

eBill-SIX XML Standard			
Message Item	XML Tag	Mult.	Definition
creditNote	creditNote		Credit note (Gutschrift)
creditNote +referenceNumber	referenceNumber	1..1	Invoice reference/invoice number Must be unique for the invoice issuer.
creditNote +businessCaseDate	businessCaseDate	1..1	Date of the business case At time of submission, cannot be older than 90 days. At time of submission, cannot be in the future.
creditNote +totalAmount	totalAmount	1..1	The total amount (amount + currency code) of the business case, which is presented to the invoice recipient. The currency code has to be consistent for all amount types in this business case (single payment amount, proposed donation amounts, ...).
creditNote +totalAmount ++value	value	0..1	Amount (max. 99'999'999.99) Amount is mandatory and must be >= 0.
creditNote +totalAmount ++currencyCode	currencyCode	1..1	Currency code according to ISO 4217 QR-IBAN submissions for EUR accounts with a due date after 29.10.2027 will be rejected. QR-IBAN submissions for EUR accounts will be rejected starting from 01.10.2027, regardless of the due date.
creditNote +referencedBill	referencedBill	0..1	Reference to another business case of the same invoice issuer (e.g. in case of a reminder for an overdue invoice, or a corrected invoice for a previously erroneous invoice). Mandatory for reminders, however, the referenced bill does not necessarily have to be existent in the system. For donation inquiries, referencing bills is not supported.
creditNote +referencedBill ++referenceNumber	referenceNumber	1..1	Reference number/invoice number of the referenced business case. If the referenced invoice is found, it will be substituted with the new credit note, notification, or invoice. In case of a reminder, the referenced invoice will not be substituted; at time of approval, the invoice recipient decides whether to pay the original invoice or the reminder. If the referenced invoice is not found, a new business case is created.
creditNote +biller	biller	1..1	Invoice issuer
creditNote +biller ++billerId	billerId	1..1	Unique identifier of the invoice issuer. billerID is assigned by the system and is unique across the entire system.
creditNote +biller ++legalName	legalName	1..1	Legal name of the invoice issuer. This name is also displayed in the invoice overview in the eBill customer portal. Must be matching with the legal name that is specified in the infrastructure in the master data of the invoice issuer, otherwise the business case will be denied.
creditNote +biller ++postalAddress	postalAddress	1..1	Address of the invoice issuer

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creditNote +biller ++postalAddress +++street	street	0..1	Street
creditNote +biller ++postalAddress +++buildingNumber	buildingNumber	0..1	Building number
creditNote +biller ++postalAddress +++city	city	1..1	City
creditNote +biller ++postalAddress +++postalCode	postalCode	1..1	Postal code
creditNote +biller ++postalAddress +++countryCode	countryCode	1..1	Country; two-letter ISO country code according to ISO 3166-1.
creditNote +billRecipient	billRecipient	1..1	Invoice recipient
	xsd:choice	1..1	
creditNote +billRecipient ++emailAddress	emailAddress {Or	1..1	Email address of the invoice recipient. Email address is valid if it is specified in the current master data of the infrastructure and, in case it is marked as "historic", it has not been marked as "historic" for more than 15 months.
creditNote +billRecipient ++enterpriseIdentificationNumber	enterpriseIdentificationNumber	1..1	Enterprise Identification Number (UID) for companies as invoice recipients (in the context eBill for Business). UID is valid, if it is specified in the current master data of the infrastructure.
creditNote +billRecipient ++billRecipientId	billRecipientId Or}	1..1	Alternative unique identifier of the invoice recipient (also known as "PID"). It is recommended to use the Email Address (emailAddress) and not the billRecipientId. Example: 41010581998685440
creditNote +billRecipient ++name	name	1..1	First and last name of the invoice recipient. Alternatively company name.
creditNote +billRecipient ++address	address	1..1	Address of the invoice recipient

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	xsd:choice	1..1	
creditNote +billRecipient ++address +++structuredAddress	structuredAddress {Or	1..1	Structured address
creditNote +billRecipient ++address +++structuredAddress ++++street	street	0..1	Street
creditNote +billRecipient ++address +++structuredAddress ++++buildingNumber	buildingNumber	0..1	Building number
creditNote +billRecipient ++address +++structuredAddress ++++city	city	1..1	City
creditNote +billRecipient ++address +++structuredAddress ++++postalCode	postalCode	1..1	Postal code
creditNote +billRecipient ++address +++structuredAddress ++++countryCode	countryCode	1..1	Country; two-letter ISO country code according to ISO 3166-1.
creditNote +billRecipient ++address +++unstructuredAddress	unstructuredAddress Or}	1..1	Unstructured address Starting July 10, 2024, eBill invoices with a due date after October 31, 2025 will be rejected if they contain no address or an unstructured address.
creditNote +billRecipient ++address +++unstructuredAddress ++++addressLine1	addressLine1	1..1	Unstructured address line 1
creditNote +billRecipient ++address +++unstructuredAddress ++++addressLine2	addressLine2	1..1	Unstructured address line 2

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creditNote +billRecipient ++address +++unstructuredAddress ++++countryCode	countryCode	1..1	Country; two-letter ISO country code according to ISO 3166-1.
creditNote +nwpInformation	nwpInformation	0..1	Can be used by the NWP for specifying further relevant information (e.g. software+version which was used to create the invoice).
creditNote +workflow	workflow	0..1	Information about the workflow. Auxiliary data that can be used for pre-registering a credit note in bookkeeping.
creditNote +workflow ++vatEnterpriseIdentificationNumbers	vatEnterpriseIdentificationNumbers	0..1	Value Added Tax Enterprise Identification Numbers (VAT-UIDs) of the invoice issuer
creditNote +workflow ++vatEnterpriseIdentificationNumbers +++vatEnterpriseIdentificationNumber	vatEnterpriseIdentificationNumber	0..5	VAT-UID of the invoice issuer. Presentation without punctuation (e.g. CHE123456789MWST).
creditNote +workflow ++deliveryDateStart	deliveryDateStart	0..1	Start date of the service provision, in case it is different than deliveryDateEnd
creditNote +workflow ++deliveryDateEnd	deliveryDateEnd	0..1	Delivery date or end date of the service provision
creditNote +workflow ++netAmount	netAmount	0..1	Total invoice amount without VAT (e.g. CHF 1095.80)
creditNote +workflow ++netAmount +++value	value	0..1	Invoice amount without VAT
creditNote +workflow ++netAmount +++currencyCode	currencyCode	1..1	Currency code according to ISO 4217 QR-IBAN submissions for EUR accounts with a due date after 29.10.2027 will be rejected. QR-IBAN submissions for EUR accounts will be rejected starting from 01.10.2027, regardless of the due date.
creditNote +workflow ++amountPaid	amountPaid	0..1	Sum of the amount that was paid by the invoice recipient in advance (without VAT-relevant advance invoice). The outstanding total invoice amount to be paid corresponds to the element "totalAmount".
creditNote +workflow ++amountPaid +++value	value	0..1	Amount

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creditNote +workflow ++vatRates	vatRates	0..1	Grouping of VAT rates
creditNote +workflow ++vatRates +++vatRate	vatRate	1..unbounded	VAT information per VAT rate
creditNote +workflow ++vatRates +++vatRate ++++percentage	percentage	0..1	VAT rate percentage (e.g. 8%)
creditNote +workflow ++vatRates +++vatRate ++++taxBaseAmount	taxBaseAmount	0..1	Tax base amount (e.g. CHF 1095.80)
creditNote +workflow ++vatRates +++vatRate ++++taxBaseAmount +++++value	value	0..1	Amount
creditNote +workflow ++vatRates +++vatRate ++++taxBaseAmount +++++currencyCode	currencyCode	1..1	Currency code according to ISO 4217 QR-IBAN submissions for EUR accounts with a due date after 29.10.2027 will be rejected. QR-IBAN submissions for EUR accounts will be rejected starting from 01.10.2027, regardless of the due date.
creditNote +workflow ++vatRates +++vatRate ++++taxAmount	taxAmount	0..1	Owed tax amount (e.g. CHF 87.66)
creditNote +workflow ++vatRates +++vatRate ++++taxAmount +++++value	value	0..1	Amount

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creditNote +workflow ++vatRates +++vatRate ++++taxAmount +++++currencyCode	currencyCode	1..1	Currency code according to ISO 4217 QR-IBAN submissions for EUR accounts with a due date after 29.10.2027 will be rejected. QR-IBAN submissions for EUR accounts will be rejected starting from 01.10.2027, regardless of the due date.
creditNote +workflow ++caseReferenceForBillRecipient	caseReferenceForBillRecipient	0..1	Association reference to be used by the invoice recipient to allocate the business case in his bookkeeping.