

RESTRICTED

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COMMITTEE ON THE DEVELOPMENT OF TRADE

Working Party on Facilitation of
International Trade Procedures

TRADE DATA INTERCHANGE PROTOCOLS

Development of United Nations Standard Messages (UNSMs)

(Item 3.2.15 of the Programme of work)

MESSAGE TYPE SUBMITTED AS STATUS 0 FOR INFORMATION

ADVICE OF A DOCUMENTARY COLLECTION (COLADV)

Transmitted by the UN/EDIFACT Rapporteurs

(Item 8 of the Provisional agenda of the Meeting of Experts on Data Elements and Automatic Data Interchange (GE.1) - Forty-seventh session, 17-18 March 1993)

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Note by the secretariat

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

TECHNICAL ASSESSMENT OF STATUS 0 MESSAGE SUBMISSIONS

This message has undergone an initial technical assessment, which found certain technical and presentation problems. These have been communicated to the Design Group in question, and must be taken into account, either for the next Status 0 submission, or before the message is submitted as a request for Status 1. Anything shown under Section 5 (or in some cases which should have been shown under Section 5 - Directory Variations) is NOT approved at this stage.

UN/EDIFACT

DRAFT DOCUMENT

Advice of a Documentary Collection

Please note that this message may be revised a number of times before it is next submitted to the Working Party. Further information on the development of this message can be obtained from the Rapporteur's EDIFACT Board Secretariat. This revision is issued for information and comments and is not intended for implementation.

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Message type specification, COLADV

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For general information on UN standard message types see UN Trade Data Interchange Directory, UNTDID, Part 4, Section 2.5, UN/ECE UNSM General Introduction.

0. Introduction

This specification provides the definition of the Advice of a Documentary Collection message (COLADV) to be used in Electronic Data Interchange (EDI) between partners involved in administration, commerce and transport.

1. Scope

1.1 Functional Definition

The Advice of a Documentary Collection message is used to indicate to the Drawee the terms and conditions of a documentary collection order that has been originated by or on behalf of the Remitting Bank and received by the Collecting Bank (or the Presenting Bank).

1.2 Field of Application

This message may be applied for both national and international applications for documentary collections. It is based on universal practice and is not dependent on the type of business or industry.

1.3 Principles

Unless otherwise specified, the documentary collection is issued subject to the Uniform Rules for Collections, International Chamber of Commerce, Paris, France, which are in effect on the date of issue.

2. References

See UNTDID, Part 4, Section 2.5, UN/ECE UNSM General Introduction, Section 1.

3. Terms and Definitions

See UNTDID, Part 4, Section 2.5, UN/ECE UNSM General Introduction, Section 2.

4. Message Definition

4.1 Data Segment Clarification

This section should be read in conjunction with the Branching Diagram and Segment Table which indicate mandatory, conditional and repeating requirements. The following guidelines and principles apply to the whole message and are intended to facilitate the understanding and implementation of the message:

- Where a choice of code or text is given only the code element should be used wherever possible.

- Data that is not necessary to meet the functional requirements of the message should not be included.
- Free text information within the message should be avoided as this inhibits automatic processing.

UNH, Message header

A service segment starting and uniquely identifying a message. The message type identifier for the UN Advice of a Documentary Collection message is 'COLADV'.

BGM, Beginning of message

A segment by means of which the sender must uniquely identify the COLADV message using its type and number and when necessary its function.

DTM, Date/time/period

A segment specifying the date of issuance of the documentary collection and/or time the message is created.

DOC, Document/message details

A segment specifying the documents attached to the documentary collection. It may also specify, where necessary, the number of copies and/or originals of document.

INP, Parties to instruction

A segment specifying special collection instructions (e.g. protest or non protest instructions) in coded form.

FTX, Free text

A segment with free text information used for the description of goods or services and when additional information is needed but cannot be accommodated within other segments.

Segment Group 1: FII-RFF-CTA-COM

A group of segments identifying the financial institutions and account numbers involved in the documentary collection, their functions and notification references.

FII, Financial institution information

A segment identifying the financial institution(s) associated with the documentary collection, in coded or uncoded form, their functions and account numbers involved.

RFF, Reference

A segment specifying reference numbers of parties specified in the leading FII segment.

CTA, Contact information

A segment identifying a person or a department for the party specified in the leading FII segment to whom communication should be directed.

COM, Communication contact

A segment identifying communication type(s) and number(s) of person(s) or department(s) specified in the associated CTA segment.

Segment Group 2: NAD-RFF-CTA-COM

A group of segments identifying the name and address of each non-financial party involved in the transaction, their functions and notification references.

NAD, Name and address

A segment identifying names and addresses of the parties associated with the documentary collection, in coded or uncoded form, and their functions.

RFF, Reference

A segment specifying reference numbers of parties specified in the leading NAD segment.

CTA, Contact information

A segment identifying a person or a department for the party specified in the leading NAD segment to whom communication should be directed.

COM, Communication contact

A segment identifying communication type(s) and number(s) of person(s) or department(s) specified in the associated CTA segment.

Segment Group 3: COL-NAD-DTM

A group of segments specifying the terms of collection (e.g. deliver documents against payment), draft and/or payment details and, if applicable, a specific maturity date.

COL, Collection terms basis

A segment specifying the terms of collection (e.g. deliver documents against payment). It may also specify a maturity date and how the maturity date is to be determined.

NAD, Name and address

A segment identifying, when necessary, the party on whom draft(s) must be drawn.

DTM, Date/time/period

A segment specifying, when necessary, a specific maturity date.

Segment Group 4: MOA-FTX

A group of segments specifying the amount and currency of the documentary collection and, if applicable, any additional amounts covered under the documentary collection. It may also specify details, if applicable, about additional amount(s) to be collected and/or deducted (e.g. interest).

MOA, Monetary amount

A segment specifying the amount and currency of the documentary collection and, if applicable, any additional amounts to be collected and/or deducted under the documentary collection. Specification of the documentary collection amount is mandatory for the COLADV message.

FTX, Free text

A segment specifying details, if applicable, about additional amount(s) to be collected and/or deducted (e.g. interest).

Segment Group 5: DTM-LOC-TDT

A group of segments specifying the date of shipment, from where and to where the shipment has been made and the mode of transport.

DTM, Date/time/period

A segment specifying the date of shipment.

LOC, Place/location identification

A segment specifying from where and to where shipment has been made.

TDT, Details of transport

A segment specifying the mode of transport for the goods item(s).

Segment Group 6: INP-FTX-DTM

A group of segments specifying special instructions and related information from the Principal to Contact parties identified in Segment Group 1 and/or Segment Group 2.

INP, Parties to instruction

A segment identifying the party which is to carry out the instruction and the party to be contacted followed by the instruction in coded form.

FTX, Free text

A segment specifying instructions in uncoded form.

DTM, Date/time/period

A segment specifying the earliest and latest dates and/or times by which the specified instructions must be carried out. It will be repeated when more than one date or time is to be provided.

Segment Group 7: FCA-MOA-SG8

A group of segments providing full details of all charges or allowances, and associated taxes, that apply to a particular transaction, together with information as to who bears the charges and to which account they have been directed. A total value of all charges plus allowances may be given for every account to which charges may be directed. Where charges are subject to taxation this may also be specified.

FCA, Financial charges allocation

A segment specifying the method for allocation of charges and allowances and identifying an account to which such charges or allowances were directed where it is different from the principal account.

MOA, Monetary amount

A segment identifying the basis amount from which charges are calculated, if different from the overall amount of the original documentary collection. It also giving the total value of charges and/or allowances, and associated taxes, that relate to an account for charges/allowances.

Segment Group 8: ALC-PCD-MOA-CUX-DTM-SG9

A group of segments providing a detail breakdown of all charges (or allowances) and associated charges (or allowances).

ALC, Allowance or charge

A segment used to provide full details of each charge or allowance for which the Drawee is liable. Included are full details of the method of calculating the charge.

PCD, Percentage details

A segment specifying the percentage used for calculating the charges (or allowances).

MOA, Monetary amount

A segment identifying the amount of charges (or allowances) and/or specifying the basis amount from which charges (or

allowances) may be calculated if different from the FCA segment.

CUX, Currencies

A segment specifying rates related to the charges and allowances.

DTM, Date/time/period

A segment identifying the effective date and/or time the rate of exchange was fixed.

Segment Group 9: TAX-MOA-CUX-DTM

A group of segments describing any taxes associated with charges and their amount.

TAX, Duty/tax/fee details

A segment identifying any taxes related to a specific charge.

MOA, Monetary amount

A segment specifying the total amount of the tax and the basis of calculation.

CUX, Currencies

A segment specifying exchange rates.

DTM, Date/time/period

A segment identifying the effective date and/or time the rate of exchange was fixed.

Segment Group 10: AUT-DTM

A group of segments specifying details of any authentication (validation) procedures applied to the COLADV message.

AUT, Authentication result

A segment specifying details of any authentication (validation) procedures applied to the COLADV message.

DTM, Date/time/period

A segment identifying the validation date/time.

UNT, Message trailer

A service segment ending a message, giving the total number of segments in the message and the control reference number of the message.

4.2 Message Structure

4.2.1 Branching Diagram

4.2.2 Segment Table

TAG	NAME	S	REPT
UNH	Message header	M	1
BGM	Beginning of message	M	1
DTM	Date/time/period	M	2
DOC	Document/message details	M	20
INP	Parties to instruction	C	9
FTX	Free text	M	5
))))	Segment Group 1))))))))))))))))))))	M	5))))))))))),
FII	Financial institution information	M	1 *
RFF	Reference	C	2 *
CTA	Contact information	C	1 *
COM	Communication contact	C	5)))))))))))-
))))	Segment Group 2))))))))))))))))))))	M	9))))))))))),
NAD	Name and address	M	1 *
RFF	Reference	C	1 *
CTA	Contact information	C	1 *
COM	Communication contact	C	5)))))))))))-
))))	Segment Group 3))))))))))))))))))))	M	1))))))))))),
COL	Collection terms basis	M	1 *
NAD	Name and address	C	1 *
DTM	Date/time/period	C	1)))))))))))-
))))	Segment Group 4))))))))))))))))))))	M	5))))))))))),
MOA	Monetary amount	M	1 *
FTX	Free text	C	1)))))))))))-
))))	Segment Group 5))))))))))))))))))))	C	1))))))))))),
DTM	Date/time/period	M	1 *
LOC	Place/location identification	C	3 *
TDT	Details of transport	C	1)))))))))))-
))))	Segment Group 6))))))))))))))))))))	C	5))))))))))),
INP	Parties to instruction	M	1 *
FTX	Free text	C	1 *
DTM	Date/time/period	C	2)))))))))))-
))))	Segment Group 7))))))))))))))))))))	C	5))))))))))),
FCA	Financial charges allocation	M	1 *
MOA	Monetary amount	C	2 *
			*

TAG	NAME	S	REPT	
))))	Segment Group 8))))))))	M	20)))))) , *
ALC	Allowance or charge	M	1	* *
PCD	Percentage details	C	1	* *
MOA	Monetary amount	C	2	* *
CUX	Currencies	C	1	* *
DTM	Date/time/period	C	1	* *
))))	Segment Group 9))))))))	C	5)))))) , *
TAX	Duty/tax/fee details	M	1	* * *
MOA	Monetary amount	C	2	* * *
CUX	Currencies	C	1	* * *
DTM	Date/time/period	C	1)))))) 2) 2) -
))))	Segment Group 10))))))))	C	1)))))) ,
AUT	Authentication result	M	1	*
DTM	Date/time/period	C	1)))))) -
UNT	Message trailer	M	1	

4.3 Data Segment Index (Alphabetic Sequence)

ALC Allowance or charge
AUT Authentication result
BGM Beginning of message
COL Collection terms basis
COM Communication contact
CTA Contact information
CUX Currencies
DOC Document/message details
DTM Date/time/period
FCA Financial charges allocation
FII Financial institution information
FTX Free text
INP Parties to instruction
LOC Place/location identification
MOA Monetary amount
NAD Name and address
PCD Percentage details
RFF Reference
TAX Duty/tax/fee details
TDT Details of transport
UNH Message header
UNT Message trailer

5. Directories

5.1 Directory References 92.1

5.2 Explanation of Directory Variations

5.2.1 Segment Variation

+ COL/M4 COLLECTION TERMS BASIS

Function: To specify the collection terms basis.

C880/M4	TERMS OF COLLECTION			M	
9701/M4	Terms of collection, coded.			C	an..3
1131	Code list qualifier			C	an..3
Code list responsible agency, coded			C	an..3	9722/M4
collection.					3055
					Terms of
C112	TERMS/TIME INFORMATION			C	an..70
2475	Payment time reference, coded			M	an..3
2009	Time relation, coded			C	an..3
2151	Type of period, coded			C	an..3
2152	Number of periods			C	n..3

5.2.2 Composite Variation

TAG				S	FORMAT
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+ C880/M4 TERMS OF COLLECTION

To specify the collection terms basis.

9701/M4	Terms of collection, coded.			C	an..3
1131	Code list qualifier			C	an..3
3055	Code list responsible agency, coded			C	an..3
9722/M4	Terms of collection.			C	an..70

5.2.3 Data Element Variation

TAG	FORMAT	NAME
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+ 9701/M4 an..3 Terms of collection, coded.
Code specifying the terms are applicable for a collection.

+ 9722/M4 an..70 Terms of collection.
Description of the terms are applicable for a collection.
