ISO/IEC 19845:2015-12 (E)

Information technology - Universal Business Language Version 2.1 (UBL v2.1)

Table of Contents

1 Introduction 9
1.1 Terminology 10
1.1.1 Terms and Definitions 10
1.1.2 Symbols and Abbreviations 10
1.2 Normative References 12
1.3 Non-Normative References 13
2 UBL 2.1 Business Objects 15
2.1 General Business Rules 16
2.1.1 Items 16
2.1.2 Item Identification 16
2.1.3 Item Instances 17
2.1.4 Item Pricing 17
2.1.5 Hazardous Items 17
2.1.6 Parties 17
2.1.7 Multilingual Text 17
2.1.8 Taxation Rules 17
2.1.9 Item vs. Line Item 17
2.1.10 Shipment vs. Consignment 18
2.1.11 Transport vs. Transportation 21
2.1.12 Financial Information 22
2.1.13 Indirect Taxes 22
2.2 Overview of Business Processes 22
2.3 Tendering 23
2.3.1 Contract Information Preparation 23
2.3.2 Contract Information Notification 25
2.3.3 Invitation to Tender 26
2.3.4 Submission of Qualification Information 27
2.3.5 Submission of Tenders 28
2.3.6 Awarding of Tenders 29
2.4 Catalogue 31
2.4.1 Catalogue Business Rules 31
2.4.2 Catalogue Provision 32
2.5 Quotation 38
2.6 Ordering 39
2.6.1 Ordering Business Rules 39
2.6.2 Order Response Simple 40
2.6.3 Order Response 40
2.6.4 Order Change 40
2.6.5 Order Cancellation 40
2.7 Fulfilment 41
2.7.1 Despatch Advice Business Rules 41
2.7.2 Receipt Advice Business Rules 42
2.7.3 Fulfilment Cancellation Business Rules 43
2.8 Billing 43
2.8.1 Billing Business Rules 43
2.8.2 Traditional Billing 44
2.8.3 Self Billing 46
2.8.4 Reminder for Payment 48
2.9 Freight Billing 48
2.10 Utility Billing 49
2.11 Payment Notification 50
2.12 Report State of Accounts 50
2.13 Collaborative Planning, Forecasting, and Replenishment 51
2.13.1 Collaboration Agreement and Joint Business Planning 51
2.13.2 Sales Forecast Generation and Exception Handling 54

2.13.3 Order Forecast Generation and Exception Handling 57
2.14 Vendor Managed Inventory 61
2.14.1 Basic Vendor Managed Inventory 61
2.14.2 Cyclic Replenishment Program (CRP) 68
2.14.3 Replenishment On Customer Demand 71
2.15 International Freight Management 75
2.15.1 Forwarding Instructions 76
2.15.2 Packing List 76
2.15.3 Bill of Lading 76
2.15.4 Waybill 77
2.16 Freight Status Reporting 77
2.17 Certification of Origin of Goods 78
2.18 Intermodal Freight Management 79
2.18.1 Announcing Intermodal Transport Services 82
2.18.2 Establishing a Transport Execution Plan 82
2.18.3 Providing an Itinerary for a Transport Service 84
2.18.4 Reporting Transport Means Progress Status 85
2.19 Party Roles 86
3 UBL 2.1 Schemas 91
3.1 UBL 2.1 Document Schemas 91
3.1.1 Application Response 91
3.1.2 Attached Document 91
3.1.3 Awarded Notification 92
3.1.4 Bill of Lading 92
3.1.5 Call for Tenders 92
3.1.6 Catalogue 93
3.1.7 Catalogue Deletion 93
3.1.8 Catalogue Item Specification Update 93
3.1.9 Catalogue Pricing Update 94
3.1.10 Catalogue Request 94
3.1.11 Certificate of Origin 94
3.1.12 Contract Award Notice 95
3.1.13 Contract Notice 95
3.1.14 Credit Note 95
3.1.15 Debit Note 96
3.1.16 Despatch Advice 96
3.1.17 Document Status 97
3.1.18 Document Status Request 97
3.1.19 Exception Criteria 97
3.1.20 Exception Notification 98
3.1.21 Forecast 98
3.1.22 Forecast Revision 98
3.1.23 Forwarding Instructions 99
3.1.24 Freight Invoice 99
3.1.25 Fulfilment Cancellation 99
3.1.26 Goods Item Itinerary 100
3.1.27 Guarantee Certificate 100
3.1.28 Instruction for Returns 100
3.1.29 Inventory Report 101
3.1.30 Invoice 101
3.1.31 Item Information Request 101
3.1.32 Order 102
3.1.33 Order Cancellation 102
3.1.34 Order Change 103
3.1.35 Order Response 103
3.1.36 Order Response Simple 103
3.1.37 Packing List 104
3.1.38 Prior Information Notice 104

3.1.39 Product Activity 104
3.1.40 Quotation 105
3.1.41 Receipt Advice 105
3.1.42 Reminder 105
3.1.43 Remittance Advice 106
3.1.44 Request for Quotation 106
3.1.45 Retail Event 107
3.1.46 Self Billed Credit Note 107
3.1.47 Self Billed Invoice 107
3.1.48 Statement 108
3.1.49 Stock Availability Report 108
3.1.50 Tender 108
3.1.51 Tender Receipt 109
3.1.52 Tenderer Qualification 109
3.1.53 Tenderer Qualification Response 109
3.1.54 Trade Item Location Profile 110
3.1.55 Transport Execution Plan 110
3.1.56 Transport Execution Plan Request 110
3.1.57 Transport Progress Status 111
3.1.58 Transport Progress Status Request 111
3.1.59 Transport Service Description 112
3.1.60 Transport Service Description Request 112
3.1.61 Transportation Status 112
3.1.62 Transportation Status Request 113
3.1.63 Unawarded Notification 113
3.1.64 Utility Statement 113
3.1.65 Waybill 114
3.2 UBL 2.1 Common Schemas 114
3.2.1 Reusable BIE Schemas 114
3.2.2 Reusable Data Type Schemas 115
3.2.3 Documentation Metadata Schema 115
3.2.4 Extension Content Schemas 116
3.2.5 Signature Extension Schemas 116
3.3 Schema Dependencies 118
3.4 Extension Validation Methodology 118
3.5 Notes for Extension Creators 119
4 Additional Document Constraints 120
4.1 Validation 120
4.2 Character Encoding 120
4.3 Empty Elements 121
4.4 Natural language text elements 121
5 UBL Digital Signatures 122
5.1 Introduction (Non-Normative) 122
5.1.1 XML Digital Signatures 122
5.2 Profiles for UBL Digital Signatures 125
5.2.1 Enveloped XML Signatures in UBL Documents 126
5.2.2 Detached XML Signatures for UBL Documents 127
5.3 UBL Extension for Enveloped XML Digital Signatures 128
5.3.1 Namespaces 129
5.3.2 Identification 129
5.3.3 Validation 130
5.3.4 Structure 130
5.3.5 Transformation 132
5.4 Digital Signature Examples 133
6 Conformance 135
6.1 Document and Schema Conformance 135
6.2 Digital Signature Conformance 135
6.2.1 XAdES Conformance 135

Appendixes

A Release Notes (Non-Normative) 136
A.1 Availability 136
A.2 Status of this Release 136
A.3 Package Structure 136
A.4 Support 137
A.5 UBL Customization 137
A.6 Upgrading from UBL 2.0 to UBL 2.1 137
A.7 Dictionary Entry Name Corrections in UBL 2.1 137
B Revision History (Non-Normative) 139
B.1 UBL 1.0 139
B.2 Major Revision: UBL 2.0 139
B.3 Minor Revision: UBL 2.1 140
B.3.1 New Document Types in UBL 2.1 140
B.3.2 Financial Information Enhancements in UBL 2.1 140
B.3.3 Revised Approach to Data Definitions in UBL 2.1 141
B.3.4 Schema changes from UBL 2.0 XML to UBL 2.1 XML 142
B.3.4.1 Changes to Library Elements, UBL 2.0 to UBL 2.1 142
B.3.4.2 Changes to Document Elements, UBL 2.0 to UBL 2.1 159
B.3.4.3 Changes to Attributes, UBL 2.0 to UBL 2.1 166
C The UBL 2.1 Data Model (Non-Normative) 167
C.1 UBL 2.1 Schema Generation 167
C.2 The UBL Common Library 168
C.3 Business Information Entities 168
C.4 Navigating the UBL 2.1 Data Model Spreadsheets 170
C.5 Summary Reports 173
C.6 Business Information Entity Documentation 173
C.7 UML-Based View of the UBL Data Model 173
D Data Type Qualifications in UBL (Non-Normative) 174
E UBL 2.1 Code Lists and Two-phase Validation (Non-Normative) 178
E.1 Introduction 178
E.2 Default Validation Setup 178
E.3 Discussion of the Default Validation Test 179
E.4 Customizing the Default XSLT File 181
E.5 Sources for the Default Validation Framework 181
E.6 Code Lists Included in UBL 2.1 181
E.6.1 cl/gc/default 181
E.6.2 cl/gc/special-purpose 182
E.7 Code List Agency Identifiers 183
F UBL 2.1 Example Document Instances (Non-Normative) 185
G Alternative Representations of the UBL 2.1 Schemas (Non-Normative) 187
G.1 ASN.1 UBL 2.1 Specification 187
G.2 UBL 2.1 UML Diagrams 187
G.3 UBL 2.1 RELAX NG Schemas 187
H The Open-edi reference model perspective of UBL (Non-Normative) 188
I Acknowledgements (Non-Normative) 191