

EHF Credit note 2.0

Message Guideline

Element	Name	Req.	Card.	Description	Rule	Example
CreditNote	EHF CreditNote	M				
cbc:UBLVersionID	UBL version	M 1 .. 1		Indicated the version of UBL the message is based on	NONAT-T14-R015, NONAT-T14-R016	2.1
cbc:CustomizationID	Customization identifier	M 1 .. 1		Identifies the specification of content and rules that apply to the transaction. Identifying the customization/implementation guide/contextualization of the syntax message and its extension that applies to the credit note transaction, enables the receiver to apply the correct validation to the received document as well as to route the document to an appropriate service for processing.	BII2-T14-R001	urn:www.cenbii.eu:transaction:biitrs014:ver2.0:extended:urn:www.peppol.eu:bis:peppol5a:ver2.0:extended:urn:www.difi.no:ehf:faktura:ver2.0
cbc:ProfileID	Profile identifier	M 1 .. 1		Identifies the BII profile or business process context in which the transaction appears. Identifying the profile or business process context in which the transaction appears enables the buyer to direct the message to an appropriate service as well as controlling its relation to other documents exchanged as part of the same process.	BII2-T14-R002, EHFPROFILE-T14-R001	urn:www.cenbii.eu:profile:bii05:ver2.0
cbc:ID	Creditnote identifier	M 1 .. 1		An credit note instance must contain an identifier. An credit note identifier enables positive referencing the document instance for various purposes including referencing between documents that are part of the same process.	BII2-T14-R003	654321
cbc:IssueDate	Creditnote date	M 1 .. 1		The issue date of an credit note is required by EU directives as well as country laws. A credit note must therefore contain the date on which it was issued. Format YYYY-MM-DD	BII2-T14-R004, NONAT-T14-R005, NOGOV-T14-R011	2013-06-15
cbc:TaxPointDate	Tax point date	O 0 .. 1		The date applicable VAT	NOGOV-T14-R011	
cbc:Note	Note	O 0 .. 1		The textual note provides the seller a means for providing unstructured information that is relevant to the credit note. This can be notes or other similar information that is not contained explicitly in another qualified element. Information given in as textual notes is mainly intended for manual processing. When "clauses" or "declarations" are used they should be stated in full in the note element.		
cbc:DocumentCurrencyCode	Currency code	M 1 .. 1		The currency in which the monetary amounts are stated must be stated in the credit note. According to EU Directive a currency code from ISO 4217 must be supplied for all monetary amounts	CL-T14-R002, BII2-T14-R005	NOK

Req: M=Mandatory, O=Optional, R=Recommended

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Element	Name	Req.	Card.	Description	Rule	Example
@ listID		required		Identification of the codelist	EUGEN-T14-R026	
cbc:TaxCurrencyCode	VAT currency code	O 0 .. 1		Currency code for VAT in local currency, must be filled if the creditnote currency is not NOK	OP-T14-R009	
@ listID		required		Identification of the codelist	EUGEN-T14-R026	
cbc:AccountingCost	Accounting string	R 0 .. 1		The credit note may contain a reference to the buyer's accounting code applied to the credit note as a whole, expressed as text rather than a code in order to facilitate automation in booking into accounts following an order to credit note transformation.		
cac:InvoicePeriod	CreditNote period	O 0 .. 1		The period which the creditnote covers		
cbc:StartDate	Start date	M 0 .. 1		The date on which the period starts. The start dates counts as part of the period. For credit notes that charge for services or items delivered over a time period is necessary to be able to state the start date of the period for which the credit note relates such as for metered services and subscriptions.	BII2-T14-R023,NOGOV-T14-R011	2013-06-01
cbc:EndDate	End dato	M 0 .. 1		The date on which the period ends. The end date counts as part of the period. It must be possible to state the end date of the period for which the credit note relates such as for metered services and subscriptions.	BII2-T14-R024, BII2-T14-R031, NOGOV-T14-R011	2013-06-30
cac:OrderReference	Order reference	O 0 .. 1		An assosiation to an order reference		
cbc:ID	Order reference	M 1 .. 1		Reference to an order (issued by the buyer) that the credit note relates to.		Order1234
cac:BillingReference	Billing reference	D 0 .. unbounded		A reference to the invoice/credit note which is the basis for this creditnote		
cac:InvoiceDocumentReference	Invoice	R 0 .. 1		Invoice identifier		
cbc:ID	Document identifier	R 1 .. 1		The identifier of the reference document.	NONAT-T14-R021	
cbc:IssueDate	Issue dato	O 0 .. 1		The date when the reference billing document was issued.		
cac:CreditNoteDocumentReference	Credit note	O 0 .. 1		Reference to previous credit note		
cbc:ID	Document identifier	R 1 .. 1		The identifier of the reference document.	NONAT-T14-R021	
cbc:IssueDate	Issue dato	O 0 .. 1		The date when the reference billing document was issued.		
cac:ContractDocumentReference	Contract	R 0 .. 1		Reference to contract or framework agreement		

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cbc:ID	Identifier	M	1 .. 1	Positive identification of the reference such as a unique identifier. To positively identify relevant contractual issues the credit note may contain an identifier of a contract that applies to the credit note.		
cbc:DocumentTypeCode	Contract type	O	0 .. 1	A credit note may contain the type of contract that is referred to (such as framework agreement) in a coded way to enable automated processing based on the contract type.	OP-T14-R001	5
@ listID		<i>required</i>		<i>Must be 'UNCL1001'</i>	<i>EUGEN-T14-R033</i>	
cbc:DocumentType	Document type	O	0 .. 1	The short description of what is reference such as contract type, document type , meter etc. A credit note may contain the type of contract that is referred to (such as framework agreement)		Framework agreement
cac:AdditionalDocumentReference	Additional Document Reference	O	0 .. unbounded	Reference to additional documents		
cbc:ID	Document identifier	M	1 .. 1	An identifier for the referenced document.		
cbc:DocumentType	Description	O	0 .. 1	A short description of the document type.		
cac:Attachment	Attachment	O	0 .. 1	Reference to attached document, externally referred to, referred to in the MIME location or embedded		
cbc:EmbeddedDocumentBinaryObject	Embedded binary object	O	0 .. 1	The attached document embedded as binary object. A credit note may contain an attached electronic document as an encoded object in the credit note in order to provide supporting documents such as timesheets, usages reports etc. The seller can only expect the receiver to process attachments according to rule.		
@ mimeType		<i>required</i>		<i>Type of attachment</i>	<i>CL-T14-R008, NOGOV-T14-R020</i>	
cac:ExternalReference	External reference	O	0 .. 1	An attached document		
cbc:URI	External reference	O	0 .. 1	The Uniform Resource Identifier (URI) that identifies where the external document is located.		
cac:AccountingSupplierParty	Supplier	M	1 .. 1	Organisation or person responsible som delivering the goods and services		
cac:Party	Supplier	M	1 .. 1	An assosiation to Party		
cbc:EndpointID	Electronic address	R	0 .. 1	A credit notee may contain the sellers electronic address. The address can be of any format and the format should be	NOGOV-T14-R009	123456789

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Element	Name	Req.	Card.	Description	Rule	Example
@ schemeID		required		Identification of the issuing agency of the EndpointID	EUGEN-T14-R023, OP-T14-R002, NOGOV-T14-R010	
cac:PartyIdentification	Identification	O	0 .. 1	An association to Party Identification		
cbc:ID	Identifier	M	1 .. 1	A credit note may contain a registered identifier for the seller. Information referenced by the identifier is not considered part of the message (i.e. the buyer is not required to look up the identifier in the relevant registry and process additional information)	BII2-T14-R006	6546546
@ schemeID		required		Identification of the issuing agency of the party identification	OP-T14-R003, EUGEN-T14-R024	
cac:PartyName	Supplier Name	M	1 .. 1	Name of supplier		
cbc:Name	Name	M	1 .. 1	A credit note must contain the name of the seller.	EUGEN-T14-R035, BII2-T14-R006	Supplier Inc.
cac:PostalAddress	Address	M	1 .. 1	The suppliers address	EUGEN-T14-R037	
cbc:StreetName	Line 1	O	0 .. 1	The main address line in a postal address usually the street name and number. A credit note must contain the seller's street name and number or P.O.box.		Bond street 34
cbc:AdditionalStreetName	Line 2	O	0 .. 1	An additional address line in a postal address that can be used to give further details supplementing the main line. Common use are secondary house number in a complex or in a building. A credit note may contain an additional address line for seller address.		
cbc:CityName	City	M	1 .. 1	The common name of the city where the postal address is. The name is written in full rather than as a code. A credit note must contain the seller's city.	NONAT-T14-R003	Oslo
cbc:PostalZone	Post code	M	1 .. 1	The identifier for an addressable group of properties according to the relevant national postal service, such as a ZIP code or Post Code. A credit note may contain the seller's post code.	NONAT-T14-R003	5010
cbc:CountrySubentity	Country subentity	O	0 .. 1	For specifying a region, county, state, province etc. within a country by using text. In some countries regions or other type of country sub divisions are commonly used. A credit note may contain that information.		
cac:Country	Country	M	1 .. 1	Country code		

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Element	Name	Req.	Card.	Description	Rule	Example
cbc:IdentificationCode	Country code	M	1 .. 1	The country where the address is. The country should always be given by using ISO code 3166 alpha 2 The seller's address country must be contained in a credit note in the form of a two letter code (ISO 3166-1 alpha-2).	NONAT-T14-R003,CL-T14-R004	NO
@ listID		<i>required</i>		<i>Attribute must be 'ISO3166-1:Alpha2'.</i>	<i>EUGEN-T14-R027</i>	
cac:PartyTaxScheme	Tax Scheme	O	0 .. 1	Tax scheme for the supplier		
cbc:CompanyID	VAT registration number	M	1 .. 1	When the credit note is a VAT credit note it must state the sellers VAT registration number and tax scheme. The supplier's VAT-number (Norwegian MVA number) made out of the organisational number and the letters MVA. Mandatory if the supplier is taxable.	EUGEN-T14-R041, NOGOV-T14-R013, NOGOV-T14-R003	987654321MVA
@ schemeID		<i>required</i>		<i>The attribute must be «NO:VAT».</i>	<i>OP-T14-R008</i>	
cac:TaxScheme	Tax scheme	M	1 .. 1	Tax scheme		
cbc:ID	Identifier	M	1 .. 1	Code for TaxScheme. VAT is the only legal value	NONAT-T14-R010, NONAT-T14-R013	VAT
cac:PartyLegalEntity	Legal entity	M	1 .. 1	Assosiation to Party Legal Entity	EUGEN-T14-R039, NONAT-T14-R001	
cbc:RegistrationName	Registration name	M	1 .. 1	The name under which the seller is legally registered.	NONAT-T14-R006	Any supplier name
cbc:CompanyID	Company ID	M	1 .. 1	A credit note may contain the identifier assigned to the party by the national company registrar. The supplying organisations legal organisation number.	NOGOV-T14-R014	987654321
@ schemeID		<i>required</i>		<i>Identification of the issuing agency of the company ID</i>	<i>OP-T14-R008, NONAT-T14-R014</i>	
@ schemeName		<i>optional</i>				
cac:RegistrationAddress	Legal address	O	0 .. 1	The legal address of the supplier		
cbc:CityName	City name	O	0 .. 1	The name of the city where the seller is legally registered.		Oslo
cac:Country	Country	O	0 .. 1	Country code		
cbc:IdentificationCode	Country	O	0 .. 1	The country in which the seller is legally registered.	CL-T14-R004	NO
@ listID		<i>optional</i>		<i>Attribute must be 'ISO3166-1:Alpha2'.</i>	<i>EUGEN-T14-R027</i>	
cac:Contact	Contact	R	0 .. 1	The suppliers contact person		
cbc:ID	Identifier	R	0 .. 1	The supplier's reference specified as "Our ref."	NOGOV-T14-R001	
cbc:Name	Name	O	0 .. 1	The name of the contact person. A credit note may contain a person name for a relevant contact at the seller.		John Doe

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Element	Name	Req.	Card.	Description	Rule	Example
cbc:Telephone	Telephone	R	0 .. 1	A phone number for the contact person. If the person has a direct number, this is that number. A credit note may contain a telephone number for a relevant contact at the seller.		+4712345678
cbc:Telefax	Telefax	O	0 .. 1	A fax number for the contact persons. A credit note may contain a tele-fax number for a relevant contact at the seller.		+4792612346
cbc:ElectronicMail	Electronic mail	R	0 .. 1	The e-mail address for the contact person. If the person has a direct e-mail this is that email. A credit note may contain a telephone number for a relevant contact at the seller.		supplier. contact@supplyingcompany.no
cac:AccountingCustomerParty	Customer	M	1 .. 1	Customer party		
cac:Party	Party	M	1 .. 1	An assosiation to party		
cbc:EndpointID	EndpointID	R	0 .. 1	A credit note may contain the buyers electronic address. The address can be of any format and the format should be identified in the message. Electronic addresses for Norwegian actors using the PEPPOL transport infrastructure shall be specified as Norwegian Organization Number.	NOGOV-T14-R009	998876543
@ schemeID			required	Identification of the issuing agency of the EndpointID	EUGEN-T14-R023, OP-T14-R002, NOGOV-T14-R010	
cac:PartyIdentification	Identification	O	0 .. 1	An assosiation to Party Identification		
cbc:ID	Customer identification	M	1 .. 1	A credit note may contain a registered identifier for the buyer. Information referenced by the identifier is not considered part of the message (i.e. The buyer is not required to look up the identifier in the relevant registry and process additional information)	BII2-T14-R008, NOGOV-T14-R006	654321
@ schemeID			required	Identification of the issuing agency of the party identification	OP-T14-R003, EUGEN-T14-R024	
cac:PartyName	Customer name	M	1 .. 1	Name of customer		
cbc:Name	Name	M	1 .. 1	A Credit note must contain name of the buyer.	EUGEN-T14-R036, BII2-T14-R008	Ole Olsen
cac:PostalAddress	Address	M	1 .. 1	The address of the customer	EUGEN-T14-R038	
cbc:StreetName	Line 1	O	0 .. 1	The main address line in a postal address usually the street name and number. A credit note must contain the buyer's street name and number or P.O. box.		Baker street 13

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Element	Name	Req.	Card.	Description	Rule	Example
cbc:AdditionalStreetName	Line 2	O	0 .. 1	An additional address line in a postal address that can be used to give further details supplementing the main line. Common use are secondary house number in a complex or in a building. A credit note may give an additional address line for buyer's address.		
cbc:CityName	City Name	M	1 .. 1	The common name of the city where the postal address is. The name is written in full rather than as a code. A credit note must contain the buyer's city.	NONAT-T14-R004	Bergen
cbc:PostalZone	Postal zone	M	1 .. 1	The identifier for an addressable group of properties according to the relevant national postal service, such as a ZIP code or Post Code. A credit note may contain the buyer's post code.	NONAT-T14-R004	5000
cbc:CountrySubentity	Country subentity	O	0 .. 1	For specifying a region, county, state, province etc. within a country by using text. In some countries regions or other type of country sub divisions are commonly used. A credit note may contain that information.		
cac:Country	Country	M	1 .. 1	Country code		
cbc:IdentificationCode	Country code	M	1 .. 1	The country where the address is. The country should always be given by using ISO code 3166 alpha 2 The buyer's address country must be given in a credit note in the form of a two letter code (ISO 3166-1 alpha-2).	NONAT-T14-R004, CL-T14-R004	NO
@ listID		required		Attribute must be 'ISO3166-1:Alpha2'.	EUGEN-T14-R027	
cac:PartyTaxScheme	Tax scheme	O	0 .. 1	Tax scheme for the customer		
cbc:CompanyID	VAT registration number	M	1 .. 1	A credit note may contain the buyers VAT identifier In order to facilitate reverse charge and intra community supply billing. The customers VAT-number (Norwegian MVA number) made out of the organisational number and the letters MVA	NOGOV-T14-R013	987654321MVA
@ schemeID		required		The attribute must be «NO:VAT».	OP-T14-R008	
cac:TaxScheme	Tax scheme	M	1 .. 1	Tax scheme		
cbc:ID	Identifier	M	1 .. 1	Code for TaxScheme. VAT is the only legal value	NONAT-T14-R010, NONAT-T14-R013	VAT
cac:PartyLegalEntity	Legal entity	D	1 .. 1	Assosiation to Party Legal Entity. Must not be filled if the customer is a consumer (B2C), else mandatory.		
cbc:RegistrationName	Legal name	M	1 .. 1	The legal name of the customer	NOGOV-T14-R008	

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Element	Name	Req.	Card.	Description	Rule	Example
cbc:CompanyID	CompanyID	R	1 .. 1	A credit note may contain the identifier assigned to the Party by the national company registrar. The organisation number. Only numbers are valid. Must not be used if B2C credit note (consumers)	EUGEN-T14-R040, NOGOV-T14-R004, NOGOV-T14-R014	123456789
	@ schemeID			<i>required</i> Identification of the issuing agency of the company ID	OP-T14-R008, NONAT-T14-R014	
cac:Contact	Contact	M	1 .. 1	The customers contact person		
cbc:ID	Identifier	M	1 .. 1	Name or identifier specifying the customers reference (Eg employee number)	NOGOV-T14-R007	3150xyz
cbc:Name	Name	O	0 .. 1	The name of the contact person. A credit note may contain a person name for a relevant contact at the buyer.		Phil Smith
cbc:Telephone	Telephone	O	0 .. 1	A phone number for the contact person. If the person has a direct number, this is that number. A credit note may contain the telephone number for a relevant contact at the buyer.		+4732121200
cbc:Telefax	Telefax	O	0 .. 1	A fax number for the contact persons. A credit note may contain the tele-fax number for a relevant contact at the buyer.		+4712345679
cbc:ElectronicMail	Electronic mail	O	0 .. 1	The e-mail address for the contact person. If the person has a direct e-mail this is that email. A credit note may contain an e-mail address for a relevant contact at the buyer.		customer. contact@buyingcompany.no
cac:PayeeParty	Payee	O	0 .. 1	An assosiation to the Payee		
cac:PartyIdentification	Identification	O	0 .. 1	Identification of the Payee		
cbc:ID	Payee identifier	M	1 .. 1	Used in absense of or in addition to the payee party name. Use and identifier known to the document recipient.		
	@ schemeID			<i>required</i> Identification of the issuing agency of the party identification	OP-T14-R003, EUGEN-T14-R024	
cac:PartyName	Name	O	0 .. 1	The name of the payee		
cbc:Name	Name	M	1 .. 1	The name of the payee party.	NONAT-T14-R009	
cac:PartyLegalEntity	Legal entity	O	0 .. 1	Assosiation to Party Legal Entity		
cbc:CompanyID	Company ID	M	1 .. 1	An credit note may contain the identifier assigned to the payee by the national company registrar. The organisation number	NOGOV-T14-R014	987654321
	@ schemeID			<i>required</i> Identification of the issuing agency of the company ID	OP-T14-R008, NONAT-T14-R014	

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Element	Name	Req.	Card.	Description	Rule	Example
cac:TaxRepresentativeParty	Tax representative	O	0 .. 1	Information regarding the tax representative of the supplier		
cac:PartyName	Name	M	1 .. 1	Name of the tax representative		
cbc:Name	Name	M	1 .. 1	The name of the tax representative party.		
cac:PartyTaxScheme	Tax scheme	M	1 .. 1	Tax scheme for the tax representative		
cbc:CompanyID	VAT registration ID	M	1 .. 1	The tax representative party's VAT registration ID Organization number plus the letters MVA	NOGOV-T14-R013, NOGOV-T14-R017	981234567MVA
@ schemeID			<i>required</i>	<i>The attribute must be «NO-VAT».</i>	<i>OP-T14-R008</i>	
cac:TaxScheme	Tax scheme	M	1 .. 1	Tax scheme		
cbc:ID	Identifier	M	1 .. 1	Code for TaxScheme. VAT is the only legal value	NONAT-T14-R010, NONAT-T14-R013	VAT
cac:Delivery	Delivery	R	0 .. 1	Delivery details		
cbc:ActualDeliveryDate	Delivery date	R	0 .. 1	The actual delivery date for the invoice goods/services		2013-06-15
cac:DeliveryLocation	Delivery location	R	0 .. 1	Specification of where the goods or services were delivered		
cbc:ID	Delivery identifier	O	0 .. 1	A unique identifier (eg a GLN number) of where the goods is delivered	NONAT-T14-R007	707057500022939815
@ schemeID			<i>required</i>	<i>Identification of the issuing agency of the location identifier</i>	<i>EUGEN-T14-R034</i>	
cac:Address	Address	R	0 .. 1	Delivery address		
cbc:StreetName	Line 1	O	0 .. 1	The address where the goods were delivered, normally street name an building number		
cbc:AdditionalStreetName	Line 2	O	0 .. 1	Delivery address, additional line		
cbc:CityName	City	R	0 .. 1	Cityname		
cbc:PostalZone	Postal zone	R	0 .. 1	The postal zone for the city		
cbc:CountrySubentity	Country subentity	O	0 .. 1	For specifying a region, county, state, province etc. within a country by using text.		
cac:Country	Country	R	0 .. 1	Country code		
cbc:IdentificationCode	Country code	R	1 .. 1	Country code based on ISO3166-1	CL-T14-R004	NO
@ listID			<i>required</i>	<i>Attribute must be 'ISO3166-1:Alpha2'.</i>	<i>EUGEN-T14-R027</i>	
cac:PaymentMeans	Payment means	O	0 .. unbounded	Details regarding how payments will be made		
cbc:PaymentMeansCode	Payment means code	M	1 .. 1	An invoice may contain an indication about how the payment should be handled. Code according to UN/CEFACT codelist 4461	OP-T14-R041, CL-T14-R006	CEFACT codelist 4461 is used - ListID = UN/ECE 4461. 31=debit transfer
@ listID			<i>required</i>			
cbc:PaymentDueDate	Due date	O	0 .. 1	Latest date on which funds should have reached the account receivable.		2013-07-20

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Element	Name	Req.	Card.	Description	Rule	Example
cbc:PaymentChannelCode	Payment channel code	O	0 .. 1	Code for paymentchannel, IBAN, BBAN		
cbc:PaymentID	Payment ID	O	0 .. 1	In Norway: KID number (customer identification number)		1234561
cac:PayeeFinancialAccount	Financial account	O	0 .. 1	Information regarding the payee's financial account		
cbc:ID	Financial account ID	M	1 .. 1	The identifier for the account. Depending on circumstances the identifier can be in local format or standardized format such as IBAN.	OP-T14-R039, NOGOV-T14-R015, NOGOV-T14-R016	00050011111
@ schemeID		required		Identification of type of account	EUGEN-T14-R031, NONAT-T14-R022	
cac:FinancialInstitutionBranch	Financial Institution Branch	D	0 .. 1	The branch or department of the financial institution		
cbc:ID	ID	M	1 .. 1	The identifier for a branch or division of an organization may, in some countries, be used to positively identify the location of the account or supplement the financial institution identifier.		BIC (Swift code)
cac:FinancialInstitution	Financial institution	D	0 .. 1	The identifier of the financial institution (BIC)		
cbc:ID	Institution ID	O	0 .. 1	An identifier for the financial institution where the account is located, such as the BIC identifier (SWIFT code).	EUGEN-T14-R004	
@ schemeID		optional		Must be 'BIC' if account identifier is IBAN		
cbc:Name	Name	O	0 .. 1	Name of the finance institution		
cac:Address	Address	O	0 .. 1	The address of the financial institution		
cbc:StreetName	Line 1	O	0 .. 1	The main address line in a postal address usually the street name and number.		
cbc:AdditionalStreetName	Line 2	O	0 .. 1	An additional address line in a postal address that can be used to give further details supplementing the main line. Common use are secondary house number in a complex or in a building.		
cbc:CityName	City	O	0 .. 1	The common name of the city where the postal address is. The name is written in full rather than as a code.		
cbc:PostalZone	Postcode	O	0 .. 1	The identifier for an addressable group of properties according to the relevant national postal service, such as a ZIP code or Post Code.		
cbc:CountrySubentity	Country subentity	O	0 .. 1	For specifying a region, county, state, province etc. within a country by using text.		
cac:Country	Country	O	0 .. 1	Country code		
cbc:IdentificationCode	Country code	O	0 .. 1	The country where the address is. The country should always be given by using ISO code 3166 alpha 2		

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Element	Name	Req.	Card.	Description	Rule	Example
	@ listID			<i>optional</i>		
cac:PaymentTerms	Payment terms	O	0 .. unbounded	Description of payment terms		
cbc:Note	Note	O	0 .. 1	Payment terms text		
cac:TaxExchangeRate	Tax exchange rate	D	0 .. 1	Exchange rate for calculation of tax in home currency, mandatory if DocumentCurrencyCode is not = NOK	EUGEN-T14-R044	
cbc:SourceCurrencyCode	Source currency	M	1 .. 1	The currency code for the from currency	OP-T14-R010	EUR
@ listID				<i>required</i> Identification of the codelist	EUGEN-T14-R026	
cbc:TargetCurrencyCode	Target currency	M	1 .. 1	The currency code for the to currency	OP-T14-R011	NOK
@ listID				<i>required</i> Identification of the codelist	EUGEN-T14-R026	
cbc:CalculationRate	Exchange rate	M	1 .. 1	The exchange rate	EUGEN-T14-R045	7.65
cbc:MathematicOperatorCode	Mathematic Operator Code	M	0 .. 1	Mathematic operator code to use to calculate tax amount. Fixed: Multiply	EUGEN-T14-R045	Multiply
cbc:Date	Date	O	0 .. 1	The date for the calculation rate		
cac:AllowanceCharge	Allowance Charge	O	0 .. unbounded	Description of allowances and charges on document level		
cbc:ChargeIndicator	Allowance/Charge indicator	M	1 .. 1	True = Charge, False = Allowance		
cbc:AllowanceChargeReasonCode	Reason code	O	0 .. 1	A coded specification of what the allowance or charge is. A credit note may contain a coded description of what is being added or deducted. E.g. „volume discount" or "packing charges", for each allowance or charge. Use codelist AllowanceChargeReasonCode, UN/ECE 4465, Version D08B	CL-T14-R010	3
@ listID				<i>optional</i> <i>Must be 'UNCL4465'</i>	EUGEN-T14-R029	
cbc:AllowanceChargeReason	Reason	R	0 .. 1	A textual reason for the allowance or the charge. Can also be its name. One textual description of what is being added or deducted. E.g. „volume discount" or "packing charges" must be stated for each allowance and charge on document level in a credit note.	NONAT-T14-R008	Freight charge
cbc:Amount	Amount	M	1 .. 1	The net amount of the allowance or the charge. For each allowance or charge a credit note must contain the amount. Allowances are subtracted from the total credit note amount and charges are added to the amount. The amount is "net" without VAT.	EUGEN-T14-R022	
@ currencyID				<i>required</i> <i>MUST be coded using ISO code list 4217</i>	CL-T14-R003	
cac:TaxCategory	Tax category	M	1 .. 1	Specification av tax categories		

Req: M=Mandatory, O=Optional ,R=Recommended

EHF Credit note 2.0

Message Guideline

Element	Name	Req.	Card.	Description	Rule	Example
cbc:ID	VAT category	M	1 .. 1	A code that identifies to what VAT subcategory the allowance or charge belongs to. A credit note may contain information about one VAT category for each allowances and Charges on document level.	BII2-T14-R043	S
@ schemeID		<i>optional</i>		<i>Must be 'UNCL5305'.</i>	EUGEN-T14-R032	
cbc:Percent	Percent	O	0 .. 1	The VAT percentage rate that applies to the allowance/charge	EUGEN-T14-R008, BII2-T14-R030, EUGEN-T14-R012	25
cac:TaxScheme	Tax scheme	M	1 .. 1	An association to tax scheme (VAT)		
cbc:ID	Identifier	M	1 .. 1	Code for TaxScheme. VAT is the only legal value		VAT
cac:TaxTotal	Tax total	M	1 .. 1	Specification of tax total and tax per tax category		
cbc:TaxAmount	Total VAT amount	M	1 .. 1	The total VAT amount that is "added to the document total w/o VAT". This is the sum of all VAT subcategory amounts. A credit note may contain the total VAT amount. This amount is the sum of each sub total for each VAT rate.	BII2-T14-R015, EUGEN-T14-R043, NONAT-T14-R018	3450.00
@ currencyID		<i>required</i>		<i>MUST be coded using ISO code list 4217</i>	CL-T14-R003	
cac:TaxSubtotal	Tax subtotal	M	1 .. unbounded	Specification of tax subtotals	NOGOV-T14-R018	
cbc:TaxableAmount	Taxable Amount	M	1 .. 1	The amount that is the base for the VAT rate applied in the subcategory. For each VAT category a credit note must contain the amount to which VAT percent (rate) is applied to calculate the VAT sub total amount for that category.	BII2-T14-R058, BII2-T14-R027, NOGOV-T14-R012	3400.25
@ currencyID		<i>required</i>		<i>MUST be coded using ISO code list 4217</i>	CL-T14-R003	
cbc:TaxAmount	Tax amount	M	1 .. 1	The calculated amount of the tax derived by multiplying the taxable amount with the tax percentage. For each VAT category a credit note must contain the amount of VAT for that category.	EUGEN-T14-R042, BII2-T14-R028	850.00
@ currencyID		<i>required</i>		<i>MUST be coded using ISO code list 4217</i>	CL-T14-R003	
cbc:TransactionCurrencyTaxAmount	VAT amount in local currency	O	0 .. 1	A credit note may, in cases when credit note are issued in currencies other than the national currency for VAT reporting, contain the VAT amount in the local currency.	EUGEN-T14-R046	
@ currencyID		<i>required</i>		<i>MUST be coded using ISO code list 4217</i>	CL-T14-R003	
cac:TaxCategory	Tax category	M	1 .. 1	Identification of tax category	BII2-T14-R026	
cbc:ID	Identifier	M	1 .. 1	A code that uniquely identifies each subtotal within the transaction. Each VAT category a credit note must be identified with a code.	BII2-T14-R029, NONAT-T14-R017	S

Req: M=Mandatory, O=Optional, R=Recommended

EHF Credit note 2.0

Message Guideline

Element	Name	Req.	Card.	Description	Rule	Example
@ schemeID		<i>required</i>		<i>Must be 'UNCL5305'.</i>	<i>EUGEN-T14-R032</i>	
cbc:Percent	Percent	M 1 .. 1		The tax rate that is to be applied to the taxable amount in order to derive the tax amount. For each VAT category a credit note must contain the VAT percentage for each sub total taxable amount so that it can be used to calculate the VAT amount. Where VAT category code is stated then VAT category percentage must also be stated.	EUGEN-T14-R008, BII2-T14-R030	25
cbc:TaxExemptionReason	VAT Exemption	O 0 .. 1		A textual description of the reason why the items belongin to the subtotal are exempted for VAT. A credit note may contain, as text, the reasons for why a value amount in a category is exempted from VAT. credit note only support one category with an exemption reason pr. credit note. Mandatory if VAT category = E	BII2-T14-R045	
cac:TaxScheme	Tax scheme	M 1 .. 1		An assosiation to tax scheme (VAT)		
cbc:ID	Identifier	M 1 .. 1		Code for TaxScheme. VAT is the only legal value	NONAT-T14-R010, NONAT-T14-R013	VAT
cac:LegalMonetaryTotal	Totals	M 1 .. 1		Specifications of monetary totals		
cbc:LineExtensionAmount	Line Extension Amount	M 1 .. 1		Sum of line amounts in the document. A credit note must contain the sum of all line amounts. The amount must be exclusive of VAT but inclusive of allowances or charges applied to the lines as well as taxes, other than VAT.	BII2-T14-R010, BII2-T14-R051	400.00
@ currencyID		<i>required</i>		<i>MUST be coded using ISO code list 4217</i>	<i>CL-T14-R003</i>	
cbc:TaxExclusiveAmount	Tax Exclusive Amount	M 1 .. 1		The "Sum of line amounts" plus "sum of allowances on document level" plus "sum of charges on document level". A credit note must contain the total amount of the credit note, including document level allowances and charges but exclusive of VAT.	BII2-T14-R011, BII2-T14-R052	400.00
@ currencyID		<i>required</i>		<i>MUST be coded using ISO code list 4217</i>	<i>CL-T14-R003</i>	
cbc:TaxInclusiveAmount	Tax Inclusive Amount	M 1 .. 1		The total value including VAT A credit note must contain the total amount of the credit note inclusive VAT. I.e. the total value of the purchase irrespective of payment status.	BII2-T14-R012, NONAT-T10-R020, BII2-T14-R053	5162.00
@ currencyID		<i>required</i>		<i>MUST be coded using ISO code list 4217</i>	<i>CL-T14-R003</i>	

Req: M=Mandatory, O=Optional ,R=Recommended

EHF Credit note 2.0

Message Guideline

Element	Name	Req.	Card.	Description	Rule	Example
cbc:AllowanceTotalAmount	Allowance Total Amount	O	0 .. 1	Sum of all allowances on header level in the document. Allowances on line level are included in the line amount and summed up into the "sum of line amounts" A credit note may contain the total amount of all allowances given on document level. Line allowances are included in the net line amount.	BII2-T14-R054	
@ currencyID		required		<i>MUST be coded using ISO code list 4217</i>	CL-T14-R003	
cbc:ChargeTotalAmount	Charge Total Amount	O	0 .. 1	Sum of all charge on header level in the document. Charges on line level are included in the line amount and summed up into the "sum of line amounts" A credit note may contain the total amount of all charges given on document level. Line charges are included in the net line amount.	BII2-T14-R055	
@ currencyID		required		<i>MUST be coded using ISO code list 4217</i>	CL-T14-R003	
cbc:PrepaidAmount	Prepaid amount	O	0 .. 1	Any amounts that have been paid a-priori. A credit note may contain the sum of all prepaid amounts that must be deducted from the payment of this credit note. For fully paid credit note (cash or card) this amount equals the credit note total.		
@ currencyID		required		<i>MUST be coded using ISO code list 4217</i>	CL-T14-R003	
cbc:PayableRoundingAmount	Rounding amount	O	0 .. 1	Any rounding of the "Document total including VAT" A credit note may contain the rounding amount (positive or negative) added to the credit note to produce a rounded credit note total.		
@ currencyID		required		<i>MUST be coded using ISO code list 4217</i>	CL-T14-R003	
cbc:PayableAmount	Amount for payment	M	1 .. 1	The amount that is expected to be paid based on the document. This amount is the "Document total including VAT" less the "paid amounts" that have been paid a-priori. A credit note must contain the total amount to be paid that is due. If the credit note is fully paid i.e. cash or card, the due amount for the credit note is zero.	BII2-T14-R013, NONAT-T14-R019, BII2-T14-R056	
@ currencyID		required		<i>MUST be coded using ISO code list 4217</i>	CL-T14-R003	
cac:CreditNoteLine	Creditnote line	M	1 .. unbounded	An association to one or more creditnote lines	BII2-T14-R014	
cbc:ID	Line identifier	M	1 .. 1	Each line in a credit note must contain an identifier that is unique within the document to make it possible to reference the line. For example, from other documents like credit notes and in disputes.	BII2-T14-R017	1

Req: M=Mandatory, O=Optional ,R=Recommended

EHF Credit note 2.0

Message Guideline

Element	Name	Req.	Card.	Description	Rule	Example
cbc:Note	Note	O	0 .. 1	Each line in a credit note may contain a free-form text. This element may contain notes or any other similar information that is not contained explicitly in another structure. Clauses or declarations that refer to a particular line should be entered in full as notes.		
cbc:CreditedQuantity	Credited quantity	M	1 .. 1	Each line in a credit note must contain the credited quantity. The quantity may be negative in cases when the credit note is used to reverse an invoice line that was negative.	BII2-T14-R018	4
@ unitCode	UoM	required		Unit of Measure. Code based on UN/ECE rec 20 , - versjon 6e 2009.	OP-T14-R006, EUGEN-T14-R030 BII2-T14-R019	NAR
@ unitCodeListID		optional		Must be 'UNECERec20'	EUGEN-T14-R030	
cbc:LineExtensionAmount	Line amount	M	1 .. 1	Each line in a credit note must contain the total amount of the line. The amount is "net" without VAT, i.e. inclusive of line level allowances and charges as well as relevant taxes, except VAT which must be excluded from the amount.	BII2-T14-R020, NONAT-T14-R024	250.67
@ currencyID		required		MUST be coded using ISO code list 4217	CL-T14-R003	
cbc:AccountingCost	Accounting cost	R	0 .. 1	The credit note may contain a reference to the buyer's accounting code applicable to the specific line, expressed as text rather than a code in order to facilitate automation in booking into accounts following an order to credit note transformation.		
cac:InvoicePeriod	Period	O	0 .. 1	The period the creditnote line covers		
cbc:StartDate	Start date	O	0 .. 1	The date on which the period starts. The start dates counts as part of the period.	NOGOV-T14-R011	2013-01-06
cbc:EndDate	End date	O	0 .. 1	The date on which the period ends. The end date counts as part of the period.	NOGOV-T14-R011	2013-06-30
cac:OrderLineReference	Order Line Reference	R	0 .. 1	Refers to a single order line		
cbc:LineID	Order line reference	M	1 .. 1	Each line in a credit note may contain a reference to the relevant order line in the order that is identified on the document level in the credit note. If the creditnote contains several orders, the order reference is given at the line level only. The order reference at line level must refer to both the order and the actual orderline. The syntax for specifying this should be agreed between the parties. Recommendation: Ordernumber##Order line number		12
cac:BillingReference	Billing reference	O	0 .. 1	Reference to the invoice/creditnote		

Req: M=Mandatory, O=Optional, R=Recommended

EHF Credit note 2.0

Message Guideline

Element	Name	Req.	Card.	Description	Rule	Example
cac:InvoiceDocumentReference	Invoice document reference	O	0 .. 1	Reference to the invoice which is the basis for this invoice line		
	cbc:ID	M	1 .. 1	Invoice document reference The identifier of the referenced invoice document		
cac:CreditNoteDocumentReference	Credit note number	O	0 .. 1	Reference to the credit note which this credit note is based upon		
	cbc:ID	O	1 .. 1	The identifier of the referenced credit note document		
cac:BillingReferenceLine	Billing reference line	O	0 .. 1	Reference to the invoice line		
	cbc:ID	M	1 .. 1	Invoice line reference Each line in credit note may contain a reference to the relevant invoice line in the original invoice that is being credited.		
cac:Delivery	Delivery	R	0 .. 1	Delivery details		
cbc:ActualDeliveryDate	Delivery date	R	0 .. 1	The actual delivery date for the invoice goods/services		2013-06-15
cac:DeliveryLocation	Delivery location	R	0 .. 1	Information regarding the delivery location		
	cbc:ID	O	0 .. 1	A unique identifier (eg a GLN number) of where the goods is delivered	NONAT-T14-R007	707057500022939815
	@ schemeID		optional	Identification of the issuing agency of the location identifier	EUGEN-T14-R034	
cac:Address	Address	R	0 .. 1	Delivery address		
cbc:StreetName	Line 1	O	0 .. 1	The address where the goods were delivered, normally street name an building number		
cbc:AdditionalStreetName	Line 2	O	0 .. 1	Delivery address, additional line		
cbc:CityName	City	R	0 .. 1	Cityname		
cbc:PostalZone	Postal zone	R	0 .. 1	The postal zone for the city		
cbc:CountrySubentity	Country subentity	O	0 .. 1	For specifying a region, county, state, province etc. within a country by using text.		
cac:Country	Country	R	0 .. 1	Country code		
cbc:IdentificationCode	Country code	R	1 .. 1	Country code based on ISO3166-1	CL-T14-R004	NO
	@ listID		optional	Attribute must be 'ISO3166-1:Alpha2'.	EUGEN-T14-R027	
cac:TaxTotal	Tax	O	0 .. 1	Tax amount		

Req: M=Mandatory, O=Optional, R=Recommended

EHF Credit note 2.0

Message Guideline

Element	Name	Req.	Card.	Description	Rule	Example
cbc:TaxAmount	Amount	M 1 .. 1		The VAT amount for the credit note line. Calculated as a multiple of line amount and line VAT rate. The VAT amount on line should only be used informatively (i.e. not used as part validating the credit note calculation of amounts) when required by national legislation.		
@ currencyID		<i>required</i>		<i>MUST be coded using ISO code list 4217</i>	<i>CL-T14-R003</i>	
cac:AllowanceCharge	Allowance/Charge	O 0 .. unbounded		Allowances and charges related to line level		
cbc:ChargeIndicator	Allowance/Charge indicator	M 1 .. 1		True = Charge, False = Allowance		
cbc:AllowanceChargeReason	Reason	R 0 .. 1		A textual reason for the allowance or the charge. Can also be its name.	NONAT-T14-R008	
cbc:Amount	Amount	M 1 .. 1		The net amount of the allowance or the charge excluding VAT.	EUGEN-T14-R022	
@ currencyID		<i>required</i>		<i>MUST be coded using ISO code list 4217</i>	<i>CL-T14-R003</i>	
cac:Item	Item	M 1 .. 1		Information regarding the goods or services		
cbc:Description	Description	O 0 .. 1		Description of the goods/services		
cbc:Name	Name	M 1 .. 1		A short name for an item. Each line in a credit note must contain the name of the credited item.	BII2-T14-R021, NONAT-T14-R012	
cac:SellorsItemIdentification	Sellers identification	R 0 .. 1		The sellers item number		
cbc:ID	Sellers identifier	M 1 .. 1		The sellers identifier for the item. Each line in a credit note may contain the seller's identifier for an item.	NOGOV-T14-R002	
cac:StandardItemIdentification	Standard identification	O 0 .. 1		Identifies the product/service according to a standard system		
cbc:ID	Identifier	M 1 .. 1		A item identifier based on a registered schema. Each line in a credit note may contain a registered item identifier.	BII2-T14-R021	
@ schemeID		<i>optional</i>		<i>Must be provided if the element is used</i>	<i>BII2-T14-R032</i>	
cac:OriginCountry	Origin Country	O 0 .. 1		Country code for the origin country of the goods		
cbc:IdentificationCode	Country code	O 0 .. 1		Each line in a credit note may contain the items country of origin. When relevant this allows the buyer to identify whether further customs procedures are required.	CL-T14-R004	DE
@ listID		<i>optional</i>				
cac:CommodityClassification	Commodity classification	O 0 .. unbounded		Specification of commodity classification		
cbc:ItemClassificationCode	Classification code	M 1 .. 1		The items CPV code	NOGOV-T14-R019	

Req: M=Mandatory, O=Optional, R=Recommended

EHF Credit note 2.0

Message Guideline

Element	Name	Req.	Card.	Description	Rule	Example
@ listID		optional		Must be present if the element is used	BII2-T14-R033	
cac:ClassifiedTaxCategory	Tax category	M 1 .. 1		Specifies the tax category for the goods/services		
cbc:ID	Identifier	M 1 .. 1		Each line in a credit note may contain the VAT category/rate used for this credit note line. The category code acts as a key for summing up line amounts pr. VAT category as well for relating the VAT category percentage given on document level, to the line. If the credit note is a VAT credit note each line must contain a category code.	BII2-T14-R046	E
@ schemeID		optional				
cbc:Percent	Percentage	O 0 .. 1		The VAT percentage rate that applies to the credit note line as whole.	EUGEN-T14-R008, BII2-T14-R030	25
cac:TaxScheme	Tax scheme	M 1 .. 1		Tax scheme specification		
cbc:ID	Identifier	M 1 .. 1		Code for TaxScheme. VAT is the only legal value	NONAT-T14-R010, NONAT-T14-R013	VAT
cac:AdditionalItemProperty	Additional properties	O 0 .. unbounded		Specify additional item properties		
cbc:Name	Name	M 1 .. 1		Property name		Weight, color
cbc:Value	Value	O 0 .. 1		Property value		12.5, blue
cac:ManufacturerParty	Manufacturer	O 0 .. 1		Manufacturer party		
cac:PartyName	Name	O 0 .. 1		Name of manufacturer		
cbc:Name	Name	M 1 .. 1		Name of manufacturer		
cac:PartyLegalEntity	Legal entity	O 0 .. 1		The manufacturer's legal entity		
cbc:CompanyID	Company ID	M 1 .. 1		The legal company ID of the manufacturer		
@ schemeID		optional		Identification of the issuing agency of the company ID	OP-T14-R008, NONAT-T14-R014	
cac:Price	Price	M 1 .. 1		Price information		
cbc:PriceAmount	Price	M 1 .. 1		Each line in a credit note may contain the net price of the item including all allowances or charges that directly relates to price (e.g. discount), and taxes but excluding VAT. The net price of an item including discounts or surcharges that apply to the price.	BII2-T14-R034, NONAT-T14-R011	123.45
@ currencyID		required		MUST be coded using ISO code list 4217	CL-T14-R003	
cbc:BaseQuantity	Base quantity	O 0 .. 1		The number of credit note quantity units for which the price is stated. E.g. credited quantity is 1000 LTR, price is €15 pr. 10 LTR. Price base quantity must be given in the same unit of measure as the credited quantity.		10
cac:AllowanceCharge	Allowance Charge	O 0 .. unbounded		Allowance and charge related to price		

Req: M=Mandatory, O=Optional, R=Recommended

EHF Credit note 2.0

Message Guideline

Element	Name	Req.	Card.	Description	Rule	Example
cbc:ChargeIndicator	Allowance/Charge indicator	M	1 .. 1	True = Charge, False = Allowance		
cbc:AllowanceChargeReason	Reason	R	0 .. 1	Description of the allowance/charge	NONAT-T14-R008	
cbc:MultiplierFactorNumeric	Multiplier	O	0 .. 1	Allowance or charge percentage		
cbc:Amount	Amount	M	1 .. 1	The total discount subtracted from the gross price to reach the net price. Each line in a credit note may contain the amount of the price discount. The price discount amount is informative.	EUGEN-T14-R022	
@ currencyID		required		<i>MUST be coded using ISO code list 4217</i>	CL-T14-R003	
cbc:BaseAmount	List price	O	0 .. 1	The gross price of the item before subtracting discounts. E.g. list price. Each line in a credit note may contain the gross price, e.g. List price for the item.		
@ currencyID		required				

Req: M=Mandatory, O=Optional, R=Recommended