Request for Extending CI Remittance Advice Message

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

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)
MA Cross Industry Remittance Advice
ASMA CI_ Exchanged Document_ Context
(0..1)
ASMA CIR_ Exchanged_ Document
(1..1)
Identification. Identifier, Issue. Date Time
Included
CI_ Note
(0..1)
ASMA CIRH_ Trade Settlement_ Payment
Add: BBIE
(1..1)
End-To-End_ Identification. Identifier, Instruction. Identifier, Requested Execution. Date Time
Closing Book_ Due. Date Time
Specified
CIRH_ Supply Chain_ Trade Settlement
Add: ASBIE
Specified
Payment_ Currency. Code
Applicable. CI_ Trade_ Tax
Payee
CI_ Trade_ Party
(1..1)
Payer
CI_ Trade_ Party
(1..1)
Specified
CIRH_ Trade Settlement_ Monetary Summation
Add: ABIE (New ACC: Balance Out)
(0..1)
Payment Total. Amount
Applicable. CIRH_ Balance Out
ex. Bank transfer fee
Specified
CI_ Trade Settlement_ Payment Means
Change: Ocurrence
(0..1) ==>(0..n)
ex. Fund transfer, Electronic bond
Payee_ Party
CI_ Debtor_ Financial Account
(0..1)
Payer_ Party
CI_ Creditor_ Financial Account
(0..1)
Payer_ Specified
CI_ Debtor_ Financial Institution
(0..1)
Payee_ Specified
CI_ Creditor_ Financial Institution
(0..1)
Specified
CIRT_ Supply Chain_ Trade Transaction
(1..n)
Applicable
CIRT_ Supply Chain_ Trade Agreement
Add: ASBIE
(0..1)
Buyer
CI_ Trade_ Party
(0..1)
Seller
CI_ Trade_ Party
(0..1)
Buyer Order_ Referenced
CI_ Referenced_ Document
(0..1)
Seller Order_ Referenced
CI_ Referenced_ Document
(0..1)
Applicable
CIRT_ Supply Chain_ Trade Settlement
Add: ASBIE
Invoicee
CI_ Trade_ Party
(0..1)
Invoicer
CI_ Trade_ Party
(0..1)
Specified
CI_ Financial_ Adjustment
(0..n)
Invoice_ Referenced
CI_ Referenced_ Document
(0..n)
Specified
CIRT_ Trade Settlement_ Monetary Summation
Add: ABIE (New ACC: Balance Out)
Due Payable. Amount, Grand Total. Amount, Payment Total. Amount, Total Discount. Amount
Applicable. CIRT_ Balance Out
ex. Buyer supplied parts, DC Charge
Specified
CIRL_ Supply Chain_ Trade Line Item
(0..n)
Associated
CIR_ Document Line_ Document
(0..1)
Line. Identifier
Included
CI_ Note
(0..1)
Specified
CIRL_ Supply Chain_ Trade Settlement
Invoice Issuer_ Reference. Text, Payer_ Reference. Text
Associated
CIR_ Document Line_ Document
(0..1)
Line. Identifier
Specified
CIRL_ Trade Settlement_ Monetary Summation
Due Payable. Amount, Payment Total. Amount
Add: ASBIE
Referenced. CIRL_ Supply Chain_ Trade Transaction
ex. Price, Quantity, Product code/name
POC for Remittance Advice Extension in Japan

1. To proof the improvement of reconciliation works of Buyer / Seller.
2. To analyze the data in Platform DB for the new business opportunity.
Commercial information embedded Financial Message (In Future)

Payment Instruction
ISO20022 Pain.001.001.005

Debtor / Creditor
Financial Institution
Financial Account

Supplementary Data

UN/CEFACT
CI Remittance Advice Message