



SLOVENSKI STANDARD
SIST-TS CEN/TS 16931-3-2:2018/AC:2018

01-december-2018

Elektronsko izdajanje računov - 3-2. del: Sintaksa povezav za račun in dobropis v skladu z ISO/IEC 19845 (LBM 2.1)

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

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

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

<https://standards.iteh.ai/catalog/standards/sist/5415ec6c-03e5-45c9-b0b1-d33bd961a4bf/sist-ts-cen-ts-16931-3-2-2018-ac-2018>

Ta slovenski standard je istoveten z: CEN/TS 16931-3-2:2017/AC:2018

ICS:

03.100.20	Trgovina. Komerzialna dejavnost. Trženje	Trade. Commercial function. Marketing
35.240.63	Uporabniške rešitve IT v trgovini	IT applications in trade

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en,fr,de

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[SIST-TS CEN/TS 16931-3-2:2018/AC:2018](https://standards.iteh.ai/catalog/standards/sist/5415ec6c-03e5-45c9-b0b1-433bd961a4bf/sist-ts-cen-ts-16931-3-2-2018-ac-2018)

<https://standards.iteh.ai/catalog/standards/sist/5415ec6c-03e5-45c9-b0b1-433bd961a4bf/sist-ts-cen-ts-16931-3-2-2018-ac-2018>

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.

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<https://standards.iteh.ai/catalog/standards/sist/5415ec6c-03e5-45c9-b0b1-433bd961a4bf/sist-ts-cen-ts-16931-3-2-2018-ac-2018>



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

- STANDARD PREVIEW**
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- SIST-TS CEN/TS 16931-3-2:2018/AC:2018
<https://standards.iteh.ai/catalog/standards/sist/5415ec6c-03e5-45c9-b0b1-433bd961a461/sist-ts-cen-ts-16931-3-2-2018-ac-2018>
- 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"

- In line BT-63, column Rules, add " with cac:TaxScheme/cbc:ID = "VAT"
- In line BG-18, column Rules, add " with the identifier of the financial service network in cbc:NetworkID. Examples: VISA, Mastercard..."
- In line BT-111, column Rules, add " Use @currencyID = BT-6 if different from BT-5."
- In line BT-118, column Rules, add " with cac:TaxScheme/cbc:ID = "VAT"
- In line BT-123, column card., delete n and add 1.
- In line BT-123, column Match, add CAR-3.
- In line BT-151, column Rules, add " with cac:TaxScheme/cbc:ID = "VAT"
- In line BT-154, column card., delete n and add 1.

4 Modifications to Table 6

- In line /CreditNote/cbc:Note, last column, add the following " Prepend the subject code in the note element using #subject code#."
- In line /CreditNote/cac:AdditionalDocumentReference/cbc:ID, last column, add the following ". Use cbc:DocumentTypeCode= "130."
- In line /CreditNote/cac:AccountingSupplierParty/cac:Party/cac:PartyIdentification/cbc:ID, last column, add the following " Use @schemeID = "SEPA"
- In <https://standards.iteh.ai/catalog/standards/sist/5415ec6c-03e5-45c9-b0b1-433bd961a4bf/sist-ts-cen-ts-16931-3-2-2018-ac-2018> line /CreditNote/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 /CreditNote/cac:PayeeParty/cac:PartyIdentification/cbc:ID, last column, add the following " Use @schemeID = "SEPA."
- In line /CreditNote/cac:CreditNoteLine/cac:Item/cbc:Description, second column, add 1 and delete n.

5 Modification in 3.5

Replace "the CEN FTP site" with "Github".

6 Modifications in A.1

Delete the last sentence of the clause.

7 Modifications to Table A.1

- In line BT-21, column Content, replace the content by "AAG".
- In line BT-24, column Content, replace the content by " urn:cen.eu:en16931:2017 ".

CEN/TS 16931-3-2:2017/AC:2018 (E)**8 Modification to Table A.2**

Replace:

<cbc:Note>Alle leveringen zijn franco. Alle prijzen zijn incl. BTW. Betalingstermijn: 14 dagen netto. Prijswijzigingen voorbehouden. Op al onze aanbiedingen, leveringen en overeenkomsten zijn van toepassing in de algemene verkoop en leveringsvoorwaarden. Gedeponoerd bij de K.v.K. te Amsterdam 25-04-'85 ##Delivery terms</cbc:Note>

With:

<cbc:Note>#AAG #Alle leveringen zijn franco. Alle prijzen zijn incl. BTW. Betalingstermijn: 14 dagen netto. Prijswijzigingen voorbehouden. Op al onze aanbiedingen, leveringen en overeenkomsten zijn van toepassing in de algemene verkoop en leveringsvoorwaarden. Gedeponoerd bij de K.v.K. te Amsterdam 25-04-'85</cbc:Note>

Replace:

```
<cac:TaxScheme>
  <cbc:ID>VA</cbc:ID>
</cac:TaxScheme>
```

With:

```
<cac:TaxScheme>
  <cbc:ID>VAT</cbc:ID>
</cac:TaxScheme>
```

(20 times)

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9 Modifications to Table A.3

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

In line BT-24, column Content, replace by "[urn:cen.eu:en16931:2017](https://standards.iteh.ai/catalog/standards/cen/16931-3-2-2017-03e5-45c9-b0b1-433bd961a4bf/sist-ts-cen-ts-16931-3-2-2018-ac-2018)".

10 Modifications to Table A.4

Replace:

```
<cbc:DocumentType>Timesheet</cbc:DocumentType>
```

With:

```
<cbc:DocumentDescription>Timesheet</cbc:DocumentDescription>
```

Replace:

```
<cbc:DocumentType>EHF specification</cbc:DocumentType>
```

With:

```
<cbc:DocumentDescription>EHF specification</cbc:DocumentDescription>
```

11 Modifications to Table A.5

In line BT-24, column Content, replace the content by "urn:cen.eu:en16931:2017".

12 Modifications to Table A.7

In line BT-24, column Content, replace the content by "urn:cen.eu:en16931:2017".

13 Modifications to Table A.9

In line BT-24, column Content, replace the content by "urn:cen.eu:en16931:2017".

14 Modifications to Table A.10

Replace:

```
<cbc:DocumentType>ATS130</cbc:DocumentType>
```

With:

```
<cbc:DocumentTypeCode>ATS130</cbc:DocumentTypeCode>
```

Replace:

```
<cbc:DocumentType>your sales slip</cbc:DocumentType>
```

With:

```
<cbc: DocumentDescription>your sales slip</cbc: DocumentDescription>
```

15 Modifications to Table A.11

In line BT-24, column Content, replace the content by "urn:cen.eu:en16931:2017".

16 Modifications to Table A.13

In line BT-24, column Content, replace the content by "urn:cen.eu:en16931:2017".

17 Modifications to Table A.15

In line BT-24, column Content, replace the content by "urn:cen.eu:en16931:2017".

18 Modifications to Table A.16

Replace:

```
<cbc:DocumentType>ATS</cbc:DocumentType>
```

With:

```
<cbc:DocumentTypeCode>130</cbc:DocumentTypeCode>
```

19 Modifications to Table A.17

In line BT-24, column Content, replace the content by "urn:cen.eu:en16931:2017".