CEN

WORKSHOP

AGREEMENT

CWA 16356-3

September 2011

ICS 35.240.60

English version

Guide for a European CORE INVOICE data model with UN/CEFACT CII Implementation Guideline - Part 3: European CORE INVOICE syntax mapping

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Foreword

This multi-parts CWA is the result of a project that has been carried out as a joint activity between the relevant CEN Workshops: i.e. eBES, eInvoicing-3 and BII2. The project is known as MUG (Message User guidelines).

The CWA is made up of three parts:

— Part 1: Introduction

— Part 2: European CORE INVOICE data model

— Part 3: European CORE INVOICE syntax mapping

The final CWA has been adopted by the three Workshops on the 30th of August 2011.

The current document is Part 3.

This CEN Workshop Agreement has been drafted and approved by a Workshop of representatives of interested parties on the 30th of August 2011, the constitution of which was supported by CEN following the public call for participation made on 24th of October 2010.

A list of the individuals and organizations which supported the technical consensus represented by the CEN Workshop Agreement is available to purchasers from the CEN-CENELEC Management Centre. These organizations were drawn from the following economic sectors:

- Information Technology;
- Trade Facilitation, and
- Financial Services industry.

The formal process followed by the Workshop in the development of the CEN Workshop Agreement has been endorsed by the National Members of CEN but neither the National Members of CEN nor the CEN-CENELEC Management Centre can be held accountable for the technical content of the CEN Workshop Agreement or possible conflict with standards or legislation. This CEN Workshop Agreement can in no way be held as being an official standard developed by CEN and its members.

The final review/endorsement round for this CWA was started on 1st June 2011 and was successfully closed on 31st July 2011.The final text of this CWA was submitted to CEN for publication on 1st September.

This CEN Workshop Agreement is publicly available as a reference document from the National Members of CEN: Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden, Switzerland and the United Kingdom.

Comments or suggestions from the users of the CEN Workshop Agreement are welcome and should be addressed to the CEN-CENELEC Management Centre.

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0 Introduction to part 3

0.1 Purpose

Part 3 of this CWA is concerned with mapping the business requirements, detailed in Part 2 of this CWA and in particular Section 4 – Logical Information Model and Section 5 – Business rules, against the UN/CEFACT Cross Industry Invoice (CII) XML Standard Version 2 syntax.[1]

0.2 References

UN/CEFACT Cross Industry Invoice D09B XML Schema

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[1] The UN/CEFACT Cross Industry Invoice XML Standard Version 2 was developed according to the UN/CEFACT Core Component Technical Specification version 2.01 and XML Naming and Design Rules version 2.0 Corrigendum 1 Technical Specification.

UN/CEFACT is currently working on an update to the Cross Industry Invoice XML Standard using the Core Component Technical Specification version 3.0 (CCTS 3.0) and XML Naming and Design Rules version 3.0 Corrigendum 1 Technical Specification (NDR 3.0). The mapping to CCTS 3.0 and NDR 3.0 version of CII included in this CWA is 'Informative' as the new version of the CII is likely to change before official publication.