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## Financial Accounting

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December 18, 2019

<b>1 Module Documentation</b>	<b>1</b>
1.1 Entities	1
1.1.0.1 ogit/Organization	1
1.1.0.2 ogit/FinancialAccounting/AccountsPayable/Invoice	2
1.1.0.3 ogit/FinancialAccounting/Company	2
1.1.0.4 ogit/FinancialAccounting/OrganizationalUnit	3
1.1.0.5 ogit/Location/Address	4
1.1.0.6 ogit/FinancialAccounting/AccountsPayable/InvoiceLineItem	4
1.1.0.7 ogit/Attachment	5
1.1.0.8 ogit/FinancialAccounting/AccountsPayable/Payment	6
1.1.0.9 ogit/FinancialAccounting/AccountsPayable/Vendor	6
1.2 Verbs	7
1.2.0.1 ogit/contains	7
1.2.0.2 ogit/corresponds	7
1.2.0.3 ogit/issues	7
1.2.0.4 ogit/belongs	8
1.2.0.5 ogit/receives	8
1.2.0.6 ogit/has	8
1.2.0.7 ogit/isPartOf	8
1.3 Attributes	9
1.3.0.1 ogit/currency	9
1.3.0.2 ogit/postalCode	9
1.3.0.3 ogit/email	9
1.3.0.4 ogit/Location/streetNumber	10
1.3.0.5 ogit/function	10
1.3.0.6 ogit/positionNumber	10
1.3.0.7 ogit/country	11
1.3.0.8 ogit/businessCategory	11
1.3.0.9 ogit/Location/zipCode	11
1.3.0.10 ogit/Location/city	12
1.3.0.11 ogit/FinancialAccounting/quantity	12
1.3.0.12 ogit/sourceId	12
1.3.0.13 ogit/url	13
1.3.0.14 ogit/FinancialAccounting/amount	13
1.3.0.15 ogit/city	13
1.3.0.16 ogit/status	14
1.3.0.17 ogit/createdAt	14
1.3.0.18 ogit/Location/streetName	14
1.3.0.19 ogit/accessControl	15
1.3.0.20 ogit/streetAddress	15
1.3.0.21 ogit/FinancialAccounting/valueDate	15
1.3.0.22 ogit/title	16

---

1.3.0.23 ogit/content . . . . .	16
1.3.0.24 ogit/name . . . . .	16
1.3.0.25 ogit/description . . . . .	17
1.3.0.26 ogit/Location/country . . . . .	17
1.3.0.27 ogit/lastUpdatedBy . . . . .	17
1.3.0.28 ogit/FinancialAccounting/invoiceNumber . . . . .	18
1.3.0.29 ogit/phone . . . . .	18
1.3.0.30 ogit/type . . . . .	18
1.3.0.31 ogit/sourceTable . . . . .	19
1.3.0.32 ogit/FinancialAccounting/transactionDate . . . . .	19
1.3.0.33 ogit/creator . . . . .	19
1.3.0.34 ogit/Location/state . . . . .	20
1.3.0.35 ogit/FinancialAccounting/invoiceDate . . . . .	20
1.3.0.36 ogit/webPage . . . . .	20
1.3.0.37 ogit/lastUpdatedAt . . . . .	21
1.3.0.38 ogit/id . . . . .	21
1.3.0.39 ogit/FinancialAccounting/companyCode . . . . .	21
1.3.0.40 ogit/size . . . . .	21

# Chapter 1

## Module Documentation

### 1.1 Entities

#### 1.1.0.1 ogit/Organization

An identity that represents an organization, company, or some other grouping of Person objects. Entities of this type should be created with a predefined ID. Those IDs should be named like a domain name, i.e. a concatenation of some strings separated with a dot. If organization data is created from a LDAP then a mapping like "cn=John Doe,dc=example,dc=com" => "john\_doe.example.com" should be employed. The ogit/function attribute should be used to tell what kind of grouping an entity of type Organization is: company, department, group, ...

- id: <http://www.purl.org/ogit/Organization>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem
- scope: SGO
- parent: ogit/Node

#### attributes

- mandatory:
  - [ogit/name](#)
- optional:
  - [ogit/businessCategory](#)
  - [ogit/city](#)
  - [ogit/country](#)
  - [ogit/description](#)
  - [ogit/email](#)
  - [ogit/function](#)
  - [ogit/phone](#)
  - [ogit/postalCode](#)
  - [ogit/sourceId](#)
  - [ogit/status](#)
  - [ogit/streetAddress](#)
  - [ogit/webPage](#)

## incoming edges

- [ogit/corresponds](#) <= [ogit/FinancialAccounting/AccountsPayable/Vendor](#)
- [ogit/corresponds](#) <= [ogit/FinancialAccounting/Company](#)
- [ogit/corresponds](#) <= [ogit/FinancialAccounting/OrganizationalUnit](#)

1.1.0.2 [ogit/FinancialAccounting/AccountsPayable/Invoice](#)

An invoice in the accounts payable process.

- id: <http://www.purl.org/ogit/FinancialAccounting/AccountsPayable/Invoice>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer
- scope: NTO
- parent: [ogit/Node](#)

## attributes

- optional:
  - [ogit/FinancialAccounting/amount](#)
  - [ogit/FinancialAccounting/invoiceDate](#)
  - [ogit/FinancialAccounting/invoiceNumber](#)
  - [ogit/currency](#)

## incoming edges

- [ogit/belongs](#) <= [ogit/FinancialAccounting/AccountsPayable/Payment](#)
- [ogit/issues](#) <= [ogit/FinancialAccounting/AccountsPayable/Vendor](#)

## outgoing edges

- [ogit/contains](#) => [ogit/FinancialAccounting/AccountsPayable/InvoiceLineItem](#)
- [ogit/has](#) => [ogit/Attachment](#)

1.1.0.3 [ogit/FinancialAccounting/Company](#)

Represents a company in the context of financial accounting.

- id: <http://www.purl.org/ogit/FinancialAccounting/Company>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer
- scope: NTO
- parent: [ogit/Node](#)

## attributes

- mandatory:
  - [ogit/name](#)

## incoming edges

- [ogit/isPartOf](#) <= [ogit/FinancialAccounting/OrganizationalUnit](#)

## outgoing edges

- [ogit/corresponds](#) => [ogit/Organization](#)

1.1.0.4 [ogit/FinancialAccounting/OrganizationalUnit](#)

An organizational unit within a company.

- id: <http://www.purl.org/ogit/FinancialAccounting/OrganizationalUnit>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer
- scope: NTO
- parent: [ogit/Node](#)

## attributes

- mandatory:
  - [ogit/name](#)
- optional:
  - [ogit/FinancialAccounting/companyCode](#)

## outgoing edges

- [ogit/corresponds](#) => [ogit/Organization](#)
- [ogit/has](#) => [ogit/Location/Address](#)
- [ogit/isPartOf](#) => [ogit/FinancialAccounting/Company](#)
- [ogit/receives](#) => [ogit/Location/Address](#)

## 1.1.0.5 ogit/Location/Address

A street address.

- id: <http://www.purl.org/ogit/Location/Address>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer
- scope: NTO
- parent: ogit/Node

## attributes

- mandatory:
  - [ogit/name](#)
- optional:
  - [ogit/Location/city](#)
  - [ogit/Location/country](#)
  - [ogit/Location/state](#)
  - [ogit/Location/streetName](#)
  - [ogit/Location/streetNumber](#)
  - [ogit/Location/zipCode](#)

## incoming edges

- [ogit/has](#) <= [ogit/FinancialAccounting/AccountsPayable/Vendor](#)
- [ogit/has](#) <= [ogit/FinancialAccounting/OrganizationalUnit](#)
- [ogit/receives](#) <= [ogit/FinancialAccounting/OrganizationalUnit](#)

## 1.1.0.6 ogit/FinancialAccounting/AccountsPayable/InvoiceLineItem

An individual item on an invoice.

- id: <http://www.purl.org/ogit/FinancialAccounting/AccountsPayable/InvoiceLineItem>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer
- scope: NTO
- parent: ogit/Node

**attributes**

- optional:
  - [ogit/FinancialAccounting/amount](#)
  - [ogit/FinancialAccounting/quantity](#)
  - [ogit/positionNumber](#)
  - [ogit/title](#)

**incoming edges**

- [ogit/contains](#) <= [ogit/FinancialAccounting/AccountsPayable/Invoice](#)

**1.1.0.7 ogit/Attachment**

This entity defines a file attachment that an IT service, issue, task or a ticket might have. The attachment itself is not saved in GraphIT, instead it contains an external url link for it.

- id: <http://www.purl.org/ogit/Attachment>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem
- scope: SGO
- parent: ogit/Node

**attributes**

- optional:
  - [ogit/accessControl](#)
  - [ogit/content](#)
  - [ogit/createdAt](#)
  - [ogit/creator](#)
  - [ogit/id](#)
  - [ogit/lastUpdatedAt](#)
  - [ogit/lastUpdatedBy](#)
  - [ogit/name](#)
  - [ogit/size](#)
  - [ogit/sourceTable](#)
  - [ogit/type](#)
  - [ogit/url](#)

**incoming edges**

- [ogit/has](#) <= [ogit/FinancialAccounting/AccountsPayable/Invoice](#)



## 1.1.0.8 ogit/FinancialAccounting/AccountsPayable/Payment

A payment in the accounts payable process.

- id: <http://www.purl.org/ogit/FinancialAccounting/AccountsPayable/Payment>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer
- scope: NTO
- parent: ogit/Node

## attributes

- optional:
  - [ogit/FinancialAccounting/amount](#)
  - [ogit/FinancialAccounting/transactionDate](#)
  - [ogit/FinancialAccounting/valueDate](#)
  - [ogit/currency](#)
  - [ogit/description](#)

## outgoing edges

- [ogit/belongs => ogit/FinancialAccounting/AccountsPayable/Invoice](#)

## 1.1.0.9 ogit/FinancialAccounting/AccountsPayable/Vendor

A vendor in the accounts payable process.

- id: <http://www.purl.org/ogit/FinancialAccounting/AccountsPayable/Vendor>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer
- scope: NTO
- parent: ogit/Node

## attributes

- mandatory:
  - [ogit/name](#)

## outgoing edges

- [ogit/corresponds => ogit/Organization](#)
- [ogit/has => ogit/Location/Address](#)
- [ogit/issues => ogit/FinancialAccounting/AccountsPayable/Invoice](#)

## 1.2 Verbs

### 1.2.0.1 ogit/contains

This relationship indicates that something is part of something else. see also "includes"

- id: <http://www.purl.org/ogit/contains>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

#### Allowed Connection

- [ogit/FinancialAccounting/AccountsPayable/Invoice](#) => [ogit/FinancialAccounting/AccountsPayable/Invoice](#)↔  
[LineItem](#)

### 1.2.0.2 ogit/corresponds

Indicates whether one entity could correspond to a more general one, e.g. an Incident could correspond to a Ticket

- id: <http://www.purl.org/ogit/contains>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

#### Allowed Connection

- [ogit/FinancialAccounting/AccountsPayable/Vendor](#) => [ogit/Organization](#)
- [ogit/FinancialAccounting/Company](#) => [ogit/Organization](#)
- [ogit/FinancialAccounting/OrganizationalUnit](#) => [ogit/Organization](#)

### 1.2.0.3 ogit/issues

This verb means that one entity creates or hands out another entity.

- id: <http://www.purl.org/ogit/issues>
- valid-from: Wed Jul 10 00:00:00 UTC 2019
- creator: Marek Meyer

#### Allowed Connection

- [ogit/FinancialAccounting/AccountsPayable/Vendor](#) => [ogit/FinancialAccounting/AccountsPayable/Invoice](#)

#### 1.2.0.4 ogit/belongs

Verb showing if one entity belongs to another.

- id: <http://www.purl.org/ogit/belongs>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

##### Allowed Connection

- [ogit/FinancialAccounting/AccountsPayable/Payment](#) => [ogit/FinancialAccounting/AccountsPayable/Invoice](#)

#### 1.2.0.5 ogit/receives

an entity receives something another entity

- id: <http://www.purl.org/ogit/receives>
- valid-from: Fri Feb 17 00:00:00 UTC 2017
- creator: [stravlos@arago.de](mailto:stravlos@arago.de)

##### Allowed Connection

- [ogit/FinancialAccounting/OrganizationalUnit](#) => [ogit/Location/Address](#)

#### 1.2.0.6 ogit/has

Indicates if an entity has another entity.

- id: <http://www.purl.org/ogit/has>
- valid-from: Thu Mar 28 00:00:00 UTC 2019
- creator: Kaushik Gondaliya

##### Allowed Connection

- [ogit/FinancialAccounting/AccountsPayable/Invoice](#) => [ogit/Attachment](#)
- [ogit/FinancialAccounting/AccountsPayable/Vendor](#) => [ogit/Location/Address](#)
- [ogit/FinancialAccounting/OrganizationalUnit](#) => [ogit/Location/Address](#)

#### 1.2.0.7 ogit/isPartOf

Indicates if an entity is part of another entity.

- id: <http://www.purl.org/ogit/isPartOf>
- valid-from: Fri Mar 22 00:00:00 UTC 2019
- creator: Kaushik Gondaliya

##### Allowed Connection

- [ogit/FinancialAccounting/OrganizationalUnit](#) => [ogit/FinancialAccounting/Company](#)

## 1.3 Attributes

### 1.3.0.1 ogit/currency

A currency code, possibly according to ISO 4217.

- id: <http://www.purl.org/ogit/currency>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

used

- optional:
  - [ogit/FinancialAccounting/AccountsPayable/Invoice](#)
  - [ogit/FinancialAccounting/AccountsPayable/Payment](#)

### 1.3.0.2 ogit/postalCode

The postal code. For example, 60433.

- id: <http://www.purl.org/ogit/postalCode>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

used

- optional:
  - [ogit/Organization](#)

### 1.3.0.3 ogit/email

An email address.

- id: <http://www.purl.org/ogit/email>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

used

- optional:
  - [ogit/Organization](#)

#### 1.3.0.4 ogit/Location/streetNumber

The number of a street address.

- id: <http://www.purl.org/ogit/Location/streetNumber>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer

used

- optional:
  - [ogit/Location/Address](#)

#### 1.3.0.5 ogit/function

Attribute used to specify a function that some entity does/provides. This is more specific than 'description'. Should contain a short string. At this level of specification it is still a free from string. However, unlike 'description', it is expected to contain some list of fixed values.

- id: <http://www.purl.org/ogit/function>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

used

- optional:
  - [ogit/Organization](#)

#### 1.3.0.6 ogit/positionNumber

An integer, which displays a position of numbering.

- id: <http://www.purl.org/ogit/positionNumber>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

used

- optional:
  - [ogit/FinancialAccounting/AccountsPayable/InvoiceLineItem](#)

#### 1.3.0.7 ogit/country

Name of a country.

- id: <http://www.purl.org/ogit/country>
- valid-from: Mon Jul 27 00:00:00 UTC 2015
- creator: Philipp Pelchmann

used

- optional:
  - [ogit/Organization](#)

#### 1.3.0.8 ogit/businessCategory

The category of a business.

- id: <http://www.purl.org/ogit/businessCategory>
- valid-from: Mon Jul 27 00:00:00 UTC 2015
- creator: Philipp Pelchmann

used

- optional:
  - [ogit/Organization](#)

#### 1.3.0.9 ogit/Location/zipCode

The zip code of a city.

- id: <http://www.purl.org/ogit/Location/zipCode>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer

used

- optional:
  - [ogit/Location/Address](#)

**1.3.0.10 ogit/Location/city**

The name of a city.

- id: <http://www.purl.org/ogit/Location/city>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer

used

- optional:
  - [ogit/Location/Address](#)

**1.3.0.11 ogit/FinancialAccounting/quantity**

The amount of an item, set of items, or payment.

- id: <http://www.purl.org/ogit/FinancialAccounting/quantity>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer

used

- optional:
  - [ogit/FinancialAccounting/AccountsPayable/InvoiceLineItem](#)

**1.3.0.12 ogit/sourceId**

The Id of the source system.

- id: <http://www.purl.org/ogit/sourceId>
- valid-from: Thu Jun 11 00:00:00 UTC 2015
- creator: Peter Larem

used

- optional:
  - [ogit/Organization](#)

## 1.3.0.13 ogit/url

Contains an URL (unified resource locator)

- id: <http://www.purl.org/ogit/url>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

used

- optional:
  - [ogit/Attachment](#)

## 1.3.0.14 ogit/FinancialAccounting/amount

The amount of an item, set of items, or payment.

- id: <http://www.purl.org/ogit/FinancialAccounting/amount>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer

used

- optional:
  - [ogit/FinancialAccounting/AccountsPayable/Invoice](#)
  - [ogit/FinancialAccounting/AccountsPayable/InvoiceLineItem](#)
  - [ogit/FinancialAccounting/AccountsPayable/Payment](#)

## 1.3.0.15 ogit/city

Name of a city.

- id: <http://www.purl.org/ogit/city>
- valid-from: Mon Jul 27 00:00:00 UTC 2015
- creator: Philipp Pelchmann

used

- optional:
  - [ogit/Organization](#)



**1.3.0.16 ogit/status**

A status for an entity. At this level of specification no list of values is specified. However, applications using this attribute are expected to allow only a fixed list of values that seems usefual in the application's semantic context.

- id: <http://www.purl.org/ogit/status>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

used

- optional:
  - [ogit/Organization](#)

**1.3.0.17 ogit/createdAt**

Defines a point in time when a ticket/incident/event etc was created or recorded.

- id: <http://www.purl.org/ogit/createdAt>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

used

- optional:
  - [ogit/Attachment](#)

**1.3.0.18 ogit/Location/streetName**

The name of a street.

- id: <http://www.purl.org/ogit/Location/streetName>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer

used

- optional:
  - [ogit/Location/Address](#)

**1.3.0.19 ogit/accessControl**

The access control level of this Node. Value could mean different things to different applications / policies. Initial intent is that policies would treat "public-read" (inspired by Amazon AWS S3 ACLs) to mean anyone would have read-only access to this node.

- id: <http://www.purl.org/ogit/accessControl>
- valid-from: Thu Mar 26 00:00:00 UTC 2015
- creator: Chris Walker

used

- optional:
  - [ogit/Attachment](#)

**1.3.0.20 ogit/streetAddress**

The street address. For example, Eschersheimer Landstr. 526-532

- id: <http://www.purl.org/ogit/streetAddress>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

used

- optional:
  - [ogit/Organization](#)

**1.3.0.21 ogit/FinancialAccounting/valueDate**

Effective value date of a transaction.

- id: <http://www.purl.org/ogit/FinancialAccounting/valueDate>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer

used

- optional:
  - [ogit/FinancialAccounting/AccountsPayable/Payment](#)

## 1.3.0.22 ogit/title

Title of any kind. In the context of a Person this can be a courtesy title, an academic title, or a job title.

- id: <http://www.purl.org/ogit/title>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

used

- optional:
  - [ogit/FinancialAccounting/AccountsPayable/InvoiceLineItem](#)

## 1.3.0.23 ogit/content

A string holding any type of content: plain string, XML fragments, RDF documents, ...

- id: <http://www.purl.org/ogit/content>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

used

- optional:
  - [ogit/Attachment](#)

## 1.3.0.24 ogit/name

Contains a name.

- id: <http://www.purl.org/ogit/name>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

used

- mandatory:
  - [ogit/FinancialAccounting/AccountsPayable/Vendor](#)
  - [ogit/FinancialAccounting/Company](#)
  - [ogit/FinancialAccounting/OrganizationalUnit](#)
  - [ogit/Location/Address](#)
  - [ogit/Organization](#)
- optional:
  - [ogit/Attachment](#)

## 1.3.0.25 ogit/description

Contains a description.

- id: <http://www.purl.org/ogit/description>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

used

- optional:
  - [ogit/FinancialAccounting/AccountsPayable/Payment](#)
  - [ogit/Organization](#)

## 1.3.0.26 ogit/Location/country

The name of a country.

- id: <http://www.purl.org/ogit/Location/country>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer

used

- optional:
  - [ogit/Location/Address](#)

## 1.3.0.27 ogit/lastUpdatedBy

Defines the last person or process who updated an entity.

- id: <http://www.purl.org/ogit/lastUpdatedBy>
- valid-from: Mon Jul 20 00:00:00 UTC 2015
- creator: Aymen Ayoub

used

- optional:
  - [ogit/Attachment](#)

**1.3.0.28** `ogit/FinancialAccounting/invoiceNumber`

Identifier of an invoice.

- id: <http://www.purl.org/ogit/FinancialAccounting/invoiceNumber>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer

used

- optional:
  - [ogit/FinancialAccounting/AccountsPayable/Invoice](#)

**1.3.0.29** `ogit/phone`

a phone number

- id: <http://www.purl.org/ogit/phone>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

used

- optional:
  - [ogit/Organization](#)

**1.3.0.30** `ogit/type`

Type of an an entity.

- id: <http://www.purl.org/ogit/type>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

used

- optional:
  - [ogit/Attachment](#)

**1.3.0.31 ogit/sourceTable**

Contains the source table, that stores where the data are coming from.

- id: <http://www.purl.org/ogit/sourceTable>
- valid-from: Thu Aug 20 00:00:00 UTC 2015
- creator: Aymen Ayoub

used

- optional:
  - [ogit/Attachment](#)

**1.3.0.32 ogit/FinancialAccounting/transactionDate**

Date of a transaction.

- id: <http://www.purl.org/ogit/FinancialAccounting/transactionDate>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer

used

- optional:
  - [ogit/FinancialAccounting/AccountsPayable/Payment](#)

**1.3.0.33 ogit/creator**

Creator of an entity.

- id: <http://www.purl.org/ogit/creator>
- valid-from: Thu Aug 20 00:00:00 UTC 2015
- creator: Aymen Ayoub

used

- optional:
  - [ogit/Attachment](#)

**1.3.0.34 ogit/Location/state**

The name of a state.

- id: <http://www.purl.org/ogit/Location/state>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer

used

- optional:
  - [ogit/Location/Address](#)

**1.3.0.35 ogit/FinancialAccounting/invoiceDate**

Date of an invoice.

- id: <http://www.purl.org/ogit/FinancialAccounting/invoiceDate>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer

used

- optional:
  - [ogit/FinancialAccounting/AccountsPayable/Invoice](#)

**1.3.0.36 ogit/webPage**

A web page.

- id: <http://www.purl.org/ogit/webPage>
- valid-from: Mon Jul 27 00:00:00 UTC 2015
- creator: Philipp Pelchmann

used

- optional:
  - [ogit/Organization](#)

**1.3.0.37 ogit/lastUpdatedAt**

Defines latest date and time when a ticket or it's comment was updated. The format of this value could be according to ISO 8601.

- id: <http://www.purl.org/ogit/lastUpdatedAt>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

used

- optional:
  - [ogit/Attachment](#)

**1.3.0.38 ogit/id**

General id.

- id: <http://www.purl.org/ogit/id>
- valid-from: Thu May 21 00:00:00 UTC 2015
- creator: Peter Larem

used

- optional:
  - [ogit/Attachment](#)

**1.3.0.39 ogit/FinancialAccounting/companyCode**

The amount of an item, set of items, or payment.

- id: <http://www.purl.org/ogit/FinancialAccounting/companyCode>
- valid-from: Fri Aug 23 00:00:00 UTC 2019
- creator: Marek Meyer

used

- optional:
  - [ogit/FinancialAccounting/OrganizationalUnit](#)

**1.3.0.40 ogit/size**

The size, e.g. of a file.

- id: <http://www.purl.org/ogit/size>
- valid-from: Thu Mar 26 00:00:00 UTC 2015
- creator: arago Technologies

used

- optional:
  - [ogit/Attachment](#)