

Conformance statement – openPEPPOL BIS Invoice use of CEN/BII Profile BII04

Customization	
Name	<i>openPEPPOL Invoice BIS 2.0</i>
Customization ID	<i>urn:www.cenbii.eu:transaction:biitrns010:ver2.0:extended:urn:www.peppol.eu:bis:peppol4a:ver2.0</i>
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 BII04 Invoice Only Ver 2.0.0</i>
Information Requirement Model	<i>Biitrns010 - Invoice 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>Party Legal Entity/Registration Name</i>	<i>Added business requirement and element(OP-T10-001)</i>	<i>Extension</i>
	<i>Contact ID</i>	<i>Added business requirement and element (OP-T10-002)</i>	<i>Extension</i>
	<i>Delivery information on line level</i>	<i>Added business requirements and elements (OP-T10-003 and OP-T10-004)</i>	<i>Extension</i>
	<i>Support for other than SEPA payments</i>	<i>Added business requirements and elements (OP-T10-005, OP-T10-006 and OP-T10-007)</i>	<i>Extension</i>
	<i>Charge indicator</i>	<i>Added business requirements and elements (OP-T10-008)</i>	<i>Extension</i>
<i>tir10-093</i>	<i>VAT Total amount in local currency</i>	<i>Changed syntax binding and added new elements, requirements and rules to handle this issue (OP-T10-009 to OP-T10-015)</i>	<i>Extension</i>
	<i>Actual delivery date</i>	<i>Added business requirements and elements (OP-T10-016)</i>	<i>Extension</i>
	<i>Item description</i>	<i>Added business requirements and elements (OP-T10-017)</i>	<i>Extension</i>
<i>tir10-084</i>	<i>Business rule on contract document code</i>	<i>Added rule to restrict valid values (EUGEN-T10-R033 and OP-T10-R001)</i>	<i>Restriction</i>
<i>tir10-085</i> <i>tir10-087</i>	<i>Business rules on Party Identifier</i>	<i>Added rules for required element (EUGEN-T10-R024) and to restrict</i>	<i>Restriction</i>

<i>tir10-111</i>	<i>scheme</i>	<i>valid codes (OP-T10-R003)</i>	
<i>tir10-097</i> <i>tir10-099</i>	<i>Business rules on Endpoint identifier Scheme</i>	<i>Added rules for required element (EUGEN-T10-R023) and to restrict valid codes (OP-T10-R002)</i>	<i>Restriction</i>
<i>tir10-020</i> <i>tir10-021</i> <i>tir10-032</i> <i>tir10-033</i> <i>tir10-112</i> <i>tir10-119</i>	<i>Business rule on party company identifiers scheme</i>	<i>Added rules to restrict valid codes (OP-T10-R008)</i>	<i>Restriction</i>
<i>tir10-043</i>	<i>Business rule on payer account identifier scheme</i>	<i>Added rule for required attribute (EUGEN-T10-R031) and to restrict valid codes (OP-T10-R004)</i>	<i>Restriction</i>
<i>tir10-094</i>	<i>Business rule on unitcode</i>	<i>Added rule to restrict valid codes (OP-T10-R006 and EUGEN-T10-R030))</i>	<i>Restriction</i>
<i>tir10-070</i>	<i>Business rule on standard item identifier scheme</i>	<i>Added rule to restrict valid codes (OP-T10-R007)</i>	<i>Restriction</i>
<i>tir10-045</i>	<i>Business rule on financial institution identifier</i>	<i>Added business rule to restrict valid values (EUGEN-T10-R004)</i>	<i>Restriction</i>
<i>tir10-096</i>	<i>Business rule on tax subcategory</i>	<i>Added business rule for conditional element (EUGEN-T10-R008)</i>	<i>Restriction</i>
<i>tir10-114</i>	<i>Business rule on allowance percentage</i>	<i>Added business rule to restrict valid values (EUGEN-T10-R012)</i>	<i>Restriction</i>
<i>tir10-047</i>	<i>Business rule on allowance and charge amount</i>	<i>Added business rule to restrict valid values (EUGEN-T10-R022)</i>	<i>Restriction</i>
<i>tir10-080</i>	<i>Added business rule on list identifier for invoice type code</i>	<i>Added business rule to restrict valid values (EUGEN-T10-R025)</i>	<i>Restriction</i>
<i>tir10-007</i>	<i>Added business rule on list identifier for document currency code</i>	<i>Added business rule to restrict valid values (EUGEN-T10-R026)</i>	<i>Restriction</i>
<i>tir10-019</i> <i>tir10-031</i> <i>tir10-039</i> <i>tir10-095</i>	<i>Added business rule on list identifier for country identification</i>	<i>Added business rule to restrict valid values (EUGEN-T10-R027)</i>	<i>Restriction</i>
<i>tir10-040</i>	<i>Added business rule on list identifier for payment means code</i>	<i>Added business rule to restrict valid values (EUGEN-T10-R028)</i>	<i>Restriction</i>
<i>tir10-092</i>	<i>Added business rule on list identifier for allowance and charge reason code</i>	<i>Added business rule to restrict valid values (EUGEN-T10-R029)</i>	<i>Restriction</i>
<i>tir10-048</i>	<i>Added business rule on scheme identifier</i>	<i>Added business rule to restrict valid</i>	<i>Restriction</i>

<i>tir10-052</i> <i>tir10-072</i>	<i>for tax category identifier</i>	<i>values (EUGEN-T10-R032)</i>	
<i>tir10-100</i>	<i>Added business rule for delivery location identifier</i>	<i>Added business rule for required attribute (EUGEN-T10-R034)</i>	<i>Restriction</i>
<i>tir10-014</i>	<i>Added business rule for seller name</i>	<i>Added business rule for required element (EUGEN-T10-R035)</i>	<i>Restriction</i>
<i>tir10-026</i>	<i>Added business rule for buyer name</i>	<i>Added business rule for required element (EUGEN-T10-R036)</i>	<i>Restriction</i>
<i>tir10-015</i> <i>tir10-086</i> <i>tir10-016</i> <i>tir10-017</i> <i>tir10-018</i> <i>tir10-019</i>	<i>Added business rule for sellers postal address</i>	<i>Added business rule for required composite element (EUGEN-T10-R037)</i>	<i>Restriction</i>
<i>tir10-027</i> <i>tir10-088</i> <i>tir10-028</i> <i>tir10-029</i> <i>tir10-030</i> <i>tir10-031</i>	<i>Added business rule for buyers postal address</i>	<i>Added business for required composite element (EUGEN-T10-R038)</i>	<i>Restriction</i>
<i>tir10-021</i> <i>tir10-108</i> <i>tir10-106</i> <i>tir10-109</i>	<i>Added business rule for legal entity for supplier</i>	<i>Added business rule for recommended use(EUGEN-T10-R039)</i>	<i>Restriction</i>
<i>tir10-033</i>	<i>Added business rule for legal entity for customer</i>	<i>Added business rule for recommended use (EUGEN-T10-R040)</i>	<i>Restriction</i>
<i>tir10-020</i>	<i>Added business rule for VAT identifier</i>	<i>Added business rule to restrict valid values (EUGEN-T10-R041)</i>	<i>Restriction</i>
<i>tir10-051</i>	<i>Added business rule for tax amount per category</i>	<i>Added business rule to restrict valid values (EUGEN-T10-R042)</i>	<i>Restriction</i>
<i>tir10-049</i>	<i>Added business rule for tax total amount</i>	<i>Added business rule to restrict valid values (EUGEN-T10-R043)</i>	<i>Restriction</i>
<i>Tir10-073</i>	<i>Item attributes</i>	<i>Changed syntax binding</i>	<i>Change</i>
<i>tir10-107</i>	<i>Customers accounting string on line</i>	<i>Syntax binding missing in BII</i>	<i>Change</i>