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How to implement the Despatch advice and the Receiving advice for Non-Conventional Lodgement

Version 1.0, July 2017

Document Summary

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21-Feb-2017	Draft 1	Anne-Claire KRID and Emilie SION	N/A	New document
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Disclaimer

Table of Contents

1 Introduction

The current version 3.3 of the GS1 XML despatch advice and receiving advice messages allows the use of specific elements and extensions for the process of Non-Conventional Lodgement - NCL (stained, torn or presumed false banknotes).

This document defines and describes how to implement those specific data in the despatch advice and the receiving advice for the NCL in the version 2.5 of the GS1 XML.

The version 2.5 provides extension elements at both global and line level, where extension and single element (as AVP) can be added.

2 Attribute Value Pairs – AVP

An AVP is temporary message components. Any urgent requirements can be supported on exceptional basis by adding temporary AVP components to the existing messages that can be used until the nearest GS1 EDI Maintenance Release.

2.1 Structure of the AVP component in current version 3.3

The AVP placeholder consists of:

- a string field – place for the actual data

- attribute name

- optional qualifiers – to be used if needed
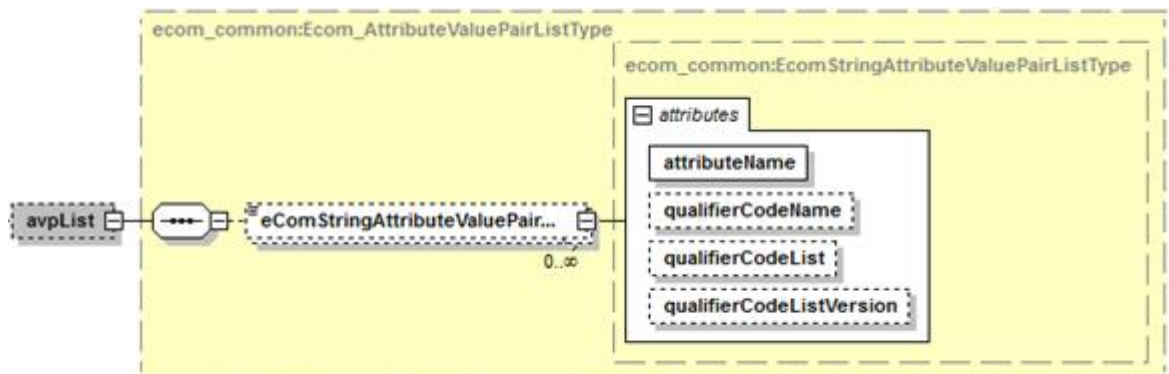
2.2 Structure of the AVP component in version 2.5

As there is no AVP placeholder in version 2.5, the extension element will be used as follows:

- a string field – place for the actual data
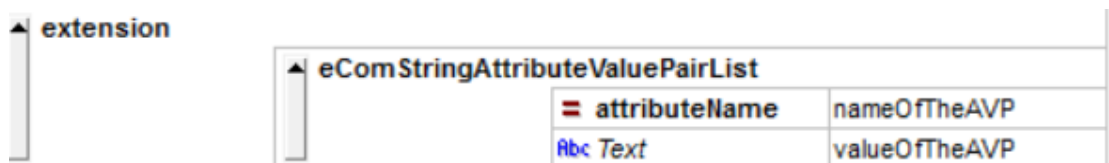
- attribute name

2.3 Applying an AVP to the instance file

In the instance file, all the AVP should be placed within the 'extension' element.

Simple example:

In the simplest scenario, an AVP will consist only of the attribute name and data:

- attributeName – totalDepositAmount
- value – 100:EUR

```
<extension>
    <eComStringAttributeValuePairList attributeName="totalDepositAmount">100:EUR</eComStringAttributeValuePairList>
</extension>
```

2.4 Validation of the AVP values

Only the structure of the AVPs (names and cardinality of attributes) is checked during validation.

The AVPs are defined outside of the schema, therefore their values cannot be validated. The data types of the attribute values are not specified in the schema, so they cannot be checked either. Thus, the dates, amounts, etc. will be treated as a string.

To be validated, a validation rule can be defined by the user.

3 Extension element

Every GS1 XML schema contains a placeholder where additional context-specific components can be inserted. The content defined in the extension schema can be added to the "core" message when the instance document is being created.

Although from technical point of view the extension can be applied to any extension point in any business document, the documentation strictly limits its use to one specific extension point in a specific message. This decision is based on the business requirement and the context which the extension will be used in.

The users decide whether to use it with the core message while creating the XML instance document. If they decide to use the extension, they must follow the usage rules specified in the BMS document[1].

Example:

The Despatch Advice Cash Handling should be applied to the Despatch Advice line item extension point, as specified in the BMS.

3.1 Structure of the extension element

The "extension" placeholder is defined as the optional element containing the unbounded number of the XML schema '##any' elements:

---

1 Two documents available for cash handling:

- Despatch Advice Line Item Extension Cash Handling - Business Message Standard (BMS)
- Receiving Advice Line Item Extension Cash Handling - Business Message Standard (BMS)

Definition of the 'extension' element:

`<xsd:any namespace="##any" processContents="lax" minOccurs="0" maxOccurs="unbounded"/>`

3.2 Validation of the extension components

The XML 'any' element has a built-in attribute: 'processContents'. It is an indicator for an application or XML processor how to handle the validation of XML documents against the elements specified by the 'any' element. In the GS1 extension component, the value of this attribute is set to 'lax', it means that the XML processor attempts to obtain the schema for the required namespaces and validate any element from those namespaces, but if the schema cannot be obtained, no errors will occur.

Although the XML syntax rules for the 'any' element allow any well-formed XML to be placed within the instance file, the users must remember that their business partners will not be able to understand the non-standard information. It is recommended to use only the extension attributes approved within the _GSMP_ process. Otherwise the messages will not be globally interoperable. However, because the 'processContents' attribute is set to 'lax', the validation of the extension element is optional: an XML schema parser will validate elements for which it can find declarations (extension schemas) and raise errors if they are invalid. If it does not find context specific schemas for a certain set of context specific elements, the parser will not report errors for those elements.

3.3 Applying an extension to the instance file

In the instance file, the content of the extension should be placed within the 'extension' element and replace the '##any' placeholder element. The first element (root) of the extension must contain two additional attributes:

- 'xmlns' specifying the namespace of the extension schema
- 'xsi:schemaLocation' specifying the access path of the extension schema

```
<extension>
    <cash_despatch_advice_line_item_extension:cashDespatchAdviceLineItemExtension
xmlns:cash_despatch_advice_line_item_extension="urn:gs1:ecom:cash_despatch_advice_line_item_extension:xsd:3"
xsi:schemaLocation="urn:gs1:ecom:cash_despatch_advice_line_item_extension:xsd:3
../Schemas/gs1/ecom/CashDespatchAdviceLineItemExtension.xsd">
    <!—EXTENSION CONTENT-->
</extension>
```

4 Use of AVPs and extensions for NCL

To be compliant with the needs that have been identified and included into the version 3.3 of the Despatch advice and Receiving advice messages, 8 AVPs and 2 extensions could be used in the version 2.5 as follows.

4.1 Despatch advice

4.1.1 Global level

At the global level of the Despatch advice, one AVP will be added in the extension element to indicate the totalDepositAmount.

Despatch advice structure:
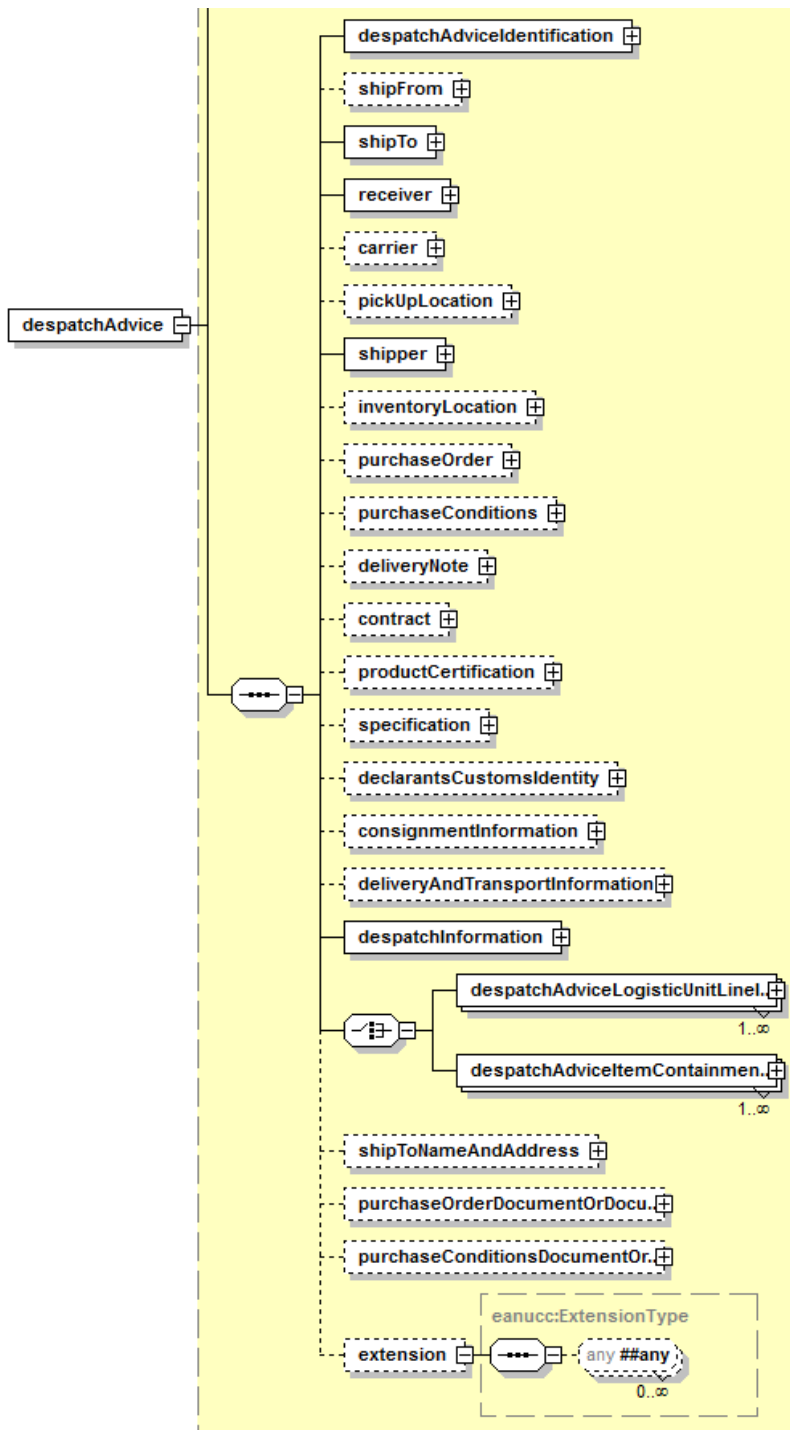
Example:

```
<extension>
    <eComStringAttributeValuePairList attributeName="totalDepositAmount">100:EUR</eComStringAttributeValuePairList>
</extension>
```

4.1.2 Line level

At the line item level of the Despatch advice, two AVPs will be added in the extension element to indicate the pickUpDateTime and note. The extension "Despatch Advice Line Item Extension Cash Handling" will also be used at this level.

Despatch advice Item Containment Line Item structure:

deliver:DespatchAdviceItemContainmentLineItemType

- containedItemIdentification
- requestedItemIdentification
- productCertification
- promotionalDeal
- customer
- specification
- deliveryNote
- consignment
- contract
- purchaseOrder
- purchaseConditions
- listForEachItem 0..∞
- extendedAttributes
- extension — eanucc:ExtensionType — any ##any 0..∞

despatchAdviceItemContainmen... 1..∞

- quantityContained
- requestedQuantity
- freeGoodsQuantity
- quantityVariance 0..∞
- countryOfLastProcessing
- countryOfOrigin
- locationOfLastProcessing
- locationOfOrigin

Cash despatch advice line item extension structure:
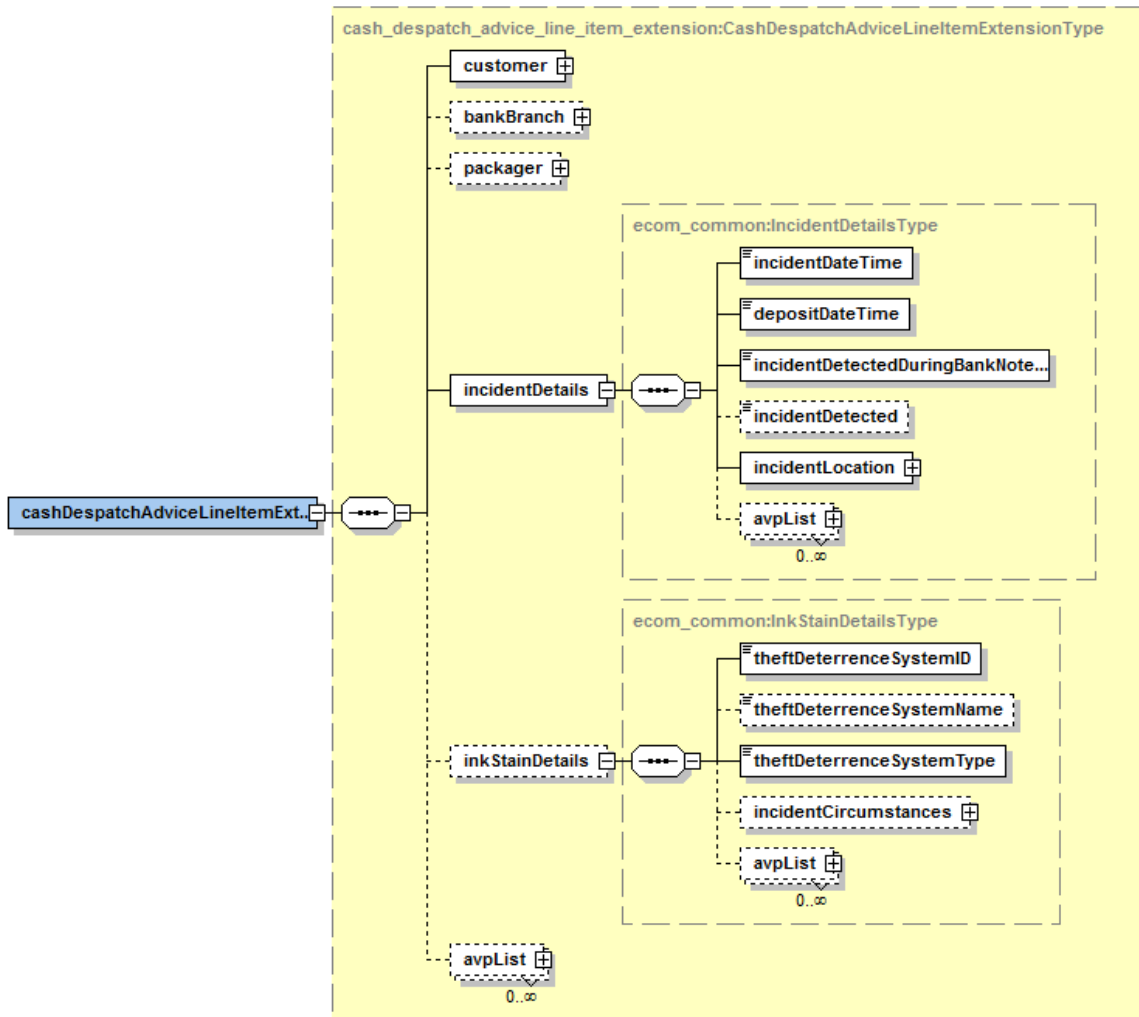
Example:

```
<extension>
    <cash_despatch_advice_line_item_extension:cashDespatchAdviceLineItemExtension
xmlns:cash_despatch_advice_line_item_extension="urn:gs1:ecom:cash_despatch_advice_line_item_extension:xsd:3"
xsi:schemaLocation="urn:gs1:ecom:cash_despatch_advice_line_item_extension:xsd:3
../../Schemas/ean.ucc/deliver/CashDespatchAdviceLineItemExtension.xsd">
        <customer>
            <gln>3662214000145</gln>
            <address>
                <city>PARIS</city>
                <postalCode>75001</postalCode>
                <streetAddressOne>rue Royal</streetAddressOne>
            </address>
            <contact>
                <personName>houx</personName>
            </contact>
            <financialInstitutionInformation>
                <financialInstitutionName>halles</financialInstitutionName>
                <financialInstitutionBranchName>labanque</financialInstitutionBranchName>
                <financialAccount>
                    <financialAccountNumber>123AZE321</financialAccountNumber>
                    <financialAccountNumberTypeCode>BUSINESS_ACCOUNT</financialAccountNumberTypeCode>
                </financialAccount>
            </financialInstitutionInformation>
        </customer>
        <bankBranch>
            <gln>1313131313131</gln>
            <address>
                <city>City</city>
```

```
                <postalCode>75001</postalCode>
                <streetAddressOne>Street Name 1</streetAddressOne>
            </address>
            <contact>
                <personName>XX</personName>
                <communicationChannel>
                    <communicationChannelCode codeListVersion="1.0">EMAIL</communicationChannelCode>
                    <communicationValue>Communication Value</communicationValue>
                    <communicationChannelName>Communication Channel Name</communicationChannelName>
                </communicationChannel>
            </contact>
            <financialInstitutionInformation>
                <financialInstitutionName>halles</financialInstitutionName>
                <financialInstitutionBranchName>labanque</financialInstitutionBranchName>
                <financialAccount>
                    <financialAccountNumber>1001</financialAccountNumber>
                    <financialAccountNumberTypeCode
codeListVersion="2.0">IBAN_IDENTIFICATION</financialAccountNumberTypeCode>
                    <financialAccountName>ABC Corporation</financialAccountName>
                </financialAccount>
            </financialInstitutionInformation>
        </bankBranch>
        <packager>
            <gln>3610360000380</gln>
        </packager>
        <incidentDetails>
            <incidentDateTime>2006-08-04T12:00:00.000-05:00</incidentDateTime>
            <depositDateTime>2006-01-10T12:00:00.000-05:00</depositDateTime>
            <incidentDetectedDuringBankNoteRecycling>true</incidentDetectedDuringBankNoteRecycling>
            <incidentDetected>NAT01</incidentDetected>
            <incidentLocation>
                <gln>1313131313131</gln>
            </incidentLocation>
        </incidentDetails>
    </cash_despatch_advice_line_item_extension:cashDespatchAdviceLineItemExtension>
    <eComStringAttributeValuePairList attributeName="pickUpDateTime">2017-03-
01T10:19:27+01:00</eComStringAttributeValuePairList>
    <eComStringAttributeValuePairList attributeName="note">information billets mutilés</eComStringAttributeValuePairList>
</extension>
```

4.2 Receiving advice

4.2.1 Global level

At the global level of the Receiving advice, three AVPs will be added in the extension element to indicate the totalDepositAmount, totalAcceptedAmount and the paymentDateTime.

Receiving advice structure:

Example:

```
<extension>
    <eComStringAttributeValuePairList attributeName="totalDepositAmount">100:EUR</eComStringAttributeValuePairList>
    <eComStringAttributeValuePairList attributeName="totalAcceptedAmount">100:EUR</eComStringAttributeValuePairList>
    <eComStringAttributeValuePairList attributeName="paymentDateTime">2017-03-
01T10:19:27+01:00</eComStringAttributeValuePairList>
</extension>
```

4.2.2 Line level

At the line item level of the Receiving advice, two AVPs will be added in the extension element to indicate the pickUpDateTime and note. The extension "Receiving Advice Line Item Extension Cash Handling" will also be used at this level.

Receiving advice Item Containment Line Item structure:
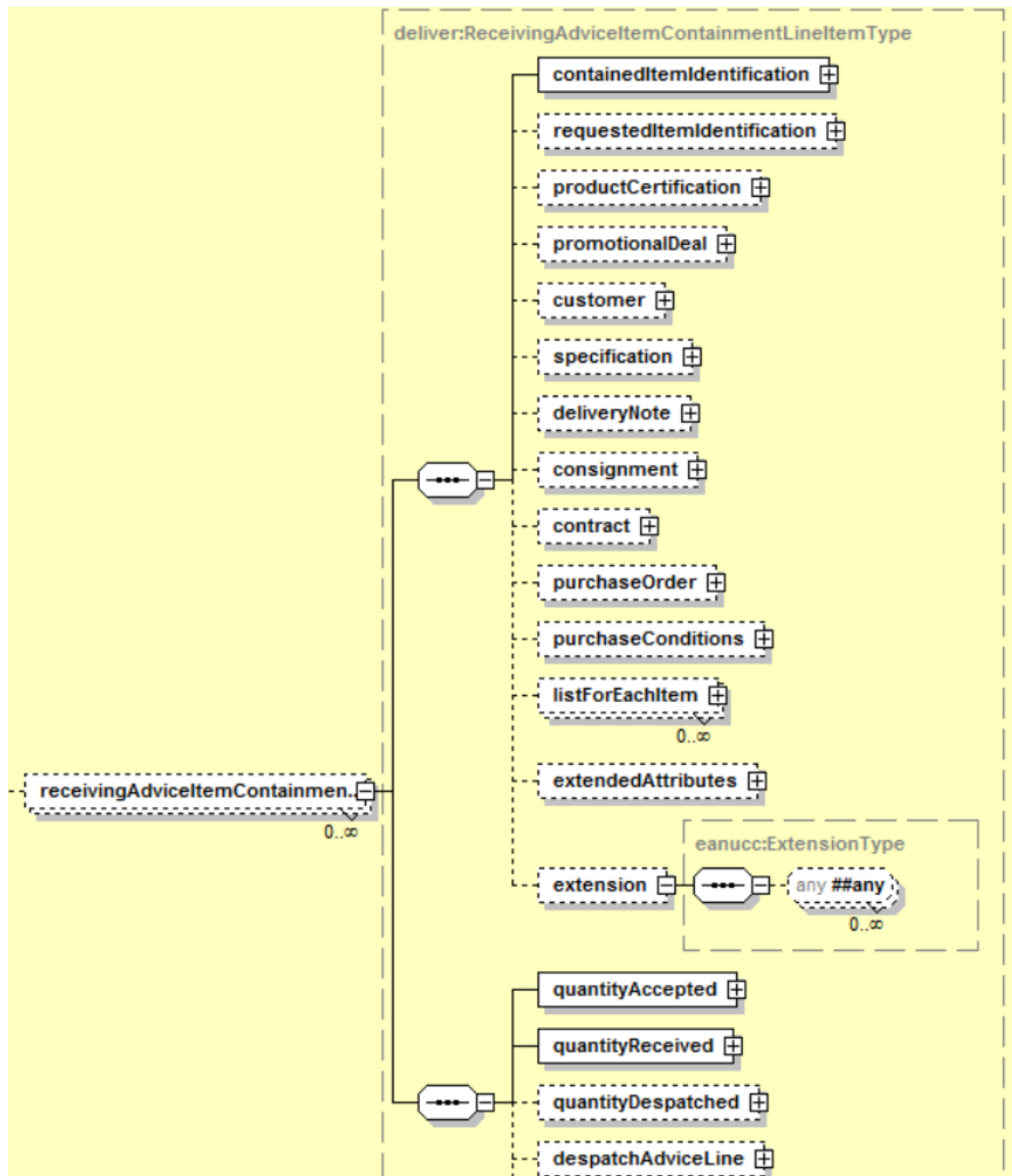
Cash receiving advice line item extension:
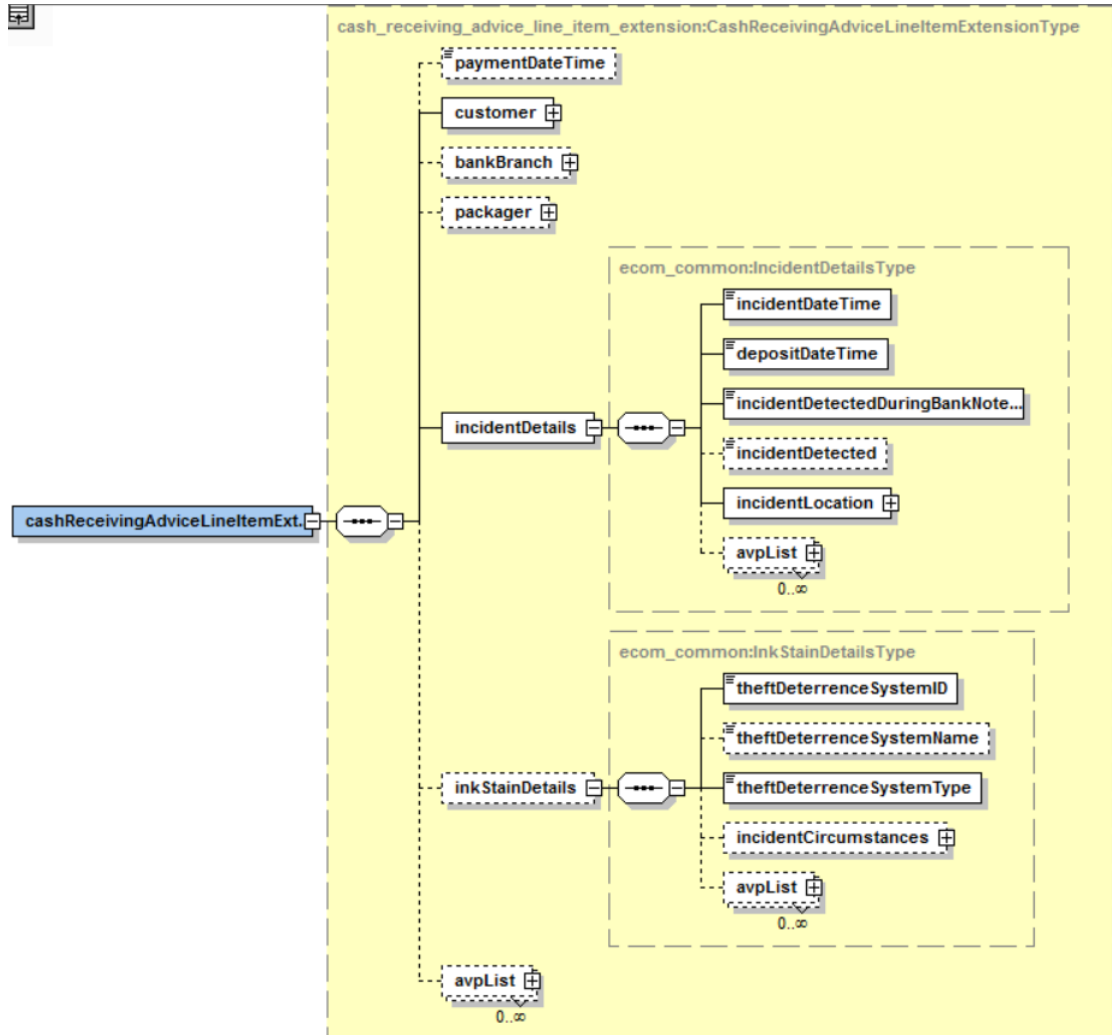
Example:

```
<extension>
    <cash_receiving_advice_line_item_extension:cashReceivingAdviceLineItemExtension
xmlns:cash_receiving_advice_line_item_extension="urn:gs1:ecom:cash_receiving_advice_line_item_extension:xsd:3"
xsi:schemaLocation="urn:gs1:ecom:cash_receiving_advice_line_item_extension:xsd:3
../../Schemas/ean.ucc/deliver/CashReceivingAdviceLineItemExtension.xsd">
        <paymentDateTime>2006-01-10T12:00:00.000-05:00</paymentDateTime>
        <customer>
            <gln>3662214000145</gln>
            <address>
                <city>PARIS</city>
                <postalCode>75001</postalCode>
                <streetAddressOne>rue royal</streetAddressOne>
            </address>
            <contact>
                <personName>houx</personName>
            </contact>
            <financialInstitutionInformation>
                <financialInstitutionName>halles</financialInstitutionName>
                <financialInstitutionBranchName>labanque</financialInstitutionBranchName>
                <financialAccount>
```

```
                        <financialAccountNumber>123AZE321</financialAccountNumber>
                        <financialAccountNumberTypeCode>BUSINESS_ACCOUNT</financialAccountNumberTypeCode>
                    </financialAccount>
                </financialInstitutionInformation>
            </customer>
            <bankBranch>
                <gln>1313131313131</gln>
                <address>
                    <city>City</city>
                    <postalCode>75001</postalCode>
                    <streetAddressOne>Street Name 1</streetAddressOne>
                </address>
                <contact>
                    <personName>XX</personName>
                    <communicationChannel>
                        <communicationChannelCode codeListVersion="1.0">EMAIL</communicationChannelCode>
                        <communicationValue>Communication Value</communicationValue>
                        <communicationChannelName>Communication Channel Name</communicationChannelName>
                    </communicationChannel>
                </contact>
                <financialInstitutionInformation>
                    <financialInstitutionName>halles</financialInstitutionName>
                    <financialInstitutionBranchName>labanque</financialInstitutionBranchName>
                    <financialAccount>
                        <financialAccountNumber>1001</financialAccountNumber>
                        <financialAccountNumberTypeCode
codeListVersion="2.0">IBAN_IDENTIFICATION</financialAccountNumberTypeCode>
                        <financialAccountName>ABC Corporation</financialAccountName>
                    </financialAccount>
                </financialInstitutionInformation>
            </bankBranch>
            <packager>
                <gln>3610360000380</gln>
            </packager>
            <incidentDetails>
                <incidentDateTime>2006-01-10T12:00:00.000-05:00</incidentDateTime>
                <depositDateTime>2006-01-10T12:00:00.000-05:00</depositDateTime>
                <incidentDetectedDuringBankNoteRecycling>true</incidentDetectedDuringBankNoteRecycling>
                <incidentDetected>NAT01</incidentDetected>
                <incidentLocation>
                    <gln>1313131313131</gln>
                </incidentLocation>
            </incidentDetails>
    </cash_receiving_advice_line_item_extension:cashReceivingAdviceLineItemExtension>
    <eComStringAttributeValuePairList attributeName="pickUpDateTime">2017-03-
01T10:19:27+01:00</eComStringAttributeValuePairList>
    <eComStringAttributeValuePairList attributeName="note">information billets mutilés</eComStringAttributeValuePairList>
</extension>
```
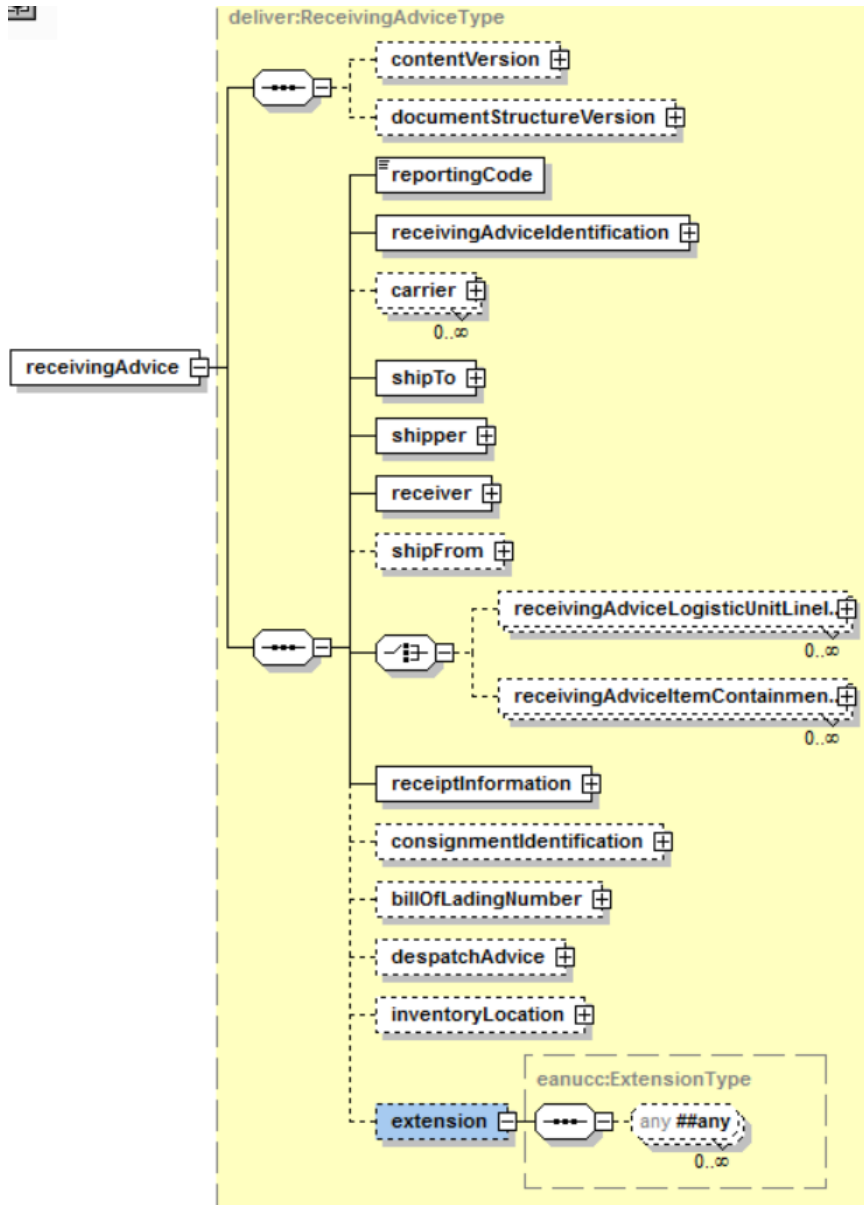
5   List of data

The messages used for the NCL process are the despatch advice for the notification of lodgement and the receiving advice for the confirmation of receipt. The technical specifications are available on the GS1 Germany website: *https://www.gs1-germany.de/internet/common/files/gs1_cash_edi/english/index.html*

For the NCL process, the specific data are described in the table below:

5.1   Notification of lodgement

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
Operation identification	The unique creator identification for the message.	uniqueCreatorIdentification	despatchAdvice/despatchAdviceIdentification/uniqueCreatorIdentification
GLN of the content owner	Uniquely identifies the creator of the instance document.	contentOwner/gln	despatchAdvice/despatchAdviceIdentification/contentOwner/gln
NCB branch	Identification of the location (NCB Branch) to where the cash will be or have been shipped.	shipTo/gln	despatchAdvice/shipTo/gln
NCB or receiver message	A party who engages in receiving cash.	receiver/gln	despatchAdvice/receiver/gln
Shipper	A party who engages in shipping cash.	shipper/gln	despatchAdvice/shipper/gln
CIT company	Uniquely identifies the party (CIT company) who transports the shipment.	carrier/gln	despatchAdvice/carrier/gln
Tour code	Information captured by carriers to provide a reference for tour	additionalDeliveryOrTransportTerms	despatchAdvice/deliveryAndTransportInformation/additionalDeliveryOrTransportTerms/language/languageISOCode
			despatchAdvice/deliveryAndTransportInformation/additionalDeliveryOrTransportTerms/text
Foreseen delivery date/time	The estimated date and time of delivery.	estimatedDeliveryDateTime	despatchAdvice/despatchInformation/estimatedDelivery/estimatedDeliveryDateTime

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
SSCC	The GS1 Identification Key used to identify logistics units. The key comprises an Extension digit, GS1 Company Prefix, Serial Reference, and Check Digit.	serialShippingContainerCode	despatchAdvice/despatchAdviceLogisticUnitLineItem/logisticUnitIdentification/serialShipmentContainerCode/serialShippingContainerCode
Number of parcels	Number of declared packages	quantityOfChildren	despatchAdvice/despatchAdviceLogisticUnitLineItem/quantityOfChildren
Package type	Code specifying the type of package. Recommend use UN/ECE Recommendation No. 21, Annex V, alphabetic code	packageTypeDescriptionCodeValue	despatchAdvice/despatchAdviceLogisticUnitLineItem/packageType/packageTypeDescriptionCodeValue
Level identification	Hierarchical structure identifier	levelId	despatchAdvice/despatchAdviceLogisticUnitLineItem/levelId/levelIdentification
Parent level identification	Hierarchical structure parent identifier	parentLevelId	despatchAdvice/despatchAdviceLogisticUnitLineItem/parentLevelId/levelIdentification
Articles or services identifier	The GS1 Identification Key used to identify articles or services. The key comprises a GS1 Company Prefix, an Item Reference and Check Digit.	gtin	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/containedItemIdentification/gtin
Customer internal reference	Reference produced by the bank branch to identify the package of suspects banknotes or the suspect banknote	customer	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/customer
Traceability identification	Unique identifier marked on the banknote used for	serialNumber	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/listForEachItem/serialNumber

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
	presumed false banknotes and torn banknote.		
Batch number	Batch number	batchNumber	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extendedAttributes/batchNumber
Production date	The date that the package was produced.	productionDate	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extendedAttributes/productionDate
Client/store identification	Identification of a party by use of a GLN or another identifier	customer/gln	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/customer/gln
		customer/additionnalPartyIdentification	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/customer/additionnalPartyIdentification
City of the client/store	City of the customer (natural or legal person), bank account holder	city	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/customer/address/city
Postal code of the client/store	Postal code of the customer (natural or legal person), bank account holder	postalCode	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/customer/address/postalCode
Address of the client/store	Address of the customer (natural or legal person), bank account holder	streetAddressOne	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/customer/address/streetAddressOne
Name of the client/store	Name of the customer (natural or legal person), bank account holder	personName	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/customer/contact/personName
Bank code of the client/store	The identifier of the account holder's financial institution.	financialInstitutionName	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/customer/financialInstitutionInformation/financialInstitutionName

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
Bank branch code of the client/store	The identifier of a division or location of the account holder's financial institution.	financialInstitutionBranchName	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/customer/financialInstitutionInformation/financialInstitutionBranchName
Bank account number of the client/store	Text specifying the number of the financial account of the customer (natural or legal person).	financialAccountNumber	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/customer/financialInstitutionInformation/financialAccount/financialAccountNumber
			despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/customer/financialInstitutionInformation/financialAccount/financialAccountNumberTypeCode
Bank branch code	GLN of the bank branch	bankBranch/gln	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/bankBranch/gln
Bank branch city	City of the bank branch	city	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/bankBranch/address/city
Bank branch postal code	Postal code of the bank branch	postalCode	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/bankBranch/address/postalCode
Bank branch address	Address of the bank branch	streetAddressOne	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/bankBranch/address/streetAddressOne
Bank branch contact name	Name of the contact in the bank branch	personName	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/bankBranch/contact/personName

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
Bank branch contact phone number	Phone number of the contact	communicationChannelCode	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/bankBranch/contact/communicationChannel/communicationChannelCode
		communicationValue	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/bankBranch/contact/communicationChannel/communicationValue
Bank name	The name of the financial institution of the bank branch.	financialInstitutionName	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/bankBranch/financialInstitutionInformation/financialInstitutionName
Bank branch name	Name of the bank branch	financialInstitutionBranchName	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/bankBranch/financialInstitutionInformation/financialInstitutionBranchName
Manufacturer	Identifier of the party packaging the banknotes	packager/gln	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/packager/gln
Detection/incident date	Date of detection for suspect notes or date of the incident for ink stained notes	incidentDateTime	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/incidentDetails/incidentDateTime
Deposit date	Date and time when the customer made deposit at the bank branch	depositDateTime	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/incidentDetails/depositDateTime
Detected during BRF (Banknote recycling framework)	Specify whether the incident was detected during the bank note recycling or not	incidentDetectedDuringBankNoteRecycling	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/incidentDetails/incidentDetectedDuringBankNoteRecycling

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
Kind of process	Provides additional information about the detected incident. The information concerning the machine that have recycled has to be indicated. In France, the code list is as follow: NAT01 (Machine back office) NAT02 (Caisse auto recyclante) NAT03 (Automate de dépôt) NAT04 (ARLS = automates recyclants en libre-service)	incidentDetected	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/incidentDetails/incidentDetected
Detection/incident place identification	Location where the cash related incident was detected	incidentLocation/gln	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/incidentDetails/incidentLocation/gln
		incidentLocation/additionalPartyIdentification	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/incidentDetails/incidentLocation/additionalPartyIdentification
Detection/incident address	Address where the cash related incident was detected.	streetAddressOne	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/incidentDetails/incidentLocation/address/streetAddressOne
Cash machine identification	Identifier of the cash machine at which the cash related incident was detected.	additionalPartyIdentification TypeCode="FOR_INTERNAL_USE_1"	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/incidentDetails/incidentLocation/additionalPartyIdentification

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
Cash machine or safety box type	Identification of the type of machine at which the cash related incident was detected. Example: ATM, CIM, COM, TARM…	additionalPartyIdentification TypeCode="FOR_INTERNAL _USE_2"	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/incidentDetails/incidentLocation/additionalPartyIdentification
Theft deterrence system identification	Identification of the theft deterring system	theftDeterrenceSystemID	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/inkStainDetails/theftDeterrenceSystemID
Theft deterrence system name	Name of the theft deterring system List: 3 S.I. (ex I.C.I.), ARAMIS-MIB, BRAINTRONIC, CARDONNA syst. SYMAB, CURRENEY GUARD, DELARUE, ECA SEMACO, IDIPS, INTACTUS, IQ-SEC, Oberthur (ex Axytrans), PARATAK (ALTOVOL), S Q S, SEDIMAP, SIMEPRO, SOFIGEM, SOLYMATIC, STELLAR PROJECTING AB, TRANSALARM SPINNAKER (systeme CITADEL), TRANSMALL,	theftDeterrenceSystemName	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/inkStainDetails/theftDeterrenceSystemName

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
	VAL PROTECT, VILLIGER, VOLSTOP, Not listed system: Oberthur IATM, SQS Qcase 400, SQS Qcase 380, SQS Qcase 380 Collectrice, Oberthur IATV, Oberthur RS12, Spinnaker IBOX		
Theft deterrence system type	Type of the theft deterring system List: ATM, Suitcase, Safe, Truck, Other	theftDeterrenceSystemType	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/inkStainDetails/theftDeterrenceSystemType
Complaint identification	Identification of complaint in case of assault	complaintID	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/inkStainDetails/incidentCircumstances/complaintID
Incident circumstance description if accident	Description of incident circumstances	circumstanceDescription	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/cashDespatchAdviceLineItemExtension/inkStainDetails/incidentCircumstances/circumstanceDescription
Collection date	Date at which the CIT will pick up the cash at several bank branches or direct customers	pickUpDateTime	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/eComStringAttributeValuePairList@pickUpDateTime

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
Comment field	Free text used to convey information about the suspect banknote	note	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/extension/eComStringAttributeValuePairList@note
Number of notes	The number of banknotes declared/shipped.	quantityContained	despatchAdvice/despatchAdviceLogisticUnitLineItem/despatchAdviceItemContainmentLineItem/quantityContained
Amount of the deposit	Total amount of the deposit.	totalDepositAmount	despatchAdvice/extension/eComStringAttributeValuePairList@totalDepositAmount

5.2   Confirmation of receipt

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
Reporting code	Contains the type of receipt notification that is being communicated: partial or full.	reportingCode	receivingAdvice/reportingCode
Operation identification	The unique creator identification for the message.	uniqueCreatorIdentification	receivingAdvice/receivingAdviceIdentification/uniqueCreatorIdentification
GLN of the content owner	Uniquely identifies the creator of the instance document.	contentOwner/gln	receivingAdvice/receivingAdviceIdentification/contentOwner/gln
CIT company	Uniquely identifies the party (CIT company) who transports the shipment.	carrier/gln	receivingAdvice/carrier/gln
NCB branch	Identification of the location (NCB Branch) to where the cash will be or have been shipped.	shipTo/gln	receivingAdvice/shipTo/gln
Shipper	A party who engages in shipping cash.	shipper/gln	receivingAdvice/shipper/gln
NCB or receiver message	A party who engages in receiving cash.	receiver/gln	receivingAdvice/receiver/gln
SSCC	The GS1 Identification Key used to identify logistics units. The key comprises an Extension digit, GS1 Company Prefix, Serial Reference, and Check Digit.	serialShippingContainerCode	receivingAdvice/receivingAdviceLogisticUnitLineItem/logisticUnitIdentification/serialShipmentContainerCode/serialShippingContainerCode

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
Number of parcels	Number of declared packages	quantityOfChildren	receivingAdvice/receivingAdviceLogisticUnitLineItem/quantityOfChildren
Package type	Code specifying the type of package. Recommend use UN/ECE Recommendation No. 21, Annex V, alphabetic code	packageTypeDescriptionCodeValue	receivingAdvice/receivingAdviceLogisticUnitLineItem/packageType/packageTypeDescriptionCodeValue
Level identification	Hierarchical structure identifier	levelId	receivingAdvice/receivingAdviceLogisticUnitLineItem/levelId/levelIdentification
Parent level identification	Hierarchical structure parent identifier	parentLevelId	receivingAdvice/receivingAdviceLogisticUnitLineItem/parentLevelId/levelIdentification
Articles or services identifier	The GS1 Identification Key used to identify articles or services. The key comprises a GS1 Company Prefix, an Item Reference and Check Digit.	gtin	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/containedItemIdentification/gtin
Customer internal reference	Reference produced by the bank branch to identify the package of suspects banknotes or the suspect banknote	customer	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/customer
Traceability identification	Unique identifier marked on the banknote used for presumed false banknotes and torn banknote.	serialNumber	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/listForEachItem/serialNumber
Batch number	Batch number	batchNumber	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extendedAttributes/batchNumber
Production date	The date that the package was produced.	productionDate	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extendedAttributes/productionDate

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
Client/store identification	Identification of a party by use of a GLN or another identifier	customer/gln	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/customer/gln
		customer/additionnalPartyIdentification	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/customer/additionnalPartyIdentification
City of the client/store	City of the customer (natural or legal person), bank account holder	city	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/customer/address/city
Postal code of the client/store	Postal code of the customer (natural or legal person), bank account holder	postalCode	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/customer/address/postalCode
Address of the client/store	Address of the customer (natural or legal person), bank account holder	streetAddressOne	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/customer/address/streetAddressOne
Name of the client/store	Name of the customer (natural or legal person), bank account holder	personName	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/customer/contact/personName
Bank code of the client/store	The identifier of the account holder's financial institution.	financialInstitutionName	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/customer/financialInstitutionInformation/financialInstitutionName
Bank branch code of the client/store	The identifier of a division or location of the account holder's financial institution.	financialInstitutionBranchName	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/customer/financialInstitutionInformation/financialInstitutionBranchName
Bank account number of the client/store	Text specifying the number of the financial account of the customer (natural or legal person).	financialAccountNumber	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/customer/financialInstitutionInformation/financialAccount/financialAccountNumber

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
			receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/customer/financialInstitutionInformation/financialAccount/financialAccountNumberTypeCode
Bank branch code	GLN of the bank branch	bankBranch/gln	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/bankBranch/gln
Bank branch city	City of the bank branch	city	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/bankBranch/address/city
Bank branch postal code	Postal code of the bank branch	postalCode	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/bankBranch/address/postalCode
Bank branch address	Address of the bank branch	streetAddressOne	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/bankBranch/address/streetAddressOne
Bank branch correspondant name	Name of the contact in the bank branch	personName	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/bankBranch/contact/personName
Bank branch correspondant phone number	Phone number of the contact	communicationChannelCode	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/bankBranch/contact/communicationChannel/communicationChannelCode
		communicationValue	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/bankBranch/contact/communicationChannel/communicationValue

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
Bank name	The name of the financial institution of the bank branch.	financialInstitutionName	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/bankBranch/financialInstitutionInformation/financialInstitutionName
Bank branch name	Name of the bank branch	financialInstitutionBranchName	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/bankBranch/financialInstitutionInformation/financialInstitutionBranchName
Manufacturer	Identifier of the party packaging the banknotes	packager/gln	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/packager/gln
Detection/incident date	Date of detection for suspect notes or date of the incident for ink stained notes	incidentDateTime	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/incidentDetails/incidentDateTime
Deposit date	Date and time when the customer made deposit at the bank branch	depositDateTime	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/incidentDetails/depositDateTime
Detected during BRF (Banknote recycling framework)	Specify whether the incident was detected during the bank note recycling or not	incidentDetectedDuringBankNoteRecycling	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/incidentDetails/incidentDetectedDuringBankNoteRecycling
Kind of process	Provides additional information about the detected incident. The information concerning the machine that have recycled has to be indicated.	incidentDetected	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/incidentDetails/incidentDetected

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
	In France, the code list is as follow: NAT01 (Machine back office) NAT02 (Caisse auto recyclante) NAT03 (Automate de dépôt) NAT04 (ARLS = automates recyclants en libre-service)		
Detection/incident place identification	Location where the cash related incident was detected	incidentLocation/gln	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/incidentDetails/incidentLocation/gln
		incidentLocation/additionnalPartyIdentification	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/incidentDetails/incidentLocation/additionnalPartyIdentification
Detection/incident address	Address where the cash related incident was detected.	streetAddressOne	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/incidentDetails/incidentLocation/address/streetAddressOne
Cash machine identification	Identifier of the cash machine at which the cash related incident was detected.	additionalPartyIdentificationTypeCode="FOR_INTERNAL_USE_1"	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/incidentDetails/incidentLocation/additionalPartyIdentification
Cash machine or safety box type	Identification of the type of machine at which the cash related incident was detected. Example: ATM, CIM, COM, TARM…	additionalPartyIdentification	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/incidentDetails/incidentLocation/additionalPartyIdentification

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
Theft deterrence system identification	Identification of the theft deterring system	theftDeterrenceSystemID	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/inkStainDetails/theftDeterrenceSystemID
Theft deterrence system name	Name of the theft deterring system List: 3 S.I. (ex I.C.I.), ARAMIS-MIB, BRAINTRONIC, CARDONNA syst. SYMAB, CURRENEY GUARD, DELARUE, ECA SEMACO, IDIPS, INTACTUS, IQ-SEC, Oberthur (ex Axytrans), PARATAK (ALTOVOL), S Q S, SEDIMAP, SIMEPRO, SOFIGEM, SOLYMATIC, STELLAR PROJECTING AB, TRANSALARM SPINNAKER (systeme CITADEL), TRANSMALL, VAL PROTECT, VILLIGER, VOLSTOP, Not listed system: Oberthur IATM, SQS Qcase 400,	theftDeterrenceSystemName	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/inkStainDetails/theftDeterrenceSystemName

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
	SQS Qcase 380, SQS Qcase 380 Collectrice, Oberthur IATV, Oberthur RS12, Spinnaker IBOX		
Theft deterrence system type	Type of the theft deterring system List: ATM, Suitcase, Safe, Truck, Other	theftDeterrenceSystemType	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/inkStainDetails/theftDeterrenceSystemType
Complaint identification	Identification of complaint in case of assault	complaintID	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/inkStainDetails/incidentCircumstances/complaintID
Incident circumstance description if accident	Description of incident circumstances	circumstanceDescription	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/cashReceivingAdviceLineItemExtension/inkStainDetails/incidentCircumstances/circumstanceDescription
Collection date	Date at which the CIT will pick up the cash at several bank branches or direct customers	pickUpDateTime	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/eComStringAttributeValuePairList@pickUpDateTime
Comment field	Free text used to convey information about the suspect banknote	note	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/extension/eComStringAttributeValuePairList@note

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
Accepted number of notes	Number of banknotes accepted.	quantityAccepted	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/quantityAccepted
Received number of notes	Number of banknotes received.	quantityReceived	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/quantityReceived
Number of notes	Number of banknotes declared in the despatch advice.	quantityDespatched	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/quantityDespatched
Reception condition code	Code that specifies the condition of the received banknote. **IF parcel receipt of notification THEN dropdown list :** ACCEPTED IN FULL REJECTED QUANTITY_SHORT HOLD **Where :** IF quantity accepted = Quantity dispatched THEN Reception condition code = ACCEPTED IN FULL ELSEIF quantity received = quantity dispatched AND quantity accepted < quantity dispatched THEN Reception condition code = REJECTED ELSE Reception condition code = QUANTITY_SHORT	receivingCondition	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/receivingConditionInformation/receivingCondition

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
	BUT IF notes waiting for expertise then Reception condition code = HOLD **IF notification of expertise Then dropdown list :** ACCEPTED_IN_FULL REJECTED NOT_RECEIVED_SERIAL_NUMBER_REQUIRED **Where :** IF suspect notes THEN Reception condition code = REJECTED ELSEIF real notes THEN Reception condition code = ACCEPTED_IN_FULL ELSEIF notes missing THEN Reception condition code = NOT_RECEIVED_SERIAL_NUMBER_REQUIRED		
Reception condition quantity	Specification of discrepancies between quantity accepted, quantity received and quantity despatched. **IF the code "ACCEPTED IN FULL"** is used in the ReceptionCondition, then ReceivingConditionQuantity is equal to the quantityAccepted.	receivingConditionQuantity	receivingAdvice/receivingAdviceLogisticUnitLineItem/receivingAdviceItemContainmentLineItem/receivingConditionInformation/receivingConditionQuantity/value

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
	IF the codes "REJECTED" or "QUANTITY_SHORT" are used in the ReceptionCondition, then ReceivingConditionQuantity is equal to the difference between the quantityDespatched and the quantityAccepted. **IF the code HOLD** is used used in the ReceptionCondition, then ReceivingConditionQuantity is equal to "1".		
Receiving date	Date and time the banknotes were actually received.	receivingDateTime	receivingAdvice/receiptInformation/receivingDateTime
Operation internal identification	Number that identifies internally the deposit.	consignmentIdentification	receivingAdvice/consignmentIdentification
Initial despatch advice reference	Reference to the previous despatch advice	despatchAdvice	receivingAdvice/despatchAdvice
Received amount	Total amount of the deposit. Always populated except for the presumed false banknotes.	totalDepositAmount	receivingAdvice/extension/eComStringAttributeValuePairList@totalDepositAmount

BUSINESS TERM	DESCRIPTION	NAME OF THE GS1 XML ELEMENT	XPATH IN THE DESPATCH ADVICE
Accepted amount	Total amount accepted. Always populated except for the presumed false banknotes.	totalAcceptedAmount	receivingAdvice/extension/eComStringAttributeValuePairList@totalAcceptedAmount
Acquisition date of cash lodgements	Date and time the cash lodgement is validated for payment.	paymentDateTime	receivingAdvice/extension/eComStringAttributeValuePairList@paymentDateTime