider	<i>The organization that rejects an invoice.</i>
Invoice Reject Receiver	<i>The organization being issued an Invoice Reject Notification.</i>
Marketing Activity Information User	<i>The party who uses information about Marketing Activities. This party might include distributors, and retail operations.</i>
Marketing Activity Initiator	<i>The partner role that distributes information about marketing activities being sponsored by the organization.</i>
Material Release Information Provider	<i>Trading Partner role responsible for triggering release of materials to a delivery location</i>
Material Release Information User	<i>Trading Partner role responsible for receiving trigger to release material to a delivery location and shipping material to delivery location</i>
PIP Failure Notifier	<i>An organizational process that automatically notifies the appropriate Failure Report Administrator of a PIP process failure.</i>
Payee	<i>The party receiving a payment.</i>
Payer	<i>The party issuing a payment.</i>
Product Distributor	<i>The party authorized by a Product Supplier to purchase goods and services from the Product Supplier and resell to customers.</i>
Product Information Distributor	<i>The partner role that distributes new product information to product information users and buyers.</i>
Product Information Subscriber	<i>The business partner that subscribes to product information from other business partners.</i>
Product Information User	<i>The partner role that uses product information to create or update enterprise systems and online promotion systems such as electronic catalog systems.</i>
Product Provider	<i>The partner role that creates a differentiated product, owns the registration process and creates a list of eligible products for use in design registration.</i>
Product Supplier	<i>This partner role supplies product to customers in the supply chain.</i>
Qualification Owner	<i>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.</i>
Quality Data Provider	<i>The party responsible for sending the Repair Quality Data. The Provider, through various means, learns of product or product component defect(s).</i>
Quality Data User	<i>The party who receives the repair and/or test data. The User analyzes the data and incorporates findings into its business model.</i>
Receiver	<i>The intended recipient of products or business information. The Receiver may verify receipt if prescribed.</i>

Pip3C6RemittanceAdviceNotification

Version: 3C6 RemittanceAdviceNotification V01_01_00; 1; INBOUND

Entity Instances

Responder	<i>The party that replies to the initiators message.</i>
Return Provider	<i>The party responsible for authorizing and/or processing the return.</i>
Return Receiver	<i>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.</i>
Return Requester	<i>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.</i>
Sales Facilitator	<i>This partner role facilitates the sale of product between partners in the supply chain.</i>
Sales Lead Originator	<i>The party assigning a sales lead to another party.</i>
Sales Lead Processor	<i>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.</i>
Sales Marketing Claim Processor	<i>The partner role that processes the claim and/or remits compensation to the Sales Marketing Claimant.</i>
Sales Marketing Claimant	<i>The partner role that requests reimbursement from a Sales Marketing Claim Processor.</i>
Sales Marketing Program Reimbursement Recipient	<i>The partner role that receives status on a previously submitted sales marketing claim, or who receives reimbursement without submitting a claim.</i>
Sales Marketing Program Reimbursor	<i>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.</i>
Self-Billing Invoice Provider	<i>The party that generates the self-billing invoice plus being invoiced. It can re-issue the self-billing invoice.</i>
Self-Billing Invoice Receiver	<i>The organization that provides the services or goods. The organization that receives the payment.</i>
Seller	<i>An organization that sells products to partners in the supply chain.</i>
Service Provider	<i>A provider that performs a service such as repair, diagnose, maintain, install or remove on a unit.</i>
Shipment Information User	<i>The party who receives shipment status information.</i>
Shipment Requester	<i>The party requesting transportation services.</i>
ShipmentController	<i>The party who is authorized to make decisions regarding a shipment while in-transit.</i>
Shipper	<i>The party who relinquishes (assigns) a shipment to a transport service provider.</i>
Shipping Provider	<i>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.</i>
Solution Provider	<i>The party that may architect, configure, engineer, sell, or determine the fulfillment of the configured solution to partners in the supply chain.</i>
Solution Requester	<i>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).</i>
Specification Provider	<i>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.</i>
Specification User	<i>The partner role that uses a manufacturing specification. This might be a sub-contract assembler or fabricator.</i>
Stakeholder	<i>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</i>

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Entity Instances

Status Requester	<i>completing tasks in an implementation plan. 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).</i>
Status Responder	<i>The organizational 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).</i>
Supplier	<i>This partner role supplies product to customers in the supply chain.</i>
Tender Information User	<i>The stakeholder(s) in the tendering activity.</i>
Transport Service Provider	<i>The party that provides transportation services for a Shipment Requester.</i>
Warranty Provider	<i>The provider who honors the warranty terms and reimburses the Authorized Service Provider for a service event performed under the terms of the warranty.</i>

Used in

- 1 PartnerRoleDescription
- 88 DocumentReference
- 106 PartnerRoleDescription

GlobalPaymentMethodCode	Type	String	Min	1
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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

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Entity Instances

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
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

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Entity Instances

Invoiced Separately
 Joint Purchase Option
 Letter of Credit
 Level (Sum Constant)
 Lock Box
 Money Order
 Non-Payment Data
 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

GlobalSupplyChainCode

Type String

Min 1

Definition

Code identifying the supply chain for the partner's function.

Entity Instances

Electronic Components
 Information Technology
 Semiconductor Manufacturing

The electronic components supply chain.
The information technology supply chain.
The semiconductor manufacturing supply chain.

Pip3C6RemittanceAdviceNotification

Version: 3C6 RemittanceAdviceNotification V01_01_00; 1; INBOUND

Entity Instances

Telecommunication Industry *The telecommunication industry supply chain.*

Used in

9 BusinessDescription
39 BusinessDescription
114 BusinessDescription

LineNumber

Type	String	Min	1
Repr	X(6)	Max	6

Definition

Number of the line in the document.

Used in

70 RemittanceLineItem
88 DocumentReference

MonetaryAmount

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

Definition

Magnitude of currency amount.

Used in

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*

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Children

ProprietaryDomainIdentifier	<i>authority.</i> <i>A descriptor that is used to categorize an organization or business entity that is in the Proprietary Business Identifier.</i>
ProprietaryIdentifierAuthority	<i>A unique name that identifies an organization or business entity that is responsible for managing one or more lists of identifiers.</i>

Used in

16	BusinessDescription
39	BusinessDescription
52	BusinessDescription
62	BusinessDescription

PartnerCompanyDescription

Definition

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

Children

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

Used in

15	billTo
38	administeredBy
51	administeredBy
61	ownedBy

PartnerDescription

Definition

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

Children

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

Used in

1	PartnerRoleDescription
106	PartnerRoleDescription

PartnerRoleDescription

Definition

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

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Children

ContactInformation

The collection of business properties that provide communication and address information for contacting a person, organization or business.

GlobalPartnerRoleClassificationCode
PartnerDescription

*Code identifying a party's role in the supply chain.
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
CheckNumber
effectiveDate
totalRemittanceAmount
transferFrom
transferTo

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

Used in

14 RemittanceAdvice

ProprietaryBusinessIdentifier

Type String

Min 1

Definition

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

Used in

19 PartnerBusinessIdentification

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Used in

- 42 PartnerBusinessIdentification
- 55 PartnerBusinessIdentification
- 65 PartnerBusinessIdentification

ProprietaryDocumentIdentifier

Type String **Min** 1

Definition

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

Used in

- 88 DocumentReference
- 105 thisDocumentIdentifier

ProprietaryDomainIdentifier

Type String **Min** 1

Definition

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

Used in

- 19 PartnerBusinessIdentification
- 42 PartnerBusinessIdentification
- 55 PartnerBusinessIdentification
- 65 PartnerBusinessIdentification

ProprietaryIdentifierAuthority

Type String **Min** 1

Definition

A unique name that identifies an organization or business entity that is responsible for managing one or

Used in

- 19 PartnerBusinessIdentification
- 42 PartnerBusinessIdentification
- 55 PartnerBusinessIdentification
- 65 PartnerBusinessIdentification

ProprietaryReferenceIdentifier

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

Definition

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

Used in

- 28 bankTraceIdentifier

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RemittanceAdvice

Definition

The collection of business properties that describe the Remittance Advice.

Children

billTo	<i>The party that will pay the invoice.</i>
discountAmount	<i>The financial amount representing a reduction to the total amount due.</i>
PaymentOrder	<i>The collection of business properties that describe a payment order.</i>
RemittanceLineItem	<i>The collection of business properties that describe a remittance advice entry.</i>
UniqueRemittanceIdentifier	<i>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.</i>

Used in

Pip3C6RemittanceAdviceNotification

RemittanceLineItem

Definition

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

Children

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

Used in

14 RemittanceAdvice

RevisionNumber

Type String

Min 1

Definition

An incremental number used to identify changes.

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Used in

88 DocumentReference

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

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

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

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toRole

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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

TransactionIdentifier

Type String

Min 1

Definition

A unique identification number tied to a specific transaction.

Used in

70 RemittanceLineItem

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

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Version: 3C6 RemittanceAdviceNotification V01_01_00; 1; INBOUND

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

xsd:string

Used in

3 FreeFormText
17 FreeFormText
40 FreeFormText
53 FreeFormText
63 FreeFormText

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