

11. PaymentMeansCode

21mrt22: Van: Floris Ruiterkamp (Qlip), uit telefoongesprek met Conny

Vraag van Floris: Wat moet er voor PaymentMeansCode worden ingevuld? Qlip is voornemens om default code 58 in te vullen.

Invoice. Payment Means	Definition	The value of this item property, expressed as a quantity
	Occurrence	0 .. unbounded
	Type	Payment Means. Details
	Definition	Expected means of payment.
Payment Means. Payment Means Code. Code	Occurrence	1 .. 1
	Type	Payment Means_ Code. Type
	Definition	A code signifying the type of this means of payment.
	Remark	Dairy: "UNCL4461". E.g.: 18= a debit transaction.
Payment Means. Payment Due Date. Date	Occurrence	0 .. 1
	Type	Date. Type
	Definition	The date on which payment is due for this means of payment.

22mrt22, analyse door Conny Graumans:

In de ubl-invoice is PaymentMeansCode een verplicht data-element.

De toegestane codes zijn gepubliceerd middels: UNECE_PaymentMeansCode_D20A.xsd

Code 58 staat voor: "Credit transfer inside the Single Euro Payment Area (SEPA) system."

Het geeft aan door middel van welke techniek (credit card, automatische afschrijving, etc.) de betaling wordt uitgevoerd.

value	ns2:Name	ns2:Description
A 51	FR, norme 6 97-Telereglement CFONB (French Organisation for Banking Standards) - Option	A French standard procedure that allows a debtor to p
A 52	Urgent commercial payment	Payment order which requires guaranteed processing
A 53	Urgent Treasury Payment	Payment order or transfer which must be executed, b
A 54	Credit card	Payment made by means of credit card.
A 55	Debit card	Payment made by means of debit card.
A 56	Bankgiro	Payment will be, or has been, made by bankgiro.
A 57	Standing agreement	The payment means have been previously agreed bet
A 58	SEPA credit transfer	Credit transfer inside the Single Euro Payment Area (S
A 59	SEPA direct debit	Direct debit inside the Single Euro Payment Area (SEP
A 60	Promissory note	Payment by an unconditional promise in writing made
A 61	Promissory note signed by the debtor	Payment by an unconditional promise in writing made
A 62	Promissory note signed by the debtor and endorsed by a bank	Payment by an unconditional promise in writing made
A 63	Promissory note signed by the debtor and endorsed by a third party	Payment by an unconditional promise in writing made
A 64	Promissory note signed by a bank	Payment by an unconditional promise in writing made
A 65	Promissory note signed by a bank and endorsed by another bank	Payment by an unconditional promise in writing made
A 66	Promissory note signed by a third party	Payment by an unconditional promise in writing made
A 67	Promissory note signed by a third party and endorsed by a bank	Payment by an unconditional promise in writing made
A 68	Online payment service	Payment will be made or has been made by an online
A 69	Transfer Advice	Transfer of an amount of money in the books of the ac
A 70	Bill drawn by the creditor on the debtor	Bill drawn by the creditor on the debtor.

In de Qlip self-billing ubl-invoice vult Qlip voor PaymentMeansCode standard code 58 in.

In de eDAIRY Json invoice wordt PaymentMeansCode niet gebruikt.

Voorstel aan Qlip en RFC: Voor de self-billing ubl-invoice standaard code 58 "SEPA credit transfer" invullen.

Status 22mrt22: In het eerstvolgende overleg van de eDAIRY onderhoudscommissie aan de orde stellen.