

Compliance Audit Report

<TRANSFORM/STUDIO> · E-INVOICING DIAGNOSTICS

PREPARED FOR
Barossa Freight Pty Ltd

DATE
2026-08-04

PACKAGE
20260804-anzdemo

NOT READY — 4 blocking findings across the audited set

NOT READY for the A-NZ Peppol network — 4 blocking findings across the audited set, all four tracing to just two gaps in the ERP export template: the ABN is exported without its Peppol scheme identifier, and GST-free lines omit an explicit 0% rate. Both are single-template changes applied in one place, not per-invoice corrections. Estimated remediation: one day including re-test. After the fix we recommend sandbox submission before go-live.

Verdict matrix

DOCUMENT	PINT-ANZ
invoice-netsuite.xml	2 fatal
invoice-mixed-gst.xml	2 fatal

Diagnostic summary

PINT-ANZ · invoice-netsuite.xml · 2 findings
1 require authoritative client data · 1 indicate a mapping or configuration change · 1 are source-system remediation candidates

Identifiers and parties · 1 finding

Rules: ibr-062

Likely shared cause: The endpoint value was exported without its identifier scheme or the scheme is stored separately and not mapped.

Remediation path: Confirm the endpoint identifier type and populate the corresponding scheme identifier.

Identifiers and parties · 1 finding

Rules: aligned-ibr-001-aunz

Likely shared cause: The supplier ABN is missing from master data or not mapped to the seller registration identifier.

Remediation path: Confirm the seller ABN and map it to the seller legal registration identifier using the correct scheme.

PINT-ANZ · invoice-mixed-gst.xml · 2 findings
0 require authoritative client data · 2 indicate a mapping or configuration change · 2 are source-system remediation candidates

Tax classification · 2 findings

Rules: aligned-ibrp-048-aunz, aligned-ibrp-z-05-aunz

Likely shared cause: Tax master data or the source-to-target tax mapping is incomplete or inconsistent.

Remediation path: Review the tax code, rate, taxable amount and exemption treatment as one mapping, then revalidate all affected scenarios.

Findings — invoice-netsuite.xml

PROFILE: PINT-ANZ
Ruleset pint-anz:1.1.2 · 1.1.2 · effective · bundle c69f392fd77d877d... · validation val-74d6a63cb43c4be9a958a3a8f3f112d5
Diagnostic knowledge 2026.07.4 · approved · 66233436819edbc0...

FATAL · ibr-062 · Identifiers and parties

Seller electronic address scheme is missing

Business terms: IBT-034

What it means: The seller electronic address does not identify the scheme used by the address value.

Business impact: The supplier endpoint may not be validated or routed correctly.

Reviewed root cause: The export template writes the seller electronic address as plain text. The schemeID="0151" attribute that tells the network 'this is an ABN' is never emitted on EndpointID. The field mapping carries the number but not the identifier scheme.

Recommended correction: Add schemeID="0151" to the seller EndpointID mapping. One attribute in one template. (est. 0.25 day)

Governed source: OpenPeppol — PINT A-NZ Billing and Self-Billing 1.1.2 · review approved r1

Scope: configuration · Decision: mapping-change · Rule: The Seller electronic address (ibt-034) MUST have a Scheme identifier.

```
/*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2'][1]/
```

```
*:AccountingSupplierParty[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2'][1]/*:Party[namespace-uri()='urn:oa
```

FATAL · aligned-ibr-001-aunz · Identifiers and parties

Australian seller ABN is missing

Business terms: IBT-030, IBT-040

What it means: An Australian seller must provide its ABN.

Business impact: The supplier cannot be identified as the Australian legal entity issuing the invoice.

Reviewed root cause: Same defect as ibr-062, second occurrence: PartyLegalEntity/CompanyID is exported without schemeID="0151", so the A-NZ rules cannot recognise the value as the Seller ABN required for an Australian seller.

Recommended correction: Add schemeID="0151" to the seller PartyLegalEntity/CompanyID mapping alongside the EndpointID change. Same template, same release. (est. 0.25 day)

Governed source: OpenPeppol — PINT A-NZ Billing and Self-Billing 1.1.2 · review approved r1

Scope: source-data · Decision: authoritative-source-data · Rule: An invoice must contain the Seller's ABN (ibt-030) if Seller country (ibt-040) is Australia

```
/*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2'][1]/
```

```
*:AccountingSupplierParty[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2'][1]/*:Party[namespace-uri()='urn:oa
```

Findings — invoice-mixed-gst.xml

PROFILE: PINT-ANZ

Ruleset pint-anz:1.1.2 · 1.1.2 · effective · bundle c69f392fd77d877d... · validation val-b57d2c94e8c8453ba3e7208f55f7c9ee

Diagnostic knowledge 2026.07.4 · approved · 66233436819edbc0...

FATAL · aligned-ibrp-048-aunz · Tax classification

aligned-ibrp-048-aunz conformance requirement

Business terms: IBG-23, IBT-119

What it means: Each tax breakdown (ibg-23) MUST have a tax category rate (ibt-119), except if the Invoice is not subject to tax.

Business impact: Tax treatment cannot be assessed reliably and may cause rejection or incorrect downstream reporting.

Reviewed root cause: The tax breakdown for GST-free supplies is written without a category rate. The export emits the zero-rated TaxSubtotal with a category code but no Percent element, because the source system stores 'GST free' as a flag rather than a rate.

Recommended correction: Emit cbc:Percent with an explicit 0 for zero-rated tax subtotals. Map the GST-free flag to a 0 rate in the tax breakdown template. (est. 0.25 day)

Scope: generator · Decision: mapping-change · Rule: Each tax breakdown (ibg-23) MUST have a tax category rate (ibt-119), except if the Invoice is not subject to tax.

```
/*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2'][1]/*:TaxTotal[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2'][1]/*:TaxSubtotal[namespace-uri()='urn:oasis:names
```

FATAL · aligned-ibrp-z-05-aunz · Tax classification

aligned-ibrp-z-05-aunz conformance requirement

Business terms: IBG-25, IBT-151, IBT-152

What it means: In an Invoice line (ibg-25) where the Invoiced item tax category code (ibt-151) is "Zero rated" the Invoiced item tax rate (ibt-152) MUST be 0 (zero).

Business impact: Tax treatment cannot be assessed reliably and may cause rejection or incorrect downstream reporting.

Reviewed root cause: Same zero-rate gap at line level: invoice lines classified 'Z' (zero rated) carry no ClassifiedTaxCategory/Percent, so the line rate cannot be read from the payload.

Recommended correction: Emit cbc:Percent with an explicit 0 on zero-rated invoice lines. Covered by the same tax-mapping change as aligned-ibrp-048-aunz. (est. 0.25 day)

Scope: generator · Decision: mapping-change · Rule: In an Invoice line (ibg-25) where the Invoiced item tax category code (ibt-151) is "Zero rated" the Invoiced item tax rate (ibt-152) MUST be 0 (zero).

```
/*:Invoice[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:Invoice-2'][1]/*:InvoiceLine[namespace-uri()='urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2'][2]/*:Item[namespace-uri()='urn:oasis:names:spe
```

Rule versions applied

- PINT A-NZ shared rules · 1.1.2 · [effective] · effective 2026-03-09
- PINT A-NZ jurisdiction rules · 1.1.2 · [effective] · effective 2026-03-09
- EN 16931 validation artefacts · ConnectingEurope b6c9e06 · [bundled-pin] · published 2026-04-14
- Peppol BIS Billing validation artefacts · OpenPeppol 261c458 · [bundled-pin] · published 2026-03-16
- XRechnung validation artefacts · KoSIT 454cb96 · [bundled-pin] · published 2026-07-02

Validation reflects the rule releases above at the audit date. Network rule sets update biannually; re-validation is recommended after each release.