

Correcting Note v 1.4 - syntax

Please note, that similarly like in Peppol BIS Billing 3.0. documentation, all element names are inherited from EN16931 and naming use the term invoice, but this covers both invoice and self billed credit notes. The tag names are correct according to the UBL Self billed credit note schema.

Card	Name	Data type	Description
1..1	ubl:SelfBilledCreditNote		
1..1	• ext:UBLExtensions		
EXTENSION PART 1 – Original invoice data (before correction)			
1..1	• • ext:UBLExtension		Original invoice data (before correction)
0..1	• • • cbc:Name		Extension name
1..1	• • • ext:ExtensionContent		
1..1	• • • • cac-pl:OriginalDocumentData		
0..1	• • • • • cbc:ID	Identifier	Invoice number <i>A unique identification of the Invoice. The sequential number required in Article 226(2) of the directive 2006/112/EC [2], to uniquely identify the Invoice within the business context, time-frame, operating systems and records of the Seller. No identification scheme is to be used.</i> Example value: 33445566
0..1	• • • • • cbc:IssueDate	Date	Invoice issue date <i>The date when the Invoice was issued. Format "YYYY-MM-DD"</i> Example value: 2017-11-01
0..1	• • • • • cbc:Note	Text	Invoice note <i>A textual note that gives unstructured information that is relevant to the Invoice as a whole. Such as the reason for any correction or assignment note in case the invoice has been factored.</i> Example value: Please note our new phone number 33 44 55 66
0..1	• • • • • cbc:TaxPointDate	Date	Value added tax point date <i>The date when the VAT becomes accountable for the Seller and for the Buyer in so far as that date can be determined and differs from the date of issue of the invoice, according to the VAT directive. This element is required if the Value added tax point date is different from the Invoice issue date.</i>

			Example value: 2017-11-01
0..1	••••• cac:InvoicePeriod		DELIVERY OR INVOICE PERIOD <i>A group of business terms providing information on the invoice period. Also called delivery period. If the group is used, the invoicing period start date and/or end date must be used.</i>
0..1	••••• cbc:StartDate	Date	Invoicing period start date <i>The date when the Invoice period starts. Format = "YYYY-MM-DD".</i> Example value: 2017-10-01
0..1	••••• cbc:EndDate	Date	Invoicing period end date <i>The date when the Invoice period ends. Format = "YYYY-MM-DD".</i> Example value: 2017-10-31
0..1	••••• cac:AccountingCustomerParty		BUYER <i>A group of business terms providing information about the Buyer.</i>
0..1	••••• cac:Party		PARTY
0..1	••••• cac:PartyName		PARTY NAME
1..1	••••• cbc:Name	Text	Buyer trading name <i>A name by which the Buyer is known, other than Buyer name (also known as Business name).</i> Example value: Buyer Trading Name
0..1	••••• cac:PostalAddress	Text	BUYER POSTAL ADDRESS <i>A group of business terms providing information about the postal address for the Buyer. Sufficient components of the address are to be filled to comply with legal requirements.</i>
0..1	••••• cbc:StreetName	Text	Buyer address line 1 <i>The main address line in an address.</i> Example value: Hovudgatan 32
0..1	••••• cbc:AdditionalStreetName	Text	Buyer address line 2 <i>An additional address line in an address that can be used to give further details supplementing the main line.</i> Example value: Po box 43
0..1	••••• cbc:CityName	Text	Buyer city <i>The common name of the city, town or village, where the Buyer's address is located.</i> Example value: Stockholm
0..1	••••• cbc:PostalZone	Text	Buyer post code <i>The identifier for an addressable group of properties according to the relevant postal service.</i> <i>Identyfikator powiązany z parametrami systemu pocztowego.</i>

			Example value: 34567
0..1	..... cac:Country		COUNTRY
1..1	..... cbc:IdentificationCode	CodeISO 3166-1:Alpha2 Country codes - Values from BR-CL-14 (20220228_PEFPL_CN_v1. 4.27.sch)	Buyer country code <i>A code that identifies the country.</i> Example value: SE
0..1	..... cac:PartyTaxScheme		PARTY VAT IDENTIFIER
0..1	..... cbc:CompanyID	Identifier	Buyer VAT identifier <i>The Buyer's VAT identifier (also known as Buyer VAT identification number).</i> Example value: SE8765456787
0..1	..... cac:TaxScheme		TAX SCHEME
1..1	..... cbc:ID		<i>Mandatory element. For Seller VAT identifier (BT-31), use value "VAT", for the seller tax registration identifier (BT-32), use != "VAT"</i> Example value: VAT
0..1	..... cac:PartyLegalEntity		PARTY LEGAL ENTITY
0..1	..... cbc:RegistrationName	Text	Buyer name <i>The full name of the Buyer.</i> Example value: Buyer Full Name AS
0..1	..... cbc:CompanyID	Identifier	Buyer legal registration identifier <i>An identifier issued by an official registrar that identifies the Buyer as a legal entity or person.</i> <i>Identyfikator nadany przez uprawniony organ identyfikujący Nabywcę jako legalnie działający podmiot lub osobę.</i> Example value: 7300010000001
0..1	..... cac:Contact		BUYER CONTACT <i>A group of business terms providing contact information relevant for the Buyer.</i>
0..1	..... cbc:Name	Text	Buyer contact point <i>A contact point for a legal entity or person.</i> Example value: Jens Jensen
0..1	..... cbc:Telephone	Text	Buyer contact telephone numer <i>A phone number for the contact point.</i> Example value: 876 654 321

0..1	•••••••• cbc:ElectronicMail	Text	Buyer contact email address <i>An e-mail address for the contact point.</i> Example value: jens.j@buyer.se
0..1	•••••• cac:AccountingSupplierParty		SELLER <i>A group of business terms providing information about the Seller.</i>
0..1	•••••••• cac:Party		PARTY
0..1	•••••••• cac:PartyName		PARTY NAME
1..1	•••••••• cbc:Name	Text	Seller trading name <i>A name by which the Seller is known, other than Seller name (also known as Business name).</i> Example value: Seller Business Name AS
0..1	•••••••• cac:PostalAddress		SELLER POSTAL ADDRESS <i>A group of business terms providing information about the address of the Seller. Sufficient components of the address are to be filled to comply with legal requirements.</i>
0..1	•••••••• cbc:StreetName	Text	Seller address line 1 <i>The main address line in an address.</i> Example value: Main Street 1
0..1	•••••••• cbc:AdditionalStreetName	Text	Seller address line 2 <i>An additional address line in an address that can be used to give further details supplementing the main line.</i> Example value: Po Box 351
0..1	•••••••• cbc:CityName	Text	Seller city <i>The common name of the city, town or village, where the Seller address is located.</i> Example value: London
0..1	••••••~••• cbc:PostalZone	Text	Seller post code <i>The identifier for an addressable group of properties according to the relevant postal service.</i> <i>Identyfikator powiązany z parametrami systemu pocztowego.</i> Example value: W1G 8LZ
0..1	••••••~••• cac:Country		COUNTRY
1..1	••••••~••• cbc:IdentificationCode	Text	Seller country code <i>A code that identifies the country.</i> Example value: GB

0..2	••••••• cac:PartyTaxScheme		PARTY VAT/TAX IDENTIFIERS
0..1	••••••• cbc:CompanyID	Identifier	Seller VAT identifier, Seller tax registration identifier <i>The Seller's VAT identifier (also known as Seller VAT identification number) or the local identification (defined by the Seller's address) of the Seller for tax purposes or a reference that enables the Seller to state his registered tax status. In order for the buyer to automatically identify a supplier, the Seller identifier (BT-29), the Seller legal registration identifier (BT-30) and/or the Seller VAT identifier (BT-31) shall be present.</i> Example value: NO999888777
0..1	••••••• cbc:TaxScheme		TAX SCHEME
1..1	••••••• cbc:ID	Identifier	Mandatory element. Use "VAT" Default value: VAT
0..1	••••••• cbc:PartyLegalEntity		PARTY LEGAL ENTITY
0..1	••••••• cbc:RegistrationName	Text	Seller name <i>The full formal name by which the Seller is registered in the national registry of legal entities or as a Taxable person or otherwise trades as a person or persons.</i> Example value: Full Formal Seller Name LTD.
0..1	••••••• cbc:CompanyID	Identifier	Seller legal registration identifier <i>An identifier issued by an official registrar that identifies the Seller as a legal entity or person. In order for the buyer to automatically identify a supplier, the Seller identifier (BT-29), the Seller legal registration identifier (BT-30) and/or the Seller VAT identifier (BT-31) shall be present.</i> Example value: 987654321
0..1	••••••• cbc:CompanyLegalForm	Text	Seller additional legal information <i>Additional legal information relevant for the Seller.</i> Example value: Share capital
0..1	••••••• cbc:Contact		SELLER CONTACT <i>A group of business terms providing contact information about the Seller.</i>
0..1	••••••• cbc:Name	Text	Seller contact point <i>A contact point for a legal entity or person.</i> Example value: xyz123
0..1	••••••• cbc:Telephone	Text	Seller contact telephone number <i>A phone number for the contact point.</i> Example value: 887 654 321

0..1	•••••••• cbc:ElectronicMail	Text	Seller contact email address <i>An e-mail address for the contact point.</i> Example value: test.name@foo.bar
0..1	•••••••• cac:Delivery		DELIVERY INFORMATION <i>A group of business terms providing information about where and when the goods and services invoiced are delivered.</i>
0..1	•••••••• cbc:ActualDeliveryDate	Date	Actual delivery date <i>The date on which the supply of goods or services was made or completed. Format = "YYYY-MM-DD"</i> Example value: 2017-12-01
0..1	•••••••• cac:DeliveryLocation		MIEJSCE DOSTAWY
0..1	•••••••• cbc:ID	Identifier	Deliver to location identifier <i>An identifier for the location at which the goods and services are delivered.</i> Example value: 83745498753497
0..1	•••••••• cac:Address		DELIVER TO ADDRESS <i>A group of business terms providing information about the address to which goods and services invoiced were or are delivered.</i>
0..1	••••••••• cbc:StreetName	Text	Deliver to address line 1 <i>The main address line in an address.</i> Example value: Delivery Street 1
0..1	••••••••• cbc:AdditionalStreetName	Text	Deliver to address line 2 <i>An additional address line in an address that can be used to give further details supplementing the main line.</i> Example value: Delivery Street 2
0..1	••••••••• cbc:CityName	Text	Deliver to city <i>The common name of the city, town or village, where the deliver to address is located.</i> Example value: Malmö
0..1	••••••~ cbc:PostalZone	Text	Deliver to post code <i>The identifier for an addressable group of properties according to the relevant postal service.</i> Example value: 86756
0..1	••••••~ cac:Country		COUNTRY
1..1	••••••~ cbc:IdentificationCode	ISO 3166-1:Alpha2 Country codes - Values from BR-CL-14	Deliver to country code <i>A code that identifies the country.</i>

		(20220228_PEFPL_CN_v1.4.27.sch)	Example value: SE
0..1	••••• cac:DeliveryParty		DELIVER PARTY
0..1	••••••• cac:PartyName		PARTY NAME
1..1	•••••••• cbc:Name	Text	Deliver to party name <i>The name of the party to which the goods and services are delivered.</i> Example value: Deliver name
0..n	••••••• cac:PaymentMeans		PAYMENT INSTRUCTIONS <i>A group of business terms providing information about the payment.</i>
0..1	••••••• cbc:PaymentMeansCode	Payment means code (UNCL4461) - Values from BR-CL-16 (20220228_PEFPL_CN_v1.4.27.sch)	Payment means type code <i>The means, expressed as code, for how a payment is expected to be or has been settled.</i> Example value: 30
0	•••••••• @name	Text	Payment means text <i>The means, expressed as text, for how a payment is expected to be or has been settled.</i> Example value: 432948234234234
0..1	•••••••• cbc:PaymentID	Text	Remittance information <i>A textual value used to establish a link between the payment and the Invoice, issued by the Seller. Used for creditor's critical reconciliation information. This information element helps the Seller to assign an incoming payment to the relevant payment process.</i> Example value: Credit transfer
0..1	•••••••• cac:CardAccount		PAYMENT CARD INFORMATION <i>A group of business terms providing information about card used for payment contemporaneous with invoice issuance.</i>
0..1	•••••••• cbc:PrimaryAccountNumberID	Text	Payment card primary account number <i>The Primary Account Number (PAN) of the card used for payment. In accordance with card payments security standards, an invoice should never include a full card primary account number.</i> Example value: 1234
0..1	•••••••• cbc:NetworkID	Text	<i>Card Network identifier, such as VISA, American Express, Master Card.</i> Example value: VISA
0..1	•••••••• cbc:HolderName	Text	Payment card holder name <i>The name of the payment card holder.</i>

			Example value: John Doe
0..1	•••••• cac:PayeeFinancialAccount		CREDIT TRANSFER <i>A group of business terms to specify credit transfer payments.</i>
0.1	•••••••• cbc:ID	Identifier	Payment account identifier <i>A unique identifier of the financial payment account, at a payment service provider, to which payment should be made. Such as IBAN or BBAN.</i> Example value: NO9999112222
0..1	•••••••• cbc:Name	Text	Payment account name <i>The name of the payment account, at a payment service provider, to which payment should be made.</i> Example value: Payment Account
0..1	•••••••• cac:FinancialInstitutionBranch		FINANCIAL INSTITUTION BRANCH
1..1	•••••••• cbc:ID	Identifier	Payment service provider identifier <i>An identifier for the payment service provider where a payment account is located. Such as a BIC or a national clearing code where required. No identification scheme Identifier to be used.</i> Example value: 9999
0..1	•••••••• cac:PaymentMandate		DIRECT DEBIT <i>A group of business terms to specify a direct debit.</i>
0..1	•••••••• cbc:ID	Identifier	Mandate reference identifier <i>Unique identifier assigned by the Payee for referencing the direct debit mandate. Used in order to pre-notify the Buyer of a SEPA direct debit.</i> Example value: 123456
0..1	•••••••• cac:PayerFinancialAccount		PAYER FINANCIAL ACCOUNT
1..1	••••~•••• cbc:ID	Identifier	Debited account identifier <i>The account to be debited by the direct debit.</i> Example value: 12345676543
0..1	•••••••• cac:PaymentTerms		PAYMENT TERMS
1..1	••••~•••• cbc>Note	Text	Payment terms <i>A textual description of the payment terms that apply to the amount due for payment (Including description of possible penalties). In case the Amount due for payment (BT-115) is positive, either the Payment due date (BT-9) or the Payment terms (BT-20) shall be present.</i> Example value: Net within 30 days

0..n	• • • • • cac-pl:InvoiceLine		INVOICE LINE <i>A group of business terms providing gross information on individual Invoice lines.</i>
1..1	• • • • • cbc-pl:ID	Identifier	Invoice line identifier <i>A unique identifier for the individual line within the Invoice.</i> Example value: 12
0..1	• • • • • cbc-pl:Note	Text	Invoice line note <i>A textual note that gives unstructured information that is relevant to the Invoice line.</i> Example value: New article number 12345
0..1	• • • • • cac-pl:InvoicePeriod		DELIVERY OR INVOICE PERIOD <i>A group of business terms providing information on the invoice period. Also called delivery period. If the group is used, the invoicing period start date and/or end date must be used.</i>
0..1	• • • • • cbc-pl:StartDate	Date	Invoicing period start date <i>The date when the Invoice period starts. Format = "YYYY-MM-DD".</i> Example value: 2017-10-01
0..1	• • • • • cbc-pl:EndDate	Date	Invoicing period end date <i>The date when the Invoice period ends. Format = "YYYY-MM-DD".</i> Example value: 2017-10-31
0..1	• • • • • cac-pl:Item		ITEM INFORMATION <i>A group of business terms providing information about the goods and services invoiced.</i>
0..1	• • • • • cbc-pl:Description		Item description of additional information <i>A description for an item. The item description allows for describing the item and its features in more detail than the Item name.</i> Example value: Long description of the item on the invoice line
0..1	• • • • • cbc-pl:Name	Text	Item name <i>A name for an item.</i>

EXTENSION PART 2 – Corrected invoice data			
1..1	• • ext:UBLExtension		Corrected invoice data section
0..1	• • • cbc:Name		Extension name
1..1	• • • ext:ExtensionContent		
1..1	• • • • cac-pl:CorrectedDocumentData		
0..1	• • • • • cbc:ID	Identifier	Invoice number <i>A unique identification of the Invoice. The sequential number required in Article 226(2) of the directive 2006/112/EC [2],</i>

			<p>to uniquely identify the Invoice within the business context, time-frame, operating systems and records of the Seller. No identification scheme is to be used.</p> <p>Example value: 33445566</p>
0..1	••••• cbc:IssueDate	Date	<p>Invoice issue date The date when the Invoice was issued. Format "YYYY-MM-DD"</p> <p>Example value: 2017-11-01</p>
0..1	••••• cbc:Note	Text	<p>Invoice note A textual note that gives unstructured information that is relevant to the Invoice as a whole. Such as the reason for any correction or assignment note in case the invoice has been factored.</p> <p>Example value: Please note our new phone number 33 44 55 66</p>
0..1	••••• cbc:TaxPointDate	Date	<p>Value added tax point date The date when the VAT becomes accountable for the Seller and for the Buyer in so far as that date can be determined and differs from the date of issue of the invoice, according to the VAT directive. This element is required if the Value added tax point date is different from the Invoice issue date.</p> <p>Example value: 2017-11-01</p>
0..1	••••• cac:InvoicePeriod		<p>DELIVERY OR INVOICE PERIOD A group of business terms providing information on the invoice period. Also called delivery period. If the group is used, the invoiceing period start date and/or end date must be used.</p>
0..1	••••• cbc:StartDate	Date	<p>Invoicing period start date The date when the Invoice period starts. Format = "YYYY-MM-DD".</p> <p>Example value: 2017-10-01</p>
0..1	••••• cbc:EndDate	Date	<p>Invoicing period end date The date when the Invoice period ends. Format = "YYYY-MM-DD".</p> <p>Example value: 2017-10-31</p>
0..1	••••• cac:AccountingCustomerParty		<p>BUYER A group of business terms providing information about the Buyer.</p>
0..1	••••• cac:Party		PARTY
0..1	••••• cac:PartyName		PARTY NAME
1..1	••••• cbc:Name	Text	<p>Buyer trading name A name by which the Buyer is known, other than Buyer name (also known as Business name).</p> <p>Example value: Buyer Trading Name</p>

0..1	•••••••• cac:PostalAddress	Text	BUYER POSTAL ADDRESS <i>A group of business terms providing information about the postal address for the Buyer. Sufficient components of the address are to be filled to comply with legal requirements.</i>
0..1	•••••••• cbc:StreetName	Text	Buyer address line 1 <i>The main address line in an address.</i> Example value: Hovudgatan 32
0..1	•••••••• cbc:AdditionalStreetName	Text	Buyer address line 2 <i>An additional address line in an address that can be used to give further details supplementing the main line.</i> Example value: Po box 43
0..1	•••••••• cbc:CityName	Text	Buyer city <i>The common name of the city, town or village, where the Buyer's address is located.</i> Example value: Stockholm
0..1	•••••••• cbc:PostalZone	Text	Buyer post code <i>The identifier for an addressable group of properties according to the relevant postal service.</i> <i>Identyfikator powiązany z parametrami systemu pocztowego.</i> Example value: 34567
0..1	•••••••• cac:Country		COUNTRY
1..1	•••••••• cbc:IdentificationCode	CodeISO 3166-1:Alpha2 Country codes - Values from BR-CL-14 (20220228_PEFPL_CN_v1. 4.27.sch)	Buyer country code <i>A code that identifies the country.</i> Example value: SE
0..1	•••••••• cac:PartyTaxScheme		PARTY VAT IDENTIFIER
0..1	•••••••• cbc:CompanyID	Identifier	Buyer VAT identifier <i>The Buyer's VAT identifier (also known as Buyer VAT identification number).</i> Example value: SE8765456787
0..1	•••••••• cac:TaxScheme		TAX SCHEME
1..1	•••••••• cbc:ID		<i>Mandatory element. For Seller VAT identifier (BT-31), use value "VAT", for the seller tax registration identifier (BT-32), use != "VAT"</i> Example value: VAT
0..1	•••••••• cac:PartyLegalEntity		PARTY LEGAL ENTITY

0..1	•••••••• cbc:RegistrationName	Text	Buyer name <i>The full name of the Buyer.</i> Example value: Buyer Full Name AS
0..1	•••••••• cbc:CompanyID	Identifier	Buyer legal registration identifier <i>An identifier issued by an official registrar that identifies the Buyer as a legal entity or person.</i> Example value: 7300010000001
0..1	•••••••• cac:Contact		BUYER CONTACT <i>A group of business terms providing contact information relevant for the Buyer.</i>
0..1	•••••••• cbc:Name	Text	Buyer contact point <i>A contact point for a legal entity or person.</i> Example value: Jens Jensen
0..1	•••••••• cbc:Telephone	Text	Buyer contact telephone numer <i>A phone number for the contact point.</i> Example value: 876 654 321
0..1	•••••••• cbc:ElectronicMail	Text	Buyer contact email address <i>An e-mail address for the contact point.</i> Example value: jens.j@buyer.se
0..1	•••••• cac:AccountingSupplierParty		SELLER <i>A group of business terms providing information about the Seller.</i>
0..1	•••••••• cac:Party		PARTY
0..1	•••••••• cac:PartyName		PARTY NAME
1..1	••••••~••• cbc:Name	Text	Seller trading name <i>A name by which the Seller is known, other than Seller name (also known as Business name).</i> Example value: Seller Business Name AS
0..1	••••••~••• cac:PostalAddress		SELLER POSTAL ADDRESS <i>A group of business terms providing information about the address of the Seller. Sufficient components of the address are to be filled to comply with legal requirements.</i>
0..1	••••••~••• cbc:StreetName	Text	Seller address line 1 <i>The main address line in an address.</i> Example value: Main Street 1

0..1	•••••••• cbc:AdditionalStreetName	Text	Seller address line 2 <i>An additional address line in an address that can be used to give further details supplementing the main line.</i> Example value: Po Box 351
0..1	•••••••• cbc:CityName	Text	Seller city <i>The common name of the city, town or village, where the Seller address is located.</i> Example value: London
0..1	•••••••• cbc:PostalZone	Text	Seller post code <i>The identifier for an addressable group of properties according to the relevant postal service.</i> Example value: W1G 8LZ
0..1	•••••••• cac:Country		COUNTRY
1..1	•••••••• cbc:IdentificationCode	Text	Seller country code <i>A code that identifies the country.</i> Example value: GB
0..2	•••••••• cac:PartyTaxScheme		PARTY VAT IDENTIFIER
0..1	•••••••• cbc:CompanyID	Identifier	Seller VAT identifier, Seller tax registration identifier <i>The Seller's VAT identifier (also known as Seller VAT identification number) or the local identification (defined by the Seller's address) of the Seller for tax purposes or a reference that enables the Seller to state his registered tax status. In order for the buyer to automatically identify a supplier, the Seller identifier (BT-29), the Seller legal registration identifier (BT-30) and/or the Seller VAT identifier (BT-31) shall be present.</i> Example value: NO999888777
0..1	•••••••• cac:TaxScheme		TAX SCHEME
1..1	•••••••• cbc:ID	Identifier	<i>Mandatory element. Use "VAT"</i> Default value: VAT
0..1	•••••••• cac:PartyLegalEntity		PARTY LEGAL ENTITY
0..1	•••••••• cbc:RegistrationName	Text	Seller name <i>The full formal name by which the Seller is registered in the national registry of legal entities or as a Taxable person or otherwise trades as a person or persons.</i> Example value: Full Formal Seller Name LTD.
0..1	••••••~• cbc:CompanyID	Identifier	Seller legal registration identifier <i>An identifier issued by an official registrar that identifies the Seller as a legal entity or person. In order for the buyer to</i>

			<p><i>automatically identify a supplier, the Seller identifier (BT-29), the Seller legal registration identifier (BT-30) and/or the Seller VAT identifier (BT-31) shall be present.</i></p> <p>Example value: 987654321</p>
0..1	<p>••••••••</p> <p>cbc:CompanyLegalForm</p>	Text	<p>Seller additional legal information</p> <p><i>Additional legal information relevant for the Seller.</i></p> <p>Example value: Share capital</p>
0..1	<p>•••••••• cac:Contact</p>		<p>SELLER CONTACT</p> <p><i>A group of business terms providing contact information about the Seller.</i></p>
0..1	<p>•••••••• cbc:Name</p>	Text	<p>Seller contact point</p> <p><i>A contact point for a legal entity or person.</i></p> <p>Example value: xyz123</p>
0..1	<p>•••••••• cbc:Telephone</p>	Text	<p>Seller contact telephone number</p> <p><i>A phone number for the contact point.</i></p> <p>Example value: 887 654 321</p>
0..1	<p>•••••••• cbc:ElectronicMail</p>	Text	<p>Seller contact email address</p> <p><i>An e-mail address for the contact point.</i></p> <p>Example value: test.name@foo.bar</p>
0..1	<p>•••••••• cac:Delivery</p>		<p>DELIVERY INFORMATION</p> <p><i>A group of business terms providing information about where and when the goods and services invoiced are delivered.</i></p>
0..1	<p>••••••••</p> <p>cbc:ActualDeliveryDate</p>	Date	<p>Actual delivery date</p> <p><i>The date on which the supply of goods or services was made or completed. Format = "YYYY-MM-DD"</i></p> <p>Example value: 2017-12-01</p>
0..1	<p>•••••••• cac:DeliveryLocation</p>		DELIVERY LOCATION
0..1	<p>•••••••• cbc:ID</p>	Identifier	<p>Deliver to location identifier</p> <p><i>An identifier for the location at which the goods and services are delivered.</i></p> <p>Example value: 83745498753497</p>
0..1	<p>•••••••• cac:Address</p>		<p>DELIVER TO ADDRESS</p> <p><i>A group of business terms providing information about the address to which goods and services invoiced were or are delivered.</i></p>
0..1	<p>•••••••• cbc:StreetName</p>	Text	<p>Deliver to address line 1</p> <p><i>The main address line in an address.</i></p>

			Example value: Delivery Street 1
0..1	•••••••• cbc:AdditionalStreetName	Text	Deliver to address line 2 <i>An additional address line in an address that can be used to give further details supplementing the main line.</i> Example value: Delivery Street 2
0..1	•••••••• cbc:CityName	Text	Deliver to city <i>The common name of the city, town or village, where the deliver to address is located.</i> Example value: Malmö
0..1	•••••••• cbc:PostalZone	Text	Deliver to post code <i>The identifier for an addressable group of properties according to the relevant postal service.</i> Example value: 86756
0..1	•••••••• cac:Country		COUNTRY
1..1	•••••••• cbc:IdentificationCode	ISO 3166-1:Alpha2 Country codes - Values from BR-CL-14 (20220228_PEFPL_CN_v1.4.27.sch)	Deliver to country code <i>A code that identifies the country. A two-letter representation of the country codes must be used.</i> Example value: SE
0..1	•••••••• cac:DeliveryParty		DELIVER PARTY
1..1	•••••••• cac:PartyName		PARTY NAME
1..1	•••••••• cbc:Name	Text	Deliver to party name <i>The name of the party to which the goods and services are delivered.</i> Example value: Deliver name
0..n	•••••••• cac:PaymentMeans		PAYMENT INSTRUCTIONS <i>A group of business terms providing information about the payment.</i>
0..1	•••••••• cbc:PaymentMeansCode	Payment means code (UNCL4461) - Values from BR-CL-16 (20220228_PEFPL_CN_v1.4.27.sch)	Payment means type code <i>The means, expressed as code, for how a payment is expected to be or has been settled.</i> Example value: 30
0	•••••••• @name	Text	Payment means text <i>The means, expressed as text, for how a payment is expected to be or has been settled.</i> Example value: 432948234234234

0..1	••••• cbc:PaymentID	Text	Remittance information <i>A textual value used to establish a link between the payment and the Invoice, issued by the Seller. Used for creditor's critical reconciliation information. This information element helps the Seller to assign an incoming payment to the relevant payment process.</i> Example value: Credit transfer
0..1	••••• cac:CardAccount		PAYMENT CARD INFORMATION <i>A group of business terms providing information about card used for payment contemporaneous with invoice issuance.</i>
0..1	••••••• cbc:PrimaryAccountNumberID	Text	Payment card primary account number <i>The Primary Account Number (PAN) of the card used for payment. In accordance with card payments security standards, an invoice should never include a full card primary account number.</i> Example value: 1234
0..1	••••••• cbc:NetworkID	Text	<i>Card Network identifier, such as VISA, American Express, Master Card.</i> Example value: VISA
0..1	••••••• cbc:HolderName	Text	Payment card holder name <i>The name of the payment card holder.</i> Example value: John Doe
0..1	••••••• cac:PayeeFinancialAccount		CREDIT TRANSFER <i>A group of business terms to specify credit transfer payments.</i>
0..1	••••••• cbc:ID	Identifier	Payment account identifier <i>A unique identifier of the financial payment account, at a payment service provider, to which payment should be made. Such as IBAN or BBAN.</i> Example value: NO999991122222
0..1	••••••• cbc:Name	Text	Payment account name <i>The name of the payment account, at a payment service provider, to which payment should be made.</i> Example value: Payment Account
0..1	••••••• cac:FinancialInstitutionBranch		FINANCIAL INSTITUTION BRANCH
1..1	•••••••• cbc:ID	Identifier	Payment service provider identifier <i>An identifier for the payment service provider where a payment account is located. Such as a BIC or a national clearing code where required. No identification scheme Identifier to be used.</i> Example value: 9999

0..1	••••• cac:PaymentMandate		DIRECT DEBIT <i>A group of business terms to specify a direct debit.</i>
0..1	••••••• cbc:ID	Identifier	Mandate reference identifier <i>Unique identifier assigned by the Payee for referencing the direct debit mandate. Used in order to pre-notify the Buyer of a SEPA direct debit.</i> Example value: 123456
0..1	••••••• cac:PayerFinancialAccount		PAYER FINANCIAL ACCOUNT
1..1	•••••••• cbc:ID	Identifier	Debited account identifier <i>The account to be debited by the direct debit.</i> Example value: 12345676543
0..1	••••• cac:PaymentTerms		PAYMENT TERMS
1..1	••••••• cbc:Note		Payment terms <i>A textual description of the payment terms that apply to the amount due for payment (Including description of possible penalties). In case the Amount due for payment (BT-115) is positive, either the Payment due date (BT-9) or the Payment terms (BT-20) shall be present.</i> Example value: Net within 30 days
0..n	••••• cac-pl:InvoiceLine		INVOICE LINE <i>A group of business terms providing gross information on individual Invoice lines.</i>
1..1	••••••• cbc-pl:ID	Identifier	Invoice line identifier <i>A unique identifier for the individual line within the Invoice. . If the identifier is in line with the CORE part of the invoice, the line contains gross values.</i> Example value: 12
0..1	••••••• cbc-pl:Note	Text	Invoice line note <i>A textual note that gives unstructured information that is relevant to the Invoice line.</i> Example value: New article number 12345
0..1	••••••• cac-pl:InvoicePeriod		DELIVERY OR INVOICE PERIOD <i>A group of business terms providing information on the invoice period. Also called delivery period. If the group is used, the invoiceing period start date and/or end date must be used.</i>
0..1	••••••• cbc-pl:StartDate	Date	Invoicing period start date Data początkowa okresu fakturowania <i>The date when the Invoice period starts. Format = "YYYY-MM-DD".</i> Example value: 2017-10-01

0..1	••••••• cbc-pl:EndDate	Date	Invoicing period end date Data końcowa okresu fakturowania <i>The date when the Invoice period ends. Format = "YYYY-MM-DD".</i> Example value: 2017-10-31
0..1	••••••• cac-pl:Item		ITEM INFORMATION <i>A group of business terms providing information about the goods and services invoiced.</i>
0..1	••••••• cbc-pl:Description		Item description of additional information <i>A description for an item. The item description allows for describing the item and its features in more detail than the Item name.</i> Example value: Long description of the item on the invoice line
0..1	••••••• cbc-pl:Name	Text	Item name <i>A name for an item.</i>

EXTENSION PART 3 – Additional basic data

0..1	•• ext:UBLExtension		
0..1	••• cbc:Name		Extension name
1..1	••• ext:ExtensionContent		
1..1	•••• cbc:CreditNoteTypeCode	Value = „261”	Credit Note type code <i>A code specifying the functional type of the Credit Note.</i> Mandatory value: 261

CORE PART (Correcting note – parties data and basic information)

1..1	• cbc:CustomizationID	Identifier	Specification identifier <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> Default value: urn:fdc:www.efaktura.gov.pl:ver2.0:trns:sbcn:ver1.4
1..1	• cbc:ProfileID	Text	Business process type <i>Identifies the business process context in which the transaction appears, to enable the Buyer to process the invoice in an appropriate way.</i> Default value: urn:fdc:www.efaktura.gov.pl:ver2.0:sbcn:ver1.4
1..1	• cbc:ID	Identifier	Correcting note number <i>A unique identification of the Correcting note. No identification scheme is to be used.</i> Example value: 33445566

1..1	• cbc:IssueDate	Date	Correcting note issue date <i>The date when the Invoice was issued. Format "YYYY-MM-DD"</i> Example value: 2017-11-01
1..1	• cbc:Note	Text	Correcting note additional information <i>A textual note "nota korygująca".</i> Default value: "Nota korygująca"
0..1	• cbc:AccountingCost	Text	Buyer accounting reference <i>A textual value that specifies where to book the relevant data into the Buyer's financial accounts.</i> Example value: 4217:2323:2323
1..1	• cac:BillingReference		PRECEDING INVOICE REFERENCE <i>A group of business terms providing information on one or more preceding Invoices.</i>
1..1	• • cac:InvoiceDocumentReference		INVOICE DOCUMENT REFERENCE
1..1	• • • cbc:ID	Document Reference	Preceding Invoice numer <i>The identification of an Invoice that was previously sent by the Seller.</i> Example value: inv123
0..1	• • • cbc:IssueDate	Date	Preceding Invoice issue date <i>The date when the Preceding Invoice was issued. Shall be provided in case the Preceding Invoice identifier is not unique. Format = "YYYY-MM-DD".</i> Example value: 2017-09-15
0..1	• cac:ContractDocumentReference		CONTRACT REFERENCE
1..1	• • cbc:ID	Document Reference	Contract reference <i>The identification of a contract.</i> Example value: 123Contractref
0..n	• cac:AdditionalDocumentReference		ADDITIONAL SUPPORTING DOCUMENTS <i>A group of business terms providing information about additional supporting documents substantiating the claims made in the Invoice. The additional supporting documents can be used for both referencing a document number which is expected to be known by the receiver, an external document (referenced by a URL) or as an embedded document, Base64 encoded (such as a time report).</i>
1..1	• • cbc:ID	Identifier	Invoiced object identifier, Supporting document reference or project reference Example value: AB23456

O	• • • @schemeID	Invoiced object identifier scheme (UNCL 1153) - Values from BR-CL-07 (CEN-EN16931-UBL.sch)	Scheme identifier <i>The identification scheme identifier of the Invoiced object identifier.</i> Example value: AUN
0..1	• • cbc:DocumentTypeCode		Document type code Example value: 130
0..1	• • cbc:DocumentDescription	Text	Supporting document description <i>A description of the supporting document, such as: timesheet, usage report etc.</i> Example value: Time list
0..1	• • cac:Attachment		ATTACHMENT
0..1	• • • cbc:EmbeddedDocumentBinaryObject	Binary object	Attached document <i>An attached document embedded as binary object (Base64) or sent together with the invoice.</i> Example value: aHR0cHM6Ly90ZXN0LXZlZmEuZGlmS5uby9wZXBwb2xiaXMvcG9hY2MvYmlsbGluZy8zLjAvYmlzLw==
M	• • • • @mimeCode	Mime code (subset of IANA code list) - Values from BR-CL-25 (CEN-EN16931-UBL.sch)	Attached document Mime code <i>The mime code of the attached document.</i> Example value: text/csv
M	• • • • @filename		Attached document Filename <i>The file name of the attached document.</i> Example value: Hours-spent.csv
1..1	• cac:AccountingCustomerParty		CORRECTING NOTE ISSUER (BUYER) <i>A group of business terms providing information about the Buyer.</i>
1..1	• • cac:Party		PARTY
1..1	• • • cbc:EndpointID	Identifier	Buyer electronic address <i>Identifies the Buyer's electronic address to which a business document should be delivered.</i> Example value: 987654321
M	• • • • @schemeID	Electronic Address Scheme (EAS) - Values from BR-CL-25 (20220228_PEFPL_CN_v1.4.27.sch)	Buyer electronic address identification scheme identifier <i>The identification scheme identifier of the Buyer electronic address.</i> <i>Identyfikator schematu identyfikacji elektronicznego adresu Nabywcy.</i> Example value: 0192

0..1	• • • cac:PartyIdentification		PARTY IDENTIFICATION
1..1	• • • • cbc:ID	Identifier	Buyer identifier <i>An identifier of the Buyer.</i> Example value: SE8765456787
0..1	• • • cac:PartyName		PARTY NAME
1..1	• • • • cbc:Name	Text	Buyer trading name <i>A name by which the Buyer is known, other than Buyer name (also known as Business name).</i> Example value: Buyer Trading Name
1..1	• • • cac:PostalAddress	Text	BUYER POSTAL ADDRESS <i>A group of business terms providing information about the postal address for the Buyer. Sufficient components of the address are to be filled to comply with legal requirements.</i>
0..1	• • • • cbc:StreetName	Text	Buyer address line 1 <i>The main address line in an address.</i> Example value: Hovudgatan 32
0..1	• • • • cbc:AdditionalStreetName	Text	Buyer address line 2 <i>An additional address line in an address that can be used to give further details supplementing the main line.</i> Example value: Po box 43
0..1	• • • • cbc:CityName	Text	Buyer city <i>The common name of the city, town or village, where the Buyer's address is located.</i> Example value: Stockholm
0..1	• • • • cbc:PostalZone	Text	Buyer post code <i>The identifier for an addressable group of properties according to the relevant postal service.</i> Example value: 34567
1..1	• • • • cac:Country		COUNTRY
1..1	• • • • • cbc:IdentificationCode	CodeISO 3166-1:Alpha2 Country codes - Values from BR-CL-14 (20220228_PEFPL_CN_v1. 4.27.sch)	Buyer country code <i>A code that identifies the country.</i> Example value: SE
0..1	• • • cac:PartyTaxScheme		PARTY VAT IDENTIFIER

1..1	• • • • cbc:CompanyID	Identifier	Buyer VAT identifier <i>The Buyer's VAT identifier (also known as Buyer VAT identification number).</i> Example value: SE8765456787
1..1	• • • • cac:TaxScheme		TAX SCHEME
1..1	• • • • cbc:ID	Identifier	<i>Mandatory element. Use "VAT"</i> Default value: VAT
1..1	• • • cac:PartyLegalEntity		PARTY LEGAL ENTITY
1..1	• • • • cbc:RegistrationName	Text	Buyer name <i>The full name of the Buyer.</i> Example value: Buyer Full Name AS
0..1	• • • • cbc:CompanyID	Identifier	Buyer legal registration identifier <i>An identifier issued by an official registrar that identifies the Buyer as a legal entity or person.</i> Example value: 7300010000001
0..1	• • • cac:Contact		BUYER CONTACT <i>A group of business terms providing contact information relevant for the Buyer.</i>
0..1	• • • • cbc:Name	Text	Buyer contact point <i>A contact point for a legal entity or person.</i> Example value: Jens Jensen
0..1	• • • • cbc:Telephone	Text	Buyer contact telephone number <i>A phone number for the contact point.</i> Example value: 876 654 321
0..1	• • • • cbc:ElectronicMail	Text	Buyer contact email address <i>An e-mail address for the contact point.</i> Example value: jens.j@buyer.se
1..1	• cac:AccountingSupplierParty		CORRECTING NOTE RECEIVER (SELLER) <i>A group of business terms providing information about the Seller.</i>
1..1	• • cac:Party		PARTY
1..1	• • • cbc:EndpointID	Identifier	Seller electronic address <i>Identifies the Seller's electronic address to which a business document may be delivered.</i> Example value: 7300010000001

M	• • • • @schemeID	Electronic Address Scheme (EAS) - Values from BR-CL-25 (20220228_PEFPL_CN_v1.4.27.sch)	Seller electronic address identification scheme identifier <i>The identification scheme identifier of the Seller electronic address.</i> <i>Identyfikator schematu identyfikacji elektronicznego adresu Sprzedawcy.</i> Example value: 0088
0..n	• • • cac:PartyIdentification		PARTY IDENTIFICATION
1..1	• • • • cbc:ID	Identifier	Seller identifier or bank assigned creditor identifier <i>This element is used for both the identification of the Seller, or the unique banking reference identifier of Seller (assigned by the Seller bank.). For seller identification use ICD code list, for SEPA bank assigned creditor reference, use SEPA. In order for the buyer to automatically identify a supplier, the Seller identifier (BT-29), the Seller legal registration identifier (BT-30) and/or the Seller VAT identifier (BT-31) shall be present.</i> Example value: 5060012349998
0..1	• • • cac:PartyName		PARTY NAME
1..1	• • • • cbc:Name	Text	Seller trading name <i>A name by which the Seller is known, other than Seller name (also known as Business name).</i> Example value: Seller Business Name AS
1..1	• • • cac:PostalAddress		SELLER POSTAL ADDRESS <i>A group of business terms providing information about the address of the Seller. Sufficient components of the address are to be filled to comply with legal requirements.</i>
0..1	• • • • cbc:StreetName	Text	Seller address line 1 <i>The main address line in an address.</i> Example value: Main Street 1
0..1	• • • • cbc:AdditionalStreetName	Text	Seller address line 2 <i>An additional address line in an address that can be used to give further details supplementing the main line.</i> Example value: Po Box 351
0..1	• • • • cbc:CityName	Text	Seller city <i>The common name of the city, town or village, where the Seller address is located.</i> Example value: London
0..1	• • • • cbc:PostalZone	Text	Seller post code <i>The identifier for an addressable group of properties according to the relevant postal service.</i> Example value: W1G 8LZ

1..1	• • • • cac:Country		COUNTRY
1..1	• • • • • cbc:IdentificationCode	Text	Seller country code <i>A code that identifies the country.</i> Example value: GB
0..2	• • • cac:PartyTaxScheme		PARTY VAT/TAX IDENTIFIERS
1..1	• • • • cbc:CompanyID	Identifier	Seller VAT identifier, Seller tax registration identifier <i>The Seller's VAT identifier (also known as Seller VAT identification number) or the local identification (defined by the Seller's address) of the Seller for tax purposes or a reference that enables the Seller to state his registered tax status. In order for the buyer to automatically identify a supplier, the Seller identifier (BT-29), the Seller legal registration identifier (BT-30) and/or the Seller VAT identifier (BT-31) shall be present.</i> Example value: NO999888777
1..1	• • • • cac:TaxScheme		TAX SCHEME
1..1	• • • • • cbc:ID		<i>Mandatory element. For Seller VAT identifier (BT-31), use value "VAT", for the seller tax registration identifier (BT-32), use != "VAT"</i> Example value: VAT
1..1	• • • cac:PartyLegalEntity		PARTY LEGAL ENTITY
1..1	• • • • cbc:RegistrationName	Text	Seller name <i>The full formal name by which the Seller is registered in the national registry of legal entities or as a Taxable person or otherwise trades as a person or persons.</i> Example value: Full Formal Seller Name LTD.
0..1	• • • • cbc:CompanyID	Identifier	Seller legal registration identifier <i>An identifier issued by an official registrar that identifies the Seller as a legal entity or person. In order for the buyer to automatically identify a supplier, the Seller identifier (BT-29), the Seller legal registration identifier (BT-30) and/or the Seller VAT identifier (BT-31) shall be present.</i> Example value: 987654321
0..1	• • • • cbc:CompanyLegalForm	Text	Seller additional legal information <i>Additional legal information relevant for the Seller.</i> Example value: Share capital
0..1	• • • cac:Contact		SELLER CONTACT <i>A group of business terms providing contact information about the Seller.</i>
0..1	• • • • cbc:Name	Text	Seller contact point <i>A contact point for a legal entity or person.</i>

			Example value: xyz123
0..1	• • • • cbc:Telephone	Text	Seller contact telephone numer <i>A phone number for the contact point.</i> Example value: 887 654 321
0..1	• • • • cbc:ElectronicMail	Text	Seller contact email address <i>An e-mail address for the contact point.</i> Example value: test.name@foo.bar