



# **Advanced Remittance Notification Business Message Standard (BMS)**

*Release 3.1*

*1-May-2013, Issue 1*

## Document Summary

Document Item	Current Value
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BMS Release	3.1
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24-Aug-2004	Tina Lords	04-000166
10-Oct-2005	Tom Heist	05-000250
21-Apr-2006	John Ryu	06-000097

## Business Requirements Document (BRAD) Reference

BRAD Title:	BRAD Date:	BRAD Version
Collaborative Receipt Settlement	13-May-2006	0.0.15

## Document Change History

Date of Change	Version	Changed By	Reason for Change	Summary of Change
1-Jan-2012	Issue 1.0.0	Coen Janssen	Publication of BMS release 3.0.0	
1-May-2013	BMS 3.1 issue 1	Coen Janssen	Update to 3.1	Noted in Summary of Changes

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# 1. Business Domain View

## 1.1. Problem Statement / Business Need

The Advanced Remittance Notification is sent by the buyer to the seller upon reception of goods. The intent of the Advanced Remittance Notification is:

1. for the buyer to indicate the payment that will be made for goods actually received;
2. to communicate discrepancies that exist between the seller's shipping documents and the buyer's receiving documents.

## 1.2. Objective

This standard defines the transaction model and data model for the following business message:

- Advanced Remittance Notification

## 1.3. Audience

Stakeholders are identified as retailer buying offices, logistics and financial services that interact with the Accounts Payable (A/P) process. Stakeholders identified for suppliers are sales, logistics and financial services that interact with the Accounts Receivable (A/R) process.

## 1.4. References

Reference Number	Reference Name	Description
[ref1]	Order	Business Message Standard
[ref2]	Despatch Advice	Business Message Standard
[ref3]	Request for Payment	Business Message Standard
[ref4]	Advance Ship Notice	EDI X12 856
[ref5]	Claims Debit Credit Advice	EDI X12 812 EANCOM Claims message RETANN Announcement for returns RETINS Instructions for returns
[ref6]	Receiving Advice	Business Message Standard
[ref7]	Settlement	Business Message Standard
[ref8]	eCom Domain Common Library 3.1	Components used commonly within the eCom domain
[ref9]	Shared Common Library 3.1	Components used in both GDSN and the eCom Domain.

## 1.5. Acknowledgements

### 1.5.1. Work Group

Function	Name	Company / organisation
Co-chair	Rossner (Pottier), Natascha	GS1 France
Co-chair	Schmidt, Tom Eric	August Storck KG
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Member	Bodemer, Petra	dm-drogerie markt GmbH + Co. KG
Member	Boikanyo, Rebhone	GS1 South Africa / Consumer Goods Council of South Africa
Member	Canada, ON	M3B 3L1
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Member	Harpell, Eileen	GS1 Community Room Staff
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Member	Kernan, Brendan	GS1 Ireland
Member	Kidd, Robin	Nestle
Member	Krid, Anne-Claire	GS1 France
Member	Lanoue, Tom	General Mills, Inc.
Member	Laur, Rita	GS1 Canada
Member	Lenman, Mia	GS1 Sweden
Member	Lerch, Hanjoerg	METRO Group
Member	Moberg, Dale	Axway
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Member	Ng, Ella	GS1 Australia
Member	Peelen, Esther	GS1 Netherlands
Member	Pelekies, Andreas	GS1 Germany
Member	Perrier, Patricia	GS1 France
Member	Przybilla, Christian	GS1 Germany

Function	Name	Company / organisation
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Member	Racek, Greg	Wal-Mart Stores, Inc.
Member	Repetto, Mirko	GS1 Italy
Member	Robba, Steven	1WorldSync Holdings, Inc.
Member	Rosell, Pere	GS1 Spain
Member	Rosenberg, Steven	GS1 US
Member	Schmid, Sue	GS1 Australia
Member	Schneider, Christian	GS1 Switzerland
Member	Sehorz, Eugen	GS1 Austria
Member	Sharma, Vishal	General Mills, Inc.
Member	Shimazaki, Ayako	GS1 Japan
Member	Sion, Emilie	GS1 France
Member	Souza, Nadia	GS1 Brasil
Member	Strand, Roman	GS1 Germany
Member	Tan, Milton	GS1 Malaysia
Member	Tompsett, Simon	Waitrose
Member	Trelle, Ute	1WorldSync Holdings, Inc.
Member	Tse, Steve	GS1 Hong Kong
Member	Tyson, Betty	Knouse Foods Cooperative, Inc
Member	Van den Bergh, Senne	GS1 Belgium & Luxembourg
Member	Van der Eijk, Pim	OASIS - Sonnenglanz Consulting BV
Member	Veldhuis, Saskia	Procter & Gamble Co.
Member	Welch, Shan	GS1 UK
Member	Westerkamp, Jan	GS1 Netherlands
Member	Wilson, Mary	GS1 US
Member	Windsperger, Bekki	Best Buy Co., Inc.
Member	Yang, Shaopeng	GS1 China
Member	Yusdiar, Dani	GS1 Indonesia
Member	Zwanziger, Greg	SUPERVALU

### 1.5.2. Development Team Members

Function	Name	Organisation
GSMP Process Lead	Jean-Luc Champion	GS1 Global Office
Standards Content Lead	Coen Janssen	GS1 Global Office
Technical Development Lead	Ewa Iwicka	GS1 Global Office
Peer Review	Eric Kauz	GS1 Global Office

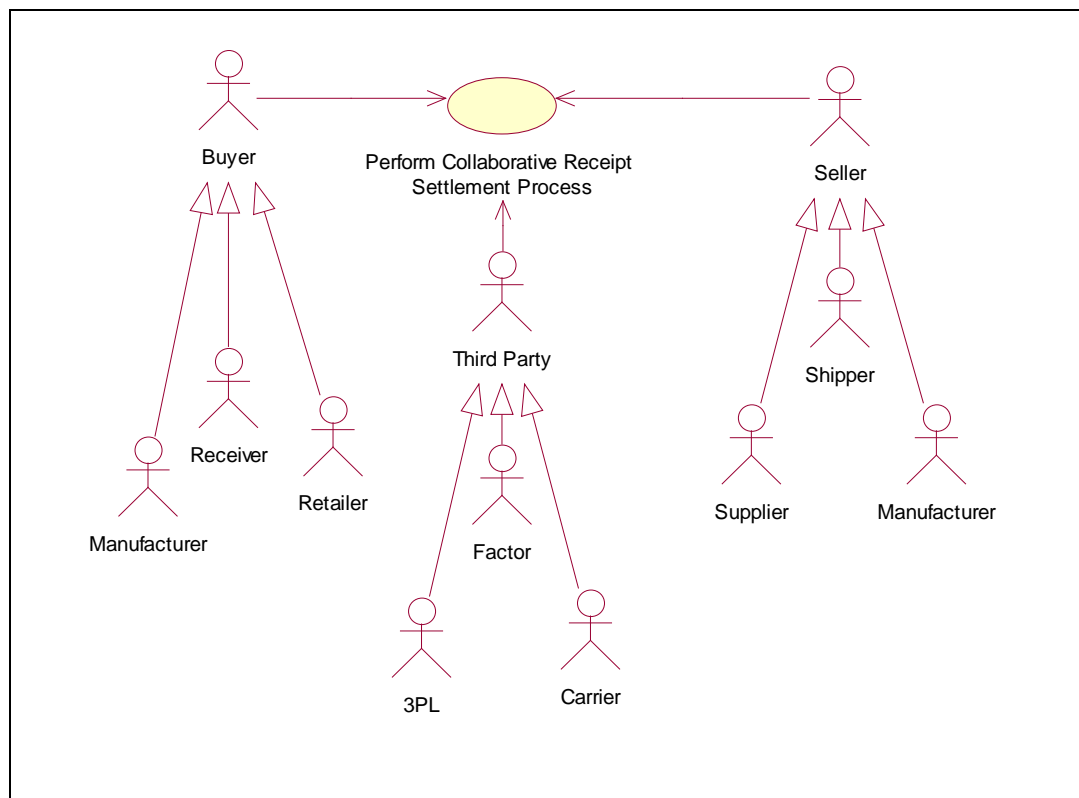
## 2. Business Context

Context Category	Value(s)
Industry	All
Geopolitical	All
Product	All
Process	Pay
System Capabilities	GS1 System
Official Constraints	None

## 3. Business Transaction View

### 3.1. Perform Collaborative Receipt Settlement Process

#### Use Case Diagram



#### Use Case Description

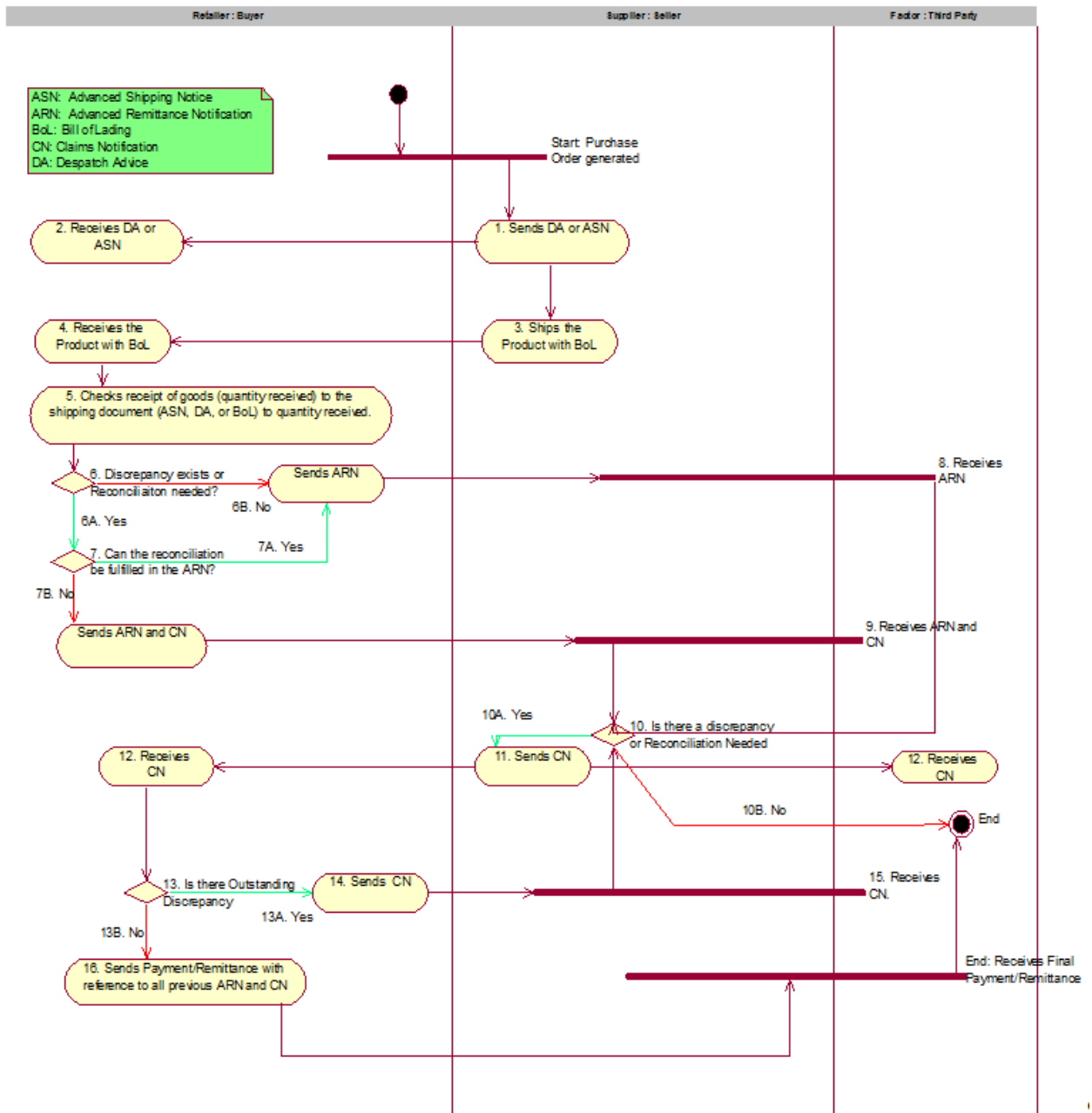
Use Case ID	UC-1
Use Case Name	Perform Collaborative Receipt Settlement Process
Use Case Description	Collaborative Receipt Settlement
Actors (Goal)	Buyer (Retailer): The retailer is the party that orders, receives goods and makes

	<p>payment for goods. The retailer is also the buyer in the EAN.UCC Trade of Goods and Services Model. Within the Global Data Synchronization Network the retailer may be identified with the role of data recipient.</p> <p>Seller (Supplier): The supplier is the party that receives orders, delivers goods and receives payment for goods. The supplier is also the seller in the EAN.UCC Trade of Goods and Services Model. Within the Global Data Synchronization Network the supplier may be identified with the role of data source.</p> <p>Third Party (Factor): The factor is a financial institution that represents the supplier in matters related to receipt of payment and adjustments to payment. The factor is also a third party in the EAN.UCC Trade of Goods and Services Model.</p>																																																						
Performance Goals	To perform and execute the Collaborative Receipt Settlement process.																																																						
Preconditions	Master Data alignment and item, party and price synchronization																																																						
Post conditions	Buyer submits the final remittance to the seller or the third party.																																																						
Scenario	<p>Begins when purchase order is generated either by the buyer or seller.</p> <p>Continues with...</p> <table><tr><th>Step #</th><th>Actor</th><th>Activity Step</th></tr><tr><td>1</td><td>Seller</td><td>Sends DA or ASN to the Buyer</td></tr><tr><td>2</td><td>Buyer</td><td>Receives the DA or ASN</td></tr><tr><td>3</td><td>Seller</td><td>Ships the product with the BOL</td></tr><tr><td>4</td><td>Buyer</td><td>Receives the product with BOL</td></tr><tr><td>5</td><td>Buyer</td><td>Checks receipt of goods (quantity received) to the shipping document (ASN, DA, and/or BOL) to quantity received.</td></tr><tr><td>6</td><td>Buyer</td><td>Analyse if there are any discrepancies or if reconciliation is needed.</td></tr><tr><td>6A</td><td>Buyer</td><td>If discrepancy or reconciliation is needed, proceed to step 7</td></tr><tr><td>6B</td><td>Buyer</td><td>If there is no discrepancy or reconciliation needed, Sends ARN proceed to step 8</td></tr><tr><td>7</td><td>Buyer</td><td>Analyse if the reconciliation can be fulfilled in the ARN.</td></tr><tr><td>7A</td><td>Buyer</td><td>If reconciliation can be fulfilled in ARN, Send ARN proceed to step 8</td></tr><tr><td>7B</td><td>Buyer</td><td>If reconciliation cannot be fulfilled in the ARN, then Buyer sends ARN and CN and proceed to step 9.</td></tr><tr><td>8</td><td>Seller/ Third Party</td><td>Receives ARN</td></tr><tr><td>9</td><td>Seller/ Third Party</td><td>Receives ARN &amp; CN.</td></tr><tr><td>10</td><td>Seller</td><td>Analyse if there are any discrepancies or if reconciliation is needed</td></tr><tr><td>10A</td><td>Seller</td><td>If discrepancy or reconciliation is needed, proceed to step 11</td></tr><tr><td>10B</td><td>Seller</td><td>If there is no discrepancy or reconciliation needed, proceed to End</td></tr><tr><td>11</td><td>Seller</td><td>Sends CN</td></tr></table>	Step #	Actor	Activity Step	1	Seller	Sends DA or ASN to the Buyer	2	Buyer	Receives the DA or ASN	3	Seller	Ships the product with the BOL	4	Buyer	Receives the product with BOL	5	Buyer	Checks receipt of goods (quantity received) to the shipping document (ASN, DA, and/or BOL) to quantity received.	6	Buyer	Analyse if there are any discrepancies or if reconciliation is needed.	6A	Buyer	If discrepancy or reconciliation is needed, proceed to step 7	6B	Buyer	If there is no discrepancy or reconciliation needed, Sends ARN proceed to step 8	7	Buyer	Analyse if the reconciliation can be fulfilled in the ARN.	7A	Buyer	If reconciliation can be fulfilled in ARN, Send ARN proceed to step 8	7B	Buyer	If reconciliation cannot be fulfilled in the ARN, then Buyer sends ARN and CN and proceed to step 9.	8	Seller/ Third Party	Receives ARN	9	Seller/ Third Party	Receives ARN & CN.	10	Seller	Analyse if there are any discrepancies or if reconciliation is needed	10A	Seller	If discrepancy or reconciliation is needed, proceed to step 11	10B	Seller	If there is no discrepancy or reconciliation needed, proceed to End	11	Seller	Sends CN
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1	Seller	Sends DA or ASN to the Buyer																																																					
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11	Seller	Sends CN																																																					



	12	Buyer / Third Party	Receives CN
	13	Buyer	Analyse if there are any outstanding discrepancies
	13A	Buyer	If there are outstanding discrepancies, proceed to step 14
	13B	Buyer	If there is no outstanding discrepancy, proceed to step 16
	14	Buyer	Sends CN
	15	Seller / Third Party	Receives CN, proceed to step 10
	16	Buyer	Sends Payment/Remittance with reference to all previous ARN and CN
Ends when... Seller or Third Party receives Final Payment/Remittance.			
Alternative Scenario	No alternative scenario		
Related Requirements	No related requirements		
Related Rules	No related rules.		

## Activity Diagram(s)



## Sequence Diagram(s)

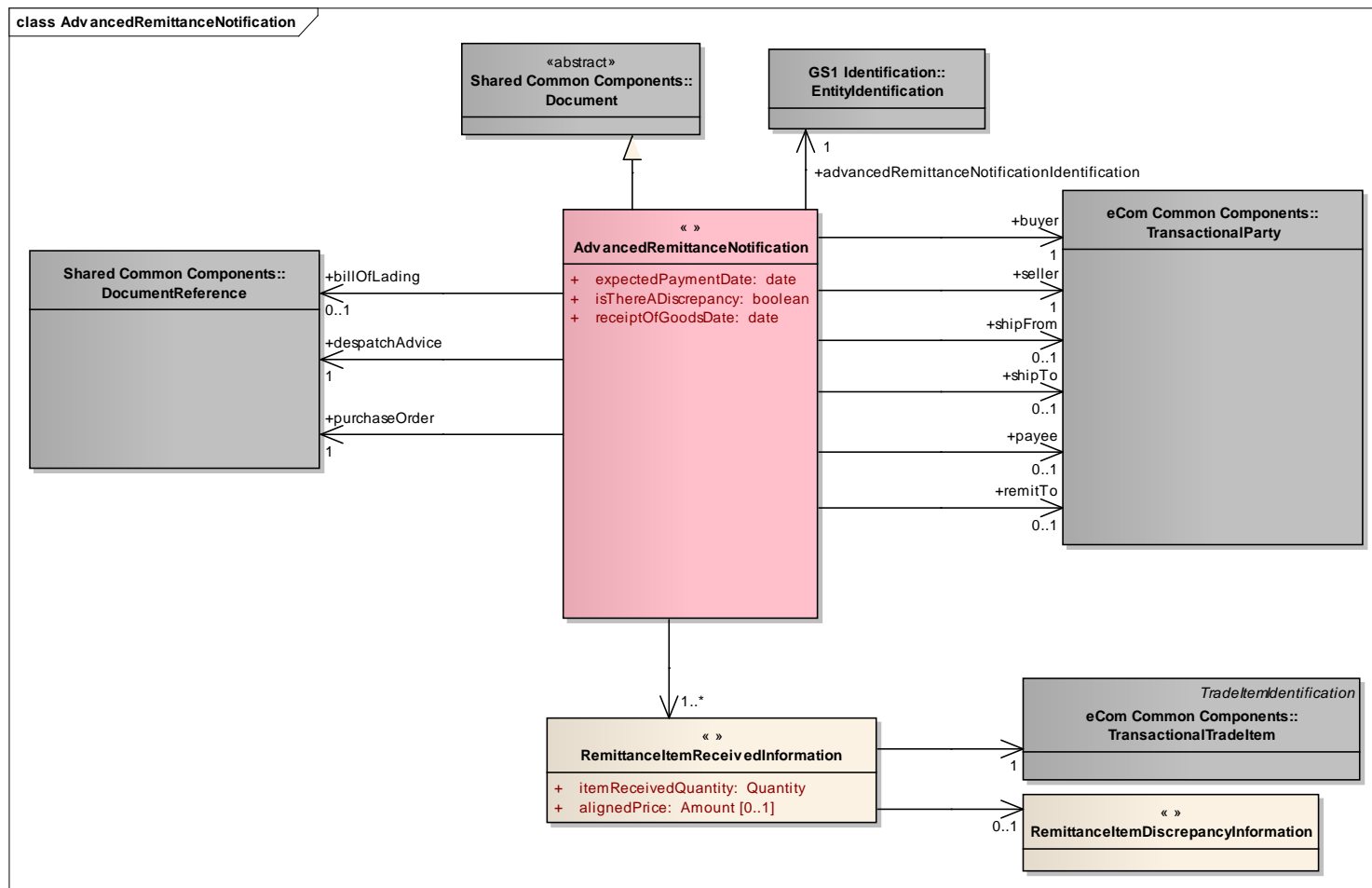
Not Applicable

## 4. Business Information View

**Note:** Reference Shared Common Library Business Message (BMS) Release 3.0.0 and eCom Domain Common Library Business Message (BMS) Release 3.0.0 for all common information.

### 4.1. Advanced Remittance Notification

#### Class Diagram



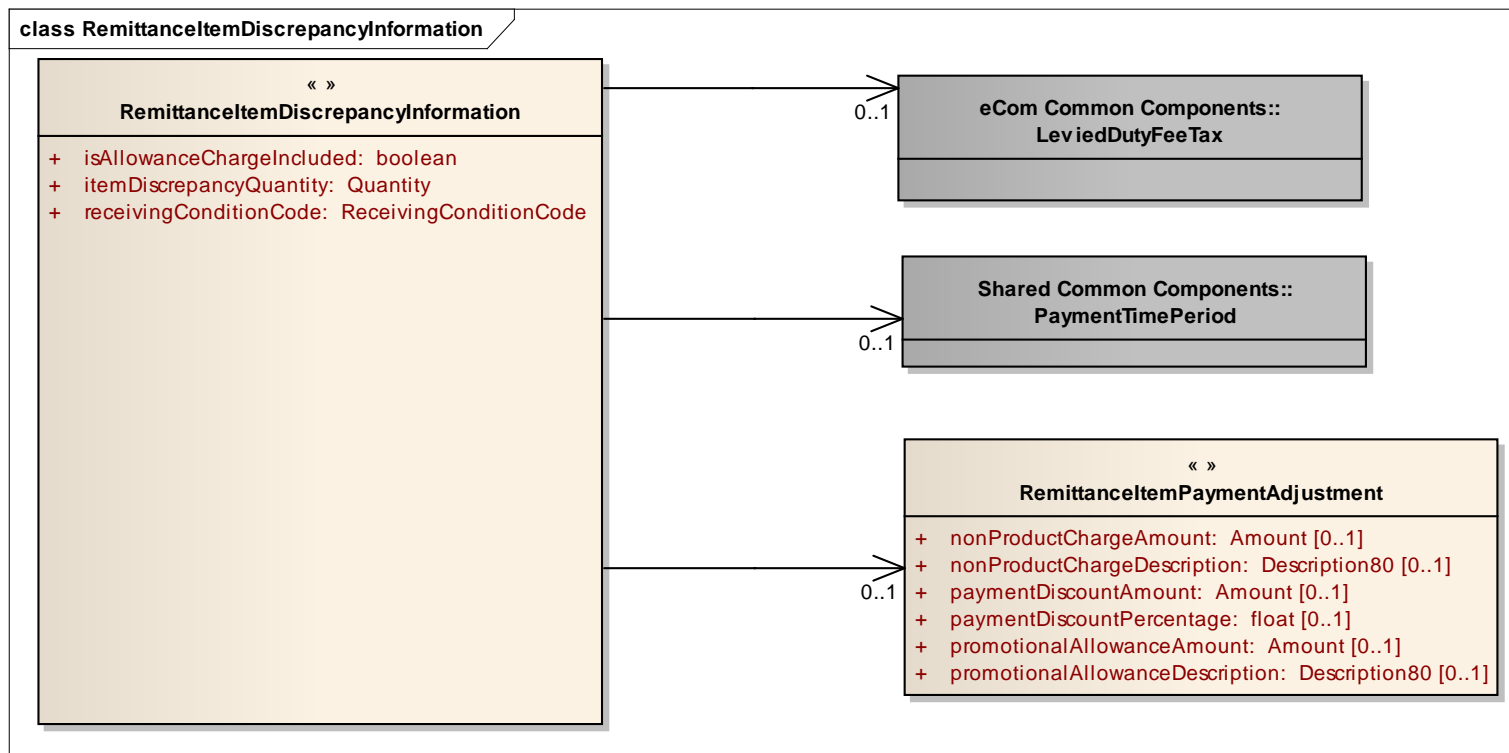
## GDD Report

Content	Attribute / Role	Datatype /Secondary class	Multipl icity	Definition	Requirements
AdvancedRemittanceNotification				<p>The Advanced Remittance Notification is sent by the buyer to the seller upon reception of goods. The intent of the Advanced Remittance Notification is:</p> <ol style="list-style-type: none"> <li>1. for the buyer to indicate the payment that will be made for goods actually received;</li> <li>2. to communicate discrepancies that exist between the seller's shipping documents and the buyer's receiving documents.</li> </ol>	
Association	seller	TransactionalParty	1..1	Party selling merchandise to a buyer.	
Association	buyer	TransactionalParty	1..1	Party to whom merchandise and/or service is sold.	
Association	payee	TransactionalParty	0..1	Identifies the credit party when other than the beneficiary.	
Association	remitTo	TransactionalParty	0..1	The party (account owner) that receives a payment when such party is not the same as the seller.	
Association	shipFrom	TransactionalParty	0..1	Identification of the location from where goods will be or have been shipped.	
Association	shipTo	TransactionalParty	0..1	Party to where goods will be or have been shipped.	
Association	advancedRemittanceNotificationId	EntityIdentification	1..1	A unique number identifying the Advanced Remittance Notification.	
Association	purchaseOrder	DocumentReference	1..1	A unique number identifying the purchase order number to be used to synchronize/correlate to each trading partner's respective accounts receivable and accounts payable files.	
Association	despatchAdvice	DocumentReference	1..1	A unique number identifying the Despatch Advice (Advanced Shipping Notice) to synchronize/correlate to each trading partner's accounts receivable and accounts payable.	
Association	billOfLading	DocumentReference	0..1	A unique number that identifies the Bill of Lading to be used to synchronize /correlate to each trading partner's respective accounts receivable and accounts payable files.	

Content	Attribute / Role	Datatype /Secondary class	Multipl icity	Definition	Requirements
Association		RemittanceItemRe ceivedInformation	1..*	Additional information at item level for goods received on the Advanced Remittance Notification.	
Generalization		Document		Electronic document details of the Advanced Remittance Notification.	
Attribute	expectedPayment Date	date	1..1	Date at which payment is expected by the seller for the goods received by the buyer.	
Attribute	isThereADiscrepa ncy	boolean	1..1	A flag to indicate if there were discrepancies between the seller's shipping documents and the buyer's receiving documents or not.	
Attribute	receiptOfGoodsD ate	date	1..1	Date at which the goods sold by the seller are received by the buyer.	
RemittanceItemReceivedInformatio n				Additional information at item level with regards to the Advanced Remittance Notification.	
Association		RemittanceItemDi screpancyInformat ion	0..1	Information with regards to a stated discrepancy between the goods the buyer received and the seller shipped.	
Association		TransactionalTrad eltem	1..1	The unique identifier for the goods and services received and mentioned in the Advanced Remittance Notification.	
Attribute	itemReceivedQua ntity	Quantity	1..1	Identifies the quantity of items received by the buyer.	
Attribute	alignedPrice	Amount	0..1	Price expressed as a monetary value. Through alignment between parties, this price has been previously agreed to.	

## 4.2. Remittance Item Discrepancy Information

### Class Diagram



### GDD Report

Content	Attribute / Role	Datatype /Secondary class	Multipli city	Definition	Requirements
RemittanceItemDiscrepancyInformation				Information with regards to a stated discrepancy between the goods the buyer received and the seller shipped.	
Association		LeviedDutyFeeTax	0..1	Information on the payment of taxes at trade item level for items for which a discrepancy was noted, within the Advanced Remittance Notification. This includes the amount of taxes to be paid and the type of tax.	

Content	Attribute / Role	Datatype /Secondary class	Multipl city	Definition	Requirements
Association		RemittanceItemPaym entAdjustment	0..1	Additional information with regards to discounts applied to the payment for an item.	
Association		PaymentTimePeriod	0..1	Information on the period of time within which payment is made at trade item level for items for which a discrepancy was noted, within the Advanced Remittance Notification.	
Attribute	isAllowanceChargeI ncluded	Boolean	1..1	A flag to indicate whether or not allowances and charges are included in the Advanced Remittance Notification. By default, this is not the case.	
Attribute	itemDiscrepancyQu antity	Quantity	1..1	This is the quantity of discrepancy at item-level within the Advanced Remittance Notification, if a discrepancy is noted between the seller's shipping documents and the buyer's receiving documents.	
Attribute	receivingConditionC ode	ReceivingConditionC ode	1..1	Code specifying the condition in which goods, inclusive containers, have been received.	
RemittanceItemPaymentAdju stment				Additional information on discount on payments, allowances and charges to be made for items mentioned in the Advanced Remittance Notification.	
Attribute	nonProductChargeA mount	Amount	0..1	Amount, which is non product related, that is charged to the buyer by the seller.	
Attribute	nonProductChargeD escription	Description80	0..1	Description of the non-product related charge to the buyer by the seller.	
Attribute	paymentDiscountA mount	Amount	0..1	Amount of currency received as a discount on the amount to be paid for the goods received by the buyer.	
Attribute	paymentDiscountPe rcentage	Float	0..1	Discount on the amount to be paid for the goods received by the buyer, expressed in percents.	
Attribute	promotionalAllowan ceAmount	Amount	0..1	Allowance, due to a promotion, on the amount to be paid for the goods received by the buyer.	
Attribute	promotionalAllowan ceDescription	Description80	0..1	Description of the Allowance, due to a promotion, on the amount to be paid for the goods received by the buyer.	

### 4.3. Code Lists



**Note:** Reference Shared Common Library Business Message (BMS) Release 3.0.0 and eCom Domain Common Library Business Message (BMS) Release 3.0.0 for all Code Lists

Class	Codelist	Referenced in
RemittanceItemDiscrepancyInformation	ReceivingConditionCode	eCom Domain Common Library Business Message (BMS) Release 3.0.0

## 5. Business Message Examples

The following are examples of an Advanced Remittance Notification message. The message is sent out on March 3 at 11 AM. The message is identified with the unique identifier 20051101. The content owner is the sending party, in this case the retailer (Buyer 8712345678913).

The Advanced Remittance Notification is sent by the retailer (Buyer 8712345678913) to the Supplier (Seller 8812345678903).

### 5.1. Example 1 - Simple Scenario

There is no discrepancy.

Parties involved:

Retailer (Buyer 8712345678913)

Supplier (Seller 8812345678903)

Ship From (1234567890123)

Ship To (3456789012345)

Remit To (5678901234567)

Receiving Information:

GTIN (12345678901234)

Quantity Received (100)

Synchronised Price (33 USD)

AdvancedRemittanceNotification	
- creationDateTime	2005-03-03T11.00.00
- documentStatusCode	ORIGINAL
- expectedPaymentDate	2005-04-15
- isThereADiscrepancy	FALSE
- receiptOfGoodsDate	2005-02-19
<b>EntityIdentification</b>	



<b>(+advancedRemittanceNotificationIdentification)</b>	
- entityIdentification	20051101
<b>PartyIdentification (+contentOwner)</b>	
- gln	8712345678913
<b>TransactionalParty (+remitTo)</b>	
- gln	5678901234567
<b>FinancialInstitutionInformation</b>	
financialInstitutionName	HSBC
<b>FinancialAccount</b>	
accountNumber	333666
accountNumberType	CHECKING_ACCOUNT
<b>TransactionalParty (+buyer)</b>	
- gln	8712345678913
<b>TransactionalParty (+seller)</b>	
- gln	8812345678903
<b>TransactionalParty (+shipFrom)</b>	
- gln	1234567890123
<b>TransactionalParty (+shipTo)</b>	
- gln	3456789012345
<b>DocumentReference (+despatchAdvice)</b>	
- creationDateTime	2005-01-15T11.00.00
- entityIdentification	ASN321123
<b>DocumentReference (+purchaseOrder)</b>	
- creationDateTime	2005-01-01T11.00.00
- entityIdentification	PO964321
<b>RemittanceItemReceivedInformaiton</b>	
- itemReceivedQuantity	100
- alignedPrice	33 USD
<b>TransactionalTradeItem</b>	
- gtin	12345678901234

## 5.2. Example 2 - Complex Scenario

There is a discrepancy.

Parties involved:

Retailer (Buyer 8712345678913)

Supplier (Seller 8812345678903)

Ship From (1234567890123)

Ship To (3456789012345)

Remit To (5678901234567)

Receiving Information:

GTIN (12345678901234)

Quantity Received (100)

Synchronised Price (33 USD)

**\*\*This is the beginning of the discrepancy information\*\*\***

Item Discrepancy Information

No allowance Charge

ItemDiscrepancyQuantity 10

ItemDiscrepancyType: DAMAGED\_PRODUCT\_OR\_CONTAINER

ItemDiscrepancySynchronisedPrice 33 USD

Trade Item Tax Information

Tax Amount 1 USD

Tax Agency

Tax agency code: US Federal Government

Tax Type Code: Business Sales

Tax Type Description: Internet Sales

No Payment Discount

AdvancedRemittanceNotification	
- expectedPaymentDate	2005-04-15
- isThereADiscrepancy	FALSE
-receiptOfGoodsDate	2005-02-19
<b>Document</b>	
- creationDateTime	2005-03-03T11.00.00
- documentStatusCode	ORIGINAL
<b>EntityIdentification (+advancedRemittanceNotificationIdentification)</b>	
- entityIdentification	20051101
<b>PartyIdentification (+contentOwner)</b>	
- gln	8712345678913
<b>TransactionalParty (+remitTo)</b>	

- gln	5678901234567
<b>FinancialInstitutionInformation</b>	
financialInstitutionName	HSBC
<b>FinancialAccount</b>	
accountNumber	333666
accountNumberType	CHECKING_ACCOUNT
<b>TransactionalParty (+buyer)</b>	
- gln	8712345678913
<b>TransactionalParty (+seller)</b>	
- gln	8812345678903
<b>TransactionalParty (+shipFrom)</b>	
- gln	1234567890123
<b>TransactionalParty (+shipTo)</b>	
- gln	3456789012345
<b>DocumentReference (+despatchAdvice)</b>	
- creationDateTime	2005-01-15T11.00.00
- entityIdentification	ASN321123
<b>DocumentReference (+purchaseOrder)</b>	
- creationDateTime	2005-01-01T11.00.00
- entityIdentification	PO964321
<b>RemittanceItemReceivedInformaiton</b>	
- itemReceivedQuantity	100
- alignedPrice	33 USD
<b>TransactionalTradeItem</b>	
- gtin	12345678901234
<b>RemittanceItemDiscrepancyInformation</b>	
- isAllowanceChargeIncluded	FALSE
- ItemDiscrepancyQuantity	10
- receivingConditionCode	DAMAGED_PRODUCT_OR_CONTAINER
<b>LeviedDutyFeeTax</b>	
- dutyFeeTaxAgencyName	US Federal Government
- dutyFeeTaxAmount	1 USD
- dutyFeeTaxDescription	Internet Sales
- dutyFeeTaxTypeCode	GST

## 6. Implementation Considerations

Not Applicable

## 7. Appendices

Not Applicable

## 8. Summary of Changes

### 8.1. BMS Release 3.0

Change	BSD Version	Associated CR Number
Updated for Major Release 3.0, BMS version 3.0.0: Updated to reflect changes in modelling methodology.	3.0.0	N/A

### 8.2. BMS Release 3.1

No work requests. Indirect changes due to upgrade to new Shared and eCom Common libraries.