ECONOMIC COMMISSION FOR EUROPE

COMMITTEE ON THE DEVELOPMENT OF TRADE

Working Party on Facilitation of International Trade Procedures
(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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Submitted by the UN/EDIFACT Rapporteurs

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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.

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

GE.96-
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

<table>
<thead>
<tr>
<th>Code</th>
<th>Name</th>
<th>Status</th>
<th>Rev</th>
</tr>
</thead>
</table>
* 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
CONRFW 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
*  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 message  2  1
  DOCAMI  Documentary credit amendment information message  2  1
  DOCAMR  Request for an amendment of a documentary credit message  2  1
  DOCAPP  Documentary credit application message  2  2
  DOCARE  Response to an amendment of a documentary credit message  2  1
  DOCINF  Documentary credit issuance information message  2  2
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 calculation message  1  2
  IFTDGN  Dangerous goods notification message  1  2
  IFTFCC  International transport freight costs and other charges message  1  1
*  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 message  1  3
*  IFTSAI  Forwarding and transport schedule and availability information message  1  3
*  IFTSTA  International multimodal status report message  1  6
*  IFTSTQ  International multimodal status request message  1  3
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
<table>
<thead>
<tr>
<th>Message Code</th>
<th>Description</th>
<th>Frequency</th>
<th>Occurrences</th>
</tr>
</thead>
<tbody>
<tr>
<td>JINFDE</td>
<td>Job information demand message</td>
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<td>1</td>
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<tr>
<td>JOBAPP</td>
<td>Job application proposal message</td>
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<td>JOBCON</td>
<td>Job order confirmation message</td>
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<td>JOBMOD</td>
<td>Job order modification message</td>
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<td>JOBOFF</td>
<td>Job order message</td>
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<td>1</td>
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<td>MEDPID</td>
<td>Person identification message</td>
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<td>1</td>
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<td>MEDREQ</td>
<td>Medical service request message</td>
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<td>1</td>
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<tr>
<td>MEDRPT</td>
<td>Medical service report message</td>
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<td>1</td>
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<tr>
<td>MOVINS</td>
<td>Stowage instruction message</td>
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<td>3</td>
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<td>ORDCHG</td>
<td>Purchase order change request message</td>
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<td>6</td>
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<tr>
<td>ORDRSP</td>
<td>Purchase order response message</td>
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<td>6</td>
</tr>
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<td>PARTIN</td>
<td>Party information message</td>
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<td>3</td>
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<tr>
<td>PAXLST</td>
<td>Passenger list message</td>
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<td>3</td>
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<td>PAYDUC</td>
<td>Payroll deductions advice message</td>
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<td>1</td>
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<td>PAYEXT</td>
<td>Extended payment order message</td>
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<td>PAYMUL</td>
<td>Multiple payment order message</td>
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<td>PAYORD</td>
<td>Pay order message</td>
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<td>PRICAT</td>
<td>Price/sales catalogue message</td>
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<td>4</td>
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<td>PRODAT</td>
<td>Product data message</td>
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<td>PRODEX</td>
<td>Product exchange reconciliation message</td>
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<td>PRPAID</td>
<td>Insurance premium payment message</td>
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<td>QALITY</td>
<td>Quality data message</td>
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<td>3</td>
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<tr>
<td>QUOTES</td>
<td>Quote message</td>
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<td>RORMES</td>
<td>Raw data reporting message</td>
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<td>REBORD</td>
<td>Reinsurance bordereau message</td>
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<tr>
<td>RECADV</td>
<td>Receiving advice message</td>
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<td>RECALC</td>
<td>Reinsurance calculation message</td>
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<td>RECECO</td>
<td>Credit risk cover message</td>
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<tr>
<td>RECLAM</td>
<td>Reinsurance claims message</td>
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<td>1</td>
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<tr>
<td>REMADV</td>
<td>Remittance advice message</td>
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<td>4</td>
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<td>REPREM</td>
<td>Reinsurance premium message</td>
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<td>REQDOC</td>
<td>Request for document message</td>
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<td>3</td>
</tr>
<tr>
<td>REQOTE</td>
<td>Request for quote message</td>
<td>2</td>
<td>5</td>
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<tr>
<td>RESETT</td>
<td>Reinsurance settlement message</td>
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<td>RESMSG</td>
<td>Reservation message</td>
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<td>RETACC</td>
<td>Reinsurance technical account message</td>
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<td>SAFHAZ</td>
<td>Safety and hazard data message</td>
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<td>1</td>
</tr>
<tr>
<td>SANCRT</td>
<td>International movement of goods governmental</td>
<td>1</td>
<td>3</td>
</tr>
<tr>
<td></td>
<td>regulatory message</td>
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<td></td>
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<td>SLSFCT</td>
<td>Sales forecast message</td>
<td>1</td>
<td>1</td>
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<tr>
<td>SLSRPT</td>
<td>Sales data report message</td>
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<td>2</td>
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<td>SSIMOD</td>
<td>Modification of identity details message</td>
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<td>1</td>
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<tr>
<td>SSRECH</td>
<td>Worker's insurance history message</td>
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<tr>
<td>SSREGW</td>
<td>Notification of registration of a worker message</td>
<td>1</td>
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<tr>
<td>STATAC</td>
<td>Statement of account message</td>
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<td>1</td>
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<td>SUPCOT</td>
<td>Superannuation contributions advice message</td>
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<td>1</td>
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<td>SUPMAN</td>
<td>Superannuation maintenance message</td>
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<td>1</td>
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<tr>
<td>SUPRES</td>
<td>Supplier response message</td>
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</tr>
<tr>
<td>TANSTA</td>
<td>Tank status report message</td>
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</tr>
</tbody>
</table>
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
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<th>Status</th>
<th>Rev</th>
</tr>
</thead>
<tbody>
<tr>
<td>+</td>
<td>VATDEC Value added tax message 1 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>*</td>
<td>VESDEP Vessel departure message 1 2</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>WKGRDC Work grant decision message 1 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>WKGRRE Work grant request message 1 1</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

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".

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