

Guideline

inventoryReportMessage	Schema-Status: M Type: inventory_report:InventoryReportMessageType
<i>xs:sequence</i>	Occurrence: 1 .. 1 Schema-Status: M
sh:StandardBusinessDocumentHeader	Occurrence: 1 .. 1 Schema-Status: M Type: sh:StandardBusinessDocumentHeader Definition: The UN/CEFACT standard, containing information about the routing and processing of the business document. It also identifies the message set that is sent together with on SBDH and the version number of the document(s) contained.
<i>xs:sequence</i>	Occurrence: 1 .. 1 Schema-Status: M
HeaderVersion	Occurrence: 1 .. 1 Schema-Status: M Type: xs:string Definition: Version number of the SBDH standard used.
Sender	Occurrence: 1 .. unbounded Schema-Status: M Type: sh:Partner Definition: Sender of the message, party representing the organization which created the standard business document.
<i>xs:sequence</i>	Occurrence: 1 .. 1 Schema-Status: M
Identifier	Occurrence: 1 .. 1 Schema-Status: M Type: sh:PartnerIdentification Definition: A unique identification key for the Sender party.
Authority	Schema-Status: O Type: xs:string Definition: Authority agency of the identification key
ContactInformation	Occurrence: 0 .. unbounded Schema-Status: O Type: sh:ContactInformation Definition: Name of the contact person or department for the sending or receiving Party
<i>xs:sequence</i>	Occurrence: 1 .. 1

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

Contact	Schema-Status: M Occurrence: 1 .. 1 Schema-Status: M Type: xs:string Definition: Certificate number (GTIN) assigned by the Test Centre of the Deutsche Bundesbank for the IT-solution
EmailAddress	Occurrence: 0 .. 1 Schema-Status: O Type: xs:string
FaxNumber	Occurrence: 0 .. 1 Schema-Status: O Type: xs:string
TelephoneNumber	Occurrence: 0 .. 1 Schema-Status: O Type: xs:string
ContactTypeIdentifier	Occurrence: 0 .. 1 Schema-Status: O Type: xs:string Definition: Role of the identifier.
Receiver	Occurrence: 1 .. unbounded Schema-Status: M Type: sh:Partner Definition: Receiver of the message, party representing the organization which receives the standard business document.
xs:sequence	Occurrence: 1 .. 1 Schema-Status: M
Identifier	Occurrence: 1 .. 1 Schema-Status: M Type: sh:PartnerIdentification Definition: A unique identification key for the sending or receiving party
Authority	Schema-Status: O Type: xs:string Definition: Authority agency of the identification key
DocumentIdentification	Occurrence: 1 .. 1 Schema-Status: M

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

	Type:	sh:DocumentIdentification
	Definition:	Identification information for the document
<i>xs:sequence</i>	Occurrence:	1 .. 1
	Schema-Status:	M
Standard	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	xs:string
	Definition:	The name of the document standard contained in the payload
TypeVersion	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	xs:string
	Definition:	Version information of the document included in the payload of SBDH. This is the 'complete' version of the document itself and is different than the 'HeaderVersion'.
InstanceIdentifier	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	xs:string
	Definition:	Description which contains reference information which uniquely identifies this instance of the Standard Business Document (SBD) between the 'Sender' and the 'Receiver'. This identifier identifies this document as being distinct from others.
Type	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	xs:string
	Definition:	This element identifies the type of the document.
CreationDateAndTime	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	xs:dateTime
	Definition:	Date and time of the SBDH document creation.
InventoryReport	Occurrence:	1 .. 10000
	Schema-Status:	M
	Type:	inventory_report:InventoryReportType
	Definition:	The Inventory Report enables a party (the inventory reporting party) to provide information on inventory levels and inventory changes to another party (the inventory report to party).
<i>xs:sequence</i>	Occurrence:	1 .. 1
	Schema-Status:	M

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

creationDateTime	<p>Occurrence: 1 .. 1 Schema-Status: M Type: xs:dateTime Definition: Date and time when the document was created.</p>
documentStatusCode	<p>Occurrence: 1 .. 1 Schema-Status: M Type: shared_common:DocumentStatusEnumerationType Definition: Indicates if the document is a copy or an original.</p> <p>Used Codes</p> <p>Code: ADDITIONAL_TRANSMISSION Name: Additional Transmission Description: <i>Message already transmitted via another communication channel. This transmission provides electronically processable data only. The French tax authorities ask to distinguish the different transmission modes for the invoices in case of control.</i></p> <p>Note:</p> <p>Code: COPY Name: Copy Description: <i>A copy of the original document issued by the sender.</i></p> <p>Note:</p> <p>Code: ORIGINAL Name: Original Description: <i>The original document issued by the sender.</i></p>
documentActionCode	<p>Occurrence: 0 .. 1 Schema-Status: O Type: shared_common:DocumentActionEnumerationType Definition: Code specifying the action to be taken in the system of the recipient using the information in the document.</p> <p>Used Codes</p> <p>Code: ADD Name: Add Description: <i>The creation of a new document.</i></p> <p>Note:</p> <p>Code: CHANGE_BY_REFRESH Name: Change By Refresh</p>

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

	Used Codes
	Description: <i>A change on a previously sent document by sending the entire updated document.</i> Note: Code: DELETE Name: Delete Description: <i>The deletion of a previously sent document.</i> Note:
documentStructureVersion	Occurrence: 0 .. 1 Schema-Status: O Type: restriction (xsd:string) Definition: Specification of the version of the standard on which the structure of the document is based.
inventoryReportIdentification	Occurrence: 1 .. 1 Schema-Status: M Type: ecom_common:Ecom_EntityIdentificationType Definition: Unique identification of the inventory report, assigned by the inventory reporting party.
xs:sequence entityIdentification	Occurrence: 1 .. 1 Schema-Status: M Occurrence: 1 .. 1 Schema-Status: M Type: restriction (xsd:string) Definition: The unique identifier of the piece of information, such as the object id or the document id.
contentOwner	Occurrence: 0 .. 1 Schema-Status: O Type: ecom_common:Ecom_PartyIdentificationType Definition: Information used to identify a party or location.
xs:sequence gln	Occurrence: 1 .. 1 Schema-Status: M Occurrence: 0 .. 1 Schema-Status: O Type: shared_common:GLNType Definition: The Global Location Number (GLN) is the GS1 Identification Key used to identify physical locations or parties. The key is comprised of a GS1 Company Prefix, Location Reference, and Check Digit.
additionalPartyIdentification	Occurrence: 0 .. unbounded

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

	<p>Schema-Status: O Type: shared_common:AdditionalPartyIdentificationType Definition: Identifier of the party or location, specified in addition to the GLN.</p>
additionalPartyIdentificationTypeCode	<p>Schema-Status: M Type: restriction (xsd:string) Definition: Code specifying the type of additional party identification being provided.</p> <p>Used Codes</p> <p>Code: BUYER_ASSIGNED_IDENTIFIER_FOR_A_PARTY Name: Buyer assigned identifier for a party Description: <i>An internal identifier assigned by a buyer, used to identify each trading partner with whom they engage in a commercial relationship.</i></p> <p>Note:</p> <p>Code: CASHSSP Name: CASHSSP Description: <i>Identifier assigned by the Cash Single Shared Platform, a cash distribution platform currently applied by several national central banks in Europe. Release notes: New in version 2.</i></p> <p>Note:</p> <p>Code: DEA_DRUG_ENFORCEMENT_AGENCY Name: DEA Description: <i>United States official Drug Enforcement Agency database of persons and organizations certified to handle controlled substances under the Controlled Substances Act.</i></p> <p>Note:</p> <p>Code: DUNS Name: DUNS Description: <i>Data Universal Numbering System. It is a nine-digit numbering system which uniquely identifies an individual business. The DUNS number is a nine-digit number issued by Dun & Bradstreet assigned to each business location in the D&B database having a unique, separate, and distinct operation for the purpose of identifying them. A DUNS number is also a way in which separate corporate entities, having no official relationship, can be branded as one by sharing one DUNS number among the affiliated comp</i></p> <p>Note:</p> <p>Code: DUNS_PLUS_FOUR Name: DUNS+4 Description: <i>The DUNS+4 refers to the DUNS number assigned by Dun and Bradstreet, plus a 4-</i></p>

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

Used Codes

character suffix that is assigned by the vendor to establish additional Central Contractor Registration (CCR) database records for identifying alternative electronic funds transfer (EFT) accounts for the same vendor located at the same physical address. Dun and Bradstreet has no affiliation with the 4-character suffix.

Note:

Code: EO-ID

Name: Economic Operator Identifier

Description: *A type of identifier in the format of the invariant set of ISO646:1991 used in accordance with the EU Implementing Regulation 2018/574 to identify an economic operator.*

Note:

Code: EU_VAT_IDENTIFICATION_NUMBER

Name: EU VAT Identification Number

Description: *An identifier used to identify companies for value added tax purposes in the European Union.*

Note:

Code: FOR_INTERNAL_USE_1

Name: For internal use 1

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_10

Name: For internal use 10

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_11

Name: For internal use 11

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_12

Name: For internal use 12

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_13

Name: For internal use 13

Description: *Identification used for internal mapping purposes.*

Guideline

Used Codes

Note:

Code: FOR_INTERNAL_USE_14

Name: For internal use 14

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_15

Name: For internal use 15

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_16

Name: For internal use 16

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_17

Name: For internal use 17

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_18

Name: For internal use 18

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_19

Name: For internal use 19

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_2

Name: For internal use 2

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_20

Name: For internal use 20

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_3

Guideline

Used Codes

Name:	For internal use 3
Description:	<i>Identification used for internal mapping purposes.</i>
Note:	
Code:	FOR_INTERNAL_USE_4
Name:	For internal use 4
Description:	<i>Identification used for internal mapping purposes.</i>
Note:	
Code:	FOR_INTERNAL_USE_5
Name:	For internal use 5
Description:	<i>Identification used for internal mapping purposes.</i>
Note:	
Code:	FOR_INTERNAL_USE_6
Name:	For internal use 6
Description:	<i>Identification used for internal mapping purposes.</i>
Note:	
Code:	FOR_INTERNAL_USE_7
Name:	For internal use 7
Description:	<i>Identification used for internal mapping purposes.</i>
Note:	
Code:	FOR_INTERNAL_USE_8
Name:	For internal use 8
Description:	<i>Identification used for internal mapping purposes.</i>
Note:	
Code:	FOR_INTERNAL_USE_9
Name:	For internal use 9
Description:	<i>Identification used for internal mapping purposes.</i>
Note:	
Code:	HIN_CANADIAN_HEALTHCARE_IDENTIFICATION_NUMBER
Name:	HIN canadian healthcare identification number
Description:	<i>Not Available</i>
Note:	
Code:	PARTITA_IVA
Name:	Agenzia delle Entrate
Description:	<i>An identification number assigned to a party by the Italian "Agenzia delle Entrate" for</i>

Guideline**Used Codes**

Note:	<i>fiscal purposes</i>
Code:	SCAC
Name:	SCAC
Description:	<i>Standard Carrier Alpha Code, used for identifying truckers, railroads and other conveyors</i>
Note:	
Code:	SELLER_ASSIGNED_IDENTIFIER_FOR_A_PARTY
Name:	Seller assigned identifier for a party
Description:	<i>An internal identifier assigned by a seller, used to identify each trading partner with whom they engage in a commercial relationship.</i>
Note:	
Code:	SIRET
Name:	SIRET
Description:	<i>The SIRET is a 14 digit number composed by the SIREN (9 digits) and an internal classification number of 5n (NIC) identifying the company location. This code value is applicable in the French context and SIRET stands for Système d'Identification du Répertoire des Etablissements</i>
Note:	
Code:	TD_LINK_TRADE_DIMENSIONS
Name:	TD link trade dimensions
Description:	<i>Nielsen assigned party identifier that allows companies to link their party master files to a corresponding Nielsen TDLink Code. Nielsen TDLink creates a link file between each customer number and Nielsen TDLink Code, store to store and account to account.</i>
Note:	
Code:	UCC_COMMUNICATION_IDENTIFICATION
Name:	UCC Communication Identification
Description:	<i>UCC Communication Identification</i>
Note:	
Code:	UNKNOWN
Name:	Unknown
Description:	<i>Additional Party Identification is unknown.</i>
Note:	
Code:	UN_LOCATION_CODE
Name:	UN Location Code

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

	Used Codes
	Description: <i>UN Location Code</i>
	Note:
	Code: USDA_ESTABLISHMENT_NUMBER
	Name: USDA establishment number
	Description: <i>United States Department of Agriculture assigned identifier. All containers of meat, poultry, and egg products must be labeled with a USDA mark of inspection and establishment (EST number), which is assigned to the plant where the product was produced.</i>
	Note:
codeListVersion	Schema-Status: O
	Type: restriction (xsd:string)
	Definition: Identification of the applied version of the code list.
inventoryReportTypeCode	Occurrence: 1 .. 1
	Schema-Status: M
	Type: inventory_report:InventoryReportTypeEnumerationType
	Definition: Code specifying the type of inventory information being provided. E.g. inventory status information.
	Used Codes
	Code: INVENTORY_ACTIVITY
	Name:
	Description: <i>Inventory Activity is used to report on all the changes on the inventory level per item.</i>
	Note:
	Code: INVENTORY_STATUS
	Name:
	Description: <i>Inventory Status is used to report on the actual inventory per item.</i>
	Note:
structureTypeCode	Occurrence: 1 .. 1
	Schema-Status: M
	Type: ecom_common:StructureTypeCodeType
	Definition: Contains the type of grouping and sequence of the business document.
	Used Codes
	Code: LOCATION_BY_ITEM
	Name: Location By Item

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

		Used Codes	
		Description:	<i>The location will be the header information followed with the applicable item(s) information.</i>
		Note:	
codeListVersion		Schema-Status:	O
		Type:	restriction (xsd:string)
		Definition:	Identification of the applied version of the code list.
InventoryReportToParty		Occurrence:	1 .. 1
		Schema-Status:	M
		Type:	ecom_common:TransactionalPartyType
		Definition:	The identification of the party to which the inventory is being reported.
	xs:sequence	Occurrence:	1 .. 1
		Schema-Status:	M
	gln	Occurrence:	0 .. 1
		Schema-Status:	O
		Type:	shared_common:GLNType
		Definition:	The Global Location Number (GLN) is the GS1 Identification Key used to identify physical locations or parties. The key is comprised of a GS1 Company Prefix, Location Reference, and Check Digit.
InventoryReportingParty		Occurrence:	1 .. 1
		Schema-Status:	M
		Type:	ecom_common:TransactionalPartyType
		Definition:	The identification of the party reporting about the inventory.
	xs:sequence	Occurrence:	1 .. 1
		Schema-Status:	M
	gln	Occurrence:	0 .. 1
		Schema-Status:	O
		Type:	shared_common:GLNType
		Definition:	The Global Location Number (GLN) is the GS1 Identification Key used to identify physical locations or parties. The key is comprised of a GS1 Company Prefix, Location Reference, and Check Digit.
reportingPeriod		Occurrence:	1 .. 1
		Schema-Status:	M
		Type:	shared_common:DateTimeRangeType
		Definition:	The time period for which the inventory report provides information.

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

inventoryItemLocationInformation	Occurrence: 1 .. unbounded Schema-Status: M Type: inventory_report:InventoryItemLocationInformationType Definition: Contains the inventory information for a given trade item and location.
xs:sequence	Occurrence: 1 .. 1 Schema-Status: M
inventoryLocation	Occurrence: 1 .. 1 Schema-Status: M Type: ecom_common:TransactionalPartyType Definition: Identification of the physical place where the items are located.
xs:sequence	Occurrence: 1 .. 1 Schema-Status: M
gln	Occurrence: 0 .. 1 Schema-Status: O Type: shared_common:GLNType Definition: The Global Location Number (GLN) is the GS1 Identification Key used to identify physical locations or parties. The key is comprised of a GS1 Company Prefix, Location Reference, and Check Digit.
transactionalTradeItem	Occurrence: 1 .. 1 Schema-Status: M Type: ecom_common:TransactionalTradeItemType Definition: Contains the identification of the item for which the inventory information is specified.
xs:sequence	Occurrence: 1 .. 1 Schema-Status: M
additionalTradeItemIdentification	Occurrence: 0 .. unbounded Schema-Status: O Type: shared_common:AdditionalTradeItemIdentificationType Definition: Alternative means to the Global Trade Item Number to identify a trade item.
additionalTradeItemIdentificationTypeCode	Schema-Status: M Type: restriction (xsd:string) Definition: Unique identifier in the CashRecycling application
productVariantIdentifier	Occurrence: 0 .. 1 Schema-Status: O Type: restriction (xsd:string) Definition: Text identifying a variant of the product, for example for promotional reasons.

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

transactionalItemData	Occurrence: 0 .. unbounded Schema-Status: O Type: ecom_common:TransactionalItemDataType Definition: Dynamic characteristics used to specify individual instances of a trade item, such as the best before date, batch number or serial number.
<i>xs:sequence</i>	Occurrence: 1 .. 1 Schema-Status: M
batchNumber	Occurrence: 0 .. 1 Schema-Status: O Type: restriction (xsd:string) Definition: A batch unites products or items that have undergone or are grouped together to undergo the same transformation process, not necessarily a production process.
lotNumber	Occurrence: 0 .. 1 Schema-Status: O Type: restriction (xsd:string) Definition: GLN of Machine
serialNumber	Occurrence: 0 .. unbounded Schema-Status: O Type: restriction (xsd:string) Definition: Serial numer of the banknote handling machine
inventoryActivityLineItem	Occurrence: 0 .. unbounded Schema-Status: O Type: inventory_report:InventoryActivityLineItemType Definition: Information specifying the inventory activity of a specific trade item at a specific location in a specific time period.
<i>xs:sequence</i>	Occurrence: 1 .. 1 Schema-Status: M
lineItemNumber	Occurrence: 1 .. 1 Schema-Status: M Type: xs:positiveInteger Definition: Provides the line number associated to the Inventory Activity Line Item.
reportingPeriod	Occurrence: 0 .. 1 Schema-Status: O Type: shared_common:DateTimeRangeType Definition: The time period on which the inventory activity line item provides information.

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

xs:sequence	Occurrence: 1 .. 1 Schema-Status: M
beginDate	Occurrence: 0 .. 1 Schema-Status: O Type: xs:date Definition: Date specifying the first day for the date time range.
inventoryActivityQuantitySpecification	Occurrence: 1 .. unbounded Schema-Status: M Type: inventory_report:InventoryActivityQuantitySpecificationType Definition: Supplies the inventory activity item information with the quantity of units, inventory activity type, an optional inventory movement indicator, and an optional reference number.
xs:sequence	Occurrence: 1 .. 1 Schema-Status: M
inventoryActivityTypeCode	Occurrence: 1 .. 1 Schema-Status: M Type: ecom_common:InventoryActivityTypeCodeType Definition: Code specifying the type of activity being reported for the inventory item.
quantityOfUnits	Occurrence: 1 .. 1 Schema-Status: M Type: shared_common:QuantityType Definition: The number of units and the unit of measure associated to the Inventory Item.
inventoryMovementTypeCode	Occurrence: 0 .. 1 Schema-Status: O Type: ecom_common:InventoryMovementTypeCodeType Definition: Code specifying whether the reported activity leads to an increase or decrease of the inventory quantity.
	Used Codes
	Code: DECREASE Name: Decrease Description: <i>The quantity of a particular trade item, held at a specified location, with a specified status, is decreased.</i> <i>Release notes: Added in version 2</i>
	Note:
	Code: INCREASE

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

		Used Codes
		<p>Name: Increase</p> <p>Description: <i>The quantity of a particular trade item, held at a specified location, with a specified status, is increased.</i></p> <p><i>Release notes: Added in version 2</i></p>
		<p>Note:</p> <p>Code: MOVING_INVENTORY_INTO_INVENTORY</p> <p>Name: Moving Inventory Into Inventory</p> <p>Description: <i>An inventory or product movement into the place where item is stored.</i></p> <p>Note:</p>
		<p>Code: MOVING_INVENTORY_OUT_OF_INVENTORY</p> <p>Name: Moving Inventory Out Of Inventory</p> <p>Description: <i>An inventory or product movement out of the place where item is stored.</i></p> <p>Note:</p>
	codeListVersion	<p>Schema-Status: O</p> <p>Type: restriction (xsd:string)</p> <p>Definition: Identification of the applied version of the code list.</p>
	transactionalItemData	<p>Occurrence: 0 .. unbounded</p> <p>Schema-Status: O</p> <p>Type: ecom_common:TransactionalItemType</p> <p>Definition: Detailed information on the item being reported on, such as best before date, batch number.</p>
	xsd:sequence	<p>Occurrence: 1 .. 1</p> <p>Schema-Status: M</p>
	lotNumber	<p>Occurrence: 0 .. 1</p> <p>Schema-Status: O</p> <p>Type: restriction (xsd:string)</p> <p>Definition: GLN of Machine</p>
	transactionalReference	<p>Occurrence: 0 .. unbounded</p> <p>Schema-Status: O</p> <p>Type: ecom_common:TransactionalReferenceType</p> <p>Definition: Reference to a document or transaction related to the specified inventory activity.</p>
	xsd:sequence	<p>Occurrence: 1 .. 1</p> <p>Schema-Status: M</p>
	entityIdentification	<p>Occurrence: 1 .. 1</p>

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

	Schema-Status: M
	Type: restriction (xsd:string)
	Definition: The unique identifier of the piece of information, such as the object id or the document id.
contentOwner	Occurrence: 0 .. 1
	Schema-Status: O
	Type: ecom_common:Ecom_PartyIdentificationType
	Definition: Information used to identify a party or location.
xs:sequence	Occurrence: 1 .. 1
	Schema-Status: M
gln	Occurrence: 0 .. 1
	Schema-Status: O
	Type: shared_common:GLNType
	Definition: The Global Location Number (GLN) is the GS1 Identification Key used to identify physical locations or parties. The key is comprised of a GS1 Company Prefix, Location Reference, and Check Digit.
additionalPartyIdentification	Occurrence: 0 .. unbounded
	Schema-Status: O
	Type: shared_common:AdditionalPartyIdentificationType
	Definition: Identifier of the party or location, specified in addition to the GLN.
additionalPartyIdentificationTypeCode	Schema-Status: M
	Type: restriction (xsd:string)
	Definition: Code specifying the type of additional party identification being provided.
	Used Codes
	Code: BUYER_ASSIGNED_IDENTIFIER_FOR_A_PARTY
	Name: Buyer assigned identifier for a party
	Description: <i>An internal identifier assigned by a buyer, used to identify each trading partner with whom they engage in a commercial relationship.</i>
	Note:
	Code: CASHSSP
	Name: CASHSSP
	Description: <i>Identifier assigned by the Cash Single Shared Platform, a cash distribution platform currently applied by several national central banks in Europe. Release notes: New in version 2.</i>
	Note:
	Code: DEA_DRUG_ENFORCEMENT_AGENCY

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

Used Codes

Name:	DEA
Description:	<i>United States official Drug Enforcement Agency database of persons and organizations certified to handle controlled substances under the Controlled Substances Act.</i>
Note:	
Code:	DUNS
Name:	DUNS
Description:	<i>Data Universal Numbering System. It is a nine-digit numbering system which uniquely identifies an individual business. The DUNS number is a nine-digit number issued by Dun & Bradstreet assigned to each business location in the D&B database having a unique, separate, and distinct operation for the purpose of identifying them. A DUNS number is also a way in which separate corporate entities, having no official relationship, can be branded as one by sharing one DUNS number among the affiliated comp</i>
Note:	
Code:	DUNS_PLUS_FOUR
Name:	DUNS+4
Description:	<i>The DUNS+4 refers to the DUNS number assigned by Dun and Bradstreet, plus a 4-character suffix that is assigned by the vendor to establish additional Central Contractor Registration (CCR) database records for identifying alternative electronic funds transfer (EFT) accounts for the same vendor located at the same physical address. Dun and Bradstreet has no affiliation with the 4-character suffix.</i>
Note:	
Code:	EO-ID
Name:	Economic Operator Identifier
Description:	<i>A type of identifier in the format of the invariant set of ISO646:1991 used in accordance with the EU Implementing Regulation 2018/574 to identify an economic operator.</i>
Note:	
Code:	EU_VAT_IDENTIFICATION_NUMBER
Name:	EU VAT Identification Number
Description:	<i>An identifier used to identify companies for value added tax purposes in the European Union.</i>
Note:	
Code:	FOR_INTERNAL_USE_1
Name:	For internal use 1
Description:	<i>Identification used for internal mapping purposes.</i>

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

Used Codes

Note:

Code: FOR_INTERNAL_USE_10

Name: For internal use 10

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_11

Name: For internal use 11

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_12

Name: For internal use 12

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_13

Name: For internal use 13

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_14

Name: For internal use 14

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_15

Name: For internal use 15

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_16

Name: For internal use 16

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_17

Name: For internal use 17

Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_18

Guideline



Used Codes

Name:	For internal use 18
Description:	<i>Identification used for internal mapping purposes.</i>
Note:	
Code:	FOR_INTERNAL_USE_19
Name:	For internal use 19
Description:	<i>Identification used for internal mapping purposes.</i>
Note:	
Code:	FOR_INTERNAL_USE_2
Name:	For internal use 2
Description:	<i>Identification used for internal mapping purposes.</i>
Note:	
Code:	FOR_INTERNAL_USE_20
Name:	For internal use 20
Description:	<i>Identification used for internal mapping purposes.</i>
Note:	
Code:	FOR_INTERNAL_USE_3
Name:	For internal use 3
Description:	<i>Identification used for internal mapping purposes.</i>
Note:	
Code:	FOR_INTERNAL_USE_4
Name:	For internal use 4
Description:	<i>Identification used for internal mapping purposes.</i>
Note:	
Code:	FOR_INTERNAL_USE_5
Name:	For internal use 5
Description:	<i>Identification used for internal mapping purposes.</i>
Note:	
Code:	FOR_INTERNAL_USE_6
Name:	For internal use 6
Description:	<i>Identification used for internal mapping purposes.</i>
Note:	
Code:	FOR_INTERNAL_USE_7
Name:	For internal use 7
Description:	<i>Identification used for internal mapping purposes.</i>

Guideline

Used Codes

Note:

Code: FOR_INTERNAL_USE_8
 Name: For internal use 8
 Description: *Identification used for internal mapping purposes.*

Note:

Code: FOR_INTERNAL_USE_9
 Name: For internal use 9
 Description: *Identification used for internal mapping purposes.*

Note:

Code: HIN_CANADIAN_HEALTHCARE_IDENTIFICATION_NUMBER
 Name: HIN canadian healthcare identification number
 Description: *Not Available*

Note:

Code: PARTITA_IVA
 Name: Agenzia delle Entrate
 Description: *An identification number assigned to a party by the Italian "Agenzia delle Entrate" for fiscal purposes*

Note:

Code: SCAC
 Name: SCAC
 Description: *Standard Carrier Alpha Code, used for identifying truckers, railroads and other conveyors*

Note:

Code: SELLER_ASSIGNED_IDENTIFIER_FOR_A_PARTY
 Name: Seller assigned identifier for a party
 Description: *An internal identifier assigned by a seller, used to identify each trading partner with whom they engage in a commercial relationship.*

Note:

Code: SIRET
 Name: SIRET
 Description: *The SIRET is a 14 digit number composed by the SIREN (9 digits) and an internal classification number of 5n (NIC) identifying the company location. This code value is applicable in the French context and SIRET stands for Système d'Identification du Répertoire des Etablissements*

Note:

Guideline

		Used Codes
		Code: TD_LINK_TRADE_DIMENSIONS
		Name: TD link trade dimensions
		Description: <i>Nielsen assigned party identifier that allows companies to link their party master files to a corresponding Nielsen TDLinx Code. Nielsen TDLinx creates a link file between each customer number and Nielsen TDLinx Code, store to store and account to account.</i>
		Note:
		Code: UCC_COMMUNICATION_IDENTIFICATION
		Name: UCC Communication Identification
		Description: <i>UCC Communication Identification</i>
		Note:
		Code: UNKNOWN
		Name: Unknown
		Description: <i>Additional Party Identification is unknown.</i>
		Note:
		Code: UN_LOCATION_CODE
		Name: UN Location Code
		Description: <i>UN Location Code</i>
		Note:
		Code: USDA_ESTABLISHMENT_NUMBER
		Name: USDA establishment number
		Description: <i>United States Department of Agriculture assigned identifier. All containers of meat, poultry, and egg products must be labeled with a USDA mark of inspection and establishment (EST number), which is assigned to the plant where the product was produced.</i>
		Note:
	codeListVersion	Schema-Status: O
		Type: restriction (xsd:string)
		Definition: Identification of the applied version of the code list.
	creationDateTime	Occurrence: 0 .. 1
		Schema-Status: O
		Type: xs:dateTime
		Definition: Date and time of creation of the referenced document.
	revisionNumber	Occurrence: 0 .. 1
		Schema-Status: O

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

	Type:	xs:positiveInteger
	Definition:	Number to be used for identification and referencing of subsequent updates to a business document.
lineItemNumber	Occurrence:	0 .. 1
	Schema-Status:	O
	Type:	xs:positiveInteger
	Definition:	Number specifying a line in the referenced document.
referencedDocumentUrl	Occurrence:	0 .. 1
	Schema-Status:	O
	Type:	restriction (xsd:anyURI)
	Definition:	An URI pointing to the on-line location where the referenced document is stored.
transactionalReferenceTypeCode	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	ecom_common:TransactionalReferenceTypeCodeType
	Definition:	Code specifying a transactional reference type. Allowed code values are specified in GS1 Code List TransactionalReferenceTypeCode.
	Used Codes	
	Code:	AAB
	Name:	Proforma invoice number
	Description:	<i>Reference number assigned by the seller to a Proforma Invoice.</i>
	Note:	
	Code:	AAC
	Name:	Documentary credit number
	Description:	<i>Reference number assigned by issuing bank to a Documentary credit.</i>
	Note:	
	Code:	AAF
	Name:	Debit card number
	Description:	<i>A reference number identifying a debit card.</i>
	Note:	
	Code:	AAG
	Name:	Offer or quotation number
	Description:	<i>Reference number assigned by issuing party to an offer</i>
	Note:	
	Code:	AAJ
	Name:	Delivery order number

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline**Used Codes**

Description: *Reference number assigned by issuer to a delivery order.*

Note:

Code: AAK

Name: Despatch advice number

Description: *Reference number assigned by issuing party to a despatch advice.*

Note:

Code: AAL

Name: Drawing number

Description: *Reference number identifying a specific product drawing.*

Note:

Code: AAM

Name: Waybill number

Description: *Reference number assigned to a waybill*

Note:

Code: AAN

Name: Delivery schedule number

Description: *Reference number assigned by buyer to a delivery schedule.*

Note:

Code: AAO

Name: Consignee's shipment reference number

Description: *Reference assigned by the consignee to a shipment.*

Note:

Code: AAQ

Name: Unit load device (e.g. container) identification number

Description: *Marks (letters and/or numbers) which identify a unit load device e.g. freight container.*

Note:

Code: AAS

Name: Transport document number

Description: *Reference assigned by the carrier or his agent to the transport document.*

Note:

Code: AAT

Name: Master label number

Description: *Identifies the master label number of any package type.*

Note:

Guideline

Used Codes

Code:	AAU
Name:	Despatch note number
Description:	<i>Reference number assigned by the seller to a Despatch Note.</i>
Note:	
Code:	ABE
Name:	Declarant's reference number
Description:	<i>Unique reference number assigned to a document or a message by the declarant for identification purposes.</i>
Note:	
Code:	ABO
Name:	Originator's reference
Description:	<i>A unique reference assigned by the originator.</i>
Note:	
Code:	ABP
Name:	Declarant's Customs identity number
Description:	<i>Reference to the party whose posted bond or security is being declared in order to accept responsibility for a goods declaration and the applicable duties and taxes.</i>
Note:	
Code:	ABQ
Name:	Importer reference number
Description:	<i>Reference number assigned by the importer to identify a particular shipment for his own purposes.</i>
Note:	
Code:	ABT
Name:	Customs declaration number
Description:	<i>Number, assigned or accepted by Customs, to identify a Goods declaration.</i>
Note:	
Code:	ACD
Name:	Additional reference number
Description:	<i>Reference number provided in addition to another given reference.</i>
Note:	
Code:	ACE
Name:	Related document number
Description:	<i>Reference number identifying a related document.</i>

Guideline

Used Codes

Note:

Code: ACK

Name: Bank reference

Description: *Cross reference issued by financial institution.*

Note:

Code: ACL

Name: Principal reference number

Description: *A number that identifies the principal reference.*

Note:

Code: ACW

Name: Reference number to previous message

Description: *Reference number assigned to the message which was previously issued (e.g. in the case of a cancellation, the primary reference of the message to be cancelled will be quoted in this element).*

Note:

Code: ACX

Name: Banker's acceptance

Description: *Reference number for banker's acceptance issued by the accepting financial institution.*

Note:

Code: ADB

Name: Matured certificate of deposit

Description: *Reference number for certificate of deposit allocated by issuing financial institution.*

Note:

Code: ADC

Name: Loan

Description: *Reference number for loan allocated by lending financial institution.*

Note:

Code: ADD

Name: Analysis number/test number

Description: *Number given to a specific analysis or test operation.*

Note:

Code: ADE

Name: Account number

Description: *Identification number of an account.*

Guideline**Used Codes**

Note:

Code: AE

Name: Authorization for expense (AFE) number

Description: *A number that identifies an authorization for expense (AFE).*

Note:

Code: AEK

Name: Payment order number

Description: *A number that identifies a payment order.*

Note:

Code: AER

Name: Project specification number

Description: *Reference number identifying a project specification.*

Note:

Code: AES

Name: Primary reference

Description: *A number that identifies the primary reference.*

Note:

Code: AFO

Name: Beneficiary's reference

Description: *Reference of the beneficiary.*

Note:

Code: AFS

Name: Beneficiary's bank reference

Description: *Reference number of the beneficiary's bank.*

Note:

Code: AGA

Name: Agreement to pay number

Description: *A number that identifies an agreement to pay.*

Note:

Code: AGB

Name: Contract party reference number

Description: *Reference number assigned to a party for a particular contract.*

Note:

Code: AGG

Guideline**Used Codes**

Name:	Dispute number
Description:	<i>Reference number to a dispute notice.</i>
Note:	
Code:	AGT
Name:	Service group identification number
Description:	<i>Identification used for a group of services.</i>
Note:	
Code:	AGW
Name:	Scheme/plan number
Description:	<i>Reference number assigned to a service scheme or plan.</i>
Note:	
Code:	AHJ
Name:	Payee's reference number
Description:	<i>Reference number of the party to be paid.</i>
Note:	
Code:	AHL
Name:	Creditor's reference number
Description:	<i>Reference number of the party to whom a debt is owed.</i>
Note:	
Code:	AHM
Name:	Debtor's reference number
Description:	<i>Reference number of the party who owes an amount of money.</i>
Note:	
Code:	AHU
Name:	Request for quote number
Description:	<i>Reference number assigned by the requestor to a request for quote</i>
Note:	
Code:	AID
Name:	Certificate of conformity
Description:	<i>Certificate certifying the conformity to predefined definitions.</i>
Note:	
Code:	AIJ
Name:	Customer's individual transaction reference number
Description:	<i>Customer's reference number allocated by the customer to one specific transaction.</i>

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline**Used Codes**

Note:

Code: AIK

Name: Bank's individual transaction reference number

Description: *Bank's reference number allocated by the bank to one specific transaction.*

Note:

Code: AIZ

Name: Consolidated invoice number

Description: *Invoice number into which other invoices are consolidated.*

Note:

Code: AJS

Name: Agreement number

Description: *A number specifying an agreement between parties.*

Note:

Code: AJT

Name: Standard Industry Classification (SIC) number

Description: *A number specifying a standard industry classification.*

Note:

Code: AKJ

Name: Direct debit reference

Description: *Reference number assigned to the direct debit operation.*

Note:

Code: AKM

Name: Replenishment purchase order range start number

Description: *Starting number of a range of purchase order numbers assigned by the buyer to vendor's replenishment orders.*

Note:

Code: AKO

Name: Action authorization number

Description: *A reference number authorizing an action.*

Note:

Code: ALK

Name: Consignee's invoice number

Description: *The invoice number assigned by a consignee.*

Note:

Guideline**Used Codes**

Code:	ALL
Name:	Message batch number
Description:	<i>A number identifying a batch of messages.</i>
Note:	
Code:	ALM
Name:	Previous delivery schedule number
Description:	<i>A reference number identifying a previous delivery schedule.</i>
Note:	
Code:	ALN
Name:	Physical inventory recount reference number
Description:	<i>A reference to a re-count of physically held inventory.</i>
Note:	
Code:	ALO
Name:	Receiving advice number
Description:	<i>A reference number to a receiving advice.</i>
Note:	
Code:	ALP
Name:	Returnable container reference number
Description:	<i>A reference number identifying a returnable container.</i>
Note:	
Code:	ALQ
Name:	Returns notice number
Description:	<i>A reference number to a returns notice.</i>
Note:	
Code:	ALR
Name:	Sales forecast number
Description:	<i>A reference number identifying a sales forecast.</i>
Note:	
Code:	ALS
Name:	Sales report number
Description:	<i>A reference number identifying a sales report.</i>
Note:	
Code:	ALT
Name:	Previous tax control number

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

Used Codes

Description:	<i>A reference number identifying a previous tax control number.</i>
Note:	
Code:	ALV
Name:	Registered capital reference
Description:	<i>Registered capital reference of a company.</i>
Note:	
Code:	AML
Name:	Replenishment purchase order range end number
Description:	<i>Ending number of a range of purchase order numbers assigned by the buyer to vendor's replenishment orders.</i>
Note:	
Code:	AMT
Name:	Goods and Services Tax identification number
Description:	<i>An identification number assigned to an organization collecting Goods and Services Taxes (GST).</i>
Note:	
Code:	ANJ
Name:	Authorization number
Description:	<i>A number which uniquely identifies an authorization.</i>
Note:	
Code:	ANL
Name:	Deposit reference number
Description:	<i>A reference number identifying a deposit.</i>
Note:	
Code:	ANX
Name:	Clearing reference
Description:	<i>Reference allocated by a clearing procedure.</i>
Note:	
Code:	ANZ
Name:	Direct debit reference
Description:	<i>Reference of the direct debit.</i>
Note:	
Code:	AOA
Name:	Documentary payment reference

Guideline**Used Codes**

Description:	<i>Reference of the documentary payment</i>
Note:	
Code:	AP
Name:	Accounts receivable number
Description:	<i>Reference number assigned by accounts receivable department to the account of a specific debtor.</i>
Note:	
Code:	APF
Name:	Price/sales catalogue response reference number
Description:	<i>A reference number identifying a response to a price/sales catalogue.</i>
Note:	
Code:	APH
Name:	Invoicing data sheet reference number
Description:	<i>A reference number identifying an invoicing data sheet.</i>
Note:	
Code:	API
Name:	Inventory report reference number
Description:	<i>A reference number identifying an inventory report.</i>
Note:	
Code:	APQ
Name:	Commercial account summary reference number
Description:	<i>A reference number identifying a commercial account summary.</i>
Note:	
Code:	AQQ
Name:	Activite Principale Exercee (APE) identifier
Description:	<i>The French industry code for the main activity of a company.</i>
Note:	
Code:	AQS
Name:	Nomenclature Activity Classification Economy (NACE) identifier
Description:	<i>A European industry classification code used to identify the activity of a company.</i>
Note:	
Code:	ARZ
Name:	Stock adjustment number
Description:	<i>A number identifying a stock adjustment.</i>

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline**Used Codes**

Note:

Code: ASE

Name: Duty free products security number

Description: *A security number allocated for duty free products.*

Note:

Code: ASF

Name: Duty free products receipt authorisation number

Description: *Authorisation number allocated for the receipt of duty free products.*

Note:

Code: ASG

Name: Party information message reference

Description: *Reference identifying a party information message.*

Note:

Code: ASI

Name: Proof of delivery reference number

Description: *A reference number identifying a proof of delivery which is generated by the goods recipient.*

Note:

Code: ASJ

Name: Supplier's credit claim reference number

Description: *A reference number identifying a supplier's credit claim.*

Note:

Code: ASK

Name: Picture of actual product

Description: *Reference identifying the picture of an actual product.*

Note:

Code: ASL

Name: Picture of a generic product

Description: *Reference identifying a picture of a generic product.*

Note:

Code: ASO

Name: Password

Description: *Code used for authentication purposes.*

Note:

Guideline

Used Codes

Code:	ASV
Name:	Product data file number
Description:	<i>The number of a product data file.</i>
Note:	
Code:	AUD
Name:	Collection reference
Description:	<i>A reference identifying a collection.</i>
Note:	
Code:	AUG
Name:	Importer's letter of credit reference
Description:	<i>Letter of credit reference issued by importer.</i>
Note:	
Code:	AUJ
Name:	Proposed purchase order reference number
Description:	<i>A reference number assigned to a proposed purchase order.</i>
Note:	
Code:	AUK
Name:	Application for financial support reference number
Description:	<i>Reference number assigned to an application for financial support.</i>
Note:	
Code:	AUL
Name:	Manufacturing quality agreement number
Description:	<i>Reference number of a manufacturing quality agreement.</i>
Note:	
Code:	AUQ
Name:	Customs binding ruling number
Description:	<i>Binding ruling number issued by customs.</i>
Note:	
Code:	AUR
Name:	Customs non-binding ruling number
Description:	<i>Non-binding ruling number issued by customs.</i>
Note:	
Code:	AUY
Name:	International Standard Industrial Classification (ISIC) code

Guideline**Used Codes**

Description:	<i>A code specifying an international standard industrial classification.</i>
Note:	
Code:	AUZ
Name:	Customs pre-approval ruling number
Description:	<i>Pre-approval ruling number issued by Customs.</i>
Note:	
Code:	AWB
Name:	Air waybill number
Description:	<i>Reference number assigned to an air waybill.</i>
Note:	
Code:	BC
Name:	Buyer's contract number
Description:	<i>Reference number assigned by buyer to a contract.</i>
Note:	
Code:	BFN
Name:	Buyer's fund number (GS1 Code - book)
Description:	<i>A reference number indicating the fund number used by the buyer.</i>
Note:	
Code:	BM
Name:	Bill of lading number
Description:	<i>Reference number assigned to a bill of lading</i>
Note:	
Code:	BN
Name:	Booking reference number
Description:	<i>Reference number assigned by the carrier or his agent when cargo space is reserved prior to loading.</i>
Note:	
Code:	BO
Name:	Blanket order number
Description:	<i>Reference number assigned by the order issuer to a blanket order.</i>
Note:	
Code:	BT
Name:	Batch number/lot number
Description:	<i>Reference number assigned by manufacturer to a series of similar products or goods</i>

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline**Used Codes**

Note:	<i>produced under similar conditions.</i>
Code:	CAN
Name:	Company trading account number (GS1 Code)
Description:	<i>A reference number identifying a company trading account.</i>
Note:	
Code:	CD
Name:	Credit note number
Description:	<i>Reference number assigned to a credit note.</i>
Note:	
Code:	CH
Name:	Customer catalogue number
Description:	<i>Number identifying a catalogue for customer's usage.</i>
Note:	
Code:	CK
Name:	Cheque number
Description:	<i>Unique number assigned to one specific cheque.</i>
Note:	
Code:	CMR
Name:	Road consignment note number
Description:	<i>Reference number assigned to a road consignment note</i>
Note:	
Code:	CN
Name:	Carrier's reference number
Description:	<i>Reference number assigned by carrier to a consignment.</i>
Note:	
Code:	CNE
Name:	Consolidated reference number (GS1 Code)
Description:	<i>A number identifying a consolidated reference.</i>
Note:	
Code:	CO
Name:	Buyers order number
Description:	<i>Reference number assigned by the buyer to an order.</i>
Note:	

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline**Used Codes**

Code:	COF
Name:	Call off order number
Description:	<i>A number that identifies a call off order.</i>
Note:	
Code:	CR
Name:	Customer reference number
Description:	<i>Reference number assigned by the customer to a transaction.</i>
Note:	
Code:	CT
Name:	Contract number
Description:	<i>Reference number of a contract concluded between parties.</i>
Note:	
Code:	CU
Name:	Consignor's reference number
Description:	<i>Reference number assigned by a consignor to a particular shipment for his own purposes or for those of the consignee.</i>
Note:	
Code:	CUSTOMER_RECEIPT_IDENTIFIER
Name:	Customer receipt identifier
Description:	<i>The order was placed via application where business users perform order-related tasks and inventory management</i>
Note:	
Code:	CZ
Name:	Cooperation contract number
Description:	<i>Number issued by a party concerned given to a contract on cooperation of two or more parties.</i>
Note:	
Code:	DDC
Name:	Direct debit contract reference (SWIFT Code)
Description:	<i>A reference number identifying a direct debit contract.</i>
Note:	
Code:	DL
Name:	Debit note number
Description:	<i>Reference number assigned by issuer to a debit note.</i>

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

Used Codes

Note:

Code: DM

Name: Document number

Description: *Reference number assigned to the document by the issuer.*

Note:

Code: DQ

Name: Delivery note number

Description: *Reference number assigned by the issuer to a delivery note.*

Note:

Code: ECN

Name: External consolidation reference number (GS1 Code)

Description: *A reference number assigned to identify an external consolidation.*

Note:

Code: ERC

Name: External recap reference number (GS1 Code)

Description: *A reference number identifying an external recap.*

Note:

Code: EX

Name: Export licence number

Description: *Reference number assigned by issuing authority to an Export Licence.*

Note:

Code: FC

Name: Fiscal number

Description: *Tax payer's number. Number assigned to individual persons as well as to corporates by a public institution; this number is different from the VAT registration number.*

Note:

Code: FF

Name: Freight forwarder's reference number

Description: *Reference number assigned to the consignment by the freight forwarder.*

Note:

Code: FI

Name: File line identifier

Description: *Number assigned by the file issuer or sender to identify a specific line.*

Note:

Guideline**Used Codes**

Code:	FV
Name:	File version number
Description:	<i>Number given to a version of an identified file.</i>
Note:	
Code:	FX
Name:	Foreign exchange contract number
Description:	<i>Reference number identifying a foreign exchange contract.</i>
Note:	
Code:	GC
Name:	Government contract number
Description:	<i>Number assigned to a specific government/public contract.</i>
Note:	
Code:	GN
Name:	Government reference number
Description:	<i>A number that identifies a government reference.</i>
Note:	
Code:	GNM
Name:	General message number (GS1 Code)
Description:	<i>A reference number identifying a previously transmitted general message.</i>
Note:	
Code:	GRN
Name:	Goods reserve number (GS1 Code)
Description:	<i>A reference number identifying goods in stock which have been reserved for a party.</i>
Note:	
Code:	HN
Name:	Handling and movement reference number (GS1 Code)
Description:	<i>A reference number identifying a previously transmitted cargo/goods handling and movement message.</i>
Note:	
Code:	HS
Name:	Harmonised system number
Description:	<i>Number specifying the goods classification under the Harmonised Commodity Description and Coding System of the Customs Co-operation Council (CCC).</i>
Note:	

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline**Used Codes**

Code:	HWB
Name:	House waybill number
Description:	<i>Reference number assigned to a house waybill</i>
Note:	
Code:	IA
Name:	Internal vendor number
Description:	<i>Number identifying the company-internal vending department/unit.</i>
Note:	
Code:	IDR
Name:	Instruction to despatch reference number (GS1 Code)
Description:	<i>A reference number identifying a previously transmitted instruction to despatch message.</i>
Note:	
Code:	IP
Name:	Import licence number
Description:	<i>Reference number assigned by the issuing authority to an Import Licence.</i>
Note:	
Code:	IRN
Name:	Instruction for returns number (GS1 Code)
Description:	<i>A reference number identifying a previously communicated instruction for return message.</i>
Note:	
Code:	IT
Name:	Internal customer number
Description:	<i>Number assigned by a seller, supplier etc. to identify a customer within his enterprise.</i>
Note:	
Code:	IV
Name:	Invoice number
Description:	<i>Reference number assigned by the seller to a Commercial Invoice.</i>
Note:	
Code:	LC
Name:	Letter of credit number
Description:	<i>Reference number identifying the letter of credit document.</i>
Note:	
Code:	LI

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline**Used Codes**

Name:	Line item reference number
Description:	<i>Reference number identifying a particular line in a document.</i>
Note:	
Code:	MB
Name:	Master bill of lading number
Description:	<i>Reference number assigned to a master bill of lading</i>
Note:	
Code:	MF
Name:	Manufacturer's part number
Description:	<i>Reference number assigned by the manufacturer to his product or part.</i>
Note:	
Code:	MG
Name:	Meter unit number
Description:	<i>Number identifying a unique meter unit.</i>
Note:	
Code:	MH
Name:	Manufacturing order number
Description:	<i>Reference number assigned by manufacturer for a given production quantity of products.</i>
Note:	
Code:	MR
Name:	Message recipient
Description:	<i>A number that identifies the message recipient.</i>
Note:	
Code:	MS
Name:	Message sender
Description:	<i>A number that identifies the message sender.</i>
Note:	
Code:	MSC
Name:	Metered services consumption report (GS1 Code)
Description:	<i>A reference number identifying a previously communicated metered services consumption report.</i>
Note:	
Code:	MSS
Name:	Manufacturer's material safety data sheet number

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline**Used Codes**

Description: *A number that identifies a manufacturer's material safety data sheet.*

Note:

Code: MWB

Name: Master air waybill number

Description: *Reference number assigned to a master air waybill*

Note:

Code: ON

Name: Order number (buyer)

Description: *Reference number assigned by the buyer to an order.*

Note:

Code: OSE

Name: Order status enquiry (GS1 Code)

Description: *A reference number to a previously sent order status enquiry.*

Note:

Code: PB

Name: Payer's financial institution account number

Description: *Originated company account number (ACH transfer), check, draft or wire.*

Note:

Code: PD

Name: Promotion deal number

Description: *Number assigned by a vendor to a special promotion activity.*

Note:

Code: PFB

Name: Firm booking reference number (GS1 Code)

Description: *A reference number identifying a previous firm booking.*

Note:

Code: PIE

Name: Product inquiry number (GS1 Code)

Description: *A reference number identifying a previously communicated product inquiry number.*

Note:

Code: PK

Name: Packing list number

Description: *Reference number assigned to a packing list*

Note:

Guideline**Used Codes**

Code:	PL
Name:	Price list number
Description:	<i>Reference number assigned to a price list</i>
Note:	
Code:	POR
Name:	Purchase order response number
Description:	<i>Reference number assigned by the seller to an order response.</i>
Note:	
Code:	PP
Name:	Purchase order change number
Description:	<i>Reference number assigned by a buyer for a revision of a purchase order.</i>
Note:	
Code:	PQ
Name:	Payment reference
Description:	<i>Reference number assigned to a payment.</i>
Note:	
Code:	PR
Name:	Price quote number
Description:	<i>Reference number assigned by the seller to a quote.</i>
Note:	
Code:	PW
Name:	Prior purchase order number
Description:	<i>Reference number of a purchase order previously sent to the supplier.</i>
Note:	
Code:	PY
Name:	Payee's financial institution account number
Description:	<i>Receiving company account number (ACH transfer), check, draft or wire.</i>
Note:	
Code:	RA
Name:	Remittance advice number
Description:	<i>A number that identifies a remittance advice.</i>
Note:	
Code:	RCE
Name:	Recap number (GS1 Code)

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

Used Codes

Description:	<i>A reference number identifying a recap.</i>
Note:	
Code:	RCN
Name:	Railway consignment note number
Description:	<i>Reference number assigned to a rail consignment note</i>
Note:	
Code:	RF
Name:	Export reference number
Description:	<i>Reference number given to an export shipment.</i>
Note:	
Code:	SB
Name:	Sales region number
Description:	<i>A number that identifies a sales region.</i>
Note:	
Code:	SD
Name:	Sales department number
Description:	<i>A number that identifies a sales department.</i>
Note:	
Code:	SDR
Name:	Split delivery reference number (GS1 Code)
Description:	<i>A reference number identifying a split delivery.</i>
Note:	
Code:	SE
Name:	Serial number
Description:	<i>Identification number of an item which distinguishes this specific item out of an number of identical items.</i>
Note:	
Code:	SN
Name:	Seal number
Description:	<i>Identification number on Customs or other seals affixed to containers or other transport units.</i>
Note:	
Code:	SNR
Name:	Service relation number (GS1 Code)

Guideline

Used Codes

Description:	<i>A number used to identify a database entry which records recurring services, e.g., treatment of a patient in a hospital, usage by a member of a library facility, etc.</i>
Note:	
Code:	SRN
Name:	Shipment reference number
Description:	<i>Reference number assigned to a shipment.</i>
Note:	
Code:	SS
Name:	Seller's reference number
Description:	<i>Reference number assigned to a transaction by the seller.</i>
Note:	
Code:	SSC
Name:	Serial shipping container code (GS1 Code)
Description:	<i>Reference number identifying a serial shipping container or package.</i>
Note:	
Code:	SZ
Name:	Specification number
Description:	<i>Number assigned by the issuer to his specification.</i>
Note:	
Code:	TL
Name:	Tax exemption licence number
Description:	<i>Number assigned by the tax authorities to a party indicating its tax exemption authorization. This number could relate to a specified business type, a specified local area or a class of products.</i>
Note:	
Code:	TP
Name:	Test report number
Description:	<i>Reference number identifying a test report document relevant to the product.</i>
Note:	
Code:	TRB
Name:	Tribunal place registration number (GS1 Code)
Description:	<i>Registration number of a company at the tribunal place.</i>
Note:	
Code:	TRI

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

Used Codes

Name:	Transport instruction number (GS1 Code)
Description:	<i>A reference number identifying a transport instruction.</i>
Note:	
Code:	TS
Name:	Test specification number (GS1 Code)
Description:	<i>A reference number identifying a test specification.</i>
Note:	
Code:	TSE
Name:	Transport status number (GS1 Code)
Description:	<i>A reference number identifying a transport status message.</i>
Note:	
Code:	UC
Name:	Ultimate customer's reference number
Description:	<i>The originator's reference number as forwarded in a sequence of parties involved.</i>
Note:	
Code:	UCN
Name:	Unique consignment reference number
Description:	<i>Unique reference of a consignment (UCRN) used for identification purposes in documents and messages exchanged between parties in international trade.</i>
Note:	
Code:	VA
Name:	VAT registration number
Description:	<i>Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT).</i>
Note:	
Code:	VN
Name:	Order number (supplier)
Description:	<i>Reference number assigned by supplier to a buyer's purchase order.</i>
Note:	
Code:	XA
Name:	Company/place registration number
Description:	<i>Company registration and place as legally required.</i>
Note:	
Code:	XA4

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline**Used Codes**

Name:	Account servicing bank reference (SWIFT Code)
Description:	<i>A reference number allocated by an account servicing bank.</i>
Note:	
Code:	XA5
Name:	Customer to customer reference number (SWIFT Code)
Description:	<i>A reference number exchanged between customers.</i>
Note:	
Code:	XA6
Name:	Third party reference number (SWIFT Code)
Description:	<i>A number used to identify references related to third parties.</i>
Note:	
Code:	XA8
Name:	Credit card number (SWIFT Code)
Description:	<i>A reference number identifying a credit card.</i>
Note:	
Code:	XB1
Name:	Clearing number (SWIFT Code)
Description:	<i>A reference number identifying a clearing.</i>
Note:	
Code:	XB5
Name:	Tooling contract number (GS1 Code)
Description:	<i>Number of the tooling contract.</i>
Note:	
Code:	XB6
Name:	Formula number (GS1 Code)
Description:	<i>Number of the formula.</i>
Note:	
Code:	XB7
Name:	Pre-agreement number (GS1 Code)
Description:	<i>Number identifying a pre-agreement.</i>
Note:	
Code:	XB9
Name:	Customs purchase for re-export agreement number (GS1 Code)
Description:	<i>A number assigned to a company by the customs authorities which allows the purchase</i>

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline**Used Codes**

within a country of goods free of tax because they are to be re-exported immediately after the purchase.

Note:

Code: XC1

Name: Product certification number (GS1 Code)

Description: *Number assigned by a governing body (or their agents) to a product which certifies compliance with a standard.*

Note:

Code: XC3

Name: Consignment contract number (GS1 Code)

Description: *Reference number identifying a consignment contract.*

Note:

Code: XC5

Name: Veterinary licence number allocated by a national authority to a slaughterhouse

Description: *Veterinary licence number allocated by a national authority to a slaughterhouse*

Note:

Code: YA1

Name: Product specification reference number (GS1 Code)

Description: *Number assigned by the issuer to his product specification.*

Note:

Code: YA3

Name: Numbering per year (GS1 Code)

Description: *Financial statement should be identified consecutively numbered per year.*

Note:

Code: YA6

Name: Bank statement number (SWIFT Code)

Description: *A reference number identifying a bank statement.*

Note:

Code: YA9

Name: Payroll deduction advice reference (GS1 Code)

Description: *A reference number identifying a payroll deduction advice.*

Note:

Code: YB4

Name: Order shipment grouping reference (GS1 Code)

Guideline

Used Codes

Description:	<i>A reference number identifying the grouping of purchase orders into one shipment.</i>
Note:	
Code:	YB7
Name:	Product directory (GS1 Code)
Description:	<i>A reference to a product characteristics directory.</i>
Note:	
Code:	YB8
Name:	Debit Letter (GS1 Code)
Description:	<i>Reference number identifying the letter of debit document.</i>
Note:	
Code:	YB9
Name:	Inventory report request number (GS1 Code)
Description:	<i>Reference number assigned to an inventory report request.</i>
Note:	
Code:	YC1
Name:	Additional party identification (GS1 Code)
Description:	<i>Reference number to an additional party identification. This number may be the internal trading partner identification number used by a party to identify its trading parties.</i>
Note:	
Code:	YC3
Name:	Farm approval number (GS1 Code)
Description:	<i>Veterinary licence number allocated by a national authority to an animal farm.</i>
Note:	
Code:	YC4
Name:	Cutting plant approval number (GS1 Code)
Description:	<i>Veterinary licence number allocated by a national authority to a cutting plant.</i>
Note:	
Code:	YC5
Name:	Slaughterhouse approval number (GS1 Code)
Description:	<i>Veterinary licence number allocated by a national authority to a slaughterhouse.</i>
Note:	
Code:	YC6
Name:	Packing Plant Approval number (GS1 Code)
Description:	<i>Packing Plant Approval number (GS1 Code)</i>

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

	Used Codes
codeListVersion	Note: Schema-Status: O Type: restriction (xsd:string) Definition: Identification of the applied version of the code list.
avpList	Occurrence: 0 .. 1 Schema-Status: O Type: ecom_common:Ecom_AttributeValuePairListType Definition: The placeholder for non-standard data.
<i>xsd:sequence</i>	Occurrence: 1 .. 1 Schema-Status: M
eComStringAttributeValuePairList	Occurrence: 0 .. unbounded Schema-Status: O Type: ecom_common:EcomStringAttributeValuePairListType Definition: An attribute value pair that allows for a string and optionally an associated qualifier (e.g. Unit of Measure).
attributeName	Schema-Status: M Type: shared_common:String70Type Definition: The name of the temporary attribute being introduced as an attribute value pair.
qualifierCodeName	Schema-Status: O Type: shared_common:String70Type Definition: The value of the attribute qualifier associated with the codeListName
qualifierCodeList	Schema-Status: O Type: shared_common:String70Type Definition: The code list qualifying the temporary attribute
qualifierCodeListVersion	Schema-Status: O Type: shared_common:String70Type Definition: The version of the code list qualifying the temporary attribute.

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Message Structure

Element	Occurrence	Status
inventoryReportMessage		
<i>xs:sequence</i>	1..1	
sh:StandardBusinessDocumentHeader	1..1	
<i>xs:sequence</i>	1..1	
HeaderVersion	1..1	
Sender	1..unbounded	
<i>xs:sequence</i>	1..1	
Identifier	1..1	
Authority		
ContactInformation	0..unbounded	
<i>xs:sequence</i>	1..1	
Contact	1..1	
EmailAddress	0..1	
FaxNumber	0..1	
TelephoneNumber	0..1	
ContactTypeIdentifier	0..1	
Receiver	1..unbounded	
<i>xs:sequence</i>	1..1	
Identifier	1..1	
Authority		
DocumentIdentification	1..1	
<i>xs:sequence</i>	1..1	
Standard	1..1	
TypeVersion	1..1	
InstanceIdentifier	1..1	
Type	1..1	
CreationDateAndTime	1..1	
inventoryReport	1..10000	
<i>xs:sequence</i>	1..1	
creationDateTime	1..1	
documentStatusCode	1..1	
documentActionCode	0..1	
documentStructureVersion	0..1	
inventoryReportIdentification	1..1	
<i>xs:sequence</i>	1..1	
entityIdentification	1..1	
contentOwner	0..1	
<i>xs:sequence</i>	1..1	
gln	0..1	
additionalPartyIdentification	0..unbounded	
additionalPartyIdentificationTypeCode		
codeListVersion		
inventoryReportTypeCode	1..1	
structureTypeCode	1..1	
codeListVersion		
inventoryReportToParty	1..1	
<i>xs:sequence</i>	1..1	
gln	0..1	
inventoryReportingParty	1..1	
<i>xs:sequence</i>	1..1	
gln	0..1	

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent

Message Structure

Element	Occurrence	Status
reportingPeriod	1..1	
inventoryItemLocationInformation	1..unbounded	
<i>xs:sequence</i>	1..1	
inventoryLocation	1..1	
<i>xs:sequence</i>	1..1	
gln	0..1	
transactionalTradeItem	1..1	
<i>xs:sequence</i>	1..1	
additionalTradeItemIdentification	0..unbounded	
additionalTradeItemIdentificationTypeCode		
productVariantIdentifier	0..1	
transactionalItemData	0..unbounded	
<i>xs:sequence</i>	1..1	
batchNumber	0..1	
lotNumber	0..1	
serialNumber	0..unbounded	
inventoryActivityLineItem	0..unbounded	
<i>xs:sequence</i>	1..1	
lineItemNumber	1..1	
reportingPeriod	0..1	
<i>xs:sequence</i>	1..1	
beginDate	0..1	
inventoryActivityQuantitySpecification	1..unbounded	
<i>xs:sequence</i>	1..1	
inventoryActivityTypeCode	1..1	
quantityOfUnits	1..1	
inventoryMovementTypeCode	0..1	
codeListVersion		
transactionalItemData	0..unbounded	
<i>xs:sequence</i>	1..1	
lotNumber	0..1	
transactionalReference	0..unbounded	
<i>xs:sequence</i>	1..1	
entityIdentification	1..1	
contentOwner	0..1	
<i>xs:sequence</i>	1..1	
gln	0..1	
additionalPartyIdentification	0..unbounded	
additionalPartyIdentificationTypeCode		
codeListVersion		
creationDateTime	0..1	
revisionNumber	0..1	
lineItemNumber	0..1	
referencedDocumentUrl	0..1	
transactionalReferenceTypeCode	1..1	
codeListVersion		
avpList	0..1	
<i>xs:sequence</i>	1..1	
eComStringAttributeValuePairList	0..unbounded	
attributeName		
qualifierCodeName		

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent

Message Structure

Element	Occurrence	Status
└─ qualifierCodeList └─ qualifierCodeListVersion		

```

<?xml version="1.0" encoding="UTF-8"?>
<!--XML Example - Deutsche Bundesbank - Author: Stefan Kluckert; Master Data Report
about banknote / coin handling machines and cash dispensers in operation; Status:
16.08.2022. implementation of the GIAI, minor corrections-->
<inventory_report:inventoryReportMessage xmlns:inventory_report="urn:gs1:ecom:inven-
tory_report:xsd:3" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xmlns:sh="http://www.unece.org/cefact/namespaces/StandardBusinessDocumentHeader"
xsi:schemaLocation="urn:gs1:ecom:inventory_report:xsd:3 Maschinendaten.xsd">
  <sh:StandardBusinessDocumentHeader>
    <sh:HeaderVersion>1.0</sh:HeaderVersion>
    <sh:Sender>
      <sh:Identifer Authority="GS1">2891800000035</sh:Identifer>
      <!--File Sender:TestIT CashEDI, Z Hamburg as technical provider-->
      <!--Dateisender: TestIT CashEDI, Z Hamburg als technischer Absen-
der der gesamten Datei-->
      <sh:ContactInformation>
        <sh:Contact>4048888900018</sh:Contact>
        <!--certificate number (GTIN) assigned by the Test Centre
of the Deutsche Bundesbank for the IT-solution-->
        <!--Zertifikatsnummer (GTIN), die vom Testzentrum der Deut-
sche Bundesbank für die sendende IT-Lösung erteilt wurde-->
      </sh:ContactInformation>
    </sh:Sender>
    <sh:Receiver>
      <sh:Identifer Authority="GS1">4048888000008</sh:Identifer>
      <!--File Receiver: Deutsche Bundesbank as technical receiver of
the file-->
      <!--Dateiempfänger: Deutsche Bundesbank als technischer Empfänger
der Datei-->
    </sh:Receiver>
    <sh:DocumentIdentification>
      <sh:Standard>GS1</sh:Standard>
      <sh:TypeVersion>1.0</sh:TypeVersion>
      <!--Version 1 of the Master Data Report about banknote / coin han-
dling machines and cash dispensers in operation-->
      <!--Version 1 der Standardmeldung von Stammdaten zu Geldbearbei-
tungssystemen-->
      <sh:InstanceIdentifier>100002</sh:InstanceIdentifier>
      <!--content: unique identifier of this file-->
      <!--Inhalt: eindeutige Kennung dieser Datei-->
      <sh:Type>InventoryReport</sh:Type>
      <!--content of the file: Messages based on the InventoryReport-->
      <!--Inhalt der Datei: Nachrichten, die auf dem InventoryReport
aufbauen-->
      <sh:CreationDateAndTime>2022-08-08T16:00:00.00Z</sh:Crea-
tionDateAndTime>
      <!--timestamp, when the file was created (UTC)-->
      <!--Datum und Uhrzeit, an dem die Dateien erzeugt wurde (UTC)-->
    </sh:DocumentIdentification>
  </sh:StandardBusinessDocumentHeader>
  <inventoryReport>
    <creationDateTime>2022-08-08T17:00:00+01:00</creationDateTime>
    <!--timestamp, when the report was created (MET)-->
    <!--Datum und Uhrzeit, an dem die Nachricht erzeugt wurde (MET)-->
    <documentStatusCode>ORIGINAL</documentStatusCode>
    <!--(First) original version of this (business) report-->

```

```

<!--Die erste also originale Version dieser (fachlichen) Meldung-->
<documentActionCode>ADD</documentActionCode>
<!--This report shall be added to the CashRecycling application.-->
<!--Diese Meldung soll im CashRecycling hinzugefügt werden.-->
<documentStructureVersion>1.0</documentStructureVersion>
machines and cash dispensers in operation-->
<!--Version 1 of the Master Data Report about banknote / coin handling
temen-->
<!--Version 1 der Standardmeldung von Stammdaten zu Geldbearbeitungssystemen-->
<inventoryReportIdentification>
  <entityIdentification>2020000001</entityIdentification>
  <!--unique identifier of the report at the cash handler-->
  <!--eindeutige Meldungsnummer beim Meldepflichtigen-->
  <contentOwner>
    <gln>2891100000087</gln>
    <!--cash handler (responsible for the business content):
Testbank Cash EDI, Z Hamburg-->
    <!--Meldepflichtiger Bargeldakteur (für den fachlichen Inhalt
verantwortlich): Testbank Cash EDI, Z Hamburg-->
  </contentOwner>
</inventoryReportIdentification>
<inventoryReportTypeCode>INVENTORY_ACTIVITY</inventoryReportTypeCode>
<!--Type of report: INVENTORY_ACTIVITY: put into operation, decommissioning,
update, relocation-->
<!--Variante der Meldung: INVENTORY_ACTIVITY: Inbetriebnahme, Außerbetriebsetzung,
Maschinenupdate, Standortwechsel-->
<structureTypeCode>LOCATION_BY_ITEM</structureTypeCode>
<!--Structure type of the report: The location by machine is reported.-->
<!--Struktur der Meldung: Die Standorte mit Maschinen werden gemeldet.-->
>
<inventoryReportToParty>
  <gln>4048888000008</gln>
  <!--Message Receiver: Deutsche Bundesbank as receiver of the business
report-->
  <!--Message Receiver: Deutsche Bundesbank als fachlicher Empfänger
der Meldung-->
</inventoryReportToParty>
<inventoryReportingParty>
  <gln>2891100000087</gln>
  <!--Party for whom has been reported: cash handler itself or Outsourcing
Partner (OuP): in this case own report of the Testbank Cash EDI, Z Hamburg-->
>
  <!--The own report and the report of the outsourcing party reported in
different reports, but usually in the same file.-->
  <!--für wen wird gemeldet, Bargeldakteur oder Auslagerungsunternehmen (AU):
hier die Eigenmeldung der Testbank Cash EDI, Z Hamburg-->
  <!--Eigenmeldung und Meldung für die AU's werden in jeweils eigenen
Berichten gemeldet, gewöhnlich in der selben Datei.-->
</inventoryReportingParty>
<reportingPeriod/>
<!--left empty-->
<!--bleibt leer-->
<!--
*****
*****-->
<inventoryItemLocationInformation>

```

```

<!--example put into operation-->
<!--Beispiel Inbetriebnahme-->
<inventoryLocation>
  <gln>289110000162</gln>
  <!--cash handlers' premises of the Testbank Cash EDI, F
Lübeck-->
  <!--Aufstellungsort der Testbank Cash EDI, F Lübeck-->
</inventoryLocation>
<transactionalTradeItem>
  <additionalTradeItemIdentification additionalTradeItemIdent-
tificationTypeCode="EZB_ID">101000137255</additionalTradeItemIdentification>
  <!--type of the banknote handling machine from the ECR-cat-
alogue:      BPM      Giesecke & Devrient Curr.Tech. GmbH      G&D BPS M7 EUR_V2.51-->
  <!--Maschinenmodell aus der ECR-Liste: BPM      Giesecke & De-
vrient Curr.Tech. GmbH      G&D BPS M7 EUR_V2.51-->
  <!--<additionalTradeItemIdentification additionalTradeItem-
IdentificationTypeCode="LICO_ID">X0815</additionalTradeItemIdentification-->
  <!--alternatively type of the coin handling machine (coins)
from the LICO-catalogue: MüMa Münzknecht-->
  <!--alternativ: Maschinenmodell (Münzen) aus der LICO-
Liste: MüMa Münzknecht-->
  <productVariantIdentifier>BPM</productVariantIdentifier>
  <!--used machine category of the banknote handling machine-
->
  <!--eingesetzter Maschinentyp des konkreten Geldbearbei-
tungssystems-->
  <transactionalItemData>
    <batchNumber>123456789</batchNumber>
    <!--optional: external ID of the banknote handling
machine at the cash handler / OuP-->
    <!--optional: externe ID des Geldbearbeitungssystems
beim Bargeldakteur / AU-->
    <lotNumber>2891100012349</lotNumber>
    <!--GIAI of the banknote handling machine-->
    <!--GIAI des Geldbearbeitungssystems-->
    <serialNumber>10002764535534563737</serialNumber>
    <!--Serial number of the banknote handling machine-->
    <!--Seriennummer des Geldbearbeitungssystems-->
  </transactionalItemData>
</transactionalTradeItem>
<inventoryActivityLineItem>
  <lineItemNumber>1</lineItemNumber>
  <!-- unique serial number in the entire message-->
  <!-- eindeutige laufende Nummer in der gesamten Meldung-->
  <reportingPeriod>
    <beginDate>2021-01-21</beginDate>
    <!--effectiv date (ADD, DELETE, UPDATE, MOVE)-->
    <!--Datum des Ereignisses (ADD, DELETE, UPDATE,
MOVE)-->
  </reportingPeriod>
  <inventoryActivityQuantitySpecification>
    <inventoryActivityTypeCode>ADD</inventoryActivity-
TypeCode>
    <!--incident: ADD (put into operation), DELETE (de-
commissioning), UPDATE (update), MOVE (relocation)-->

```



```

                                <!--Ereignis: ADD (Inbetriebnahme), DELETE (Außerbe-
triebsetzung), UPDATE (Maschinenupdate), MOVE (Standortwechsel)-->
                                <quantityOfUnits>1</quantityOfUnits>
                                <!-- fixed "1"-->
                                <!-- immer "1".-->
                                </inventoryActivityQuantitySpecification>
                            </inventoryActivityLineItem>
                        </inventoryItemLocationInformation>
                    <!--
*****
*****-->
                <inventoryItemLocationInformation>
                    <!--example decommissioning-->
                    <!--Beispiel Außerbetriebsetzung-->
                    <inventoryLocation>
                        <gln>2891100000162</gln>
                    </inventoryLocation>
                    <transactionalTradeItem>
                        <additionalTradeItemIdentification additionalTradeItemIden-
tificationTypeCode="EZB_ID">101000137255</additionalTradeItemIdentification>
                        <productVariantIdentifier>BPM</productVariantIdentifier>
                        <transactionalItemData>
                            <!--unique identifiers in the CashRecycling applica-
tion-->
                            <!--Eindeutige Kennungen in der CashRecycling Appli-
kation-->
                            <batchNumber>123456789</batchNumber>
                            <lotNumber>2891100012349</lotNumber>
                            <serialNumber>10002764535534563737</serialNumber>
                        </transactionalItemData>
                    </transactionalTradeItem>
                    <inventoryActivityLineItem>
                        <lineItemNumber>2</lineItemNumber>
                        <reportingPeriod>
                            <beginDate>2021-01-21</beginDate>
                        </reportingPeriod>
                        <inventoryActivityQuantitySpecification>
                            <inventoryActivityTypeCode>DELETE</inventoryActivity-
TypeCode>
                            <quantityOfUnits>1</quantityOfUnits>
                        </inventoryActivityQuantitySpecification>
                    </inventoryActivityLineItem>
                </inventoryItemLocationInformation>
            <!--
*****
*****-->
                <inventoryItemLocationInformation>
                    <!--example update-->
                    <!--Beispiel Maschinenupdate-->
                    <inventoryLocation>
                        <gln>2891100000162</gln>
                    </inventoryLocation>
                    <transactionalTradeItem>
                        <additionalTradeItemIdentification additionalTradeItemIden-
tificationTypeCode="EZB_ID">101000137255</additionalTradeItemIdentification>
                        <!--new type of the banknote / coin handling machine-->

```

```

        <!--neuer Maschinentyp-->
        <productVariantIdentifier>BPM</productVariantIdentifier>
        <transactionalItemData>
            <!--unique identifiers in the CashRecycling applica-
tion-->
            <!--Eindeutige Kennungen in der CashRecycling Appli-
kation-->
            <batchNumber>123456789</batchNumber>
            <lotNumber>2891100012349</lotNumber>
            <serialNumber>10002764535534563737</serialNumber>
        </transactionalItemData>
    </transactionalTradeItem>
    <inventoryActivityLineItem>
        <lineItemNumber>3</lineItemNumber>
        <reportingPeriod>
            <beginDate>2021-01-21</beginDate>
        </reportingPeriod>
        <inventoryActivityQuantitySpecification>
            <inventoryActivityTypeCode>UPDATE</inventoryActivity-
TypeCode>
            <quantityOfUnits>1</quantityOfUnits>
        </inventoryActivityQuantitySpecification>
    </inventoryActivityLineItem>
</inventoryItemLocationInformation>
<!--
*****
*****-->
    <inventoryItemLocationInformation>
        <!--example relocation-->
        <!--Beispiel Standortwechsel-->
        <inventoryLocation>
            <gln>2891100000162</gln>
            <!-- GLN of the new installation location -->
            <!-- GLN des neuen Aufstellortes -->
        </inventoryLocation>
        <transactionalTradeItem>
            <additionalTradeItemIdentification additionalTradeItemIdent-
ificationTypeCode="EZB_ID">101000137255</additionalTradeItemIdentification>
            <productVariantIdentifier>BPM</productVariantIdentifier>
            <transactionalItemData>
                <!--unique identifiers in the CashRecycling applica-
tion-->
                <!--Eindeutige Kennungen in der CashRecycling Appli-
kation-->
                <batchNumber>123456789</batchNumber>
                <lotNumber>2891100012349</lotNumber>
                <serialNumber>10002764535534563737</serialNumber>
            </transactionalItemData>
        </transactionalTradeItem>
    <inventoryActivityLineItem>
        <lineItemNumber>4</lineItemNumber>
        <reportingPeriod>
            <beginDate>2021-01-21</beginDate>
        </reportingPeriod>
        <inventoryActivityQuantitySpecification>

```

```

                                <inventoryActivityTypeCode>MOVE</inventoryActivity-
TypeCode>
                                <quantityOfUnits>1</quantityOfUnits>
                                </inventoryActivityQuantitySpecification>
                                </inventoryActivityLineItem>
                                </inventoryItemLocationInformation>
                                </inventoryReport>
                                <!--
*****
*****-->
                                <!--
#####
#####-->
                                <!--
*****
*****-->
                                <!-- status report (new message inside the file, usually send with a seperated
file)-->
                                <!-- Bestandsmeldung (neue Nachricht in der Datei, gewöhnlich in einer eigenen
Datei)-->
                                <inventoryReport>
                                    <creationDateTime>2021-01-29T16:00:00Z</creationDateTime>
                                    <documentStatusCode>ORIGINAL</documentStatusCode>
                                    <documentActionCode>ADD</documentActionCode>
                                    <documentStructureVersion>1.0</documentStructureVersion>
                                    <inventoryReportIdentification>
                                        <entityIdentification>202000001</entityIdentification>
                                        <contentOwner>
                                            <gln>289110000087</gln>
                                        </contentOwner>
                                    </inventoryReportIdentification>
                                    <inventoryReportTypeCode>INVENTORY_STATUS</inventoryReportTypeCode>
                                    <!--Type of report: INVENTORY_STATUS: status report-->
                                    <!--Variante der Meldung: INVENTORY_STATUS: Bestandsmeldung-->
                                    <structureTypeCode>LOCATION_BY_ITEM</structureTypeCode>
                                    <inventoryReportToParty>
                                        <gln>404888800008</gln>
                                    </inventoryReportToParty>
                                    <inventoryReportingParty>
                                        <gln>289110000087</gln>
                                    </inventoryReportingParty>
                                    <reportingPeriod/>
                                    <inventoryItemLocationInformation>
                                        <inventoryLocation>
                                            <gln>2891100000162</gln>
                                        </inventoryLocation>
                                        <transactionalTradeItem>
                                            <additionalTradeItemIdentification additionalTradeItemIdent-
tificationTypeCode="EZB_ID">101000137255</additionalTradeItemIdentification>
                                            <productVariantIdentifier>BPM</productVariantIdentifier>
                                            <transactionalItemData>
                                                <!--unique identifiers in the CashRecycling applica-
tion-->
                                                <!--Eindeutige Kennungen in der CashRecycling Appli-
kation-->
                                            </transactionalItemData>
                                            <batchNumber>123456789</batchNumber>

```

```

        <lotNumber>2891100012349</lotNumber>
        <serialNumber>10002764535534563737</serialNumber>
    </transactionalItemData>
</transactionalTradeItem>
<inventoryActivityLineItem>
    <lineItemNumber>5</lineItemNumber>
    <reportingPeriod>
        <beginDate>2020-12-31</beginDate>
        <!--key date, for which the report is made. For the
following banknote / coin handling machines it must be the same inside this message.-
->
        <!--Der Stichtag, zu dem die Meldung erfolgt. Dieser
muss für alle folgenden Geldbearbeitungssysteme innerhalb dieser Meldung gleich
sein.-->
    </reportingPeriod>
    <inventoryActivityQuantitySpecification>
        <inventoryActivityTypeCode>STOCK</inventoryActivity-
TypeCode>
        <!--incident: STOCK (status report)-->
        <!--Ereignis: STOCK (Bestandsmeldung) -->
        <quantityOfUnits>1</quantityOfUnits>
    </inventoryActivityQuantitySpecification>
</inventoryActivityLineItem>
</inventoryItemLocationInformation>
<!--
*****-->
<!--
*****-->
    <!-- semi-annual report -->
    <!-- Halbjahresmeldung -->
    <inventoryItemLocationInformation>
        <inventoryLocation>
            <gln>2891100000087</gln>
            <!-- cash handlers GLN representing the whole reporting
area as its premise-->
            <!-- Hier steht die GLN des Bargeldakteurs und repräsen-
tiert die gesamte Bundesrepublik als Aufstellungsort-->
        </inventoryLocation>
    </inventoryItemLocationInformation>
    <transactionalTradeItem>
        <additionalTradeItemIdentification additionalTradeItemIden-
tificationTypeCode="ANYMACHINE_ID">ATM</additionalTradeItemIdentification>
        <!-- value "ATM" (Automated Teller Machine); value "SCoT"
(Self Checkout Terminals); value "FUR" (other machines / further)-->
        <!-- Wert "ATM" (Geldausgabeautomaten); Wert "SCoT"
(Selbstbedienungskassensysteme); Wert "FUR" (andere Automaten)-->
        <productVariantIdentifier>1</productVariantIdentifier>
        <!-- fixed "1" -->
        <!-- mit einer "1" gefüllt.-->
    </transactionalTradeItem>
    <transactionalItemData>
        <batchNumber>1</batchNumber>
        <!-- fixed "1" -->
        <!-- mit einer "1" gefüllt.-->
        <lotNumber>1</lotNumber>
        <!-- fixed "1" -->
        <!-- mit einer "1" gefüllt.-->
        <serialNumber>1</serialNumber>
    </transactionalItemData>

```

```

        <!-- fixed "1" -->
        <!-- mit einer "1" gefüllt.-->
    </transactionalItemData>
</transactionalTradeItem>
<inventoryActivityLineItem>
    <lineItemNumber>6</lineItemNumber>
    <reportingPeriod>
        <beginDate>2020-12-31</beginDate>
        <!--key date, for which the report is made. For the
following banknote / coin handling machines it must be the same inside this message.-
->
        <!--Der Stichtag, zu dem die Meldung erfolgt. Dieser
muss für alle folgenden Geldbearbeitungssysteme innerhalb dieser Meldung gleich
sein.-->
    </reportingPeriod>
    <inventoryActivityQuantitySpecification>
        <inventoryActivityTypeCode>STOCK</inventoryActivity-
TypeCode>
        <!--incident: STOCK (status report)-->
        <!--Ereignis: STOCK (Bestandsmeldung) -->
        <quantityOfUnits>120</quantityOfUnits>
        <!-- number of other machines of the cash handler in
operation-->
        <!-- Anzahl der anderen Systeme, die bundesweit in
Betrieb sind-->
    </inventoryActivityQuantitySpecification>
</inventoryActivityLineItem>
</inventoryItemLocationInformation>
<!--
*****-->
    <inventoryItemLocationInformation>
        <inventoryLocation>
            <gln>2891100000087</gln>
            <!-- cash handlers GLN representing the whole reporting
area as its premise-->
            <!-- Hier steht die GLN des Bargeldakteurs und repräsen-
tiert die gesamte Bundesrepublik als Aufstellungsort-->
        </inventoryLocation>
        <transactionalTradeItem>
            <additionalTradeItemIdentification additionalTradeItemIden-
tificationTypeCode="ANYMACHINE_ID">SCoT</additionalTradeItemIdentification>
            <!-- value "ATM" (Automated Teller Machine); value "SCoT"
(Self Checkout Terminals); value "FUR" (other machines / further)-->
            <!-- Wert "ATM" (Geldausgabeautomaten); Wert "SCoT"
(Selbstbedienungskassensysteme); Wert "FUR" (andere Automaten)-->
            <productVariantIdentifier>1</productVariantIdentifier>
            <!-- fixed "1" -->
            <!-- mit einer "1" gefüllt.-->
            <transactionalItemData>
                <batchNumber>1</batchNumber>
                <!-- fixed "1" -->
                <!-- mit einer "1" gefüllt.-->
                <lotNumber>1</lotNumber>
                <!-- fixed "1" -->
                <!-- mit einer "1" gefüllt.-->
                <serialNumber>1</serialNumber>
            </transactionalItemData>
        </transactionalTradeItem>
    </inventoryItemLocationInformation>
</inventoryItemLocationInformation>

```

```

        <!-- fixed "1" -->
        <!-- mit einer "1" gefüllt.-->
    </transactionalItemData>
</transactionalTradeItem>
<inventoryActivityLineItem>
    <lineItemNumber>7</lineItemNumber>
    <reportingPeriod>
        <beginDate>2020-12-31</beginDate>
        <!--key date, for which the report is made. For the
following banknote / coin handling machines it must be the same inside this message.-
->
            <!--Der Stichtag, zu dem die Meldung erfolgt. Dieser
muss für alle folgenden Geldbearbeitungssysteme innerhalb dieser Meldung gleich
sein.-->
    </reportingPeriod>
    <inventoryActivityQuantitySpecification>
        <inventoryActivityTypeCode>STOCK</inventoryActivity-
TypeCode>
        <!--incident: STOCK (status report)-->
        <!--Ereignis: STOCK (Bestandsmeldung) -->
        <quantityOfUnits>110</quantityOfUnits>
        <!-- number of other machines of the cash handler in
operation-->
            <!-- Anzahl der anderen Systeme, die bundesweit in
Betrieb sind-->
    </inventoryActivityQuantitySpecification>
</inventoryActivityLineItem>
</inventoryItemLocationInformation>
<!--
*****-->
    <inventoryItemLocationInformation>
        <inventoryLocation>
            <gln>2891100000087</gln>
            <!-- cash handlers GLN representing the whole reporting
area as its premise-->
                <!-- Hier steht die GLN des Bargeldakteurs und repräsen-
tiert die gesamte Bundesrepublik als Aufstellungsort-->
        </inventoryLocation>
    <transactionalTradeItem>
        <additionalTradeItemIdentification additionalTradeItemIden-
tificationTypeCode="ANYMACHINE_ID">FUR</additionalTradeItemIdentification>
        <!-- value "ATM" (Automated Teller Machine); value "SCoT"
(Self Checkout Terminals); value "FUR" (other machines / further)-->
        <!-- Wert "ATM" (Geldausgabeautomaten); Wert "SCoT"
(Selbstbedienungskassensysteme); Wert "FUR" (andere Automaten)-->
        <productVariantIdentifier>1</productVariantIdentifier>
        <!-- fixed "1" -->
        <!-- mit einer "1" gefüllt.-->
    <transactionalItemData>
        <batchNumber>1</batchNumber>
        <!-- fixed "1" -->
        <!-- mit einer "1" gefüllt.-->
        <lotNumber>1</lotNumber>
        <!-- fixed "1" -->
        <!-- mit einer "1" gefüllt.-->
        <serialNumber>1</serialNumber>

```

```

        <!-- fixed "1" -->
        <!-- mit einer "1" gefüllt.-->
    </transactionalItemData>
</transactionalTradeItem>
<inventoryActivityLineItem>
    <lineItemNumber>8</lineItemNumber>
    <reportingPeriod>
        <beginDate>2020-12-31</beginDate>
        <!--key date, for which the report is made. For the
following banknote / coin handling machines it must be the same inside this message.-
->
        <!--Der Stichtag, zu dem die Meldung erfolgt. Dieser
muss für alle folgenden Geldbearbeitungssysteme innerhalb dieser Meldung gleich
sein.-->
    </reportingPeriod>
    <inventoryActivityQuantitySpecification>
        <inventoryActivityTypeCode>STOCK</inventoryActivity-
TypeCode>
        <!--incident: STOCK (status report)-->
        <!--Ereignis: STOCK (Bestandsmeldung) -->
        <quantityOfUnits>100</quantityOfUnits>
        <!-- number of other machines of the cash handler in
operation-->
        <!-- Anzahl der anderen Systeme, die bundesweit in
Betrieb sind-->
    </inventoryActivityQuantitySpecification>
</inventoryActivityLineItem>
</inventoryItemLocationInformation>
</inventoryReport>
</inventory_report:inventoryReportMessage>

```