FinancialAccounting

February 9, 2022

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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 concatention 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/affects <= ogit/Audit/Audit
- 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/Invoice↩LineItem
- 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/Audit/Audit

A specific audit project.

- id: http://www.purl.org/ogit/Audit/Audit
- valid-from: Fri Feb 07 00:00:00 UTC 2020
- creator: Marek Meyer
- scope: NTO
- parent: ogit/Node

attributes

- optional:
  - ogit/name
  - ogit/title

outgoing edges

- ogit/affects => ogit/FinancialAccounting/Company

1.1.0.8 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

1.1.0.9 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

1.1.0.10 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 wether one entity could correpond to a more general one, e.g. an Incident could correspond to a Ticket

- id: http://www.purl.org/ogit/corresponds
- 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/affects

The relationship indicates that one entity affects some other entity.

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

Allowed Connection

- ogit/Audit/Audit => ogit/FinancialAccounting/Company

1.2.0.5 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

1.2.0.6 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

Allowed Connection

- ogit/FinancialAccounting/OrganizationalUnit => ogit/Location/Address

1.2.0.7 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

1.2.0.8 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

Attibute used to specify a function that some entity does/provides.This is more specific then '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 tilte.

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

used

- optional:
  - ogit/Audit/Audit
  - 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
  - ogit/Audit/Audit

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