

**United Nations Directories
for Electronic Data Interchange for
Administration, Commerce and Transport**



UN/EDIFACT

Change indicators

a plus sign (+)	for an addition
an asterisk (*)	for an amendment to structure
a hash sign (#)	for changes to names
a vertical bar ()	for changes to text for descriptions and notes
a minus sign (-)	for marked for deletion (within either batch and interactive messages)
a X sign (X)	for marked for deletion (within both batch and interactive messages)

1001 Document name code

[C]

Desc: Code specifying the document name.

Repr: an..3

Note:

1 Users should note that code values marked as additions or changes are included pending approval by the 1001 Maintenance Agency and may be disapproved or changed. The results of this review will be reflected in a future version of the draft directory.

Repr: an..3

- 1 Certificate of analysis
Certificate providing the values of an analysis.
- 2 Certificate of conformity
Certificate certifying the conformity to predefined definitions.
- 3 Certificate of quality

- Certificate certifying the quality of goods, services etc.
- 4 Test report
Report providing the results of a test session.
 - 5 Product performance report
Report specifying the performance values of products.
 - 6 Product specification report
Report providing specification values of products.
 - 7 Process data report
Reports on events during production process.
 - 8 First sample test report
Self explanatory.
 - 9 Price/sales catalogue
Self explanatory.
 - 10 Party information
Document/message providing basic data concerning a party.
 - 11 Federal label approval
A pre-approved document relating to federal label approval requirements.
 - 12 Mill certificate
Certificate certifying a specific quality of agricultural products.
 - 13 Post receipt
Document/message which evidences the transport of goods by post (e.g. mail, parcel, etc.).
 - 14 Weight certificate
Certificate certifying the weight of goods.
 - 15 Weight list
Document/message specifying the weight of goods.
 - 16 Certificate
Document by means of which the documentary credit applicant specifies the conditions for the certificate and by whom the certificate is to be issued.
 - 17 Combined certificate of value and origin
Document identifying goods in which the issuing authority expressly certifies that the goods originate in a specific country or part of, or group of countries. It also states the price and/or cost of the goods with the purpose of determining the customs origin.
 - 18 Movement certificate A.TR.1
Specific form of transit declaration issued by the exporter (movement certificate).
 - 19 Certificate of quantity
Certificate certifying the quantity of goods, services

etc.

- 20 Quality data message
Usage of QUALITY-message.
- 21 Query
Request information based on defined criteria.
- 22 Response to query
Self-explanatory.
- 23 Status information
Information regarding the status of a related message.
- 24 Restow
Message/document identifying containers that have been unloaded and then reloaded onto the same means of transport.
- 25 Container discharge list
Message/document itemising containers to be discharged from vessel.
- 26 Corporate superannuation contributions advice
Document/message providing contributions advice used for corporate superannuation schemes.
- 27 Industry superannuation contributions advice
Document/message providing contributions advice used for superannuation schemes which are industry wide.
- 28 Corporate superannuation member maintenance message
Member maintenance message used for corporate superannuation schemes.
- 29 Industry superannuation member maintenance message
Member maintenance message used for industry wide superannuation schemes.
- 30 Life insurance payroll deductions advice
Payroll deductions advice used in the life insurance industry.
- 31 Underbond request
A Message/document requesting to move cargo from one Customs control point to another.
- 32 Underbond approval
A message/document issuing Customs approval to move cargo from one Customs control point to another.
- 33 Certificate of sealing of export meat lockers
Document / message issued by the authority in the exporting country evidencing the sealing of export meat lockers.
- 34 Cargo status
Message identifying the status of cargo.
- 35 Inventory report
A message specifying information relating to held

inventories.

- 36 Identity card
Official document to identify a person.
- 37 Response to a trade statistics message
Document/message in which the competent national authorities provide a declarant with an acceptance or a rejection about a received declaration for European statistical purposes.
- 38 Vaccination certificate
Official document proving immunisation against certain diseases.
- 39 Passport
An official document giving permission to travel in foreign countries.
- 40 Driving licence (national)
An official document giving permission to drive a car in a given country.
- 41 Driving licence (international)
An official document giving a native of one country permission to drive a vehicle in certain other countries.
- 42 Free pass
A document giving free access to a service.
- 43 Season ticket
A document giving access to a service for a determined period of time.
- 44 Transport status report
A message to report the transport status and/or change in the transport status (i.e. event) between agreed parties.
- 45 Transport status request
A message to request a transport status report (e.g. through the International multimodal status report message IFSTA).
- 46 Banking status
A banking status document and/or message.
- 47 Extra-Community trade statistical declaration
Document/message in which a declarant provides information about extra-Community trade of goods required by the body responsible for the collection of trade statistics. Trade by a country in the European Union with a country outside the European Union.
- 48 Written instructions in conformance with ADR article number 10385
Written instructions relating to dangerous goods and defined in the European Agreement of Dangerous Transport by Road known as ADR (Accord europeen relatif au transport international des marchandises Dangereuses par

Route).

- 49 Damage certification
Official certification that damages to the goods to be transported have been discovered.
- 50 Validated priced tender
A validated priced tender.
- 51 Price/sales catalogue response
A document providing a response to a previously sent price/sales catalogue.
- 52 Price negotiation result
A document providing the result of price negotiations.
- 53 Safety and hazard data sheet
Document or message to supply advice on a dangerous or hazardous material to industrial customers so as to enable them to take measures to protect their employees and the environment from any potential harmful effects from these material.
- 54 Legal statement of an account
A statement of an account containing the booked items as in the ledger of the account servicing financial institution.
- 55 Listing statement of an account
A statement from the account servicing financial institution containing items pending to be booked.
- 56 Closing statement of an account
Last statement of a period containing the interest calculation and the final balance of the last entry date.
- 57 Transport equipment on-hire report
Report on the movement of containers or other items of transport equipment to record physical movement activity and establish the beginning of a rental period.
- 58 Transport equipment off-hire report
Report on the movement of containers or other items of transport equipment to record physical movement activity and establish the end of a rental period.
- 59 Treatment - nil outturn
No shortage, surplus or damaged outturn resulting from container vessel unpacking.
- 60 Treatment - time-up underbond
Movement type indicator: goods are moved under customs control for warehousing due to being time-up.
- 61 Treatment - underbond by sea
Movement type indicator: goods are to move by sea under customs control to a customs office where formalities will be completed.
- 62 Treatment - personal effect

Cargo consists of personal effects.

- 63 Treatment - timber
Cargo consists of timber.
- 64 Preliminary credit assessment
Document/message issued either by a factor to indicate his preliminary credit assessment on a buyer, or by a seller to request a factor's preliminary credit assessment on a buyer.
- 65 Credit cover
Document/message issued either by a factor to give a credit cover on a buyer, or by a seller to request a factor's credit cover.
- 66 Current account
Document/message issued by a factor to indicate the money movements of a seller's or another factor's account with him.
- 67 Commercial dispute
Document/message issued by a party (usually the buyer) to indicate that one or more invoices or one or more credit notes are disputed for payment.
- 68 Chargeback
Document/message issued by a factor to a seller or to another factor to indicate that the rest of the amounts of one or more invoices uncollectable from buyers are charged back to clear the invoice(s) off the ledger.
- 69 Reassignment
Document/message issued by a factor to a seller or to another factor to reassign an invoice or credit note previously assigned to him.
- 70 Collateral account
Document message issued by a factor to indicate the movements of invoices, credit notes and payments of a seller's account.
- 71 Request for payment
Document/message issued by a creditor to a debtor to request payment of one or more invoices past due.
- 72 Unship permit
A message or document issuing permission to unship cargo.
- 73 Statistical definitions
Transmission of one or more statistical definitions.
- 74 Statistical data
Transmission of one or more items of data or data sets.
- 75 Request for statistical data
Request for one or more items or data sets of statistical data.
- 76 Call-off delivery

Document/message to provide split quantities and delivery dates referring to a previous delivery instruction.

- 77 Consignment status report
Message covers information about the consignment status.
- 78 Inventory movement advice
Advice of inventory movements.
- 79 Inventory status advice
Advice of stock on hand.
- 80 Debit note related to goods or services
Debit information related to a transaction for goods or services to the relevant party.
- 81 Credit note related to goods or services
Document message used to provide credit information related to a transaction for goods or services to the relevant party.
- 82 Metered services invoice
Document/message claiming payment for the supply of metered services (e.g., gas, electricity, etc.) supplied to a fixed meter whose consumption is measured over a period of time.
- 83 Credit note related to financial adjustments
Document message for providing credit information related to financial adjustments to the relevant party, e.g., bonuses.
- 84 Debit note related to financial adjustments
Document/message for providing debit information related to financial adjustments to the relevant party.
- 85 Customs manifest
Message/document identifying a customs manifest. The document itemises a list of cargo prepared by shipping companies from bills of landing and presented to customs for formal report of cargo.
- 86 Vessel unpack report
A document code to indicate that the message being transmitted identifies all short and surplus cargoes off-loaded from a vessel at a specified discharging port.
- 87 General cargo summary manifest report
A document code to indicate that the message being transmitted is summary manifest information for general cargo.
- 88 Consignment unpack report
A document code to indicate that the message being transmitted is a consignment unpack report only.
- 89 Meat and meat by-products sanitary certificate
Document or message issued by the competent authority in the exporting country evidencing that meat or meat by-

products comply with the requirements set by the importing country.

- 90 Meat food products sanitary certificate
Document or message issued by the competent authority in the exporting country evidencing that meat food products comply with the requirements set by the importing country.
- 91 Poultry sanitary certificate
Document or message issued by the competent authority in the exporting country evidencing that poultry products comply with the requirements set by the importing country.
- 92 Horsemeat sanitary certificate
Document or message issued by the competent authority in the exporting country evidencing that horsemeat products comply with the requirements set by the importing country.
- 93 Casing sanitary certificate
Document or message issued by the competent authority in the exporting country evidencing that casing products comply with the requirements set by the importing country.
- 94 Pharmaceutical sanitary certificate
Document or message issued by the competent authority in the exporting country evidencing that pharmaceutical products comply with the requirements set by the importing country.
- 95 Inedible sanitary certificate
Document or message issued by the competent authority in the exporting country evidencing that inedible products comply with the requirements set by the importing country.
- 96 Impending arrival
Notification of impending arrival details for vessel.
- 97 Means of transport advice
Message reporting the means of transport used to carry goods or cargo.
- 98 Arrival information
Message reporting the arrival details of goods or cargo.
- 99 Cargo release notification
Message/document sent by the cargo handler indicating that the cargo has moved from a Customs controlled premise.
- 100 Excise certificate
Certificate asserting that the goods have been submitted to the excise authorities before departure from the exporting country or before delivery in case of import traffic.
- 101 Registration document

An official document providing registration details.

- 102 Tax notification
Used to specify that the message is a tax notification.
- 103 Transport equipment direct interchange report
Report on the movement of containers or other items of transport equipment being exchanged, establishing relevant rental periods.
- 104 Transport equipment impending arrival advice
Advice that containers or other items of transport equipment may be expected to be delivered to a certain location.
- 105 Purchase order
Document/message issued within an enterprise to initiate the purchase of articles, materials or services required for the production or manufacture of goods to be offered for sale or otherwise supplied to customers.
- 106 Transport equipment damage report
Report of damaged items of transport equipment that have been returned.
- 107 Transport equipment maintenance and repair work estimate advice
Advice providing estimates of transport equipment maintenance and repair costs.
- 108 Transport equipment empty release instruction
Instruction to release an item of empty transport equipment to a specified party or parties.
- 109 Transport movement gate in report
Report on the inward movement of cargo, containers or other items of transport equipment which have been delivered to a facility by an inland carrier.
- 110 Manufacturing instructions
Document/message issued within an enterprise to initiate the manufacture of goods to be offered for sale.
- 111 Transport movement gate out report
Report on the outward movement of cargo, containers or other items of transport equipment (either full or empty) which have been picked up by an inland carrier.
- 112 Transport equipment unpacking instruction
Instruction to unpack specified cargo from specified containers or other items of transport equipment.
- 113 Transport equipment unpacking report
Report on the completion of unpacking specified containers or other items of transport equipment.
- 114 Transport equipment pick-up availability request
Request for confirmation that an item of transport equipment will be available for collection.
- 115 Transport equipment pick-up availability confirmation

Confirmation that an item of transport equipment is available for collection.

- 116 Transport equipment pick-up report
Report that an item of transport equipment has been collected.
- 117 Transport equipment shift report
Report on the movement of containers or other items of transport within a facility.
- 118 Transport discharge instruction
Instruction to unload specified cargo, containers or transport equipment from a means of transport.
- 119 Transport discharge report
Report on cargo, containers or transport equipment unloaded from a particular means of transport.
- 120 Stores requisition
Document/message issued within an enterprise ordering the taking out of stock of goods.
- 121 Transport loading instruction
Instruction to load cargo, containers or transport equipment onto a means of transport.
- 122 Transport loading report
Report on completion of loading cargo, containers or other transport equipment onto a means of transport.
- 123 Transport equipment maintenance and repair work authorisation
Authorisation to have transport equipment repaired or to have maintenance performed.
- 124 Transport departure report
Report of the departure of a means of transport from a particular facility.
- 125 Transport empty equipment advice
Advice that an item or items of empty transport equipment are available for return.
- 126 Transport equipment acceptance order
Order to accept items of transport equipment which are to be delivered by an inland carrier (rail, road or barge) to a specified facility.
- 127 Transport equipment special service instruction
Instruction to perform a specified service or services on an item or items of transport equipment.
- 128 Transport equipment stock report
Report on the number of items of transport equipment stored at one or more locations.
- 129 Transport cargo release order
Order to release cargo or items of transport equipment to a specified party.

- 130 Invoicing data sheet
Document/message issued within an enterprise containing data about goods sold, to be used as the basis for the preparation of an invoice.
- 131 Transport equipment packing instruction
Instruction to pack cargo into a container or other item of transport equipment.
- 132 Customs clearance notice
Notification of customs clearance of cargo or items of transport equipment.
- 133 Customs documents expiration notice
Notice specifying expiration of Customs documents relating to cargo or items of transport equipment.
- 134 Transport equipment on-hire request
Request for transport equipment to be made available for hire.
- 135 Transport equipment on-hire order
Order to release empty items of transport equipment for on-hire to a lessee, and authorising collection by or on behalf of a specified party.
- 136 Transport equipment off-hire request
Request to terminate the lease on an item of transport equipment at a specified time.
- 137 Transport equipment survey order
Order to perform a survey on specified items of transport equipment.
- 138 Transport equipment survey order response
Response to an order to conduct a survey of transport equipment.
- 139 Transport equipment survey report
Survey report of specified items of transport equipment.
- 140 Packing instructions
Document/message within an enterprise giving instructions on how goods are to be packed.
- 141 Advising items to be booked to a financial account
A document and/or message advising of items which have to be booked to a financial account.
- 142 Transport equipment maintenance and repair work estimate order
Order to draw up an estimate of the costs of maintenance or repair of transport equipment.
- 143 Transport equipment maintenance and repair notice
Report of transport equipment which has been repaired or has had maintenance performed.
- 144 Empty container disposition order
Order to make available empty containers.

- 145 Cargo vessel discharge order
Order that the containers or cargo specified are to be discharged from a vessel.
- 146 Cargo vessel loading order
Order that specified cargo, containers or groups of containers are to be loaded in or on a vessel.
- 147 Multidrop order
One purchase order that contains the orders of two or more vendors and the associated delivery points for each.
- 148 Bailment contract
A document authorizing the bailing of goods.
- 149 Basic agreement
A document indicating an agreement containing basic terms and conditions applicable to future contracts between two parties.
- 150 Internal transport order
Document/message giving instructions about the transport of goods within an enterprise.
- 151 Grant
A document indicating the granting of funds.
- 152 Indefinite delivery indefinite quantity contract
A document indicating a contract calling for the indefinite deliveries of indefinite quantities of goods.
- 153 Indefinite delivery definite quantity contract
A document indicating a contract calling for indefinite deliveries of definite quantities.
- 154 Requirements contract
A document indicating a requirements contract that authorizes the filling of all purchase requirements during a specified contract period.
- 155 Task order
A document indicating an order that tasks a contractor to perform a specified function.
- 156 Make or buy plan
A document indicating a plan that identifies which items will be made and which items will be bought.
- 157 Subcontractor plan
A document indicating a plan that identifies the manufacturer's subcontracting strategy for a specific contract.
- 158 Cost data summary
A document indicating a summary of cost data.
- 159 Certified cost and price data
A document indicating cost and price data whose accuracy has been certified.

- 160 Wage determination
A document indicating a determination of the wages to be paid.
- 161 Contract Funds Status Report (CFSR)
A report to provide the status of funds applicable to the contract.
- 162 Certified inspection and test results
A certification as to the accuracy of inspection and test results.
- 163 Material inspection and receiving report
A report that is both an inspection report for materials and a receiving document.
- 164 Purchasing specification
A document indicating a specification used to purchase an item.
- 165 Payment or performance bond
A document indicating a bond that guarantees the payment of monies or a performance.
- 166 Contract security classification specification
A document that indicates the specification contains the security and classification requirements for a contract.
- 167 Manufacturing specification
A document indicating the specification of how an item is to be manufactured.
- 168 Buy America certificate of compliance
A document certifying that more than 50 percent of the cost of an item is attributed to US origin.
- 169 Container off-hire notice
Notice to return leased containers.
- 170 Cargo acceptance order
Order to accept cargo to be delivered by a carrier.
- 171 Pick-up notice
Notice specifying the pick-up of released cargo or containers from a certain address.
- 172 Authorisation to plan and suggest orders
Document or message that authorises receiver to plan orders, based on information in this message, and send these orders as suggestions to the sender.
- 173 Authorisation to plan and ship orders
Document or message that authorises receiver to plan and ship orders based on information in this message.
- 174 Drawing
The document or message is a drawing.
- 175 Cost Performance Report (CPR) format 2
A report identifying the cost performance on a contract at specified levels of the work breakdown structure

(format 2 - organizational categories).

- 176 Cost Schedule Status Report (CSSR)
A report providing the status of the cost and schedule applicable to a contract.
- 177 Cost Performance Report (CPR) format 1
A report identifying the cost performance on a contract including the current month's values at specified levels of the work breakdown structure (format 1 - work breakdown structure).
- 178 Cost Performance Report (CPR) format 3
A report identifying the cost performance on a contract that summarizes changes to a contract over a given reporting period with beginning and ending values (format 3 - baseline).
- 179 Cost Performance Report (CPR) format 4
A report identifying the cost performance on a contract including forecasts of labour requirements for the remaining portion of the contract (format 4 - staffing).
- 180 Cost Performance Report (CPR) format 5
A report identifying the cost performance on a contract that summarizes cost or schedule variances (format 5 - explanations and problem analysis).
- 181 Progressive discharge report
Document or message progressively issued by the container terminal operator in charge of discharging a vessel identifying containers that have been discharged from a specific vessel at that point in time.
- 182 Balance confirmation
Confirmation of a balance at an entry date.
- 183 Container stripping order
Order to unload goods from a container.
- 184 Container stuffing order
Order to stuff specified goods or consignments in a container.
- 185 Conveyance declaration (arrival)
Declaration to the public authority upon arrival of the conveyance.
- 186 Conveyance declaration (departure)
Declaration to the public authority upon departure of the conveyance.
- 187 Conveyance declaration (combined)
Combined declaration of arrival and departure to the public authority.
- 188 Project recovery plan
A project plan for recovery after a delay or problem resolution.
- 189 Project production plan

A project plan for the production of goods.

- 190 Statistical and other administrative internal documents
Documents/messages issued within an enterprise for the
for the purpose of collection of production and other
internal statistics, and for other administration
purposes.
- 191 Project master schedule
A high level, all encompassing master schedule of
activities to complete a project.
- 192 Priced alternate tender bill of quantity
A priced tender based upon an alternate specification.
- 193 Estimated priced bill of quantity
An estimate based upon a detailed, quantity based
specification (bill of quantity).
- 194 Draft bill of quantity
Document/message providing a draft bill of quantity,
issued in an unpriced form.
- 195 Documentary credit collection instruction
Instruction for the collection of the documentary
credit.
- 196 Request for an amendment of a documentary credit
Request for an amendment of a documentary credit.
- 197 Documentary credit amendment information
Documentary credit amendment information.
- 198 Advice of an amendment of a documentary credit
Advice of an amendment of a documentary credit.
- 199 Response to an amendment of a documentary credit
Response to an amendment of a documentary credit.
- 200 Documentary credit issuance information
Provides information on documentary credit issuance.
- 201 Direct payment valuation request
Request to establish a direct payment valuation.
- 202 Direct payment valuation
Document/message addressed, for instance, by a general
contractor to the owner, in order that a direct payment
be made to a subcontractor.
- 203 Provisional payment valuation
Document/message establishing a provisional payment
valuation.
- 204 Payment valuation
Document/message establishing the financial elements of
a situation of works.
- 205 Quantity valuation
Document/message providing a confirmed assessment, by
quantity, of the completed work for a construction

contract.

- 206 Quantity valuation request
Document/message providing an initial assessment, by quantity, of the completed work for a construction contract.
- 207 Contract bill of quantities - BOQ
Document/message providing a formal specification identifying quantities and prices that are the basis of a contract for a construction project. BOQ means: Bill of quantity.
- 208 Unpriced bill of quantity
Document/message providing a detailed, quantity based specification, issued in an unpriced form to invite tender prices.
- 209 Priced tender BOQ
Document/message providing a detailed, quantity based specification, updated with prices to form a tender submission for a construction contract. BOQ means: Bill of quantity.
- 210 Enquiry
Document/message issued by a party interested in the purchase of goods specified therein and indicating particular, desirable conditions regarding delivery terms, etc., addressed to a prospective supplier with a view to obtaining an offer.
- 211 Interim application for payment
Document/message containing a provisional assessment in support of a request for payment for completed work for a construction contract.
- 212 Agreement to pay
Document/message in which the debtor expresses the intention to pay.
- 213 Request for financial cancellation
The message is a request for financial cancellation.
- 214 Pre-authorized direct debit(s)
The message contains pre-authorized direct debit(s).
- 215 Letter of intent
Document/message by means of which a buyer informs a seller that the buyer intends to enter into contractual negotiations.
- 216 Approved unpriced bill of quantity
Document/message providing an approved detailed, quantity based specification (bill of quantity), in an unpriced form.
- 217 Payment valuation for unscheduled items
A payment valuation for unscheduled items.
- 218 Final payment request based on completion of work
The final payment request of a series of payment

- requests submitted upon completion of all the work.
- 219 Payment request for completed units
A request for payment for completed units.
- 220 Order
Document/message by means of which a buyer initiates a transaction with a seller involving the supply of goods or services as specified, according to conditions set out in an offer, or otherwise known to the buyer.
- 221 Blanket order
Usage of document/message for general order purposes with later split into quantities and delivery dates and maybe delivery locations.
- 222 Spot order
Document/message ordering the remainder of a production's batch.
- 223 Lease order
Document/message for goods in leasing contracts.
- 224 Rush order
Document/message for urgent ordering.
- 225 Repair order
Document/message to order repair of goods.
- 226 Call off order
Document/message to provide split quantities and delivery dates referring to a previous blanket order.
- 227 Consignment order
Order to deliver goods into stock with agreement on payment when goods are sold out of this stock.
- 228 Sample order
Document/message to order samples.
- 229 Swap order
Document/message informing buyer or seller of the replacement of goods previously ordered.
- 230 Purchase order change request
Change to an purchase order already sent.
- 231 Purchase order response
Response to an purchase order already received.
- 232 Hire order
Document/message for hiring human resources or renting goods or equipment.
- 233 Spare parts order
Document/message to order spare parts.
- 234 Campaign price/sales catalogue
A price/sales catalogue containing special prices which are valid only for a specified period or under specified conditions.

- 235 Container list
Document or message issued by party identifying the containers for which they are responsible.
- 236 Delivery forecast
A message which enables the transmission of delivery or product forecasting requirements.
- 237 Cross docking services order
A document or message to order cross docking services.
- 238 Non-pre-authorized direct debit(s)
The message contains non-pre-authorized direct debit(s).
- 239 Rejected direct debit(s)
The message contains rejected direct debit(s).
- 240 Delivery instructions
Document/message issued by a buyer giving instructions regarding the details of the delivery of goods ordered.
- 241 Delivery schedule
Usage of DELFOR-message.
- 242 Delivery just-in-time
Usage of DELJIT-message.
- 243 Pre-authorized direct debit request(s)
The message contains pre-authorized direct debit request(s).
- 244 Non-pre-authorized direct debit request(s)
The message contains non-pre-authorized direct debit request(s).
- 245 Delivery release
Document/message issued by a buyer releasing the despatch of goods after receipt of the Ready for despatch advice from the seller.
- 246 Settlement of a letter of credit
Settlement of a letter of credit.
- 247 Bank to bank funds transfer
The message is a bank to bank funds transfer.
- 248 Customer payment order(s)
The message contains customer payment order(s).
- 249 Low value payment order(s)
The message contains low value payment order(s) only.
- 250 Crew list declaration
Declaration regarding crew members aboard the conveyance.
- 251 Inquiry
This is a request for information.
- 252 Response to previous banking status message

- A response to a previously sent banking status message.
- 253 Project master plan
A high level, all encompassing master plan to complete a project.
- 254 Project plan
A plan for project work to be completed.
- 255 Project schedule
A schedule of project activities to be completed.
- 256 Project planning available resources
Available resources for project planning purposes.
- 257 Project planning calendar
Work calendar information for project planning purposes.
- 258 Standing order
An order to supply fixed quantities of products at fixed regular intervals.
- 259 Cargo movement event log
A document detailing times and dates of events pertaining to a cargo movement.
- 260 Cargo analysis voyage report
An analysis of the cargo for a voyage.
- 261 Self billed credit note
A document which indicates that the customer is claiming credit in a self billing environment.
- 262 Consolidated credit note - goods and services
Credit note for goods and services that covers multiple transactions involving more than one invoice.
- 263 Inventory adjustment status report
A message detailing statuses related to the adjustment of inventory.
- 264 Transport equipment movement instruction
Instruction to perform one or more different movements of transport equipment.
- 265 Transport equipment movement report
Report on one or more different movements of transport equipment.
- 266 Transport equipment status change report
Report on one or more changes of status associated with an item or items of transport equipment.
- 267 Fumigation certificate
Certificate attesting that fumigation has been performed.
- 268 Wine certificate
Certificate attesting to the quality, origin or appellation of wine.

- 269 Wool health certificate
Certificate attesting that wool is free from specified risks to human or animal health.
- 270 Delivery note
Paper document attached to a consignment informing the receiving party about contents of this consignment.
- 271 Packing list
Document/message specifying the distribution of goods in individual packages (in trade environment the despatch advice message is used for the packing list).
- 272 New code request
Requesting a new code.
- 273 Code change request
Request a change to an existing code.
- 274 Simple data element request
Requesting a new simple data element.
- 275 Simple data element change request
Request a change to an existing simple data element.
- 276 Composite data element request
Requesting a new composite data element.
- 277 Composite data element change request
Request a change to an existing composite data element.
- 278 Segment request
Request a new segment.
- 279 Segment change request
Requesting a change to an existing segment.
- 280 New message request
Request for a new message (NMR).
- 281 Message in development request
Requesting a Message in Development (MiD).
- 282 Modification of existing message
Requesting a change to an existing message.
- 283 Tracking number assignment report
Report of assigned tracking numbers.
- 284 User directory definition
Document/message defining the contents of a user directory set or parts thereof.
- 285 United Nations standard message request
Requesting a United Nations Standard Message (UNSM).
- 286 Service directory definition
Document/message defining the contents of a service directory set or parts thereof.
- 287 Status report

Message covers information about the status.

- 288 Kanban schedule
Message to describe a Kanban schedule.
- 289 Product data message
A message to submit master data, a set of data that is rarely changed, to identify and describe products a supplier offers to their (potential) customer or buyer.
- 290 A claim for parts and/or labour charges
A claim for parts and/or labour charges incurred .
- 291 Delivery schedule response
A message providing a response to a previously transmitted delivery schedule.
- 292 Inspection request
A message requesting a party to inspect items.
- 293 Inspection report
A message informing a party of the results of an inspection.
- 294 Application acknowledgement and error report
A message used by an application to acknowledge reception of a message and/or to report any errors.
- 295 Price variation invoice
An invoice which requests payment for the difference in price between an original invoice and the result of the application of a price variation formula.
- 296 Credit note for price variation
A credit note which is issued against a price variation invoice.
- 297 Instruction to collect
A message instructing a party to collect goods.
- 298 Dangerous goods list
Listing of all details of dangerous goods carried.
- 299 Registration renewal
Code specifying the continued validity of previously submitted registration information.
- 300 Registration change
Code specifying the modification of previously submitted registration information.
- 301 Response to registration
Code specifying a response to an occurrence of a registration message.
- 302 Implementation guideline
A document specifying the criterion and format for exchanging information in an electronic data interchange syntax.
- 303 Request for transfer

Document/message is a request for transfer.

- 304 Cost performance report
A report to convey cost performance data for a project or contract.
- 305 Application error and acknowledgement
A message to inform a message issuer that a previously sent message has been received by the addressee's application, or that a previously sent message has been rejected by the addressee's application.
- 306 Cash pool financial statement
A financial statement for a cash pool.
- 307 Sequenced delivery schedule
Message to describe a sequence of product delivery.
- 308 Delcredere credit note
A credit note sent to the party paying on behalf of a number of buyers.
- 310 Offer/quotation
Document/message which , with a view to concluding a contract, sets out the conditions under which the goods are offered.
- 311 Request for quote
Document/message requesting a quote on specified goods or services.
- 312 Acknowledgement message
Message providing acknowledgement information at the business application level concerning the processing of a message.
- 313 Application error message
Message indicating that a message was rejected due to errors encountered at the application level.
- 314 Cargo movement voyage summary
A consolidated voyage summary which contains the information in a certificate of analysis, a voyage analysis and a cargo movement time log for a voyage.
- 315 Contract
Document/message evidencing an agreement between the seller and the buyer for the supply of goods or services; its effects are equivalent to those of an order followed by an acknowledgement of order.
- 316 Application for usage of berth or mooring facilities
Document to apply for usage of berth or mooring facilities.
- 317 Application for designation of berthing places
Document to apply for designation of berthing places.
- 318 Application for shifting from the designated place in port
Document to apply for shifting from the designated place in port.

- 319 Supplementary document for application for cargo operation of dangerous goods
Supplementary document to apply for cargo operation of dangerous goods.
- 320 Acknowledgement of order
Document/message acknowledging an undertaking to fulfil an order and confirming conditions or acceptance of conditions.
- 321 Supplementary document for application for transport of dangerous goods
Supplementary document to apply for transport of dangerous goods.
- 322 Optical Character Reading (OCR) payment
Payment effected by an Optical Character Reading (OCR) document.
- 323 Preliminary sales report
Preliminary sales report sent before all the information is available.
- 324 Transport emergency card
Official document specifying, for a given dangerous goods item, information such as nature of hazard, protective devices, actions to be taken in case of accident, spillage or fire and first aid to be given.
- 325 Proforma invoice
Document/message serving as a preliminary invoice, containing - on the whole - the same information as the final invoice, but not actually claiming payment.
- 326 Partial invoice
Self explanatory.
- 327 Operating instructions
Self explanatory.
- 328 Name/product plate
Plates on goods identifying and describing an article.
- 329 Co-insurance ceding bordereau
The document or message contains a bordereau describing co-insurance ceding information.
- 330 Request for delivery instructions
Document/message issued by a supplier requesting instructions from the buyer regarding the details of the delivery of goods ordered.
- 331 Commercial invoice which includes a packing list
Commercial transaction (invoice) will include a packing list.
- 332 Trade data
Document/message is for trade data.
- 333 Customs declaration for cargo examination

- Declaration provided to customs for cargo examination.
- 334 Customs declaration for cargo examination, alternate
Alternate declaration provided to customs for cargo
examination.
- 335 Booking request
Document/message issued by a supplier to a carrier
requesting space to be reserved for a specified
consignment, indicating desirable conveyance, despatch
time, etc.
- 336 Customs crew and conveyance
Document/message contains information regarding the crew
list and conveyance.
- 337 Customs summary declaration with commercial detail,
alternate
Alternate Customs declaration summary with commercial
transaction details.
- 338 Items booked to a financial account report
A message reporting items which have been booked to a
financial account.
- 339 Report of transactions which need further information from
the receiver
A message reporting transactions which need further
information from the receiver.
- 340 Shipping instructions
Document/message advising details of cargo and
exporter's requirements for its physical movement.
- 341 Shipper's letter of instructions (air)
Document/message issued by a consignor in which he gives
details of a consignment of goods that enables an
airline or its agent to prepare an air waybill.
- 342 Report of transactions for information only
A message reporting transactions for information only.
- 343 Cartage order (local transport)
Document/message giving instructions regarding local
transport of goods, e.g. from the premises of an
enterprise to those of a carrier undertaking further
transport.
- 344 EDI associated object administration message
A message giving additional information about the
exchange of an EDI associated object.
- 345 Ready for despatch advice
Document/message issued by a supplier informing a buyer
that goods ordered are ready for despatch.
- 346 Summary sales report
Sales report containing summaries for several earlier
sent sales reports.
- 347 Order status enquiry

- A message enquiring the status of previously sent orders.
- 348 Order status report
A message reporting the status of previously sent orders.
- 349 Declaration regarding the inward and outward movement of vessel
Document to declare inward and outward movement of a vessel.
- 350 Despatch order
Document/message issued by a supplier initiating the despatch of goods to a buyer (consignee).
- 351 Despatch advice
Document/message by means of which the seller or consignor informs the consignee about the despatch of goods.
- 352 Notification of usage of berth or mooring facilities
Document to notify usage of berth or mooring facilities.
- 353 Application for vessel's entering into port area in night-time
Document to apply for vessel's entering into port area in night-time.
- 354 Notification of emergency shifting from the designated place in port
Document to notify shifting from designated place in port once secured at the designated place.
- 355 Customs summary declaration without commercial detail, alternate
Alternate Customs declaration summary without any commercial transaction details.
- 356 Performance bond
A document that guarantees performance.
- 357 Payment bond
A document that guarantees the payment of monies.
- 370 Advice of distribution of documents
Document/message in which the party responsible for the issue of a set of trade documents specifies the various recipients of originals and copies of these documents, with an indication of the number of copies distributed to each of them.
- 380 Commercial invoice
Document/message claiming payment for goods or services supplied under conditions agreed between seller and buyer.
- 381 Credit note
Document/message for providing credit information to the relevant party.

- 382 Commission note
Document/message in which a seller specifies the amount of commission, the percentage of the invoice amount, or some other basis for the calculation of the commission to which a sales agent is entitled.
- 383 Debit note
Document/message for providing debit information to the relevant party.
- 384 Corrected invoice
Commercial invoice that includes revised information differing from an earlier submission of the same invoice.
- 385 Consolidated invoice
Commercial invoice that covers multiple transactions involving more than one vendor.
- 386 Prepayment invoice
An invoice to pay amounts for goods and services in advance; these amounts will be subtracted from the final invoice.
- 387 Hire invoice
Document/message for invoicing the hiring of human resources or renting goods or equipment.
- 388 Tax invoice
An invoice for tax purposes.
- 389 Self-billed invoice
An invoice the invoicee is producing instead of the seller.
- 390 Delcredere invoice
An invoice sent to the party paying for a number of buyers.
- 393 Factored invoice
Invoice assigned to a third party for collection.
- 394 Lease invoice
Usage of INVOIC-message for goods in leasing contracts.
- 395 Consignment invoice
Commercial invoice that covers a transaction other than one involving a sale.
- 396 Factored credit note
Credit note related to assigned invoice(s).
- + 397 Commercial account summary response
A document providing a response to a previously sent commercial account summary message.
- + 398 Cross docking despatch advice
Document by means of which the supplier or consignor informs the buyer, consignee or the distribution centre about the despatch of goods for cross docking.

- + 399 Transshipment despatch advice
Document by means of which the supplier or consignor informs the buyer, consignee or the distribution centre about the despatch of goods for transshipment.
- + 400 Exceptional order
An order which falls outside the framework of an agreement.
- + 401 Transshipment order
An order requesting the supply of products packed according to the final delivery point which will be moved across a dock in a distribution centre without further handling.
- + 402 Cross docking order
An order requesting the supply of products which will be de-consolidated in the distribution centre and re-consolidated according to final delivery location.
- + 403 Means of transportation availability information
Information giving the various availabilities of a means of transportation.
- + 404 Means of transportation schedule information
Information giving the various schedules of a means of transportation.
- + 405 Transport equipment delivery notice
Notification regarding the delivery of transport equipment.
- 409 Instructions for bank transfer
Document/message containing instructions from a customer to his bank to pay an amount in a specified currency to a nominated party in another country by a method either specified (e.g. teletransmission, air mail) or left to the discretion of the bank.
- 412 Application for banker's draft
Application by a customer to his bank to issue a banker's draft stating the amount and currency of the draft, the name of the payee and the place and country of payment.
- 425 Collection payment advice
Document/message whereby a bank advises that a collection has been paid, giving details and methods of funds disposal.
- 426 Documentary credit payment advice
Document/message whereby a bank advises payment under a documentary credit.
- 427 Documentary credit acceptance advice
Document/message whereby a bank advises acceptance under a documentary credit.
- 428 Documentary credit negotiation advice
Document/message whereby a bank advises negotiation under a documentary credit.

- 429 Application for banker's guarantee
Document/message whereby a customer requests his bank to issue a guarantee in favour of a nominated party in another country, stating the amount and currency and the specific conditions of the guarantee.
- 430 Banker's guarantee
Document/message in which a bank undertakes to pay out a limited amount of money to a designated party, on conditions stated therein (other than those laid down in the Uniform Customs Practice).
- 431 Documentary credit letter of indemnity
Document/message in which a beneficiary of a documentary credit accepts responsibility for non-compliance with the terms and conditions of the credit, and undertakes to refund the money received under the credit, with interest and charges accrued.
- 435 Preadvice of a credit
Preadvice indicating a credit to happen in the future.
- 447 Collection order
Document/message whereby a bank is instructed (or requested) to handle financial and/or commercial documents in order to obtain acceptance and/or payment, or to deliver documents on such other terms and conditions as may be specified.
- 448 Documents presentation form
Document/message whereby a draft or similar instrument and/or commercial documents are presented to a bank for acceptance, discounting, negotiation, payment or collection, whether or not against a documentary credit.
- 450 Payment order
Document/message containing information needed to initiate the payment. It may cover the financial settlement for one or more commercial trade transactions. A payment order is an instruction to the ordered bank to arrange for the payment of one specified amount to the beneficiary.
- 451 Extended payment order
Document/message containing information needed to initiate the payment. It may cover the financial settlement for several commercial trade transactions, which it is possible to specify in a special payments detail part. It is an instruction to the ordered bank to arrange for the payment of one specified amount to the beneficiary.
- 452 Multiple payment order
Document/message containing a payment order to debit one or more accounts and to credit one or more beneficiaries.
- 454 Credit advice
Document/message sent by an account servicing institution to one of its account owners, to inform the

account owner of an entry which has been or will be credited to its account for a specified amount on the date indicated.

- 455 Extended credit advice
Document/message sent by an account servicing institution to one of its account owners, to inform the account owner of an entry that has been or will be credited to its account for a specified amount on the date indicated. It provides extended commercial information concerning the relevant remittance advice.
- 456 Debit advice
Advice on a debit.
- 457 Reversal of debit
Reversal of debit accounting entry by bank.
- 458 Reversal of credit
Reversal of credit accounting entry by bank.
- 460 Documentary credit application
Document/message whereby a bank is requested to issue a documentary credit on the conditions specified therein.
- 465 Documentary credit
Document/message in which a bank states that it has issued a documentary credit under which the beneficiary is to obtain payment, acceptance or negotiation on compliance with certain terms and conditions and against presentation of stipulated documents and such drafts as may be specified. The credit may or may not be confirmed by another bank.
- 466 Documentary credit notification
Document/message issued by an advising bank in order to transmit a documentary credit to a beneficiary, or to another advising bank.
- 467 Documentary credit transfer advice
Document/message whereby a bank advises that (part of) a documentary credit is being or has been transferred in favour of a second beneficiary.
- 468 Documentary credit amendment notification
Document/message whereby a bank advises that the terms and conditions of a documentary credit have been amended.
- 469 Documentary credit amendment
Document/message whereby a bank notifies a beneficiary of the details of an amendment to the terms and conditions of a documentary credit.
- 481 Remittance advice
Document/message advising of the remittance of payment.
- 485 Banker's draft
Draft drawn in favour of a third party either by one bank on another bank, or by a branch of a bank on its head office (or vice versa) or upon another branch of

the same bank. In either case, the draft should comply with the specifications laid down for cheques in the country in which it is to be payable.

- 490 Bill of exchange
Document/message, issued and signed in conformity with the applicable legislation, which contains an unconditional order whereby the drawer directs the drawee to pay a definite sum of money to the payee or to his order, on demand or at a definite time, against the surrender of the document itself.
- 491 Promissory note
Document/message, issued and signed in conformity with the applicable legislation, which contains an unconditional promise whereby the maker undertakes to pay a definite sum of money to the payee or to his order, on demand or at a definite time, against the surrender of the document itself.
- X 492 Financial statement of account
Statement giving the status of a financial account.
- Note:
1. This code value will be removed effective with directory D.00B.
- 493 Statement of account message
Usage of STATAAC-message.
- 520 Insurance certificate
Document/message issued to the insured certifying that insurance has been effected and that a policy has been issued. Such a certificate for a particular cargo is primarily used when goods are insured under the terms of a floating or an open policy; at the request of the insured it can be exchanged for a policy.
- 530 Insurance policy
Document/message issued by the insurer evidencing an agreement to insure and containing the conditions of the agreement concluded whereby the insurer undertakes for a specific fee to indemnify the insured for the losses arising out of the perils and accidents specified in the contract.
- 550 Insurance declaration sheet (bordereau)
A document/message used when an insured reports to his insurer details of individual shipments which are covered by an insurance contract - an open cover or a floating policy - between the parties.
- 575 Insurer's invoice
Document/message issued by an insurer specifying the cost of an insurance which has been effected and claiming payment therefore.
- 580 Cover note
Document/message issued by an insurer (insurance broker, agent, etc.) to notify the insured that his insurance have been carried out.

- 610 Forwarding instructions
Document/message issued to a freight forwarder, giving instructions regarding the action to be taken by the forwarder for the forwarding of goods described therein.
- 621 Forwarder's advice to import agent
Document/message issued by a freight forwarder in an exporting country advising his counterpart in an importing country about the forwarding of goods described therein.
- 622 Forwarder's advice to exporter
Document/message issued by a freight forwarder informing an exporter of the action taken in fulfillment of instructions received.
- 623 Forwarder's invoice
Invoice issued by a freight forwarder specifying services rendered and costs incurred and claiming payment therefore.
- 624 Forwarder's certificate of receipt
Non-negotiable document issued by a forwarder to certify that he has assumed control of a specified consignment, with irrevocable instructions to send it to the consignee indicated in the document or to hold it at his disposal. E.g. FIATA-FCR.
- 630 Shipping note
Document/message provided by the shipper or his agent to the carrier, multimodal transport operator, terminal or other receiving authority, giving information about export consignments offered for transport, and providing for the necessary receipts and declarations of liability. (Sometimes a multipurpose cargo handling document also fulfilling the functions of document 632, 633, 650 and 655).
- 631 Forwarder's warehouse receipt
Document/message issued by a forwarder acting as Warehouse Keeper acknowledging receipt of goods placed in a warehouse, and stating or referring to the conditions which govern the warehousing and the release of goods. The document contains detailed provisions regarding the rights of holders-by-endorsement, transfer of ownership, etc. E.g. FIATA-FWR.
- 632 Goods receipt
Document/message issued by a port, warehouse/shed, or terminal operator acknowledging receipt of goods specified therein on conditions stated or referred to in the document.
- 633 Port charges documents
Documents/messages specifying services rendered, storage and handling costs, demurrage and other charges due to the owner of goods described therein.
- 635 Warehouse warrant
Negotiable receipt document, issued by a Warehouse

Keeper to a person placing goods in a warehouse and conferring title to the goods stored.

- 640 Delivery order
Document/message issued by a party entitled to authorize the release of goods specified therein to a named consignee, to be retained by the custodian of the goods.
- 650 Handling order
Document/message issued by a cargo handling organization (port administration, terminal operator, etc.) for the removal or other handling of goods under their care.
- 655 Gate pass
Document/message authorizing goods specified therein to be brought out of a fenced-in port or terminal area.
- 700 Waybill
Non-negotiable document evidencing the contract for the transport of cargo.
- 701 Universal (multipurpose) transport document
Document/message evidencing a contract of carriage covering the movement of goods by any mode of transport, or combination of modes, for national as well as international transport, under any applicable international convention or national law and under the conditions of carriage of any carrier or transport operator undertaking or arranging the transport referred to in the document.
- 702 Goods receipt, carriage
Document/message issued by a carrier or a carrier's agent, acknowledging receipt for carriage of goods specified therein on conditions stated or referred to in the document, enabling the carrier to issue a transport document.
- 703 House waybill
The document made out by an agent/consolidator which evidences the contract between the shipper and the agent/consolidator for the arrangement of carriage of goods.
- 704 Master bill of lading
A bill of lading issued by the master of a vessel (in actuality the owner or charterer of the vessel). It could cover a number of house bills.
- 705 Bill of lading
Negotiable document/message which evidences a contract of carriage by sea and the taking over or loading of goods by carrier, and by which carrier undertakes to deliver goods against surrender of the document. A provision in the document that goods are to be delivered to the order of a named person, or to order, or to bearer, constitutes such an undertaking.
- 706 Bill of lading original
The original of the bill of lading issued by a transport company. When issued by the maritime industry it could

signify ownership of the cargo.

- 707 Bill of lading copy
A copy of the bill of lading issued by a transport company.
- 708 Empty container bill
Bill of lading indicating an empty container.
- 709 Tanker bill of lading
Document which evidences a transport of liquid bulk cargo.
- 710 Sea waybill
Non-negotiable document which evidences a contract for the carriage of goods by sea and the taking over of the goods by the carrier, and by which the carrier undertakes to deliver the goods to the consignee named in the document.
- 711 Inland waterway bill of lading
Negotiable transport document made out to a named person, to order or to bearer, signed by the carrier and handed to the sender after receipt of the goods.
- 712 Non-negotiable maritime transport document (generic)
Non-negotiable document which evidences a contract for the carriage of goods by sea and the taking over or loading of the goods by the carrier, and by which the carrier undertakes to deliver the goods to the consignee named in the document. E.g. Sea waybill. Remark: Synonymous with "straight" or "non-negotiable Bill of lading" used in certain countries, e.g. Canada.
- 713 Mate's receipt
Document/message issued by a ship's officer to acknowledge that a specified consignment has been received on board a vessel, and the apparent condition of the goods; enabling the carrier to issue a Bill of lading.
- 714 House bill of lading
The bill of lading issued not by the carrier but by the freight forwarder/consolidator known by the carrier.
- 715 Letter of indemnity for non-surrender of bill of lading
Document/message issued by a commercial party or a bank of an insurance company accepting responsibility to the beneficiary of the indemnity in accordance with the terms thereof.
- 716 Forwarder's bill of lading
Non-negotiable document issued by a freight forwarder evidencing a contract for the carriage of goods by sea and the taking over or loading of the goods by the freight forwarder, and by which the freight forwarder undertakes to deliver the goods to the consignee named in the document.
- 720 Rail consignment note (generic term)
Transport document constituting a contract for the

carriage of goods between the sender and the carrier (the railway). For international rail traffic, this document must conform to the model prescribed by the international conventions concerning carriage of goods by rail, e.g. CIM Convention, SMGS Convention.

- 722 Road list-SMGS
Accounting document, one copy of which is drawn up for each consignment note; it accompanies the consignment over the whole route and is a rail transport document.
- 723 Escort official recognition
Document/message which gives right to the owner to exert all functions normally transferred to a guard in a train by which an escorted consignment is transported.
- 724 Recharging document
Fictitious transport document regarding a previous transport, enabling a carrier's agent to give to another carrier's agent (in a different country) the possibility to collect charges relating to the original transport (rail environment).
- 730 Road consignment note
Transport document/message which evidences a contract between a carrier and a sender for the carriage of goods by road (generic term). Remark: For international road traffic, this document must contain at least the particulars prescribed by the convention on the contract for the international carriage of goods by road (CMR).
- 740 Air waybill
Document/message made out by or on behalf of the shipper which evidences the contract between the shipper and carrier(s) for carriage of goods over routes of the carrier(s) and which is identified by the airline prefix issuing the document plus a serial (IATA).
- 741 Master air waybill
Document/message made out by or on behalf of the agent/consolidator which evidences the contract between the agent/consolidator and carrier(s) for carriage of goods over routes of the carrier(s) for a consignment consisting of goods originated by more than one shipper (IATA).
- 743 Substitute air waybill
A temporary air waybill which contains only limited information because of the absence of the original.
- 744 Crew's effects declaration
Declaration to Customs regarding the personal effects of crew members aboard the conveyance; equivalent to IMO FAL 4.
- 745 Passenger list
Declaration to Customs regarding passengers aboard the conveyance; equivalent to IMO FAL 6.
- 746 Delivery notice (rail transport)
Document/message created by the consignor or by the

departure station, joined to the transport or sent to the consignee, giving the possibility to the consignee or the arrival station to attest the delivery of the goods. The document must be returned to the consignor or to the departure station.

- 750 Despatch note (post parcels)
Document/message which, according to Article 106 of the "Agreement concerning Postal Parcels" under the UPU convention, is to accompany post parcels.
- 760 Multimodal/combined transport document (generic)
A transport document used when more than one mode of transportation is involved in the movement of cargo. It is a contract of carriage and receipt of the cargo for a multimodal transport. It indicates the place where the responsible transport company in the move takes responsibility for the cargo, the place where the responsibility of this transport company in the move ends and the conveyances involved.
- 761 Through bill of lading
Bill of lading which evidences a contract of carriage from one place to another in separate stages of which at least one stage is a sea transit, and by which the issuing carrier accepts responsibility for the carriage as set forth in the through bill of lading.
- 763 Forwarder's certificate of transport
Negotiable document/message issued by a forwarder to certify that he has taken charge of a specified consignment for despatch and delivery in accordance with the consignor's instructions, as indicated in the document, and that he accepts responsibility for delivery of the goods to the holder of the document through the intermediary of a delivery agent of his choice. E.g. FIATA-FCT.
- 764 Combined transport document (generic)
Negotiable or non-negotiable document evidencing a contract for the performance and/or procurement of performance of combined transport of goods and bearing on its face either the heading "Negotiable combined transport document issued subject to Uniform Rules for a Combined Transport Document (ICC Brochure No. 298)" or the heading "Non-negotiable Combined Transport Document issued subject to Uniform Rules for a Combined Transport Document (ICC Brochure No. 298)".
- 765 Multimodal transport document (generic)
Document/message which evidences a multimodal transport contract, the taking in charge of the goods by the multimodal transport operator, and an undertaking by him to deliver the goods in accordance with the terms of the contract. (International Convention on Multimodal Transport of Goods).
- 766 Combined transport bill of lading/multimodal bill of lading
Document which evidences a multimodal transport contract, the taking in charge of the goods by the multimodal transport operator, and an undertaking by him

to deliver the goods in accordance with the terms of the contract.

- 770 Booking confirmation
Document/message issued by a carrier to confirm that space has been reserved for a consignment in means of transport.
- 775 Calling forward notice
Instructions for release or delivery of goods.
- 780 Freight invoice
Document/message issued by a transport operation specifying freight costs and charges incurred for a transport operation and stating conditions of payment.
- 781 Arrival notice (goods)
Notification from the carrier to the consignee in writing, by telephone or by any other means (express letter, message, telegram, etc.) informing him that a consignment addressed to him is being or will shortly be held at his disposal at a specified point in the place of destination.
- 782 Notice of circumstances preventing delivery (goods)
Request made by the carrier to the sender, or, as the case may be, the consignee, for instructions as to the disposal of the consignment when circumstances prevent delivery and the return of the goods has not been requested by the consignor in the transport document.
- 783 Notice of circumstances preventing transport (goods)
Request made by the carrier to the sender, or, the consignee as the case may be, for instructions as to the disposal of the goods when circumstances prevent transport before departure or en route, after acceptance of the consignment concerned.
- 784 Delivery notice (goods)
Notification in writing, sent by the carrier to the sender, to inform him at his request of the actual date of delivery of the goods.
- 785 Cargo manifest
Listing of goods comprising the cargo carried in a means of transport or in a transport-unit. The cargo manifest gives the commercial particulars of the goods, such as transport document numbers, consignors, consignees, shipping marks, number and kind of packages and descriptions and quantities of the goods.
- 786 Freight manifest
Document/message containing the same information as a cargo manifest, and additional details on freight amounts, charges, etc.
- 787 Bordereau
Document/message used in road transport, listing the cargo carried on a road vehicle, often referring to appended copies of Road consignment note.

- 788 Container manifest (unit packing list)
Document/message specifying the contents of particular freight containers or other transport units, prepared by the party responsible for their loading into the container or unit.
- 789 Charges note
Document used by the rail organization to indicate freight charges or additional charges in each case where the departure station is not able to calculate the charges for the total voyage (e.g. tariff not yet updated, part of voyage not covered by the tariff). This document must be considered as joined to the transport.
- 790 Advice of collection
Document that is joined to the transport or sent by separate means, giving to the departure rail organization the proof that the cash-on delivery amount has been encashed by the arrival rail organization before reimbursement of the consignor.
- 791 Safety of ship certificate
Document certifying a ship's safety to a specified date.
- 792 Safety of radio certificate
Document certifying the safety of a ship's radio facilities to a specified date.
- 793 Safety of equipment certificate
Document certifying the safety of a ship's equipment to a specified date.
- 794 Civil liability for oil certificate
Document declaring a ship owner's liability for oil propelling or carried on a vessel.
- 795 Loadline document
Document specifying the limit of a ship's legal submersion under various conditions.
- 796 Derat document
Document certifying that a ship is free of rats, valid to a specified date.
- 797 Maritime declaration of health
Document certifying the health condition on board a vessel, valid to a specified date.
- 798 Certificate of registry
Official certificate stating the vessel's registry.
- 799 Ship's stores declaration
Declaration to Customs regarding the contents of the ship's stores (equivalent to IMO FAL 3) i.e. goods intended for consumption by passengers/crew on board vessels, aircraft or trains, whether or not sold or landed; goods necessary for operation/maintenance of conveyance, including fuel/lubricants, excluding spare parts/equipment (IMO).
- 810 Export licence, application for

Application for a permit issued by a government authority permitting exportation of a specified commodity subject to specified conditions as quantity, country of destination, etc.

- 811 Export licence
Permit issued by a government authority permitting exportation of a specified commodity subject to specified conditions as quantity, country of destination, etc. Synonym: Embargo permit.
- 812 Exchange control declaration, export
Document/message completed by an exporter/seller as a means whereby the competent body may control that the amount of foreign exchange accrued from a trade transaction is repatriated in accordance with the conditions of payment and exchange control regulations in force.
- 820 Despatch note model T
European community transit declaration.
- 821 Despatch note model T1
Transit declaration for goods circulating under internal community transit procedures (between European Union (EU) countries).
- 822 Despatch note model T2
Ascertainment that the declared goods were originally produced in an European Union (EU) country.
- 823 Control document T5
Control document (export declaration) used particularly in case of re-sending without use with only VAT collection, refusal, unconformity with contract etc.
- 824 Re-sending consignment note
Rail consignment note prepared by the consignor for the facilitation of an eventual return to the origin of the goods.
- 825 Despatch note model T2L
Ascertainment that the declared goods were originally produced in an European Union (EU) country. May only be used for goods that are loaded on one single means of transport in one single departure point for one single delivery point.
- 830 Goods declaration for exportation
Document/message by which goods are declared for export Customs clearance, conforming to the layout key set out at Appendix I to Annex C.1 concerning outright exportation to the Kyoto convention (CCC). Within a Customs union, "for despatch" may have the same meaning as "for exportation".
- 833 Cargo declaration (departure)
Generic term, sometimes referred to as Freight declaration, applied to the documents providing the particulars required by the Customs concerning the cargo (freight) carried by commercial means of transport

(CCC).

- 840 Application for goods control certificate
Document/message submitted to a competent body by party requesting a Goods control certificate to be issued in accordance with national or international standards, or conforming to legislation in the importing country, or as specified in the contract.
- 841 Goods control certificate
Document/message issued by a competent body evidencing the quality of the goods described therein, in accordance with national or international standards, or conforming to legislation in the importing country, or as specified in the contract.
- 850 Application for phytosanitary certificate
Document/message submitted to a competent body by party requesting a Phytosanitary certificate to be issued.
- 851 Phytosanitary certificate
Document/message issued by the competent body in the exporting country evidencing that plants, fruit, or vegetables are free from disease and fit for consumption and giving details on fumigation or other treatment to which they may have been subjected.
- 852 Sanitary certificate
Document/message issued by the competent authority in the exporting country evidencing that alimentary and animal products, including dead animals, are fit for human consumption, and giving details, when relevant, of controls undertaken.
- 853 Veterinary certificate
Document/message issued by the competent authority in the exporting country evidencing that live animals or birds are not infested or infected with disease, and giving details regarding their provenance, and of vaccinations and other treatment to which they have been subjected.
- 855 Application for inspection certificate
Document/message submitted to a competent body by a party requesting an Inspection certificate to be issued in accordance with national or international standards, or conforming to legislation in the country in which it is required, or as specified in the contract.
- 856 Inspection certificate
Document/message issued by a competent body evidencing that the goods described therein have been inspected in accordance with national or international standards, in conformity with legislation in the country in which the inspection is required, or as specified in the contract.
- 860 Certificate of origin, application for
Document/message submitted to a competent body by an interested party requesting a Certificate of origin to be issued in accordance with relevant criteria, and on the basis of evidence of the origin of the goods.

- 861 Certificate of origin
Document/message identifying goods, in which the authority or body authorized to issue it certifies expressly that the goods to which the certificate relates originate in a specific country. The word "country" may include a group of countries, a region or a part of a country. This certificate may also include a declaration by the manufacturer, producer, supplier, exporter or other competent person.
- 862 Declaration of origin
Appropriate statement as to the origin of the goods, made in connection with their exportation by the manufacturer, producer, supplier, exporter or other competent person on the Commercial invoice or any other document relating to the goods (CCC).
- 863 Regional appellation certificate
Certificate drawn up in accordance with the rules laid down by an authority or approved body, certifying that the goods described therein qualify for a designation specific to the given region (e.g. champagne, port wine, Parmesan cheese).
- 864 Preference certificate of origin
Description to be provided.
- 865 Certificate of origin form GSP
Specific form of certificate of origin for goods qualifying for preferential treatment under the generalized system of preferences (includes a combined declaration of origin and certificate, form A).
- 870 Consular invoice
Document/message to be prepared by an exporter in his country and presented to a diplomatic representation of the importing country for endorsement and subsequently to be presented by the importer in connection with the import of the goods described therein.
- 890 Dangerous goods declaration
Document/message issued by a consignor in accordance with applicable conventions or regulations, describing hazardous goods or materials for transport purposes, and stating that the latter have been packed and labelled in accordance with the provisions of the relevant conventions or regulations.
- 895 Statistical document, export
Document/message in which an exporter provides information about exported goods required by the body responsible for the collection of international trade statistics.
- 896 INTRASTAT declaration
Document/message in which a declarant provides information about goods required by the body responsible for the collection of trade statistics.
- 901 Delivery verification certificate

Document/message whereby an official authority (Customs or governmental) certifies that goods have been delivered.

- 910 Import licence, application for
Document/message in which an interested party applies to the competent body for authorization to import either a limited quantity of articles subject to import restrictions, or an unlimited quantity of such articles during a limited period, and specifies the kind of articles, their origin and value, etc.
- 911 Import licence
Document/message issued by the competent body in accordance with import regulations in force, by which authorization is granted to a named party to import either a limited quantity of designated articles or an unlimited quantity of such articles during a limited period, under conditions specified in the document.
- 913 Customs declaration without commercial detail
CUSDEC transmission that does not include data from the commercial detail section of the message.
- 914 Customs declaration with commercial and item detail
CUSDEC transmission that includes data from both the commercial detail and item detail sections of the message.
- 915 Customs declaration without item detail
CUSDEC transmission that does not include data from the item detail section of the message.
- 916 Related document
Description to be provided.
- 917 Receipt (Customs)
Receipt for Customs duty/tax/fee paid.
- 925 Application for exchange allocation
Document/message whereby an importer/buyer requests the competent body to allocate an amount of foreign exchange to be transferred to an exporter/seller in payment for goods.
- 926 Foreign exchange permit
Document/message issued by the competent body authorizing an importer/buyer to transfer an amount of foreign exchange to an exporter/seller in payment for goods.
- 927 Exchange control declaration (import)
Document/message completed by an importer/buyer as a means for the competent body to control that a trade transaction for which foreign exchange has been allocated has been executed and that money has been transferred in accordance with the conditions of payment and the exchange control regulations in force.
- 929 Goods declaration for importation
Document/message by which goods are declared for import

Customs clearance [sister entry of 830].

- 930 Goods declaration for home use
Document/message by which goods are declared for import Customs clearance according to Annex B.1 (concerning clearance for home use) to the Kyoto convention (CCC).
- 931 Customs immediate release declaration
Document/message issued by an importer notifying Customs that goods have been removed from an importing means of transport to the importer's premises under a Customs-approved arrangement for immediate release, or requesting authorization to do so.
- 932 Customs delivery note
Document/message whereby a Customs authority releases goods under its control to be placed at the disposal of the party concerned. Synonym: Customs release note.
- 933 Cargo declaration (arrival)
Generic term, sometimes referred to as Freight declaration, applied to the documents providing the particulars required by the Customs concerning the cargo (freight) carried by commercial means of transport (CCC).
- 934 Value declaration
Document/message in which a declarant (importer) states the invoice or other price (e.g. selling price, price of identical goods), and specifies costs for freight, insurance and packing, etc., terms of delivery and payment, any relationship with the trading partner, etc., for the purpose of determining the Customs value of goods imported.
- 935 Customs invoice
Document/message required by the Customs in an importing country in which an exporter states the invoice or other price (e.g. selling price, price of identical goods), and specifies costs for freight, insurance and packing, etc., terms of delivery and payment, for the purpose of determining the Customs value in the importing country of goods consigned to that country.
- 936 Customs declaration (post parcels)
Document/message which, according to Article 106 of the "Agreement concerning Postal Parcels" under the UPU Convention, must accompany post parcels and in which the contents of such parcels are specified.
- 937 Tax declaration (value added tax)
Document/message in which an importer states the pertinent information required by the competent body for assessment of value-added tax.
- 938 Tax declaration (general)
Document/message containing a general tax declaration.
- 940 Tax demand
Document/message containing the demand of tax.

- 941 Embargo permit
Document/message giving the permission to export specified goods.
- 950 Goods declaration for Customs transit
Document/message by which the sender declares goods for Customs transit according to Annex E.1 (concerning Customs transit) to the Kyoto convention (CCC).
- 951 TIF form
International Customs transit document by which the sender declares goods for carriage by rail in accordance with the provisions of the 1952 International Convention to facilitate the crossing of frontiers for goods carried by rail (TIF Convention of UIC).
- 952 TIR carnet
International Customs document (International Transit by Road), issued by a guaranteeing association approved by the Customs authorities, under the cover of which goods are carried, in most cases under Customs seal, in road vehicles and/or containers in compliance with the requirements of the Customs TIR Convention of the International Transport of Goods under cover of TIR Carnets (UN/ECE).
- 953 EC carnet
EC customs transit document issued by EC customs authorities for transit and/or temporary user of goods within the EC.
- 954 EUR 1 certificate of origin
Customs certificate used in preferential goods interchanges between EC countries and EC external countries.
- 955 ATA carnet
International Customs document (Admission Temporaire / Temporary Admission) which, issued under the terms of the ATA Convention (1961), incorporates an internationally valid guarantee and may be used, in lieu of national Customs documents and as security for import duties and taxes, to cover the temporary admission of goods and, where appropriate, the transit of goods. If accepted for controlling the temporary export and reimport of goods, international guarantee does not apply (CCC).
- 960 Single administrative document
A set of documents, replacing the various (national) forms for Customs declaration within the EC, implemented on 01-01-1988.
- 961 General response (Customs)
General response message to permit the transfer of data from Customs to the transmitter of the previous message.
- 962 Document response (Customs)
Document response message to permit the transfer of data from Customs to the transmitter of the previous message.

