

# UBL Validation Report

File: uploadedFile.xml

Validation Status: Validation failed. Check individual validation reports for details

Total Failed Assertions: 25

Total Successful Reports: 0

## Details:

### Error 1:

Issue: [BR-01]-An Invoice shall have a Specification identifier (BT-24).

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

Error Code: BR-01

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

### Error 2:

Issue: [BR-06]-An Invoice shall contain the Seller name (BT-27).

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

Error Code: BR-06

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

### Error 3:

Issue: [BR-07]-An Invoice shall contain the Buyer name (BT-44).

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

Error Code: BR-07

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

### Error 4:

Issue: [BR-08]-An Invoice shall contain the Seller postal address.

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

Error Code: BR-08

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

### Error 5:

Issue: [BR-S-01-AUNZ]-An Invoice that contains an Invoice line (BG-25), a Document level allowance (BG-20) or a Document level charge (BG-21) where the Tax category code (BT-151, BT-95 or BT-102) is "Standard rated" shall contain in the Tax breakdown (BG-23) at least one Tax category code (BT-118) equal with "Standard rated".

Location: /\*:Invoice[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']  
Error Code: BR-S-01-AUNZ

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

#### Error 6:

Issue: [BR-11]-The Buyer postal address shall contain a Buyer country code (BT-55).

Location: /\*:Invoice[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']  
/\*:AccountingCustomerParty[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]/\*:PostalAddress[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2']  
[1]  
Error Code: BR-11

Suggested Fix: Please make sure the Buyer address includes a country code.

#### Error 7:

Issue: [BR-47-AUNZ]-Each Tax breakdown (BG-23) shall be defined through a Tax category code (BT-118).

Location: /\*:Invoice[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']  
/\*:TaxTotal[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2']  
[1]/\*:TaxSubtotal[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2']  
[1]  
Error Code: BR-47-AUNZ

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

#### Error 8:

Issue: [BR-48-AUNZ]-Each Tax breakdown (BG-23) shall have a Tax category rate (BT-119), except if the Invoice is not subject to Tax.

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

[1]/\*:TaxSubtotal[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2']  
[1]  
Error Code: BR-48-AUNZ

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

Error 9:

Issue: [BR-CO-17-AUNZ]-Tax category tax amount (BT-117) = Tax category taxable amount (BT-116) x (Tax category rate (BT-119) / 100), rounded to two decimals.

Location: /\*:Invoice[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']  
/\*:TaxTotal[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2']  
[1]/\*:TaxSubtotal[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2']  
[1]  
Error Code: BR-CO-17-AUNZ

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

Error 10:

Issue: [BR-CO-25]-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.

Location: /\*:Invoice[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']  
/\*: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]  
Error Code: BR-CO-25

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

Error 11:

Issue: [BR-CO-04-AUNZ]-Each Invoice line (BG-25) shall be categorized with an Invoiced item Tax category code (BT-151).

Location: /\*:Invoice[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']  
/\*:InvoiceLine[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2']  
[1]  
Error Code: BR-CO-04-AUNZ

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

Error 12:

Issue: [UBL-SR-48]-Invoice lines shall have one and only one classified tax category.

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]

Error Code: UBL-SR-48

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

Error 13:

Issue: [BR-CL-04]-Invoice currency code MUST be coded using ISO code list 4217 alpha-3

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

Error Code: BR-CL-04

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

Error 14:

Issue: [BR-CL-25]-Endpoint identifier scheme identifier MUST belong to the CEF EAS code list

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

Error Code: BR-CL-25

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

Error 15:

Issue: [BR-CL-10]-Any identifier identification scheme identifier MUST be coded using one of the ISO 6523 ICD list.

Location: /\*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2'] [1]/  
\*:AccountingCustomerParty[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]/\*:PartyIdentification[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2']  
[1]/\*:ID[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2']][1]  
Error Code: BR-CL-10

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

Error 16:

Issue: [BR-CL-03]-currencyID MUST be coded using ISO code list 4217 alpha-3

Location: /\*:Invoice[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']][1]/  
\*:TaxTotal[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2']  
[1]/\*:TaxAmount[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2']][1]  
Error Code: BR-CL-03

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

Error 17:

Issue: [BR-CL-03]-currencyID MUST be coded using ISO code list 4217 alpha-3

Location: /\*:Invoice[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']][1]/  
\*:TaxTotal[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2']  
[1]/\*:TaxSubtotal[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2']  
[1]/\*:TaxableAmount[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2']][1]  
Error Code: BR-CL-03

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

Error 18:

Issue: [BR-CL-03]-currencyID MUST be coded using ISO code list 4217 alpha-3

Location: /\*:Invoice[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2']][1]/  
\*:TaxTotal[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2']  
[1]/\*:TaxSubtotal[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2']  
[1]/\*:TaxAmount[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2']][1]  
Error Code: BR-CL-03

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

Error 19:

Issue: [BR-CL-03]-currencyID MUST be coded using ISO code list 4217 alpha-3

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]/\*:LineExtensionAmount[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2']][1]  
Error Code: BR-CL-03

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

Error 20:

Issue: [BR-CL-03]-currencyID MUST be coded using ISO code list 4217 alpha-3

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]/\*:TaxExclusiveAmount[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2']][1]  
Error Code: BR-CL-03

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

Error 21:

Issue: [BR-CL-03]-currencyID MUST be coded using ISO code list 4217 alpha-3

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]/\*:TaxInclusiveAmount[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2']][1]  
Error Code: BR-CL-03

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

Error 22:

Issue: [BR-CL-03]-currencyID MUST be coded using ISO code list 4217 alpha-3

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]

Error Code: BR-CL-03

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

Error 23:

Issue: [BR-CL-23]-Unit code MUST be coded according to the UN/ECE Recommendation 20 with

Rec 21 extension

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

Error Code: BR-CL-23

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

Error 24:

Issue: [BR-CL-03]-currencyID MUST be coded using ISO code list 4217 alpha-3

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]

Error Code: BR-CL-03

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.

Error 25:

Issue: [BR-CL-03]-currencyID MUST be coded using ISO code list 4217 alpha-3

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]/\*:Price[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2']  
[1]/\*:PriceAmount[namespace-  
uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2']  
[1]

Error Code: BR-CL-03

Suggested Fix: Please refer to the UBL 2.1 documentation for fixing this error.