



Guideline
Allowance Charge

Version 2.0



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1 introduction

The Northern European Subset (NES) group was established to enable interoperability of procurement data between users of the Universal Business Language (UBL). UBL is a royalty-free library of XML documents addressing the requirements of electronic procurement and international trade and transportation. Its second version (UBL 2.0) was released as an OASIS standard in December 2006. NES members contributed extensively to the development of this version of the standard.

The focus of NES is to define the specific use of UBL 2.0 electronic procurement documents domestically and between the member countries. The definition covers semantic interoperability within and between all business sectors, public and private.

This guideline is one of a series of documents describing the purpose and use of the business documents that comprise the NES subset of UBL 2.0.

All cardinalities shown in this document represent elements and associations at NES library level; see 'NES Information Model 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 NES, Allowance Charge does not include tax amounts; see 'NES Guideline - Tax' for detailed information on Tax
- in NES, Allowance Charge does not include Payment Means information
- Allowance Charge can be specified at document and at line level in all NES Orders and Invoices, but only at document level in Credit Note
- Allowance Charge can be expressed as a percentage or as a fixed amount



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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:
 - o Allowance Total Amount
 - o Charge Total Amount
4. in Invoice and Credit Note, Legal Monetary Total includes:
 - o Allowance Total Amount
 - o 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 'NES Guideline - Tax' for detailed information on Tax.

2.1 Allowance Charge

Allowance Charge information is described in the Allowance Charge class.

Allowance Charge 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.

2.1.1 Allowance Charge elements

name	definition	cardinality
ID	an identifier for the Allowance Charge	0..1
Charge Indicator	indicates whether the Allowance Charge is a Charge (true) that should be added or an Allowance (False) that should be subtracted	1
AllowanceChargeReasonCode	a reason for the Allowance charge expressed as a code	0..1
AllowanceChargeReason	a reason for the Allowance charge expressed as text	0..1
MultiplierFactorNumeric	the factor to be applied to the Base Amount to calculate the	0..1

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	Allowance Charge the factor should be specified to the third decimal	
PrepaidIndicator	indicates whether the Allowance Charge has been prepaid (true) or not (false)	0..1
SequenceNumeric	identifies the numerical sequence in which Allowance Charges are calculated when multiple Allowance Charges apply. If All allowance Charges apply to the same Base Amount, Sequence Numeric will = '1' for all Allowance Charges	0..1
Amount	the amount of the Allowance Charge	1
BaseAmount	the amount used, in conjunction with the Multiplier Factor Numeric, to calculate the Allowance Charge amount	0..1
AccountingCostCode	the Customer's Accounting Code relevant to the Allowance Charge; bilaterally agreed	0..1
AccountingCost	the Customer's Accounting Code (expressed as text) relevant to the Allowance Charge; bilaterally agreed	0..1
<i>TaxCategory</i>	an association to Tax Category	0..1

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.

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2.3 Allowance Charge in Legal Monetary Total (Invoice & Credit Note)

Legal Monetary Total includes elements to give information about the totals of all document level allowances and charges; line level allowances and charges are included in Line Extension Amount.

name	definition
AllowanceTotalAMount	the total allowance amount of the document i.e. the total of all AllowanceCharge instances at document level, in which the ChargeIndicator has the value 'False'
ChargeTotalAmount	the total charge amount of the document i.e. the total of all AllowanceCharge instances at document level, in which the ChargeIndicator has the value 'True'

2.4 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.