	0	Message: Extract of	DataSetSubmissionV02 <tsmt.014.001.02> - Commercial</tsmt.014.001.02>	Message: Message: MX		Message: Message:Custome	erCreditTransferInitiationV02 <pain.001.001.02></pain.001.001.02>	T	
apped to UBL	Comment	Name	Definition	Name	Definition	Name	Definition	Туре	
voice. Identifier		Identification	Identifies the document. [Invoice Number]	DocumentNumber	Unique identifier of the document.	ReferredDocumentNumber	Unique and unambiguous identification number of the referred	Match	Missing
							document.		
voice. Issue Date.		DateOffssue	Date of issuance of the document. [Invoice Date]	IssueDate	Issue date of the document.	ReferredDocumentRelatedDa te	Date associated with the referred document, eg. date of issue.	Match	
		Buyer	Party that buys goods or services, or a financial	D	Person or organization that represents the debtor and the payer of the	Debtor	Party that owes an amount of money to the (ultimate) creditor.	Match	
nvoice. Buyer_ ustomer Party. ustomer Party		Buyer	instrument.	Buyer	Person or organization that represents the deptor and the payer of the invoice to be financed.	Deotor	Party that owes an amount or money to the (utilitate) creditor.	Match	
arty. Party Name	Not mandatory in UBL	Name	Name by which a party is known and which is usually used to identify that party.	Name	Name by which a party is known and which is usually used to identify that party.	Name	Name by which a party is known and which is usually used to identify that party.	Match	
arty. Party Jentification	Type of identification scheme defined by	BEI	Identification of a non-financial institution using Business Entity Identifier (BEI) registered with the ISO	BEI	Business Entity Identifier. Code allocated to non-financial institutions by the ISO 9362 Registration Authority. The Business Entity Identifier (BEI) has	BEI	Business Entity Identifier. Code allocated to non-financial institutions by the ISO 9362 Registration Authority. The Business	Match	
	supplementary components		9362 Registration Authority.		the same format as the BIC code (8 up to 11 characters) as stipulated in the standard ISO 9362 Banking (Banking Telecommunication Messages, Bank Identifier Codes, BIC).		Entity Identifier (BEI) has the same format as the BIC code (8 up to 11 characters) as stipulated in the standard ISO 9362 Banking (Banking Telecommunication Messages, Bank Identifier Codes,		
arty. Party	Type of identification	OtherScheme	An identification of a corporate in another scheme than	Proprietary Identification	Specifies a proprietary identification (type and value) for a party.	Proprietaryldentification	BIC). Unique and unambiguous identifier for an organisation that is	Match	
lentification	scheme defined by supplementary		name or BEI.				allocated by an institution.		
arty. Party	components Type of identification			Identification	Identifier issued to a person for which no specific identifier has been	Identification	Name or number occioned by an entity to eachle recognition of	Motob	
lentification	scheme defined by supplementary			identification	defined.	identification	Name or number assigned by an entity to enable recognition of that entity, eg, account identifier.	Match	
	components								
arty. Party Jentification	Type of identification scheme defined by			IdentificationType	Specifies the nature of the identifier.	Issuer	Entity that assigns the identification.	Match	
	supplementary components								
arty. Postal_		PostalAddress	Information that locates and identifies a specific	PostalAddress	Postal address of a party.	PostalAddress	Information that locates and identifies a specific address, as	Match	
ddress. Address		StreetName	address, as defined by postal services. Name of a street or thoroughfare.	StreetName	Name of a street or thoroughfare.	StreetName	defined by postal services. Name of a street or thoroughfare.	Match	
ame. Name Idress. Postal_ ine. Text		PostCodeldenti	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of	PostCode	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	PostCode	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	Match	
Idress. City Name.		TownName	mail. Name of a built-up area, with defined boundaries, and a	TownName	Name of a built-up area, with defined boundaries, and a local government.	TownName	Name of a built-up area, with defined boundaries, and a local	Match	
ime Idress. Country		CountrySubDivis	local government. Identifies a subdivision of a country eg, state, region,	CountrySubDivision	Identifies a subdivision of a country eg, state, region, county.	CountrySubDivision	government. Identifies a subdivision of a country eg, state, region, county.	Match	
bentity. Text Idress. Country		Country	county. Nation with its own government. [ISO 3166, Alpha-2 code]	Country	Nation with its own government.	Country	Nation with its own government.	Match	
voice. Seller_ pplier Party.		Seller	Party that sells goods or services, or a financial instrument.	Supplier	Person or organization that represents the creditor for invoice settlement.	Creditor	Party to which an amount of money is due.	Match	
upplier Party									
irty. Party Name	Not mandatory in UBL	Name	used to identify that party.	Name	Name by which a party is known and which is usually used to identify that party.	Name	identify that party.	Match	
arty. Party lentification	Type of identification scheme defined by supplementary	BEI	Identification of a non-financial institution using Business Entity Identifier (BEI) registered with the ISO 9362 Registration Authority.	BEI	Business Entity Identifier. Code allocated to non-financial institutions by the ISO 9362 Registration Authority. The Business Entity Identifier (BEI) has the same format as the BIC code (8 up to 11 characters) as stipulated in	BEI	Business Entity Identifier. Code allocated to non-financial institutions by the ISO 9362 Registration Authority. The Business Entity Identifier (BEI) has the same format as the BIC code (8 up	Match	
	components				the standard ISO 9362 Banking (Banking Telecommunication Messages, Bank Identifier Codes, BIC).		to 11 characters) as stipulated in the standard ISO 9362 Banking (Banking Telecommunication Messages, Bank Identifier Codes,		
arty. Party entification	Type of identification scheme defined by	OtherScheme	An identification of a corporate in another scheme than name or BEL.	OtherIdentification	Identifier issued to a person for which no specific identifier has been defined.	Proprietaryldentification	RICS Unique and unambiguous identifier for an organisation that is allocated by an institution.	Match	
	supplementary components								
arty. Party	Type of identification			Identification	Identifier issued to a person for which no specific identifier has been	Identification	Name or number assigned by an entity to enable recognition of	Match	
lentification	scheme defined by supplementary				defined.		that entity, eg, account identifier.		
	components								
arty. Party Jentification	Type of identification scheme defined by			IdentificationType	Specifies the nature of the identifier.	Issuer	Entity that assigns the identification.	Match	
	supplementary components								
arty. Postal_ ddress. Address		PostalAddress	Information that locates and identifies a specific address, as defined by postal services.	PostalAddress	Postal address of a party.	PostalAddress	Information that locates and identifies a specific address, as defined by postal services.	Match	
ddress. Street ame. Name		StreetName	Name of a street or thoroughfare.	StreetName	Name of a street or thoroughfare.	StreetName	Name of a street or thoroughfare.	Match	
ddress. Postal_ one. Text		PostCodeldenti	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of	PostCode	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	PostCode	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	Match	
ddress. City Name.		TownName	mail. Name of a built-up area, with defined boundaries, and a local government.	TownName	Name of a built-up area, with defined boundaries, and a local government.	TownName	Name of a built-up area, with defined boundaries, and a local government.	Match	
ddress. Country abentity. Text		Country SubDivis	Identifies a subdivision of a country eg, state, region, country.	CountrySubDivision	Identifies a subdivision of a country eg, state, region, county.	CountrySubDivision	Identifies a subdivision of a country eg, state, region, county.	Match	
ddress. Country		Country	Nation with its own government. [ISO 3166, Alpha-2 code]	Country	Nation with its own government.	Country	Nation with its own government.	Match	
voice. Accounting_ ustomer Party.		BillTo	Party to be invoiced for the purchase.			Invoicee	Identification of the party to whom an invoice is issued, when different than the originator or debtor.	Match	
ustomer Party	Not mandator (= 1)	Name	Name by which a postula known as distribution			Name	Name hy which a party is known and which the same	Match	
arty. Party Name arty. Party	Not mandatory in UBL Type of identification	Name	Name by which a party is known and which is usually used to identify that party. Identification of a non-financial institution using			Name	identify that party. Business Entity Identifier Code allocated to non-financial	Match Match	
lentification	scheme defined by supplementary		Business Entity Identifier (BEI) registered with the ISO 9362 Registration Authority.				institutions by the ISO 9362 Registration Authority. The Business Entity Identifier (BEI) has the same format as the BIC code (8 up		
	components						to 11 characters) as stipulated in the standard ISO 9362 Banking (Banking Telecommunication Messages, Bank Identifier Codes, BIC)		
arty. Party dentification	Type of identification scheme defined by	OtherScheme	An identification of a corporate in another scheme than name or BEI.			ProprietaryIdentification	Unique and unambiguous identifier for an organisation that is allocated by an institution.	Match	
	supplementary components								
arty. Party	Type of identification					Identification	Name or number assigned by an entity to enable recognition of that entity, eq. account identifier.	Match	
entification	scheme defined by supplementary						one only, ey, account detailer.		
irty. Party	components Type of identification					Issuer	Entity that assigns the identification.	Match	
arty. Party lentification	scheme defined by supplementary						,		
	components								
rty. Postal_ Idress. Address		PostalAddress	Information that locates and identifies a specific address, as defined by postal services.			PostalAddress	Information that locates and identifies a specific address, as defined by postal services.	Match	
ldress. Street ame. Name		StreetName	Name of a street or thoroughfare.			StreetName	Name of a street or thoroughfare.	Match	
ldress. Postal_ ne. Text		PostCodeldenti	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of			PostCode	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.	Match	
ldress. City Name.		TownName	mail Name of a built-up area, with defined boundaries, and a local government.			TownName	Name of a built-up area, with defined boundaries, and a local government.	Match	
ldress. Country bentity. Text		CountrySubDivis	Identifies a subdivision of a country eg, state, region, county.			CountrySubDivision	Identifies a subdivision of a country eg, state, region, county.	Match	
dress. Country		Country	Nation with its own government. [ISO 3166, Alpha-2 code]			Country	Nation with its own government.	Match	
voice Line. Item		Goods PurchaseOrderRe	Information about the goods and/or services of the underlying transaction. Reference to the purchase order of the underlying					Match Match	
roice Line. Order ne Reference der Reference.		Identification	transaction. Identifies the document. [Purchase Order Number]					Match	
lentifier		DateOffssue	Date of issuance of the document. [Purchase Order					Match	
entifier der Reference. ue Date. Date roice. Invoice Line			Date of issuance of the document. [Purchase Order Date] Goods or services that are invoiced.					Match Match	

Invoice Line. Identifier		LineItemIdentific	Sequential number assigned to a line item. [Purchase Order Line Item Number]			Match	
Invoice Line.		Quantity	Specifies the quantity of a product in a trade transaction. [Invoice Quantity]			Match	
Invoiced_Quantity. Quantity			transaction: (invoice quantity)				
Quantity Unit. Code		UnitOfMeasu	Specifies the unit of measurement. For example, kilo, tons. ILINECE Rec. 20 subset1			Match	
-	Not supported in	OtherUnitOffv	Identifies the unit of measure not present in the code			Missing	
	UBL2 but will be in UBL2.1						
Quantity. Content		Value	Quantity of a product on a line specified by a number. For example, 100 (kgs), 50 (pieces).			Match	
Price. Orderable Unit		Factor	Multiplication factor of measurement values. For example: goods that can be ordered by 36 pieces.			Match	
Invoice Line. Price		UnitPrice	Amount of money for which goods or services are			Match	
			offered, sold, or bought. [Currency: ISO 4217, Alpha-3 codel [Invoice Unit Price]				
Price. Base_Quantity.		UnitOfMeasu	Specifies the unit of measurement. For example, kilo, tons. [UNECE Rec. 20 subset]			Match	
Quantity	Not supported	OtherUnitOffV	Identifies the unit of measure not present in the code			Missing	
Price. Price Amount.		Amount	list Price expressed as a currency and value. [Currency:				
Amount			ISO 4217, Alpha-3 code]				
Price. Base_Quantity. Quantity	•	Factor	Multiplication factor of measurement values. For example: goods that can be ordered by 36 pieces.			Match	
Item. Name		ProductName	Name of the product detailed in the corresponding line			Match	
		ProductIdentifie	Identifies the product of the corresponding line item.			Match	
		StructuredPro	Specifies the type of product identifier.			Match	
Buyers		Туре	Specifies the type of product identifier by means of a			Match	
Sellers Manufactures			code. BINR = Buyers Item Number				
Manufactures Standard			COMD = Commercial Description Code Name EANC = EAN The unique EAN (European Article				
Catalogue Additional (qualified			Numberi code		Mach Mach Mach Mach Mach Mach Mach Mach		
by supplementary			GTIN = GS1 (Formerly EAN) Global Trade Item Number	March Marc			
components)			HRTR = Harmonized Tariff Code Name MANI = Manufacturers Item Number			Match	
			MODL = Model Number PART = Part Number				
			QOTA = Quota Category				
			STYL = Style Number SUPI = Suppliers Item Number				
Item Identification.		Identifier	Specifies the product identifier.			Match	
Identifier Item Identification.	Additional Item	OtherDrod-	Specifies the type of product identifier not present in the			Match	
Identifier	Identification		code list.				
Item. Additional_ Item Property. Item		ProductCharact	Identifies the characteristics of product.			Match	
Property Item							
			Specifies the type of product characteristic.				L
Item Property. Name		Туре	Specifies the type of product characteristic by means of a code.			Match	
			BISP = Buyers Item Specification				
			CHNR = Chassis Number CLOR = Colour				
			EDSP = Engine Displacement ENNR = Engine Number				
			ENNR = Engine Number OPTN = Option ORCR = Origin Criterion				
			PCTV = Percentage By Volume				
			SISP = Sellers Item Specification SIZE = Size				
			SPRM = Special Remarks STOR = Storage Code				
			SZRG = Size Range				
Item Property. Value.		Characteris	Specifies the characteristic of a product.			Match	
Text Item Property. Value.		OtherProduct	Specifies the type of product characteristic not present			Match	
Text Item. Commodity		ProductCategor	in the code list. Identifies the category of product.			Match	
Classification							
		StructuredPro	Specifies the type of product category.			Match	
	Different qualified	Туре	Specifies the type of product category by means of a code.			Match	
	classifications exists plus an unqualified		GNDR = Gender				
	that can be defined by use of		HRTR = Harmonized Tariff Code Name LOBU = Line Of Business				
	suplementary		PRGP = Product Group QOTA = Quota Category				
	components Different qualified	Category	Specifies the category of a product.			Motob	
	classifications exists	Guicgory	openies the eategory of a product.			materi	
	plus an unqualified that can be defined						
	by use of						
	suplementary components						
	Different qualified	OtherProduct(Specifies the type of product category not present in			Match	
	classifications exists plus an unqualified		the code list.				
	that can be defined						
	by use of suplementary						
them O : :	components		Out of the state of the			Mar.	
Item. Origin_ Address. Address		ProductOrigin	Country of origin of the goods.				
Investment to a		Adjustment	Variance on price for the goods.		March March		
Invoice Line. Allowance Charge		Aujustinent		l l			
Allowance Charge Allowance Charge	In case of Credit	Туре	Specifies the type of adjustment applied to the amount			Match	
Allowance Charge	Note, UBL has a		of goods/services by means of a code. CREN = Credit Note			Match	
Allowance Charge	In case of Credit Note, UBL has a document type for this.		of goods/services by means of a code.			Match	
Allowance Charge	Note, UBL has a document type for	Туре	of goods/services by means of a code. CREN = Credit Note DISC = Discount REBA = Rebate SURC = Surrehame				
Allowance Charge Allowance Charge Allowance Charge. Allowance Charge.	Note, UBL has a document type for	Туре	of goods/services by means of a code. CREN = Credit Note DISC = Discount REBA = Rebate				
Allowance Charge Allowance Charge Allowance Charge. Allowance Charge Reason Code. Code	Note, UBL has a document type for	Туре	of goods/sen/ces by means of a code. CREN D code if Note DISC - Discount REBA - Rebate SLIBC - Surrhama. Specifies a type of adjustment not present in the code less. Specifies whether the adjustment must be substacted or			Match	
Allowance Charge Allowance Charge Allowance Charge. Allowance Charge Reason Code. Code Allowance Charge. Charge Indicator.	Note, UBL has a document type for	Type OtherAdjustm	of goods/services by means of a code. CREN = Credit Note DISC = Discount REBA = Rebate SIEFC = Surrheame Specifies at type of adjustment not present in the code list. Specifies whether the adjustment must be subtracted or added to the total amount.			Match	
Allowance Charge Allowance Charge Allowance Charge. Allowance Charge Reason Code. Code Allowance Charge. Charge Indicator. Indicator	Note, UBL has a document type for	Type OtherAdjustri	of goods/services by means of a code. CREN - Condit Nee DISC - Becount Specifies a type of adjustment not present in the code ist. Specifies a type of adjustment must be subfaccted or added to be total amount. ANDIO - ANDIO - All			Match Match	
Allowance Charge Allowance Charge Allowance Charge Allowance Charge Reason Code. Code Allowance Charge Indicator Indicator Allowance Charge. Allowance Charge. Allowance Charge. Allowance Charge. Amount	Note, UBL has a document type for	Type OtherAdjustrr Direction Amount	of goods/services by means of a code. CREN - Credit New Decision of a Code. DISC - Beccourt Specifies a type of adjustment not present in the code last. Specifies a type of adjustment must be subtracted or added to the total amount. AUDIO - Addiduct Specifies the more adjustment of the adjustment of the Specifies whether the adjustment dust be subtracted or added to the total amount. Specifies the more adjustment of the adjustment. Currency: SO 217, Aphi-30 code)			Match Match Match	
Allowance Charge Allowance Charge Allowance Charge. Allowance Charge. Allowance Charge. Charge Indicator. Indicator	Note, UBL has a document type for	Type OtherAdjustrr Direction Amount	of goods/services by means of a code. CERN = Code Note DISC = Discount REBA = Reside SLIGET = Sub-house Specifies shy per disdiputment not present in the code lat. Specifies shy per disdiputment must be subtracted or added to the total amount. SLIGET = Subtracted The subtracted of the adjustment of the adjustment.			Match Match Match	
Allowance Charge Allowance Charge Allowance Charge Allowance Charge Allowance Charge Charge Indicator Indicator Allowance Charge Amount Invoice Line Allowance Charge Allowance Charge Allowance Charge Allowance Charge	Note, UBL has a document type for	Type OtherAdjustrr Direction Amount	of goods/services by means of a code. CEEN + Ored New Services CEEN + Ored New Services CEEN + Reduce Specifies a type of adjustment not present in the code text of the CEEN + Reduce Specifies a type of adjustment must be substituted or added to the lotted and ored to the code text of the CEEN + Added Services Specifies he more than the code text of the adjustment. Specifies he more than the code text of the adjustment. CEEN + CEEN			Match Match Match Match	
Allowance Charge Allowance Charge Allowance Charge Allowance Charge Allowance Charge Allowance Charge Charge Allowance Charge Indicator Indicator Invoice Line Allowance Charge	Note, UBL has a document type for	Type OtherAdjustri Direction Amount FreightCharges	of goods/services by means of a code. CREN - Oraclif between DISC - Electronic DISC - Electronic Specifies a type of adjustment not present in the code last. Specifies a type of adjustment must be subtracted or ADDD - Added SIERS - Subtraction Specifies the more continued or adjustment of the adjustment of the adjustment of the adjustment. COUNTRY SIERS - Subtraction of the adjustment of			Match Match Match Match	
Allowance Charge Allowance Charge Allowance Charge Allowance Charge Allowance Charge Charge Indicator Indicator Allowance Charge Amount Invoice Line Allowance Charge Allowance Charge Allowance Charge Allowance Charge	Note, UBL has a document type for	OtherAdjustri Direction Amount FreightCharges	of goods/services by means of a code. CREN - Orall No. DISC - Discount REDA - Retains Specifies a type of adjustment not present in the code iscl. Specifies a type of adjustment must be subtracted or added to the total amount. ARDD - Added SIENE - Subtractives' Charges related to the conveyance of goods. Sentites whether the feety's charges associated with the goods are "regard" or "collect".			Match Match Match Match Match	
Allowance Charge Allowance Charge Allowance Charge Allowance Charge Allowance Charge Reason Code. Code Allowance Charge Charge, Indicator. Indicator Indicator Indicator Invoice Line. Allowance Charge Allowance Charge Allowance Charge Indicator Indicator Indicator Indicator	Note, UBL has a document type for	Type OtherAdjustri Direction Amount FreightCharges Type Charges	of goods/services by means of a code. CERN - Oraclif beautiful CERN - Oraclif beatiful CERN - Oraclif beautiful CERN - Oraclif beautiful CERN - O			Match Match Match Match Match Match	
Allowance Charge Allowance Charge Allowance Charge Allowance Charge Reason Code: Code Allowance Charge Reason Code: Code Allowance Charge Allowance Charge Allowance Charge Invoice Line Invoice Line Invoice Line Invoice Line Allowance Charge Prepaid Lindicator Indicator Indica	Note, UBL has a document type for	OtherAdjustri Direction Amount FreightCharges	of goods/services by means of a code. CREN - Condit New DESC - Editorate Specifies a type of adjustment not present in the code last. Specifies a type of adjustment must be subtracted or added to the total amount. Specifies whether the adjustment must be subtracted or added to the total amount. Specifies whether the adjustment of the adjustment. Commercy: SPO 2FT, Alpha-3 code! Charges related to the conveyance of goods. Services whether the height charges associated with CCLT - Coffee and Coffee and Coffee and Coffee PBED - Percent Amount of money associated with a service. Service or which a charge is assected.			Match Match Match Match Match Match	
Allowance Charge Allowance Charge Allowance Charge Allowance Charge Allowance Charge Reason Code. Code Allowance Charge. Charge. Indicator. Indicator Indicator Invoice Line. Allowance Charge.	Note, UBL has a document type for	Type OtherAdjustri Direction Amount FreightCharges Type Charges	of goods/services by means of a code. CERN - Condit Nee DISC - Edecount Specifies a type of adjustment not present in the code ist. Specifies a type of adjustment not present in the code ist. Specifies whether the adjustment must be subfaccted or added to the total amount. Specifies whether the adjustment of the adjustment. Common; SDC AIT, Alpha-3 code! Common; SDC AIT, Alpha-3 code! Charges related to the conveyance of goods. Services and services are considered with the goods are 'prepaid' or 'collect'. ERD p. Prepaid Annount of money associated with a service. Service for which a charge is asked or gold, eg. LARF = AIT WAY BB Fee COLINE - Common And Hunding AI Destination			Match Match Match Match Match Match	
Allowance Charge Allowance Charge Allowance Charge Allowance Charge Reason Code: Code Allowance Charge Reason Code: Code Allowance Charge Allowance Charge Allowance Charge Invoice Line Invoice Line Invoice Line Invoice Line Allowance Charge Prepaid Lindicator Indicator Indica	Note, UBL has a document type for	Type OtherAdjustri Direction Amount FreightCharges Type Charges	of goods/services by means of a code. CEEN + Ored Notes DEEN + Possible Notes DEEN + Reduce DEEN + Reduce Specifies a type of adjustment not present in the code less than the services of the services of the services Specifies a type of adjustment must be substancted or added to the lotted and services. ADDD - Added SIRBS - Statement Specifies Notes Specifies S			Match Match Match Match Match Match	
Allowance Charge Allowance Charge Allowance Charge Allowance Charge Reason Code: Code Allowance Charge Reason Code: Code Allowance Charge Allowance Charge Allowance Charge Invoice Line Invoice Line Invoice Line Invoice Line Allowance Charge Prepaid Lindicator Indicator Indica	Note, UBL has a document type for	Type OtherAdjustri Direction Amount FreightCharges Type Charges	of goods/services by means of a code. CREN - Condit New CREN - Condit New CREN - Condit New CREN - Condit New CREN - Condition of the CREN - Condition of the CREN - CREN			Match Match Match Match Match Match	
Allowance Charge Allowance Charge Allowance Charge Allowance Charge Reason Code: Code Allowance Charge Reason Code: Code Allowance Charge Allowance Charge Allowance Charge Invoice Line Invoice Line Invoice Line Invoice Line Allowance Charge Prepaid Lindicator Indicator Indica	Note, UBL has a document type for	Type OtherAdjustri Direction Amount FreightCharges Type Charges	of goods/services by means of a code. CERN - Credit New Code DISC - Edecount Specifies a type of adjustment not present in the code ist. Specifies a type of adjustment not present in the code ist. Specifies whether the adjustment must be subfaccted or added to the total amount. Specifies whether the adjustment of the adjustment. Common; SD CAT, Aphin-3 Code! Charges related to the conveyance of goods. Services the monetary amount of the adjustment. Common; SD CAT, Aphin-3 Code! Charges related to the conveyance of goods. Services and the code of the			Match Match Match Match Match Match	
Allowance Charge Allowance Charge Allowance Charge Allowance Charge Reason Code: Code Allowance Charge Reason Code: Code Allowance Charge Allowance Charge Allowance Charge Invoice Line Invoice Line Invoice Line Invoice Line Allowance Charge Prepaid Lindicator Indicator Indica	Note, UBL has a document type for	Type OtherAdjustri Direction Amount FreightCharges Type Charges	of goods/services by means of a code. CERN - Condit New DISC - Becourt Specifies a type of adjustment not present in the code ist. Specifies a type of adjustment must be subtracted or added to the total amount. ANDIO - Added ANDIO - Added ANDIO - Added Commercia Condition of the adjustment. Clumery: SO 2FT, Aphisa Code) Charges related to the conveyance of goods. Services whether the height charges associated with the goods are "prepaid" or collect: CLCT - Collect CLCT - Collect Service for which a charge is asked or paid, eg, brokenage feet. Service for which a charge is asked or paid, eg, brokenage feet. Service for which a charge is asked or paid, eg, brokenage feet. Service for which a charge is asked or paid, eg, brokenage feet. Service for which a charge is asked or paid, eg, brokenage feet. Service for which a charge is asked or paid, eg, brokenage feet. Service for which a charge is asked or paid, eg, brokenage feet. Service for which remains and therefore Art Hearting At Origin CUCF - Collect Freight DNGR - Dungerous Goods Fee SING) - Houseners Premium PICK = Picklip SECU - Seculary Charge			Match Match Match Match Match Match	
Allowance Charge Allowance Charge Allowance Charge Allowance Charge Reason Code: Code Allowance Charge Reason Code: Code Allowance Charge Allowance Charge Allowance Charge Invoice Line Invoice Line Invoice Line Invoice Line Allowance Charge Prepaid Lindicator Indicator Indica	Note, UBL has a document type for	Type OtherAdjustri Direction Amount FreightCharges Type Charges	of goods/services by means of a code. CREN - Condit New CREN - Condit New CREN - Condit New CREN - Condit New CREN - Condition of the CREN - Condition of the CREN - CREN			Match Match Match Match Match Match	
Allowance Charge Allowance Charge Allowance Charge Allowance Charge Reason Code. Code Allowance Charge Reason Code. Code Allowance Charge Allowance Charge Allowance Charge Indicator Indicator Allowance Charge Prepaid Indicator. Indicator Indicator Allowance Charge Prepaid Indicator. Indicator In	Note, UBL has a document type for	Type OtherAdjustn Direction Amount Freight Charges Type Charges	of goods/services by means of a code. CREN - Condit New Code DISC - Extended Specifies a type of adjustment not present in the code sist. Specifies a type of adjustment must be subtracted or Specifies a type of adjustment must be subtracted or ADDD - Addref Specifies the monetary amount of the adjustment. COURTER - Subtract PARISHS - Code Country SID CAT, PARISHS code) Country SID CAT, PARISHS code) Country SID CAT, PARISHS code COURTER - Subtract PARISHS - Code COURTER - Subtract PARISHS - Code COURTER - Subtract PARISHS - Code ARR - AN TWY My BIR Fee ARR - AN TWY My BIR Fee ARR - AN TWY BIR FEE COCKE - Codescore Code Fee NSU - Extractor Code Fee NSU - Extractor Code Fee NSU - Extractor Code SID - Security Charge SICN - Specified SICN - STOR - ST			Match Match Match Match Match Match Match Match Match	
Allowance Charge Allowance Charge Allowance Charge Allowance Charge Allowance Charge Allowance Charge Charge Allowance Charge Resson Code Allowance Charge Resson Code Allowance Charge Resson Code Allowance Charge	Note, UBL has a document type for	Type OtherAdjustn Direction Amount Freight Charges Type Charges	of goods/services by means of a code. CEEN - Ordish User DEC - Discount Signification of a code. Specification of a code. ADDO - Added: SIRS - Subtracted Specification of the adjustment. Courages related to the conveyance of goods. Solvenies whether the neight charges associated with the goods are "prepaid" or "collect". EDCT - Oxideat. FIRST - Subtracted Service for which a charge is associated with the goods are "prepaid" or "collect". FIRST - Subtracted Service for which a charge is associated with a service. FIRST - Subtracted Service for which a charge is associated with a service. FIRST - Subtracted FIRST - Subtracted Service for which a charge is associated with a service. FIRST - Collect Freight FIRST - Subtracted CHIE - Collect Freight FIRST - Subtracted FIRST -			Match Match Match Match Match Match Match Match Match	
Allowance Charge Reason Code Allowance Charge	Note, UBL has a document type for	Type OtherAdjustre Direction Amount Freight Charges Type Charges Type	of goods/services by means of a code. CEEN - Ordish User DEC - Discount Signification of the Code o			Match	
Allowance Charge Allowance Charge Allowance Charge Allowance Charge Reason Code. Code Allowance Charge.	Note, UBL has a document type for	Type OtherAdjustr Direction Amount Freight Charges Type Charges Type	of goods/services by means of a code. CREN - Condit New Code DISC - Extended Specifies a type of adjustment not present in the code sist. Specifies a type of adjustment must be subtracted or Specifies a type of adjustment must be subtracted or ADDD - Addref Specifies the monetary amount of the adjustment. COURTER - Subtract PARISHS - Code Country SID CAT, PARISHS code) Country SID CAT, PARISHS code) Country SID CAT, PARISHS code COURTER - Subtract PARISHS - Code COURTER - Subtract PARISHS - Code COURTER - Subtract PARISHS - Code ARR - AN TWY My BIR Fee ARR - AN TWY My BIR Fee ARR - AN TWY BIR FEE COCKE - Codescore Code Fee NSU - Extractor Code Fee NSU - Extractor Code Fee NSU - Extractor Code SID - Security Charge SICN - Specified SICN - STOR - ST			Match	

Invoice Line. Tax Total		Tax	Amount of money due to the government or tax authority, according to various pre-defined parameters					Match	
Tax Subtotal. Tax		7	linked to the value of the goods in a trade transaction.					March	
Category		Туре	Type of tax applied. COAX = Consumption Tax CUST = Customs Tax					Match	
			NATI = National Tax PROV = Provincial						
			STAM = Stamp Duty STAT = State Tax						
Tax Subtotal. Tax		OtherTaxTvp	VATA = Value Added Tax WITH = Withholding Tay Specifies types of tax not present in a code list.					Match	
Category Tax Subtotal. Tax		Amount	Amount of money resulting from the calculation of the					Match	-
Amount. Amount Tax Total. Tax		TotalAmount	tax. Total amount of the line item after adjustments have					Match	-
Amount. Amount Tax Total. Tax		LineItemsTotalAn	been applied. Specifies the total amount of all line items (incl. their					Match	
Amount. Amount Delivery Terms.		Incoterms	adjustments). Specifies the applicable Incoterm and associated					Match	
Identifier Delivery Terms.		Code	location. Specifies the applicable Incoterm by means of a code.					Match	
Identifier			[UNECE Rec. 5] CFR = Cost And Freight CIF = Cost Insurance And Freight						
			CIP = Carriage And Insurance Paid CPT = Carriage Paid						
			DAF = Delivered At Frontier DDP = Delivered Duty Paid						
			DDU = Delivered Duty Unpaid DEQ = Delivered Ex Quay DES = Delivered Ex Ship						
			EXW = Ex Works FAS = Free Alongside Ship						
Delivery Terms.	Codelist defined by	Other	FCA = Free Carrier FCB - Free Co. Report Specifies Incoterm not present in code list.					Match	
Identifier	supplementary components	Oliki	opcomed modelin not present in code nat.					water	
Delivery Terms. Delivery_Location.		Location	Location where the Incoterms are actioned.					Match	
Location		Adjustment	Variance on price for the goods.			-		Match	
		Туре	Specifies the type of adjustment applied to the amount					Match	-
			of goods/services by means of a code. CREN = Credit Note DISC = Discount						
			REBA = Rebate SURC = Surchame						
		OtherAdjustme	Specifies a type of adjustment not present in the code list.						
		Direction	Specifies whether the adjustment must be subtracted or added to the total amount. Specifies the monetary amount of the adjustment.			-		Match	
		FreightCharges	Charges related to the conveyance of goods.			+		Match	
		Туре	Identifies whether the freight charges associated with the goods are "prepaid" or "collect".					Match	
			CLCT = Collect PRPD = Prensid						
		Charges Type	Amount of money associated with a service. Service for which a charge is asked or paid, eg,						
		Type	brokerage fees. AIRF = Air Way Bill Fee					Match	
			CHDE = Clearance And Handling At Destination CHOR = Clearance And Handling At Origin						
			COLF = Collect Freight DNGR = Dangerous Goods Fee INSU = Insurance Premium						
			PACK = Packaging PICK = PickUp						
			SECU = Security Charge SIGN = Signature Service						
			STDE = Storage At Destination STOR = Storage At Origin						
		OtherCharges Amount	Specifies the type of charge by means of a code. Amount of money asked or paid for the charge.						
		Tax	Currency: ISO 4217, Alpha-3 codel Amount of money due to the government or tax					Match	
			authority, according to various pre-defined parameters linked to the value of the goods in a trade transaction.						
		Туре	Type of tax applied. COAX = Consumption Tax					Match	
			CUST = Customs Tax NATI = National Tax						
			PROV = Provincial STAM = Stamp Duty STAT = State Tax						
			VATA = Value Added Tax WITH = Withholding Tax						
		OtherTaxType Amount	Specifies types of tax not present in a code list. Amount of money resulting from the calculation of the	TotalTaxAmount	Sum of all tax amounts related to the invoice.	Tax	Amount of money due to the government or tax authority,		
		PHINAIR	tax. [Currency: ISO 4217, Alpha-3 code]	ruszanount	and amount removes to see structure.		according to various pre-defined parameters such as thresholds or income.	r	L
Tax Total. Tax Amount. Amount				-		TotalTaxAmount	Amount of money resulting from the calculation of the tax.	Match	
Monetary Total. Tax Exclusive Amount.		TotalNetAmount	Total net amount of a trade transaction. Total amount resulting from the gross amount plus freight charges, tay and plus minus. Adjustments. [Currency: ISO 4217]					Near mate	ch
Amount	Several possible	BuyerDefinedInfor	tax and plus/minus Adjustments. [Currency: ISO 4217, Alpha-3 code] Information important for the users of the			AdditionalRemittanceInformat	Additional information, in free text form, to complement the	Near mate	ch
	places to map this depending on the		message/service, which cannot be captured in any other message component/element. For example:			ion	structured remittance information.	Match	
	usage of the information. Items		Warehouse number.					Ī	
	have an open property structure								
	(name value pair), There are several Note-fields on							Ī	
	different levels and								
	an Extension-point where custom defined XML can be							Ī	
Invoice. Payment	a American de	PaymentTerms	Specifies the payment terms by means of a code and a limit in time.					Match	
Payment Terms. Identifier	Codelist defined by supplementary	OtherPaymentTer	Specifies payment terms not present in a code list.					Match	
roenuner	components	PaymentCode PaymentCode	Specifies the payment period in coded form and a					Match	
Payment Terms.		Code	number of days Code for the payment.					Match	
Reference_Event Code. Code			CASH = Payment On Delivery EMTD = End Of Month Of Delivery EMTR = End Of Month Of Receipt						
			EPRD = End Of Period After Delivery EPRR = End Of Period After Receipt						
			IREC = Payment On Receipt Of Invoice PRMD = End Of Period After End Of Delivery						
Payment Terms.		NumharOfDour	PRMR = End Of Period After End Of Receipt Month Number of days after which the payment must be					Match	
Payment Terms. Settlement_Period. Period		vumberorbays	Number of days after which the payment must be effected.					Pullbon	
			C					Near mato	ch
Payment Terms. Amount	No percentage, only amount (conversion	Percentage	Specifies that the payment conditions apply to a percentage of the amount due.					recui muic	

Monetary Total. Tax Inclusive Amount.	Definitions differs in column G and M.	Amount	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the	TotalInvoiceAmount	Total amount of the invoice, being the sum of total invoice lines amounts, total invoice additional amounts (allowances and charges) and total tax	Amount	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as	Near ma	nat
Amount			currency as ordered by the initiating party. [Currency:		amounts.		ordered by the initiating party.	4	
Monetary Total.	First definition seems to correspond to the		ISO 4217, Alpha-3 code]					4	
Payable_Amount.	"To be paid amount"							4	
Amount	and the second "Total							4	
i	invoice amount". Situations where part							4	
	of the invoice is							4	
1	prepaid will give							4	
C	different results.							4	
								4	
								4	
								4	
Monetary Total. Payable_Amount.						InstructedAmount	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in	Match	
Amount							the currency as ordered by the initiating party.		
	UBL uses exchange					EquivalentAmount	Amount of money to be transferred between the debtor and	Near ma	nat
t	rates and currency codes to indicate the						creditor, before deduction of charges, expressed in the currency of the debtor's account, and to be transferred into a different		
	document currency,						currency.		
t	tax currency, Pricing								
	currency, Payment Currency, Alternative								
	Payment Currency.								
· ·	Cardinality differs.								
	UBL uses exchange					Amount	Amount of money to be transferred between debtor and creditor,	Near ma	nati
t e	rates and currency			1			before deduction of charges, expressed in the currency of the debtor's account, and to be transferred in a different currency.		
	codes to indicate the document currency,			1			account, and to be transferred in a different currency.		
	tax currency, Pricing			1				1	
	currency, Payment			1				1	
	Currency, Alternative Payment Currency.			1				1	
				1					
	Cardinality differs.			1				1	
				1				1	
	UBL uses exchange			1	+	CurrencyOfTransfer	Specifies the currency of the to be transferred amount, which is	Near ma	nati
1	rates and currency			1			different from the currency of the debtor's		
	codes to indicate the document currency,			1			account.		
	tax currency, Pricing			1				1	
	currency, Payment			1					
	Currency, Alternative Payment Currency.			1					
				1				1	
C	Cardinality differs.			1			1		
Invoice. Payment S	Settlement terms are	SettlementTerms	Specifies how the transaction should be settled.			PaymentTypeInformation	Set of elements that further specifies the type of transaction.	Match	_
	defined in payment	Settlement remis	Specilles flow the transaction should be settled.			r ayment rypennonnauon	Set of elements that futurer specifies the type of transaction.	Iwatch	
t	terms.							4	
								4	
Payment Means.		FinalAgent	Financial institution that receives the payment transaction on behalf of an account owner, and posts			CreditorAgent	Financial institution servicing an account for the creditor.	Match	
Payee_Financial Account. Financial			the transaction into the account.					4	
Account> Branch.								4	
Financial Institution Financial Institution.		BIC	Bank Identifier Code, Code allocated to financial				Bank Identifier Code. Code allocated to financial institutions by	Match	_
Identifier		BIC	institutions by the Registration Authority, under an			BIC	the Registration Authority, under an international identification	Match	
			international identification scheme, as described in the latest version of the standard ISO 9362 Banking				scheme, as described in the latest version of the standard ISO	4	
			(Banking telecommunication messages, Bank Identifier				9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	4	
Financial Institution		NameAndAddre	Corres) Name and address of an institution.			NameAndAddress	Identifies the name and address of a financial institution.	Match	_
Financial institution		NameAndAddre	Name and address of an institution.			NameAndAddress	identifies the fiame and address of a financial institution.	Iwatch	
Financial Institution.		Name	Name by which a party is known and which is usually			Name	Name by which a party is known and which is usually used to	Match	_
Name		reamo	used to identify that party.			That is	identify that party.		
Financial Institution.		Address	Information that locates and identifies a specific			PostalAddress	Information that locates and identifies a specific address, as	Match	_
Address			address, as defined by postal services.				defined by postal services.		
Address. Street		StreetName	Name of a street or thoroughfare.			StreetName	Name of a street or thoroughfare.	Match	-
Name. Name		2cerreline						4	
Address. Postal		PostCodeld	Identifier consisting of a group of letters and/or numbers			PostCode	Identifier consisting of a group of letters and/or numbers that is	Match	-
Zone. Text			that is added to a postal address to assist the sorting of				added to a postal address to assist the sorting of mail.	4	
Address. City Name.		TownName	mail. Name of a built-up area, with defined boundaries, and a			TownName	Name of a built-up area, with defined boundaries, and a local	Match	-
Name			local government.				government.	4	
Address. Country		CountrySub	Identifies a subdivision of a country eg, state, region,			CountrySubDivisio	Identifies a subdivision of a country eg, state, region, county.	Match	-
Subentity. Text			county.					4	
Address. Country		Country	Nation with its own government.			Country	Nation with its own government.	Match	-
								4	
Payment Means.		BeneficiaryAccou	Account to be credited as a result of an instruction.	CreditAccount	Main credit account of the party.	CreditorAccount	Unambiguous identification of the account of the creditor to which	Match	_
Payer_ Financial Account. Financial							a credit entry will be posted as a result of the payment transaction.	4	
Account> Financial								4	
Account. Identifier								4	
Financial Account.		None	Nome of the consumt & provides and different			None	Name of the account, assigned by the account sericing	Merri	_
Financial Account. Name		Name	Name of the account. It provides an additional means of identification, and is designated by the account servicer			Name	institution in agreement with the account owner in order to provide	Match	
			in agreement with the account owner.				an additional means of identification of the account.	4	
	IBAN/BBAN and so on	Identification	Unique and unambiguous identification for the account			Identification	Unique and unambiguous identification of the account between	Match	-
Identifier	defined by		between the account owner and the account servicer. IBAN - International Bank Account Number				the account owner and the account servicer.	4	
	supplementary components		or BBAN - Basic Bank Account Number					4	
	inponents		or UPIC - Universal Payment Identification Code or Domestic Account					4	
			GI Domestic Account					4	_
	IBAN/BBAN and so on			IBAN	International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer.	IBAN	International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the	Match	
Identifier s	defined by supplementary				Further specifications of the format and content of the IBAN can be found in		account of a customer. Further specifications of the format and	4	
i i	components				the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later		content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank	4	
					International Bank Account Number (IBAN)* version 1997-10-01, or later revisions.		*Banking and related financial services - International Bank Account Number (IBAN)* version 1997-10-01, or later revisions.	4	
Financial Account.	IBAN/BBAN and so on			BBAN	Basic Bank Account Number (BBAN) - identifier used nationally by financial	BRAN	Basic Bank Account Number (BBAN) - identifier used nationally	Match	_
	IBAN/BBAN and so on defined by				institutions, ie, in individual countries, generally as part of a National		by financial institutions, ie, in individual countries, generally as	maich	
	supplementary				Account Numbering Scheme(s), to uniquely identify the account of a customer.		part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	4	
	components			UPIC		UPIC	Universal Payment Identification Code (UPIC) - identifier used by	Match	_
Einancial Asses	IBAN/BBAN and so on defined by			OF RO	York Clearing House to mask confidential data, such as bank accounts and	G. 10	the New York Clearing House to mask confidential data, such as	watch	
Identifier	supplementary				bank routing numbers. UPIC numbers remain with business customers,		bank accounts and bank routing numbers. UPIC numbers remain	4	
Identifier	components				regardless of banking relationship changes.		with business customers, regardless of banking relationship	4	
Identifier s	components				Account number used by financial institutions in individual countries to	Proprietary Account	Account number used by financial institutions in individual	Match	
Identifier s Financial Account.	components			ProprietaryAccount	identify an account of a systemat but and account the back		countries to identify on account of a contract but and		
Identifier s	components			ProprietaryAccount	identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.		countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in	ı	
Identifier s Financial Account.	components			Proprietary Account	identify an account of a customer, but not necessarily the bank and branch		countries to identify an account of a customer, but not	Match	
Identifier s Financial Account.	components			ProprietaryAccount	identify an account of a customer, but not necessarily the bank and branch		countries to identify an account of a customer, but not	۱	