

Profile BASIC WITHOUT LINES

Table of contents

Structure of CII schema	2
Detailed documentation.....	6
ExchangedDocumentContext.....	6
GuidelineSpecifiedDocumentContextParameter	6
ExchangedDocument.....	6
SupplyChainTradeTransaction.....	9
ApplicableHeaderTradeAgreement.....	9
SellerTradeParty	9
BuyerTradeParty.....	13
ApplicableHeaderTradeDelivery.....	19
ShipToTradeParty	19
ActualDeliverySupplyChainEvent	20
ApplicableHeaderTradeSettlement.....	21
ApplicableTradeTax	24
BillingSpecifiedPeriod	28
SpecifiedTradeSettlementHeaderMonetarySummation	36
Geschäftsregeln.....	40
General business rules.....	40
Integrity rules	43
Reverse charge	44
Exempt from VAT	45
Export	46
Intracommunity supply	47
VAT in the Canary Islands	48
VAT on Ceuta and Melilla	49
Out of scope of VAT.....	50
VAT standard and reduced rate	51
Zero rate VAT.....	52

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

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

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

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

ZUGFeRD 2.4 / Factur-X 1.08 Specification - Technical Appendix

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

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	schemeID	BT-60-1
1 .. 1	Name	BT-59
0 .. 1	SpecifiedLegalOrganization	BT-61-00
	<i>xs:sequence</i>	
0 .. 1	ID	BT-61
	schemeID	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
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

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

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

ZUGFeRD 2.4 / Factur-X 1.08 Specification - Technical Appendix

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

CrossIndustryInvoice					
ExchangedDocumentContext				PROCESS CONTROL	
Data type: ram:ExchangedDocumentContextType					
Occurrence: 1 .. 1					
EN16931-ID: BG-2					
Use: A group of business terms providing information on the business process and rules applicable to the Invoice document.					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
BusinessProcessSpecifiedDocumentContextParameter				Grouping of business context information	
Data type: ram:DocumentContextParameterType					
Occurrence: 0 .. 1					
EN16931-ID: BT-23-00					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
Diverging cardinality:					1..1
ID				Business process type	
Data type: udt:IDType					
Usage note: To be specifid by the Buyer.					
Occurrence: 1 .. 1					
EN16931-ID: BT-23					
Use: Identifies the business process context in which the transaction appears, to enable the Buyer to process the Invoice in an appropriate way.					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
GuidelineSpecifiedDocumentContextParameter				Grouping of application recommendation information	
Data type: ram:DocumentContextParameterType					
Occurrence: 1 .. 1					
EN16931-ID: BT-24-00					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
ID				Specification identifier	
Data type: udt:IDType					
Usage note: This identifies compliance or conformance to this document. Conformant invoices specify: urn:cen.eu:en16931:2017. Invoices, compliant to a user specification may identify that user specification here. No identification scheme is to be used.					
Occurrence: 1 .. 1					
EN16931-ID: BT-24					
Use: An identification of the specification containing the total set of rules regarding semantic content, cardinalities and business rules to which the data contained in the instance document conforms.					
Code Code name					
urn:factur-x.eu:1p0:basicwl Profile BASIC without lines					
urn:zugferd.de:2p0:basicwl ZUGFeRD 2.0 deprecated Profile BASIC WITHOUT LINES, should not be used					
Business rule: BR-1 Process control					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
ExchangedDocument				Grouping of characteristics that affect the entire document	
Data type: ram:ExchangedDocumentType					
Occurrence: 1 .. 1					
EN16931-ID: BT-1-00					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X

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

ID	Invoice number																																																																																																		
<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																																																																																																		
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>																																																																																																			
Used in:	X 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><tr><th>Code</th><th>Code name</th></tr><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>471</td><td>Self-billed corrective invoice</td></tr><tr><td>472</td><td>Factored corrective Invoice</td></tr><tr><td>473</td><td>Self-billed factored corrective invoice</td></tr><tr><td>500</td><td>Self billed prepayment invoice</td></tr><tr><td>501</td><td>Self billed factored invoice</td></tr><tr><td>502</td><td>Self billed factored credit note</td></tr><tr><td>503</td><td>Prepayment credit note</td></tr></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	471	Self-billed corrective invoice	472	Factored corrective Invoice	473	Self-billed factored corrective invoice	500	Self billed prepayment invoice	501	Self billed factored invoice	502	Self billed factored credit note	503	Prepayment credit note
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																																																																																																		
471	Self-billed corrective invoice																																																																																																		
472	Factored corrective Invoice																																																																																																		
473	Self-billed factored corrective invoice																																																																																																		
500	Self billed prepayment invoice																																																																																																		
501	Self billed factored invoice																																																																																																		
502	Self billed factored credit note																																																																																																		
503	Prepayment credit note																																																																																																		

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

	Code	Code name
	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
	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
Business rule: BR-4 Invoice		
	MINIMUM	BASIC WL BASIC EN 16931 (COMFORT) EXTENDED
Used in:	X	X X X X X
IssueDateTime		Invoice issue date, Content
Data type: udt:DateTimeType		
Occurrence: 1 .. 1		
EN16931-ID: BT-2-00		
Use: The date when the Invoice was issued.		
	MINIMUM	BASIC WL BASIC EN 16931 (COMFORT) EXTENDED
Used in:	X	X X X X X
DateTimeString		Invoice issue date
Data type: extension (xs:string)		
Synonyme: Invoice date, value		
Occurrence: 1 .. 1		
EN16931-ID: BT-2		
Use: The date when the Invoice was issued.		
Business rule: BR-3 Invoice		
	MINIMUM	BASIC WL BASIC EN 16931 (COMFORT) EXTENDED
Used in:	X	X X X X X
format		Date, format
Data type: xs:string		
Usage note: Only value "102"		
Occurrence: required		
EN16931-ID: BT-2-0		
	Code	Code name
	102	CCYYMMDD
	MINIMUM	BASIC WL BASIC EN 16931 (COMFORT) EXTENDED
Used in:	X	X X X X X
IncludedNote		INVOICE NOTE
Data type: ram:NoteType		
Occurrence: 0 .. unbounded		
EN16931-ID: BG-1		
Use: A group of business terms providing textual notes that are relevant for the invoice, together with an indication of the note subject.		
	MINIMUM	BASIC WL BASIC EN 16931 (COMFORT) EXTENDED
Used in:	X	X X X X X
Content		Invoice note
Data type: udt:TextType		
Usage note: Such as the reason for any correction or assignment note in case the invoice has been factored.		
Occurrence: 1 .. 1		
EN16931-ID: BT-22		
Use: A textual note that gives unstructured information that is relevant to the Invoice as a whole.		
	MINIMUM	BASIC WL BASIC EN 16931 (COMFORT) EXTENDED
Used in:	X	X X X X X
SubjectCode		Invoice note subject code
Data type: udt:CodeType		
Usage note: To be chosen from the entries in UNTDID 4451 [6].		
Occurrence: 0 .. 1		
EN16931-ID: BT-21		
Use: The subject of the textual note in BT-22.		

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

	MINIMUM	BASIC	WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X	X
SupplyChainTradeTransaction	Grouping of information about the business transaction					
Data type: ram:SupplyChainTradeTransactionType						
Occurrence: 1 .. 1						
EN16931-ID: BG-25-00						
Use: Grouping of contract information						
	MINIMUM	BASIC	WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X	X
ApplicableHeaderTradeAgreement	Grouping of contract information					
Data type: ram:HeaderTradeAgreementType						
Occurrence: 1 .. 1						
EN16931-ID: BT-10-00						
Use: Grouping of contract information						
	MINIMUM	BASIC	WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X	X
BuyerReference	Buyer reference					
Data type: udt:TextType						
Usage note: The identifier is defined by the Buyer (e.g. contact ID, department, office id, project code), but provided by the Seller in the Invoice.						
Occurrence: 0 .. 1						
EN16931-ID: BT-10						
Use: An identifier assigned by the Buyer used for internal routing purposes.						
	MINIMUM	BASIC	WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X	X
SellerTradeParty	SELLER					
Data type: ram:TradePartyType						
Occurrence: 1 .. 1						
EN16931-ID: BG-4						
Use: A group of business terms providing information about the Seller.						
	MINIMUM	BASIC	WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X	X
ID	Seller identifier					
Data type: udt:IDType						
Usage note: For many systems, the Seller identifier is a key piece of information. Multiple Seller identifiers may be assigned or specified. They may be differentiated by using various identification schemes. If no scheme is specified, it should be known by Buyer and Seller, e.g. a previously exchanged Buyer assigned identifier of the Seller.						
Occurrence: 0 .. unbounded						
EN16931-ID: BT-29						
Use: An identification of the Seller.						
Business rule: BR-CO-26 Seller						
	MINIMUM	BASIC	WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X	X
GlobalID	Seller global identifier					
Data type: udt:IDType						
Usage note: The seller's global ID is a unique identifier assigned to a seller by a global registration body.						
Occurrence: 0 .. unbounded						
EN16931-ID: BT-29-0						
Use: The identification scheme identifier of the seller is a specific identifier given to the seller by a global registration authority.						
	MINIMUM	BASIC	WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X	X
schemeID	Seller identifier identification scheme identifier					
Data type: xs:token						
Usage note: The identification scheme identifier shall be chosen from the entries of the list published by the ISO 6523 maintenance agency.						
Occurrence: required						
EN16931-ID: BT-29-1						
Use: Scheme identifier						
	MINIMUM	BASIC	WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X	X

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

	Name	Seller name				
		<p>Data type: udt:TextType</p> <p>Occurrence: 1 .. 1</p> <p>EN16931-ID: BT-27</p> <p>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.</p>				
	Business rule: BR-6	Seller				
		<p><i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i></p> <p>Used in: X X X X X</p>				
	SpecifiedLegalOrganization	Details about the organization				
		<p>Data type: ram:LegalOrganizationType</p> <p>Occurrence: 0 .. 1</p> <p>EN16931-ID: BT-30-00</p> <p><i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i></p> <p>Used in: X X X X X</p>				
	ID	Seller legal registration identifier				
		<p>Data type: udt:IDType</p> <p>Usage note: If no identification scheme is specified, it must be known by Buyer and Seller.</p> <p>Occurrence: 0 .. 1</p> <p>EN16931-ID: BT-30</p> <p>Use: An identifier issued by an official registrar that identifies the Seller as a legal entity or person.</p>				
	Business rule: BR-CO-26	Seller				
		<p><i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i></p> <p>Used in: X X X X X</p>				
	Business rule: BR-S-2	Standard rated VAT				
		<p><i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i></p> <p>Used in: X X X X X</p>				
	schemeID	Scheme identifier				
		<p>Data type: xs:token</p> <p>Usage note: If used, the identification scheme shall be chosen from the entries of the list published by the ISO/IEC 6523 maintenance agency.</p> <p>EN16931-ID: BT-30-1</p> <p>Use: The identification scheme identifier of the Seller legal registration identifier.</p>				
	Used in:	<p><i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i></p> <p>X X X X X</p>				
	TradingBusinessName	Seller trading name				
		<p>Data type: udt:TextType</p> <p>Usage note: This may be used if different from the Seller name.</p> <p>Occurrence: 0 .. 1</p> <p>EN16931-ID: BT-28</p> <p>Use: A name by which the Seller is known, other than Seller name (also known as Business name).</p>				
	Used in:	<p><i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i></p> <p>X X X X X</p>				
	PostalTradeAddress	SELLER POSTAL ADDRESS				
		<p>Data type: ram:TradeAddressType</p> <p>Usage note: Sufficient components of the address are to be filled in order to comply to legal requirements.</p> <p>Occurrence: 1 .. 1</p> <p>EN16931-ID: BG-5</p> <p>Use: A group of business terms providing information about the address of the Seller.</p>				
	Business rule: BR-8	Seller				
		<p><i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i></p> <p>Used in: X X X X X</p>				
	PostcodeCode	Seller post code				
		<p>Data type: udt:CodeType</p> <p>Usage note: Such as a ZIP code or a post code.</p> <p>Occurrence: 0 .. 1</p> <p>EN16931-ID: BT-38</p> <p>Use: The identifier for an addressable group of properties according to the relevant postal service.</p>				
	Used in:	<p><i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i></p> <p>X X X X X</p>				
	LineOne	Seller address line 1				
		<p>Data type: udt:TextType</p> <p>Usage note: Usually the street name and number or post office box.</p> <p>Occurrence: 0 .. 1</p> <p>EN16931-ID: BT-35</p> <p>Use: The main address line in an address.</p>				
	Used in:	<p><i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i></p> <p>X X X X X</p>				

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

	LineTwo	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.	Seller address line 2				
			<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	
	LineThree	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.	Seller address line 3				
			<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	
	CityName	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.	Seller city				
			<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	
	CountryID	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.	Seller country code				
			<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	
	CountrySubDivisionName	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.	Seller country subdivision				
			<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	
	URIUniversalCommunication	Data type: ram:UniversalCommunicationType Occurrence: 0 .. 1 EN16931-ID: BT-34-00 Use: Identifies the Seller's electronic address to which a business document may be delivered.	Details about the 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	X	
	URIID	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.	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	X	
	schemeID	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	Scheme identifier				
			<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	X	
	SpecifiedTaxRegistration <BT-31 VAT Identifier>	Data type: ram:TaxRegistrationType Occurrence: 0 .. 1 EN16931-ID: BT-31-00	Detailed information on tax information of the 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	

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

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 WITHOUT LINES profile)

Business rule: BR-AE-2	Reverse charge VAT				
Business rule: BR-AE-3	Reverse charge VAT				
Business rule: BR-AE-4	Reverse charge VAT				
Business rule: BR-E-2	Exempt from VAT				
Business rule: BR-E-3	Exempt from VAT				
Business rule: BR-E-4	Exempt from VAT				
Business rule: BR-IG-2	Liable for IGIC (Canary) tax				
Business rule: BR-IG-3	Liable for IGIC (Canary) tax				
Business rule: BR-IG-4	Liable for IGIC (Canary) tax				
Business rule: BR-IP-2	Liable for IPSI (Ceuta/Melilla) tax				
Business rule: BR-IP-3	Liable for IPSI (Ceuta/Melilla) tax				
Business rule: BR-IP-4	Liable for IPSI (Ceuta/Melilla) tax				
Business rule: BR-S-3	Standard rated VAT				
Business rule: BR-S-4	Standard rated VAT				
Business rule: BR-Z-2	Zero rated VAT				
Business rule: BR-Z-3	Zero rated VAT				
Business rule: BR-Z-4	Zero rated VAT				
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	X	X	X	X
schemeID				Tax Scheme identifier	
Data type: xs:token					
Usage note: FC = Tax identifier (local)					
Occurrence: required					
EN16931-ID: BT-32-0					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	X	X	X	X
BuyerTradeParty				BUYER	
Data type: ram:TradePartyType					
Occurrence: 1 .. 1					
EN16931-ID: BG-7					
Use: A group of business terms providing information about the Buyer.					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	X	X	X	X
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.					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:		X	X	X	X
GlobalID				Buyer global identifier	
Buyer global identifier					
Data type: udt:IDType					
Usage note: GloablID, if global identifier exists and can be stated in @schemeID, ID else The global identifier of a buyer is the specific identification given to him by a global registry organization.					
Occurrence: 0 .. 1					
EN16931-ID: BT-46-0					
BT-46-0					
Use: The identification scheme identifier of the seller is a specific identifier given to the seller by a global registration authority.					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:		X	X	X	X
schemeID				Scheme identifier	
Data type: xs:token					
Usage note: If used, the identification scheme shall be chosen from the entries of the list published by the ISO/IEC 6523 maintenance agency.					
Occurrence: required					
EN16931-ID: BT-46-1					
Use: The identification scheme identifier of the Buyer 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

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

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

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

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

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

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

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

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

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

Business rule: BR-56	Seller tax representative
Business rule: BR-CO-9	VAT identifiers
Business rule: BR-AE-2	Reverse charge VAT
Business rule: BR-AE-3	Reverse charge VAT
Business rule: BR-AE-4	Reverse charge VAT
Business rule: BR-E-2	Exempt from VAT
Business rule: BR-E-3	Exempt from VAT
Business rule: BR-E-4	Exempt from VAT
Business rule: BR-G-2	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-G-3	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-G-4	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-IC-2	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IC-3	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IC-4	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IG-2	Liable for IGIC (Canary) tax
Business rule: BR-IG-3	Liable for IGIC (Canary) tax
Business rule: BR-IG-4	Liable for IGIC (Canary) tax
Business rule: BR-IP-2	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-3	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-4	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-O-2	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-3	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-4	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-S-2	Standard rated VAT
Business rule: BR-S-3	Standard rated VAT
Business rule: BR-S-4	Standard rated VAT
Business rule: BR-Z-2	Zero rated VAT
Business rule: BR-Z-3	Zero rated VAT
Business rule: BR-Z-4	Zero rated VAT
Used in:	MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED
	X X X X
schemeID	Tax Scheme identifier
Data type: xs:token	
Usage note: VA = VAT ID	
Occurrence: required	
EN16931-ID: BT-63-0	
Used in:	MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED
	X X X X
BuyerOrderReferencedDocument	Details of the associated order
Data type: ram:ReferencedDocumentType	
Occurrence: 0 .. 1	
EN16931-ID: BT-13-00	
Used in:	MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED
	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.	
Used in:	MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED
	X X X X X
ContractReferencedDocument	Details of the associated contract
Data type: ram:ReferencedDocumentType	
Occurrence: 0 .. 1	
EN16931-ID: BT-12-00	
Used in:	MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED
	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.	
Used in:	MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED
	X X X X X

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

	ApplicableHeaderTradeDelivery	Data type: ram:HeaderTradeDeliveryType Occurrence: 1 .. 1 EN16931-ID: BG-13-00	Grouping of delivery details				
			<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
	ShipToTradeParty	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.	DELIVERY INFORMATION				
			<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:			X	X	X	X
	ID	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.	Deliver to location 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
	GlobalID	Data type: udt:IDType Occurrence: 0 .. 1 EN16931-ID: BT-71-0	Deliver to location global 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
	schemeID	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.	Scheme 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
	Name	Data type: udt:TextType Usage note: Shall be used if the Deliver to party is different from the Buyer. Occurrence: 0 .. 1 EN16931-ID: BT-70 Use: The name of the party to which the goods and services are delivered.	Deliver to party name				
			<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:			X	X	X	X
	PostalTradeAddress	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.	DELIVER TO 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
	PostcodeCode	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.	Deliver to post code				
			<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:			X	X	X	X

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

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

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

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

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>																
<table><tr><td></td><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><td>X</td></tr></table>			MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	Used in:	X	X	X	X	X			
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED											
Used in:	X	X	X	X	X											
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>																
<table><tr><td>Business rule:</td><td>BR-53</td><td>Document totals</td></tr><tr><td></td><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><td>X</td></tr></table>		Business rule:	BR-53	Document totals		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	Used in:	X	X	X	X	X
Business rule:	BR-53	Document totals														
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED											
Used in:	X	X	X	X	X											
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>																
<table><tr><td>Business rule:</td><td>BR-5</td><td>Invoice</td></tr><tr><td></td><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><td>X</td></tr></table>		Business rule:	BR-5	Invoice		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	Used in:	X	X	X	X	X
Business rule:	BR-5	Invoice														
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED											
Used in:	X	X	X	X	X											
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>																
<table><tr><td></td><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><td>X</td></tr></table>			MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	Used in:	X	X	X	X	X			
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED											
Used in:	X	X	X	X	X											

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

	ID	Payee identifier
	<p>Data type: udt:IDType</p> <p>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.</p> <p>Occurrence: 0 .. 1</p> <p>EN16931-ID: BT-60</p> <p>Use: An identifier for the Payee.</p>	
	<p><i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i></p> <p>Used in: X X X X</p>	
	GlobalID	Payee global identifier
	<p>Data type: udt:IDType</p> <p>Synonyme: GLN, DUNS, BIC,ODETTE, ...</p> <p>Occurrence: 0 .. 1</p> <p>EN16931-ID: BT-60-0</p>	
	<p><i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i></p> <p>Used in: X X X X</p>	
	schemeID	Scheme identifier
	<p>Data type: xs:token</p> <p>Usage note: If used, the identification scheme shall be chosen from the entries of the list published by the ISO/IEC 6523 maintenance agency.</p> <p>Occurrence: required</p> <p>EN16931-ID: BT-60-1</p> <p>Use: The identification scheme identifier of the Payee identifier.</p>	
	<p><i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i></p> <p>Used in: X X X X</p>	
	Name	Payee name
	<p>Data type: udt:TextType</p> <p>Usage note: Shall be used when the Payee is different from the Seller (but may also be the Seller name).</p> <p>Occurrence: 1 .. 1</p> <p>EN16931-ID: BT-59</p> <p>Use: The name of the Payee.</p> <p>Business rule: BR-17 Payee</p>	
	<p><i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i></p> <p>Used in: X X X X</p>	
	SpecifiedLegalOrganization	Details about the organization
	<p>Data type: ram:LegalOrganizationType</p> <p>Occurrence: 0 .. 1</p> <p>EN16931-ID: BT-61-00</p>	
	<p><i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i></p> <p>Used in: X X X X</p>	
	ID	Payee legal registration identifier
	<p>Data type: udt:IDType</p> <p>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.</p> <p>Occurrence: 0 .. 1</p> <p>EN16931-ID: BT-61</p> <p>Use: An identifier issued by an official registrar that identifies the Payee as a legal entity or person.</p>	
	<p><i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i></p> <p>Used in: X X X X</p>	
	schemeID	Scheme identifier
	<p>Data type: xs:token</p> <p>Usage note: If used, the identification scheme shall be chosen from the entries of the list published by the ISO/IEC 6523 maintenance agency.</p> <p>EN16931-ID: BT-61-1</p> <p>Use: The identification scheme identifier of the Payee legal registration identifier.</p>	
	<p><i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i></p> <p>Used in: X X X X</p>	
	SpecifiedTradeSettlementPaymentMeans	PAYMENT INSTRUCTIONS
	<p>Data type: ram:TradeSettlementPaymentMeansType</p> <p>Occurrence: 0 .. unbounded</p> <p>EN16931-ID: BG-16</p> <p>Use: A group of business terms providing information about the payment.</p>	
	<p><i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i></p> <p>Used in: X X X X</p>	

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

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

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

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

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

Business rule: BR-45	VAT breakdown
Business rule: BR-CO-17	VAT breakdown
Business rule: BR-AE-8	Reverse charge VAT
Business rule: BR-E-8	Exempt from VAT
Business rule: BR-G-8	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-IC-8	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IG-8	Liable for IGIC (Canary) tax
Business rule: BR-IG-9	Liable for IGIC (Canary) tax
Business rule: BR-IP-8	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-9	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-O-8	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-S-8	Standard rated VAT
Business rule: BR-S-9	Standard rated VAT
Business rule: BR-Z-8	Zero rated VAT
<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
CategoryCode	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"> - Standard rate (Liable for VAT in a standard way) - Zero rated goods (Liable for VAT with a percentage rate of zero) - Exempt from tax (VAT/IGIC/IPSI) - VAT Reverse Charge (Reverse charge VAT/IGIC/IPSI rules apply) - VAT exempt for intra community supply of goods (VAT/IGIC/IPSI not levied due to Intra-community supply rules) - Free export item, tax not charged (VAT/IGIC/IPSI not levied due to export outside of the EU) - Services outside scope of tax (Sale is not subject to VAT/IGIC/IPSI) - Canary Islands General Indirect Tax (Liable for IGIC tax) - Liable for IPSI (Ceuta/Melilla tax) 	
Occurrence: 1 .. 1 EN16931-ID: BT-118 Use: Coded identification of a VAT category.	

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

Business rule: BR-47	VAT breakdown
Business rule: BR-AE-1	Reverse charge VAT
Business rule: BR-AE-8	Reverse charge VAT
Business rule: BR-AE-9	Reverse charge VAT
Business rule: BR-AE-10	Reverse charge VAT
Business rule: BR-E-1	Exempt from VAT
Business rule: BR-E-8	Exempt from VAT
Business rule: BR-E-9	Exempt from VAT
Business rule: BR-E-10	Exempt from VAT
Business rule: BR-G-1	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-G-8	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-G-9	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-G-10	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-IC-1	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IC-8	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IC-9	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IC-10	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IC-11	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IC-12	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IG-1	Liable for IGIC (Canary) tax
Business rule: BR-IG-8	Liable for IGIC (Canary) tax
Business rule: BR-IG-9	Liable for IGIC (Canary) tax
Business rule: BR-IG-10	Liable for IGIC (Canary) tax
Business rule: BR-IP-1	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-8	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-9	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-10	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-O-1	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-8	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-9	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-10	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-11	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-12	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-13	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-14	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-S-1	Standard rated VAT
Business rule: BR-S-8	Standard rated VAT
Business rule: BR-S-10	Standard rated VAT
Business rule: BR-Z-1	Zero rated VAT
Business rule: BR-Z-8	Zero rated VAT
Business rule: BR-Z-9	Zero rated VAT
Business rule: BR-Z-10	Zero rated VAT

MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED

Used in: X X X X

ExemptionReasonCode

VAT exemption reason code

Data type: udt:CodeType

Usage note: Code list issued and maintained by the Connecting Europe Facility.

Occurrence: 0 .. 1

EN16931-ID: BT-121

Use: A coded statement of the reason for why the amount is exempted from VAT.

Business rule: BR-AE-10	Reverse charge VAT
Business rule: BR-E-10	Exempt from VAT
Business rule: BR-G-10	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-IC-10	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IG-10	Liable for IGIC (Canary) tax
Business rule: BR-IP-10	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-O-10	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-S-10	Standard rated VAT
Business rule: BR-Z-10	Zero rated VAT

MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED

Used in: X X X X

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

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.															
<table><tr><td>Code</td><td>Code name</td></tr><tr><td>5</td><td>Date of invoice</td></tr><tr><td>29</td><td>Date of delivery of goods to establishments/domicile/site</td></tr><tr><td>72</td><td>Payment date</td></tr></table>						Code	Code name	5	Date of invoice	29	Date of delivery of goods to establishments/domicile/site	72	Payment date		
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															
<table><tr><td><i>MINIMUM</i></td><td><i>BASIC WL</i></td><td><i>BASIC</i></td><td><i>EN 16931 (COMFORT)</i></td><td><i>EXTENDED</i></td></tr><tr><td>Used in:</td><td>X</td><td>X</td><td>X</td><td>X</td></tr></table>						<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>	Used in:	X	X	X	X
<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>											
Used in:	X	X	X	X											
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															
<table><tr><td><i>MINIMUM</i></td><td><i>BASIC WL</i></td><td><i>BASIC</i></td><td><i>EN 16931 (COMFORT)</i></td><td><i>EXTENDED</i></td></tr><tr><td>Used in:</td><td>X</td><td>X</td><td>X</td><td>X</td></tr></table>						<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>	Used in:	X	X	X	X
<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>											
Used in:	X	X	X	X											
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															
<table><tr><td><i>MINIMUM</i></td><td><i>BASIC WL</i></td><td><i>BASIC</i></td><td><i>EN 16931 (COMFORT)</i></td><td><i>EXTENDED</i></td></tr><tr><td>Used in:</td><td>X</td><td>X</td><td>X</td><td>X</td></tr></table>						<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>	Used in:	X	X	X	X
<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>											
Used in:	X	X	X	X											
StartDateTime					Invoicing period start date										
Data type: udt:DateTimeType															
Occurrence: 0 .. 1															
EN16931-ID: BT-73-00															
<table><tr><td><i>MINIMUM</i></td><td><i>BASIC WL</i></td><td><i>BASIC</i></td><td><i>EN 16931 (COMFORT)</i></td><td><i>EXTENDED</i></td></tr><tr><td>Used in:</td><td>X</td><td>X</td><td>X</td><td>X</td></tr></table>						<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>	Used in:	X	X	X	X
<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>											
Used in:	X	X	X	X											
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/IPSU not levied due to intra-community supply rules															
<table><tr><td><i>MINIMUM</i></td><td><i>BASIC WL</i></td><td><i>BASIC</i></td><td><i>EN 16931 (COMFORT)</i></td><td><i>EXTENDED</i></td></tr><tr><td>Used in:</td><td>X</td><td>X</td><td>X</td><td>X</td></tr></table>						<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>	Used in:	X	X	X	X
<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>											
Used in:	X	X	X	X											
format					Date, format										
Data type: xs:string															
Usage note: Only value "102"															
Occurrence: required															
EN16931-ID: BT-73-0															

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

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

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

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

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

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

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

Business rule: BR-32	Document level allowances
Business rule: BR-AE-1	Reverse charge VAT
Business rule: BR-AE-3	Reverse charge VAT
Business rule: BR-AE-6	Reverse charge VAT
Business rule: BR-AE-8	Reverse charge VAT
Business rule: BR-E-1	Exempt from VAT
Business rule: BR-E-3	Exempt from VAT
Business rule: BR-E-6	Exempt from VAT
Business rule: BR-E-8	Exempt from VAT
Business rule: BR-G-1	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-G-3	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-G-6	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-G-8	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-IC-1	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IC-3	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IC-6	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IC-8	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IG-1	Liable for IGIC (Canary) tax
Business rule: BR-IG-3	Liable for IGIC (Canary) tax
Business rule: BR-IG-6	Liable for IGIC (Canary) tax
Business rule: BR-IG-8	Liable for IGIC (Canary) tax
Business rule: BR-IP-1	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-3	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-6	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-8	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-O-1	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-3	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-6	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-8	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-13	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-S-1	Standard rated VAT
Business rule: BR-S-3	Standard rated VAT
Business rule: BR-S-6	Standard rated VAT
Business rule: BR-S-8	Standard rated VAT
Business rule: BR-Z-1	Zero rated VAT
Business rule: BR-Z-3	Zero rated VAT
Business rule: BR-Z-6	Zero rated VAT

MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED

Used in: 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

MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED

Used in: 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.

MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED

Used in: X X X X

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

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

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

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

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

Business rule: BR-37	Document level charges
Business rule: BR-AE-1	Reverse charge VAT
Business rule: BR-AE-4	Reverse charge VAT
Business rule: BR-AE-7	Reverse charge VAT
Business rule: BR-AE-8	Reverse charge VAT
Business rule: BR-E-1	Exempt from VAT
Business rule: BR-E-4	Exempt from VAT
Business rule: BR-E-7	Exempt from VAT
Business rule: BR-E-8	Exempt from VAT
Business rule: BR-G-1	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-G-4	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-G-7	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-G-8	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-IC-1	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IC-4	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IC-7	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IC-8	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IG-1	Liable for IGIC (Canary) tax
Business rule: BR-IG-4	Liable for IGIC (Canary) tax
Business rule: BR-IG-7	Liable for IGIC (Canary) tax
Business rule: BR-IG-8	Liable for IGIC (Canary) tax
Business rule: BR-IP-1	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-4	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-7	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-8	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-O-1	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-4	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-7	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-8	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-14	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-S-1	Standard rated VAT
Business rule: BR-S-4	Standard rated VAT
Business rule: BR-S-7	Standard rated VAT
Business rule: BR-S-8	Standard rated VAT
Business rule: BR-Z-1	Zero rated VAT
Business rule: BR-Z-4	Zero rated VAT
Business rule: BR-Z-7	Zero rated VAT
<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
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.	
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
<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
SpecifiedTradePaymentTerms	Detailed information about payment terms
Data type: ram:TradePaymentTermsType Occurrence: 0 .. 1 EN16931-ID: BT-20-00	
<div> <div>MINIMUM</div> <div>BASIC WL</div> <div>BASIC</div> <div>EN 16931 (COMFORT)</div> <div>EXTENDED</div> </div>	
Used in:	X X X X

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

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

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

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

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

	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
GrandTotalAmount					
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					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
TotalPrepaidAmount					
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					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
DuePayableAmount					
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					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
InvoiceReferencedDocument					
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.					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
IssuerAssignedID					
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					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
FormattedIssueDateTime					
Data type: qdt:FormattedDateTimeType					
Occurrence: 0 .. 1					
EN16931-ID: BT-26-00					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
DateTimeString					
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.					

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

	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	
Used in:	X	X	X	X		
format	Date, format					
Data type: qdt:FormattedDateTimeFormatContentType						
Usage note: Only value "102"						
Occurrence: required						
EN16931-ID: BT-26-0						
	Code	Code name				
	102	CCYYMMDD				
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	
Used in:	X	X	X	X		
ReceivableSpecifiedTradeAccountingAccount	Detailed information about the accounting reference					
Data type: ram:TradeAccountingAccountType						
Occurrence: 0 .. 1						
EN16931-ID: BT-19-00						
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	
Used in:	X	X	X	X		
Diverging cardinality:			0..1	0..1		
ID	Buyer accounting reference					
Data type: udt:IDType						
Occurrence: 1 .. 1						
EN16931-ID: BT-19						
Use: A textual value that specifies where to book the relevant data into the Buyer's financial accounts.						
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	
Used in:	X	X	X	X		

List of Business Rules

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

List of Business Rules

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

List of Business Rules

No.	Context
The Item standard identifier (BT-157) shall have a Scheme identifier	
BR-65	Item classification identifier
The Item classification identifier (BT-158) shall have a Scheme identifier	

List of Business Rules

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

List of Business Rules

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

List of Business Rules

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

List of Business Rules

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

List of Business Rules

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

List of Business Rules

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

List of Business Rules

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

List of Business Rules

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

List of Business Rules

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

List of Business Rules

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