

# EHF Order Agreement 1.0

## Message Table

| Element/Attribute            | Description  | Usage/Rules/Code lists  |
|------------------------------|--|---|
| <b>OrderResponse</b>         | <b>Type</b> OrderResponseType  |   |
| — <b>cbc:UBLVersionID</b>    | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:UBLVersionIDType   | <b>Rules</b> [EUGEN-T110-R025] — UBLVersionID must be 2.1   |
| — <b>cbc:CustomizationID</b> | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:CustomizationIDType<br><b>Info req.ID</b> tir110-009                           | <b>Term name</b> <b>Specification identification</b><br><b>Definition</b> <i>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.</i><br><b>BII Usage</b> <i>The identification may include the version of the specification as well as any customizations applied.</i><br><b>Rules</b> [EUGEN-T110-R007] — Customization id must be: urn:www.cenbii.eu:transaction:biitrs110:ver1.0:extended:urn:www.peppol.eu:bis:peppol42a:ver1.0<br>[BII3-T110-R001] — An Order agreement MUST have a customization identifier. |
| — <b>cbc:ProfileID</b>       | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:ProfileIDType<br><b>Info req.ID</b> tir110-008                                 | <b>Term name</b> <b>Business process type identifier</b><br><b>Definition</b> <i>Identifies the business process context in which the transaction appears. It enables the buyer to process the document in an appropriate way.</i><br><b>Rules</b> [EUGEN-T110-R008] — Profile id must be: urn:www.cenbii.eu:profile:bi42:ver1.0<br>[BII3-T110-R002] — An Order agreement MUST have a profile identifier.   |
| — <b>cbc:ID</b>              | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:IDType<br><b>Info req.ID</b> tir110-001<br><b>Bus req.ID</b> tbr110-001        | <b>Term name</b> <b>Order agreement identifier</b><br><b>Definition</b> <i>A unique identifier for an order agreement.</i><br><b>BII Usage</b> <i>The identifier must be globally unique since the receiver is using it as an order number (issued by the seller).</i><br><b>Rules</b> [BII3-T110-R005] — An Order agreement MUST contain the Order agreement identifier.   |
| — <b>cbc:IssueDate</b>       | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:IssueDateType<br><b>Info req.ID</b> tir110-002<br><b>Bus req.ID</b> tbr110-001 | <b>Term name</b> <b>Order agreement issue date</b><br><b>Definition</b> <i>The date on which an order agreement was issued.</i><br><b>BII Usage</b> <i>The date on which the transaction instance was issued.</i><br><b>Rules</b> [BII3-T110-R003] — An Order agreement MUST contain the date of issue.   |
| — <b>cbc:IssueTime</b>       | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:IssueTimeType<br><b>Info req.ID</b> tir110-003<br><b>Bus req.ID</b> tbr110-001 | <b>Term name</b> <b>Order agreement issue time</b><br><b>Definition</b> <i>The time of the day when the order agreement was issued.</i><br><b>BII Usage</b> <i>The time assigned by the buyer on which the transaction was issued.</i>  |
| — <b>cbc:Note</b>            | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:NoteType<br><b>Info req.ID</b> tir110-043<br><b>Bus req.ID</b> tbr110-016      | <b>Term name</b> <b>Order agreement note</b><br><b>Definition</b> <i>Free-form text applying to the order agreement.</i><br><b>BII Usage</b> <i>Free text applying to the order agreement.</i>  |

| Element/Attribute                       | Description   | Usage/Rules/Code lists   |
|---|---|--|
| <b>cbc:DocumentCurrencyCode</b>         | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:DocumentCurrencyCodeType<br><b>Info req.ID</b> tir110-007<br><b>Bus req.ID</b> tbr110-008         | <b>Term name</b> <b>Order agreement currency</b><br><b>Definition</b> <i>The default currency for the order agreement</i><br><b>BII Usage</b> <i>The default currency for the order agreement</i><br><b>Rules</b> [EUGEN-T110-R003] — A document currency code MUST have a list identifier attribute "ISO4217"<br>[EUGEN-T110-R011] — All amounts must have same currency code as document currency<br><b>Rules</b> [CL-T110-R002] — Order agreement currency MUST be coded using ISO code list 4217<br><b>Code List ID:</b> ISO4217 |
| <b>cbc:CustomerReference</b>            | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:CustomerReferenceType<br><b>Info req.ID</b> tir110-044<br><b>Bus req.ID</b> tbr110-015            | <b>Term name</b> <b>Buyer reference identifier</b><br><b>Definition</b> <i>An identifier assigned by the Buyer used for internal routing purposes.</i><br><b>BII Usage</b> <i>The identifier is defined by the buyer (contact ID, department, office id, project code), but provided by the seller in the invoice.</i>   |
| <b>cac:OrderReference</b>               | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cac:OrderReferenceType  |  |
| <b>cbc:ID</b>                           | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:IDType<br><b>Info req.ID</b> tir110-042<br><b>Bus req.ID</b> tbr110-002                           | <b>Term name</b> <b>Previous order agreement identifier</b><br><b>Remark</b> Element is mandatory in UBL. If no previous order use word "NA"<br><b>Definition</b> <i>A reference to a previous identifier for an order agreement.</i><br><b>BII Usage</b> <i>Used to indicate that this agreement is a change to a previous agreement.</i>   |
| <b>cac:AdditionalDocumentReference</b>  | <b>Occurrence</b> 0 .. unbounded<br><b>Type</b> cac:DocumentReferenceType   |  |
| <b>cbc:ID</b>                           | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:IDType<br><b>Info req.ID</b> tir110-045<br><b>Bus req.ID</b> tbr110-010                           | <b>Term name</b> <b>Document identifier</b><br><b>Definition</b> <i>Identifier of a document</i>   |
| <b>cbc:DocumentType</b>                 | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:DocumentTypeType<br><b>Info req.ID</b> tir110-046<br><b>Bus req.ID</b> tbr110-010                 | <b>Term name</b> <b>Document description</b><br><b>Definition</b> <i>Textual description of the document.</i>  |
| <b>cac:Attachment</b>                   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:AttachmentType  |  |
| <b>cbc:EmbeddedDocumentBinaryObject</b> | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:EmbeddedDocumentBinaryObjectType<br><b>Info req.ID</b> tir110-048<br><b>Bus req.ID</b> tbr110-010 | <b>Term name</b> <b>Attached document</b><br><b>Definition</b> <i>A Binary Object MIME code attribute MUST be coded using MIME Code Type version 2008 code list</i><br><i>An attached document embedded as binary object.</i>  |
| <b>mimeCode</b>                         | <b>Type</b> <i>xs:normalizedString</i><br><b>Use</b> <i>required</i>  | <b>Rules</b> [CL-T110-R007] — For Mime code in attribute use MIME Media Types.<br><b>Code List ID:</b> MIME  |
| <b>cac:ExternalReference</b>            | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:ExternalReferenceType   |  |

| Element/Attribute | Description   | Usage/Rules/Code lists   |
|-------------------|---|--|
|                   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:URIType<br><b>Info req.ID</b> tir110-047<br><b>Bus req.ID</b> tbr110-010          | <b>Term name</b> External document URI<br><b>Definition</b> The Uniform Resource Identifier (URI) that identifies where the external document is located.  |
|                   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:ContractType  |  |
|                   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:IDType<br><b>Info req.ID</b> tir110-049<br><b>Bus req.ID</b> tbr110-017           | <b>Term name</b> Contract identifier<br><b>Definition</b> The identification of a contract.  |
|                   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:ContractTypeType<br><b>Info req.ID</b> tir110-050<br><b>Bus req.ID</b> tbr110-017 | <b>Term name</b> Contract type<br><b>Definition</b> The type of a contract that is being referred to (such as framework agreement) expressed as a code.  |
|                   | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cac:SupplierPartyType   |  |
|                   | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cac:PartyType   |  |
|                   | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:EndpointIDType<br><b>Info req.ID</b> tir110-015<br><b>Bus req.ID</b> tbr110-003   | <b>Term name</b> Seller electronic address<br><b>Definition</b> Identifies the seller's electronic address to which a business document may be delivered.<br><b>BII Usage Rules</b> Identifies the end point of the routing service, e.g., EAN Location Number, GLN.<br>[EUGEN-T110-R001] — An endpoint identifier MUST have a scheme identifier attribute<br>[EUGEN-T110-R009] — Sellers endpoint id must exist   |
|                   | <b>Type</b> xs:normalizedString<br><b>Use</b> optional  | <b>Rules</b> [CL-T110-R003] — An Endpoint Identifier Scheme MUST be from the list of PEPPOL Party Identifiers described in the "PEPPOL Policy for using Identifiers".  |
|                   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:PartyIdentificationType   |  |
|                   | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:IDType<br><b>Info req.ID</b> tir110-014<br><b>Bus req.ID</b> tbr110-003           | <b>Term name</b> Seller party identification<br><b>Definition</b> A identifier for the seller that is issued by the party that sends the document in which the identifier is used.<br><b>BII Usage Rules</b> Identifies a party.<br>[BII3-T110-R007] — An Order agreement MUST specify the selling party.<br>[BII3-T110-R018] — A seller MUST contain the seller identifier<br>[BII3-T110-R019b] — A seller id MUST be at most one<br>[EUGEN-T110-R002] — A party identifier MUST have a scheme identifier attribute |
|                   | <b>Type</b> xs:normalizedString<br><b>Use</b> optional  | <b>Rules</b> [CL-T110-R004] — A Party Identifier Scheme MUST be from the list of PEPPOL Party Identifiers described in the "PEPPOL Policy for using Identifiers".  |
|                   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:PartyNameType   |  |

| Element/Attribute            | Description   | Usage/Rules/Code lists   |
|------------------------------|---|--|
| <br>cbc:Name                 | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:NameType<br><b>Info req.ID</b> tir110-013<br><b>Bus req.ID</b> tbr110-003                 | <b>Term name</b> <b>Seller party name</b><br><b>Definition</b> <i>The full (formal) name by which the seller is registered in the national registry of legal entities or persons.</i><br><b>BII Usage Rules</b> <i>The name of the party.</i><br>[BII3-T110-R007] — An Order agreement MUST specify the selling party.<br>[BII3-T110-R019a] — A seller name MUST be at most one  |
| <br>cac:PostalAddress        | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:AddressType   |  |
| <br>cbc:StreetName           | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:StreetNameType<br><b>Info req.ID</b> tir110-057<br><b>Bus req.ID</b> tbr110-003           | <b>Term name</b> <b>Address line 1</b><br><b>Definition</b> <i>The main address line in an address.</i><br><b>BII Usage</b> <i>Usually the street name and number or post office box.</i>  |
| <br>cbc:AdditionalStreetName | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:AdditionalStreetNameType<br><b>Info req.ID</b> tir110-058<br><b>Bus req.ID</b> tbr110-003 | <b>Term name</b> <b>Address line 2</b><br><b>Definition</b> <i>An additional address line in an address that can be used to give further details supplementing the main line.</i>  |
| <br>cbc:CityName             | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:CityNameType<br><b>Info req.ID</b> tir110-059<br><b>Bus req.ID</b> tbr110-003             | <b>Term name</b> <b>City</b><br><b>Definition</b> <i>The common name of a city where the address is located.</i>   |
| <br>cbc:PostalZone           | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:PostalZoneType<br><b>Info req.ID</b> tir110-060<br><b>Bus req.ID</b> tbr110-003           | <b>Term name</b> <b>Post code</b><br><b>Definition</b> <i>The identifier for an addressable group of properties according to the relevant postal service, such as a ZIP code or Post Code.</i>   |
| <br>cbc:CountrySubentity     | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:CountrySubentityType<br><b>Info req.ID</b> tir110-061<br><b>Bus req.ID</b> tbr110-003     | <b>Term name</b> <b>Country subdivision</b><br><b>Definition</b> <i>The subdivision of a country such as region, county, state, province etc.</i>  |
| <br>cac:Country              | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:CountryType   |  |
| <br>cbc:IdentificationCode   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:IdentificationCodeType<br><b>Info req.ID</b> tir110-062<br><b>Bus req.ID</b> tbr110-003   | <b>Term name</b> <b>Country code</b><br><b>Definition</b> <i>A code that identifies the country.</i><br><b>BII Usage</b> <i>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". It is recommended to use the alpha-2 representation.</i><br><b>Rules</b> [EUGEN-T110-R004] — A country identification code MUST have a list identifier attribute "ISO3166-1:Alpha2" |
| <br>listID                   | <b>Type</b> xs:normalizedString<br><b>Use</b> optional  | <b>Rules</b> [CL-T110-R009] — Country codes must be from ISO 3166-1 alpha2<br><b>Code List ID:</b> ISO3166-1:Alpha2  |
| <br>cac:Contact              | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:ContactType   |  |

| Element/Attribute       | Description   | Usage/Rules/Code lists  |
|-------------------------|---|---|
| cbc:Name                | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:NameType<br><b>Info req.ID</b> tir110-016<br><b>Bus req.ID</b> tbr110-014           | <b>Term name</b> <b>Contact point</b><br><b>Definition</b> <i>The name of the contact point.</i>  |
| cbc:Telephone           | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:TelephoneType<br><b>Info req.ID</b> tir110-018<br><b>Bus req.ID</b> tbr110-014      | <b>Term name</b> <b>Contact telephone number</b><br><b>Definition</b> <i>A phone number for the contact point.</i>  |
| cbc:Telefax             | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:TelefaxType<br><b>Info req.ID</b> tir110-017<br><b>Bus req.ID</b> tbr110-014        | <b>Term name</b> <b>Contact fax number</b><br><b>Definition</b> <i>A fax number for the contact point.</i>  |
| cbc:ElectronicMail      | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:ElectronicMailType<br><b>Info req.ID</b> tir110-019<br><b>Bus req.ID</b> tbr110-014 | <b>Term name</b> <b>Contact email address</b><br><b>Definition</b> <i>An e-mail address for the contact point.</i>  |
| cac:BuyerCustomerParty  | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cac:CustomerPartyType   |   |
| cac:Party               | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cac:PartyType   |   |
| cbc:EndpointID          | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:EndpointIDType<br><b>Info req.ID</b> tir110-012<br><b>Bus req.ID</b> tbr110-004     | <b>Term name</b> <b>Buyer electronic address</b><br><b>Definition</b> <i>Identifies the buyers electronic address to which the business document should be delivered.</i><br><b>BII Usage Rules</b> <i>Identifies the end point of the routing service.</i><br>[EUGEN-T110-R001] — An endpoint identifier MUST have a scheme identifier attribute<br>[EUGEN-T110-R010] — Buyers endpoint id must exist  |
| schemeID                | <b>Type</b> <i>xs:normalizedString</i><br><b>Use</b> <i>optional</i>  | <b>Rules</b> [CL-T110-R003] — An Endpoint Identifier Scheme MUST be from the list of PEPPOL Party Identifiers described in the "PEPPOL Policy for using Identifiers".   |
| cac:PartyIdentification | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:PartyIdentificationType   |   |
| cbc:ID                  | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:IDType<br><b>Info req.ID</b> tir110-011<br><b>Bus req.ID</b> tbr110-004             | <b>Term name</b> <b>Buyer customer account identifier</b><br><b>Definition</b> <i>A identifier for the buyer that is issued by the party that sends the document in which the identifier is used.</i><br><b>BII Usage Rules</b> <i>An identification for the buyer party.</i><br>[BII3-T110-R006] — An Order agreement MUST specify the buying party.<br>[BII3-T110-R019d] — A buyer id MUST be at most one<br>[BII3-T110-R020] — A buyer MUST contain the buyer identifier<br>[EUGEN-T110-R002] — A party identifier MUST have a scheme identifier attribute |
| schemeID                | <b>Type</b> <i>xs:normalizedString</i><br><b>Use</b> <i>optional</i>  | <b>Rules</b> [CL-T110-R004] — A Party Identifier Scheme MUST be from the list of PEPPOL Party Identifiers described in the "PEPPOL Policy for using Identifiers".   |
| cac:PartyName           | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:PartyNameType   |   |

| Element/Attribute   | Description  | Usage/Rules/Code lists  |
|---|--|---|
| <pre> graph TD     Buyer[cac:Buyer] --- Name1[cbc:Name]     Buyer --- PostalAddress[cac:PostalAddress]     Buyer --- DeliveryContact[cac:DeliveryContact]     PostalAddress --- StreetName[cbc:StreetName]     PostalAddress --- AdditionalStreetName[cbc:AdditionalStreetName]     PostalAddress --- CityName[cbc:CityName]     PostalAddress --- PostalZone[cbc:PostalZone]     PostalAddress --- CountrySubentity[cbc:CountrySubentity]     PostalAddress --- Country[cac:Country]     Country --- IdentificationCode[cbc:IdentificationCode]     IdentificationCode --- listID[listID]     DeliveryContact --- Name2[cbc:Name] </pre> | <b>cbc:Name</b><br><b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:NameType<br><b>Info req.ID</b> tir110-010<br><b>Bus req.ID</b> tbr110-004 | <b>Term name</b> Buyer name<br><b>Definition</b> The full name of the buyer.<br><b>BII Usage</b> The name of the party who ordered the items and receives the response.<br><b>Rules</b> [BII3-T110-R006] — An Order agreement MUST specify the buying party.<br>[BII3-T110-R019c] — A buyer name MUST be at most one  |
| <b>cac:PostalAddress</b>  | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:AddressType  |   |
| <b>cbc:StreetName</b>   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:StreetNameType<br><b>Info req.ID</b> tir110-051<br><b>Bus req.ID</b> tbr110-004              | <b>Term name</b> Address line 1<br><b>Definition</b> The main address line in an address.<br><b>BII Usage</b> Usually the street name and number or post office box.  |
| <b>cbc:AdditionalStreetName</b>   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:AdditionalStreetNameType<br><b>Info req.ID</b> tir110-052<br><b>Bus req.ID</b> tbr110-004    | <b>Term name</b> Address line 2<br><b>Definition</b> An additional address line in an address that can be used to give further details supplementing the main line.   |
| <b>cbc:CityName</b>   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:CityNameType<br><b>Info req.ID</b> tir110-053<br><b>Bus req.ID</b> tbr110-004                | <b>Term name</b> City<br><b>Definition</b> The common name of a city where the address is located.  |
| <b>cbc:PostalZone</b>   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:PostalZoneType<br><b>Info req.ID</b> tir110-054<br><b>Bus req.ID</b> tbr110-004              | <b>Term name</b> Post code<br><b>Definition</b> The identifier for an addressable group of properties according to the relevant postal service, such as a ZIP code or Post Code.  |
| <b>cbc:CountrySubentity</b>   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:CountrySubentityType<br><b>Info req.ID</b> tir110-055<br><b>Bus req.ID</b> tbr110-004        | <b>Term name</b> Country subdivision<br><b>Definition</b> The subdivision of a country such as region, county, state, province etc.   |
| <b>cac:Country</b>  | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:CountryType  |   |
| <b>cbc:IdentificationCode</b>   | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:IdentificationCodeType<br><b>Info req.ID</b> tir110-056<br><b>Bus req.ID</b> tbr110-004      | <b>Term name</b> Country code<br><b>Definition</b> A code that identifies the country.<br><b>BII Usage</b> 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". It is recommended to use the alpha-2 representation.<br><b>Rules</b> [EUGEN-T110-R004] — A country identification code MUST have a list identifier attribute "ISO3166-1:Alpha2" |
| <i>listID</i>   | <b>Type</b> xs:normalizedString<br><b>Use</b> optional   | <b>Rules</b> [CL-T110-R009] — Country codes must be from ISO 3166-1 alpha2<br><b>Code List ID:</b> ISO3166-1:Alpha2   |
| <b>cac:DeliveryContact</b>  | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:ContactType  |   |
| <b>cbc:Name</b>   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:NameType<br><b>Info req.ID</b> tir110-078<br><b>Bus req.ID</b> tbr110-005                    | <b>Term name</b> Contact point<br><b>Definition</b> The name of the contact point.  |

| Element/Attribute           | Description   | Usage/Rules/Code lists   |
|-----------------------------|---|--|
| cbc:Telephone               | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:TelephoneType<br><b>Info req.ID</b> tir110-080<br><b>Bus req.ID</b> tbr110-005      | <b>Term name</b> <b>Contact telephone number</b><br><b>Definition</b> <i>A phone number for the contact point.</i>   |
| cbc:Telefax                 | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:TelefaxType<br><b>Info req.ID</b> tir110-079<br><b>Bus req.ID</b> tbr110-005        | <b>Term name</b> <b>Contact fax number</b><br><b>Definition</b> <i>A fax number for the contact point.</i>   |
| cbc:ElectronicMail          | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:ElectronicMailType<br><b>Info req.ID</b> tir110-081<br><b>Bus req.ID</b> tbr110-005 | <b>Term name</b> <b>Contact email address</b><br><b>Definition</b> <i>An e-mail address for the contact point.</i>   |
| cac:OriginatorCustomerParty | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:CustomerPartyType   |  |
| cac:Party                   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:PartyType   |  |
| cac:PartyIdentification     | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:PartyIdentificationType   |  |
| cbc:ID                      | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:IDType<br><b>Info req.ID</b> tir110-065<br><b>Bus req.ID</b> tbr110-018             | <b>Term name</b> <b>Originator identifier</b><br><b>Definition</b> <i>An identifier for the party that originally requested the ordered items.</i>   |
| schemeID                    | <b>Type</b> xs:normalizedString<br><b>Use</b> optional  | <b>Rules</b> [CL-T110-R004] — A Party Identifier Scheme MUST be from the list of PEPPOL Party Identifiers described in the "PEPPOL Policy for using Identifiers".  |
| cac:PartyName               | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:PartyNameType   |  |
| cbc:Name                    | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:NameType<br><b>Info req.ID</b> tir110-066<br><b>Bus req.ID</b> tbr110-018           | <b>Term name</b> <b>Originator name</b><br><b>Definition</b> <i>The name of the party that originally requested the ordered items.</i>   |
| cac:AccountingCustomerParty | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:CustomerPartyType   |  |
| cac:Party                   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:PartyType   |  |
| cac:PartyIdentification     | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:PartyIdentificationType   |  |
| cbc:ID                      | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:IDType<br><b>Info req.ID</b> tir110-064<br><b>Bus req.ID</b> tbr110-006             | <b>Term name</b> <b>Accounting customer identifier</b><br><b>Definition</b> <i>A unique identifier of the accounting customer</i><br><b>BII Usage</b> <i>A globally unique identifier of the accounting customer</i> |
| schemeID                    | <b>Type</b> xs:normalizedString<br><b>Use</b> optional  | <b>Rules</b> [CL-T110-R004] — A Party Identifier Scheme MUST be from the list of PEPPOL Party Identifiers described in the "PEPPOL Policy for using Identifiers".  |
| cac:PartyName               | <b>Occurrence</b> 0 .. 1  |  |

| Element/Attribute          | Description   | Usage/Rules/Code lists   |
|----------------------------|---|--|
| cbc:Name                   | Type cac:PartyNameType<br>Occurrence 1 .. 1<br>Type cbc:NameType<br>Info req.ID tir110-063<br>Bus req.ID tbr110-006 | Term name Accounting customer name<br>Definition Accounting customer name<br>BII Usage Accounting customer name  |
| cac:Delivery               | Occurrence 0 .. 1<br>Type cac:DeliveryType  |  |
| cac:PromisedDeliveryPeriod | Occurrence 0 .. 1<br>Type cac:PeriodType  |  |
| cbc:StartDate              | Occurrence 1 .. 1<br>Type cbc:StartDateType<br>Info req.ID tir110-082<br>Bus req.ID tbr110-007                      | Term name Period start date<br>Definition The date when the period starts.<br>BII Usage The date is the first day of the period.                           |
| cbc:StartTime              | Occurrence 0 .. 1<br>Type cbc:StartTimeType<br>Info req.ID tir110-083<br>Bus req.ID tbr110-007                      | Term name Period start time<br>BII Usage The start time of the period.   |
| cbc:EndDate                | Occurrence 0 .. 1<br>Type cbc:EndDateType<br>Info req.ID tir110-084<br>Bus req.ID tbr110-007                        | Term name Period end date<br>Definition The date on which the period ends.<br>BII Usage The date is the last day of the period.                            |
| cbc:EndTime                | Occurrence 0 .. 1<br>Type cbc:EndTimeType<br>Info req.ID tir110-085<br>Bus req.ID tbr110-007                        | Term name Period end time<br>BII Usage The end time of the period.   |
| cac:DeliveryParty          | Occurrence 0 .. 1<br>Type cac:PartyType   |  |
| cac:PartyIdentification    | Occurrence 0 .. 1<br>Type cac:PartyIdentificationType   |  |
| cbc:ID                     | Occurrence 1 .. 1<br>Type cbc:IDType<br>Info req.ID tir110-068<br>Bus req.ID tbr110-005                             | Term name Delivery party identifier<br>Definition A identifier for the party that carries out the delivery.  |
| schemeID                   | Type xs:normalizedString<br>Use optional  | Rules [CL-T110-R004] — A Party Identifier Scheme MUST be from the list of PEPPOL Party Identifiers described in the "PEPPOL Policy for using Identifiers". |
| cac:PartyName              | Occurrence 0 .. 1<br>Type cac:PartyNameType   |  |
| cbc:Name                   | Occurrence 1 .. 1<br>Type cbc:NameType<br>Info req.ID tir110-067<br>Bus req.ID tbr110-005                           | Term name Delivery party name<br>Definition The name of the party to which the goods and services are delivered.   |
| cac:DeliveryTerms          | Occurrence 0 .. 1<br>Type cac:DeliveryTermsType   |  |



| Element/Attribute        | Description   | Usage/Rules/Code lists   |
|--------------------------|---|--|
| cbc:ID                   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:IDType<br><b>Info req.ID</b> tir110-069<br><b>Bus req.ID</b> tbr110-007                   | <b>Term name</b> <b>Buyer delivery terms</b><br><b>Definition</b> <i>The terms that the buyer applies to the delivery the ordered items.</i>   |
| cbc:SpecialTerms         | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:SpecialTermsType<br><b>Info req.ID</b> tir110-070<br><b>Bus req.ID</b> tbr110-007         | <b>Term name</b> <b>Delivery special terms</b><br><b>Definition</b> <i>A description of special conditions relating to the delivery terms.</i>   |
| cac:DeliveryLocation     | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:LocationType  |  |
| cbc:ID                   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:IDType<br><b>Info req.ID</b> tir110-071<br><b>Bus req.ID</b> tbr110-005                   | <b>Term name</b> <b>Delivery terms location</b><br><b>Definition</b> <i>The location to which the delivery terms refer.</i><br><b>Bill Usage</b> <i>Used to qualify the delivery terms e.g. " Terms of delivery are FOB Rotterdam"</i> |
| cac:Address              | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:AddressType   |  |
| cbc:StreetName           | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:StreetNameType<br><b>Info req.ID</b> tir110-072<br><b>Bus req.ID</b> tbr110-005           | <b>Term name</b> <b>Address line 1</b><br><b>Definition</b> <i>The main address line in an address.</i><br><b>Bill Usage</b> <i>Usually the street name and number or post office box.</i>   |
| cbc:AdditionalStreetName | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:AdditionalStreetNameType<br><b>Info req.ID</b> tir110-073<br><b>Bus req.ID</b> tbr110-005 | <b>Term name</b> <b>Address line 1</b><br><b>Definition</b> <i>An additional address line in an address that can be used to give further details supplementing the main line.</i>  |
| cbc:CityName             | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:CityNameType<br><b>Info req.ID</b> tir110-074<br><b>Bus req.ID</b> tbr110-005             | <b>Term name</b> <b>City</b><br><b>Definition</b> <i>The common name of a city where the address is located.</i>   |
| cbc:PostalZone           | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:PostalZoneType<br><b>Info req.ID</b> tir110-075<br><b>Bus req.ID</b> tbr110-005           | <b>Term name</b> <b>Post code</b><br><b>Definition</b> <i>The identifier for an addressable group of properties according to the relevant postal service, such as a ZIP code or Post Code.</i>   |
| cbc:CountrySubentity     | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:CountrySubentityType<br><b>Info req.ID</b> tir110-076<br><b>Bus req.ID</b> tbr110-005     | <b>Term name</b> <b>Country subdivision</b><br><b>Definition</b> <i>The subdivision of a country such as region, county, state, province etc.</i>  |
| cac:Country              | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:CountryType   |  |

| Element/Attribute | Description   | Usage/Rules/Code lists  |
|-------------------|---|---|
|                   | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:IdentificationCodeType<br><b>Info req.ID</b> tir110-077<br><b>Bus req.ID</b> tbr110-005 | <b>Term name</b> <b>Country code</b><br><b>Definition</b> <i>A code that identifies the country.</i><br><b>BII Usage</b> <i>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". It is recommended to use the alpha-2 representation.</i><br><b>Rules</b> [EUGEN-T110-R004] — A country identification code MUST have a list identifier attribute "ISO3166-1:Alpha2"  |
| listID            | <b>Type</b> xs:normalizedString<br><b>Use</b> optional  | <b>Rules</b> [CL-T110-R009] — Country codes must be from ISO 3166-1 alpha2<br><b>Code List ID:</b> ISO3166-1:Alpha2   |
|                   | <b>Occurrence</b> 0 .. unbounded<br><b>Type</b> cac:AllowanceChargeType   |   |
|                   | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:ChargeIndicatorType<br><b>Info req.ID</b> OP-110-001                                    | <b>Term name</b> <b>Allowance amount</b><br><b>Remark</b> ChargeIndicator = true means that AllowanceCharge amount is a Charge, ChargeIndicator = false means that AllowanceCharge Amount is an Allowance<br><b>Definition</b> <i>The net amount of an allowance.</i><br><b>Rules</b> [EUGEN-T110-R021] — All amounts must have same currency code as document currency   |
|                   | <b>Occurrence</b> 0 .. unbounded<br><b>Type</b> cbc:AllowanceChargeReasonType<br><b>Info req.ID</b> OP-110-002<br>OP-110-012        | <b>Term name</b> <b>Allowance reason</b><br><b>Definition</b> <i>The reason for the allowance, expressed as text.</i><br><b>BII Usage</b> <i>Allowance reason code and allowance reason shall indicate the same type of allowance.</i><br><b>Rules</b> [EUGEN-T110-R015] — Allowances and charges MUST have a reason<br><b>Term name</b> <b>Charge reason</b><br><b>Definition</b> <i>The reason for the charge, expressed as text.</i><br><b>Rules</b> [EUGEN-T110-R015] — Allowances and charges MUST have a reason                           |
|                   | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:AmountType<br><b>Info req.ID</b> OP-110-001<br>OP-110-011                               | <b>Term name</b> <b>Allowance amount</b><br><b>Remark</b> Value is allowance when ChargeIndicator = false<br><b>Definition</b> <i>The net amount of an allowance.</i><br><b>Rules</b> [EUGEN-T110-R021] — All amounts must have same currency code as document currency<br><b>Term name</b> <b>Charge amount</b><br><b>Remark</b> Value is charge when ChargeIndicator = true<br><b>Definition</b> <i>The amount of a charge without VAT.</i><br><b>Rules</b> [EUGEN-T110-R021] — All amounts must have same currency code as document currency |
| currencyID        | <b>Type</b> xs:normalizedString<br><b>Use</b> required  | <b>Rules</b> [CL-T110-R001] — currencyID for Amounts MUST be coded using ISO code list 4217<br><b>Code List ID:</b> ISO4217   |
|                   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:TaxTotalType  |   |
|                   | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:TaxAmountType<br><b>Info req.ID</b> tir110-112<br><b>Bus req.ID</b> tbr110-019          | <b>Term name</b> <b>VAT total amount</b><br><b>Definition</b> <i>The total VAT amount.</i><br><b>BII Usage</b> <i>The sum of all VAT category tax amounts.</i><br><b>Rules</b> [EUGEN-T110-R011] — All amounts must have same currency code as document currency  |

| Element/Attribute   | Description  | Usage/Rules/Code lists   |
|---|--|--|
| <ul style="list-style-type: none"> <li>currencyID</li> </ul>                    | <p>Type <i>xs:normalizedString</i><br/>Use <i>required</i></p>                                 | <p>Rules [CL-T110-R001] — <i>currencyID</i> for Amounts <b>MUST</b> be coded using ISO code list 4217<br/>Code List ID: ISO4217</p>  |
| <b>cac:TaxSubtotal</b>  | <p>Occurrence 0 .. unbounded<br/>Type <i>cac:TaxSubtotalType</i></p>                           |  |
| <ul style="list-style-type: none"> <li><b>cbc:TaxableAmount</b></li> </ul>      | <p>Occurrence 0 .. 1<br/>Type <i>cbc:TaxableAmountType</i><br/>Info req.ID OP-110-003</p>      | <p><b>Term name</b> <b>VAT category taxable amount</b><br/><b>Definition</b> <i>Sum of all taxable amounts subject to a specific VAT category code and VAT category rate (if the VAT category rate is applicable)</i><br/><b>BII Usage</b> <i>The sum of line net amounts 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).</i><br/><b>Rules</b> [EUGEN-T110-R021] — All amounts must have same currency code as document currency</p> |
| <ul style="list-style-type: none"> <li>currencyID</li> </ul>                    | <p>Type <i>xs:normalizedString</i><br/>Use <i>required</i></p>                                 | <p>Rules [CL-T110-R001] — <i>currencyID</i> for Amounts <b>MUST</b> be coded using ISO code list 4217<br/>Code List ID: ISO4217</p>  |
| <ul style="list-style-type: none"> <li><b>cbc:TaxAmount</b></li> </ul>          | <p>Occurrence 1 .. 1<br/>Type <i>cbc:TaxAmountType</i><br/>Info req.ID OP-110-004</p>          | <p><b>Term name</b> <b>VAT category tax amount</b><br/><b>Definition</b> <i>The total VAT amount for a given VAT category.</i><br/><b>BII Usage</b> <i>Calculated by multiplying the VAT category taxable amount with the VAT category rate for the relevant VAT category.</i><br/><b>Rules</b> [EUGEN-T110-R021] — All amounts must have same currency code as document currency</p>  |
| <ul style="list-style-type: none"> <li>currencyID</li> </ul>                    | <p>Type <i>xs:normalizedString</i><br/>Use <i>required</i></p>                                 | <p>Rules [CL-T110-R001] — <i>currencyID</i> for Amounts <b>MUST</b> be coded using ISO code list 4217<br/>Code List ID: ISO4217</p>  |
| <b>cac:TaxCategory</b>  | <p>Occurrence 1 .. 1<br/>Type <i>cac:TaxCategoryType</i></p>                                   |  |
| <ul style="list-style-type: none"> <li><b>cbc:ID</b></li> </ul>                 | <p>Occurrence 0 .. 1<br/>Type <i>cbc:IDType</i><br/>Info req.ID OP-110-005</p>                 | <p><b>Term name</b> <b>VAT category code</b><br/><b>Definition</b> <i>Coded identification of a VAT category.</i><br/><b>Rules</b> [EUGEN-T110-R005] — A tax category identifier <b>MUST</b> have a scheme identifier attribute "UNCL5305"<br/><b>Code List ID:</b> ISO4217</p>  |
| <ul style="list-style-type: none"> <li>schemeID</li> </ul>                      | <p>Type <i>xs:normalizedString</i><br/>Use <i>optional</i></p>                                 | <p>Rules [CL-T110-R005] — <i>VAT category code</i> <b>MUST</b> be coded using UNCL 5305 code list BII3 subset<br/>Code List ID: UNCL5305 SUBSET</p>  |
| <ul style="list-style-type: none"> <li><b>cbc:Percent</b></li> </ul>            | <p>Occurrence 0 .. 1<br/>Type <i>cbc:PercentType</i><br/>Info req.ID OP-110-006</p>            | <p><b>Term name</b> <b>VAT category rate</b><br/><b>Definition</b> <i>The VAT rate, represented as percentage that applies for the relevant VAT category.</i><br/><b>BII Usage</b> <i>A VAT rate of 0% is applied for calculation purposes, even if the item is outside the scope of VAT.</i></p>  |
| <ul style="list-style-type: none"> <li><b>cbc:TaxExemptionReason</b></li> </ul> | <p>Occurrence 0 .. 1<br/>Type <i>cbc:TaxExemptionReasonType</i><br/>Info req.ID OP-110-007</p> | <p><b>Term name</b> <b>VAT exemption reason text</b><br/><b>Definition</b> <i>A textual statement of the reason for why the base amount is exempted from VAT.</i></p>  |
| <b>cac:TaxScheme</b>  | <p>Occurrence 1 .. 1<br/>Type <i>cac:TaxSchemeType</i></p>                                     |  |

| Element/Attribute       | Description  | Usage/Rules/Code lists  |
|-------------------------|--|---|
| cbc:ID                  | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:IDType<br><b>Info req.ID</b> OP-110-005  | <b>Term name</b> VAT category code<br><b>Remark</b> Value shall be VAT<br><b>Definition</b> Coded identification of a VAT category.<br><b>Rules</b> [EUGEN-T110-R005] — A tax category identifier MUST have a scheme identifier attribute "UNCL5305"  |
| cac:LegalMonetaryTotal  | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:MonetaryTotalType  |   |
| cbc:LineExtensionAmount | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:LineExtensionAmountType<br><b>Info req.ID</b> tir110-086<br><b>Bus req.ID</b> tbr110-019 | <b>Term name</b> Sum of line amounts<br><b>Definition</b> Sum of all line amounts in the document.<br><b>Rules</b> [EUGEN-T110-R011] — All amounts must have same currency code as document currency<br>[EUGEN-T110-R017] — Total sum of line amounts MUST NOT be negative, if total sum of line amounts is provided.<br>[EUGEN-T110-R019] — Total sum of line amounts MUST equal the sum of the order line amounts at order line level, if total sum of line amounts is provided.<br>[EUGEN-T110-R018] — If payable amount is provided then Line Extension Amount and Tax Exclusive Amount and Tax Inclusive Amount must be provided.  |
| currencyID              | <b>Type</b> xs:normalizedString<br><b>Use</b> required   | <b>Rules</b> [CL-T110-R001] — currencyID for Amounts MUST be coded using ISO code list 4217<br><b>Code List ID:</b> ISO4217   |
| cbc:TaxExclusiveAmount  | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:TaxExclusiveAmountType<br><b>Info req.ID</b> tir110-087<br><b>Bus req.ID</b> tbr110-019  | <b>Term name</b> Total amount without VAT<br><b>Definition</b> The total amount of the document without VAT including all line net amounts minus sum of allowance amount on document level plus sum of charges on document level.<br><b>Rules</b> [EUGEN-T110-R011] — All amounts must have same currency code as document currency<br>[EUGEN-T110-R022] — Tax exclusive amount must equal the sum of line amount plus total charge amount at document level less total allowance amount at document level if tax exclusive amount is provided.   |
| currencyID              | <b>Type</b> xs:normalizedString<br><b>Use</b> required   | <b>Rules</b> [CL-T110-R001] — currencyID for Amounts MUST be coded using ISO code list 4217<br><b>Code List ID:</b> ISO4217   |
| cbc:TaxInclusiveAmount  | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:TaxInclusiveAmountType<br><b>Info req.ID</b> tir110-088<br><b>Bus req.ID</b> tbr110-019  | <b>Term name</b> Total amount with VAT<br><b>Definition</b> The total amount of the document with VAT.<br><b>BII Usage</b> The total amount with VAT is the Total amount without VAT plus the Total VAT amount. The Total amount shall be equal or greater than zero.<br><br>The lists of valid currencies are registered with the ISO 4217 Maintenance Agency ""Codes for the representation of currencies and funds"". It is recommended to use the alpha-3 representation."<br><b>Rules</b> [EUGEN-T110-R011] — All amounts must have same currency code as document currency<br>[EUGEN-T110-R018] — If payable amount is provided then Line Extension Amount and Tax Exclusive Amount and Tax Inclusive Amount must be provided.<br>[EUGEN-T110-R023] — Tax inclusive amount must equal tax exclusive amount plus total tax amount. |

| Element/Attribute                       | Description  | Usage/Rules/Code lists   |
|---|--|--|
| currencyID<br>└──┬── currencyID         | Type Use<br><i>xs:normalizedString</i><br><i>required</i>  | Rules Code List ID:<br>[CL-T110-R001] — <i>currencyID</i> for Amounts <i>MUST</i> be coded using ISO code list 4217 ISO4217  |
| └──┬── <b>cbc:AllowanceTotalAmount</b>  | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:AllowanceTotalAmountType<br><b>Info req.ID</b> OP-110-009                          | <b>Term name</b> <b>Sum of allowances on document level</b><br><b>Definition</b> <i>Sum of all allowances on document level</i><br><b>BII Usage</b> <i>Allowances on line level are included in the line amount which is summed up into the "sum of line net amount".</i><br><b>Rules</b> [EUGEN-T110-R011] — All amounts must have same currency code as document currency<br>[EUGEN-T110-R021] — Total sum of allowance at document level <i>MUST</i> be equal to the sum of allowance amounts at document level, if total sum of allowance at document level is provided. |
| └──┬── currencyID                       | Type Use<br><i>xs:normalizedString</i><br><i>required</i>  | Rules Code List ID:<br>[CL-T110-R001] — <i>currencyID</i> for Amounts <i>MUST</i> be coded using ISO code list 4217 ISO4217  |
| └──┬── <b>cbc:ChargeTotalAmount</b>     | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:ChargeTotalAmountType<br><b>Info req.ID</b> OP-110-008                             | <b>Term name</b> <b>Sum of charges on document level</b><br><b>Definition</b> <i>Sum of all charges on document level.</i><br><b>BII Usage</b> <i>Charges on line level are included in the line amount which is summed up into the "sum of line net amount".</i><br><b>Rules</b> [EUGEN-T110-R011] — All amounts must have same currency code as document currency<br>[EUGEN-T110-R020] — Total sum of charges at document level <i>MUST</i> be equal to the sum of charges at document level, if total sum of charges at document level is provided.                       |
| └──┬── currencyID                       | Type Use<br><i>xs:normalizedString</i><br><i>required</i>  | Rules Code List ID:<br>[CL-T110-R001] — <i>currencyID</i> for Amounts <i>MUST</i> be coded using ISO code list 4217 ISO4217  |
| └──┬── <b>cbc:PrepaidAmount</b>         | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:PrepaidAmountType<br><b>Info req.ID</b> tir110-089<br><b>Bus req.ID</b> tbr110-019 | <b>Term name</b> <b>Paid amounts</b><br><b>Definition</b> <i>The sum of amounts which have been paid a-priori.</i><br><b>Rules</b> [EUGEN-T110-R011] — All amounts must have same currency code as document currency   |
| └──┬── currencyID                       | Type Use<br><i>xs:normalizedString</i><br><i>required</i>  | Rules Code List ID:<br>[CL-T110-R001] — <i>currencyID</i> for Amounts <i>MUST</i> be coded using ISO code list 4217 ISO4217  |
| └──┬── <b>cbc:PayableRoundingAmount</b> | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:PayableRoundingAmountType<br><b>Info req.ID</b> OP-110-010                         | <b>Term name</b> <b>Rounding of document total</b><br><b>Definition</b> <i>Any rounding of the "Document total including VAT"</i><br><b>Rules</b> [EUGEN-T110-R011] — All amounts must have same currency code as document currency  |
| └──┬── currencyID                       | Type Use<br><i>xs:normalizedString</i><br><i>required</i>  | Rules Code List ID:<br>[CL-T110-R001] — <i>currencyID</i> for Amounts <i>MUST</i> be coded using ISO code list 4217 ISO4217  |

| Element/Attribute       | Description  | Usage/Rules/Code lists   |
|-------------------------|--|--|
| cbc:PayableAmount       | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:PayableAmountType<br><b>Info req.ID</b> tir110-090<br><b>Bus req.ID</b> tbr110-019       | <b>Term name</b> Amount due for payment<br><b>Definition</b> The outstanding amount that is requested to be paid.<br><b>BII Usage</b> This amount is the ""document total amount with VAT"" minus the ""Paid amount"" that has been paid a-priori. The amount will be zero in case the document total amount with VAT is fully paid .<br><b>Rules</b> [EUGEN-T110-R011] — All amounts must have same currency code as document currency<br>[EUGEN-T110-R016] — Total amount for payment MUST NOT be negative, if total amount for payment is provided.<br>[EUGEN-T110-R024] — Total amount for payment MUST be equal to the tax inclusive amount plus rounding amount. |
| currencyID              | <b>Type</b> xs:normalizedString<br><b>Use</b> required   | <b>Rules</b> [CL-T110-R001] — currencyID for Amounts MUST be coded using ISO code list 4217<br><b>Code List ID:</b> ISO4217  |
| cac:OrderLine           | <b>Occurrence</b> 1 .. unbounded<br><b>Type</b> cac:OrderLineType  |  |
| cac:LineItem            | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cac:LineItemType   |  |
| cbc:ID                  | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:IDType<br><b>Info req.ID</b> tir110-022<br><b>Bus req.ID</b> tbr110-021                  | <b>Term name</b> Order agreement line identifier<br><b>Definition</b> An identifier for an individual line that is unique within an order agreement.<br><b>BII Usage</b> An identifier for an individual line that is unique within an order agreement.<br><b>Rules</b> [BII3-T110-R008] — An Order agreement MUST have at least one Order agreement line.<br>[BII3-T110-R009] — An Order agreement line MUST contain a unique line identifier.  |
| cbc:Note                | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:NoteType<br><b>Info req.ID</b> tir110-091<br><b>Bus req.ID</b> tbr110-016                | <b>Term name</b> Order agreement line note<br><b>Definition</b> Free-form text applying to the order agreement line.<br><b>BII Usage</b> Free text applying to the order agreement line.   |
| cbc:Quantity            | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:QuantityType<br><b>Info req.ID</b> tir110-093<br><b>Bus req.ID</b> tbr110-022            | <b>Term name</b> Ordered quantity<br><b>Definition</b> The number of item units that are ordered.<br><b>BII Usage</b> UOM should be stated by using recommendation 20 v10<br>Restricted to code list "UN/ECE recommendation 20 version 10"<br><b>Rules</b> [BII3-T110-R021] — An Order agreement line MUST contain a quantity and it should not be 0<br>[EUGEN-T110-R005] — A unit code attribute MUST have a unit code list identifier attribute "UNECERec20"   |
| unitCode                | <b>Type</b> xs:normalizedString<br><b>Use</b> optional   | <b>Rules</b> [CL-T110-R006] — Unit code for quantities MUST be coded according to the UNECE Recommendation 20<br><b>Code List ID:</b> UNECERec20   |
| cbc:LineExtensionAmount | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:LineExtensionAmountType<br><b>Info req.ID</b> tir110-092<br><b>Bus req.ID</b> tbr110-023 | <b>Term name</b> Order agreement line amount<br><b>Definition</b> Order agreement line amount<br>The total amount for the order agreement line, including all taxes except VAT.<br><b>BII Usage</b> Order agreement line amount  |
| currencyID              | <b>Type</b> xs:normalizedString<br><b>Use</b> required   | <b>Rules</b> [CL-T110-R001] — currencyID for Amounts MUST be coded using ISO code list 4217<br><b>Code List ID:</b> ISO4217  |

| Element/Attribute          | Description   | Usage/Rules/Code lists  |
|----------------------------|---|---|
| cbc:TotalTaxAmount         | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:TotalTaxAmountType<br><b>Info req.ID</b> tir110-108<br><b>Bus req.ID</b> tbr110-013 | <b>Term name</b> <b>Line VAT amount</b><br><b>Definition</b> <i>The total VAT amount that for the invoice line. Calculated as a multiple of line amount and VAT rate.</i><br><b>Rules</b> [EUGEN-T110-R021] — All amounts must have same currency code as document currency<br>[EUGEN-T110-R011] — All amounts must have same currency code as document currency  |
| currencyID                 | <b>Type</b> xs:normalizedString<br><b>Use</b> required  | <b>Rules</b> [CL-T110-R001] — currencyID for Amounts MUST be coded using ISO code list 4217<br><b>Code List ID:</b> ISO4217   |
| cac:Delivery               | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:DeliveryType  |   |
| cbc:Quantity               | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:QuantityType<br><b>Info req.ID</b> tir110-028<br><b>Bus req.ID</b> tbr110-022       | <b>Term name</b> <b>Accepted quantity</b><br><b>Definition</b> <i>The number of item units that are delivered.</i><br><b>BII Usage</b> <i>UOM should be stated by using recommendation 20 v10</i><br><i>The quantity of items that will be delivered.</i>   |
| unitCode                   | <b>Type</b> xs:normalizedString<br><b>Use</b> optional  |   |
| cac:PromisedDeliveryPeriod | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:PeriodType  |   |
| cbc:StartDate              | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:StartDateType<br><b>Info req.ID</b> tir110-030<br><b>Bus req.ID</b> tbr110-007      | <b>Term name</b> <b>Period start date</b><br><b>Definition</b> <i>The date when the period starts.</i><br><b>BII Usage</b> <i>The date is the first day of the period.</i>  |
| cbc:StartTime              | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:StartTimeType<br><b>Info req.ID</b> tir110-110<br><b>Bus req.ID</b> tbr110-007      | <b>Term name</b> <b>Period start time</b><br><b>BII Usage</b> <i>The start time of the period.</i>  |
| cbc:EndDate                | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:EndDateType<br><b>Info req.ID</b> tir110-031<br><b>Bus req.ID</b> tbr110-007        | <b>Term name</b> <b>Period end date</b><br><b>Definition</b> <i>The date on which the period ends.</i><br><b>BII Usage</b> <i>The date is the last day of the period.</i>   |
| cbc:EndTime                | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:EndTimeType<br><b>Info req.ID</b> tir110-111<br><b>Bus req.ID</b> tbr110-007        | <b>Term name</b> <b>Period end time</b><br><b>BII Usage</b> <i>The end time of the period.</i>  |
| cac:Price                  | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cac:PriceType   |   |
| cbc:PriceAmount            | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:PriceAmountType<br><b>Info req.ID</b> tir110-109<br><b>Bus req.ID</b> tbr110-020    | <b>Term name</b> <b>Item net price</b><br><b>Definition</b> <i>The price of an item, exclusive of VAT, after subtracting item price discount.</i><br><i>"The net price has to be equal with the gross price less the item price discount.</i><br><b>Rules</b> [BII3-T110-R011] — Prices of items MUST not be negative.<br>[EUGEN-T110-R021] — All amounts must have same currency code as document currency |
| currencyID                 | <b>Type</b> xs:normalizedString   | <b>Rules</b> [CL-T110-R001] — currencyID for Amounts MUST be coded using ISO code list 4217   |

| Element/Attribute                             | Description   | Usage/Rules/Code lists  |
|---|---|---|
| <b>cbc:BaseQuantity</b>                       | <p><i>Use</i> required</p> <p><b>Occurrence</b> 0 .. 1</p> <p><b>Type</b> cbc:BaseQuantityType</p> <p><b>Info req.ID</b> tir110-027</p> <p><b>Bus req.ID</b> tbr110-020</p> | <p><b>Code List ID:</b> ISO4217</p> <p><b>Term name</b> <b>Item price base quantity</b></p> <p><b>Definition</b> The number of item units to which the price applies.</p> <p><b>BII Usage</b> UOM should be stated by using recommendation 20 v10<br/>The actual quantity to which the price applies.</p> <p><b>Rules</b> Default value=1</p>   |
| <i>unitCode</i>                               | <p><i>Type</i> xs:normalizedString</p> <p><i>Use</i> optional</p>   | <p><b>Rules</b> [CL-T110-R006] — Unit code for Price/BaseQuantity MUST be coded according to the UN/ECE Recommendation 20</p> <p><b>Code List ID:</b> UNECERec20</p>  |
| <b>cac:Item</b>                               | <p><b>Occurrence</b> 1 .. 1</p> <p><b>Type</b> cac:ItemType</p>   |   |
| <b>cbc:Description</b>                        | <p><b>Occurrence</b> 0 .. 1</p> <p><b>Type</b> cbc:DescriptionType</p> <p><b>Info req.ID</b> tir110-095</p> <p><b>Bus req.ID</b> tbr110-009</p>                             | <p><b>Term name</b> <b>Item description as text</b></p> <p><b>Definition</b> A free text detailed description of an item.</p>   |
| <b>cbc:Name</b>                               | <p><b>Occurrence</b> 0 .. 1</p> <p><b>Type</b> cbc:NameType</p> <p><b>Info req.ID</b> tir110-032</p> <p><b>Bus req.ID</b> tbr110-009</p>                                    | <p><b>Term name</b> <b>Item name</b></p> <p><b>Definition</b> A name for an item.</p> <p><b>BII Usage</b> One of, Item name, Item identifier or Item description shall be provided.<br/>A short name optionally given to an item, such as a name from a Catalogue, as distinct from a description. A short name for the item.</p>   |
| <b>cac:SellersItemIdentification</b>          | <p><b>Occurrence</b> 0 .. 1</p> <p><b>Type</b> cac:ItemIdentificationType</p>   |   |
| <b>cbc:ID</b>                                 | <p><b>Occurrence</b> 1 .. 1</p> <p><b>Type</b> cbc:IDType</p> <p><b>Info req.ID</b> tir110-033</p> <p><b>Bus req.ID</b> tbr110-008</p>                                      | <p><b>Term name</b> <b>Item sellers identifier</b></p> <p><b>Definition</b> An identifier, assigned by the seller, for the item.</p> <p><b>BII Usage</b> Associates the item with its identification according to the seller's system. The sellers ID for the item.</p> <p><b>Rules</b> [BII3-T110-R012] — An item in an Order agreement line MUST be identifiable by either "item sellers identifier" or "item standard identifier".</p> |
| <b>cac:StandardItemIdentification</b>         | <p><b>Occurrence</b> 0 .. 1</p> <p><b>Type</b> cac:ItemIdentificationType</p>   |   |
| <b>cbc:ID</b>                                 | <p><b>Occurrence</b> 1 .. 1</p> <p><b>Type</b> cbc:IDType</p> <p><b>Info req.ID</b> tir110-034</p> <p><b>Bus req.ID</b> tbr110-008</p>                                      | <p><b>Term name</b> <b>Item standard identifier</b></p> <p><b>Definition</b> An item identifier based on a registered scheme.</p> <p><b>BII Usage</b> Associates the item with its identification according to a standard system. Standardized ID for the item</p> <p><b>Rules</b> [BII3-T110-R012] — An item in an Order agreement line MUST be identifiable by either "item sellers identifier" or "item standard identifier".</p>      |
| <i>schemeID</i>                               | <p><i>Type</i> xs:normalizedString</p> <p><i>Use</i> optional</p>   |   |
| <b>cac:ItemSpecificationDocumentReference</b> | <p><b>Occurrence</b> 0 .. 1</p> <p><b>Type</b> cac:DocumentReferenceType</p>  |   |



| Element/Attribute                       | Description   | Usage/Rules/Code lists  |
|---|---|---|
| <b>cbc:ID</b>                           | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:IDType<br><b>Info req.ID</b> tir110-102<br><b>Bus req.ID</b> tbr110-010   | <b>Term name</b> Document identifier<br><b>Definition</b> Identifier of a document  |
| <b>cbc:DocumentType</b>                 | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:DocumentTypeType<br><b>Info req.ID</b> tir110-103<br><b>Bus req.ID</b> tbr110-010                                       | <b>Term name</b> Document description<br><b>Definition</b> Textual description of the document.   |
| <b>cac:Attachment</b>                   | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:AttachmentType  |   |
| <b>cbc:EmbeddedDocumentBinaryObject</b> | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:EmbeddedDocumentBinaryObjectType<br><b>Info req.ID</b> tir110-105<br><b>Bus req.ID</b> tbr110-010                       | <b>Term name</b> Attached document<br><b>Definition</b> A Binary Object MIME code attribute MUST be coded using MIME Code Type version 2008 code list<br>An attached document embedded as binary object.<br><b>Rules</b> [EUGEN-T110-R012] — Attached binary object mime code must be from selected list of codes.  |
| <i>mimeCode</i>                         | <b>Type</b> xs:normalizedString<br><b>Use</b> required  | <b>Rules</b> [CL-T110-R007] — For Mime code in attribute use MIME Media Types.<br><b>Code List ID:</b> MIME   |
| <b>cac:ExternalReference</b>            | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:ExternalReferenceType   |   |
| <b>cbc:URI</b>                          | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:URIType<br><b>Info req.ID</b> tir110-104<br><b>Bus req.ID</b> tbr110-010  | <b>Term name</b> External document URI<br><b>Definition</b> The Uniform Resource Identifier (URI) that identifies where the external document is located.   |
| <b>cac:CommodityClassification</b>      | <b>Occurrence</b> 0 .. unbounded<br><b>Type</b> cac:CommodityClassificationType   |   |
| <b>cbc:ItemClassificationCode</b>       | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:ItemClassificationCodeType<br><b>Info req.ID</b> tir110-096<br>tir110-097<br><b>Bus req.ID</b> tbr110-011<br>tbr110-011 | <b>Term name</b> Item classification code<br><b>Definition</b> A code for classifying the item by its type or nature.<br><b>BII Usage</b> Classification codes are used to allow grouping of similar items for a various purposes e.g. public procurement (CPV), e-Commerce (UNSPSC) etc.<br><b>Rules</b> [EUGEN-T110-R013] — Item classification codes must include code list value<br><b>Term name</b> Item CPV classification code<br><b>Remark</b> ListID = CPV<br><b>Definition</b> A code for classifying the item by its type or nature according to the CPV commodity classification scheme.<br><b>Rules</b> [EUGEN-T110-R013] — Item classification codes must include code list value |
| <i>listID</i>                           | <b>Type</b> xs:normalizedString<br><b>Use</b> optional  | <b>Rules</b> [CL-T110-R010] — Commodity code schemes MUST be according to CENBII3<br><b>Code List ID:</b> COMMODITY_SCHEME_ID<br>COMMODITY_SCHEME_ID  |
| <b>cac:TransactionConditions</b>        | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:TransactionConditionsType   |   |

| Element/Attribute          | Description   | Usage/Rules/Code lists   |
|----------------------------|---|--|
| cbc:ID                     | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:IDType<br><b>Info req.ID</b> tir110-094<br><b>Bus req.ID</b> tbr110-024       | <b>Term name</b> Contracted item indicator<br><b>Remark</b> WhenActionCode="CT"<br><b>Definition</b> Indicates if the item is offered in accordance to an existing contract.   |
| cac:ClassifiedTaxCategory  | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cac:TaxCategoryType   |  |
| cbc:ID                     | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:IDType<br><b>Info req.ID</b> tir110-106<br><b>Bus req.ID</b> tbr110-013       | <b>Term name</b> Item VAT category code<br><b>Definition</b> The VAT category code for the item.<br><b>Rules</b> [BII3-T110-R015] — An Order agreement line MUST specify line VAT information.<br>[EUGEN-T110-R106] — A tax category identifier MUST have a scheme identifier attribute "UNCL5305"                                     |
| schemeID                   | <b>Type</b> xs:normalizedString<br><b>Use</b> optional  | <b>Rules</b> [CL-T110-R005] — VAT category code MUST be coded using UNCL 5305 code list BII3 subset<br><b>Code List ID:</b> UNCL5305 SUBSET  |
| cbc:Percent                | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:PercentType<br><b>Info req.ID</b> tir110-107<br><b>Bus req.ID</b> tbr110-013  | <b>Term name</b> Line VAT rate<br><b>Definition</b> The VAT percentage rate that applies to the line amount.   |
| cac:TaxScheme              | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cac:TaxSchemeType   |  |
| cbc:ID                     | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:IDType<br><b>Info req.ID</b> tir110-106<br><b>Bus req.ID</b> tbr110-013       | <b>Term name</b> Item VAT category code<br><b>Remark</b> Value shall be VAT<br><b>Definition</b> The VAT category code for the item.<br><b>Rules</b> [BII3-T110-R015] — An Order agreement line MUST specify line VAT information.<br>[EUGEN-T110-R106] — A tax category identifier MUST have a scheme identifier attribute "UNCL5305" |
| cac:AdditionalItemProperty | <b>Occurrence</b> 0 .. unbounded<br><b>Type</b> cac:ItemPropertyType  |  |
| cbc:Name                   | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:NameType<br><b>Info req.ID</b> tir110-098<br><b>Bus req.ID</b> tbr110-012     | <b>Term name</b> Item property name<br><b>Definition</b> The name of the property.<br><b>BII Usage</b> The name must be sufficiently descriptive to define the value. The definition may be supplemented with the property unit of measure when relevant.  |
| cbc:NameCode               | <b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:NameCodeType<br><b>Info req.ID</b> tir110-101<br><b>Bus req.ID</b> tbr110-012 | <b>Term name</b> Item property classification code<br><b>Remark</b> Verify<br><b>Definition</b> Code for the item property according to a property code system   |
| cbc:Value                  | <b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:ValueType<br><b>Info req.ID</b> tir110-099<br><b>Bus req.ID</b> tbr110-012    | <b>Term name</b> Item property value<br><b>Definition</b> The value of the item property.  |

| Element/Attribute | Description  | Usage/Rules/Code lists   |
|-------------------|--|--|
|                   | <b>cbc:ValueQuantity</b><br><b>Occurrence</b> 0 .. 1<br><b>Type</b> cbc:ValueQuantityType<br><b>Info req.ID</b> tir110-100<br><b>Bus req.ID</b> tbr110-012 | <b>Term name</b> <b>Item property unit of measure</b><br><b>Remark</b> UOM shall be from UnRec20 v6<br><b>Definition</b> <i>The unit of measure in which the property value is stated, if relevant.</i><br><b>BII Usage</b> <i>May not be relevant when properties are descriptive.</i><br><b>Rules</b> [EUGEN-T110-R014] — Item property unit of measure must be from rec 20 v6 |
|                   | <b>unitCode</b><br><b>Type</b> xs:normalizedString<br><b>Use</b> optional  | <b>Rules</b> [CL-T110-R006] — Unit code for quantities <b>MUST</b> be coded according to the UNECE Recommendation 20<br><b>Code List ID:</b> UNECERec20  |
|                   | <b>cac:Certificate</b><br><b>Occurrence</b> 0 .. unbounded<br><b>Type</b> cac:CertificateType  |  |
|                   | <b>cbc:ID</b><br><b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:IDType<br><b>Info req.ID</b> OP-110-013   | <b>Term name</b> <b>Item label name</b><br><b>Definition</b> <i>The name of the product label.</i><br><b>Rules</b> [EUGEN-T110-R026] — Each item label must have an item label name.   |
|                   | <b>cbc:CertificateTypeCode</b><br><b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:CertificateTypeCodeType  |  |
|                   | <b>cbc:CertificateType</b><br><b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:CertificateTypeType<br><b>Info req.ID</b> OP-110-015                             | <b>Term name</b> <b>Item label type</b><br><b>Definition</b> <i>The label type such environmental, quality, social etc.</i>  |
|                   | <b>cbc:Remarks</b><br><b>Occurrence</b> 0 .. unbounded<br><b>Type</b> cbc:RemarksType<br><b>Info req.ID</b> OP-110-014                                     | <b>Term name</b> <b>Item label value</b><br><b>Definition</b> <i>The label value that applies to the item.</i><br><b>Rules</b> [EUGEN-T110-R027] — Each item label must have an item label value.  |
|                   | <b>cac:IssuerParty</b><br><b>Occurrence</b> 1 .. 1<br><b>Type</b> cac:PartyType  |  |
|                   | <b>cac:DocumentReference</b><br><b>Occurrence</b> 0 .. unbounded<br><b>Type</b> cac:DocumentReferenceType  |  |
|                   | <b>cbc:ID</b><br><b>Occurrence</b> 1 .. 1<br><b>Type</b> cbc:IDType<br><b>Info req.ID</b> OP-110-016   | <b>Term name</b> <b>Item label reference</b><br><b>Definition</b> <i>A reference to where the label specification can be found, e.g. a URI.</i>  |