

## Profile BASIC

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

	<b>CrossIndustryInvoice</b>	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 .. unbounded	IncludedSupplyChainTradeLineItem	BG-25
	<i>xs:sequence</i>	
1 .. 1	AssociatedDocumentLineDocument	BT-126-00
	<i>xs:sequence</i>	
1 .. 1	LineID	BT-126
0 .. 1	IncludedNote	BT-127-00
	<i>xs:sequence</i>	
1 .. 1	Content	BT-127
1 .. 1	SpecifiedTradeProduct	BG-31
	<i>xs:sequence</i>	
0 .. 1	GlobalID	BT-157
required	<i>schemeID</i>	BT-157-1
1 .. 1	Name	BT-153
1 .. 1	SpecifiedLineTradeAgreement	BG-29
	<i>xs:sequence</i>	
0 .. 1	GrossPriceProductTradePrice	BT-148-00
	<i>xs:sequence</i>	
1 .. 1	ChargeAmount	BT-148
0 .. 1	BasisQuantity	BT-149-1
	<i>unitCode</i>	BT-150-1
0 .. 1	AppliedTradeAllowanceCharge <Price allowance>	BT-147-00
	<i>xs:sequence</i>	
1 .. 1	ChargeIndicator	BT-147-01
	<i>xs:choice</i>	
1 .. 1	Indicator	BT-147-02
1 .. 1	ActualAmount	BT-147
1 .. 1	NetPriceProductTradePrice	BT-146-00
	<i>xs:sequence</i>	
1 .. 1	ChargeAmount	BT-146
0 .. 1	BasisQuantity	BT-149
	<i>unitCode</i>	BT-150
1 .. 1	SpecifiedLineTradeDelivery	BT-129-00
	<i>xs:sequence</i>	
1 .. 1	BilledQuantity	BT-129
required	<i>unitCode</i>	BT-130
1 .. 1	SpecifiedLineTradeSettlement	BG-30-00
	<i>xs:sequence</i>	
1 .. 1	ApplicableTradeTax	BG-30
	<i>xs:sequence</i>	

## ZUGFeRD 2.3 / Factur-X 1.0.07 Specification - Technical Appendix

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

1 .. 1	TypeCode	BT-151-0
1 .. 1	CategoryCode	BT-151
0 .. 1	RateApplicablePercent	BT-152
0 .. 1	BillingSpecifiedPeriod	BG-26
	xs:sequence	
0 .. 1	StartDateTime	BT-134-00
	xs:choice	
1 .. 1	DateTimeString	BT-134
required	format	BT-134-0
0 .. 1	EndDateTime	BT-135-00
	xs:choice	
1 .. 1	DateTimeString	BT-135
required	format	BT-135-0
0 .. unbounded	SpecifiedTradeAllowanceCharge <Allowance>	BG-27
	xs:sequence	
1 .. 1	ChargeIndicator	BG-27-0
	xs:choice	
1 .. 1	Indicator	BG-27-1
1 .. 1	ActualAmount	BT-136
0 .. 1	ReasonCode	BT-140
0 .. 1	Reason	BT-139
0 .. unbounded	SpecifiedTradeAllowanceCharge <Charge>	BG-28
	xs:sequence	
1 .. 1	ChargeIndicator	BG-28-0
	xs:choice	
1 .. 1	Indicator	BG-28-1
1 .. 1	ActualAmount	BT-141
0 .. 1	ReasonCode	BT-145
0 .. 1	Reason	BT-144
1 .. 1	SpecifiedTradeSettlementLineMonetarySummation	BT-131-00
	xs:sequence	
1 .. 1	LineTotalAmount	BT-131
1 .. 1	ApplicableHeaderTradeAgreement	BT-10-00
	xs:sequence	
0 .. 1	BuyerReference	BT-10
1 .. 1	SellerTradeParty	BG-4
	xs:sequence	
0 .. unbounded	ID	BT-29
0 .. unbounded	GlobalID	BT-29-0
required	schemeID	BT-29-1
1 .. 1	Name	BT-27
0 .. 1	SpecifiedLegalOrganization	BT-30-00
	xs:sequence	
0 .. 1	ID	BT-30
	schemeID	BT-30-1
0 .. 1	TradingBusinessName	BT-28
1 .. 1	PostalTradeAddress	BG-5
	xs:sequence	
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
	xs:sequence	
1 .. 1	URIID	BT-34
required	schemeID	BT-34-1
0 .. 1	SpecifiedTaxRegistration <BT-31 VAT Identifier>	BT-31-00
	xs:sequence	
1 .. 1	ID	BT-31
required	schemeID	BT-31-0

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

0 .. 1	SpecifiedTaxRegistration <BT-32 Local Tax Identifier>	BT-32-00
	xs:sequence	
1 .. 1	ID	BT-32
required	schemeID	BT-32-0
1 .. 1	BuyerTradeParty	BG-7
	xs:sequence	
0 .. 1	ID	BT-46
0 .. 1	GlobalID	BT-46-0
required	schemeID	BT-46-1
1 .. 1	Name	BT-44
0 .. 1	SpecifiedLegalOrganization	BT-47-00
	xs:sequence	
0 .. 1	ID	BT-47
	schemeID	BT-47-1
1 .. 1	PostalTradeAddress	BG-8
	xs:sequence	
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
	xs:sequence	
1 .. 1	URIID	BT-49
required	schemeID	BT-49-1
0 .. 1	SpecifiedTaxRegistration	BT-48-00
	xs:sequence	
1 .. 1	ID	BT-48
required	schemeID	BT-48-0
0 .. 1	SellerTaxRepresentativeTradeParty	BG-11
	xs:sequence	
1 .. 1	Name	BT-62
1 .. 1	PostalTradeAddress	BG-12
	xs:sequence	
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
	xs:sequence	
1 .. 1	ID	BT-63
required	schemeID	BT-63-0
0 .. 1	BuyerOrderReferencedDocument	BT-13-00
	xs:sequence	
1 .. 1	IssuerAssignedID	BT-13
0 .. 1	ContractReferencedDocument	BT-12-00
	xs:sequence	
1 .. 1	IssuerAssignedID	BT-12
1 .. 1	ApplicableHeaderTradeDelivery	BG-13-00
	xs:sequence	
0 .. 1	ShipToTradeParty	BG-13
	xs:sequence	
0 .. 1	ID	BT-71
0 .. 1	GlobalID	BT-71-0
required	schemeID	BT-71-1
0 .. 1	Name	BT-70
0 .. 1	PostalTradeAddress	BG-15

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

	<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
0 .. 1	ActualDeliverySupplyChainEvent	BT-72-000
	<i>xs:sequence</i>	
1 .. 1	OccurrenceDateTime	BT-72-00
	<i>xs:choice</i>	
1 .. 1	DateTimeString	BT-72
required	format	BT-72-0
0 .. 1	DespatchAdviceReferencedDocument	BT-16-00
	<i>xs:sequence</i>	
1 .. 1	IssuerAssignedID	BT-16
1 .. 1	ApplicableHeaderTradeSettlement	BG-19
	<i>xs:sequence</i>	
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
	<i>xs:sequence</i>	
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
	<i>xs:sequence</i>	
0 .. 1	ID	BT-61
	schemelD	BT-61-1
0 .. unbounded	SpecifiedTradeSettlementPaymentMeans	BG-16
	<i>xs:sequence</i>	
1 .. 1	TypeCode	BT-81
0 .. 1	PayerPartyDebtorFinancialAccount	BT-91-00
	<i>xs:sequence</i>	
1 .. 1	IBANID	BT-91
0 .. 1	PayeePartyCreditorFinancialAccount	BG-17
	<i>xs:sequence</i>	
0 .. 1	IBANID	BT-84
0 .. 1	ProprietaryID	BT-84-0
1 .. unbounded	ApplicableTradeTax	BG-23
	<i>xs:sequence</i>	
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
	<i>xs:sequence</i>	
0 .. 1	StartDateTime	BT-73-00
	<i>xs:choice</i>	
1 .. 1	DateTimeString	BT-73
required	format	BT-73-0
0 .. 1	EndDateTime	BT-74-00
	<i>xs:choice</i>	
1 .. 1	DateTimeString	BT-74
required	format	BT-74-0

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

0 .. unbounded	SpecifiedTradeAllowanceCharge <Document Level Allowances>	BG-20
	<i>xs:sequence</i>	
1 .. 1	ChargeIndicator	BG-20-0
	<i>xs:choice</i>	
1 .. 1	Indicator	BG-20-1
0 .. 1	CalculationPercent	BT-94
0 .. 1	BasisAmount	BT-93
1 .. 1	ActualAmount	BT-92
0 .. 1	ReasonCode	BT-98
0 .. 1	Reason	BT-97
1 .. 1	CategoryTradeTax	BT-95-00
	<i>xs:sequence</i>	
1 .. 1	TypeCode	BT-95-0
1 .. 1	CategoryCode	BT-95
0 .. 1	RateApplicablePercent	BT-96
0 .. unbounded	SpecifiedTradeAllowanceCharge <Document Level Charges>	BG-21
	<i>xs:sequence</i>	
1 .. 1	ChargeIndicator	BG-21-0
	<i>xs:choice</i>	
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
	<i>xs:sequence</i>	
1 .. 1	TypeCode	BT-102-0
1 .. 1	CategoryCode	BT-102
0 .. 1	RateApplicablePercent	BT-103
0 .. 1	SpecifiedTradePaymentTerms	BT-20-00
	<i>xs:sequence</i>	
0 .. 1	Description	BT-20
0 .. 1	DueDateDateTime	BT-9-00
	<i>xs:choice</i>	
1 .. 1	DateTimeString	BT-9
required	format	BT-9-0
0 .. 1	DirectDebitMandateID	BT-89
1 .. 1	SpecifiedTradeSettlementHeaderMonetarySummation	BG-22
	<i>xs:sequence</i>	
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
	<i>xs:sequence</i>	
1 .. 1	IssuerAssignedID	BT-25
0 .. 1	FormattedIssueDateTime	BT-26-00
	<i>xs:sequence</i>	
1 .. 1	DateTimeString	BT-26
required	format	BT-26-0
0 .. 1	ReceivableSpecifiedTradeAccountingAccount	BT-19-00
	<i>xs:sequence</i>	

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

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 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:cen.eu:en16931: Profile BASIC						
2017#compliant#urn:factur-x.eu: 1p0:basic						
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 profile)

ID						Invoice number																																																																																																		
	<p>Data type: udt:IDType</p> <p>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.</p> <p>Occurrence: 1 .. 1</p> <p>EN16931-ID: BT-1</p> <p>Use: A unique identification of the Invoice.</p>																																																																																																							
Business rule: BR-2 Invoice																																																																																																								
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED																																																																																																								
Used in:	X	X	X	X	X																																																																																																			
TypeCode						Invoice type code																																																																																																		
	<p>Data type: qdt:DocumentCodeType</p> <p>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.</p> <p>Occurrence: 1 .. 1</p> <p>EN16931-ID: BT-3</p> <p>Use: A code specifying the functional type of the Invoice.</p>																																																																																																							
	<table><thead><tr><th>Code</th><th>Code name</th></tr></thead><tbody><tr><td>71</td><td>Request for payment</td></tr><tr><td>80</td><td>Debit note related to goods or services</td></tr><tr><td>81</td><td>Credit note related to goods or services</td></tr><tr><td>82</td><td>Metered services invoice</td></tr><tr><td>83</td><td>Credit note related to financial adjustments</td></tr><tr><td>84</td><td>Debit note related to financial adjustments</td></tr><tr><td>102</td><td>Tax notification</td></tr><tr><td>130</td><td>Invoicing data sheet</td></tr><tr><td>202</td><td>Direct payment valuation</td></tr><tr><td>203</td><td>Provisional payment valuation</td></tr><tr><td>204</td><td>Payment valuation</td></tr><tr><td>211</td><td>Interim application for payment</td></tr><tr><td>218</td><td>Final payment request based on completion of work</td></tr><tr><td>219</td><td>Payment request for completed units</td></tr><tr><td>261</td><td>Self billed credit note</td></tr><tr><td>262</td><td>Consolidated credit note - goods and services</td></tr><tr><td>295</td><td>Price variation invoice</td></tr><tr><td>296</td><td>Credit note for price variation</td></tr><tr><td>308</td><td>Delcredere credit note</td></tr><tr><td>325</td><td>Proforma invoice</td></tr><tr><td>326</td><td>Partial invoice</td></tr><tr><td>331</td><td>Commercial invoice which includes a packing list</td></tr><tr><td>380</td><td>Commercial invoice</td></tr><tr><td>381</td><td>Credit note</td></tr><tr><td>382</td><td>Commission note</td></tr><tr><td>383</td><td>Debit note</td></tr><tr><td>384</td><td>Corrected invoice</td></tr><tr><td>385</td><td>Consolidated invoice</td></tr><tr><td>386</td><td>Prepayment invoice</td></tr><tr><td>387</td><td>Hire invoice</td></tr><tr><td>388</td><td>Tax invoice</td></tr><tr><td>389</td><td>Self-billed invoice</td></tr><tr><td>390</td><td>Delcredere invoice</td></tr><tr><td>393</td><td>Factored invoice</td></tr><tr><td>394</td><td>Lease invoice</td></tr><tr><td>395</td><td>Consignment invoice</td></tr><tr><td>396</td><td>Factored credit note</td></tr><tr><td>420</td><td>Optical Character Reading (OCR) payment credit note</td></tr><tr><td>456</td><td>Debit advice</td></tr><tr><td>457</td><td>Reversal of debit</td></tr><tr><td>458</td><td>Reversal of credit</td></tr><tr><td>527</td><td>Self billed debit note</td></tr><tr><td>532</td><td>Forwarder's credit note</td></tr><tr><td>553</td><td>Forwarder's invoice discrepancy report</td></tr><tr><td>575</td><td>Insurer's invoice</td></tr><tr><td>623</td><td>Forwarder's invoice</td></tr><tr><td>633</td><td>Port charges documents</td></tr><tr><td>751</td><td>Invoice information for accounting purposes</td></tr></tbody></table>					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	
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																																																																																																							
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262	Consolidated credit note - goods and services																																																																																																							
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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 profile)

	<b>Code</b>	<b>Code name</b>
	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
<b>IssueDateTime</b>	<b>Invoice issue date, Content</b>	
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
<b>DateTimeString</b>	<b>Invoice issue date</b>	
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
<b>format</b>	<b>Date, format</b>	
Data type: xs:string		
Usage note: Only value "102"		
Occurrence: required		
EN16931-ID: BT-2-0		
<hr/>		
	<b>Code</b>	<b>Code name</b>
	102	CCYYMMDD
	<i>MINIMUM</i>	<i>BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>
Used in:	X	X X X X X
<b>IncludedNote</b>	<b>INVOICE NOTE</b>	
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
<b>Content</b>	<b>Invoice note</b>	
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
<b>SubjectCode</b>	<b>Invoice note subject code</b>	
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
<b>SupplyChainTradeTransaction</b>	<b>Grouping of information about the business transaction</b>	
Data type: ram:SupplyChainTradeTransactionType		
Occurrence: 1 .. 1		
EN16931-ID: BG-25-00		

## Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC profile)

	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
<b>IncludedSupplyChainTradeLineItem</b>					
Data type: ram:SupplyChainTradeLineItemType					
Synonyme: Aggregation of line items					
Occurrence: 1 .. unbounded					
EN16931-ID: BG-25					
Use: A group of business terms providing information on individual Invoice lines.					
Business rule: BR-16 Invoice					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X	X	X
Diverging cardinality:	-	-	1..n	1..n	1..n
<b>AssociatedDocumentLineDocument</b>					
Data type: ram:DocumentLineDocumentType					
Occurrence: 1 .. 1					
EN16931-ID: BT-126-00					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X	X	X
<b>LineID</b>					
Data type: udt:IDType					
Synonyme: Line number					
Occurrence: 1 .. 1					
EN16931-ID: BT-126					
Use: A unique identifier for the individual line within the Invoice.					
Business rule: BR-21 Invoice line					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X	X	X
<b>IncludedNote</b>					
Data type: ram:NoteType					
Occurrence: 0 .. 1					
EN16931-ID: BT-127-00					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X	X	X
Diverging cardinality:				0..1	
<b>Content</b>					
Data type: udt:TextType					
Occurrence: 1 .. 1					
EN16931-ID: BT-127					
Use: A textual note that gives unstructured information that is relevant to the Invoice line.					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X	X	X
Diverging cardinality:				0..1	
<b>SpecifiedTradeProduct</b>					
Data type: ram:TradeProductType					
Occurrence: 1 .. 1					
EN16931-ID: BG-31					
Use: A group of business terms providing information about the goods and services invoiced.					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X	X	X
<b>GlobalID</b>					
Data type: udt:IDType					
Occurrence: 0 .. 1					
EN16931-ID: BT-157					
Use: An item identifier based on a registered scheme.					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X	X	X

## Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC profile)

<div></div> <div></div> <div></div> <div></div> <div></div>	<b>schemeID</b>	<b>Scheme identifier</b>
	Data type: xs:token	
	Usage note: The identification scheme shall be identified from the entries of the list published by the ISO/IEC 6523 maintenance agency.	
	Occurrence: required	
	EN16931-ID: BT-157-1	
	Use: The identification scheme identifier of the Item standard identifier	
	Business rule: BR-64	Item standard identifier
		<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>
	Used in:	X X X
<div></div> <div></div> <div></div> <div></div> <div></div>	<b>Name</b>	<b>Item name</b>
	Data type: udt:TextType	
	Occurrence: 1 .. 1	
	EN16931-ID: BT-153	
	Use: A name for an item.	
	Business rule: BR-25	Item information
		<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>
	Used in:	X X X
<div></div> <div></div> <div></div> <div></div> <div></div>	<b>SpecifiedLineTradeAgreement</b>	<b>PRICE DETAILS</b>
	Data type: ram:LineTradeAgreementType	
	Synonyme: Aggregation of the contract information at line level	
	Occurrence: 1 .. 1	
	EN16931-ID: BG-29	
	Use: A group of business terms providing information about the price applied for the goods and services invoiced on the Invoice line.	
		<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>
	Used in:	X X X
<div></div> <div></div> <div></div> <div></div> <div></div>	<b>GrossPriceProductTradePrice</b>	<b>Detailed information on the gross price of the item</b>
	Data type: ram:TradePriceType	
	Occurrence: 0 .. 1	
	EN16931-ID: BT-148-00	
		<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>
	Used in:	X X X
<div></div> <div></div> <div></div> <div></div> <div></div>	<b>ChargeAmount</b>	<b>Item gross price</b>
	Data type: udt:AmountType	
	Occurrence: 1 .. 1	
	EN16931-ID: BT-148	
	Use: The unit price, exclusive of VAT, before subtracting Item price discount.	
	Business rule: BR-28	Price details
		<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>
	Used in:	X X X
<div></div> <div></div> <div></div> <div></div> <div></div>	<b>BasisQuantity</b>	<b>Item price base quantity</b>
	Data type: udt:QuantityType	
	Occurrence: 0 .. 1	
	EN16931-ID: BT-149-1	
	Use: The number of item units to which the price applies.	
		<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>
	Used in:	X X X
<div></div> <div></div> <div></div> <div></div> <div></div>	<b>unitCode</b>	<b>Item price base quantity unit of measure code</b>
	Data type: xs:token	
	Usage note: The Item price base quantity unit of measure shall be the same as the Invoiced quantity unit of measure (BT-130).	
	EN16931-ID: BT-150-1	
	Use: The unit of measure that applies to the Item price base quantity.	
		<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>
	Used in:	X X X
<div></div> <div></div> <div></div> <div></div> <div></div>	<b>AppliedTradeAllowanceCharge &lt;Price allowance&gt;</b>	<b>Price-related discounts</b>
	Data type: ram:TradeAllowanceChargeType	
	Occurrence: 0 .. 1	
	EN16931-ID: BT-147-00	
	Use: Detailed information on discounts and charges	
		<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>
	Used in:	X X X
	Diverging cardinality:	0..1 0..1 0..n

### Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC profile)

<b>ChargeIndicator</b>	Indicator for price allowance				
Data type: udt:IndicatorType					
Occurrence: 1 .. 1					
EN16931-ID: BT-147-01					
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
Used in: X X X					
<b>Indicator</b>	Indicator for price allowance, value				
Data type: xs:boolean					
Usage note: Price allowance => false					
Occurrence: 1 .. 1					
EN16931-ID: BT-147-02					
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
Used in: X X X					
<b>ActualAmount</b>	Item price discount				
Data type: udt:AmountType					
Usage note: Only applies if the discount is provided per unit and if it is not included in the Item gross price.					
Occurrence: 1 .. 1					
EN16931-ID: BT-147					
Use: The total discount subtracted from the Item gross price to calculate the Item net price.					
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
Used in: X X X					
<b>NetPriceProductTradePrice</b>	Detailed information on the net price of the item				
Data type: ram:TradePriceType					
Usage note: The net price includes all surcharges and discounts, except for VAT.					
Occurrence: 1 .. 1					
EN16931-ID: BT-146-00					
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
Used in: X X X					
<b>ChargeAmount</b>	Item net price				
Data type: udt:AmountType					
Usage note: The Item net price has to be equal with the Item gross price less the Item price discount.					
Occurrence: 1 .. 1					
EN16931-ID: BT-146					
Use: The price of an item, exclusive of VAT, after subtracting item price discount.					
Business rule: BR-26		Price details			
Business rule: BR-27		Item net price			
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
Used in: X X X					
<b>BasisQuantity</b>	Item price base quantity				
Data type: udt:QuantityType					
Occurrence: 0 .. 1					
EN16931-ID: BT-149					
Use: The number of item units to which the price applies.					
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
Used in: X X X					
<b>unitCode</b>	Item price base quantity unit of measure code				
Data type: xs:token					
Usage note: The Item price base quantity unit of measure shall be the same as the Invoiced quantity unit of measure (BT-130).					
EN16931-ID: BT-150					
Use: The unit of measure that applies to the Item price base quantity.					
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
Used in: X X X					
<b>SpecifiedLineTradeDelivery</b>	Grouping of delivery details on line level				
Data type: ram:LineTradeDeliveryType					
Occurrence: 1 .. 1					
EN16931-ID: BT-129-00					
Use: Grouping of delivery details on line level					
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
Used in: X X X					
<b>BilledQuantity</b>	Invoiced quantity				
Data type: udt:QuantityType					
Occurrence: 1 .. 1					
EN16931-ID: BT-129					
Use: The quantity of items (goods or services) that is charged in the Invoice line.					

## Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC profile)

	Business rule: BR-22	Invoice line			
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i> <i>EXTENDED</i>
	Used in:		X	X	X
unitCode	Invoiced quantity unit of measure				
	Data type: xs:token				
	Usage note: The unit of measure shall be chosen from the lists in UN/ECE Recommendation N° 20 "Codes for Units of Measure Used in International Trade" [7] and UN/ECE Recommendation N° 21 "Codes for Passengers, Types of Cargo, Packages and Packaging Materials (with Complementary Codes for Package Names)" [19] applying the method described in UN/ECE Rec N° 20 Intro 2.a). Note that in most cases it is not needed for Buyers and Sellers to implement these lists fully in their software. Sellers need only to support the units needed for their goods and services; Buyers only need to verify that the units used in the Invoice are equal to the units used in other documents (such as Contract, Catalogue, Order and Despatch advice).				
	Occurrence: required				
	EN16931-ID: BT-130				
	Use: The unit of measure that applies to the invoiced quantity.				
	Business rule: BR-23	Invoice line			
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i> <i>EXTENDED</i>
	Used in:		X	X	X
SpecifiedLineTradeSettlement	Grouping of billing information at line level				
	Data type: ram:LineTradeSettlementType				
	Occurrence: 1 .. 1				
	EN16931-ID: BG-30-00				
	Use: Grouping of billing information at line level				
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i> <i>EXTENDED</i>
	Used in:		X	X	X
ApplicableTradeTax	LINE VAT INFORMATION				
	Data type: ram:TradeTaxType				
	Occurrence: 1 .. 1				
	EN16931-ID: BG-30				
	Use: A group of business terms providing information about the VAT applicable for the goods and services invoiced on the Invoice line.				
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i> <i>EXTENDED</i>
	Used in:		X	X	X
TypeCode	Invoiced item VAT category code, Content				
	Data type: qdt:TaxTypeCodeType				
	Usage note: 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-151-0				
	Use: The VAT category code for the invoiced item.				
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i> <i>EXTENDED</i>
	Used in:		X	X	X
CategoryCode	Invoiced item VAT category code				
	Data type: qdt:TaxCategoryCodeType				
	Usage note: The following entries of UNTDID 5305 [6] are used (further clarification between brackets):				
	<ul style="list-style-type: none"> <li>- Standard rate (Liable for VAT in a standard way)</li> <li>- Zero rated goods (Liable for VAT with a percentage rate of zero)</li> <li>- Exempt from tax (VAT/IGIC/IPSI)</li> <li>- VAT Reverse Charge (Reverse charge VAT/IGIC/IPSI rules apply)</li> <li>- VAT exempt for intra community supply of goods (VAT/IGIC/IPSI not levied due to Intra-community supply rules)</li> <li>- Free export item, tax not charged (VAT/IGIC/IPSI not levied due to export outside of the EU)</li> <li>- Services outside scope of tax (Sale is not subject to VAT/IGIC/IPSI)</li> <li>- Canary Islands General Indirect Tax (Liable for IGIC tax)</li> <li>- Liable for IPSI (Ceuta/Melilla tax)</li> </ul>				
	Occurrence: 1 .. 1				
	EN16931-ID: BT-151				
	Use: The VAT category code for the invoiced item.				

## Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC profile)

Business rule: BR-CO-4	Invoice line				
Business rule: BR-AE-1	Reverse charge VAT				
Business rule: BR-AE-2	Reverse charge VAT				
Business rule: BR-AE-5	Reverse charge VAT				
Business rule: BR-AE-8	Reverse charge VAT				
Business rule: BR-E-1	Exempt from VAT				
Business rule: BR-E-2	Exempt from VAT				
Business rule: BR-E-5	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-2	VAT/IGIC/IPSI not levied due to export outside of the EU				
Business rule: BR-G-5	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-2	VAT/IGIC/IPSI not levied due to intra-community supply rules				
Business rule: BR-IC-5	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-2	Liable for IGIC (Canary) tax				
Business rule: BR-IG-5	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-2	Liable for IPSI (Ceuta/Melilla) tax				
Business rule: BR-IP-5	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-2	Sale is not subject to VAT/IGIC/IPSI				
Business rule: BR-O-5	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-12	Sale is not subject to VAT/IGIC/IPSI				
Business rule: BR-S-1	Standard rated VAT				
Business rule: BR-S-2	Standard rated VAT				
Business rule: BR-S-5	Standard rated VAT				
Business rule: BR-S-8	Standard rated VAT				
Business rule: BR-Z-1	Zero rated VAT				
Business rule: BR-Z-2	Zero rated VAT				
Business rule: BR-Z-5	Zero rated VAT				
Business rule: BR-Z-8	Zero rated VAT				
<hr/>					
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i> <i>EXTENDED</i>
Used in:		X		X	X
<hr/>					
<b>RateApplicablePercent</b>					<b>Invoiced item VAT rate</b>
Data type: udt:PercentType					
Occurrence: 0 .. 1					
EN16931-ID: BT-152					
Use: The VAT rate, represented as percentage that applies to the invoiced item.					
<hr/>					
Business rule: BR-AE-5	Reverse charge VAT				
Business rule: BR-E-5	Exempt from VAT				
Business rule: BR-G-5	VAT/IGIC/IPSI not levied due to export outside of the EU				
Business rule: BR-IC-5	VAT/IGIC/IPSI not levied due to intra-community supply rules				
Business rule: BR-IG-5	Liable for IGIC (Canary) tax				
Business rule: BR-IG-8	Liable for IGIC (Canary) tax				
Business rule: BR-IP-5	Liable for IPSI (Ceuta/Melilla) tax				
Business rule: BR-IP-8	Liable for IPSI (Ceuta/Melilla) tax				
Business rule: BR-O-5	Sale is not subject to VAT/IGIC/IPSI				
Business rule: BR-S-5	Standard rated VAT				
Business rule: BR-S-8	Standard rated VAT				
Business rule: BR-Z-5	Zero rated VAT				
<hr/>					
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i> <i>EXTENDED</i>
Used in:		X		X	X
<hr/>					
<b>BillingSpecifiedPeriod</b>					<b>INVOICE LINE PERIOD</b>
Data type: ram:SpecifiedPeriodType					
Usage note: Is also called Invoice line delivery period.					
Occurrence: 0 .. 1					
EN16931-ID: BG-26					
Use: A group of business terms providing information about the Invoice period relevant for the Invoice line.					
<hr/>					
Business rule: BR-CO-20	Invoice line period				



# Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC profile)

	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X	X	X
<b>StartDateTime</b>					<b>Start of the invoice line billing period</b>
Data type: udt:DateTimeType					
Occurrence: 0 .. 1					
EN16931-ID: BT-134-00					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X	X	X
<b>DateTimeString</b>					<b>Invoice line period start date</b>
Data type: extension (xs:string)					
Usage note: The date is the first day of the period.					
Occurrence: 1 .. 1					
EN16931-ID: BT-134					
Use: The date when the Invoice period for this Invoice line starts.					
Business rule: BR-30 Invoice line period					
Business rule: BR-CO-20 Invoice line period					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X	X	X
<b>format</b>					<b>Date, format</b>
Data type: xs:string					
Usage note: Only value "102"					
Occurrence: required					
EN16931-ID: BT-134-0					
	Code	Code name			
	102	CCYYMMDD			
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X	X	X
<b>EndTimeTime</b>					<b>End of the invoice line billing period</b>
Data type: udt:DateTimeType					
Occurrence: 0 .. 1					
EN16931-ID: BT-135-00					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X	X	X
<b>DateTimeString</b>					<b>Invoice line period end date</b>
Data type: extension (xs:string)					
Usage note: The date is the last day of the period.					
Occurrence: 1 .. 1					
EN16931-ID: BT-135					
Use: The date when the Invoice period for this Invoice line ends.					
Business rule: BR-30 Invoice line period					
Business rule: BR-CO-20 Invoice line period					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X	X	X
<b>format</b>					<b>Date, format</b>
Data type: xs:string					
Usage note: Only value "102"					
Occurrence: required					
EN16931-ID: BT-135-0					
	Code	Code name			
	102	CCYYMMDD			
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X	X	X
<b>SpecifiedTradeAllowanceCharge &lt;Allowance&gt;</b>					<b>INVOICE LINE ALLOWANCES</b>
Data type: ram:TradeAllowanceChargeType					
Occurrence: 0 .. unbounded					
EN16931-ID: BG-27					
Use: A group of business terms providing information about allowances applicable to the individual Invoice line.					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X	X	X
<b>ChargeIndicator</b>					<b>Indicator for allowance</b>
Data type: udt:IndicatorType					
Occurrence: 1 .. 1					
EN16931-ID: BG-27-0					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X	X	X

## Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC profile)

<b>Indicator</b>						<b>Indicator for price, value</b>																																								
Data type: xs:boolean																																														
Usage note: Allowance => false																																														
Occurrence: 1 .. 1																																														
EN16931-ID: BG-27-1																																														
<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																																														
<b>ActualAmount</b>						<b>Invoice line allowance amount</b>																																								
Data type: udt:AmountType																																														
Occurrence: 1 .. 1																																														
EN16931-ID: BT-136																																														
Use: The amount of an allowance, without VAT.																																														
Business rule: BR-41 Invoice line allowances																																														
<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																																														
<b>ReasonCode</b>						<b>Invoice line allowance reason code</b>																																								
Data type: qdt:AllowanceChargeReasonCodeType																																														
Usage note: Use entries of the UNTDID 5189 code list [6]. The Invoice line level allowance reason code and the Invoice line level allowance reason shall indicate the same allowance reason.																																														
Occurrence: 0 .. 1																																														
EN16931-ID: BT-140																																														
Use: The reason for the Invoice line allowance, expressed as a code.																																														
<table><tr><th>Code</th><th>Code name</th></tr><tr><td>41</td><td>Bonus for works ahead of schedule</td></tr><tr><td>42</td><td>Other bonus</td></tr><tr><td>60</td><td>Manufacturer's consumer discount</td></tr><tr><td>62</td><td>Due to military status</td></tr><tr><td>63</td><td>Due to work accident</td></tr><tr><td>64</td><td>Special agreement</td></tr><tr><td>65</td><td>Production error discount</td></tr><tr><td>66</td><td>New outlet discount</td></tr><tr><td>67</td><td>Sample discount</td></tr><tr><td>68</td><td>End-of-range discount</td></tr><tr><td>70</td><td>Incoterm discount</td></tr><tr><td>71</td><td>Point of sales threshold allowance</td></tr><tr><td>88</td><td>Material surcharge/deduction</td></tr><tr><td>95</td><td>Discount</td></tr><tr><td>100</td><td>Special rebate</td></tr><tr><td>102</td><td>Fixed long term</td></tr><tr><td>103</td><td>Temporary</td></tr><tr><td>104</td><td>Standard</td></tr><tr><td>105</td><td>Yearly turnover</td></tr></table>							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
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100	Special rebate																																													
102	Fixed long term																																													
103	Temporary																																													
104	Standard																																													
105	Yearly turnover																																													
Business rule: BR-42 Invoice line allowances																																														
Business rule: BR-CO-7 Invoice line allowances																																														
Business rule: BR-CO-23 Invoice line allowances																																														
<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																																														
<b>Reason</b>						<b>Invoice line allowance reason</b>																																								
Data type: udt:TextType																																														
Occurrence: 0 .. 1																																														
EN16931-ID: BT-139																																														
Use: The reason for the Invoice line allowance, expressed as text.																																														
Business rule: BR-42 Invoice line allowances																																														
Business rule: BR-CO-7 Invoice line allowances																																														
Business rule: BR-CO-23 Invoice line allowances																																														
<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																																														
<b>SpecifiedTradeAllowanceCharge &lt;Charge&gt;</b>						<b>INVOICE LINE CHARGES</b>																																								
Data type: ram:TradeAllowanceChargeType																																														
Usage note: All charges and taxes are assumed to be liable to the same VAT rate as the Invoice line.																																														
Occurrence: 0 .. unbounded																																														
EN16931-ID: BG-28																																														
Use: A group of business terms providing information about charges and taxes other than VAT applicable to the individual Invoice line.																																														
<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																																														

## Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC profile)

	<b>ChargeIndicator</b>	Indicator for charge
	Data type: udt:IndicatorType Occurrence: 1 .. 1 EN16931-ID: BG-28-0	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in:	X X X
	<b>Indicator</b>	Indicator for charge, value
	Data type: xs:boolean Usage note: Charge => true Occurrence: 1 .. 1 EN16931-ID: BG-28-1	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in:	X X X
	<b>ActualAmount</b>	Invoice line charge amount
	Data type: udt:AmountType Occurrence: 1 .. 1 EN16931-ID: BT-141	
	Use: The amount of a charge, without VAT.	
	Business rule: BR-43 Invoice line charges	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in:	X X X
	<b>ReasonCode</b>	Invoice line charge reason code
	Data type: qdt:AllowanceChargeReasonCodeType Usage note: Use entries of the UNTDID 7161 code list [6]. The Invoice line charge reason code and the Invoice line charge reason shall indicate the same charge reason. Occurrence: 0 .. 1 EN16931-ID: BT-145	
	Use: The reason for the Invoice line charge, expressed as a code.	
	Business rule: BR-44 Invoice line charges	
	Business rule: BR-CO-8 Invoice line charges	
	Business rule: BR-CO-24 Invoice line charges	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in:	X X X
	<b>Reason</b>	Invoice line charge reason
	Data type: udt:TextType Occurrence: 0 .. 1 EN16931-ID: BT-144	
	Use: The reason for the Invoice line charge, expressed as text.	
	Business rule: BR-44 Invoice line charges	
	Business rule: BR-CO-8 Invoice line charges	
	Business rule: BR-CO-24 Invoice line charges	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in:	X X X
	<b>SpecifiedTradeSettlementLineMonetarySummation</b>	Detailed information about item totals
	Data type: ram:TradeSettlementLineMonetarySummationType Occurrence: 1 .. 1 EN16931-ID: BT-131-00	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in:	X X X
	<b>LineTotalAmount</b>	Invoice line net amount
	Data type: udt:AmountType Usage note: The amount is "net" without VAT, i.e. inclusive of line level allowances and charges as well as other relevant taxes. Occurrence: 1 .. 1 EN16931-ID: BT-131	
	Use: The total amount of the Invoice line.	

## Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC profile)

Business rule: BR-24	Invoice line				
Business rule: BR-CO-10	Document totals				
Business rule: BR-CO-13	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				
<hr/>					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:		X		X	X
<hr/>					
<b>ApplicableHeaderTradeAgreement</b>			<b>Grouping of contract information</b>		
Data type: ram:HeaderTradeAgreementType					
Occurrence: 1 .. 1					
EN16931-ID: BT-10-00					
Use: Grouping of contract information					
<hr/>					
	<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
<hr/>					
<b>BuyerReference</b>			<b>Buyer reference</b>		
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.					
<hr/>					
	<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
<hr/>					
<b>SellerTradeParty</b>			<b>SELLER</b>		
Data type: ram:TradePartyType					
Occurrence: 1 .. 1					
EN16931-ID: BG-4					
Use: A group of business terms providing information about the Seller.					
<hr/>					
	<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
<hr/>					
<b>ID</b>			<b>Seller identifier</b>		
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					
<hr/>					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:		X	X	X	X
<hr/>					
<b>GlobalID</b>			<b>Seller global identifier</b>		
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.					
<hr/>					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:		X	X	X	X
<hr/>					
<b>schemeID</b>			<b>Seller identifier identification scheme identifier</b>		
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					

## Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC profile)

	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
<b>Name</b>					<b>Seller name</b>
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
<b>SpecifiedLegalOrganization</b>					<b>Details about the organization</b>
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
<b>ID</b>					<b>Seller legal registration identifier</b>
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
<b>schemeID</b>					<b>Scheme identifier</b>
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
<b>TradingBusinessName</b>					<b>Seller trading name</b>
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
<b>PostalTradeAddress</b>					<b>SELLER POSTAL ADDRESS</b>
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
<b>PostcodeCode</b>					<b>Seller post code</b>
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
<b>LineOne</b>					<b>Seller address line 1</b>
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.					

## Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC 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
<b>LineTwo</b>					
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.					
	<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
<b>LineThree</b>					
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.					
	<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
<b>CityName</b>					
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.					
	<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
<b>CountryID</b>					
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					
	<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
<b>CountrySubDivisionName</b>					
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.					
	<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
<b>URIUniversalCommunication</b>					
Data type: ram:UniversalCommunicationType					
Occurrence: 0 .. 1					
EN16931-ID: BT-34-00					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:		X	X	X	X
<b>URIID</b>					
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.					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:		X	X	X	X
<b>schemeID</b>					
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					
	<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 profile)

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
ID	Seller VAT identifier					
Data type: udt:IDType						
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.						
Occurrence: 1 .. 1						
EN16931-ID: BT-31						
Use: The Seller's VAT identifier (also known as Seller VAT identification number).						
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				
		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: VA = VAT ID						
Occurrence: required						
EN16931-ID: BT-31-0						
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:		X	X	X	X	X
SpecifiedTaxRegistration <BT-32 Local Tax Identifier>		Detailed information on tax information of the seller				
Data type: ram:TaxRegistrationType						
Occurrence: 0 .. 1						
EN16931-ID: BT-32-00						
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:		X	X	X	X	X
ID	Seller tax registration identifier					
Data type: udt:IDType						
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.						
Occurrence: 1 .. 1						
EN16931-ID: BT-32						
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.						

## Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC 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)
Used in:	X	X	X	X	EXTENDED
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)
Used in:	X	X	X	X	EXTENDED
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)
Used in:	X	X	X	X	EXTENDED
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)
Used in:		X	X	X	EXTENDED
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)
Used in:		X	X	X	EXTENDED
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)
Used in:		X	X	X	EXTENDED



## Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC profile)

	<b>Name</b>	<b>Buyer name</b>				
		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
	<b>SpecifiedLegalOrganization</b>	<b>Details about the organization</b>				
		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
	<b>ID</b>	<b>Buyer legal registration identifier</b>				
		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
	<b>schemeID</b>	<b>Scheme identifier</b>				
		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
	<b>PostalTradeAddress</b>	<b>BUYER POSTAL ADDRESS</b>				
		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
		Diverging cardinality:	1..1	1..1	1..1	1..1
	<b>PostcodeCode</b>	<b>Buyer post code</b>				
		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
	<b>LineOne</b>	<b>Buyer address line 1</b>				
		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
	<b>LineTwo</b>	<b>Buyer address line 2</b>				
		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 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
<b>LineThree</b>					
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.					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	X		X	X
<b>CityName</b>					
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.					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	X		X	X
<b>CountryID</b>					
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					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	X		X	X
<b>CountrySubDivisionName</b>					
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.					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	X		X	X
<b>URIUniversalCommunication</b>					
Data type: ram:UniversalCommunicationType					
Occurrence: 0 .. 1					
EN16931-ID: BT-49-00					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	X		X	X
<b>URIID</b>					
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.					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	X		X	X
<b>schemeID</b>					
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					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	X		X	X
<b>SpecifiedTaxRegistration</b>					
Data type: ram:TaxRegistrationType					
Occurrence: 0 .. 1					
EN16931-ID: BT-48-00					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	X		X	X

## Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC profile)

	<b>ID</b>	<b>Buyer VAT identifier</b>				
		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			
	<b>Business rule</b>	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			
			<b>MINIMUM</b>	<b>BASIC WL</b>	<b>BASIC</b>	<b>EN 16931 (COMFORT)</b>
		Used in:	X	X	X	X
	<b>schemeID</b>	<b>Tax Scheme identifier</b>				
		Data type: xs:token				
		Usage note: VA = VAT ID				
		Occurrence: required				
		EN16931-ID: BT-48-0				
			<b>MINIMUM</b>	<b>BASIC WL</b>	<b>BASIC</b>	<b>EN 16931 (COMFORT)</b>
		Used in:	X	X	X	X
	<b>SellerTaxRepresentativeTradeParty</b>	<b>SELLER TAX REPRESENTATIVE PARTY</b>				
		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.				
			<b>MINIMUM</b>	<b>BASIC WL</b>	<b>BASIC</b>	<b>EN 16931 (COMFORT)</b>
		Used in:	X	X	X	X
	<b>Name</b>	<b>Seller tax representative name</b>				
		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			
			<b>MINIMUM</b>	<b>BASIC WL</b>	<b>BASIC</b>	<b>EN 16931 (COMFORT)</b>
		Used in:	X	X	X	X
	<b>PostalTradeAddress</b>	<b>SELLER TAX REPRESENTATIVE POSTAL ADDRESS</b>				
		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			
			<b>MINIMUM</b>	<b>BASIC WL</b>	<b>BASIC</b>	<b>EN 16931 (COMFORT)</b>
		Used in:	X	X	X	X
	<b>PostcodeCode</b>	<b>Tax representative post code</b>				
		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.				
			<b>MINIMUM</b>	<b>BASIC WL</b>	<b>BASIC</b>	<b>EN 16931 (COMFORT)</b>
		Used in:	X	X	X	X
	<b>LineOne</b>	<b>Tax representative address line 1</b>				
		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 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	
<b>LineTwo</b>						<b>Tax representative address line 2</b>
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	
<b>LineThree</b>						<b>Tax representative address line 3</b>
Data type: udt:TextType						
Occurrence: 0 .. 1						
EN16931-ID: BT-164						
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	
<b>CityName</b>						<b>Tax representative city</b>
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	
<b>CountryID</b>						<b>Tax representative country code</b>
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	
<b>CountrySubDivisionName</b>						<b>Tax representative country subdivision</b>
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	
<b>SpecifiedTaxRegistration</b>						<b>Detailed information on tax information</b>
Data type: ram:TaxRegistrationType						
Occurrence: 1 .. 1						
EN16931-ID: BT-63-00						
Used in:	X	X		X	X	
<b>ID</b>						<b>Seller tax representative VAT identifier</b>
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 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				
	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: VA = VAT ID					
Occurrence: required					
EN16931-ID: BT-63-0					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
BuyerOrderReferencedDocument	Details of the associated order				
Data type: ram:ReferencedDocumentType					
Occurrence: 0 .. 1					
EN16931-ID: BT-13-00					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
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.					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
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					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
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.					
	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 profile)

	<b>ApplicableHeaderTradeDelivery</b>	Data type: ram:HeaderTradeDeliveryType Occurrence: 1 .. 1 EN16931-ID: BG-13-00	<b>Grouping of delivery details</b>				
			<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
	<b>ShipToTradeParty</b>	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.	<b>DELIVERY INFORMATION</b>				
			<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:			X	X	X	X
	<b>ID</b>	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.	<b>Deliver to location identifier</b>				
			<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:			X	X	X	X
	<b>GlobalID</b>	Data type: udt:IDType Occurrence: 0 .. 1 EN16931-ID: BT-71-0	<b>Deliver to location global identifier</b>				
			<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:			X	X	X	X
	<b>schemeID</b>	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.	<b>Scheme identifier</b>				
			<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:			X	X	X	X
	<b>Name</b>	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.	<b>Deliver to party name</b>				
			<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:			X	X	X	X
	<b>PostalTradeAddress</b>	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.	<b>DELIVER TO ADDRESS</b>				
			<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:			X	X	X	X
	<b>PostcodeCode</b>	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.	<b>Deliver to post code</b>				
			<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 profile)

<b>LineOne</b>	<b>Deliver to address line 1</b>
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
<b>LineTwo</b>	<b>Deliver to address line 2</b>
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
<b>LineThree</b>	<b>Deliver to address line 3</b>
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
<b>CityName</b>	<b>Deliver to city</b>
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
<b>CountryID</b>	<b>Deliver to country code</b>
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
<b>CountrySubDivisionName</b>	<b>Deliver to country subdivision</b>
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
<b>ActualDeliverySupplyChainEvent</b>	<b>Detailed information about the actual Delivery</b>
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
<b>OccurrenceDateTime</b>	<b>Actual delivery date, Content</b>
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 profile)

	<b>DateTimeString</b>	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				
	<b>format</b>	Date, format				
		Data type: xs:string				
		Usage note: Only value "102"				
		Occurrence: required				
		EN16931-ID: BT-72-0				
		<i>Code Code name</i>				
		102 CCYYMMDD				
		<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>				
		Used in: X X X X				
	<b>DespatchAdviceReferencedDocument</b>	Detailed information on the corresponding despatch advice				
		Data type: ram:ReferencedDocumentType				
		Occurrence: 0 .. 1				
		EN16931-ID: BT-16-00				
		<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>				
		Used in: X X X X				
	<b>IssuerAssignedID</b>	Despatch advice reference				
		Data type: udt:IDType				
		Occurrence: 1 .. 1				
		EN16931-ID: BT-16				
		Use: An identifier of a referenced despatch advice.				
		<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>				
		Used in: X X X X				
	<b>ApplicableHeaderTradeSettlement</b>	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.				
		<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>				
		Used in: X X X X				
	<b>CreditorReferenceID</b>	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.				
		<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 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 profile)

	<b>ID</b>	<b>Payee identifier</b>
	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
	<b>GlobalID</b>	<b>Payee global identifier</b>
	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
	<b>schemeID</b>	<b>Scheme identifier</b>
	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
	<b>Name</b>	<b>Payee name</b>
	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
	<b>SpecifiedLegalOrganization</b>	<b>Details about the organization</b>
	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
	<b>ID</b>	<b>Payee legal registration identifier</b>
	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
	<b>schemeID</b>	<b>Scheme identifier</b>
	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
	<b>SpecifiedTradeSettlementPaymentMeans</b>	<b>PAYMENT INSTRUCTIONS</b>
	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 profile)

	<b>TypeCode</b>					<b>Payment means type code</b>
	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					
	<b>PayerPartyDebtorFinancialAccount</b>					<b>Buyer bank information</b>
	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					
	<b>IBANID</b>					<b>Debited account identifier</b>
	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					
	<b>PayeePartyCreditorFinancialAccount</b>					<b>CREDIT TRANSFER</b>
	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					
	<b>IBANID</b>					<b>Payment account identifier</b>
	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					
	<b>ProprietaryID</b>					<b>National account number (not SEPA)</b>
	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					
	<b>ApplicableTradeTax</b>					<b>VAT BREAKDOWN</b>
	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 profile)

<b>CalculatedAmount</b>	<b>VAT category tax amount</b>										
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>MINIMUM</td><td>BASIC WL</td><td>BASIC</td><td>EN 16931 (COMFORT)</td><td>EXTENDED</td></tr><tr><td>Used in:</td><td>X</td><td>X</td><td>X</td><td>X</td></tr></table>		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	Used in:	X	X	X	X
MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED							
Used in:	X	X	X	X							
<b>TypeCode</b>	<b>Type of tax (code)</b>										
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>MINIMUM</td><td>BASIC WL</td><td>BASIC</td><td>EN 16931 (COMFORT)</td><td>EXTENDED</td></tr><tr><td>Used in:</td><td>X</td><td>X</td><td>X</td><td>X</td></tr></table>		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	Used in:	X	X	X	X
MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED							
Used in:	X	X	X	X							
<b>ExemptionReason</b>	<b>VAT exemption reason text</b>										
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											
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MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED							
Used in:	X	X	X	X							
<b>BasisAmount</b>	<b>VAT category taxable amount</b>										
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 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 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
<b>ExemptionReasonCode</b>	<b>VAT exemption reason code</b>
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 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			
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT) EXTENDED
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			
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT) EXTENDED
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			
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT) EXTENDED
Used in:		X	X	X	X
StartDateTime		Invoicing period start date			
Data type: udt:DateTimeType					
Occurrence: 0 .. 1					
EN16931-ID: BT-73-00					
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT) EXTENDED
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			
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT) EXTENDED
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 profile)

		Code	Code name			
		102	CCYYMMDD			
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:		X	X	X	X	X
<b>EndDateTime</b>						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
<b>DateTimeString</b>						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
<b>format</b>						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
<b>SpecifiedTradeAllowanceCharge &lt;Document Level Allowances&gt;</b>						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
<b>ChargeIndicator</b>						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
<b>Indicator</b>						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
<b>CalculationPercent</b>						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 profile)

<b>BasisAmount</b>		<b>Document level allowance base amount</b>				
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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:		X	X	X	X	
<b>ActualAmount</b>		<b>Document level allowance amount</b>				
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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:		X	X	X	X	
<b>ReasonCode</b>		<b>Document level allowance reason code</b>				
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.						
	<b>Code</b>	<b>Code name</b>				
	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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:		X	X	X	X	
<b>Reason</b>		<b>Document level allowance reason</b>				
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 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
<b>CategoryTradeTax</b>	<b>VAT type code for document level allowances</b>				
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
<b>TypeCode</b>	<b>Type of tax (code)</b>				
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
<b>CategoryCode</b>	<b>Document level allowance VAT category code</b>				
Data type: qdt:TaxCategoryCodeType					
Usage note: The following entries of UNTDID 5305 [6] are used (further clarification between brackets):					
<ul style="list-style-type: none"><li>- Standard rate (Liable for VAT in a standard way)</li><li>- Zero rated goods (Liable for VAT with a percentage rate of zero)</li><li>- Exempt from tax (VAT/IGIC/IPSI)</li><li>- VAT Reverse Charge (Reverse charge VAT/IGIC/IPSI rules apply)</li><li>- VAT exempt for intra community supply of goods (VAT/IGIC/IPSI not levied due to Intra-community supply rules)</li><li>- Free export item, tax not charged (VAT/IGIC/IPSI not levied due to export outside of the EU)</li><li>- Services outside scope of tax (Sale is not subject to VAT/IGIC/IPSI)</li><li>- Canary Islands General Indirect Tax (Liable for IGIC tax)</li><li>- Liable for IPSI (Ceuta/Melilla tax)</li></ul>					
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 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 profile)

	<b>ChargeIndicator</b>	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	
	<b>Indicator</b>	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	
	<b>CalculationPercent</b>	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	
	<b>BasisAmount</b>	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	
	<b>ActualAmount</b>	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	
	<b>ReasonCode</b>	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	
	<b>Reason</b>	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 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
<b>CategoryTradeTax</b>	<b>Detailed information on tax information</b>
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
<b>TypeCode</b>	<b>Type of tax (code)</b>
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
<b>CategoryCode</b>	<b>Document level charge VAT category code</b>
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 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				
<hr/>					
<div>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</div>					
Used in:	X	X	X	X	
<hr/>					
RateApplicablePercent		Document level charge VAT rate			
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.					
<hr/>					
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				
<hr/>					
<div>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</div>					
Used in:	X	X	X	X	
<hr/>					
SpecifiedTradePaymentTerms		Detailed information about payment terms			
Data type: ram:TradePaymentTermsType					
Occurrence: 0 .. 1					
EN16931-ID: BT-20-00					
<hr/>					
<div>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</div>					
Used in:	X	X	X	X	
<hr/>					

## Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (BASIC profile)

	<b>Description</b>					<b>Payment terms</b>
	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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	
	<b>DueDateDateTime</b>					<b>Due date</b>
	Data type: udt:DateTimeType					
	Occurrence: 0 .. 1					
	EN16931-ID: BT-9-00					
	<i>MINIMUM</i> <i>BASIC WL</i> <i>BASIC</i> <i>EN 16931 (COMFORT)</i> <i>EXTENDED</i>					
	Used in:	X	X	X	X	
	<b>DateTimeString</b>					<b>Payment due date</b>
	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</i> <i>BASIC WL</i> <i>BASIC</i> <i>EN 16931 (COMFORT)</i> <i>EXTENDED</i>					
	Used in:	X	X	X	X	
	<b>format</b>					<b>Date, format</b>
	Data type: xs:string					
	Usage note: Only value "102"					
	Occurrence: required					
	EN16931-ID: BT-9-0					
	<b>Code</b> <b>Code name</b>					
	102 CCYMMDD					
	<i>MINIMUM</i> <i>BASIC WL</i> <i>BASIC</i> <i>EN 16931 (COMFORT)</i> <i>EXTENDED</i>					
	Used in:	X	X	X	X	
	<b>DirectDebitMandateID</b>					<b>Mandate reference identifier</b>
	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</i> <i>BASIC WL</i> <i>BASIC</i> <i>EN 16931 (COMFORT)</i> <i>EXTENDED</i>					
	Used in:	X	X	X	X	
	<b>SpecifiedTradeSettlementHeaderMonetarySummation</b>					<b>DOCUMENT TOTALS</b>
	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</i> <i>BASIC WL</i> <i>BASIC</i> <i>EN 16931 (COMFORT)</i> <i>EXTENDED</i>					
	Used in:	X	X	X	X	
	<b>LineTotalAmount</b>					<b>Sum of Invoice line net amount</b>
	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</i> <i>BASIC WL</i> <i>BASIC</i> <i>EN 16931 (COMFORT)</i> <i>EXTENDED</i>					
	Used in:	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 profile)

	<b>ChargeTotalAmount</b>					<b>Sum of charges on document level</b>
	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 BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
	Used in: X X X X					
	<b>AllowanceTotalAmount</b>					<b>Sum of allowances on document level</b>
	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 BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
	Used in: X X X X					
	<b>TaxBasisTotalAmount</b>					<b>Invoice total amount without VAT</b>
	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 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					
	<b>TaxTotalAmount &lt;Invoice total amount&gt;</b>					<b>Invoice total VAT amount</b>
	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 BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
	Used in: X X X X X					
	<b>currencyID</b>					<b>Invoice currency code</b>
	Data type: xs:token					
	Occurrence: required					
	EN16931-ID: BT-110-0					
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
	Used in: X X X X X					
	<b>TaxTotalAmount &lt;Invoice total amount in VAT accounting currency&gt;</b>					<b>Invoice total VAT amount in accounting currency</b>
	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 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 profile)

L	<b>currencyID</b>	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	
—	<b>GrandTotalAmount</b>	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
—	<b>TotalPrepaidAmount</b>	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
—	<b>DuePayableAmount</b>	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
—	<b>InvoiceReferencedDocument</b>	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
—	<b>IssuerAssignedID</b>	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
—	<b>FormattedIssueDateTime</b>	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 profile)

	<b>DateTimeString</b>					<b>Preceding Invoice issue date</b>
	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	
	<b>format</b>					<b>Date, format</b>
	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	
	<b>ReceivableSpecifiedTradeAccountingAccount</b>					<b>Detailed information about the accounting reference</b>
	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		
	<b>ID</b>					<b>Buyer accounting reference</b>
	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
<b>BR-1</b> An Invoice shall have a Specification identifier (BT-24).	Process control
<b>BR-2</b> An Invoice shall have an Invoice number (BT-1).	Invoice
<b>BR-3</b> An Invoice shall have an Invoice issue date (BT-2).	Invoice
<b>BR-4</b> An Invoice shall have an Invoice type code (BT-3).	Invoice
<b>BR-5</b> An Invoice shall have an Invoice currency code (BT-5).	Invoice
<b>BR-6</b> An Invoice shall contain the Seller name (BT-27).	Seller
<b>BR-7</b> An Invoice shall contain the Buyer name (BT-44).	Buyer
<b>BR-8</b> An Invoice shall contain the Seller postal address (BG-5).	Seller
<b>BR-9</b> The Seller postal address (BG-5) shall contain a Seller country code (BT-40).	Seller
<b>BR-10</b> An Invoice shall contain the Buyer postal address (BG-8).	Buyer
<b>BR-11</b> The Buyer postal address shall contain a Buyer country code (BT-55).	Buyer
<b>BR-12</b> An Invoice shall have the Sum of Invoice line net amount (BT-106).	Document totals
<b>BR-13</b> An Invoice shall have the Invoice total amount without VAT (BT-109).	Document totals
<b>BR-14</b> An Invoice shall have the Invoice total amount with VAT (BT-112).	Document totals
<b>BR-15</b> An Invoice shall have the Amount due for payment (BT-115).	Document totals
<b>BR-16</b> An Invoice shall have at least one Invoice line (BG-25).	Invoice
<b>BR-17</b> The Payee name (BT-59) shall be provided in the Invoice, if the Payee (BG-10) is different from the Seller (BG-4).	Payee
<b>BR-18</b> 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
<b>BR-19</b> 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
<b>BR-20</b> 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
<b>BR-21</b> Each Invoice line (BG-25) shall have an Invoice line identifier (BT-126).	Invoice line
<b>BR-22</b> Each Invoice line (BG-25) shall have an Invoiced quantity (BT-129).	Invoice line
<b>BR-23</b> An Invoice line (BG-25) shall have an Invoiced quantity unit of measure code (BT-130).	Invoice line
<b>BR-24</b> Each Invoice line (BG-25) shall have an Invoice line net amount (BT-131).	Invoice line
<b>BR-25</b> Each Invoice line (BG-25) shall contain the Item name (BT-153).	Item information
<b>BR-26</b> Each Invoice line (BG-25) shall contain the Item net price (BT-146).	Price details
<b>BR-27</b> The Item net price (BT-146) shall NOT be negative.	Item net price
<b>BR-28</b> The Item gross price (BT-148) shall NOT be negative.	Price details
<b>BR-29</b>	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).
<b>BR-30</b>	<b>Invoice line period</b> 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).
<b>BR-31</b>	<b>Document level allowances</b> Each Document level allowance (BG-20) shall have a Document level allowance amount (BT-92).
<b>BR-32</b>	<b>Document level allowances</b> Each Document level allowance (BG-20) shall have a Document level allowance VAT category code (BT-95).
<b>BR-33</b>	<b>Document level allowances</b> Each Document level allowance (BG-20) shall have a Document level allowance reason (BT-97) or a Document level allowance reason code (BT-98).
<b>BR-36</b>	<b>Document level charges</b> Each Document level charge (BG-21) shall have a Document level charge amount (BT-99).
<b>BR-37</b>	<b>Document level charges</b> Each Document level charge (BG-21) shall have a Document level charge VAT category code (BT-102).
<b>BR-38</b>	<b>Document level charges</b> Each Document level charge (BG-21) shall have a Document level charge reason (BT-104) or a Document level charge reason code (BT-105).
<b>BR-41</b>	<b>Invoice line allowances</b> Each Invoice line allowance (BG-27) shall have an Invoice line allowance amount (BT-136).
<b>BR-42</b>	<b>Invoice line allowances</b> Each Invoice line allowance (BG-27) shall have an Invoice line allowance reason (BT-139) or an Invoice line allowance reason code (BT-140).
<b>BR-43</b>	<b>Invoice line charges</b> Each Invoice line charge (BG-28) shall have an Invoice line charge amount (BT-141).
<b>BR-44</b>	<b>Invoice line charges</b> Each Invoice line charge (BG-28) shall have an Invoice line charge reason (BT-144) or an Invoice line charge reason code (BT-145).
<b>BR-45</b>	<b>VAT breakdown</b> Each VAT breakdown (BG-23) shall have a VAT category taxable amount (BT-116).
<b>BR-46</b>	<b>VAT breakdown</b> Each VAT breakdown (BG-23) shall have a VAT category tax amount (BT-117).
<b>BR-47</b>	<b>VAT breakdown</b> Each VAT breakdown (BG-23) shall be defined through a VAT category code (BT-118).
<b>BR-48</b>	<b>VAT breakdown</b> Each VAT breakdown (BG-23) shall have a VAT category rate (BT-119), except if the Invoice is not subject to VAT.
<b>BR-49</b>	<b>Payment instructions</b> A Payment instruction (BG-16) shall specify the Payment means type code (BT-81).
<b>BR-50</b>	<b>Account information</b> A Payment account identifier (BT-84) shall be present if Credit transfer (BG-16) information is provided in the Invoice.
<b>BR-51</b>	<b>Card information</b> 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.
<b>BR-52</b>	<b>Additional supporting documents</b> Each Additional supporting document (BG-24) shall contain a Supporting document reference (BT-122).
<b>BR-53</b>	<b>Document totals</b> If the VAT accounting currency code (BT-6) is present, then the Invoice total VAT amount in accounting currency (BT-111) shall be provided.
<b>BR-54</b>	<b>Item attributes</b> Each Item attribute (BG-32) shall contain an Item attribute name (BT-160) and an Item attribute value (BT-161).
<b>BR-55</b>	<b>Preceding invoice reference</b> Each Preceding Invoice reference (BG-3) shall contain a Preceding Invoice reference (BT-25).
<b>BR-56</b>	<b>Seller tax representative</b> Each Seller tax representative party (BG-11) shall have a Seller tax representative VAT identifier (BT-63).
<b>BR-57</b>	<b>Deliver to address</b> Each Deliver to address (BG-15) shall contain a Deliver to country code (BT-80).
<b>BR-61</b>	<b>Payment instructions</b> 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.
<b>BR-62</b>	<b>Seller electronic address</b> The Seller electronic address (BT-34) shall have a Scheme identifier.
<b>BR-63</b>	<b>Buyer electronic address</b> The Buyer electronic address (BT-49) shall have a Scheme identifier.
<b>BR-64</b>	<b>Item standard identifier</b> 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
<b>BR-CO-3</b>	<b>Invoice</b>
Value added tax point date (BT-7) and Value added tax point date code (BT-8) are mutually exclusive.	
<b>BR-CO-4</b>	<b>Invoice line</b>
Each Invoice line (BG-25) shall be categorized with an Invoiced item VAT category code (BT-151).	
<b>BR-CO-5</b>	<b>Document level allowances</b>
Document level allowance reason code (BT-98) and Document level allowance reason (BT-97) shall indicate the same type of allowance.	
<b>BR-CO-6</b>	<b>Document level allowances</b>
Document level charge reason code (BT-105) and Document level charge reason (BT-104) shall indicate the same type of charge.	
<b>BR-CO-7</b>	<b>Invoice line allowances</b>
Invoice line allowance reason code (BT-140) and Invoice line allowance reason (BT-139) shall indicate the same type of allowance reason.	
<b>BR-CO-8</b>	<b>Invoice line charges</b>
Invoice line charge reason code (BT-145) and Invoice line charge reason (BT-144) shall indicate the same type of charge reason.	
<b>BR-CO-9</b>	<b>VAT identifiers</b>
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'.	
<b>BR-CO-10</b>	<b>Document totals</b>
Sum of Invoice line net amount (BT-106) = $\Sigma$ Invoice line net amount (BT-131).	
<b>BR-CO-11</b>	<b>Document totals</b>
Sum of allowances on document level (BT-107) = $\Sigma$ Document level allowance amount (BT-92).	
<b>BR-CO-12</b>	<b>Document totals</b>
Sum of charges on document level (BT-108) = $\Sigma$ Document level charge amount (BT-99).	
<b>BR-CO-13</b>	<b>Document totals</b>
Invoice total amount without VAT (BT-109) = $\Sigma$ Invoice line net amount (BT-131) - Sum of allowances on document level (BT-107) + Sum of charges on document level (BT-108).	
<b>BR-CO-14</b>	<b>Document totals</b>
Invoice total VAT amount (BT-110) = $\Sigma$ VAT category tax amount (BT-117).	
<b>BR-CO-15</b>	<b>Document totals</b>
Invoice total amount with VAT (BT-112) = Invoice total amount without VAT (BT-109) + Invoice total VAT amount (BT-110).	
<b>BR-CO-16</b>	<b>Document totals</b>
Amount due for payment (BT-115) = Invoice total amount with VAT (BT-112) - Paid amount (BT-113) + Rounding amount (BT-114).	
<b>BR-CO-17</b>	<b>VAT breakdown</b>
VAT category tax amount (BT-117) = VAT category taxable amount (BT-116) x (VAT category rate (BT-119) / 100), rounded to two decimals.	
<b>BR-CO-18</b>	<b>VAT breakdown</b>
An Invoice shall at least have one VAT breakdown group (BG-23).	
<b>BR-CO-19</b>	<b>Delivery or invoice period</b>
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.	
<b>BR-CO-20</b>	<b>Invoice line period</b>
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.	
<b>BR-CO-21</b>	<b>Document level allowances</b>
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.	
<b>BR-CO-22</b>	<b>Document level charge</b>
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.	
<b>BR-CO-23</b>	<b>Invoice line allowances</b>
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.	
<b>BR-CO-24</b>	<b>Invoice line charges</b>
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.	
<b>BR-CO-25</b>	<b>Invoice</b>
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.	
<b>BR-CO-26</b>	<b>Seller</b>
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.	

## List of Business Rules

No.	Context
<b>BR-AE-1</b>	<b>Reverse charge VAT</b>
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".	
<b>BR-AE-2</b>	<b>Reverse charge VAT</b>
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).	
<b>BR-AE-3</b>	<b>Reverse charge VAT</b>
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).	
<b>BR-AE-4</b>	<b>Reverse charge VAT</b>
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).	
<b>BR-AE-5</b>	<b>Reverse charge VAT</b>
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).	
<b>BR-AE-6</b>	<b>Reverse charge VAT</b>
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).	
<b>BR-AE-7</b>	<b>Reverse charge VAT</b>
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).	
<b>BR-AE-8</b>	<b>Reverse charge VAT</b>
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".	
<b>BR-AE-9</b>	<b>Reverse charge VAT</b>
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).	
<b>BR-AE-10</b>	<b>Reverse charge VAT</b>
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
<b>BR-E-1</b>	<b>Exempt from VAT</b>
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".	
<b>BR-E-2</b>	<b>Exempt from VAT</b>
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).	
<b>BR-E-3</b>	<b>Exempt from VAT</b>
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).	
<b>BR-E-4</b>	<b>Exempt from VAT</b>
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).	
<b>BR-E-5</b>	<b>Exempt from VAT</b>
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).	
<b>BR-E-6</b>	<b>Exempt from VAT</b>
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).	
<b>BR-E-7</b>	<b>Exempt from VAT</b>
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).	
<b>BR-E-8</b>	<b>Exempt from VAT</b>
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".	
<b>BR-E-9</b>	<b>Exempt from VAT</b>
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).	
<b>BR-E-10</b>	<b>Exempt from VAT</b>
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
<b>BR-G-1</b>	<b>VAT/IGIC/IPSI not levied due to export outside of the EU</b>
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".	
<b>BR-G-2</b>	<b>VAT/IGIC/IPSI not levied due to export outside of the EU</b>
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).	
<b>BR-G-3</b>	<b>VAT/IGIC/IPSI not levied due to export outside of the EU</b>
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).	
<b>BR-G-4</b>	<b>VAT/IGIC/IPSI not levied due to export outside of the EU</b>
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).	
<b>BR-G-5</b>	<b>VAT/IGIC/IPSI not levied due to export outside of the EU</b>
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).	
<b>BR-G-6</b>	<b>VAT/IGIC/IPSI not levied due to export outside of the EU</b>
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).	
<b>BR-G-7</b>	<b>VAT/IGIC/IPSI not levied due to export outside of the EU</b>
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).	
<b>BR-G-8</b>	<b>VAT/IGIC/IPSI not levied due to export outside of the EU</b>
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".	
<b>BR-G-9</b>	<b>VAT/IGIC/IPSI not levied due to export outside of the EU</b>
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).	
<b>BR-G-10</b>	<b>VAT/IGIC/IPSI not levied due to export outside of the EU</b>
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
<b>BR-IC-1</b>	<b>VAT/IGIC/IPSI not levied due to intra-community supply rules</b>
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".	
<b>BR-IC-2</b>	<b>VAT/IGIC/IPSI not levied due to intra-community supply rules</b>
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).	
<b>BR-IC-3</b>	<b>VAT/IGIC/IPSI not levied due to intra-community supply rules</b>
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).	
<b>BR-IC-4</b>	<b>VAT/IGIC/IPSI not levied due to intra-community supply rules</b>
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).	
<b>BR-IC-5</b>	<b>VAT/IGIC/IPSI not levied due to intra-community supply rules</b>
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).	
<b>BR-IC-6</b>	<b>VAT/IGIC/IPSI not levied due to intra-community supply rules</b>
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).	
<b>BR-IC-7</b>	<b>VAT/IGIC/IPSI not levied due to intra-community supply rules</b>
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).	
<b>BR-IC-8</b>	<b>VAT/IGIC/IPSI not levied due to intra-community supply rules</b>
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".	
<b>BR-IC-9</b>	<b>VAT/IGIC/IPSI not levied due to intra-community supply rules</b>
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).	
<b>BR-IC-10</b>	<b>VAT/IGIC/IPSI not levied due to intra-community supply rules</b>
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).	
<b>BR-IC-11</b>	<b>VAT/IGIC/IPSI not levied due to intra-community supply rules</b>
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.	
<b>BR-IC-12</b>	<b>VAT/IGIC/IPSI not levied due to intra-community supply rules</b>
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
<b>BR-IG-1</b>	<b>Liabie for IGIC (Canary) tax</b>
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".	
<b>BR-IG-2</b>	<b>Liabie for IGIC (Canary) tax</b>
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).	
<b>BR-IG-3</b>	<b>Liabie for IGIC (Canary) tax</b>
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).	
<b>BR-IG-4</b>	<b>Liabie for IGIC (Canary) tax</b>
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).	
<b>BR-IG-5</b>	<b>Liabie for IGIC (Canary) tax</b>
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.	
<b>BR-IG-6</b>	<b>Liabie for IGIC (Canary) tax</b>
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.	
<b>BR-IG-7</b>	<b>Liabie for IGIC (Canary) tax</b>
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.	
<b>BR-IG-8</b>	<b>Liabie for IGIC (Canary) tax</b>
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).	
<b>BR-IG-9</b>	<b>Liabie for IGIC (Canary) tax</b>
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).	
<b>BR-IG-10</b>	<b>Liabie for IGIC (Canary) tax</b>
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
<b>BR-IP-1</b>	<b>Liabie for IPSI (Ceuta/Melilla) tax</b>
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".	
<b>BR-IP-2</b>	<b>Liabie for IPSI (Ceuta/Melilla) tax</b>
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).	
<b>BR-IP-3</b>	<b>Liabie for IPSI (Ceuta/Melilla) tax</b>
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).	
<b>BR-IP-4</b>	<b>Liabie for IPSI (Ceuta/Melilla) tax</b>
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).	
<b>BR-IP-5</b>	<b>Liabie for IPSI (Ceuta/Melilla) tax</b>
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.	
<b>BR-IP-6</b>	<b>Liabie for IPSI (Ceuta/Melilla) tax</b>
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.	
<b>BR-IP-7</b>	<b>Liabie for IPSI (Ceuta/Melilla) tax</b>
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.	
<b>BR-IP-8</b>	<b>Liabie for IPSI (Ceuta/Melilla) tax</b>
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).	
<b>BR-IP-9</b>	<b>Liabie for IPSI (Ceuta/Melilla) tax</b>
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).	
<b>BR-IP-10</b>	<b>Liabie for IPSI (Ceuta/Melilla) tax</b>
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
<b>BR-O-1</b>	<b>Sale is not subject to VAT/IGIC/IPSI</b>
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".	
<b>BR-O-2</b>	<b>Sale is not subject to VAT/IGIC/IPSI</b>
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).	
<b>BR-O-3</b>	<b>Sale is not subject to VAT/IGIC/IPSI</b>
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).	
<b>BR-O-4</b>	<b>Sale is not subject to VAT/IGIC/IPSI</b>
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).	
<b>BR-O-5</b>	<b>Sale is not subject to VAT/IGIC/IPSI</b>
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).	
<b>BR-O-6</b>	<b>Sale is not subject to VAT/IGIC/IPSI</b>
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).	
<b>BR-O-7</b>	<b>Sale is not subject to VAT/IGIC/IPSI</b>
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).	
<b>BR-O-8</b>	<b>Sale is not subject to VAT/IGIC/IPSI</b>
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".	
<b>BR-O-9</b>	<b>Sale is not subject to VAT/IGIC/IPSI</b>
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).	
<b>BR-O-10</b>	<b>Sale is not subject to VAT/IGIC/IPSI</b>
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).	
<b>BR-O-11</b>	<b>Sale is not subject to VAT/IGIC/IPSI</b>
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).	
<b>BR-O-12</b>	<b>Sale is not subject to VAT/IGIC/IPSI</b>
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".	
<b>BR-O-13</b>	<b>Sale is not subject to VAT/IGIC/IPSI</b>
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".	
<b>BR-O-14</b>	<b>Sale is not subject to VAT/IGIC/IPSI</b>
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
<b>BR-S-1</b>	<b>Standard rated VAT</b>
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".	
<b>BR-S-2</b>	<b>Standard rated VAT</b>
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).	
<b>BR-S-3</b>	<b>Standard rated VAT</b>
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).	
<b>BR-S-4</b>	<b>Standard rated VAT</b>
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).	
<b>BR-S-5</b>	<b>Standard rated VAT</b>
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.	
<b>BR-S-6</b>	<b>Standard rated VAT</b>
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.	
<b>BR-S-7</b>	<b>Standard rated VAT</b>
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.	
<b>BR-S-8</b>	<b>Standard rated VAT</b>
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).	
<b>BR-S-9</b>	<b>Standard rated VAT</b>
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).	
<b>BR-S-10</b>	<b>Standard rated VAT</b>
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
<b>BR-Z-1</b>	<b>Zero rated VAT</b>
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".	
<b>BR-Z-2</b>	<b>Zero rated VAT</b>
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).	
<b>BR-Z-3</b>	<b>Zero rated VAT</b>
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).	
<b>BR-Z-4</b>	<b>Zero rated VAT</b>
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).	
<b>BR-Z-5</b>	<b>Zero rated VAT</b>
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).	
<b>BR-Z-6</b>	<b>Zero rated VAT</b>
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).	
<b>BR-Z-7</b>	<b>Zero rated VAT</b>
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).	
<b>BR-Z-8</b>	<b>Zero rated VAT</b>
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".	
<b>BR-Z-9</b>	<b>Zero rated VAT</b>
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).	
<b>BR-Z-10</b>	<b>Zero rated VAT</b>
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).	