

Conformance statement – openPEPPOL BIS billing use of CEN/BII Profile BII05

The following conformance statement refers to the credit note transaction only. For conformance statement to the invoice transaction, we refer to the appendix B for the Invoice BIS 4a.

Customization	
Name	<i>openPEPPOL Billing BIS 2.0</i>
Customization ID	urn:www.cenbii.eu:transaction:biitrns014:ver2.0:extended:urn:www.peppol.eu:bis:peppol5a:ver2.0
Responsible organization	<i>openPEPPOL AISBL</i>
Syntax binding	<i>UBL 2.1</i>

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

BII reference	
Profile	<i>Profile BII05 Billing Ver 2.0.0</i>
Information Requirement Model	<i>Biitrns014 - Credit note Ver 2.0</i>

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

BII IRM reference	Business term/ Rule/Concept	Description of additional constraints applied	Restriction Extension Partly conformant
	<i>Buyers legal Registration Name</i>	<i>Added business requirement and element (OP-T14-001)</i>	<i>Extension</i>
	<i>Contact ID</i>	<i>Added business requirement and element (OP-T14-002)</i>	<i>Extension</i>
	<i>Order reference identifier</i>	<i>Added business requirement and element (OP-T14-003)</i>	<i>Extension</i>
	<i>Payment means</i>	<i>Added business requirements, rules and elements (OP-T14-005, OP-T14-006 and OP-T14-007, OP-T14-022, OP-T14-023, OP-T14-024, OP-T14-025, OP-T14-026)</i>	<i>Extension</i>
	<i>Payment terms</i>	<i>Added business requirement and element (OP-T14-027)</i>	<i>Extension</i>
	<i>Delivery information</i>	<i>Added business requirements, rules and elements (OP-T14-016, OPT14-017, OPT14-018)</i>	<i>Extension</i>
	<i>Delivery information on line level</i>	<i>Added business requirements, rules and elements (OP-T14-028, OP-T14-029 and OP-T14-030)</i>	<i>Extension</i>
	<i>Charge indicator</i>	<i>Added business requirements and elements (OP-T14-008, OP-T14-031)</i>	<i>Extension</i>
	<i>VAT Total amount in local currency</i>	<i>Added new elements, requirements and rules to handle this issue (OP-T14-009 to OP-T14-015)</i>	<i>Extension</i>

	<i>Item description</i>	<i>Added business requirements and elements (OP-T14-032)</i>	<i>Extension</i>
<i>tir14-096</i>	<i>Business rule on tax subcategory</i>	<i>Added business rule for conditional element (EUGEN-T14-R008)</i>	<i>Restriction</i>
<i>tir14-114</i>	<i>Business rule on allowance percentage</i>	<i>Added business rule to restrict valid values (EUGEN-T14-R012)</i>	<i>Restriction</i>
<i>tir14-047</i>	<i>Business rule on allowance and charge amount</i>	<i>Added business rule to restrict valid values (EUGEN-T14-R022)</i>	<i>Restriction</i>
<i>tir14-085</i> <i>tir14-087</i> <i>tir14-111</i>	<i>Business rules on Party Identifier scheme</i>	<i>Added rules for required element (EUGEN-T14-R024) and to restrict valid codes (OP-T14-R003)</i>	<i>Restriction</i>
<i>tir14-097</i> <i>tir14-099</i>	<i>Business rules on Endpoint identifier Scheme</i>	<i>Added rules for required element (EUGEN-T14-R023) and to restrict valid codes (OP-T14-R002)</i>	<i>Restriction</i>
<i>tir14-007</i> <i>OP-T14-015</i> <i>OP-T14-009</i> <i>OP-T14-010</i>	<i>Added business rule on list identifier for currency code elements</i>	<i>Added business rule to restrict valid values (EUGEN-T14-R026)</i>	<i>Restriction</i>
<i>tir14-019</i> <i>tir14-109</i> <i>tir14-031</i> <i>tir14-095</i> <i>OP-T14-018</i> <i>OP-T14-007</i> <i>OP-T14-030</i>	<i>Added business rule on list identifier for country identification</i>	<i>Added business rule to restrict valid values (EUGEN-T14-R027)</i>	<i>Restriction</i>
<i>tir14-092</i>	<i>Added business rule on list identifier for allowance and charge reason code</i>	<i>Added business rule to restrict valid values (EUGEN-T14-R029)</i>	<i>Restriction</i>
<i>tir14-064</i>	<i>Business rule on unitcode</i>	<i>Added rule to restrict valid codes (OP-T14-R006 and EUGEN-T14-R030))</i>	<i>Restriction</i>
<i>tir14-084</i>	<i>Business rule on contract document code</i>	<i>Added rule to restrict valid values (EUGEN-T14-R033 and OP-T14-R001)</i>	<i>Restriction</i>
<i>tir14-048</i> <i>tir14-052</i> <i>tir14-072</i>	<i>Added business rule on scheme identifier for tax category identifier</i>	<i>Added business rule to restrict valid values (EUGEN-T14-R032)</i>	<i>Restriction</i>
<i>tir14-014</i>	<i>Added business rule for seller name</i>	<i>Added business rule for required element (EUGEN-T14-R035)</i>	<i>Restriction</i>
<i>tir14-026</i>	<i>Added business rule for buyer name</i>	<i>Added business rule for required element (EUGEN-T14-R036)</i>	<i>Restriction</i>
<i>tir14-015</i>	<i>Added business rule</i>	<i>Added business rule for required</i>	<i>Restriction</i>

tir14-086 tir14-016 tir14-017 tir14-018 tir14-019	for sellers postal address	composite element (EUGEN-T14-R037)	
tir14-027 tir14-088 tir14-028 tir14-029 tir14-030 tir14-031	Added business rule for buyers postal address	Added business for required composite element (EUGEN-T14-R038)	Restriction
tir14-021 tir14-108 tir14-106 tir14-109	Added business rule for legal entity for supplier	Added business rule for recommended use(EUGEN-T14-R039)	Restriction
tir14-033 OP-T14-001	Added business rule for legal entity for customer	Added business rule for recommended use (EUGEN-T14-R040)	Restriction
tir14-020 tir14-021 tir14-032 tir14-033 tir14-112 tir14-123	Business rule on party company identifiers scheme	Added rules to restrict valid codes (OP-T14-R008)	Restriction
tir14-070	Business rule on standard item identifier scheme	Added rule to restrict valid codes (OP-T14-R007)	Restriction
tir14-020	Added business rule for VAT identifier	Added business rule to restrict valid values (EUGEN-T14-R041)	Restriction
tir14-051	Added business rule for tax amount per category	Added business rule to restrict valid values (EUGEN-T14-R042)	Restriction
tir14-049	Added business rule for tax total amount	Added business rule to restrict valid values (EUGEN-T14-R043)	Restriction
tir14-118 tir14-119	Added business rule for billing reference	Added business rule for condition for elements (EUGEN-T14-047)	Restriction
tir14-082	Buyers reference identifier	Changed syntax binding	Change
tir14-079	Document description	Changed syntax binding	Change
	Seller	Changed syntax binding	Change
	Buyer	Changed syntax binding	Change
tir14-097	Seller electronic address	Changed syntax binding	Change

<i>tir14-099</i>	<i>Buyers electronic address</i>	<i>Changed syntax binding</i>	<i>Change</i>
<i>tir14-048</i>	<i>Allowance and charge VAT category</i>	<i>Changed syntax binding</i>	<i>Change</i>
<i>tir14-060</i>	<i>Rounding of document total</i>	<i>Changed syntax binding</i>	<i>Change</i>