

Important Notes On Singapore Peppol BIS Billing 3.0

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1. Version Control

Version	Date	Description of Changes
1	July 2021	Initial Version: <ol style="list-style-type: none">1) Understanding the Singapore Peppol BIS Billing 3.0 Specifications2) Preparing GST and non-GST invoices3) Using Payment Means

2. Understanding the Singapore Peppol BIS Billing 3.0 Specifications

2.1 Please use the guide below to help you understand how to read the Singapore Peppol BIS Billing 3.0 specifications (see Figure 1.1).

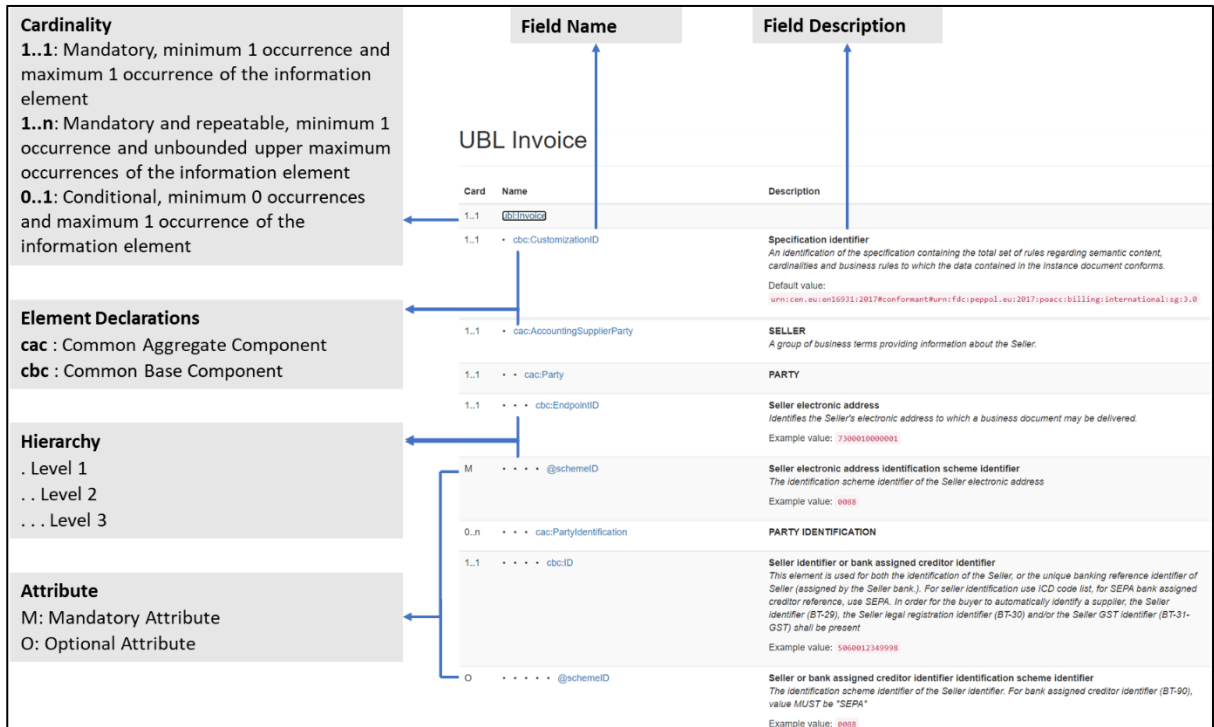


Figure 1.1

2.2 You can select any elements to view the detailed information (see Figure 1.2).

PEPPOL BIS Billing 3.0 Syntax Rules Code lists

cbc:DocumentCurrencyCode

The currency in which all Invoice amounts are given, except for the Total VAT amount in accounting currency. Only one currency shall be used in the Invoice, except for the VAT accounting currency code (BT-6) and the invoice total VAT amount in accounting currency (BT-111).

Business Term

Namespace: cbc urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2

Data type: Code

Example value: EUR **Default or Example values**

Business terms: BT-5

Code lists: ISO 4217 Currency codes **Code List**

Rules

Identifier/Error message	Flag
BR-05 [BR-05]-An Invoice shall have an Invoice currency code (BT-5).	Business Rule fatal
BR-CL-04 [BR-CL-04]-Invoice currency code MUST be coded using ISO code list 4217 alpha-3	fatal

Figure 1.2

3. Implementation Experiences

3.1 Preparing GST and non-GST invoices

For both GST and non-GST invoices, please indicate “380” as the “InvoiceTypeCode”. For non-GST invoices, please use “NG” code on both header and line level. For GST invoices, it is mandatory to include the GST registration number of the company and use the correct tax category code.

The data fields and sample data for GST (standard rate) and non-GST invoices are shown below (see Table 1).

Peppol Field	Description	GST Invoice	Non-GST Invoice
cbc:InvoiceTypeCode	A code specifying the functional type of the Invoice.	380	380
cac:TaxTotal / cac:TaxSubtotal / cac:TaxCategory / cbc:ID	This is GST category code in the invoiced document level.	SR	NG
cac:TaxTotal / cac:TaxSubtotal / cac:TaxCategory / cbc:Percent	The GST rate, represented as percentage that applies to the invoiced document level.	7	0
cac:InvoiceLine / cac:Item / cac:ClassifiedTaxCategory / cbc:ID	This is GST category code for the invoiced item.	SR	NG
cac:InvoiceLine / cac:Item / cac:ClassifiedTaxCategory / cbc:Percent	The GST rate, represented as percentage that applies to the invoiced item.	7	0
cac:AccountingSupplierParty / cac:Party / cac:PartyTaxScheme / cbc:CompanyID	The Supplier’s GST registration number of the company.	Supplier GST Identification number	Not Applicable
cac:AccountingSupplierParty / cac:Party / cac:PartyTaxScheme / cac:TaxScheme / cbc:ID	GST Identifier.	GST	Not Applicable

Table 1

3.2 Using Payment Means

“PaymentMeansCode” (“Z01” and “Z02”) are included in the Singapore Peppol BIS Billing 3.0 specifications to identify two common use cases for payment: Giro and PayNow Corporate (see Table 2).

Payment Means (cbc:PaymentMeansCode)	UBL Sample	Description
Direct debit using GIRO (Code:Z01)	<pre><cac:PaymentMeans> <cbc:PaymentMeansCode name="GIRO">Z01</cbc:PaymentMeansCode> (1) <cbc:PaymentID>INV12345</cbc:PaymentID> (2) </cac:PaymentMeans></pre>	1.Mandatory, payment means code 2.Remittance information
Credit Transfer using PayNow Corporate using the UEN as identification of the payee account. (Code:Z02)	<pre><cac:PaymentMeans> <cbc:PaymentMeansCode name="PayNow">Z02</cbc:PaymentMeansCode> (1) <cbc:PaymentID> INV12345</cbc:PaymentID> (2) <cac:PayeeFinancialAccount> <cbc:ID>200212345Z</cbc:ID> (3) </cac:PayeeFinancialAccount> </cac:PaymentMeans></pre>	1.Mandatory, payment means code 2.Remittance information 3.PayNow Corporate ID used to identify the payee account

Table 2