



GS1 XML-Dokumentation

Nachrichtentyp: Final Receipt

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1. Struktur der Nachricht

		deliver:receivingAdvice	
			Element
			Type: deliver:ReceivingAdviceType
			Business T.: Final receipt
M	required	creationDateTime	Type: xsd:dateTime
			Business T.: Creation date
			Example: <creationDateTime>2007-10-26T21:32:52</creationDateTime>
M	required	documentStatus	Type: eanucc:DocumentStatusListType
			Remark: Cancellation: If the document which was sent before should be cancelled then the same document with the original document number must be sent again and be marked with the code "REPLACE".
			Copy: If a copy of the document should be sent to the payer then the document must be marked with the code "COPY".
			Code/Description
			COPY
			ORIGINAL
			REPLACE
M	1..1	xsd:sequence	ContentModel
O	0..1	contentVersion	Element
			Type: eanucc:VersionType
M	1..1	xsd:sequence	ContentModel
M	1..1	versionIdentification	Element
			Type: xsd:string
M	1..1	xsd:sequence	ContentModel
M	1..1	reportingCode	Element
			Type: deliver:ReportingCodeListType
			Remark: Fixed value: "FULL_DETAILS"
			Code/Description
			FULL_DETAILS
M	1..1	receivingAdviceIdentification	Element
			Type: eanucc:EntityIdentificationType
M	1..1	xsd:sequence	ContentModel

M	1..1	uniqueCreatorIdentification	Element Type: restriction (xsd:string) Length: 1 .. 80 Business T. Document number
M	1..1	contentOwner	Element Type: eanucc:PartyIdentificationType
M	1..1	xsd:sequence	ContentModel
M	1..1	gln	Element Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Business T. Message sender
M	1..1	shipTo	Element Type: eanucc:PartyIdentificationType
M	1..1	xsd:sequence	ContentModel
M	1..1	gln	Element Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Business T. Branch of Nationalbank/Cashcenter
M	1..1	shipper	Element Type: eanucc:PartyIdentificationType
M	1..1	xsd:sequence	ContentModel
M	1..1	gln	Element Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Business T. Carrier
M	1..1	receiver	Element Type: eanucc:PartyIdentificationType
M	1..1	xsd:sequence	ContentModel
M	1..1	gln	Element Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Business T. Message receiver
M	1..1	xsd:choice	ContentModel
O	0..unbounded	receivingAdviceLogisticUnitLineItem	Element Type: deliver:ReceivingAdviceLogisticUnitLineItemTy
M	1..1	xsd:sequence	ContentModel

M	1..1	logisticUnitIdentification	Element Type: eanucc:LogisticUnitIdentificationType
M	1..1	xsd:sequence	ContentModel
M	1..1	serialShipmentContainerCode	Element Type: eanucc:SSCCType
M	1..1	xsd:sequence	ContentModel
M	1..1	serialShippingContainerCode	Element Type: restriction (xsd:string) Pattern: \d{18} Business T. 1. Loop: Number of despatch unit (Master SSCC) 2. Loop: Number of unit to adjust and SSCC provided by BBk. 3. Loop: Number of SSCC provided by sender of notification of inpayment within numbet of unit to adjust. Remark: 1. Loop: The master SSCC is provided by BBk. (In that case no line item will be provided in <receivingAdviceItemContainmentLineItem.) Next Loops: The SSCCs of the packing pieces are also provided by BBk. Every single packing piece with a SSCC must also have a number of unit to adjust provided by the sender of the notification of inpayment (see following element). To attach the SSCCs given by the sender of the notification of inpayment to the number of units to adjust another loop must be opened by counting up the levelId and parentLevelId.
O	0..unbounded	additionalLogisticUnitIdentification	Element Type: eanucc:AdditionalLogisticUnitIdentificationType
M	1..1	xsd:sequence	ContentModel
M	1..1	logisticUnitIdentification	Element Type: xsd:string Business T. Next loops: Number of units to adjust Remark: It is recommended to use maximum 10 numerical digits to identify the number of unit to adjust. Next loops: These number of units to adjust are provided by the sender of the notification of inpayment.
O	0..1	quantityOfChildren	Element Type: xsd:integer FractionDigits: 0 Business T. 1. Loop: Number of visible packages Next loops: Number of packages TotalDigits:
O	0..1	packageType	Element Type: deliver:PackageTypeDescriptionCodeType
M	1..1	xsd:sequence	ContentModel

M	1..1	packageTypeDescriptionCodeValue	Element	Type: restriction (xsd:string) Length: 1 .. 3 Business T. Next loops: Packaging details (Values: NE=Open; BG=Safebag; BX=P-Box; PB=P-Container; 201=Palett1/1; CG=Skeleton trolley; ID=M-Box)
O	0..1	levelId	Element	Type: deliver:LevelIdentificationType
M	1..1	xsd:sequence	ContentModel	
M	1..1	levelIdentification	Element	Type: xsd:integer FractionDigits: 0 Business T. Next loops: Sequence of the packages (despatch units / articles) Remark: First Loop: Fixed value "1"
O	0..1	parentLevelId	Element	Type: deliver:LevelIdentificationType
M	1..1	xsd:sequence	ContentModel	
M	1..1	levelIdentification	Element	Type: xsd:integer FractionDigits: 0 Business T. Next loops: Referenced hierarchy level Remark: First Loop: Fixed value "0"
M	1..1	xsd:sequence	ContentModel	
O	0..unbounded	receivingAdviceItemContainmentLineItem	Element	Type: deliver:ReceivingAdviceItemContainmentLineItem
M	required	number	Element	Type: restriction (xsd:nonNegativeInteger) FractionDigits: 0 Inclusive: 0 .. Business T. Line item number Remark: No line item will be provided in case of a master SSCC.
M	1..1	xsd:sequence	ContentModel	
M	1..1	containedItemIdentification	Element	Type: eanucc:TradeItemIdentificationType
M	1..1	xsd:sequence	ContentModel	
M	1..1	gtin	Element	

			Type: eanucc:GlobalTradeItemNumberType Pattern: \d{14} Business T. GTIN Article identification Remark: No line item will be provided in case of a master SSCC.
M	1..1	xsd:sequence	ContentModel
M	1..1	quantityAccepted	Element Type: eanucc:QuantityType
M	1..1	xsd:sequence	ContentModel
M	1..1	value	Element Type: xsd:float Business T. Deposited quantity
M	1..1	quantityReceived	Element Type: eanucc:QuantityType
M	1..1	xsd:sequence	ContentModel
M	1..1	value	Element Type: xsd:float Business T. Deposited quantity
M	1..1	receiptInformation	Element Type: deliver:ReceiptInformationType
M	1..1	xsd:sequence	ContentModel
M	1..1	receivingDateTime	Element Type: xsd:dateTime Business T. Receipt date Example: <receivingDateTime>2007-10-26T21:32:52</receivingDateTime>
O	0..1	despatchAdvice	Element Type: eanucc:DocumentReferenceType
M	1..1	xsd:sequence	ContentModel
M	1..1	uniqueCreatorIdentification	Element Type: restriction (xsd:string) Length: 1 .. 80 Business T. Ref. number despatch advice
M	1..1	contentOwner	Element Type: eanucc:PartyIdentificationType

M	1..1	xsd:sequence gln	ContentModel
M	1..1		Element Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Business T. Message receiver

2. Beispielnachrichten

Anwendungsfall:

Die "Bundesbank" meldet dem Sender des Einzahlungsavises die Zählergebnisse zu der von ihr vergebenen Master NVE/SSCC „328918001000000019“ für eine sichtbare Transporteinheit.

Das Zählergebnis bezieht sich auf die ebenfalls von der Bundesbank vergebene NVE/SSCC „328913001000000014“ bzw. Abstimmereinheit "1" des Kunden.

Die Zählergebnisse sind jeweils nach GTIN wertmäßig aufgegliedert. Für die GTIN „04048888012742“ wurde der Betrag von 5.000, Euro gezahlt.

Die Nummer des Einzahlungsavises lautet „39707596096759“.

Das Zeitpunkt der Geldentgegennahme lautet: „2010-04-09T13:51:00“.

```

<?xml version="1.0" encoding="UTF-8"?>
<csh:StandardBusinessDocument xmlns:csh="urn:csh:SBDH">
  <csh:StandardBusinessDocumentHeader>
    <csh:HeaderVersion>1.0</csh:HeaderVersion>
    <csh:Sender>
      <csh:Identifier Authority="EAN.UCC">4048888000008</csh:Identifier>
    </csh:Sender>
    <csh:Receiver>
      <csh:Identifier Authority="EAN.UCC">2891800000035</csh:Identifier>
    </csh:Receiver>
    <csh:DocumentIdentification>
      <csh:Standard>EAN.UCC</csh:Standard>
      <csh:TypeVersion>2.1.1</csh:TypeVersion>
      <csh:InstanceIdentifier>000010485/0003</csh:InstanceIdentifier>
      <csh:Type>ReceivingAdvice</csh:Type>
      <csh:CreationDateAndTime>2010-04-16T11:16:04.00</csh:CreationDateAndTime>
    </csh:DocumentIdentification>
  </csh:StandardBusinessDocumentHeader>
  <deliver:receivingAdvice xmlns:deliver="urn:ean.ucc:deliver:2" creationDateTime="2010-04-09T13:51:00"
documentStatus="ORIGINAL">
    <contentVersion>
      <versionIdentification>2.1.1</versionIdentification>
    </contentVersion>
    <reportingCode>FULL_DETAILS</reportingCode>
    <receivingAdviceIdentification>
      <uniqueCreatorIdentification>00000000000010485/0003</uniqueCreatorIdentification>
      <contentOwner>
        <gln>4048888000008</gln>
      </contentOwner>
    </receivingAdviceIdentification>
    <shipTo>
      <gln>4048888200002</gln>
    </shipTo>
    <shipper>
      <gln>2891300000047</gln>
    </shipper>
    <receiver>
      <gln>2891100000087</gln>
    </receiver>
    <receivingAdviceLogisticUnitLineItem>
      <logisticUnitIdentification>
        <serialShipmentContainerCode>
          <serialShippingContainerCode>32891800100000019</serialShippingContainerCode>
        </serialShipmentContainerCode>
      </logisticUnitIdentification>
      <quantityOfChildren>1</quantityOfChildren>
      <levelId>
        <levelIdentification>1</levelIdentification>
      </levelId>
      <parentLevelId>
        <levelIdentification>0</levelIdentification>
      </parentLevelId>
    </receivingAdviceLogisticUnitLineItem>
    <receivingAdviceLogisticUnitLineItem>
      <logisticUnitIdentification>
        <serialShipmentContainerCode>
          <serialShippingContainerCode>32891300100000014</serialShippingContainerCode>
        </serialShipmentContainerCode>
        <additionalLogisticUnitIdentification>
          <logisticUnitIdentification>1</logisticUnitIdentification>
        </additionalLogisticUnitIdentification>
      </logisticUnitIdentification>
      <quantityOfChildren>1</quantityOfChildren>
      <packageType>
        <packageTypeDescriptionCodeValue>BX</packageTypeDescriptionCodeValue>
      </packageType>
      <levelId>
        <levelIdentification>2</levelIdentification>
      </levelId>
      <parentLevelId>
        <levelIdentification>1</levelIdentification>
      </parentLevelId>
    </receivingAdviceLogisticUnitLineItem>
  </deliver:receivingAdvice>
</csh:StandardBusinessDocument>

```

```
<containedItemIdentification>
  <gtin>04048888012742</gtin>
</containedItemIdentification>
<quantityAccepted>
  <value>50000.00</value>
</quantityAccepted>
<quantityReceived>
  <value>50000.00</value>
</quantityReceived>
</receivingAdviceItemContainmentLineItem>
</receivingAdviceLogisticUnitLineItem>
<receiptInformation>
  <receivingDateTime>2010-04-09T13:51:00</receivingDateTime>
</receiptInformation>
<despatchAdvice>
  <uniqueCreatorIdentification>39707596096759</uniqueCreatorIdentification>
  <contentOwner>
    <gln>2891100000087</gln>
  </contentOwner>
</despatchAdvice>
</deliver:receivingAdvice>
</csh:StandardBusinessDocument>
```