**Change Request**

**for the update of ISO 20022 financial repository items**

1. **Origin of the request:**

*A.1 Submitter*: Tieto on behalf of customers

*A.2 Contact person:*

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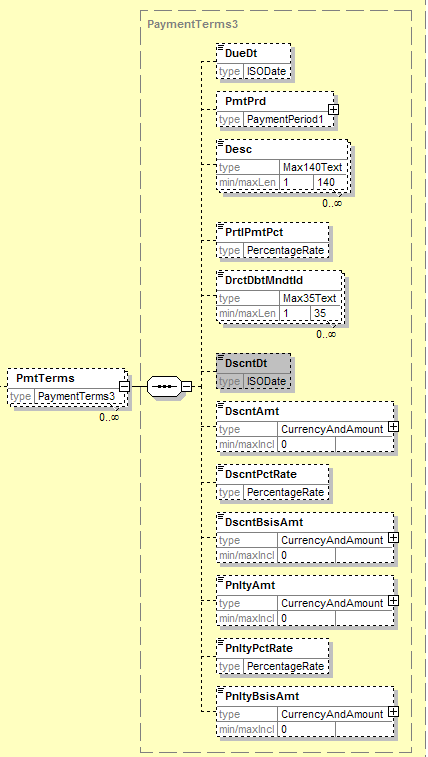
*A.3 Sponsors*: Tieto Corporation

1. **Related messages:**

tsin.004.001.01 (FinancialInvoice)

1. **Description of the change request:**

Element for cash discount date is missing from PmtTerms –structure. Add optional DscntDt- element into PmtTerms –structure, use ISODate as type.



1. **Purpose of the change:**

Cash discount date is needed at least according to Finnish eInvoice minimum requirements and VAT instructions.

1. **Urgency of the request:**

Normal

1. **Business examples:**



1. **SEG recommendation:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Consider** | | Y | **Timing** |
|  | | - **Next yearly cycle: 2012/2013**  (the change will be considered for implementation in the yearly maintenance cycle which starts in 2012 and completes with the publication of new message versions in the spring of 2013) | |  |
|  | | - **At the occasion of the next maintenance of the messages**  (the change will be considered for implementation, but does not justify maintenance of the messages in its own right – will be pending until more critical change requests are received for the messages) | | X |
|  | | - **Urgent unscheduled**  (the change justifies an urgent implementation outside of the normal yearly cycle) | |  |  |
|  | | - **Other timing:** | | |  |

Comments:

|  |  |
| --- | --- |
| **Reject** |  |

Reason for rejection: