

Profile BASIC WITHOUT LINES

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Structure of the CII scheme according to CEN/TS 16931-3-3 limited to the BASIC WL profile

| | | |
|----------------|---|----------|
| | CrossIndustryInvoice | BG-0 |
| | <i>xs:sequence</i> | |
| 1 .. 1 | ExchangedDocumentContext | BG-2 |
| | <i>xs:sequence</i> | |
| 0 .. 1 | BusinessProcessSpecifiedDocumentContextParameter | BT-23-00 |
| | <i>xs:sequence</i> | |
| 1 .. 1 | ID | BT-23 |
| 1 .. 1 | GuidelineSpecifiedDocumentContextParameter | BT-24-00 |
| | <i>xs:sequence</i> | |
| 1 .. 1 | ID | BT-24 |
| 1 .. 1 | ExchangedDocument | BT-1-00 |
| | <i>xs:sequence</i> | |
| 1 .. 1 | ID | BT-1 |
| 1 .. 1 | TypeCode | BT-3 |
| 1 .. 1 | IssueDateTime | BT-2-00 |
| | <i>xs:choice</i> | |
| 1 .. 1 | DateTimeString | BT-2 |
| | <i>format</i> | |
| required | | BT-2-0 |
| 0 .. unbounded | IncludedNote | BG-1 |
| | <i>xs:sequence</i> | |
| 1 .. 1 | Content | BT-22 |
| 0 .. 1 | SubjectCode | BT-21 |
| 1 .. 1 | SupplyChainTradeTransaction | BG-25-00 |
| | <i>xs:sequence</i> | |
| 1 .. 1 | ApplicableHeaderTradeAgreement | BT-10-00 |
| | <i>xs:sequence</i> | |
| 0 .. 1 | BuyerReference | BT-10 |
| 1 .. 1 | SellerTradeParty | BG-4 |
| | <i>xs:sequence</i> | |
| 0 .. unbounded | ID | BT-29 |
| 0 .. unbounded | GlobalID | BT-29-0 |
| required | <i>schemeID</i> | BT-29-1 |
| 1 .. 1 | Name | BT-27 |
| 0 .. 1 | SpecifiedLegalOrganization | BT-30-00 |
| | <i>xs:sequence</i> | |
| 0 .. 1 | ID | BT-30 |
| | <i>schemeID</i> | BT-30-1 |
| 0 .. 1 | TradingBusinessName | BT-28 |
| 1 .. 1 | PostalTradeAddress | BG-5 |
| | <i>xs:sequence</i> | |
| 0 .. 1 | PostcodeCode | BT-38 |
| 0 .. 1 | LineOne | BT-35 |
| 0 .. 1 | LineTwo | BT-36 |
| 0 .. 1 | LineThree | BT-162 |
| 0 .. 1 | CityName | BT-37 |
| 1 .. 1 | CountryID | BT-40 |
| 0 .. 1 | CountrySubDivisionName | BT-39 |
| 0 .. 1 | URIUniversalCommunication | BT-34-00 |
| | <i>xs:sequence</i> | |
| 1 .. 1 | URIID | BT-34 |
| required | <i>schemeID</i> | BT-34-1 |
| 0 .. 1 | SpecifiedTaxRegistration <BT-31 VAT Identifier> | BT-31-00 |
| | <i>xs:sequence</i> | |
| 1 .. 1 | ID | BT-31 |
| required | <i>schemeID</i> | BT-31-0 |
| 0 .. 1 | SpecifiedTaxRegistration <BT-32 Local Tax Identifier> | BT-32-00 |
| | <i>xs:sequence</i> | |
| 1 .. 1 | ID | BT-32 |
| required | <i>schemeID</i> | BT-32-0 |
| 1 .. 1 | BuyerTradeParty | BG-7 |
| | <i>xs:sequence</i> | |
| 0 .. 1 | ID | BT-46 |

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Structure of the CII scheme according to CEN/TS 16931-3-3 limited to the BASIC WL profile

| | | | |
|----------|--|-----------------------------------|----------|
| 0 .. 1 | | GlobalID | BT-46-0 |
| required | | <i>schemeID</i> | BT-46-1 |
| 1 .. 1 | | Name | BT-44 |
| 0 .. 1 | | SpecifiedLegalOrganization | BT-47-00 |
| | | <i>xs:sequence</i> | |
| 0 .. 1 | | ID | BT-47 |
| | | <i>schemeID</i> | BT-47-1 |
| 1 .. 1 | | PostalTradeAddress | BG-8 |
| | | <i>xs:sequence</i> | |
| 0 .. 1 | | PostcodeCode | BT-53 |
| 0 .. 1 | | LineOne | BT-50 |
| 0 .. 1 | | LineTwo | BT-51 |
| 0 .. 1 | | LineThree | BT-163 |
| 0 .. 1 | | CityName | BT-52 |
| 1 .. 1 | | CountryID | BT-55 |
| 0 .. 1 | | CountrySubDivisionName | BT-54 |
| 0 .. 1 | | URIUniversalCommunication | BT-49-00 |
| | | <i>xs:sequence</i> | |
| 1 .. 1 | | URIID | BT-49 |
| required | | <i>schemeID</i> | BT-49-1 |
| 0 .. 1 | | SpecifiedTaxRegistration | BT-48-00 |
| | | <i>xs:sequence</i> | |
| 1 .. 1 | | ID | BT-48 |
| required | | <i>schemeID</i> | BT-48-0 |
| 0 .. 1 | | SellerTaxRepresentativeTradeParty | BG-11 |
| | | <i>xs:sequence</i> | |
| 1 .. 1 | | Name | BT-62 |
| 1 .. 1 | | PostalTradeAddress | BG-12 |
| | | <i>xs:sequence</i> | |
| 0 .. 1 | | PostcodeCode | BT-67 |
| 0 .. 1 | | LineOne | BT-64 |
| 0 .. 1 | | LineTwo | BT-65 |
| 0 .. 1 | | LineThree | BT-164 |
| 0 .. 1 | | CityName | BT-66 |
| 1 .. 1 | | CountryID | BT-69 |
| 0 .. 1 | | CountrySubDivisionName | BT-68 |
| 1 .. 1 | | SpecifiedTaxRegistration | BT-63-00 |
| | | <i>xs:sequence</i> | |
| 1 .. 1 | | ID | BT-63 |
| required | | <i>schemeID</i> | BT-63-0 |
| 0 .. 1 | | BuyerOrderReferencedDocument | BT-13-00 |
| | | <i>xs:sequence</i> | |
| 1 .. 1 | | IssuerAssignedID | BT-13 |
| 0 .. 1 | | ContractReferencedDocument | BT-12-00 |
| | | <i>xs:sequence</i> | |
| 1 .. 1 | | IssuerAssignedID | BT-12 |
| 1 .. 1 | | ApplicableHeaderTradeDelivery | BG-13-00 |
| | | <i>xs:sequence</i> | |
| 0 .. 1 | | ShipToTradeParty | BG-13 |
| | | <i>xs:sequence</i> | |
| 0 .. 1 | | ID | BT-71 |
| 0 .. 1 | | GlobalID | BT-71-0 |
| required | | <i>schemeID</i> | BT-71-1 |
| 0 .. 1 | | Name | BT-70 |
| 0 .. 1 | | PostalTradeAddress | BG-15 |
| | | <i>xs:sequence</i> | |
| 0 .. 1 | | PostcodeCode | BT-78 |
| 0 .. 1 | | LineOne | BT-75 |
| 0 .. 1 | | LineTwo | BT-76 |
| 0 .. 1 | | LineThree | BT-165 |
| 0 .. 1 | | CityName | BT-77 |
| 1 .. 1 | | CountryID | BT-80 |
| 0 .. 1 | | CountrySubDivisionName | BT-79 |

Structure of the CII scheme according to CEN/TS 16931-3-3 limited to the BASIC WL profile

| | | |
|----------------|---|-----------|
| 0 .. 1 | ActualDeliverySupplyChainEvent | BT-72-000 |
| | xs:sequence | |
| 1 .. 1 | OccurrenceDateTime | BT-72-00 |
| | xs:choice | |
| 1 .. 1 | DateTimeString | BT-72 |
| required | format | BT-72-0 |
| 0 .. 1 | DespatchAdviceReferencedDocument | BT-16-00 |
| | xs:sequence | |
| 1 .. 1 | IssuerAssignedID | BT-16 |
| 1 .. 1 | ApplicableHeaderTradeSettlement | BG-19 |
| | xs:sequence | |
| 0 .. 1 | CreditorReferenceID | BT-90 |
| 0 .. 1 | PaymentReference | BT-83 |
| 0 .. 1 | TaxCurrencyCode | BT-6 |
| 1 .. 1 | InvoiceCurrencyCode | BT-5 |
| 0 .. 1 | PayeeTradeParty | BG-10 |
| | xs:sequence | |
| 0 .. 1 | ID | BT-60 |
| 0 .. 1 | GlobalID | BT-60-0 |
| required | schemelD | BT-60-1 |
| 1 .. 1 | Name | BT-59 |
| 0 .. 1 | SpecifiedLegalOrganization | BT-61-00 |
| | xs:sequence | |
| 0 .. 1 | ID | BT-61 |
| | schemelD | BT-61-1 |
| 0 .. unbounded | SpecifiedTradeSettlementPaymentMeans | BG-16 |
| | xs:sequence | |
| 1 .. 1 | TypeCode | BT-81 |
| 0 .. 1 | PayerPartyDebtorFinancialAccount | BT-91-00 |
| | xs:sequence | |
| 1 .. 1 | IBANID | BT-91 |
| 0 .. 1 | PayeePartyCreditorFinancialAccount | BG-17 |
| | xs:sequence | |
| 0 .. 1 | IBANID | BT-84 |
| 0 .. 1 | ProprietaryID | BT-84-0 |
| 1 .. unbounded | ApplicableTradeTax | BG-23 |
| | xs:sequence | |
| 1 .. 1 | CalculatedAmount | BT-117 |
| 1 .. 1 | TypeCode | BT-118-0 |
| 0 .. 1 | ExemptionReason | BT-120 |
| 1 .. 1 | BasisAmount | BT-116 |
| 1 .. 1 | CategoryCode | BT-118 |
| 0 .. 1 | ExemptionReasonCode | BT-121 |
| 0 .. 1 | DueDateTypeCode | BT-8 |
| 0 .. 1 | RateApplicablePercent | BT-119 |
| 0 .. 1 | BillingSpecifiedPeriod | BG-14 |
| | xs:sequence | |
| 0 .. 1 | StartDateTime | BT-73-00 |
| | xs:choice | |
| 1 .. 1 | DateTimeString | BT-73 |
| required | format | BT-73-0 |
| 0 .. 1 | EndDateTime | BT-74-00 |
| | xs:choice | |
| 1 .. 1 | DateTimeString | BT-74 |
| required | format | BT-74-0 |
| 0 .. unbounded | SpecifiedTradeAllowanceCharge <Document Level Allowances> | BG-20 |
| | xs:sequence | |
| 1 .. 1 | ChargeIndicator | BG-20-0 |
| | xs:choice | |
| 1 .. 1 | Indicator | BG-20-1 |
| 0 .. 1 | CalculationPercent | BT-94 |
| 0 .. 1 | BasisAmount | BT-93 |

Structure of the CII scheme according to CEN/TS 16931-3-3 limited to the BASIC WL profile

| | | |
|----------------|--|-----------|
| 1 .. 1 | ActualAmount | BT-92 |
| 0 .. 1 | ReasonCode | BT-98 |
| 0 .. 1 | Reason | BT-97 |
| 1 .. 1 | CategoryTradeTax | BT-95-00 |
| | xs:sequence | |
| 1 .. 1 | TypeCode | BT-95-0 |
| 1 .. 1 | CategoryCode | BT-95 |
| 0 .. 1 | RateApplicablePercent | BT-96 |
| 0 .. unbounded | SpecifiedTradeAllowanceCharge <Document Level Charges> | BG-21 |
| | xs:sequence | |
| 1 .. 1 | ChargeIndicator | BG-21-0 |
| | xs:choice | |
| 1 .. 1 | Indicator | BG-21-1 |
| 0 .. 1 | CalculationPercent | BT-101 |
| 0 .. 1 | BasisAmount | BT-100 |
| 1 .. 1 | ActualAmount | BT-99 |
| 0 .. 1 | ReasonCode | BT-105 |
| 0 .. 1 | Reason | BT-104 |
| 1 .. 1 | CategoryTradeTax | BT-102-00 |
| | xs:sequence | |
| 1 .. 1 | TypeCode | BT-102-0 |
| 1 .. 1 | CategoryCode | BT-102 |
| 0 .. 1 | RateApplicablePercent | BT-103 |
| 0 .. 1 | SpecifiedTradePaymentTerms | BT-20-00 |
| | xs:sequence | |
| 0 .. 1 | Description | BT-20 |
| 0 .. 1 | DueDateDateTime | BT-9-00 |
| | xs:choice | |
| 1 .. 1 | DateTimeString | BT-9 |
| required | format | BT-9-0 |
| 0 .. 1 | DirectDebitMandateID | BT-89 |
| 1 .. 1 | SpecifiedTradeSettlementHeaderMonetarySummation | BG-22 |
| | xs:sequence | |
| 1 .. 1 | LineTotalAmount | BT-106 |
| 0 .. 1 | ChargeTotalAmount | BT-108 |
| 0 .. 1 | AllowanceTotalAmount | BT-107 |
| 1 .. 1 | TaxBasisTotalAmount | BT-109 |
| 0 .. 1 | TaxTotalAmount <Invoice total amount> | BT-110 |
| required | currencyID | BT-110-0 |
| 0 .. 1 | TaxTotalAmount <Invoice total amount in VAT accounting currency> | BT-111 |
| required | currencyID | BT-111-0 |
| 1 .. 1 | GrandTotalAmount | BT-112 |
| 0 .. 1 | TotalPrepaidAmount | BT-113 |
| 1 .. 1 | DuePayableAmount | BT-115 |
| 0 .. unbounded | InvoiceReferencedDocument | BG-3 |
| | xs:sequence | |
| 1 .. 1 | IssuerAssignedID | BT-25 |
| 0 .. 1 | FormattedIssueDateTime | BT-26-00 |
| | xs:sequence | |
| 1 .. 1 | DateTimeString | BT-26 |
| required | format | BT-26-0 |
| 0 .. 1 | ReceivableSpecifiedTradeAccountingAccount | BT-19-00 |
| | xs:sequence | |
| 1 .. 1 | ID | BT-19 |

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Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | | | | |
|--|---|---|---|---|-----------------|
| CrossIndustryInvoice | | | | | PROCESS CONTROL |
| ExchangedDocumentContext | | | | | |
| Data type: ram:ExchangedDocumentContextType | | | | | |
| Occurrence: 1 .. 1 | | | | | |
| EN16931-ID: BG-2 | | | | | |
| Use: A group of business terms providing information on the business process and rules applicable to the Invoice document. | | | | | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | | | | | |
| Used in: | X | X | X | X | X |
| BusinessProcessSpecifiedDocumentContextParameter | | | | | |
| Grouping of business context information | | | | | |
| Data type: ram:DocumentContextParameterType | | | | | |
| Occurrence: 0 .. 1 | | | | | |
| EN16931-ID: BT-23-00 | | | | | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | | | | | |
| Used in: | X | X | X | X | X |
| Diverging cardinality: | | | | | 1..1 |
| ID | | | | | |
| Business process type | | | | | |
| Data type: udt:IDType | | | | | |
| Usage note: To be specifid by the Buyer. | | | | | |
| Occurrence: 1 .. 1 | | | | | |
| EN16931-ID: BT-23 | | | | | |
| Use: Identifies the business process context in which the transaction appears, to enable the Buyer to process the Invoice in an appropriate way. | | | | | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | | | | | |
| Used in: | X | X | X | X | X |
| GuidelineSpecifiedDocumentContextParameter | | | | | |
| Grouping of application recommendation information | | | | | |
| Data type: ram:DocumentContextParameterType | | | | | |
| Occurrence: 1 .. 1 | | | | | |
| EN16931-ID: BT-24-00 | | | | | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | | | | | |
| Used in: | X | X | X | X | X |
| ID | | | | | |
| Specification identifier | | | | | |
| Data type: udt:IDType | | | | | |
| Usage note: This identifies compliance or conformance to this document. Conformant invoices specify: urn:cen.eu:en16931:2017. Invoices, compliant to a user specification may identify that user specification here. No identification scheme is to be used. | | | | | |
| Occurrence: 1 .. 1 | | | | | |
| EN16931-ID: BT-24 | | | | | |
| Use: An identification of the specification containing the total set of rules regarding semantic content, cardinalities and business rules to which the data contained in the instance document conforms. | | | | | |
| Code Code name | | | | | |
| urn:factur-x.eu:1p0:basicwl Profile BASIC without lines | | | | | |
| Business rule: BR-1 Process control | | | | | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | | | | | |
| Used in: | X | X | X | X | X |
| ExchangedDocument | | | | | |
| Grouping of characteristics that affect the entire document | | | | | |
| Data type: ram:ExchangedDocumentType | | | | | |
| Occurrence: 1 .. 1 | | | | | |
| EN16931-ID: BT-1-00 | | | | | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | | | | | |
| Used in: | X | X | X | X | X |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| ID | | | | | | Invoice number |
|---|------|---|---|---|---|-------------------|
| Data type: udt:IDType | | | | | | |
| Usage note: The sequential number required in Article 226(2) of the directive 2006/112/EC [2], to uniquely identify the Invoice within the business context, time-frame, operating systems and records of the Seller . It may be based on one or more series of numbers, which may include alphanumeric characters. No identification scheme is to be used. | | | | | | |
| Occurrence: 1 .. 1 | | | | | | |
| EN16931-ID: BT-1 | | | | | | |
| Use: A unique identification of the Invoice. | | | | | | |
| Business rule: BR-2 Invoice | | | | | | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | | | | | | |
| Used in: | X | X | X | X | X | |
| TypeCode | | | | | | Invoice type code |
| Data type: qdt:DocumentCodeType | | | | | | |
| Usage note: Commercial invoices and credit notes are defined according the entries in UNTDID 1001 [6]. Other entries of UNTDID 1001 [6] with specific invoices or credit notes may be used if applicable. | | | | | | |
| Occurrence: 1 .. 1 | | | | | | |
| EN16931-ID: BT-3 | | | | | | |
| Use: A code specifying the functional type of the Invoice. | | | | | | |
| | Code | Code name | | | | |
| | 71 | Request for payment | | | | |
| | 80 | Debit note related to goods or services | | | | |
| | 81 | Credit note related to goods or services | | | | |
| | 82 | Metered services invoice | | | | |
| | 83 | Credit note related to financial adjustments | | | | |
| | 84 | Debit note related to financial adjustments | | | | |
| | 102 | Tax notification | | | | |
| | 130 | Invoicing data sheet | | | | |
| | 202 | Direct payment valuation | | | | |
| | 203 | Provisional payment valuation | | | | |
| | 204 | Payment valuation | | | | |
| | 211 | Interim application for payment | | | | |
| | 218 | Final payment request based on completion of work | | | | |
| | 219 | Payment request for completed units | | | | |
| | 261 | Self billed credit note | | | | |
| | 262 | Consolidated credit note - goods and services | | | | |
| | 295 | Price variation invoice | | | | |
| | 296 | Credit note for price variation | | | | |
| | 308 | Delcredere credit note | | | | |
| | 325 | Proforma invoice | | | | |
| | 326 | Partial invoice | | | | |
| | 331 | Commercial invoice which includes a packing list | | | | |
| | 380 | Commercial invoice | | | | |
| | 381 | Credit note | | | | |
| | 382 | Commission note | | | | |
| | 383 | Debit note | | | | |
| | 384 | Corrected invoice | | | | |
| | 385 | Consolidated invoice | | | | |
| | 386 | Prepayment invoice | | | | |
| | 387 | Hire invoice | | | | |
| | 388 | Tax invoice | | | | |
| | 389 | Self-billed invoice | | | | |
| | 390 | Delcredere invoice | | | | |
| | 393 | Factored invoice | | | | |
| | 394 | Lease invoice | | | | |
| | 395 | Consignment invoice | | | | |
| | 396 | Factored credit note | | | | |
| | 420 | Optical Character Reading (OCR) payment credit note | | | | |
| | 456 | Debit advice | | | | |
| | 457 | Reversal of debit | | | | |
| | 458 | Reversal of credit | | | | |
| | 527 | Self billed debit note | | | | |
| | 532 | Forwarder's credit note | | | | |
| | 553 | Forwarder's invoice discrepancy report | | | | |
| | 575 | Insurer's invoice | | | | |
| | 623 | Forwarder's invoice | | | | |
| | 633 | Port charges documents | | | | |
| | 751 | Invoice information for accounting purposes | | | | |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | |
|--|---|---|
| | Code | Code name |
| | 780 | Freight invoice |
| | 817 | Claim notification |
| | 870 | Consular invoice |
| | 875 | Partial construction invoice |
| | 876 | Partial final construction invoice |
| | 877 | Final construction invoice |
| | 935 | Customs invoice |
| <hr/> | | |
| Business rule: BR-4 | Invoice | |
| | <i>MINIMUM</i> | <i>BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> |
| Used in: | X | X X X X X |
| IssueDateTime | Invoice issue date, Content | |
| Data type: udt:DateTimeType | | |
| Occurrence: 1 .. 1 | | |
| EN16931-ID: BT-2-00 | | |
| Use: The date when the Invoice was issued. | | |
| | <i>MINIMUM</i> | <i>BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> |
| Used in: | X | X X X X X |
| DateTimeString | Invoice issue date | |
| Data type: extension (xs:string) | | |
| Synonym: Invoice date, value | | |
| Occurrence: 1 .. 1 | | |
| EN16931-ID: BT-2 | | |
| Use: The date when the Invoice was issued. | | |
| Business rule: BR-3 | Invoice | |
| | <i>MINIMUM</i> | <i>BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> |
| Used in: | X | X X X X X |
| format | Date, format | |
| Data type: xs:string | | |
| Usage note: Only value "102" | | |
| Occurrence: required | | |
| EN16931-ID: BT-2-0 | | |
| <hr/> | | |
| | Code | Code name |
| | 102 | CCYYMMDD |
| | <i>MINIMUM</i> | <i>BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> |
| Used in: | X | X X X X X |
| IncludedNote | INVOICE NOTE | |
| Data type: ram:NoteType | | |
| Occurrence: 0 .. unbounded | | |
| EN16931-ID: BG-1 | | |
| Use: A group of business terms providing textual notes that are relevant for the invoice, together with an indication of the note subject. | | |
| | <i>MINIMUM</i> | <i>BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> |
| Used in: | X | X X X X |
| Content | Invoice note | |
| Data type: udt:TextType | | |
| Usage note: Such as the reason for any correction or assignment note in case the invoice has been factored. | | |
| Occurrence: 1 .. 1 | | |
| EN16931-ID: BT-22 | | |
| Use: A textual note that gives unstructured information that is relevant to the Invoice as a whole. | | |
| | <i>MINIMUM</i> | <i>BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> |
| Used in: | X | X X X X |
| SubjectCode | Invoice note subject code | |
| Data type: udt:CodeType | | |
| Usage note: To be chosen from the entries in UNTDID 4451 [6]. | | |
| Occurrence: 0 .. 1 | | |
| EN16931-ID: BT-21 | | |
| Use: The subject of the textual note in BT-22. | | |
| | <i>MINIMUM</i> | <i>BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> |
| Used in: | X | X X X X |
| SupplyChainTradeTransaction | Grouping of information about the business transaction | |
| Data type: ram:SupplyChainTradeTransactionType | | |
| Occurrence: 1 .. 1 | | |
| EN16931-ID: BG-25-00 | | |

| | | | | | | | | | |
|--|--|---|---|---------|----------|-------|--------------------|----------|---|
| | | | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED | |
| | Used in: | X | X | X | | | X | X | |
| | ApplicableHeaderTradeAgreement | | | | | | | | Grouping of contract information |
| | Data type: ram:HeaderTradeAgreementType | | | | | | | | |
| | Occurrence: 1 .. 1 | | | | | | | | |
| | EN16931-ID: BT-10-00 | | | | | | | | |
| | Use: Grouping of contract information | | | | | | | | |
| | | | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED | |
| | Used in: | X | X | X | | | X | X | |
| | BuyerReference | | | | | | | | Buyer reference |
| | Data type: udt:TextType | | | | | | | | |
| | Usage note: The identifier is defined by the Buyer (e.g. contact ID, department, office id, project code), but provided by the Seller in the Invoice. | | | | | | | | |
| | Occurrence: 0 .. 1 | | | | | | | | |
| | EN16931-ID: BT-10 | | | | | | | | |
| | Use: An identifier assigned by the Buyer used for internal routing purposes. | | | | | | | | |
| | | | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED | |
| | Used in: | X | X | X | | | X | X | |
| | SellerTradeParty | | | | | | | | SELLER |
| | Data type: ram:TradePartyType | | | | | | | | |
| | Occurrence: 1 .. 1 | | | | | | | | |
| | EN16931-ID: BG-4 | | | | | | | | |
| | Use: A group of business terms providing information about the Seller. | | | | | | | | |
| | | | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED | |
| | Used in: | X | X | X | | | X | X | |
| | ID | | | | | | | | Seller identifier |
| | Data type: udt:IDType | | | | | | | | |
| | Usage note: For many systems, the Seller identifier is a key piece of information. Multiple Seller identifiers may be assigned or specified. They may be differentiated by using various identification schemes. If no scheme is specified, it should be known by Buyer and Seller, e.g. a previously exchanged Buyer assigned identifier of the Seller. | | | | | | | | |
| | Occurrence: 0 .. unbounded | | | | | | | | |
| | EN16931-ID: BT-29 | | | | | | | | |
| | Use: An identification of the Seller. | | | | | | | | |
| | Business rule: BR-CO-26 Seller | | | | | | | | |
| | | | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED | |
| | Used in: | | X | X | | | X | X | |
| | GlobalID | | | | | | | | Seller global identifier |
| | Data type: udt:IDType | | | | | | | | |
| | Usage note: The seller's global ID is a unique identifier assigned to a seller by a global registration body. | | | | | | | | |
| | Occurrence: 0 .. unbounded | | | | | | | | |
| | EN16931-ID: BT-29-0 | | | | | | | | |
| | Use: The identification scheme identifier of the seller is a specific identifier given to the seller by a global registration authority. | | | | | | | | |
| | | | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED | |
| | Used in: | | X | X | | | X | X | |
| | schemeID | | | | | | | | Seller identifier identification scheme identifier |
| | Data type: xs:token | | | | | | | | |
| | Usage note: The identification scheme identifier shall be chosen from the entries of the list published by the ISO 6523 maintenance agency. | | | | | | | | |
| | Occurrence: required | | | | | | | | |
| | EN16931-ID: BT-29-1 | | | | | | | | |
| | Use: Scheme identifier | | | | | | | | |
| | | | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED | |
| | Used in: | | X | X | | | X | X | |
| | Name | | | | | | | | Seller name |
| | Data type: udt:TextType | | | | | | | | |
| | Occurrence: 1 .. 1 | | | | | | | | |
| | EN16931-ID: BT-27 | | | | | | | | |
| | Use: The full formal name by which the Seller is registered in the national registry of legal entities or as a Taxable person or otherwise trades as a person or persons. | | | | | | | | |
| | Business rule: BR-6 Seller | | | | | | | | |
| | | | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED | |
| | Used in: | X | X | X | | | X | X | |

| | | | | | | |
|---|--|--------------------------------------|--|--|--|--|
| SpecifiedLegalOrganization | | Details about the organization | | | | |
| Data type: ram:LegalOrganizationType | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-30-00 | | | | | | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | | | | | | |
| Used in: X X X X X | | | | | | |
| ID | | Seller legal registration identifier | | | | |
| Data type: udt:IDType | | | | | | |
| Usage note: If no identification scheme is specified, it must be known by Buyer and Seller. | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-30 | | | | | | |
| Use: An identifier issued by an official registrar that identifies the Seller as a legal entity or person. | | | | | | |
| Business rule: BR-CO-26 Seller | | | | | | |
| Business rule: BR-S-2 Standard rated VAT | | | | | | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | | | | | | |
| Used in: X X X X X | | | | | | |
| schemeID | | Scheme identifier | | | | |
| Data type: xs:token | | | | | | |
| Usage note: If used, the identification scheme shall be chosen from the entries of the list published by the ISO/IEC 6523 maintenance agency. | | | | | | |
| EN16931-ID: BT-30-1 | | | | | | |
| Use: The identification scheme identifier of the Seller legal registration identifier. | | | | | | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | | | | | | |
| Used in: X X X X X | | | | | | |
| TradingBusinessName | | Seller trading name | | | | |
| Data type: udt:TextType | | | | | | |
| Usage note: This may be used if different from the Seller name. | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-28 | | | | | | |
| Use: A name by which the Seller is known, other than Seller name (also known as Business name). | | | | | | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | | | | | | |
| Used in: X X X X X | | | | | | |
| PostalTradeAddress | | SELLER POSTAL ADDRESS | | | | |
| Data type: ram:TradeAddressType | | | | | | |
| Usage note: Sufficient components of the address are to be filled in order to comply to legal requirements. | | | | | | |
| Occurrence: 1 .. 1 | | | | | | |
| EN16931-ID: BG-5 | | | | | | |
| Use: A group of business terms providing information about the address of the Seller. | | | | | | |
| Business rule: BR-8 Seller | | | | | | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | | | | | | |
| Used in: X X X X X | | | | | | |
| PostcodeCode | | Seller post code | | | | |
| Data type: udt:CodeType | | | | | | |
| Usage note: Such as a ZIP code or a post code. | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-38 | | | | | | |
| Use: The identifier for an addressable group of properties according to the relevant postal service. | | | | | | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | | | | | | |
| Used in: X X X X X | | | | | | |
| LineOne | | Seller address line 1 | | | | |
| Data type: udt:TextType | | | | | | |
| Usage note: Usually the street name and number or post office box. | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-35 | | | | | | |
| Use: The main address line in an address. | | | | | | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | | | | | | |
| Used in: X X X X X | | | | | | |
| LineTwo | | Seller address line 2 | | | | |
| Data type: udt:TextType | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-36 | | | | | | |
| Use: An additional address line in an address that can be used to give further details supplementing the main line. | | | | | | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | | | | | | |
| Used in: X X X X X | | | | | | |

| | |
|--|--|
| LineThree | Seller address line 3 |
| Data type: udt:TextType | |
| Occurrence: 0 .. 1 | |
| EN16931-ID: BT-162 | |
| Use: An additional address line in an address that can be used to give further details supplementing the main line. | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | |
| Used in: | X X X X X |
| CityName | Seller city |
| Data type: udt:TextType | |
| Occurrence: 0 .. 1 | |
| EN16931-ID: BT-37 | |
| Use: The common name of the city, town or village, where the Seller address is located. | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | |
| Used in: | X X X X X |
| CountryID | Seller country code |
| Data type: qdt:CountryIDType | |
| Usage note: If no tax representative is specified, this is the country where VAT is liable. The lists of valid countries are registered with the ISO 3166-1 Maintenance agency, "Codes for the representation of names of countries and their subdivisions". | |
| Occurrence: 1 .. 1 | |
| EN16931-ID: BT-40 | |
| Use: A code that identifies the country. | |
| Business rule: BR-9 Seller | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | |
| Used in: | X X X X X |
| CountrySubDivisionName | Seller country subdivision |
| Data type: udt:TextType | |
| Usage note: Such as a region, a county, a state, a province, etc. | |
| Occurrence: 0 .. 1 | |
| EN16931-ID: BT-39 | |
| Use: The subdivision of a country. | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | |
| Used in: | X X X X X |
| URIUniversalCommunication | Details about the electronic address |
| Data type: ram:UniversalCommunicationType | |
| Occurrence: 0 .. 1 | |
| EN16931-ID: BT-34-00 | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | |
| Used in: | X X X X X |
| URIID | Seller electronic address |
| Data type: udt:IDType | |
| Occurrence: 1 .. 1 | |
| EN16931-ID: BT-34 | |
| Use: Identifies the Seller's electronic address to which a business document may be delivered. | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | |
| Used in: | X X X X X |
| schemeID | Scheme identifier |
| Data type: xs:token | |
| Usage note: The scheme identifier shall be chosen from a list to be maintained by the Connecting Europe Facility. | |
| Occurrence: required | |
| EN16931-ID: BT-34-1 | |
| Use: The identification scheme identifier of the Seller electronic address | |
| Business rule: BR-62 Seller electronic address | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | |
| Used in: | X X X X X |
| SpecifiedTaxRegistration <BT-31 VAT Identifier> | Detailed information on tax information of the seller |
| Data type: ram:TaxRegistrationType | |
| Occurrence: 0 .. 1 | |
| EN16931-ID: BT-31-00 | |
| MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED | |
| Used in: | X X X X X |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | | | | | |
|---|---|--|----------|-------|--------------------|----------|
| ID | Seller VAT identifier | | | | | |
| | <p>Data type: udt:IDType</p> <p>Usage note: VAT number prefixed by a country code. A VAT registered Supplier shall include his VAT ID, except when he uses a tax representative.</p> <p>Occurrence: 1 .. 1</p> <p>EN16931-ID: BT-31</p> <p>Use: The Seller's VAT identifier (also known as Seller VAT identification number).</p> | | | | | |
| | Business rule: BR-CO-9 | VAT identifiers | | | | |
| | Business rule: BR-CO-26 | Seller | | | | |
| | Business rule: BR-AE-2 | Reverse charge VAT | | | | |
| | Business rule: BR-AE-3 | Reverse charge VAT | | | | |
| | Business rule: BR-AE-4 | Reverse charge VAT | | | | |
| | Business rule: BR-E-2 | Exempt from VAT | | | | |
| | Business rule: BR-E-3 | Exempt from VAT | | | | |
| | Business rule: BR-E-4 | Exempt from VAT | | | | |
| | Business rule: BR-G-2 | VAT/IGIC/IPSI not levied due to export outside of the EU | | | | |
| | Business rule: BR-G-3 | VAT/IGIC/IPSI not levied due to export outside of the EU | | | | |
| | Business rule: BR-G-4 | VAT/IGIC/IPSI not levied due to export outside of the EU | | | | |
| | Business rule: BR-IC-2 | VAT/IGIC/IPSI not levied due to intra-community supply rules | | | | |
| | Business rule: BR-IC-3 | VAT/IGIC/IPSI not levied due to intra-community supply rules | | | | |
| | Business rule: BR-IC-4 | VAT/IGIC/IPSI not levied due to intra-community supply rules | | | | |
| | Business rule: BR-IG-2 | Liable for IGIC (Canary) tax | | | | |
| | Business rule: BR-IG-3 | Liable for IGIC (Canary) tax | | | | |
| | Business rule: BR-IG-4 | Liable for IGIC (Canary) tax | | | | |
| | Business rule: BR-IP-2 | Liable for IPSI (Ceuta/Melilla) tax | | | | |
| | Business rule: BR-IP-3 | Liable for IPSI (Ceuta/Melilla) tax | | | | |
| | Business rule: BR-IP-4 | Liable for IPSI (Ceuta/Melilla) tax | | | | |
| | Business rule: BR-O-2 | Sale is not subject to VAT/IGIC/IPSI | | | | |
| | Business rule: BR-O-3 | Sale is not subject to VAT/IGIC/IPSI | | | | |
| | Business rule: BR-O-4 | Sale is not subject to VAT/IGIC/IPSI | | | | |
| | Business rule: BR-S-2 | Standard rated VAT | | | | |
| | Business rule: BR-S-3 | Standard rated VAT | | | | |
| | Business rule: BR-S-4 | Standard rated VAT | | | | |
| | Business rule: BR-Z-2 | Zero rated VAT | | | | |
| | Business rule: BR-Z-3 | Zero rated VAT | | | | |
| | Business rule: BR-Z-4 | Zero rated VAT | | | | |
| | Used in: | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| | | X | X | X | X | X |
| schemeID | Tax Scheme identifier | | | | | |
| | <p>Data type: xs:token</p> <p>Usage note: VA = VAT ID</p> <p>Occurrence: required</p> <p>EN16931-ID: BT-31-0</p> | | | | | |
| | Used in: | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| | | X | X | X | X | X |
| SpecifiedTaxRegistration <BT-32 Local Tax Identifier> | Detailed information on tax information of the seller | | | | | |
| | <p>Data type: ram:TaxRegistrationType</p> <p>Occurrence: 0 .. 1</p> <p>EN16931-ID: BT-32-00</p> | | | | | |
| | Used in: | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| | | X | X | X | X | X |
| ID | Seller tax registration identifier | | | | | |
| | <p>Data type: udt:IDType</p> <p>Usage note: This information may affect how the Buyer settles the payment (such as for social security fees). E.g. in some countries, if the Seller is not registered as a tax paying entity then the Buyer is required to withhold the amount of the tax and pay it on behalf of the Seller.</p> <p>Occurrence: 1 .. 1</p> <p>EN16931-ID: BT-32</p> <p>Use: The local identification (defined by the Seller's address) of the Seller for tax purposes or a reference that enables the Seller to state his registered tax status.</p> | | | | | |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | | | | |
|--|-------------------------------------|--|----------|-------|-----------------------------|
| Business rule: BR-AE-2 | Reverse charge VAT | | | | |
| Business rule: BR-AE-3 | Reverse charge VAT | | | | |
| Business rule: BR-AE-4 | Reverse charge VAT | | | | |
| Business rule: BR-E-2 | Exempt from VAT | | | | |
| Business rule: BR-E-3 | Exempt from VAT | | | | |
| Business rule: BR-E-4 | Exempt from VAT | | | | |
| Business rule: BR-IG-2 | Liable for IGIC (Canary) tax | | | | |
| Business rule: BR-IG-3 | Liable for IGIC (Canary) tax | | | | |
| Business rule: BR-IG-4 | Liable for IGIC (Canary) tax | | | | |
| Business rule: BR-IP-2 | Liable for IPSI (Ceuta/Melilla) tax | | | | |
| Business rule: BR-IP-3 | Liable for IPSI (Ceuta/Melilla) tax | | | | |
| Business rule: BR-IP-4 | Liable for IPSI (Ceuta/Melilla) tax | | | | |
| Business rule: BR-S-3 | Standard rated VAT | | | | |
| Business rule: BR-S-4 | Standard rated VAT | | | | |
| Business rule: BR-Z-2 | Zero rated VAT | | | | |
| Business rule: BR-Z-3 | Zero rated VAT | | | | |
| Business rule: BR-Z-4 | Zero rated VAT | | | | |
| | | | | | |
| | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) EXTENDED |
| Used in: | X | X | X | X | X |
| schemeID | | Tax Scheme identifier | | | |
| Data type: xs:token | | | | | |
| Usage note: FC = Tax identifier (local) | | | | | |
| Occurrence: required | | | | | |
| EN16931-ID: BT-32-0 | | | | | |
| | | | | | |
| | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) EXTENDED |
| Used in: | X | X | X | X | X |
| BuyerTradeParty | | BUYER | | | |
| Data type: ram:TradePartyType | | | | | |
| Occurrence: 1 .. 1 | | | | | |
| EN16931-ID: BG-7 | | | | | |
| Use: A group of business terms providing information about the Buyer. | | | | | |
| | | | | | |
| | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) EXTENDED |
| Used in: | X | X | X | X | X |
| ID | | Buyer identifier | | | |
| Data type: udt:IDType | | | | | |
| Usage note: If no scheme is specified, it must be known by Buyer and Seller. | | | | | |
| Occurrence: 0 .. 1 | | | | | |
| EN16931-ID: BT-46 | | | | | |
| Use: An identifier of the Buyer. | | | | | |
| | | | | | |
| | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) EXTENDED |
| Used in: | | X | X | X | X |
| GlobalID | | Buyer global identifier Buyer global identifier | | | |
| Data type: udt:IDType | | | | | |
| Usage note: GloablID, if global identifier exists and can be stated in @schemeID, ID else The global identifier of a buyer is the specific identification given to him by a global registry organization. | | | | | |
| Occurrence: 0 .. 1 | | | | | |
| EN16931-ID: BT-46-0 BT-46-0 | | | | | |
| Use: The identification scheme identifier of the seller is a specific identifier given to the seller by a global registration authority. | | | | | |
| | | | | | |
| | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) EXTENDED |
| Used in: | | X | X | X | X |
| schemeID | | Scheme identifier | | | |
| Data type: xs:token | | | | | |
| Usage note: If used, the identification scheme shall be chosen from the entries of the list published by the ISO/IEC 6523 maintenance agency. | | | | | |
| Occurrence: required | | | | | |
| EN16931-ID: BT-46-1 | | | | | |
| Use: The identification scheme identifier of the Buyer identifier. | | | | | |
| | | | | | |
| | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) EXTENDED |
| Used in: | | X | X | X | X |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | | | | | |
|--|---|--|-----------------|--------------|---------------------------|-----------------|
| | Name | Buyer name | | | | |
| | Data type: udt:TextType | | | | | |
| | Occurrence: 1 .. 1 | | | | | |
| | EN16931-ID: BT-44 | | | | | |
| | Use: The full name of the Buyer. | | | | | |
| | Business rule: BR-7 | Buyer | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | X |
| | SpecifiedLegalOrganization | Details about the organization | | | | |
| | Data type: ram:LegalOrganizationType | | | | | |
| | Occurrence: 0 .. 1 | | | | | |
| | EN16931-ID: BT-47-00 | | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | X |
| | ID | Buyer legal registration identifier | | | | |
| | Data type: udt:IDType | | | | | |
| | Usage note: If no identification scheme is specified, it should be known by Buyer and Seller, e.g. the identifier that is exclusively used in the applicable legal environment. | | | | | |
| | Occurrence: 0 .. 1 | | | | | |
| | EN16931-ID: BT-47 | | | | | |
| | Use: An identifier issued by an official registrar that identifies the Buyer as a legal entity or person. | | | | | |
| | Business rule: BR-AE-2 | Reverse charge VAT | | | | |
| | Business rule: BR-AE-3 | Reverse charge VAT | | | | |
| | Business rule: BR-AE-4 | Reverse charge VAT | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | X |
| | schemeID | Scheme identifier | | | | |
| | Data type: xs:token | | | | | |
| | Usage note: If used, the identification scheme shall be chosen from the entries of the list published by the ISO 6523 maintenance agency. | | | | | |
| | EN16931-ID: BT-47-1 | | | | | |
| | Use: The identification scheme identifier of the Buyer legal registration identifier. | | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | X |
| | PostalTradeAddress | BUYER POSTAL ADDRESS | | | | |
| | Data type: ram:TradeAddressType | | | | | |
| | Usage note: Sufficient components of the address are to be filled in order to comply to legal requirements. | | | | | |
| | Occurrence: 1 .. 1 | | | | | |
| | EN16931-ID: BG-8 | | | | | |
| | Use: A group of business terms providing information about the postal address for the Buyer. | | | | | |
| | Business rule: BR-10 | Buyer | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | X |
| | Diverging cardinality: | | 1..1 | 1..1 | 1..1 | 1..1 |
| | PostcodeCode | Buyer post code | | | | |
| | Data type: udt:CodeType | | | | | |
| | Usage note: Such as a ZIP code or a post code. | | | | | |
| | Occurrence: 0 .. 1 | | | | | |
| | EN16931-ID: BT-53 | | | | | |
| | Use: The identifier for an addressable group of properties according to the relevant postal service. | | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | X |
| | LineOne | Buyer address line 1 | | | | |
| | Data type: udt:TextType | | | | | |
| | Usage note: Usually the street name and number or post office box. | | | | | |
| | Occurrence: 0 .. 1 | | | | | |
| | EN16931-ID: BT-50 | | | | | |
| | Use: The main address line in an address. | | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | X |
| | LineTwo | Buyer address line 2 | | | | |
| | Data type: udt:TextType | | | | | |
| | Occurrence: 0 .. 1 | | | | | |
| | EN16931-ID: BT-51 | | | | | |
| | Use: An additional address line in an address that can be used to give further details supplementing the main line. | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> | |
|--|----------------|-----------------|--------------|---------------------------|-----------------|--|
| Used in: | X | X | | X | X | |
| LineThree | | | | | | Buyer address line 3 |
| Data type: udt:TextType | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-163 | | | | | | |
| Use: An additional address line in an address that can be used to give further details supplementing the main line. | | | | | | |
| Used in: | X | X | | X | X | |
| CityName | | | | | | Buyer city |
| Data type: udt:TextType | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-52 | | | | | | |
| Use: The common name of the city, town or village, where the Buyer's address is located. | | | | | | |
| Used in: | X | X | | X | X | |
| CountryID | | | | | | Buyer country code |
| Data type: qdt:CountryIDType | | | | | | |
| Usage note: The lists of valid countries are registered with the ISO 3166-1 Maintenance agency, "Codes for the representation of names of countries and their subdivisions". | | | | | | |
| Occurrence: 1 .. 1 | | | | | | |
| EN16931-ID: BT-55 | | | | | | |
| Use: A code that identifies the country. | | | | | | |
| Business rule: BR-11 Buyer | | | | | | |
| Used in: | X | X | | X | X | |
| CountrySubDivisionName | | | | | | Buyer country subdivision |
| Data type: udt:TextType | | | | | | |
| Usage note: Such as a region, a county, a state, a province, etc. | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-54 | | | | | | |
| Use: The subdivision of a country. | | | | | | |
| Used in: | X | X | | X | X | |
| URIUniversalCommunication | | | | | | Details about the electronic address |
| Data type: ram:UniversalCommunicationType | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-49-00 | | | | | | |
| Used in: | X | X | | X | X | |
| URIID | | | | | | Buyer electronic address |
| Data type: udt:IDType | | | | | | |
| Occurrence: 1 .. 1 | | | | | | |
| EN16931-ID: BT-49 | | | | | | |
| Use: Identifies the Buyer's electronic address to which a business document should be delivered. | | | | | | |
| Used in: | X | X | | X | X | |
| schemeID | | | | | | Scheme identifier |
| Data type: xs:token | | | | | | |
| Usage note: The scheme identifier shall be chosen from a list to be maintained by the Connecting Europe Facility. | | | | | | |
| Occurrence: required | | | | | | |
| EN16931-ID: BT-49-1 | | | | | | |
| Use: The identification scheme identifier of the Buyer electronic address. | | | | | | |
| Business rule: BR-63 Buyer electronic address | | | | | | |
| Used in: | X | X | | X | X | |
| SpecifiedTaxRegistration | | | | | | Detailed information on buyer tax information |
| Data type: ram:TaxRegistrationType | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-48-00 | | | | | | |
| Used in: | X | X | | X | X | |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | | | | | |
|--|--|--|--|-----------------|--------------|---------------------------|
| | ID | Buyer VAT identifier | | | | |
| | | Data type: udt:IDType | | | | |
| | | Usage note: VAT number prefixed by a country code based on EN ISO 3166-1 "Codes for the representation of names of countries and their subdivisions" | | | | |
| | | Occurrence: 1 .. 1 | | | | |
| | | EN16931-ID: BT-48 | | | | |
| | | Use: The Buyer's VAT identifier (also known as Buyer VAT identification number). | | | | |
| | | Business rule: BR-CO-9 | VAT identifiers | | | |
| | | Business rule: BR-AE-2 | Reverse charge VAT | | | |
| | | Business rule: BR-AE-3 | Reverse charge VAT | | | |
| | | Business rule: BR-AE-4 | Reverse charge VAT | | | |
| | | Business rule: BR-IC-2 | VAT/IGIC/IPSI not levied due to intra-community supply rules | | | |
| | | Business rule: BR-IC-3 | VAT/IGIC/IPSI not levied due to intra-community supply rules | | | |
| | | Business rule: BR-IC-4 | VAT/IGIC/IPSI not levied due to intra-community supply rules | | | |
| | | Business rule: BR-O-2 | Sale is not subject to VAT/IGIC/IPSI | | | |
| | | Business rule: BR-O-3 | Sale is not subject to VAT/IGIC/IPSI | | | |
| | | Business rule: BR-O-4 | Sale is not subject to VAT/IGIC/IPSI | | | |
| | | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> |
| | | Used in: | X | X | X | X |
| | schemeID | Tax Scheme identifier | | | | |
| | | Data type: xs:token | | | | |
| | | Usage note: VA = VAT ID | | | | |
| | | Occurrence: required | | | | |
| | | EN16931-ID: BT-48-0 | | | | |
| | | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> |
| | | Used in: | X | X | X | X |
| | | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> |
| | | Used in: | X | X | X | X |
| | | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> |
| | | Used in: | X | X | X | X |
| | SellerTaxRepresentativeTradeParty | SELLER TAX REPRESENTATIVE PARTY | | | | |
| | | Data type: ram:TradePartyType | | | | |
| | | Occurrence: 0 .. 1 | | | | |
| | | EN16931-ID: BG-11 | | | | |
| | | Use: A group of business terms providing information about the Seller's tax representative. | | | | |
| | | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> |
| | | Used in: | X | X | X | X |
| | | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> |
| | | Used in: | X | X | X | X |
| | | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> |
| | | Used in: | X | X | X | X |
| | Name | Seller tax representative name | | | | |
| | | Data type: udt:TextType | | | | |
| | | Occurrence: 1 .. 1 | | | | |
| | | EN16931-ID: BT-62 | | | | |
| | | Use: The full name of the Seller's tax representative party. | | | | |
| | | Business rule: BR-18 | Seller tax representative | | | |
| | | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> |
| | | Used in: | X | X | X | X |
| | | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> |
| | | Used in: | X | X | X | X |
| | PostalTradeAddress | SELLER TAX REPRESENTATIVE POSTAL ADDRESS | | | | |
| | | Data type: ram:TradeAddressType | | | | |
| | | Usage note: The seller tax representative name/postal address shall be provided in the invoice, if the seller has a tax representative who is liable to pay the VAT due. Sufficient components of the address are to be filled in order to comply to legal requirements. | | | | |
| | | Occurrence: 1 .. 1 | | | | |
| | | EN16931-ID: BG-12 | | | | |
| | | Use: A group of business terms providing information about the postal address for the tax representative party. | | | | |
| | | Business rule: BR-19 | Seller tax representative | | | |
| | | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> |
| | | Used in: | X | X | X | X |
| | | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> |
| | | Used in: | X | X | X | X |
| | PostcodeCode | Tax representative post code | | | | |
| | | Data type: udt:CodeType | | | | |
| | | Usage note: Such as a ZIP code or a post code. | | | | |
| | | Occurrence: 0 .. 1 | | | | |
| | | EN16931-ID: BT-67 | | | | |
| | | Use: The identifier for an addressable group of properties according to the relevant postal service. | | | | |
| | | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> |
| | | Used in: | X | X | X | X |
| | | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> |
| | | Used in: | X | X | X | X |
| | LineOne | Tax representative address line 1 | | | | |
| | | Data type: udt:TextType | | | | |
| | | Usage note: Usually the street name and number or the post office box. | | | | |
| | | Occurrence: 0 .. 1 | | | | |
| | | EN16931-ID: BT-64 | | | | |
| | | Use: The main address line in an address. | | | | |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> | |
|---|----------------|-----------------|--------------|---------------------------|-----------------|---|
| Used in: | X | X | X | X | X | |
| LineTwo | | | | | | Tax representative address line 2 |
| Data type: udt:TextType | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-65 | | | | | | |
| Use: An additional address line in an address that can be used to give further details supplementing the main line. | | | | | | |
| Used in: | X | X | X | X | X | |
| LineThree | | | | | | Tax representative address line 3 |
| Data type: udt:TextType | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-164 | | | | | | |
| Use: The common name of the city, town or village, where the tax representative address is located. | | | | | | |
| Used in: | X | X | X | X | X | |
| CityName | | | | | | Tax representative city |
| Data type: udt:TextType | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-66 | | | | | | |
| Use: The common name of the city, town or village, where the tax representative address is located. | | | | | | |
| Used in: | X | X | X | X | X | |
| CountryID | | | | | | Tax representative country code |
| Data type: qdt:CountryIDType | | | | | | |
| Usage note: Country where VAT is liable. The lists of valid countries are registered with the ISO 3166-1 Maintenance agency, "Codes for the representation of names of countries and their subdivisions". | | | | | | |
| Occurrence: 1 .. 1 | | | | | | |
| EN16931-ID: BT-69 | | | | | | |
| Use: A code that identifies the country. | | | | | | |
| Business rule: BR-20 Seller tax representative | | | | | | |
| Used in: | X | X | X | X | X | |
| CountrySubDivisionName | | | | | | Tax representative country subdivision |
| Data type: udt:TextType | | | | | | |
| Usage note: Such as a region, a county, a state, a province, etc. | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-68 | | | | | | |
| Use: The subdivision of a country. | | | | | | |
| Used in: | X | X | X | X | X | |
| SpecifiedTaxRegistration | | | | | | Detailed information on tax information |
| Data type: ram:TaxRegistrationType | | | | | | |
| Occurrence: 1 .. 1 | | | | | | |
| EN16931-ID: BT-63-00 | | | | | | |
| Used in: | X | X | X | X | X | |
| ID | | | | | | Seller tax representative VAT identifier |
| Data type: udt:IDType | | | | | | |
| Usage note: VAT number prefixed by a country code based on EN ISO 3166-1 "Codes for the representation of names of countries and their subdivisions". | | | | | | |
| Occurrence: 1 .. 1 | | | | | | |
| EN16931-ID: BT-63 | | | | | | |
| Use: The VAT identifier of the Seller's tax representative party. | | | | | | |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | |
|---|--|
| Business rule: BR-56 | Seller tax representative |
| Business rule: BR-CO-9 | VAT identifiers |
| Business rule: BR-AE-2 | Reverse charge VAT |
| Business rule: BR-AE-3 | Reverse charge VAT |
| Business rule: BR-AE-4 | Reverse charge VAT |
| Business rule: BR-E-2 | Exempt from VAT |
| Business rule: BR-E-3 | Exempt from VAT |
| Business rule: BR-E-4 | Exempt from VAT |
| Business rule: BR-G-2 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| Business rule: BR-G-3 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| Business rule: BR-G-4 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| Business rule: BR-IC-2 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| Business rule: BR-IC-3 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| Business rule: BR-IC-4 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| Business rule: BR-IG-2 | Liable for IGIC (Canary) tax |
| Business rule: BR-IG-3 | Liable for IGIC (Canary) tax |
| Business rule: BR-IG-4 | Liable for IGIC (Canary) tax |
| Business rule: BR-IP-2 | Liable for IPSI (Ceuta/Melilla) tax |
| Business rule: BR-IP-3 | Liable for IPSI (Ceuta/Melilla) tax |
| Business rule: BR-IP-4 | Liable for IPSI (Ceuta/Melilla) tax |
| Business rule: BR-O-2 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-O-3 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-O-4 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-S-2 | Standard rated VAT |
| Business rule: BR-S-3 | Standard rated VAT |
| Business rule: BR-S-4 | Standard rated VAT |
| Business rule: BR-Z-2 | Zero rated VAT |
| Business rule: BR-Z-3 | Zero rated VAT |
| Business rule: BR-Z-4 | Zero rated VAT |
| | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> |
| Used in: | X X X X |
| schemeID | Tax Scheme identifier |
| Data type: xs:token | |
| Usage note: VA = VAT ID | |
| Occurrence: required | |
| EN16931-ID: BT-63-0 | |
| | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> |
| Used in: | X X X X |
| BuyerOrderReferencedDocument | Details of the associated order |
| Data type: ram:ReferencedDocumentType | |
| Occurrence: 0 .. 1 | |
| EN16931-ID: BT-13-00 | |
| | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> |
| Used in: | X X X X X |
| IssuerAssignedID | Purchase order reference |
| Data type: udt:IDType | |
| Occurrence: 1 .. 1 | |
| EN16931-ID: BT-13 | |
| Use: An identifier of a referenced purchase order, issued by the Buyer. | |
| | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> |
| Used in: | X X X X X |
| ContractReferencedDocument | Details of the associated contract |
| Data type: ram:ReferencedDocumentType | |
| Occurrence: 0 .. 1 | |
| EN16931-ID: BT-12-00 | |
| | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> |
| Used in: | X X X X X |
| IssuerAssignedID | Contract reference |
| Data type: udt:IDType | |
| Usage note: The contract identifier should be unique in the context of the specific trading relationship and for a defined time period. | |
| Occurrence: 1 .. 1 | |
| EN16931-ID: BT-12 | |
| Use: The identification of a contract. | |
| | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> |
| Used in: | X X X X X |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | | | | | |
|--|---|---------|----------|-------|--------------------|--|
| | ApplicableHeaderTradeDelivery | | | | | Grouping of delivery details |
| | Data type: ram:HeaderTradeDeliveryType Occurrence: 1 .. 1 EN16931-ID: BG-13-00 | | | | | |
| | Used in: | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| | | X | X | X | X | X |
| | ShipToTradeParty | | | | | DELIVERY INFORMATION |
| | Data type: ram:TradePartyType Occurrence: 0 .. 1 EN16931-ID: BG-13 Use: A group of business terms providing information about where and when the goods and services invoiced are delivered. | | | | | |
| | Used in: | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| | | | X | X | X | X |
| | ID | | | | | Deliver to location identifier |
| | Data type: udt:IDType Usage note: If no scheme is specified, it should be known by Buyer and Seller, e.g. a previously exchanged Buyer or Seller assigned identifier. Occurrence: 0 .. 1 EN16931-ID: BT-71 Use: An identifier for the location at which the goods and services are delivered. | | | | | |
| | Used in: | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| | | | X | X | X | X |
| | GlobalID | | | | | Deliver to location global identifier |
| | Data type: udt:IDType Occurrence: 0 .. 1 EN16931-ID: BT-71-0 | | | | | |
| | Used in: | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| | | | X | X | X | X |
| | schemeID | | | | | Scheme identifier |
| | Data type: xs:token Usage note: If used, the identification scheme shall be chosen from the entries of the list published by the ISO/IEC 6523 maintenance agency. Occurrence: required EN16931-ID: BT-71-1 Use: The identification scheme identifier of the Deliver to location identifier. | | | | | |
| | Used in: | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| | | | X | X | X | X |
| | Name | | | | | Deliver to party name |
| | Data type: udt:TextType Usage note: Shall be used if the Deliver to party is different from the Buyer. Occurrence: 0 .. 1 EN16931-ID: BT-70 Use: The name of the party to which the goods and services are delivered. | | | | | |
| | Used in: | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| | | | X | X | X | X |
| | PostalTradeAddress | | | | | DELIVER TO ADDRESS |
| | Data type: ram:TradeAddressType Usage note: In the case of pick-up, the deliver to address is the pick-up address. Sufficient components of the address are to be filled to comply with legal requirements. Occurrence: 0 .. 1 EN16931-ID: BG-15 Use: A group of business terms providing information about the address to which goods and services invoiced were or are delivered. | | | | | |
| | Used in: | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| | | | X | X | X | X |
| | PostcodeCode | | | | | Deliver to post code |
| | Data type: udt:CodeType Usage note: Such as a ZIP code or a post code. Occurrence: 0 .. 1 EN16931-ID: BT-78 Use: The identifier for an addressable group of properties according to the relevant postal service. | | | | | |
| | Used in: | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| | | | X | X | X | X |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | |
|---|--|
| LineOne | Deliver to address line 1 |
| Data type: udt:TextType Usage note: Usually the street name and number. Occurrence: 0 .. 1 EN16931-ID: BT-75 Use: The main address line in an address. | |
| Used in: | <i>MINIMUM</i> <i>BASIC WL</i> <i>BASIC</i> <i>EN 16931 (COMFORT)</i> <i>EXTENDED</i> X X X X |
| LineTwo | Deliver to address line 2 |
| Data type: udt:TextType Occurrence: 0 .. 1 EN16931-ID: BT-76 Use: An additional address line in an address that can be used to give further details supplementing the main line. | |
| Used in: | <i>MINIMUM</i> <i>BASIC WL</i> <i>BASIC</i> <i>EN 16931 (COMFORT)</i> <i>EXTENDED</i> X X X X |
| LineThree | Deliver to address line 3 |
| Data type: udt:TextType Occurrence: 0 .. 1 EN16931-ID: BT-165 Use: An additional address line in an address that can be used to give further details supplementing the main line. | |
| Used in: | <i>MINIMUM</i> <i>BASIC WL</i> <i>BASIC</i> <i>EN 16931 (COMFORT)</i> <i>EXTENDED</i> X X X X |
| CityName | Deliver to city |
| Data type: udt:TextType Occurrence: 0 .. 1 EN16931-ID: BT-77 Use: The common name of the city, town or village, where the deliver to address is located. | |
| Used in: | <i>MINIMUM</i> <i>BASIC WL</i> <i>BASIC</i> <i>EN 16931 (COMFORT)</i> <i>EXTENDED</i> X X X X |
| CountryID | Deliver to country code |
| Data type: qdt:CountryIDType Usage note: The lists of valid countries are registered with the ISO 3166-1 Maintenance agency, "Codes for the representation of names of countries and their subdivisions". Occurrence: 1 .. 1 EN16931-ID: BT-80 Use: A code that identifies the country. | |
| Business rule: BR-57 | Deliver to address |
| Business rule: BR-IC-12 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| Used in: | <i>MINIMUM</i> <i>BASIC WL</i> <i>BASIC</i> <i>EN 16931 (COMFORT)</i> <i>EXTENDED</i> X X X X |
| CountrySubDivisionName | Deliver to country subdivision |
| Data type: udt:TextType Usage note: Such as a region, a county, a state, a province, etc. Occurrence: 0 .. 1 EN16931-ID: BT-79 Use: The subdivision of a country. | |
| Used in: | <i>MINIMUM</i> <i>BASIC WL</i> <i>BASIC</i> <i>EN 16931 (COMFORT)</i> <i>EXTENDED</i> X X X X |
| ActualDeliverySupplyChainEvent | Detailed information about the actual Delivery |
| Data type: ram:SupplyChainEventType Occurrence: 0 .. 1 EN16931-ID: BT-72-000 | |
| Used in: | <i>MINIMUM</i> <i>BASIC WL</i> <i>BASIC</i> <i>EN 16931 (COMFORT)</i> <i>EXTENDED</i> X X X X |
| OccurrenceDateTime | Actual delivery date, Content |
| Data type: udt:DateTimeType Usage note: In Germany, the date of delivery and performance is a mandatory information on invoices. This can also be indicated at item level, but must in any case be indicated here. Occurrence: 1 .. 1 EN16931-ID: BT-72-00 Use: The date on which the delivery is made. | |
| Used in: | <i>MINIMUM</i> <i>BASIC WL</i> <i>BASIC</i> <i>EN 16931 (COMFORT)</i> <i>EXTENDED</i> X X X X |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | | | | | |
|--|---|---|--|--|--|--|
| | DateTimeString | Actual delivery date | | | | |
| | | Data type: extension (xs:string) | | | | |
| | | Occurrence: 1 .. 1 | | | | |
| | | EN16931-ID: BT-72 | | | | |
| | | Use: The date on which the supply of goods or services was made or completed. | | | | |
| | | Business rule: BR-IC-11 VAT/IGIC/IPSI not levied due to intra-community supply rules | | | | |
| | | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | | | | |
| | | Used in: X X X X | | | | |
| | format | Date, format | | | | |
| | | Data type: xs:string | | | | |
| | | Usage note: Only value "102" | | | | |
| | | Occurrence: required | | | | |
| | | EN16931-ID: BT-72-0 | | | | |
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| | | | | | | |
| | DespatchAdviceReferencedDocument | Detailed information on the corresponding despatch advice | | | | |
| | | Data type: ram:ReferencedDocumentType | | | | |
| | | Occurrence: 0 .. 1 | | | | |
| | | EN16931-ID: BT-16-00 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | IssuerAssignedID | Despatch advice reference | | | | |
| | | Data type: udt:IDType | | | | |
| | | Occurrence: 1 .. 1 | | | | |
| | | EN16931-ID: BT-16 | | | | |
| | | Use: An identifier of a referenced despatch advice. | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | ApplicableHeaderTradeSettlement | DIRECT DEBIT | | | | |
| | | Data type: ram:HeaderTradeSettlementType | | | | |
| | | Usage note: This group may be used to give prior notice in the invoice that payment will be made through a SEPA or other direct debit initiated by the Seller, in accordance with the rules of the SEPA or other direct debit scheme. | | | | |
| | | Occurrence: 1 .. 1 | | | | |
| | | EN16931-ID: BG-19 | | | | |
| | | Use: A group of business terms to specify a direct debit. | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | CreditorReferenceID | Bank assigned creditor identifier | | | | |
| | | Data type: udt:IDType | | | | |
| | | Usage note: Used in order to pre-notify the Buyer of a SEPA direct debit. | | | | |
| | | Occurrence: 0 .. 1 | | | | |
| | | EN16931-ID: BT-90 | | | | |
| | | Use: Unique banking reference identifier of the Payee or Seller assigned by the Payee or Seller bank. | | | | |
| | | | | | | |
| | | | | | | |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| PaymentReference | Remittance information |
|---|------------------------------|
| <p>Data type: udt:TextType</p> <p>Usage note: Used for creditor's critical reconciliation information. This information element helps the Seller to assign an incoming payment to the relevant payment process. When specifying the textual value, which is commonly the invoice number of the invoice being paid, but may be another seller reference, the buyer should indicate this reference in his payment order when executing the payment. In a payment transaction this reference is transferred back to the Seller as Remittance Information.</p> <p>In order to allow for automatic processing of cross-border SEPA payments, only Latin characters should be used in this field, with a maximum of 140 characters. Referencesection 1.4 of the SEPA credit transfer and SEPA direct debit scheme implementation guides [13] and [14] for details of the allowed characters. Other rules may apply for SEPA payments within national borders.</p> <p>If remittance information is structured according to the ISO 11649:2009 standard [16] for Structured RF Creditor Reference, it shall be mapped to the Structured Remittance Information Creditor Reference field in SEPA payments messages.</p> <p>If remittance information is structured according to the EACT standard for automated reconciliation [17], it shall be mapped to the Unstructured Remittance Information field in SEPA payments messages."</p> <p>If remittance information is to be mapped to the End To End Identification field or to the Structured Remittance Information Creditor Reference field in SEPA payments messages, then in addition to the Latin character set restriction, the content shall not start or end with a '/' and the content shall not contain '/'/'s. See reference [15].</p> <p>Occurrence: 0 .. 1</p> <p>EN16931-ID: BT-83</p> <p>Use: A textual value used to establish a link between the payment and the Invoice, issued by the Seller.</p> | |
| <p>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</p> <p>Used in: X X X X</p> | |
| TaxCurrencyCode | VAT accounting currency code |
| <p>Data type: qdt:CurrencyCodeType</p> <p>Usage note: Shall be used in combination with the Total VAT amount in accounting currency (BT-111) when the VAT accounting currency code differs from the Invoice currency code.</p> <p>The lists of valid currencies are registered with the ISO 4217 Maintenance Agency "Codes for the representation of currencies and funds". Please refer to Article 230 of the Council Directive 2006/112/EC [2] for more information.</p> <p>Occurrence: 0 .. 1</p> <p>EN16931-ID: BT-6</p> <p>Use: The currency used for VAT accounting and reporting purposes as accepted or required in the country of the Seller.</p> | |
| <p>Business rule: BR-53 Document totals</p> <p>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</p> <p>Used in: X X X X</p> | |
| InvoiceCurrencyCode | Invoice currency code |
| <p>Data type: qdt:CurrencyCodeType</p> <p>Usage note: Only one currency shall be used in the Invoice, except for the Total VAT amount in accounting currency (BT-111) in accordance with article 230 of Directive 2006/112/EC on VAT.</p> <p>The lists of valid currencies are registered with the ISO 4217 Maintenance Agency "Codes for the representation of currencies and funds".</p> <p>Occurrence: 1 .. 1</p> <p>EN16931-ID: BT-5</p> <p>Use: The currency in which all Invoice amounts are given, except for the Total VAT amount in accounting currency.</p> | |
| <p>Business rule: BR-5 Invoice</p> <p>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</p> <p>Used in: X X X X X</p> | |
| PayeeTradeParty | PAYEE |
| <p>Data type: ram:TradePartyType</p> <p>Usage note: The role of Payee may be fulfilled by another party then the Seller, e.g. a factoring service.</p> <p>Occurrence: 0 .. 1</p> <p>EN16931-ID: BG-10</p> <p>Use: A group of business terms providing information about the Payee, i.e. the role that receives the payment.</p> | |
| <p>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</p> <p>Used in: X X X X</p> | |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | |
|--|---|--|
| | ID | Payee identifier |
| | Data type: udt:IDType Usage note: If no scheme is specified, it should be known by Buyer and Seller, e.g. a previously exchanged Buyer or Seller assigned identifier. Occurrence: 0 .. 1 EN16931-ID: BT-60 Use: An identifier for the Payee. | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | |
| | Used in: | X X X X |
| | | |
| | GlobalID | Payee global identifier |
| | Data type: udt:IDType Synonyme: GLN, DUNS, BIC,ODETTE, ... Occurrence: 0 .. 1 EN16931-ID: BT-60-0 | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | |
| | Used in: | X X X X |
| | | |
| | schemeID | Scheme identifier |
| | Data type: xs:token Usage note: If used, the identification scheme shall be chosen from the entries of the list published by the ISO/IEC 6523 maintenance agency. Occurrence: required EN16931-ID: BT-60-1 Use: The identification scheme identifier of the Payee identifier. | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | |
| | Used in: | X X X X |
| | | |
| | Name | Payee name |
| | Data type: udt:TextType Usage note: Shall be used when the Payee is different from the Seller (but may also be the Seller name). Occurrence: 1 .. 1 EN16931-ID: BT-59 Use: The name of the Payee. | |
| | Business rule: BR-17 Payee | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | |
| | Used in: | X X X X |
| | SpecifiedLegalOrganization | Details about the organization |
| | Data type: ram:LegalOrganizationType Occurrence: 0 .. 1 EN16931-ID: BT-61-00 | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | |
| | Used in: | X X X X |
| | | |
| | ID | Payee legal registration identifier |
| | Data type: udt:IDType Usage note: If no scheme is specified, it should be known by Buyer and Seller, e.g. the identifier that is exclusively used in the applicable legal environment. Occurrence: 0 .. 1 EN16931-ID: BT-61 Use: An identifier issued by an official registrar that identifies the Payee as a legal entity or person. | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | |
| | Used in: | X X X X |
| | | |
| | schemeID | Scheme identifier |
| | Data type: xs:token Usage note: If used, the identification scheme shall be chosen from the entries of the list published by the ISO/IEC 6523 maintenance agency. EN16931-ID: BT-61-1 Use: The identification scheme identifier of the Payee legal registration identifier. | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | |
| | Used in: | X X X X |
| | | |
| | SpecifiedTradeSettlementPaymentMeans | PAYMENT INSTRUCTIONS |
| | Data type: ram:TradeSettlementPaymentMeansType Occurrence: 0 .. unbounded EN16931-ID: BG-16 Use: A group of business terms providing information about the payment. | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | |
| | Used in: | X X X X |
| | | |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | | | | | |
|--|---|--|--|--|--|---|
| | TypeCode | | | | | Payment means type code |
| | Data type: qdt:PaymentMeansCodeType | | | | | |
| | Usage note: Entries from the UNTDID 4461 code list [6] shall be used. Distinction should be made between SEPA and non-SEPA payments, and between credit payments, direct debits, card payments and other instruments. | | | | | |
| | Occurrence: 1 .. 1 EN16931-ID: BT-81 Use: The means, expressed as code, for how a payment is expected to be or has been settled. | | | | | |
| | Business rule: BR-49 Payment instructions | | | | | |
| | Business rule: BR-61 Payment instructions | | | | | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | | | | | |
| | Used in: X X X X | | | | | |
| | PayerPartyDebtorFinancialAccount | | | | | Buyer bank information |
| | Data type: ram:DebtorFinancialAccountType | | | | | |
| | Occurrence: 0 .. 1 EN16931-ID: BT-91-00 | | | | | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | | | | | |
| | Used in: X X X X | | | | | |
| | IBANID | | | | | Debited account identifier |
| | Data type: udt:IDType | | | | | |
| | Occurrence: 1 .. 1 EN16931-ID: BT-91 Use: The account to be debited by the direct debit. | | | | | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | | | | | |
| | Used in: X X X X | | | | | |
| | PayeePartyCreditorFinancialAccount | | | | | CREDIT TRANSFER |
| | Data type: ram:CreditorFinancialAccountType | | | | | |
| | Occurrence: 0 .. 1 EN16931-ID: BG-17 Use: A group of business terms to specify credit transfer payments. | | | | | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | | | | | |
| | Used in: X X X X | | | | | |
| | IBANID | | | | | Payment account identifier |
| | Data type: udt:IDType | | | | | |
| | Usage note: Such as IBAN (in case of SEPA payment) or a national account number. | | | | | |
| | Occurrence: 0 .. 1 EN16931-ID: BT-84 Use: A unique identifier of the financial payment account, at a payment service provider, to which payment should be made. | | | | | |
| | Business rule: BR-50 Account information | | | | | |
| | Business rule: BR-61 Payment instructions | | | | | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | | | | | |
| | Used in: X X X X | | | | | |
| | ProprietaryID | | | | | National account number (not SEPA) |
| | Data type: udt:IDType | | | | | |
| | Usage note: Use IBANID when appropriate, otherwise use ProprietaryID | | | | | |
| | Occurrence: 0 .. 1 EN16931-ID: BT-84-0 | | | | | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | | | | | |
| | Used in: X X X X | | | | | |
| | ApplicableTradeTax | | | | | VAT BREAKDOWN |
| | Data type: ram:TradeTaxType | | | | | |
| | Occurrence: 1 .. unbounded EN16931-ID: BG-23 Use: A group of business terms providing information about VAT breakdown by different categories, rates and exemption reasons | | | | | |
| | Business rule: BR-CO-18 VAT breakdown | | | | | |
| | Business rule: BR-O-11 Sale is not subject to VAT/IGIC/IPSI | | | | | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | | | | | |
| | Used in: X X X X | | | | | |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | | | | | | | | | | |
|--|------------------------------------|----------------|---------------------------|-----------------|---------------------------|-----------------|----------|---|---|---|---|
| CalculatedAmount | VAT category tax amount | | | | | | | | | | |
| Data type: udt:AmountType | | | | | | | | | | | |
| Usage note: Calculated by multiplying the VAT category taxable amount with the VAT category rate for the relevant VAT category. | | | | | | | | | | | |
| Occurrence: 1 .. 1 | | | | | | | | | | | |
| EN16931-ID: BT-117 | | | | | | | | | | | |
| Use: The total VAT amount for a given VAT category. | | | | | | | | | | | |
| Business rule: BR-46 VAT breakdown | | | | | | | | | | | |
| Business rule: BR-CO-14 Document totals | | | | | | | | | | | |
| Business rule: BR-CO-17 VAT breakdown | | | | | | | | | | | |
| Business rule: BR-AE-9 Reverse charge VAT | | | | | | | | | | | |
| Business rule: BR-E-9 Exempt from VAT | | | | | | | | | | | |
| Business rule: BR-G-9 VAT/IGIC/IPSI not levied due to export outside of the EU | | | | | | | | | | | |
| Business rule: BR-IC-9 VAT/IGIC/IPSI not levied due to intra-community supply rules | | | | | | | | | | | |
| Business rule: BR-IG-9 Liable for IGIC (Canary) tax | | | | | | | | | | | |
| Business rule: BR-IP-9 Liable for IPSI (Ceuta/Melilla) tax | | | | | | | | | | | |
| Business rule: BR-O-9 Sale is not subject to VAT/IGIC/IPSI | | | | | | | | | | | |
| Business rule: BR-S-9 Standard rated VAT | | | | | | | | | | | |
| Business rule: BR-Z-9 Zero rated VAT | | | | | | | | | | | |
| <table><tr><td><i>MINIMUM</i></td><td><i>BASIC WL</i></td><td><i>BASIC</i></td><td><i>EN 16931 (COMFORT)</i></td><td><i>EXTENDED</i></td></tr><tr><td>Used in:</td><td>X</td><td>X</td><td>X</td><td>X</td></tr></table> | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> | Used in: | X | X | X | X |
| <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> | | | | | | | |
| Used in: | X | X | X | X | | | | | | | |
| TypeCode | Type of tax (code) | | | | | | | | | | |
| Data type: qdt:TaxTypeCodeType | | | | | | | | | | | |
| Usage note: The VAT category code and the VAT category rate shall be consistent. For more information on the recommended codes, please refer to subclause 6.3.3.2 - Specification of VAT category codes. | | | | | | | | | | | |
| Occurrence: 1 .. 1 | | | | | | | | | | | |
| EN16931-ID: BT-118-0 | | | | | | | | | | | |
| Use: Coded identification of a VAT category. | | | | | | | | | | | |
| <table><tr><td><i>MINIMUM</i></td><td><i>BASIC WL</i></td><td><i>BASIC</i></td><td><i>EN 16931 (COMFORT)</i></td><td><i>EXTENDED</i></td></tr><tr><td>Used in:</td><td>X</td><td>X</td><td>X</td><td>X</td></tr></table> | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> | Used in: | X | X | X | X |
| <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> | | | | | | | |
| Used in: | X | X | X | X | | | | | | | |
| ExemptionReason | VAT exemption reason text | | | | | | | | | | |
| Data type: udt:TextType | | | | | | | | | | | |
| Usage note: Articles 226 items 11 to 15 Directive 2006/112/EC [2]. | | | | | | | | | | | |
| Occurrence: 0 .. 1 | | | | | | | | | | | |
| EN16931-ID: BT-120 | | | | | | | | | | | |
| Use: A textual statement of the reason why the amount is exempted from VAT or why no VAT is being charged | | | | | | | | | | | |
| Business rule: BR-AE-10 Reverse charge VAT | | | | | | | | | | | |
| Business rule: BR-E-10 Exempt from VAT | | | | | | | | | | | |
| Business rule: BR-G-10 VAT/IGIC/IPSI not levied due to export outside of the EU | | | | | | | | | | | |
| Business rule: BR-IC-10 VAT/IGIC/IPSI not levied due to intra-community supply rules | | | | | | | | | | | |
| Business rule: BR-IG-10 Liable for IGIC (Canary) tax | | | | | | | | | | | |
| Business rule: BR-IP-10 Liable for IPSI (Ceuta/Melilla) tax | | | | | | | | | | | |
| Business rule: BR-O-10 Sale is not subject to VAT/IGIC/IPSI | | | | | | | | | | | |
| Business rule: BR-S-10 Standard rated VAT | | | | | | | | | | | |
| Business rule: BR-Z-10 Zero rated VAT | | | | | | | | | | | |
| <table><tr><td><i>MINIMUM</i></td><td><i>BASIC WL</i></td><td><i>BASIC</i></td><td><i>EN 16931 (COMFORT)</i></td><td><i>EXTENDED</i></td></tr><tr><td>Used in:</td><td>X</td><td>X</td><td>X</td><td>X</td></tr></table> | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> | Used in: | X | X | X | X |
| <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> | | | | | | | |
| Used in: | X | X | X | X | | | | | | | |
| BasisAmount | VAT category taxable amount | | | | | | | | | | |
| Data type: udt:AmountType | | | | | | | | | | | |
| Usage note: The sum of Invoice line net amount minus allowances plus charges on document level which are subject to a specific VAT category code and VAT category rate (if the VAT category rate is applicable). | | | | | | | | | | | |
| Occurrence: 1 .. 1 | | | | | | | | | | | |
| EN16931-ID: BT-116 | | | | | | | | | | | |
| Use: Sum of all taxable amounts subject to a specific VAT category code and VAT category rate (if the VAT category rate is applicable). | | | | | | | | | | | |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | |
|-------------------------|--|
| Business rule: BR-45 | VAT breakdown |
| Business rule: BR-CO-17 | VAT breakdown |
| Business rule: BR-AE-8 | Reverse charge VAT |
| Business rule: BR-E-8 | Exempt from VAT |
| Business rule: BR-G-8 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| Business rule: BR-IC-8 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| Business rule: BR-IG-8 | Liable for IGIC (Canary) tax |
| Business rule: BR-IG-9 | Liable for IGIC (Canary) tax |
| Business rule: BR-IP-8 | Liable for IPSI (Ceuta/Melilla) tax |
| Business rule: BR-IP-9 | Liable for IPSI (Ceuta/Melilla) tax |
| Business rule: BR-O-8 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-S-8 | Standard rated VAT |
| Business rule: BR-S-9 | Standard rated VAT |
| Business rule: BR-Z-8 | Zero rated VAT |

| | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
|----------|----------------|-----------------|--------------|---------------------------|-----------------|
| Used in: | X | X | X | X | X |

CategoryCode

VAT category code

Data type: qdt:TaxCategoryCodeType

Usage note: The following entries of UNTDID 5305 [6] are used (further clarification between brackets):

- Standard rate (Liable for VAT in a standard way)
- Zero rated goods (Liable for VAT with a percentage rate of zero)
- Exempt from tax (VAT/IGIC/IPSI)
- VAT Reverse Charge (Reverse charge VAT/IGIC/IPSI rules apply)
- VAT exempt for intra community supply of goods (VAT/IGIC/IPSI not levied due to Intra-community supply rules)
- Free export item, tax not charged (VAT/IGIC/IPSI not levied due to export outside of the EU)
- Services outside scope of tax (Sale is not subject to VAT/IGIC/IPSI)
- Canary Islands General Indirect Tax (Liable for IGIC tax)
- Liable for IPSI (Ceuta/Melilla tax)

Occurrence: 1 .. 1

EN16931-ID: BT-118

Use: Coded identification of a VAT category.

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | |
|--|--|
| Business rule: BR-47 | VAT breakdown |
| Business rule: BR-AE-1 | Reverse charge VAT |
| Business rule: BR-AE-8 | Reverse charge VAT |
| Business rule: BR-AE-9 | Reverse charge VAT |
| Business rule: BR-AE-10 | Reverse charge VAT |
| Business rule: BR-E-1 | Exempt from VAT |
| Business rule: BR-E-8 | Exempt from VAT |
| Business rule: BR-E-9 | Exempt from VAT |
| Business rule: BR-E-10 | Exempt from VAT |
| Business rule: BR-G-1 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| Business rule: BR-G-8 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| Business rule: BR-G-9 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| Business rule: BR-G-10 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| Business rule: BR-IC-1 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| Business rule: BR-IC-8 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| Business rule: BR-IC-9 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| Business rule: BR-IC-10 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| Business rule: BR-IC-11 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| Business rule: BR-IC-12 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| Business rule: BR-IG-1 | Liable for IGIC (Canary) tax |
| Business rule: BR-IG-8 | Liable for IGIC (Canary) tax |
| Business rule: BR-IG-9 | Liable for IGIC (Canary) tax |
| Business rule: BR-IG-10 | Liable for IGIC (Canary) tax |
| Business rule: BR-IP-1 | Liable for IPSI (Ceuta/Melilla) tax |
| Business rule: BR-IP-8 | Liable for IPSI (Ceuta/Melilla) tax |
| Business rule: BR-IP-9 | Liable for IPSI (Ceuta/Melilla) tax |
| Business rule: BR-IP-10 | Liable for IPSI (Ceuta/Melilla) tax |
| Business rule: BR-O-1 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-O-8 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-O-9 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-O-10 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-O-11 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-O-12 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-O-13 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-O-14 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-S-1 | Standard rated VAT |
| Business rule: BR-S-8 | Standard rated VAT |
| Business rule: BR-S-10 | Standard rated VAT |
| Business rule: BR-Z-1 | Zero rated VAT |
| Business rule: BR-Z-8 | Zero rated VAT |
| Business rule: BR-Z-9 | Zero rated VAT |
| Business rule: BR-Z-10 | Zero rated VAT |
| <div> <div>MINIMUM</div> <div>BASIC WL</div> <div>BASIC</div> <div>EN 16931 (COMFORT)</div> <div>EXTENDED</div> </div> | |
| Used in: | X X X X |
| ExemptionReasonCode | VAT exemption reason code |
| Data type: udt:CodeType Usage note: Code list issued and maintained by the Connecting Europe Facility. Occurrence: 0 .. 1 EN16931-ID: BT-121 Use: A coded statement of the reason for why the amount is exempted from VAT. | |
| Business rule: BR-AE-10 | Reverse charge VAT |
| Business rule: BR-E-10 | Exempt from VAT |
| Business rule: BR-G-10 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| Business rule: BR-IC-10 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| Business rule: BR-IG-10 | Liable for IGIC (Canary) tax |
| Business rule: BR-IP-10 | Liable for IPSI (Ceuta/Melilla) tax |
| Business rule: BR-O-10 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-S-10 | Standard rated VAT |
| Business rule: BR-Z-10 | Zero rated VAT |
| <div> <div>MINIMUM</div> <div>BASIC WL</div> <div>BASIC</div> <div>EN 16931 (COMFORT)</div> <div>EXTENDED</div> </div> | |
| Used in: | X X X X |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | | | | | |
|--|--|--|---|--------------|---------------------------|-----------------|
| DueDateTypeCode | | Value added tax point date code | | | | |
| Data type: qdt:TimeReferenceCodeType | | | | | | |
| Usage note: The code shall distinguish between the following entries of UNTDID 2005 [6]: | | | | | | |
| - Invoice document issue date | | | | | | |
| - Delivery date, actual | | | | | | |
| - Payment date. The Value added tax point date code is used if the Value added tax point date is not known when the invoice is issued. The use of BT-8 and BT-7 is mutually exclusive. | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-8 | | | | | | |
| Use: The code of the date when the VAT becomes accountable for the Seller and for the Buyer. | | | | | | |
| | | Code | Code name | | | |
| | | 5 | Date of invoice | | | |
| | | 29 | Date of delivery of goods to establishments/domicile/site | | | |
| | | 72 | Payment date | | | |
| Business rule: BR-CO-3 | | Invoice | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| Used in: | | X | X | X | X | |
| RateApplicablePercent | | VAT category rate | | | | |
| Data type: udt:PercentType | | | | | | |
| Usage note: The VAT category code and the VAT category rate shall be consistent. | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-119 | | | | | | |
| Use: The VAT rate, represented as percentage that applies for the relevant VAT category. | | | | | | |
| Business rule: BR-48 | | VAT breakdown | | | | |
| Business rule: BR-CO-17 | | VAT breakdown | | | | |
| Business rule: BR-IG-8 | | Liable for IGIC (Canary) tax | | | | |
| Business rule: BR-IG-9 | | Liable for IGIC (Canary) tax | | | | |
| Business rule: BR-IP-8 | | Liable for IPSI (Ceuta/Melilla) tax | | | | |
| Business rule: BR-IP-9 | | Liable for IPSI (Ceuta/Melilla) tax | | | | |
| Business rule: BR-S-8 | | Standard rated VAT | | | | |
| Business rule: BR-S-9 | | Standard rated VAT | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| Used in: | | X | X | X | X | |
| BillingSpecifiedPeriod | | INVOICING PERIOD | | | | |
| Data type: ram:SpecifiedPeriodType | | | | | | |
| Usage note: Used to indicate when the period covered by the invoice starts and when it ends. Also called delivery period. | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BG-14 | | | | | | |
| Use: A group of business terms providing information on the invoice period. | | | | | | |
| Business rule: BR-CO-19 | | Delivery or invoice period | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| Used in: | | X | X | X | X | |
| StartDateTime | | Invoicing period start date | | | | |
| Data type: udt:DateTimeType | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-73-00 | | | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| Used in: | | X | X | X | X | |
| DateTimeString | | Invoicing period start date | | | | |
| Data type: extension (xs:string) | | | | | | |
| Usage note: The initial date of delivery of goods or services. | | | | | | |
| Occurrence: 1 .. 1 | | | | | | |
| EN16931-ID: BT-73 | | | | | | |
| Use: The date when the Invoice period starts. | | | | | | |
| Business rule: BR-29 | | Invoicing period | | | | |
| Business rule: BR-30 | | Invoice line period | | | | |
| Business rule: BR-CO-19 | | Delivery or invoice period | | | | |
| Business rule: BR-IC-11 | | VAT/IGIC/IPSI not levied due to intra-community supply rules | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| Used in: | | X | X | X | X | |
| format | | Date, format | | | | |
| Data type: xs:string | | | | | | |
| Usage note: Only value "102" | | | | | | |
| Occurrence: required | | | | | | |
| EN16931-ID: BT-73-0 | | | | | | |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | Code | Code name | | | |
|---|--|--|-----------|-------|--------------------|-------------------------------------|
| | | 102 | CCYYMMDD | | | |
| | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| Used in: | | X | X | X | X | X |
| EndDateTime | | | | | | Invoicing period end date |
| Data type: udt:DateTimeType | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-74-00 | | | | | | |
| | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| Used in: | | X | X | X | X | X |
| DateTimeString | | | | | | Invoicing period end date |
| Data type: extension (xs:string) | | | | | | |
| Usage note: The date on which the delivery of goods or services was completed. | | | | | | |
| Occurrence: 1 .. 1 | | | | | | |
| EN16931-ID: BT-74 | | | | | | |
| Use: The date when the Invoice period ends. | | | | | | |
| Business rule: BR-29 | | Invoicing period | | | | |
| Business rule: BR-30 | | Invoice line period | | | | |
| Business rule: BR-CO-19 | | Delivery or invoice period | | | | |
| Business rule: BR-IC-11 | | VAT/IGIC/IPSI not levied due to intra-community supply rules | | | | |
| | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| Used in: | | X | X | X | X | X |
| format | | | | | | Date, format |
| Data type: xs:string | | | | | | |
| Usage note: Only value "102" | | | | | | |
| Occurrence: required | | | | | | |
| EN16931-ID: BT-74-0 | | | | | | |
| | | Code | Code name | | | |
| | | 102 | CCYYMMDD | | | |
| | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| Used in: | | X | X | X | X | X |
| SpecifiedTradeAllowanceCharge <Document Level Allowances> | | | | | | DOCUMENT LEVEL ALLOWANCES |
| Data type: ram:TradeAllowanceChargeType | | | | | | |
| Usage note: Deductions, such as withheld tax may also be specified in this group. | | | | | | |
| Occurrence: 0 .. unbounded | | | | | | |
| EN16931-ID: BG-20 | | | | | | |
| Use: A group of business terms providing information about allowances applicable to the Invoice as a whole. | | | | | | |
| | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| Used in: | | X | X | X | X | X |
| ChargeIndicator | | | | | | Indicator for allowance |
| Data type: udt:IndicatorType | | | | | | |
| Occurrence: 1 .. 1 | | | | | | |
| EN16931-ID: BG-20-0 | | | | | | |
| | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| Used in: | | X | X | X | X | X |
| Indicator | | | | | | Indicator for allowance, value |
| Data type: xs:boolean | | | | | | |
| Usage note: Allowance => false | | | | | | |
| Occurrence: 1 .. 1 | | | | | | |
| EN16931-ID: BG-20-1 | | | | | | |
| | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| Used in: | | X | X | X | X | X |
| CalculationPercent | | | | | | Document level allowance percentage |
| Data type: udt:PercentType | | | | | | |
| Occurrence: 0 .. 1 | | | | | | |
| EN16931-ID: BT-94 | | | | | | |
| Use: The percentage that may be used, in conjunction with the document level allowance base amount, to calculate the document level allowance amount. | | | | | | |
| | | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| Used in: | | X | X | X | X | X |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | |
|--|--|
| BasisAmount | Document level allowance base amount |
| Data type: udt:AmountType | |
| Occurrence: 0 .. 1 | |
| EN16931-ID: BT-93 | |
| Use: The base amount that may be used, in conjunction with the document level allowance percentage, to calculate the document level allowance amount. | |
| <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | |
| Used in: | X X X X |
| ActualAmount | Document level allowance amount |
| Data type: udt:AmountType | |
| Occurrence: 1 .. 1 | |
| EN16931-ID: BT-92 | |
| Use: The amount of an allowance, without VAT. | |
| Business rule: BR-31 | Document level allowances |
| Business rule: BR-CO-11 | Document totals |
| Business rule: BR-AE-8 | Reverse charge VAT |
| Business rule: BR-E-8 | Exempt from VAT |
| Business rule: BR-G-8 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| Business rule: BR-IC-8 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| Business rule: BR-IG-8 | Liable for IGIC (Canary) tax |
| Business rule: BR-IP-8 | Liable for IPSI (Ceuta/Melilla) tax |
| Business rule: BR-O-8 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-S-8 | Standard rated VAT |
| Business rule: BR-Z-8 | Zero rated VAT |
| Business rule: BR-CO-13 | Document totals |
| <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | |
| Used in: | X X X X |
| ReasonCode | Document level allowance reason code |
| Data type: qdt:AllowanceChargeReasonCodeType | |
| Usage note: Use entries of the UNTDID 5189 code list [6]. The Document level allowance reason code and the Document level allowance reason shall indicate the same allowance reason. | |
| Occurrence: 0 .. 1 | |
| EN16931-ID: BT-98 | |
| Use: The reason for the document level allowance, expressed as a code. | |
| | Code Code name |
| | 41 Bonus for works ahead of schedule |
| | 42 Other bonus |
| | 60 Manufacturer's consumer discount |
| | 62 Due to military status |
| | 63 Due to work accident |
| | 64 Special agreement |
| | 65 Production error discount |
| | 66 New outlet discount |
| | 67 Sample discount |
| | 68 End-of-range discount |
| | 70 Incoterm discount |
| | 71 Point of sales threshold allowance |
| | 88 Material surcharge/deduction |
| | 95 Discount |
| | 100 Special rebate |
| | 102 Fixed long term |
| | 103 Temporary |
| | 104 Standard |
| | 105 Yearly turnover |
| Business rule: BR-33 | Document level allowances |
| Business rule: BR-CO-5 | Document level allowances |
| Business rule: BR-CO-21 | Document level allowances |
| <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | |
| Used in: | X X X X |
| Reason | Document level allowance reason |
| Data type: udt:TextType | |
| Occurrence: 0 .. 1 | |
| EN16931-ID: BT-97 | |
| Use: The reason for the document level allowance, expressed as text. | |
| Business rule: BR-33 | Document level allowances |
| Business rule: BR-CO-5 | Document level allowances |
| Business rule: BR-CO-21 | Document level allowances |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
|---|--|-----------------|--------------|---------------------------|-----------------|
| Used in: | X | X | | X | X |
| CategoryTradeTax | VAT type code for document level allowances | | | | |
| Data type: ram:TradeTaxType | | | | | |
| Usage note: Value = VAT | | | | | |
| Occurrence: 1 .. 1 | | | | | |
| EN16931-ID: BT-95-00 | | | | | |
| | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| Used in: | X | X | | X | X |
| TypeCode | Type of tax (code) | | | | |
| Data type: qdt:TaxTypeCodeType | | | | | |
| Usage note: Fixed value = "VAT" | | | | | |
| Occurrence: 1 .. 1 | | | | | |
| EN16931-ID: BT-95-0 | | | | | |
| | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| Used in: | X | X | | X | X |
| CategoryCode | Document level allowance VAT category code | | | | |
| Data type: qdt:TaxCategoryCodeType | | | | | |
| Usage note: The following entries of UNTDID 5305 [6] are used (further clarification between brackets): | | | | | |
| - Standard rate (Liable for VAT in a standard way) | | | | | |
| - Zero rated goods (Liable for VAT with a percentage rate of zero) | | | | | |
| - Exempt from tax (VAT/IGIC/IPSI) | | | | | |
| - VAT Reverse Charge (Reverse charge VAT/IGIC/IPSI rules apply) | | | | | |
| - VAT exempt for intra community supply of goods (VAT/IGIC/IPSI not levied due to Intra-community supply rules) | | | | | |
| - Free export item, tax not charged (VAT/IGIC/IPSI not levied due to export outside of the EU) | | | | | |
| - Services outside scope of tax (Sale is not subject to VAT/IGIC/IPSI) | | | | | |
| - Canary Islands General Indirect Tax (Liable for IGIC tax) | | | | | |
| - Liable for IPSI (Ceuta/Melilla tax) | | | | | |
| Occurrence: 1 .. 1 | | | | | |
| EN16931-ID: BT-95 | | | | | |
| Use: A coded identification of what VAT category applies to the document level allowance. | | | | | |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | | | | |
|--|--|--|-------|--------------------|----------|
| Business rule: BR-32 | Document level allowances | | | | |
| Business rule: BR-AE-1 | Reverse charge VAT | | | | |
| Business rule: BR-AE-3 | Reverse charge VAT | | | | |
| Business rule: BR-AE-6 | Reverse charge VAT | | | | |
| Business rule: BR-AE-8 | Reverse charge VAT | | | | |
| Business rule: BR-E-1 | Exempt from VAT | | | | |
| Business rule: BR-E-3 | Exempt from VAT | | | | |
| Business rule: BR-E-6 | Exempt from VAT | | | | |
| Business rule: BR-E-8 | Exempt from VAT | | | | |
| Business rule: BR-G-1 | VAT/IGIC/IPSI not levied due to export outside of the EU | | | | |
| Business rule: BR-G-3 | VAT/IGIC/IPSI not levied due to export outside of the EU | | | | |
| Business rule: BR-G-6 | VAT/IGIC/IPSI not levied due to export outside of the EU | | | | |
| Business rule: BR-G-8 | VAT/IGIC/IPSI not levied due to export outside of the EU | | | | |
| Business rule: BR-IC-1 | VAT/IGIC/IPSI not levied due to intra-community supply rules | | | | |
| Business rule: BR-IC-3 | VAT/IGIC/IPSI not levied due to intra-community supply rules | | | | |
| Business rule: BR-IC-6 | VAT/IGIC/IPSI not levied due to intra-community supply rules | | | | |
| Business rule: BR-IC-8 | VAT/IGIC/IPSI not levied due to intra-community supply rules | | | | |
| Business rule: BR-IG-1 | Liable for IGIC (Canary) tax | | | | |
| Business rule: BR-IG-3 | Liable for IGIC (Canary) tax | | | | |
| Business rule: BR-IG-6 | Liable for IGIC (Canary) tax | | | | |
| Business rule: BR-IG-8 | Liable for IGIC (Canary) tax | | | | |
| Business rule: BR-IP-1 | Liable for IPSI (Ceuta/Melilla) tax | | | | |
| Business rule: BR-IP-3 | Liable for IPSI (Ceuta/Melilla) tax | | | | |
| Business rule: BR-IP-6 | Liable for IPSI (Ceuta/Melilla) tax | | | | |
| Business rule: BR-IP-8 | Liable for IPSI (Ceuta/Melilla) tax | | | | |
| Business rule: BR-O-1 | Sale is not subject to VAT/IGIC/IPSI | | | | |
| Business rule: BR-O-3 | Sale is not subject to VAT/IGIC/IPSI | | | | |
| Business rule: BR-O-6 | Sale is not subject to VAT/IGIC/IPSI | | | | |
| Business rule: BR-O-8 | Sale is not subject to VAT/IGIC/IPSI | | | | |
| Business rule: BR-O-13 | Sale is not subject to VAT/IGIC/IPSI | | | | |
| Business rule: BR-S-1 | Standard rated VAT | | | | |
| Business rule: BR-S-3 | Standard rated VAT | | | | |
| Business rule: BR-S-6 | Standard rated VAT | | | | |
| Business rule: BR-S-8 | Standard rated VAT | | | | |
| Business rule: BR-Z-1 | Zero rated VAT | | | | |
| Business rule: BR-Z-3 | Zero rated VAT | | | | |
| Business rule: BR-Z-6 | Zero rated VAT | | | | |
| <hr/> | | | | | |
| | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| Used in: | X | X | X | X | X |
| RateApplicablePercent | | Document level allowance VAT rate | | | |
| Data type: udt:PercentType | | | | | |
| Occurrence: 0 .. 1 | | | | | |
| EN16931-ID: BT-96 | | | | | |
| Use: The VAT rate, represented as percentage that applies to the document level allowance. | | | | | |
| Business rule: BR-AE-6 | Reverse charge VAT | | | | |
| Business rule: BR-E-6 | Exempt from VAT | | | | |
| Business rule: BR-G-6 | VAT/IGIC/IPSI not levied due to export outside of the EU | | | | |
| Business rule: BR-IC-6 | VAT/IGIC/IPSI not levied due to intra-community supply rules | | | | |
| Business rule: BR-IG-6 | Liable for IGIC (Canary) tax | | | | |
| Business rule: BR-IG-8 | Liable for IGIC (Canary) tax | | | | |
| Business rule: BR-IP-6 | Liable for IPSI (Ceuta/Melilla) tax | | | | |
| Business rule: BR-IP-8 | Liable for IPSI (Ceuta/Melilla) tax | | | | |
| Business rule: BR-O-6 | Sale is not subject to VAT/IGIC/IPSI | | | | |
| Business rule: BR-S-6 | Standard rated VAT | | | | |
| Business rule: BR-S-8 | Standard rated VAT | | | | |
| Business rule: BR-Z-6 | Zero rated VAT | | | | |
| <hr/> | | | | | |
| | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| Used in: | X | X | X | X | X |
| SpecifiedTradeAllowanceCharge <Document Level Charges> | | DOCUMENT LEVEL CHARGES | | | |
| Data type: ram:TradeAllowanceChargeType | | | | | |
| Occurrence: 0 .. unbounded | | | | | |
| EN16931-ID: BG-21 | | | | | |
| Use: A group of business terms providing information about charges and taxes other than VAT, applicable to the Invoice as a whole. | | | | | |
| <hr/> | | | | | |
| | MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
| Used in: | X | X | X | X | X |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | |
|--|--|-----------------------------------|
| | ChargeIndicator | Indicator for charge |
| | Data type: udt:IndicatorType Occurrence: 1 .. 1 EN16931-ID: BG-21-0 | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | |
| | Used in: X X X X | |
| | Indicator | Indicator for charge, value |
| | Data type: xs:boolean Usage note: Charge => true Occurrence: 1 .. 1 EN16931-ID: BG-21-1 | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | |
| | Used in: X X X X | |
| | CalculationPercent | Document level charge percentage |
| | Data type: udt:PercentType Occurrence: 0 .. 1 EN16931-ID: BT-101 Use: The percentage that may be used, in conjunction with the document level charge base amount, to calculate the document level charge amount. | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | |
| | Used in: X X X X | |
| | BasisAmount | Document level charge base amount |
| | Data type: udt:AmountType Occurrence: 0 .. 1 EN16931-ID: BT-100 Use: The base amount that may be used, in conjunction with the document level charge percentage, to calculate the document level charge amount. | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | |
| | Used in: X X X X | |
| | ActualAmount | Document level charge amount |
| | Data type: udt:AmountType Occurrence: 1 .. 1 EN16931-ID: BT-99 Use: The amount of a charge, without VAT. | |
| | Business rule: BR-36 Document level charges | |
| | Business rule: BR-CO-12 Document totals | |
| | Business rule: BR-AE-8 Reverse charge VAT | |
| | Business rule: BR-E-8 Exempt from VAT | |
| | Business rule: BR-G-8 VAT/IGIC/IPSI not levied due to export outside of the EU | |
| | Business rule: BR-IC-8 VAT/IGIC/IPSI not levied due to intra-community supply rules | |
| | Business rule: BR-IG-8 Liable for IGIC (Canary) tax | |
| | Business rule: BR-IP-8 Liable for IPSI (Ceuta/Melilla) tax | |
| | Business rule: BR-O-8 Sale is not subject to VAT/IGIC/IPSI | |
| | Business rule: BR-S-8 Standard rated VAT | |
| | Business rule: BR-Z-8 Zero rated VAT | |
| | Business rule: BR-CO-13 Document totals | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | |
| | Used in: X X X X | |
| | ReasonCode | Document level charge reason code |
| | Data type: qdt:AllowanceChargeReasonCodeType Usage note: Use entries of the UNTDID 7161 code list [6]. The Document level charge reason code and the Document level charge reason shall indicate the same charge reason. Occurrence: 0 .. 1 EN16931-ID: BT-105 Use: The reason for the document level charge, expressed as a code. | |
| | Business rule: BR-38 Document level charges | |
| | Business rule: BR-CO-6 Document level allowances | |
| | Business rule: BR-CO-22 Document level charge | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | |
| | Used in: X X X X | |
| | Reason | Document level charge reason |
| | Data type: udt:TextType Occurrence: 0 .. 1 EN16931-ID: BT-104 Use: The reason for the document level charge, expressed as text. | |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | |
|---|---|
| Business rule: BR-38 | Document level charges |
| Business rule: BR-CO-6 | Document level allowances |
| Business rule: BR-CO-22 | Document level charge |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> |
| Used in: | X X X X |
| CategoryTradeTax | Detailed information on tax information |
| Data type: ram:TradeTaxType | |
| Occurrence: 1 .. 1 | |
| EN16931-ID: BT-102-00 | |
| Use: A finite sequence of characters. | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> |
| Used in: | X X X X |
| TypeCode | Type of tax (code) |
| Data type: qdt:TaxTypeCodeType | |
| Usage note: Fixed value = "VAT" | |
| Occurrence: 1 .. 1 | |
| EN16931-ID: BT-102-0 | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> |
| Used in: | X X X X |
| CategoryCode | Document level charge VAT category code |
| Data type: qdt:TaxCategoryCodeType | |
| Usage note: The following entries of UNTDID 5305 [6] are used (further clarification between brackets): | |
| - Standard rate (Liable for VAT in a standard way) | |
| - Zero rated goods (Liable for VAT with a percentage rate of zero) | |
| - Exempt from tax (VAT/IGIC/IPSI) | |
| - VAT Reverse Charge (Reverse charge VAT/IGIC/IPSI rules apply) | |
| - VAT exempt for intra community supply of goods (VAT/IGIC/IPSI not levied due to Intra-community supply rules) | |
| - Free export item, tax not charged (VAT/IGIC/IPSI not levied due to export outside of the EU) | |
| - Services outside scope of tax (Sale is not subject to VAT/IGIC/IPSI) | |
| - Canary Islands General Indirect Tax (Liable for IGIC tax) | |
| - Liable for IPSI (Ceuta/Melilla tax) | |
| Occurrence: 1 .. 1 | |
| EN16931-ID: BT-102 | |
| Use: A coded identification of what VAT category applies to the document level charge. | |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | |
|------------------------|--|
| Business rule: BR-37 | Document level charges |
| Business rule: BR-AE-1 | Reverse charge VAT |
| Business rule: BR-AE-4 | Reverse charge VAT |
| Business rule: BR-AE-7 | Reverse charge VAT |
| Business rule: BR-AE-8 | Reverse charge VAT |
| Business rule: BR-E-1 | Exempt from VAT |
| Business rule: BR-E-4 | Exempt from VAT |
| Business rule: BR-E-7 | Exempt from VAT |
| Business rule: BR-E-8 | Exempt from VAT |
| Business rule: BR-G-1 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| Business rule: BR-G-4 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| Business rule: BR-G-7 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| Business rule: BR-G-8 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| Business rule: BR-IC-1 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| Business rule: BR-IC-4 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| Business rule: BR-IC-7 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| Business rule: BR-IC-8 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| Business rule: BR-IG-1 | Liable for IGIC (Canary) tax |
| Business rule: BR-IG-4 | Liable for IGIC (Canary) tax |
| Business rule: BR-IG-7 | Liable for IGIC (Canary) tax |
| Business rule: BR-IG-8 | Liable for IGIC (Canary) tax |
| Business rule: BR-IP-1 | Liable for IPSI (Ceuta/Melilla) tax |
| Business rule: BR-IP-4 | Liable for IPSI (Ceuta/Melilla) tax |
| Business rule: BR-IP-7 | Liable for IPSI (Ceuta/Melilla) tax |
| Business rule: BR-IP-8 | Liable for IPSI (Ceuta/Melilla) tax |
| Business rule: BR-O-1 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-O-4 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-O-7 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-O-8 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-O-14 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-S-1 | Standard rated VAT |
| Business rule: BR-S-4 | Standard rated VAT |
| Business rule: BR-S-7 | Standard rated VAT |
| Business rule: BR-S-8 | Standard rated VAT |
| Business rule: BR-Z-1 | Zero rated VAT |
| Business rule: BR-Z-4 | Zero rated VAT |
| Business rule: BR-Z-7 | Zero rated VAT |

| MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
|----------|----------|-------|--------------------|----------|
| Used in: | X | X | X | X |

RateApplicablePercent

Data type: udt:PercentType

Occurrence: 0 .. 1

EN16931-ID: BT-103

Use: The VAT rate, represented as percentage that applies to the document level charge.

| | |
|------------------------|--|
| Business rule: BR-AE-7 | Reverse charge VAT |
| Business rule: BR-E-7 | Exempt from VAT |
| Business rule: BR-G-7 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| Business rule: BR-IC-7 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| Business rule: BR-IG-7 | Liable for IGIC (Canary) tax |
| Business rule: BR-IG-8 | Liable for IGIC (Canary) tax |
| Business rule: BR-IP-7 | Liable for IPSI (Ceuta/Melilla) tax |
| Business rule: BR-IP-8 | Liable for IPSI (Ceuta/Melilla) tax |
| Business rule: BR-O-7 | Sale is not subject to VAT/IGIC/IPSI |
| Business rule: BR-S-7 | Standard rated VAT |
| Business rule: BR-S-8 | Standard rated VAT |
| Business rule: BR-Z-7 | Zero rated VAT |

| MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
|----------|----------|-------|--------------------|----------|
| Used in: | X | X | X | X |

SpecifiedTradePaymentTerms

Data type: ram:TradePaymentTermsType

Occurrence: 0 .. 1

EN16931-ID: BT-20-00

| MINIMUM | BASIC WL | BASIC | EN 16931 (COMFORT) | EXTENDED |
|----------|----------|-------|--------------------|----------|
| Used in: | X | X | X | X |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | | | | | |
|--|---|-------------|------------------|--|--|---------------------------------------|
| | Description | | | | | Payment terms |
| | Data type: udt:TextType | | | | | |
| | Usage note: This element may contain multiple lines and multiple terms. | | | | | |
| | Occurrence: 0 .. 1 | | | | | |
| | EN16931-ID: BT-20 | | | | | |
| | Use: A textual description of the payment terms that apply to the amount due for payment (Including description of possible penalties). | | | | | |
| | Business rule: BR-CO-25 Invoice | | | | | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | | | | | |
| | Used in: X X X X | | | | | |
| | DueDateDateTime | | | | | Due date |
| | Data type: udt:DateTimeType | | | | | |
| | Occurrence: 0 .. 1 | | | | | |
| | EN16931-ID: BT-9-00 | | | | | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | | | | | |
| | Used in: X X X X | | | | | |
| | DateTimeString | | | | | Payment due date |
| | Data type: extension (xs:string) | | | | | |
| | Usage note: The payment due date reflects the due date of the net payment. For partial payments it states the first net due date. The corresponding description of more complex payment terms can be stated in BT-20 Payment terms. | | | | | |
| | Occurrence: 1 .. 1 | | | | | |
| | EN16931-ID: BT-9 | | | | | |
| | Use: The date when the payment is due. | | | | | |
| | Business rule: BR-CO-25 Invoice | | | | | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | | | | | |
| | Used in: X X X X | | | | | |
| | format | | | | | Date, format |
| | Data type: xs:string | | | | | |
| | Usage note: Only value "102" | | | | | |
| | Occurrence: required | | | | | |
| | EN16931-ID: BT-9-0 | | | | | |
| | | Code | Code name | | | |
| | | 102 | CCYYMMDD | | | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | | | | | |
| | Used in: X X X X | | | | | |
| | DirectDebitMandateID | | | | | Mandate reference identifier |
| | Data type: udt:IDType | | | | | |
| | Usage note: Used in order to pre-notify the Buyer of a SEPA direct debit. | | | | | |
| | Occurrence: 0 .. 1 | | | | | |
| | EN16931-ID: BT-89 | | | | | |
| | Use: Unique identifier assigned by the Payee for referencing the direct debit mandate. | | | | | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | | | | | |
| | Used in: X X X X | | | | | |
| | SpecifiedTradeSettlementHeaderMonetarySummation | | | | | DOCUMENT TOTALS |
| | Data type: ram:TradeSettlementHeaderMonetarySummationType | | | | | |
| | Occurrence: 1 .. 1 | | | | | |
| | EN16931-ID: BG-22 | | | | | |
| | Use: A group of business terms providing the monetary totals for the Invoice. | | | | | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | | | | | |
| | Used in: X X X X X | | | | | |
| | LineTotalAmount | | | | | Sum of Invoice line net amount |
| | Data type: udt:AmountType | | | | | |
| | Occurrence: 1 .. 1 | | | | | |
| | EN16931-ID: BT-106 | | | | | |
| | Use: Sum of all Invoice line net amounts in the Invoice. | | | | | |
| | Business rule: BR-12 Document totals | | | | | |
| | Business rule: BR-CO-10 Document totals | | | | | |
| | <i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> | | | | | |
| | Used in: X X X X X | | | | | |
| | Diverging cardinality: 1..1 1..1 1..1 1..1 | | | | | |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | | | | | |
|--|--|-----------------|-----------------|--------------|---------------------------|--|
| | ChargeTotalAmount | | | | | Sum of charges on document level |
| | Data type: udt:AmountType | | | | | |
| | Usage note: Charges on line level are included in the Invoice line net amount which is summed up into the Sum of Invoice line net amount. | | | | | |
| | Occurrence: 0 .. 1 | | | | | |
| | EN16931-ID: BT-108 | | | | | |
| | Use: Sum of all charges on document level in the Invoice. | | | | | |
| | Business rule: BR-CO-12 | Document totals | | | | |
| | Business rule: BR-CO-13 | Document totals | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | |
| | AllowanceTotalAmount | | | | | Sum of allowances on document level |
| | Data type: udt:AmountType | | | | | |
| | Usage note: Allowances on line level are included in the Invoice line net amount which is summed up into the Sum of Invoice line net amount. | | | | | |
| | Occurrence: 0 .. 1 | | | | | |
| | EN16931-ID: BT-107 | | | | | |
| | Use: Sum of all allowances on document level in the Invoice. | | | | | |
| | Business rule: BR-CO-11 | Document totals | | | | |
| | Business rule: BR-CO-13 | Document totals | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | |
| | TaxBasisTotalAmount | | | | | Invoice total amount without VAT |
| | Data type: udt:AmountType | | | | | |
| | Usage note: The Invoice total amount without VAT is the Sum of Invoice line net amount minus Sum of allowances on document level plus Sum of charges on document level. | | | | | |
| | Occurrence: 1 .. 1 | | | | | |
| | EN16931-ID: BT-109 | | | | | |
| | Use: The total amount of the Invoice without VAT. | | | | | |
| | Business rule: BR-13 | Document totals | | | | |
| | Business rule: BR-CO-13 | Document totals | | | | |
| | Business rule: BR-CO-15 | Document totals | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | X |
| | Diverging cardinality: | 1..1 | 1..1 | 1..1 | 1..1 | |
| | TaxTotalAmount <Invoice total amount> | | | | | Invoice total VAT amount |
| | Data type: udt:AmountType | | | | | |
| | Usage note: The Invoice total VAT amount is the sum of all VAT category tax amounts. | | | | | |
| | Occurrence: 0 .. 1 | | | | | |
| | EN16931-ID: BT-110 | | | | | |
| | Use: The total VAT amount for the Invoice. | | | | | |
| | Business rule: BR-CO-14 | Document totals | | | | |
| | Business rule: BR-CO-15 | Document totals | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | X |
| | currencyID | | | | | Invoice currency code |
| | Data type: xs:token | | | | | |
| | Occurrence: required | | | | | |
| | EN16931-ID: BT-110-0 | | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | X |
| | TaxTotalAmount <Invoice total amount in VAT accounting currency> | | | | | Invoice total VAT amount in accounting currency |
| | Data type: udt:AmountType | | | | | |
| | Usage note: To be used when the VAT accounting currency (BT-6) differs from the Invoice currency code (BT-5) in accordance with article 230 of Directive 2006/112 / EC on VAT. The VAT amount in accounting currency is not used in the calculation of the Invoice totals. | | | | | |
| | Occurrence: 0 .. 1 | | | | | |
| | EN16931-ID: BT-111 | | | | | |
| | Use: The VAT total amount expressed in the accounting currency accepted or required in the country of the Seller. | | | | | |
| | Business rule: BR-53 | Document totals | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | | | | | |
|---|---|-------------------------------|-----------------|--------------|---------------------------|-----------------|
| L | currencyID | VAT accounting currency code | | | | |
| | Data type: xs:token Occurrence: required EN16931-ID: BT-111-0 | | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | |
| L | GrandTotalAmount | Invoice total amount with VAT | | | | |
| | Data type: udt:AmountType Usage note: The Invoice total amount with VAT is the Invoice total amount without VAT plus the Invoice total VAT amount. Occurrence: 1 .. 1 EN16931-ID: BT-112 Use: The total amount of the Invoice with VAT. | | | | | |
| | Business rule: BR-14 | Document totals | | | | |
| | Business rule: BR-CO-15 | Document totals | | | | |
| | Business rule: BR-CO-16 | Document totals | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | X |
| L | TotalPrepaidAmount | Paid amount | | | | |
| | Data type: udt:AmountType Usage note: This amount is subtracted from the invoice total amount with VAT to calculate the amount due for payment. Occurrence: 0 .. 1 EN16931-ID: BT-113 Use: The sum of amounts which have been paid in advance. | | | | | |
| | Business rule: BR-CO-16 | Document totals | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | X |
| L | DuePayableAmount | Amount due for payment | | | | |
| | Data type: udt:AmountType Usage note: This amount is the Invoice total amount with VAT minus the paid amount that has been paid in advance. The amount is zero in case of a fully paid Invoice. The amount may be negative; in that case the Seller owes the amount to the Buyer. Occurrence: 1 .. 1 EN16931-ID: BT-115 Use: The outstanding amount that is requested to be paid. | | | | | |
| | Business rule: BR-15 | Document totals | | | | |
| | Business rule: BR-CO-16 | Document totals | | | | |
| | Business rule: BR-CO-25 | Invoice | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | X |
| L | InvoiceReferencedDocument | PRECEDING INVOICE REFERENCE | | | | |
| | Data type: ram:ReferencedDocumentType Usage note: To be used in case: - a preceding invoice is corrected - preceding partial invoices are referred to from a final invoice - preceding pre-payment invoices are referred to from a final invoice Occurrence: 0 .. unbounded EN16931-ID: BG-3 Use: A group of business terms providing information on one or more preceding Invoices. | | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | X |
| L | IssuerAssignedID | Preceding Invoice reference | | | | |
| | Data type: udt:IDType Occurrence: 1 .. 1 EN16931-ID: BT-25 Use: The identification of an Invoice that was previously sent by the Seller. | | | | | |
| | Business rule: BR-55 | Preceding invoice reference | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | X |
| L | FormattedIssueDateTime | Preceding Invoice Reference | | | | |
| | Data type: qdt:FormattedDateTimeType Occurrence: 0 .. 1 EN16931-ID: BT-26-00 | | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | X |

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC WITHOUT LINES profile)

| | | | | | | |
|--|---|----------------|------------------|--------------|---------------------------|--|
| | DateTimeString | | | | | Preceding Invoice issue date |
| | Data type: extension (xs:string) | | | | | |
| | Usage note: The Preceding Invoice issue date shall be provided in case the Preceding Invoice identifier is not unique. | | | | | |
| | Occurrence: 1 .. 1 EN16931-ID: BT-26 Use: The date when the Preceding Invoice was issued. | | | | | |
| | | | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | |
| | | | | | | |
| | format | | | | | Date, format |
| | Data type: qdt:FormattedDateTimeFormatContentType | | | | | |
| | Usage note: Only value "102" | | | | | |
| | Occurrence: required EN16931-ID: BT-26-0 | | | | | |
| | | | | | | |
| | | <i>Code</i> | <i>Code name</i> | | | |
| | | 102 | CCYYMMDD | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | |
| | | | | | | |
| | ReceivableSpecifiedTradeAccountingAccount | | | | | Detailed information about the accounting reference |
| | Data type: ram:TradeAccountingAccountType | | | | | |
| | Occurrence: 0 .. 1 EN16931-ID: BT-19-00 | | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | |
| | Diverging cardinality: | | 0..1 | 0..1 | | |
| | | | | | | |
| | ID | | | | | Buyer accounting reference |
| | Data type: udt:IDType | | | | | |
| | Occurrence: 1 .. 1 EN16931-ID: BT-19 Use: A textual value that specifies where to book the relevant data into the Buyer's financial accounts. | | | | | |
| | | | | | | |
| | | <i>MINIMUM</i> | <i>BASIC WL</i> | <i>BASIC</i> | <i>EN 16931 (COMFORT)</i> | <i>EXTENDED</i> |
| | Used in: | X | X | X | X | |
| | | | | | | |

List of Business Rules

| No. | Context |
|---|---------------------------|
| BR-1 An Invoice shall have a Specification identifier (BT-24). | Process control |
| BR-2 An Invoice shall have an Invoice number (BT-1). | Invoice |
| BR-3 An Invoice shall have an Invoice issue date (BT-2). | Invoice |
| BR-4 An Invoice shall have an Invoice type code (BT-3). | Invoice |
| BR-5 An Invoice shall have an Invoice currency code (BT-5). | Invoice |
| BR-6 An Invoice shall contain the Seller name (BT-27). | Seller |
| BR-7 An Invoice shall contain the Buyer name (BT-44). | Buyer |
| BR-8 An Invoice shall contain the Seller postal address (BG-5). | Seller |
| BR-9 The Seller postal address (BG-5) shall contain a Seller country code (BT-40). | Seller |
| BR-10 An Invoice shall contain the Buyer postal address (BG-8). | Buyer |
| BR-11 The Buyer postal address shall contain a Buyer country code (BT-55). | Buyer |
| BR-12 An Invoice shall have the Sum of Invoice line net amount (BT-106). | Document totals |
| BR-13 An Invoice shall have the Invoice total amount without VAT (BT-109). | Document totals |
| BR-14 An Invoice shall have the Invoice total amount with VAT (BT-112). | Document totals |
| BR-15 An Invoice shall have the Amount due for payment (BT-115). | Document totals |
| BR-16 An Invoice shall have at least one Invoice line (BG-25). | Invoice |
| BR-17 The Payee name (BT-59) shall be provided in the Invoice, if the Payee (BG-10) is different from the Seller (BG-4). | Payee |
| BR-18 The Seller tax representative name (BT-62) shall be provided in the Invoice, if the Seller (BG-4) has a Seller tax representative party (BG-11). | Seller tax representative |
| BR-19 The Seller tax representative postal address (BG-12) shall be provided in the Invoice, if the Seller (BG-4) has a Seller tax representative party (BG-11). | Seller tax representative |
| BR-20 The Seller tax representative postal address (BG-12) shall contain a Tax representative country code (BT-69), if the Seller (BG-4) has a Seller tax representative party (BG-11). | Seller tax representative |
| BR-21 Each Invoice line (BG-25) shall have an Invoice line identifier (BT-126). | Invoice line |
| BR-22 Each Invoice line (BG-25) shall have an Invoiced quantity (BT-129). | Invoice line |
| BR-23 An Invoice line (BG-25) shall have an Invoiced quantity unit of measure code (BT-130). | Invoice line |
| BR-24 Each Invoice line (BG-25) shall have an Invoice line net amount (BT-131). | Invoice line |
| BR-25 Each Invoice line (BG-25) shall contain the Item name (BT-153). | Item information |
| BR-26 Each Invoice line (BG-25) shall contain the Item net price (BT-146). | Price details |
| BR-27 The Item net price (BT-146) shall NOT be negative. | Item net price |
| BR-28 The Item gross price (BT-148) shall NOT be negative. | Price details |
| BR-29 | Invoicing period |

List of Business Rules

| No. | Context |
|--------------|--|
| | If both Invoicing period start date (BT-73) and Invoicing period end date (BT-74) are given then the Invoicing period end date (BT-74) shall be later or equal to the Invoicing period start date (BT-73). |
| BR-30 | Invoice line period If both Invoice line period start date (BT-134) and Invoice line period end date (BT-135) are given then the Invoice line period end date (BT-135) shall be later or equal to the Invoice line period start date (BT-134). |
| BR-31 | Document level allowances Each Document level allowance (BG-20) shall have a Document level allowance amount (BT-92). |
| BR-32 | Document level allowances Each Document level allowance (BG-20) shall have a Document level allowance VAT category code (BT-95). |
| BR-33 | Document level allowances Each Document level allowance (BG-20) shall have a Document level allowance reason (BT-97) or a Document level allowance reason code (BT-98). |
| BR-36 | Document level charges Each Document level charge (BG-21) shall have a Document level charge amount (BT-99). |
| BR-37 | Document level charges Each Document level charge (BG-21) shall have a Document level charge VAT category code (BT-102). |
| BR-38 | Document level charges Each Document level charge (BG-21) shall have a Document level charge reason (BT-104) or a Document level charge reason code (BT-105). |
| BR-41 | Invoice line allowances Each Invoice line allowance (BG-27) shall have an Invoice line allowance amount (BT-136). |
| BR-42 | Invoice line allowances Each Invoice line allowance (BG-27) shall have an Invoice line allowance reason (BT-139) or an Invoice line allowance reason code (BT-140). |
| BR-43 | Invoice line charges Each Invoice line charge (BG-28) shall have an Invoice line charge amount (BT-141). |
| BR-44 | Invoice line charges Each Invoice line charge (BG-28) shall have an Invoice line charge reason (BT-144) or an Invoice line charge reason code (BT-145). |
| BR-45 | VAT breakdown Each VAT breakdown (BG-23) shall have a VAT category taxable amount (BT-116). |
| BR-46 | VAT breakdown Each VAT breakdown (BG-23) shall have a VAT category tax amount (BT-117). |
| BR-47 | VAT breakdown Each VAT breakdown (BG-23) shall be defined through a VAT category code (BT-118). |
| BR-48 | VAT breakdown Each VAT breakdown (BG-23) shall have a VAT category rate (BT-119), except if the Invoice is not subject to VAT. |
| BR-49 | Payment instructions A Payment instruction (BG-16) shall specify the Payment means type code (BT-81). |
| BR-50 | Account information A Payment account identifier (BT-84) shall be present if Credit transfer (BG-16) information is provided in the Invoice. |
| BR-51 | Card information The last 4 to 6 digits of the Payment card primary account number (BT-87) shall be present if Payment card information (BG-18) is provided in the Invoice. |
| BR-52 | Additional supporting documents Each Additional supporting document (BG-24) shall contain a Supporting document reference (BT-122). |
| BR-53 | Document totals If the VAT accounting currency code (BT-6) is present, then the Invoice total VAT amount in accounting currency (BT-111) shall be provided. |
| BR-54 | Item attributes Each Item attribute (BG-32) shall contain an Item attribute name (BT-160) and an Item attribute value (BT-161). |
| BR-55 | Preceding invoice reference Each Preceding Invoice reference (BG-3) shall contain a Preceding Invoice reference (BT-25). |
| BR-56 | Seller tax representative Each Seller tax representative party (BG-11) shall have a Seller tax representative VAT identifier (BT-63). |
| BR-57 | Deliver to address Each Deliver to address (BG-15) shall contain a Deliver to country code (BT-80). |
| BR-61 | Payment instructions If the Payment means type code (BT-81) means SEPA credit transfer, Local credit transfer or Non-SEPA international credit transfer, the Payment account identifier (BT-84) shall be present. |
| BR-62 | Seller electronic address The Seller electronic address (BT-34) shall have a Scheme identifier. |
| BR-63 | Buyer electronic address The Buyer electronic address (BT-49) shall have a Scheme identifier. |
| BR-64 | Item standard identifier The Item standard identifier (BT-157) shall have a Scheme identifier |

List of Business Rules

| No. | Context |
|--|--------------------------------|
| BR-65 | Item classification identifier |
| The Item classification identifier (BT-158) shall have a Scheme identifier | |

List of Business Rules

| No. | Context |
|--|-----------------------------------|
| BR-CO-3 | Invoice |
| Value added tax point date (BT-7) and Value added tax point date code (BT-8) are mutually exclusive. | |
| BR-CO-4 | Invoice line |
| Each Invoice line (BG-25) shall be categorized with an Invoiced item VAT category code (BT-151). | |
| BR-CO-5 | Document level allowances |
| Document level allowance reason code (BT-98) and Document level allowance reason (BT-97) shall indicate the same type of allowance. | |
| BR-CO-6 | Document level allowances |
| Document level charge reason code (BT-105) and Document level charge reason (BT-104) shall indicate the same type of charge. | |
| BR-CO-7 | Invoice line allowances |
| Invoice line allowance reason code (BT-140) and Invoice line allowance reason (BT-139) shall indicate the same type of allowance reason. | |
| BR-CO-8 | Invoice line charges |
| Invoice line charge reason code (BT-145) and Invoice line charge reason (BT-144) shall indicate the same type of charge reason. | |
| BR-CO-9 | VAT identifiers |
| The Seller VAT identifier (BT-31), the Seller tax representative VAT identifier (BT-63) and the Buyer VAT identifier (BT-48) shall have a prefix in accordance with ISO code ISO 3166-1 alpha-2 by which the country of issue may be identified. Nevertheless, Greece may use the prefix 'EL'. | |
| BR-CO-10 | Document totals |
| Sum of Invoice line net amount (BT-106) = Σ Invoice line net amount (BT-131). | |
| BR-CO-11 | Document totals |
| Sum of allowances on document level (BT-107) = Σ Document level allowance amount (BT-92). | |
| BR-CO-12 | Document totals |
| Sum of charges on document level (BT-108) = Σ Document level charge amount (BT-99). | |
| BR-CO-13 | Document totals |
| Invoice total amount without VAT (BT-109) = Σ Invoice line net amount (BT-131) - Sum of allowances on document level (BT-107) + Sum of charges on document level (BT-108). | |
| BR-CO-14 | Document totals |
| Invoice total VAT amount (BT-110) = Σ VAT category tax amount (BT-117). | |
| BR-CO-15 | Document totals |
| Invoice total amount with VAT (BT-112) = Invoice total amount without VAT (BT-109) + Invoice total VAT amount (BT-110). | |
| BR-CO-16 | Document totals |
| Amount due for payment (BT-115) = Invoice total amount with VAT (BT-112) - Paid amount (BT-113) + Rounding amount (BT-114). | |
| BR-CO-17 | VAT breakdown |
| VAT category tax amount (BT-117) = VAT category taxable amount (BT-116) x (VAT category rate (BT-119) / 100), rounded to two decimals. | |
| BR-CO-18 | VAT breakdown |
| An Invoice shall at least have one VAT breakdown group (BG-23). | |
| BR-CO-19 | Delivery or invoice period |
| If Invoicing period (BG-14) is used, the Invoicing period start date (BT-73) or the Invoicing period end date (BT-74) shall be filled, or both. | |
| BR-CO-20 | Invoice line period |
| If Invoice line period (BG-26) is used, the Invoice line period start date (BT-134) or the Invoice line period end date (BT-135) shall be filled, or both. | |
| BR-CO-21 | Document level allowances |
| Each Document level allowance (BG-20) shall contain a Document level allowance reason (BT-97) or a Document level allowance reason code (BT-98), or both. | |
| BR-CO-22 | Document level charge |
| Each Document level charge (BG-21) shall contain a Document level charge reason (BT-104) or a Document level charge reason code (BT-105), or both. | |
| BR-CO-23 | Invoice line allowances |
| Each Invoice line allowance (BG-27) shall contain an Invoice line allowance reason (BT-139) or an Invoice line allowance reason code (BT-140), or both. | |
| BR-CO-24 | Invoice line charges |
| Each Invoice line charge (BG-28) shall contain an Invoice line charge reason (BT-144) or an Invoice line charge reason code (BT-145), or both. | |
| BR-CO-25 | Invoice |
| In case the Amount due for payment (BT-115) is positive, either the Payment due date (BT-9) or the Payment terms (BT-20) shall be present. | |
| BR-CO-26 | Seller |
| In order for the buyer to automatically identify a supplier, the Seller identifier (BT-29), the Seller legal registration identifier (BT-30) and/or the Seller VAT identifier (BT-31) shall be present. | |

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| No. | Context |
|---|---------------------------|
| BR-AE-1 | Reverse charge VAT |
| An Invoice that contains an Invoice line (BG-25), a Document level allowance (BG-20) or a Document level charge (BG-21) where the VAT category code (BT-151, BT-95 or BT-102) is "Reverse charge" shall contain in the VAT breakdown (BG-23) exactly one VAT category code (BT-118) equal with "VAT reverse charge". | |
| BR-AE-2 | Reverse charge VAT |
| An Invoice that contains an Invoice line (BG-25) where the Invoiced item VAT category code (BT-151) is "Reverse charge" shall contain the Seller VAT Identifier (BT-31), the Seller Tax registration identifier (BT-32) and/or the Seller tax representative VAT identifier (BT-63) and the Buyer VAT identifier (BT-48) and/or the Buyer legal registration identifier (BT-47). | |
| BR-AE-3 | Reverse charge VAT |
| An Invoice that contains a Document level allowance (BG-20) where the Document level allowance VAT category code (BT-95) is "Reverse charge" shall contain the Seller VAT Identifier (BT-31), the Seller tax registration identifier (BT-32) and/or the Seller tax representative VAT identifier (BT-63) and the Buyer VAT identifier (BT-48) and/or the Buyer legal registration identifier (BT-47). | |
| BR-AE-4 | Reverse charge VAT |
| An Invoice that contains a Document level charge (BG-21) where the Document level charge VAT category code (BT-102) is "Reverse charge" shall contain the Seller VAT Identifier (BT-31), the Seller tax registration identifier (BT-32) and/or the Seller tax representative VAT identifier (BT-63) and the Buyer VAT identifier (BT-48) and/or the Buyer legal registration identifier (BT-47). | |
| BR-AE-5 | Reverse charge VAT |
| In an Invoice line (BG-25) where the Invoiced item VAT category code (BT-151) is "Reverse charge" the Invoiced item VAT rate (BT-152) shall be 0 (zero). | |
| BR-AE-6 | Reverse charge VAT |
| In a Document level allowance (BG-20) where the Document level allowance VAT category code (BT-95) is "Reverse charge" the Document level allowance VAT rate (BT-96) shall be 0 (zero). | |
| BR-AE-7 | Reverse charge VAT |
| In a Document level charge (BG-21) where the Document level charge VAT category code (BT-102) is "Reverse charge" the Document level charge VAT rate (BT-103) shall be 0 (zero). | |
| BR-AE-8 | Reverse charge VAT |
| In a VAT breakdown (BG-23) where the VAT category code (BT-118) is "Reverse charge" the VAT category taxable amount (BT-116) shall equal the sum of Invoice line net amounts (BT-131) minus the sum of Document level allowance amounts (BT-92) plus the sum of Document level charge amounts (BT-99) where the VAT category codes (BT-151, BT-95, BT-102) are "Reverse charge". | |
| BR-AE-9 | Reverse charge VAT |
| The VAT category tax amount (BT-117) in a VAT breakdown (BG-23) where the VAT category code (BT-118) is "Reverse charge" shall be 0 (zero). | |
| BR-AE-10 | Reverse charge VAT |
| A VAT Breakdown (BG-23) with VAT Category code (BT-118) "Reverse charge" shall have a VAT exemption reason code (BT-121), meaning "Reverse charge" or the VAT exemption reason text (BT-120) "Reverse charge" (or the equivalent standard text in another language). | |

List of Business Rules

| No. | Context |
|--|------------------------|
| BR-E-1 | Exempt from VAT |
| An Invoice that contains an Invoice line (BG-25), a Document level allowance (BG-20) or a Document level charge (BG-21) where the VAT category code (BT-151, BT-95 or BT-102) is "Exempt from VAT" shall contain exactly one VAT breakdown (BG-23) with the VAT category code (BT-118) equal to "Exempt from VAT". | |
| BR-E-2 | Exempt from VAT |
| An Invoice that contains an Invoice line (BG-25) where the Invoiced item VAT category code (BT-151) is "Exempt from VAT" shall contain the Seller VAT Identifier (BT-31), the Seller tax registration identifier (BT-32) and/or the Seller tax representative VAT identifier (BT-63). | |
| BR-E-3 | Exempt from VAT |
| An Invoice that contains a Document level allowance (BG-20) where the Document level allowance VAT category code (BT-95) is "Exempt from VAT" shall contain the Seller VAT Identifier (BT-31), the Seller tax registration identifier (BT-32) and/or the Seller tax representative VAT identifier (BT-63). | |
| BR-E-4 | Exempt from VAT |
| An Invoice that contains a Document level charge (BG-21) where the Document level charge VAT category code (BT-102) is "Exempt from VAT" shall contain the Seller VAT Identifier (BT-31), the Seller tax registration identifier (BT-32) and/or the Seller tax representative VAT identifier (BT-63). | |
| BR-E-5 | Exempt from VAT |
| In an Invoice line (BG-25) where the Invoiced item VAT category code (BT-151) is "Exempt from VAT", the Invoiced item VAT rate (BT-152) shall be 0 (zero). | |
| BR-E-6 | Exempt from VAT |
| In a Document level allowance (BG-20) where the Document level allowance VAT category code (BT-95) is "Exempt from VAT", the Document level allowance VAT rate (BT-96) shall be 0 (zero). | |
| BR-E-7 | Exempt from VAT |
| In a Document level charge (BG-21) where the Document level charge VAT category code (BT-102) is "Exempt from VAT", the Document level charge VAT rate (BT-103) shall be 0 (zero). | |
| BR-E-8 | Exempt from VAT |
| In a VAT breakdown (BG-23) where the VAT category code (BT-118) is "Exempt from VAT" the VAT category taxable amount (BT-116) shall equal the sum of Invoice line net amounts (BT-131) minus the sum of Document level allowance amounts (BT-92) plus the sum of Document level charge amounts (BT-99) where the VAT category codes (BT-151, BT-95, BT-102) are "Exempt from VAT". | |
| BR-E-9 | Exempt from VAT |
| The VAT category tax amount (BT-117) In a VAT breakdown (BG-23) where the VAT category code (BT-118) equals "Exempt from VAT" shall equal 0 (zero). | |
| BR-E-10 | Exempt from VAT |
| A VAT Breakdown (BG-23) with VAT Category code (BT-118) "Exempt from VAT" shall have a VAT exemption reason code (BT-121) or a VAT exemption reason text (BT-120). | |

List of Business Rules

| No. | Context |
|--|---|
| BR-G-1 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| An Invoice that contains an Invoice line (BG-25), a Document level allowance (BG-20) or a Document level charge (BG-21) where the VAT category code (BT-151, BT-95 or BT-102) is "Export outside the EU" shall contain in the VAT breakdown (BG-23) exactly one VAT category code (BT-118) equal with "Export outside the EU". | |
| BR-G-2 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| An Invoice that contains an Invoice line (BG-25) where the Invoiced item VAT category code (BT-151) is "Export outside the EU" shall contain the Seller VAT Identifier (BT-31) or the Seller tax representative VAT identifier (BT-63). | |
| BR-G-3 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| An Invoice that contains a Document level allowance (BG-20) where the Document level allowance VAT category code (BT-95) is "Export outside the EU" shall contain the Seller VAT Identifier (BT-31) or the Seller tax representative VAT identifier (BT-63). | |
| BR-G-4 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| An Invoice that contains a Document level charge (BG-21) where the Document level charge VAT category code (BT-102) is "Export outside the EU" shall contain the Seller VAT Identifier (BT-31) or the Seller tax representative VAT identifier (BT-63). | |
| BR-G-5 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| In an Invoice line (BG-25) where the Invoiced item VAT category code (BT-151) is "Export outside the EU" the Invoiced item VAT rate (BT-152) shall be 0 (zero). | |
| BR-G-6 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| In a Document level allowance (BG-20) where the Document level allowance VAT category code (BT-95) is "Export outside the EU" the Document level allowance VAT rate (BT-96) shall be 0 (zero). | |
| BR-G-7 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| In a Document level charge (BG-21) where the Document level charge VAT category code (BT-102) is "Export outside the EU" the Document level charge VAT rate (BT-103) shall be 0 (zero). | |
| BR-G-8 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| In a VAT breakdown (BG-23) where the VAT category code (BT-118) is "Export outside the EU" the VAT category taxable amount (BT-116) shall equal the sum of Invoice line net amounts (BT-131) minus the sum of Document level allowance amounts (BT-92) plus the sum of Document level charge amounts (BT-99) where the VAT category codes (BT-151, BT-95, BT-102) are "Export outside the EU". | |
| BR-G-9 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| The VAT category tax amount (BT-117) in a VAT breakdown (BG-23) where the VAT category code (BT-118) is "Export outside the EU" shall be 0 (zero). | |
| BR-G-10 | VAT/IGIC/IPSI not levied due to export outside of the EU |
| A VAT Breakdown (BG-23) with the VAT Category code (BT-118) "Export outside the EU" shall have a VAT exemption reason code (BT-121), meaning "Export outside the EU" or the VAT exemption reason text (BT-120) "Export outside the EU" (or the equivalent standard text in another language). | |

List of Business Rules

| No. | Context |
|--|---|
| BR-IC-1 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| An Invoice that contains an Invoice line (BG-25), a Document level allowance (BG-20) or a Document level charge (BG-21) where the VAT category code (BT-151, BT-95 or BT-102) is "Intra-community supply" shall contain in the VAT breakdown (BG-23) exactly one VAT category code (BT-118) equal with "Intra-community supply". | |
| BR-IC-2 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| An Invoice that contains an Invoice line (BG-25) where the Invoiced item VAT category code (BT-151) is "Intra-community supply" shall contain the Seller VAT Identifier (BT-31) or the Seller tax representative VAT identifier (BT-63) and the Buyer VAT identifier (BT-48). | |
| BR-IC-3 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| An Invoice that contains a Document level allowance (BG-20) where the Document level allowance VAT category code (BT-95) is "Intra-community supply" shall contain the Seller VAT Identifier (BT-31) or the Seller tax representative VAT identifier (BT-63) and the Buyer VAT identifier (BT-48). | |
| BR-IC-4 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| An Invoice that contains a Document level charge (BG-21) where the Document level charge VAT category code (BT-102) is "Intra-community supply" shall contain the Seller VAT Identifier (BT-31) or the Seller tax representative VAT identifier (BT-63) and the Buyer VAT identifier (BT-48). | |
| BR-IC-5 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| In an Invoice line (BG-25) where the Invoiced item VAT category code (BT-151) is "Intracommunity supply" the Invoiced item VAT rate (BT-152) shall be 0 (zero). | |
| BR-IC-6 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| In a Document level allowance (BG-20) where the Document level allowance VAT category code (BT-95) is "Intra-community supply" the Document level allowance VAT rate (BT-96) shall be 0 (zero). | |
| BR-IC-7 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| In a Document level charge (BG-21) where the Document level charge VAT category code (BT-102) is "Intra-community supply" the Document level charge VAT rate (BT-103) shall be 0 (zero). | |
| BR-IC-8 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| In a VAT breakdown (BG-23) where the VAT category code (BT-118) is "Intra-community supply" the VAT category taxable amount (BT-116) shall equal the sum of Invoice line net amounts (BT-131) minus the sum of Document level allowance amounts (BT-92) plus the sum of Document level charge amounts (BT-99) where the VAT category codes (BT-151, BT-95, BT-102) are "Intra-community supply". | |
| BR-IC-9 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| The VAT category tax amount (BT-117) in a VAT breakdown (BG-23) where the VAT category code (BT-118) is "Intra-community supply" shall be 0 (zero). | |
| BR-IC-10 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| A VAT Breakdown (BG-23) with the VAT Category code (BT-118) "Intra-community supply" shall have a VAT exemption reason code (BT-121), meaning "Intra-community supply" or the VAT exemption reason text (BT-120) "Intra-community supply" (or the equivalent standard text in another language). | |
| BR-IC-11 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| In an Invoice with a VAT breakdown (BG-23) where the VAT category code (BT-118) is "Intra-community supply" the Actual delivery date (BT-72) or the Invoicing period (BG-14) shall not be blank. | |
| BR-IC-12 | VAT/IGIC/IPSI not levied due to intra-community supply rules |
| In an Invoice with a VAT breakdown (BG-23) where the VAT category code (BT-118) is "Intra-community supply" the Deliver to country code (BT-80) shall not be blank. | |

List of Business Rules

| No. | Context |
|---|-------------------------------------|
| BR-IG-1 | Liabie for IGIC (Canary) tax |
| An Invoice that contains an Invoice line (BG-25), a Document level allowance (BG-20) or a Document level charge (BG-21) where the VAT category code (BT-151, BT-95 or BT-102) is "IGIC" shall contain in the VAT breakdown (BG-23) at least one VAT category code (BT-118) equal with "IGIC". | |
| BR-IG-2 | Liabie for IGIC (Canary) tax |
| An Invoice that contains an Invoice line (BG-25) where the Invoiced item VAT category code (BT-151) is "IGIC" shall contain the Seller VAT Identifier (BT-31), the Seller tax registration identifier (BT-32) and/or the Seller tax representative VAT identifier (BT-63). | |
| BR-IG-3 | Liabie for IGIC (Canary) tax |
| An Invoice that contains a Document level allowance (BG-20) where the Document level allowance VAT category code (BT-95) is "IGIC" shall contain the Seller VAT Identifier (BT-31), the Seller tax registration identifier (BT-32) and/or the Seller tax representative VAT identifier (BT-63). | |
| BR-IG-4 | Liabie for IGIC (Canary) tax |
| An Invoice that contains a Document level charge (BG-21) where the Document level charge VAT category code (BT-102) is "IGIC" shall contain the Seller VAT Identifier (BT-31), the Seller Tax registration identifier (BT-32) and/or the Seller tax representative VAT identifier (BT-63). | |
| BR-IG-5 | Liabie for IGIC (Canary) tax |
| In an Invoice line (BG-25) where the Invoiced item VAT category code (BT-151) is "IGIC" the invoiced item VAT rate (BT-152) shall be 0 (zero) or greater than zero. | |
| BR-IG-6 | Liabie for IGIC (Canary) tax |
| In a Document level allowance (BG-20) where the Document level allowance VAT category code (BT-95) is "IGIC" the Document level allowance VAT rate (BT-96) shall be 0 (zero) or greater than zero. | |
| BR-IG-7 | Liabie for IGIC (Canary) tax |
| In a Document level charge (BG-21) where the Document level charge VAT category code (BT-102) is "IGIC" the Document level charge VAT rate (BT-103) shall be 0 (zero) or greater than zero. | |
| BR-IG-8 | Liabie for IGIC (Canary) tax |
| For each different value of VAT category rate (BT-119) where the VAT category code (BT-118) is "IGIC", the VAT category taxable amount (BT-116) in a VAT breakdown (BG-23) shall equal the sum of Invoice line net amounts (BT-131) plus the sum of document level charge amounts (BT-99) minus the sum of document level allowance amounts (BT-92) where the VAT category code (BT-151, BT-102, BT-95) is "IGIC" and the VAT rate (BT-152, BT-103, BT-96) equals the VAT category rate (BT-119). | |
| BR-IG-9 | Liabie for IGIC (Canary) tax |
| The VAT category tax amount (BT-117) in a VAT breakdown (BG-23) where VAT category code (BT-118) is "IGIC" shall equal the VAT category taxable amount (BT-116) multiplied by the VAT category rate (BT-119). | |
| BR-IG-10 | Liabie for IGIC (Canary) tax |
| A VAT Breakdown (BG-23) with VAT Category code (BT-118) "IGIC" shall not have a VAT exemption reason code (BT-121) or VAT exemption reason text (BT-120). | |

List of Business Rules

| No. | Context |
|---|--|
| BR-IP-1 | Liabie for IPSI (Ceuta/Melilla) tax |
| An Invoice that contains an Invoice line (BG-25), a Document level allowance (BG-20) or a Document level charge (BG-21) where the VAT category code (BT-151, BT-95 or BT-102) is "IPSI" shall contain in the VAT breakdown (BG-23) at least one VAT category code (BT-118) equal with "IPSI". | |
| BR-IP-2 | Liabie for IPSI (Ceuta/Melilla) tax |
| An Invoice that contains an Invoice line (BG-25) where the Invoiced item VAT category code (BT-151) is "IPSI" shall contain the Seller VAT Identifier (BT-31), the Seller tax registration identifier (BT-32) and/or the Seller tax representative VAT identifier (BT-63). | |
| BR-IP-3 | Liabie for IPSI (Ceuta/Melilla) tax |
| An Invoice that contains a Document level allowance (BG-20) where the Document level allowance VAT category code (BT-95) is "IPSI" shall contain the Seller VAT Identifier (BT-31), the Seller Tax registration identifier (BT-32) and/or the Seller tax representative VAT identifier (BT-63). | |
| BR-IP-4 | Liabie for IPSI (Ceuta/Melilla) tax |
| An Invoice that contains a Document level charge (BG-21) where the Document level charge VAT category code (BT-102) is "IPSI" shall contain the Seller VAT Identifier (BT-31), the Seller Tax registration identifier (BT-32) and/or the Seller tax representative VAT identifier (BT-63). | |
| BR-IP-5 | Liabie for IPSI (Ceuta/Melilla) tax |
| In an Invoice line (BG-25) where the Invoiced item VAT category code (BT-151) is "IPSI" the Invoiced item VAT rate (BT-152) shall be 0 (zero) or greater than zero. | |
| BR-IP-6 | Liabie for IPSI (Ceuta/Melilla) tax |
| In a Document level allowance (BG-20) where the Document level allowance VAT category code (BT-95) is "IPSI" the Document level allowance VAT rate (BT-96) shall be 0 (zero) or greater than zero. | |
| BR-IP-7 | Liabie for IPSI (Ceuta/Melilla) tax |
| In a Document level charge (BG-21) where the Document level charge VAT category code (BT-102) is "IPSI" the Document level charge VAT rate (BT-103) shall be 0 (zero) or greater than zero. | |
| BR-IP-8 | Liabie for IPSI (Ceuta/Melilla) tax |
| For each different value of VAT category rate (BT-119) where the VAT category code (BT-118) is "IPSI", the VAT category taxable amount (BT-116) in a VAT breakdown (BG-23) shall equal the sum of Invoice line net amounts (BT-131) plus the sum of document level charge amounts (BT-99) minus the sum of document level allowance amounts (BT-92) where the VAT category code (BT-151, BT-102, BT-95) is "IPSI" and the VAT rate (BT-152, BT-103, BT-96) equals the VAT category rate (BT-119). | |
| BR-IP-9 | Liabie for IPSI (Ceuta/Melilla) tax |
| The VAT category tax amount (BT-117) in a VAT breakdown (BG-23) where VAT category code (BT-118) is "IPSI" shall equal the VAT category taxable amount (BT-116) multiplied by the VAT category rate (BT-119). | |
| BR-IP-10 | Liabie for IPSI (Ceuta/Melilla) tax |
| A VAT Breakdown (BG-23) with VAT Category code (BT-118) "IPSI" shall not have a VAT exemption reason code (BT-121) or VAT exemption reason text (BT-120). | |

List of Business Rules

| No. | Context |
|--|---|
| BR-O-1 | Sale is not subject to VAT/IGIC/IPSI |
| An Invoice that contains an Invoice line (BG-25), a Document level allowance (BG-20) or a Document level charge (BG-21) where the VAT category code (BT-151, BT-95 or BT-102) is "Not subject to VAT" shall contain exactly one VAT breakdown group (BG-23) with the VAT category code (BT-118) equal to "Not subject to VAT". | |
| BR-O-2 | Sale is not subject to VAT/IGIC/IPSI |
| An Invoice that contains an Invoice line (BG-25) where the Invoiced item VAT category code (BT-151) is "Not subject to VAT" shall not contain the Seller VAT identifier (BT-31), the Seller tax representative VAT identifier (BT-63) or the Buyer VAT identifier (BT-46). | |
| BR-O-3 | Sale is not subject to VAT/IGIC/IPSI |
| An Invoice that contains a Document level allowance (BG-20) where the Document level allowance VAT category code (BT-95) is "Not subject to VAT" shall not contain the Seller VAT identifier (BT-31), the Seller tax representative VAT identifier (BT-63) or the Buyer VAT identifier (BT-46). | |
| BR-O-4 | Sale is not subject to VAT/IGIC/IPSI |
| An Invoice that contains a Document level charge (BG-21) where the Document level charge VAT category code (BT-102) is "Not subject to VAT" shall not contain the Seller VAT identifier (BT-31), the Seller tax representative VAT identifier (BT-63) or the Buyer VAT identifier (BT-46). | |
| BR-O-5 | Sale is not subject to VAT/IGIC/IPSI |
| An Invoice line (BG-25) where the VAT category code (BT-151) is "Not subject to VAT" shall not contain an Invoiced item VAT rate (BT-152). | |
| BR-O-6 | Sale is not subject to VAT/IGIC/IPSI |
| A Document level allowance (BG-20) where VAT category code (BT-95) is "Not subject to VAT" shall not contain a Document level allowance VAT rate (BT-96). | |
| BR-O-7 | Sale is not subject to VAT/IGIC/IPSI |
| A Document level charge (BG-21) where the VAT category code (BT-102) is "Not subject to VAT" shall not contain a Document level charge VAT rate (BT-103). | |
| BR-O-8 | Sale is not subject to VAT/IGIC/IPSI |
| In a VAT breakdown (BG-23) where the VAT category code (BT-118) is "Not subject to VAT" the VAT category taxable amount (BT-116) shall equal the sum of Invoice line net amounts (BT-131) minus the sum of Document level allowance amounts (BT-92) plus the sum of Document level charge amounts (BT-99) where the VAT category codes (BT-151, BT-95, BT-102) are "Not subject to VAT". | |
| BR-O-9 | Sale is not subject to VAT/IGIC/IPSI |
| The VAT category tax amount (BT-117) in a VAT breakdown (BG-23) where the VAT category code (BT-118) is "Not subject to VAT" shall be 0 (zero). | |
| BR-O-10 | Sale is not subject to VAT/IGIC/IPSI |
| A VAT Breakdown (BG-23) with VAT Category code (BT-118) "Not subject to VAT" shall have a VAT exemption reason code (BT-121), meaning "Not subject to VAT" or a VAT exemption reason text (BT-120) "Not subject to VAT" (or the equivalent standard text in another language). | |
| BR-O-11 | Sale is not subject to VAT/IGIC/IPSI |
| An Invoice that contains a VAT breakdown group (BG-23) with a VAT category code (BT-118) "Not subject to VAT" shall not contain other VAT breakdown groups (BG-23). | |
| BR-O-12 | Sale is not subject to VAT/IGIC/IPSI |
| An Invoice that contains a VAT breakdown group (BG-23) with a VAT category code (BT-118) "Not subject to VAT" shall not contain an Invoice line (BG-25) where the Invoiced item VAT category code (BT-151) is not "Not subject to VAT". | |
| BR-O-13 | Sale is not subject to VAT/IGIC/IPSI |
| An Invoice that contains a VAT breakdown group (BG-23) with a VAT category code (BT-118) "Not subject to VAT" shall not contain Document level allowances (BG-20) where Document level allowance VAT category code (BT-95) is not "Not subject to VAT". | |
| BR-O-14 | Sale is not subject to VAT/IGIC/IPSI |
| An Invoice that contains a VAT breakdown group (BG-23) with a VAT category code (BT-118) "Not subject to VAT" shall not contain Document level charges (BG-21) where Document level charge VAT category code (BT-102) is not "Not subject to VAT". | |

List of Business Rules

| No. | Context |
|---|---------------------------|
| BR-S-1 | Standard rated VAT |
| An Invoice that contains an Invoice line (BG-25), a Document level allowance (BG-20) or a Document level charge (BG-21) where the VAT category code (BT-151, BT-95 or BT-102) is "Standard rated" shall contain in the VAT breakdown (BG-23) at least one VAT category code (BT-118) equal with "Standard rated". | |
| BR-S-2 | Standard rated VAT |
| An Invoice that contains an Invoice line (BG-25) where the Invoiced item VAT category code (BT-151) is "Standard rated" shall contain the Seller VAT Identifier (BT-31), the Seller tax registration identifier (BT-32) and/or the Seller tax representative VAT identifier (BT-63). | |
| BR-S-3 | Standard rated VAT |
| An Invoice that contains a Document level allowance (BG-20) where the Document level allowance VAT category code (BT-95) is "Standard rated" shall contain the Seller VAT Identifier (BT-31), the Seller tax registration identifier (BT-32) and/or the Seller tax representative VAT identifier (BT-63). | |
| BR-S-4 | Standard rated VAT |
| An Invoice that contains a Document level charge (BG-21) where the Document level charge VAT category code (BT-102) is "Standard rated" shall contain the Seller VAT Identifier (BT-31), the Seller tax registration identifier (BT-32) and/or the Seller tax representative VAT identifier (BT-63). | |
| BR-S-5 | Standard rated VAT |
| In an Invoice line (BG-25) where the Invoiced item VAT category code (BT-151) is "Standard rated" the Invoiced item VAT rate (BT-152) shall be greater than zero. | |
| BR-S-6 | Standard rated VAT |
| In a Document level allowance (BG-20) where the Document level allowance VAT category code (BT-95) is "Standard rated" the Document level allowance VAT rate (BT-96) shall be greater than zero. | |
| BR-S-7 | Standard rated VAT |
| In a Document level charge (BG-21) where the Document level charge VAT category code (BT-102) is "Standard rated" the Document level charge VAT rate (BT-103) shall be greater than zero. | |
| BR-S-8 | Standard rated VAT |
| For each different value of VAT category rate (BT-119) where the VAT category code (BT-118) is "Standard rated", the VAT category taxable amount (BT-116) in a VAT breakdown (BG-23) shall equal the sum of Invoice line net amounts (BT-131) plus the sum of document level charge amounts (BT-99) minus the sum of document level allowance amounts (BT-92) where the VAT category code (BT-151, BT-102, BT-95) is "Standard rated" and the VAT rate (BT-152, BT-103, BT-96) equals the VAT category rate (BT-119). | |
| BR-S-9 | Standard rated VAT |
| The VAT category tax amount (BT-117) in a VAT breakdown (BG-23) where VAT category code (BT-118) is "Standard rated" shall equal the VAT category taxable amount (BT-116) multiplied by the VAT category rate (BT-119). | |
| BR-S-10 | Standard rated VAT |
| A VAT Breakdown (BG-23) with VAT Category code (BT-118) "Standard rate" shall not have a VAT exemption reason code (BT-121) or VAT exemption reason text (BT-120). | |

List of Business Rules

| No. | Context |
|---|-----------------------|
| BR-Z-1 | Zero rated VAT |
| An Invoice that contains an Invoice line (BG-25), a Document level allowance (BG-20) or a Document level charge (BG-21) where the VAT category code (BT-151, BT-95 or BT-102) is "Zero rated" shall contain in the VAT breakdown (BG-23) exactly one VAT category code (BT-118) equal with "Zero rated". | |
| BR-Z-2 | Zero rated VAT |
| An Invoice that contains an Invoice line where the Invoiced item VAT category code (BT-151) is "Zero rated" shall contain the Seller VAT Identifier (BT-31), the Seller tax registration identifier (BT-32) and/or the Seller tax representative VAT identifier (BT-63). | |
| BR-Z-3 | Zero rated VAT |
| An Invoice that contains a Document level allowance (BG-20) where the Document level allowance VAT category code (BT-95) is "Zero rated" shall contain the Seller VAT Identifier (BT-31), the Seller tax registration identifier (BT-32) and/or the Seller tax representative VAT identifier (BT-63). | |
| BR-Z-4 | Zero rated VAT |
| An Invoice that contains a Document level charge where the Document level charge VAT category code (BT-102) is "Zero rated" shall contain the Seller VAT Identifier (BT-31), the Seller tax registration identifier (BT-32) and/or the Seller tax representative VAT identifier (BT-63). | |
| BR-Z-5 | Zero rated VAT |
| In an Invoice line (BG-25) where the Invoiced item VAT category code (BT-151) is "Zero rated" the Invoiced item VAT rate (BT-152) shall be 0 (zero). | |
| BR-Z-6 | Zero rated VAT |
| In a Document level allowance (BG-20) where the Document level allowance VAT category code (BT-95) is "Zero rated" the Document level allowance VAT rate (BT-96) shall be 0 (zero). | |
| BR-Z-7 | Zero rated VAT |
| In a Document level charge (BG-21) where the Document level charge VAT category code (BT-102) is "Zero rated" the Document level charge VAT rate (BT-103) shall be 0 (zero). | |
| BR-Z-8 | Zero rated VAT |
| In a VAT breakdown (BG-23) where VAT category code (BT-118) is "Zero rated" the VAT category taxable amount (BT-116) shall equal the sum of Invoice line net amount (BT-131) minus the sum of Document level allowance amounts (BT-92) plus the sum of Document level charge amounts (BT-99) where the VAT category codes (BT-151, BT-95, BT-102) are "Zero rated". | |
| BR-Z-9 | Zero rated VAT |
| The VAT category tax amount (BT-117) in a VAT breakdown (BG-23) where VAT category code (BT-118) is "Zero rated" shall equal 0 (zero). | |
| BR-Z-10 | Zero rated VAT |
| A VAT Breakdown (BG-23) with VAT Category code (BT-118) "Zero rated" shall not have a VAT exemption reason code (BT-121) or VAT exemption reason text (BT-120). | |