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English version

Business Interoperability Interfaces for Public Procurement in Europe - Post Award - Part 120: Profile BII29 Receipt Advice

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European foreword

CWA 17029-120, **Profile BII29 Receipt Advice** was developed in accordance with CEN-CENELEC Guide 29 “CEN/CENELEC Workshop Agreements – The way to rapid agreement” and with the relevant provisions of CEN/CENELEC Internal Regulations - Part 2. It was agreed on 2015-12-02 in a Workshop by representatives of interested parties, approved and supported by CEN following a public call for participation made on 2013-02-20. It does not necessarily reflect the views of all stakeholders that might have an interest in its subject matter.

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CWA 17029 is part of a set of CWAs prepared by CEN WS/BII 3¹:

- CWA 17025:2016 Methodology and Architecture
- CWA 17026:2016 Notification profiles and transactions
- CWA 17027:2016 Tendering profiles and transactions
- CWA 17028:2016 Catalogue profiles and transactions
- CWA 17029:2016 Post-award profiles and transactions

CWA 17029 consists of the following Parts:

- CWA 17029-001 Overview
- CWA 17029-101 Profile BII03 Order Only
- CWA 17029-102 Profile BII04 Invoice Only
- CWA 17029-103 Profile BII05 Billing
- CWA 17029-104 Profile BII06 Procurement
- CWA 17029-110 Profile BII18 Punch Out
- CWA 17029-113 Profile BII21 Statement
- CWA 17029-119 Profile BII21 Ordering
- CWA 17029-120 Profile BII29 Receipt Advice
- CWA 17029-121 Profile BII30 Despatch Only
- CWA 17029-123 Profile BII32 Simple Ordering
- CWA 17029-201 UBL Syntax Implementation Guideline for Trdm001 Order
- CWA 17029-202 UBL Syntax Implementation Guideline for Trdm002 Simple Order Response
- CWA 17029-205 UBL Syntax Implementation Guideline for Trdm010 Invoice

¹ In order to ease the reading the CWAs provided by the CEN BII initiative, they are also made available on <http://www.cenbii.eu> together with explanatory notes and supporting material. The official version is however the version as published by CEN.

CWA 17029-206 UBL Syntax Implementation Guideline for Trdm012 Receipt Advice
CWA 17029-207 UBL Syntax Implementation Guideline for Trdm010 Credit Note
CWA 17029-208 UBL Syntax Implementation Guideline for Trdm016 Despatch Advice
CWA 17029-210 UBL Syntax Implementation Guideline for Trdm026 Statement
CWA 17029-211 UBL Syntax Implementation Guideline for Trdm076 Order Response
CWA 17029-212 UBL Syntax Implementation Guideline for Trdm077 Catalogue
CWA 17029-213 UBL Syntax Implementation Guideline for Trdm110 Order Agreement
CWA 17029-301 UN/CEFACT Syntax Implementation Guideline for Trdm001 Order
CWA 17029-302 UN/CEFACT Syntax Implementation Guideline for Trdm002 Simple Order
Response
CWA 17029-305 UN/CEFACT Syntax Implementation Guideline for Trdm010 Invoice
CWA 17029-307 UN/CEFACT Syntax Implementation Guideline for Trdm014 Credit Note
CWA 17029-308 UN/CEFACT Syntax Implementation Guideline for Trdm016 Despatch Advice
CWA 17029-311 UN/CEFACT Syntax Implementation Guideline for Trdm076 Order Response
CWA 17029-312 CEFACT Syntax Implementation Guideline for Trdm077 Catalogue
CWA 17029-313 UN/CEFACT Syntax Implementation Guideline for Trdm110 Order Agreement
CWA 17029-401 Guideline on Procurement With Aligned Master Data
CWA 17029-402 Guideline on Simplified Invoicing
CWA 17029-403 Guideline on Payment Initiation and Reconciliation
CWA 17029-404 Guideline on Pre-payments
CWA 17029-405 Guideline on Initiating the Procurement and Invoice Process with Accounting

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Scope

1.1 Introduction

The Receipt Advice profile describes a process providing electronic message support to facilitate improved record accuracy and invoicing procedures. The Receipt Advice message is sent from a Buyer to a Supplier.

Typical business uses of the receipt information can include – updating of inventory, identifying shipping discrepancies, and adjusting orders and related invoicing.

The identifier for this profile is: urn:www.cenbii.eu:profile:bii29:ver1.0

1.2 Goals

The business goals to be supported by implementing this profile are:

ID	Description
G29-001	Provide a confirmation that items have been received.
G29-002	Provide a notification on discrepancies between the received items and despatched items. In the case where there is no despatch advice, then provide a notification on the discrepancies between the ordered items and the items received.
G29-003	Provide a notification with instructions and suggested actions for the identified discrepancies.
G29-004	Provide instructions for corrections to be undertaken on the invoice or credit notes.
G29-005	Significant saving can be realized by the suppliers and by the customers by automating and streamlining in-house processing: approval, picking and invoicing can be improved significantly based on increased data quality.
G29-006	Enable customers to set up a standardized fulfilment process.
G29-007	Provide the possibility to cancel a Receipt Advice in case of an error in ordering or a problem with a delivered item.

1.3 Business environment

The use of this profile is limited to the execution of Supplies and Service contracts. It is useful in contracts where the invoice process is not in sync with the delivery process. It cannot be used in processes where the invoice accompanies the delivery.

2 Business requirements

Based on the goals and scope of this profile, the following set of business requirements is found. Each requirement is connected to a goal. In paragraph 3.2 a set of key examples is also provided.