SIS – Simplified Invoicing and Settlement

France SIS E-Invoicing

September 2026

Version No: 1.0

Version Control

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1 Background

As e-Invoicing became mandatory in France on 1 September 2026, all businesses with a French VAT registration number must be able to receive electronic invoices from that date. In addition, large and medium-sized enterprises are required to comply with both e-Invoicing and e-Reporting obligations. The mandate will be further expanded in September 2027, when all remaining businesses will be required to issue electronic invoices and comply with e-Reporting requirements.

IATA offers an optional e-Invoicing service through **SIS (Simplified Invoicing and Settlement)** to support industry compliance with France e-Invoicing requirements. By submitting the Attachment B - Annex 1 e-Invoicing Order Form (pdf) through the IATA Customer Portal, SIS Participants can enable the issuance and exchange of structured e-Invoices via the **PPF (Portail Public de Facturation)** managed by the **French Tax Authority (DGFiP).** The service allows Billing Entities to issue structured e-Invoices through approved platforms (**Plateformes Agréées**) and, where applicable, route them through the **PPF**.

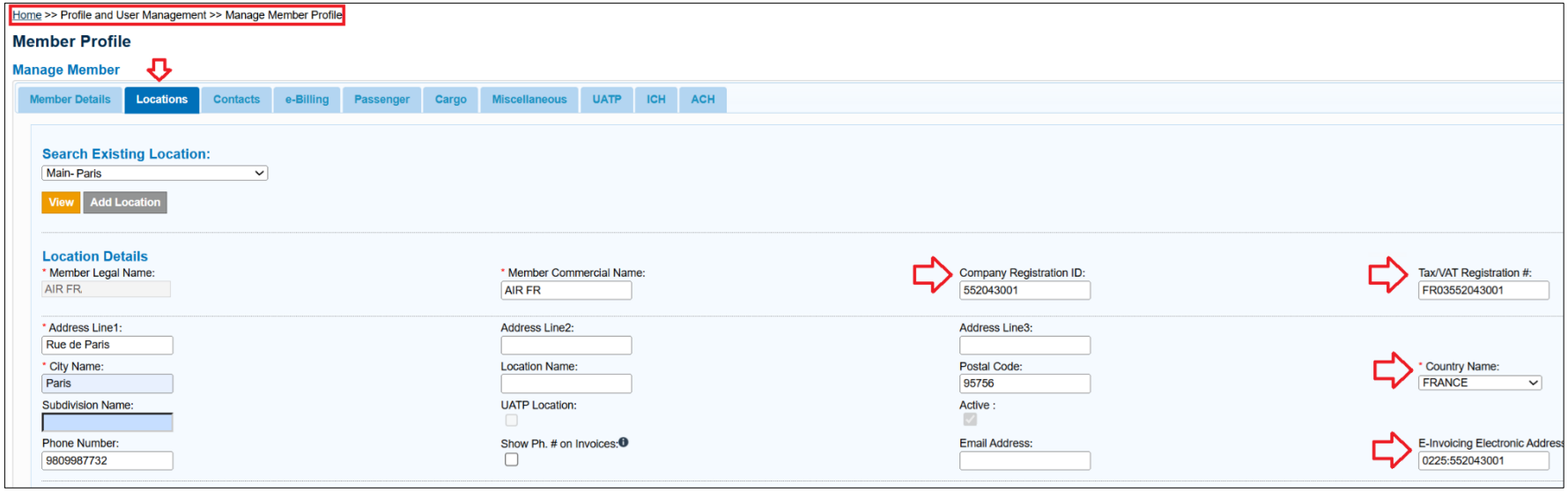
This guidance is intended for SIS Participants with a France VAT registration who are required to comply with France e-Invoicing and e-Reporting obligations. The document outlines how participants can use the IATA SIS platform to issue, receive, and exchange structured e-Invoices in accordance with the France e-Invoicing specifications.

Billing Category: MISC (All SMI: It is anything other than 'P' (proformas)

2 Configure France E-Invoicing parameter in 'Member Profile'

Both Billing Member and Billed Member must have at least one **Active Location ID** with 'Country' as either France or its overseas territories covered by the E-Invoicing mandate, i.e., 'FR' (France), 'GP' (Guadeloupe), 'MQ' (Martinique) or 'RE' (Réunion); If no Location ID has been defined for France, refer to Location ID set up guide for instructions on creating a new French Location ID.

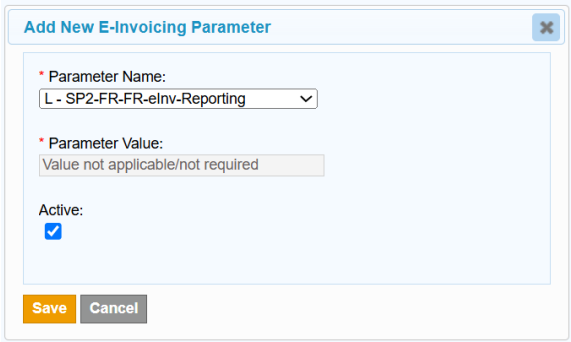
The **Billing Member's** corresponding France Location ID should contain 1) a 'CompanyRegistrationID' (SIREN), 2) a valid 'Tax/VAT Registration #', 3) a valid E-Invoicing Electronic Address (size 250AN, allowing UTF-8 characters) which introduced in SIS as part of France E-Invoicing Integration. Can include SIREN, SIRET, or Routage / Suffix. This field is displayed in the 'Locations' tab and can be viewed or updated by users assigned the 'Limited Member Profile Access Field' permission by their Supper User, 4) The E-Invoicing Parameter 'L - SP2-FR-FR-eInv-Reporting' and 'FR-Inv-ProfileID' should be configured for corresponding France Location ID.



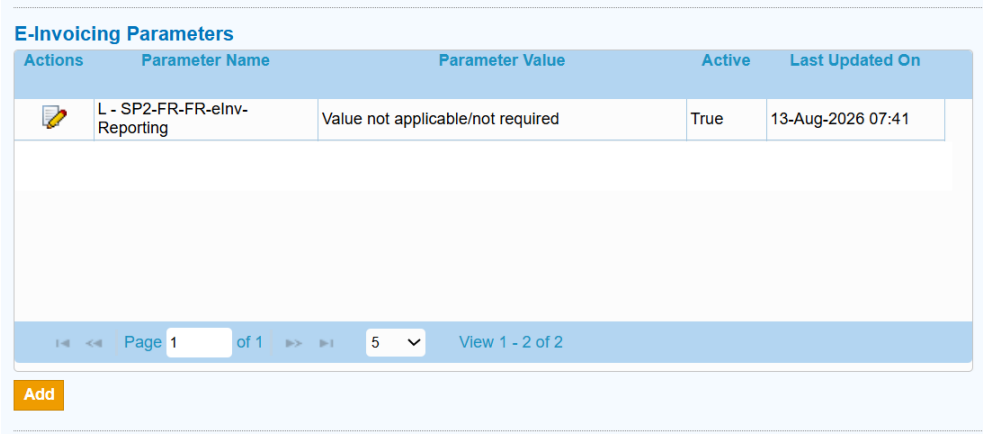
The **Billed Member's** corresponding France Location ID should contain a valid E-Invoicing Electronic Address. However, having a 'CompanyRegistrationID' (SIREN) and 'Tax/VAT Registration #' are not mandatory.

2.1 Add 'L - SP2-FR-FR-eInv-Reporting' to France LocationID – Mandatory

The 'L - SP2-FR-FR-eInv-Reporting' E-Invoicing Parameter must be selected for the Billing Member's corresponding France Location ID.



Upon clicking '**Add**' button, it will become active.

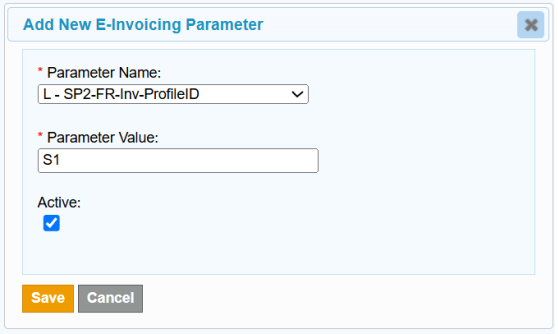


2.2 Add 'FR-Inv-ProfileID' to FR 'LocationID' - Mandatory

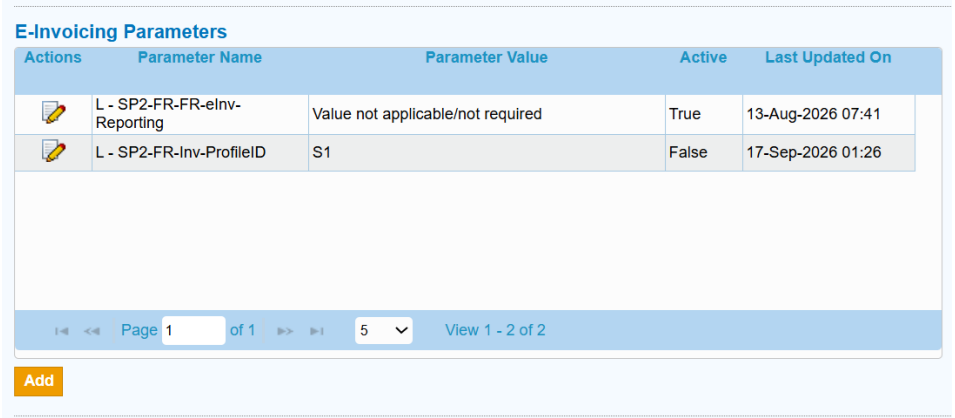
The 'FR-Inv-ProfileID' E-Invoicing Parameter identifies the invoice type (for example, Goods Invoice, Service Invoice, or an Invoice for Services where payment was made before invoicing). The 'FR-Inv-ProfileID' is mandatory information and can be maintained in one of the following ways:

1. By configuring it as an E-Invoicing Parameter for the corresponding FR Location ID, as shown below; or
2. By specifying it at the **InvoiceHeader** level through **IS-WEB** or the **IS-XML input file** at the time of invoice submission, as described later in this document.

The 'FR-Inv-ProfileID' can be selected for the Billing Member's FR Location ID.



Upon clicking '**Add'** button, it will become active.



List of valid accepted values are as following:

B1: Goods invoice

S1: Services invoice

M1: Mixed invoice (goods and services)

S3: Subcontractor payment request with direct payment (B2G only)

B4: Final goods invoice after deposit/prepayment

S4: Final services invoice after deposit/prepayment

M4: Final mixed invoice after deposit/prepayment

S5: Service invoice submitted by a subcontractor

S6: Service invoice submitted by a co-contractor

B7: Goods invoice previously reported through e-reporting (VAT already collected)

S7: Services invoice previously reported through e-reporting (VAT already collected)

3 Capture an Invoice/Credit note via IS-WEB

Currently, for invoices and credit notes to be **Fully Eligible** for submission to PEPPOL, the existing validations require that only one VAT be applied per **Line-Item**, no VAT be applied at the **Line-Item Detail** level, and no tax, VAT, or add/deduct charges be applied at the **InvoiceHeader** level.

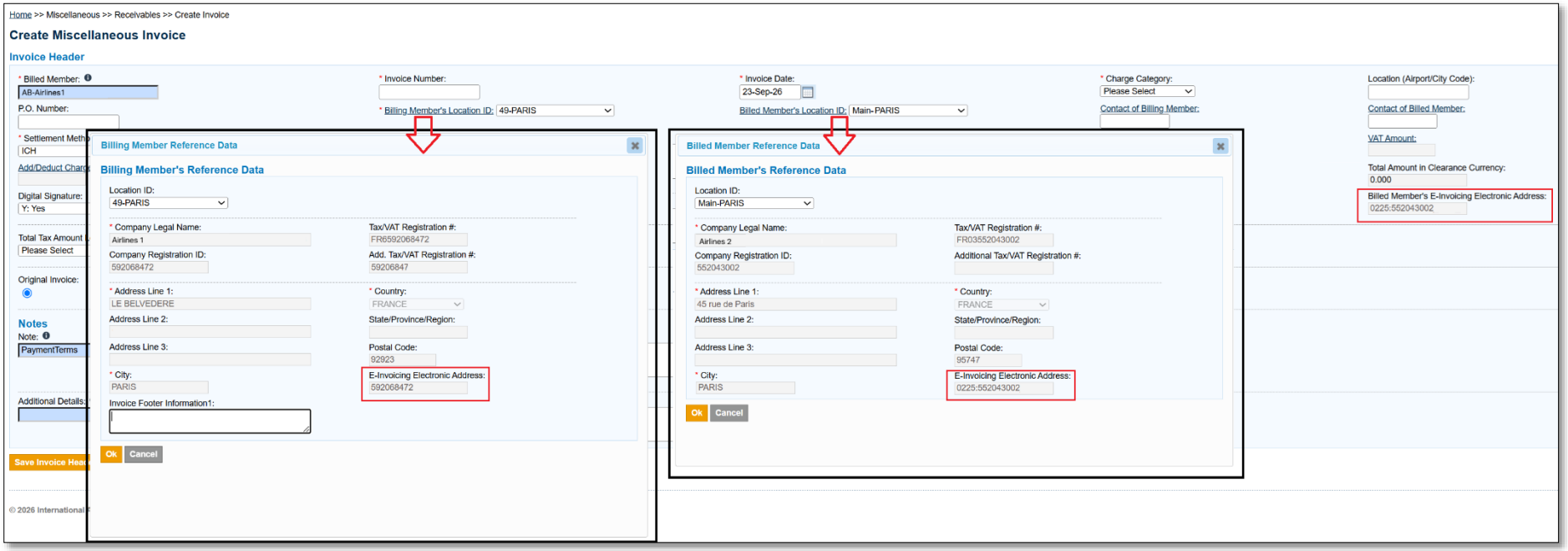
SIS introduces additional fields and validation rules that must be satisfied when an invoice or credit note is entered through **IS-WEB**.

3.1 InvoiceHeader level

3.1.1 New 'E-Invoicing Electronic Address' field

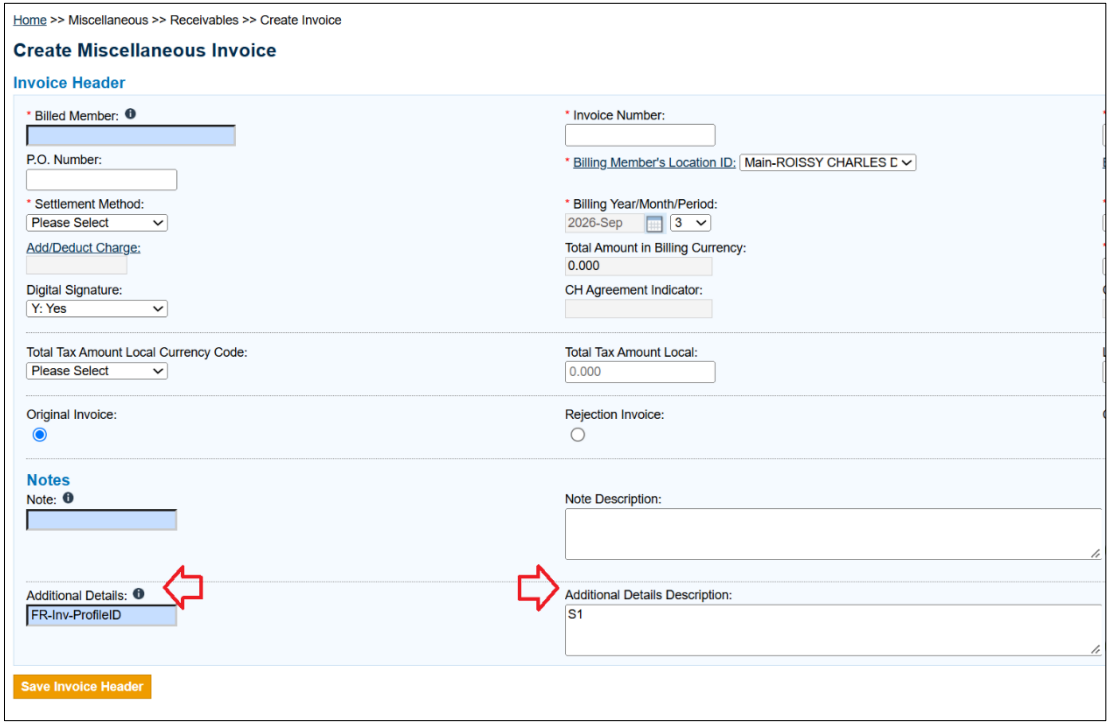
This new field is displayed in Miscellaneous >> Receivables >> Create Invoice screen

- 'E-Invoicing Electronic Address' in InvoiceHeader section
- 'Billing Member's Location ID' popup,
- 'Billed Member's Location ID' popup


Home >> Miscellaneous >> Receivables >> Create Invoice
Create Miscellaneous Invoice
Invoice Header
* Billed Member:
AB-Airlines1
P.O. Number:
* Settlement Meth
ICH
Add/Deduct Charg
Digital Signature:
Y: Yes
Total Tax Amount
Please Select
Original Invoice:
Notes
Note:
PaymentTerms
Additional Details:
Save Invoice Hea
© 2026 International
* Invoice Number:
* Billing Member's Location ID:
49-PARIS
* Invoice Date:
23-Sep-26
Billed Member's Location ID:
Main-PARIS
* Charge Category:
Please Select
Contact of Billing Member:
Location (Airport/City Code):
Contact of Billed Member:
VAT Amount:
Total Amount in Clearance Currency:
0.000
Billed Member's E-Invoicing Electronic Address:
0225:552043002
Billing Member Reference Data
Billing Member's Reference Data
Location ID:
49-PARIS
* Company Legal Name:
Airlines 1
Company Registration ID:
592068472
* Address Line 1:
LE BELVEDERE
Address Line 2:
Address Line 3:
* City:
PARIS
Invoice Footer Information1:
Tax/VAT Registration #:
FR6592068472
Add. Tax/VAT Registration #:
59206847
* Country:
FRANCE
State/Province/Region:
Postal Code:
92923
E-Invoicing Electronic Address:
592068472
Ok
Cancel
Billed Member Reference Data
Billed Member's Reference Data
Location ID:
Main-PARIS
* Company Legal Name:
Airlines 2
Company Registration ID:
552043002
* Address Line 1:
45 rue de Paris
Address Line 2:
Address Line 3:
* City:
PARIS
Tax/VAT Registration #:
FR03552043002
Additional Tax/VAT Registration #:
* Country:
FRANCE
State/Province/Region:
Postal Code:
95747
E-Invoicing Electronic Address:
0225:552043002
Ok
Cancel

3.1.2 Add 'FR-Inv-ProfileID'

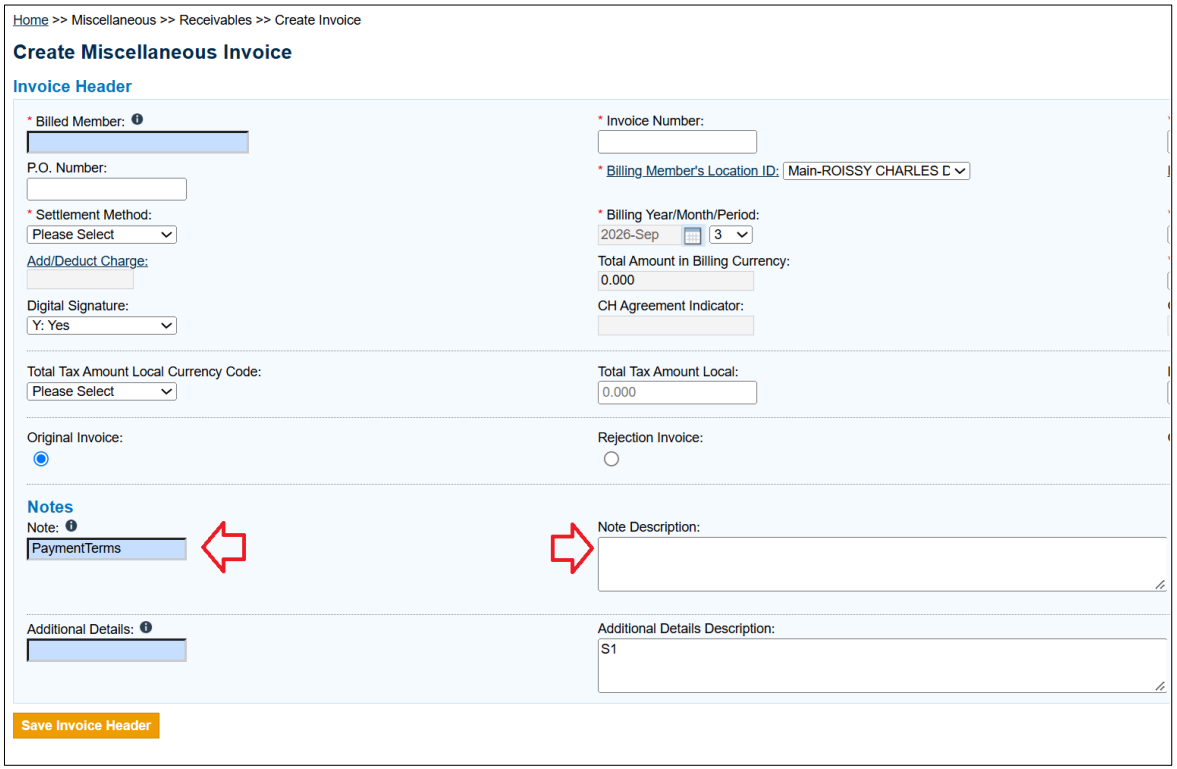
If the 'FR-Inv-ProfileID' E-Invoicing Parameter is not configured for the corresponding FR Location ID, it must be specified at the **InvoiceHeader** level when submitting the invoice through **IS-WEB** with selecting 'FR-Inv-ProfileID' as the 'Additional Details' field and entering a valid value in the 'Additional Details Description' field.



If the value is not provided at **InvoiceHeader** and cannot be derived from the Billing Member's Location E-Invoicing Parameter, the invoice will fail with an 'Validation Error - WEB Invoice'.

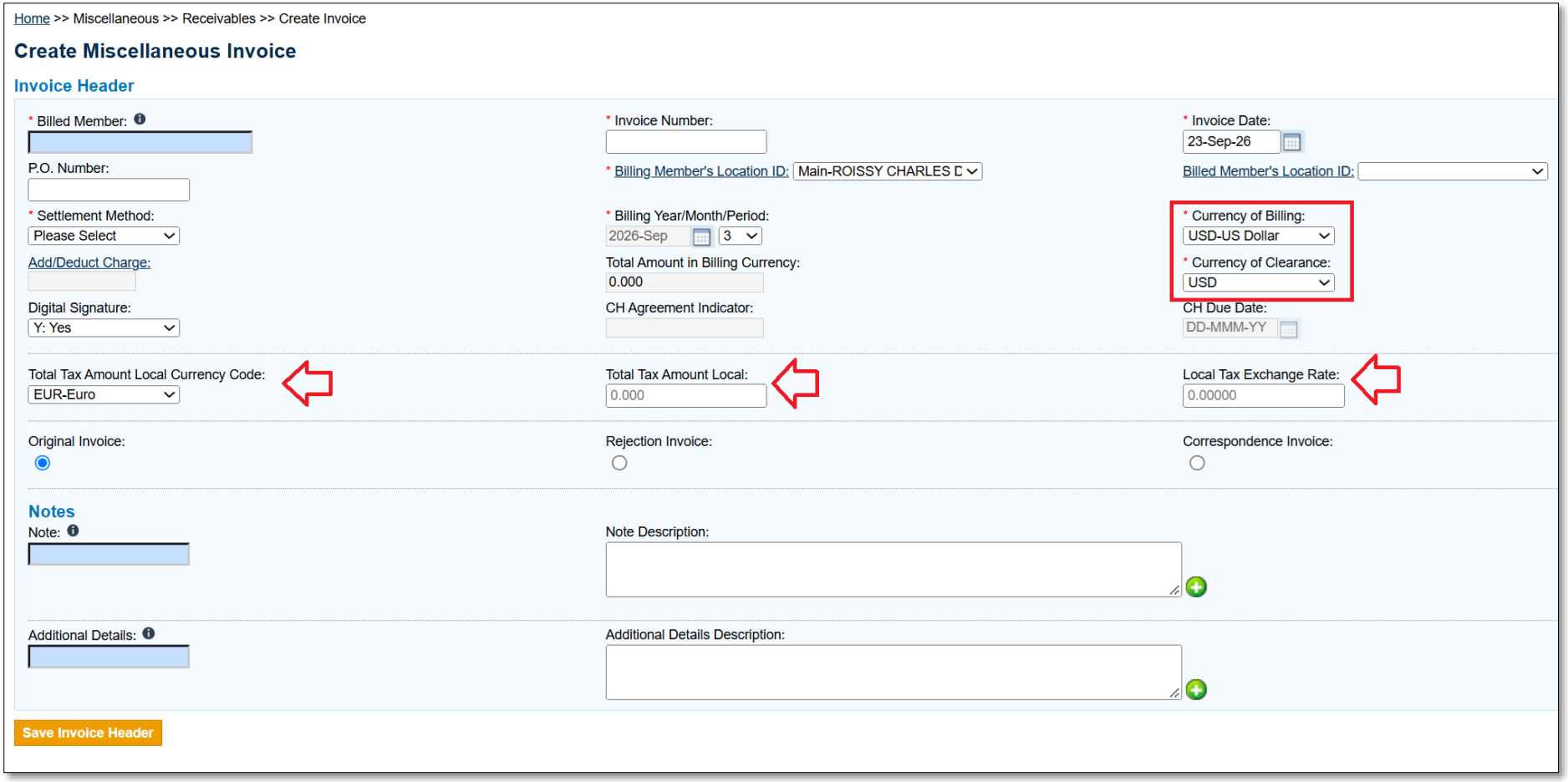
3.1.3 Add Payment Terms Note

Payment Terms is mandatory information and requires to be added to the invoice for FR E-Invoicing. Therefore, the Billing Member must be specified at the **Invoice Header** level by selecting 'PaymentTerms' as the 'Note' and entering the appropriate 'Note Description' at the **Invoice Header.**



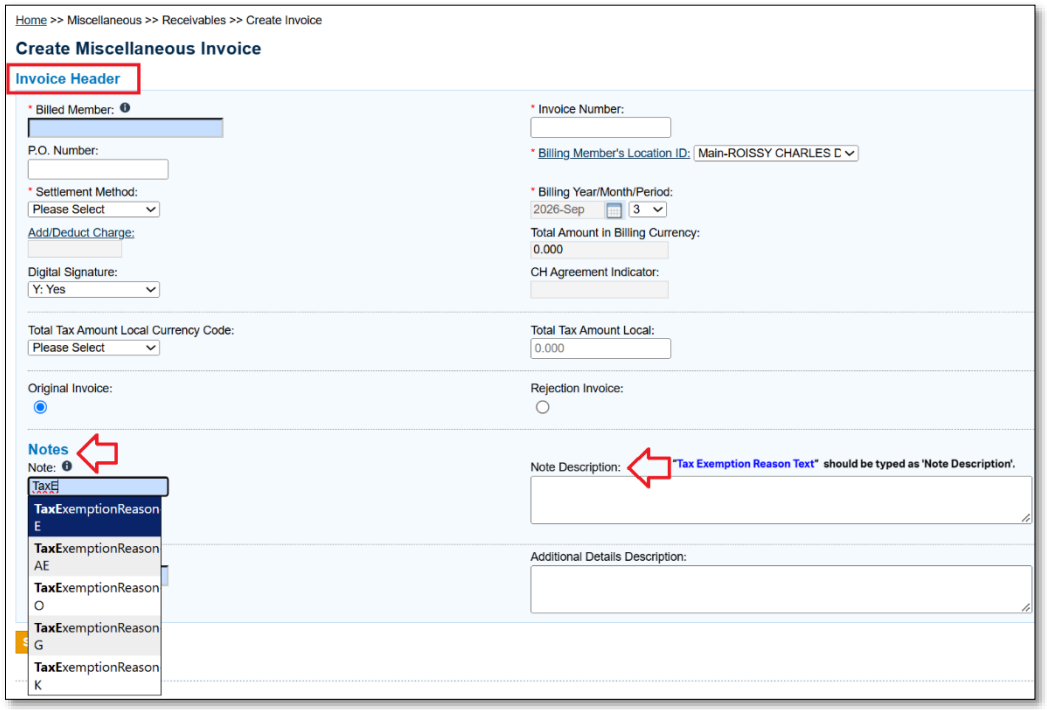
3.1.4 Add Tax Amount in Local Currency

When the Tax/VAT is paid in a currency that is different from the Currency of Billing, the 'Total Tax Amount in Local Currency Code', 'Total Tax Amount Local', and 'Local Tax Exchange Rate' should be provided at **InvoiceHeader** level.



3.1.5 Add New Exempt VAT Tax Categories

With this CR, SIS supports the FR exempt Tax Categories: 'Exempt', 'Exempt-FreeExport', 'Exempt-EEASupply', 'Reverse Charge', and 'OutofScope'. These tax categories must apply only at the **Line-Item** level; however, they may be assigned by a Billing member at either the **InvoiceHeader** or **Line-Item** level. Whenever any of these exempt tax categories is used, adding a text as 'Tax Exemption Reason Text' is mandatory.

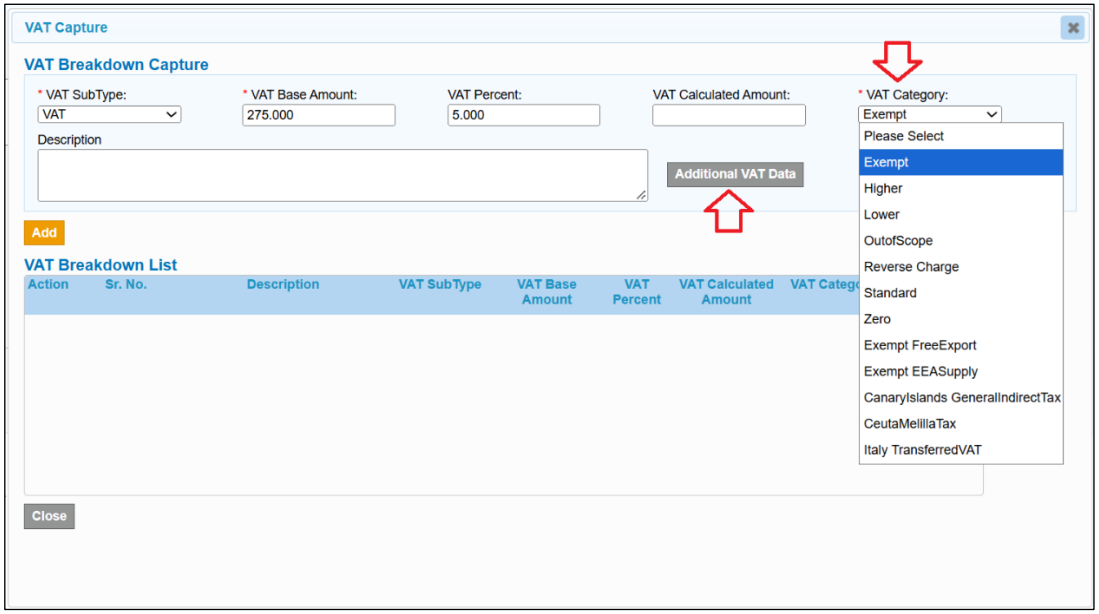


3.2 Line-Item level

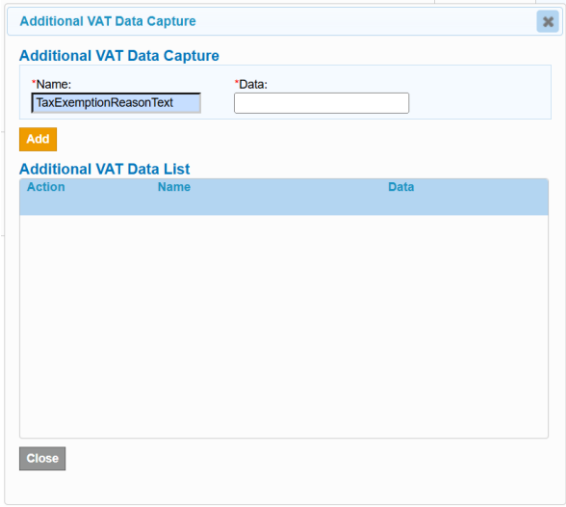
3.2.1 Add New Exempt Tax Categories

With this CR, SIS supports the FR exempt Tax Categories 'Exempt', 'Exempt-FreeExport', 'Exempt-EEASupply', 'Reverse Charge', and 'OutofScope'. These tax categories must apply only at the **Line-Item** level.

Step1) Upon clicking the 'VAT Amount' hyperlink at the Line-Item level, SIS will display a pop-up window that allows you to select an **Exempt Tax Category** from a drop-down list.



Step2) After an exempt category is selected, by clicking 'Additional VAT Data' button, a second pop-up window for entering 'Tax Exemption Reason Text' will be displayed.



3.3 Invoice/Credit Note Validation & Status Updates - IS-WEB

Current Open Period: When the Invoice/Credit Note is submitted for the current open period, upon click of button/icon 'Validate', SIS will submit the equivalent UBL XML of the Invoice/Credit Note to PEPPOL, and the Invoice/Credit Note will be updated with status 'Pending for Tax Submission' as a temporary status till a Final Response is received from PEPPOL. In this case, the button 'Submit Invoice' is not displayed for Invoices/Credit Notes having status 'Pending for Tax Submission'. Finally, if one or more errors are detected, the Invoice/Credit Note will be updated with status 'Validation Error - WEB Invoice'. Refer to Appendix A - List of 'Validation Error - WEB Invoice'

Late Submission: Submitting a late submission invoice/ credit note is not allowed, and the Invoice/Credit Note will fail with status 'Validation Error - WEB Invoice'. An error will be display as '*Invoice/Credit Note is submitted after period closure but cannot be processed as a Late Submission as it is eligible for UBL XML submission related to <Tax Authority>. Please update the 'Billing Year/Month/Period' to match the current open period.*'

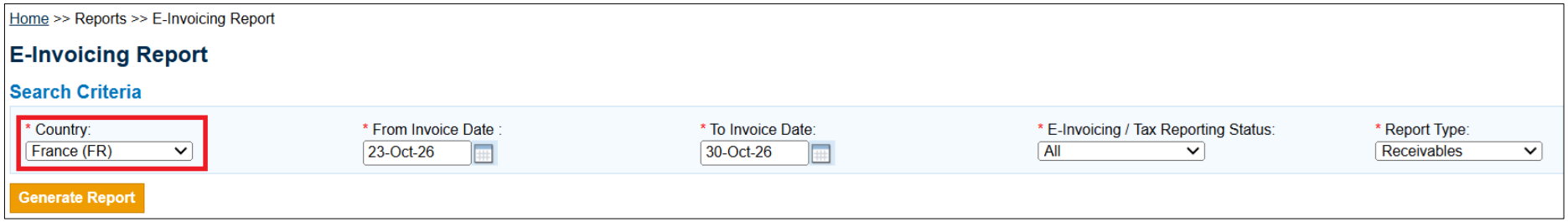
Future Period: When the Invoice/Credit Note belongs to a **Future Period**, it will be processed by SIS, however, UBL XML submission is not performed at this stage. Depending on the outcome of system validations, the Invoice/Credit Note will be updated with status 'Validated-Future Submission', or 'Validated-Future Submission', the UBL XML submission will be performed when the future period opens.

Upon submission of the UBL XML file, the 'Value Confirmation/Tax Submission' status of the Invoice/Credit Note shall be updated to one of the following statuses, depending on the outcome of the PEPPOL validation.

- "Pending": When the Invoice/Credit Note is **fully** eligible, and the Invoice's / Credit Note's status is 'Pending for Tax Submission'.
- "NotEligible": When the Invoice/Credit Note is **partially** eligible.
- "Failed": When the UBL XML file submitted is rejected due to errors.
- "Completed": When the UBL XML file passes successfully.

3.4 E-Invoicing Report - IS-WEB

The 'E-Invoicing Report' can be accessed from Reports >> E-Invoicing Report. This report allows users to view and monitor invoices based on the e-invoicing processing status.



4 Submit an Invoice/Credit note via IS-XML Input File

4.1 InvoiceHeader level

4.1.1 'E-Invoicing Electronic Address'.

As providing the Buyer's E-Invoicing Electronic Address is Mandatory for FR E-Invoicing, the Billing member can add the Buyer's Electronic Address by including 'OrganizationData @Name' where attribute 'Name' is 'FR-ElectronicAddress at InvoiceHeader\BuyerOrganization level In IS-XML input file. Therefor SIS will pass this information to PEPPOL; otherwise, if it will be driven from the **'E-Invoicing Electronic Address'** field configured in the Billed Member's Location tab.

If the Electronic Address is invalid in for member France LocationID, then PEPPOL will reject the submission. However, it will be treated as conditional acceptance and the error will be considered as a warning in the R2 report, the tax submission status of the Invoice/Credit Note will be indicated as 'FR - CompletedConditionally'.

4.1.2 Add 'FR-Inv-ProfileID'

The definition of this E-Invoicing Parameter of 'FR-Inv-ProfileID' is described earlier in this document. This is mandatory information that must be passed to PEPPOL by including <InvoiceData @Name> at the **InvoiceHeader** level in IS-XML Input file. An example is provided below:

```
<InvoiceData Name='FR-Inv-ProfileID'>S1</InvoiceData>
```

If the value does not exist in the IS-XML input file and cannot be derived from the Billing Member's Location E-Invoicing Parameter, the file will fail with an error, and the invoice status will be updated to 'FR-Failed'.

4.1.3 Add Payment Terms Note

The Billing member must provide the payment terms of the invoice for FR E-Invoicing. Therefore, the payment terms should be included at the **Invoice Header** level by adding 'Notes@Type', where the 'Type' attribute is defined as 'PaymentTerms' in the IS-XML input file. An example is provided below:

<Notes Type=' PaymentTerms'>D2026Terms</Notes>

4.1.4 Add Tax Point Date

Tax Point Date information is optional, and the Billing member can include it by adding 'TaxPointDate' at the **InvoiceHeader.** An example is provided below:

<TaxPointDate>2026-09-16<TaxPointDate>

4.1.5 Add New Exempt VAT Tax Categories

As described earlier, SIS introduces new FR exempt Tax Categories 'Exempt', 'Exempt-FreeExport', 'Exempt-EEASupply', 'Reverse Charge', and 'OutofScope'. These tax categories must apply only at the **Line-Item** level; however, they may be assigned by a Billing member at either the **InvoiceHeader** or **Line-Item** level. Whenever any of these exempt tax categories applies to the invoice, it must be passed to PEPPOL by including the **'**Notes @Type' at the **Invoice Header** level, where the attribute **'**Type**'** associate with one of the following values in the IS-XML input file.

TaxCategory	@Type	Example
Exempt	TaxExemptionReason-E	<Notes Type='TaxExemptionReason-E'> Sample Tax Exemption Reason Text</Notes>
Exempt-FreeExport	TaxExemptionReason-G	<Notes Type='TaxExemptionReason-G'> Sample Tax Exemption Reason Text </Notes>
Exempt-EEASupply	TaxExemptionReason-K	<Notes Type='TaxExemptionReason-K'> Sample Tax Exemption Reason Text </Notes>
Reverse Charge	TaxExemptionReason-AE	<Notes Type='TaxExemptionReason-AE'> Sample Tax Exemption Reason Text </Notes>
OutofScope	TaxExemptionReason-O	<Notes Type='TaxExemptionReason-O'> Sample Tax Exemption Reason Text </Notes>

Whenever any of these exempt tax categories is used, adding a text as 'Tax Exemption Reason Text' is mandatory.

4.1.6 Add Tax Amount in Local Currency

If the Billing 'CurrencyCode' is different from **EUR**, then equivalent amount in EUR must be passed to PEPPOL by including 'TotalTaxAmountLocal @CurrencyCode' and 'LocalTaxExchangeRate' at the **InvoiceSummary** level in IS-XML Input file. An example is provided below:

```
<TotalTaxAmountLocal CurrencyCode='EUR'>2000.170</TotalTaxAmountLocal>
<LocalTaxExchangeRate>1.16000</LocalTaxExchangeRate>
```

If one or both fields are not provided in the IS-XML file, or if either field contains a currency value other than **'EUR'**, the file will fail with an error.

4.2 Line-Item level

4.2.1 Add New Exempt Tax Categories

For new FR exempt Tax Categories 'Exempt', 'Exempt-FreeExport', 'Exempt-EEASupply', 'Reverse Charge', and 'OutofScope', wherever the tax categories must apply at the **Line-Item** level, it should be included 'TaxCategory' and 'TaxData @Name' in IS-XML Input file. An example is provided below:

```
<TaxData Name='TaxExemptionReason-G'>Reason Text</TaxData>
```

4.3 Invoice/Credit Note Validation & Status Updates - IS-XML Input File

Current Open Period: When the Invoice/Credit Note is submitted for the current open period, if all system validations pass, SIS will submit the equivalent UBL XML of the Invoice/Credit Note to PEPPOL, and the Invoice/Credit Note will be updated with status 'Pending for Tax Submission' as a temporary status till a Final Response is received from PEPPOL. If one or more errors are detected, whether correctible or non-correctible, the invoice or credit note will fail by SIS and UBL XML submission won't be performed.

Late Submission: When the submitted Invoice/Credit Note fails with **Period Error**, it will be updated with status "Error Non-Correctable".

Future Period: When the Invoice/Credit Note belongs to a **Future Period**, it will be processed by SIS, however, UBL XML submission is not performed at this stage. Depending on the outcome of system validations, the Invoice/Credit Note will be updated with status 'Validated-Future Submission', 'Error-Correctable or Error Non-Correctable'. In the case of 'Validated-Future Submission', the UBL XML submission will be performed when the future period opens.

Upon submission of the UBL XML file, the 'Value Confirmation/Tax Submission' status of the Invoice/Credit Note shall be updated to one of the following statuses, depending on the outcome of the PEPPOL validation.

- "Pending": When the Invoice/Credit Note is **fully** eligible, and the Invoice's / Credit Note's status is 'Pending for Tax Submission'.
- "NotEligible": When the Invoice/Credit Note is **partially** eligible.
- "Failed": When the UBL XML file submitted is rejected due to errors.
- "Completed": When the UBL XML file passes successfully.

5 Appendix A - List of 'Validation Error - WEB Invoice'

#	Scenario / Failing Additional Pre-Condition	Reason for Failure	Text in IS-WEB Header Screen's Error Panel
1.	No VAT is applied on any ***Line Item Detail***.	VAT was applied on a Line Item Detail record.	Line Item #<PLine #>, Line Item Detail #<LID #>: Since this Invoice/Credit Note is eligible for UBL XML submission related to <Tax Authority>, VAT cannot be applied for the Line Item Detail.
2.	For every ***Line Item***, a single VAT is applied (i.e., a single VAT is mandatory, and no more than one VAT is applied).	VAT is **not** applied for a Line Item record.	Line Item #<Line #>: Since this Invoice/Credit Note is eligible for UBL XML submission related to <Tax Authority>, a single VAT should be applied for the Line Item.
3.	For every ***Line Item***, a single VAT is applied (i.e., a single VAT is mandatory, and no more than one VAT is applied).	**Multiple** VATs are applied for a Line Item record.	Line Item #<Line #>: Since this Invoice/Credit Note is eligible for UBL XML submission related to <Tax Authority>, no more than one VAT should be applied for the Line Item.
4.	No Tax or VAT is applied at the ***Invoice Header*** level.	Tax or VAT was applied at the Invoice Header level.	Since this Invoice/Credit Note is eligible for UBL XML submission related to <Tax Authority>, VAT/Tax cannot be applied at the Header level.
5.	No Add/Deduct Charge is applied at the ***Invoice Header*** level.	Add/Deduct Charge was applied at the ***Invoice Header*** level.	Since this Invoice/Credit Note is eligible for UBL XML submission related to <Tax Authority>, Add/Deduct Charges cannot be applied at the Header level.
6.	If VAT is applied for a ***Line Item***, the Base Amount is provided, and is equal to the sum of the following… Note: In IS-XML, this field is optional and is stored as null if not provided. In IS-WEB, it is stored as 0.000 if not provided. So, the check related to missing VAT Base Amount need not be performed.	VAT Base Amount was defined but mismatched even after application of the tolerance.	Line Item #<Line #>: Since this Invoice/Credit Note is eligible for UBL XML submission related to <Tax Authority>, VAT Base Amount should be equal to the sum of Line Item Line Total, Tax Amount and Add/Deduct Charge, with a tolerance of <Tolerance Amount>.
7.	If VAT is applied for a ***Line Item***, and its VAT's Tax Category is 'OutofScope': The Tax Category of every other Line Item should also be 'OutofScope'.	For an Invoice or Credit Note, a Line Item's VAT Tax Category was 'OutofScope', but other Line Items had some other VAT Tax Category.	Line Item #<Line #>: Since this Invoice/Credit Note is eligible for UBL XML submission related to <Tax Authority>, VAT Category OutofScope cannot be combined with Line Items having other VAT Tax Categories.

#	Scenario / Failing Additional Pre-Condition	Reason for Failure	Text in IS-WEB Header Screen's Error Panel
8.	If VAT is applied for a ***Line Item***, and its VAT's Tax Category is 'OutofScope', 'Zero', 'Exempt', 'Exempt FreeExport', 'Exempt EEASupply' or 'Reverse Charge': Its Tax Percent should be zero or null (it should not be a non-zero value).	For an Invoice or Credit Note, a Line Item's VAT Tax Category was 'OutofScope', 'Zero', 'Exempt', 'Exempt FreeExport', 'Exempt EEASupply' or 'Reverse Charge'; but Tax Percent was a non-zero value.	Line Item #<Line #>: Since this Invoice/Credit Note is eligible for UBL XML submission related to <Tax Authority>, VAT Percent should be zero or not provided for VAT Categories OutofScope, Zero, Exempt, Exempt FreeExport, Exempt EEASupply and Reverse Charge.
9.	If VAT is applied for a ***Line Item***, and its VAT's Tax Category is 'OutofScope', 'Zero', 'Exempt', 'Exempt FreeExport', 'Exempt EEASupply' or 'Reverse Charge': Its Tax Amount should be zero or null (it should not be a non-zero value).	For an Invoice or Credit Note, a Line Item's VAT Tax Category was 'OutofScope', 'Zero', 'Exempt', 'Exempt FreeExport', 'Exempt EEASupply' or 'Reverse Charge'; but Tax Amount was a non-zero value.	Line Item #<Line #>: Since this Invoice/Credit Note is eligible for UBL XML submission related to <Tax Authority>, VAT Calculated Amount should be zero or not provided for VAT Categories OutofScope, Zero, Exempt, Exempt FreeExport, Exempt EEASupply and Reverse Charge.
10.	If VAT is applied for a ***Line Item***, and its VAT's Tax Category is 'Standard', 'Higher', 'Lower', 'CanaryIslands', 'GeneralIndirectTax', 'CeutaMelillaTax' or 'Italy TransferredVAT': Its Tax Percent should be a non-zero value (it should not be zero or null).	For an Invoice or Credit Note, a Line Item's VAT Tax Category was 'Standard', 'Higher', 'Lower' , 'CanaryIslands', 'GeneralIndirectTax', 'CeutaMelillaTax' or 'Italy TransferredVAT'; but Tax Percent was null/zero.	Line Item #<Line #>: Since this Invoice/Credit Note is eligible for UBL XML submission related to <Tax Authority>, VAT Percent should be provided as a non-zero value for VAT Categories Standard, Higher, Lower, CanaryIslands, GeneralIndirectTax, CeutaMelillaTax and Italy TransferredVAT.
11.	The Credit Note is linked to at least one Original Invoice. **Applicable For** à **Credit Notes** (and not Invoices)	Information related to Original Invoice(s) was not found/provided for the Credit Note.	Since this Credit Note is eligible for UBL XML submission related to <Tax Authority>, information of at least Original Invoice is required.

Replacement text:

- <PLine #>: The number of the Parent Line Item of the Line Item Detail record for which the Pre-Condition failed.
- <LID #>: The number of the Line Item Detail record for which the Pre-Condition failed.
- <Tax Authority>: Refer to Annex 8 for replacement text of <Tax Authority>.
- <Line #>: The number of the Line Item for which the Pre-Condition failed.
- <Tolerance Amount>: The tolerance derived from XB-T01's SIS Ops E-Invoicing parameter 'CC-CC-TaxableAmount-Tolerance' (CC being the country). If the tolerance is defined per line, the final/calculated amount should be printed.

In case of any questions, please contact us via the

IATA Customer Portal