UNITED
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Economic and Social Council

Distr.
RESTRICTED

TRADE/WP.4/R.1228
22 July 1996

ENGLISH ONLY

ECONOMIC COMMISSION FOR EUROPE

COMMITTEE ON THE DEVELOPMENT OF TRADE

<u>Working Party on Facilitation of</u>
<u>International Trade Procedures</u>
(Item 4 of the provisional agenda
of the Meeting of Experts on Data Elements
and Automatic Data Interchange (GE.1),
Fifty-second session, 16-18 September 1996)

UN/EDIFACT DRAFT DIRECTORY D.96B

(Item 3.2.15 of the Programme of Work)

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<u>Submitted by the UN/EDIFACT Rapporteurs</u> *

Document TRADE/WP.4/R.1228 is being distributed on diskette. It is also
available at the UN/ECE Internet World Wide Web site at the address:

<www.unicc.org/unece/trafix>

As agreed at the March 1996 session and further explained below, this is the
first set of UN/EDIFACT Directories to fully support Interactive EDI
messages.

The Group of Experts is invited to:

approve this document.

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*   The present document is reproduced in the form in which it was received by
the secretariat.

GE.96-31260

DESCRIPTION OF THE TRADE/WP.4/R.1228 DISKETTE CONTENTS:

The interactive EDI (I-EDI) directories have been implemented in D.96B in
accordance with the decision made at the March 1996 session of GE.1,
and the subsequent decisions necessary for implementation of the GE.1 decision
as made by the EDIFACT Steering Group (ESG).

However, since a revision of TRADE/WP.4/R.1023 incorporating the changes
necessary to support the interactive directories has not yet been approved,
the basic documentation remains unchanged.

The I-EDI directories have been labelled TIMD for the interactive message
directory, and the directories needed to support the interactive messages
have been labelled:

    TISD for the interactive segment directory,
    TICD for the interactive composite directory and
    TIED for the interactive data element directory.

They respect the layout of TRADE/WP.4/R.1023 with the exception of the TISD
which has been slightly changed in order to incorporate identification
of the use of the repeat factor for composite data elements and stand alone
data elements in the segment directory (see the temporary layout description
in the README.TXT file).

The code list directory is common to both the interactive directory and the
batch directories

It must be noted that the syntax upon which all of the I-EDI directories
and associated messages are based is that published in document
TRADE/WP.4/R.1157/Add.2 on 28 July 1995.

A) Batch directory files:

The UN/EDIFACT Draft Directory D.96B contains the supporting directories for
those messages listed below:

Change indicators

    a plus sign (+)   for an addition
    an asterisk (*)   for an amendment to structure
    a hash sign (#)   for changes to names
    a vertical bar (|) for changes to text for descriptions,
                        notes and functions
    a minus sign (-)   for a deletion
    a X sign (X)   for marked for deletion

	Code	Name	Status	Rev
*	APERAK	Application error and acknowledgement message	1	2
	AUTHOR	Authorization message	2	2
	BANSTA	Banking status message	2	2
*	BAPLIE	Bayplan/stowage plan occupied and empty locations message	2	4
*	BAPLTE	Bayplan/stowage plan total numbers message	2	4
	BOPBNK	Bank transactions and portfolio transactions report message	1	2
	BOPCUS	Balance of payment customer transaction report message	1	1
	BOPDIR	Direct balance of payment declaration message	1	2
	BOPINF	Balance of payment information from customer message	1	2
*|	CALINF	Vessel call information message	1	2
+	CASINT	Request for legal administration action in civil proceedings message	1	1
+	CASRES	Legal administration response in civil proceedings message	1	1
*|	COARRI	Container discharge/loading report message	1	2
*|	CODECO	Container gate-in/gate-out report message	1	2
*|	CODENO	Permit expiration/clearance ready notice message	1	2
*|	COEDOR	Container stock report message	1	2
*	COHAOR	Container special handling order message	1	2
	COMDIS	Commercial dispute message	2	1
	CONAPW	Advice on pending works message	1	1
	CONDPV	Direct payment valuation message	2	2
|	CONDRA	Drawing administration message	1	2
	CONDRO	Drawing organisation message	1	1
	CONEST	Establishment of contract message	2	3
	CONITT	Invitation to tender message	2	3
	CONPVA	Payment valuation message	2	2
	CONQVA	Quantity valuation message	2	1
	CONRPW	Response of pending works message	1	1
	CONTEN	Tender message	2	3
	CONWQD	Work item quantity determination message	1	1
*|	COPARN	Container announcement message	1	2
*|	COPINO	Container pre-notification message	1	2
*|	COPRAR	Container discharge/loading order message	1	2
*	COREOR	Container release order message	1	2
*|	COSTCO	Container stuffing/stripping confirmation message	1	2
*|	COSTOR	Container stuffing/stripping order message	1	2
	CREADV	Credit advice message	2	2
	CREEXT	Extended credit advice message	2	2
	CREMUL	Multiple credit advice message	2	1
*|	CUSCAR	Customs cargo report message	2	5
*	CUSDEC	Customs declaration message	2	4
	CUSEXP	Customs express consignment declaration message	1	2
	CUSREP	Customs conveyance report message	2	2

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*|  CUSRES Customs response message                            2        3
    DEBADV Debit advice message                                2        2
    DEBMUL Multiple debit advice message                       2        1
*|  DELFOR Delivery schedule message                           2        3
    DELJIT Delivery just in time message                       2        2
*   DESADV Despatch advice message                             2        6
+   DESTIM Equipment damage and repair estimate message        1        1
    DIRDEB Direct debit message                                2        3
    DIRDEF Directory definition message                        1        1
    DOCADV Documentary credit advice message                   2        2
    DOCAMA Advice of an amendment of a documentary credit 2    1
           message
    DOCAMI Documentary credit amendment information            2        1
           message
    DOCAMR Request for an amendment of a documentary           2        1
           credit message
    DOCAPP Documentary credit application message              2        2
    DOCARE Response to an amendment of a documentary           2        1
           credit message
    DOCINF Documentary credit issuance information             2        2
           message
    FINCAN Financial cancellation message                      2        1
    FINSTA Financial statement of an account message           2        1
    GENRAL General purpose message                             1        1
    GESMES Generic statistical message                         1        1
*   HANMOV Cargo/goods handling and movement message           1        2
*   IFCSUM Forwarding and consolidation summary message        2        5
    IFTCCA Forwarding and transport shipment charge            1        2
           calculation message
    IFTDGN Dangerous goods notification message                1        2
    IFTFCC International transport freight costs and            1        1
           other charges message
*   IFTIAG Dangerous cargo list message                        1        2
    IFTMAN Arrival notice message                              2        4
*   IFTMBC Booking confirmation message                        2        4
    IFTMBF Firm booking message                                2        5
    IFTMBP Provisional booking message                         2        3
    IFTMCS Instruction contract status message                 2        5
*   IFTMIN Instruction message                                 2        6
*   IFTRIN Forwarding and transport rate information           1        3
           message
*   IFTSAI Forwarding and transport schedule and               1        3
           availability information message
*   IFTSTA International multimodal status report message 1    6
*   IFTSTQ International multimodal status request             1        3
           message
    INSPRE Insurance premium message                           1        1
*   INVOIC Invoice message                                     2        5
*   INVRPT Inventory report message                            2        4
+   ITRRPT In transit report detail message                    1        1
    JAPRES Job application result message                      1        1
    JINFDE Job information demand message                       1        1
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      JOBAPP Job application proposal message            1       1
      JOBCON Job order confirmation message              1       1
      JOBMOD Job order modification message              1       1
      JOBOFF Job order message                           1       1
      MEDPID Person identification message               1       1
  +   MEDREQ Medical service request message             1       1
  +   MEDRPT Medical service report message              1       1
  *   MOVINS Stowage instruction message                 1       3
  *   ORDCHG Purchase order change request message       2       6
  *   ORDERS Purchase order message                      2       6
  *   ORDRSP Purchase order response message             2       5
      PARTIN Party information message                   2       3
      PAXLST Passenger list message                      2       3
      PAYDUC Payroll deductions advice message           2       1
      PAYEXT Extended payment order message              2       2
      PAYMUL Multiple payment order message              2       2
      PAYORD Payment order message                       2       2
  *   PRICAT Price/sales catalogue message               1       4
  +   PRODAT Product data message                        1       1
      PRODEX Product exchange reconciliation message     1       1
      PRPAID Insurance premium payment message           1       1
      QALITY Quality data message                        2       3
      QUOTES Quote message                               2       5
      RDRMES Raw data reporting message                  1       1
  +   REBORD Reinsurance bordereau message               1       1
      RECADV Receiving advice message                    1       1
  +   RECALC Reinsurance calculation message             1       1
      RECECO Credit risk cover message                   2       1
      RECLAM Reinsurance claims message                  1       1
  *   REMADV Remittance advice message                   2       4
  +   REPREM Reinsurance premium message                 1       1
  *   REQDOC Request for document message                1       3
      REQOTE Request for quote message                   2       5
      RESETT Reinsurance settlement message              1       1
      RESMSG Reservation message                         1       1
      RETACC Reinsurance technical account message       1       1
      SAFHAZ Safety and hazard data message              1       1
 *|   SANCRT International movement of goods governmental 1       3
             regulatory message
      SLSFCT Sales forecast message                      1       1
      SLSRPT Sales data report message                   1       2
      SSIMOD Modification of identity details message    1       1
      SSRECH Worker's insurance history message          1       1
      SSREGW Notification of registration of a worker    1       1
             message
      STATAC Statement of account message                2       1
      SUPCOT Superannuation contributions advice message 2       1
      SUPMAN Superannuation maintenance message          2       1
      SUPRES Supplier response message                   1       1
      TANSTA Tank status report message                  1       1
  +   VATDEC Value added tax message                     1       1
 *|   VESDEP Vessel departure message                    1       2
      WKGRDC Work grant decision message                 1       1
      WKGRRE Work grant request message                  1       1
```

The supporting directories are as listed below:

-    Draft EDIFACT Message Directory (TRMD), whose contents correspond to what
     is often referred to as the message boilerplate;

-    EDIFACT Segment Directory (TRSD)

-    EDIFACT Composite Data Elements Directory (TRCD);

-    EDIFACT Data Elements Directory (TRED);

-    EDIFACT Code List (UNCL);

-    Service Code List (UNSL).

B)   Interactive EDI directory files:

Change indicators

     a plus sign (+)   for an addition
     an asterisk (*)   for an amendment to structure
     a hash sign (#)   for changes to names
     a vertical bar (|) for changes to text for descriptions,
                         notes and functions
     a minus sign (-)   for a deletion
     a X sign (X)   for marked for deletion

   Code   Name   Status   Rev

| RESREQ Reservation request - interactive message   1   1
| RESRSP Reservation response - interactive message   1   1

The supporting directories are as listed below:

-    Draft Interactive EDI Message Directory (TIMD), whose contents correspond
     to what is often referred to as the message boilerplate;

-    Interactive EDI Segment Directory (TISD)

-    Interactive EDI Composite Data Elements Directory (TICD);

-    Interactive EDI Data Elements Directory (TIED);

C)   Information files

A number of files are included on the diskette for information, including
files containing the UN/EDIFACT syntax rules and implementation guidelines as
well as UN/EDIFACT message design guidelines.

D) Directory Audit Team Statement

This statement is contained in the file AUDIT-D.96B and is reproduced below.

E) Usage of the Diskette

The content of document TRADE/WP.4/R.1228, along with the list of files, is described in the file CONTENTD.96B.

In order to place the data onto only two diskettes, the data in larger files was saved in a compressed version of ASCII (code page 437 United States). The names of compressed files end with the three characters "ZIP".

Instructions for obtaining the decompressed versions of compressed files can be found in the file README.TXT.

AUDIT STATEMENT FOR DRAFT DIRECTORY

This directory set is the official approved version of UN/EDIFACT Draft Directory D.96B.

Following the preparation of the directory by the Directory Production Team, it was examined by the Directory Audit Team, (DAT) which has confirmed in a report to the EDIFACT Steering Group (ESG) that the content was prepared in accordance with approved procedures and is considered satisfactory for trial implementation.

A copy of the full audit report submitted to ESG is available from the UN/ECE secretariat. All message design groups should be aware of the DAT recommendations made to ESG, and joint message design groups JM 4 and JM 11 should review specific recommendations made to them.

The directory is the final version of the D.96B for user implementation. Under no circumstances will any corrigenda, addenda or revisions be issued.

If during implementation a user identifies what is considered to be an error, this should be notified in a Data Maintenance Request (DMR) to allow possible amendments in a subsequent Draft Directory.

A DMR form can be obtained from the regional EDIFACT Board secretariat, who will advise of the process to be followed for its submission and may assist in the completion of the form. The text section of the "Business Needs" section, of this DMR, should read "Possible Draft Directory Error".