

Validation Report

Summary: Validation failed. Check individual validation reports for details

Rule: AUNZ_PEPPOL_1_0_10

Summary: Validation result for AUNZ_PEPPOL_1_0_10: Failed. Failed assertions count = 9. Assertion errors: { PEPPOL-EN16931-R001, PEPPOL-EN16931-R007, PEPPOL-EN16931-R003, PEPPOL-EN16931-R004-AUNZ, PEPPOL-EN16931-R053, PEPPOL-EN16931-R020, PEPPOL-EN16931-R051-AUNZ, PEPPOL-EN16931-R120, PEPPOL-EN16931-R051-AUNZ }. Schematron Reports fired: no schematron reports fired.

Failed Assertions:

ID: PEPPOL-EN16931-R001

Text: Business process MUST be provided.

Location: /*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']][1]

Test: cbc:ProfileID

Flag: fatal

ID: PEPPOL-EN16931-R007

Text: Business process MUST be in the format 'urn:fdc:peppol.eu:2017:poacc:billing:NN:1.0' where NN indicates the process number.

Location: /*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']][1]

Test: \$profile != 'Unknown'

Flag: fatal

ID: PEPPOL-EN16931-R003

Text: A buyer reference or purchase order reference MUST be provided.

Location: /*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']][1]

Test: cbc:BuyerReference or cac:OrderReference/cbc:ID

Flag: fatal

ID: PEPPOL-EN16931-R004-AUNZ

Text: conformant#urn:fdc:peppol.eu:2017:poacc:billing:international:aunz:3.0'.

Location: /*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']][1]

Test: starts-with(normalize-space(cbc:CustomizationID/text()),
'urn:cen.eu:en16931:2017#conformant#urn:fdc:peppol.eu:2017:poacc:billing:international:aunz:3.0')

Flag: fatal

ID: PEPPOL-EN16931-R053

Text: Only one tax total with tax subtotals MUST be provided.

Location: /*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']][1]

Test: count(cac:TaxTotal[cac:TaxSubtotal]) = 1

Flag: fatal

ID: PEPOL-EN16931-R020

Text: Seller electronic address MUST be provided

Location: /*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2'][1]/*:AccountingSupplierParty[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2'][1]/*:Party[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2'][1]

Test: cbc:EndpointID

Flag: fatal

ID: PEPOL-EN16931-R051-AUNZ

Text: All currencyID attributes must have the same value as the invoice currency code (BT-5), except for the invoice total tax amount in accounting currency (BT-111).

Location: /*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2'][1]/*:LegalMonetaryTotal[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2'][1]/*:PayableAmount[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2'][1]

Test: @currencyID = \$documentCurrencyCode

Flag: fatal

ID: PEPOL-EN16931-R120

Text: Invoice line net amount MUST equal (Invoiced quantity * (Item net price/item price base quantity) + Sum of invoice line charge amount - sum of invoice line allowance amount

Location: /*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2'][1]/*:InvoiceLine[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2'][1]

Test: u:slack(\$lineExtensionAmount, (\$quantity * (\$priceAmount div \$baseQuantity)) + \$chargesTotal - \$allowancesTotal, 0.02)

Flag: fatal

ID: PEPOL-EN16931-R051-AUNZ

Text: All currencyID attributes must have the same value as the invoice currency code (BT-5), except for the invoice total tax amount in accounting currency (BT-111).

Location: /*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2'][1]/*:InvoiceLine[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2'][1]/*:LineExtensionAmount[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2'][1]

Test: @currencyID = \$documentCurrencyCode

Flag: fatal

Rule: AUNZ_PEPOL_SB_1_0_10

Summary: Validation result for AUNZ_PEPOL_SB_1_0_10: Failed. Failed assertions count = 9.

Assertion errors: { PEPOL-EN16931-R001, PEPOL-EN16931-R007-AUNZ-SB,

PEPPOL-EN16931-R003, PEPPOL-EN16931-R004-AUNZ-SB, PEPPOL-EN16931-R053, PEPPOL-EN16931-R020, PEPPOL-EN16931-R051-AUNZ, PEPPOL-EN16931-R120, PEPPOL-EN16931-R051-AUNZ }. Schematron Reports fired: no schematron reports fired.

Failed Assertions:

ID: PEPPOL-EN16931-R001

Text: Business process MUST be provided.

Location: /*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']][1]

Test: cbc:ProfileID

Flag: fatal

ID: PEPPOL-EN16931-R007-AUNZ-SB

Text: Business process MUST be in the format 'urn:fdc:peppol.eu:2017:poacc:selfbilling:NN:1.0' where NN indicates the process number.

Location: /*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']][1]

Test: \$profile != 'Unknown'

Flag: fatal

ID: PEPPOL-EN16931-R003

Text: A buyer reference or purchase order reference MUST be provided.

Location: /*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']][1]

Test: cbc:BuyerReference or cac:OrderReference/cbc:ID

Flag: fatal

ID: PEPPOL-EN16931-R004-AUNZ-SB

Text: conformant#urn:fdc:peppol.eu:2017:poacc:selfbilling:international:aunz:3.0'.

Location: /*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']][1]

Test: starts-with(normalize-space(cbc:CustomizationID/text()), 'urn:cen.eu:en16931:2017#conformant#urn:fdc:peppol.eu:2017:poacc:selfbilling:international:aunz:3.0')

Flag: fatal

ID: PEPPOL-EN16931-R053

Text: Only one tax total with tax subtotals MUST be provided.

Location: /*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']][1]

Test: count(cac:TaxTotal[cac:TaxSubtotal]) = 1

Flag: fatal

ID: PEPPOL-EN16931-R020

Text: Seller electronic address MUST be provided

Location: /*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']][1]/*:AccountingSupplierParty[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2']][1]/*:Party[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2']][1]

Test: cbc:EndpointID

Flag: fatal

ID: PEPPOL-EN16931-R051-AUNZ

Text: All currencyID attributes must have the same value as the invoice currency code (BT-5), except for the invoice total tax amount in accounting currency (BT-111).

Location: /*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2'][1]/*:LegalMonetaryTotal[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2'][1]/*:PayableAmount[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2'][1]

Test: @currencyID = \$documentCurrencyCode

Flag: fatal

ID: PEPPOL-EN16931-R120

Text: Invoice line net amount MUST equal (Invoiced quantity * (Item net price/item price base quantity) + Sum of invoice line charge amount - sum of invoice line allowance amount

Location: /*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2'][1]/*:InvoiceLine[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2'][1]

Test: u:slack(\$lineExtensionAmount, (\$quantity * (\$priceAmount div \$baseQuantity)) + \$chargesTotal - \$allowancesTotal, 0.02)

Flag: fatal

ID: PEPPOL-EN16931-R051-AUNZ

Text: All currencyID attributes must have the same value as the invoice currency code (BT-5), except for the invoice total tax amount in accounting currency (BT-111).

Location: /*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2'][1]/*:InvoiceLine[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2'][1]/*:LineExtensionAmount[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2'][1]

Test: @currencyID = \$documentCurrencyCode

Flag: fatal