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ECONOMIC COMMISSION FOR EUROPE

COMMITTEE ON THE DEVELOPMENT OF TRADE

Working Party on the Facilitation of
International Trade Procedures
Item 6 of the provisional agenda
of the Meeting of Experts on Data Elements
and Automatic Data Interchange (GE.1)
(Fifty-fifth session, 19-20 March 1997)

UN/EDIFACT
STATUS 0 MESSAGE SUMMARY

FOR MESSAGES TO BE NOTED AS STATUS 0
AT THE MARCH 1997 SESSION OF GE.1

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Transmitted by the UN/EDIFACT Rapporteurs

The Group of Experts is asked to:

Note the messages described in this document as Status 0.

GE.97-

Status 0 Message Summary

For Messages to be Noted as Status 0 during the September 1996 session of GE.1

The messages summaries in this document are based on submitted Status 0 documentation.

The summary for each message consists of the message TAG, message name,and message functional description. The TAG, name and functional description were copied directly from the machine readable versions of the submitted documentation.

The complete documentation for these messages is available from the ECE secretariat and, for messages submitted in machine readable format, from the ECE Internet WWW site: http://www.unicc.org/unece/trafix/.

The Group of Experts is invited to: note these messages as being Status 0

ALPHABETICAL INDEX LIST

Tag	Message Name	UN DMR Number
CHAMAP	Chart of Mappings	WE-93-NM0022*
CNTCND	Contractual conditions message	UN-95-1058
LEDGER	Accounting Ledger Message	WE-93-NM0020*

* Do not have UN DMR numbers because DMRs were distributed in 1993 prior to the UN DMR system

MESSAGE SUMMARIES

TAG: **CHAMAP**
NAME: Chart of Mappings
UN DMR #: WE-93-NM0022 (distributed prior to UN DMR system)

FUNCTIONAL DESCRIPTION:

This message is about communication of chart of mappings between an enterprise and whoever may use these chart of mappings for the purpose of accounting, auditing, cost accounting, consolidation, statistics, financial analysis, etc..

The term chart of mapping is taken to mean an accounting document, consists of a list of all assignments between accounts specified in the trial balance to

annual accounts, given in the balance sheets. Within this accounting document, subsidiary accounts and the ordinary accounts may be merged and assigned.

This message allows transmission of several types of chart of mappings;

- general chart of mappings presenting all accounts of the general ledger accounts and their assignments to the balance sheet.
- subsidiary chart of mappings presenting the assignments for a given category of accounts,
- etc.

The enterprise's accountant, a service bureau, a chartered accountant or an auditor - referred to as senders - may transmit chart of mappings to the various parties involved - known as recipients - such as another enterprise's accountant, another service bureau, another chartered accountant, another auditor or external public or private organization. The information can be transmitted at a given moment for control purposes or financial statements preparation.

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TAG: **CNTCND**
NAME: Contractual conditions message
UN DMR #: UN-95-1058

FUNCTIONAL DESCRIPTION:

A message sent by a customer to a supplier and other interested parties providing the contractual conditions of a previously negotiated contract in order to enable the automatic processing of invoices for orders which have been made against the contract or for the completion of identified stages within the contract.

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TAG: **LEDGER**
NAME: Accounting Ledger Message
UN DMR #: WE-93-NM0020 (distributed prior to UN DMR system)

FUNCTIONAL DESCRIPTION:

This message deals with the communication of accounting ledgers between an organization and whoever may use them for the purpose of accounting, auditing, cost accounting, consolidation, statistics, financial analysis, etc...

The preparation of the financial statements of an enterprise is a continuous chain which enables the trial balance and the financial statements to be obtained, based on accounting ledgers reflecting its activity and the chart of accounts. The term accounting ledger is taken to mean a selection of accounting entries or records describing the activity relating to ledger accounts for a specified period. The term accounting entry is taken to mean a set of automated accounting records relating to the same event in which the debit total is equal to the credit total. A computerized accounting record is an accounting entry item consisting of several logically interrelated data

items specifying the value date of an amount, its origin, its account concerned, its debit or credit amount and its refe rences to the relevant document. Several computerized accounting records make an accounting ledger, organized in a number of accounts.

This message enables an accounting ledgers of any type of to be transmitted :

- Cash ledgers identifying in or outgoing payement entries.
- Bank or Giro ledgers identifying payement entries or other entries describing the results of cash management activities, etc...
- Debtors or Creditors ledgersidentifying entries affecting external parties.
- Tax or VAT ledgers identifying fiscal duties.
- Cost accounting ledgers identifying entries describing in the cost accounting aspects.

These ledgers are either derived from internal services purchases, cash, sales, personnel, etc.) or from an outside organization. They can be created automatically from others UNSM messages. The accounting ledger may be prepared by an enterprise's accountant, a service bureau, a chartered accountant or an auditor - referred to as sender - for various involved parties - known as recipients - such as another enterprise's accountant, another service bureau, another chartered accountant or auditor, or an external public or private body, to transmit the information at a given moment of preparing the annual financial statement or to transfer the account records from one data processing system to another.