# Conformance statement – UBL.BE Invoice and Credit note use of CEN/BII Profile BII05

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| **Customization** |
| Name | UBL.BE Invoice 3.0 and Credit Note 3.0 |
| Customization ID | Invoice:urn:www.cenbii.eu:transaction:biitrns010:ver2.0:extended:urn:www.peppol.eu:bis:peppol5a:ver2.0:extended:e-fff:ver3.0Credit note:urn:www.cenbii.eu:transaction:biitrns014:ver2.0:extended:urn:www.peppol.eu:bis:peppol5a:ver2.0:extended:e-fff:ver3.0 |
| Responsible organization | UBL.BE |
| Syntax binding | UBL 2.1 |

The above customization is an **Extended** Customization of:

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| **BII reference** |
| Profile | Profile BII05 Billing Ver 2.0.0 |
| Information Requirement Model | Biitrns010 - Invoice Ver 2.0Biitrns014 - Credit note Ver 2.0 |

The additional restrictions and/or extensions applied in this customization are:

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| **BII IRM reference** | **Business term/ Rule/Concept** | **Description of additional constraints applied** | **Restriction****Extension****Partly conformant** |
|  | Invoice/<cac:AdditionalDocumentReference> | Mandatory.The PDF representation of the invoice has CommercialInvoice as DocumentType. For a credit note it is CreditNote | Restriction |
|  | Invoice/<cac:AdditionalDocumentReference> | Mandatory.An additional document reference containing the information related to the software producing the invoice. | Restriction |
|  | Invoice/<cac:AdditionalDocumentReference>/<cbc:ID> | Mandatory.The tag contains "eFFF" as value. | Restriction |
|  | Invoice/<cac:AdditionalDocumentReference>/<cbc:DocumentType> | Mandatory.The tag contains the name and version of the software producing the invoice. | Restriction |
|  | Invoice/<cac:PaymentTerms>/<cbc:SettlementDiscountPercent> | Optional.The percentage used to calculate the cash payment discount amount. | Extention |
|  | Invoice/<cac:PaymentTerms>/<cbc:Amount> | Mandatory ifInvoice/<cac:PaymentTerms>/<cbc:SettlementDiscountPercent> is present.The calculated cash discount amount to subtract if payment conditions are met. | Extention |
|  | Invoice/<cac:PaymentTerms>/<cac:SettlementPeriod>/<cbc:EndDate> | Mandatory ifInvoice/<cac:PaymentTerms>/<cbc:SettlementDiscountPercent> is present.Contains the ultimate date the cash payment discount can be applied. | Extention |
|  | Invoice/<cac:TaxTotal>/<cac:TaxSubtotal>/<cac:TaxCategory>/<cbc:Name> | Mandatory.The Belgian Tax category. | Extention |
|  | Invoice/<cac:InvoiceLine>/<cac:TaxTotal>/<cac:TaxSubtotal>/<cbc:TaxableAmount> | Mandatory ifInvoice/<cac:PaymentTerms>/<cbc:SettlementDiscountPercent> is present.The taxable amount at line level. | Extention |
|  | Invoice/<cac:InvoiceLine>/<cac:TaxTotal>/<cac:TaxSubtotal>/<cbc:TaxAmount> | Mandatory ifInvoice/<cac:PaymentTerms>/<cbc:SettlementDiscountPercent> is present.The taxamount at line level. | Extention |
|  | Invoice/<cac:InvoiceLine>/<cac:TaxTotal>/<cac:TaxSubtotal>/<cac:TaxCategory>/<cbc:ID> | Mandatory ifInvoice/<cac:PaymentTerms>/<cbc:SettlementDiscountPercent> is present.The UNCL5305 ID. | Extention |
|  | Invoice/<cac:InvoiceLine>/<cac:TaxTotal>/<cac:TaxSubtotal>/<cac:TaxCategory>/<cbc:Name> | Mandatory ifInvoice/<cac:PaymentTerms>/<cbc:SettlementDiscountPercent> is present.The Belgian Tax category. | Extention |
|  | Invoice/<cac:InvoiceLine>/<cac:TaxTotal>/<cac:TaxSubtotal>/<cac:TaxCategory>/<cbc:Percent> | Mandatory ifInvoice/<cac:PaymentTerms>/<cbc:SettlementDiscountPercent> is present.The tax percentage. | Extention |
|  | Invoice/<cac:InvoiceLine>/<cac:TaxTotal>/<cac:TaxSubtotal>/<cac:TaxCategory>/<cbc:TaxExemptionReason> | Mandatory ifInvoice/<cac:PaymentTerms>/<cbc:SettlementDiscountPercent> is present and the amount exempt from VAT.The TaxExemptionReason. For lines with the amount exempt from VAT the tag contains "Cash Discount" as value. | Extention |
|  | Invoice/<cac:InvoiceLine>/<cac:TaxTotal>/<cac:TaxSubtotal>/<cac:TaxCategory>/<cac:TaxScheme>/<cbc:ID> | Mandatory ifInvoice/<cac:PaymentTerms>/<cbc:SettlementDiscountPercent> is present.The tag contains "VAT" as value. | Extention |
|  | Invoice/<cac:InvoiceLine>/<cac:Item>/<cac:ClassifiedTaxCategory>/<cbc:Name> | Mandatory.The Belgian Tax category at line level. | Extention |
|  | Rules applied for Invoices are valid for Credit notes as well. |  |  |