



NSAI
Standards

Irish Standard Recommendation
S.R. CEN/TS 16931-3-2:2017&AC:2018

Electronic invoicing - Part 3-2: Syntax
binding for ISO/IEC 19845 (UBL 2.1)
invoice and credit note

S.R. CEN/TS 16931-3-2:2017&AC:2018

Incorporating amendments/corrigenda/National Annexes issued since publication:

CEN/TS 16931-3-2:2017/AC:2018

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I.S. xxx: Irish Standard — national specification based on the consensus of an expert panel and subject to public consultation.

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SWiFT xxx: A rapidly developed recommendatory document based on the consensus of the participants of an NSAI workshop.

This document replaces/revises/consolidates the NSAI adoption of the document(s) indicated on the CEN/CENELEC cover/Foreword and the following National document(s):

NOTE: The date of any NSAI previous adoption may not match the date of its original CEN/CENELEC document.

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Údarás um Chaighdeáin Náisiúnta na hÉireann

National Foreword

S.R. CEN/TS 16931-3-2:2017&AC:2018 is the adopted Irish version of the European Document CEN/TS 16931-3-2:2017, Electronic invoicing - Part 3-2: Syntax binding for ISO/IEC 19845 (UBL 2.1) invoice and credit note

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In line with international standards practice the decimal point is shown as a comma (,) throughout this document.

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TECHNICAL SPECIFICATION
SPÉCIFICATION TECHNIQUE
TECHNISCHE SPEZIFIKATION

**CEN/TS 16931-3-
2:2017/AC**

July 2018

ICS 35.240.20; 35.240.63

English version

Electronic invoicing - Part 3-2: Syntax binding for ISO/IEC 19845 (UBL 2.1)
invoice and credit note

Facturation électronique - Partie 3-2 :
Correspondance syntaxique pour les factures
et les avoirs utilisant l'ISO/IEC 19845 (UBL
2.1)

Elektronische Rechnungsstellung - Teil 3-2:
Umsetzung in die Syntax ISO/IEC 19845 (UBL
2.1) Rechnung und Gutschriftsanzeige

This corrigendum becomes effective on 18 July 2018 for incorporation in the official English version of the TS.



EUROPEAN COMMITTEE FOR STANDARDIZATION
COMITÉ EUROPÉEN DE NORMALISATION
EUROPÄISCHES KOMITEE FÜR NORMUNG

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CEN/TS 16931-3-2:2017/AC:2018 (E)

1 Modification to Table 3

- In line BT-21, column Rule, add " Prepend #subject code# to the cbc:Note data element that contains the Note content (e.g. #AAG#CIF)."
- In line BG-3, column Math, delete "CAR 3".
- Replace BG-5 by BG-4.
- In line BT-46, column Card., delete "n" and add "1".
- In line BT-48, column Rule, add " with /cac:TaxScheme/cbc:ID = "VAT "
- In line BT-63, column Rule, add " with /cac:TaxScheme/cbc:ID = "VAT"
- In line BG-18, column Rule, add " with the identifier of the financial service network in cbc:NetworkID. Examples: VISA, Mastercard..."
- In line BT-111, column Rule, add " Use @currencyID = BT-6 if different from BT-5."
- In line BT-118, column Rule, add " with cac:TaxScheme/cbc:ID = "VAT"

2 Modification to Table 4

- In line /Invoice/cbc:Note, last column, add the following " Prepend the subject code in the note element using #subject code#."
- In line /Invoice/cac:AdditionalDocumentReference/cbc:ID, last column, add the following " Use cbc:DocumentTypeCode = "130"
- In line, /Invoice/cac:AccountingSupplierParty/cac:Party/cac:PartyTaxScheme/cac:TaxScheme/cbc:ID, last column, add the following " for BT-31 and different from "VAT" for BT-32."
- In line, /Invoice/cac:PayeeParty/cac:PartyIdentification/cbc:ID, last column, add the following " Use @schemeID = "SEPA"
- In line /Invoice/cac:InvoiceLine/cac:Item/cbc:Description, delete "n"

3 Modifications to Table 5

- In line BT-11, column Rules, add " with cbc:DocumentTypeCode = 50 (Validated priced tender from code list 1001.)"
- In line BT-18, column Rules, add " Code = "130"
- In line BT-21, column Rules, replace "Use" by "Prepend"
- In line BG-3, column Match, delete "CAR 3"
- In line BT-48, column Rules, add " with cac:TaxScheme/cbc:ID = "VAT"

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