**Change Request**

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

1. **Origin of the request:**

*A.1 Submitter*: Tieto on behalf of the Swedish Banker’s Association

*A.2 Contact person:*

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*A.1 Sponsor*: Tieto Corporation

1. **Related messages:**

 tsin.004.001.01 (FinancialInvoice)

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

RndgAmt (RoundingAmount) might be in the range larger than -1 and smaller than 1. Add element RndgDrctn to exist with RndgAmt to tell if it is a rounding amount to add or withdraw. Element values can be ADD or SUB for adding or subtracting.

1. **Purpose of the change:**

Make it possible to add or withdrawn rounding amount to/from the invoice amount.

1. **Urgency of the request:**

Normal.

1. **Business examples:**

Rounding is common practice in Sweden. Commonly used format is Svefaktura that handles rounding as follows: “Used when the provider's billing system can’t handle non-capped amount payment amount. Used e.g. for rounding-off to the whole crown, -0.49 <=
amount of equalization <= +0.50.”

Also the SFTI 2.3 INVOIC, subset of INVOIC D96A has the same definition of rounding amount.

Definition, usage and examples according to In CEN/BII Invoicing BiiColl004:

|  |  |
| --- | --- |
| Definition   | The rounding amount (positive or negative) added to the calculated Line Extension Total Amount to produce the rounded Line Extension Total Amount. |
| CENBII Usage | The rounding amount (positive or negative) added to the invoice to produce a rounded MonetaryTotal/PayableAmountRounding amount for payment amount as applied by the seller. |
| CENBII Example | Amount that rounds the payable amount; to nearest integer,  down to next integer, to nearest hundred, etc. |

1. **SEG recommendation:**

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| **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:

Agreed subject to the description of the CR defining the element(s) to which the rounding amount applies.

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| **Reject** |  |

Reason for rejection: