

Business Message Standard (BMS)

for

Pay/ Confirmation of Settlement Instructions BRG: Pay

BMS Release: 2.0.2

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(dd.mm.cyyy)



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Business Requirements Document (BRAD) Reference

BRAD Title: Confirmation of Settlement Instructions
BRAD Date: 18.06.2004
BRAD Version: 0.1.1

BRAD Title:
BRAD Date:
BRAD Version:

Document Summary

Document Title:	Pay / Confirmation of Settlement Instructions
Document Version	1.0.1
Owner:	BRG Pay
Status:	Approved
BMS Template Version:	1.0
Targeted BMS Publication Version	2.0.2

Document Change History

Date of Change	Version	Changed By	Reason for Change	Summary of Change	Model Build #
31.12.2004	1.0.0	John Ryu	Initial Version in BMS/BSD template	Migration of BRD to standard BMS/BSD format	N/A
31.12.2005	1.0.1	Andrew Hearn	Context Update	Updated the context listed within the document	N/A

Business Message Standard

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Business Solution Design

1 Business Solution

1.1 Business Domain View

1.1.1 Problem Statement / Business Need

A process needs to be developed to handle the acknowledgment of payment orders, by transaction, from the financial institution to the payer. The payer submits payment requests to the financial institution. The payer has requested that the financial institution confirm receipt for processing of the payment requests.

1.1.2 Objective

To supply the detail design of the confirmation of settlement business transaction needed to meet the requirements of the referenced BRAD(s).

1.1.3 Audience

The audience for this document is the payer personnel who send requests for payment to their financial institution and financial institution payables processing departments that confirm receipt of settlement requests to the payer.

1.1.4 Artefacts

Artefact name	State	Artefact / State description

1.1.5 References

Reference Name	Description
Change Request #01-000017	
ASC X12 EDI 824 Transaction	
BRD Confirmation of Settlement Instructions	source BRD

1.1.6 Acknowledgements

(List of the individuals—and their companies—who participated in the creation, review and approval of this BMS.)

1.1.6.1 BRG Members

Function	Name	Company / organisation
BRG Co-Chair	Joel Goldberg	Rosenthal & Rosenthal, Co-Chair
BRG Co-Chair	Nancy Laskero	Sears, Roebuck & Company, Co-Chair
BRG Manager	Steve Rosenberg	UCC
BRG Member	Mickey Atkins	AHOLD Information Services
BRG Member	Janet Bailey	VF Corporation
BRG Member	Brian Barker	Wal-Mart Stores
BRG Member	Henry Gerstman	Century Business Credit Corporation
BRG Member	Mark Gorman	HSBC
BRG Member	Diane Pruitt	Sun Trust Bank
BRG Member	Ian Rogers	Cap Gemini Ernst & Young
BRG Member	John Little	Hershey Foods
BRG Member	Marie Perry	Coca Cola Enterprises

1.1.6.2 Design Team Members

Function	Name	Organisation
Modeller	John Ryu	UCC

Business Solution Design

1.2 Business Context

(Note: The business context of the business)

Context Category	Value(s)
Industry	All
Geopolitical	All
Product	All
Process	Pay
System Capabilities	EAN.UCC
Official Constraints	None

If no value use, the default of “All” except for Official Constraints where default is “None”.

1.3 Additional Technical Requirements Analysis

1.3.1 Technical Requirements (optional)

(User Interface, Security, Performance, Quality, etc.)

Number	Statement	Rationale

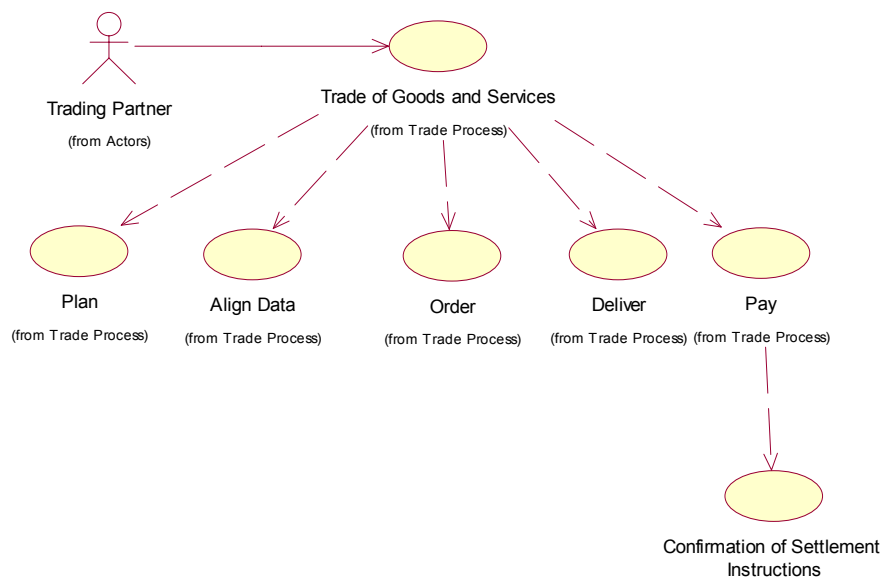
1.4 Business Transaction View

1.4.1 Business Transaction Use Case Diagram

The trading partners, the Financial Institution and the Buyer of the goods have completed their planning and align data activities. Requirements for aligning data include:

- Identifying the codes and meaning of codes for detailing the transaction status message
- Agreement on the payee and payer information to be exchanged

Then, together they must be prepared to send and receive electronic transactions.



1.4.2 Use Case Description

Use Case ID	UC-1
Use Case Name	Confirmation of Settlement Instructions
Use Case Description	The payer's financial institution has received one or more Settlement documents from the payer. The payer has requested a payment reconciliation, by transaction, of the Settlement document(s) from their financial institution.
Actors (Goal)	This is a two party system. The primary actors are the Payer (a type of buyer) and the Payer's Financial Institution (a type of third party).
Performance Goals	
Pre-conditions	Both parties have established their trading partner agreement, aligned their data, and are capable of sending and receiving transactions.

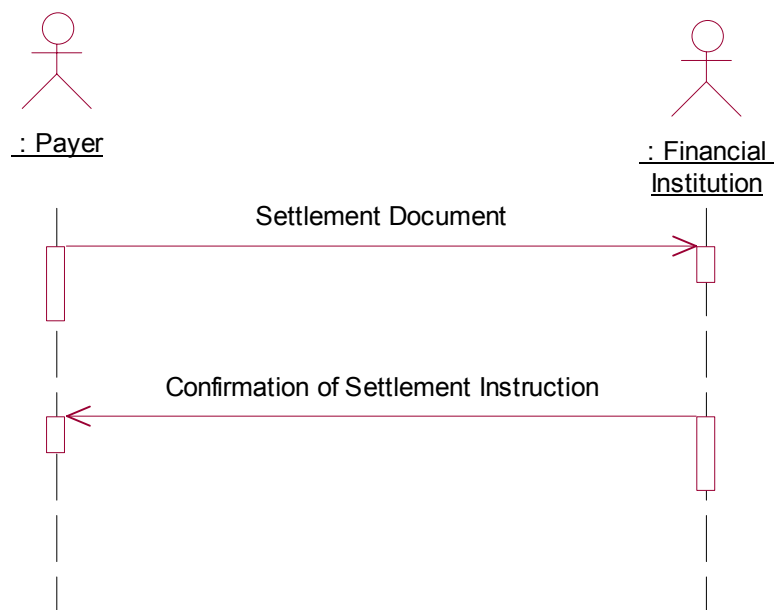
Business Solution Design

Post conditions	Successful receipt of the data by the Payer from the Financial Institution.												
Scenario	<p>Begins when the Payer submits one or more Settlement documents to the Financial Institution.</p> <p>Continues with...</p> <table border="1"><thead><tr><th>Step #</th><th>Actor</th><th>Activity Step</th></tr></thead><tbody><tr><td>1</td><td>Payer</td><td>The Payer transmits one or more Settlement documents to the Financial Institution.</td></tr><tr><td>2</td><td>Financial Institution</td><td>The Financial Institution processes the document(s) and transmits a Confirmation of Settlement Instructions (reconciliation) to the payer.</td></tr><tr><td>3</td><td>Payer</td><td>The Payer receives the Confirmation of Settlement Instructions (reconciliation) document from the Financial Institution.</td></tr></tbody></table> <p>Ends when The Payer receives a confirmation of settlement documents (reconciliation), by transaction, from the financial institution.</p>	Step #	Actor	Activity Step	1	Payer	The Payer transmits one or more Settlement documents to the Financial Institution.	2	Financial Institution	The Financial Institution processes the document(s) and transmits a Confirmation of Settlement Instructions (reconciliation) to the payer.	3	Payer	The Payer receives the Confirmation of Settlement Instructions (reconciliation) document from the Financial Institution.
Step #	Actor	Activity Step											
1	Payer	The Payer transmits one or more Settlement documents to the Financial Institution.											
2	Financial Institution	The Financial Institution processes the document(s) and transmits a Confirmation of Settlement Instructions (reconciliation) to the payer.											
3	Payer	The Payer receives the Confirmation of Settlement Instructions (reconciliation) document from the Financial Institution.											
Alternative Scenario	<p><i>(any alternatives to the above scenario)</i></p> <table border="1"><thead><tr><th>Step #</th><th>Actor</th><th>Activity Step</th></tr></thead><tbody><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr></tbody></table>	Step #	Actor	Activity Step									
Step #	Actor	Activity Step											
Related Requirements	<table border="1"><tr><td>1</td><td> </td></tr></table>	1											
1													
Related Rules	<table border="1"><tr><td> </td><td> </td></tr><tr><td> </td><td> </td></tr><tr><td> </td><td> </td></tr><tr><td> </td><td> </td></tr></table>												

1.4.3 Business Transaction Activity Diagram(s)

1.4.4 Business Transaction Sequence Diagram(s) (optional)

The diagram illustrates the sequence using a single request for payment. The buyer may send and the financial institution may receive one or more requests for payment at the same time.



1.5 Note: The payer is the buyer of goods and services.

Business Solution Design

1.6 Information Model (including GDD Report)

1.6.1 Data Description:

(Contains list of attributes included in the model and the related requirement which led to its inclusion in the design.).

Class (ABIE)	Attribute (BBIE)	Association (ASBIE)	Secondary Class	Related Requirements
Accept				BRD Title: Confirmation of Settlement Instructions Date: 20040618 Version: 0.1.1
AcceptBatchWithError				BRD Title: Confirmation of Settlement Instructions Date: 20040618 Version: 0.1.1
	errorMessage			
		settlementIdentification	EntityIdentification	
AcceptWithError				BRD Title: Confirmation of Settlement Instructions Date: 20040618 Version: 0.1.1
	errorMessage			
AdditionalPayeeRecognition				BRD Title: Confirmation of Settlement Instructions Date: 20040618

Business Solution Design

				Version: 0.1.1
	payeeRecognitionType			
	value			
AdditionalPayerRecognition				BRD Title: Confirmation of Settlement Instructions Date: 20040618 Version: 0.1.1
	payerRecognitionType			
	value			
BatchStatusDetail				BRD Title: Confirmation of Settlement Instructions Date: 20040618 Version: 0.1.1
	batchIdentification			
		None	Accept	
		None	AcceptBatchWithError	
		None	OriginalPaymentInstruction	
		None	PartialBatchReject	
		None	RejectBatch	
ConfirmationOfSettlementInstructions				BRD Title: Confirmation of Settlement Instructions Date: 20040618 Version: 0.1.1
	settlementDate			

Business Solution Design

		None	BatchStatusDetail	
		confirmationOfSettlementIdentification	EntityIdentification	
		payer	PartyIdentification	
		payerFinancialInstitution	PartyIdentification	
		None	SettlementStatusDetail	
EntityIdentification				BMS Title: Common Library Date: 20041231 Version: 2.0.0
	uniqueCreatorIdentification			
		contentOwner	PartyIdentification	
MultiAmount				BMS Title: Common Library Date: 20041231 Version: 2.0.0
	amount			
OriginalPaymentInstruction				BRD Title: Confirmation of Settlement Instructions Date: 20040618 Version: 0.1.1
		totalPaymentAmount	MultiAmount	
		None	PayeeRecognition	
		None	PayerRecognition	
		paymentMethodType	PaymentMethod	

Business Solution Design

PartialBatchReject				BRD Title: Confirmation of Settlement Instructions Date: 20040618 Version: 0.1.1
	errorMessage			
		settlementIdentification	EntityIdentification	
PartyIdentification				BMS Title: Common Library Date: 20041231 Version: 2.0.0
	globalLocationNumber			
		None	AdditionalPartyIdentification	
PayeeRecognition				BRD Title: Confirmation of Settlement Instructions Date: 20040618 Version: 0.1.1
	globalLocationNumber			
		None	AdditionalPayeeRecognition	
PayerRecognition				BRD Title: Confirmation of Settlement Instructions Date: 20040618 Version: 0.1.1
	globalLocationNumber			
		None	AdditionalPayerRecognition	

Business Solution Design

			tion	
PaymentMethod				BRD Title: Confirmation of Settlement Instructions Date: 20040618 Version: 0.1.1
	automatedClearing-HousePaymentFormat			
	paymentMethodType			
Reject				BRD Title: Confirmation of Settlement Instructions Date: 20040618 Version: 0.1.1
	errorMessage			
RejectBatch				BRD Title: Confirmation of Settlement Instructions Date: 20040618 Version: 0.1.1
	errorMessage			
		settlementIdentification	EntityIdentification	
SettlementStatusDetail				BRD Title: Confirmation of Settlement Instructions Date: 20040618 Version: 0.1.1
	settlementIdentification			

Business Solution Design

		None	Accept	
		None	AcceptWithError	
		None	OriginalPaymentInstruc- tion	
		None	Reject	

1.6.2 GDD Report :

Confirmation of Settlement Instructions

Class (ABIE)	Attribute (BBIE)	Association (ASBIE)	Secondary Class	Official Dictionary Entry Name	Definition	Multiplicity
Accept				Accept_ Settlement Result. Details	None	
AcceptBatchWithError				Batch_ Accept With Error_ Settlement Result. Details	None	
	errorMessage			Batch_ Accept With Error_ Settlement Result. Error Message. Pay_ Code		1..1
		settlementIdentification	EntityIdentification	Batch_ Accept With Error_ Settlement Result. Associa- tion. Entity Identification	None	1..*
AcceptWithError				Accept With Error_ Settle- ment Result. Details	None	
	errorMessage			Accept With Error_ Settle- ment Result. Error Message. Pay_ Code		1..1

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AdditionalPayeeRecognition				Payee_ Non GLN_ Party Identification. Details	None	
	payeeRecognitionType			Payee_ Non GLN_ Party Identification. Identification Type. Payee Recognition_ Code		1..1
	value			Payee_ Non GLN_ Party Identification. Identification. Identifier		1..1
AdditionalPayerRecognition				Payer_ Non GLN_ Party Identification. Details	None	
	payerRecognitionType			Payer_ Non GLN_ Party Identification. Identification Type. Payer Recognition_ Code		1..1
	value			Payer_ Non GLN_ Party Identification. Identification. Identifier		1..1
BatchStatusDetail				Batch_ Settlement Result. Details	None	
	batchIdentification			Batch_ Settlement Result. Batch_ Identification. Text		1..1
		None	Accept	Batch_ Settlement Result. Choice_ Association. Accept_ Settlement Result	None	1..1
		None	AcceptBatchWithError	Batch_ Settlement Result. Choice_ Association. Batch_ Accept With Error_ Settlement Result	None	1..1
		None	OriginalPaymentInstruction	Batch_ Settlement Result. Association. Originating_	None	0..1

Business Solution Design

				Payment Instruction		
		None	PartialBatchReject	Batch_ Settlement Result. Choice_ Association. Partial_ Batch_ Reject_ Settlement Result	None	1..1
		None	RejectBatch	Batch_ Settlement Result. Choice_ Association. Batch_ Reject_ Settlement Result	None	1..1
ConfirmationOfSettle- mentInstructions				Confirmation Of Settlement Instructions. Details	None	
	settlementDate			Confirmation Of Settlement Instructions. Settlement_ Date. Date Time		0..1
		None	BatchStatusDetail	Confirmation Of Settlement Instructions. Choice_ Asso- ciation. Batch_ Settlement Result	None	1..1
		confirmationOfSettlementIdentifi- cation	EntityIdentification	Confirmation Of Settlement Instructions. Identification. Entity Identification	None	1..1
		payer	PartyIdentification	Confirmation Of Settlement Instructions. Payer. Party Identification	None	1..1
		payerFinancialInstitution	PartyIdentification	Confirmation Of Settlement Instructions. Payer Financial Institution. Party Identifica- tion	None	1..1
		None	SettlementStatusDetail	Confirmation Of Settlement Instructions. Choice_ Asso- ciation. Settlement Result	None	1..1
EntityIdentification				Entity Identification. Details	The unique	

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					identification of a document.	
	uniqueCreatorIdentification			Entity Identification. Identifier	N/A	1..1
		contentOwner	PartyIdentification	Entity Identification. Content Owner. Party Identification	None	1..1
MultiAmount				Multi-currency Amount. Details	n.a	
	amount			Multi-currency Amount. Amount. Amount	n.a.	1..*
OriginalPaymentInstruction				Originating_ Payment Instruction. Details	None	
		totalPaymentAmount	MultiAmount	Originating_ Payment Instruction. Payment Amount. Multi-currency Amount	None	1..1
		None	PayeeRecognition	Originating_ Payment Instruction. Association. Payee_ Party Identification	None	1..1
		None	PayerRecognition	Originating_ Payment Instruction. Association. Payer_ Party Identification	None	1..1
		paymentMethodType	PaymentMethod	Originating_ Payment Instruction. Association. Pay_ Payment Method	None	1..1
PartialBatchReject				Partial_ Batch_ Reject_ Settlement Result. Details	None	
	errorMessage			Partial_ Batch_ Reject_ Settlement Result. Error Message. Pay_ Code		1..1

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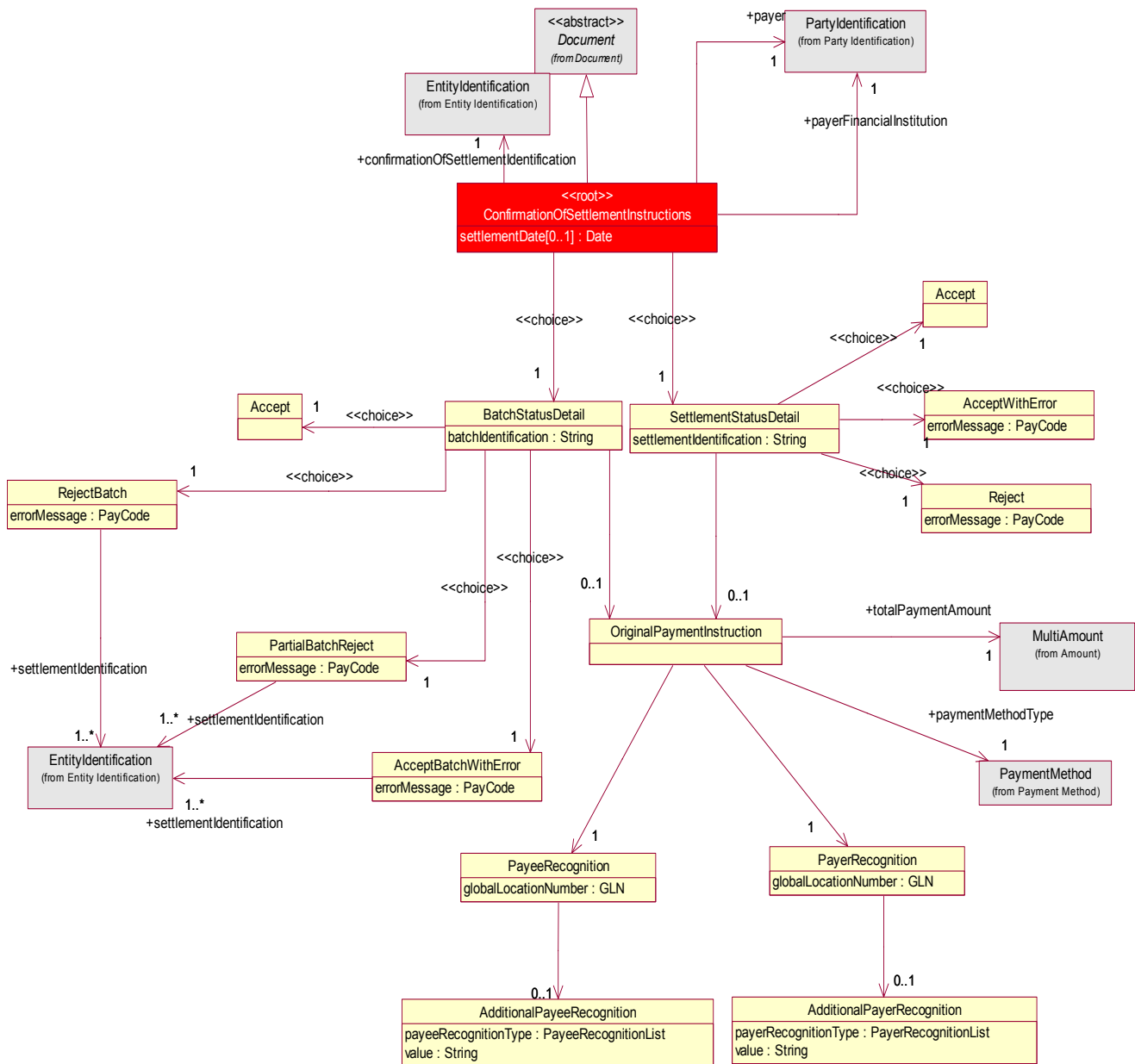
		settlementIdentification	EntityIdentification	Partial_ Batch_ Reject_ Settlement Result. Association. Entity Identification	None	1..*
PartyIdentification				Party Identification. Details	Unique location number identifying the Party for which the rest of the message defines.	
	globalLocationNumber			Party Identification. Primary Identification. GLN_ Identifier		1..1
		None	AdditionalPartyIdentification	Party Identification. Additional. Non GLN_ Party Identification	None	0..*
PayeeRecognition				Payee_ Party Identification. Details	None	
	globalLocationNumber			Payee_ Party Identification. Identification. GLN_ Identifier		1..1
		None	AdditionalPayeeRecognition	Payee_ Party Identification. Association. Payee_ Non GLN_ Party Identification	None	0..1
PayerRecognition				Payer_ Party Identification. Details	None	
	globalLocationNumber			Payer_ Party Identification. Identification. GLN_ Identifier		1..1
		None	AdditionalPayerRecognition	Payer_ Party Identification.	None	0..1

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			tion	Association. Payer_ Non GLN_ Party Identification		
PaymentMethod				Pay_ Payment Method. De- tails	None	
	automatedClearing- HousePaymentFormat			Pay_ Payment Method. Choice_ Automated Clearing House_ Format. Payment Format_ Code		1..1
	paymentMethodType			Pay_ Payment Method. Choice_ Payment Method. Payment Method_ Code		1..1
Reject				Reject_ Settlement Result. Details	n.a	
	errorMessage			Reject_ Settlement Result. Error Message. Pay_ Code		1..1
RejectBatch				Batch_ Reject_ Settlement Result. Details	None	
	errorMessage			Batch_ Reject_ Settlement Result. Error Message. Pay_ Code		1..1
		settlementIdentification	EntityIdentification	Batch_ Reject_ Settlement Result. Association. Entity Identification	None	1..*
SettlementStatusDetail				Settlement Result. Details	n.a	
	settlementIdentification			Settlement Result. Settle- ment_ Identification. Text		1..1
		None	Accept	Settlement Result. Choice_ Association. Accept_ Settle-	None	1..1

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				ment Result		
		None	AcceptWithError	Settlement Result. Choice_ Association. Accept With Error_ Settlement Result	None	1..1
		None	OriginalPaymentInstruc- tion	Settlement Result. Associa- tion. Originating_ Payment Instruction	None	0..1
		None	Reject	Settlement Result. Choice_ Association. Reject_ Settle- ment Result	None	1..1



Business Solution Design

1.6.4 Code Lists

(Output from GDD should be pasted in this section.)

Code List Name	Code List Description
Payment Processing Code and Message List	This is the error message code list referenced in appendix 1 for Reject Batch, Partial Batch Reject, Accept With Error, and Reject class
Code Name	Code Description
003 Duplicate Billing	Duplicate invoice
006 Duplicate	
007 Missing Data	Missing or invalid date
008 Out of Range	
009 Invalid Date	Line item totals do not match transaction totals.
010 Total Out of Balance	
012 Invalid Combination	
024 Other Unlisted Reason	
101 Effective Date Too Early	
102 Improper Placement of Labels	
104 Item Already Exists	
105 Item Marked For Delete	
106 Item Not Authorized For Buyer Assigned Vendor Number	
107 Missing or Invalid Location	
108 Location Received Not On Order	
109 Negative Value	
110 Missing Marking Identification at Pack Level	
111 Duplicate Purchase Order Number	
112 Missing Product Description 1	
113 Missing Product Description 2	
114 Code Not Mapped to Application	
115 Missing Code for Application	
116 Retail Price Is Greater Than Suggested Retail Price	
117 Sender Not Authorized To Submit Ship Notice Data For Buyer Assigned Vendor	

Business Solution Design

Number

118 Sender Not Authorized To Submit Ship Notice For Item(s)
119 Duplicate Shipment Identification Number
120 Ship-To Location Not Consistent With Purchase Order Ship-To
121 Duplicate SSCC (formerly known as Serial Shipping Container Code)
122 Invalid SSCC (formerly known as Serial Shipping Container Code) Range
123 Invalid SSCC (formerly known as Serial Shipping Container Code) Structure
124 Missing Marking Identification at Tare Level
125 Unscannable Labels
126 Incorrect Label Format
127 Improper Placement of Labels
128 Missing Labels on Shipping Container
129 Cost Change Not Accepted
130 UCC-12 Change Not Allowed
131 Zero Value
132 Item Marked for Delete
133 Item Not Found On Purchase Order
134 Missing or Invalid Invoice Number
136 Receiving Location Not On Order
137 Allowance Errors
138 Purchase Order Closed
139 Missing or Invalid Vendor Pack Quantity
140 Missing or Invalid Ship-To Location
141 Purchase Order Cancelled
802 Invalid Debit or Credit Flag Code
807 Missing or Invalid Originating Account Number
808 Missing or Invalid Receiving Account Number
810 Effective Payment Date is Past
812 Missing Transaction Reference or Trace Number
813 Missing or Invalid Payee Name and Address
815 Duplicate Batch

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817 Duplicate Trace Number		
834 Missing or Invalid Effective Payment Date		
847 Closed/Non-Existent Account Number		
848 Incorrect Data		
DBL Duplicate Bill of Lading Number		
H Missing or Invalid Unit of Measure Code		
IDN Invalid Department Number		
IQT Invalid Quantity		
IWT Invalid Weight		
MA Missing or Invalid Store Number		
MB Missing or Invalid Purchase Order Number		
MC Missing or Invalid Bill of Lading Number		
ME Missing or Invalid Department Number		
MF Missing or Invalid Internal Vendor Number	Buyer assigned	
MG Missing or Invalid U.P.C. Code		
MH Missing or Invalid DUNS Number		
MI Missing or Invalid SCAC		
MJ Missing or Invalid Terms		
MM Missing or Invalid Bill to Location		
MN Missing or Invalid Unit Cost		
MWT Missing Weight		
P Missing or Invalid Item Quantity		
Q Missing or Invalid Item Identification		
V Missing or Unauthorized Action Code		

Business Solution Design

1.7 Business Document Example

1.8 Implementation Considerations

1.9 Testing

1.9.1 Pass / Fail Criteria

Unit testing criteria for business solution.

Number	Test Criteria	Related Requirement	Design Element	Pass Criteria	Fail Criteria
1	Reflects a specific business requirement from a related BRAD. For example: When goods are ordered, the buyer requires an answer from the suppliers that the order has been received.	BRAD Name.Version. Req #	Message, role, attribute	Result which determines that requirement has been satisfied: For example: Seller is able to create and send an Order Receipt Acknowledgement.	Result which shows that requirement has not been satisfied: For example: Buyer does not receive the Order Receipt Acknowledgement.
2					
3					

1.9.2 Test Data

Attribute	Value
Attribute Name. For example "orderQuantity"	Valid value associated with the attribute. For example "5".

Business Solution Design

1.10 Appendices

1.11 Summary of Changes

(Details changes to BMS for each version by BMS Section)

Change	BMS Ver- sion	Associated CR Number
<ul style="list-style-type: none">Initial BMS Creation for Publication 2.0	2.0	

2 XML Technical Solution ITRG Packet

The Technical Representation of the Business process is documented in a Technical Solution ITRG Packet containing all supplemental XML artefacts and is used by the Information Requirements Group (ITRG) to evaluate the solution. Upon approval from the Information Technical Requirements Group (ITRG), the Technical Solution ITRG Packet is updated to the Technical Solution Implementers Packet and published with the Business

Message Standard at:

http://www.ean-ucc.org/global_smp/ean.ucc_standards.htm.

Technical Solution ITRG Packet Content:

- Business Message Standard (BMS)
- ITRG Review Packet
 - Style Sheet: This HTML has been created using a Style Sheet that is a visual representation of the data. It is not an actual Style Sheet, but an ex-ample of what a Style Sheet may look like.
 - Instance File: The Instance File is an example of what the schema may look like when it includes live data. This can be used as comparison to a completed schema and can serve as a point of reference for development.
 - Technical Level GDD Report

Technical Solution Implementers Packet Content:

Contains all the message specific.XSD files required to implement

Example:

- AS2Envelope
- Command.xsd
- DocumentCommand.xsd
- Proxy.xsd
- ComponentLibrary.xsd

Both the Business Message Standard and the Implementers Packet are available during the ITRG Review Period in the working documents section of the ITRG eRoom:

http://eroom.uncouncil.org/eRoom/facility/InformationTechnicalAssessmentGroupITAG/0_14f7

All documents for review will be in this folder listed by name of the Change Request and Change Request Number. The Business Message Standard is not open for review, but offered as the basis for determining the suitability of the technical solutions.

This eRoom may be accessed by using the following User Name and Password:

User Name: guest

Password: guest