

Project Number: P1028

# Revised Remittance Advice Project

November / 2015

By SIPS of UN/CEFACT Japan Committee  
SIPS: Supply Chain Information Platform Study Group

# P1028: Project Status

Project Name : Revised Remittance Advice

Project Approval : April/2015

Supported Country → Japan, Italy, Thailand

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BRS Public Review : August – October /2015

\*Editorial issues (Typo) → Corrected

\*Occurrence issues → Aligned

CCL Submission : September/2015

\*CC : 14 , BIE : 64 → Harmonized by End/October → Published on CCL 15B

# Requirement Summary

## Objective:

To expand the current “Cross Industry Remittance Advice” for

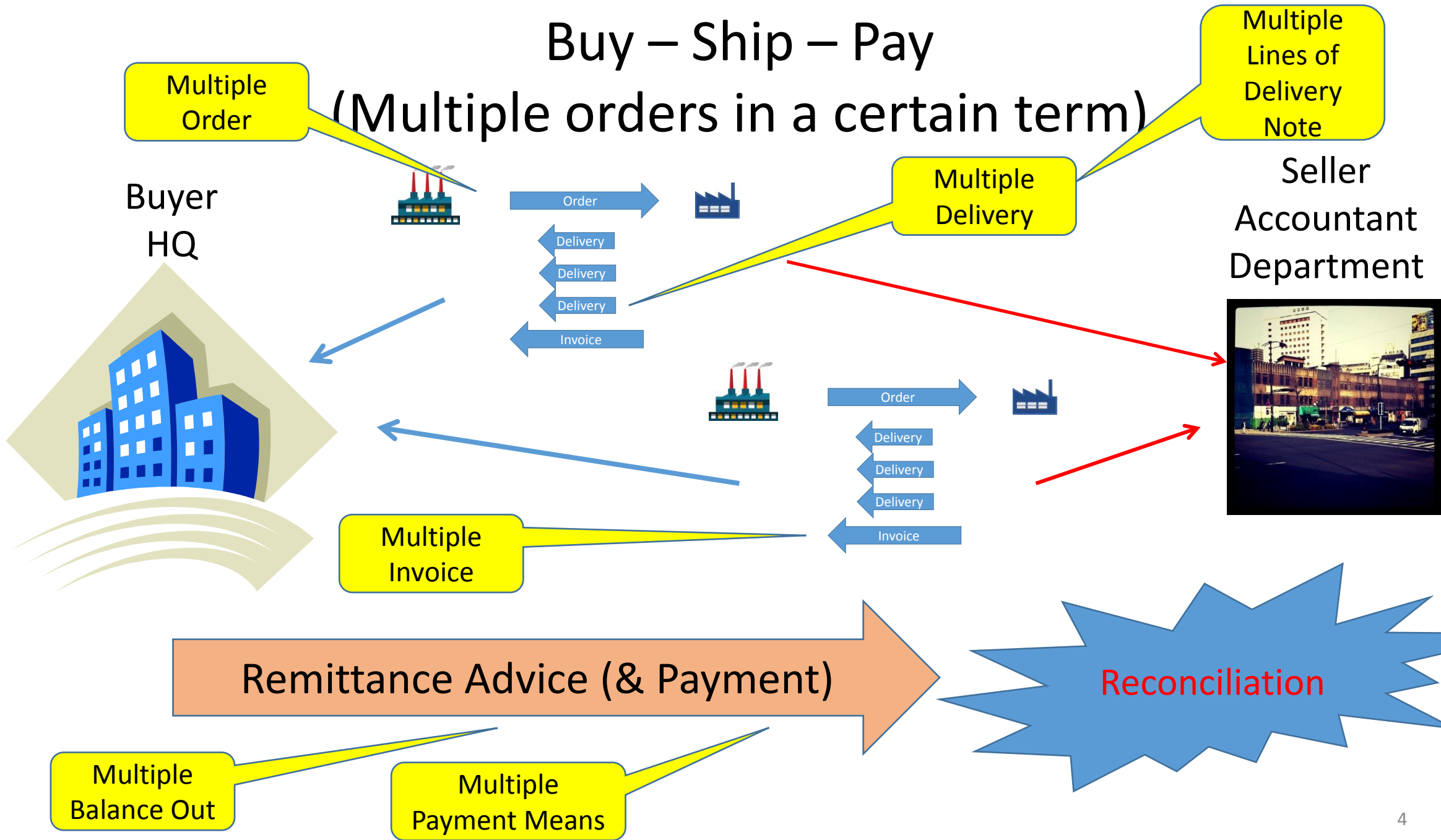
1. Improving reconciliation works of traders.
2. Sharing commercial information with the financial sector.
3. Adapting the commercial practice in Japanese, Asian Industry and worldwide.

## Extension Summary:

1. Monthly based payment
2. Relevant Tax information
3. Multi Payment Means
4. Introduce Balance out payment (more than Adjustment)
5. Add Trade product information (more accurate Reconciliation)

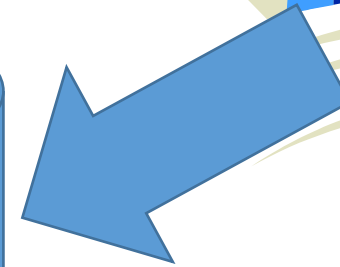
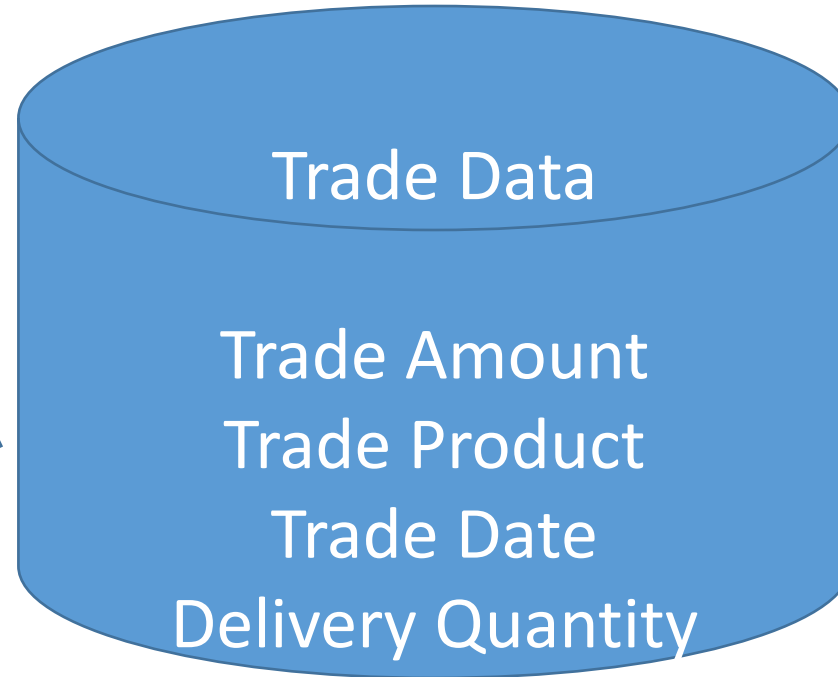
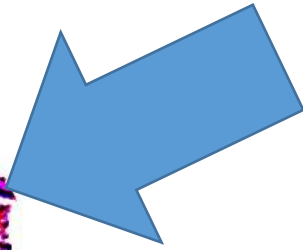
# Buy – Ship – Pay

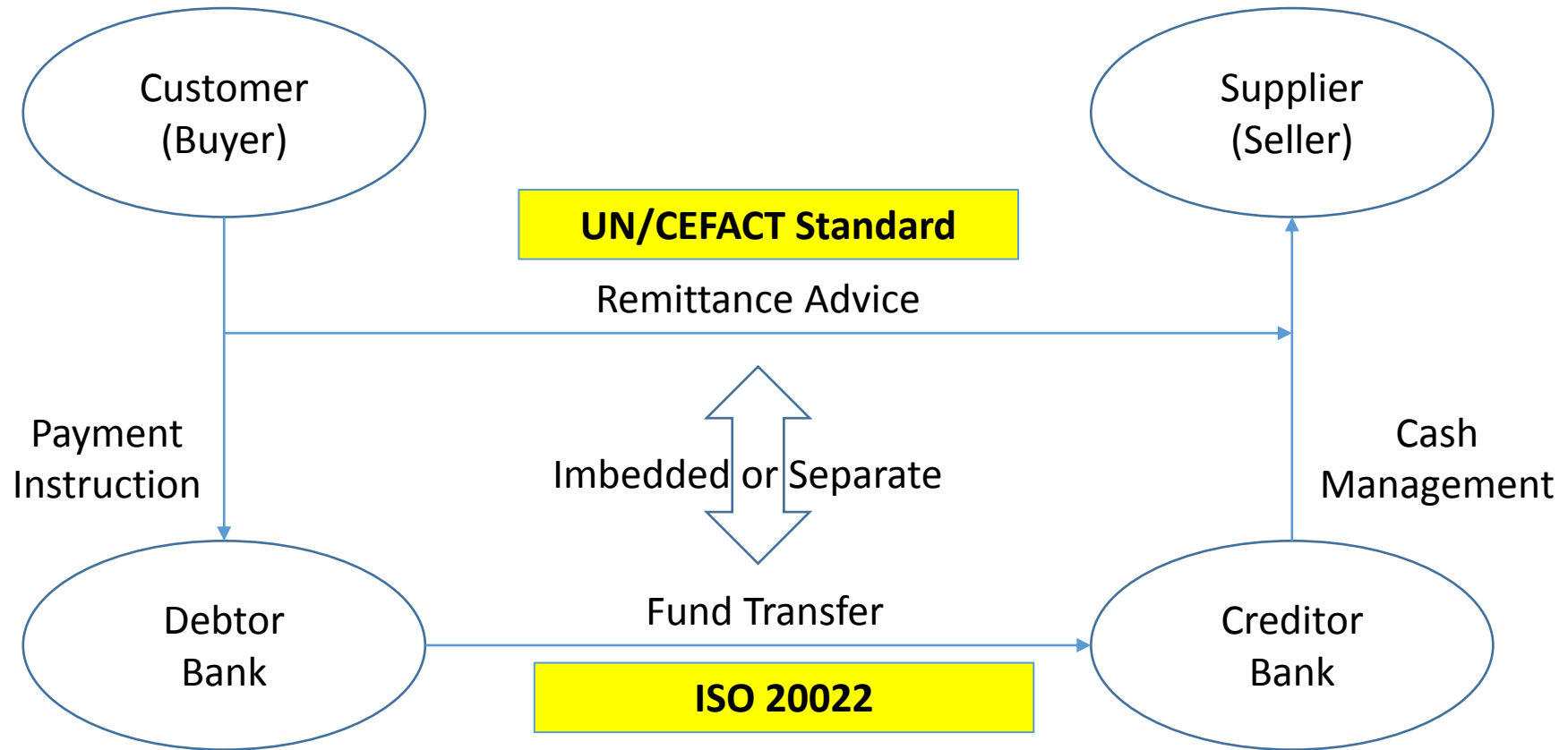
(Multiple orders in a certain term)

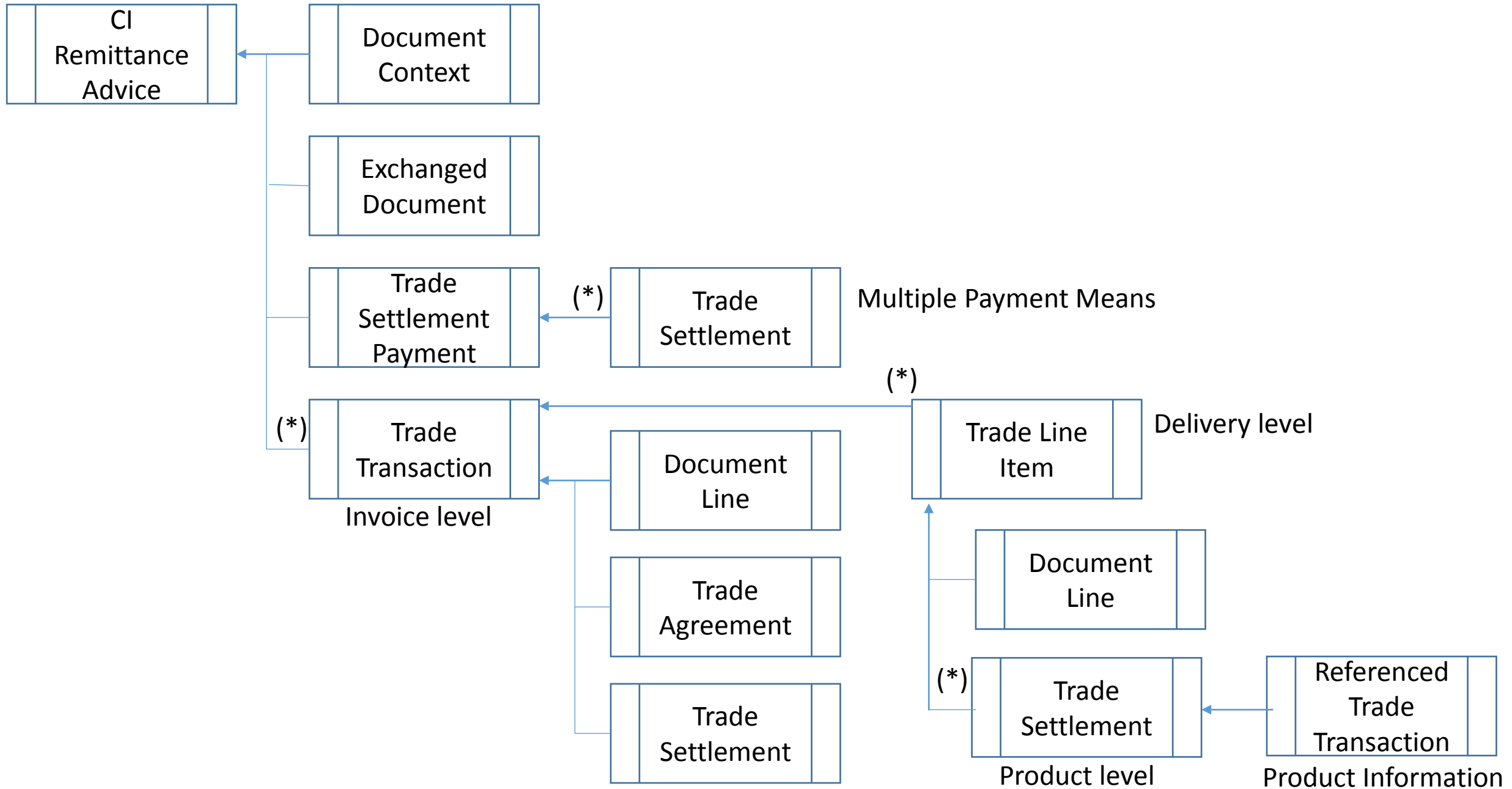


# Sharing Trade Information

Information for Finance  
Monitoring Finance







# Trade Settlement\_ Payment

|                                |                                     |   |  |
|--------------------------------|-------------------------------------|---|--|
| CIRH_Trade Settlement_ Payment |                                     |   |  |
| + Closing Book_ Due. Date Time |                                     |   |  |
| Specified (1..n)               | CIRH_Supply Chain_ Trade Settlement |   |  |
|                                | Payee (0..1)                        | CI_Trade_Party                            |  |
|                                | Payer (0..1)                        | CI_Trade_Party                            |  |
|                                | Specified (0..1)                    | CIRH_Trade Settlement_ Monetary Summation |  |
|                                |                                     | + Balance Out. Amount                     |  |
|                                |                                     | Applicable (0..n)                         | CIRH_Specified_ Balance Out ID, Reason, Date, Amount |
|                                | Specified (0..1)                    | CI_Trade Settlement_ Payment Means        |  |
|                                |                                     | Payer_Party (0..1)                        | CI_Debtor_ Financial Account                         |
|                                |                                     | Payee_Party (0..1)                        | CI_Creditor_ Financial Account                       |
|                                |                                     | Payer_Specified (0..1)                    | CI_Debtor_ Financial Institution                     |
|                                |                                     | Payee_Specified (0..1)                    | CI_Creditor_ Financial Institution                   |
|                                | Applicable (0..1)                   | CI_Trade_Tax                              |  |



# Trade Transaction for Each Invoice

|        |  |  |   |   |   |
|--------|--|--|---|---|---|
| (0..n) | CIRT_Supply Chain_Trade Transaction_Details<br><i>For each Invoice</i> |  |   |   |   |
|        | Associated (1..1)  | CIR_Document Line_Document                                     |   |   |   |
|        | Associated (0..n)  | CI_Referenced_Document<br><i>ID, Date</i>                      |   |   |   |
|        | Applicable (1..1)  | CIRT_Supply Chain_Trade Agreement                              |   |   |   |
|        |  | Buyer (0..1)   | CI_Trade_Party  |   |   |
|        |  | Seller (0..1)  | CI_Trade_Party  |   |   |
|        |  | Buyer Order_Referenced (0..1)                                  | CI_Referenced_Document<br><i>* 識別子 (注文書等)、発行日</i>                       |   |   |
|        | Applicable (1..1)  | CIRT_Supply Chain_Trade Settlement                             |   |   |   |
|        |  | Invoicee (0..1)  | CI_Trade_Party  |   |   |
|        |  | Invoicer (0..1)  | CI_Trade_Party  |   |   |
|        |  | Specified (0..1)   | CIRT_Trade Settlement_Monetary Summation<br><i>+ Balance Out Amount</i> |   |   |
|        |  |  | Applicable (0..n)   | CIRT_Specified_Balance Out<br><i>+ ID, Reason, Date, Amount</i> |   |
|        |  |  |   | Breakdown (0..n)  | CIRT_Specified_Balance Out<br><i>+ ID, Reason, Date, Amount</i> |
|        |  | Applicable (0..1)  | CI_Trade_Tax  |   |   |
|        | Included (0..n)  | CIRT_Supply Chain_Trade Line Item<br><i>For each Deliverly</i> |   |   |   |

# Trade Line Item for Each Delivery

