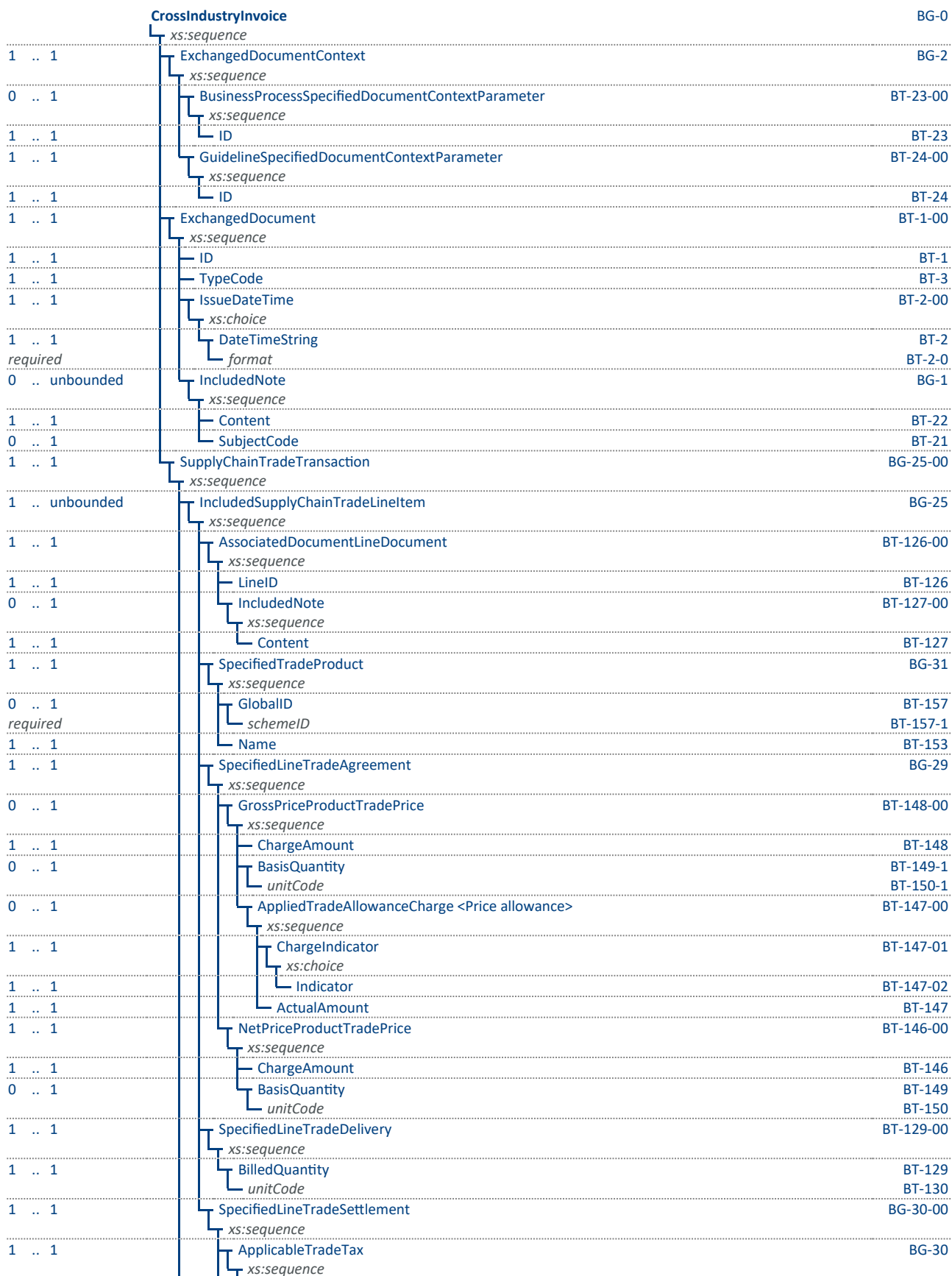


Profile BASIC

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Structure of the CII scheme according to CEN/TS 16931-3-3 with extensions of the EXTENDED pr



Structure of the CII scheme according to CEN/TS 16931-3-3 with extensions of the EXTENDED pr

1 .. 1	TypeCode	BT-151-0
1 .. 1	CategoryCode	BT-151
0 .. 1	RateApplicablePercent	BT-152
0 .. 1	BillingSpecifiedPeriod	BG-26
	xs:sequence	
0 .. 1	StartDateTime	BT-134-00
	xs:choice	
1 .. 1	DateTimeString	BT-134
required	format	BT-134-0
0 .. 1	EndDateTime	BT-135-00
	xs:choice	
1 .. 1	DateTimeString	BT-135
required	format	BT-135-0
0 .. unbounded	SpecifiedTradeAllowanceCharge <Allowance>	BG-27
	xs:sequence	
1 .. 1	ChargeIndicator	BG-27-0
	xs:choice	
1 .. 1	Indicator	BG-27-1
1 .. 1	ActualAmount	BT-136
0 .. 1	ReasonCode	BT-140
0 .. 1	Reason	BT-139
0 .. unbounded	SpecifiedTradeAllowanceCharge <Charge>	BG-28
	xs:sequence	
1 .. 1	ChargeIndicator	BG-28-0
	xs:choice	
1 .. 1	Indicator	BG-28-1
1 .. 1	ActualAmount	BT-141
0 .. 1	ReasonCode <Invoice line charge reason code>	BT-145
0 .. 1	Reason	BT-144
1 .. 1	SpecifiedTradeSettlementLineMonetarySummation	BT-131-00
	xs:sequence	
1 .. 1	LineTotalAmount	BT-131
1 .. 1	ApplicableHeaderTradeAgreement	BT-10-00
	xs:sequence	
0 .. 1	BuyerReference	BT-10
1 .. 1	SellerTradeParty	BG-4
	xs:sequence	
0 .. unbounded	ID	BT-29
0 .. unbounded	GlobalID	BT-29-0
required	schemeID	BT-29-1
1 .. 1	Name	BT-27
0 .. 1	SpecifiedLegalOrganization	BT-30-00
	xs:sequence	
0 .. 1	ID	BT-30
	schemeID	BT-30-1
0 .. 1	TradingBusinessName	BT-28
1 .. 1	PostalTradeAddress	BG-5
	xs:sequence	
0 .. 1	PostcodeCode	BT-38
0 .. 1	LineOne	BT-35
0 .. 1	LineTwo	BT-36
0 .. 1	LineThree	BT-162
0 .. 1	CityName	BT-37
1 .. 1	CountryID	BT-40
0 .. 1	CountrySubDivisionName	BT-39
0 .. 1	URIUniversalCommunication	BT-34-00
	xs:sequence	
1 .. 1	URIID	BT-34
required	schemeID	BT-34-1
0 .. 1	SpecifiedTaxRegistration <BT-31 VAT Identifier>	BT-31-00
	xs:sequence	
1 .. 1	ID	BT-31
required	schemeID	BT-31-0

Structure of the CII scheme according to CEN/TS 16931-3-3 with extensions of the EXTENDED pr

0 .. 1	SpecifiedTaxRegistration <BT-32 Local Tax Identifier>	BT-32-00
	xs:sequence	
1 .. 1	ID	BT-32
required	schemeID	BT-32-0
1 .. 1	BuyerTradeParty	BG-7
	xs:sequence	
0 .. 1	ID	BT-46
0 .. 1	GlobalID	BT-46-0
required	schemeID	BT-46-1
1 .. 1	Name	BT-44
0 .. 1	SpecifiedLegalOrganization	BT-47-00
	xs:sequence	
0 .. 1	ID	BT-47
	schemeID	BT-47-1
1 .. 1	PostalTradeAddress	BG-8
	xs:sequence	
0 .. 1	PostcodeCode	BT-53
0 .. 1	LineOne	BT-50
0 .. 1	LineTwo	BT-51
0 .. 1	LineThree	BT-163
0 .. 1	CityName	BT-52
1 .. 1	CountryID	BT-55
0 .. 1	CountrySubDivisionName	BT-54
0 .. 1	URIUniversalCommunication	BT-49-00
	xs:sequence	
1 .. 1	URIID	BT-49
required	schemeID	BT-49-1
0 .. 1	SpecifiedTaxRegistration	BT-48-00
	xs:sequence	
1 .. 1	ID	BT-48
required	schemeID	BT-48-0
0 .. 1	SellerTaxRepresentativeTradeParty	BG-11
	xs:sequence	
1 .. 1	Name	BT-62
1 .. 1	PostalTradeAddress	BG-12
	xs:sequence	
0 .. 1	PostcodeCode	BT-67
0 .. 1	LineOne	BT-64
0 .. 1	LineTwo	BT-65
0 .. 1	LineThree	BT-164
0 .. 1	CityName	BT-66
1 .. 1	CountryID	BT-69
0 .. 1	CountrySubDivisionName	BT-68
1 .. 1	SpecifiedTaxRegistration	BT-63-00
	xs:sequence	
1 .. 1	ID	BT-63
required	schemeID	BT-63-0
0 .. 1	BuyerOrderReferencedDocument	BT-13-00
	xs:sequence	
1 .. 1	IssuerAssignedID	BT-13
0 .. 1	ContractReferencedDocument	BT-12-00
	xs:sequence	
1 .. 1	IssuerAssignedID	BT-12
1 .. 1	ApplicableHeaderTradeDelivery	BG-13-00
	xs:sequence	
0 .. 1	ShipToTradeParty	BG-13
	xs:sequence	
0 .. 1	ID	BT-71
0 .. 1	GlobalID	BT-71-0
required	schemeID	BT-71-1
0 .. 1	Name	BT-70
0 .. 1	PostalTradeAddress	BG-15
	xs:sequence	

Structure of the CII scheme according to CEN/TS 16931-3-3 with extensions of the EXTENDED pr

0 .. 1	PostcodeCode	BT-78
0 .. 1	LineOne	BT-75
0 .. 1	LineTwo	BT-76
0 .. 1	LineThree	BT-165
0 .. 1	CityName	BT-77
1 .. 1	CountryID	BT-80
0 .. 1	CountrySubDivisionName	BT-79
0 .. 1	ActualDeliverySupplyChainEvent	BT-72-000
	xs:sequence	
1 .. 1	OccurrenceDateTime	BT-72-00
	xs:choice	
1 .. 1	DateTimeString	BT-72
required	format	BT-72-0
0 .. 1	DespatchAdviceReferencedDocument	BT-16-00
	xs:sequence	
1 .. 1	IssuerAssignedID	BT-16
1 .. 1	ApplicableHeaderTradeSettlement	BG-19
	xs:sequence	
0 .. 1	CreditorReferenceID	BT-90
0 .. 1	PaymentReference	BT-83
0 .. 1	TaxCurrencyCode	BT-6
1 .. 1	InvoiceCurrencyCode	BT-5
0 .. 1	PayeeTradeParty	BG-10
	xs:sequence	
0 .. 1	ID	BT-60
0 .. 1	GlobalID	BT-60-0
required	schemeID	BT-60-1
1 .. 1	Name	BT-59
0 .. 1	SpecifiedLegalOrganization	BT-61-00
	xs:sequence	
0 .. 1	ID	BT-61
	schemeID	BT-61-1
0 .. unbounded	SpecifiedTradeSettlementPaymentMeans	BG-16
	xs:sequence	
1 .. 1	TypeCode	BT-81
0 .. 1	PayerPartyDebtorFinancialAccount	BT-91-00
	xs:sequence	
1 .. 1	IBANID	BT-91
0 .. 1	PayeePartyCreditorFinancialAccount	BG-17
	xs:sequence	
0 .. 1	IBANID	BT-84
0 .. 1	ProprietaryID	BT-84-0
1 .. unbounded	ApplicableTradeTax	BG-23
	xs:sequence	
1 .. 1	CalculatedAmount	BT-117
1 .. 1	TypeCode	BT-118-0
0 .. 1	ExemptionReason	BT-120
1 .. 1	BasisAmount	BT-116
1 .. 1	CategoryCode	BT-118
0 .. 1	ExemptionReasonCode	BT-121
0 .. 1	DueDateTypeCode	BT-8
0 .. 1	RateApplicablePercent	BT-119
0 .. 1	BillingSpecifiedPeriod	BG-14
	xs:sequence	
0 .. 1	StartDateTime	BT-73-00
	xs:choice	
1 .. 1	DateTimeString	BT-73
required	format	BT-73-0
0 .. 1	EndDateTime	BT-74-00
	xs:choice	
1 .. 1	DateTimeString	BT-74
required	format	BT-74-0

Structure of the CII scheme according to CEN/TS 16931-3-3 with extensions of the EXTENDED pr

0 .. unbounded	SpecifiedTradeAllowanceCharge <Document Level Allowances>	BG-20
	<i>xs:sequence</i>	
1 .. 1	ChargeIndicator	BG-20-0
	<i>xs:choice</i>	
1 .. 1	Indicator	BG-20-1
0 .. 1	CalculationPercent	BT-94
0 .. 1	BasisAmount	BT-93
1 .. 1	ActualAmount	BT-92
0 .. 1	ReasonCode	BT-98
0 .. 1	Reason	BT-97
1 .. 1	CategoryTradeTax	BT-95-00
	<i>xs:sequence</i>	
1 .. 1	TypeCode	BT-95-0
1 .. 1	CategoryCode	BT-95
0 .. 1	RateApplicablePercent	BT-96
0 .. unbounded	SpecifiedTradeAllowanceCharge <Document Level Charges>	BG-21
	<i>xs:sequence</i>	
1 .. 1	ChargeIndicator	BG-21-0
	<i>xs:choice</i>	
1 .. 1	Indicator	BG-21-1
0 .. 1	CalculationPercent	BT-101
0 .. 1	BasisAmount	BT-100
1 .. 1	ActualAmount	BT-99
0 .. 1	ReasonCode <Document level charge reason code>	BT-105
0 .. 1	Reason	BT-104
1 .. 1	CategoryTradeTax	BT-102-00
	<i>xs:sequence</i>	
1 .. 1	TypeCode	BT-102-0
1 .. 1	CategoryCode	BT-102
0 .. 1	RateApplicablePercent	BT-103
0 .. 1	SpecifiedTradePaymentTerms	BT-20-00
	<i>xs:sequence</i>	
0 .. 1	Description	BT-20
0 .. 1	DueDateDateTime	BT-9-00
	<i>xs:choice</i>	
1 .. 1	DateTimeString	BT-9
required	format	BT-9-0
0 .. 1	DirectDebitMandateID	BT-89
1 .. 1	SpecifiedTradeSettlementHeaderMonetarySummation	BG-22
	<i>xs:sequence</i>	
1 .. 1	LineTotalAmount	BT-106
0 .. 1	ChargeTotalAmount	BT-108
0 .. 1	AllowanceTotalAmount	BT-107
1 .. 1	TaxBasisTotalAmount	BT-109
0 .. 1	TaxTotalAmount <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
	<i>xs:sequence</i>	
1 .. 1	IssuerAssignedID	BT-25
0 .. 1	FormattedIssueDateTime	BT-26-00
	<i>xs:sequence</i>	
1 .. 1	DateTimeString	BT-26
required	format	BT-26-0
0 .. 1	ReceivableSpecifiedTradeAccountingAccount	BT-19-00
	<i>xs:sequence</i>	

Structure of the CII scheme according to CEN/TS 16931-3-3 with extensions of the EXTENDED pr

1	..	1	↳ ID	BT-19
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ZUGFeRD 2.5.2 / Factur-X 1.09.2 Specification - Technical Appendix

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

CrossIndustryInvoice					PROCESS CONTROL
ExchangedDocumentContext					
Data type: ram:ExchangedDocumentContextType					
Occurrence: 1 .. 1					
EN16931-ID: BG-2					
Use: A group of business terms providing information on the business process and rules applicable to the Invoice document.					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
BusinessProcessSpecifiedDocumentContextParameter					Grouping of business context information
Data type: ram:DocumentContextParameterType					
Occurrence: 0 .. 1					
EN16931-ID: BT-23-00					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
Diverging cardinality:					1..1
ID					Business process type
Data type: udt:IDType					
Usage note: To be specifid by the Buyer.					
Occurrence: 1 .. 1					
EN16931-ID: BT-23					
Use: Identifies the business process context in which the transaction appears, to enable the Buyer to process the Invoice in an appropriate way.					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
GuidelineSpecifiedDocumentContextParameter					Grouping of application recommendation information
Data type: ram:DocumentContextParameterType					
Occurrence: 1 .. 1					
EN16931-ID: BT-24-00					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
ID					Specification identifier
Data type: udt:IDType					
Usage note: This identifies compliance or conformance to this document. Conformant invoices specify: urn:cen.eu:en16931:2017. Invoices, compliant to a user specification may identify that user specification here. No identification scheme is to be used.					
Occurrence: 1 .. 1					
EN16931-ID: BT-24					
Use: An identification of the specification containing the total set of rules regarding semantic content, cardinalities and business rules to which the data contained in the instance document conforms.					
Code Code name					
urn:cen.eu:en16931: Profile BASIC					
2017#compliant#urn:factur-x.eu:1p0:basic					
urn:cen.eu:en16931: ZUGFeRD 2.0 deprecated, Profile BASIC, should not be used					
2017#compliant#urn:zugferd.de:2p0:basic					
Business rule: BR-1 Process control					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X
ExchangedDocument					Grouping of characteristics that affect the entire document
Data type: ram:ExchangedDocumentType					
Occurrence: 1 .. 1					
EN16931-ID: BT-1-00					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X

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

ID	Invoice number																																																																																																
Data type: udt:IDType Usage note: The sequential number required in Article 226(2) of the directive 2006/112/EC [2], to uniquely identify the Invoice within the business context, time-frame, operating systems and records of the Seller . It may be based on one or more series of numbers, which may include alphanumeric characters. No identification scheme is to be used. Occurrence: 1 .. 1 EN16931-ID: BT-1 Use: A unique identification of the Invoice.																																																																																																	
Business rule: BR-2	Invoice																																																																																																
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>																																																																																																	
Used in:	X X X X X X																																																																																																
TypeCode	Invoice type code																																																																																																
Data type: qdt:DocumentCodeType Usage note: Commercial invoices and credit notes are defined according the entries in UNTDID 1001 [6]. Other entries of UNTDID 1001 [6] with specific invoices or credit notes may be used if applicable. Occurrence: 1 .. 1 EN16931-ID: BT-3 Use: A code specifying the functional type of the Invoice.																																																																																																	
	<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></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
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500	Self billed prepayment invoice																																																																																																
501	Self billed factored invoice																																																																																																
502	Self billed factored credit note																																																																																																

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

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Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (EXTENDED 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
SupplyChainTradeTransaction	Grouping of information about the business transaction				
Data type: ram:SupplyChainTradeTransactionType					
Occurrence: 1 .. 1					
EN16931-ID: BG-25-00					
	<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
IncludedSupplyChainTradeLineItem	INVOICE LINE				
Data type: ram:SupplyChainTradeLineItemType					
Synonyme: Aggregation of line items					
Occurrence: 1 .. unbounded					
EN16931-ID: BG-25					
Use: A group of business terms providing information on individual Invoice lines.					
Business rule: BR-16 Invoice					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			X	X	X
Diverging cardinality:	-	-	1..n	1..n	1..n
AssociatedDocumentLineDocument	Grouping of general position information				
Data type: ram:DocumentLineDocumentType					
Occurrence: 1 .. 1					
EN16931-ID: BT-126-00					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			X	X	X
LineID	Invoice line identifier				
Data type: udt:IDType					
Synonyme: Line number					
Occurrence: 1 .. 1					
EN16931-ID: BT-126					
Use: A unique identifier for the individual line within the Invoice.					
Business rule: BR-21 Invoice line					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			X	X	X
IncludedNote	Detailed information about the free text of the line item				
Data type: ram:NoteType					
Occurrence: 0 .. 1					
EN16931-ID: BT-127-00					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			X	X	X
Diverging cardinality:				0..1	
Content	Invoice line note				
Data type: udt:TextType					
Occurrence: 1 .. 1					
EN16931-ID: BT-127					
Use: A textual note that gives unstructured information that is relevant to the Invoice line.					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			X	X	X
Diverging cardinality:				0..1	
SpecifiedTradeProduct	ITEM INFORMATION				
Data type: ram:TradeProductType					
Occurrence: 1 .. 1					
EN16931-ID: BG-31					
Use: A group of business terms providing information about the goods and services invoiced.					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			X	X	X

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

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

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

SpecifiedLineTradeDelivery						Grouping of delivery details on line level
Data type: ram:LineTradeDeliveryType						
Occurrence: 1 .. 1						
EN16931-ID: BT-129-00						
Use: Grouping of delivery details on line level						
MINIMUMBASIC WLBASICEN 16931 (COMFORT)EXTENDED						
Used in: X X X						
BilledQuantity						Invoiced quantity
Data type: udt:QuantityType						
Occurrence: 1 .. 1						
EN16931-ID: BT-129						
Use: The quantity of items (goods or services) that is charged in the Invoice line.						
Business rule: BR-22 Invoice line						
MINIMUMBASIC WLBASICEN 16931 (COMFORT)EXTENDED						
Used in: X X X						
unitCode						Invoiced quantity unit of measure
Data type: xs:token						
Usage note: The unit of measure shall be chosen from the lists in UN/ECE Recommendation N°. 20 “Codes for Units of Measure Used in International Trade” [7] and UN/ECE Recommendation N° 21 “Codes for Passengers, Types of Cargo, Packages and Packaging Materials (with Complementary Codes for Package Names)” [19] applying the method described in UN/ECE Rec N° 20 Intro 2.a). Note that in most cases it is not needed for Buyers and Sellers to implement these lists fully in their software. Sellers need only to support the units needed for their goods and services; Buyers only need to verify that the units used in the Invoice are equal to the units used in other documents (such as Contract, Catalogue, Order and Despatch advice).						
EN16931-ID: BT-130						
Use: The unit of measure that applies to the invoiced quantity.						
MINIMUMBASIC WLBASICEN 16931 (COMFORT)EXTENDED						
Used in: X X X						
SpecifiedLineTradeSettlement						Grouping of billing information at line level
Data type: ram:LineTradeSettlementType						
Occurrence: 1 .. 1						
EN16931-ID: BG-30-00						
Use: Grouping of billing information at line level						
MINIMUMBASIC WLBASICEN 16931 (COMFORT)EXTENDED						
Used in: X X X						
ApplicableTradeTax						LINE VAT INFORMATION
Data type: ram:TradeTaxType						
Occurrence: 1 .. 1						
EN16931-ID: BG-30						
Use: A group of business terms providing information about the VAT applicable for the goods and services invoiced on the Invoice line.						
MINIMUMBASIC WLBASICEN 16931 (COMFORT)EXTENDED						
Used in: X X X						
TypeCode						Invoiced item VAT category code, Content
Data type: qdt:TaxTypeCodeType						
Usage note: For more information on the recommended codes, please refer to subclause 6.3.3.2 - Specification of VAT category codes.						
Occurrence: 1 .. 1						
EN16931-ID: BT-151-0						
Use: The VAT category code for the invoiced item.						
CodeCode name VATValue added tax						
MINIMUMBASIC WLBASICEN 16931 (COMFORT)EXTENDED						
Used in: X X X						
Diverging cardinality: It s optional only for GROUP and INFORMATI ON Lines						

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

CategoryCode

Invoiced item VAT category code

Data type: qdt:TaxCategoryCodeType

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

- 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-151

Use: The VAT category code for the invoiced item.

Code Code name

AE	VAT Reverse Charge
E	Exempt from tax
G	Free export item, tax not charged
K	VAT exempt for EEA intra-community supply of goods and services
L	Canary Islands general indirect tax
M	Tax for production, services and importation in Ceuta and Melilla
O	Services outside scope of tax
S	Standard rate
Z	Zero rated goods

Business rule: BR-CO-4	Invoice line
Business rule: BR-AE-1	Reverse charge VAT
Business rule: BR-AE-2	Reverse charge VAT
Business rule: BR-AE-5	Reverse charge VAT
Business rule: BR-AE-8	Reverse charge VAT
Business rule: BR-E-1	Exempt from VAT
Business rule: BR-E-2	Exempt from VAT
Business rule: BR-E-5	Exempt from VAT
Business rule: BR-E-8	Exempt from VAT
Business rule: BR-G-1	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-G-2	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-G-5	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-G-8	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-IC-1	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IC-2	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IC-5	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IC-8	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IG-1	Liable for IGIC (Canary) tax
Business rule: BR-IG-2	Liable for IGIC (Canary) tax
Business rule: BR-IG-5	Liable for IGIC (Canary) tax
Business rule: BR-IG-8	Liable for IGIC (Canary) tax
Business rule: BR-IP-1	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-2	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-5	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-8	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-O-1	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-2	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-5	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-8	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-12	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-S-1	Standard rated VAT
Business rule: BR-S-2	Standard rated VAT
Business rule: BR-S-5	Standard rated VAT
Business rule: BR-S-8	Standard rated VAT
Business rule: BR-Z-1	Zero rated VAT
Business rule: BR-Z-2	Zero rated VAT
Business rule: BR-Z-5	Zero rated VAT
Business rule: BR-Z-8	Zero rated VAT

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

			<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>	
Used in:				X	X		X	
Diverging cardinality:							It s optional only for GROUP and INFORMATION Lines	
RateApplicablePercent								Invoiced item VAT rate
Data type: udt:PercentType								
Occurrence: 0 .. 1								
EN16931-ID: BT-152								
Use: The VAT rate, represented as percentage that applies to the invoiced item.								
Business rule: BR-AE-5								
Business rule: BR-E-5								
Business rule: BR-G-5								
Business rule: BR-IC-5								
Business rule: BR-IG-5								
Business rule: BR-IG-8								
Business rule: BR-IP-5								
Business rule: BR-IP-8								
Business rule: BR-O-5								
Business rule: BR-S-5								
Business rule: BR-S-8								
Business rule: BR-Z-5								
			<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>	
Used in:				X	X		X	
BillingSpecifiedPeriod								INVOICE LINE PERIOD
Data type: ram:SpecifiedPeriodType								
Usage note: Is also called Invoice line delivery period.								
Occurrence: 0 .. 1								
EN16931-ID: BG-26								
Use: A group of business terms providing information about the Invoice period relevant for the Invoice line.								
Business rule: BR-CO-20								
			<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>	
Used in:				X	X		X	
StartDateTime								Start of the invoice line billing period
Data type: udt:DateTimeType								
Occurrence: 0 .. 1								
EN16931-ID: BT-134-00								
			<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>	
Used in:				X	X		X	
DateTimeString								Invoice line period start date
Data type: extension (xs:string)								
Usage note: The date is the first day of the period.								
Occurrence: 1 .. 1								
EN16931-ID: BT-134								
Use: The date when the Invoice period for this Invoice line starts.								
Business rule: BR-30								
Business rule: BR-CO-20								
			<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>	
Used in:				X	X		X	
format								Date, format
Data type: xs:string								
Usage note: Only value "102"								
Occurrence: required								
EN16931-ID: BT-134-0								
		Code	Code name					
		102	CCYYMMDD					
			<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>	
Used in:				X	X		X	
EndDateTime								End of the invoice line billing period
Data type: udt:DateTimeType								
Occurrence: 0 .. 1								
EN16931-ID: BT-135-00								
			<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>	
Used in:				X	X		X	

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

	DateTimeString	Invoice line period end date				
		Data type: extension (xs:string) Usage note: The date is the last day of the period. Occurrence: 1 .. 1 EN16931-ID: BT-135 Use: The date when the Invoice period for this Invoice line ends. Business rule: BR-30 Invoice line period Business rule: BR-CO-20 Invoice line period				
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:		X	X	X	
	format	Date, format				
		Data type: xs:string Usage note: Only value "102" Occurrence: required EN16931-ID: BT-135-0				
		<i>Code</i>	<i>Code name</i>			
		102	CCYYMMDD			
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:		X	X	X	
	SpecifiedTradeAllowanceCharge <Allowance>	INVOICE LINE ALLOWANCES				
		Data type: ram:TradeAllowanceChargeType Occurrence: 0 .. unbounded EN16931-ID: BG-27 Use: A group of business terms providing information about allowances applicable to the individual Invoice line.				
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:		X	X	X	
	ChargeIndicator	Indicator for allowance				
		Data type: udt:IndicatorType Occurrence: 1 .. 1 EN16931-ID: BG-27-0				
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:		X	X	X	
	Indicator	Indicator for price, value				
		Data type: xs:boolean Usage note: Allowance => false Occurrence: 1 .. 1 EN16931-ID: BG-27-1				
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:		X	X	X	
	ActualAmount	Invoice line allowance amount				
		Data type: udt:AmountType Occurrence: 1 .. 1 EN16931-ID: BT-136 Use: The amount of an allowance, without VAT. Business rule: BR-41 Invoice line allowances				
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:		X	X	X	
	ReasonCode	Invoice line allowance reason code				
		Data type: qdt:AllowanceChargeReasonCodeType Usage note: Use entries of the UNTDID 5189 code list [6]. The Invoice line level allowance reason code and the Invoice line level allowance reason shall indicate the same allowance reason. Occurrence: 0 .. 1 EN16931-ID: BT-140 Use: The reason for the Invoice line allowance, expressed as a code. Business rule: BR-42 Invoice line allowances Business rule: BR-CO-7 Invoice line allowances Business rule: BR-CO-23 Invoice line allowances				
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:		X	X	X	
	Reason	Invoice line allowance reason				
		Data type: udt:TextType Occurrence: 0 .. 1 EN16931-ID: BT-139 Use: The reason for the Invoice line allowance, expressed as text.				

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

Business rule: BR-42	Invoice line allowances				
Business rule: BR-CO-7	Invoice line allowances				
Business rule: BR-CO-23	Invoice line allowances				
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X		X	X	
SpecifiedTradeAllowanceCharge <Charge>			INVOICE LINE CHARGES		
Data type: ram:TradeAllowanceChargeType					
Usage note: All charges and taxes are assumed to be liable to the same VAT rate as the Invoice line.					
Occurrence: 0 .. unbounded					
EN16931-ID: BG-28					
Use: A group of business terms providing information about charges and taxes other than VAT applicable to the individual Invoice line.					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X		X	X	
ChargeIndicator			Indicator for charge		
Data type: udt:IndicatorType					
Occurrence: 1 .. 1					
EN16931-ID: BG-28-0					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X		X	X	
Indicator			Indicator for charge, value		
Data type: xs:boolean					
Usage note: Charge => true					
Occurrence: 1 .. 1					
EN16931-ID: BG-28-1					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X		X	X	
ActualAmount			Invoice line charge amount		
Data type: udt:AmountType					
Occurrence: 1 .. 1					
EN16931-ID: BT-141					
Use: The amount of a charge, without VAT.					
Business rule: BR-43	Invoice line charges				
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X		X	X	
ReasonCode <Invoice line charge reason code>			Invoice line charge reason code		
Data type: qdt:AllowanceChargeReasonCodeType					
Usage note: Use entries of the UNTDID 7161 code list [6]. The Invoice line charge reason code and the Invoice line charge reason shall indicate the same charge reason.					
Occurrence: 0 .. 1					
EN16931-ID: BT-145					
Use: The reason for the Invoice line charge, expressed as a code.					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			X	X	
Reason			Invoice line charge reason		
Data type: udt:TextType					
Occurrence: 0 .. 1					
EN16931-ID: BT-144					
Use: The reason for the Invoice line charge, expressed as text.					
Business rule: BR-44	Invoice line charges				
Business rule: BR-CO-8	Invoice line charges				
Business rule: BR-CO-24	Invoice line charges				
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X		X	X	
SpecifiedTradeSettlementLineMonetarySummation			Detailed information about item totals		
Data type: ram:TradeSettlementLineMonetarySummationType					
Occurrence: 1 .. 1					
EN16931-ID: BT-131-00					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X		X	X	

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

LineTotalAmount		Invoice line net amount				
Data type: udt:AmountType						
Usage note: The amount is “net” without VAT, i.e. inclusive of line level allowances and charges as well as other relevant taxes.						
Occurrence: 1 .. 1						
EN16931-ID: BT-131						
Use: The total amount of the Invoice line.						
Business rule: BR-24		Invoice line				
Business rule: BR-CO-10		Document totals				
Business rule: BR-CO-13		Document totals				
Business rule: BR-AE-8		Reverse charge VAT				
Business rule: BR-E-8		Exempt from VAT				
Business rule: BR-G-8		VAT/IGIC/IPSI not levied due to export outside of the EU				
Business rule: BR-IC-8		VAT/IGIC/IPSI not levied due to intra-community supply rules				
Business rule: BR-IG-8		Liable for IGIC (Canary) tax				
Business rule: BR-IP-8		Liable for IPSI (Ceuta/Melilla) tax				
Business rule: BR-O-8		Sale is not subject to VAT/IGIC/IPSI				
Business rule: BR-S-8		Standard rated VAT				
Business rule: BR-Z-8		Zero rated VAT				
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X		X	X
ApplicableHeaderTradeAgreement		Grouping of contract information				
Data type: ram:HeaderTradeAgreementType						
Occurrence: 1 .. 1						
EN16931-ID: BT-10-00						
Use: Grouping of contract information						
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:		X	X	X	X	X
BuyerReference		Buyer reference				
Data type: udt:TextType						
Usage note: The identifier is defined by the Buyer (e.g. contact ID, department, office id, project code), but provided by the Seller in the Invoice.						
Occurrence: 0 .. 1						
EN16931-ID: BT-10						
Use: An identifier assigned by the Buyer used for internal routing purposes.						
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:		X	X	X	X	X
SellerTradeParty		SELLER				
Data type: ram:TradePartyType						
Occurrence: 1 .. 1						
EN16931-ID: BG-4						
Use: A group of business terms providing information about the Seller.						
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:		X	X	X	X	X
ID		Seller identifier, value				
Data type: udt:IDType						
Usage note: For many systems, the Seller identifier is a key piece of information. Multiple Seller identifiers may be assigned or specified. They may be differentiated by using various identification schemes. If no scheme is specified, it should be known by Buyer and Seller, e.g. a previously exchanged Buyer assigned identifier of the Seller.						
Occurrence: 0 .. unbounded						
EN16931-ID: BT-29						
Use: An identification of the Seller.						
Business rule: BR-CO-26		Seller				
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X	X	X	X
GlobalID		Seller global identifier				
Data type: udt:IDType						
Usage note: The seller’s global ID is a unique identifier assigned to a seller by a global registration body.						
Occurrence: 0 .. unbounded						
EN16931-ID: BT-29-0						
Use: The identification scheme identifier of the seller is a specific identifier given to the seller by a global registration authority.						
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:			X	X	X	X

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

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

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (EXTENDED 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	
LineOne						Seller address line 1
Data type: udt:TextType						
Usage note: Usually the street name and number or post office box.						
Occurrence: 0 .. 1						
EN16931-ID: BT-35						
Use: The main address line in an address.						
Used in:	X	X	X	X	X	
LineTwo						Seller address line 2
Data type: udt:TextType						
Occurrence: 0 .. 1						
EN16931-ID: BT-36						
Use: An additional address line in an address that can be used to give further details supplementing the main line.						
Used in:	X	X	X	X	X	
LineThree						Seller address line 3
Data type: udt:TextType						
Occurrence: 0 .. 1						
EN16931-ID: BT-162						
Use: An additional address line in an address that can be used to give further details supplementing the main line.						
Used in:	X	X	X	X	X	
CityName						Seller city
Data type: udt:TextType						
Occurrence: 0 .. 1						
EN16931-ID: BT-37						
Use: The common name of the city, town or village, where the Seller address is located.						
Used in:	X	X	X	X	X	
CountryID						Seller country code
Data type: qdt:CountryIDType						
Usage note: If no tax representative is specified, this is the country where VAT is liable. The lists of valid countries are registered with the ISO 3166-1 Maintenance agency, "Codes for the representation of names of countries and their subdivisions".						
Occurrence: 1 .. 1						
EN16931-ID: BT-40						
Use: A code that identifies the country.						
Business rule: BR-9						Seller
Used in:	X	X	X	X	X	
CountrySubDivisionName						Seller country subdivision
Data type: udt:TextType						
Usage note: Such as a region, a county, a state, a province, etc.						
Occurrence: 0 .. 1						
EN16931-ID: BT-39						
Use: The subdivision of a country.						
Used in:	X	X	X	X	X	
URIUniversalCommunication						Details about the electronic address
Data type: ram:UniversalCommunicationType						
Occurrence: 0 .. 1						
EN16931-ID: BT-34-00						
Used in:		X	X	X	X	
URIID						Seller electronic address
Data type: udt:IDType						
Occurrence: 1 .. 1						
EN16931-ID: BT-34						
Use: Identifies the Seller's electronic address to which a business document may be delivered.						
Used in:		X	X	X	X	

schemaID		Scheme identifier				
Data type: xs:token						
Usage note: The scheme identifier shall be chosen from a list to be maintained by the Connecting Europe Facility.						
Occurrence: required						
EN16931-ID: BT-34-1						
Use: The identification scheme identifier of the Seller electronic address						
Business rule: BR-62 Seller electronic address						
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>						
Used in: X X X X X						
SpecifiedTaxRegistration <BT-31 VAT Identifier>		Detailed information on tax information of the seller				
Data type: ram:TaxRegistrationType						
Occurrence: 0 .. 1						
EN16931-ID: BT-31-00						
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>						
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						
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>						
Used in: X X X X X						
schemaID		Tax Scheme identifier				
Data type: xs:token						
Usage note: VA = VAT ID						
Occurrence: required						
EN16931-ID: BT-31-0						
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>						
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						
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>						
Used in: X X X X X						

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

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

	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	X
	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 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				
		<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.					
		<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.					
		<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	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

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

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 BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>
Used in:	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.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) 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.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>
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.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>
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
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>
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.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>
Used in:	X X X X
URIUniversalCommunication	Details about the electronic address
Data type: ram:UniversalCommunicationType Occurrence: 0 .. 1 EN16931-ID: BT-49-00 Use: Identifies the Buyer's electronic address to which a business document should be delivered.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>
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.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>
Used in:	X X X X
schemeID	Scheme identifier
Data type: xs:token Usage note: 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.	

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

	Business rule: BR-63	Buyer electronic address				
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
	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					
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
	Used in:	X	X	X	X	
	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				
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
	Used in:	X	X	X	X	
	schemeID	Tax Scheme identifier				
	Data type: xs:token					
	Usage note: VA = VAT ID					
	Occurrence: required					
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
	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.					
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
	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				
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
	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				
		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 (EXTENDED profile)

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> <i>EXTENDED</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.				
	<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.				
	<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	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.				
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i> <i>EXTENDED</i>
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.				
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i> <i>EXTENDED</i>
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				
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i> <i>EXTENDED</i>
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.				
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i> <i>EXTENDED</i>
Used in:	X	X	X	X
SpecifiedTaxRegistration	Detailed information on tax information			
Data type: ram:TaxRegistrationType				
Occurrence: 1 .. 1				
EN16931-ID: BT-63-00				
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i> <i>EXTENDED</i>
Used in:	X	X	X	X

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

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

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

	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.													
	<table><tr><td></td><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><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	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	X									
	ApplicableHeaderTradeDelivery	Grouping of delivery details												
	Data type: ram:HeaderTradeDeliveryType Occurrence: 1 .. 1 EN16931-ID: BG-13-00													
	<table><tr><td></td><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><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	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	X									
	ShipToTradeParty	DELIVERY INFORMATION												
	Data type: ram:TradePartyType Occurrence: 0 .. 1 EN16931-ID: BG-13 Use: A group of business terms providing information about where and when the goods and services invoiced are delivered.													
	<table><tr><td></td><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><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	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	X									
	ID	Deliver to location identifier												
	Data type: udt:IDType Usage note: If no scheme is specified, it should be known by Buyer and Seller, e.g. a previously exchanged Buyer or Seller assigned identifier. Occurrence: 0 .. 1 EN16931-ID: BT-71 Use: An identifier for the location at which the goods and services are delivered.													
	<table><tr><td></td><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><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	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	X									
	GlobalID	Deliver to location global identifier												
	Data type: udt:IDType Occurrence: 0 .. 1 EN16931-ID: BT-71-0													
	<table><tr><td></td><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><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	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	X									
	schemeID	Scheme identifier												
	Data type: xs:token Usage note: If used, the identification scheme shall be chosen from the entries of the list published by the ISO/IEC 6523 maintenance agency. Occurrence: required EN16931-ID: BT-71-1 Use: The identification scheme identifier of the Deliver to location identifier.													
	<table><tr><td></td><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><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	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	X									
	Name	Deliver to party name												
	Data type: udt:TextType Usage note: Shall be used if the Deliver to party is different from the Buyer. Occurrence: 0 .. 1 EN16931-ID: BT-70 Use: The name of the party to which the goods and services are delivered.													
	<table><tr><td></td><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><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	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	X									
	PostalTradeAddress	DELIVER TO ADDRESS												
	Data type: ram:TradeAddressType Usage note: In the case of pick-up, the deliver to address is the pick-up address. Sufficient components of the address are to be filled to comply with legal requirements. Occurrence: 0 .. 1 EN16931-ID: BG-15 Use: A group of business terms providing information about the address to which goods and services invoiced were or are delivered.													

Explanations on the use of the CII scheme in accordance with CEN/TS16931-3-3 (EXTENDED 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	
PostcodeCode						Deliver to post code
Data type: udt:CodeType						
Usage note: Such as a ZIP code or a post code.						
Occurrence: 0 .. 1						
EN16931-ID: BT-78						
Use: The identifier for an addressable group of properties according to the relevant postal service.						
Used in:		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.						
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.						
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.						
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.						
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
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.						
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						
Used in:		X	X	X	X	

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

	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		
	DateTimeString	Actual delivery date					
	Data type: extension (xs:string)						
	Occurrence: 1 .. 1						
	EN16931-ID: BT-72						
	Use: The date on which the supply of goods or services was made or completed.						
	Business rule: BR-IC-11 VAT/IGIC/IPSI not levied due to intra-community supply rules						
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>						
	Used in:	X	X	X	X		
	format	Date, format					
	Data type: xs:string						
	Usage note: Only value "102"						
	Occurrence: required						
	EN16931-ID: BT-72-0						
	<i>Code Code name</i>						
	102 CCYYMMDD						
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>						
	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						
		<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
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.							
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>							
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.						
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>						
	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.							
<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 (EXTENDED profile)

PaymentReference		Remittance information				
Data type: udt:TextType						
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.						
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.						
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.						
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."						
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].						
Occurrence: 0 .. 1						
EN16931-ID: BT-83						
Use: A textual value used to establish a link between the payment and the Invoice, issued by the Seller.						
Business rule: CII-SR-469 CII syntax rule						
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED						
Used in: X X X X						
TaxCurrencyCode		VAT accounting currency code				
Data type: qdt:CurrencyCodeType						
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.						
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.						
Occurrence: 0 .. 1						
EN16931-ID: BT-6						
Use: The currency used for VAT accounting and reporting purposes as accepted or required in the country of the Seller.						
Business rule: BR-53 Document totals						
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED						
Used in: X X X X						
InvoiceCurrencyCode		Invoice currency code				
Data type: qdt:CurrencyCodeType						
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.						
The lists of valid currencies are registered with the ISO 4217 Maintenance Agency "Codes for the representation of currencies and funds".						
Occurrence: 1 .. 1						
EN16931-ID: BT-5						
Use: The currency in which all Invoice amounts are given, except for the Total VAT amount in accounting currency.						
Business rule: BR-5 Invoice						
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED						
Used in: X X X X						
PayeeTradeParty		PAYEE				
Data type: ram:TradePartyType						
Usage note: The role of Payee may be fulfilled by another party then the Seller, e.g. a factoring service.						
Occurrence: 0 .. 1						
EN16931-ID: BG-10						
Use: A group of business terms providing information about the Payee, i.e. the role that receives the payment.						
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 (EXTENDED profile)

	ID	Payee identifier				
	Data type: udt:IDType Usage note: If no scheme is specified, it should be known by Buyer and Seller, e.g. a previously exchanged Buyer or Seller assigned identifier. Occurrence: 0 .. 1 EN16931-ID: BT-60 Use: An identifier for the Payee.					
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	
	GlobalID	Payee global identifier				
	Data type: udt:IDType Synonyme: GLN, DUNS, BIC,ODETTE, ... Occurrence: 0 .. 1 EN16931-ID: BT-60-0					
		<i>MINIMUM</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-60-1 Use: The identification scheme identifier of the Payee 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	Payee name				
	Data type: udt:TextType Usage note: Shall be used when the Payee is different from the Seller (but may also be the Seller name). Occurrence: 1 .. 1 EN16931-ID: BT-59 Use: The name of the Payee.					
	Business rule: BR-17	Payee				
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	
	SpecifiedLegalOrganization	Details about the organization				
	Data type: ram:LegalOrganizationType Occurrence: 0 .. 1 EN16931-ID: BT-61-00					
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	
	ID	Payee legal registration identifier				
	Data type: udt:IDType Usage note: If no scheme is specified, it should be known by Buyer and Seller, e.g. the identifier that is exclusively used in the applicable legal environment. Occurrence: 0 .. 1 EN16931-ID: BT-61 Use: An identifier issued by an official registrar that identifies the Payee as a legal entity or person.					
		<i>MINIMUM</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. EN16931-ID: BT-61-1 Use: The identification scheme identifier of the Payee 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	
	SpecifiedTradeSettlementPaymentMeans	PAYMENT INSTRUCTIONS				
	Data type: ram:TradeSettlementPaymentMeansType Occurrence: 0 .. unbounded EN16931-ID: BG-16 Use: A group of business terms providing information about the payment.					
		<i>MINIMUM</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 (EXTENDED 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: CII-SR-467	CII syntax rule				
	Business rule: BR-61	Payment instructions				
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	

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.						
		Code	Code name			
		VAT	Value added tax			
		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 (EXTENDED 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

MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED

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):

- 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.

Code Code name

AE	VAT Reverse Charge
E	Exempt from tax
G	Free export item, tax not charged
K	VAT exempt for EEA intra-community supply of goods and services
L	Canary Islands general indirect tax
M	Tax for production, services and importation in Ceuta and Melilla
O	Services outside scope of tax
S	Standard rate
Z	Zero rated goods

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

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

		Code 102	Code name CCYYMMDD			
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:		X	X	X	X	X
EndDateTime						Invoicing period end date
Data type: udt:DateTimeType						
Occurrence: 0 .. 1						
EN16931-ID: BT-74-00						
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:		X	X	X	X	X
DateTimeString						Invoicing period end date
Data type: extension (xs:string)						
Usage note: The date on which the delivery of goods or services was completed.						
Occurrence: 1 .. 1						
EN16931-ID: BT-74						
Use: The date when the Invoice period ends.						
Business rule: BR-29				Invoicing period		
Business rule: BR-30				Invoice line period		
Business rule: BR-CO-19				Delivery or invoice period		
Business rule: BR-IC-11				VAT/IGIC/IPSI not levied due to intra-community supply rules		
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:		X	X	X	X	X
format						Date, format
Data type: xs:string						
Usage note: Only value "102"						
Occurrence: required						
EN16931-ID: BT-74-0						
		Code 102	Code name 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 (EXTENDED 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					
Business rule: CII-SR-473 CII syntax rule					
<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.					
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					
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
Used in:	X	X	X	X	
CategoryTradeTax	VAT type code for document level allowances				
Data type: ram:TradeTaxType					
Usage note: Value = VAT					
Occurrence: 1 .. 1					
EN16931-ID: BT-95-00					
<i>MINIMUM 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-95-0					
Code Code name					
VAT Value added tax					
<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 (EXTENDED profile)

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.																					
	<table><tr><th>Code</th><th>Code name</th></tr><tr><td>AE</td><td>VAT Reverse Charge</td></tr><tr><td>E</td><td>Exempt from tax</td></tr><tr><td>G</td><td>Free export item, tax not charged</td></tr><tr><td>K</td><td>VAT exempt for EEA intra-community supply of goods and services</td></tr><tr><td>L</td><td>Canary Islands general indirect tax</td></tr><tr><td>M</td><td>Tax for production, services and importation in Ceuta and Melilla</td></tr><tr><td>O</td><td>Services outside scope of tax</td></tr><tr><td>S</td><td>Standard rate</td></tr><tr><td>Z</td><td>Zero rated goods</td></tr></table>	Code	Code name	AE	VAT Reverse Charge	E	Exempt from tax	G	Free export item, tax not charged	K	VAT exempt for EEA intra-community supply of goods and services	L	Canary Islands general indirect tax	M	Tax for production, services and importation in Ceuta and Melilla	O	Services outside scope of tax	S	Standard rate	Z	Zero rated goods
Code	Code name																				
AE	VAT Reverse Charge																				
E	Exempt from tax																				
G	Free export item, tax not charged																				
K	VAT exempt for EEA intra-community supply of goods and services																				
L	Canary Islands general indirect tax																				
M	Tax for production, services and importation in Ceuta and Melilla																				
O	Services outside scope of tax																				
S	Standard rate																				
Z	Zero rated goods																				
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																				
Business rule: CII-SR-471	CII syntax rule																				
	<table><tr><th>MINIMUM</th><th>BASIC WL</th><th>BASIC</th><th>EN 16931 (COMFORT)</th><th>EXTENDED</th></tr><tr><td>Used in:</td><td>X</td><td>X</td><td>X</td><td>X</td></tr></table>	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	Used in:	X	X	X	X										
MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED																	
Used in:	X	X	X	X																	

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

L	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						
Business rule: CII-SR-472		CII syntax rule						
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>								
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.							
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>							
	Used in: X X X X							
		ChargeIndicator	Indicator for charge					
		Data type: udt:IndicatorType						
		Occurrence: 1 .. 1						
EN16931-ID: BG-21-0								
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>								
Used in: X X X X								
		Indicator	Indicator for charge, value					
		Data type: xs:boolean						
		Usage note: Charge => true						
		Occurrence: 1 .. 1						
	EN16931-ID: BG-21-1							
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>							
	Used in: X X X X							
		CalculationPercent	Document level charge percentage					
		Data type: udt:PercentType						
		Occurrence: 0 .. 1						
EN16931-ID: BT-101								
Use: The percentage that may be used, in conjunction with the document level charge base amount, to calculate the document level charge amount.								
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>								
Used in: X X X X								
		BasisAmount	Document level charge base amount					
		Data type: udt:AmountType						
		Occurrence: 0 .. 1						
	EN16931-ID: BT-100							
	Use: The base amount that may be used, in conjunction with the document level charge percentage, to calculate the document level charge amount.							
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>							
	Used in: X X X X							
		ActualAmount	Document level charge amount					
		Data type: udt:AmountType						
		Occurrence: 1 .. 1						
EN16931-ID: BT-99								
Use: The amount of a charge, without VAT.								

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

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				
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED					
Used in:	X X X X				
ReasonCode <Document level charge reason code>	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				
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED					
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.					
Business rule: BR-38	Document level charges				
Business rule: BR-CO-6	Document level allowances				
Business rule: BR-CO-22	Document level charge				
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED					
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.					
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: Fixed value = "VAT" Occurrence: 1 .. 1 EN16931-ID: BT-102-0					
<table> <tr> <th>Code</th><th>Code name</th></tr> <tr> <td>VAT</td><td>Value added tax</td></tr> </table>		Code	Code name	VAT	Value added tax
Code	Code name				
VAT	Value added tax				
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 (EXTENDED profile)

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.																					
	<table><tr><th>Code</th><th>Code name</th></tr><tr><td>AE</td><td>VAT Reverse Charge</td></tr><tr><td>E</td><td>Exempt from tax</td></tr><tr><td>G</td><td>Free export item, tax not charged</td></tr><tr><td>K</td><td>VAT exempt for EEA intra-community supply of goods and services</td></tr><tr><td>L</td><td>Canary Islands general indirect tax</td></tr><tr><td>M</td><td>Tax for production, services and importation in Ceuta and Melilla</td></tr><tr><td>O</td><td>Services outside scope of tax</td></tr><tr><td>S</td><td>Standard rate</td></tr><tr><td>Z</td><td>Zero rated goods</td></tr></table>	Code	Code name	AE	VAT Reverse Charge	E	Exempt from tax	G	Free export item, tax not charged	K	VAT exempt for EEA intra-community supply of goods and services	L	Canary Islands general indirect tax	M	Tax for production, services and importation in Ceuta and Melilla	O	Services outside scope of tax	S	Standard rate	Z	Zero rated goods
Code	Code name																				
AE	VAT Reverse Charge																				
E	Exempt from tax																				
G	Free export item, tax not charged																				
K	VAT exempt for EEA intra-community supply of goods and services																				
L	Canary Islands general indirect tax																				
M	Tax for production, services and importation in Ceuta and Melilla																				
O	Services outside scope of tax																				
S	Standard rate																				
Z	Zero rated goods																				
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																				
	<table><tr><th>MINIMUM</th><th>BASIC WL</th><th>BASIC</th><th>EN 16931 (COMFORT)</th><th>EXTENDED</th></tr><tr><td>Used in:</td><td>X</td><td>X</td><td>X</td><td>X</td></tr></table>	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	Used in:	X	X	X	X										
MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED																	
Used in:	X	X	X	X																	

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

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				
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:		X	X	X	X	X
SpecifiedTradePaymentTerms		Detailed information about payment terms				
Data type: ram:TradePaymentTermsType						
Occurrence: 0 .. 1						
EN16931-ID: BT-20-00						
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:		X	X	X	X	X
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).						
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:		X	X	X	X	X
DueDateDateTime		Due date				
Data type: udt:DateTimeType						
Occurrence: 0 .. 1						
EN16931-ID: BT-9-00						
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:		X	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.						
		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-9-0						
		Code	Code name			
		102	CCYYMMDD			
		MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:		X	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.						
		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 (EXTENDED profile)

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.						
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	
Used in:	X	X	X	X	X	
LineTotalAmount						Sum of Invoice line net amount
Data type: udt:AmountType						
Occurrence: 1 .. 1						
EN16931-ID: BT-106						
Use: Sum of all Invoice line net amounts in the Invoice.						
Business rule: BR-12			Document totals			
Business rule: BR-CO-10			Document totals			
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	
Used in:		X	X	X	X	
Diverging cardinality:		1..1	1..1	1..1	1..1	
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			
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	
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			
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	
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			
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	
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			
	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 (EXTENDED profile)

	IssuerAssignedID	Preceding Invoice reference				
	Data type: udt:IDType					
	Occurrence: 1 .. 1					
	EN16931-ID: BT-25					
	Use: The identification of an Invoice that was previously sent by the Seller.					
	Business rule: BR-55	Preceding invoice reference				
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	X
	FormattedIssueDateTime	Preceding Invoice Reference				
	Data type: qdt:FormattedDateTimeType					
	Occurrence: 0 .. 1					
	EN16931-ID: BT-26-00					
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	X
	DateTimeString	Preceding Invoice issue date				
	Data type: extension (xs:string)					
	Usage note: The Preceding Invoice issue date shall be provided in case the Preceding Invoice identifier is not unique.					
	Occurrence: 1 .. 1					
	EN16931-ID: BT-26					
	Use: The date when the Preceding Invoice was issued.					
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	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			
		<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
	ReceivableSpecifiedTradeAccountingAccount	Detailed information about the accounting reference				
	Data type: ram:TradeAccountingAccountType					
	Occurrence: 0 .. 1					
	EN16931-ID: BT-19-00					
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	X
	Diverging		0..1	0..1		
	cardinality:					
	ID	Buyer accounting reference				
	Data type: udt:IDType					
	Occurrence: 1 .. 1					
	EN16931-ID: BT-19					
	Use: A textual value that specifies where to book the relevant data into the Buyer's financial accounts.					
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	X

List of Business Rules

No.	Context
CII-DT-097 [CII-DT-097]-Date time string with format attribute 102 shall be YYYYMMDD.	CII syntax rule
CII-SR-463 [CII-SR-463]-Each Specified Trade Allowance Charge (BG-20)(BG-21) shall contain a Charge Indicator.	CII syntax rule
CII-SR-464 [CII-SR-464]-Only one BT-86 element is allowed on an invoice.	CII syntax rule
CII-SR-465 [CII-SR-465]-Only one BT-41 element is allowed on an invoice.	CII syntax rule
CII-SR-466 [CII-SR-466]-Only one BT-56 element is allowed on an invoice.	CII syntax rule
CII-SR-467 [CII-SR-467] - All Payment means type codes (BT-81) shall have the same value across all SpecifiedTradeSettlementPaymentMeans.	CII syntax rule
CII-SR-468 [CII-SR-468] - All Payment means texts (BT-82) shall have the same value across all SpecifiedTradeSettlementPaymentMeans.	CII syntax rule
CII-SR-469 [CII-SR-469] - Payment reference (BT-83) shall occur at most once in the document.	CII syntax rule
CII-SR-471 [CII-SR-471]-Each Specified Trade Allowance Charge (BG-20)(BG-21) shall contain a VAT category code (BT-95).	CII syntax rule
CII-SR-472 [CII-SR-472]-Each Specified Trade Allowance Charge (BG-20)(BG-21) should contain a VAT rate (BT-96).	CII syntax rule
CII-SR-473 [CII-SR-473] - ActualAmount should exist maximum once	CII syntax rule
CII-SR-475 [CII-SR-475] - Only one AdditionalReferencedDocument Name BT-123 is allowed with TypeCode 916.	CII syntax rule
CII-SR-476 [CII-SR-476] - Only one AdditionalReferencedDocument AttachmentBinaryObject BT-125 is allowed with TypeCode 916.	CII syntax rule