

EAN.UCC XML
Business Message
Standard For
Request For Payment

Version 1.3.1

November 2003



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Purpose

The purpose of this Business Message Standard is to provide the necessary information to implement this message as part of the EAN.UCC System. The information contained within this document is a direct result of the work conducted by the EAN.UCC's Pay Business Requirements Group.

The content of this document is actually a collection of material from several different sources to create a single source of information that will provide the necessary basics to understand and implement this EAN.UCC Business Message Standard. The core of this document originates from the Business Requirements Document that is created by the Business Requirements Groups to define the business needs that are to be addressed by this Message. The document then provides the technical details needed to implement the message: a report from the Global Data Dictionary, StyleSheet and Instance File.

This Business Message Standard is meant to be used in conjunction with the EAN.UCC XML Schemas that are available on the EAN and UCC websites. The implementer of these standards needs to be aware of the interrelationship amongst the XML Schemas and the importance of using only interoperable versions.

The reader will notice as they progress through this document that there are several different 'levels' of information that is presented. We begin with the business rationale for the message and then move into the technical details of how and what is needed to exchange this message. This design is deliberate to reach the broadest audience and to meet their needs. Based upon the reader's experience and intentions, specific sections of this document may be more valuable than others. This design and content of this document is based upon the direct feedback from our user community and as such, we are constantly revising and refining how and what we present.

Background

EAN.UCC Business Message Standard:	Request For Payment	
Business Requirement Group:	Pay	
Business Requirement Document:	Request For Payment	
Business Requirements Group Manager:	Tom Heist	Uniform Code Council
Global Data Dictionary:	EAN.UCC Global Data Dictionary v1.3.1	
Schemas:	EAN.UCC Schemas v1.3.1	
Schemas have been tested on Parser(s) and Version(s):	XML Spy Version 4.4, Xerces, XSV	

Business Requirements Group (BRG)

Business Requirements Document For

Request for Payment

Version 1.2

April 2003

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Document History

Document Version:	Version 1.2
Document Issue Date	April 2003

Document Change History Log

Date of Change	Version	Reason for Change	Summary of Change
July 2001	1.0	Version 1.0 Release	
April 2003	1.2	Harmonisation version 1.3.1	

1.0 Overview of Request for Payment

The Core Request for Payment Message is defined as requesting payment for goods or services under conditions agreed upon between the seller and the buyer. It contains only the necessary information needed for payment consisting of parties, items, and quantities. Extensions are available to add functionality and are categorized by business process. For example, the Core Request for Payment could be used with the Simple Invoice Extension for data relative to pricing and reference numbers.

2.0 Request for Payment Attribute List

This section refers to the class diagram for the 'Request for Payment' scenario. The color coding on the diagram is as follows:

Red indicates that the class is the root class for the diagram.
Grey indicates that the class is outside of or external to the root class.
Yellow indicates that the class pertains specifically to the root class.
Green indicates notes.

The 'Request for Payment' classes are pictured and are listed alphabetically. These include:

Allowance Charge
Document
Entity Identification
Invoice Line Item
Line Item
Party Identification
Payment Terms
Request For Payment
Trade Item Identification

2.1 Allowance Charge

1. This external class originates from Allowance Charge.
2. The Allowance Charge for the request for payment is optional with possible multiple occurrences.
3. The class contains two attributes
 - Description
 - Sequence Number

2.2 Document

1. This external class originates from Document.
2. It contains four attributes.
 - Content Version: This is a version number for the content of the document.
 - Creation Date: This is the date the message was created. The format is 'YYYYMMDDTHHMMSS'
 - Document Structure Version: This is a version number for the structure of the document

- Last Update Date: This is the last update date for the specific document. The format is 'YYYYMMDD'

2.3 Entity Identification

1. This external class originates from Entity Identification
2. The unique identification for the request for payment is mandatory.
3. The class contains one attribute
 - Unique Creator Identification

2.4 Invoice Line Item

1. Invoice Line Item class is mandatory and can have multiple occurrences.
2. Invoice Line Item class has mandatory associations to Line Item and Trade Item Identification classes.
3. There is an optional association with possible multiple occurrences to Allowance Charge class.
4. The class contains one attribute.
 - Invoiced Quantity

2.5 Line Item

1. This external class originates from Document.
2. The unique identification for Invoice Line Item is mandatory.
3. The class contains one attribute
 - Number

2.6 Party Identification

1. This external class originates from Party Identification.
2. There are two mandatory roles of buyer and seller.
3. The class contains no attributes

2.7 Payment Terms

1. This external class originates from Payment Terms.
2. Payment Terms for the Request for Payment is optional with possible multiple occurrences.
3. The class contains no attributes.

2.8 Request For Payment

1. Request for Payment class is the root of the class diagram
2. This Request for Payment class inherits attributes from the Document class.
3. There is one mandatory and possible multiple occurrence association to the Invoice Line Item class with role name of line item.

4. There are two mandatory associations to the Party Identification class with role names of buyer and seller.
5. There is one mandatory association to the Entity Identification class to uniquely identify the request for payment document.
6. There are optional associations with possible multiple occurrences to Allowance Charge and Payment Terms classes.
7. Request for Payment class has no attributes.

2.9 Trade Item Identification

1. This external class originates from Trade Item Identification.
2. This class is mandatory to identify the trade item in the invoice line items.
3. The Global Trade Item Number is the recommended primary trade item identification.
4. The class contains no attributes.

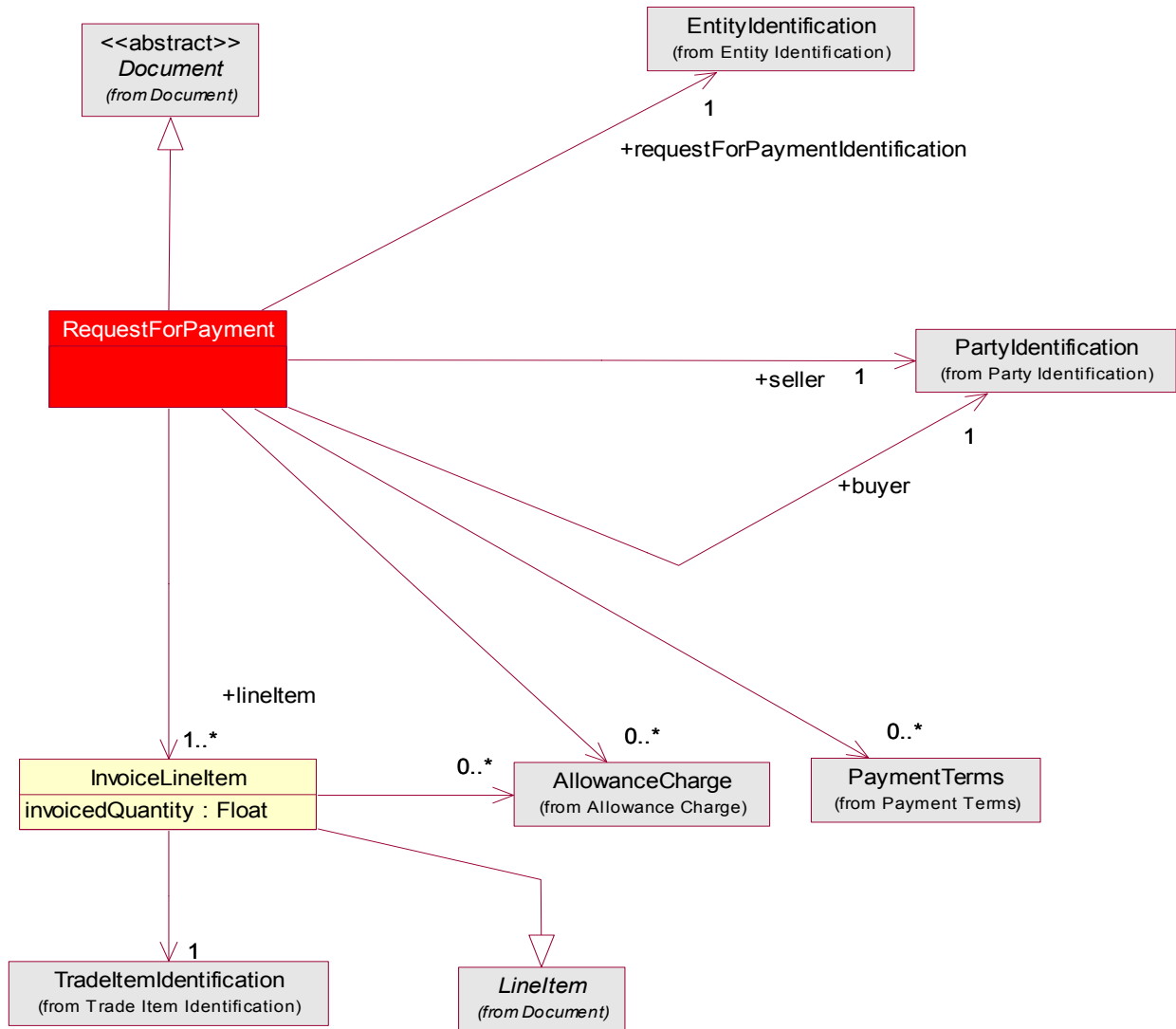
3.0 Global Data Dictionary Report

InvoiceLineItem

invoicedQuantity: TBD

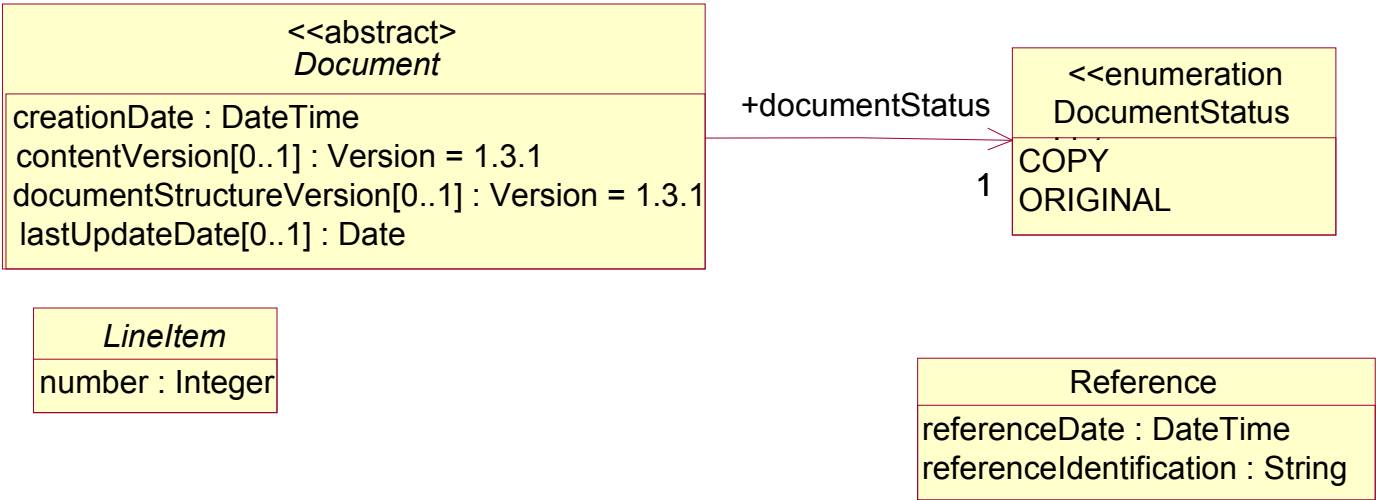
Appendix 1 Class Diagram for Request for Payment

Business Process: PAY: Request For Payment



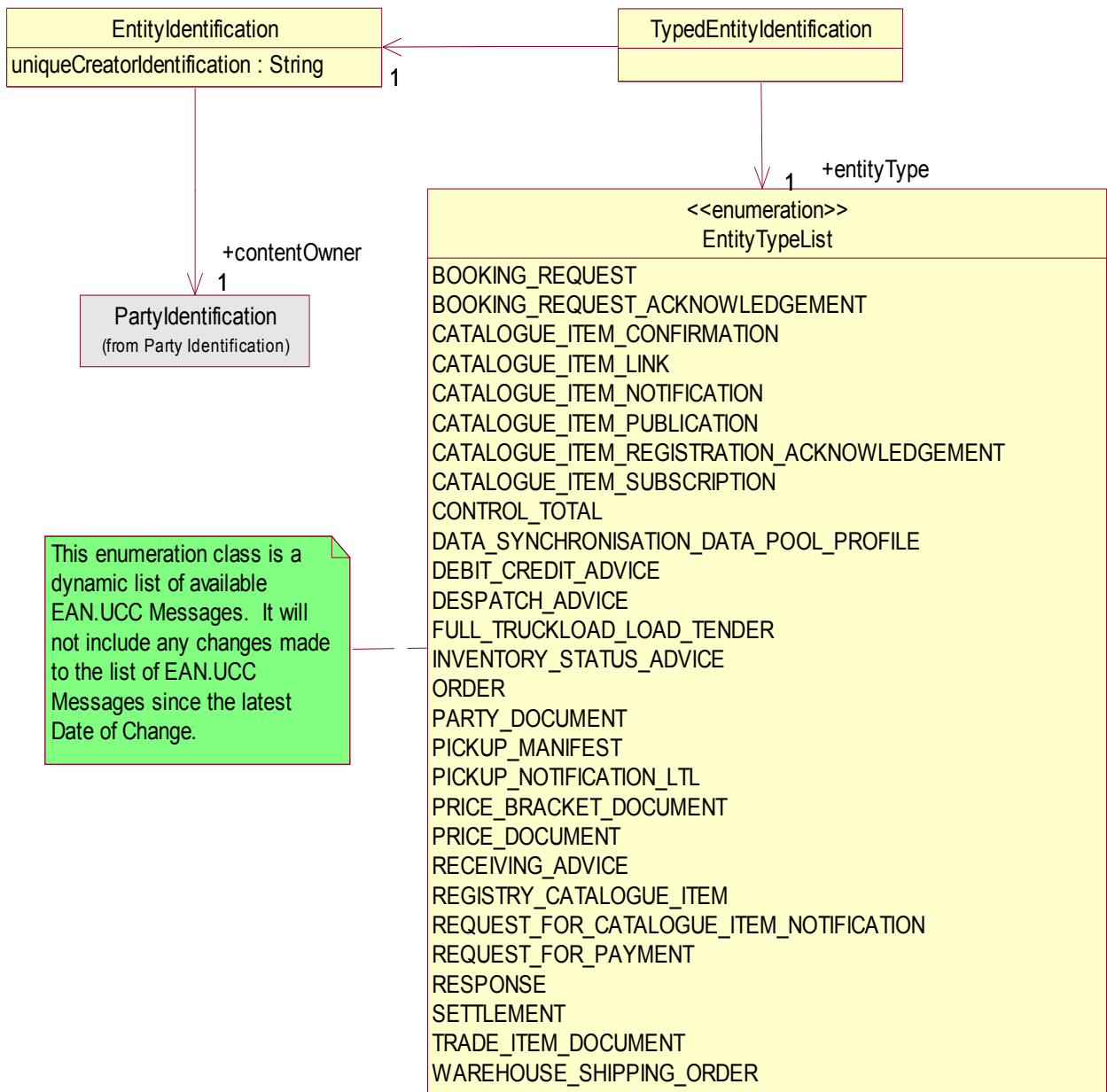
Appendix 2 Class Diagram for Document

Common Library: Common: Components: Document



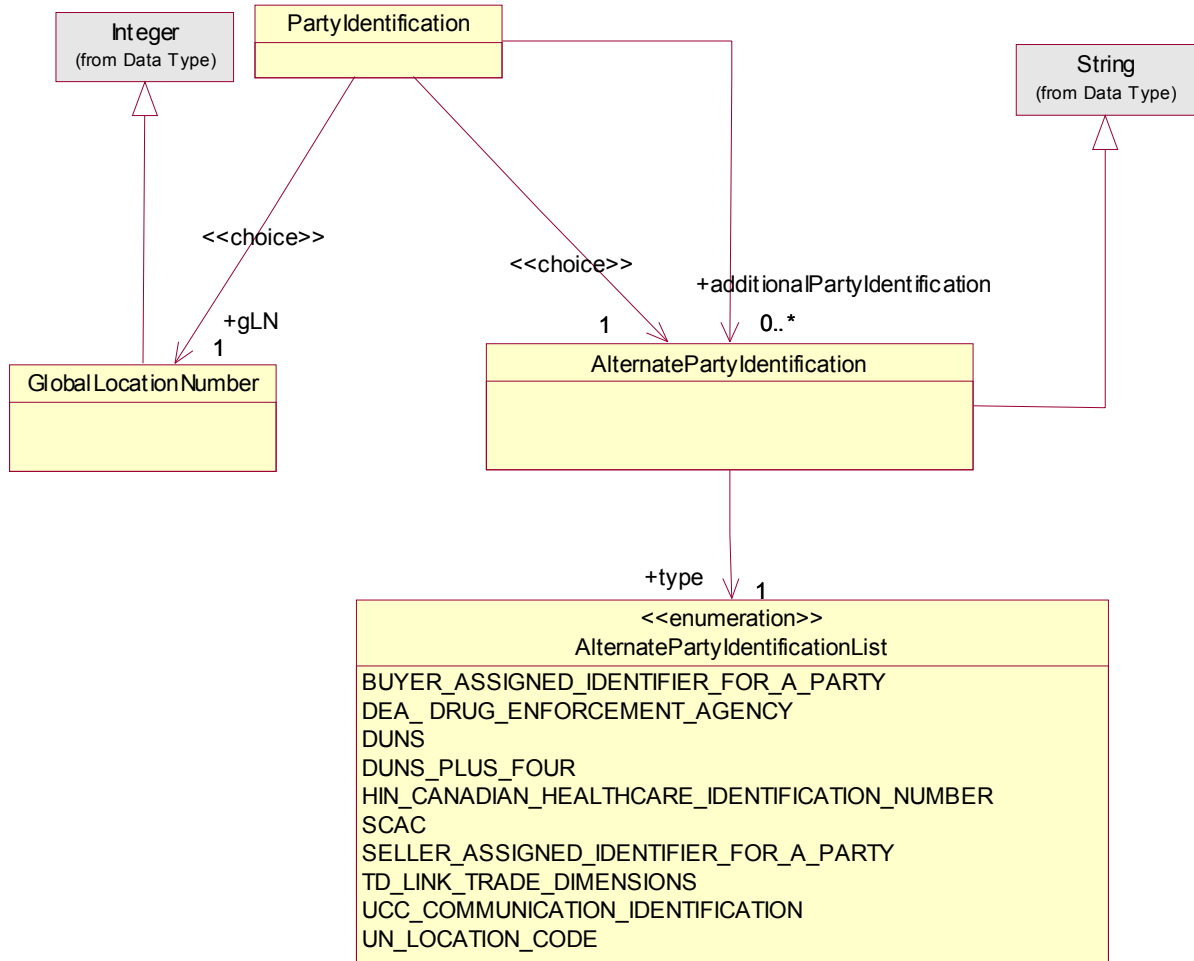
Appendix 3 Class Diagram for Entity Identification

Common Library: Common: Identification: Entity Identification



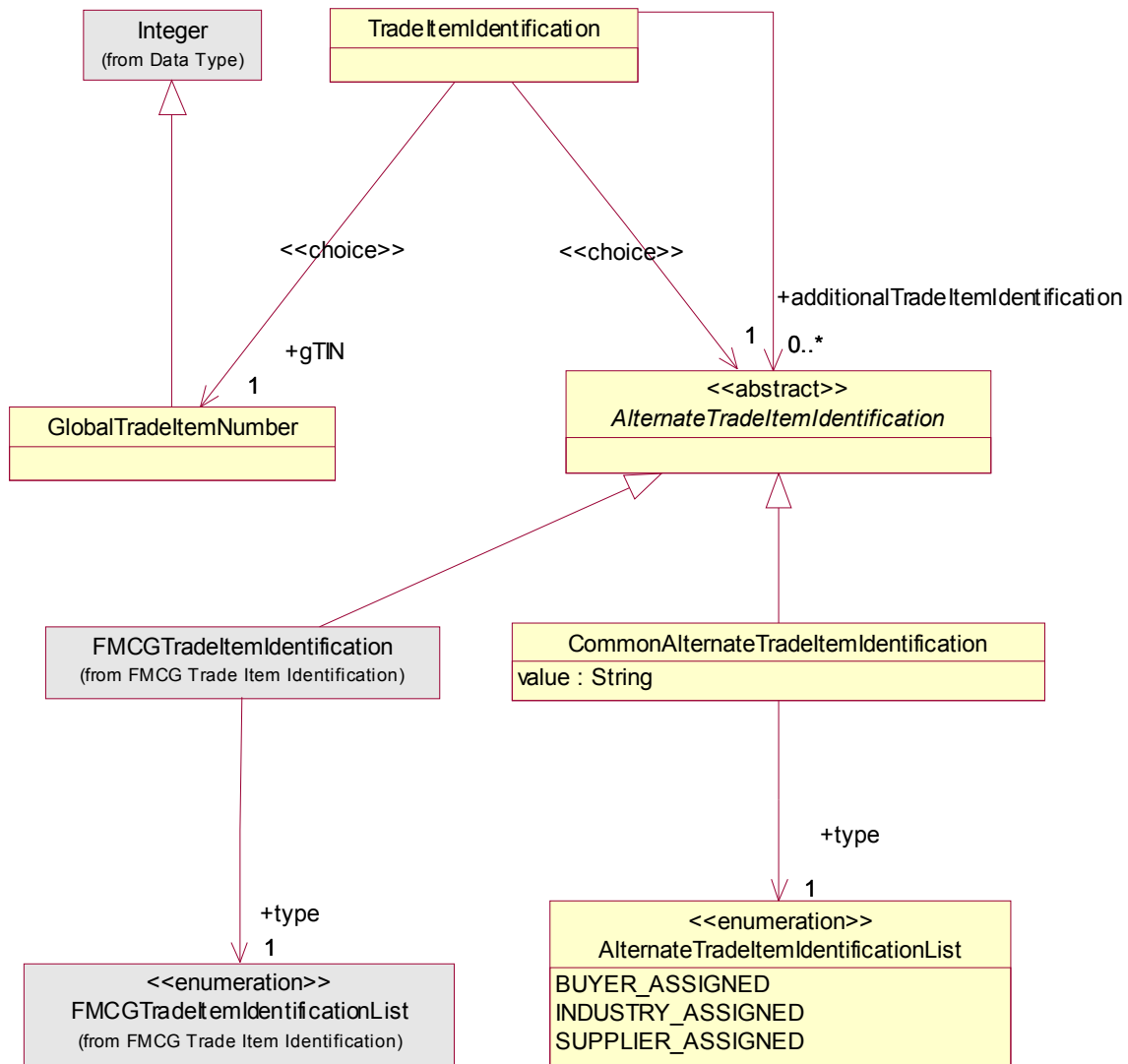
Appendix 4 Class Diagram for Party Identification

Common Library: Common: Identification: Party Identification

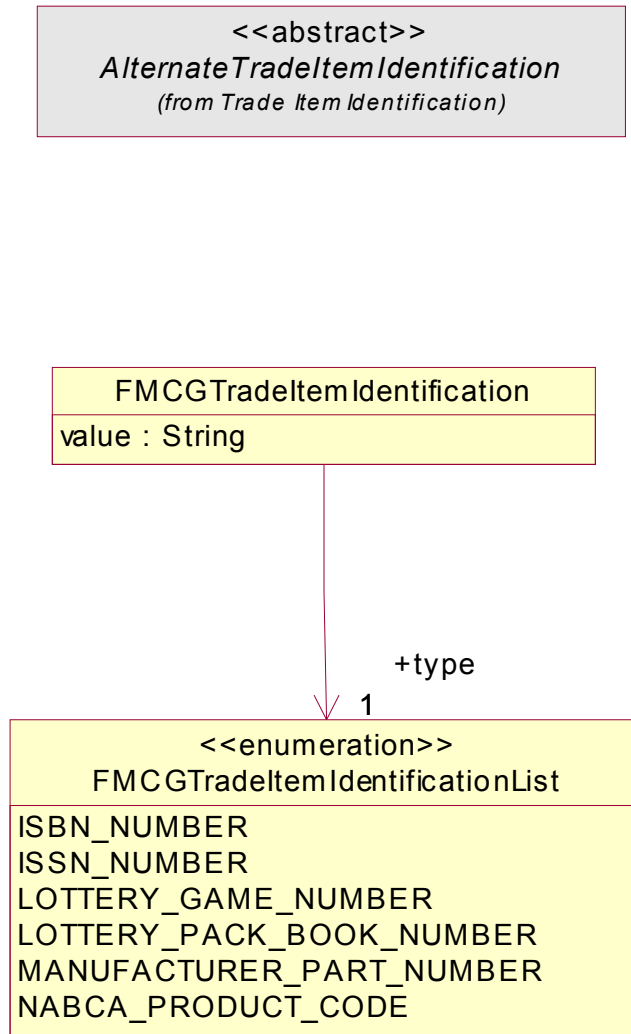


Appendix 5 Class Diagram for Trade Item Identification

Common Library: Common: Identification: Trade Item Identification



Extension: FMCG: FMCG Trade Item Identification



Style Sheet

Description

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 example of what a Style Sheet may look like. It is not an actual Style Sheet, but an example of what a Style Sheet may look like.

HTML Example

Message MSG-123			
Creation Date	August 02, 2001 12:00:00	Representing Party	0012345000065
Msg From Party	0614141000012	Msg To Party	0012345000065

Transaction	Creator ID = OJGROWER-TRANS-12345	Content Owner = 0614141000012
--------------------	--	--------------------------------------

Command ADD	Creator ID = OJGROWER-ITEM-12345	Content Owner = 0614141000012
--------------------	---	--------------------------------------

Request for Payment Document	Creator ID = OJGROWER-TRANS-12345	Content Owner = 0614141000012
-------------------------------------	--	--------------------------------------

Document Information			
Creation Date	January 10, 2004 12:00:01	Last Update Date	October 1, 2004
Content Version	1.3.1	Doc Structure Version	1.3.1
Status	ORIGINAL		

Request for Payment Information			
Buyer	1234567890123	Seller	0614141000012

Line Item 1

Trade Item 01234567891234

Invoiced Quantity 121

Line Item Allowance or Charge 1

Allowance or Charge ALLOWANCE

Type ALLOWANCE_GLOBAL

Settlement Type BILL_BACK

Effective Date Type EFFECTIVE_DATE

Price Bracket List TOP

Description (EN) Allowance charge description

Base Amount Rate per Unit: 98 (18.12 USD, 54 % , 7 LBS)

Monetary Amounts/Pcts Rate per Unit: 1234 (123.12 USD, 24 % , 2 LBS)

Allowances or Charges

Allowance or Charge 1

Allowance or Charge ALLOWANCE

Type ALLOWANCE_GLOBAL

Settlement Type BILL_BACK

Effective Date Type EFFECTIVE_DATE

Price Bracket List TOP

Description (EN) Euro

Base Amount Rate per Unit: 98 (18.12 USD, 54 % , 7 LBS)

Monetary Amounts/Pcts Rate per Unit: 1234 (123.12 USD, 24 % , 4 LBS)

Payment Terms

Payment Terms 1

Type BASIC_(NET)

Event ANTICIPATED_DELIVERY_DATE

Net Payment 30 DAYS

Installment Due 12 % , 28 DAYS

Proximo Cut Off Day 23

Discounts

Type	Description	Time Period
100	(EN) Carrier missed scheduled delivery appointment	30 DAYS

Global Data Dictionary

Request For Payment Class Data Descriptions v1.3.1

Class Name	Role Name	Enumerated Value for List Class	Attribute Name	Description	Min/Max Size	M/O	EAN.UCC XSD
AllowanceCharge				Allowance Charge is the root of the class diagram. This is a mandatory association to the Allowance Or Charge List with a role of allowance or charge type to select 'allowance' or 'charge'. There are two associations to the Monetary Amount or Percentage class with role names of monetary amount or percentage (mandatory with possible multiple occurrence) and base amount optional. Allowance Charge class has two attributes: - Description - Sequence number		O	
AlternatePartyIdentification				Only one primary party identifier is used for each party. If an alternate identifier, other than GLN is used, there is no guarantee of data integrity across the process. It is the responsibility of the company electing the choice to ensure data integrity.		CM	Identification
	additionalPartyIdentification					O	
AlternatePartyIdentificationList	type			Only one primary party identifier is used for each party. If an alternate identifier, other than GLN is used, there is no guarantee of data integrity across the process. It is the responsibility of the company electing the choice to ensure data integrity.		M	Identification

Class Name	Role Name	Enumerated Value for List Class	Attribute Name	Description	Min/Max Size	M/O	EAN.UCC XSD
		DEA_DRUG_ENFORCEMENT_AGENCY		This optional code will be used for cross-reference on a one-to-one relationship.			
		DUNS		This optional code will be used for cross-reference on a one-to-one relationship.			
		DUNS_PLUS_FOUR		This optional code will be used for cross-reference on a one-to-one relationship.			
		HIN_CANADIAN_HEALTHCARE_IDENTIFICATION_NUMBER		This optional code will be used for cross-reference on a one-to-one relationship.			
		SCAC		This optional code will be used for cross-reference on a one-to-one relationship.			
		SELLER_ASSIGNED_IDENTIFIER_FOR_A_PARTY		This optional code will be used for cross-reference on a one-to-one relationship.			
		TD_LINK_TRADE_DIMENSIONS		This optional code will be used for cross-reference on a one-to-one relationship.			
		UCC_COMMUNICATION_IDENTIFICATION		This optional code will be used for cross-reference on a one-to-one relationship.			
		UN_LOCATION_CODE		This optional code will be used for cross-reference on a one-to-one relationship.			
AlternateTradeItemIdentification	additionalTradeItemIdentification					CM	Identification
AlternateTradeItemIdentificationList	type					M	Identification
		BUYER_ASSIGNED		Buyer assigned			
		INDUSTRY_ASSIGNED		Industry assigned			
		SUPPLIER_ASSIGNED		Supplier assigned			

Class Name	Role Name	Enumerated Value for List Class	Attribute Name	Description	Min/Max Size	M/O	EAN.UCC XSD
CommonAlternateTradeItemIdentification				Industry neutral Trade Item Identification.		M	Identification
			value	String	1/80	M	
Document				This class is used to specify the basic information about the context of the message.		M	Components
			creationDate	Datetime		M	
			contentVersion	Version = 1.3.1		O	
			documentStructureVersion	Version = 1.3.1		O	
			lastUpdateDate	Date		O	
DocumentStatusList	documentStatus			Indicates if the document is a copy or an original.		M	Components
		COPY		A copy of the original document.			
		ORIGINAL		The original document.			
EntityIdentification				This external class originates from Entity Identification. The unique identification for the settlement and reference identification is mandatory.		M	Identification
			uniqueCreatorIdentification	String	1/80	M	
EntityTypeList	entityType					M	Identification
		BOOKING_REQUEST		Booking request			
		BOOKING_REQUEST_ACKNOWLEDGEMENT		Booking request acknowledgement			
		CATALOGUE_ITEM_CONFIRMATION		Catalogue item confirmation			
		CATALOGUE_ITEM_LINK		Catalogue item link			
		CATALOGUE_ITEM_NOTIFICATION		Catalogue item notification			
		CATALOGUE_ITEM_PUBLICATION		Catalogue item publication			

Class Name	Role Name	Enumerated Value for List Class	Attribute Name	Description	Min/Max Size	M/O	EAN.UCC XSD
		CATALOGUE_ITEM_REGISTRATION_A CKNOWLEDGMENT		Catalogue item registration acknowledgement			
		CATALOGUE_ITEM SUBSCRIPTION		Catalogue item subscription			
		CONTROL_TOTAL		Control total			
		DATA_SYNCHRONI SATION_DATA_PO OL_PROFILE		Data synchronisation data pool profile			
		DEBIT_CREDIT_AD VICE		Debit credit advice			
		DESPATCH_ADVIC E		Despatch advice			
		FULL_TRUCKLOAD LOAD_TENDER		Full truckload load tender			
		INVENTORY_STAT US_ADVICE		Inventory status advice			
		ORDER		Order			
		PARTY_DOCUMEN T		Party document			
		PICKUP_MANIFES T		Pickup manifest			
		PICKUP_NOTIFICA TION_LTL		Pickup notification LTL			
		PRICE_BRACKET_ DOCUMENT		Price bracket document			
		PRICE_DOCUMEN T		Price document			
		RECEIVING_ADVIC E		Receiving advice			
		REGISTRY_CATAL OGUE_ITEM		Registry catalogue item			
		REQUEST_FOR_C ATALOGUE_ITEM_ NOTIFICATION		Request for catalogue item notification			

Class Name	Role Name	Enumerated Value for List Class	Attribute Name	Description	Min/Max Size	M/O	EAN.UCC XSD
		REQUEST_FOR_PAYMENT		Request for payment			
		RESPONSE		Response			
		SETTLEMENT		Settlement			
		TRADE_ITEM_DOCUMENT		Trade item document			
		WAREHOUSE_SHIPPING_ORDER		Warehouse shipping order			
FMCGTradeItemIdentification						M	FMCGIdentification
			value	String	1/80	M	
FMCGTradeItemIdentificationList	type					M	FMCGIdentification
		ISBN_NUMBER		ISBN number			
		ISSN_NUMBER		ISSN number			
		LOTTERY_GAME_NUMBER		Lottery game number			
		LOTTERY_PACKBOOK_NUMBER		Lottery packbook number			
		MANUFACTURER_PART_NUMBER		Manufacturer part number			
		NABCA_PRODUCT_CODE		NABCA product code			
GlobalLocationNumber	gLN			The Global Location Number (GLN) is a structured Identification of a physical location, legal or functional entity within an enterprise. The GLN is the recommended primary party identifier.		CM	Identification
GlobalTradeItemNumber	gTIN					CM	Identification
InvoiceLineItem	lineItem		invoicedQuantity	Float		M	
LineItem				This external class originates from Document. Settlement Line Item class inherits from the Line Item.		M	Components

Class Name	Role Name	Enumerated Value for List Class	Attribute Name	Description	Min/Max Size	M/O	EAN.UCC XSD
			number	This is the line item number represented in Integer.		M	
PartyIdentification	buyer			There is a choice of selecting either a GLN (Recommended) or Alternate Party Identification as your primary party identification. Additionally, optional party identification, which cannot be GLN may be included. For example you may select one GLN as your primary party identification with additional party identification (ie. GLN cross referenced to DUNS or you may select an alternate as your primary party identification with reference to additional party identification alternates). If you elect to use a DUNS number as your primary party identification, you may cross-reference this to another alternate number such as a buyer assigned customer number. However, again GLN may not be used as the additional alternate.		M	Identification
	contentOwner					M	
	Seller					M	
PaymentTerms						O	
Reference							
			referenceDate	DateTime		M	
			referenceIdentification	String		M	
RequestForPayment				This class originates from Request for Payment and is mandatory. The Simple Invoice class inherits the association and attributes of the Request For Payment. This class contains no attributes.		M	

Class Name	Role Name	Enumerated Value for List Class	Attribute Name	Description	Min/Max Size	M/O	EAN.UCC XSD
TradeItemIdentification				This external class originates from Trade Item Identification and is mandatory to identify the trade item in the sub line items. The Global Trade Item Number is the recommended primary trade item identification. This class contains no attributes.		M	Identification
TypedEntityIdentification				This external class originates from Entity Identification and is mandatory. This class contains no attributes		M	DebitCreditAdvice

Instance File

Description

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.

Instance File Example

```
<?xml version="1.0" encoding="UTF-8"?>
<?xml-stylesheet type="text/xsl" href="../../4_XSL/Main.xsl"?>
<!-- This is a sample file-->
<eanucc:envelope xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xmlns:eanucc="http://www.ean-ucc.org/schemas/1.3.1/eanucc" xsi:schemaLocation="http://www.ean-ucc.org/schemas/1.3.1/eanucc ../../2_XSD_PROXY/RequestForPaymentProxy.xsd"
communicationVersion="1.3.1">
  <messageHeader creationDate="2001-08-02T12:00:00">
    <userId>OJGROWER-12345</userId>
    <password>SECRET</password>
    <messageIdentifier>MSG-123</messageIdentifier>
    <to>
      <gln>0012345000065</gln>
    </to>
    <from>
      <gln>0614141000012</gln>
    </from>
    <representingParty>
      <gln>0012345000065</gln>
    </representingParty>
  </messageHeader>
  <body>
    <eanucc:transaction>
      <entityIdentification>
        <uniqueCreatorIdentification>OJGROWER-TRANS-12345</uniqueCreatorIdentification>
        <contentOwner>
          <gln>0614141000012</gln>
        </contentOwner>
      </entityIdentification>
      <command>
        <eanucc:documentCommand>
          <documentCommandHeader type="ADD">
            <entityIdentification>
              <uniqueCreatorIdentification>OJGROWER-ITEM-12345</uniqueCreatorIdentification>
              <contentOwner>
                <gln>0614141000012</gln>
              </contentOwner>
            </entityIdentification>
          </documentCommandHeader>
          <documentCommandOperand>
            <eanucc:requestForPayment creationDate="2004-01-10T12:00:01"
documentStatus="ORIGINAL" contentVersion="1.3.1" documentStructureVersion="1.3.1"
lastUpdateDate="2004-10-01">
              <requestForPaymentIdentification>
```

```

    <uniqueCreatorIdentification> OJGROWER-TRANS12345</uniqueCreatorIdentification>
    <contentOwner>
      <gln>0614141000012</gln>
    </contentOwner>
  </requestForPaymentIdentification>
  <buyer>
    <gln>1234567890123</gln>
  </buyer>
  <seller>
    <gln>0614141000012</gln>
  </seller>
  <lineItem number="1">
    <tradeItemIdentification>
      <gtin>01234567891234</gtin>
    </tradeItemIdentification>
    <invoicedQuantity>121</invoicedQuantity>
    <allowanceCharge allowanceChargeType="ALLOWANCE_GLOBAL "
allowanceOrChargeType="ALLOWANCE" effectiveDateType="EFFECTIVE_DATE"
sequenceNumber="1" settlementType="BILL_BACK">
      <allowanceChargePriceBracket>
        <bracketIdentifier>TOP</bracketIdentifier>
      </allowanceChargePriceBracket>
      <monetaryAmountOrPercentage>
        <ratePerUnit>
          <allowanceOrChargeRatePerUnit>1234</allowanceOrChargeRatePerUnit>
          <amountPerUnit currencyISOCode="USD">123.12</amountPerUnit>
          <percentagePerUnit>24</percentagePerUnit>
          <measurementPerUnit unitOfMeasure="LBS">2</measurementPerUnit>
        </ratePerUnit>
      </monetaryAmountOrPercentage>
      <baseAmount>
        <ratePerUnit>
          <allowanceOrChargeRatePerUnit>98</allowanceOrChargeRatePerUnit>
          <amountPerUnit currencyISOCode="USD">18.12</amountPerUnit>
          <percentagePerUnit>54</percentagePerUnit>
          <measurementPerUnit unitOfMeasure="LBS">7</measurementPerUnit>
        </ratePerUnit>
      </baseAmount>
      <description>
        <description language="EN">
          <text>Allowance charge description</text>
        </description>
      </description>
    </allowanceCharge>
  </lineItem>
  <allowanceCharge allowanceChargeType="ALLOWANCE_GLOBAL "
allowanceOrChargeType="ALLOWANCE" effectiveDateType="EFFECTIVE_DATE"
sequenceNumber="1" settlementType="BILL_BACK">
    <allowanceChargePriceBracket>
      <bracketIdentifier>TOP</bracketIdentifier>
    </allowanceChargePriceBracket>
    <monetaryAmountOrPercentage>
      <ratePerUnit>
        <allowanceOrChargeRatePerUnit>1234</allowanceOrChargeRatePerUnit>
        <amountPerUnit currencyISOCode="USD">123.12</amountPerUnit>
        <percentagePerUnit>24</percentagePerUnit>
      </ratePerUnit>
    </monetaryAmountOrPercentage>
  </allowanceCharge>

```

```

    <measurementPerUnit unitOfMeasure="LBS">4</measurementPerUnit>
  </ratePerUnit>
</monetaryAmountOrPercentage>
<baseAmount>
  <ratePerUnit>
    <allowanceOrChargeRatePerUnit>98</allowanceOrChargeRatePerUnit>
    <amountPerUnit currencyISOCode="USD">18.12</amountPerUnit>
    <percentagePerUnit>54</percentagePerUnit>
    <measurementPerUnit unitOfMeasure="LBS">7</measurementPerUnit>
  </ratePerUnit>
</baseAmount>
<description>
  <description language="EN">
    <text>Euro</text>
  </description>
</description>
</allowanceCharge>
<paymentTerms paymentTermsType="BASIC_(NET)"
paymentTermsEvent="ANTICIPATED_DELIVERY_DATE">
  <netPayment>
    <paymentTimePeriod>
      <timePeriodDue timePeriod="DAYS"><value>30</value></timePeriodDue>
    </paymentTimePeriod>
  </netPayment>
  <installmentDue>
    <percentageOfPaymentDue>12</percentageOfPaymentDue>
    <paymentTimePeriod>
      <timePeriodDue timePeriod="DAYS"><value>28</value></timePeriodDue>
    </paymentTimePeriod>
  </installmentDue>
  <discountPayment discountType="100">
    <discountDescription>
      <description language="EN">
        <text>Carrier missed scheduled delivery appointment</text>
      </description>
    </discountDescription>
    <paymentTimePeriod>
      <timePeriodDue timePeriod="DAYS"><value>30</value></timePeriodDue>
    </paymentTimePeriod>
  </discountPayment>
  <proximoCutOffDay>
    <value>23</value>
  </proximoCutOffDay>
</paymentTerms>
</eanucc:requestForPayment>
</documentCommandOperand>
</eanucc:documentCommand>
</command>
</eanucc:transaction>
</body>
</eanucc:envelope>

```