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

|  |  |
| --- | --- |
| **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:ver3.0  Credit 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:

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

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

|  |  |  |  |
| --- | --- | --- | --- |
| **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 if  Invoice/  <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 if  Invoice/  <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 if  Invoice/  <cac:PaymentTerms>/  <cbc:SettlementDiscountPercent> is present.  The taxable amount at line level. | Extention |
|  | Invoice/  <cac:InvoiceLine>/  <cac:TaxTotal>/  <cac:TaxSubtotal>/  <cbc:TaxAmount> | Mandatory if  Invoice/  <cac:PaymentTerms>/  <cbc:SettlementDiscountPercent> is present.  The taxamount at line level. | Extention |
|  | Invoice/  <cac:InvoiceLine>/  <cac:TaxTotal>/  <cac:TaxSubtotal>/  <cac:TaxCategory>/  <cbc:ID> | Mandatory if  Invoice/  <cac:PaymentTerms>/  <cbc:SettlementDiscountPercent> is present.  The UNCL5305 ID. | Extention |
|  | Invoice/  <cac:InvoiceLine>/  <cac:TaxTotal>/  <cac:TaxSubtotal>/  <cac:TaxCategory>/  <cbc:Name> | Mandatory if  Invoice/  <cac:PaymentTerms>/  <cbc:SettlementDiscountPercent> is present.  The Belgian Tax category. | Extention |
|  | Invoice/  <cac:InvoiceLine>/  <cac:TaxTotal>/  <cac:TaxSubtotal>/  <cac:TaxCategory>/  <cbc:Percent> | Mandatory if  Invoice/  <cac:PaymentTerms>/  <cbc:SettlementDiscountPercent> is present.  The tax percentage. | Extention |
|  | Invoice/  <cac:InvoiceLine>/  <cac:TaxTotal>/  <cac:TaxSubtotal>/  <cac:TaxCategory>/  <cbc:TaxExemptionReason> | Mandatory if  Invoice/  <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 if  Invoice/  <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. |  |  |