



Code Lists and Identification Schemes

Version 1.0



NES Code Lists and Identification Schemes

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NES Code Lists and Identification Schemes

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.

Section 2 of the document describes the code lists used by NES. Unless specified otherwise, all code lists are NES Version 1.0.

Section 3 of the document describes three lists of allowable identification schemes for Commodity Code, Endpoint ID and Party ID.

It is recommended that validation of codes should be case sensitive.

When using Code lists for Code Types that are issued by third parties (other than UBL), the attribute listID and listAgencyID are mandatory, for example:

```
<cbc:PaymentChannelCode listID="Payment Channel"  
listAgencyID="NES">DK:GIRO</cbc:PaymentChannelCode>
```

NES Code Lists and Identification Schemes

2 code lists

2.1 Account Type Code

The Account Type Code is used to identify the type of the financial account used; it is not to identify the method of depositing into the account or the format of the account number.

2.1.1 attributes

listID	Account Type
listAgencyID	NES
listAgencyName	Northern European Subset
listName	Account Type
listVersionID	1.0
languageID	en
listURI	http://www.nesubl.eu/codelists
listSchemeURI	urn:www.nesubl.eu:codelist:gc:AccountTypeCode:2007.1

2.1.2 code values

Code	Description
1	Current Account
2	Savings Account
3	Investment Account

NES country members also have specific Account Type Codes. In cases where these are used, NES prefixes the domestic code with an ISO Country Code (ISO 3166-1) and a colon (:) separator, e.g. IS:05, IS:13.

NES Code Lists and Identification Schemes

2.2 Action Code

The Action Code is used to identify the action required for a received Catalogue Line.

2.2.1 attributes

listID	Action
listAgencyID	NES
listAgencyName	Northern European Subset
listName	Action
listVersionID	1.0
languageID	en
listURI	http://www.nesubl.eu/codelists
listSchemeURI	urn:www.nesubl.eu:codelist:gc:ActionCode:2007.1

2.2.2 code values

Code	Description
Add	The Catalogue Line should be added to the Catalogue referenced. In the case of a new Catalogue, all Catalogue Lines have an Action Code 'Add'.
Delete	The Catalogue Line should be deleted from the Catalogue referenced.
Update	The Catalogue Line should replace the existing Catalogue line in its entirety.



NES Code Lists and Identification Schemes

2.3 Address Format Code – Alternative 1

The Address Format Code is used to identify the format of the Address.

NES has two alternative code lists. Alternative 1 is the UN/CEFACT Code List 3477 "Address Format Code" release 06B.

2.3.1 attributes

listID	UN/ECE 3477
listAgencyID	6
listAgencyName	United Nations Economic Commission for Europe
listName	Address Format
listVersionID	D06B
languageID	en
listURI	http://docs.oasis-open.org/ubl/os-UBL-2.0/cl/gc/default/AddressFormatCode-2.0.gc
listSchemeURI	urn:oasis:names:specification:ubl:odelist:gc:AddressFormatCode-2.0

NES Code Lists and Identification Schemes

2.4 Address Format Code – Alternative 2

Alternative 2 for Address Format Code is a NES code list as follows:

2.4.1 attributes

listID	Address Format
listAgencyID	NES
listAgencyName	Northern European Subset
listName	Address Format
listVersionID	1.0
languageID	en
listURI	http://www.nesubl.eu/codelists
listSchemeURI	urn:www.nesubl.eu:codelist:gc:AddressFormatCode:2007.1

2.4.2 code values

Code	Description
StructuredDK	Structured DK
StructuredID	Structured ID
StructuredLax	Structured Lax
StructuredRegion	Structured Region
Unstructured	Unstructured



NES Code Lists and Identification Schemes

2.5 Allowance Charge Reason Code

The Allowance Charge Reason Code is used to identify the reason for the application of an allowance or charge.

NES uses the UN/CEFACT Code List 4465 "Adjustment Reason Description Code" release 06B.

2.5.1 attributes

listID	UN/ECE 4465
listAgencyID	6
listAgencyName	United Nations Economic Commission for Europe
listName	Allowance Charge Reason
listVersionID	D06B
languageID	en
listURI	http://docs.oasis-open.org/ubl/os-UBL-2.0/cl/gc/default/AllowanceChargeReasonCode-2.0.gc
listSchemeURI	urn:oasis:names:specification:ubl:codelist:gc:AdjustmentReasonDescriptionCode-2.0

NES Code Lists and Identification Schemes

2.6 Catalogue Document Type Code

Catalogue Document Type Code is used to indicate the type of document referenced on Catalogue Line).

2.6.1 attributes

listID	Catalogue Document Type
listAgencyID	NES
listAgencyName	Northern European Subset
listName	Catalogue Document Type
listVersionID	1.0
languageID	en
listURI	http://www.nesubl.eu/codelists
listSchemeURI	urn:www.nesubl.eu:codelist:gc:CatalogueDocumentTypeCode:2007.1

2.6.2 code values

Code	Description
Brochure	Brochure
Drawing	Drawing
Picture	Picture
ProductSheet	Product Sheet

NES Code Lists and Identification Schemes

2.7 Country Identification Code

The Country Identification Code is used to identify Country.

NES uses the ISO 3166-1 Code List "Country Code", 14 Sept 2004 version

2.7.1 attributes

listID	ISO3166-1
listAgencyID	6
listAgencyName	United Nations Economic Commission for Europe
listName	Country
listVersionID	20010914
languageID	en
listURI	http://docs.oasis-open.org/ubl/os-UBL-2.0/cl/gc/default/CountryIdentificationCode-2.0.gc
listSchemeURI	urn:oasis:names:specification:ubl:codelist:gc:CountryIdentificationCode-2.0

NES Code Lists and Identification Schemes

2.8 Country Subentity Code

The Country Subentity Code is used to identify subdivisions of countries (sub-national entities) and dependent areas.

NES uses the ISO 3166-2 Code List "Country Subdivision Code" 14 Sept 2004 version.

2.8.1 attributes

listID	ISO 3166-2
listAgencyID	6
listAgencyName	United Nations Economic Commission for Europe
listName	Country Subentity
listVersionID	20010914
languageID	en
listURI	http://docs.oasis-open.org/ubl/os-UBL-2.0/cl/gc/default/CountrySubentityCode-2.0.gc
listSchemeURI	urn:oasis:names:specification:ubl:codelist:gc:CountrySubentityCode-2.0



NES Code Lists and Identification Schemes

2.9 Currency Code

The Currency Code is used to identify Currency.

NES uses the ISO 4217 Alpha Code List "Currency Code" 2001 version.

2.9.1 attributes

listID	ISO 4217 Alpha
listAgencyID	6
listAgencyName	United Nations Economic Commission for Europe
listName	Currency
listVersionID	2001
languageID	en
listURI	http://docs.oasis-open.org/ubl/os-UBL-2.0/cl/gc/cefact/CurrencyCode-2.0.gc
listSchemeURI	urn:un:unece:uncefact:codelist:specification:54217:2001

NES Code Lists and Identification Schemes

2.10 Delivery Terms ID – Alternative 1

The Delivery Terms ID is used to identify the terms under which goods are delivered.

NES has two alternative code lists. Alternative 1 is Incoterms 2000, published by the International Chamber of Commerce (ICC).

2.10.1 Attributes

listID	INCOTERMS 2000
listAgencyID	NES
listAgencyName	Northern European Subset
listName	INCO Delivery Terms Identifier
listVersionID	1.0
languageID	
listURI	http://www.nesubl.eu/codelists/2007/DeliveryTermsIdentifierInco-1.gc
listSchemeURI	urn:www.nesubl.eu:codelist:gc:DeliveryTermsIdentifier:INCO2007.1

2.11 Delivery Terms ID – Alternative 2

Alternative 2 for Delivery Terms ID is Combiterms 2000.

2.11.1 attributes

listID	COMBITERMS2000
listAgencyID	NES
listAgencyName	Northern European Subset
listName	COMBI Delivery Terms Identifier
listVersionID	1.0
languageID	
listURI	http://www.nesubl.eu/codelists/2007/DeliveryTermsIdentifierCombi-1.gc
listSchemeURI	urn:www.nesubl.eu:codelist:gc:DeliveryTermsIdentifier:COMBI2007.1

NES Code Lists and Identification Schemes

2.12 Dimension Attribute ID

The Dimension Attribute ID is used to identify attributes related to an item's dimensions.

NES uses the UN/CEFACT 6313 Code List "Measured Attribute Code" release 06B.

2.12.1 attributes

listID	UN/ECE 6313
listAgencyID	6
listAgencyName	United Nations Economic Commission for Europe
listName	Dimension Attribute Identifier
listVersionID	D06B
languageID	
listURI	http://www.nesubl.eu/codelists
listSchemeURI	urn:www.nesubl.eu:codelist:gc:DimensionAttributeIdentifier:2007.1

NES Code Lists and Identification Schemes

2.13 Discrepancy Response Code

Discrepancy Response Code is used in Credit Note lines and Debit Note Lines to identify the reason for credit and debit respectively.

2.13.1 attributes

listID	Discrepancy Response
listAgencyID	NES
listAgencyName	Northern European Subset
listName	Discrepancy Response
listVersionID	1.0
languageID	en
listURI	http://www.nesubl.eu/codelists
listSchemeURI	urn:www.nesubl.eu:codelist:gc:DiscrepancyResponse:2007.1

2.13.2 code values

Code	Description
Billing1	Duplicate billing
Billing2	Wrong amount billed
Billing3	Rebate / Financial compensation
Condition1	In a condition other than described on the supporting documentation
Condition2	Expired shelf life Item
Condition3	Damaged Item
Condition4	Incomplete Item received
Condition5	Incorrect Item
Condition6	Unacceptable substitute Item
Delivery1	Over-delivery
Delivery2	Under-delivery
Delivery3	Return of goods
Quality1	Item quality deficiency
Quality2	Item quality defect
ZZZ	Mutually defined

NES Code Lists and Identification Schemes

2.14 Document Type Code

The Document Type Code is used to identify the type of document referenced where the referenced document is not a UBL document.

NES uses the UN/CEFACT 1001 Code List "Document Name Code" release 06B.

2.14.1 attributes

listID	UN/ECE 1001
listAgencyID	6
listAgencyName	United Nations Economic Commission for Europe
listName	Document Type
listVersionID	D06B
languageID	en
listURI	http://docs.oasis-open.org/ubl/os-UBL2.0/cl/gc/cefact/DocumentTypeCode-2.0.gc
listSchemeURI	urn:oasis:names:specification:ubl:codelist:gc:DocumentTypeCode-2.0

NES Code Lists and Identification Schemes

2.15 Financial Institution ID

The Financial Institution ID is the identifier for a Financial Institution.
NES uses the Bank Identification Code (BIC) according to ISO 9362

2.15.1 attributes

listID	BIC
listAgencyID	17
listAgencyName	Society for Worldwide Interbank Financial Telecommunication
listName	Financial Institution Identifier
listVersionID	1994
languageID	
listURI	http://www.swift.com/biconline
listSchemeURI	

2.16 Financial Account ID

The Financial Account ID is the identifier for a Financial Account i.e. the bank account number.

NES uses the International Bank Account Number (IBAN) allocated by the banks according to ISO 13616:2003.

2.16.1 attributes

listID	IBAN
listAgencyID	
listAgencyName	
listName	
listVersionID	
languageID	
listURI	
listSchemeURI	

NES Code Lists and Identification Schemes

2.17 Invoice Type Code

The Invoice Type Code is used to identify the type of the Invoice.

NES uses a subset of UN/CEFACT Code List 1001 "Document Name Code" release 06B.

2.17.1 attributes

listID	1001 Subset
listAgencyID	NES
listAgencyName	Northern European Subset
listName	Invoice Type
listVersionID	1.0
languageID	en
listURI	http://www.nesubl.eu/codelists
listSchemeURI	urn:www.nesubl.eu:codelist:gc:InvoiceType Code:2007.1

2.17.2 code values

Code	Description
325	Proforma Invoice
380	Commercial Invoice
393	Factored Invoice

NES Code Lists and Identification Schemes

2.18 Item Classification Code

The Item Classification Code is used to classify goods and services for reporting purposes.

NES uses the UNSPSC Code Version 7.0401. UNSPSC is the United Nations Standard Products and Services Code; a hierarchical classification system for goods and services managed by GS1 US, formerly the Uniform Code Council (UCC).

2.18.1 attributes

listID	UNSPSC
listAgencyID	113
listAgencyName	GS1 US
listName	Item Classification
listVersionID	7.0401
languageID	en
listURI	http://docs.oasis-open.org/ubl/os-UBL-2.0/cl/gc/default/ItemClassificationCode-2.0.gc
listSchemeURI	urn:oasis:names:specification:ubl:codelist:gc:ItemClassificationCode-2.0

NES Code Lists and Identification Schemes

2.19 Life Cycle Status Code

The Life Cycle Status Code is used to identify the availability of an item on a Catalogue Line.

2.19.1 attributes

listID	Life Cycle Status
listAgencyID	NES
listAgencyName	Northern European Subset
listName	Life Cycle Status
listVersionID	1.0
languageID	en
listURI	http://www.nesubl.eu/codelists
listSchemeURI	urn:www.nesubl.eu:codelist:gc:LifeCycleStatusCode:2007.1

2.19.2 code values

Code	Description
Available	An Item that is available for purchase
DeletedAnnouncement	Announcement that an Item will be deleted – may still be available for purchase e.g. until stock runs out.
ItemDeleted	An Item that is no longer available for purchase
NewAnnouncement	A new Item not yet available for purchase
NewAvailable	A new Item that is available for purchase
ItemTemporarilyUnavailable	An Item the is temporarily unavailable (but not discontinued)

NES Code Lists and Identification Schemes

2.20 Line Response Code

The Line Response is used to identify a business level response to a document line.

2.20.1 attributes

listID	Line Response
listAgencyID	NES
listAgencyName	Northern European Subset
listName	Line Response
listVersionID	1.0
languageID	en
listURI	http://www.nesubl.eu/codelists
listSchemeURI	urn:www.nesubl.eu:codelist:gc:LineResponseCode:2007.1

2.20.2 code values

Code	Description
BusinessAccept	Line accepted on a business level
BusinessReject	Line rejected on a business level

NES Code Lists and Identification Schemes

2.21 Line Status Code

The Line Status Code is used to identify the status of a line (in a UBL document). NES uses the UBL Code List.

2.21.1 attributes

listID	Line Status
listAgencyID	UBL
listAgencyName	OASIS Universal Business Language
listName	Line Status
listVersionID	2.0
languageID	en
listURI	http://docs.oasis-open.org/ubl/os-UBL-2.0/cl/gc/default/LineStatusCode-2.0.gc
listSchemeURI	urn:oasis:names:specification:ubl:odelist:gc:LineStatusCode-2.0

2.21.2 code values

Code	Description
Added	Line has been added
Cancelled	Line has been cancelled
Disputed	Line is disputed
NoStatus	Line has no status
Revised	Line has been revised

NES Code Lists and Identification Schemes

2.22 Location ID (for Delivery Terms)

Locode is used to qualify the Delivery Terms ID (INCOTERM) in Delivery Terms.

NES uses the UN/LOCODE (Recommendation 16, 2006.01) by UNECE.

See: <http://www.unece.org/cefact/locode>

2.22.1 attributes

listID	UN/ECE rec 16
listAgencyID	6
listAgencyName	United Nations Economic Commission for Europe
listName	Locode
listVersionID	2006.1
languageID	en
listURI	http://www.unece.org/etrades/download/downloadindex.htm
listSchemeURI	urn:www.nesubl.eu:codelist:gc:Locode:2007.1

NES Code Lists and Identification Schemes

2.23 Party ID

The Party ID is used to identify a Party.

NES uses the scheme ID (mandatory) attribute to specify the type of the identifier for the end point of the routing service. It is recommended to specify scheme Agency ID if possible.

schemeID	schemeAgencyID	Agency Name / Description
DUNS	16	Duns & Bradstreet
GLN	9	GS1
IBAN		International Bank Account Number
ISO 6523	5	ISO
ZZZ		
DK:CPR		Ministry of the Interior and Health
DK:CVR		The Danish Commerce and Companies Agency
DK:P		The Danish Commerce and Companies Agency
DK:SE	105	Danish Ministry of Taxation, Central Customs and Tax Administration
DK:TELEFON		Telephone number
FI:ORGNR	220	Finnish Tax Board
IS:KT	ZZZ	Iceland National Registry
IS:VSKNR	ZZZ	Iceland Internal Revenue Directorate
NO:EFO	NO2	The Norwegian association for companies in the Norwegian Electro technical sector
NO:NOBB	NO1	The Norwegian association for companies in the Norwegian Construction industry
NO:NODI	173	NORPRO
NO:ORGNR	82	Enhetsregisteret ved Bronnoysundregisterne
NO:VAT	82	Enhetsregisteret ved Bronnoysundregisterne
SE:ORGNR	ZZZ	Swedish Companies Registration Office
SE:VAT	ZZZ	Swedish Tax Agency

NES Code Lists and Identification Schemes

2.24 Payment Channel Code

The Payment Channel Code is used to identify the channel (as opposed to the means) used in payment.

2.24.1 attributes

listID	Payment Channel
listAgencyID	NES
listAgencyName	Northern European Subset
listName	Payment Channel
listVersionID	1.0
languageID	en
listURI	http://www.nesubl.eu/codelists
listSchemeURI	urn:www.nesubl.eu:codelist:gc:PaymentChannelCode:2007.1

2.24.2 code values

Code	Description
BBAN	Bank account identified by domestic means
DK:BANK	Danish Bank Account identified by domestic means
DK:FIK	Danish FIK Transfer
DK:GIRO	Danish Giro Account
DK:NEMKONTO	Direct transfer to a NemKonto registered bank account
FI:BANK	Finnish Bank Account identified by domestic means
FI:GIRO	Finnish Giro Account
GB:BACS	British Bankers Automated Clearing System
GB:BANK	British Bank Account identified by domestic means
GB:GIRO	British Giro Account
IBAN	International Bank Account Number
IS:BANK	Icelandic Bank Account identified by domestic means
IS:GIRO	Icelandic Giro Account
IS:IK66	Icelandic bank claiming system
IS:RB	Icelandic Bank Account Transfer
NO:BANK	Norwegian Bank Account
SE:BANKGIRO	Swedish Bankgiro Account
SE:PLUSGIRO	Swedish Plusgiro Account
SWIFTUS	SWIFT payment to the US
ZZZ	Mutually defined

NES Code Lists and Identification Schemes

2.25 Payment Means Code

The Payment Means Code is used to identify the means (as opposed to the channel) of payment.

NES uses a restricted list of codes from the UN/CEFACT 4461 Code List "Payment Means Code" release 06B as follows:

2.25.1 attributes

listID	UN/ECE 4461 Restricted
listAgencyID	NES
listAgencyName	Northern European Subset
listName	Payment Means
listVersionID	1.0
languageID	en
listURI	http://www.nesubl.eu/codelists
listSchemeURI	urn:www.nesubl.eu:codelist:gc:PaymentMeansCode:2007.1

2.25.2 code values

Code	Description	Usage
1	Instrument not defined	Payment means are not provided with the invoice
10	Cash	Payments in cash
20	Check	Payments by check
31	Debit transfer	Bank deposits into the stated account, manual or electronic transfers
42	Payment to bank account	Domestic only
48	Bank card	Credit card, purchasing card and other credit methods
49	Direct debit	The amount is to be, or has been, directly debited to a bank account
50	Payment by postgiro	Payment via a giro system
93	Reference giro	Ordering customer tells the bank to use the payment system 'Reference giro
97	Clearing between partners	Settlement is made by separate arrangements between partners

NES Code Lists and Identification Schemes

2.26 Price Type Code

The Price Type Code is used to identify the type of Price.

NES uses the UN/CEFACT 5387 Code List "Price Specification Code" release 06B.

2.26.1 attributes

listID	UN/ECE 5387
listAgencyID	6
listAgencyName	United Nations Economic Commission for Europe
listName	Price Type
listVersionID	D06B
languageID	en
listURI	http://docs.oasis-open.org/ubl/os-UBL-2.0/cl/gc/default/PriceTypeCode-2.0.gc
listSchemeURI	urn:oasis:names:specification:ubl:odelist:gc:PriceTypeCode-2.0

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2.27 Profile ID

The Profile ID is used to identify the (NES) profile or business process context in which the document appears.

NES uses URN identifiers.

2.27.1 attributes

listID	Profile
listAgencyID	NES
listAgencyName	Northern European Subset
listName	Profile Identifier
listVersionID	1.0
languageID	
listURI	http://www.nesubl.eu/codelists
listSchemeURI	urn:www.nesubl.eu:codelist:gc:ProfileIdentifier:2007.1

2.27.2 code values

Code	Description
urn:www.nesubl.eu:profiles:profile1:ver1.0	Catalogue Only
urn:www.nesubl.eu:profiles:profile2:ver1.0	Catalogue with Updates
urn:www.nesubl.eu:profiles:profile3:ver1.0	Basic Order Only
urn:www.nesubl.eu:profiles:profile4:ver1.0	Basic Invoice Only
urn:www.nesubl.eu:profiles:profile5:ver1.0	Basic Billing
urn:www.nesubl.eu:profiles:profile6:ver1.0	Basic Procurement
urn:www.nesubl.eu:profiles:profile7:ver1.0	Simple Procurement
urn:www.nesubl.eu:profiles:profile8:ver1.0	Basic Billing with Dispute Response

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2.28 Response Code

The Response is used to identify the type of response (to another document)

NES uses:

2.28.1 attributes

listID	Response
listAgencyID	NES
listAgencyName	Northern European Subset
listName	Response
listVersionID	1.0
languageID	en
listURI	http://www.nesubl.eu/codelists
listSchemeURI	urn:www.nesubl.eu:codelist:gc:ResponseCode:2007.1

2.28.2 code values

Code	Description
BusinessAccept	Document accepted on a business level
BusinessReject	Document rejected on a business level
ProfileAccept	Document accepted - conforms to Profile
ProfileReject	Document rejected - does not conform to Profile
TechnicalReject	Document rejected - technical error

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2.29 Response Document Type Code

For Response Document Type Code, NES uses the UBL document name:

2.29.1 attributes

listID	Response Document Type
listAgencyID	NES
listAgencyName	Northern European Subset
listName	Response Document Type
listVersionID	1.0
languageID	en
listURI	http://www.nesubl.eu/codelist
listSchemeURI	urn:www.nesubl.eu:codelist:gc:ResponseDocumentTypeCode:2007.1

2.29.2 code values

Code	Description
ApplicationResponse	Application Response
Catalogue	Catalogue
CatalogueItemUpdate	Catalogue Item Specification Update
CataloguePriceUpdate	Catalogue Pricing Update
CreditNote	Credit Note
Invoice	Invoice
Order	Order
OrderResponseSimple	Order Response Simple

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2.30 Substitution Status Code

The Substitution Status Code is used to identify the substitution status of an Order Line i.e. where the line has been substituted by a Buyer or Seller.

NES uses:

2.30.1 attributes

listID	Substitution Status
listAgencyID	NES
listAgencyName	Northern European Subset
listName	Substitution Status
listVersionID	1.0
languageID	en
listURI	http://www.nesubl.eu/codelists
listSchemeURI	urn:www.nesubl.eu:codelist:gc:SubstitutionStatusCode:2007.1

2.30.2 code values

Code	Description
DeliveryDateChanged	Delivery date changed
DeliveryDateNotPossible	Delivery date not possible
DeliveryPartyUnknown	Delivery Party unknown
ItemDeleted	Item deleted
ItemNotFound	Item not found
ItemNotInAssortment	Item not in assortment
ItemReplaced	Item replaced
ItemTemporarilyUnavailable	Item temporarily unavailable
NewAnnouncement	New Item not yet available
OrderedQuantityChanged	Ordered quantity changed
OrderLineRejected	Order Line rejected
Original	The original Order Line
SeasonalItemUnavailable	Seasonal Item - unavailable
Substitution	A substituted Order Line

NES Code Lists and Identification Schemes

2.31 Tax Category ID

The Tax Category ID is used to identify the category of tax applied to an item.

NES uses UN/CEFACT Code List 5305 "Duty/Tax/Fee Category Code" release 06B (see below) or domestic code lists issued by national tax authorities as required.

2.31.1 attributes

listID	UN/ECE 5305
listAgencyID	6
listAgencyName	United Nations Economic Commission for Europe
listName	Tax Category Identifier
listVersionID	D06B
languageID	
listURI	http://www.nesubl.eu/codelists/2007/TaxCategoryIdentifier-1.gc
listSchemeURI	urn:www.nesubl.eu:codelist:gc:TaxCategoryIdentifier:2007.1

NES Code Lists and Identification Schemes

2.32 Tax Exemption Reason Code

The Tax Exemption Reason Code is used to identify the reason for a Party's tax exemption (in Party Tax Scheme) and an Item's tax exemption (within a specific Tax Category/Scheme).

As applicable, NES uses CEN Workshop Agreement CWA 15577 : 2006.

Note: CWA 15577 is a standardised set of codes for VAT exemptions in electronic Invoices, developed to satisfy the requirements of the European Commission VAT Invoicing Rules – Directive (2001/115/EC).

2.32.1 attributes

listID	CWA 15577
listAgencyID	CEN
listAgencyName	
listName	Tax Exemption Reason
listVersionID	2006
languageID	en
listURI	http://www.nesubl.eu/codelists
listSchemeURI	urn:www.nesubl.eu:codelist:gc:TaxExemptionReason Code:2007.1

NES Code Lists and Identification Schemes

2.33 Tax Scheme ID

The Tax Scheme ID describes the overall 'type' of tax at the highest level; it is also used in Party Tax Scheme to define the type(s) of tax for which a Party is officially registered.

A Tax Scheme may have many associated rates to apply in calculation, each described in its own associated Tax Category.

NES uses UN/CEFACT Code List 5153 "Duty or tax or fee type name code" release 06B (see below) or domestic code lists issued by national tax authorities as required.

2.33.1 attributes

listID	UN/ECE 5153
listAgencyID	6
listAgencyName	United Nations Economic Commission for Europe
listName	Tax Scheme Identifier
listVersionID	D06B
languageID	
listURI	http://www.nesubl.eu/codelists/2007
listSchemeURI	urn:www.nesubl.eu:codelist:gc:TaxSchemeIdentifier:2007.1

NES Code Lists and Identification Schemes

2.34 Tax Type Code

The Tax Type Code is used in NES specifically to indicate (for information) the category of VAT that applies to the tax described by a (non-VAT) Tax Scheme.

2.34.1 attributes

listID	Tax Type
listAgencyID	NES
listAgencyName	Northern European Subset
listName	Tax Type
listVersionID	1.0
languageID	en
listURI	http://www.nesubl.eu/codelists
listSchemeURI	urn:www.nesubl.eu:codelist:gc:TaxTypeCode:2007.1

2.34.2 code values

Code	Description
StandardRated	The tax specified by the Tax Scheme attracts VAT at standard rate.
ZeroRated	The tax specified by the Tax Scheme attracts VAT at zero rate (0%) or is VAT exempt.

NES Code Lists and Identification Schemes

2.35 Unit of Measure (Quantity Unit Code / Measure Unit Code)

The Unit of Measure is used to identify the quantity / measure of goods and services.

NES uses UN Recommendation 20 "Units of Measure" Revision 4.

2.35.1 attributes

listID	UN/ECE rec 20
listAgencyID	6
listAgencyName	United Nations Economic Commission for Europe
listName	Unit Of Measure
listVersionID	Revision 4
languageID	en
listURI	http://docs.oasis-open.org/ubl/os-UBL-2.0/cl/gc/cefact/UnitOfMeasureCode-2.0.gc
listSchemeURI	urn:un:unece:uncefact:codelist:specification:66411:2001

NES Code Lists and Identification Schemes

3 allowable identification schemes

3.1 Commodity Code

The Commodity Code is used to classify goods and services for reporting purposes.

NES uses the UNSPSC Code as the primary code for this purpose (see Item Classification Code) and uses the Commodity Code to provide non-UNSPSC equivalents.

NES uses the scheme ID (mandatory) attribute to specify the type of the identifier for the end point of the routing service. It is recommended to specify scheme Agency ID if possible.

3.1.1 attributes

schemeID	schemeAgencyID	agency name / description
CV	2	Customs Article Number
GN	ZZZ	National Product Group Code
HS	1	Harmonised System

NES Code Lists and Identification Schemes

3.2 Endpoint ID

The Endpoint ID identifies the receiver in a routing service.

NES uses the scheme ID (mandatory) attribute to specify the type of the identifier for the end point of the routing service. It is recommended to specify scheme Agency ID if possible.

3.2.1 attributes

schemeID	schemeAgencyID	agency name / description
DUNS	16	Duns & Bradstreet
GLN	9	GS1
IBAN		International Bank Account Number
ISO 6523	5	ISO
ZZZ		
DK:CPR		Ministry of the Interior and Health
DK:CVR		The Danish Commerce and Companies Agency
DK:P		Danish Commerce and Companies Agency
DK:SE	105	Danish Ministry of Taxation, Central Customs and Tax Administration
DK:VANS		Danish VANS providers

NES Code Lists and Identification Schemes

3.3 Party ID

The Party ID is used to identify a Party.

NES uses the scheme ID (mandatory) attribute to specify the type of the identifier for the end point of the routing service. It is recommended to specify scheme Agency ID if possible.

schemeID	schemeAgencyID	Agency Name / Description
DUNS	16	Duns & Bradstreet
GLN	9	GS1
IBAN		International Bank Account Number
ISO 6523	5	ISO
ZZZ		
DK:CPR		Ministry of the Interior and Health
DK:CVR		The Danish Commerce and Companies Agency
DK:P		The Danish Commerce and Companies Agency
DK:SE	105	Danish Ministry of Taxation, Central Customs and Tax Administration
DK:TELEFON		Telephone number
FI:ORGNR	220	Finnish Tax Board
IS:KT	ZZZ	Iceland National Registry
IS:VSKNR	ZZZ	Iceland Internal Revenue Directorate
NO:EFO	NO2	The Norwegian association for companies in the Norwegian Electro technical sector
NO:NOBB	NO1	The Norwegian association for companies in the Norwegian Construction industry
NO:NODI	173	NORPRO
NO:ORGNR	82	Enhetsregisteret ved Bronnoysundregisterne
NO:VAT	82	Enhetsregisteret ved Bronnoysundregisterne
SE:ORGNR	ZZZ	Swedish Companies Registration Office
SE:VAT	ZZZ	Swedish Tax Agency