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Allowance Charge

GUIDELINE

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1 Introduction

The CEN/ISSS Workshop on business interoperability interfaces for public procurement in Europe (CEN/ISSS WS/BII) is established in order to

- Identify and document the required business interoperability interfaces related to pan-European electronic transactions in public procurement expressed as a set of technical specifications, developed by taking due account of current and emerging UN/CEFACT standards in order to ensure global interoperability;
- Co-ordinate and provide support to pilot projects implementing the technical specifications in order to remove technical barriers preventing interoperability.

To facilitate implementation of electronic commerce in a standardized way, thereby enabling the development of standardized software solutions as well as efficient connections between business partners without case by case specification of the data interchange, the workshop agreed to document the required business interoperability interfaces as profile descriptions. The end goal is to reduce the cost of implementing electronic commerce to a level that is economical for small and medium size companies and institutions.

The main focus of the profile description and the associated transaction data models is to address generally expressed business requirements applicable throughout the European market. Although the profile description and associated transaction data model are designed to meet generally expressed requirements, it is still the responsibility of the users to ensure that the actual business transactions exchanges meets all the legal, fiscal and commercial requirements relevant to their business.

This guideline is one of a series of documents providing detailed guidance on the purpose and use of some key elements of the transaction data models developed by CEN/ISSS WS/BII.

All cardinalities shown in this document represent elements and associations at from the full data models; see 'Profile Architecture' for further information.

1.1 Purpose

The purpose of this guideline is to specify the use of classes and elements used to specify allowance and charge information.

1.2 Summary

- In BII, Allowance Charge does not include tax amounts; see 'BII Guideline - Tax' for detailed information on Tax.
- In BII, Allowance Charge does not include Payment Means information.
- Allowance Charge can be specified at document and at line level in all BII Orders and Invoices, but only at document level in Credit Note.
- Allowance Charge can be expressed as a percentage or as a fixed amount.

2 Allowance and charge classes and elements

Allowance Charge information is described in the following classes:

1. Allowance Charge (document and line level)
2. Price (line level)
3. In Order, Anticipated Monetary Total includes:
 - Allowance Total Amount
 - Charge Total Amount
4. In Invoice and Credit Note, Legal Monetary Total includes:
 - Allowance Total Amount
 - Charge Total Amount

Associated information is described in Tax Category which may be used to describe a Tax Category related to the Allowance Charge. See 'BII Guideline - Tax' for detailed information on Tax.

2.1 Allowance Charge

Allowance Charge information is described in the Allowance Charge class.

Allowance Charge class is repeated for each allowance and charge specified.

A reason for the Allowance Charge must be stated either as a code, in text or both.

2.2 Allowance Charge in Price

The specification of Allowance Charge in Price is for information only; it is not used for calculation. One or more instances of the Allowance Charge class can be used to describe the make-up of the relevant Price Amount.

The Price Amount itself is inclusive of the Allowances Charges described.

2.3 Allowance Charge at line level

The specification of Allowance Charge at line level is the same as it is at document level.

Allowance Charge amounts are included in Line Extension Amount at line level, so must not be used in the calculation of document totals i.e. they must not be double counted.