

Profile EN16931 (COMFORT)

Table of contents

Structure of CII schema	2
Detailed documentation	9
ExchangedDocumentContext	9
GuidelineSpecifiedDocumentContextParameter	9
ExchangedDocument	9
SupplyChainTradeTransaction	12
SpecifiedTradeProduct	12
SpecifiedTradeProduct	12
SpecifiedLineTradeAgreement	14
SpecifiedLineTradeDelivery	16
SpecifiedLineTradeSettlement	17
ApplicableHeaderTradeAgreement	23
SellerTradeParty	23
BuyerTradeParty	28
ApplicableHeaderTradeDelivery	37
ShipToTradeParty	38
ActualDeliverySupplyChainEvent	39
ApplicableHeaderTradeSettlement	40
ApplicableTradeTax	44
BillingSpecifiedPeriod	48
SpecifiedTradeSettlementHeaderMonetarySummation	56
Geschäftsregeln	59
CIUS ZUGFeRD/Factur-X Extended	59

ZUGFeRD 2.5.2 / Factur-X 1.09.2 Specification - Technical Appendix

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

	CrossIndustryInvoice		Invoice	BG-0
	<i>xs:sequence</i>			
1 .. 1	ExchangedDocumentContext	PROCESS CONTROL	BG-2	
	<i>xs:sequence</i>			
0 .. 1	BusinessProcessSpecifiedDocumentContextParameter	Grouping of business context information	BT-23-00	
	<i>xs:sequence</i>			
1 .. 1	ID	Business process type	BT-23	
1 .. 1	GuidelineSpecifiedDocumentContextParameter	Grouping of application recommendation information	BT-24-00	
	<i>xs:sequence</i>			
1 .. 1	ID	Specification identifier	BT-24	
1 .. 1	ExchangedDocument	Grouping of characteristics that affect the entire document	BT-1-00	
	<i>xs:sequence</i>			
1 .. 1	ID	Invoice number	BT-1	
1 .. 1	TypeCode	Invoice type code	BT-3	
1 .. 1	IssueDateTime	Invoice issue date	BT-2-00	
	<i>xs:choice</i>			
1 .. 1	DateTimeString	Invoice issue date	BT-2	
required	format	Date, format	BT-2-0	
0 .. unbounded	IncludedNote	INVOICE NOTE	BG-1	
	<i>xs:sequence</i>			
1 .. 1	Content	Invoice note	BT-22	
0 .. 1	SubjectCode	Invoice note subject code	BT-21	
1 .. 1	SupplyChainTradeTransaction	Grouping of information about the business transaction	BG-25-00	
	<i>xs:sequence</i>			
1 .. unbounded	IncludedSupplyChainTradeLineItem	INVOICE LINE	BG-25	
	<i>xs:sequence</i>			
1 .. 1	AssociatedDocumentLineDocument	Grouping of general position information	BT-126-00	
	<i>xs:sequence</i>			
1 .. 1	LineID	Invoice line identifier	BT-126	
0 .. 1	IncludedNote	Detailed information about the free text of the line item	BT-127-00	
	<i>xs:sequence</i>			
1 .. 1	Content	Invoice line note	BT-127	
1 .. 1	SpecifiedTradeProduct	ITEM INFORMATION	BG-31	
	<i>xs:sequence</i>			
0 .. 1	GlobalID	Item standard identifier	BT-157	
required	schemeID	Scheme identifier	BT-157-1	
0 .. 1	SellerAssignedID	Item Seller's identifier	BT-155	
0 .. 1	BuyerAssignedID	Item Buyer's identifier	BT-156	
1 .. 1	Name	Item name	BT-153	
0 .. 1	Description	Item description	BT-154	
0 .. unbounded	ApplicableProductCharacteristic	ITEM ATTRIBUTES	BG-32	
	<i>xs:sequence</i>			
1 .. 1	Description	Item attribute name	BT-160	
1 .. 1	Value	Item attribute value	BT-161	
0 .. unbounded	DesignatedProductClassification	Detailed information on the item classification	BT-158-00	
	<i>xs:sequence</i>			
0 .. 1	ClassCode	Item classification identifier	BT-158	
required	listID	Scheme identifier	BT-158-1	
	listVersionID	Scheme version identifier	BT-158-2	
0 .. 1	OriginTradeCountry	Detailed information on the item origin	BT-159-00	
	<i>xs:sequence</i>			
1 .. 1	ID	Item country of origin	BT-159	
1 .. 1	SpecifiedLineTradeAgreement	PRICE DETAILS	BG-29	
	<i>xs:sequence</i>			
0 .. 1	BuyerOrderReferencedDocument	Details of the associated order	BT-132-00	
	<i>xs:sequence</i>			
0 .. 1	LineID	Referenced purchase order line reference	BT-132	

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

0 .. 1	GrossPriceProductTradePrice	Detailed information on the gross price of the item	BT-148-00
	<i>xs:sequence</i>		
1 .. 1	ChargeAmount	Item gross price	BT-148
0 .. 1	BasisQuantity	Item price base quantity	BT-149-1
	unitCode	Item price base quantity unit of measure code	BT-150-1
0 .. 1	AppliedTradeAllowanceCharge <Price allowance>	Price-related discounts	BT-147-00
	<i>xs:sequence</i>		
1 .. 1	ChargeIndicator	Indicator for price allowance	BT-147-01
	<i>xs:choice</i>		
1 .. 1	Indicator	Indicator for price allowance, value	BT-147-02
1 .. 1	ActualAmount	Item price discount	BT-147
1 .. 1	NetPriceProductTradePrice	Detailed information on the net price of the item	BT-146-00
	<i>xs:sequence</i>		
1 .. 1	ChargeAmount	Item net price	BT-146
0 .. 1	BasisQuantity	Item price base quantity	BT-149
	unitCode	Item price base quantity unit of measure code	BT-150
1 .. 1	SpecifiedLineTradeDelivery	Grouping of delivery details on line level	BT-129-00
	<i>xs:sequence</i>		
1 .. 1	BilledQuantity	Invoiced quantity	BT-129
	unitCode	Invoiced quantity unit of measure	BT-130
1 .. 1	SpecifiedLineTradeSettlement	Grouping of billing information at line level	BG-30-00
	<i>xs:sequence</i>		
1 .. 1	ApplicableTradeTax	LINE VAT INFORMATION	BG-30
	<i>xs:sequence</i>		
1 .. 1	TypeCode	Invoiced item VAT category code, Content	BT-151-0
1 .. 1	CategoryCode	Invoiced item VAT category code	BT-151
0 .. 1	RateApplicablePercent	Invoiced item VAT rate	BT-152
0 .. 1	BillingSpecifiedPeriod	INVOICE LINE PERIOD	BG-26
	<i>xs:sequence</i>		
0 .. 1	StartDateTime	Start of the invoice line billing period	BT-134-00
	<i>xs:choice</i>		
1 .. 1	DateTimeString	Invoice line period start date	BT-134
required	format	Date, format	BT-134-0
0 .. 1	EndDateTime	End of the invoice line billing period	BT-135-00
	<i>xs:choice</i>		
1 .. 1	DateTimeString	Invoice line period end date	BT-135
required	format	Date, format	BT-135-0
0 .. unbounded	SpecifiedTradeAllowanceCharge <Allowance>	INVOICE LINE ALLOWANCES	BG-27
	<i>xs:sequence</i>		
1 .. 1	ChargeIndicator	Indicator for allowance	BG-27-0
	<i>xs:choice</i>		
1 .. 1	Indicator	Indicator for price, value	BG-27-1
0 .. 1	CalculationPercent	Invoice line allowance percentage	BT-138
0 .. 1	BasisAmount	Invoice line allowance base amount	BT-137
1 .. 1	ActualAmount	Invoice line allowance amount	BT-136
0 .. 1	ReasonCode	Invoice line allowance reason code	BT-140
0 .. 1	Reason	Invoice line allowance reason	BT-139
0 .. unbounded	SpecifiedTradeAllowanceCharge <Charge>	INVOICE LINE CHARGES	BG-28
	<i>xs:sequence</i>		
1 .. 1	ChargeIndicator	Indicator for charge	BG-28-0
	<i>xs:choice</i>		
1 .. 1	Indicator	Indicator for charge, value	BG-28-1
0 .. 1	CalculationPercent	Invoice line charge percentage	BT-143
0 .. 1	BasisAmount	Invoice line charge base amount	BT-142
1 .. 1	ActualAmount	Invoice line charge amount	BT-141
0 .. 1	ReasonCode <Invoice line charge reason code>	Invoice line charge reason code	BT-145
0 .. 1	Reason	Invoice line charge reason	BT-144
1 .. 1	SpecifiedTradeSettlementLineMonetarySummation	Detailed information about item totals	BT-131-00
	<i>xs:sequence</i>		

ZUGFeRD 2.5.2 / Factur-X 1.09.2 Specification - Technical Appendix

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

1 .. 1	LineTotalAmount	Invoice line net amount	BT-131
0 .. 1	AdditionalReferencedDocument	Object identifier at the invoice item level	BT-128-00
	<i>xs:sequence</i>		
1 .. 1	IssuerAssignedID	Invoice line object identifier	BT-128
1 .. 1	TypeCode	Object identifier type code (fix value)	BT-128-0
0 .. 1	ReferenceTypeCode	Invoice line object identifier	BT-128-1
0 .. 1	ReceivableSpecifiedTradeAccountingAccount	Detailed information on the accounting reference	BT-133-00
	<i>xs:sequence</i>		
1 .. 1	ID	Invoice line Buyer accounting reference	BT-133
1 .. 1	ApplicableHeaderTradeAgreement	Grouping of contract information	BT-10-00
	<i>xs:sequence</i>		
0 .. 1	BuyerReference	Buyer reference	BT-10
1 .. 1	SellerTradeParty	SELLER	BG-4
	<i>xs:sequence</i>		
0 .. unbounded	ID	Seller identifier, value	BT-29
0 .. unbounded	GlobalID	Seller global identifier	BT-29-0
required	schemeID	Seller identifier identification scheme identifier	BT-29-1
1 .. 1	Name	Seller name	BT-27
0 .. 1	Description	Seller additional legal information	BT-33
0 .. 1	SpecifiedLegalOrganization	Details about the organization	BT-30-00
	<i>xs:sequence</i>		
0 .. 1	ID	Seller legal registration identifier	BT-30
	schemeID	Scheme identifier	BT-30-1
0 .. 1	TradingBusinessName	Seller trading name	BT-28
0 .. 1	DefinedTradeContact	SELLER CONTACT	BG-6
	<i>xs:sequence</i>		
0 .. 1	PersonName	Seller contact point	BT-41
0 .. 1	DepartmentName	Department name	BT-41-0
0 .. 1	TelephoneUniversalCommunication	Detailed information about the seller phone number	BT-42-00
	<i>xs:sequence</i>		
1 .. 1	CompleteNumber	Seller contact telephone number	BT-42
0 .. 1	EmailURIUniversalCommunication	Detailed information about the seller email address	BT-43-00
	<i>xs:sequence</i>		
1 .. 1	URIID	Seller contact email address	BT-43
1 .. 1	PostalTradeAddress	SELLER POSTAL ADDRESS	BG-5
	<i>xs:sequence</i>		
0 .. 1	PostcodeCode	Seller post code	BT-38
0 .. 1	LineOne	Seller address line 1	BT-35
0 .. 1	LineTwo	Seller address line 2	BT-36
0 .. 1	LineThree	Seller address line 3	BT-162
0 .. 1	CityName	Seller city	BT-37
1 .. 1	CountryID	Seller country code	BT-40
0 .. 1	CountrySubDivisionName	Seller country subdivision	BT-39
0 .. 1	URIUniversalCommunication	Details about the electronic address	BT-34-00
	<i>xs:sequence</i>		
1 .. 1	URIID	Seller electronic address	BT-34
required	schemeID	Scheme identifier	BT-34-1
0 .. 1	SpecifiedTaxRegistration <BT-31 VAT Identifier>	Detailed information on tax information of the seller	BT-31-00
	<i>xs:sequence</i>		
1 .. 1	ID	Seller VAT identifier	BT-31
required	schemeID	Tax Scheme identifier	BT-31-0
0 .. 1	SpecifiedTaxRegistration <BT-32 Local Tax Identifier>	Detailed information on tax information of the seller	BT-32-00
	<i>xs:sequence</i>		
1 .. 1	ID	Seller tax registration identifier	BT-32
required	schemeID	Tax Scheme identifier	BT-32-0
1 .. 1	BuyerTradeParty	BUYER	BG-7
	<i>xs:sequence</i>		

ZUGFeRD 2.5.2 / Factur-X 1.09.2 Specification - Technical Appendix

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

0 .. 1	ID	Buyer identifier	BT-46
0 .. 1	GlobalID	Buyer global identifier	BT-46-0
	<i>schemeID</i>	Buyer global identifier	BT-46-0
<i>required</i>		Scheme identifier	BT-46-1
1 .. 1	Name	Buyer name	BT-44
0 .. 1	SpecifiedLegalOrganization	Details about the organization	BT-47-00
	<i>xs:sequence</i>		
0 .. 1	ID	Buyer legal registration identifier	BT-47
	<i>schemeID</i>	Scheme identifier	BT-47-1
0 .. 1	TradingBusinessName	Buyer trading name	BT-45
0 .. 1	DefinedTradeContact	BUYER CONTACT	BG-9
	<i>xs:sequence</i>		
0 .. 1	PersonName	Buyer contact point	BT-56
0 .. 1	DepartmentName	Department name	BT-56-0
0 .. 1	TelephoneUniversalCommunication	Detailed information about the buyer phone number	BT-57-00
	<i>xs:sequence</i>		
1 .. 1	CompleteNumber	Buyer contact telephone number	BT-57
0 .. 1	EmailURIUniversalCommunication	Detailed information about the buyer email address	BT-58-00
	<i>xs:sequence</i>		
1 .. 1	URIID	Buyer contact email address	BT-58
1 .. 1	PostalTradeAddress	BUYER POSTAL ADDRESS	BG-8
	<i>xs:sequence</i>		
0 .. 1	PostcodeCode	Buyer post code	BT-53
0 .. 1	LineOne	Buyer address line 1	BT-50
0 .. 1	LineTwo	Buyer address line 2	BT-51
0 .. 1	LineThree	Buyer address line 3	BT-163
0 .. 1	CityName	Buyer city	BT-52
1 .. 1	CountryID	Buyer country code	BT-55
0 .. 1	CountrySubDivisionName	Buyer country subdivision	BT-54
0 .. 1	URIUniversalCommunication	Details about the electronic address	BT-49-00
	<i>xs:sequence</i>		
1 .. 1	URIID	Buyer electronic address	BT-49
<i>required</i>	<i>schemeID</i>	Scheme identifier	BT-49-1
0 .. 1	SpecifiedTaxRegistration	Detailed information on buyer tax information	BT-48-00
	<i>xs:sequence</i>		
1 .. 1	ID	Buyer VAT identifier	BT-48
<i>required</i>	<i>schemeID</i>	Tax Scheme identifier	BT-48-0
0 .. 1	SellerTaxRepresentativeTradeParty	SELLER TAX REPRESENTATIVE PARTY	BG-11
	<i>xs:sequence</i>		
1 .. 1	Name	Seller tax representative name	BT-62
1 .. 1	PostalTradeAddress	SELLER TAX REPRESENTATIVE POSTAL ADDRESS	BG-12
	<i>xs:sequence</i>		
0 .. 1	PostcodeCode	Tax representative post code	BT-67
0 .. 1	LineOne	Tax representative address line 1	BT-64
0 .. 1	LineTwo	Tax representative address line 2	BT-65
0 .. 1	LineThree	Tax representative address line 3	BT-164
0 .. 1	CityName	Tax representative city	BT-66
1 .. 1	CountryID	Tax representative country code	BT-69
0 .. 1	CountrySubDivisionName	Tax representative country subdivision	BT-68
1 .. 1	SpecifiedTaxRegistration	Detailed information on tax information	BT-63-00
	<i>xs:sequence</i>		
1 .. 1	ID	Seller tax representative VAT identifier	BT-63
<i>required</i>	<i>schemeID</i>	Tax Scheme identifier	BT-63-0
0 .. 1	SellerOrderReferencedDocument	Details about the associated order confirmation	BT-14-00
	<i>xs:sequence</i>		
1 .. 1	IssuerAssignedID	Sales order reference	BT-14
0 .. 1	BuyerOrderReferencedDocument	Details of the associated order	BT-13-00
	<i>xs:sequence</i>		

ZUGFeRD 2.5.2 / Factur-X 1.09.2 Specification - Technical Appendix

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

1 .. 1	IssuerAssignedID	Purchase order reference	BT-13
0 .. 1	ContractReferencedDocument	Details of the associated contract	BT-12-00
	<i>xs:sequence</i>		
1 .. 1	IssuerAssignedID	Contract reference	BT-12
0 .. unbounded	AdditionalReferencedDocument <Additional supporting documents>	ADDITIONAL SUPPORTING DOCUMENTS	BG-24
	<i>xs:sequence</i>		
1 .. 1	IssuerAssignedID	Supporting document reference	BT-122
0 .. 1	URIID	External document location	BT-124
1 .. 1	TypeCode	Referenced document type	BT-122-0
0 .. 1	Name	Supporting document description	BT-123
0 .. 1	AttachmentBinaryObject	Attached document	BT-125
required	<i>mimeCode</i>	Attached document Mime code	BT-125-1
required	<i>filename</i>	Attached document Filename	BT-125-2
0 .. unbounded	AdditionalReferencedDocument <BT-17-Tender or lot reference>	Details on tender or lot reference	BT-17-00
	<i>xs:sequence</i>		
1 .. 1	IssuerAssignedID	Tender or lot reference	BT-17
1 .. 1	TypeCode	Referenced document type	BT-17-0
0 .. unbounded	AdditionalReferencedDocument <BT-18-Invoiced object identifier>	Details on invoiced object identifier	BT-18-00
	<i>xs:sequence</i>		
1 .. 1	IssuerAssignedID	Invoiced object identifier	BT-18
1 .. 1	TypeCode	Referenced document type	BT-18-0
0 .. 1	ReferenceTypeCode	Scheme identifier	BT-18-1
0 .. 1	SpecifiedProcuringProject	Details about a project reference	BT-11-00
	<i>xs:sequence</i>		
1 .. 1	ID	Project reference	BT-11
1 .. 1	Name	Project name	BT-11-0
1 .. 1	ApplicableHeaderTradeDelivery	Grouping of delivery details	BG-13-00
	<i>xs:sequence</i>		
0 .. 1	ShipToTradeParty	DELIVERY INFORMATION	BG-13
	<i>xs:sequence</i>		
0 .. 1	ID	Deliver to location identifier	BT-71
0 .. 1	GlobalID	Deliver to location global identifier	BT-71-0
required	<i>schemeID</i>	Scheme identifier	BT-71-1
0 .. 1	Name	Deliver to party name	BT-70
0 .. 1	PostalTradeAddress	DELIVER TO ADDRESS	BG-15
	<i>xs:sequence</i>		
0 .. 1	PostcodeCode	Deliver to post code	BT-78
0 .. 1	LineOne	Deliver to address line 1	BT-75
0 .. 1	LineTwo	Deliver to address line 2	BT-76
0 .. 1	LineThree	Deliver to address line 3	BT-165
0 .. 1	CityName	Deliver to city	BT-77
1 .. 1	CountryID	Deliver to country code	BT-80
0 .. 1	CountrySubDivisionName	Deliver to country subdivision	BT-79
0 .. 1	ActualDeliverySupplyChainEvent	Detailed information about the actual Delivery	BT-72-000
	<i>xs:sequence</i>		
1 .. 1	OccurrenceDateTime	Actual delivery date, Content	BT-72-00
	<i>xs:choice</i>		
1 .. 1	DateTimeString	Actual delivery date	BT-72
required	<i>format</i>	Date, format	BT-72-0
0 .. 1	DespatchAdviceReferencedDocument	Detailed information on the corresponding despatch advice	BT-16-00
	<i>xs:sequence</i>		
1 .. 1	IssuerAssignedID	Despatch advice reference	BT-16
0 .. 1	ReceivingAdviceReferencedDocument	Detailed information about the associated goods receipt	BT-15-00
	<i>xs:sequence</i>		
1 .. 1	IssuerAssignedID	Receiving advice reference	BT-15
1 .. 1	ApplicableHeaderTradeSettlement	DIRECT DEBIT	BG-19
	<i>xs:sequence</i>		

ZUGFeRD 2.5.2 / Factur-X 1.09.2 Specification - Technical Appendix

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

0 .. 1	CreditorReferenceID	Bank assigned creditor identifier	BT-90
0 .. 1	PaymentReference	Remittance information	BT-83
0 .. 1	TaxCurrencyCode	VAT accounting currency code	BT-6
1 .. 1	InvoiceCurrencyCode	Invoice currency code	BT-5
0 .. 1	PayeeTradeParty	PAYEE	BG-10
	xs:sequence		
0 .. 1	ID	Payee identifier	BT-60
0 .. 1	GlobalID	Payee global identifier	BT-60-0
required	schemeID	Scheme identifier	BT-60-1
1 .. 1	Name	Payee name	BT-59
0 .. 1	SpecifiedLegalOrganization	Details about the organization	BT-61-00
	xs:sequence		
0 .. 1	ID	Payee legal registration identifier	BT-61
	schemeID	Scheme identifier	BT-61-1
0 .. unbounded	SpecifiedTradeSettlementPaymentMeans	PAYMENT INSTRUCTIONS	BG-16
	xs:sequence		
1 .. 1	TypeCode	Payment means type code	BT-81
0 .. 1	Information	Payment means text	BT-82
0 .. 1	ApplicableTradeSettlementFinancialCard	PAYMENT CARD INFORMATION	BG-18
	xs:sequence		
1 .. 1	ID	Payment card primary account number	BT-87
0 .. 1	CardholderName	Payment card holder name	BT-88
0 .. 1	PayerPartyDebtorFinancialAccount	Buyer bank information	BT-91-00
	xs:sequence		
1 .. 1	IBANID	Debited account identifier	BT-91
0 .. 1	PayeePartyCreditorFinancialAccount	CREDIT TRANSFER	BG-17
	xs:sequence		
0 .. 1	IBANID	Payment account identifier	BT-84
0 .. 1	AccountName	Payment account name	BT-85
0 .. 1	ProprietaryID	National account number (not SEPA)	BT-84-0
0 .. 1	PayeeSpecifiedCreditorFinancialInstitution	Seller bank information	BT-86-00
	xs:sequence		
1 .. 1	BICID	Payment service provider identifier	BT-86
1 .. unbounded	ApplicableTradeTax	VAT BREAKDOWN	BG-23
	xs:sequence		
1 .. 1	CalculatedAmount	VAT category tax amount	BT-117
1 .. 1	TypeCode	Type of tax (code)	BT-118-0
0 .. 1	ExemptionReason	VAT exemption reason text	BT-120
1 .. 1	BasisAmount	VAT category taxable amount	BT-116
1 .. 1	CategoryCode	VAT category code	BT-118
0 .. 1	ExemptionReasonCode	VAT exemption reason code	BT-121
0 .. 1	TaxPointDate	Tax due date	BT-7-00
	xs:choice		
1 .. 1	DateString	Value added tax point date	BT-7
required	format	Date, format	BT-7-0
0 .. 1	DueDateTypeCode	Value added tax point date code	BT-8
0 .. 1	RateApplicablePercent	VAT category rate	BT-119
0 .. 1	BillingSpecifiedPeriod	INVOICING PERIOD	BG-14
	xs:sequence		
0 .. 1	StartDateTime	Invoicing period start date	BT-73-00
	xs:choice		
1 .. 1	DateTimeString	Invoicing period start date	BT-73
required	format	Date, format	BT-73-0
0 .. 1	EndDateTime	Invoicing period end date	BT-74-00
	xs:choice		
1 .. 1	DateTimeString	Invoicing period end date	BT-74
required	format	Date, format	BT-74-0
0 .. unbounded	SpecifiedTradeAllowanceCharge <Document Level Allowances>	DOCUMENT LEVEL ALLOWANCES	BG-20
	xs:sequence		
1 .. 1	ChargeIndicator	Indicator for allowance	BG-20-0
	xs:choice		
1 .. 1	Indicator	Indicator for allowance, value	BG-20-1

ZUGFeRD 2.5.2 / Factur-X 1.09.2 Specification - Technical Appendix

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

0 .. 1	CalculationPercent	Document level allowance percentage	BT-94
0 .. 1	BasisAmount	Document level allowance base amount	BT-93
1 .. 1	ActualAmount	Document level allowance amount	BT-92
0 .. 1	ReasonCode	Document level allowance reason code	BT-98
0 .. 1	Reason	Document level allowance reason	BT-97
1 .. 1	CategoryTradeTax	VAT type code for document level allowances	BT-95-00
	<i>xs:sequence</i>		
1 .. 1	TypeCode	Type of tax (code)	BT-95-0
1 .. 1	CategoryCode	Document level allowance VAT category code	BT-95
0 .. 1	RateApplicablePercent	Document level allowance VAT rate	BT-96
0 .. unbounded	SpecifiedTradeAllowanceCharge <Document Level Charges>	DOCUMENT LEVEL CHARGES	BG-21
	<i>xs:sequence</i>		
1 .. 1	ChargeIndicator	Indicator for charge	BG-21-0
	<i>xs:choice</i>		
1 .. 1	Indicator	Indicator for charge, value	BG-21-1
0 .. 1	CalculationPercent	Document level charge percentage	BT-101
0 .. 1	BasisAmount	Document level charge base amount	BT-100
1 .. 1	ActualAmount	Document level charge amount	BT-99
0 .. 1	ReasonCode <Document level charge reason code>	Document level charge reason code	BT-105
0 .. 1	Reason	Document level charge reason	BT-104
1 .. 1	CategoryTradeTax	Detailed information on tax information	BT-102-00
	<i>xs:sequence</i>		
1 .. 1	TypeCode	Type of tax (code)	BT-102-0
1 .. 1	CategoryCode	Document level charge VAT category code	BT-102
0 .. 1	RateApplicablePercent	Document level charge VAT rate	BT-103
0 .. 1	SpecifiedTradePaymentTerms	Detailed information about payment terms	BT-20-00
	<i>xs:sequence</i>		
0 .. 1	Description	Payment terms	BT-20
0 .. 1	DueDateDateTime	Due date	BT-9-00
	<i>xs:choice</i>		
1 .. 1	DateTimeString	Payment due date	BT-9
required	format	Date, format	BT-9-0
0 .. 1	DirectDebitMandateID	Mandate reference identifier	BT-89
1 .. 1	SpecifiedTradeSettlementHeaderMonetarySummation	DOCUMENT TOTALS	BG-22
	<i>xs:sequence</i>		
1 .. 1	LineTotalAmount	Sum of Invoice line net amount	BT-106
0 .. 1	ChargeTotalAmount	Sum of charges on document level	BT-108
0 .. 1	AllowanceTotalAmount	Sum of allowances on document level	BT-107
1 .. 1	TaxBasisTotalAmount	Invoice total amount without VAT	BT-109
0 .. 1	TaxTotalAmount <VAT total amount>	Invoice total VAT amount	BT-110
	currencyID	Invoice currency code	BT-110-0
0 .. 1	TaxTotalAmount <VAT total amount in VAT accounting currency>	Invoice total VAT amount in accounting currency	BT-111
	currencyID	VAT accounting currency code	BT-111-0
0 .. 1	RoundingAmount	Rounding amount	BT-114
1 .. 1	GrandTotalAmount	Invoice total amount with VAT	BT-112
0 .. 1	TotalPrepaidAmount	Paid amount	BT-113
1 .. 1	DuePayableAmount	Amount due for payment	BT-115
0 .. unbounded	InvoiceReferencedDocument	PRECEDING INVOICE REFERENCE	BG-3
	<i>xs:sequence</i>		
1 .. 1	IssuerAssignedID	Preceding Invoice reference	BT-25
0 .. 1	FormattedIssueDateTime	Preceding Invoice Reference	BT-26-00
	<i>xs:sequence</i>		
1 .. 1	DateTimeString	Preceding Invoice issue date	BT-26
required	format	Date, format	BT-26-0
0 .. 1	ReceivableSpecifiedTradeAccountingAccount	Detailed information about the accounting reference	BT-19-00
	<i>xs:sequence</i>		
1 .. 1	ID	Buyer accounting reference	BT-19

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:en16931:2017 Profile EN16931					
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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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 BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
Used in:	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 BASIC WL BASIC EN 16931 (COMFORT) 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 BASIC WL BASIC EN 16931 (COMFORT) 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 BASIC WL BASIC EN 16931 (COMFORT) 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 BASIC WL BASIC EN 16931 (COMFORT) 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 BASIC WL BASIC EN 16931 (COMFORT) 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 BASIC WL BASIC EN 16931 (COMFORT) 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 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)

	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	
	SellerAssignedID		Item Seller's identifier
	Data type: udt:IDType		
	Occurrence: 0 .. 1		
	EN16931-ID: BT-155		
	Use: An identifier, assigned by the Seller, for the item.		
		<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in:	X X	
	BuyerAssignedID		Item Buyer's identifier
	Data type: udt:IDType		
	Occurrence: 0 .. 1		
	EN16931-ID: BT-156		
	Use: An identifier, assigned by the Buyer, for the item.		
		<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in:	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	
	Description		Item description
	Data type: udt:TextType		
	Usage note: The Item description allows for describing the item and its features in more detail than the Item name.		
	Occurrence: 0 .. 1		
	EN16931-ID: BT-154		
	Use: A description for an item.		
		<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in:	X X	
	ApplicableProductCharacteristic		ITEM ATTRIBUTES
	Data type: ram:ProductCharacteristicType		
	Occurrence: 0 .. unbounded		
	EN16931-ID: BG-32		
	Use: A group of business terms providing information about properties of the goods and services invoiced.		
	Business rule: BR-54	Item attributes	
		<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in:	X X	
	Description		Item attribute name
	Data type: udt:TextType		
	Usage note: Such as "Colour".		
	Occurrence: 1 .. 1		
	EN16931-ID: BT-160		
	Use: The name of the attribute or property of the item.		
	Business rule: BR-54	Item attributes	
		<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in:	X X	

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

Value	Item attribute value				
Data type: udt:TextType Usage note: Such as "Red". Occurrence: 1 .. 1 EN16931-ID: BT-161 Use: The value of the attribute or property of the item.					
Business rule: BR-54	Item attributes				
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			X		X
DesignatedProductClassification	Detailed information on the item classification				
Data type: ram:ProductClassificationType Occurrence: 0 .. unbounded EN16931-ID: BT-158-00					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			X		X
ClassCode	Item classification identifier				
Data type: udt:CodeType Usage note: Classification codes are used to allow grouping of similar items for a various purposes e.g. public procurement (CPV), e-Commerce (UNSPSC) etc. Occurrence: 0 .. 1 EN16931-ID: BT-158 Use: A code for classifying the item by its type or nature.					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			X		X
listID	Scheme identifier				
Data type: xs:token Usage note: The identification scheme shall be chosen from the entries in UNTDID 7143 [6]. Occurrence: required EN16931-ID: BT-158-1 Use: The identification scheme identifier of the Item classification identifier					
Business rule: BR-65	Item classification identifier				
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			X		X
listVersionID	Scheme version identifier				
Data type: xs:token EN16931-ID: BT-158-2 Use: The version of the identification scheme.					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			X		X
OriginTradeCountry	Detailed information on the item origin				
Data type: ram:TradeCountryType Occurrence: 0 .. 1 EN16931-ID: BT-159-00					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			X		X
ID	Item country of origin				
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-159 Use: The code identifying the country from which the item originates.					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			X		X

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

	BuyerOrderReferencedDocument					Details of the associated order
	Data type: ram:ReferencedDocumentType					
	Occurrence: 0 .. 1					
	EN16931-ID: BT-132-00					
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:			X		X
	LineID					Referenced purchase order line reference
	Data type: udt:IDType					
	Usage note: The purchase order identifier is referenced on document level.					
	Occurrence: 0 .. 1					
	EN16931-ID: BT-132					
	Use: An identifier for a referenced line within a purchase order, issued by the Buyer.					
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:			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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>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</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	0..1	0..n	
	ChargeIndicator					Indicator for price allowance
	Data type: udt:IndicatorType					
	Occurrence: 1 .. 1					
	EN16931-ID: BT-147-01					
		<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 allowance, value
	Data type: xs:boolean					
	Usage note: Price allowance => false					
	Occurrence: 1 .. 1					
	EN16931-ID: BT-147-02					
		<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)

	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.												
	<table><tr><th></th><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></td><td>X</td><td></td><td>X</td><td>X</td></tr></table>			MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	Used in:		X		X
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED								
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												
	<table><tr><th></th><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></td><td></td><td>X</td><td>X</td><td>X</td></tr></table>			MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	Used in:			X	X
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED								
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.												
	<table><tr><th></th><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></td><td></td><td>X</td><td>X</td><td>X</td></tr></table>			MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	Used in:			X	X
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED								
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.												
	<table><tr><th></th><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></td><td></td><td>X</td><td>X</td><td>X</td></tr></table>			MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	Used in:			X	X
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED								
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.												
	<table><tr><th></th><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></td><td></td><td>X</td><td>X</td><td>X</td></tr></table>			MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	Used in:			X	X
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED								
Used in:			X	X	X								
	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												
	<table><tr><th></th><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></td><td></td><td>X</td><td>X</td><td>X</td></tr></table>			MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	Used in:			X	X
	MINIMUM	BASIC WL	BASIC	EN 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.												
	<table><tr><th></th><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></td><td></td><td>X</td><td>X</td><td>X</td></tr></table>			MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	Used in:			X	X
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED								
Used in:			X	X	X								

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

	unitCode 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.	Invoiced quantity unit of measure
	Used in:	MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED X X X
	SpecifiedLineTradeSettlement Data type: ram:LineTradeSettlementType Occurrence: 1 .. 1 EN16931-ID: BG-30-00 Use: Grouping of billing information at line level	Grouping of billing information at line level
	Used in:	MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED X X X
	ApplicableTradeTax 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.	LINE VAT INFORMATION
	Used in:	MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED X X X
	TypeCode 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.	Invoiced item VAT category code, Content
	Code Code name VAT Value added tax Used in: Diverging cardinality:	MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED X X X It s optional only for GROUP and INFORMATI ON Lines
	CategoryCode 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	Invoiced item VAT category code

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

	Code	Code name
	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
	MINIMUM	BASIC WL BASIC EN 16931 (COMFORT) EXTENDED
Used in:		X X X
Diverging cardinality:		It s optional only for GROUP and INFORMATI ON 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		Reverse charge VAT
Business rule: BR-E-5		Exempt from VAT
Business rule: BR-G-5		VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-IC-5		VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IG-5		Liable for IGIC (Canary) tax
Business rule: BR-IG-8		Liable for IGIC (Canary) tax
Business rule: BR-IP-5		Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-8		Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-O-5		Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-S-5		Standard rated VAT
Business rule: BR-S-8		Standard rated VAT
Business rule: BR-Z-5		Zero rated VAT

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

	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	
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			Invoice line period			
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	
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						
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	
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			Invoice line period			
Business rule: BR-CO-20			Invoice line period			
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	
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				
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	
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						
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	
Used in:		X		X	X	
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			
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	
Used in:		X		X	X	
format						Date, format
Data type: xs:string						
Usage note: Only value "102"						
Occurrence: required						
EN16931-ID: BT-135-0						
	Code	Code name				
	102	CCYYMMDD				
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED	
Used in:		X		X	X	
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.						

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
ChargeIndicator					
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					
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
CalculationPercent					
Data type: udt:PercentType					
Occurrence: 0 .. 1					
EN16931-ID: BT-138					
Use: The percentage that may be used, in conjunction with the Invoice line allowance base amount, to calculate the Invoice line allowance amount.					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			X	X	X
BasisAmount					
Data type: udt:AmountType					
Occurrence: 0 .. 1					
EN16931-ID: BT-137					
Use: The base amount that may be used, in conjunction with the Invoice line allowance percentage, to calculate the Invoice line allowance amount.					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:				X	X
ActualAmount					
Data type: udt:AmountType					
Occurrence: 1 .. 1					
EN16931-ID: BT-136					
Use: The amount of an allowance, without VAT.					
Business rule: BR-41					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			X	X	X
ReasonCode					
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					
Business rule: BR-CO-7					
Business rule: BR-CO-23					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			X	X	X
Reason					
Data type: udt:TextType					
Occurrence: 0 .. 1					
EN16931-ID: BT-139					
Use: The reason for the Invoice line allowance, expressed as text.					
Business rule: BR-42					
Business rule: BR-CO-7					
Business rule: BR-CO-23					
	<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)

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.				
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED				
Used in: X X X				
ChargeIndicator		Indicator for charge		
Data type: udt:IndicatorType				
Occurrence: 1 .. 1				
EN16931-ID: BG-28-0				
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED				
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				
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED				
Used in: X X X				
CalculationPercent		Invoice line charge percentage		
Data type: udt:PercentType				
Occurrence: 0 .. 1				
EN16931-ID: BT-143				
Use: The percentage that may be used, in conjunction with the Invoice line charge base amount, to calculate the Invoice line charge amount.				
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED				
Used in: X X X				
BasisAmount		Invoice line charge base amount		
Data type: udt:AmountType				
Occurrence: 0 .. 1				
EN16931-ID: BT-142				
Use: The base amount that may be used, in conjunction with the Invoice line charge percentage, to calculate the Invoice line charge amount.				
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED				
Used in: 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				
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED				
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.				
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED				
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				
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED				
Used in: X X X				

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

SpecifiedTradeSettlementLineMonetarySummation				Detailed information about item totals	
Data type: ram:TradeSettlementLineMonetarySummationType					
Occurrence: 1 .. 1					
EN16931-ID: BT-131-00					
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED					
Used in:		X		X	
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	
AdditionalReferencedDocument				Object identifier at the invoice item level	
Data type: ram:ReferencedDocumentType					
Occurrence: 0 .. 1					
EN16931-ID: BT-128-00					
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED					
Used in:		X		X	
Diverging cardinality:		0..1		0..n	
IssuerAssignedID				Invoice line object identifier	
Data type: udt:IDType					
Usage note: It may be a subscription number, telephone number, meter point etc., as applicable.					
Occurrence: 1 .. 1					
EN16931-ID: BT-128					
Use: An identifier for an object on which the invoice line is based, given by the Seller.					
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED					
Used in:		X		X	
TypeCode				Object identifier type code (fix value)	
Data type: qdt:DocumentCodeType					
Occurrence: 1 .. 1					
EN16931-ID: BT-128-0					
		Code	Code name		
		50	Validated priced tender		
		130	Invoicing data sheet		
		916	Related document		
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED					
Used in:		X		X	
ReferenceTypeCode				Invoice line object identifier	
Data type: qdt:ReferenceCodeType					
Usage note: TypeCode = "130" invoice data sheet					
Synonym: Invoice line object identifier, type					
Occurrence: 0 .. 1					
EN16931-ID: BT-128-1					
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED					
Used in:		X		X	
ReceivableSpecifiedTradeAccountingAccount				Detailed information on the accounting reference	
Data type: ram:TradeAccountingAccountType					
Occurrence: 0 .. 1					
EN16931-ID: BT-133-00					

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

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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						
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED						
Used in:	X	X	X	X	X	
Description						Seller additional legal information
Data type: udt:TextType						
Usage note: Such as share capital.						
Occurrence: 0 .. 1						
EN16931-ID: BT-33						
Use: Additional legal information relevant for the Seller.						
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED						
Used in:				X	X	
SpecifiedLegalOrganization						Details about the organization
Data type: ram:LegalOrganizationType						
Occurrence: 0 .. 1						
EN16931-ID: BT-30-00						
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED						
Used in:	X	X	X	X	X	
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						
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED						
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.						
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED						
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).						
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED						
Used in:		X	X	X	X	
DefinedTradeContact						SELLER CONTACT
Data type: ram:TradeContactType						
Occurrence: 0 .. 1						
EN16931-ID: BG-6						
Use: A group of business terms providing contact information about the Seller.						
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED						
Used in:				X	X	
PersonName						Seller contact point
Data type: udt:TextType						
Usage note: Such as person name, contact identification, department or office identification.						
Occurrence: 0 .. 1						
EN16931-ID: BT-41						
Use: A contact point for a legal entity or person.						
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED						
Used in:				X	X	

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

	DepartmentName	Department name
	Data type: udt:TextType Occurrence: 0 .. 1 EN16931-ID: BT-41-0	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: X X	
	TelephoneUniversalCommunication	Detailed information about the seller phone number
	Data type: ram:UniversalCommunicationType Occurrence: 0 .. 1 EN16931-ID: BT-42-00	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: X X	
	CompleteNumber	Seller contact telephone number
	Data type: udt:TextType Occurrence: 1 .. 1 EN16931-ID: BT-42 Use: A phone number for the contact point.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: X X	
	EmailURIUniversalCommunication	Detailed information about the seller email address
	Data type: ram:UniversalCommunicationType Occurrence: 0 .. 1 EN16931-ID: BT-43-00	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: X X	
	URIID	Seller contact email address
	Data type: udt:IDType Occurrence: 1 .. 1 EN16931-ID: BT-43 Use: An e-mail address for the contact point.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: 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.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) 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.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	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.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) 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)

	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.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	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.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	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	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	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.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	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	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: X 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.	
	<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: 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	

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

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).																																																																																																																																																																																		
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Data type: xs:token Usage note: VA = VAT ID Occurrence: required EN16931-ID: BT-31-0																																																																																																																																																																																			
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Data type: ram:TaxRegistrationType Occurrence: 0 .. 1 EN16931-ID: BT-32-00																																																																																																																																																																																			
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Data type: udt:IDType Usage note: This information may affect how the Buyer settles the payment (such as for social security fees). E.g. in some countries, if the Seller is not registered as a tax paying entity then the Buyer is required to withhold the amount of the tax and pay it on behalf of the Seller. Occurrence: 1 .. 1 EN16931-ID: BT-32 Use: The local identification (defined by the Seller's address) of the Seller for tax purposes or a reference that enables the Seller to state his registered tax status.																																																																																																																																																																																			

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

Business rule: BR-AE-2	Reverse charge VAT
Business rule: BR-AE-3	Reverse charge VAT
Business rule: BR-AE-4	Reverse charge VAT
Business rule: BR-E-2	Exempt from VAT
Business rule: BR-E-3	Exempt from VAT
Business rule: BR-E-4	Exempt from VAT
Business rule: BR-IG-2	Liable for IGIC (Canary) tax
Business rule: BR-IG-3	Liable for IGIC (Canary) tax
Business rule: BR-IG-4	Liable for IGIC (Canary) tax
Business rule: BR-IP-2	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-3	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-4	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-S-3	Standard rated VAT
Business rule: BR-S-4	Standard rated VAT
Business rule: BR-Z-2	Zero rated VAT
Business rule: BR-Z-3	Zero rated VAT
Business rule: BR-Z-4	Zero rated VAT

	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X

schemeID	Tax Scheme identifier
Data type: xs:token	
Usage note: FC = Tax identifier (local)	
Occurrence: required	
EN16931-ID: BT-32-0	

	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X

BuyerTradeParty	BUYER
Data type: ram:TradePartyType	
Occurrence: 1 .. 1	
EN16931-ID: BG-7	
Use: A group of business terms providing information about the Buyer.	

	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X

ID	Buyer identifier
Data type: udt:IDType	
Usage note: If no scheme is specified, it must be known by Buyer and Seller.	
Occurrence: 0 .. 1	
EN16931-ID: BT-46	
Use: An identifier of the Buyer.	

	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:		X	X	X	X

GlobalID	Buyer global identifier Buyer global identifier
Data type: udt:IDType	
Usage note: GloablID, if global identifier exists and can be stated in @schemeID, ID else The global identifier of a buyer is the specific identification given to him by a global registry organization.	
Occurrence: 0 .. 1	
EN16931-ID: BT-46-0 BT-46-0	
Use: The identification scheme identifier of the seller is a specific identifier given to the seller by a global registration authority.	

	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:		X	X	X	X

schemeID	Scheme identifier
Data type: xs:token	
Usage note: If used, the identification scheme shall be chosen from the entries of the list published by the ISO/IEC 6523 maintenance agency.	
Occurrence: required	
EN16931-ID: BT-46-1	
Use: The identification scheme identifier of the Buyer identifier.	

	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)

	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 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-47-00	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: X X X X X	
	ID	Buyer legal registration identifier
	Data type: udt:IDType Usage note: If no identification scheme is specified, it should be known by Buyer and Seller, e.g. the identifier that is exclusively used in the applicable legal environment. Occurrence: 0 .. 1 EN16931-ID: BT-47	
	Use: An identifier issued by an official registrar that identifies the Buyer as a legal entity or person.	
	Business rule: BR-AE-2 Reverse charge VAT Business rule: BR-AE-3 Reverse charge VAT Business rule: BR-AE-4 Reverse charge VAT	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	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 BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: X X X X X	
	TradingBusinessName	Buyer trading name
	Data type: udt:TextType Usage note: This may be used if different from the Buyer name. Occurrence: 0 .. 1 EN16931-ID: BT-45	
	Use: A name by which the Buyer is known, other than Buyer name (also known as Business name).	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: X X X	
	DefinedTradeContact	BUYER CONTACT
	Data type: ram:TradeContactType Usage note: Contacting details can be given by the Buyer at the time of the ordering or as master data exchanged prior to ordering. It is recommended not to use contacting details for the purpose of routing the received Invoice internally by the recipient; the Buyer reference identifier should be used for this purpose. Occurrence: 0 .. 1 EN16931-ID: BG-9	
	Use: A group of business terms providing contact information relevant for the Buyer.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: X X	
	PersonName	Buyer contact point
	Data type: udt:TextType Usage note: Such as person name, contact identification, department or office identification. Occurrence: 0 .. 1 EN16931-ID: BT-56	
	Use: A contact point for a legal entity or person.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: X X	
	DepartmentName	Department name
	Data type: udt:TextType Occurrence: 0 .. 1 EN16931-ID: BT-56-0	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: X X	

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

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

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

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

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
LineThree					
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	X
CityName					
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	X
CountryID					
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	X
CountrySubDivisionName					
Data type: udt:TextType					
Usage note: Such as a region, a county, a state, a province, etc.					
Occurrence: 0 .. 1					
EN16931-ID: BT-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	X
SpecifiedTaxRegistration					
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	X
ID					
Data type: udt:IDType					
Usage note: VAT number prefixed by a country code based on EN ISO 3166-1 "Codes for the representation of names of countries and their subdivisions".					
Occurrence: 1 .. 1					
EN16931-ID: BT-63					
Use: The VAT identifier of the Seller's tax representative party.					

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

Business rule: BR-56	Seller tax representative
Business rule: BR-CO-9	VAT identifiers
Business rule: BR-AE-2	Reverse charge VAT
Business rule: BR-AE-3	Reverse charge VAT
Business rule: BR-AE-4	Reverse charge VAT
Business rule: BR-E-2	Exempt from VAT
Business rule: BR-E-3	Exempt from VAT
Business rule: BR-E-4	Exempt from VAT
Business rule: BR-G-2	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-G-3	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-G-4	VAT/IGIC/IPSI not levied due to export outside of the EU
Business rule: BR-IC-2	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IC-3	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IC-4	VAT/IGIC/IPSI not levied due to intra-community supply rules
Business rule: BR-IG-2	Liable for IGIC (Canary) tax
Business rule: BR-IG-3	Liable for IGIC (Canary) tax
Business rule: BR-IG-4	Liable for IGIC (Canary) tax
Business rule: BR-IP-2	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-3	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-IP-4	Liable for IPSI (Ceuta/Melilla) tax
Business rule: BR-O-2	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-3	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-O-4	Sale is not subject to VAT/IGIC/IPSI
Business rule: BR-S-2	Standard rated VAT
Business rule: BR-S-3	Standard rated VAT
Business rule: BR-S-4	Standard rated VAT
Business rule: BR-Z-2	Zero rated VAT
Business rule: BR-Z-3	Zero rated VAT
Business rule: BR-Z-4	Zero rated VAT

	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:	X	X	X	X	X

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

ContractReferencedDocument		Details of the associated contract			
Data type: ram:ReferencedDocumentType					
Occurrence: 0 .. 1					
EN16931-ID: BT-12-00					
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
Used in:		X	X	X	X
IssuerAssignedID		Contract reference			
Data type: udt:IDType					
Usage note: The contract identifier should be unique in the context of the specific trading relationship and for a defined time period.					
Occurrence: 1 .. 1					
EN16931-ID: BT-12					
Use: The identification of a contract.					
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
Used in:		X	X	X	X
AdditionalReferencedDocument <Additional supporting documents>		ADDITIONAL SUPPORTING DOCUMENTS			
Data type: ram:ReferencedDocumentType					
Usage note: The additional supporting documents can be used for both referencing a document number which is expected to be known by the receiver, an external document (referenced by a URL) or as an embedded document (such as a time report in pdf). The option to link to an external document will be needed, for example in the case of large attachments and/or when sensitive information, e.g. person-related services, has to be separated from the Invoice itself.					
Occurrence: 0 .. unbounded					
EN16931-ID: BG-24					
Use: A group of business terms providing information about additional supporting documents substantiating the claims made in the Invoice.					
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
Used in:				X	X
IssuerAssignedID		Supporting document reference			
Data type: udt:IDType					
Occurrence: 1 .. 1					
EN16931-ID: BT-122					
Use: An identifier of the supporting document.					
Business rule: BR-52		Additional supporting documents			
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
Used in:				X	X
URIID		External document location			
Data type: udt:IDType					
Usage note: A means of locating the resource including its primary access mechanism, e.g. http:// or ftp://.					
External document location shall be used if the Buyer requires additional information to support the Invoice.					
External documents do not form part of the invoice. Risks can be involved when accessing external documents.					
Occurrence: 0 .. 1					
EN16931-ID: BT-124					
Use: The URL (Uniform Resource Locator) that identifies where the external document is located.					
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
Used in:				X	X
TypeCode		Referenced document type			
Data type: qdt:DocumentCodeType					
Usage note: The code 916 "Additional supporting documents" shall be used to refer to the identification of additional supporting documents (BT-122).					
Occurrence: 1 .. 1					
EN16931-ID: BT-122-0					
		Code	Code name		
		916	Related document		
<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>					
Used in:				X	X
Name		Supporting document description			
Data type: udt:TextType					
Usage note: Such as: timesheet, usage report etc.					
Occurrence: 0 .. 1					
EN16931-ID: BT-123					
Use: A description of the supporting document.					
Business rule: CII-SR-475		CII syntax rule			

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

	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:				X	X
AttachmentBinaryObject					
Data type: udt:BinaryObjectType					
Usage note: Attached document is used when documentation shall be stored with the Invoice for future reference or audit purposes.					
Occurrence: 0 .. 1					
EN16931-ID: BT-125					
Use: An attached document embedded as binary object or sent together with the invoice.					
Business rule: CII-SR-476					
CII syntax rule					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:				X	X
mimeCode					
Data type: xs:token					
Usage note: Allowed mime codes:					
- application/pdf					
- image/png					
- image/jpeg					
- text/csv					
- application/vnd.openxmlformats-officedocument.spreadsheetml.sheet					
- application/vnd.oasis.opendocument.spreadsheet					
Occurrence: required					
EN16931-ID: BT-125-1					
Use: The mime code of the attached document.					
Code					
application/pdf					
pdf					
application/vnd.oasis.opendocument.spreadsheet					
opendocument.spreadsheet					
application/vnd.openxmlformats-officedocument.spreadsheetml.sheet					
vnd.openxmlformats-officedocument.spreadsheetml.sheet					
image/jpeg					
image/png					
text/csv					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:				X	X
filename					
Data type: xs:string					
Occurrence: required					
EN16931-ID: BT-125-2					
Use: The file name of the attached document					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:				X	X
AdditionalReferencedDocument <BT-17-Tender or lot reference>					
Data type: ram:ReferencedDocumentType					
Occurrence: 0 .. unbounded					
EN16931-ID: BT-17-00					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:				X	X
IssuerAssignedID					
Data type: udt:IDType					
Usage note: In some countries a reference to the call for tender that has led to the contract shall be provided.					
Occurrence: 1 .. 1					
EN16931-ID: BT-17					
Use: The identification of the call for tender or lot the invoice relates to.					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:				X	X
TypeCode					
Data type: qdt:DocumentCodeType					
Usage note: The code 50 "Price/sales catalogue response" shall be used to refer to the tendering or batch. (BT-17)					
Occurrence: 1 .. 1					
EN16931-ID: BT-17-0					
Code					
50					
Validated priced tender					
	MINIMUM	BASIC WL	BASIC	EN 16931 (COMFORT)	EXTENDED
Used in:				X	X

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

	AdditionalReferencedDocument <BT-18-Invoiced object identifier>					Details on invoiced object identifier				
	Data type: ram:ReferencedDocumentType Occurrence: 0 .. unbounded EN16931-ID: BT-18-00 Business rule: CII-SR-474 CII syntax rule MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED Used in: X X									
	IssuerAssignedID					Invoiced object identifier				
	Data type: udt:IDType Usage note: It may be a subscription number, telephone number, meter point, vehicle, person etc., as applicable. Occurrence: 1 .. 1 EN16931-ID: BT-18 Use: An identifier for an object on which the invoice is based, given by the Seller. MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED Used in: X X									
	TypeCode					Referenced document type				
	Data type: qdt:DocumentCodeType Usage note: The code 130 "invoice data" shall be used to refer to the identifier of an object given by the seller (BT-18). Occurrence: 1 .. 1 EN16931-ID: BT-18-0 <table><tr><th>Code</th><th>Code name</th></tr><tr><td>130</td><td>Invoicing data sheet</td></tr></table> MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED Used in: X X							Code	Code name	130
Code	Code name									
130	Invoicing data sheet									
	ReferenceTypeCode					Scheme identifier				
	Data type: qdt:ReferenceCodeType Usage note: If it may be not clear for the receiver what scheme is used for the identifier, a onditional scheme identifier should be used that shall be chosen from the UNTDID 1153 code list [6] entries. Occurrence: 0 .. 1 EN16931-ID: BT-18-1 Use: The identification scheme identifier of the Invoiced object identifier. MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED Used in: X X									
	SpecifiedProcuringProject					Details about a project reference				
	Data type: ram:ProcuringProjectType Occurrence: 0 .. 1 EN16931-ID: BT-11-00 MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED Used in: X X									
	ID					Project reference				
	Data type: udt:IDType Occurrence: 1 .. 1 EN16931-ID: BT-11 Use: The identification of the project the invoice refers to. MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED Used in: X X									
	Name					Project name				
	Data type: udt:TextType Usage note: Default = "Project reference" Occurrence: 1 .. 1 EN16931-ID: BT-11-0 Use: The identification of the project the invoice refers to MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED Used in: X X									
	ApplicableHeaderTradeDelivery					Grouping of delivery details				
	Data type: ram:HeaderTradeDeliveryType Occurrence: 1 .. 1 EN16931-ID: BG-13-00 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)

	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.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> Used in: 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.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> Used in: X X X X	
	GlobalID	Deliver to location global identifier
	Data type: udt:IDType Occurrence: 0 .. 1 EN16931-ID: BT-71-0 Use: The identification scheme identifier of the Deliver to location identifier.	
	<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: 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.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> Used in: 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.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> Used in: 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.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) 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.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i> Used in: X X X X	
	LineOne	Deliver to address line 1
	Data type: udt:TextType Usage note: Usually the street name and number. Occurrence: 0 .. 1 EN16931-ID: BT-75 Use: The main address line in an address.	

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

format	Date, format				
Data type: xs:string					
Usage note: Only value "102"					
Occurrence: required					
EN16931-ID: BT-72-0					
	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	
DespatchAdviceReferencedDocument	Detailed information on the corresponding despatch advice				
Data type: ram:ReferencedDocumentType					
Occurrence: 0 .. 1					
EN16931-ID: BT-16-00					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	X	X	X	
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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	X	X	X	
ReceivingAdviceReferencedDocument	Detailed information about the associated goods receipt				
Data type: ram:ReferencedDocumentType					
Occurrence: 0 .. 1					
EN16931-ID: BT-15-00					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			X	X	
IssuerAssignedID	Receiving advice reference				
Data type: udt:IDType					
Occurrence: 1 .. 1					
EN16931-ID: BT-15					
Use: An identifier of a referenced receiving advice.					
	<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:			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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	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</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)

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					
	MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED Used in: X X X X					
	Information					Payment means text
	Data type: udt:TextType Usage note: Such as cash, credit transfer, direct debit, credit card, etc. Occurrence: 0 .. 1 EN16931-ID: BT-82 Use: The means, expressed as text, for how a payment is expected to be or has been settled.					
	Business rule: CII-SR-468 CII syntax rule					
	MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED Used in: X X					
	ApplicableTradeSettlementFinancialCard					PAYMENT CARD INFORMATION
	Data type: ram:TradeSettlementFinancialCardType Usage note: Only used if the Buyer has opted to pay by using a payment card such as a credit or debit card. Occurrence: 0 .. 1 EN16931-ID: BG-18 Use: A group of business terms providing information about card used for payment contemporaneous with invoice issuance.					
	MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED Used in: X X					
	ID					Payment card primary account number
	Data type: udt:IDType Usage note: In accordance with card payments security standards an invoice should never include a full card primary account number. At the moment PCI Security Standards Council has defined following: The first 6 digits and last 4 digits are the maximum number of digits to be shown. Occurrence: 1 .. 1 EN16931-ID: BT-87 Use: The Primary Account Number (PAN) of the card used for payment.					
	Business rule: BR-51 Card information					
	MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED Used in: X X					
	CardholderName					Payment card holder name
	Data type: udt:TextType Occurrence: 0 .. 1 EN16931-ID: BT-88 Use: The name of the payment card holder.					
	MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED Used in: X X					
	PayerPartyDebtorFinancialAccount					Buyer bank information
	Data type: ram:DebtorFinancialAccountType Occurrence: 0 .. 1 EN16931-ID: BT-91-00					
	MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED 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.					
	MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED 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.					

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	
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
Used in:	X	X	X	X	X	
AccountName						Payment account name
Data type: udt:TextType						
Occurrence: 0 .. 1						
EN16931-ID: BT-85						
Use: The name of the payment account, at a payment service provider, to which payment should be made.						
Used in:	X	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						
Used in:	X	X	X	X	X	
PayeeSpecifiedCreditorFinancialInstitution						Seller bank information
Data type: ram:CreditorFinancialInstitutionType						
Occurrence: 0 .. 1						
EN16931-ID: BT-86-00						
Used in:	X	X	X	X	X	
BICID						Payment service provider identifier
Data type: udt:IDType						
Usage note: Such as a BIC or a national clearing code where required. No identification scheme to be used.						
Occurrence: 1 .. 1						
EN16931-ID: BT-86						
Use: An identifier for the payment service provider where a payment account is located.						
Used in:	X	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
Used in:	X	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.						

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

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).	
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

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

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

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

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

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									
TaxPointDate			Tax due date										
Data type: udt:DateTime													
Usage note: This does not apply in Germany. Use date of delivery instead.													
Occurrence: 0 .. 1													
EN16931-ID: BT-7-00													
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED													
Used in:			X	X									
DateString			Value added tax point date										
Data type: extension (xs:string)													
Usage note: The tax point is usually the date goods were supplied or services completed (the 'basic tax point'). There are some variations. Please refer to Article 226 (7) of the Council Directive 2006/112/EC [2] for more information. This element is required if the Value added tax point date is different from the Invoice issue date. Both Buyer and Seller should use the Tax Point Date when provided by the Seller. The use of BT-7 and BT-8 is mutually exclusive.													
Occurrence: 1 .. 1													
EN16931-ID: BT-7													
Use: The date when the VAT becomes accountable for the Seller and for the Buyer in so far as that date can be determined and differs from the date of issue of the invoice, according to the VAT directive.													
Business rule: BR-CO-3		Invoice											
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED													
Used in:			X	X									
format			Date, format										
Data type: xs:string													
Usage note: Only value "102"													
Occurrence: required													
EN16931-ID: BT-7-0													
<table><tr><th>Code</th><th>Code name</th></tr><tr><td>102</td><td>CCYYMMDD</td></tr></table>						Code	Code name	102	CCYYMMDD				
Code	Code name												
102	CCYYMMDD												
MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED													
Used in:			X	X									
DueDateTypeCode			Value added tax point date code										
Data type: qdt:TimeReferenceCodeType													
Usage note: The code shall distinguish between the following entries of UNTDID 2005 [6]:													
- Invoice document issue date													
- Delivery date, actual													
- Payment date. The Value added tax point date code is used if the Value added tax point date is not known when the invoice is issued. The use of BT-8 and BT-7 is mutually exclusive.													
Occurrence: 0 .. 1													
EN16931-ID: BT-8													
Use: The code of the date when the VAT becomes accountable for the Seller and for the Buyer.													
<table><tr><th>Code</th><th>Code name</th></tr><tr><td>5</td><td>Date of invoice</td></tr><tr><td>29</td><td>Date of delivery of goods to establishments/domicile/site</td></tr><tr><td>72</td><td>Payment date</td></tr></table>						Code	Code name	5	Date of invoice	29	Date of delivery of goods to establishments/domicile/site	72	Payment date
Code	Code name												
5	Date of invoice												
29	Date of delivery of goods to establishments/domicile/site												
72	Payment date												
Business rule: BR-CO-3		Invoice											
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					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	
	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	
	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	
	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					
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	
	format					Date, format
	Data type: xs:string Usage note: Only value "102" Occurrence: required EN16931-ID: BT-73-0					
		<i>Code</i>	<i>Code name</i>			
		102	CCYYMMDD			
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	
	EndTimeTime					Invoicing period end date
	Data type: udt:DateTimeType Occurrence: 0 .. 1 EN16931-ID: BT-74-00					
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	
	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.				

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

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
format	Date, format			
Data type: xs:string				
Usage note: Only value "102"				
Occurrence: required				
EN16931-ID: BT-74-0				
	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
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.				
<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	X	X	X
ChargeIndicator	Indicator for allowance			
Data type: udt:IndicatorType				
Occurrence: 1 .. 1				
EN16931-ID: BG-20-0				
<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	X	X	X
Indicator	Indicator for allowance, value			
Data type: xs:boolean				
Usage note: Allowance => false				
Occurrence: 1 .. 1				
EN16931-ID: BG-20-1				
<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	X	X	X
CalculationPercent	Document level 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.				
<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	X	X	X
BasisAmount	Document level 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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:	X	X	X	X
ActualAmount	Document level allowance amount			
Data type: udt:AmountType				
Occurrence: 1 .. 1				
EN16931-ID: BT-92				
Use: The amount of an allowance, without VAT.				

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

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	
	<i>Code Code name</i>
	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</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	X
	SpecifiedTradeAllowanceCharge <Document Level Charges>	DOCUMENT LEVEL CHARGES				
	Data type: ram:TradeAllowanceChargeType Occurrence: 0 .. unbounded EN16931-ID: BG-21 Use: A group of business terms providing information about charges and taxes other than VAT, applicable to the Invoice as a whole.					
		<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
	ChargeIndicator	Indicator for charge				
	Data type: udt:IndicatorType Occurrence: 1 .. 1 EN16931-ID: BG-21-0					
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	X
	Indicator	Indicator for charge, value				
	Data type: xs:boolean Usage note: Charge => true Occurrence: 1 .. 1 EN16931-ID: BG-21-1					
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	X
	CalculationPercent	Document level charge percentage				
	Data type: udt:PercentType Occurrence: 0 .. 1 EN16931-ID: BT-101 Use: The percentage that may be used, in conjunction with the document level charge base amount, to calculate the document level charge amount.					
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	X
	BasisAmount	Document level charge base amount				
	Data type: udt:AmountType Occurrence: 0 .. 1 EN16931-ID: BT-100 Use: The base amount that may be used, in conjunction with the document level charge percentage, to calculate the document level charge amount.					
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	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> <thead> <tr> <th>Code</th><th>Code name</th></tr> </thead> <tbody> <tr> <td>VAT</td><td>Value added tax</td></tr> </tbody> </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				
		<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
SpecifiedTradePaymentTerms		Detailed information about payment terms				
Data type: ram:TradePaymentTermsType						
Occurrence: 0 .. 1						
EN16931-ID: BT-20-00						
		<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
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).						
		<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
DueDateDateTime		Due date				
Data type: udt:DateTimeType						
Occurrence: 0 .. 1						
EN16931-ID: BT-9-00						
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
Used in:		X	X	X	X	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.						
		<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-9-0						
		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
DirectDebitMandateID		Mandate reference identifier				
Data type: udt:IDType						
Usage note: Used in order to pre-notify the Buyer of a SEPA direct debit.						
Occurrence: 0 .. 1						
EN16931-ID: BT-89						
Use: Unique identifier assigned by the Payee for referencing the direct debit mandate.						
		<i>MINIMUM</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)

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)

	currencyID	Invoice currency code				
	Data type: xs:token EN16931-ID: BT-110-0					
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	X
	TaxTotalAmount <VAT total amount in VAT accounting currency>	Invoice total VAT amount in accounting currency				
	Data type: udt:AmountType Usage note: To be used when the VAT accounting currency (BT-6) differs from the Invoice currency code (BT-5) in accordance with article 230 of Directive 2006/112 / EC on VAT. The VAT amount in accounting currency is not used in the calculation of the Invoice totals. Occurrence: 0 .. 1 EN16931-ID: BT-111					
	Use: The VAT total amount expressed in the accounting currency accepted or required in the country of the Seller.					
	Business rule: BR-53	Document totals				
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:		X	X	X	X
	currencyID	VAT accounting currency code				
	Data type: xs:token EN16931-ID: BT-111-0 BT-111-0					
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:		X	X	X	X
	RoundingAmount	Rounding amount				
	Data type: udt:AmountType Occurrence: 0 .. 1 EN16931-ID: BT-114					
	Use: The amount to be added to the invoice total to round the amount to be paid.					
	Business rule: BR-CO-16	Document totals				
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:			X		X
	GrandTotalAmount	Invoice total amount with VAT				
	Data type: udt:AmountType Usage note: The Invoice total amount with VAT is the Invoice total amount without VAT plus the Invoice total VAT amount. Occurrence: 1 .. 1 EN16931-ID: BT-112					
	Use: The total amount of the Invoice with VAT.					
	Business rule: BR-14	Document totals				
	Business rule: BR-CO-15	Document totals				
	Business rule: BR-CO-16	Document totals				
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	X
	TotalPrepaidAmount	Paid amount				
	Data type: udt:AmountType Usage note: This amount is subtracted from the invoice total amount with VAT to calculate the amount due for payment. Occurrence: 0 .. 1 EN16931-ID: BT-113					
	Use: The sum of amounts which have been paid in advance.					
	Business rule: BR-CO-16	Document totals				
		<i>MINIMUM</i>	<i>BASIC WL</i>	<i>BASIC</i>	<i>EN 16931 (COMFORT)</i>	<i>EXTENDED</i>
	Used in:	X	X	X	X	X
	DuePayableAmount	Amount due for payment				
	Data type: udt:AmountType Usage note: This amount is the Invoice total amount with VAT minus the paid amount that has been paid in advance. The amount is zero in case of a fully paid Invoice. The amount may be negative; in that case the Seller owes the amount to the Buyer. Occurrence: 1 .. 1 EN16931-ID: BT-115					
	Use: The outstanding amount that is requested to be paid.					
	Business rule: BR-15	Document totals				
	Business rule: BR-CO-16	Document totals				
		<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)

	InvoiceReferencedDocument	PRECEDING INVOICE REFERENCE
	Data type: ram:ReferencedDocumentType Usage note: To be used in case: - a preceding invoice is corrected - preceding partial invoices are referred to from a final invoice - preceding pre-payment invoices are referred to from a final invoice Occurrence: 0 .. unbounded EN16931-ID: BG-3 Use: A group of business terms providing information on one or more preceding Invoices.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: X X X X	
	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 BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: X X X X	
	FormattedIssueDateTime	Preceding Invoice Reference
	Data type: qdt:FormattedDateTimeType Occurrence: 0 .. 1 EN16931-ID: BT-26-00	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: 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 BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: X X X X	
	format	Date, format
	Data type: qdt:FormattedDateTimeFormatContentType Usage note: Only value "102" Occurrence: required EN16931-ID: BT-26-0	
	<i>Code Code name</i>	
	102 CCYYMMDD	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: X X X X	
	ReceivableSpecifiedTradeAccountingAccount	Detailed information about the accounting reference
	Data type: ram:TradeAccountingAccountType Occurrence: 0 .. 1 EN16931-ID: BT-19-00	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: X X X X	
	Diverging cardinality: 0..1 0..1	
	ID	Buyer accounting reference
	Data type: udt:IDType Occurrence: 1 .. 1 EN16931-ID: BT-19 Use: A textual value that specifies where to book the relevant data into the Buyer's financial accounts.	
	<i>MINIMUM BASIC WL BASIC EN 16931 (COMFORT) EXTENDED</i>	
	Used in: 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