

Schema Invoice_NCA.xsd

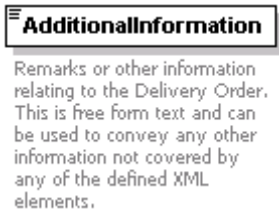
schema location: D:\siva\NCA XMLs REV\Invoice_NCA.xsd

Elements


[AdditionalInformation](#)
[additionalMark](#)
[AddressInformation](#)
[billOfLadingDate](#)
[BillOfLadingIdentifier](#)
[Body](#)
[Broker](#)
[brokerContractIdentifier](#)
[Buyer](#)
[buyerContractIdentifier](#)
[Consignment](#)
[ConsignmentDetails](#)
[ConsignmentIdentifiers](#)
[ContactDetails](#)
[Container](#)
[containerIdentification](#)
[containerType](#)
[ContractIdentifier](#)
[contractType](#)
[CountryOfDestination](#)
[CountryOfOrigin](#)
[cropYear](#)
[currencyUnit](#)
[dateOfArrivalAtDestination](#)
[documentCreatorIdentifier](#)
[documentID](#)
[documentNumber](#)
[documentVersion](#)
[e-TransactionNumber](#)
[endDate](#)
[estimatedDateOfAvailability](#)
[futuresCurrencyUnit](#)
[futuresExchangeCode](#)
[futuresMonthCode](#)
[futuresPriceUnits](#)
[GeneralInformation](#)
[GrossWeight](#)
[Header](#)
[icoMark](#)
[InstructionalInformation](#)
[Invoice](#)
[InvoiceNumber](#)
[line](#)
[locationCode](#)
[locationName](#)
[LocationOfStock](#)
[locomotiveNumber](#)
[MoveOrDeliverPeriod](#)
[NetWeight](#)
[numberOfBags](#)
[OrganizationIdentification](#)
[organizationName](#)
[packagingType](#)
[Parties](#)
[PlaceOfDischarge](#)
[PlaceOfLoading](#)
[positionOfSale](#)
[priceUnits](#)
[product](#)
[ProductDescription](#)
[ProductQuality](#)

[Quantity](#)
[quantityUnits](#)
[quantityValue](#)
[railCarNumber](#)
[responsibilityOfWeighing](#)
[RoutingSummary](#)
[seal](#)
[Seller](#)
[sellerContractIdentifier](#)
[ShipmentMark](#)
[startDate](#)
[status](#)
[value](#)
[Vessel](#)
[vesselName](#)
[voyageNumber](#)
[WeighingMethod](#)
[weightUnitCode](#)

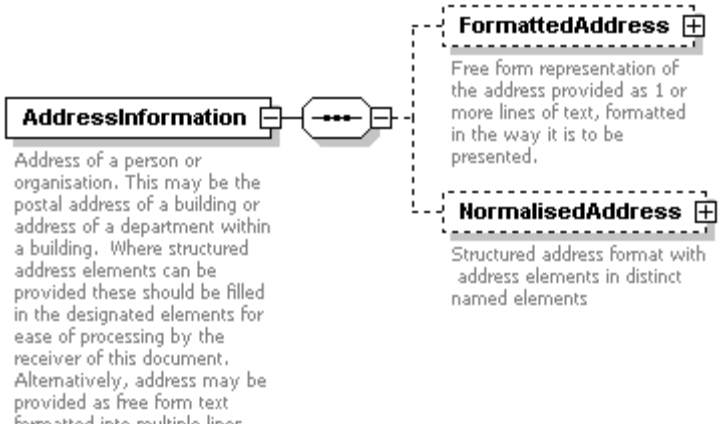
element **AdditionalInformation**

diagram	
type	xs:string
used by	element Body
annotation	documentation Remarks or other information relating to the Delivery Order. This is free form text and can be used to convey any other information not covered by any of the defined XML elements.
source	<pre> <xs:element name="AdditionalInformation" type="xs:string"> <xs:annotation> <xs:documentation>Remarks or other information relating to the Delivery Order. This is free form text and can be used to convey any other information not covered by any of the defined XML elements.</xs:documentation> </xs:annotation> </xs:element> </pre>

element **additionalMark**

diagram	
type	xs:string
used by	element ShipmentMark
annotation	documentation Other shipment marks used to identify the coffee.
source	<pre> <xs:element name="additionalMark" type="xs:string"> <xs:annotation> <xs:documentation>Other shipment marks used to identify the coffee.</xs:documentation> </xs:annotation> </xs:element> </pre>

element **AddressInformation**

<p>diagram</p>	 <p>AddressInformation</p> <p>Address of a person or organisation. This may be the postal address of a building or address of a department within a building. Where structured address elements can be provided these should be filled in the designated elements for ease of processing by the receiver of this document. Alternatively, address may be provided as free form text formatted into multiple lines.</p> <p>FormattedAddress +</p> <p>Free form representation of the address provided as 1 or more lines of text, formatted in the way it is to be presented.</p> <p>NormalisedAddress +</p> <p>Structured address format with address elements in distinct named elements</p>
<p>children</p>	<p>FormattedAddress NormalisedAddress</p>
<p>used by</p>	<p>elements Broker Buyer Seller</p>
<p>annotation</p>	<p>documentation Address of a person or organisation. This may be the postal address of a building or address of a department within a building. Where structured address elements can be provided these should be filled in the designated elements for ease of processing by the receiver of this document. Alternatively, address may be provided as free form text formatted into multiple lines.</p>
<p>source</p>	<pre> <xs:element name="AddressInformation"> <xs:annotation> <xs:documentation>Address of a person or organisation. This may be the postal address of a building or address of a department within a building. Where structured address elements can be provided these should be filled in the designated elements for ease of processing by the receiver of this document. Alternatively, address may be provided as free form text formatted into multiple lines.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="FormattedAddress" minOccurs="0"> <xs:annotation> <xs:documentation>Free form representation of the address provided as 1 or more lines of text, formatted in the way it is to be presented.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="line" maxOccurs="unbounded"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="NormalisedAddress" minOccurs="0"> <xs:annotation> <xs:documentation>Structured address format with address elements in distinct named elements</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="StreetAddress" minOccurs="0"> <xs:annotation> <xs:documentation>Door nummer, street name, suite number etc part of the address within the city.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="line" maxOccurs="unbounded"/> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>

	<pre> <xs:element name="city" type="xs:string"> <xs:annotation> <xs:documentation>Name of the city</xs:documentation> </xs:annotation> </xs:element> <xs:element name="StateOrProvince" minOccurs="0"> <xs:annotation> <xs:documentation>State or Province name</xs:documentation> </xs:annotation> <xs:complexType> <xs:choice> <xs:element name="stateOrProvinceCode" type="xs:string"/> <xs:element name="stateOrProvinceName" type="xs:string"/> </xs:choice> </xs:complexType> </xs:element> <xs:element name="Country"> <xs:annotation> <xs:documentation>Country in which the address exists. Should be either a universal code or name of the country</xs:documentation> </xs:annotation> <xs:complexType> <xs:choice> <xs:element name="countryName" type="xs:string"/> <xs:element name="countryCode" type="xs:string"/> </xs:choice> </xs:complexType> </xs:element> <xs:element name="postalCode" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Postal code or zip part of the address</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>
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element AddressInformation/FormattedAddress

diagram	<p>Free form representation of the address provided as 1 or more lines of text, formatted in the way it is to be presented.</p>
children	line
annotation	documentation Free form representation of the address provided as 1 or more lines of text, formatted in the way it is to be presented.
source	<pre> <xs:element name="FormattedAddress" minOccurs="0"> <xs:annotation> <xs:documentation>Free form representation of the address provided as 1 or more lines of text, formatted in the way it is to be presented.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="line" maxOccurs="unbounded"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

element **AddressInformation/NormalisedAddress**

<p>diagram</p>	
<p>children</p>	<p>StreetAddress city StateOrProvince Country postalCode</p>
<p>annotation</p>	<p>documentation Structured address format with address elements in distinct named elements</p>
<p>source</p>	<pre> <xs:element name="NormalisedAddress" minOccurs="0"> <xs:annotation> <xs:documentation>Structured address format with address elements in distinct named elements</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="StreetAddress" minOccurs="0"> <xs:annotation> <xs:documentation>Door nummer, street name, suite number etc part of the address within the city.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="line" maxOccurs="unbounded"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="city" type="xs:string"> <xs:annotation> <xs:documentation>Name of the city</xs:documentation> </xs:annotation> </xs:element> <xs:element name="StateOrProvince" minOccurs="0"> <xs:annotation> <xs:documentation>State or Province name</xs:documentation> </xs:annotation> <xs:complexType> <xs:choice> <xs:element name="stateOrProvinceCode" type="xs:string"/> <xs:element name="stateOrProvinceName" type="xs:string"/> </xs:choice> </xs:complexType> </xs:element> <xs:element name="Country"> <xs:annotation> <xs:documentation>Country in which the address exists. Should be either a universal code or name of the </pre>

	<pre> country</xs:documentation> </xs:annotation> <xs:complexType> <xs:choice> <xs:element name="countryName" type="xs:string"/> <xs:element name="countryCode" type="xs:string"/> </xs:choice> </xs:complexType> </xs:element> <xs:element name="postalCode" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Postal code or zip part of the address</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>
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element AddressInformation/NormalisedAddress/StreetAddress

diagram	<p>Door nummer, street name, suite number etc part of the address within the city.</p> <p>1..∞ Line of text</p>
children	line
annotation	documentation Door nummer, street name, suite number etc part of the address within the city.
source	<pre> <xs:element name="StreetAddress" minOccurs="0"> <xs:annotation> <xs:documentation>Door nummer, street name, suite number etc part of the address within the city.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="line" maxOccurs="unbounded"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

element AddressInformation/NormalisedAddress/city

diagram	<p>Name of the city</p>
type	xs:string
annotation	documentation Name of the city
source	<pre> <xs:element name="city" type="xs:string"> <xs:annotation> <xs:documentation>Name of the city</xs:documentation> </xs:annotation> </xs:element> </pre>

element **AddressInformation/NormalisedAddress/StateOrProvince**

diagram	<p>State or Province name</p>
children	stateOrProvinceCode stateOrProvinceName
annotation	documentation State or Province name
source	<pre><xs:element name="StateOrProvince" minOccurs="0"> <xs:annotation> <xs:documentation>State or Province name</xs:documentation> </xs:annotation> <xs:complexType> <xs:choice> <xs:element name="stateOrProvinceCode" type="xs:string"/> <xs:element name="stateOrProvinceName" type="xs:string"/> </xs:choice> </xs:complexType> </xs:element></pre>

element **AddressInformation/NormalisedAddress/StateOrProvince/stateOrProvinceCode**

diagram	
type	xs:string
source	<pre><xs:element name="stateOrProvinceCode" type="xs:string"/></pre>

element **AddressInformation/NormalisedAddress/StateOrProvince/stateOrProvinceName**


diagram	
type	xs:string
source	<pre><xs:element name="stateOrProvinceName" type="xs:string"/></pre>

element **AddressInformation/NormalisedAddress/Country**

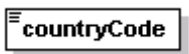
diagram	<p>Country in which the address exists. Should be either a universal code or name of the country</p>
children	countryName countryCode
annotation	documentation Country in which the address exists. Should be either a universal code or name of the country
source	<pre><xs:element name="Country"> <xs:annotation> <xs:documentation>Country in which the address exists. Should be either a universal code or name of the country</xs:documentation> </xs:annotation></pre>

	<pre> <xs:complexType> <xs:choice> <xs:element name="countryName" type="xs:string"/> <xs:element name="countryCode" type="xs:string"/> </xs:choice> </xs:complexType> </xs:element> </pre>
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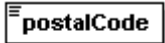
element **AddressInformation/NormalisedAddress/Country/countryName**

diagram	
type	xs:string
source	<code><xs:element name="countryName" type="xs:string"/></code>

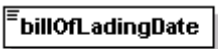
element **AddressInformation/NormalisedAddress/Country/countryCode**

diagram	
type	xs:string
source	<code><xs:element name="countryCode" type="xs:string"/></code>

element **AddressInformation/NormalisedAddress/postalCode**

diagram	 <p>Postal code or zip part of the address</p>
type	xs:string
annotation	documentation Postal code or zip part of the address
source	<pre> <xs:element name="postalCode" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Postal code or zip part of the address</xs:documentation> </xs:annotation> </xs:element> </pre>

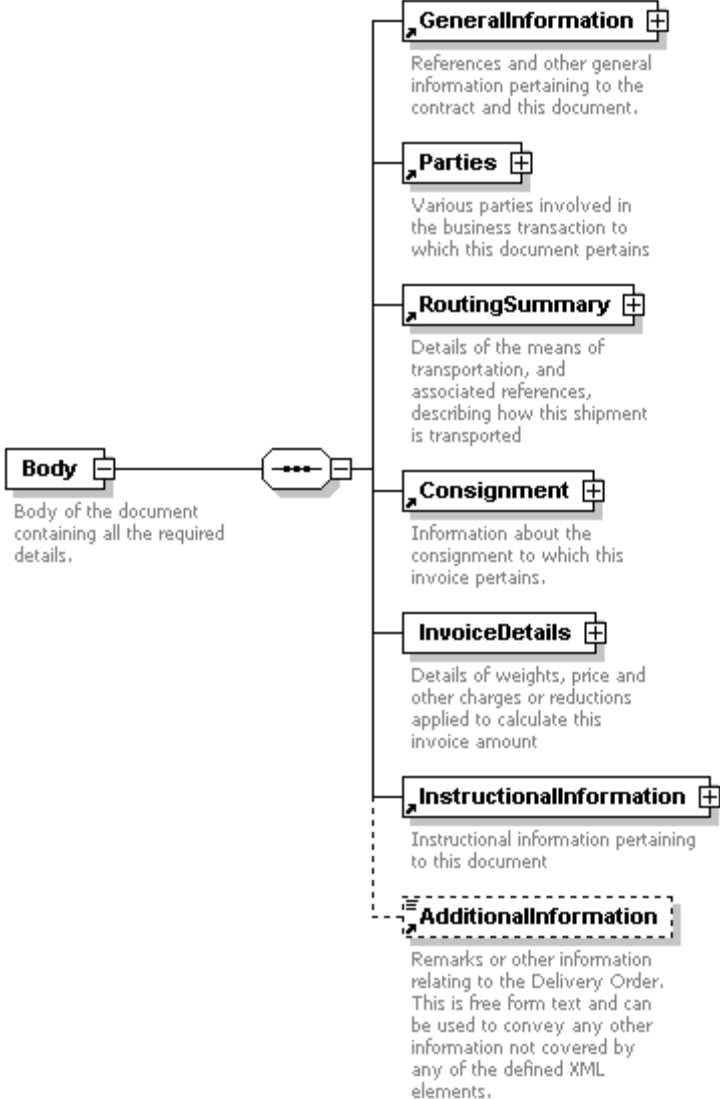
element **billOfLadingDate**

diagram	 <p>Date when the Bill of Lading was issued.</p>
type	xs:date
used by	element RoutingSummary
annotation	documentation Date when the Bill of Lading was issued.
source	<pre> <xs:element name="billOfLadingDate" type="xs:date"> <xs:annotation> <xs:documentation>Date when the Bill of Lading was issued.</xs:documentation> </xs:annotation> </xs:element> </pre>

element **BillOfLadingIdentifier**

<p>diagram</p>	<p>BillOfLadingIdentifier Identification provided on the Bill of Lading</p> <p>documentCreatorIdentifier Identifies the company or system which issued the document., e.g. TLM</p> <p>documentNumber Unique identification of the document</p> <p>documentVersion Version number of the document, if the document Issuer maintains version numbers.</p>
<p>children</p>	<p>documentCreatorIdentifier documentNumber documentVersion</p>
<p>used by</p>	<p>element RoutingSummary</p>
<p>annotation</p>	<p>documentation Identification provided on the Bill of Lading</p>
<p>source</p>	<pre><xs:element name="BillOfLadingIdentifier"> <xs:annotation> <xs:documentation>Identification provided on the Bill of Lading</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="documentCreatorIdentifier" minOccurs="0"/> <xs:element ref="documentNumber"/> <xs:element ref="documentVersion" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element></pre>

element **Body**

<p>diagram</p>  <p>Body Body of the document containing all the required details.</p> <p>GeneralInformation References and other general information pertaining to the contract and this document.</p> <p>Parties Various parties involved in the business transaction to which this document pertains</p> <p>RoutingSummary Details of the means of transportation, and associated references, describing how this shipment is transported</p> <p>Consignment Information about the consignment to which this invoice pertains.</p> <p>InvoiceDetails Details of weights, price and other charges or reductions applied to calculate this invoice amount</p> <p>InstructionalInformation Instructional information pertaining to this document</p> <p>AdditionalInformation Remarks or other information relating to the Delivery Order. This is free form text and can be used to convey any other information not covered by any of the defined XML elements.</p>	
<p>children</p>	<p>GeneralInformation Parties RoutingSummary Consignment InvoiceDetails InstructionalInformation AdditionalInformation</p>
<p>used by</p>	<p>element Invoice</p>
<p>annotation</p>	<p>documentation Body of the document containing all the required details.</p>
<p>source</p>	<pre><xs:element name="Body"> <xs:annotation> <xs:documentation>Body of the document containing all the required details.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="GeneralInformation"/> <xs:element ref="Parties"/> <xs:element ref="RoutingSummary"/> <xs:element ref="Consignment"/> <xs:element name="InvoiceDetails"> <xs:annotation></pre>

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    <xs:documentation>Details of weights, price and other charges or reductions applied to calculate this invoice amount
  </xs:documentation>
</xs:annotation>
<xs:complexType>
  <xs:sequence>
    <xs:element name="InvoiceWeightInformation">
      <xs:annotation>
        <xs:documentation>Weight Information used in Invoice for calculating the Net amount</xs:documentation>
      </xs:annotation>
      <xs:complexType>
        <xs:sequence>
          <xs:element ref="GrossWeight" minOccurs="0"/>
          <xs:element ref="NetWeight"/>
          <xs:element name="TareWeight" minOccurs="0">
            <xs:annotation>
              <xs:documentation>Weight of the Package, e.g. - 2.0 lbs per 69 kg bag</xs:documentation>
            </xs:annotation>
            <xs:complexType>
              <xs:sequence>
                <xs:element ref="value"/>
                <xs:element ref="weightUnitCode"/>
              </xs:sequence>
            </xs:complexType>
          </xs:element>
          <xs:element name="SampleWeights" minOccurs="0">
            <xs:annotation>
              <xs:documentation>Weight of Samples</xs:documentation>
            </xs:annotation>
            <xs:complexType>
              <xs:sequence>
                <xs:element ref="value"/>
                <xs:element ref="weightUnitCode"/>
              </xs:sequence>
            </xs:complexType>
          </xs:element>
        </xs:sequence>
      </xs:complexType>
    </xs:element>
    <xs:element name="InvoicePriceInformation">
      <xs:annotation>
        <xs:documentation>Information regarding the various price related information that is applied in the invoice -
differential, fixed price, unit price, etc. </xs:documentation>
      </xs:annotation>
      <xs:complexType>
        <xs:sequence>
          <xs:element name="UnitPrice">
            <xs:annotation>
              <xs:documentation>Unit price for the consignment as per contract terms. Contains one of the two elements
depending on the price type of the contract.</xs:documentation>
            </xs:annotation>
            <xs:complexType>
              <xs:choice>
                <xs:element name="UnitPriceFixedForDifferential">
                  <xs:annotation>
                    <xs:documentation>Details of price components used to compute unit price for Differential Priced
contracts.</xs:documentation>
                  </xs:annotation>
                  <xs:complexType>
                    <xs:sequence>
                      <xs:element name="Differential">
                        <xs:annotation>
                          <xs:documentation>Plus or Minus decimal number applied to Futures Price in Contract Equivalent
UNits to determine outright price, e.g. - - 4.55 </xs:documentation>
                        </xs:annotation>
                        <xs:complexType>
                          <xs:sequence>
                            <xs:element ref="value">
                              <xs:annotation>
                                <xs:documentation>Example - -4.55</xs:documentation>
                              </xs:annotation>
                            </xs:element>
                          </xs:sequence>
                        </xs:complexType>
                      </xs:element>
                    </xs:sequence>
                  </xs:complexType>
                </xs:choice>
              </xs:complexType>
            </xs:element>
          </xs:sequence>
        </xs:complexType>
      </xs:element>
    </xs:sequence>
  </xs:complexType>
</xs:sequence>

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</xs:element>
<xs:element ref="currencyUnit"/>
<xs:element ref="priceUnits"/>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="AverageFuturesPrice">
<xs:annotation>
<xs:documentation>Weighted average of price of futures used to fix the price.</xs:documentation>
</xs:annotation>
<xs:complexType>
<xs:sequence>
<xs:element ref="value">
<xs:annotation>
<xs:documentation>Example - -4.55</xs:documentation>
</xs:annotation>
</xs:element>
<xs:element ref="futuresCurrencyUnit"/>
<xs:element ref="futuresPriceUnits"/>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="lotsFixed" type="xs:integer">
<xs:annotation>
<xs:documentation>Number of lots fixed.</xs:documentation>
</xs:annotation>
</xs:element>
<xs:element name="lotsToBeFixed" type="xs:integer">
<xs:annotation>
<xs:documentation>Lots remaining to be fixed, computed as Lots required to be fixed as per contract
for the consignment LESS lots fixed. If fully fixed, this value will be 0. If non-zero, the assumedFuturesPrice element should
be present.</xs:documentation>
</xs:annotation>
</xs:element>
<xs:element name="assumedFuturesPrice" minOccurs="0">
<xs:annotation>
<xs:documentation>Futures Terminal price used to price the balance lots to be fixed, if
applicable</xs:documentation>
</xs:annotation>
<xs:complexType>
<xs:sequence>
<xs:element ref="value">
<xs:annotation>
<xs:documentation>Example - -4.55</xs:documentation>
</xs:annotation>
</xs:element>
<xs:element ref="futuresCurrencyUnit"/>
<xs:element ref="futuresPriceUnits"/>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="netFixedPrice">
<xs:annotation>
<xs:documentation>Net Price calculated by adding or subtracting the differential from fixed futures
price, e.g. - 66.23 - 4.55 = 61.88</xs:documentation>
</xs:annotation>
<xs:complexType>
<xs:sequence>
<xs:element ref="value">
<xs:annotation>
<xs:documentation>Example - -4.55</xs:documentation>
</xs:annotation>
</xs:element>
<xs:element ref="currencyUnit"/>
<xs:element ref="priceUnits"/>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="PriceFixDetails" minOccurs="0">
<xs:annotation>

```

are recorded</xs:documentation>

</xs:annotation>

<xs:complexType>

<xs:sequence>

<xs:element name="FuturesDeal" maxOccurs="unbounded">

<xs:complexType>

<xs:sequence>

<xs:element name="FuturesMarket">

<xs:annotation>

<xs:documentation>Name of the Exchange - London, New York </xs:documentation>

</xs:annotation>

<xs:complexType>

<xs:choice>

<xs:element name="futuresExchangeName" type="xs:string">

<xs:annotation>

<xs:documentation>Example - NYBOT (New York Board of Trade)</xs:documentation>

</xs:annotation>

</xs:element>

<xs:element ref="futuresExchangeCode"/>

</xs:choice>

</xs:complexType>

</xs:element>

<xs:element name="FuturesMonth">

<xs:annotation>

<xs:documentation>Futures Contract Month - July, Sep, etc</xs:documentation>

</xs:annotation>

<xs:complexType>

<xs:choice>

<xs:element name="futuresMonthName" type="xs:string">

<xs:annotation>

<xs:documentation>Example - Sep, Dec, etc</xs:documentation>

</xs:annotation>

</xs:element>

<xs:element ref="futuresMonthCode"/>

</xs:choice>

</xs:complexType>

</xs:element>

<xs:element name="futuresYear">

<xs:annotation>

<xs:documentation>Example - 02 for the year 2002</xs:documentation>

</xs:annotation>

<xs:simpleType>

<xs:restriction base="xs:string">

<xs:enumeration value="00"/>

<xs:enumeration value="01"/>

<xs:enumeration value="02"/>

<xs:enumeration value="03"/>

<xs:enumeration value="04"/>

<xs:enumeration value="05"/>

<xs:enumeration value="06"/>

<xs:enumeration value="07"/>

<xs:enumeration value="08"/>

<xs:enumeration value="09"/>

<xs:enumeration value="10"/>

<xs:enumeration value="11"/>

<xs:enumeration value="12"/>

<xs:enumeration value="13"/>

<xs:enumeration value="14"/>

<xs:enumeration value="15"/>

<xs:enumeration value="16"/>

<xs:enumeration value="17"/>

<xs:enumeration value="18"/>

<xs:enumeration value="19"/>

<xs:enumeration value="20"/>

<xs:enumeration value="21"/>

<xs:enumeration value="22"/>

<xs:enumeration value="23"/>

<xs:enumeration value="24"/>

<xs:enumeration value="25"/>


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        <xs:enumeration value="96"/>
        <xs:enumeration value="97"/>
        <xs:enumeration value="98"/>
        <xs:enumeration value="99"/>
    </xs:restriction>
</xs:simpleType>
</xs:element>
<xs:element name="FixedFuturesPriceLevel">
    <xs:annotation>
        <xs:documentation>Example - 1400 USD per Metric Ton</xs:documentation>
    </xs:annotation>
    <xs:complexType>
        <xs:sequence>
            <xs:element ref="value">
                <xs:annotation>
                    <xs:documentation>Example - 1400 or 45.55</xs:documentation>
                </xs:annotation>
            </xs:element>
            <xs:element ref="futuresCurrencyUnit"/>
            <xs:element ref="futuresPriceUnits"/>
        </xs:sequence>
    </xs:complexType>
</xs:element>
<xs:element name="FixedFuturesPriceInContractEquivalentUnits" minOccurs="0">
    <xs:annotation>
        <xs:documentation>Example - 1460 USD / MT converts to 66.23 cts / lb </xs:documentation>
    </xs:annotation>
    <xs:complexType>
        <xs:sequence>
            <xs:element ref="value">
                <xs:annotation>
                    <xs:documentation>Example - 66.23</xs:documentation>
                </xs:annotation>
            </xs:element>
            <xs:element ref="priceUnits"/>
        </xs:sequence>
    </xs:complexType>
</xs:element>
<xs:element name="futuresSettlementDate" type="xs:date">
    <xs:annotation>
        <xs:documentation>Date when the futures were fixed for the contract / shipment in ISO format,
i.e. - YYYY-MM-DD</xs:documentation>
    </xs:annotation>
</xs:element>
<xs:element name="numberOfLots" type="xs:integer"/>
</xs:sequence>
</xs:complexType>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="UnitPriceFixedForOutright">
    <xs:annotation>
        <xs:documentation>Unit Price as agreed in the contract for outright priced contracts</xs:documentation>
    </xs:annotation>
    <xs:complexType>
        <xs:sequence>
            <xs:element ref="value">
                <xs:annotation>
                    <xs:documentation>Example - -4.55</xs:documentation>
                </xs:annotation>
            </xs:element>
            <xs:element ref="currencyUnit"/>
            <xs:element ref="priceUnits"/>
        </xs:sequence>
    </xs:complexType>
</xs:element>

```

```

</xs:choice>
</xs:complexType>
</xs:element>
<xs:element name="Allowance">
  <xs:annotation>
    <xs:documentation>Allowance per invoice unit, if any, e.g. -0.02 US Cts per pound</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="value">
        <xs:annotation>
          <xs:documentation>Example - -4.55</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="currencyUnit"/>
      <xs:element ref="priceUnits"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="InvoiceUnitPrice">
  <xs:annotation>
    <xs:documentation>Invoice Unit Price</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="value">
        <xs:annotation>
          <xs:documentation>Example - -4.55</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="currencyUnit"/>
      <xs:element ref="priceUnits"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="NetAmount">
  <xs:annotation>
    <xs:documentation>Invoice Amount calculated by multiplying unit Price and Net Weight</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="value">
        <xs:annotation>
          <xs:documentation>Example - -4.55</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="currencyUnit"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="Adjustments" minOccurs="0">
  <xs:annotation>
    <xs:documentation>Any adjustments that need to be added or subtracted form the invoice amount, e.g. Freight
    Charges on Buyers behalf</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element name="AdjustmentItem" maxOccurs="unbounded">
        <xs:complexType>
          <xs:sequence>
            <xs:element name="description" type="xs:string">
              <xs:annotation>
                <xs:documentation>Description for additional charge. e.g. Freight charges paid on behalf of
                buyer</xs:documentation>
              </xs:annotation>
            </xs:element>
            <xs:element ref="value">

```



```

        <xs:annotation>
          <xs:documentation>Example - -4.55</xs:documentation>
        </xs:annotation>
      </xs:element>
    <xs:element ref="currencyUnit"/>
  </xs:sequence>
</xs:complexType>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="TotalAmount" minOccurs="0">
  <xs:annotation>
    <xs:documentation>Total Amount payable after including the additional charges</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="value">
        <xs:annotation>
          <xs:documentation>Example - -4.55</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="currencyUnit"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="PreviousInvoices" minOccurs="0">
  <xs:annotation>
    <xs:documentation>Amount already invoiced that is to be reduced from Total Amount</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element name="InvoiceDetails" maxOccurs="unbounded">
        <xs:complexType>
          <xs:sequence>
            <xs:element ref="InvoiceNumber"/>
            <xs:element ref="value">
              <xs:annotation>
                <xs:documentation>Example - -4.55</xs:documentation>
              </xs:annotation>
            </xs:element>
            <xs:element ref="currencyUnit"/>
          </xs:sequence>
        </xs:complexType>
      </xs:element>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="percentAmountPayable" type="xs:decimal" minOccurs="0">
  <xs:annotation>
    <xs:documentation>How much % of the amount is due at this time - 80%</xs:documentation>
  </xs:annotation>
</xs:element>
<xs:element name="PaymentReceived" minOccurs="0">
  <xs:annotation>
    <xs:documentation>Total of payments received to date prior to this invoice</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="value">
        <xs:annotation>
          <xs:documentation>Example - -4.55</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="currencyUnit"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="AmountDue">
  <xs:annotation>

```

```

<xs:documentation>Net Amount Due from Buyer after taking into account additional charges, percentage payable
and past invoices/payments</xs:documentation>
</xs:annotation>
<xs:complexType>
  <xs:sequence>
    <xs:element ref="value">
      <xs:annotation>
        <xs:documentation>Example - -4.55</xs:documentation>
      </xs:annotation>
    </xs:element>
    <xs:element ref="currencyUnit"/>
  </xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="dueDate" type="xs:date" minOccurs="0">
  <xs:annotation>
    <xs:documentation>Date when the Net Invoice Amount is due in ISO format, i.e. - YYYY-MM-
DD</xs:documentation>
  </xs:annotation>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element ref="InstructionalInformation"/>
<xs:element ref="AdditionalInformation" minOccurs="0"/>
</xs:sequence>
</xs:complexType>
</xs:element>

```

element **Body/InvoiceDetails**

<p>diagram</p>	<p>InvoiceDetails Details of weights, price and other charges or reductions applied to calculate this invoice amount</p> <ul style="list-style-type: none"> InvoiceWeightInformation Weight Information used in Invoice for calculating the Net amount InvoicePriceInformation Information regarding the various price related information that is applied in the invoice - differential, fixed price, unit price, etc. NetAmount Invoice Amount calculated by multiplying unit Price and Net Weight Adjustments Any adjustments that need to be added or subtracted from the invoice amount, e.g. Freight Charges on Buyers behalf TotalAmount Total Amount payable after including the additional charges PreviousInvoices Amount already invoiced that is to be reduced from Total Amount percentAmountPayable How much % of the amount is due at this time - 80% PaymentReceived Total of payments received to date prior to this invoice AmountDue Net Amount Due from Buyer after taking into account additional charges, percentage payable and past invoices/payments dueDate Date when the Net Invoice Amount is due in ISO format, i.e. - YYYY-MM-DD
<p>children</p>	<p>InvoiceWeightInformation InvoicePriceInformation NetAmount Adjustments TotalAmount PreviousInvoices percentAmountPayable PaymentReceived AmountDue dueDate</p>
<p>annotation</p>	<p>documentation Details of weights, price and other charges or reductions applied to calculate this invoice amount</p>
<p>source</p>	<pre><xs:element name="InvoiceDetails"> <xs:annotation> <xs:documentation>Details of weights, price and other charges or reductions applied to calculate this invoice amount </xs:documentation> </xs:element></pre>

```

</xs:annotation>
<xs:complexType>
  <xs:sequence>
    <xs:element name="InvoiceWeightInformation">
      <xs:annotation>
        <xs:documentation>Weight Information used in Invoice for calculating the Net amount</xs:documentation>
      </xs:annotation>
      <xs:complexType>
        <xs:sequence>
          <xs:element ref="GrossWeight" minOccurs="0"/>
          <xs:element ref="NetWeight"/>
          <xs:element name="TareWeight" minOccurs="0">
            <xs:annotation>
              <xs:documentation>Weight of the Package, e.g. - 2.0 lbs per 69 kg bag</xs:documentation>
            </xs:annotation>
            <xs:complexType>
              <xs:sequence>
                <xs:element ref="value"/>
                <xs:element ref="weightUnitCode"/>
              </xs:sequence>
            </xs:complexType>
          </xs:element>
          <xs:element name="SampleWeights" minOccurs="0">
            <xs:annotation>
              <xs:documentation>Weight of Samples</xs:documentation>
            </xs:annotation>
            <xs:complexType>
              <xs:sequence>
                <xs:element ref="value"/>
                <xs:element ref="weightUnitCode"/>
              </xs:sequence>
            </xs:complexType>
          </xs:element>
        </xs:sequence>
      </xs:complexType>
    </xs:element>
    <xs:element name="InvoicePriceInformation">
      <xs:annotation>
        <xs:documentation>Information regarding the various price related information that is applied in the invoice - differential, fixed price, unit price, etc. </xs:documentation>
      </xs:annotation>
      <xs:complexType>
        <xs:sequence>
          <xs:element name="UnitPrice">
            <xs:annotation>
              <xs:documentation>Unit price for the consignment as per contract terms. Contains one of the two elements depending on the price type of the contract.</xs:documentation>
            </xs:annotation>
            <xs:complexType>
              <xs:choice>
                <xs:element name="UnitPriceFixedForDifferential">
                  <xs:annotation>
                    <xs:documentation>Details of price components used to compute unit price for Differential Priced contracts.</xs:documentation>
                  </xs:annotation>
                  <xs:complexType>
                    <xs:sequence>
                      <xs:element name="Differential">
                        <xs:annotation>
                          <xs:documentation>Plus or Minus decimal number applied to Futures Price i nContract Equivalent UNits to determine outright price, e.g. - - 4.55 </xs:documentation>
                        </xs:annotation>
                        <xs:complexType>
                          <xs:sequence>
                            <xs:element ref="value">
                              <xs:annotation>
                                <xs:documentation>Example - -4.55</xs:documentation>
                              </xs:annotation>
                            </xs:element>
                          </xs:sequence>
                        </xs:complexType>
                      </xs:element>
                    </xs:sequence>
                  </xs:complexType>
                </xs:choice>
              </xs:complexType>
            </xs:element>
          </xs:sequence>
        </xs:complexType>
      </xs:element>
    </xs:sequence>
  </xs:complexType>
</xs:annotation>

```

```

        <xs:element ref="priceUnits"/>
    </xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="AverageFuturesPrice">
    <xs:annotation>
        <xs:documentation>Weighted average of price of futures used to fix the price.</xs:documentation>
    </xs:annotation>
    <xs:complexType>
        <xs:sequence>
            <xs:element ref="value">
                <xs:annotation>
                    <xs:documentation>Example - -4.55</xs:documentation>
                </xs:annotation>
            </xs:element>
            <xs:element ref="futuresCurrencyUnit"/>
            <xs:element ref="futuresPriceUnits"/>
        </xs:sequence>
    </xs:complexType>
</xs:element>
<xs:element name="lotsFixed" type="xs:integer">
    <xs:annotation>
        <xs:documentation>Number of lots fixed.</xs:documentation>
    </xs:annotation>
</xs:element>
<xs:element name="lotsToBeFixed" type="xs:integer">
    <xs:annotation>
        <xs:documentation>Lots remaining to be fixed, computed as Lots required to be fixed as per contract for
the consignment LESS lots fixed. If fully fixed, this value will be 0. If non-zero, the assumedFuturesPrice element should be
present.</xs:documentation>
    </xs:annotation>
</xs:element>
<xs:element name="assumedFuturesPrice" minOccurs="0">
    <xs:annotation>
        <xs:documentation>Futures Terminal price used to price the balance lots to be fixed, if
applicable</xs:documentation>
    </xs:annotation>
    <xs:complexType>
        <xs:sequence>
            <xs:element ref="value">
                <xs:annotation>
                    <xs:documentation>Example - -4.55</xs:documentation>
                </xs:annotation>
            </xs:element>
            <xs:element ref="futuresCurrencyUnit"/>
            <xs:element ref="futuresPriceUnits"/>
        </xs:sequence>
    </xs:complexType>
</xs:element>
<xs:element name="netFixedPrice">
    <xs:annotation>
        <xs:documentation>Net Price calculated by adding or subtracting the differential from fixed futures price,
e.g. - 66.23 - 4.55 = 61.88</xs:documentation>
    </xs:annotation>
    <xs:complexType>
        <xs:sequence>
            <xs:element ref="value">
                <xs:annotation>
                    <xs:documentation>Example - -4.55</xs:documentation>
                </xs:annotation>
            </xs:element>
            <xs:element ref="currencyUnit"/>
            <xs:element ref="priceUnits"/>
        </xs:sequence>
    </xs:complexType>
</xs:element>
<xs:element name="PriceFixDetails" minOccurs="0">
    <xs:annotation>
        <xs:documentation>If the contract is priced differentially then the Futures Month, Year, Exchange, etc are
recorded</xs:documentation>
    </xs:annotation>

```

```

</xs:annotation>
<xs:complexType>
<xs:sequence>
  <xs:element name="FuturesDeal" maxOccurs="unbounded">
    <xs:complexType>
      <xs:sequence>
        <xs:element name="FuturesMarket">
          <xs:annotation>
            <xs:documentation>Name of the Exchange - London, New York </xs:documentation>
          </xs:annotation>
          <xs:complexType>
            <xs:choice>
              <xs:element name="futuresExchangeName" type="xs:string">
                <xs:annotation>
                  <xs:documentation>Example - NYBOT (New York Board of Trade)</xs:documentation>
                </xs:annotation>
              </xs:element>
              <xs:element ref="futuresExchangeCode"/>
            </xs:choice>
          </xs:complexType>
        </xs:element>
        <xs:element name="FuturesMonth">
          <xs:annotation>
            <xs:documentation>Futures Contract Month - July, Sep, etc</xs:documentation>
          </xs:annotation>
          <xs:complexType>
            <xs:choice>
              <xs:element name="futuresMonthName" type="xs:string">
                <xs:annotation>
                  <xs:documentation>Example - Sep, Dec, etc</xs:documentation>
                </xs:annotation>
              </xs:element>
              <xs:element ref="futuresMonthCode"/>
            </xs:choice>
          </xs:complexType>
        </xs:element>
        <xs:element name="futuresYear">
          <xs:annotation>
            <xs:documentation>Example - 02 for the year 2002</xs:documentation>
          </xs:annotation>
          <xs:simpleType>
            <xs:restriction base="xs:string">
              <xs:enumeration value="00"/>
              <xs:enumeration value="01"/>
              <xs:enumeration value="02"/>
              <xs:enumeration value="03"/>
              <xs:enumeration value="04"/>
              <xs:enumeration value="05"/>
              <xs:enumeration value="06"/>
              <xs:enumeration value="07"/>
              <xs:enumeration value="08"/>
              <xs:enumeration value="09"/>
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              <xs:enumeration value="25"/>
              <xs:enumeration value="26"/>
              <xs:enumeration value="27"/>
            </xs:restriction>
          </xs:simpleType>
        </xs:element>
      </xs:sequence>
    </xs:complexType>
  </xs:element>
</xs:sequence>
</xs:complexType>
</xs:annotation>

```



```

        <xs:enumeration value="98"/>
        <xs:enumeration value="99"/>
    </xs:restriction>
</xs:simpleType>
</xs:element>
<xs:element name="FixedFuturesPriceLevel">
    <xs:annotation>
        <xs:documentation>Example - 1400 USD per Metric Ton</xs:documentation>
    </xs:annotation>
    <xs:complexType>
        <xs:sequence>
            <xs:element ref="value">
                <xs:annotation>
                    <xs:documentation>Example - 1400 or 45.55</xs:documentation>
                </xs:annotation>
            </xs:element>
            <xs:element ref="futuresCurrencyUnit"/>
            <xs:element ref="futuresPriceUnits"/>
        </xs:sequence>
    </xs:complexType>
</xs:element>
<xs:element name="FixedFuturesPriceInContractEquivalentUnits" minOccurs="0">
    <xs:annotation>
        <xs:documentation>Example - 1460 USD / MT converts to 66.23 cts / lb </xs:documentation>
    </xs:annotation>
    <xs:complexType>
        <xs:sequence>
            <xs:element ref="value">
                <xs:annotation>
                    <xs:documentation>Example - 66.23</xs:documentation>
                </xs:annotation>
            </xs:element>
            <xs:element ref="priceUnits"/>
        </xs:sequence>
    </xs:complexType>
</xs:element>
<xs:element name="futuresSettlementDate" type="xs:date">
    <xs:annotation>
        <xs:documentation>Date when the futures were fixed for the contract / shipment in ISO format, i.e.
- YYYY-MM-DD</xs:documentation>
    </xs:annotation>
</xs:element>
<xs:element name="numberOfLots" type="xs:integer"/>
</xs:sequence>
</xs:complexType>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="UnitPriceFixedForOutright">
    <xs:annotation>
        <xs:documentation>Unit Price as agreed in the contract for outright priced contracts</xs:documentation>
    </xs:annotation>
    <xs:complexType>
        <xs:sequence>
            <xs:element ref="value">
                <xs:annotation>
                    <xs:documentation>Example - -4.55</xs:documentation>
                </xs:annotation>
            </xs:element>
            <xs:element ref="currencyUnit"/>
            <xs:element ref="priceUnits"/>
        </xs:sequence>
    </xs:complexType>
</xs:element>
</xs:choice>
</xs:complexType>

```



```

</xs:element>
<xs:element name="Allowance">
  <xs:annotation>
    <xs:documentation>Allowance per invoice unit, if any, e.g. -0.02 US Cts per pound</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="value">
        <xs:annotation>
          <xs:documentation>Example - -4.55</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="currencyUnit"/>
      <xs:element ref="priceUnits"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="InvoiceUnitPrice">
  <xs:annotation>
    <xs:documentation>Invoice Unit Price</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="value">
        <xs:annotation>
          <xs:documentation>Example - -4.55</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="currencyUnit"/>
      <xs:element ref="priceUnits"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="NetAmount">
  <xs:annotation>
    <xs:documentation>Invoice Amount calculated by multiplying unit Price and Net Weight</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="value">
        <xs:annotation>
          <xs:documentation>Example - -4.55</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="currencyUnit"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="Adjustments" minOccurs="0">
  <xs:annotation>
    <xs:documentation>Any adjustments that need to be added or subtracted form the invoice amount, e.g. Freight
    Charges on Buyers behalf</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element name="AdjustmentItem" maxOccurs="unbounded">
        <xs:complexType>
          <xs:sequence>
            <xs:element name="description" type="xs:string">
              <xs:annotation>
                <xs:documentation>Description for additional charge. e.g. Freight charges paid on behalf of
                buyer</xs:documentation>
              </xs:annotation>
            </xs:element>
            <xs:element ref="value">
              <xs:annotation>
                <xs:documentation>Example - -4.55</xs:documentation>
              </xs:annotation>
            </xs:element>
          </xs:sequence>
        </xs:complexType>
      </xs:element>
    </xs:sequence>
  </xs:complexType>

```

```

        </xs:annotation>
        </xs:element>
        <xs:element ref="currencyUnit"/>
    </xs:sequence>
</xs:complexType>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="TotalAmount" minOccurs="0">
    <xs:annotation>
        <xs:documentation>Total Amount payable after including the additional charges</xs:documentation>
    </xs:annotation>
    <xs:complexType>
        <xs:sequence>
            <xs:element ref="value">
                <xs:annotation>
                    <xs:documentation>Example - -4.55</xs:documentation>
                </xs:annotation>
            </xs:element>
            <xs:element ref="currencyUnit"/>
        </xs:sequence>
    </xs:complexType>
</xs:element>
<xs:element name="PreviousInvoices" minOccurs="0">
    <xs:annotation>
        <xs:documentation>Amount already invoiced that is to be reduced from Total Amount</xs:documentation>
    </xs:annotation>
    <xs:complexType>
        <xs:sequence>
            <xs:element name="InvoiceDetails" maxOccurs="unbounded">
                <xs:complexType>
                    <xs:sequence>
                        <xs:element ref="InvoiceNumber"/>
                        <xs:element ref="value">
                            <xs:annotation>
                                <xs:documentation>Example - -4.55</xs:documentation>
                            </xs:annotation>
                        </xs:element>
                        <xs:element ref="currencyUnit"/>
                    </xs:sequence>
                </xs:complexType>
            </xs:element>
        </xs:sequence>
    </xs:complexType>
</xs:element>
<xs:element name="percentAmountPayable" type="xs:decimal" minOccurs="0">
    <xs:annotation>
        <xs:documentation>How much % of the amount is due at this time - 80%</xs:documentation>
    </xs:annotation>
</xs:element>
<xs:element name="PaymentReceived" minOccurs="0">
    <xs:annotation>
        <xs:documentation>Total of payments received to date prior to this invoice</xs:documentation>
    </xs:annotation>
    <xs:complexType>
        <xs:sequence>
            <xs:element ref="value">
                <xs:annotation>
                    <xs:documentation>Example - -4.55</xs:documentation>
                </xs:annotation>
            </xs:element>
            <xs:element ref="currencyUnit"/>
        </xs:sequence>
    </xs:complexType>
</xs:element>
<xs:element name="AmountDue">
    <xs:annotation>
        <xs:documentation>Net Amount Due from Buyer after taking into account additional charges, percentage payable and
past invoices/payments</xs:documentation>
    </xs:annotation>

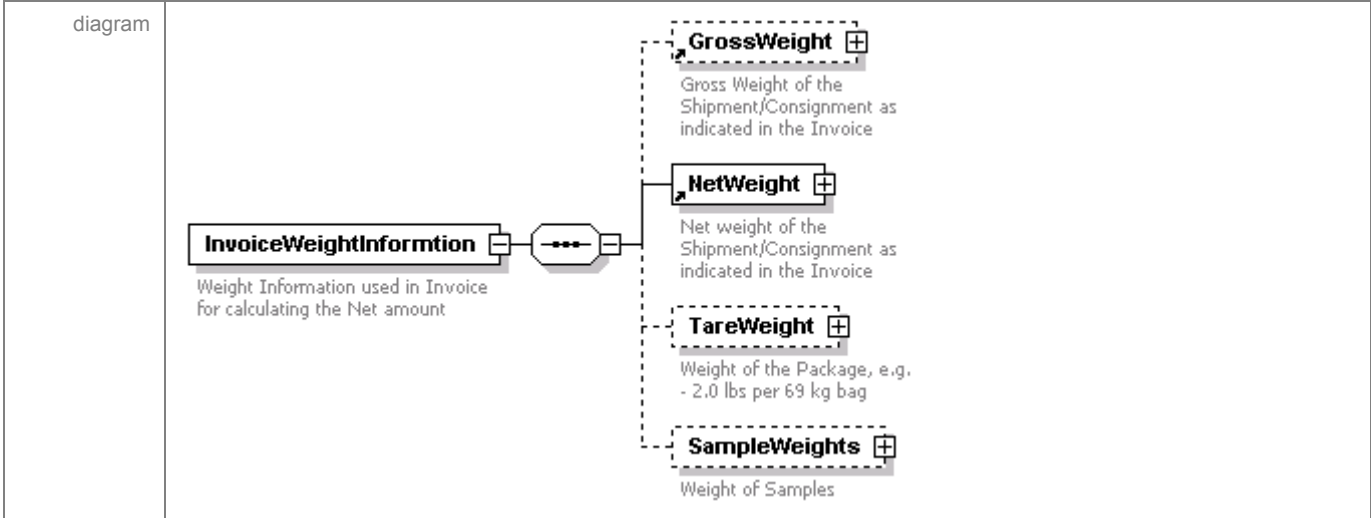
```

```

</xs:annotation>
<xs:complexType>
  <xs:sequence>
    <xs:element ref="value">
      <xs:annotation>
        <xs:documentation>Example - -4.55</xs:documentation>
      </xs:annotation>
    </xs:element>
    <xs:element ref="currencyUnit"/>
  </xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="dueDate" type="xs:date" minOccurs="0">
  <xs:annotation>
    <xs:documentation>Date when the Net Invoice Amount is due in ISO format, i.e. - YYYY-MM-DD</xs:documentation>
  </xs:annotation>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>

```

element **Body/InvoiceDetails/InvoiceWeightInformtion**



children [GrossWeight](#) [NetWeight](#) [TareWeight](#) [SampleWeights](#)

annotation documentation Weight Information used in Invoice for calculating the Net amount

```

<xs:element name="InvoiceWeightInformtion">
  <xs:annotation>
    <xs:documentation>Weight Information used in Invoice for calculating the Net amount</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="GrossWeight" minOccurs="0"/>
      <xs:element ref="NetWeight"/>
      <xs:element name="TareWeight" minOccurs="0">
        <xs:annotation>
          <xs:documentation>Weight of the Package, e.g. - 2.0 lbs per 69 kg bag</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:complexType>
        <xs:sequence>
          <xs:element ref="value"/>
          <xs:element ref="weightUnitCode"/>
        </xs:sequence>
      </xs:complexType>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="SampleWeights" minOccurs="0">

```

	<pre> <xs:annotation> <xs:documentation>Weight of Samples</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"/> <xs:element ref="weightUnitCode"/> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>
--	--

element **Body/InvoiceDetails/InvoiceWeightInfrmtn/TareWeight**

diagram	
children	value weightUnitCode
annotation	documentation Weight of the Package, e.g. - 2.0 lbs per 69 kg bag
source	<pre> <xs:element name="TareWeight" minOccurs="0"> <xs:annotation> <xs:documentation>Weight of the Package, e.g. - 2.0 lbs per 69 kg bag</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"/> <xs:element ref="weightUnitCode"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

element **Body/InvoiceDetails/InvoiceWeightInfrmtn/SampleWeights**

diagram	
children	value weightUnitCode
annotation	documentation Weight of Samples
source	<pre> <xs:element name="SampleWeights" minOccurs="0"> <xs:annotation> <xs:documentation>Weight of Samples</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"/> <xs:element ref="weightUnitCode"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

element **Body/InvoiceDetails/InvoicePriceInformation**

<p>diagram</p>	<p>The diagram illustrates the structure of the InvoicePriceInformation element. It is a container element (represented by a rectangle with a small square on the right) that contains three child elements: UnitPrice, Allowance, and InvoiceUnitPrice. Each child element is also represented by a rectangle with a small square on the right. The UnitPrice element is described as: "Unit price for the consignment as per contract terms. Contains one of the two elements depending on the price type of the contract." The Allowance element is described as: "Allowance per invoice unit, if any, e.g. -0.02 US Cts per pound". The InvoiceUnitPrice element is described as: "Invoice Unit Price".</p>
<p>children</p>	<p>UnitPrice Allowance InvoiceUnitPrice</p>
<p>annotation</p>	<p>documentation Information regarding the various price related information that is applied in the invoice - differential, fixed price, unit price, etc.</p>
<p>source</p>	<pre> <xs:element name="InvoicePriceInformation"> <xs:annotation> <xs:documentation>Information regarding the various price related information that is applied in the invoice - differential, fixed price, unit price, etc. </xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="UnitPrice"> <xs:annotation> <xs:documentation>Unit price for the consignment as per contract terms. Contains one of the two elements depending on the price type of the contract.</xs:documentation> </xs:annotation> <xs:complexType> <xs:choice> <xs:element name="UnitPriceFixedForDifferential"> <xs:annotation> <xs:documentation>Details of price components used to compute unit price for Differential Priced contracts.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="Differential"> <xs:annotation> <xs:documentation>Plus or Minus decimal number applied to Futures Price i nContract Equivalent UNITS to determine outright price, e.g. -- 4.55 </xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"> <xs:annotation> <xs:documentation>Example - -4.55</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="currencyUnit"/> <xs:element ref="priceUnits"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="AverageFuturesPrice"> <xs:annotation> <xs:documentation>Weighted average of price of futures used to fix the price.</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:choice> </xs:complexType> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>

```

<xs:sequence>
  <xs:element ref="value">
    <xs:annotation>
      <xs:documentation>Example - -4.55</xs:documentation>
    </xs:annotation>
  </xs:element>
  <xs:element ref="futuresCurrencyUnit"/>
  <xs:element ref="futuresPriceUnits"/>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="lotsFixed" type="xs:integer">
  <xs:annotation>
    <xs:documentation>Number of lots fixed.</xs:documentation>
  </xs:annotation>
</xs:element>
<xs:element name="lotsToBeFixed" type="xs:integer">
  <xs:annotation>
    <xs:documentation>Lots remaining to be fixed, computed as Lots required to be fixed as per contract for the
consignment LESS lots fixed. If fully fixed, this value will be 0. If non-zero, the assumedFuturesPrice element should be
present.</xs:documentation>
  </xs:annotation>
</xs:element>
<xs:element name="assumedFuturesPrice" minOccurs="0">
  <xs:annotation>
    <xs:documentation>Futures Terminal price used to price the balance lots to be fixed, if
applicable</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="value">
        <xs:annotation>
          <xs:documentation>Example - -4.55</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="futuresCurrencyUnit"/>
      <xs:element ref="futuresPriceUnits"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="netFixedPrice">
  <xs:annotation>
    <xs:documentation>Net Price calculated by adding or subtracting the differential from fixed futures price, e.g. -
66.23 - 4.55 = 61.88</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="value">
        <xs:annotation>
          <xs:documentation>Example - -4.55</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="currencyUnit"/>
      <xs:element ref="priceUnits"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="PriceFixDetails" minOccurs="0">
  <xs:annotation>
    <xs:documentation>If the contract is priced differentially then the Futures Month, Year, Exchange, etc are
recorded</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element name="FuturesDeal" minOccurs="0" maxOccurs="unbounded">
        <xs:complexType>
          <xs:sequence>
            <xs:element name="FuturesMarket">
              <xs:annotation>
                <xs:documentation>Name of the Exchange - London, New York </xs:documentation>
              </xs:annotation>
            </xs:element>
          </xs:sequence>
        </xs:complexType>
      </xs:element>
    </xs:sequence>
  </xs:complexType>
</xs:element>

```

```
</xs:annotation>
<xs:complexType>
  <xs:choice>
    <xs:element name="futuresExchangeName" type="xs:string">
      <xs:annotation>
        <xs:documentation>Example - NYBOT (New York Board of Trade)</xs:documentation>
      </xs:annotation>
    </xs:element>
    <xs:element ref="futuresExchangeCode"/>
  </xs:choice>
</xs:complexType>
</xs:element>
<xs:element name="FuturesMonth">
  <xs:annotation>
    <xs:documentation>Futures Contract Month - July, Sep, etc</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:choice>
      <xs:element name="futuresMonthName" type="xs:string">
        <xs:annotation>
          <xs:documentation>Example - Sep, Dec, etc</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="futuresMonthCode"/>
    </xs:choice>
  </xs:complexType>
</xs:element>
<xs:element name="futuresYear">
  <xs:annotation>
    <xs:documentation>Example - 02 for the year 2002</xs:documentation>
  </xs:annotation>
  <xs:simpleType>
    <xs:restriction base="xs:string">
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      <xs:enumeration value="01"/>
      <xs:enumeration value="02"/>
      <xs:enumeration value="03"/>
      <xs:enumeration value="04"/>
      <xs:enumeration value="05"/>
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      <xs:enumeration value="36"/>
    </xs:restriction>
  </xs:simpleType>
</xs:element>
</xs:complexType>
</xs:element>
</xs:annotation>
</xs:complexType>
</xs:element>
```

```
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<xs:enumeration value="98"/>
<xs:enumeration value="99"/>
</xs:restriction>
</xs:simpleType>
</xs:element>
<xs:element name="FixedFuturesPriceLevel">
  <xs:annotation>
    <xs:documentation>Example - 1400 USD per Metric Ton</xs:documentation>
  </xs:annotation>
```



```

</xs:complexType>
<xs:sequence>
  <xs:element ref="value">
    <xs:annotation>
      <xs:documentation>Example - 1400 or 45.55</xs:documentation>
    </xs:annotation>
  </xs:element>
  <xs:element ref="futuresCurrencyUnit"/>
  <xs:element ref="futuresPriceUnits"/>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="FixedFuturesPriceInContractEquivalentUnits" minOccurs="0">
  <xs:annotation>
    <xs:documentation>Example - 1460 USD / MT converts to 66.23 cts / lb </xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="value">
        <xs:annotation>
          <xs:documentation>Example - 66.23</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="priceUnits"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="futuresSettlementDate" type="xs:date">
  <xs:annotation>
    <xs:documentation>Date when the futures were fixed for the contract / shipment in ISO format, i.e. -
    YYYY-MM-DD</xs:documentation>
  </xs:annotation>
</xs:element>
<xs:element name="numberOfLots" type="xs:integer"/>
</xs:sequence>
</xs:complexType>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="UnitPriceFixedForOutright">
  <xs:annotation>
    <xs:documentation>Unit Price as agreed in the contract for outright priced contracts</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="value">
        <xs:annotation>
          <xs:documentation>Example - -4.55</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="currencyUnit"/>
      <xs:element ref="priceUnits"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
</xs:choice>
</xs:complexType>
</xs:element>
<xs:element name="Allowance">
  <xs:annotation>
    <xs:documentation>Allowance per invoice unit, if any, e.g. -0.02 US Cts per pound</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="value">
        <xs:annotation>

```

```

<xs:documentation>Example - -4.55</xs:documentation>
</xs:annotation>
</xs:element>
<xs:element ref="currencyUnit"/>
<xs:element ref="priceUnits"/>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="InvoiceUnitPrice">
<xs:annotation>
<xs:documentation>Invoice Unit Price</xs:documentation>
</xs:annotation>
<xs:complexType>
<xs:sequence>
<xs:element ref="value">
<xs:annotation>
<xs:documentation>Example - -4.55</xs:documentation>
</xs:annotation>
</xs:element>
<xs:element ref="currencyUnit"/>
<xs:element ref="priceUnits"/>
</xs:sequence>
</xs:complexType>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>

```

element **Body/InvoiceDetails/InvoicePriceInformation/UnitPrice**

<p>diagram</p>	<p>The diagram illustrates the structure of the UnitPrice element. It is a choice element (indicated by a circle with a vertical line) that branches into two child elements: UnitPriceFixedForDifferential and UnitPriceFixedForOutright. The UnitPrice box contains the text: "Unit price for the consignment as per contract terms. Contains one of the two elements depending on the price type of the contract." The UnitPriceFixedForDifferential box contains: "Details of price components used to compute unit price for Differential Priced contracts." The UnitPriceFixedForOutright box contains: "Unit Price as agreed in the contract for outright priced contracts."</p>
<p>children</p>	<p>UnitPriceFixedForDifferential UnitPriceFixedForOutright</p>
<p>annotation</p>	<p>documentation Unit price for the consignment as per contract terms. Contains one of the two elements depending on the price type of the contract.</p>
<p>source</p>	<pre> <xs:element name="UnitPrice"> <xs:annotation> <xs:documentation>Unit price for the consignment as per contract terms. Contains one of the two elements depending on the price type of the contract.</xs:documentation> </xs:annotation> <xs:complexType> <xs:choice> <xs:element name="UnitPriceFixedForDifferential"> <xs:annotation> <xs:documentation>Details of price components used to compute unit price for Differential Priced contracts.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="Differential"> <xs:annotation> <xs:documentation>Plus or Minus decimal number applied to Futures Price i nContract Equivalent UNits to determine outright price, e.g. - - 4.55 </xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"> </pre>

```

        <xs:annotation>
          <xs:documentation>Example - -4.55</xs:documentation>
        </xs:annotation>
      </xs:element>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="AverageFuturesPrice">
  <xs:annotation>
    <xs:documentation>Weighted average of price of futures used to fix the price.</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="value">
        <xs:annotation>
          <xs:documentation>Example - -4.55</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="futuresCurrencyUnit"/>
      <xs:element ref="futuresPriceUnits"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="lotsFixed" type="xs:integer">
  <xs:annotation>
    <xs:documentation>Number of lots fixed.</xs:documentation>
  </xs:annotation>
</xs:element>
<xs:element name="lotsToBeFixed" type="xs:integer">
  <xs:annotation>
    <xs:documentation>Lots remaining to be fixed, computed as Lots required to be fixed as per contract for the
consignment LESS lots fixed. If fully fixed, this value will be 0. If non-zero, the assumedFuturesPrice element should be
present.</xs:documentation>
  </xs:annotation>
</xs:element>
<xs:element name="assumedFuturesPrice" minOccurs="0">
  <xs:annotation>
    <xs:documentation>Futures Terminal price used to price the balance lots to be fixed, if
applicable</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="value">
        <xs:annotation>
          <xs:documentation>Example - -4.55</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="futuresCurrencyUnit"/>
      <xs:element ref="futuresPriceUnits"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="netFixedPrice">
  <xs:annotation>
    <xs:documentation>Net Price calculated by adding or subtracting the differential from fixed futures price, e.g. -
66.23 - 4.55 = 61.88</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="value">
        <xs:annotation>
          <xs:documentation>Example - -4.55</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="currencyUnit"/>
      <xs:element ref="priceUnits"/>
    </xs:sequence>
  </xs:complexType>

```

```

</xs:element>
<xs:element name="PriceFixDetails" minOccurs="0">
  <xs:annotation>
    <xs:documentation>If the contract is priced differentially then the Futures Month, Year, Exchange, etc are
recorded</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element name="FuturesDeal" maxOccurs="unbounded">
        <xs:complexType>
          <xs:sequence>
            <xs:element name="FuturesMarket">
              <xs:annotation>
                <xs:documentation>Name of the Exchange - London, New York </xs:documentation>
              </xs:annotation>
              <xs:complexType>
                <xs:choice>
                  <xs:element name="futuresExchangeName" type="xs:string">
                    <xs:annotation>
                      <xs:documentation>Example - NYBOT (New York Board of Trade)</xs:documentation>
                    </xs:annotation>
                  </xs:element>
                  <xs:element ref="futuresExchangeCode"/>
                </xs:choice>
              </xs:complexType>
            </xs:element>
            <xs:element name="FuturesMonth">
              <xs:annotation>
                <xs:documentation>Futures Contract Month - July, Sep, etc</xs:documentation>
              </xs:annotation>
              <xs:complexType>
                <xs:choice>
                  <xs:element name="futuresMonthName" type="xs:string">
                    <xs:annotation>
                      <xs:documentation>Example - Sep, Dec, etc</xs:documentation>
                    </xs:annotation>
                  </xs:element>
                  <xs:element ref="futuresMonthCode"/>
                </xs:choice>
              </xs:complexType>
            </xs:element>
            <xs:element name="futuresYear">
              <xs:annotation>
                <xs:documentation>Example - 02 for the year 2002</xs:documentation>
              </xs:annotation>
              <xs:simpleType>
                <xs:restriction base="xs:string">
                  <xs:enumeration value="00"/>
                  <xs:enumeration value="01"/>
                  <xs:enumeration value="02"/>
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                  <xs:enumeration value="22"/>
                </xs:restriction>
              </xs:simpleType>
            </xs:element>
          </xs:sequence>
        </xs:complexType>
      </xs:element>
    </xs:sequence>
  </xs:complexType>
</xs:element>

```



```

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<xs:enumeration value="95"/>
<xs:enumeration value="96"/>
<xs:enumeration value="97"/>
<xs:enumeration value="98"/>
<xs:enumeration value="99"/>
</xs:restriction>
</xs:simpleType>
</xs:element>
<xs:element name="FixedFuturesPriceLevel">
<xs:annotation>
<xs:documentation>Example - 1400 USD per Metric Ton</xs:documentation>
</xs:annotation>
<xs:complexType>
<xs:sequence>
<xs:element ref="value">
<xs:annotation>
<xs:documentation>Example - 1400 or 45.55</xs:documentation>
</xs:annotation>
</xs:element>
<xs:element ref="futuresCurrencyUnit"/>
<xs:element ref="futuresPriceUnits"/>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="FixedFuturesPriceInContractEquivalentUnits" minOccurs="0">
<xs:annotation>
<xs:documentation>Example - 1460 USD / MT converts to 66.23 cts / lb </xs:documentation>
</xs:annotation>
<xs:complexType>
<xs:sequence>
<xs:element ref="value">
<xs:annotation>
<xs:documentation>Example - 66.23</xs:documentation>
</xs:annotation>
</xs:element>
<xs:element ref="priceUnits"/>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="futuresSettlementDate" type="xs:date">
<xs:annotation>
<xs:documentation>Date when the futures were fixed for the contract / shipment in ISO format, i.e. -
YYYY-MM-DD</xs:documentation>
</xs:annotation>
</xs:element>
<xs:element name="numberOfLots" type="xs:integer"/>
</xs:sequence>
</xs:complexType>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="UnitPriceFixedForOutright">
<xs:annotation>
<xs:documentation>Unit Price as agreed in the contract for outright priced contracts</xs:documentation>
</xs:annotation>
<xs:complexType>
<xs:sequence>
<xs:element ref="value">
<xs:annotation>
<xs:documentation>Example - -4.55</xs:documentation>
</xs:annotation>
</xs:element>
<xs:element ref="currencyUnit"/>
<xs:element ref="priceUnits"/>

```

```

</xs:sequence>
</xs:complexType>
</xs:element>
</xs:choice>
</xs:complexType>
</xs:element>

```

element **Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential**

<p>diagram</p>	<p>UnitPriceFixedForDifferential</p> <p>Details of price components used to compute unit price for Differential Priced contracts.</p> <p>Differential + Plus or Minus decimal number applied to Futures Price i nContract Equivalent UNits to determine outright price, e.g. - - 4.55</p> <p>AverageFuturesPrice + Weighted average of price of futures used to fix the price.</p> <p>lotsFixed Number of lots fixed.</p> <p>lotsToBeFixed Lots remaining to be fixed, computed as Lots required to be fixed as per contract for the consignment LESS lots fixed. If fully fixed, this value will be 0. If non-zero, the assumedFuturesPrice element should be present.</p> <p>assumedFuturesPrice + Futures Terminal price used to price the balance lots to be fixed, if applicable</p> <p>netFixedPrice + Net Price calculated by adding or subtracting the differential from fixed futures price, e.g. - 66.23 - 4.55 = 61.88</p> <p>PriceFixDetails + If the contract is priced differentially then the Futures Month, Year, Exchange, etc are recorded</p>
<p>children</p>	<p>Differential AverageFuturesPrice lotsFixed lotsToBeFixed assumedFuturesPrice netFixedPrice PriceFixDetails</p>
<p>annotation</p>	<p>documentation Details of price components used to compute unit price for Differential Priced contracts.</p>
<p>source</p>	<pre> <xs:element name="UnitPriceFixedForDifferential"> <xs:annotation> <xs:documentation>Details of price components used to compute unit price for Differential Priced contracts.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="Differential"> </pre>

```

<xs:annotation>
  <xs:documentation>Plus or Minus decimal number applied to Futures Price i nContract Equivalent UNits to determine
  outright price, e.g. - - 4.55 </xs:documentation>
</xs:annotation>
<xs:complexType>
  <xs:sequence>
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  </xs:sequence>
</xs:complexType>
</xs:element>
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    <xs:documentation>Weighted average of price of futures used to fix the price.</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
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        <xs:annotation>
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    </xs:sequence>
  </xs:complexType>
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<xs:element name="lotsToBeFixed" type="xs:integer">
  <xs:annotation>
    <xs:documentation>Lots remaining to be fixed, computed as Lots required to be fixed as per contract for the
    consignment LESS lots fixed. If fully fixed, this value will be 0. If non-zero, the assumedFuturesPrice element should be
    present.</xs:documentation>
  </xs:annotation>
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<xs:element name="assumedFuturesPrice" minOccurs="0">
  <xs:annotation>
    <xs:documentation>Futures Terminal price used to price the balance lots to be fixed, if applicable</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="value">
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    4.55 = 61.88</xs:documentation>
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                    </xs:element>
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                </xs:choice>
              </xs:complexType>
            </xs:element>
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</xs:complexType>
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<xs:element name="FixedFuturesPriceInContractEquivalentUnits" minOccurs="0">
<xs:annotation>
<xs:documentation>Example - 1460 USD / MT converts to 66.23 cts / lb </xs:documentation>
</xs:annotation>
<xs:complexType>
<xs:sequence>
<xs:element ref="value">
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</xs:sequence>
</xs:complexType>
</xs:element>
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<xs:annotation>
<xs:documentation>Date when the futures were fixed for the contract / shipment in ISO format, i.e. - YYYY-
MM-DD</xs:documentation>
</xs:annotation>
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```

element

Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/Differential

diagram	
children	value currencyUnit priceUnits
annotation	documentation Plus or Minus decimal number applied to Futures Price i nContract Equivalent UNits to determine outright price, e.g. - - 4.55
source	<pre> <xs:element name="Differential"> <xs:annotation> <xs:documentation>Plus or Minus decimal number applied to Futures Price i nContract Equivalent UNits to determine outright price, e.g. - - 4.55 </xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"> <xs:annotation> <xs:documentation>Example - -4.55</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="currencyUnit"/> <xs:element ref="priceUnits"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

element

Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/AverageFuturesPrice


diagram	
children	value futuresCurrencyUnit futuresPriceUnits
annotation	documentation Weighted average of price of futures used to fix the price.
source	<pre> <xs:element name="AverageFuturesPrice"> <xs:annotation> <xs:documentation>Weighted average of price of futures used to fix the price.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"> <xs:annotation> <xs:documentation>Example - -4.55</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="futuresCurrencyUnit"/> <xs:element ref="futuresPriceUnits"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

```


<xs:element ref="futuresPriceUnits"/>
</xs:sequence>
</xs:complexType>
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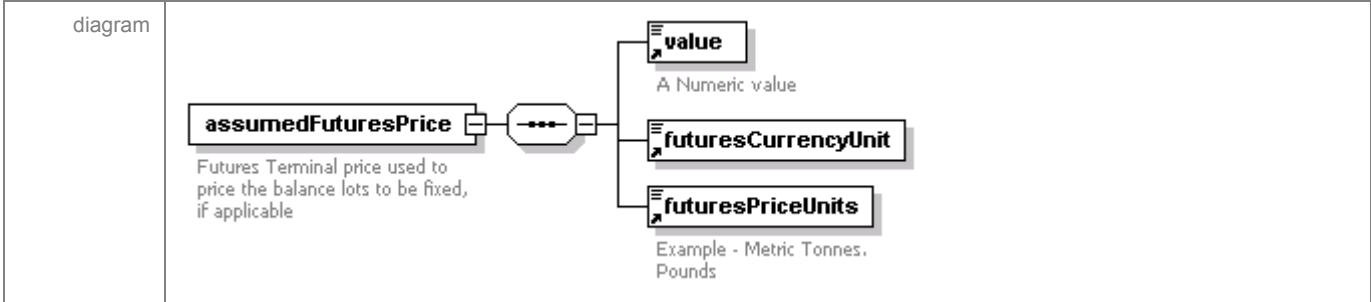
element Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/lotsFixed

diagram	
type	xs:integer
annotation	documentation Number of lots fixed.
source	<pre> <xs:element name="lotsFixed" type="xs:integer"> <xs:annotation> <xs:documentation>Number of lots fixed.</xs:documentation> </xs:annotation> </xs:element> </pre>

element Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/lotsToBeFixed

diagram	
type	xs:integer
annotation	documentation Lots remaining to be fixed, computed as Lots required to be fixed as per contract for the consignment LESS lots fixed. If fully fixed, this value will be 0. If non-zero, the assumedFuturesPrice element should be present.
source	<pre> <xs:element name="lotsToBeFixed" type="xs:integer"> <xs:annotation> <xs:documentation>Lots remaining to be fixed, computed as Lots required to be fixed as per contract for the consignment LESS lots fixed. If fully fixed, this value will be 0. If non-zero, the assumedFuturesPrice element should be present.</xs:documentation> </xs:annotation> </xs:element> </pre>

element Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/assumedFuturesPrice



children	value futuresCurrencyUnit futuresPriceUnits
annotation	documentation Futures Terminal price used to price the balance lots to be fixed, if applicable
source	<pre> <xs:element name="assumedFuturesPrice" minOccurs="0"> <xs:annotation> <xs:documentation>Futures Terminal price used to price the balance lots to be fixed, if applicable</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"> <xs:annotation> <xs:documentation>Example - -4.55</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="futuresCurrencyUnit"/> <xs:element ref="futuresPriceUnits"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

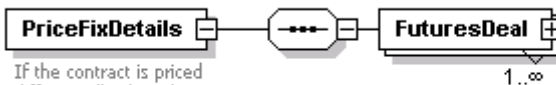
element

Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/netFixedPrice

diagram	<p>Net Price calculated by adding or subtracting the differential from fixed futures price, e.g. - 66.23 - 4.55 = 61.88</p>
children	value currencyUnit priceUnits
annotation	documentation Net Price calculated by adding or subtracting the differential from fixed futures price, e.g. - 66.23 - 4.55 = 61.88
source	<pre> <xs:element name="netFixedPrice"> <xs:annotation> <xs:documentation>Net Price calculated by adding or subtracting the differential from fixed futures price, e.g. - 66.23 - 4.55 = 61.88</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"> <xs:annotation> <xs:documentation>Example - -4.55</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="currencyUnit"/> <xs:element ref="priceUnits"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

element

Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/PriceFixDetails

<p>diagram</p>	 <p>If the contract is priced differentially then the Futures Month, Year, Exchange, etc are recorded</p>
<p>children</p>	<p>FuturesDeal</p>
<p>annotation</p>	<p>documentation If the contract is priced differentially then the Futures Month, Year, Exchange, etc are recorded</p>
<p>source</p>	<pre> <xs:element name="PriceFixDetails" minOccurs="0"> <xs:annotation> <xs:documentation>If the contract is priced differentially then the Futures Month, Year, Exchange, etc are recorded</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="FuturesDeal" maxOccurs="unbounded"> <xs:complexType> <xs:sequence> <xs:element name="FuturesMarket"> <xs:annotation> <xs:documentation>Name of the Exchange - London, New York </xs:documentation> </xs:annotation> <xs:complexType> <xs:choice> <xs:element name="futuresExchangeName" type="xs:string"> <xs:annotation> <xs:documentation>Example - NYBOT (New York Board of Trade)</xs:documentation> </xs:annotation> <xs:element ref="futuresExchangeCode"/> </xs:choice> </xs:complexType> </xs:element> <xs:element name="FuturesMonth"> <xs:annotation> <xs:documentation>Futures Contract Month - July, Sep, etc</xs:documentation> </xs:annotation> <xs:complexType> <xs:choice> <xs:element name="futuresMonthName" type="xs:string"> <xs:annotation> <xs:documentation>Example - Sep, Dec, etc</xs:documentation> </xs:annotation> <xs:element ref="futuresMonthCode"/> </xs:choice> </xs:complexType> </xs:element> <xs:element name="futuresYear"> <xs:annotation> <xs:documentation>Example - 02 for the year 2002</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="00"/> <xs:enumeration value="01"/> <xs:enumeration value="02"/> <xs:enumeration value="03"/> <xs:enumeration value="04"/> <xs:enumeration value="05"/> </xs:restriction> </xs:simpleType> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>


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    <xs:documentation>Example - 1400 USD per Metric Ton</xs:documentation>
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    <xs:sequence>
      <xs:element ref="value">
        <xs:annotation>
          <xs:documentation>Example - 1400 or 45.55</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="futuresCurrencyUnit"/>
      <xs:element ref="futuresPriceUnits"/>
    </xs:sequence>
  </xs:complexType>
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<xs:element name="FixedFuturesPriceInContractEquivalentUnits" minOccurs="0">
  <xs:annotation>
    <xs:documentation>Example - 1460 USD / MT converts to 66.23 cts / lb </xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="value">
        <xs:annotation>
          <xs:documentation>Example - 66.23</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="priceUnits"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="futuresSettlementDate" type="xs:date">
  <xs:annotation>
    <xs:documentation>Date when the futures were fixed for the contract / shipment in ISO format, i.e. - YYYY-MM-DD</xs:documentation>
  </xs:annotation>
</xs:element>
  <xs:element name="numberOfLots" type="xs:integer"/>
</xs:sequence>
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</xs:element>

element

Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/PriceFixDetails/FuturesDeal

diagram	<p>FuturesMarket + Name of the Exchange - London, New York</p> <p>FuturesMonth + Futures Contract Month - July, Sep, etc</p> <p>futuresYear + Example - 02 for the year 2002</p> <p>FixedFuturesPriceLevel + Example - 1400 USD per Metric Ton</p> <p>FixedFuturesPriceInContractEquivalentUnits + Example - 1460 USD / MT converts to 66.23 cts / lb</p> <p>futuresSettlementDate + Date when the futures were fixed for the contract / shipment in ISO format, i.e. - YYYY-MM-DD</p> <p>numberOfLots +</p>
children	<p>FuturesMarket FuturesMonth futuresYear FixedFuturesPriceLevel FixedFuturesPriceInContractEquivalentUnits futuresSettlementDate numberOfLots</p>
source	<pre><xs:element name="FuturesDeal" maxOccurs="unbounded"> <xs:complexType> <xs:sequence> <xs:element name="FuturesMarket"> <xs:annotation> <xs:documentation>Name of the Exchange - London, New York </xs:documentation> </xs:annotation> <xs:complexType> <xs:choice> <xs:element name="futuresExchangeName" type="xs:string"> <xs:annotation> <xs:documentation>Example - NYBOT (New York Board of Trade)</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="futuresExchangeCode"/> </xs:choice> </xs:complexType> </xs:element> <xs:element name="FuturesMonth"> <xs:annotation> <xs:documentation>Futures Contract Month - July, Sep, etc</xs:documentation> </xs:annotation> <xs:complexType> <xs:choice></pre>

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<xs:element name="futuresMonthName" type="xs:string">
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      <xs:element ref="value">
        <xs:annotation>
          <xs:documentation>Example - 1400 or 45.55</xs:documentation>
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      </xs:element>
      <xs:element ref="futuresCurrencyUnit"/>
      <xs:element ref="futuresPriceUnits"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="FixedFuturesPriceInContractEquivalentUnits" minOccurs="0">
  <xs:annotation>
    <xs:documentation>Example - 1460 USD / MT converts to 66.23 cts / lb </xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>

```

	<pre> <xs:element ref="value"> <xs:annotation> <xs:documentation>Example - 66.23</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="priceUnits"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="futuresSettlementDate" type="xs:date"> <xs:annotation> <xs:documentation>Date when the futures were fixed for the contract / shipment in ISO format, i.e. - YYYY-MM-DD</xs:documentation> </xs:annotation> </xs:element> <xs:element name="numberOfLots" type="xs:integer"/> </xs:sequence> </xs:complexType> </xs:element> </pre>
--	---

element

Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/PriceFixDetails/FuturesDeal/FuturesMarket

diagram	
children	futuresExchangeName futuresExchangeCode
annotation	documentation Name of the Exchange - London, New York
source	<pre> <xs:element name="FuturesMarket"> <xs:annotation> <xs:documentation>Name of the Exchange - London, New York </xs:documentation> </xs:annotation> <xs:complexType> <xs:choice> <xs:element name="futuresExchangeName" type="xs:string"> <xs:annotation> <xs:documentation>Example - NYBOT (New York Board of Trade)</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="futuresExchangeCode"/> </xs:choice> </xs:complexType> </xs:element> </pre>

element

Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/PriceFixDetails/FuturesDeal/FuturesMarket/futuresExchangeName

diagram	
type	xs:string

annotation	documentation Example - NYBOT (New York Board of Trade)
source	<pre><xs:element name="futuresExchangeName" type="xs:string"> <xs:annotation> <xs:documentation>Example - NYBOT (New York Board of Trade)</xs:documentation> </xs:annotation> </xs:element></pre>

element

Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/PriceFixDetails/FuturesDeal/FuturesMonth

diagram	<p>Futures Contract Month - July, Sep, etc</p> <p>futuresMonthName Example - Sep, Dec, etc</p> <p>futuresMonthCode Example - U, N, etc</p>
children	futuresMonthName futuresMonthCode
annotation	documentation Futures Contract Month - July, Sep, etc
source	<pre><xs:element name="FuturesMonth"> <xs:annotation> <xs:documentation>Futures Contract Month - July, Sep, etc</xs:documentation> </xs:annotation> <xs:complexType> <xs:choice> <xs:element name="futuresMonthName" type="xs:string"> <xs:annotation> <xs:documentation>Example - Sep, Dec, etc</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="futuresMonthCode"/> </xs:choice> </xs:complexType> </xs:element></pre>

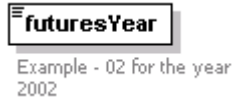
element

Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/PriceFixDetails/FuturesDeal/FuturesMonth/futuresMonthName

diagram	<p>futuresMonthName Example - Sep, Dec, etc</p>
type	xs:string
annotation	documentation Example - Sep, Dec, etc
source	<pre><xs:element name="futuresMonthName" type="xs:string"> <xs:annotation> <xs:documentation>Example - Sep, Dec, etc</xs:documentation> </xs:annotation> </xs:element></pre>

element

Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/PriceFixDetails/FuturesDeal/futuresYear

diagram	 <p>Example - 02 for the year 2002</p>
type	restriction of xs:string
facets	enumeration 00 enumeration 01 enumeration 02 enumeration 03 enumeration 04 enumeration 05 enumeration 06 enumeration 07 enumeration 08 enumeration 09 enumeration 10 enumeration 11 enumeration 12 enumeration 13 enumeration 14 enumeration 15 enumeration 16 enumeration 17 enumeration 18 enumeration 19 enumeration 20 enumeration 21 enumeration 22 enumeration 23 enumeration 24 enumeration 25 enumeration 26 enumeration 27 enumeration 28 enumeration 29 enumeration 30 enumeration 31 enumeration 32 enumeration 33 enumeration 34 enumeration 35 enumeration 36 enumeration 37 enumeration 38 enumeration 39 enumeration 40 enumeration 41 enumeration 42 enumeration 43 enumeration 44 enumeration 45 enumeration 46 enumeration 47 enumeration 48 enumeration 49 enumeration 50 enumeration 51 enumeration 52 enumeration 53 enumeration 54 enumeration 55

	enumeration 56 enumeration 57 enumeration 58 enumeration 59 enumeration 60 enumeration 61 enumeration 62 enumeration 63 enumeration 64 enumeration 65 enumeration 66 enumeration 67 enumeration 68 enumeration 69 enumeration 70 enumeration 71 enumeration 72 enumeration 73 enumeration 74 enumeration 75 enumeration 76 enumeration 77 enumeration 78 enumeration 79 enumeration 80 enumeration 81 enumeration 82 enumeration 83 enumeration 84 enumeration 85 enumeration 86 enumeration 87 enumeration 88 enumeration 89 enumeration 90 enumeration 91 enumeration 92 enumeration 93 enumeration 94 enumeration 95 enumeration 96 enumeration 97 enumeration 98 enumeration 99
annotation	documentation Example - 02 for the year 2002
source	<pre> <xs:element name="futuresYear"> <xs:annotation> <xs:documentation>Example - 02 for the year 2002</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="00"/> <xs:enumeration value="01"/> <xs:enumeration value="02"/> <xs:enumeration value="03"/> <xs:enumeration value="04"/> <xs:enumeration value="05"/> <xs:enumeration value="06"/> <xs:enumeration value="07"/> <xs:enumeration value="08"/> <xs:enumeration value="09"/> <xs:enumeration value="10"/> <xs:enumeration value="11"/> <xs:enumeration value="12"/> <xs:enumeration value="13"/> <xs:enumeration value="14"/> <xs:enumeration value="15"/> <xs:enumeration value="16"/> <xs:enumeration value="17"/> </xs:restriction> </xs:simpleType> </xs:element> </pre>

	<pre> <xs:enumeration value="88"/> <xs:enumeration value="89"/> <xs:enumeration value="90"/> <xs:enumeration value="91"/> <xs:enumeration value="92"/> <xs:enumeration value="93"/> <xs:enumeration value="94"/> <xs:enumeration value="95"/> <xs:enumeration value="96"/> <xs:enumeration value="97"/> <xs:enumeration value="98"/> <xs:enumeration value="99"/> </xs:restriction> </xs:simpleType> </xs:element> </pre>
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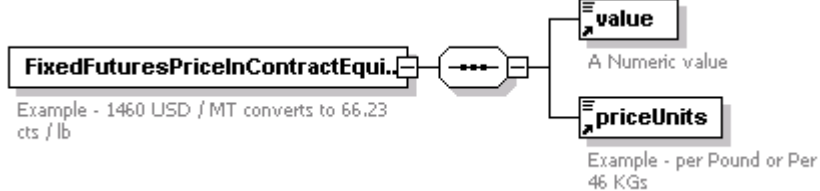
element

Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/PriceFixDetails/FuturesDeal/FixedFuturesPriceLevel

diagram	
children	value futuresCurrencyUnit futuresPriceUnits
annotation	documentation Example - 1400 USD per Metric Ton
source	<pre> <xs:element name="FixedFuturesPriceLevel"> <xs:annotation> <xs:documentation>Example - 1400 USD per Metric Ton</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"> <xs:annotation> <xs:documentation>Example - 1400 or 45.55</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="futuresCurrencyUnit"/> <xs:element ref="futuresPriceUnits"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

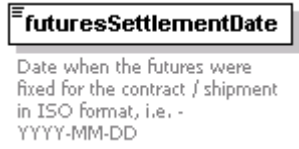
element

Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/PriceFixDetails/FuturesDeal/FixedFuturesPriceInContractEquivalentUnits

diagram	 <p>The diagram shows a box labeled 'FixedFuturesPriceInContractEquivalentUnits' connected to a circle containing three dots. This circle is connected to two separate boxes: 'value' and 'priceUnits'. Below 'value' is the text 'A Numeric value'. Below 'priceUnits' is the text 'Example - per Pound or Per 46 KGs'.</p> <p>Example - 1460 USD / MT converts to 66.23 cts / lb</p>
children	value priceUnits
annotation	documentation Example - 1460 USD / MT converts to 66.23 cts / lb
source	<pre> <xs:element name="FixedFuturesPriceInContractEquivalentUnits" minOccurs="0"> <xs:annotation> <xs:documentation>Example - 1460 USD / MT converts to 66.23 cts / lb </xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"> <xs:annotation> <xs:documentation>Example - 66.23</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="priceUnits"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

element

Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/PriceFixDetails/FuturesDeal/futuresSettlementDate

diagram	 <p>The diagram shows a box labeled 'futuresSettlementDate'. Below it is the text: 'Date when the futures were fixed for the contract / shipment in ISO format, i.e. - YYYY-MM-DD'.</p>
type	xs:date
annotation	documentation Date when the futures were fixed for the contract / shipment in ISO format, i.e. - YYYY-MM-DD
source	<pre> <xs:element name="futuresSettlementDate" type="xs:date"> <xs:annotation> <xs:documentation>Date when the futures were fixed for the contract / shipment in ISO format, i.e. - YYYY-MM-DD</xs:documentation> </xs:annotation> </xs:element> </pre>

element

Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/PriceFixDetails/FuturesDeal/numberOfLots

diagram	 <p>The diagram shows a box labeled 'numberOfLots'.</p>
---------	--

type	xs:integer
source	<code><xs:element name="numberOfLots" type="xs:integer"/></code>

element **Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForOutright**

diagram	
children	value currencyUnit priceUnits
annotation	documentation Unit Price as agreed in the contract for outright priced contracts
source	<pre> <xs:element name="UnitPriceFixedForOutright"> <xs:annotation> <xs:documentation>Unit Price as agreed in the contract for outright priced contracts</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"> <xs:annotation> <xs:documentation>Example - -4.55</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="currencyUnit"/> <xs:element ref="priceUnits"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

element **Body/InvoiceDetails/InvoicePriceInformation/Allowance**

diagram	
children	value currencyUnit priceUnits
annotation	documentation Allowance per invoice unit, if any, e.g. -0.02 US Cts per pound
source	<pre> <xs:element name="Allowance"> <xs:annotation> <xs:documentation>Allowance per invoice unit, if any, e.g. -0.02 US Cts per pound</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"> </pre>

	<pre> <xs:annotation> <xs:documentation>Example - -4.55</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="currencyUnit"/> <xs:element ref="priceUnits"/> </xs:sequence> </xs:complexType> </xs:element> </pre>
--	---

element Body/InvoiceDetails/InvoicePriceInformation/InvoiceUnitPrice

diagram	
children	value currencyUnit priceUnits
annotation	documentation Invoice Unit Price
source	<pre> <xs:element name="InvoiceUnitPrice"> <xs:annotation> <xs:documentation>Invoice Unit Price</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"> <xs:annotation> <xs:documentation>Example - -4.55</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="currencyUnit"/> <xs:element ref="priceUnits"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

element Body/InvoiceDetails/NetAmount

diagram	
children	value currencyUnit
annotation	documentation Invoice Amount calculated by multiplying unit Price and Net Weight
source	<pre> <xs:element name="NetAmount"> <xs:annotation> <xs:documentation>Invoice Amount calculated by multiplying unit Price and Net Weight</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> </pre>

	<pre> <xs:element ref="value"> <xs:annotation> <xs:documentation>Example - -4.55</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="currencyUnit"/> </xs:sequence> </xs:complexType> </xs:element> </pre>
--	---

element Body/InvoiceDetails/Adjustments

diagram	<pre> classDiagram class Adjustments { "Any adjustments that need to be added or subtracted from the invoice amount, e.g. Freight Charges on Buyers behalf" } class AdjustmentItem { } Adjustments "1" -- "1..∞" AdjustmentItem </pre>
children	AdjustmentItem
annotation	documentation Any adjustments that need to be added or subtracted from the invoice amount, e.g. Freight Charges on Buyers behalf
source	<pre> <xs:element name="Adjustments" minOccurs="0"> <xs:annotation> <xs:documentation>Any adjustments that need to be added or subtracted from the invoice amount, e.g. Freight Charges on Buyers behalf</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="AdjustmentItem" maxOccurs="unbounded"> <xs:complexType> <xs:sequence> <xs:element name="description" type="xs:string"> <xs:annotation> <xs:documentation>Description for additional charge. e.g. Freight charges paid on behalf of buyer</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="value"> <xs:annotation> <xs:documentation>Example - -4.55</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="currencyUnit"/> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>

element **Body/InvoiceDetails/Adjustments/AdjustmentItem**

diagram	
children	description value currencyUnit
source	<pre> <xs:element name="AdjustmentItem" maxOccurs="unbounded"> <xs:complexType> <xs:sequence> <xs:element name="description" type="xs:string"> <xs:annotation> <xs:documentation>Description for additional charge. e.g. Freight charges paid on behalf of buyer</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="value"> <xs:annotation> <xs:documentation>Example - -4.55</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="currencyUnit"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

element **Body/InvoiceDetails/Adjustments/AdjustmentItem/description**

diagram	
type	xs:string
annotation	documentation Description for additional charge. e.g. Freight charges paid on behalf of buyer
source	<pre> <xs:element name="description" type="xs:string"> <xs:annotation> <xs:documentation>Description for additional charge. e.g. Freight charges paid on behalf of buyer</xs:documentation> </xs:annotation> </xs:element> </pre>

element **Body/InvoiceDetails/TotalAmount**

diagram	<p>Total Amount payable after including the additional charges</p> <p>value A Numeric value</p> <p>currencyUnit Example - US Dollar</p>
children	value currencyUnit
annotation	documentation Total Amount payable after including the additional charges
source	<pre><xs:element name="TotalAmount" minOccurs="0"> <xs:annotation> <xs:documentation>Total Amount payable after including the additional charges</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"> <xs:annotation> <xs:documentation>Example - -4.55</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="currencyUnit"/> </xs:sequence> </xs:complexType> </xs:element></pre>

element **Body/InvoiceDetails/PreviousInvoices**

diagram	<p>Amount already invoiced that is to be reduced from Total Amount</p> <p>InvoiceDetails 1..∞</p>
children	InvoiceDetails
annotation	documentation Amount already invoiced that is to be reduced from Total Amount
source	<pre><xs:element name="PreviousInvoices" minOccurs="0"> <xs:annotation> <xs:documentation>Amount already invoiced that is to be reduced from Total Amount</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="InvoiceDetails" maxOccurs="unbounded"> <xs:complexType> <xs:sequence> <xs:element ref="InvoiceNumber"/> <xs:element ref="value"> <xs:annotation> <xs:documentation>Example - -4.55</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="currencyUnit"/> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:complexType> </xs:element></pre>

element **Body/InvoiceDetails/PreviousInvoices/InvoiceDetails**

diagram	
children	InvoiceNumber value currencyUnit
source	<pre><xs:element name="InvoiceDetails" maxOccurs="unbounded"> <xs:complexType> <xs:sequence> <xs:element ref="InvoiceNumber"/> <xs:element ref="value"> <xs:annotation> <xs:documentation>Example - -4.55</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="currencyUnit"/> </xs:sequence> </xs:complexType> </xs:element></pre>

element **Body/InvoiceDetails/percentAmountPayable**

diagram	
type	xs:decimal
annotation	documentation How much % of the amount is due at this time - 80%
source	<pre><xs:element name="percentAmountPayable" type="xs:decimal" minOccurs="0"> <xs:annotation> <xs:documentation>How much % of the amount is due at this time - 80%</xs:documentation> </xs:annotation> </xs:element></pre>

element **Body/InvoiceDetails/PaymentReceived**

diagram	
children	value currencyUnit
annotation	documentation Total of payments received to date prior to this invoice
source	<pre><xs:element name="PaymentReceived" minOccurs="0"> <xs:annotation> <xs:documentation>Total of payments received to date prior to this invoice</xs:documentation> </xs:annotation> </xs:element></pre>

	<pre> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"> <xs:annotation> <xs:documentation>Example - -4.55</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="currencyUnit"/> </xs:sequence> </xs:complexType> </xs:element> </pre>
--	---

element Body/InvoiceDetails/AmountDue

diagram	<p>Net Amount Due from Buyer after taking into account additional charges, percentage payable and past invoices/payments</p>
children	value currencyUnit
annotation	documentation Net Amount Due from Buyer after taking into account additional charges, percentage payable and past invoices/payments
source	<pre> <xs:element name="AmountDue"> <xs:annotation> <xs:documentation>Net Amount Due from Buyer after taking into account additional charges, percentage payable and past invoices/payments</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"> <xs:annotation> <xs:documentation>Example - -4.55</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="currencyUnit"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

element Body/InvoiceDetails/dueDate

diagram	
type	xs:date
annotation	documentation Date when the Net Invoice Amount is due in ISO format, i.e. - YYYY-MM-DD
source	<pre> <xs:element name="dueDate" type="xs:date" minOccurs="0"> <xs:annotation> <xs:documentation>Date when the Net Invoice Amount is due in ISO format, i.e. - YYYY-MM-DD</xs:documentation> </xs:annotation> </xs:element> </pre>

element **Broker**

diagram	<p>Broker Broker associated with the Contract, if any</p> <p>organizationName Full Legal name of the organization</p> <p>OrganizationIdentification Unique Identification for the organization</p> <p>AddressInformation Address of a person or organisation. This may be the postal address of a building or address of a department within a building. Where structured address elements can be provided these should be filled in the designated elements for ease of processing by the receiver of this document. Alternatively, address may be provided as free form text formatted into multiple lines.</p> <p>ContactDetails Information pertaining to the contact person in the organisation pertaining to this document, if available.</p>
children	organizationName OrganizationIdentification AddressInformation ContactDetails
used by	element Parties
annotation	documentation Broker associated with the Contract, if any
source	<pre> <xs:element name="Broker"> <xs:annotation> <xs:documentation>Broker associated with the Contract, if any</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="organizationName"/> <xs:element ref="OrganizationIdentification" minOccurs="0"/> <xs:element ref="AddressInformation" minOccurs="0"/> <xs:element ref="ContactDetails" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

element **brokerContractIdentifier**

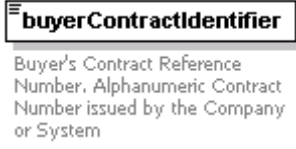
diagram	<p>brokerContractIdentifier Broker's Contract Reference if a broker was involved with the issuance of the Contract.</p>
type	xs:string
used by	element GeneralInformation

annotation	documentation Broker's Contract Reference if a broker was involved with the issuance of the Contract.
source	<pre><xs:element name="brokerContractIdentifier" type="xs:string"> <xs:annotation> <xs:documentation>Broker's Contract Reference if a broker was involved with the issuance of the Contract.</xs:documentation> </xs:annotation> </xs:element></pre>

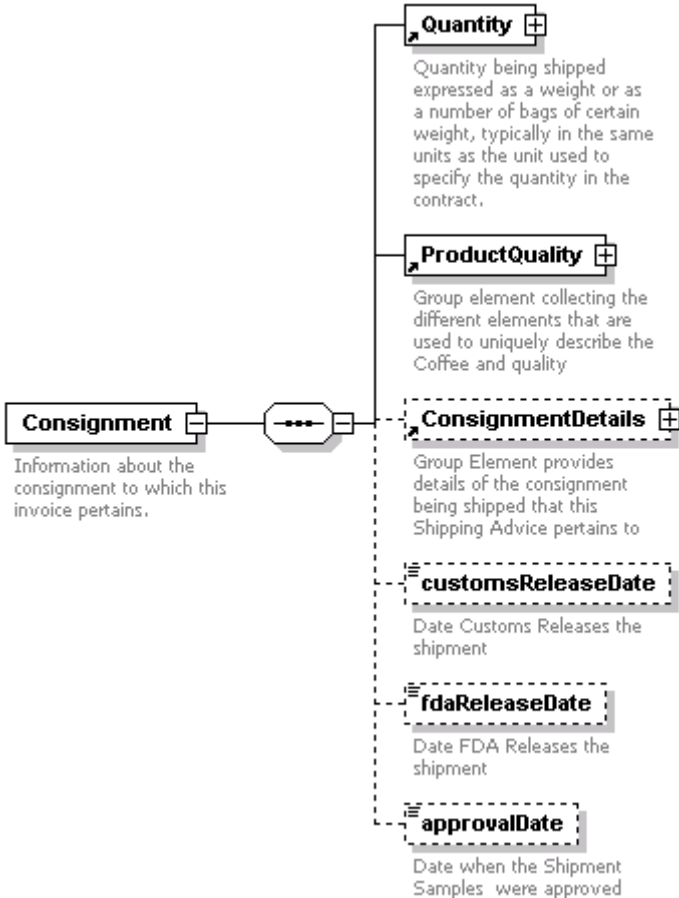
element Buyer

diagram	
children	organizationName OrganizationIdentification AddressInformation ContactDetails
used by	element Parties
annotation	documentation Name and address of the Buyer on the contract
source	<pre><xs:element name="Buyer"> <xs:annotation> <xs:documentation>Name and address of the Buyer on the contract</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="organizationName"/> <xs:element ref="OrganizationIdentification" minOccurs="0"/> <xs:element ref="AddressInformation" minOccurs="0"/> <xs:element ref="ContactDetails" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element></pre>

element **buyerContractIdentifier**

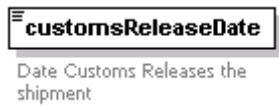
diagram	 <p>buyerContractIdentifier Buyer's Contract Reference Number. Alphanumeric Contract Number issued by the Company or System</p>
type	xs:string
used by	element GeneralInformation
annotation	documentation Buyer's Contract Reference Number. Alphanumeric Contract Number issued by the Company or System
source	<pre><xs:element name="buyerContractIdentifier" type="xs:string"> <xs:annotation> <xs:documentation>Buyer's Contract Reference Number. Alphanumeric Contract Number issued by the Company or System</xs:documentation> </xs:annotation> </xs:element></pre>

element **Consignment**


diagram	 <p>Consignment Information about the consignment to which this invoice pertains.</p> <ul style="list-style-type: none"> Quantity Quantity being shipped expressed as a weight or as a number of bags of certain weight, typically in the same units as the unit used to specify the quantity in the contract. ProductQuality Group element collecting the different elements that are used to uniquely describe the Coffee and quality ConsignmentDetails Group Element provides details of the consignment being shipped that this Shipping Advice pertains to customsReleaseDate Date Customs Releases the shipment fdaReleaseDate Date FDA Releases the shipment approvalDate Date when the Shipment Samples were approved
children	Quantity ProductQuality ConsignmentDetails customsReleaseDate fdaReleaseDate approvalDate
used by	element Body

annotation	documentation Information about the consignment to which this invoice pertains.
source	<pre> <xs:element name="Consignment"> <xs:annotation> <xs:documentation>Information about the consignment to which this invoice pertains.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="Quantity"/> <xs:element ref="ProductQuality"/> <xs:element ref="ConsignmentDetails" minOccurs="0"/> <xs:element name="customsReleaseDate" type="xs:date" minOccurs="0"> <xs:annotation> <xs:documentation>Date Customs Releases the shipment</xs:documentation> </xs:annotation> </xs:element> <xs:element name="fdaReleaseDate" type="xs:date" minOccurs="0"> <xs:annotation> <xs:documentation>Date FDA Releases the shipment</xs:documentation> </xs:annotation> </xs:element> <xs:element name="approvalDate" type="xs:date" minOccurs="0"> <xs:annotation> <xs:documentation>Date when the Shipment Samples were approved</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>


element **Consignment/customsReleaseDate**

diagram	
type	xs:date
annotation	documentation Date Customs Releases the shipment
source	<pre> <xs:element name="customsReleaseDate" type="xs:date" minOccurs="0"> <xs:annotation> <xs:documentation>Date Customs Releases the shipment</xs:documentation> </xs:annotation> </xs:element> </pre>

element **Consignment/fdaReleaseDate**

diagram	
type	xs:date
annotation	documentation Date FDA Releases the shipment
source	<pre> <xs:element name="fdaReleaseDate" type="xs:date" minOccurs="0"> <xs:annotation> <xs:documentation>Date FDA Releases the shipment</xs:documentation> </xs:annotation> </xs:element> </pre>


element **Consignment/approvalDate**

diagram	
type	xs:date
annotation	documentation Date when the Shipment Samples were approved
source	<pre><xs:element name="approvalDate" type="xs:date" minOccurs="0"> <xs:annotation> <xs:documentation>Date when the Shipment Samples were approved</xs:documentation> </xs:annotation> </xs:element></pre>

element **ConsignmentDetails**

diagram	
children	freightType ConsignmentIdentifiers
used by	element Consignment
annotation	documentation Group Element provides details of the consignment being shipped that this Shipping Advice pertains to
source	<pre><xs:element name="ConsignmentDetails"> <xs:annotation> <xs:documentation>Group Element provides details of the consignment being shipped that this Shipping Advice pertains to</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="freightType" minOccurs="0"> <xs:annotation> <xs:documentation>Type of Freight- can be Container, Break Bulk</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="Container"/> <xs:enumeration value="Break Bulk"/> </xs:restriction> </xs:simpleType> </xs:element> <xs:element ref="ConsignmentIdentifiers" minOccurs="0" maxOccurs="unbounded"/> </xs:sequence> </xs:complexType> </xs:element></pre>

element **ConsignmentDetails/freightType**

diagram	 <p>Type of Freight- can be Container, Break Bulk</p>
type	restriction of xs:string
facets	enumeration Container enumeration Break Bulk
annotation	documentation Type of Freight- can be Container, Break Bulk
source	<pre> <xs:element name="freightType" minOccurs="0"> <xs:annotation> <xs:documentation>Type of Freight- can be Container, Break Bulk</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="Container"/> <xs:enumeration value="Break Bulk"/> </xs:restriction> </xs:simpleType> </xs:element> </pre>

element **ConsignmentIdentifiers**

diagram	 <p>ConsignmentIdentifiers</p> <p>Details of all the containers and marks used to make the shipment - ISO Standards</p> <ul style="list-style-type: none"> Container + Identifies the container if the freight type is container seal Container seal number ShipmentMark + ICO or other marks used to mark the shipment ContainerUnits + Quantity of Coffee in the container warehouseReceipt Warehouse Receipt No for the stock issued by the Warehouse cargoNo Cargo No issued by the warehouse for various lots/containers, e.g. - C-12345 exchangeIdNo 0..∞ Exchange ID No issued by the Exchange / Warehouse after Grading the stock
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children	Container seal ShipmentMark ContainerUnits warehouseReceipt cargoNo exchangeIdNo
used by	element ConsignmentDetails
annotation	documentation Details of all the containers and marks used to make the shipment - ISO Standards
source	<pre> <xs:element name="ConsignmentIdentifiers"> <xs:annotation> <xs:documentation>Details of all the containers and marks used to make the shipment - ISO Standards</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="Container" minOccurs="0"/> <xs:element ref="seal" minOccurs="0"/> <xs:element ref="ShipmentMark" minOccurs="0"/> <xs:element name="ContainerUnits" minOccurs="0"> <xs:annotation> <xs:documentation>Quantity of Coffee in the container</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="quantityValue"/> <xs:element ref="quantityUnits"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="warehouseReceipt" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Warehouse Receipt No for the stock issued by the Warehouse</xs:documentation> </xs:annotation> </xs:element> <xs:element name="cargoNo" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Cargo No issued by the warehouse for various lots/ containers, e.g. - C- 12345</xs:documentation> </xs:annotation> </xs:element> <xs:element name="exchangeIdNo" type="xs:string" minOccurs="0" maxOccurs="unbounded"> <xs:annotation> <xs:documentation>Exchange ID No issued by the Exchange / Warehouse after Grading the stock</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>

element [ConsignmentIdentifiers/ContainerUnits](#)


diagram	
children	quantityValue quantityUnits
annotation	documentation Quantity of Coffee in the container
source	<pre> <xs:element name="ContainerUnits" minOccurs="0"> <xs:annotation> <xs:documentation>Quantity of Coffee in the container</xs:documentation> </pre>

	<pre> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="quantityValue"/> <xs:element ref="quantityUnits"/> </xs:sequence> </xs:complexType> </xs:element> </pre>
--	---


element ConsignmentIdentifiers/warehouseReceipt

diagram	
type	xs:string
annotation	documentation Warehouse Receipt No for the stock issued by the Warehouse
source	<pre> <xs:element name="warehouseReceipt" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Warehouse Receipt No for the stock issued by the Warehouse</xs:documentation> </xs:annotation> </xs:element> </pre>

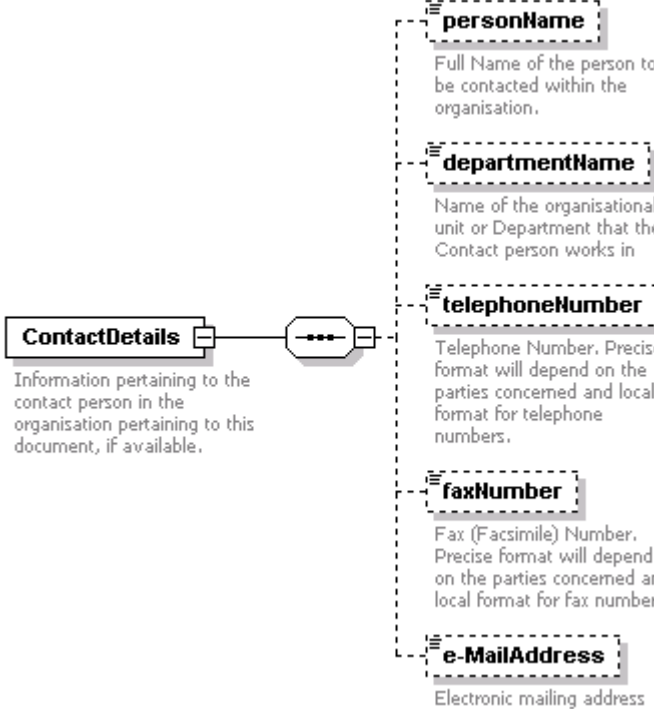
element ConsignmentIdentifiers/cargoNo

diagram	
type	xs:string
annotation	documentation Cargo No issued by the warehouse for various lots/ containers, e.g. - C-12345
source	<pre> <xs:element name="cargoNo" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Cargo No issued by the warehouse for various lots/ containers, e.g. - C-12345</xs:documentation> </xs:annotation> </xs:element> </pre>

element ConsignmentIdentifiers/exchangeIdNo

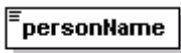
diagram	
type	xs:string
annotation	documentation Exchange ID No issued by the Exchange / Warehouse after Grading the stock
source	<pre> <xs:element name="exchangeIdNo" type="xs:string" minOccurs="0" maxOccurs="unbounded"> <xs:annotation> <xs:documentation>Exchange ID No issued by the Exchange / Warehouse after Grading the stock</xs:documentation> </xs:annotation> </xs:element> </pre>

element ContactDetails

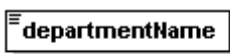
<p>diagram</p>	 <p>ContactDetails Information pertaining to the contact person in the organisation pertaining to this document, if available.</p> <p>personName Full Name of the person to be contacted within the organisation.</p> <p>departmentName Name of the organisational unit or Department that the Contact person works in</p> <p>telephoneNumber Telephone Number. Precise format will depend on the parties concerned and local format for telephone numbers.</p> <p>faxNumber Fax (Facsimile) Number. Precise format will depend on the parties concerned and local format for fax numbers.</p> <p>e-MailAddress Electronic mailing address</p>
<p>children</p>	<p>personName departmentName telephoneNumber faxNumber e-MailAddress</p>
<p>used by</p>	<p>elements Broker Buyer Seller</p>
<p>annotation</p>	<p>documentation Information pertaining to the contact person in the organisation pertaining to this document, if available.</p>
<p>source</p>	<pre><xs:element name="ContactDetails"> <xs:annotation> <xs:documentation>Information pertaining to the contact person in the organisation pertaining to this document, if available.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="personName" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Full Name of the person to be contacted within the organisation.</xs:documentation> </xs:annotation> </xs:element> <xs:element name="departmentName" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Name of the organisational unit or Department that the Contact person works in</xs:documentation> </xs:annotation> </xs:element> <xs:element name="telephoneNumber" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Telephone Number. Precise format will depend on the parties concerned and local format for telephone numbers.</xs:documentation> </xs:annotation> </xs:element> <xs:element name="faxNumber" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Fax (Facsimile) Number. Precise format will depend on the parties concerned and local format for fax numbers.</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element></pre>

	<pre> <xs:element name="e-MailAddress" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Electronic mailing address</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>
--	---


element ContactDetails/personName

diagram	 <p>Full Name of the person to be contacted within the organisation.</p>
type	xs:string
annotation	documentation Full Name of the person to be contacted within the organisation.
source	<pre> <xs:element name="personName" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Full Name of the person to be contacted within the organisation.</xs:documentation> </xs:annotation> </xs:element> </pre>

element ContactDetails/departmentName

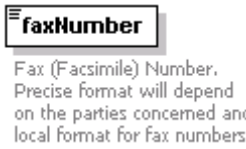
diagram	 <p>Name of the organisational unit or Department that the Contact person works in</p>
type	xs:string
annotation	documentation Name of the organisational unit or Department that the Contact person works in
source	<pre> <xs:element name="departmentName" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Name of the organisational unit or Department that the Contact person works in</xs:documentation> </xs:annotation> </xs:element> </pre>

element ContactDetails/telephoneNumber


diagram	 <p>Telephone Number. Precise format will depend on the parties concerned and local format for telephone numbers.</p>
type	xs:string
annotation	documentation Telephone Number. Precise format will depend on the parties concerned and local format for telephone numbers.
source	<pre> <xs:element name="telephoneNumber" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Telephone Number. Precise format will depend on the parties concerned and local format for telephone numbers.</xs:documentation> </xs:annotation> </pre>

	<code></xs:element></code>
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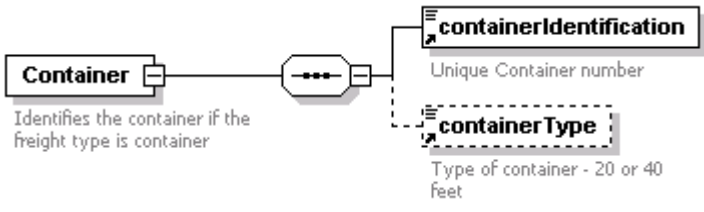
element **ContactDetails/faxNumber**

diagram	
type	xs:string
annotation	documentation Fax (Facsimile) Number. Precise format will depend on the parties concerned and local format for fax numbers.
source	<pre><xs:element name="faxNumber" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Fax (Facsimile) Number. Precise format will depend on the parties concerned and local format for fax numbers.</xs:documentation> </xs:annotation> </xs:element></pre>

element **ContactDetails/e-MailAddress**


diagram	
type	xs:string
annotation	documentation Electronic mailing address
source	<pre><xs:element name="e-MailAddress" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Electronic mailing address</xs:documentation> </xs:annotation> </xs:element></pre>

element **Container**


diagram	
children	containerIdentification containerType
used by	element ConsignmentsIdentifiers
annotation	documentation Identifies the container if the freight type is container
source	<pre><xs:element name="Container"> <xs:annotation> <xs:documentation>Identifies the container if the freight type is container</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="containerIdentification"/> <xs:element ref="containerType" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element></pre>

	<pre></xs:complexType> </xs:element></pre>
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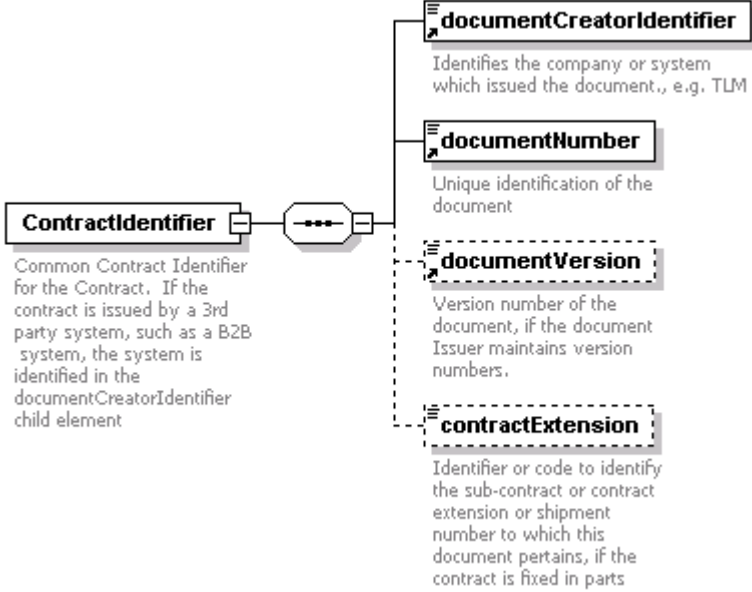
element containerIdentification

diagram	
type	xs:string
used by	element Container
annotation	documentation Unique Container number
source	<pre><xs:element name="containerIdentification" type="xs:string"> <xs:annotation> <xs:documentation>Unique Container number</xs:documentation> </xs:annotation> </xs:element></pre>

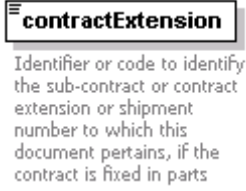
element containerType

diagram	
type	list of xs:string
used by	element Container
annotation	documentation Type of container - 20 or 40 feet
source	<pre><xs:element name="containerType"> <xs:annotation> <xs:documentation>Type of container - 20 or 40 feet</xs:documentation> </xs:annotation> <xs:simpleType> <xs:list itemType="xs:string"/> </xs:simpleType> </xs:element></pre>

element ContractIdentifier


<p>diagram</p>	 <p>Common Contract Identifier for the Contract. If the contract is issued by a 3rd party system, such as a B2B system, the system is identified in the documentCreatorIdentifier child element</p> <p>documentCreatorIdentifier Identifies the company or system which issued the document, e.g. TLM</p> <p>documentNumber Unique identification of the document</p> <p>documentVersion Version number of the document, if the document Issuer maintains version numbers.</p> <p>contractExtension Identifier or code to identify the sub-contract or contract extension or shipment number to which this document pertains, if the contract is fixed in parts</p>
<p>children</p>	<p>documentCreatorIdentifier documentNumber documentVersion contractExtension</p>
<p>used by</p>	<p>element GeneralInformation</p>
<p>annotation</p>	<p>documentation Common Contract Identifier for the Contract. If the contract is issued by a 3rd party system, such as a B2B system, the system is identified in the documentCreatorIdentifier child element</p>
<p>source</p>	<pre><xs:element name="ContractIdentifier"> <xs:annotation> <xs:documentation>Common Contract Identifier for the Contract. If the contract is issued by a 3rd party system, such as a B2B system, the system is identified in the documentCreatorIdentifier child element</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="documentCreatorIdentifier"/> <xs:element ref="documentNumber"/> <xs:element ref="documentVersion" minOccurs="0"/> <xs:element name="contractExtension" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Identifier or code to identify the sub-contract or contract extension or shipment number to which this document pertains, if the contract is fixed in parts</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element></pre>

element ContractIdentifier/contractExtension

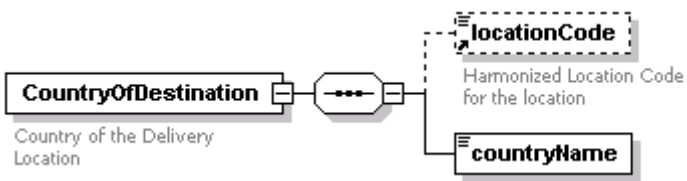
<p>diagram</p>	 <p>Identifier or code to identify the sub-contract or contract extension or shipment number to which this document pertains, if the contract is fixed in parts</p>
<p>type</p>	<p>xs:string</p>

annotation	documentation	Identifier or code to identify the sub-contract or contract extension or shipment number to which this document pertains, if the contract is fixed in parts
source		<pre><xs:element name="contractExtension" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Identifier or code to identify the sub-contract or contract extension or shipment number to which this document pertains, if the contract is fixed in parts</xs:documentation> </xs:annotation> </xs:element></pre>

element **contractType**

diagram		
type	restriction of xs:string	
used by	element	GeneralInformation
facets	maxLength	14
	enumeration	C+F
	enumeration	CIF
	enumeration	Delivered
	enumeration	FOB
	enumeration	FOR
	enumeration	FOT
	enumeration	Ex-Docks
	enumeration	Ex-Warehouse
	enumeration	Spot
annotation	documentation	IncoTerms for the Contract. e.g. - FOB, CNF, etc
source	<pre><xs:element name="contractType"> <xs:annotation> <xs:documentation>IncoTerms for the Contract. e.g. - FOB, CNF, etc</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:maxLength value="14"/> <xs:enumeration value="C+F"/> <xs:enumeration value="CIF"/> <xs:enumeration value="Delivered"/> <xs:enumeration value="FOB"/> <xs:enumeration value="FOR"/> <xs:enumeration value="FOT"/> <xs:enumeration value="Ex-Docks"/> <xs:enumeration value="Ex-Warehouse"/> <xs:enumeration value="Spot"/> </xs:restriction> </xs:simpleType> </xs:element></pre>	

element **CountryOfDestination**

diagram		
children	locationCode countryName	
used by	element	RoutingSummary

annotation	documentation Country of the Delivery Location
source	<pre> <xs:element name="CountryOfDestination"> <xs:annotation> <xs:documentation>Country of the Delivery Location</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="locationCode" minOccurs="0"/> <xs:element name="countryName" type="xs:string"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

element CountryOfDestination/countryName

diagram	
type	xs:string
source	<pre><xs:element name="countryName" type="xs:string"/></pre>

element CountryOfOrigin


diagram	<p>The diagram shows the structure of the CountryOfOrigin element. It is a container element with a description: "Country of the original port from which the shipment takes place." Inside, there is a sequence of two optional elements: locationCode (described as "Harmonized Location Code for the location") and locationName (described as "Descriptive name associated with the location, e.g. - Continental Warehouse, New York").</p>
children	locationCode locationName
used by	element ProductQuality
annotation	documentation Country of the original port from which the shipment takes place.
source	<pre> <xs:element name="CountryOfOrigin"> <xs:annotation> <xs:documentation>Country of the original port from which the shipment takes place.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="locationCode" minOccurs="0"/> <xs:element ref="locationName"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

element cropYear

diagram	<p>The diagram shows the cropYear element, described as "Year in which the crop was harvested."</p>
type	xs:string

used by	element ProductQuality
annotation	documentation Year in which the crop was harvested.
source	<pre><xs:element name="cropYear" type="xs:string"> <xs:annotation> <xs:documentation>Year in which the crop was harvested.</xs:documentation> </xs:annotation> </xs:element></pre>

element **currencyUnit**

diagram	
type	restriction of xs:string
used by	<p>elements</p> <p>Body/InvoiceDetails/Adjustments/AdjustmentItem Body/InvoiceDetails/InvoicePriceInformation/Allowance Body/InvoiceDetails/AmountDue Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/Differential Body/InvoiceDetails/PreviousInvoices/InvoiceDetails Body/InvoiceDetails/InvoicePriceInformation/InvoiceUnitPrice Body/InvoiceDetails/NetAmount Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/netFixedPrice Body/InvoiceDetails/PaymentReceived Body/InvoiceDetails/TotalAmount Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForOutright</p>
facets	<p>enumeration AFA enumeration ALL enumeration DZD enumeration USD enumeration ESP enumeration FRF enumeration ADP enumeration AON enumeration AOR enumeration XCD enumeration ARS enumeration AMD enumeration AWG enumeration AUD enumeration ATS enumeration AZM enumeration BSD enumeration BHD enumeration BDT enumeration BBD enumeration BYB enumeration BEF enumeration BZD enumeration XOF enumeration BMD enumeration INR enumeration BTN enumeration BOB enumeration BOV enumeration BAM enumeration BWP enumeration NOK enumeration BRL enumeration BND enumeration BGL enumeration BGN enumeration BIF enumeration KHR enumeration XAF enumeration CAD enumeration CVE enumeration KYD</p>

enumeration	CLP
enumeration	CLF
enumeration	CNY
enumeration	COP
enumeration	KMF
enumeration	CDF
enumeration	NZD
enumeration	CRC
enumeration	HRK
enumeration	CUP
enumeration	CYP
enumeration	CZK
enumeration	DKK
enumeration	DJF
enumeration	DOP
enumeration	TPE
enumeration	IDR
enumeration	ECS
enumeration	ECV
enumeration	EGP
enumeration	SVC
enumeration	EEK
enumeration	ERN
enumeration	ETB
enumeration	FKP
enumeration	FJD
enumeration	FIM
enumeration	XPF
enumeration	GMD
enumeration	GEL
enumeration	DEM
enumeration	GHC
enumeration	GIP
enumeration	GRD
enumeration	GTQ
enumeration	GNF
enumeration	GWP
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enumeration	HNL
enumeration	HKD
enumeration	HUF
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enumeration	XDR
enumeration	IRR
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enumeration	IEP
enumeration	ILS
enumeration	ITL
enumeration	JMD
enumeration	JPY
enumeration	JOD
enumeration	KZT
enumeration	KES
enumeration	KPW
enumeration	KRW
enumeration	KWD
enumeration	KGS
enumeration	LAK
enumeration	LVL
enumeration	LBP
enumeration	ZAR
enumeration	ZAL
enumeration	LSL
enumeration	LRD
enumeration	LYD
enumeration	CHF
enumeration	LTL
enumeration	LUF
enumeration	MOP


enumeration	MKD
enumeration	MGF
enumeration	MWK
enumeration	MYR
enumeration	MVR
enumeration	MTL
enumeration	MRO
enumeration	MUR
enumeration	MXN
enumeration	MXV
enumeration	MDL
enumeration	MNT
enumeration	MAD
enumeration	MZM
enumeration	MMK
enumeration	NAD
enumeration	NPR
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enumeration	NIO
enumeration	NGN
enumeration	OMR
enumeration	PKR
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enumeration	SGD
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enumeration	TJR
enumeration	TZS
enumeration	THB
enumeration	TOP
enumeration	TTD
enumeration	TND
enumeration	TRL
enumeration	TMM
enumeration	UGX
enumeration	UAH
enumeration	AED
enumeration	GBP
enumeration	USS
enumeration	USN
enumeration	UYU
enumeration	UZS
enumeration	VUV

	enumeration VEB enumeration VND enumeration YER enumeration YUM enumeration ZRN enumeration ZMK enumeration ZWD enumeration EUR
annotation	documentation Example - US Dollar
source	<pre> <xs:element name="currencyUnit"> <xs:annotation> <xs:documentation>Example - US Dollar</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="AFA"/> <xs:enumeration value="ALL"/> <xs:enumeration value="DZD"/> <xs:enumeration value="USD"/> <xs:enumeration value="ESP"/> <xs:enumeration value="FRF"/> <xs:enumeration value="ADP"/> <xs:enumeration value="AON"/> <xs:enumeration value="AOR"/> <xs:enumeration value="XCD"/> <xs:enumeration value="ARS"/> <xs:enumeration value="AMD"/> <xs:enumeration value="AWG"/> <xs:enumeration value="AUD"/> <xs:enumeration value="ATS"/> <xs:enumeration value="AZM"/> <xs:enumeration value="BSD"/> <xs:enumeration value="BHD"/> <xs:enumeration value="BDT"/> <xs:enumeration value="BBD"/> <xs:enumeration value="BYB"/> <xs:enumeration value="BEF"/> <xs:enumeration value="BZD"/> <xs:enumeration value="XOF"/> <xs:enumeration value="BMD"/> <xs:enumeration value="INR"/> <xs:enumeration value="BTN"/> <xs:enumeration value="BOB"/> <xs:enumeration value="BOV"/> <xs:enumeration value="BAM"/> <xs:enumeration value="BWP"/> <xs:enumeration value="NOK"/> <xs:enumeration value="BRL"/> <xs:enumeration value="BND"/> <xs:enumeration value="BGL"/> <xs:enumeration value="BGN"/> <xs:enumeration value="BIF"/> <xs:enumeration value="KHR"/> <xs:enumeration value="XAF"/> <xs:enumeration value="CAD"/> <xs:enumeration value="CVE"/> <xs:enumeration value="KYD"/> <xs:enumeration value="CLP"/> <xs:enumeration value="CLF"/> <xs:enumeration value="CNY"/> <xs:enumeration value="COP"/> <xs:enumeration value="KMF"/> <xs:enumeration value="CDF"/> <xs:enumeration value="NZD"/> <xs:enumeration value="CRC"/> <xs:enumeration value="HRK"/> <xs:enumeration value="CUP"/> <xs:enumeration value="CYP"/> <xs:enumeration value="CZK"/> </xs:restriction> </xs:simpleType> </xs:element> </pre>

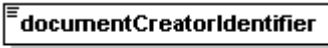
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</xs:restriction>
</xs:simpleType>
</xs:element>
```

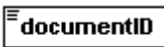
element **dateOfArrivalAtDestination**

diagram	 <p>Arrival Date of shipment at destination.</p>
type	xs:date
used by	element RoutingSummary
annotation	documentation Arrival Date of shipment at destination.
source	<pre><xs:element name="dateOfArrivalAtDestination" type="xs:date"> <xs:annotation> <xs:documentation>Arrival Date of shipment at destination.</xs:documentation> </xs:annotation> </xs:element></pre>


element **documentCreatorIdentifier**

diagram	 <p>Identifies the company or system which issued the document., e.g. TLM</p>
type	xs:string
used by	elements BillOfLadingIdentifier ContractIdentifier InvoiceNumber
annotation	documentation Identifies the company or system which issued the document., e.g. TLM
source	<pre><xs:element name="documentCreatorIdentifier" type="xs:string"> <xs:annotation> <xs:documentation>Identifies the company or system which issued the document., e.g. TLM</xs:documentation> </xs:annotation> </xs:element></pre>

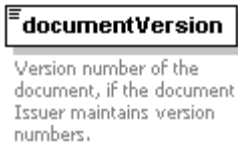
element **documentID**

diagram	 <p>Users can enter, if any, their Invoice No.</p>
type	xs:string
used by	element Header
annotation	documentation Users can enter, if any, their Invoice No.
source	<pre><xs:element name="documentID" type="xs:string"> <xs:annotation> <xs:documentation>Users can enter, if any, their Invoice No.</xs:documentation> </xs:annotation> </xs:element></pre>

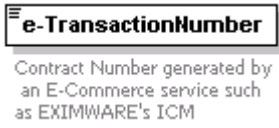
element **documentNumber**

diagram	 <p>Unique identification of the document</p>
type	restriction of xs:string
used by	elements BillOfLadingIdentifier ContractIdentifier InvoiceNumber
facets	maxLength 14
annotation	documentation Unique identification of the document
source	<pre><xs:element name="documentNumber"> <xs:annotation> <xs:documentation>Unique identification of the document</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:maxLength value="14"/> </xs:restriction> </xs:simpleType> </xs:element></pre>

element **documentVersion**


diagram	 <p>Version number of the document, if the document Issuer maintains version numbers.</p>
type	xs:decimal
used by	elements BillOfLadingIdentifier ContractIdentifier InvoiceNumber
annotation	documentation Version number of the document, if the document Issuer maintains version numbers.
source	<pre><xs:element name="documentVersion" type="xs:decimal"> <xs:annotation> <xs:documentation>Version number of the document, if the document Issuer maintains version numbers.</xs:documentation> </xs:annotation> </xs:element></pre>

element **e-TransactionNumber**


diagram	 <p>Contract Number generated by an E-Commerce service such as EXIMWARE's ICM</p>
type	xs:string
used by	element GeneralInformation
annotation	documentation Contract Number generated by an E-Commerce service such as EXIMWARE's ICM
source	<pre><xs:element name="e-TransactionNumber" type="xs:string"> <xs:annotation></pre>

	<pre> <xs:documentation>Contract Number generated by an E-Commerce service such as EXIMWARE's ICM</xs:documentation> </xs:annotation> </xs:element> </pre>
--	--

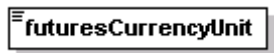
element **endDate**

diagram	
type	xs:date
used by	element MoveOrDeliverPeriod
annotation	documentation End date of the period
source	<pre> <xs:element name="endDate" type="xs:date"> <xs:annotation> <xs:documentation>End date of the period</xs:documentation> </xs:annotation> </xs:element> </pre>

element **estimatedDateOfAvailability**

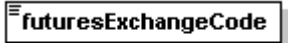
diagram	
type	xs:date
used by	element RoutingSummary
annotation	documentation Estimated Date of Availability of the Coffee free of encumbrances as per contractual terms.
source	<pre> <xs:element name="estimatedDateOfAvailability" type="xs:date"> <xs:annotation> <xs:documentation>Estimated Date of Availability of the Coffee free of encumbrances as per contractual terms.</xs:documentation> </xs:annotation> </xs:element> </pre>

element **futuresCurrencyUnit**

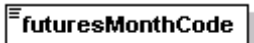
diagram	
type	restriction of xs:string
used by	elements Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/assumedFuturesPrice Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/AverageFuturesPrice Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/PriceFixDetails/FuturesDeal/FixedFuturesPriceLevel
facets	enumeration USD enumeration USC
source	<pre> <xs:element name="futuresCurrencyUnit"> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="USD"/> <xs:enumeration value="USC"/> </pre>

	<pre> </xs:restriction> </xs:simpleType> </xs:element> </pre>
--	---

element futuresExchangeCode


diagram	 <p>Example - LK , CF, etc</p>
type	restriction of xs:string
used by	element Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/PriceFixDetails/FuturesDeal/FuturesMarket
facets	enumeration KC enumeration LKD enumeration BICF enumeration TGE
annotation	documentation Example - LK , CF, etc
source	<pre> <xs:element name="futuresExchangeCode"> <xs:annotation> <xs:documentation>Example - LK , CF, etc</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="KC"/> <xs:enumeration value="LKD"/> <xs:enumeration value="BICF"/> <xs:enumeration value="TGE"/> </xs:restriction> </xs:simpleType> </xs:element> </pre>

element futuresMonthCode

diagram	 <p>Example - U, N, etc</p>
type	restriction of xs:string
used by	element Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/PriceFixDetails/FuturesDeal/FuturesMonth
facets	enumeration F enumeration G enumeration H enumeration J enumeration K enumeration M enumeration N enumeration Q enumeration U enumeration V enumeration X enumeration Z
annotation	documentation Example - U, N, etc
source	<pre> <xs:element name="futuresMonthCode"> <xs:annotation> <xs:documentation>Example - U, N, etc</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="F"/> </xs:restriction> </xs:simpleType> </xs:element> </pre>

	<pre> <xs:enumeration value="G"/> <xs:enumeration value="H"/> <xs:enumeration value="J"/> <xs:enumeration value="K"/> <xs:enumeration value="M"/> <xs:enumeration value="N"/> <xs:enumeration value="Q"/> <xs:enumeration value="U"/> <xs:enumeration value="V"/> <xs:enumeration value="X"/> <xs:enumeration value="Z"/> </xs:restriction> </xs:simpleType> </xs:element> </pre>
--	---

element **futuresPriceUnits**

diagram	 <p>Example - Metric Tonnes. Pounds</p>
type	restriction of xs:string
used by	<p>elements</p> <ul style="list-style-type: none"> Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/assumedFuturesPrice Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/AverageFuturesPrice Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/PriceFixDetails/FuturesDeal/FixedFuturesPriceLevel
facets	<p>enumeration LBS</p> <p>enumeration MT</p>
annotation	documentation Example - Metric Tonnes. Pounds
source	<pre> <xs:element name="futuresPriceUnits"> <xs:annotation> <xs:documentation>Example - Metric Tonnes. Pounds</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="LBS"/> <xs:enumeration value="MT"/> </xs:restriction> </xs:simpleType> </xs:element> </pre>

element **GeneralInformation**

<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>GeneralInformation</p> <p>References and other general information pertaining to the contract and this document.</p> </div> <ul style="list-style-type: none"> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <p>dateOfIssue</p> <p>Date of Issue of Invoice in ISO format, i.e. - YYYY-MM-DD</p> </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <p>ContractIdentifier</p> <p>Common Contract Identifier for the Contract. IF the contract is issued by a 3rd party system, such as a B2B system, the system is identified in the documentCreatorIdentifier child element</p> </div> <div style="border: 1px dashed black; padding: 5px; margin-bottom: 5px;"> <p>contractType</p> <p>IncoTerms for the Contract, e.g. - FOB, CNF, etc</p> </div> <div style="border: 1px dashed black; padding: 5px; margin-bottom: 5px;"> <p>e-TransactionNumber</p> <p>Contract Number generated by an E-Commerce service such as EXIMWARE's ICM</p> </div> <div style="border: 1px dashed black; padding: 5px; margin-bottom: 5px;"> <p>buyerContractIdentifier</p> <p>Buyer's Contract Reference Number. Alphanumeric Contract Number issued by the Company or System</p> </div> <div style="border: 1px dashed black; padding: 5px; margin-bottom: 5px;"> <p>sellerContractIdentifier</p> <p>Seller's Contract Reference Number. Alphanumeric Contract Number issued by the Company or System</p> </div> <div style="border: 1px dashed black; padding: 5px; margin-bottom: 5px;"> <p>brokerContractIdentifier</p> <p>Broker's Contract Reference if a broker was involved with the issuance of the Contract.</p> </div> <div style="border: 1px solid black; padding: 5px;"> <p>InvoiceNumber</p> </div>
<p>children</p>	<p>dateOfIssue ContractIdentifier contractType e-TransactionNumber buyerContractIdentifier sellerContractIdentifier brokerContractIdentifier InvoiceNumber</p>
<p>used by</p>	<p>element Body</p>
<p>annotation</p>	<p>documentation References and other general information pertaining to the contract and this document.</p>
<p>source</p>	<pre> <xs:element name="GeneralInformation"> <xs:annotation> <xs:documentation>References and other general information pertaining to the contract and this document.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="dateOfIssue" type="xs:date"> <xs:annotation> <xs:documentation>Date of Issue of Invoice in ISO format, i.e. - YYYY-MM-DD</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>

	<pre> </xs:annotation> </xs:element> <xs:element ref="ContractIdentifier"/> <xs:element ref="contractType" minOccurs="0"/> <xs:element ref="e-TransactionNumber" minOccurs="0"/> <xs:element ref="buyerContractIdentifier" minOccurs="0"/> <xs:element ref="sellerContractIdentifier" minOccurs="0"/> <xs:element ref="brokerContractIdentifier" minOccurs="0"/> <xs:element ref="InvoiceNumber"/> </xs:sequence> </xs:complexType> </xs:element> </pre>
--	--

element GeneralInformation/dateOfIssue

diagram	
type	xs:date
annotation	documentation Date of Issue of Invoice in ISO format, i.e. - YYYY-MM-DD
source	<pre> <xs:element name="dateOfIssue" type="xs:date"> <xs:annotation> <xs:documentation>Date of Issue of Invoice in ISO format, i.e. - YYYY-MM-DD</xs:documentation> </xs:annotation> </xs:element> </pre>

element GrossWeight

diagram	
children	value weightUnitCode
used by	element Body/InvoiceDetails/InvoiceWeightInformation
annotation	documentation Gross Weight of the Shipment/Consignment as indicated in the Invoice
source	<pre> <xs:element name="GrossWeight"> <xs:annotation> <xs:documentation>Gross Weight of the Shipment/Consignment as indicated in the Invoice</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"/> <xs:element ref="weightUnitCode"/> </xs:sequence> </xs:complexType> </xs:element> </pre>


element Header

diagram	<p>Header Header, used for control purposes</p> <p>documentID Users can enter, if any, their Invoice No.</p> <p>invoiceType Type of Invoice - Proforma, Final, Debit Note, or Credit Note</p> <p>status Status of this document. Possible values are Draft, Final or Amended. Amended is to be used if this document is an amended version of an earlier Final document.</p>
children	documentID invoiceType status
used by	element Invoice
annotation	documentation Header, used for control purposes
source	<pre><xs:element name="Header"> <xs:annotation> <xs:documentation>Header, used for control purposes</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="documentID" minOccurs="0"/> <xs:element name="invoiceType" type="xs:string"> <xs:annotation> <xs:documentation>Type of Invoice - Proforma, Final, Debit Note, or Credit Note</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="status"/> </xs:sequence> </xs:complexType> </xs:element></pre>

element Header/invoiceType

diagram	<p>invoiceType Type of Invoice - Proforma, Final, Debit Note, or Credit Note</p>
type	xs:string
annotation	documentation Type of Invoice - Proforma, Final, Debit Note, or Credit Note
source	<pre><xs:element name="invoiceType" type="xs:string"> <xs:annotation> <xs:documentation>Type of Invoice - Proforma, Final, Debit Note, or Credit Note</xs:documentation> </xs:annotation> </xs:element></pre>

element icoMark

diagram	 <p>Universal standardized ICO mark for the coffee if available.</p>
type	xs:string
used by	element ShipmentMark
annotation	documentation Universal standardized ICO mark for the coffee if available.
source	<pre><xs:element name="icoMark" type="xs:string"> <xs:annotation> <xs:documentation>Universal standardized ICO mark for the coffee if available.</xs:documentation> </xs:annotation> </xs:element></pre>

element **InstructionalInformation**

<p>diagram</p>	<p>InstructionalInformation Instructional information pertaining to this document</p> <ul style="list-style-type: none"> DeliveryLocation Name, address and contact details for the Location of the Coffee. E.g. RPM Warehouse Inc. MoveOrDeliverPeriod Period specified in the contract - shipment, delivery, etc as specified by position of sale element deliveryDate Date of Delivery WeighingMethod Weighing method agreed upon in the contract. For example, NSW 0.5 (Net Shipped Weights 0.5% franchise). Consists of a code and description. responsibilityOfWeighing The party responsible for paying the weighing charges - buyer or seller PaymentTerms Payment terms agreed upon in the contract, consists of a code (optional) and a common business description of the payment terms. For example, LC - Letter Of Credit. paymentInstructions Payment Instructions to the buyer for remitting the net amount due, e.g. - remit by telegraphic transfer to our Citibank account xxxx
<p>children</p>	<p>DeliveryLocation MoveOrDeliverPeriod deliveryDate WeighingMethod responsibilityOfWeighing PaymentTerms paymentInstructions</p>
<p>used by</p>	<p>element Body</p>
<p>annotation</p>	<p>documentation Instructional information pertaining to this document</p>
<p>source</p>	<pre><xs:element name="InstructionalInformation"> <xs:annotation> <xs:documentation>Instructional information pertaining to this document</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="DeliveryLocation" minOccurs="0"> <xs:annotation> <xs:documentation>Name, address and contact details for the Location of the Coffee. E.g. RPM Warehouse Inc.</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element></pre>

```

<xs:complexType>
  <xs:sequence>
    <xs:element ref="locationName"/>
  </xs:sequence>
</xs:complexType>
</xs:element>
<xs:element ref="MoveOrDeliverPeriod" minOccurs="0"/>
<xs:element name="deliveryDate" type="xs:date" minOccurs="0">
  <xs:annotation>
    <xs:documentation>Date of Delivery</xs:documentation>
  </xs:annotation>
</xs:element>
<xs:element ref="WeighingMethod"/>
<xs:element ref="responsibilityOfWeighing"/>
<xs:element name="PaymentTerms" minOccurs="0">
  <xs:annotation>
    <xs:documentation>Payment terms agreed upon in the contract, consists of a code (optional) and a common business description of the payment terms. For example, LC - Letter Of Credit.</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element name="paymentTermsCode" minOccurs="0">
        <xs:annotation>
          <xs:documentation>Harmonised code for common payment terms. Use OTHER for a term not in the list and provide full description of the payment terms in paymentTermsDescription.</xs:documentation>
        </xs:annotation>
        <xs:simpleType>
          <xs:restriction base="xs:string">
            <xs:enumeration value="CAD"/>
            <xs:enumeration value="D/O vs pmt"/>
            <xs:enumeration value="LC"/>
            <xs:enumeration value="Net 5 fm pres"/>
            <xs:enumeration value="Net 10 fm appr"/>
            <xs:enumeration value="Net fm D/O, 10 fm appr"/>
            <xs:enumeration value="Net 10 fm D/O"/>
            <xs:enumeration value="Net 30 fm D/O"/>
            <xs:enumeration value="Net 10 fm remov"/>
            <xs:enumeration value="Net 30 fm remov"/>
            <xs:enumeration value="OTHER"/>
            <xs:enumeration value="WASHOUT"/>
          </xs:restriction>
        </xs:simpleType>
      </xs:element>
      <xs:element name="paymentTermsDescription" type="xs:string">
        <xs:annotation>
          <xs:documentation>Text description of the payment terms. e.g. Net cash vs. first presentation of documents</xs:documentation>
        </xs:annotation>
      </xs:element>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="paymentInstructions" type="xs:string" minOccurs="0">
  <xs:annotation>
    <xs:documentation>Payment Instructions to the buyer for remitting the net amount due, e.g. - remit by telegraphic transfer to our Citibank account xxxx</xs:documentation>
  </xs:annotation>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>

```

element **InstructionalInformation/DeliveryLocation**

diagram	<p>DeliveryLocation Name, address and contact details for the Location of the Coffee. E.g, RPM Warehouse Inc.</p> <p>locationName Descriptive name associated with the location, e.g. - Continental Warehouse, New York</p>
children	locationName
annotation	documentation Name, address and contact details for the Location of the Coffee. E.g. RPM Warehouse Inc.
source	<pre><xs:element name="DeliveryLocation" minOccurs="0"> <xs:annotation> <xs:documentation>Name, address and contact details for the Location of the Coffee. E.g. RPM Warehouse Inc.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="locationName"/> </xs:sequence> </xs:complexType> </xs:element></pre>

element InstructionalInformation/deliveryDate

diagram	<p>deliveryDate Date of Delivery</p>
type	xs:date
annotation	documentation Date of Delivery
source	<pre><xs:element name="deliveryDate" type="xs:date" minOccurs="0"> <xs:annotation> <xs:documentation>Date of Delivery</xs:documentation> </xs:annotation> </xs:element></pre>

element InstructionalInformation/PaymentTerms

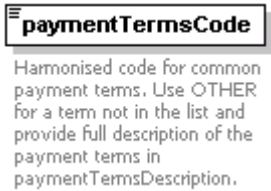
diagram	<p>PaymentTerms Payment terms agreed upon in the contract, consists of a code (optional) and a common business description of the payment terms. For example, LC - Letter Of Credit.</p> <p>paymentTermsCode Harmonised code for common payment terms. Use OTHER for a term not in the list and provide full description of the payment terms in paymentTermsDescription.</p> <p>paymentTermsDescription Text description of the payment terms, e.g. Net cash vs. first presentation of documents</p>
children	paymentTermsCode paymentTermsDescription
annotation	documentation Payment terms agreed upon in the contract, consists of a code (optional) and a common business description of the payment terms. For example, LC - Letter Of Credit.
source	<pre><xs:element name="PaymentTerms" minOccurs="0"> <xs:annotation> <xs:documentation>Payment terms agreed upon in the contract, consists of a code (optional) and a common business description of the payment terms. For example, LC - Letter Of Credit.</xs:documentation> </xs:annotation> <xs:complexType></pre>

```

<xs:sequence>
  <xs:element name="paymentTermsCode" minOccurs="0">
    <xs:annotation>
      <xs:documentation>Harmonised code for common payment terms. Use OTHER for a term not in the list and provide full description of the payment terms in paymentTermsDescription.</xs:documentation>
    </xs:annotation>
    <xs:simpleType>
      <xs:restriction base="xs:string">
        <xs:enumeration value="CAD"/>
        <xs:enumeration value="D/O vs pmt"/>
        <xs:enumeration value="LC"/>
        <xs:enumeration value="Net 5 fm pres"/>
        <xs:enumeration value="Net 10 fm appr"/>
        <xs:enumeration value="Net fm D/O, 10 fm appr"/>
        <xs:enumeration value="Net 10 fm D/O"/>
        <xs:enumeration value="Net 30 fm D/O"/>
        <xs:enumeration value="Net 10 fm remov"/>
        <xs:enumeration value="Net 30 fm remov"/>
        <xs:enumeration value="OTHER"/>
        <xs:enumeration value="WASHOUT"/>
      </xs:restriction>
    </xs:simpleType>
  </xs:element>
  <xs:element name="paymentTermsDescription" type="xs:string">
    <xs:annotation>
      <xs:documentation>Text description of the payment terms. e.g. Net cash vs. first presentation of documents</xs:documentation>
    </xs:annotation>
  </xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>

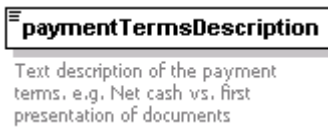
```

element **InstructionalInformation/PaymentTerms/paymentTermsCode**

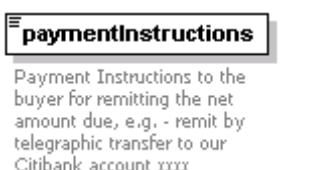
diagram	
type	restriction of xs:string
facets	enumeration CAD enumeration D/O vs pmt enumeration LC enumeration Net 5 fm pres enumeration Net 10 fm appr enumeration Net fm D/O, 10 fm appr enumeration Net 10 fm D/O enumeration Net 30 fm D/O enumeration Net 10 fm remov enumeration Net 30 fm remov enumeration OTHER enumeration WASHOUT
annotation	documentation Harmonised code for common payment terms. Use OTHER for a term not in the list and provide full description of the payment terms in paymentTermsDescription.
source	<xs:element name="paymentTermsCode" minOccurs="0"> <xs:annotation> <xs:documentation>Harmonised code for common payment terms. Use OTHER for a term not in the list and provide full description of the payment terms in paymentTermsDescription.</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="CAD"/>

	<pre> <xs:enumeration value="D/O vs pmt"/> <xs:enumeration value="LC"/> <xs:enumeration value="Net 5 fm pres"/> <xs:enumeration value="Net 10 fm appr"/> <xs:enumeration value="Net fm D/O, 10 fm appr"/> <xs:enumeration value="Net 10 fm D/O"/> <xs:enumeration value="Net 30 fm D/O"/> <xs:enumeration value="Net 10 fm remov"/> <xs:enumeration value="Net 30 fm remov"/> <xs:enumeration value="OTHER"/> <xs:enumeration value="WASHOUT"/> </xs:restriction> </xs:simpleType> </xs:element> </pre>
--	---

element InstructionalInformation/PaymentTerms/paymentTermsDescription

diagram	
type	xs:string
annotation	documentation Text description of the payment terms. e.g. Net cash vs. first presentation of documents
source	<pre> <xs:element name="paymentTermsDescription" type="xs:string"> <xs:annotation> <xs:documentation>Text description of the payment terms. e.g. Net cash vs. first presentation of documents</xs:documentation> </xs:annotation> </xs:element> </pre>

element InstructionalInformation/paymentInstructions

diagram	
type	xs:string
annotation	documentation Payment Instructions to the buyer for remitting the net amount due, e.g. - remit by telegraphic transfer to our Citibank account xxxx
source	<pre> <xs:element name="paymentInstructions" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Payment Instructions to the buyer for remitting the net amount due, e.g. - remit by telegraphic transfer to our Citibank account xxxx</xs:documentation> </xs:annotation> </xs:element> </pre>

element Invoice

diagram	
children	Header Body
source	<pre><xs:element name="Invoice"> <xs:complexType> <xs:sequence> <xs:element ref="Header"/> <xs:element ref="Body"/> </xs:sequence> </xs:complexType> </xs:element></pre>

element InvoiceNumber


diagram	
children	documentCreatorIdentifier documentNumber documentVersion
used by	elements GeneralInformation Body/InvoiceDetails/PreviousInvoices/InvoiceDetails
source	<pre><xs:element name="InvoiceNumber"> <xs:complexType> <xs:sequence> <xs:element ref="documentCreatorIdentifier"/> <xs:element ref="documentNumber"/> <xs:element ref="documentVersion" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element></pre>

element line

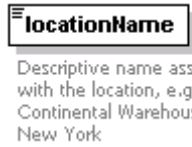
diagram	
---------	--

type	xs:string
used by	elements AddressInformation/FormattedAddress AddressInformation/NormalisedAddress/StreetAddress
annotation	documentation Line of text
source	<pre><xs:element name="line" type="xs:string"> <xs:annotation> <xs:documentation>Line of text</xs:documentation> </xs:annotation> </xs:element></pre>

element locationCode

diagram	 <p>Harmonized Location Code for the location</p>
type	xs:string
used by	elements CountryOfDestination CountryOfOrigin PlaceOfDischarge PlaceOfLoading RoutingSummary/PlaceOfOrigin
annotation	documentation Harmonized Location Code for the location
source	<pre><xs:element name="locationCode" type="xs:string"> <xs:annotation> <xs:documentation>Harmonized Location Code for the location</xs:documentation> </xs:annotation> </xs:element></pre>

element locationName

diagram	 <p>Descriptive name associated with the location, e.g. - Continental Warehouse, New York</p>
type	xs:string
used by	elements CountryOfOrigin InstructionalInformation/DeliveryLocation LocationOfStock PlaceOfDischarge PlaceOfLoading RoutingSummary/PlaceOfOrigin
annotation	documentation Descriptive name associated with the location, e.g. - Continental Warehouse, New York
source	<pre><xs:element name="locationName" type="xs:string"> <xs:annotation> <xs:documentation>Descriptive name associated with the location, e.g. - Continental Warehouse, New York</xs:documentation> </xs:annotation> </xs:element></pre>

element LocationOfStock

diagram	
children	locationName storeNo
used by	element RoutingSummary
annotation	documentation Location of Coffee where the coffee is lying
source	<pre> <xs:element name="LocationOfStock"> <xs:annotation> <xs:documentation>Location of Coffee where the coffee is lying</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="locationName"/> <xs:element name="storeNo" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Warehouse Store #</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>

element LocationOfStock/storeNo

diagram	
type	xs:string
annotation	documentation Warehouse Store #
source	<pre> <xs:element name="storeNo" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Warehouse Store #</xs:documentation> </xs:annotation> </xs:element> </pre>

element locomotiveNumber

diagram	
type	xs:string
used by	element RoutingSummary/MeansOfTransport/RailTransportIdentification
annotation	documentation Unique identification of the locomotive

source	<pre><xs:element name="locomotiveNumber" type="xs:string"> <xs:annotation> <xs:documentation>Unique identification of the locomotive</xs:documentation> </xs:annotation> </xs:element></pre>
--------	--

element **MoveOrDeliverPeriod**

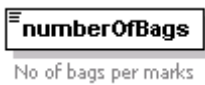
diagram	<p>MoveOrDeliverPeriod Period specified in the contract - shipment, delivery, etc as specified by position of sale element</p> <ul style="list-style-type: none"> startDate: Start date of the period endDate: End date of the period positionOfSale: Whether it is Shipment, Delivery or afloat basis
children	startDate endDate positionOfSale
used by	element InstructionalInformation
annotation	documentation Period specified in the contract - shipment, delivery, etc as specified by position of sale element
source	<pre><xs:element name="MoveOrDeliverPeriod"> <xs:annotation> <xs:documentation>Period specified in the contract - shipment, delivery, etc as specified by position of sale element</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="startDate"/> <xs:element ref="endDate"/> <xs:element ref="positionOfSale"/> </xs:sequence> </xs:complexType> </xs:element></pre>

element **NetWeight**


diagram	<p>NetWeight Net weight of the Shipment/Consignment as indicated in the Invoice</p> <ul style="list-style-type: none"> value: A Numeric value weightUnitCode: Harmonized weight unit code
children	value weightUnitCode
used by	element Body/InvoiceDetails/InvoiceWeightInformation
annotation	documentation Net weight of the Shipment/Consignment as indicated in the Invoice
source	<pre><xs:element name="NetWeight"> <xs:annotation> <xs:documentation>Net weight of the Shipment/Consignment as indicated in the Invoice</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="value"/> <xs:element ref="weightUnitCode"/> </xs:sequence> </xs:complexType> </xs:element></pre>

	<pre></xs:complexType> </xs:element></pre>
--	--


element **numberOfBags**

diagram	
type	xs:integer
used by	element ShipmentMark
annotation	documentation No of bags per marks
source	<pre><xs:element name="numberOfBags" type="xs:integer"> <xs:annotation> <xs:documentation>No of bags per marks</xs:documentation> </xs:annotation> </xs:element></pre>

element **OrganizationIdentification**

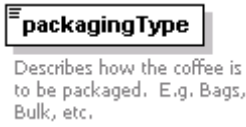
diagram	
type	xs:string
used by	elements Broker Buyer Seller
annotation	documentation Unique Identification for the organization
source	<pre><xs:element name="OrganizationIdentification" type="xs:string"> <xs:annotation> <xs:documentation>Unique Identification for the organization</xs:documentation> </xs:annotation> </xs:element></pre>

element **organizationName**

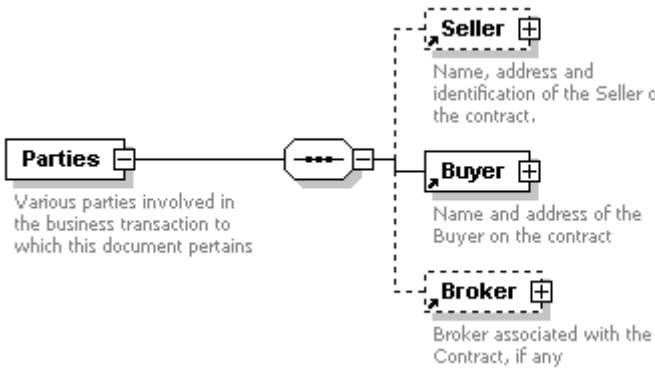
diagram	
type	restriction of xs:string
used by	elements Broker Buyer Seller
facets	maxLength 50
annotation	documentation Full Legal name of the organization
source	<pre><xs:element name="organizationName"> <xs:annotation> <xs:documentation>Full Legal name of the organization</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:maxLength value="50"/> </xs:restriction> </xs:simpleType> </xs:element></pre>

</xs:element>

element packagingType

diagram	
type	restriction of xs:string
used by	element Quantity
facets	enumeration BGS enumeration CT enumeration BLK enumeration SS enumeration BTD
annotation	documentation Describes how the coffee is to be packaged. E.g. Bags, Bulk, etc.
source	<pre> <xs:element name="packagingType"> <xs:annotation> <xs:documentation>Describes how the coffee is to be packaged. E.g. Bags, Bulk, etc.</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="BGS"/> <xs:enumeration value="CT"/> <xs:enumeration value="BLK"/> <xs:enumeration value="SS"/> <xs:enumeration value="BTD"/> </xs:restriction> </xs:simpleType> </xs:element> </pre>

element Parties

diagram	
children	Seller Buyer Broker
used by	element Body
annotation	documentation Various parties involved in the business transaction to which this document pertains
source	<pre> <xs:element name="Parties"> <xs:annotation> <xs:documentation>Various parties involved in the business transaction to which this document pertains</xs:documentation> </xs:annotation> <xs:complexType> </pre>

	<pre> <xs:sequence> <xs:element ref="Seller" minOccurs="0"/> <xs:element ref="Buyer"/> <xs:element ref="Broker" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </pre>
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element PlaceOfDischarge

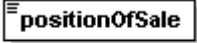
diagram	
children	locationCode locationName
used by	element RoutingSummary
annotation	documentation Port of Discharge or Port of Destination for Sea Transportation, or, Place where coffee is discharged for Rail/Road.
source	<pre> <xs:element name="PlaceOfDischarge"> <xs:annotation> <xs:documentation>Port of Discharge or Port of Destination for Sea Transportation, or, Place where coffee is discharged for Rail/Road.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="locationCode" minOccurs="0"/> <xs:element ref="locationName"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

element PlaceOfLoading

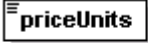
diagram	
children	locationCode locationName
used by	element RoutingSummary
annotation	documentation Port of Loading for Sea Transportation or Place where coffee is loaded for Rail/Road
source	<pre> <xs:element name="PlaceOfLoading"> <xs:annotation> <xs:documentation>Port of Loading for Sea Transportation or Place where coffee is loaded for Rail/Road</xs:documentation> </xs:annotation> <xs:complexType> </pre>

	<pre> <xs:sequence> <xs:element ref="locationCode" minOccurs="0"/> <xs:element ref="locationName"/> </xs:sequence> </xs:complexType> </xs:element> </pre>
--	---

element **positionOfSale**


diagram	 <p>Whether it is Shipment, Delivery or afloat basis</p>
type	restriction of xs:string
used by	element MoveOrDeliverPeriod
facets	enumeration Afloat enumeration Arrival enumeration Arrival or Delivery at Seller's option enumeration Crossing enumeration DAF enumeration Delivery enumeration Ship enumeration Spot
annotation	documentation Whether it is Shipment, Delivery or afloat basis
source	<pre> <xs:element name="positionOfSale"> <xs:annotation> <xs:documentation>Whether it is Shipment, Delivery or afloat basis</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="Afloat"/> <xs:enumeration value="Arrival"/> <xs:enumeration value="Arrival or Delivery at Seller's option"/> <xs:enumeration value="Crossing"/> <xs:enumeration value="DAF"/> <xs:enumeration value="Delivery"/> <xs:enumeration value="Ship"/> <xs:enumeration value="Spot"/> </xs:restriction> </xs:simpleType> </xs:element> </pre>

element **priceUnits**


diagram	 <p>Example - per Pound or Per 46 KGs</p>
type	restriction of xs:string
used by	elements Body/InvoiceDetails/InvoicePriceInformation/Allowance Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/Differential Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/PriceFixDetails/FuturesDeal/FixedFuturesPriceInContractEquivalentUnits Body/InvoiceDetails/InvoicePriceInformation/InvoiceUnitPrice Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/netFixedPrice Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/

	UnitPriceFixedForOutright
facets	enumeration 46KB enumeration 50KB enumeration LBS enumeration MT
annotation	documentation Example - per Pound or Per 46 KGs
source	<pre> <xs:element name="priceUnits"> <xs:annotation> <xs:documentation>Example - per Pound or Per 46 KGs</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="46KB"/> <xs:enumeration value="50KB"/> <xs:enumeration value="LBS"/> <xs:enumeration value="MT"/> </xs:restriction> </xs:simpleType> </xs:element> </pre>

element product


diagram	 <p>General Product Description. Harmonized code that identifies the commodity being shipped</p>
type	xs:string
used by	element ProductQuality
annotation	documentation General Product Description. Harmonized code that identifies the commodity being shipped
source	<pre> <xs:element name="product" type="xs:string"> <xs:annotation> <xs:documentation>General Product Description. Harmonized code that identifies the commodity being shipped</xs:documentation> </xs:annotation> </xs:element> </pre>

element ProductDescription

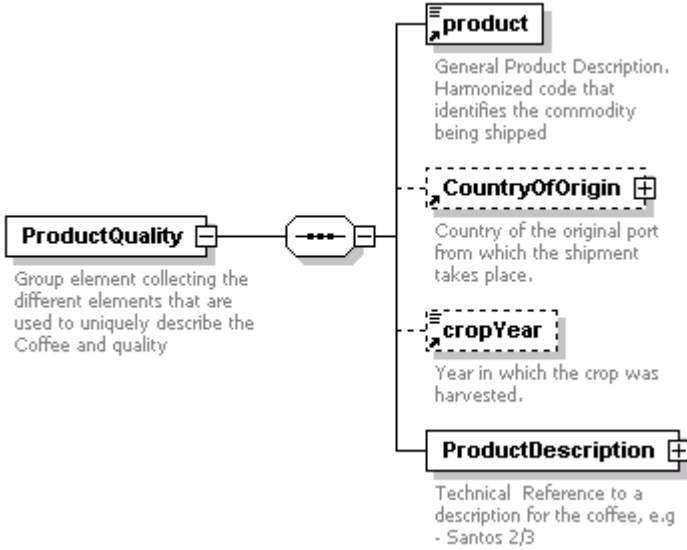
diagram	 <p>Technical Reference to a description for the coffee, e.g - Santos 2/3 - Santos 2/3</p> <p>Technical description for the Coffee, e.g. Santos 2/3</p>
children	productDescriptionText
annotation	documentation Technical Reference to a description for the coffee, e.g - Santos 2/3
source	<pre> <xs:element name="ProductDescription"> <xs:annotation> <xs:documentation>Technical Reference to a description for the coffee, e.g - Santos 2/3 </xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="productDescriptionText"> <xs:annotation> <xs:documentation>Technical description for the Coffee, e.g. Santos 2/3</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>

	<pre> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>
--	---

element ProductDescription/productDescriptionText

diagram	 <p>productDescriptionText Technical description for the Coffee, e.g. Santos 2/3</p>
annotation	documentation Technical description for the Coffee, e.g. Santos 2/3
source	<pre> <xs:element name="productDescriptionText"> <xs:annotation> <xs:documentation>Technical description for the Coffee, e.g. Santos 2/3</xs:documentation> </xs:annotation> </xs:element> </pre>

element ProductQuality

diagram	 <p>ProductQuality Group element collecting the different elements that are used to uniquely describe the Coffee and quality</p> <p>product General Product Description. Harmonized code that identifies the commodity being shipped</p> <p>CountryOfOrigin Country of the original port from which the shipment takes place.</p> <p>cropYear Year in which the crop was harvested.</p> <p>ProductDescription Technical Reference to a description for the coffee, e.g - Santos 2/3</p>
children	product CountryOfOrigin cropYear ProductDescription
used by	element Consignment
annotation	documentation Group element collecting the different elements that are used to uniquely describe the Coffee and quality
source	<pre> <xs:element name="ProductQuality"> <xs:annotation> <xs:documentation>Group element collecting the different elements that are used to uniquely describe the Coffee and quality</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="product"/> <xs:element ref="CountryOfOrigin" minOccurs="0"/> <xs:element ref="cropYear" minOccurs="0"/> <xs:element name="ProductDescription"> <xs:annotation> <xs:documentation>Technical Reference to a description for the coffee, e.g - Santos 2/3 </xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>

	<pre> <xs:complexType> <xs:sequence> <xs:element name="ProductDescriptionCode" minOccurs="0"> <xs:annotation> <xs:documentation>Unique code reference to the technical description of the coffee like material codes. Can have multiple occurrences to list the buyer's code, seller's code, TLM code, etc.</xs:documentation> </xs:annotation> </xs:element> <xs:complexType> <xs:sequence> <xs:element name="codeReferenceType" type="xs:string"> <xs:annotation> <xs:documentation>Reference to the System or Organization or Standard which defines the code value, e.g. TLM</xs:documentation> </xs:annotation> </xs:element> <xs:element name="codeValue" type="xs:string"> <xs:annotation> <xs:documentation>Unique code reference to the technical description of the Coffee</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:sequence> </xs:complexType> <xs:element name="productDescriptionText" type="xs:string"> <xs:annotation> <xs:documentation>Technical description for the Coffee, e.g. Santos 2/3</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>
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element ProductQuality/ProductDescription

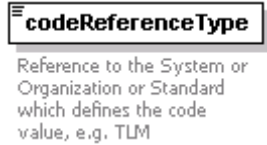
diagram	<pre> classDiagram class ProductDescription { ProductDescriptionCode productDescriptionText } </pre> <p>ProductDescription Technical Reference to a description for the coffee, e.g - Santos 2/3</p> <p>ProductDescriptionCode + Unique code reference to the technical description of the coffee like material codes. Can have multiple occurrences to list the buyer's code, seller's code, TLM code, etc.</p> <p>productDescriptionText ≡ Technical description for the Coffee, e.g. Santos 2/3</p>
children	ProductDescriptionCode productDescriptionText
annotation	documentation Technical Reference to a description for the coffee, e.g - Santos 2/3
source	<pre> <xs:element name="ProductDescription"> <xs:annotation> <xs:documentation>Technical Reference to a description for the coffee, e.g - Santos 2/3 </xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="ProductDescriptionCode" minOccurs="0"> <xs:annotation> <xs:documentation>Unique code reference to the technical description of the coffee like material codes. Can have multiple occurrences to list the buyer's code, seller's code, TLM code, etc.</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>

	<pre> <xs:element name="codeReferenceType" type="xs:string"> <xs:annotation> <xs:documentation>Reference to the System or Organization or Standard which defines the code value, e.g. TLM</xs:documentation> </xs:annotation> </xs:element> <xs:element name="codeValue" type="xs:string"> <xs:annotation> <xs:documentation>Unique code reference to the technical description of the Coffee</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="productDescriptionText" type="xs:string"> <xs:annotation> <xs:documentation>Technical description for the Coffee, e.g. Santos 2/3</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>
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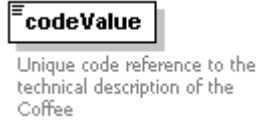
element ProductQuality/ProductDescription/ProductDescriptionCode

diagram	<p>The diagram illustrates the structure of the ProductDescriptionCode element. It is a complex type containing a sequence of two child elements: codeReferenceType and codeValue. The codeReferenceType element is described as a reference to the System or Organization or Standard which defines the code value, with an example of TLM. The codeValue element is described as a unique code reference to the technical description of the Coffee.</p>
children	codeReferenceType codeValue
annotation	documentation Unique code reference to the technical description of the coffee like material codes. Can have multiple occurrences to list the buyer's code, seller's code, TLM code, etc.
source	<pre> <xs:element name="ProductDescriptionCode" minOccurs="0"> <xs:annotation> <xs:documentation>Unique code reference to the technical description of the coffee like material codes. Can have multiple occurrences to list the buyer's code, seller's code, TLM code, etc.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="codeReferenceType" type="xs:string"> <xs:annotation> <xs:documentation>Reference to the System or Organization or Standard which defines the code value, e.g. TLM</xs:documentation> </xs:annotation> </xs:element> <xs:element name="codeValue" type="xs:string"> <xs:annotation> <xs:documentation>Unique code reference to the technical description of the Coffee</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>


element **ProductQuality/ProductDescription/ProductDescriptionCode/codeReferenceType**

diagram	
type	xs:string
annotation	documentation Reference to the System or Organization or Standard which defines the code value, e.g. TLM
source	<pre><xs:element name="codeReferenceType" type="xs:string"> <xs:annotation> <xs:documentation>Reference to the System or Organization or Standard which defines the code value, e.g. TLM</xs:documentation> </xs:annotation> </xs:element></pre>

element **ProductQuality/ProductDescription/ProductDescriptionCode/codeValue**

diagram	
type	xs:string
annotation	documentation Unique code reference to the technical description of the Coffee
source	<pre><xs:element name="codeValue" type="xs:string"> <xs:annotation> <xs:documentation>Unique code reference to the technical description of the Coffee</xs:documentation> </xs:annotation> </xs:element></pre>

element **ProductQuality/ProductDescription/productDescriptionText**

diagram	
type	xs:string
annotation	documentation Technical description for the Coffee, e.g. Santos 2/3
source	<pre><xs:element name="productDescriptionText" type="xs:string"> <xs:annotation> <xs:documentation>Technical description for the Coffee, e.g. Santos 2/3</xs:documentation> </xs:annotation> </xs:element></pre>

element **Quantity**


diagram	<p>Quantity Quantity being shipped expressed as a weight or as a number of bags of certain weight, typically in the same units as the unit used to specify the quantity in the contract.</p> <p>quantityValue Numeric value including decimal places of the quantity, Example - 1000</p> <p>quantityUnits Units associated with the quantity. E.g.69 Kg Bags</p> <p>packagingType Describes how the coffee is to be packaged. E.g. Bags, Bulk, etc.</p>
children	quantityValue quantityUnits packagingType
used by	element Consignment
annotation	documentation Quantity being shipped expressed as a weight or as a number of bags of certain weight, typically in the same units as the unit used to specify the quantity in the contract.
source	<pre><xs:element name="Quantity"> <xs:annotation> <xs:documentation>Quantity being shipped expressed as a weight or as a number of bags of certain weight, typically in the same units as the unit used to specify the quantity in the contract.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="quantityValue"/> <xs:element ref="quantityUnits"/> <xs:element ref="packagingType"/> </xs:sequence> </xs:complexType> </xs:element></pre>

element **quantityUnits**

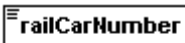
diagram	<p>quantityUnits Units associated with the quantity. E.g.69 Kg Bags</p>
type	restriction of xs:string
used by	elements ConsignmentIdentifiers/ContainerUnits Quantity
facets	enumeration 60KB enumeration 69KB enumeration 70KB enumeration MT enumeration LBS enumeration KGS enumeration 46KB
annotation	documentation Units associated with the quantity. E.g.69 Kg Bags
source	<pre><xs:element name="quantityUnits"> <xs:annotation> <xs:documentation>Units associated with the quantity. E.g.69 Kg Bags</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="60KB"/> </xs:restriction> </xs:simpleType> </xs:element></pre>

	<pre> <xs:enumeration value="69KB"/> <xs:enumeration value="70KB"/> <xs:enumeration value="MT"/> <xs:enumeration value="LBS"/> <xs:enumeration value="KGS"/> <xs:enumeration value="46KB"/> </xs:restriction> </xs:simpleType> </xs:element> </pre>
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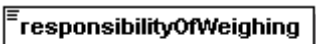
element quantityValue

diagram	 <p>Numeric value including decimal places of the quantity. Example - 1000</p>
type	xs:double
used by	elements ConsignmentIdentifiers/ContainerUnits Quantity
annotation	documentation Numeric value including decimal places of the quantity. Example - 1000
source	<pre> <xs:element name="quantityValue" type="xs:double"> <xs:annotation> <xs:documentation>Numeric value including decimal places of the quantity. Example - 1000</xs:documentation> </xs:annotation> </xs:element> </pre>

element railCarNumber

diagram	 <p>Unique identification of a rail car on which cargo is being shipped</p>
type	xs:string
used by	element RoutingSummary/MeansOfTransport/RailTransportIdentification
annotation	documentation Unique identification of a rail car on which cargo is being shipped
source	<pre> <xs:element name="railCarNumber" type="xs:string"> <xs:annotation> <xs:documentation>Unique identification of a rail car on which cargo is being shipped</xs:documentation> </xs:annotation> </xs:element> </pre>

element responsibilityOfWeighing

diagram	 <p>The party responsible for paying the weighing charges - buyer or seller</p>
type	restriction of xs:string
used by	element InstructionalInformation
facets	enumeration Buyer enumeration Seller
annotation	documentation The party responsible for paying the weighing charges - buyer or seller

source	<pre><xs:element name="responsibilityOfWeighing"> <xs:annotation> <xs:documentation>The party responsible for paying the weighing charges - buyer or seller</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="Buyer"/> <xs:enumeration value="Seller"/> </xs:restriction> </xs:simpleType> </xs:element></pre>
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element **RoutingSummary**

<p>diagram</p>	<p>RoutingSummary Details of the means of transportation, and associated references, describing how this shipment is transported</p> <ul style="list-style-type: none"> MeansOfTransport Identification information pertaining to the means of transport. PlaceOfOrigin Point of origin of the cargo, e.g. - inland Container terminal PlaceOfLoading Port of Loading for Sea Transportation or Place where coffee is loaded for Rail/Road BillOfLadingIdentifier Identification provided on the Bill of Lading billOfLadingDate Date when the Bill of Lading was issued. PlaceOfDischarge Port of Discharge or Port of Destination for Sea Transportation, or, Place where coffee is discharged for Rail/Road. LocationOfStock Location of Coffee where the coffee is lying CountryOfDestination Country of the Delivery Location dateOfArrivalAtDestination Arrival Date of shipment at destination. estimatedDateOfAvailability Estimated Date of Availability of the Coffee free of encumbrances as per contractual terms.
<p>children</p>	<p>MeansOfTransport PlaceOfOrigin PlaceOfLoading BillOfLadingIdentifier billOfLadingDate PlaceOfDischarge LocationOfStock CountryOfDestination dateOfArrivalAtDestination estimatedDateOfAvailability</p>
<p>used by</p>	<p>element Body</p>
<p>annotation</p>	<p>documentation Details of the means of transportation, and associated references, describing how this shipment is transported</p>
<p>source</p>	<pre><xs:element name="RoutingSummary"> <xs:annotation></pre>

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<xs:documentation>Details of the means of transportation, and associated references, describing how this shipment is
transported</xs:documentation>
</xs:annotation>
<xs:complexType>
<xs:sequence>
<xs:element name="MeansOfTransport" minOccurs="0">
<xs:annotation>
<xs:documentation>Identification information pertaining to the means of transport. </xs:documentation>
</xs:annotation>
<xs:complexType>
<xs:choice>
<xs:element name="SeaTransportIdentification">
<xs:annotation>
<xs:documentation>Identification of the vessel and voyage if the shipment is made via sea/ocean
transport.</xs:documentation>
</xs:annotation>
<xs:complexType>
<xs:sequence>
<xs:element name="Voyage" maxOccurs="unbounded">
<xs:annotation>
<xs:documentation>Details of the Vessel and voyage. Can have multiple entries to provide details of Feeder
and Main Vessel segments.</xs:documentation>
</xs:annotation>
<xs:complexType>
<xs:sequence>
<xs:element ref="Vessel"/>
<xs:element ref="voyageNumber" minOccurs="0"/>
</xs:sequence>
</xs:complexType>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="RailTransportIdentification">
<xs:annotation>
<xs:documentation>Identification of the rail car if the shipment is transported by rail</xs:documentation>
</xs:annotation>
<xs:complexType>
<xs:sequence>
<xs:element name="carrier" type="xs:string">
<xs:annotation>
<xs:documentation>Name of the carrier / Railroad organisation, e.g. Norfolk Southern</xs:documentation>
</xs:annotation>
</xs:element>
<xs:element ref="locomotiveNumber"/>
<xs:element ref="railCarNumber"/>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="RoadTransportIdentification">
<xs:annotation>
<xs:documentation>Identification of the truck or other vehicle, if this shipment is transported overland via
road.</xs:documentation>
</xs:annotation>
<xs:complexType>
<xs:sequence>
<xs:element name="carrier" type="xs:string">
<xs:annotation>
<xs:documentation>Name of the carrier / trucking organisation, e.g. Allied Van Lines</xs:documentation>
</xs:annotation>
</xs:element>
<xs:element name="licensePlateNumber" type="xs:string">
<xs:annotation>
<xs:documentation>License Plate Number of the truck</xs:documentation>
</xs:annotation>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>
</xs:choice>

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</xs:complexType>
</xs:element>
<xs:element name="PlaceOfOrigin" minOccurs="0">
  <xs:annotation>
    <xs:documentation>Point of origin of the cargo, e.g. - inland Container terminal </xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element ref="locationCode"/>
      <xs:element ref="locationName"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element ref="PlaceOfLoading" minOccurs="0"/>
<xs:element ref="BillOfLadingIdentifier" minOccurs="0"/>
<xs:element ref="billOfLadingDate" minOccurs="0"/>
<xs:element ref="PlaceOfDischarge"/>
<xs:element ref="LocationOfStock" minOccurs="0"/>
<xs:element ref="CountryOfDestination" minOccurs="0"/>
<xs:element ref="dateOfArrivalAtDestination" minOccurs="0"/>
<xs:element ref="estimatedDateOfAvailability" minOccurs="0"/>
</xs:sequence>
</xs:complexType>
</xs:element>

```

element **RoutingSummary/MeansOfTransport**


<p>diagram</p>	<pre> graph LR MOT[MeansOfTransport] --- Choice((Choice)) Choice --- STI[SeaTransportIdentification] Choice --- RTI[RailTransportIdentification] Choice --- RDI[RoadTransportIdentification] </pre> <p>MeansOfTransport Identification information pertaining to the means of transport.</p> <p>SeaTransportIdentification Identification of the vessel and voyage if the shipment is made via sea/ocean transport.</p> <p>RailTransportIdentification Identification of the rail car if the shipment is transported by rail</p> <p>RoadTransportIdentification Identification of the truck or other vehicle, if this shipment is transported overland via road.</p>
<p>children</p>	<p>SeaTransportIdentification RailTransportIdentification RoadTransportIdentification</p>
<p>annotation</p>	<p>documentation Identification information pertaining to the means of transport.</p>
<p>source</p>	<pre> <xs:element name="MeansOfTransport" minOccurs="0"> <xs:annotation> <xs:documentation>Identification information pertaining to the means of transport. </xs:documentation> </xs:annotation> <xs:complexType> <xs:choice> <xs:element name="SeaTransportIdentification"> <xs:annotation> <xs:documentation>Identification of the vessel and voyage if the shipment is made via sea/ocean transport.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="Voyage" maxOccurs="unbounded"> <xs:annotation> <xs:documentation>Details of the Vessel and voyage. Can have multiple entries to provide details of Feeder and Main Vessel segments.</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </xs:choice> </xs:complexType> </xs:element> </pre>


```

</xs:sequence>
</xs:complexType>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="RailTransportIdentification">
  <xs:annotation>
    <xs:documentation>Identification of the rail car if the shipment is transported by rail</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element name="carrier" type="xs:string">
        <xs:annotation>
          <xs:documentation>Name of the carrier / Railroad organisation, e.g. Norfolk Southern</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element ref="locomotiveNumber"/>
      <xs:element ref="railCarNumber"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="RoadTransportIdentification">
  <xs:annotation>
    <xs:documentation>Identification of the truck or other vehicle, if this shipment is transported overland via road.</xs:documentation>
  </xs:annotation>
  <xs:complexType>
    <xs:sequence>
      <xs:element name="carrier" type="xs:string">
        <xs:annotation>
          <xs:documentation>Name of the carrier / trucking organisation, e.g. Allied Van Lines</xs:documentation>
        </xs:annotation>
      </xs:element>
      <xs:element name="licensePlateNumber" type="xs:string">
        <xs:annotation>
          <xs:documentation>License Plate Number of the truck</xs:documentation>
        </xs:annotation>
      </xs:element>
    </xs:sequence>
  </xs:complexType>
</xs:element>
</xs:choice>
</xs:complexType>
</xs:element>

```

element RoutingSummary/MeansOfTransport/SeaTransportIdentification

<p>diagram</p>	 <p>Identification of the vessel and voyage if the shipment is made via sea/ocean transport.</p> <p>1..∞ Details of the Vessel and voyage. Can have multiple entries to provide details of Feeder and Main Vessel segments.</p>
<p>children</p>	<p>Voyage</p>
<p>annotation</p>	<p>documentation Identification of the vessel and voyage if the shipment is made via sea/ocean transport.</p>
<p>source</p>	<pre> <xs:element name="SeaTransportIdentification"> <xs:annotation> <xs:documentation>Identification of the vessel and voyage if the shipment is made via sea/ocean transport.</xs:documentation> </xs:annotation> </pre>

	<pre> <xs:complexType> <xs:sequence> <xs:element name="Voyage" maxOccurs="unbounded"> <xs:annotation> <xs:documentation>Details of the Vessel and voyage. Can have multiple entries to provide details of Feeder and Main Vessel segments.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="Vessel"/> <xs:element ref="voyageNumber" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>
--	--

element RoutingSummary/MeansOfTransport/SeaTransportIdentification/Voyage

diagram	
children	Vessel voyageNumber
annotation	documentation Details of the Vessel and voyage. Can have multiple entries to provide details of Feeder and Main Vessel segments.
source	<pre> <xs:element name="Voyage" maxOccurs="unbounded"> <xs:annotation> <xs:documentation>Details of the Vessel and voyage. Can have multiple entries to provide details of Feeder and Main Vessel segments.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="Vessel"/> <xs:element ref="voyageNumber" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element> </pre>

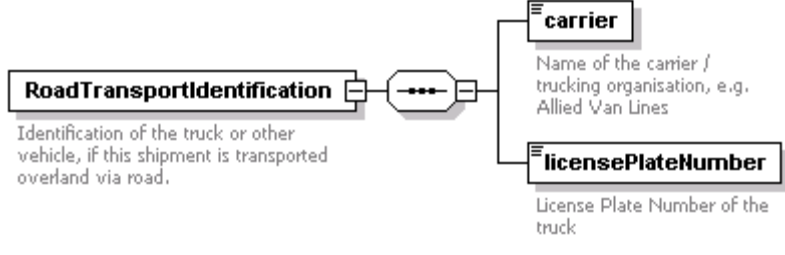
element **RoutingSummary/MeansOfTransport/RailTransportIdentification**

diagram	<p>RailTransportIdentification Identification of the rail car if the shipment is transported by rail</p> <p>carrier Name of the carrier / Railroad organisation, e.g. Norfolk Southern</p> <p>locomotiveNumber Unique identification of the locomotive</p> <p>railCarNumber Unique identification of a rail car on which cargo is being shipped</p>
children	carrier locomotiveNumber railCarNumber
annotation	documentation Identification of the rail car if the shipment is transported by rail
source	<pre> <xs:element name="RailTransportIdentification"> <xs:annotation> <xs:documentation>Identification of the rail car if the shipment is transported by rail</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="carrier" type="xs:string"> <xs:annotation> <xs:documentation>Name of the carrier / Railroad organisation, e.g. Norfolk Southern</xs:documentation> </xs:annotation> </xs:element> <xs:element ref="locomotiveNumber"/> <xs:element ref="railCarNumber"/> </xs:sequence> </xs:complexType> </xs:element> </pre>


element **RoutingSummary/MeansOfTransport/RailTransportIdentification/carrier**

diagram	<p>carrier Name of the carrier / Railroad organisation, e.g. Norfolk Southern</p>
type	xs:string
annotation	documentation Name of the carrier / Railroad organisation, e.g. Norfolk Southern
source	<pre> <xs:element name="carrier" type="xs:string"> <xs:annotation> <xs:documentation>Name of the carrier / Railroad organisation, e.g. Norfolk Southern</xs:documentation> </xs:annotation> </xs:element> </pre>

element **RoutingSummary/MeansOfTransport/RoadTransportIdentification**

diagram	 <p>The diagram shows the structure of the RoadTransportIdentification element. It is a container element with a description: "Identification of the truck or other vehicle, if this shipment is transported overland via road." Inside the container, there is a sequence of two child elements: carrier and licensePlateNumber. The carrier element has the description: "Name of the carrier / trucking organisation, e.g. Allied Van Lines". The licensePlateNumber element has the description: "License Plate Number of the truck".</p>
children	carrier licensePlateNumber
annotation	documentation Identification of the truck or other vehicle, if this shipment is transported overland via road.
source	<pre> <xs:element name="RoadTransportIdentification"> <xs:annotation> <xs:documentation>Identification of the truck or other vehicle, if this shipment is transported overland via road.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="carrier" type="xs:string"> <xs:annotation> <xs:documentation>Name of the carrier / trucking organisation, e.g. Allied Van Lines</xs:documentation> </xs:annotation> </xs:element> <xs:element name="licensePlateNumber" type="xs:string"> <xs:annotation> <xs:documentation>License Plate Number of the truck</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>

element **RoutingSummary/MeansOfTransport/RoadTransportIdentification/carrier**

diagram	 <p>The diagram shows the structure of the carrier element. It is a simple element with the description: "Name of the carrier / trucking organisation, e.g. Allied Van Lines".</p>
type	xs:string
annotation	documentation Name of the carrier / trucking organisation, e.g. Allied Van Lines
source	<pre> <xs:element name="carrier" type="xs:string"> <xs:annotation> <xs:documentation>Name of the carrier / trucking organisation, e.g. Allied Van Lines</xs:documentation> </xs:annotation> </xs:element> </pre>

element **RoutingSummary/MeansOfTransport/RoadTransportIdentification/licensePlateNumber**

diagram	 <p>The diagram shows the structure of the licensePlateNumber element. It is a simple element with the description: "License Plate Number of the truck".</p>
---------	--

type	xs:string
annotation	documentation License Plate Number of the truck
source	<pre><xs:element name="licensePlateNumber" type="xs:string"> <xs:annotation> <xs:documentation>License Plate Number of the truck</xs:documentation> </xs:annotation> </xs:element></pre>

element RoutingSummary/PlaceOfOrigin

diagram	
children	locationCode locationName
annotation	documentation Point of origin of the cargo, e.g. - inland Container terminal
source	<pre><xs:element name="PlaceOfOrigin" minOccurs="0"> <xs:annotation> <xs:documentation>Point of origin of the cargo, e.g. - inland Container terminal </xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="locationCode"/> <xs:element ref="locationName"/> </xs:sequence> </xs:complexType> </xs:element></pre>

element seal

diagram	
type	xs:string
used by	element ConsignmentsIdentifiers
annotation	documentation Container seal number
source	<pre><xs:element name="seal" type="xs:string"> <xs:annotation> <xs:documentation>Container seal number</xs:documentation> </xs:annotation> </xs:element></pre>

element Seller

diagram	<p>Seller Name, address and identification of the Seller on the contract.</p> <ul style="list-style-type: none"> organizationName Full Legal name of the organization OrganizationIdentification Unique Identification for the organization AddressInformation Address of a person or organisation. This may be the postal address of a building or address of a department within a building. Where structured address elements can be provided these should be filled in the designated elements for ease of processing by the receiver of this document. Alternatively, address may be provided as free form text formatted into multiple lines. ContactDetails Information pertaining to the contact person in the organisation pertaining to this document, if available.
children	organizationName OrganizationIdentification AddressInformation ContactDetails
used by	element Parties
annotation	documentation Name, address and identification of the Seller on the contract.
source	<pre><xs:element name="Seller"> <xs:annotation> <xs:documentation>Name, address and identification of the Seller on the contract.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="organizationName"/> <xs:element ref="OrganizationIdentification" minOccurs="0"/> <xs:element ref="AddressInformation" minOccurs="0"/> <xs:element ref="ContactDetails" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element></pre>

element sellerContractIdentifier

diagram	<p>sellerContractIdentifier Seller's Contract Reference Number. Alphanumeric Contract Number issued by the Company or System</p>
type	xs:string
used by	element GeneralInformation

annotation	documentation Seller's Contract Reference Number. Alphanumeric Contract Number issued by the Company or System
source	<pre><xs:element name="sellerContractIdentifier" type="xs:string"> <xs:annotation> <xs:documentation>Seller's Contract Reference Number. Alphanumeric Contract Number issued by the Company or System</xs:documentation> </xs:annotation> </xs:element></pre>


element **ShipmentMark**

diagram	
children	icoMark additionalMark numberOfBags
used by	element ConsignmentIdentifiers
annotation	documentation ICO or other marks used to mark the shipment
source	<pre><xs:element name="ShipmentMark"> <xs:annotation> <xs:documentation>ICO or other marks used to mark the shipment</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="icoMark" minOccurs="0"/> <xs:element ref="additionalMark" minOccurs="0"/> <xs:element ref="numberOfBags" minOccurs="0"/> </xs:sequence> </xs:complexType> </xs:element></pre>


element **startDate**

diagram	
type	xs:date
used by	element MoveOrDeliverPeriod
annotation	documentation Start date of the period
source	<pre><xs:element name="startDate" type="xs:date"> <xs:annotation> <xs:documentation>Start date of the period</xs:documentation> </xs:annotation> </xs:element></pre>

element status

diagram	 <p>Status of this document. Possible values are Draft, Final or Amended. Amended is to be used if this document is an amended version of an earlier Final document.</p>
type	list of xs:string
used by	element Header
annotation	documentation Status of this document. Possible values are Draft, Final or Amended. Amended is to be used if this document is an amended version of an earlier Final document.
source	<pre><xs:element name="status"> <xs:annotation> <xs:documentation>Status of this document. Possible values are Draft, Final or Amended. Amended is to be used if this document is an amended version of an earlier Final document.</xs:documentation> </xs:annotation> <xs:simpleType> <xs:list itemType="xs:string"/> </xs:simpleType> </xs:element></pre>

element value

diagram	 <p>A Numeric value</p>
type	xs:decimal
used by	<p>elements</p> <p>Body/InvoiceDetails/Adjustments/AdjustmentItem Body/InvoiceDetails/InvoicePriceInformation/Allowance Body/InvoiceDetails/AmountDue Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/assumedFutures Price Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/AverageFutures Price Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/Differential Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/PriceFixDetails/ FuturesDeal/FixedFuturesPriceInContractEquivalentUnits Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/PriceFixDetails/ FuturesDeal/FixedFuturesPriceLevel GrossWeight Body/InvoiceDetails/PreviousInvoices/InvoiceDetails Body/InvoiceDetails/InvoicePriceInformation/InvoiceUnitPrice Body/InvoiceDetails/NetAmount Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForDifferential/netFixedPrice NetWeight Body/InvoiceDetails/PaymentReceived Body/InvoiceDetails/InvoiceWeightInformation/SampleWeights Body/InvoiceDetails/InvoiceWeightInformation/TareWeight Body/InvoiceDetails/TotalAmount Body/InvoiceDetails/InvoicePriceInformation/UnitPrice/UnitPriceFixedForOutright</p>
annotation	documentation A Numeric value
source	<pre><xs:element name="value" type="xs:decimal"> <xs:annotation> <xs:documentation>A Numeric value</xs:documentation> </xs:annotation> </xs:element></pre>


element Vessel

diagram	
children	vesselName carrier vesselFunction
used by	element RoutingSummary/MeansOfTransport/SeaTransportIdentification/Voyage
annotation	documentation Identifying details of the vessel and voyage.
source	<pre> <xs:element name="Vessel"> <xs:annotation> <xs:documentation>Identifying details of the vessel and voyage.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element ref="vesselName"/> <xs:element name="carrier" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Carrier Name. e.g. - APL </xs:documentation> </xs:annotation> </xs:element> <xs:element name="vesselFunction" minOccurs="0"> <xs:annotation> <xs:documentation>Feeder or Main Vessel</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="Feeder"/> <xs:enumeration value="Main"/> </xs:restriction> </xs:simpleType> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>


element Vessel/carrier

diagram	
type	xs:string
annotation	documentation Carrier Name. e.g. - APL
source	<pre> <xs:element name="carrier" type="xs:string" minOccurs="0"> <xs:annotation> <xs:documentation>Carrier Name. e.g. - APL </xs:documentation> </xs:annotation> </xs:element> </pre>

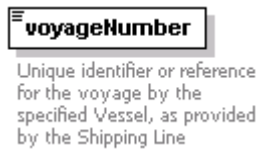
element **Vessel/vesselFunction**

diagram	
type	restriction of xs:string
facets	enumeration Feeder enumeration Main
annotation	documentation Feeder or Main Vessel
source	<pre> <xs:element name="vesselFunction" minOccurs="0"> <xs:annotation> <xs:documentation>Feeder or Main Vessel</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="Feeder"/> <xs:enumeration value="Main"/> </xs:restriction> </xs:simpleType> </xs:element> </pre>

element **vesselName**

diagram	
type	xs:string
used by	element Vessel
annotation	documentation Name of the ship or vessel. e.g. - Maserk Integrity
source	<pre> <xs:element name="vesselName" type="xs:string"> <xs:annotation> <xs:documentation>Name of the ship or vessel. e.g. - Maserk Integrity</xs:documentation> </xs:annotation> </xs:element> </pre>

element **voyageNumber**

diagram	
type	xs:string
used by	element RoutingSummary/MeansOfTransport/SeaTransportIdentification/Voyage
annotation	documentation Unique identifier or reference for the voyage by the specified Vessel, as provided by the Shipping Line
source	<pre> <xs:element name="voyageNumber" type="xs:string"> <xs:annotation> <xs:documentation>Unique identifier or reference for the voyage by the specified Vessel, as provided by the Shipping Line</xs:documentation> </xs:annotation> </pre>

</xs:element>

element WeighingMethod


diagram	<p>WeighingMethod Weighing method agreed upon in the contract. For example, NSW 0.5 (Net Shipped Weights 0.5% franchise). Consists of a code and description.</p> <p>weighingMethodCode Harmonised code for the weighing method.</p> <p>weighingMethodDescription Text description of the weighing method.</p>
children	weighingMethodCode weighingMethodDescription
used by	element InstructionalInformation
annotation	documentation Weighing method agreed upon in the contract. For example, NSW 0.5 (Net Shipped Weights 0.5% franchise). Consists of a code and description.
source	<pre> <xs:element name="WeighingMethod"> <xs:annotation> <xs:documentation>Weighing method agreed upon in the contract. For example, NSW 0.5 (Net Shipped Weights 0.5% franchise). Consists of a code and description.</xs:documentation> </xs:annotation> <xs:complexType> <xs:sequence> <xs:element name="weighingMethodCode" minOccurs="0"> <xs:annotation> <xs:documentation>Harmonised code for the weighing method.</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="NULL"/> <xs:enumeration value="SW 0.5"/> <xs:enumeration value="SW 1"/> <xs:enumeration value="LW"/> <xs:enumeration value="DW"/> <xs:enumeration value="PW"/> <xs:enumeration value="RW"/> <xs:enumeration value="SiW"/> </xs:restriction> </xs:simpleType> </xs:element> <xs:element name="weighingMethodDescription" type="xs:string"> <xs:annotation> <xs:documentation>Text description of the weighing method.</xs:documentation> </xs:annotation> </xs:element> </xs:sequence> </xs:complexType> </xs:element> </pre>

element WeighingMethod/weighingMethodCode


diagram	<p>weighingMethodCode Harmonised code for the weighing method.</p>
type	restriction of xs:string
facets	enumeration NULL enumeration SW 0.5 enumeration SW 1

	enumeration LW enumeration DW enumeration PW enumeration RW enumeration SiW
annotation	documentation Harmonised code for the weighing method.
source	<pre> <xs:element name="weighingMethodCode" minOccurs="0"> <xs:annotation> <xs:documentation>Harmonised code for the weighing method.</xs:documentation> </xs:annotation> <xs:simpleType> <xs:restriction base="xs:string"> <xs:enumeration value="NULL"/> <xs:enumeration value="SW 0.5"/> <xs:enumeration value="SW 1"/> <xs:enumeration value="LW"/> <xs:enumeration value="DW"/> <xs:enumeration value="PW"/> <xs:enumeration value="RW"/> <xs:enumeration value="SiW"/> </xs:restriction> </xs:simpleType> </xs:element> </pre>

element **WeighingMethod/weighingMethodDescription**

diagram	
type	xs:string
annotation	documentation Text description of the weighing method.
source	<pre> <xs:element name="weighingMethodDescription" type="xs:string"> <xs:annotation> <xs:documentation>Text description of the weighing method.</xs:documentation> </xs:annotation> </xs:element> </pre>

element **weightUnitCode**

diagram	
type	restriction of xs:string
used by	elements GrossWeight NetWeight Body/InvoiceDetails/InvoiceWeightInformation/SampleWeights Body/InvoiceDetails/InvoiceWeightInformation/TareWeight
facets	enumeration MT enumeration LBS enumeration KGS enumeration 46KB enumeration 60KB enumeration 69KB enumeration 70KB enumeration 75KB
annotation	documentation Harmonized weight unit code
source	<pre> <xs:element name="weightUnitCode"> <xs:annotation> <xs:documentation>Harmonized weight unit code</xs:documentation> </xs:annotation> </xs:element> </pre>

```
</xs:annotation>
<xs:simpleType>
  <xs:restriction base="xs:string">
    <xs:enumeration value="MT"/>
    <xs:enumeration value="LBS"/>
    <xs:enumeration value="KGS"/>
    <xs:enumeration value="46KB"/>
    <xs:enumeration value="60KB"/>
    <xs:enumeration value="69KB"/>
    <xs:enumeration value="70KB"/>
    <xs:enumeration value="75KB"/>
  </xs:restriction>
</xs:simpleType>
</xs:element>
```

XML Schema documentation generated with [XML Spy](http://www.xmlspy.com) Schema Editor www.xmlspy.com