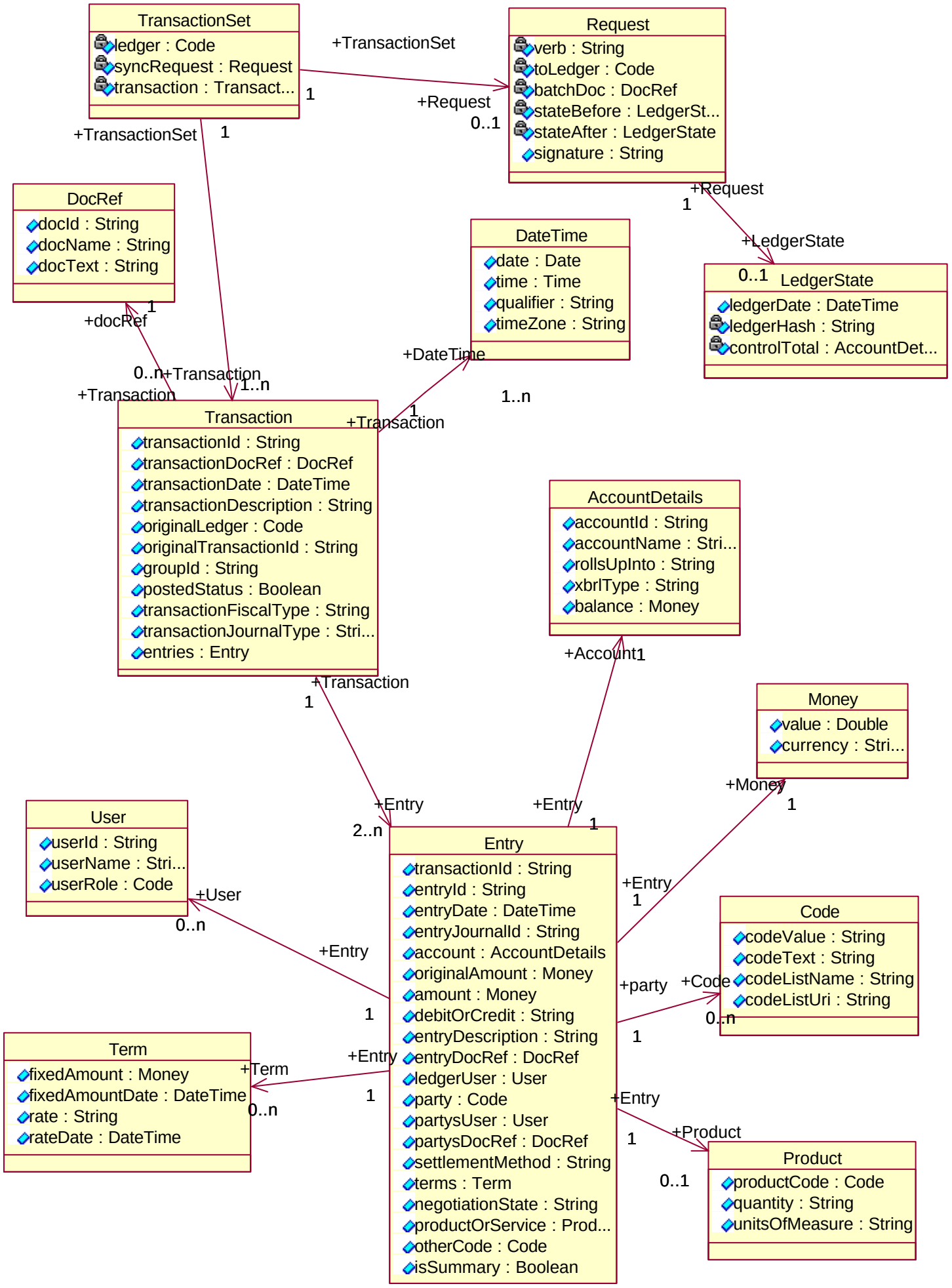
TransactionSet
ledger : Code
syncRequest : Request
transaction : Transact...
+TransactionSet
1
+Request
0..1
Request
verb : String
toLedger : Code
batchDoc : DocRef
stateBefore : LedgerSt...
stateAfter : LedgerState
signature : String
+TransactionSet
1
+Request
1
+LedgerState
0..1
LedgerState
ledgerDate : DateTime
ledgerHash : String
controlTotal : AccountDet...
DocRef
docId : String
docName : String
docText : String
1
+docRef
0..n
+Transaction
1..n
+Transaction
DateTime
date : Date
time : Time
qualifier : String
timeZone : String
+DateTime
1..n
1
+Transaction
Transaction
transactionId : String
transactionDocRef : DocRef
transactionDate : DateTime
transactionDescription : String
originalLedger : Code
originalTransactionId : String
groupId : String
postedStatus : Boolean
transactionFiscalType : String
transactionJournalType : Stri...
entries : Entry
AccountDetails
accountId : String
accountName : Stri...
rollsUpInto : String
xbrlType : String
balance : Money
+Account
1
+Transaction
1
Money
value : Double
currency : Stri...
+Money
1
+Entry
2..n
+Entry
1
User
userId : String
userName : Stri...
userRole : Code
+User
0..n
Entry
transactionId : String
entryId : String
entryDate : DateTime
entryJournalId : String
account : AccountDetails
originalAmount : Money
amount : Money
debitOrCredit : String
entryDescription : String
entryDocRef : DocRef
ledgerUser : User
party : Code
partysUser : User
partysDocRef : DocRef
settlementMethod : String
terms : Term
negotiationState : String
productOrService : Prod...
otherCode : Code
isSummary : Boolean
+Entry
1
Code
codeValue : String
codeText : String
codeListName : String
codeListUri : String
+Entry
1
+party
+Code
0..n
1
Term
fixedAmount : Money
fixedAmountDate : DateTime
rate : String
rateDate : DateTime
+Term
0..n
+Entry
1
+Entry
1
+Product
0..1
Product
productCode : Code
quantity : String
unitsOfMeasure : String