The Future of XML Vocabularies

# OASIS SYMPOSIUM

24 April: Tutorials 8:30 AM – 12:00 PM New Orleans Marriott

## Creating UBL Conformant Schema Tutorial

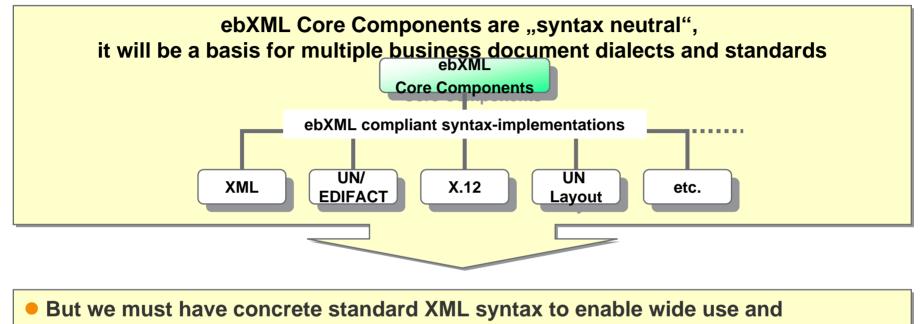
Mark Crawford Senior Research Fellow LMI Government Consulting mcrawford@lmi.org



- UBL Overview
- The Modeling Methodology
- Core Components and Business Information Entities
- XML NDR
- Creating the Schema
- Customizing UBL



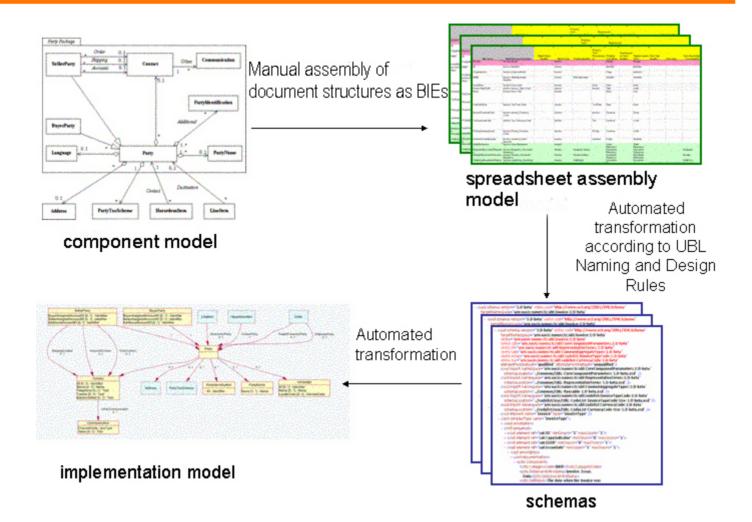
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- cheap commercial software
- Given a concrete XML syntax for business, users will adopt it

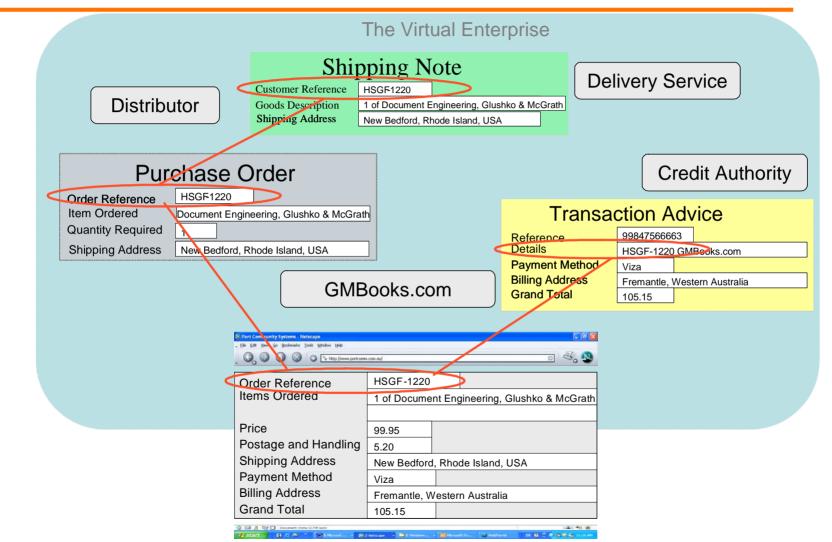
UBL is developing XML business document design rules, XML syntax based on ebXML core component (CC) structures and ebXML (UN/CEFACT) CC compliant XML document schemas

#### The UBL Development Approach



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#### The Interoperability Challenge



Customer's View of Buying a Book

Taken from: Document Engineering, Glushko and McGrath, MIT Press, 2005©

IMI

- Interoperability means understanding the meaning of documents and their information components.
- This is facilitated when their **semantics**, **structure** and **syntax** conform to standard patterns.
- XML has become the preferred **syntax** pattern for representing information in documents.
- Now we need to define common patterns for the **semantics** and **structure** of business documents.

- A new discipline needed for analyzing and designing new business documents.
- Synthesizes complementary ideas from business analysis, task analysis, document analysis and data analysis.
- The OASIS UBL TC has document engineered re-usable semantic and structural patterns for common business requirements...
- ... to create a **Universal Business Language**.

#### **Creating Conceptual Component Models**

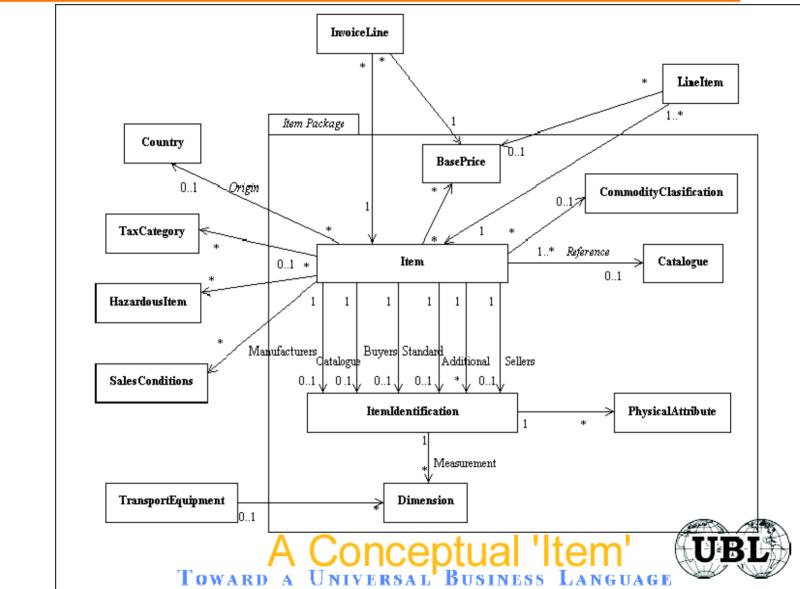
#### **Business Operations View** UML and spreadsheets Conceptual models showing all possible associations **Functional** Service view Database Analysis Schemas XML Schema Libraries Schemas Business EDI Message Document Definitions Models The Real World Messages/Documents

#### Limited interoperability

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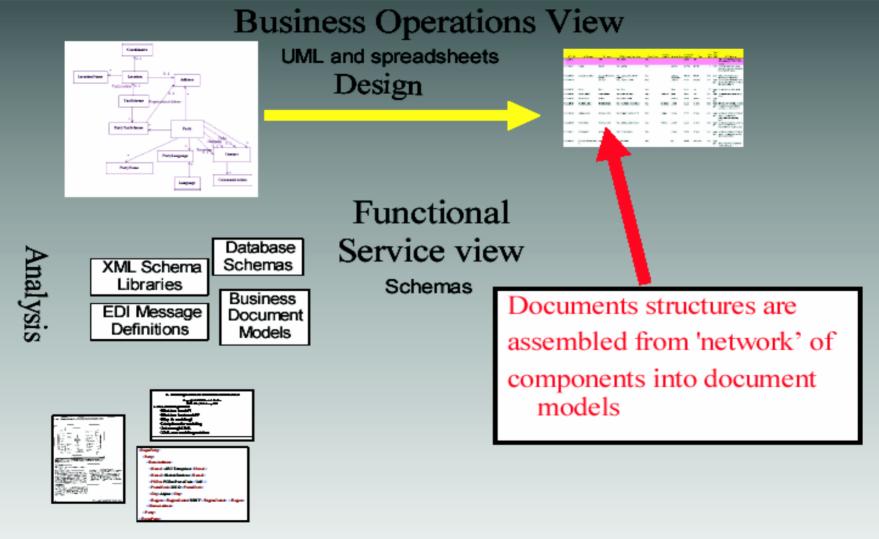
#### Component Model for "Item"





#### **Creating the Document Structures**

#### LMĨ



#### Limited interoperability

#### A Spreadsheet Sample - Item

UBL Name	BIE Dictionary Entry Name	Occ urre nce	- 10 M 10 M	UBL Definition
Item	ltern. Details		ABIE	information directly relating to an item
Description	Item. Description. Text	01	BBIE	a free form field that can be used to give a text
PackQuantity	ltem. Pack. Quantity	01	BBIE	the unit packaging quantity.
PackSizeQuantity	Item. Pack_Size. Quantity	01	BBIE	the number of items in a pack.
FromCatalogueIndicator	Item. From Catalogue . Indicator	01	BBIE	an indicator that denotes whether or not the item was
Buyersitemidentification	Item. Buyers_ Item Identification	01	ASDI E	associates the item with its identification according to the buyers system.
Seller site midenti fication	Item. Sellers_ Item Identification	01	ASBI E	associates the item with its identification according to the sellers system.
ion	Item. Manufacturers_Item Identification	01	E	associates the item with its identification according to the manufacturers system.
Standarditemidentification	Item. Standard_Item Identification	01	E	associates the item with its identification according to a standard system.
CataloguettemIdentification	Item. Catalogue_Item Identification	01	E	associates the item with its identification according to a cataloging system.
AdditionalItemIdentification	Item. Additional_Item Identification	0 <b>n</b>	E	associates the item with other identification means
CatalogueReference	Item. Catalogue_Reference	01	E	associates the item with the catalogue from which the item was selected.
OriginCountry	Item. Origin_ Country	01	E	associates the item with its country of origin
CommodityClassification	Item. Commodity Classification	01	ASBI E	associates the item with its classification(s) according to a commodity classifying system.
SalesConditions	Item. Sales Conditions	0n	ASBI E	associates the item with sales conditions appertaining to it.
Hazardousitem	Item. Hazardous Item	0n	ASBI	associates the item with its hazardous item information.
TaxCategory	ltem. Tax Category	0 <b>n</b>	ASBI E	associates the item with one or more taxes
BasePrice	Item. Base Price	0n	ASBI	associates the item with one or more base prices.

## The Core Components Technical Specification



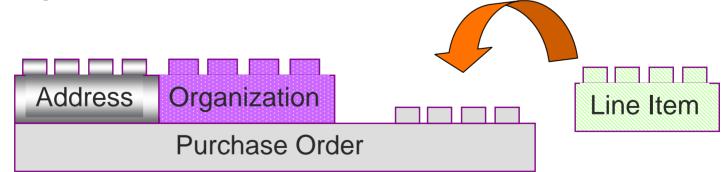


#### ISO/TS 15000-5:2004 electronic business Extensible Markup Language (ebXML) -- Part 5: Core Components Technical Specification (ebCCTS)

#### ISO 15000-5 The Core Components Technical Specification (CCTS)

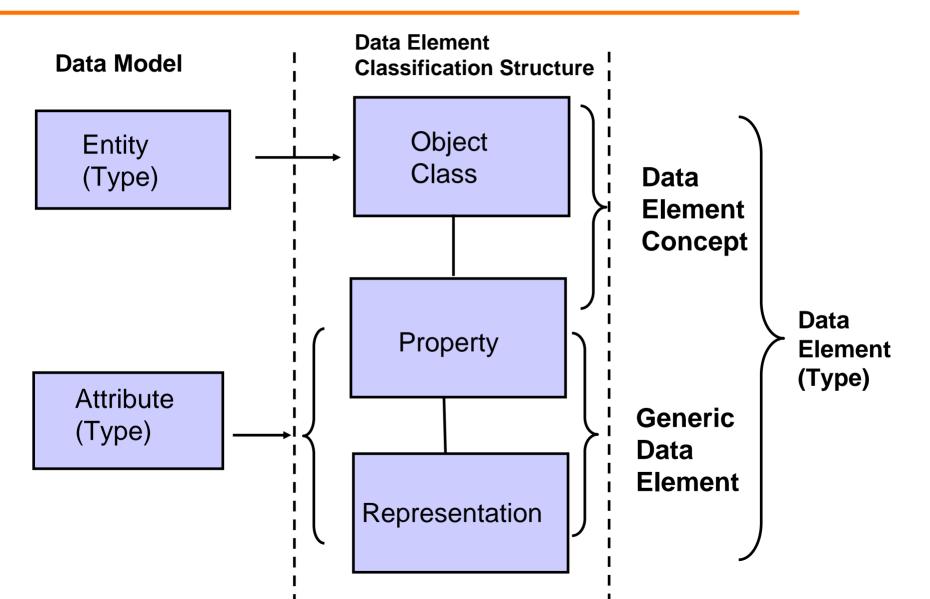


- Implementation rules for ISO 11179 parts 4 and 5
- A methodology for developing a common set of semantic building blocks representing general types of business data
  - Adds structure and consistency to database constructs
  - Provides for the creation of new business vocabularies and restructuring of existing business vocabularies
  - Is flexible and interoperable
- Defines a syntax-neutral meta-model for business semantics (meaning of words)



#### ISO 11179 Data Constructs

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This is basic object-oriented "good stuff"

**Object class** 

Property 1: representation 1 Property 2: representation 2 Property 3: representation 3 Property 4: representation 4



Street: text Post code: text Town: text Country: identifier

ISO 11179 governs data dictionaries:

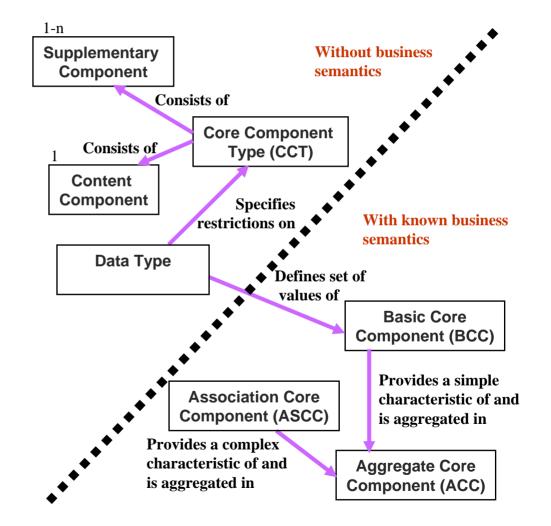
defines the notions of object class, property, and representation term

- ISO 15000-5 provides the semantic, syntactic, lexical, and uniqueness rules called for in ISO 11179-5
- Approach is more flexible than current standards in this area because the semantic standardization is done in a syntax-neutral fashion
- Two trading partners using different syntaxes [e.g. XML and EDI are using *Business Semantics* in the same way]
- Common Core Components underpinnings enable clean mapping between disparate databases and message definitions across syntaxes, industry, and regional boundaries

#### **Core Component Overview**

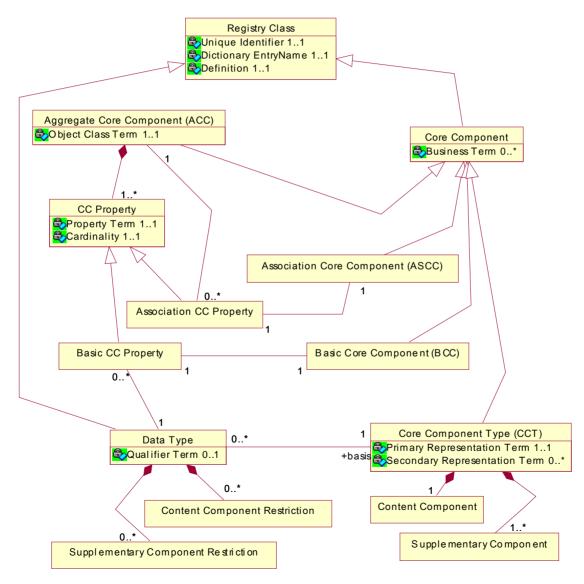
Four categories of Core Components:

- Core Component Type (CCT)
- Basic Core Component (BCC)
- Aggregate Core Component (ACC)
- Association Core Component (ASCC)



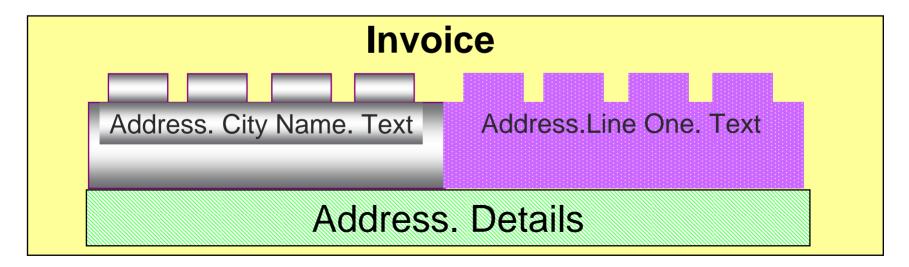
#### Technical Details CC and Data Types Metamodel





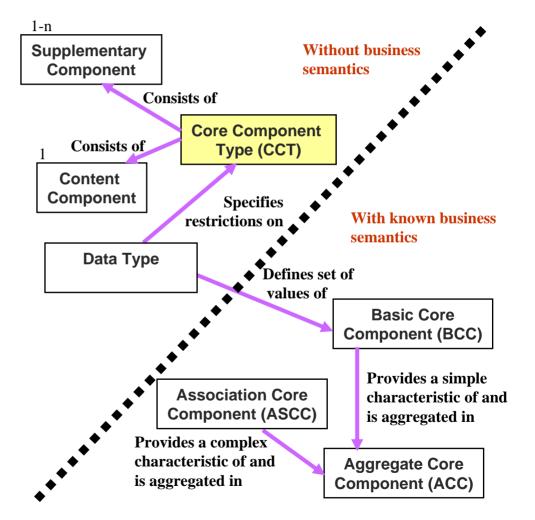
#### Core Component (CC) Definition

- LMĨ
- A building block for the creation of a semantically correct and meaningful information exchange package
- Known as Core Components (CCs)
- Contains only the information pieces necessary to describe a specific concept
- Basis to construct all electronic business messages
- Basis for Business Information Entities



#### Core Component Type (CCT) Definition

- A Core Component, which consists of the actual data content plus one or more Supplementary Components that give essential extra definition to the Content Component
- Does not have Business Semantics
- Example: CCT for a specific amount of currency:
  - Amount.Type



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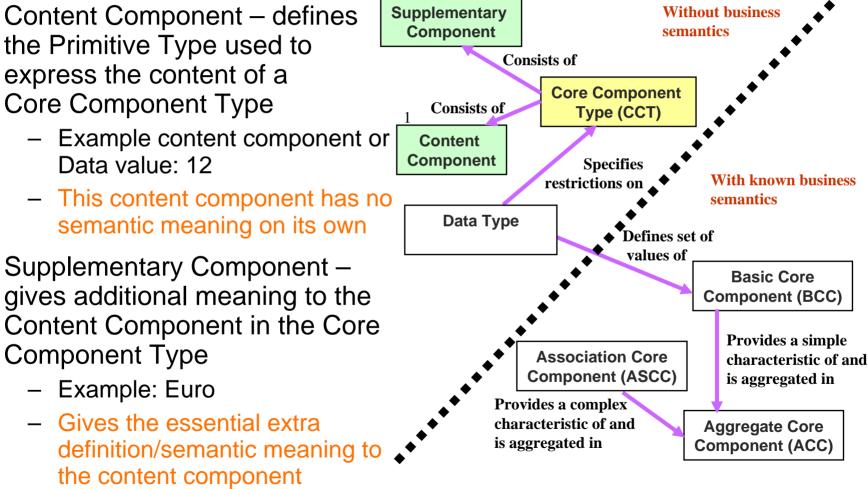
#### Data value: 12 This content component has no semantic meaning on its own Supplementary Component –

Core Component Type = 12 Euro

- gives additional meaning to the Content Component in the Core **Component Type** 
  - Example: Euro
  - Gives the essential extra definition/semantic meaning to the content component

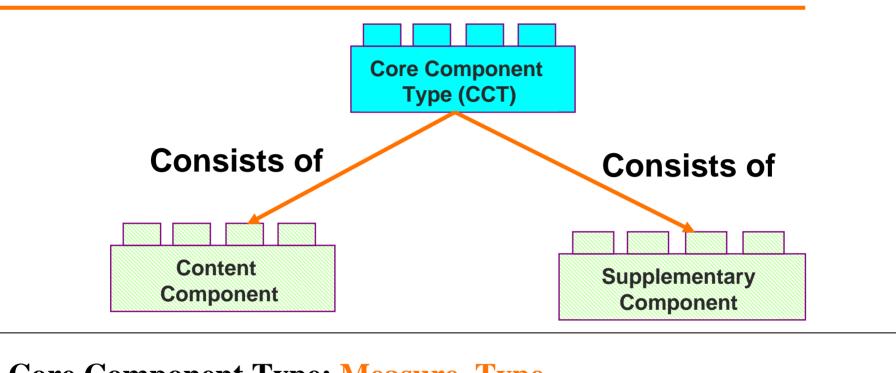
#### **Content Component** and Supplementary Component

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## Core Component Type (CCT) Example LMI



**Core Component Type: Measure. Type** 

**Supplementary Component: Inches** Essential extra definition

#### 15.45 Inches

#### **Core Component Types**



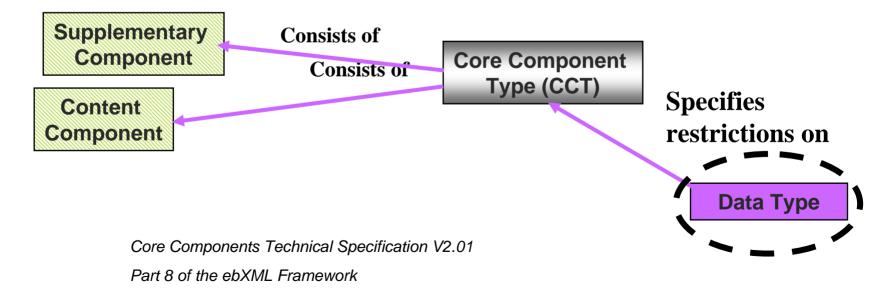
- [C7] The Core Component Type shall be one of the approved Core Component Types
  - The approved core component types are contained in Table 8-1 in ISO 15000-5
- Amount. Type
- Binary Object. Type
- Code. Type
- Date Time. Type
- Identifier. Type
- Indicator. Type
- Measure. Type
- Numeric. Type
- Quantity. Type
- Text. Type

#### **Core Component Type**

- [C8] The Content Component shall be the approved Content Component for the related Core Component Type
  - The approved content component types are contained in Table 8-2 in ISO 15000-5
- Identifier. Content
- Code. Content
- [C9] The Supplementary Component shall be one of the approved Supplementary Components for the related Core Component Type
  - The approved supplementary component types are contained in Table 8-2 in ISO 15000-5
- Code List. Agency. Identifier
- Date Time. Format. Text
- Identification Scheme. Version. Identifier
- Measure Unit. Code

#### 6.1.2 Data Types

A *Data Type* defines the set of valid values that can be used for a particular <u>Basic Core Component Property</u> or <u>Basic Business</u> <u>Information Entity Property</u>. It is defined by specifying restrictions on the <u>Core Component Type</u> from which the *Data Type* is derived. Figure 6-1 describes the *Data Type* and shows relationships to the *Core Component Type*.





[D1] A Data Type shall be based on one of the approved Core Component Types.

- Some Core Component Types have more than one representation term (See table 8-3 in CCTS)
- This means that there are more data types than core component types

#### List of Permissible Representation Terms

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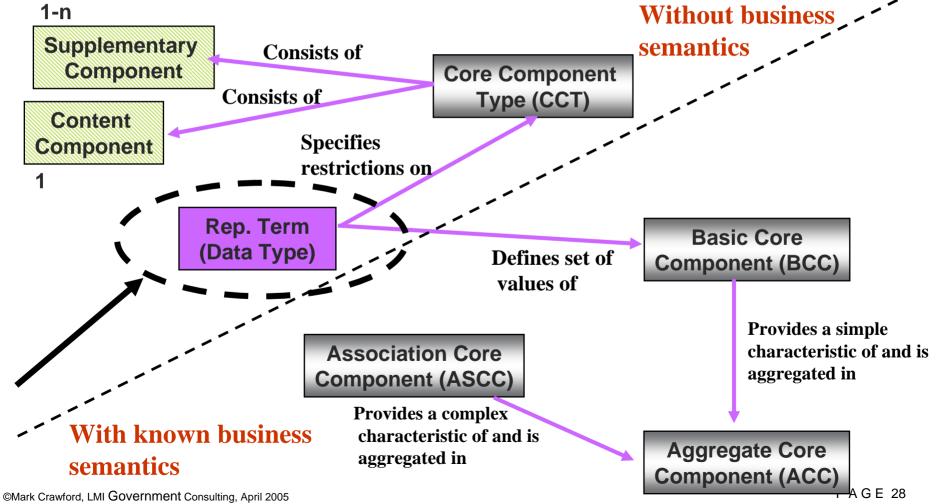
Representation Term	Related CCT	Secondary Rep Term		
Amount	Amount. Type			
Binary Object	Binary Object. Type	Graphic, Picture, Sound, Video		
Code	Code. Type			
Date Time	Date Time. Type	Date, Time		
Identifier	Identifier. Type			
Indicator	Indicator. Type			
Measure	Measure. Type			
Numeric	Numeric. Type	Value, Rate, Percent		
Quantity	Quantity. Type			
Text	Text. Type	Name		

Core Components Technical Specification V2.01

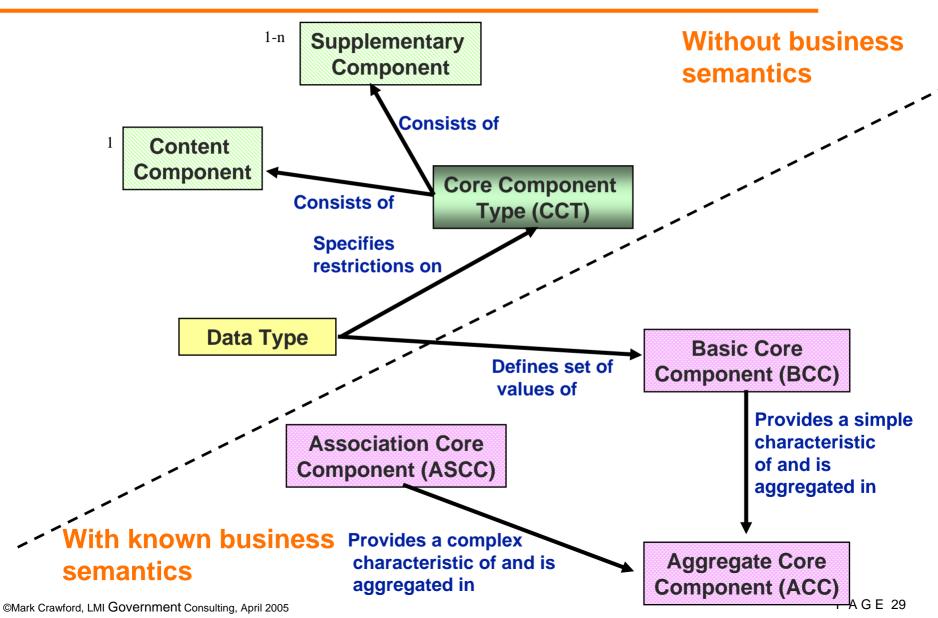
Table 8-3 CCTS V1.9 Part 8 of the ebXML Framework

#### CCTS Data Types Rule #2

**[D2]** Where necessary, a Data Type shall restrict the set of valid values allowed by the Core Component Type on which it is based, by imposing <u>restrictions</u> on the Content Component and/or the Supplementary Component.

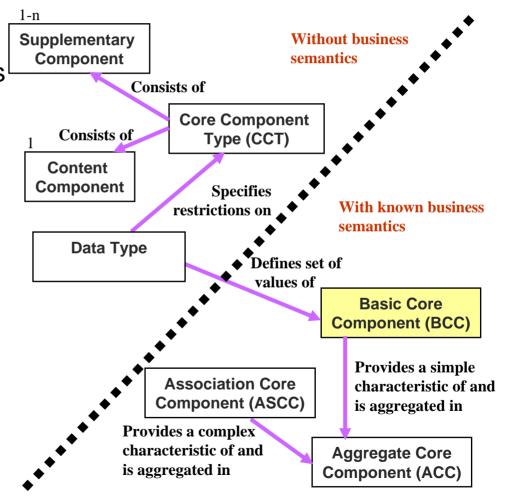


## Summary: Core Component Constructs LMI



## Basic Core Component (BCC) Definition LMI

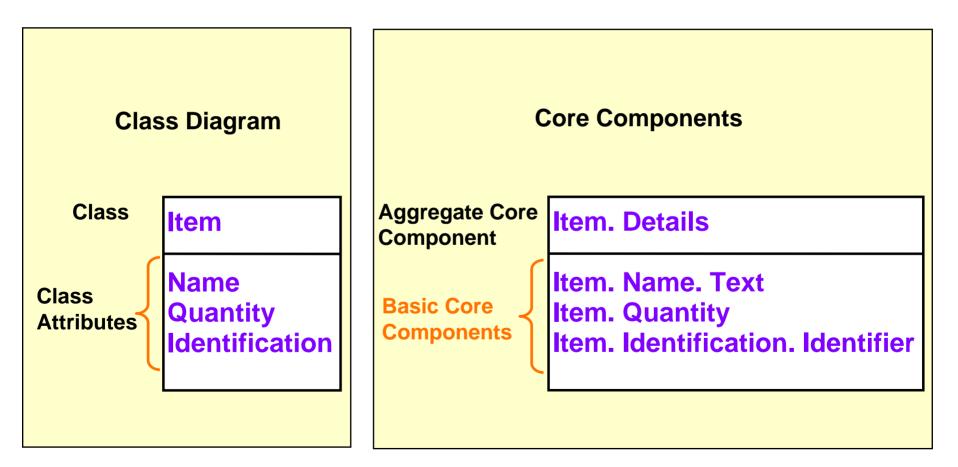
- A Core Component which constitutes a singular business characteristic of a specific Aggregate Core Component that represents an Object Class
- It has a unique Business Semantic definition
- Represents a Basic Core Component Property and is therefore of a Data Type, which defines its set of values
- Function as the Properties of Aggregate Core Components



- Item. Name. Text
- Organization. Name. Text
- Organization. Description. Text
- Address. Street. Text
- Address. City Name. Text

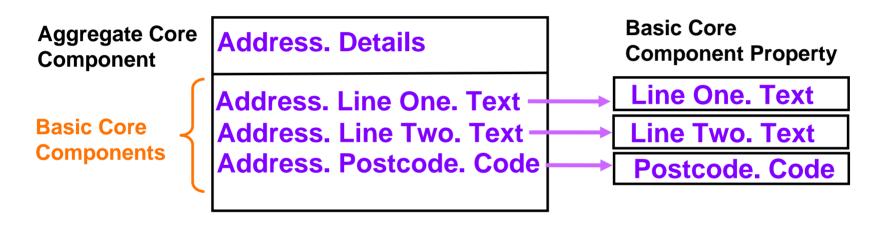


- Property of an Aggregate Core Component
  - Attribute of a class



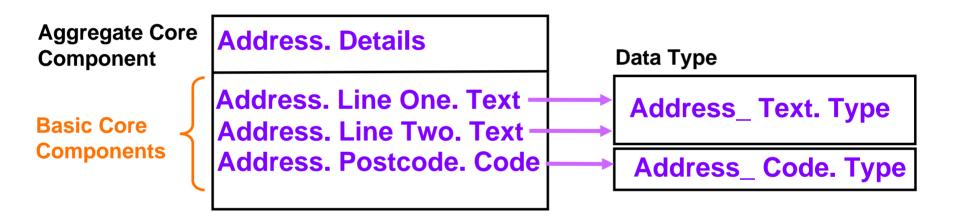
### Basic Core Component (BCC) Example LMI

• Has a Basic Core Component Property



## Basic Core Component (BCC) Example LMI

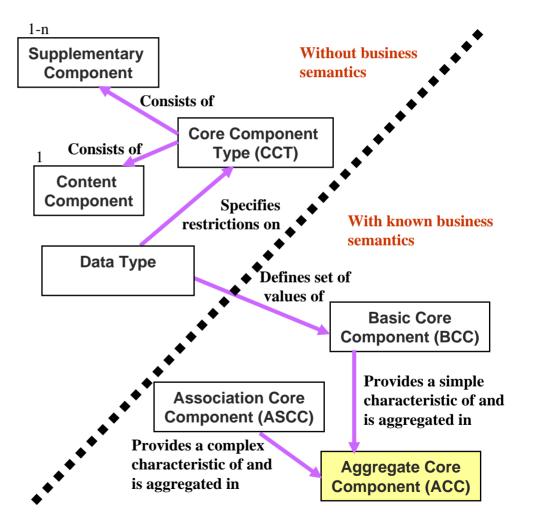
• Has a Data Type



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#### Aggregate Core Component (ACC) Definition

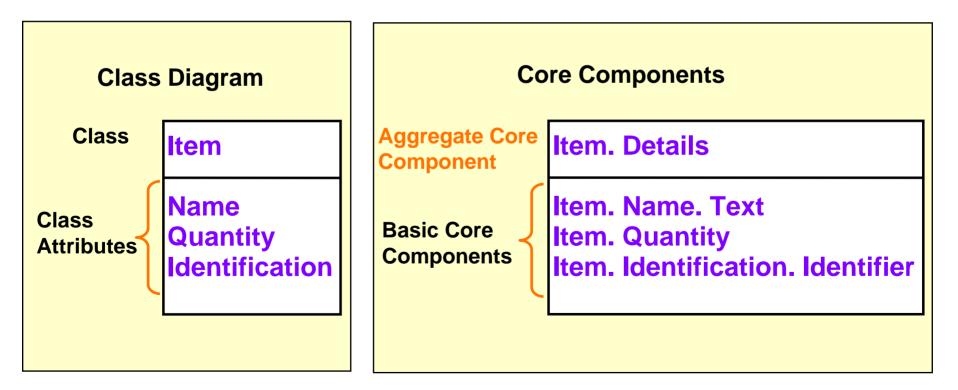
- A collection of related pieces of business information that together convey a distinct business meaning
- Independent of any specific Business Context
- Expressed in modeling terms, it is the representation of an Object Class



LMI

Aggregate Core Component (ACC)

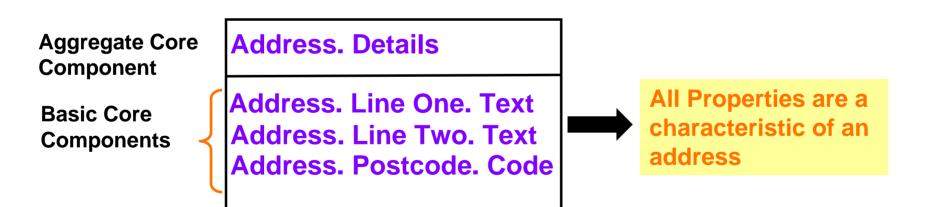
- Representation of an Object Class
- In a real business circumstance serves as the basis of an Aggregate Business Information Entity



# Aggregate Core Component (ACC) Rules

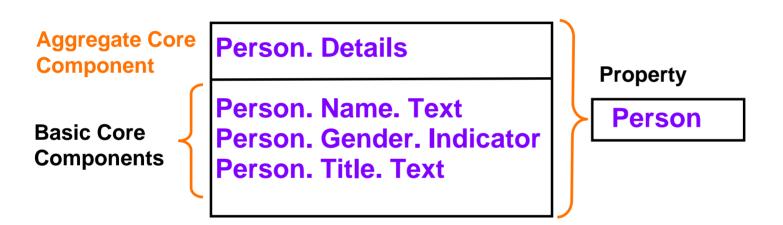


- [C2] Within an Aggregate Core Component, all embedded Core Component Properties shall be related to the concept of the aggregate property
  - Example:



# Aggregate Core Component (ACC)

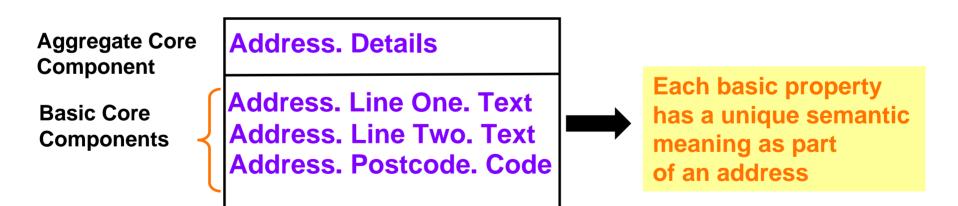
 Has a Core Component Property that defines the business characteristic



# Aggregate Core Component (ACC) Rules



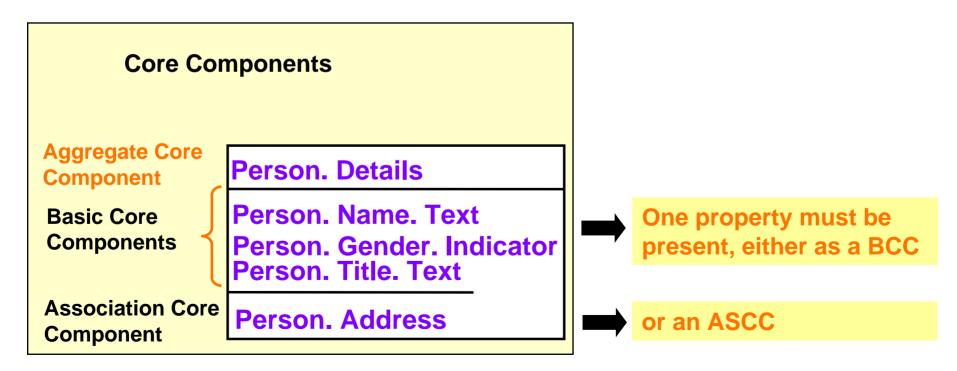
- [C3] There shall be no semantic overlap between the Core Component Properties embedded within the same Aggregate Core Component
  - Example:



## Aggregate Core Component (ACC) Rules



- [C5] An Aggregate Core Component shall contain at least one Core Component Property. A Core Component Property shall be either a Basic Core Component Property or an Association Core Component Property.
  - Example:



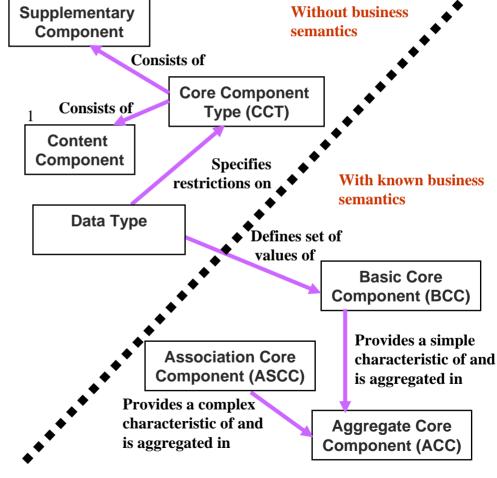
## Aggregate Core Component (ACC) Examples

- Contact. Details
- Delivery. Details
- Facility. Details
- Location. Details
- Organization. Details
- Party. Details
- Report. Details

#### Association Core Component (ASCC) Definition

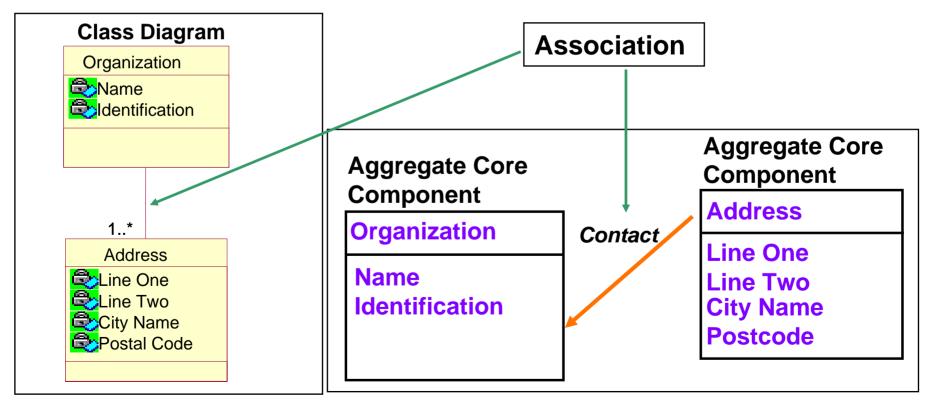
1-n

- A Core Component which constitutes a complex business characteristic of a specific Aggregate Core Component that represents an Object Class
- It has a unique Business Semantic definition
- Represents an Association Core Component Property and is associated to an Aggregate Core Component, which describes its structure



# Association Core Component (ASCC)

- An ASCC is a Core Component naming mechanism for expressing the relationship between two object classes
  - Object Oriented inheritance that retains semantic clarity that can not be expressed in UMM
  - Expresses the structure of the association

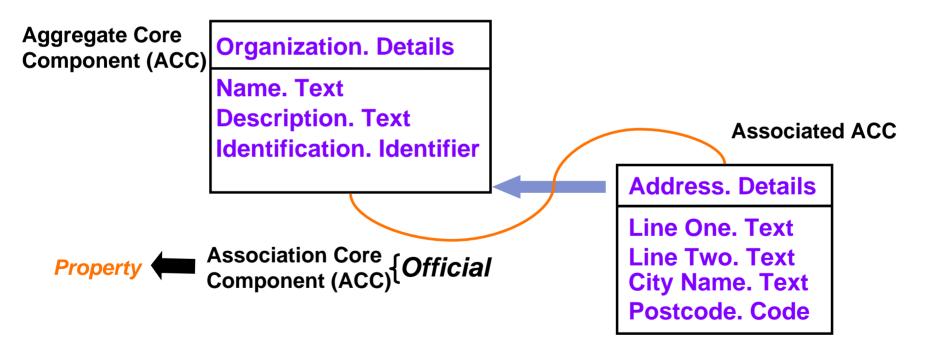


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#### **Association Core Component** (ASCC) Example Object Class Term of the ACC that contains the ASCC (Person) ASCC= • Property Term that represents the property of the ASCC (Official/Residence) Object Class Term of the ACC that describes the structure of the ASCC (Address) **Person. Details Aggregate Core Component (ACC)** Name. Text **Birth Date. Date** Official } ASCC Property Associated ACC Property ASCC { Residence **Address. Details Core Components** Street. Text - Person. Residence. Address (ASCC) **Postcode.** Code - Person. Official. Address (ASCC) City. Text

## Association Core Component (ASCC)

Expressing the structure of the association

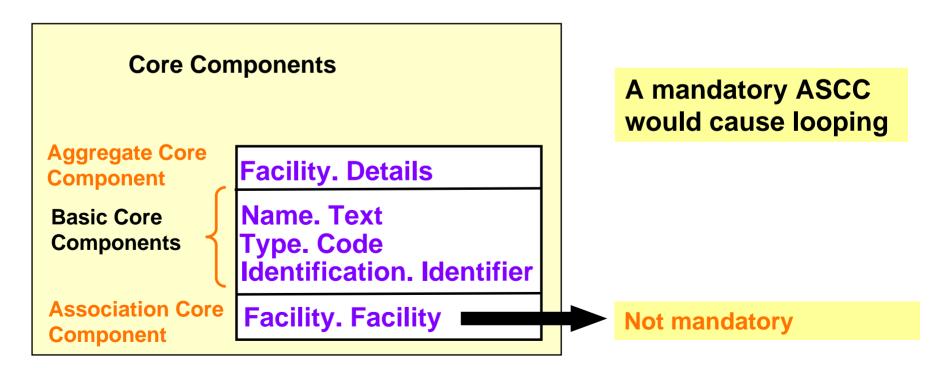


The structure of the Association Core Component is described by Address. Details

## Aggregate Core Component (ACC) Nested Association Rule

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- [C6] An Aggregate Core Component shall never contain indirectly or at any nested level – a mandatory Association Core Component Property that references itself.
  - Example:



- Core Components are the building blocks for Business Information Entities
- The key differentiator between Core Components and Business Information Entities is the concept of Business Context
- Business Context is a mechanism for qualifying and refining Core Components according to their use under particular business circumstances
- Once Business Contexts are identified, Core Components can be differentiated to take into account any necessary qualification and refinement needed to support the use of the Core Component in the given Business Context

#### **Technical Details BIE Metamodel**

#### Registry Class Unique Identifier 1..1 Business Context Dictionary Entry Name 1..1 Definition 1..1 +context 1..\* 0..\* Business Information Entity (BIE) +basis Core Component Business Term 0..\* 0 \* Aggregate Business Information Entity (ABIE) Aggregate Core Component (ACC) +basis Qualifier Term 0..1 0..\* Object Class Term 1..1 Cardinality 1..1 1..\* 1...\* CC Property +basis BIE Property Property Term 1..1 Qualifier Term 0..1 0 \* 1 Cardinality 1..1 0 \* 0.. Association BIE Property Association CC Property 1 Association Business +basis Association Core Information Entity (ASBIE) Component (ASCC) 0..\* Basic BIE Property Basic CC Property 1 0..\* 0..\* Data Type Qualifier Term 0..1 Basic Business Information +basis Basic Core Component (BCC) Entity (BBIE) 0..\*

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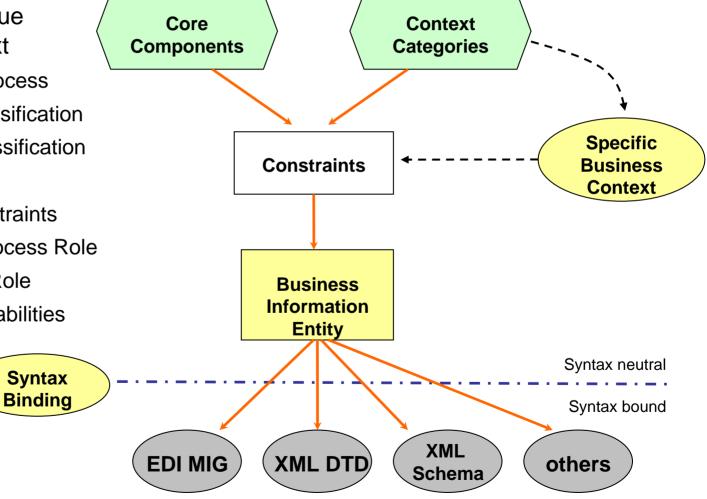
- The formal description of a specific business circumstance as identified by the values of a set of Context Categories
  - Allows different business circumstances to be uniquely distinguished
- ISO 15000-5 identifies eight context categories
  - Business Process, Production Classification, Industry Classification, Geopolitical, Official Constraints, Business Process Role, Supporting Role, and System Capabilities

Example: Geopolitical Contexts – allow description of those aspects related to region, nationality, or geographically based cultural factors.

Global, Continent, Economic Region, Country

## **Context Application**

- A set of eight values identifies a unique business context
  - Business Process
  - Product Classification
  - Industry Classification
  - Geopolitical
  - Official Constraints
  - Business Process Role
  - Supporting Role
  - System Capabilities



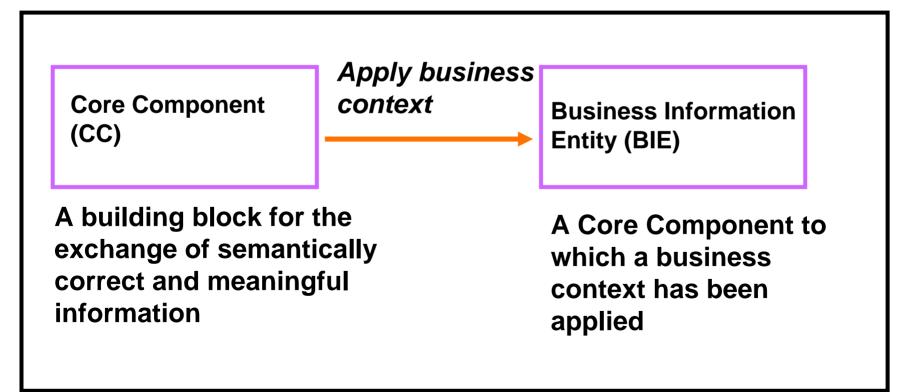
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## Business Information Entity (BIE) Definition

- A piece of business data or a group of pieces of business data with a unique Business Semantic definition.
- A Business Information Entity can be:
  - a Basic Business Information Entity (BBIE),
  - an Association Business Information Entity (ASBIE),
  - or an Aggregate Business Information Entity (ABIE).

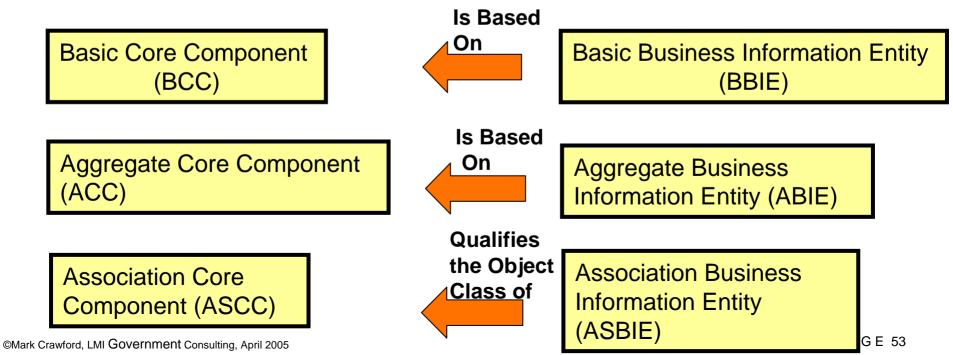
Mailing_ Address. City Name. Text	Mailing_ Address. Line One. Text							
Mailing_ Address. Details								

- A Core Component used in a real business circumstance
- A Core Component with business context applied



## Relationship of CCs and BIEs

- LMĨ
- A Basic Business Information Entity is based on a Basic Core Component (BCC)
- An Aggregate Business Information Entity is a re-use of an Aggregate Core Component (ACC) in a specified Business Context
- An Association Business Information Entity is based on an Association Core Component (ASCC)



Multiple ABIEs can be created from an ACC

Multiple BBIEs can be created from a BCC

Core Components	Business Information Entities
Organization. Name. Text (BCC)	Supplier_Organization. Name. Text (BBIE)
-	Supplier_Organization. Department_Name. Text (BBIE)
Organization. Identification. Identifier	Supplier_Organization. Department_ Identification. Identifier (BBIE)
Address. Details (ACC)	Mailing_ Address. Details (ABIE)
-	Shipping_ Address. Details (ABIE)

#### An ABIE does not need to include all attributes (BBIEs)

Address. Details (ACC)

Address. Line One. Text (BCC)

Address. Line Two. Text (BCC)

Address. City Name. Text (BCC)

Address. Postcode. Code (BCC)



Mailing\_ Address. Details (ABIE)

Mailing\_ Address. Line One. Text (BBIE)

Mailing\_ Address. Line Two. Text (BBIE)

Mailing\_ Address. City Name. Text (BBIE)

**BBIE is not included** 



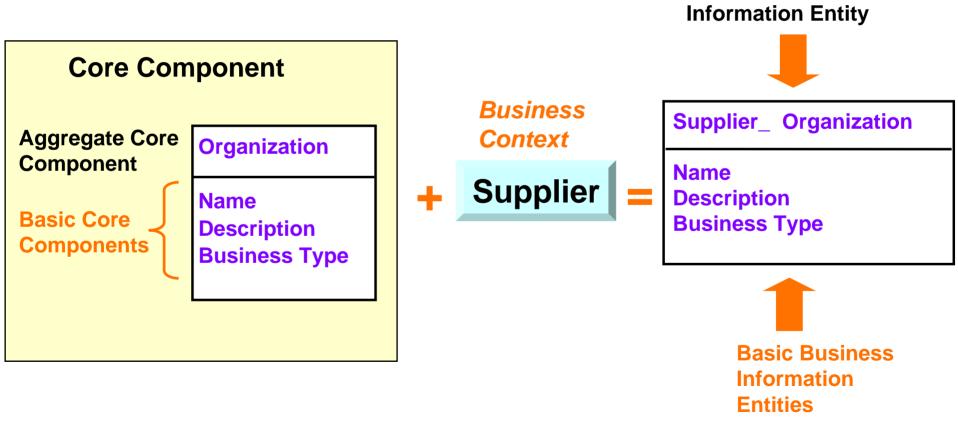
Mailing\_ Address. Postcode. Code (BBIE)

## Basic BIE (BBIE)

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**Aggregate Business** 

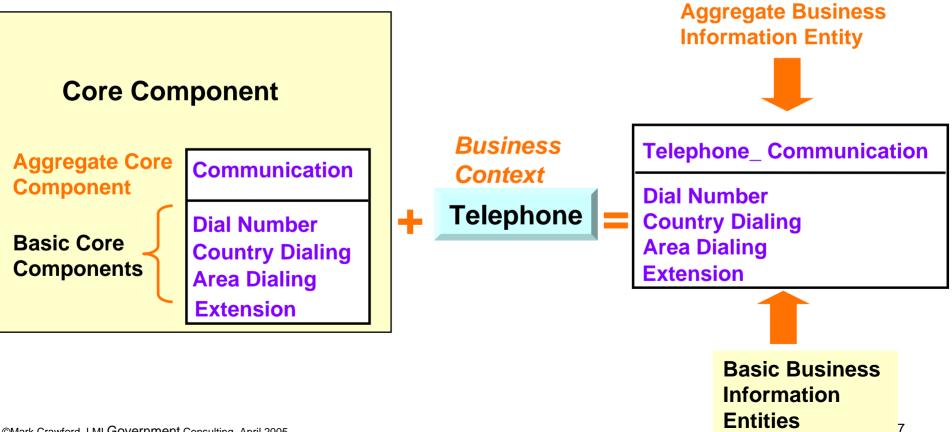
- Property of an Aggregate Business Information Entity
- Based on a Basic Core Component (BCC)



## Aggregate BIE (ABIE)



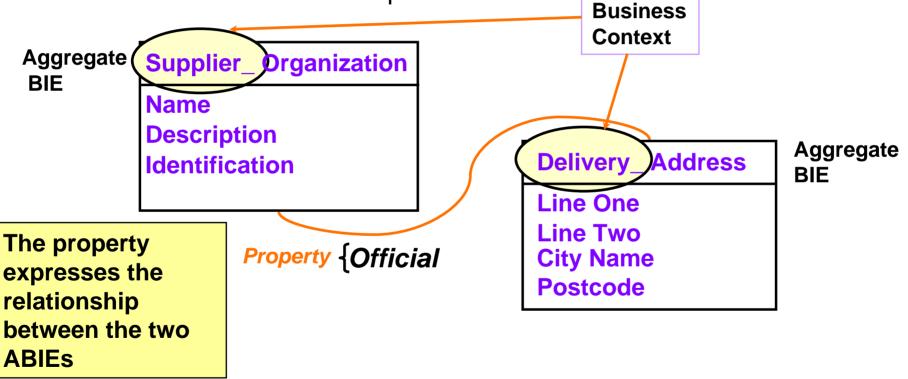
- Representation of a Object Class
- An Aggregate Business Information Entity is a re-use of an • Aggregate Core Component (ACC) in a specified Business context



#### Association **BIE**

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 An ASBIE is a Business Information Entity naming mechanism for expressing the relationship between two Aggregate Business Information Entities for a specific instance

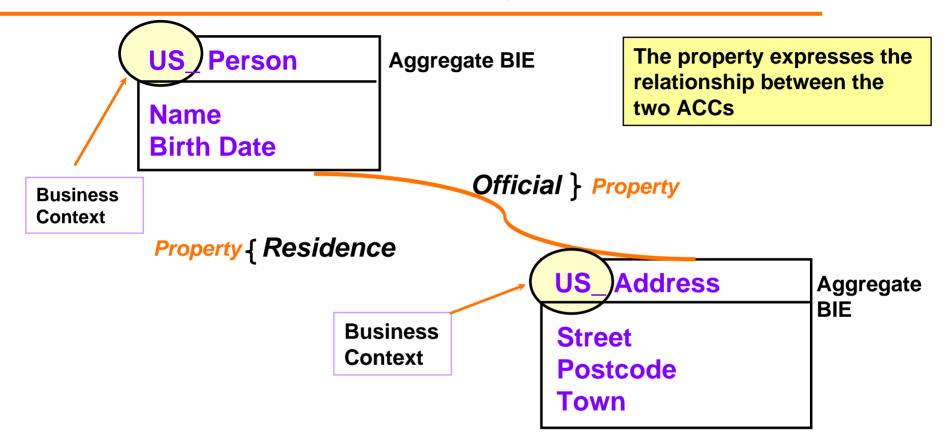


#### This supplier organization has an official delivery address Official is the property of the association

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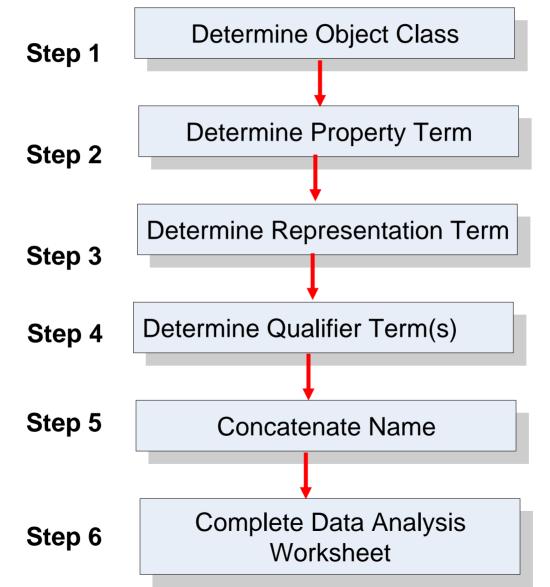
#### **Association BIE Example**

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#### Business Information Entities - US\_ Person. Residence. US\_ Address (ASBIE) - US\_ Person. Official. US\_ Address (ASBIE)

## Creating a Business Information Entity



#### Step 1: Determine Object Class

- Identify the logical grouping of elements
- Determine if this grouping has a singular business characteristic of an existing Aggregate Core Component in a specific Business Context
- Review controlled vocabulary of object class terms

#### Step 2: Determine Property Term

- Determine if the property distinguishes or describes the object class
- Determine if this property is a unique characteristic of the object class
- Review controlled vocabulary of property terms

#### Step 3: Determine Representation Term

- Determine the nature of the atomic data type that reflects the use of this construct
- Using the atomic data type, Identify the appropriate permissible representation term from Table 8-3

#### Step 4: Determine Qualifiers

- Identify the business context for the component
- [B27] Qualifier Terms shall precede the associated Object Class Term or Property Term.



#### Step 5: Concatenate Name

• Comply with ISO 15000-5 Naming Rules

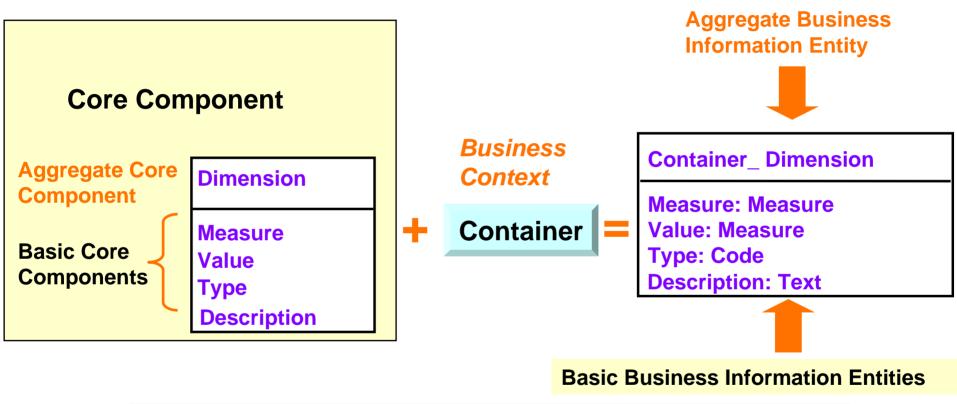
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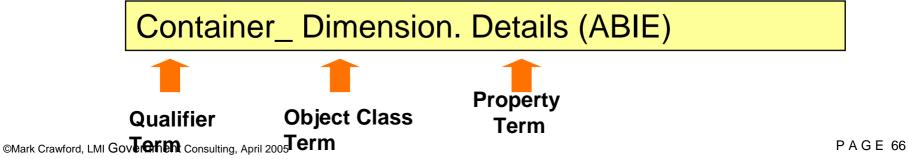


 [B30] The Dictionary Entry Name of an Aggregate Business Information Entity shall consist of the name of the Object Class of its associated Aggregate Core Component and possibly additional Qualifier Term(s) to represent its specific Business Context, followed by a dot, a space character, and the term Details









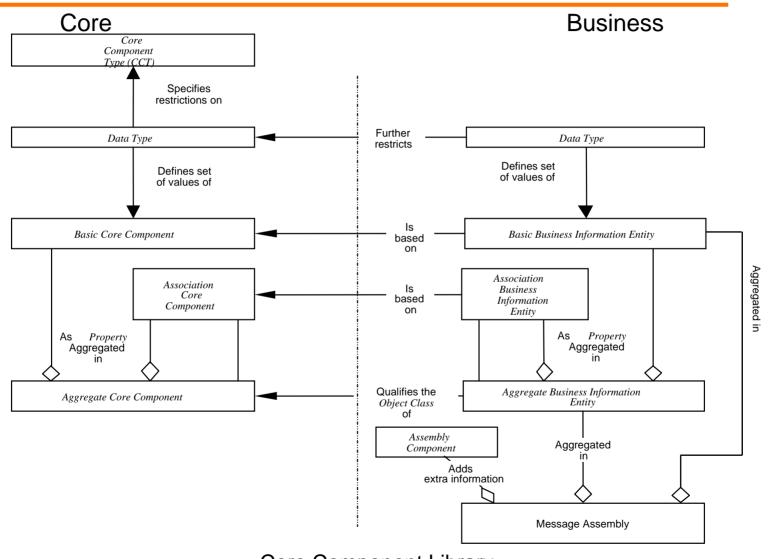


#### Step 6: Complete Data Analysis worksheet

Original Source Date Element Name	Definition	Dictionary Entry Name		Object Class Qualifier	Object Class Term	Property Term Qualifier	Property Term	Representati on Term	Data Type	Associated Object Class Qualifier
	The information relevant to a person or organization that acts as a point of contact with	Supplier_ Contact. Details	ABIE	Supplier	Contact		Details		NA	
	The position or designation of this contact person within an organization such as Director, Software Engineer, Purchasing Manager.	Supplier_ Contact. Job Title. Text	BBIE	Supplier	Contact		Job Title	Text	TextType	
	The textual description of any general or specific responsibilities related to this contact.	Supplier_Contact. Responsibility. Text	BBIE	Supplier	Contact		Responsibil ity	Text	TextType	

## Tying It All Together

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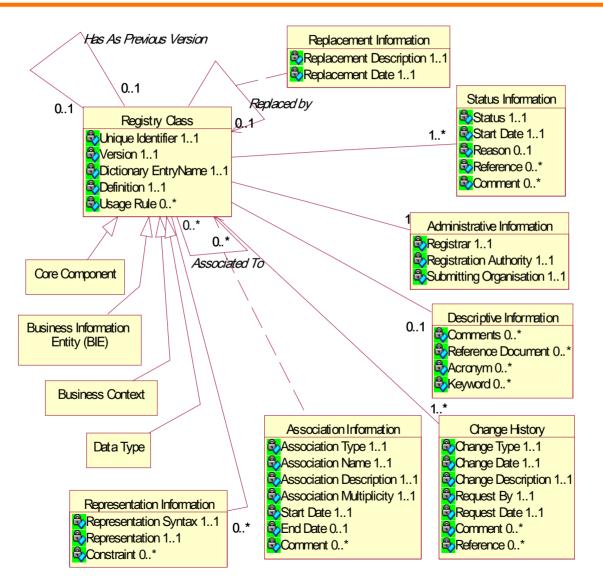


#### Core Component Library

- The term Core Component is used as a generic term that encompasses Basic Core Components, Association Core Components, Aggregate Core Components, and their associated Core Component Types
- The term Business Information Entity is used as a generic term encompassing Basic Business Information Entities, Association Business Information Entities, and Aggregate Business Information Entities

- Section 7 fully describes storage requirements for all Core Component and Business Information Entity Constructs
- The rules consist of
  - Storing Core Components
  - Storing Data Types
  - Storing Context
  - Storing Business Information Entities
  - Core Component Storage Metadata

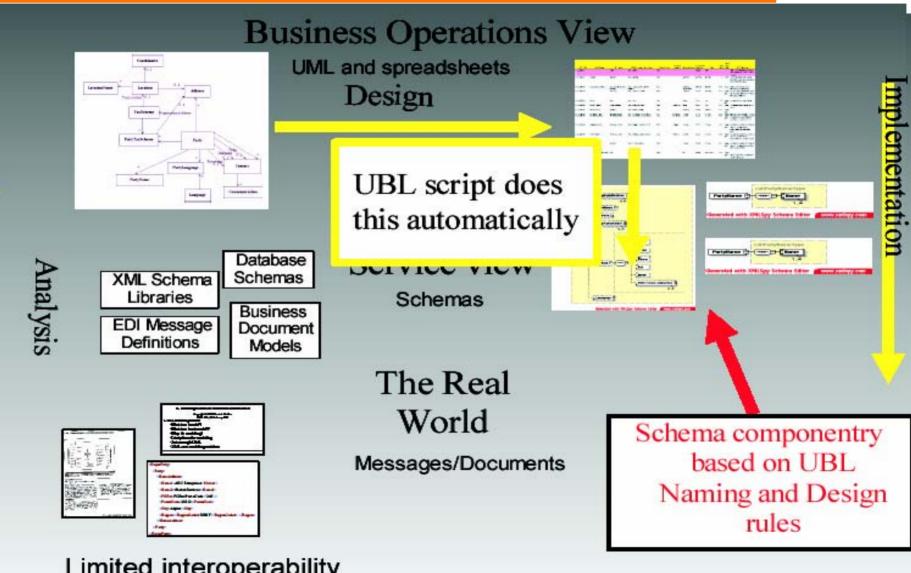
#### The Storage Metamodel – Metadata



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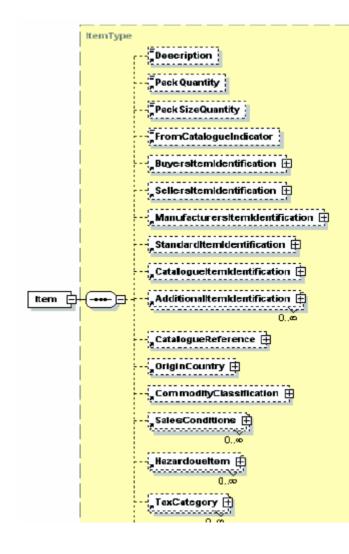
#### **Creating the Schemas**

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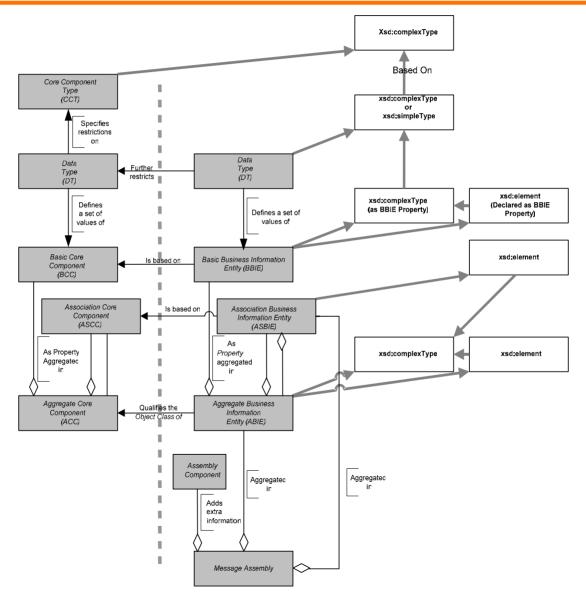
## A Schema Snippet - ItemType



<xsd:complexType name="ItemType"> <xsd:annotation> <xsd:documentation> <ccts:Component> <ccts:CategoryCode>ABIE</ccts:CategoryCode> <ccts:DictionaryEntryName>Item. Details</ccts:DictionaryEntryName> <ccts:Definition>Information directly relating to an item </ccts:Definition> <ccts:ObjectClass>Item</ccts:ObjectClass> <ccts:PropertyTerm>Details</ccts:PropertyTerm> <ccts:RepresentationTerm>Details</ccts:Representation Term> <ccts:BusinessTerm>article,product,goodsitem</ccts:Bu sinessTerm> </ccts:Component> </xsd:documentation> </xsd:annotation> <xsd:sequence> <xsd:element ref="Description" minOccurs="0">

- STA1 All UBL schema design rules MUST be based on the W3C XML Schema Recommendations: XML Schema Part 1: Structures and XML Schema Part 2: Datatypes.
- STA2 All UBL schema and messages MUST be based on the W3C suite of technical specifications holding recommendation status.

#### From ISO 15000-5 to Schema



#### Schema Structure

UBL Schema MUST conform to the following physical layout as applicable: [GXS1] XML Declaration <!-- ===== Copyright Notice ===== --> <!-- ==== xsd:schema Element With Namespaces Declarations ===== --> xsd:schema element to include version attribute and namespace declarations in the following order: xmlns:xsd Target namespace Default namespace CommonAggregateComponents CommonBasicComponents CoreComponentTypes **Unspecialized Datatypes** Specialized Datatypes **Identifier Schemes** Code Lists Attribute Declarations - elementFormDefault="qualified" attributeFormDefault="unqualified" <!-- ===== Imports ===== --> CommonAggregateComponents schema module CommonBasicComponents schema module Unspecialized Types schema module Specialized Types schema module <!-- ===== Global Attributes ===== --> **Global Attributes and Attribute Groups** 

<!-- ===== Root Element ===== -->

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## Root Element

[ELD1] Each UBL:DocumentSchema MUST identify one and only one global element declaration that defines the document ccts:Aggregate BusinessInformationEntity being conveyed in the Schema expression. That global element MUST include an xsd:annotation child element which MUST further contain an xsd:documentation child element that declares *"This element MUST be conveyed as the root element in any instance document based on this Schema expression."* 

Example:

```
<xsd:element name="Order" type="OrderType">
```

<xsd:annotation>

<xsd:documentation>This element MUST be conveyed as the root element in any instance document based on this Schema expression</xsd:documentation>

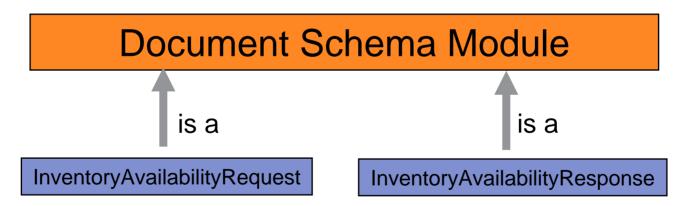
</xsd:annotation>

</xsd:element>



[Definition] Document schema -

The overarching schema within a specific namespace that conveys the business document functionality of that namespace. The document schema declares a target namespace and is likely to pull in by including internal schema modules or importing external schema modules. Each namespace will have one, and only one, document schema.



- Document does not denote / connote a 'narrative' document
- These XML 'document' Schemas define XML transactions for exchange between app servers

[ELD2] All element declarations MUST be global with the exception of ID and Code which MUST be local.

- Much discussion on this issue
- Ultimate deciders were:
  - desire to manage by both types and elements
  - XPath limitations

## Late Breaking News - UBL 2.0 will be all Global

[NMS1] Every UBL-defined or -used schema module, except internal schema modules, MUST have a namespace declared using the xsd:targetNamespace attribute.

[NMS2] Every UBL-defined or -used schema set version MUST have its own unique namespace.

[Definition] Schema Set –

A collection of schema instances that together comprise the names in a specific UBL namespace.

[NMS3] UBL namespaces MUST only contain UBL developed schema modules.

- UBL has chosen URNs vice URLs as the Schema Location URI.
  - Primary differentiator is required run-time support and the need for persistence
  - Drawback is limit on URN resolvability
- RFC 2396 guides URI syntax
- RFC 3121 guides OASIS URN Namespace schemes

[NMS4] The namespace names for UBL Schemas holding committee draft status MUST be of the form:

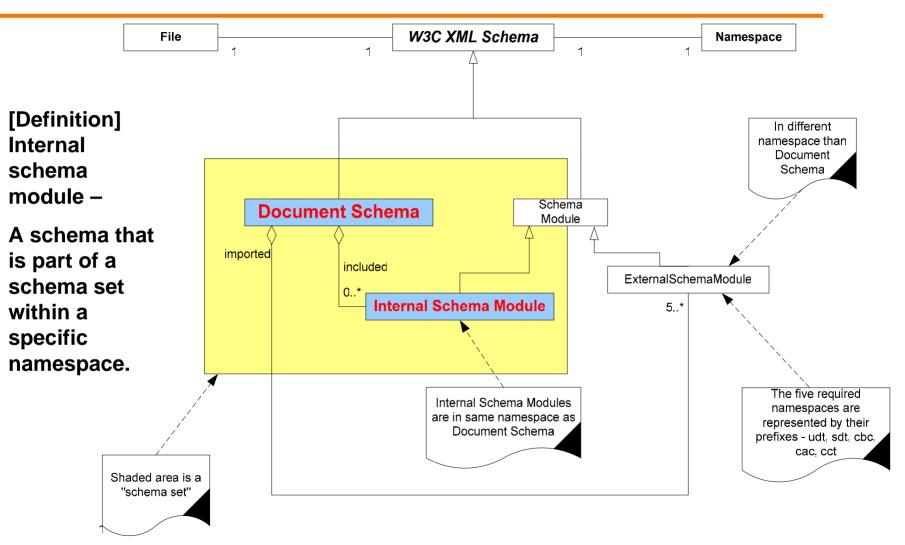
urn:oasis:names:tc:ubl:schema:<subtype>:<document-id>

[NMS5] The namespace names for UBL Schemas holding OASIS Standard status MUST be of the form:

> urn:oasis:names:specification:ubl:schema:<subtype>:<docu ment-id>

- UBL has decided to include versioning information as part of the document-id component of the namespace
- The version information is divided into major and minor fields
- The minor field has an optional revision extension
- For example
  - urn:oasis:names:specification:ubl:schema:xsd:Order-1.0
- A host of rules related to standardizing this

## **Modularity Concept**



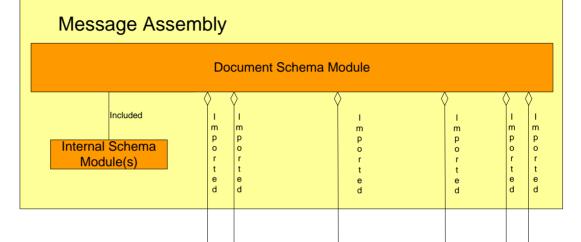
udt = Unspecialized Datatype, sdt = Specialized Datatype, cbc = Common Basic Components, cac = Common Aggregate Components, cct = Core Component Type

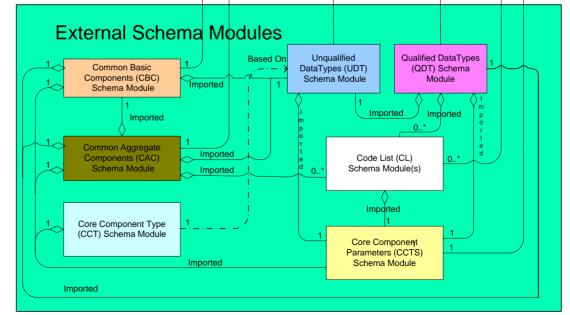
## **Modularity Architecture**

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#### [SSM6]

All UBL internal schema modules MUST be in the same namespace as their corresponding document schema.



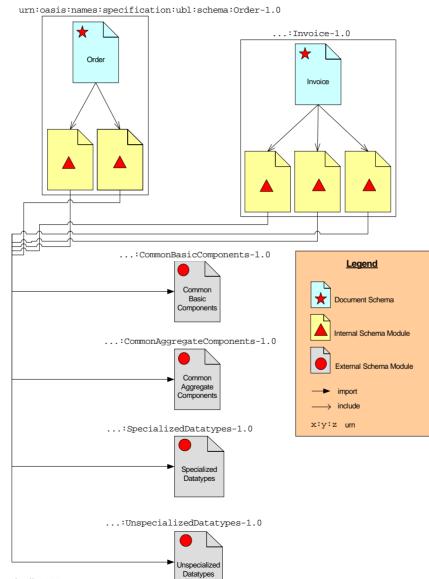


[SSM2] A document schema in one UBL namespace that is dependent upon type definitions or element declarations defined in another namespace MUST only import the document schema from that namespace.

[SSM3] A UBL document schema in one UBL namespace that is dependent upon type definitions or element declarations defined in another namespace MUST NOT import internal schema modules from that namespace.

## **Modularity In Action**

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## Schema Modularity

UBL Schema expressions MAY be split into multiple schema modules.
A document schema in one UBL namespace that is dependent upon type definitions or element declarations defined in another namespace MUST only import the document schema from that namespace.
A UBL document schema in one UBL namespace that is dependent upon type definitions or element declarations defined in another namespace MUST NOT import internal schema modules from that namespace.
Imported schema modules MUST be fully conformant with UBL naming and design rules.
UBL schema modules MUST either be treated as external schema modules or as internal schema modules of the document schema.
All UBL internal schema modules MUST be in the same namespace as their corresponding document schema.
Each UBL internal schema module MUST be named {ParentSchemaModuleName} {InternalSchemaModuleFunction} {schema module}
A UBL schema module MAY be created for reusable components.
A schema module defining all ubl:CommonAggregateComponents MUST be created.
-

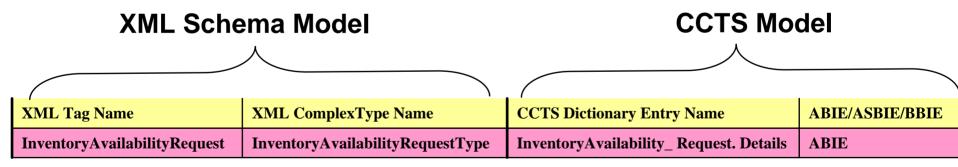
[SSM10]	The ubl:CommonAggregateComponents schema module MUST be named "ubl:CommonAggregateComponents Schema Module"	
[SSM11]	A schema module defining all ubl:CommonBasicComponents MUST be created.	
[SSM12]	The ubl:CommonBasicComponents schema module MUST be named "ubl:CommonBasicComponents Schema Module"	
[SSM13]	A schema module defining all ccts:CoreComponentTypes MUST be created.	
[SSM14]	The ccts:CoreComponentType schema module MUST be named "ccts:CoreComponentType Schema Module"	
[SSM15]	The xsd:facet feature MUST not be used in the ccts:CoreComponentType schema module.	
[SSM16]	A schema module defining all ccts:UnspecialisedDatatypes MUST be created.	
[SSM17]	The ccts:UnspecialisedDatatype schema module MUST be named "ccts:UnspecialisedDatatype Schema Module"	

## **General Naming**

- Top-level element:
  - An element that encloses a whole UBL business message. Note that UBL business messages might be carried by messaging transport protocols that themselves have higher-level XML structure. Thus, a UBL top-level element is not necessarily the root element of the XML document that carries it.
- Lower-level element:
  - An element that appears inside a UBL business message. Lower-level elements consist of intermediate and leaf level.
- Intermediate element:
  - An element not at the top level that is of a complex type, only containing other elements and attributes.
- Leaf element:
  - An element containing only character data (though it may also have attributes). Note that, because of the XSD mechanisms involved, a leaf element that has attributes must be declared as having a complex type, but a leaf element with no attributes may be declared with either a simple type or a complex type.
- Common attribute:
  - An attribute that has identical meaning on the multiple elements on which it appears. A common attribute might or might not correspond to an XSD global attribute.

[GNR1]	UBL XML element, attribute and type names MUST be in the English language, using the primary English spellings provided in the Oxford English Dictionary.
[GNR2]	UBL XML element, attribute and type names MUST be consistently derived from CCTS conformant dictionary entry names.
[GNR3]	UBL XML element, attribute and type names constructed from ccts:DictionaryEntryNames MUST NOT include periods, spaces, other separators, or characters not allowed by W3C XML 1.0 for XML names.
[GNR4]	UBL XML element, attribute, and simple and complex type names MUST NOT use acronyms, abbreviations, or other word truncations, except those in the list of exceptions published in Appendix B.
[GNR5]	Acronyms and abbreviations MUST only be added to the UBL approved acronym and abbreviation list after careful consideration for maximum understanding and reuse.
[GNR6]	The acronyms and abbreviations listed in Appendix B MUST always be used.
[GNR7]	UBL XML element, attribute and type names MUST be in singular form unless the concept itself is plural.
[GNR8]	The UpperCamelCase (UCC) convention MUST be used for naming elements and types.
[GNR9]	The lowerCamelCase (LCC) convention MUST be used for naming attributes.

[CTN1]	A UBL xsd:complexType name based on an ccts:AggregateBusinessInformationEntity MUST be the ccts:DictionaryEntryName with the separators removed and with the "Details" suffix replaced with "Type".
[ELN1]	A UBL global element name based on a ccts:ABIE MUST be the same as the name of the corresponding xsd:complexType to which it is bound, with the word "Type" removed.



#### BBIE Property Element and complexType Naming

[ELN2]	A UBL global element name based on an unqualified ccts:BBIEProperty MUST be the same as the name of the corresponding xsd:complexType to which it is bound, with the word "Type" removed.
[CTN2]	A UBL xsd:complexType name based on a ccts:BasicBusinessInformationEntityProperty MUST be the ccts:DictionaryEntryName shared property term and its qualifiers and the representation term of the shared ccts:BasicBusinessInformationEntity, with the separators removed and with the "Type" suffix appended after the representation term.

XML Schema Model		el CCTS Model	
XML Tag Name	XML ComplexType Name	CCTS Dictionary Entry Name	ABIE/ASBIE/BBIE
Name	NameType	Supplier_ Organization. Name. Text	BBIE

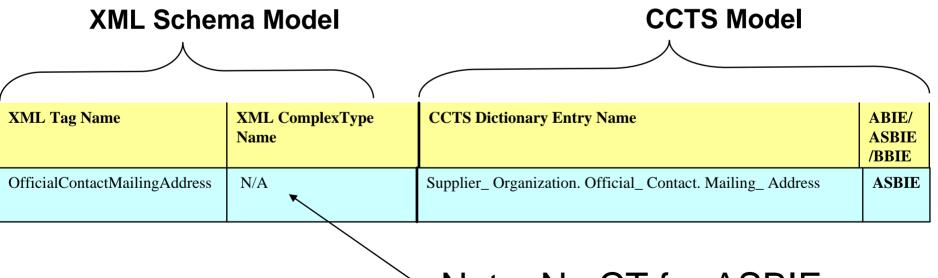
# BBIE Property Element and complexType Naming

	A UBL global element name based on an unqualified ccts:BBIEProperty MUST be the same as the name of the corresponding xsd:complexType to which it is bound, with the word "Type" removed.	
--	---	--

[ELN4] A UBL global element name based on a qualified ccts:BBIEProperty MUST be the same as the name of the corresponding xsd:complexType to which it is bound, with the qualifier prefixed and with the word "Type" removed.

XML Schema Model		CCTS Model	
XML Tag Name	XML ComplexType Name	CCTS Dictionary Entry Name	ABIE/ASBIE/BBIE
Name	NameType	Supplier_ Organization. Name. Text	BBIE
DepartmentName	DepartmentNameType	Supplier_Organization. Department_Name. Text	BBIE
DepartmentID	DepartmentIDType	Supplier_Organization. Department_Identification. Identifier	BBIE

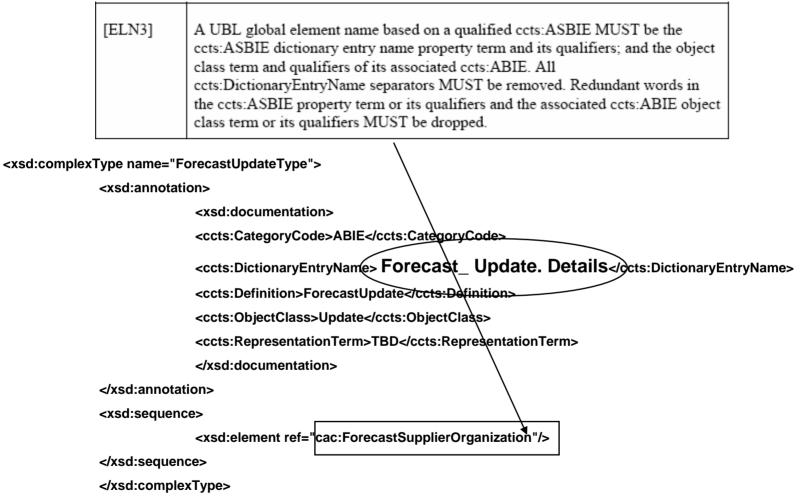
[ELN3]	A UBL global element name based on a qualified ccts:ASBIE MUST be the ccts:ASBIE dictionary entry name property term and its qualifiers; and the object class term and qualifiers of its associated ccts:ABIE. All ccts:DictionaryEntryName separators MUST be removed. Redundant words in the ccts:ASBIE property term or its qualifiers and the associated ccts:ABIE object class term or its qualifiers MUST be dropped.
--------	---



#### Note: No CT for ASBIE

## **ASBIE Element Naming**

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</xsd:schema>



[CTN3] A UBL xsd:complexType for a cct:UnspecializedDatatype used in the UBL model MUST have the name of the corresponding ccts:CoreComponentType, with the separators removed and with the "Type" suffix appended.

#### **Example:**

<!-- ===== Primary Representation Term: AmountType ===== --> <xsd:complexType name="AmountType">

[CTN4] A UBL xsd:complexType for a cct:UnspecializedDatatype based on a ccts:SecondaryRepresentationTerm used in the UBL model MUST have the name of the corresponding ccts:SecondaryRepresentation Term, with the separators removed and with the "Type" suffix appended.

#### Example:

<!-- ===== Secondary Representation Term: GraphicType ===== -->

<rsd:complexType name="GraphicType">

. . .



# [CTN5] A UBL xsd:complexType name based on a ccts:CoreComponentType MUST be the Dictionary entry name of the ccts:CoreComponentType, with the separators removed.

Example:

<!-- ===== CCT: QuantityType ===== -->

<xsd:complexType name="QuantityType">

[ATN1] Each CCT:SupplementaryComponent xsd:attribute "name" MUST be the Dictionary Entry Name object class, property term and representation term of the ccts:SupplementaryComponent with the separators removed.

Example:

ccts:SupplementaryComponent	ubl:attribute
Amount Currency.Identifier	amountCurrencyID
Amount Currency. Code List Version.Identifier	amountCurrencyCodeListVersionID
Measure Unit.Code	measureUnitCode

[GTD1] All types MUST be named

#### Example:

<rsd:complexType name="QuantityType">

</xsd:complexType>

. . .

[GTD2] The xsd:anyType MUST NOT be used



[STD1] For every ccts:CCT whose supplementary components map directly onto the properties of a built-in xsd:Datatype, the ccts:CCT MUST be defined as a named xsd:simpleType in the ccts:CCT schema module.

#### **Example:**

<!-- ===== CCT: DateTimeType ===== -->

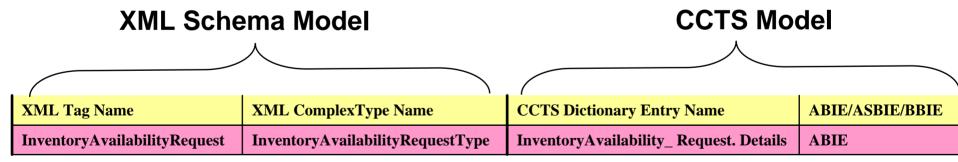
<xsd:simpleType name="DateTimeType">

<xsd:restriction base="cct:DateTimeType"/>

</xsd:simpleType>



[CTD1] For every class identified in the UBL model, a named xsd:complexType MUST be named



[CTD2] Every ccts:ABIE xsd:complexType definition content model MUST use the xsd:sequence element with appropriate global element references, or local element declarations in the case of ID and Code, to reflect each property of its class as defined in the corresponding UBL model.

<rsd:complexType name="InventoryItemType">

<xsd:sequence>

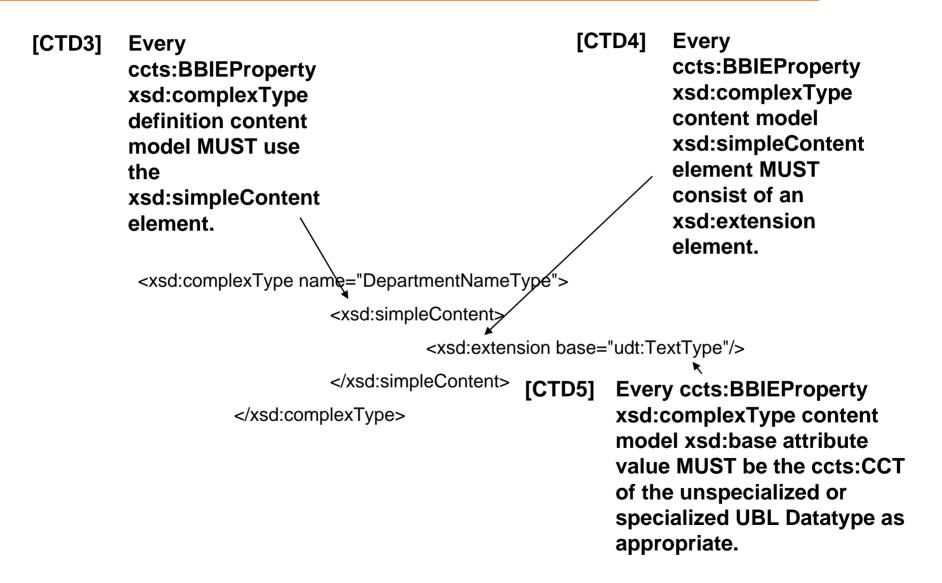
<xsd:element name="InventoryItemID" minOccurs="0" maxOccurs="unbounded"/>

<xsd:element ref="cbc:Quantity" minOccurs="0" maxOccurs="unbounded"/>

<xsd:element ref="cbc:Name" minOccurs="0" maxOccurs="unbounded"/>

</xsd:sequence>

#### Complex Type Definition – BBIE Property



[CTD13] For every ccts:CCT whose supplementary components are not equivalent to the properties of a built-in xsd:Datatype, the ccts:CCT MUST be defined as a named xsd:complexType in the ccts:CCT schema module.

#### Example:

<rsd:complexType name="QuantityType">

<xsd:simpleContent>

<xsd:extension base="xsd:decimal">

<xsd:attribute name="quantityUnitCode" type="xsd:normalizedString" use="optional"/>

<xsd:attribute name="quantityUnitCodeListID" type="xsd:normalizedString"
use="optional"/>

<xsd:attribute name="quantityUnitCodeListAgencyID" type="xsd:normalizedString"
use="optional"/>

<xsd:attribute name="quantityUnitCodeListAgencyName" type="xsd:string"
use="optional"/>

</xsd:extension>

</xsd:simpleContent>

#### </xsd:complexType>

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#### [CTD16] Each CCT:SupplementaryComponent xsd:attribute "type" MUST define the specific xsd:Built-inDatatype or the user defined xsd:simpleType for the ccts:SupplementaryComponent of the ccts:CCT.

Example:

<xsd:attribute name="measureUnitCode"
 type="xsd:normalizedString" use="required"/>

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- There is a direct one-to-one relationship between ccts:CoreComponentTypes and ccts:PrimaryRepresentationTerms
  - several ccts:SecondaryRepresentationTerms that are subsets of their parent ccts:PrimaryRepresentationTerm
- The total set of ccts:Representation Terms by their nature represent ccts:Datatypes
- For each ccts:PrimaryRepresentationTerm or ccts:SecondaryRepresentationTerm, a ccts:UnspecializedDatatype exists
- These ccts:UnspecializedDatatypes are expressed as complex or simple types that are of the type of its corresponding ccts:CoreComponentType.
- [CTD6] For every Datatype used in the UBL model, a named xsd:complexType or xsd:simpleType MUST be defined.

#### Datatype complexType and simpleType Definitions

- [CTD7] Every unspecialized Datatype must be based on a ccts:CCT represented in the CCT schema module, and must represent an approved primary or secondary representation term identified in the CCTS.
- [CTD8] Each unspecialized Datatype xsd:complexType must be based on its corresponding CCT xsd:complexType.
- [CTD9] Every unspecialized Datatype that represents a primary representation term whose corresponding ccts:CCT is defined as an xsd:simpleType MUST also be defined as an xsd:simpleType and MUST be based on the same xsd:simpleType.
- [CTD10]Every unspecialized Datatype that represents a secondary representation term whose corresponding ccts:CCT is defined as an xsd:simpleType MUST also be defined as an xsd:simpleType and MUST be based on the same xsd:simpleType.



[ELD3] For every class identified in the UBL model, a global element bound to the corresponding xsd:complexType MUST be declared.

#### Example:

For the BuyerParty. Details object class, a complex type/global element declaration pair is created through the declaration of a Party element that is of type BuyerPartyType.

<xsd:element name="BuyerParty" type="BuyerPartyType"/>

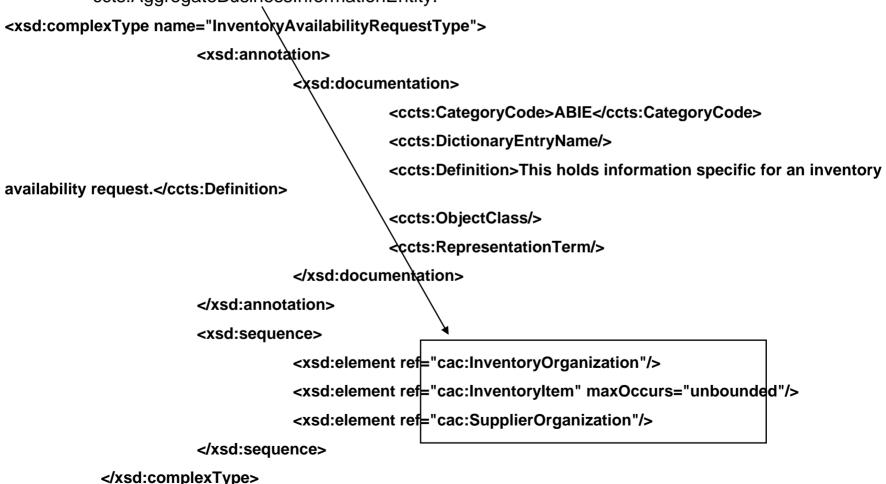
<xsd:complexType name="BuyerPartyType">

</xsd:complexType>

### **ASBIE Element Declaration**



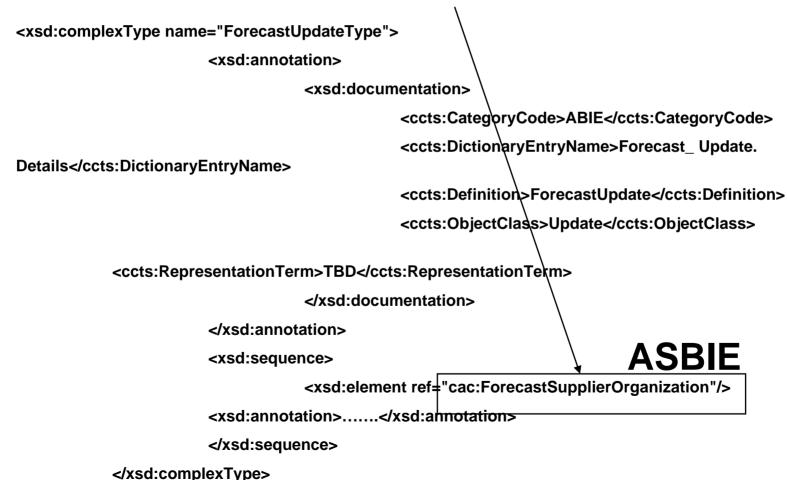
[ELD4] When a ccts:ASBIE is <u>unqualified</u>, it is bound via reference to the global ccts:ABIE element to which it is associated. When an ccts:ASBIE is qualified, a new element MUST be declared and bound to the xsd:complexType of its associated ccts:AggregateBusinessInformationEntity.



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### **ASBIE Element Declaration**

**[ELD4]** When a ccts:ASBIE is unqualified, it is bound via reference to the global ccts:ABIE element to which it is associated. When an ccts:ASBIE is **<u>qualified</u>**, a new element MUST be declared and bound to the xsd:complexType of its associated ccts:AggregateBusinessInformationEntity.



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#### [ELD8] Global elements declared for Qualified BBIE Properties must be of the same type as its corresponding Unqualified BBIE Property. (i.e. Property Term + Representation Term.)

#### Example:

<xsd:element name="AdditionalStreetName" type="cbc:StreetNameType"/> [ATD1] User defined attributes SHOULD NOT be used. When used, user defined attributes MUST only convey CCT:SupplementaryComponent information. [CDL1] All UBL Codes MUST be part of a UBL or externally maintained Code List.

- [CDL2] The UBL Library SHOULD identify and use external standardized code lists rather than develop its own UBL-native code lists.
- [CDL3] The UBL Library MAY design and use an internal code list where an existing external code list needs to be extended, or where no suitable external code list exists.

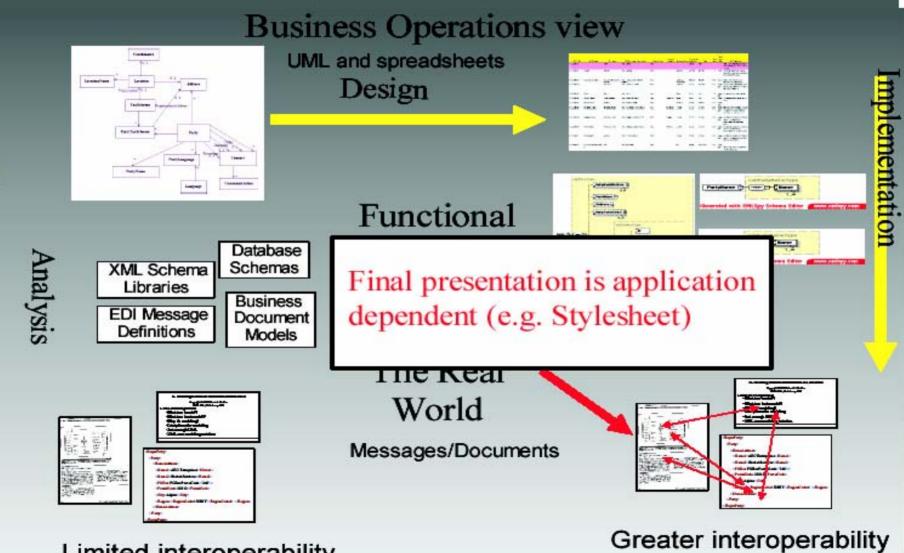
[GXS2] UBL MUST provide two normative schemas for each transaction. One schema shall be fully annotated. One schema shall be a run-time schema devoid of documentation.

### **Documentation Rules**

- Every CCTS construct must contain all mandatory CCTS Section 7 storage metadata
- Every element declaration and type definition in a UBL model must include all mandatory CCTS Section 7 Storage metadata
- Example:
- [DOC1] Every data type definition MUST contain a structured set of annotations in the following sequence and pattern:
  - UniqueIdentifier (mandatory): The identifier that references a data type instance in a unique and unambiguous way.
  - CategoryCode (mandatory): The category to which the object belongs. For example, BBIE, ABIE, ASBIE.
  - DictionaryEntryName (mandatory): The official name of a data type.
  - Definition (mandatory): The semantic meaning of a data type.
  - Version (mandatory): An indication of the evolution over time of a data type instance.
  - QualifierObjectClass (optional): The qualifier for the object class.
  - Usage Rule (optional, repetitive): A constraint that describes specific conditions that are applicable to the data type.

### **Implementation Models**

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Limited interoperability

- Formatting Specification in Detail
  - A formatting specification is a recipe for a stylesheet, but is not in and of itself a transformation script.
  - Writers of stylesheets, programs, or any other open and proprietary transformation technologies rely on formatting specifications for direction regarding content identification and layout.
- PDF Renderings of example instances

### Despatch advice formatting specifications

- Three sample formatting specifications are offered for this document type:
  - Office-oriented despatch advice form
  - Joinery-oriented despatch advice form
  - <u>United Nations Layout Key form 351: Despatch Advice</u>

### Sample UBL Document Instance

#### Invoice

Invoice Number: 9834562 Invoice Date: 02-14-03 Purchase Order No: 20031234-1 Sales Order Number: 154135798 Shipment Date: 02-14-03

To:	Bills Microdevices	From:	Joes Office Supply
	413 Spring St.		32 W. Lakeshore Dr
	Elgin, Ill 60123		Chicago, Ill 60022
		Billing	

Contact:

Melanie Farber (312) 865-2199

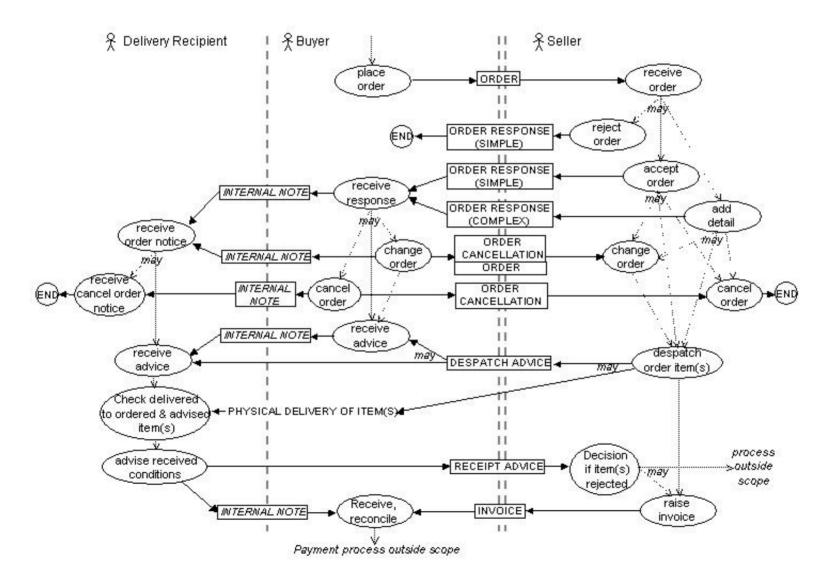
Shipped to: 413 N Spring St. Elgin, Ill 60123

Line	Part Number	Description	Qty	Unit Price	Extended
Num		-			Amount
1	32145-12	Pencils, box #2 red	5	\$2.50	\$12.50
2	78-697-24	Xerox Paper- case	12	\$30.00	\$360.00
3	091356-3	Pens, box, blue finepoint	10	\$5.00	\$50.00
4	543-165-1	Tape, 1in case	3	\$12.50	\$37.50
5	984567-12	Staples, wire, box	10	\$1.00	\$10.00
6	091344-5	Pens, box red felt tip	5	\$4.50	\$22.50
7	21457-3	Mousepad, blue	10	\$0.50	\$5.00
		Tax			\$47.95
		Total Due			\$527.45

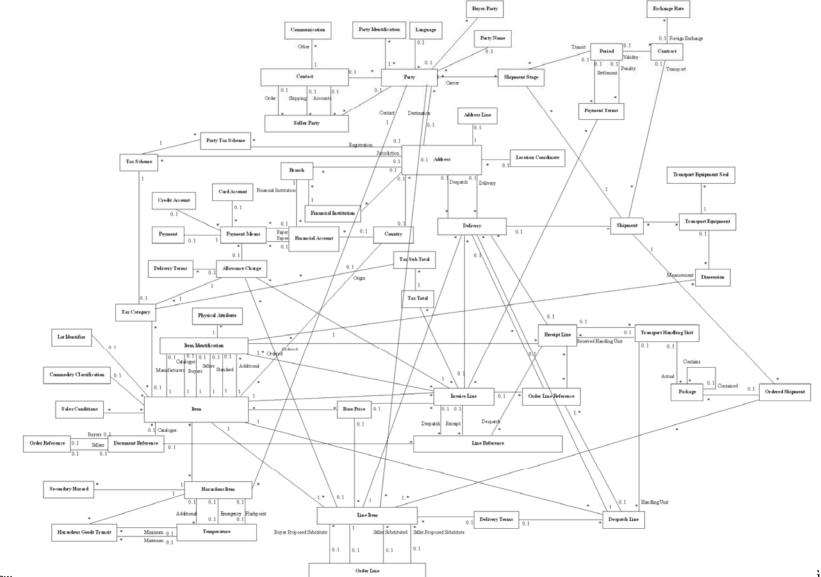
### View Ken Holman's work at: http://www.CraneSoftwrights.com/o/

### Order-to-Invoice Activity





### **UBL Document Component Model**



### **UBL Component Packages**



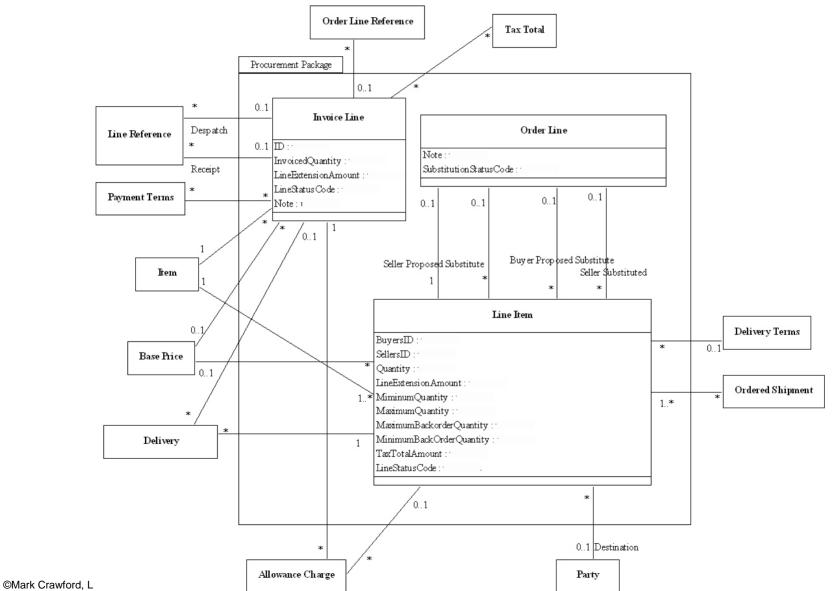
- Address Contract
- Delivery
- Document Reference
- Hazardous Item
- Item
- Party
- Payment
- Procurement
- Tax

### **Address Package**

	Address			<u></u>
ID :		_		Location Coordinate
	Box:			CoordinateSystemCode :
F100	r:			Latitu deDegrees Measure :
Root	m :			LatitudeMinutesMeasure :
Stree	etName :	*	01	LatitudeDirectionCode :
Add	itionalStreetName:			LongitudeDegreesMeasure :
Build	dingName :			Longitu deMinutesMeasure :
	dingNumber : ·			Longitu deDirectionCode :
Inho	useMail :			
	artment : ·			
-	Name :			
	alZone :			
	ntry Subentity Code :	1		01 Address Line
Regi				
Dist:				Line :
	ezoneOffset :			
Cout	ntry Subentity : ·			
	*			
	01	1		
	Country			

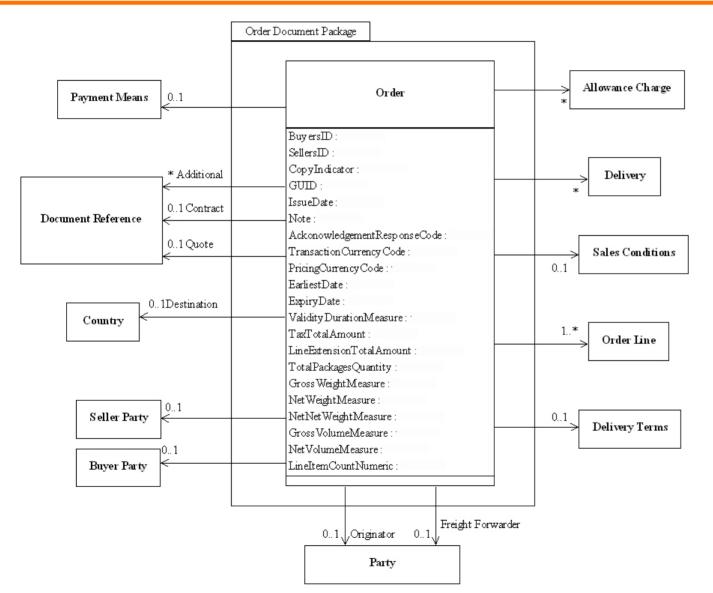
### **Procurement Package**

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P A G E 125

### **Order Document Package**



### **Order Document Spreadsheet Snippet**

UBL Name	Dictionary Entry Name
Order	Order. Details
BuyersID	Order. Buyers_ Identifier. Identifier
SellersID	Order. Sellers_ Identifier. Identifier
CopyIndicator	Order. Copy. Indicator
GUID	Order. Globally Unique_ Identifier. Identifier
IssueDate	Order. Issue Date. Date
Note	Order. Note. Text
AcknowledgementResponseCode	Order. Acknowledgement Response. Code
TransactionCurrencyCode	Order. Transaction Currency. Code
PricingCurrencyCode	Order. Pricing Currency. Code
EarliestDate	Order. Earliest Date. Date
ExpiryDate	Order. Expiry Date. Date
ValidityDurationMeasure	Order. Validity Duration. Measure
TaxTotalAmount	Order. Tax Total. Amount
LineExtensionTotalAmount	Order. Line_ Extension Total. Amount
TotalPackagesQuantity	Order. Total_ Packages Quantity. Quantity
GrossWeightMeasure	Order. Gross_ Weight. Measure
NetWeightMeasure	Order. Net_ Weight. Measure
NetNetWeightMeasure	Order. Net Net_ Weight. Measure
GrossVolumeMeasure	Order. Gross_ Volume. Measure

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#### •XSD Schema

- Order
- Order Response
- Order Response Simple
- Order Change
- Order Cancellation
- Despatch Advice
- Receipt Advice
- Invoice

Code List Schema

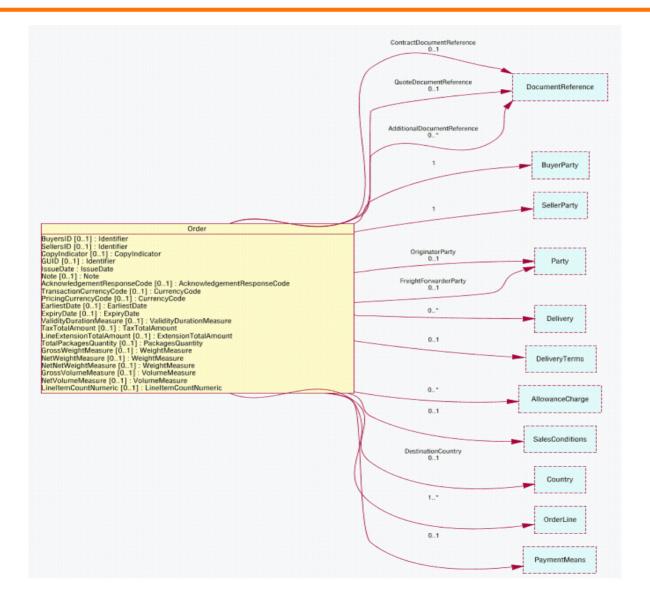
- Acknowledgement Response Code
- Allowance Charge Reason Code
- Channel Code
- Chip Code
- Country Identification Code
- Currency Code
- Document Status Code
- Latitude Direction Code
- Line Status Code
- Longitude Direction Code
- Operator Code
- Payment Means Code
- Substitution Status Code

### **Implementation Model**

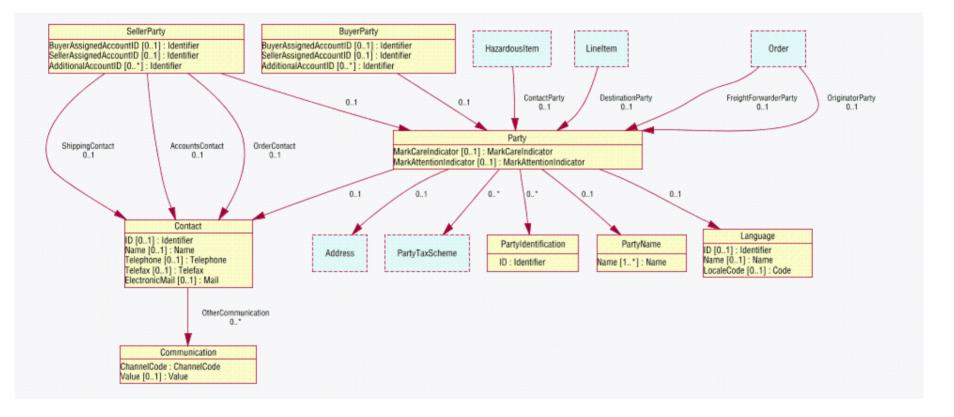
- Reusable Component Class Diagrams
  - Autogenerated from XSD Schema using Ontogenics hyperModel\*
    - Address
    - Contract
    - Despatch Line
    - Document Reference
    - 'Hazardous Item
    - Item
    - Party
    - Payment
    - Procurement
    - Shipment
    - Tax

\*View David Carlson's work at: http://www.xmlmodeling.com/

### **Order Document Implementation**



### Party Relationship Implementation Diagram



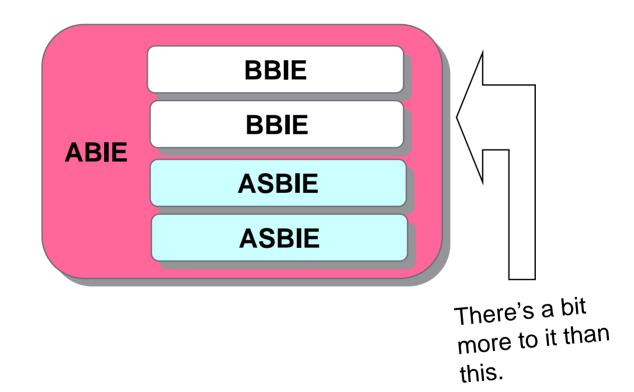


## Creating UBL Schema

### **BIEs as Schema Content**



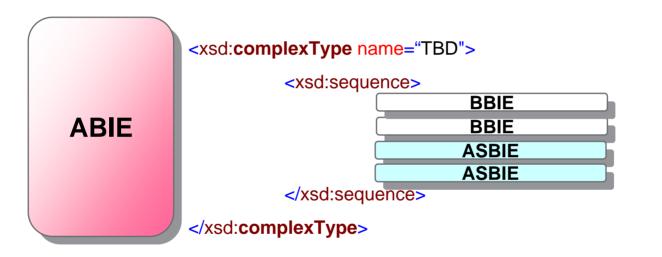
• ABIE contains/aggregates ASBIEs and/or BBIEs



### ABIEs as XML Schema



- ABIE → complexType
- ABIE aggregates elements (ASBIEs and BBIEs)



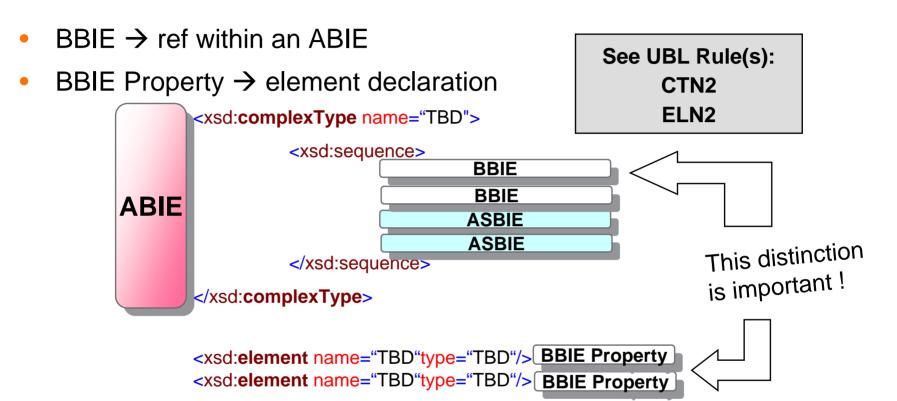
- BBIEs are INtrinsic to ABIE
- ASBIEs are **IN**trinsic to ABIE

See UBL Rule(s): CTN1 ELN1

### ABIEs as XML Schema: the UBL Rule(s)

		1
[CTN1]	A UBL xsd:complexType name based on an	
	ccts:AggregateBusinessInformationEntity MUST be the	pg. 48
	ccts:DictionaryEntryName with the separators removed and with the	
	"Details" suffix replaced with "Type".	
		-
[ELN1]	A UBL global element name based on a ccts : ABIE MUST be the same as	50
	the name of the corresponding xsd:complexType to which it is bound,	pg. 50
	with the word "Type" removed.	
	nema representations for an ABIE	
	nema representations for an ABIE ne is a complexType	

### **BBIEs as XML Schema**



- BBIEs are INtrinsic to ABIE
- BBIE Properties are **EX**trinsic to ABIE
- BBIE Properties are linked to either UDT or QDT
- So, is a BBIE and a BBIE Property the same thing ? No.

[CTN2]	A UBL xsd:complexType name based on a	
	ccts:BasicBusinessInformationEntityProperty MUST be the	
	ccts:DictionaryEntryName shared property term and its qualifiers and	pg.
	representation term of the shared ccts:BasicBusinessInformation-	P3-
	Entity, with the separators removed and with the "Type" suffix appended	
	after the representation term.	
[ELN2]	A UBL global element name based on an unqualified ccts:BBIEProperty	
[ELN2]	MUST be the same as the name of the corresponding xsd:complexType to which it is bound, with the word "Type" removed.	pg.
[ELN2]	MUST be the same as the name of the corresponding xsd:complexType to	pg.
	MUST be the same as the name of the corresponding xsd:complexType to	pg.
2 Sc	MUST be the same as the name of the corresponding xsd:complexType to which it is bound, with the word "Type" removed.	pg.
2 Sc	MUST be the same as the name of the corresponding xsd:complexType to which it is bound, with the word "Type" removed.	pg.

### **ASBIEs as XML Schema**

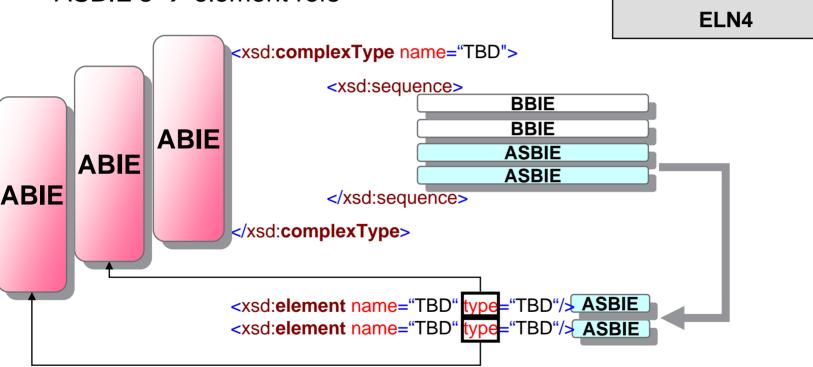


See UBL Rule(s):

ELN3



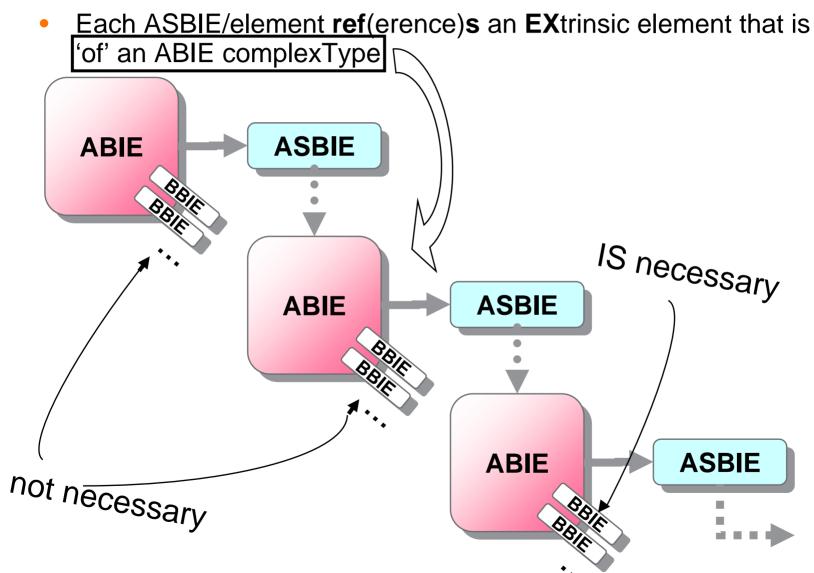
ASBIE's → element refs



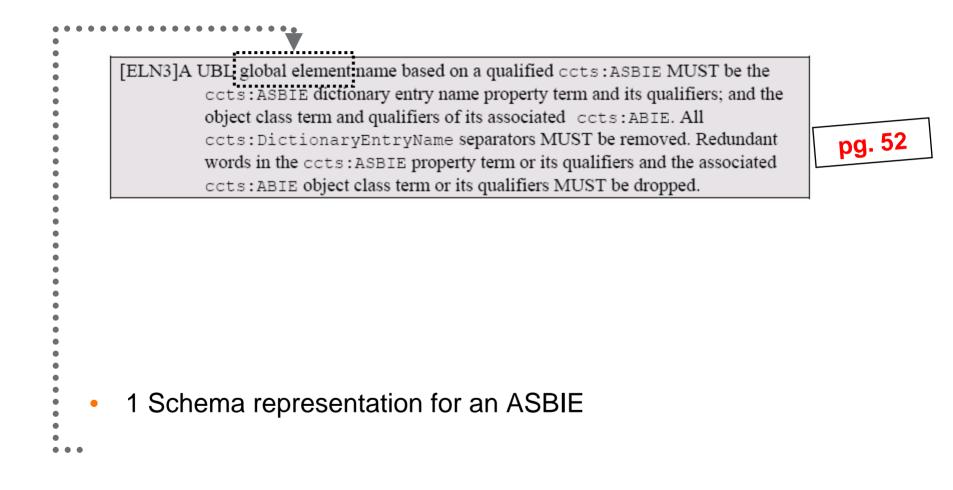
 Each ASBIE/element ref(erence)s an EXtrinsic element that is of an ABIE complexType. Critical !

### **ABIEs and ASBIEs**





is an association between two classes. As such, an element representing the ccts:AssociationBusinessInformation Entity does not have its own unique xsd:ComplexType. Instead, when an element representing a ccts:AssociationBusinessInformationEntity is declared, the element is bound to the xsd:complexType of its associated ccts:Aggregate BusinessInformationEntity.



LMI



- Qualified Data Types (QDTs)
  - Derived from UDTs
  - With restrictions (on the Content Component or Supplementary Component)
- Unqualified Data Types (UDTs)
  - Derived from Core Component Types
  - With NO restrictions (on the Content Component or Supplementary Component)
- Let's look at some specific examples...

### **QDT** – Review of Syntax Neutral

- Based on Unqualified Data Types (UDT)
- Specialization of UDT

CCTS Dictionary Entry Name		-	Object Class Term	Property Term Qualifier	Property Term	Represent ation Term			Dictionary Entry	Core Componen t Type
Mailing_ Address. Details	ABIE	Mailing	Address		Details					
Mailing_ Address. Line One. Text	BBIE	Mailing	Address		LineOne	Text		TextType	Text. Type	Text
Mailing_ Address. Line Two. Text	BBIE	Mailing	Address		LineTwo	Text		TextType	Text. Type	Text
Mailing_ Address. City Name. Text	BBIE	Mailing	Address		CityName	Text		TextType	Text. Type	Text
Mailing_Address. Postcode. Code	BBIE	Mailing	Address		Postcode	Code	Postal	CodeType	Fostcode_Code.	Code

# UDT Code Type

### Code. Type

### Postal\_ Code. Type

### **QDT** – Schema Syntax Specific



- BBIE Properties are linked to either UDT or QDT
- When linked to **QDT**... it's b/c of some restriction(s)

<xsd:complexType name="PostalCodeType">

<xsd:annotation>

<xsd:documentation>

- <ccts:ComponentType>TBD</ccts:ComponentType>
- <ccts:DictionaryEntryName>TBD</ccts:DictionaryEntryName>

<ccts:Definition>TBD</ccts:Definition>

<ccts:ObjectClass>TBD</ccts:ObjectClass>

- <ccts:RepresentationTerm>TBD</ccts:RepresentationTerm>
- </xsd:documentation>

</xsd:annotation>

```
<xsd:simpleContent>
```

<xsd:restriction base="udt:CodeType">

<xsd:minLength value="1"/>

<xsd:maxLength value="5"/>

</xsd:restriction>

</xsd:simpleContent>

</xsd:complexType>

#### **UDT** – Review of Syntax Neutral

LMĨ

- 'Predefined' Schema Module
- Based Directly on Core Component Types (CCTs)
- Used as the basis for Qualified Data Types

CCTS Dictionary Entry Name	ABIE/AS	Object Class	Object Class	Property	Property	Represent	Data Type	Unqualified	l Data Type	Core
	BIE/BBIE	Qualifier	Term	Term	Term	ation	Qualifier	Data Type	Dictionary Entry	Componen
				Qualifier		Term			Nema	t Type
Mailing_ Address. Details	ABIE	Mailing	Address		Details					
					<u> </u>					
Mailing_ Address. Line One. Text	BBIE	Mailing	Address		LineOne	Text		TextType	Text. Type	Text
Mailing_ Address. Line Two. Text	BBIE	Mailing	Address		LineTwo	Text		TextType	Text. Type	Text
Mailing_ Address. City Name. Text	BBIE	Mailing	Address		CityName -	Text		TextType	Text. Type	Text
Mailing_ Address. Postcode. Code	BBIE	Mailing	Address		Postcode	Code	Postalcode	CodeType	Postcode_Code.	Code



#### **UDT** – Schema Syntax Specific

• BBIE Properties are linked to either UDT or QDT

<xsd:documentation>

- When linked to **UDT**...
  - restriction(s) may NOT exist
  - extensions should be used

<xsd:annotation>

CTD3 CTD4 CTD5

See UBL Rule(s):

<xsd:complexType name="DepartmentNameType">

<ccts:ComponentType></ccts:ComponentType> <ccts:DictionaryEntryName></ccts:DictionaryEntryName> <ccts:Definition></ccts:Definition> <ccts:ObjectClass></ccts:ObjectClass> <ccts:RepresentationTerm></ccts:RepresentationTerm> </xsd:documentation> </xsd:annotation> <xsd:annotation> </xsd:extension base=<u>"udt:TextType"/></u> </xsd:simpleContent>

</xsd:complexType>



LMĨ

# BBIE/UDT/QDT as XML Schema: the UBL Rule(s)

# LMĨ

#### 5.1.3.2 Basic Business Information Entities

Basic Business Information Entities (BBIEs), in accordance with the Core Components Technical Specification, always have a primary representation term, and may have secondary representation terms, which describes their structural representation. These representation terms are expressed in the UBL Model as Unspecialised Datatypes bound to a Core Component Type that describes their structure. In addition to the unspecialised Datatypes defined in CCTS, UBL has defined a set of specialised Datatypes that are derived from the CCTS unqualified Datatypes. There are a set of rules concerning the way these relationships are expressed in the UBL XML library. As discussed above, BBIE properties are represented with complex types. Within these are simpleContent elements that extend the Datatypes.

[CTD3] Every ccts:BBIEProperty xsd:complexType definition content model MUST use the xsd:simpleContent element.

[CTD4] Every ccts:BBIEProperty ComplexType content model xsd:simpleContent element MUST consist of an xsd:extension element.

[CTD5] Every ccts:BBIEProperty xsd:complexType content model xsd:base attribute value MUST be the ccts:CCT of the unspecialised or specialised UBL Datatype as appropriate.

### So, what does a UDT look like ?



</xsd:complexType>

UDTs are based on Schema 'built-in' data types

See UBL Rule(s): CTD7 - CTD12

# UDT as XML Schema: the UBL Rule(s) LMI

#### 5.1.3.3.1 Unspecialised Datatypes

The ccts:UnspecialisedDatatypes reflect the instantiation of the ccts:Core ComponentTypes. Each ccts:UnspecialisedDatatype declaration is based on its corresponding qualified ccts:CoreComponentType and represents either a primary or secondary representation term.

- [CTD7] Every unspecialised Datatype must be based on a ccts:CCT represented in the CCT schema module, and must represent an approved primary or secondary representation term identified in the CCTS.
- [CTD8] Each unspecialised Datatype xsd:complexType must be based on its corresponding CCT xsd:complexType.
- [CTD9] Every unspecialised Datatype that represents a primary representation term whose corresponding ccts:CCT is defined as an xsd:simpleType MUST also be defined as an xsd:simpleType and MUST be based on the same xsd:simpleType.
- [CTD10] Every unspecialised Datatype that represents a secondary representation term whose corresponding ccts:CCT is defined as an xsd:simpleType MUST also be defined as an xsd:simpleType and MUST be based on the same xsd:simpleType.
- [CTD11] Each unspecialised Datatype xsd:complexType definition must contain one xsd:simpleContent element.
- [CTD12] The unspecialised Primary Representation Term Datatype xsd:complexType definition xsd:simpleContent element must contain one xsd:restriction element with an xsd:base attribute whose value is equal to the corresponding cct:complexType

- Now.... let's look at some specific ABIE/BBIE/ASBIE examples !
- We'll be putting all of this to use in the 'Step By Step' session
- Between now and then we'll build on these ABIE/BBIE/ASBIE concepts by outlining their places in the Schema hierarchy
  - in the 'Schema Modularity' session

#### **Example Source**

LMĨ

- Locate the 'Supplier Organization' ABIE in your course spreadsheet
  - value for (column 'H') is: 'Supplier\_ Organization. Details'

XML ComplexType Name	CCTS Dictionary Entry Name	ABIE/ASBI E/BBIE	Object Class Term Co	Property Term	Property Term ype	Represen tation Term		ed Data	Data Type Dictionary Entry Name	Core Compo nent Type (CCT)	d Object Class	Associated Object Class Term
SupplierOrganizatio nType	Supplier_ Organization. Details	ABIE 🦟	organization		Details							
NameType	Supplier_ Organization. Name. Text	BBIE	Organization		Name	Text		TextType	Text. Type	Text		
DepartmentNameType	Supplier_ Organization. Department_Name. Text	BBIE		ent Ref ( ent (BBIE		Text		TextType	Text. Type	Text		
DepartmentIDType	Supplier_ Organization. Department_ Identification. Identifier	BBIE	Organization	Department	Identification	Identifier	Depart ment	IdentifierT ype	Department_ Identifier. Type	Identifi er		
	Supplier_ Organization. Official_Contact. Mailing_Address	ASBIE	Orge	lement R Elemen	·						Mailing	Address
	Supplier_ Organization. Availability. Inventory_Item	ASBIE	Organization		Availability						Inventory	Item

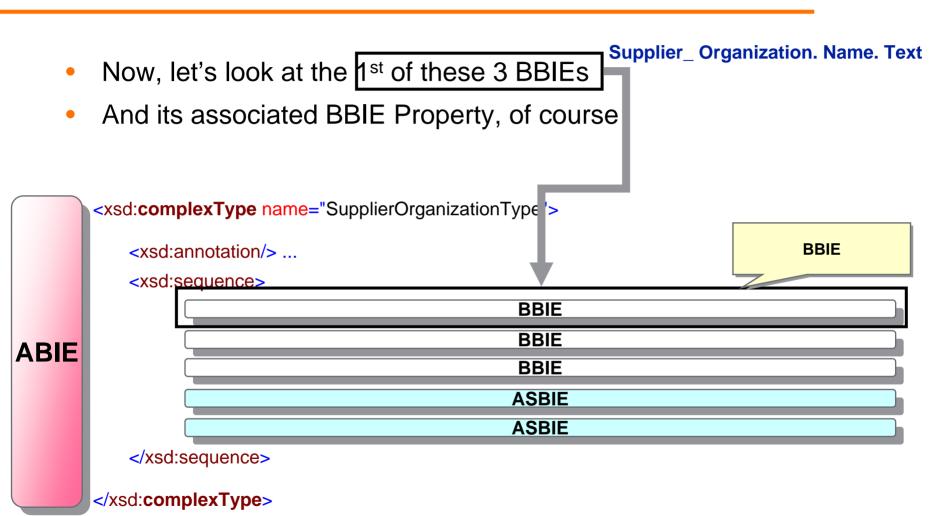
#### **ABIE**: Supplier\_ Organization. Details



#### • ABIE $\rightarrow$ complexType

XML ComplexType Name	CCTS Dictionary Entry Name	ABIE/ASBI E/BBIE	Object Class Term	Property Term Qualifier	Property Term	Represen tation Term	Data Type Qualif ier	ed Data	Data Type Dictionary Entry Name	Associate d Object Class Qualifier	Associated Object Class Term
SupplierOrganizatio nType	Supplier_ Organization. Details	ABIE	Organization		Details						
ABIE	complexTyp	on/> < ce>		-	for bre						
<td>d:complexTy</td> <td>pe&gt;</td> <td></td> <td></td> <td></td> <th></th> <th></th> <th></th> <th></th> <td></td> <th></th>	d:complexTy	pe>									

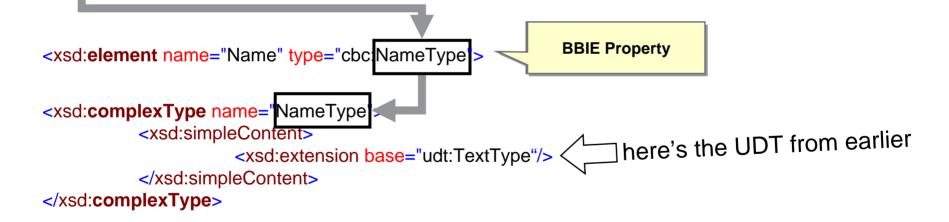
#### **ABIE**: Supplier\_ Organization. Details



IMI

#### **BBIE**: Supplier\_ Organization. Name. Text

XML ComplexType Name				 	Term	ed Data	Dictionary Entry Name	Compo nent	d Object	Class
NameType	Supplier_ Organization. Name. Text	BBIE	Organization	Name	Text	TextType	Text. Type	Text		

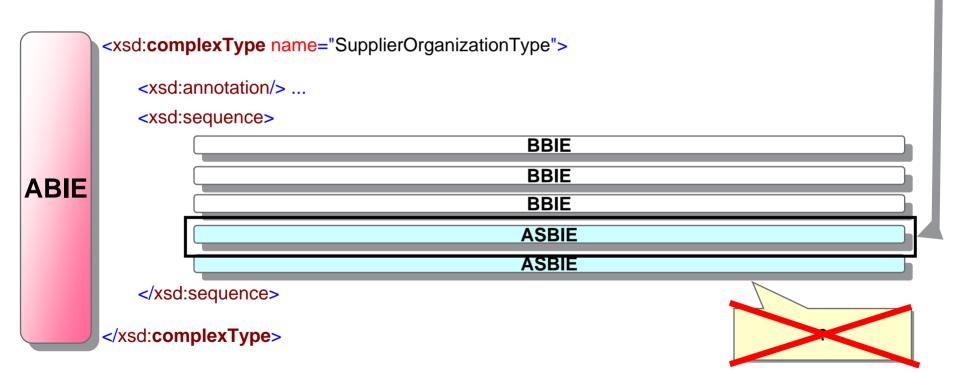


#### **ABIE**: Supplier\_ Organization. Details

Supplier\_ Organization. Official\_ Contact. Mailing\_ Address

LMI

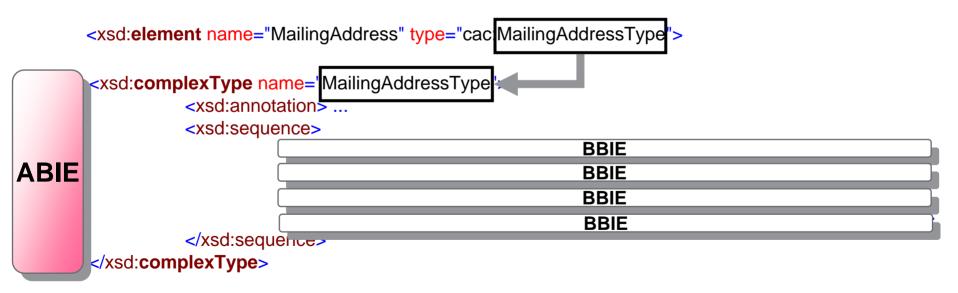
- Now let's back up to the ABIE again
- And look at the 1<sup>st</sup> of the 2 ASBIEs



#### **ASBIE**: Supplier\_ Organization. Official\_ Contact. Mailing\_ Address

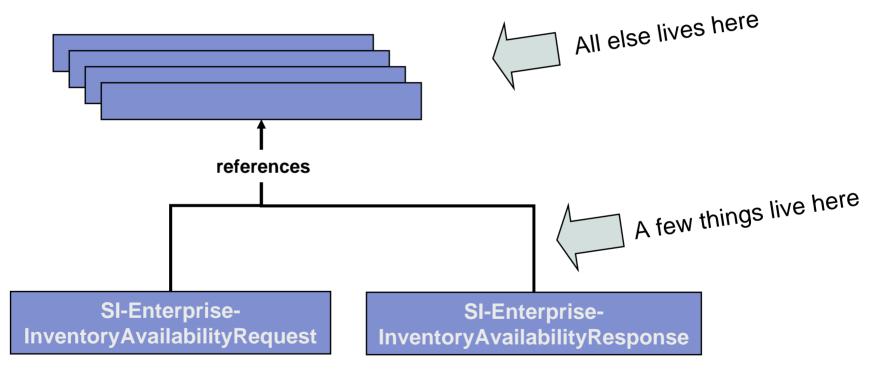
#### LMĨ

XML ComplexType Name	CCTS Dictionary Entry Name		Object Class Term	Property Term Qualifier		Term	ed Data	Dictionary Entry Name	Compo nent	d Object	Associated Object Class Term
	Supplier_ Organization. Official_Contact. Mailing_Address	ASBIE	Organization	Official	Contact					Mailing	Address

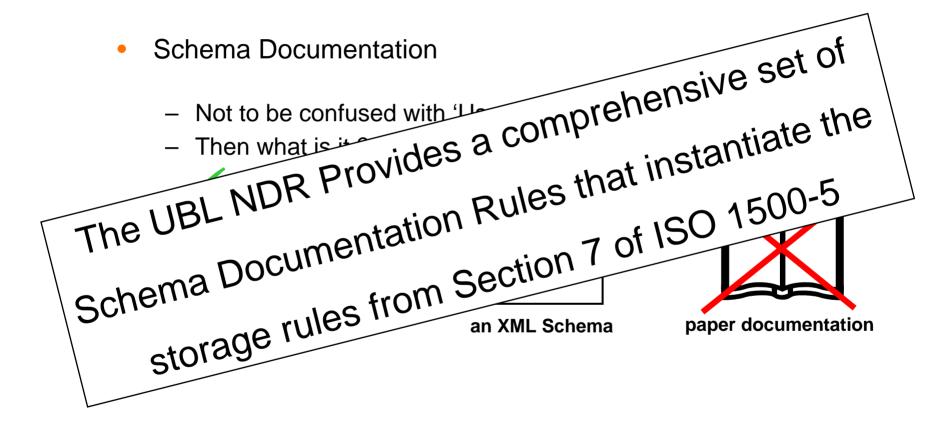


### Message Assembly

 Message Assemblies represent the base entities (ie., root elements) that are passed in an XML message



#### Schema Documentation – At a Glance



Let's look at this in a Schema file ?...

#### **Schema Documentation**

- Much of the XSD content in these course slides has omitted annotation / documentation (for brevity)
- Are 'annotations' and 'documentation' the same thing ? No.

<xsd:complexType name="SupplierOrganizationType">

<xsd:annotation>

```
]here's the ABIE from earlier
```

<xsd:documentation>

<ccts:ComponentType>ABIE</ccts:ComponentType>

<ccts:DictionaryEntryName>Supplier\_ Organization. Details</ccts:DictionaryEntryName>

<ccts:**Definition**>This holds all pertinent information relating to a supplier organization.</ccts:**Definition**></ccts:**ObjectClass**>Organization</ccts:ObjectClass>

</xsd:documentation>

</xsd:annotation>

</xsd:complexType>

. . .

• Let's look at this mapped back to the spreadsheet...

- 1			ABIE/ASBI E/BBIE		 Property Term	Term	ed Data	Compo nent	d Object	Object Class
	~ ~	Supplier_ Organization. Details	ABIE	Organization	Details	<b>.</b>				

<xsd:complexType name="SupplierOrganizationType">

<xsd:annotation>

<xsd:documentation>

<ccts:ComponentType>ABIE</ccts:ComponentType>

<ccts DictionaryEntryName>Supplier\_Organization. Details</ccts:DictionaryEntryName>

<ccts Definition This holds all pertinent information relating to a supplier organization.</ccts:Definition>

<ccts:ObjectClass>Organization</ccts:ObjectClass>

<ccts:RepresentationTerm></ccts:RepresentationTerm>

</xsd:documentation>

</xsd:annotation>

</xsd:complexType>

. . .

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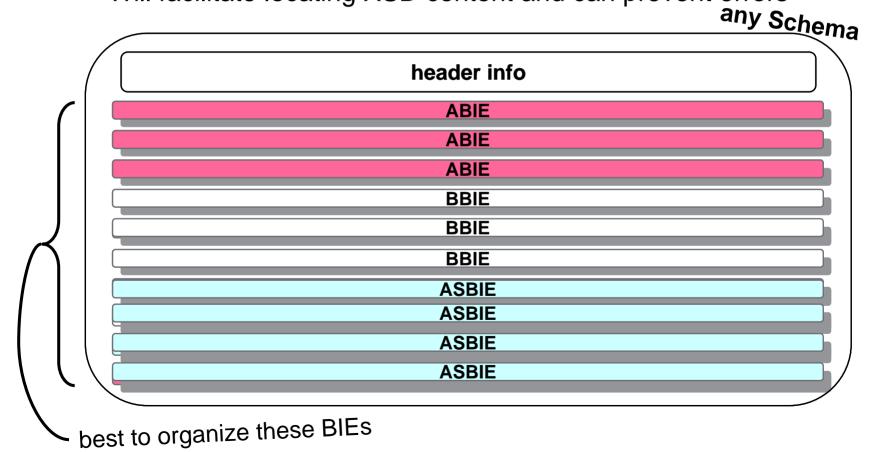
The following rule describes the documentation requirements for each Aggregate Business Information Entity definition.

[DOC5]	The xsd:documentation element for every Aggregate Business Information Entity MUST contain a structured set of annotations in the following sequence and pattern:
	<ul> <li>ComponentType (mandatory): The type of component to which the object belongs. For Aggregate Business Information Entities this must be "ABIE".</li> </ul>
	<ul> <li>DictionaryEntryName (mandatory): The official name of the Aggregate Business Information Entity.</li> </ul>
	<ul> <li>Version (optional): An indication of the evolution over time of the Aggregate Business Information Entity.</li> </ul>
	<ul> <li>Definition(mandatory): The semantic meaning of the Aggregate Business Information Entity.</li> </ul>
	<ul> <li>ObjectClassQualifier (optional): The qualifier for the object class.</li> </ul>
	<ul> <li>ObjectClass(mandatory): The Object Class represented by the Aggregate Business Information Entity.</li> </ul>
	<ul> <li>AlternativeBusinessTerms (optional): Any synonym terms under which the Aggregate Business Information Entity is commonly known and used in the business.</li> </ul>

## Arranging the content

LMĨ

- Establish a consistent approach to arranging the content within ALL of your Schemas
- Will facilitate locating XSD content and can prevent errors



# **Referencing External Content**



- By using the **xsd:include** and **xsd:import** directives
- Use these when the Schema content needed (ref'd) is located in another file / namespace

Schema root

#### <?xml version="1.0" encoding="UTF-8"?>

<xsd:schema

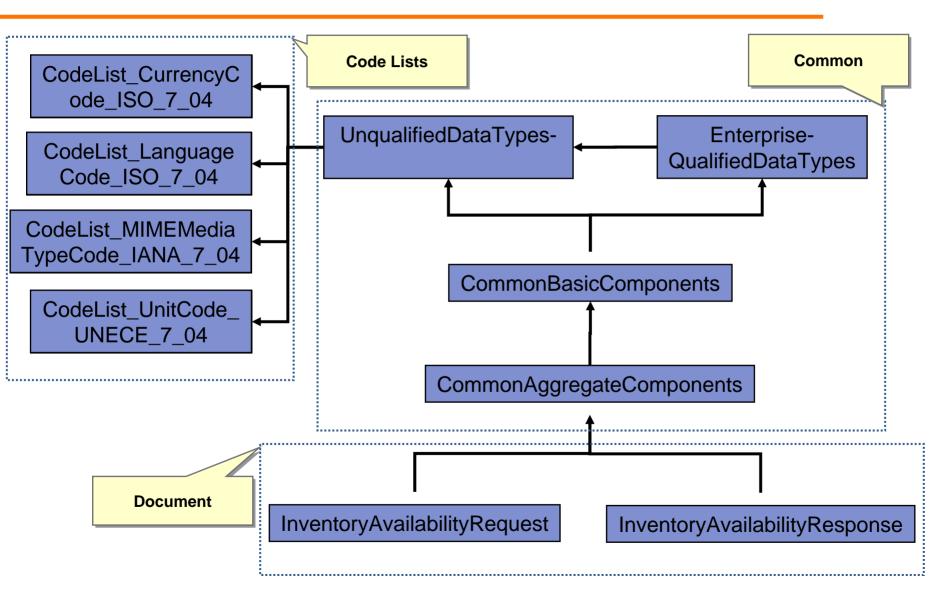
targetNamespace="urn:us:com:supplyinventory:inventorydepartment:1.0" xmlns:xsd="http://www.w3.org/2001/XMLSchema" xmlns="urn:us:com:supplyinventory:inventorydepartment:1.0" xmlns:cac="urn:us:com:supplyinventory:enterprise:commonaggregatecomponents" xmlns:ccts="urn:un:unece:uncefact:documentation:corecomponenttechnicalspecificati on:2.0"

<xsd:import
namespace="urn:us:com:supplyinventory:enterprise:commonaggregatecomponents"
schemaLocation="SI-Enterprise-CommonAggregateComponents.xsd"/>

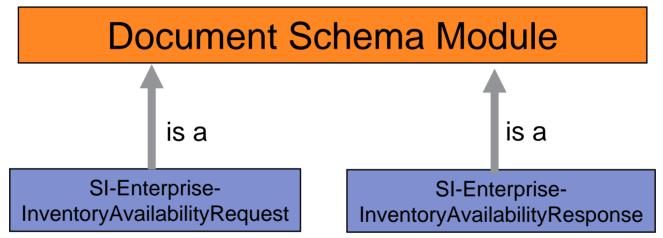
• This leads us into the next topic...

Import(s) / Include(s)

# Schema Modularity

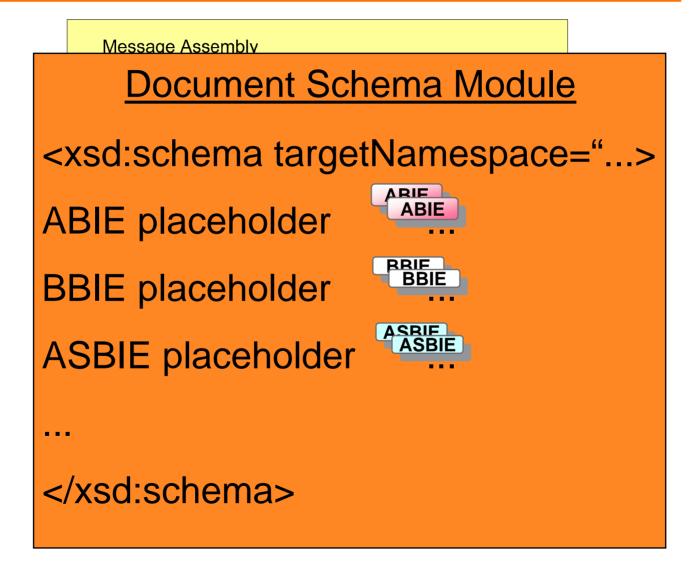


- A Document Schema represents the root level content definition
  - lowest or highest... depending on your proclivity



- Document does not denote / connote a 'narrative' document
- These XML 'document' Schemas define XML transactions for exchange between app servers important terminology

#### **Create Document Schema header**



# **Create Document Schema header**

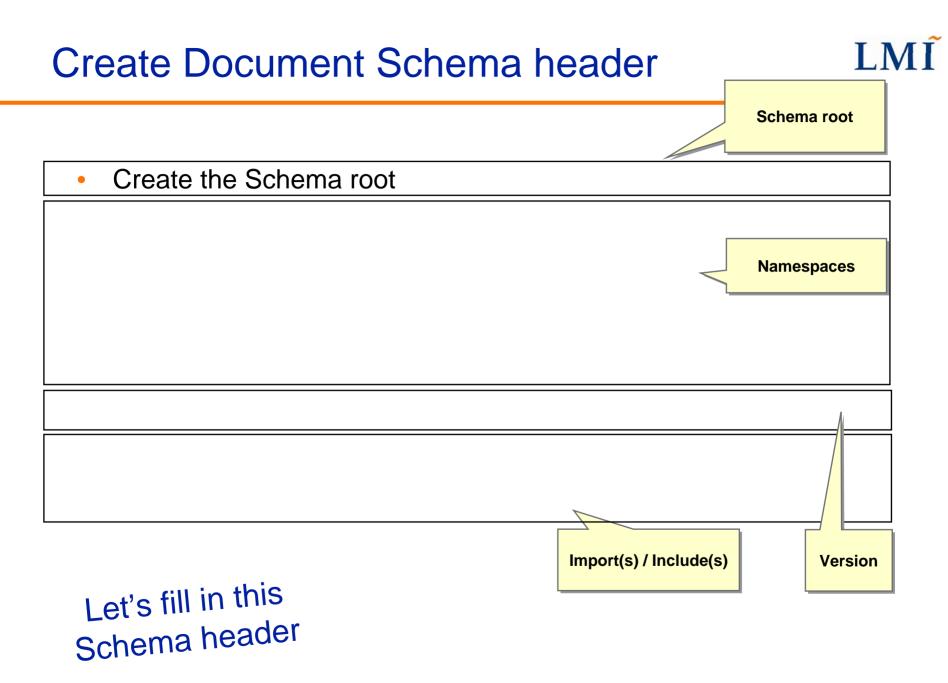


- Define the targetNamespace
- Define the W3C XML Schema namespace

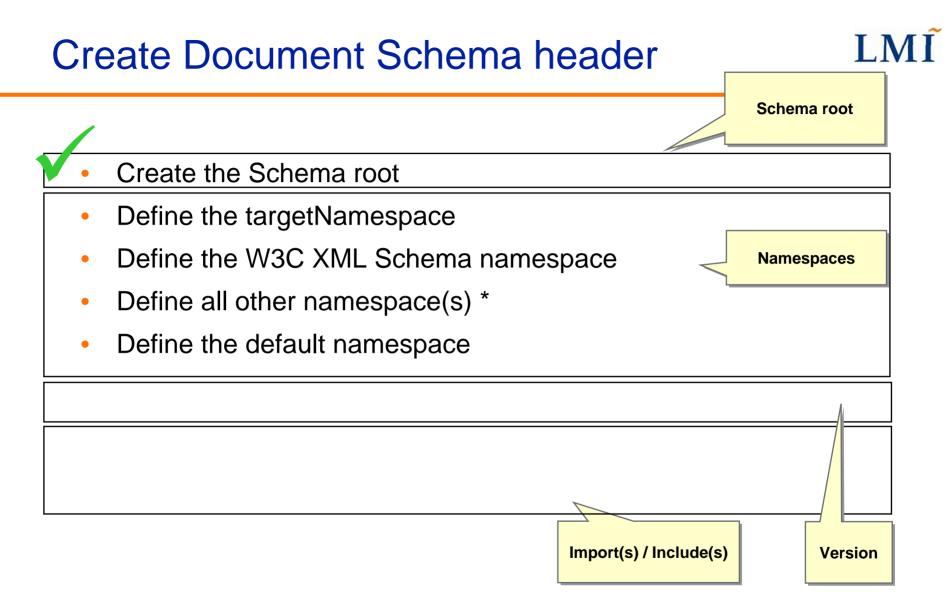
.....

- Define all other namespace(s) \*
- Define the default namespace
- Set the version
- Create imports \*
- Create includes \*

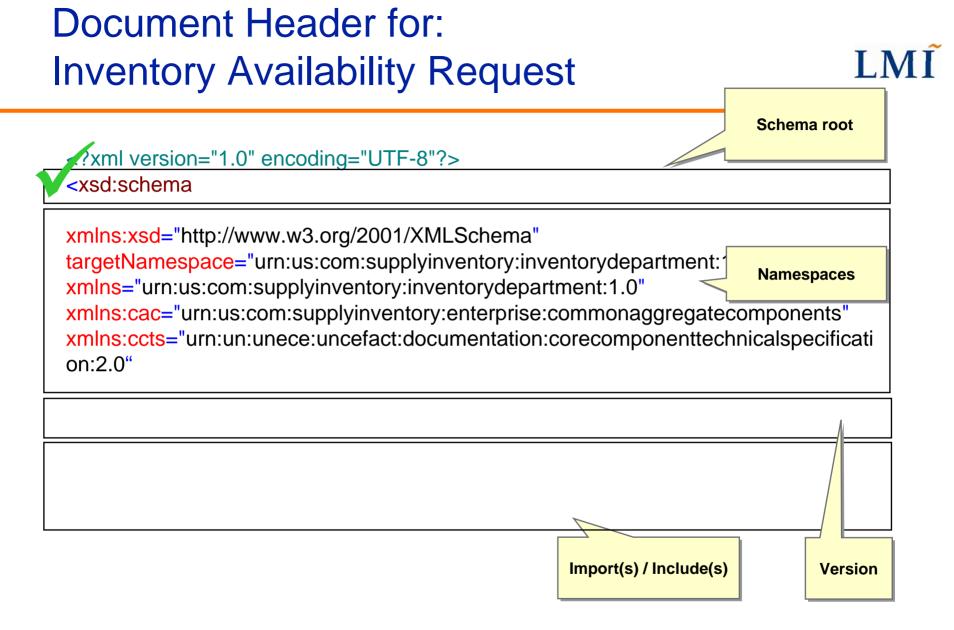
#### \* when applicable

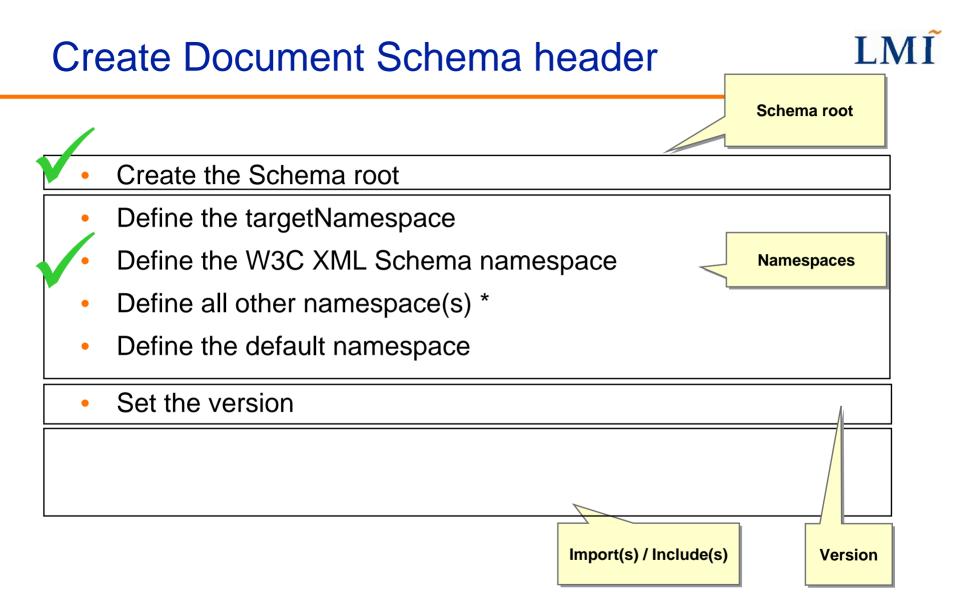


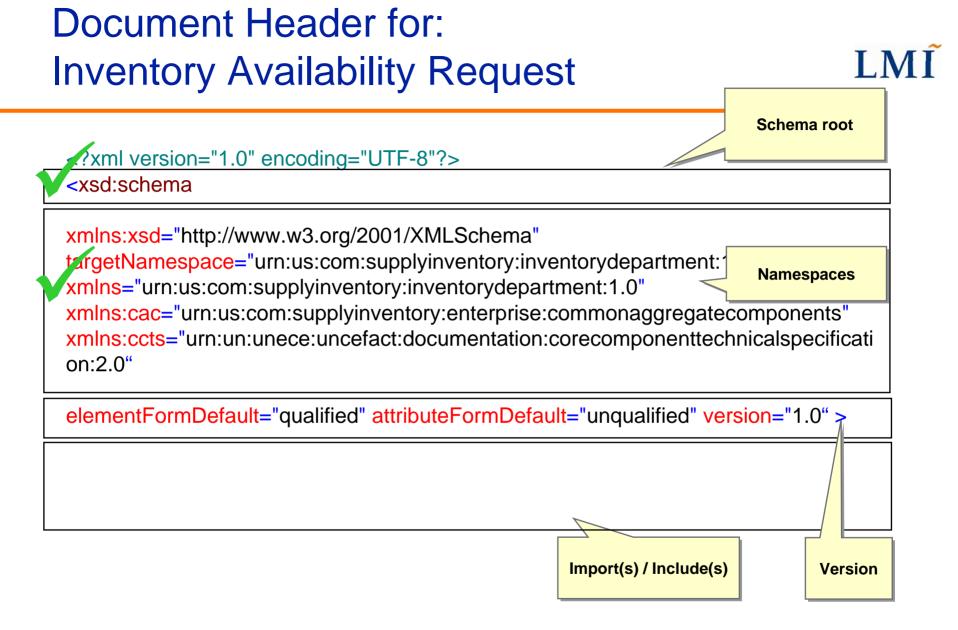
Document Header for: Inventory Availability Request	LMĨ
xml version="1.0" encoding="UTF-8"?	Schema root
	Namespaces
Import(s) / Includ	le(s)

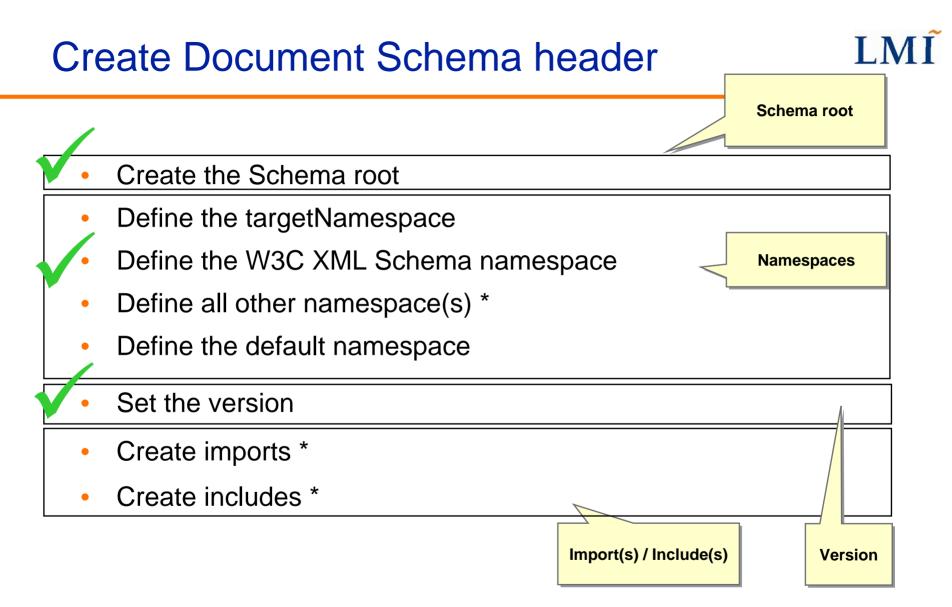


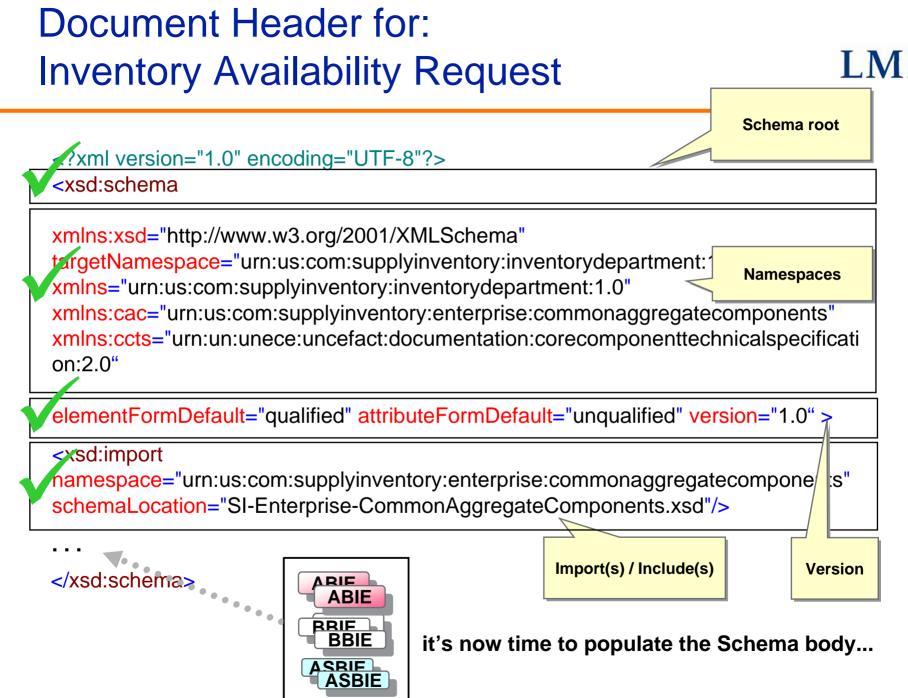
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### **UBL** Rules for XSD headers

	[GXS1] UBL Schema MUST conform to the following physical layout as applicable:
	XML Declaration
	==== Copyright Notice =====
	"Copyright © 2001-2004 The Organization for the Advancement of Structured Information Standards (OASIS). All rights reserved.
	==== xsd:schema Element With Namespaces Declarations =====
	xsd:schema element to include version attribute and namespace declarations in the following order:
•••••	xmlns:xsd
•••••	Target namespace
•••••	Default namespace
	CommonAggregateComponents
	CommonBasicComponents CoreComponentTypes
	Unspecialised Datatypes
•••••	Specialised Datatypes
	Identifier Schemes
•••••	Code Lists
	Attribute Declarations – elementFormDefault="qualified" attributeFormDefault="unqualified"
	===== Imports =====
	CommonAggregateComponents schema module
	CommonBasicComponents schema module
	Unspecialized Types schema module
	Specialized Types schema module

**Course materials** follow this sequence

(as defined in the UBL NDR)

LMI

# Document Header for: Inventory Availability Request



- One last word about Schema modularity
- The Schema headers are the <u>'control center'</u> of Schema modularity

Schema root / n="1.0" encoding="UTF-8"?>
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
targetNamespace="urn:us:com:supplyinventory:inventorydepartment:1.0"
xmlns="urn:us:com:supplyinventory:inventorydepartment:1.0"
xmlns:cac="urn:us:com:supplyinventory:enterprise:commonaggregatecomponents"
xmlns:ccts="urn:un:unece:uncefact:documentation:corecomponenttechnicalspecification:2.0"
elementFormDefault="gualified" attributeFormDefault="ungualified" version="1.0">



</xsd:schema>

start of

# Schema Modules (revisited)

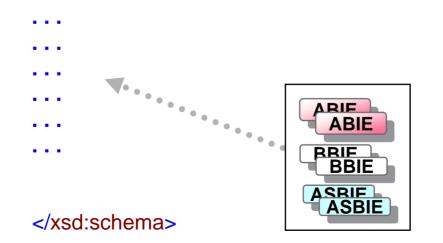
Schema body Schema header . . . . . nus:com:supplyinventory.inv .w3.org/2001/XMLSchema\* ntory inventory department 1.0 . . . ABIE = Schema Module . . . . . BBIE ASBIE "SI-Enterprise-CommonAggregateC </xsd:schema> desd:schema CodeList\_CurrencyC ode ISO 7 04 UngualifiedDataTypes-SI-Enterprise-CodeList Language NewATG2 QualifiedDataTypes Code\_ISO\_7\_04 CodeList MIMEMedia TypeCode\_IANA\_7\_04 SI-Enterprise CommonBasicComponents CodeList UnitCode UNECE 7 04 SI-Enterprise CommonAggregateComponents SI-Enterprise-SI-Enterprise-InventoryAvailabilityRequest InventoryAvailabilityResponse

LM



- Populate 'Document' Schemas
  - Create Message Assembly
  - Fill out ABIE / BBIE / ASBIE content
  - Create Aggregate Schema
  - Create Basic Schema
  - Define constraints (cardinality, optionality)
  - Create documentation

(some documentation omitted from examples for brevity)



### **Populate Document Schemas**

#### • Populate 'Document' Schemas

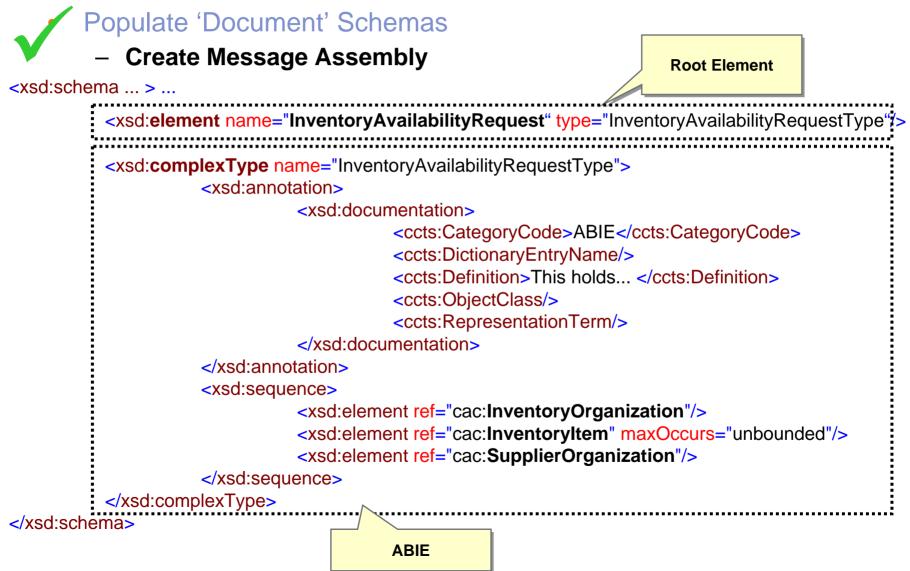
- Create Message Assembly

1.0													
					Inventory	Availability	- Data Ai	nalysis Wo	rkshee				
- 1	XML 9	Syntaz	CCTS Dictionary Entry Name & ISO11179 data constructs										
J	XML Tag Name	XML ComplexType	CCTS Dictionary Entry Name			Object Class Term			Repres Intatio				
	InventoryAvailability Request	InventoryAvailabilityR equestType	InventoryAvailability_ Request. Details	ABIE	InventoryAva ilability	Request		Details	+				
3	InventoryQrganization	InventoryOrganizationType	InventoryAvailability_Bequest Inventory Organization. Inventory_Organization	ASBIE	InventoryAvailab ility	Request	Inventory	Organization	<i>.</i>				
1	Inventoryltem	InventoryItemType	InventoryAvailability_Request.Inventory_Item. Inventory_Item	ASBIE	InventoryAvailab ility	Request	Inventory	ltem					
J	SupplierOrganization	SupplierOrganizationType	InventoryAvailability_Request.Supplier_ Organization.Oupplier_Organization = = = = =	ASBIE	InventoryAvailab #ity	Request	Supplier	Organization					
	InventoryAvailability Response	InventoryAvailabilityR esponseType	InventoryAvailability_ Response. Details	ABIE	InventoryAva ilability	Response		Details					
-1	SupplierOrganization 💼	Supplier@rganizationType	InventoryAwailability, Response, Supplier, Organization. Supplier_ Organization	ASBIE	inventoryAvailah ility	Response	Supplier	Organization	с. С. С.				
1	InventoryItem	InventoryItemType	InventoryAvailability_Response.Inventory_Item. Inventory_Item	ASBIE	InventoryAvailab ility	Response	Inventory	ltem					

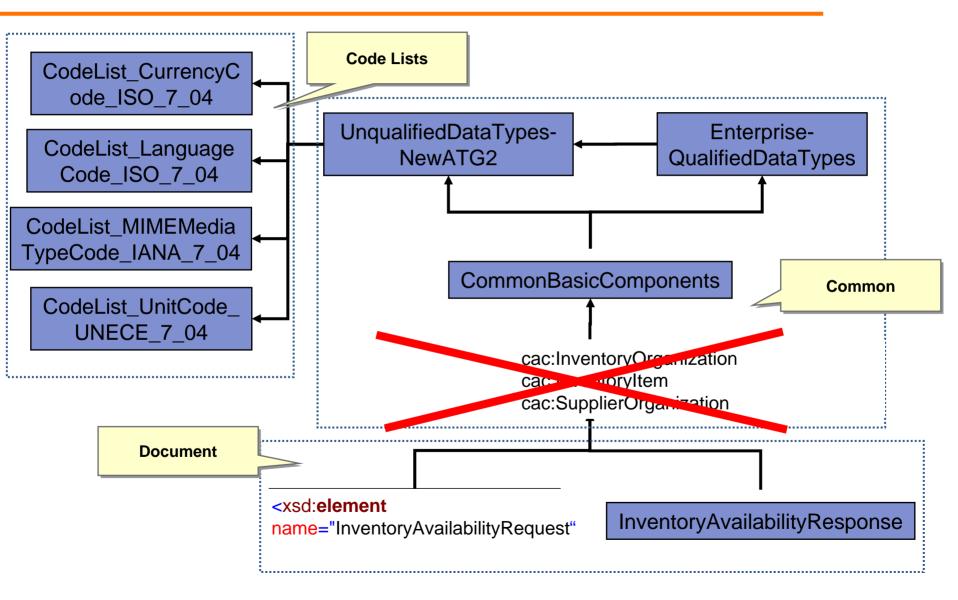


# **Populate Document Schemas**



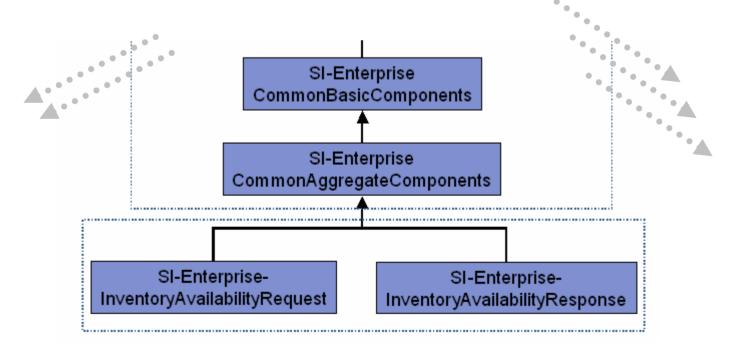


# **Populate Document Schemas**



### **Document & Common Schemas**

- Document Schemas 'use' the content defined in the common (or enterprise) Schemas
- Those Schemas will be used by any number of Document Schema modules

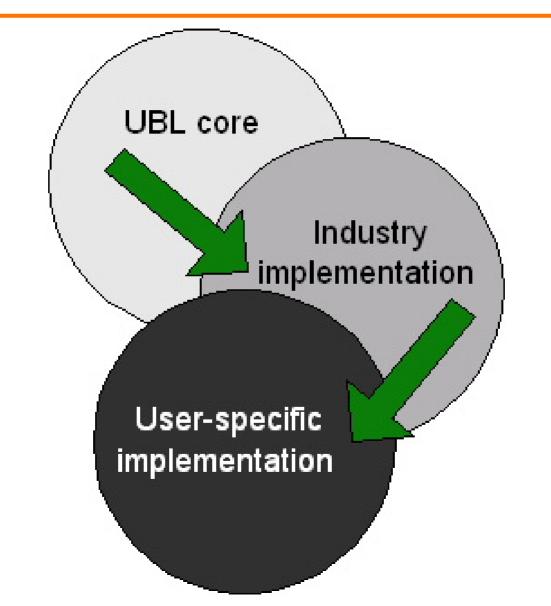


IMI

- Guidelines For The Customization of UBL v1.0
  - Customization will happen
  - It will be done by a wide range of users
  - Changes will be driven by real world needs
  - These needs will be expressed as context drivers

### **UBL Derivation - Conformant**





#### UBL Derivation – Conformant and Nonconformant



