

Second Cycle
Validation Report

OF THE

CCL 23A

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1. Introduction

Files for First Cycle:	CCL 23A 20APR23.zip	2023-04-26 – complete file.
	Controlled Vocabulary 21MAY22.docx	Controlled vocabulary file.
Files for Second Cycle:	CCL 23A 10JUN23_v2.zip	2023-06-10 – complete file.
	Controlled Vocabulary 21MAY22.docx	Controlled vocabulary file.

Validation was performed on CCL sheet, Message-BIE sheet, Reference-BIE sheet, Message-qDT sheet, Reference-qDT sheet and uDT sheet in a library.

2. Normative References

- Core Components Technical Specification (ebCC, a.k.a. CCTS) version 2.01
- ISO 11179-5 Information Technology - Metadata registries: Naming and Identification Principles for Data Elements
- TBG17 CCL (Core Component Library) Submission Guidelines and Procedures UN/CEFACT/TBG17/N004 Draft Version 3.0
- ICG AUDIT PROCEDURES CEFACT/ICG/2009/IC002 Version 1 Release 0

3. Structure of CCL

3.1 *Pass 1*

No inconsistency is found.

3.2 *Pass 2*

No inconsistency is found.

4. Automatic Tool Assessment

4.1 Pass 1

4.1.1 To identify any inconsistencies with the unique identification of the artefacts

No inconsistency is found.

4.1.2 To identify any inconsistencies with the names of the artefacts

Rule C10 (The dictionary content, with the exception of *Business Terms*, shall be in the *English Language* following the primary *Oxford English Dictionary* English spellings to assure unambiguous spelling.) **Violations.**

UID	TYPE	Definition	words	Comments
UN01015537	BBIE	The identifier of the sub account for this CI trade accounting account.	account	LM: corrected spelling

4.1.3 To identify any inconsistencies in respect to the CCTS for ACCs, BCCs and ASCCs

No inconsistency is found.

4.1.4 To identify any inconsistencies between the ASCCs and the target ACCs

No inconsistency is found.

4.1.5 To identify any inconsistencies between the UDT library and the ACC library

No inconsistency is found.

4.1.6 To identify any inconsistencies in respect to the CCTS and the Submission Guidelines for ABIEs, BBIEs and ASBIEs

No inconsistency is found.

4.1.7 To identify any inconsistencies between ABIEs and BBIEs

No inconsistency is found.

4.1.8 To identify any inconsistencies between the QDT library and the ABIE library

No inconsistency is found.

4.1.9 To identify any inconsistencies between the ASBIEs and the target ABIEs

No inconsistency is found.

4.1.10 To identify any inconsistencies between the ACC library and the ABIE library

No inconsistency is found.

4.1.11 To identify any inconsistencies of 22B / 23A Differences

Following BBIE is changed at a column L as "Datatype Qualifier(s)" in CC of 23A. However, it does not have CHG indicator.

UID	DEN	TYPE	Comments
UN00009799	Service Charge. Currency. Code	BBIE	LM: removed data from that cell.

4.2 Pass 2

4.2.1 To identify any inconsistencies with the unique identification of the artefacts

No inconsistency is found.

4.2.2 To identify any inconsistencies with the names of the artefacts

No inconsistency is found.

4.2.3 To identify any inconsistencies in respect to the CCTS for ACCs, BCCs and ASCCs

No inconsistency is found.

4.2.4 To identify any inconsistencies between the ASCCs and the target ACCs

No inconsistency is found.

4.2.5 To identify any inconsistencies between the UDT library and the ACC library

No inconsistency is found.

4.2.6 To identify any inconsistencies in respect to the CCTS and the Submission Guidelines for ABIEs, BBIEs and ASBIEs

No inconsistency is found.

4.2.7 To identify any inconsistencies between ABIEs and BBIEs

No inconsistency is found.

4.2.8 To identify any inconsistencies between the QDT library and the ABIE library

No inconsistency is found.

4.2.9 To identify any inconsistencies between the ASBIEs and the target ABIEs

There is no ABIE referred by following ASBIE in Message BIEs.

<i>UID</i>	<i>DEN</i>	<i>TYPE</i>	<i>Associated Object Class</i>	<i>Comments</i>
UN01015544	Advance_Payment. Identified. Trade_Payment Terms	ASBIE	Trade_Payment Terms	LM: Removed unused ASBIE from Message BIEs.

4.2.10 To identify any inconsistencies between the ACC library and the ABIE library

No inconsistency is found.

4.2.11 To identify any inconsistencies of 22B / 23A Differences

No inconsistency is found.

END