



# GLOBAL UPSTREAM SUPPLY INITIATIVE

## UIM Implementation Guide Financial Settlement

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## Document Summary

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## Log of Changes

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## Disclaimer

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**Note:** Remittance Notification has been left out of this version of the guide.

# 1. Introduction

## 1.1. Purpose

This is a guide to help companies implementing the Upstream Integration Model (UIM) version 2.2 and the GS1 eCom XML v2.5 message standards for electronic communication.

The main audience are the implementers of integration projects. The aim is to share best practices and points to consider during implementation. Therefore this guide is a living document to be updated with best practices gained from UIM implementations by companies involved in the Global Upstream Supply Initiative (GUSI). To keep this guide general it covers the most common practices. However, there might be exceptions per Manufacturer and/or Material Supplier and these need to be addressed and documented separately in their specific projects.

The guide has been structured based on the following hierarchy:

- Business Process = a group of coherent business transactions, a business function (e.g. SMI)
- Transaction = an interaction between two parties, based on a business message, as described in the UIM model (e.g. Replenishment Forecast)
- Message = an electronic data interchange (EDI) message (e.g. Replenishment Request)

The same Business Messages can be used in multiple transactions. Therefore separate message implementation guides have been created for each transaction.

## 1.2. Recommended reading

Recommended reading:

- Upstream Integration Model, specifically the section on Financial Settlement (chapter 4.6) and the mapping of UIM transactions to GS1 Standards (chapter 5.6).
- We recommend that programmers and people responsible for technical side of the implementation also read the UIM Implementation Guide - Technical Document

## 1.3. Legal / fiscal status of this guide

Electronic invoices are subject to country specific laws which need to be considered by companies when implementing the messages for Financial Settlement. The rules provided below are related to the use of the messages within the UIM (business processes) and considering technical requirements within the standards. At no point an attempt is made to advise on legal/fiscal matters.

In many countries, the paper invoice processing can be eliminated, often referred to as e-Invoicing and Invoice Dematerialization by implementing the electronic invoice messages and on top of that some extra features (like electronic archiving). If companies opt to dematerialize the invoices, they should refer to the country specific dematerialization laws.

## 1.4. Overview

This guide consists of implementation instructions for two main processes:

1. Traditional Invoicing process
2. Self-Billing process

For each of the processes the rules are described as well as the recommendations as agreed upon by the GUSI Implementation team.

## 2. General rules

### 2.1. Parties and roles

The two main parties involved are the Manufacturer and Supplier. They must agree which organization entities they will assign to the various roles in the processes. The following roles need to be addressed:

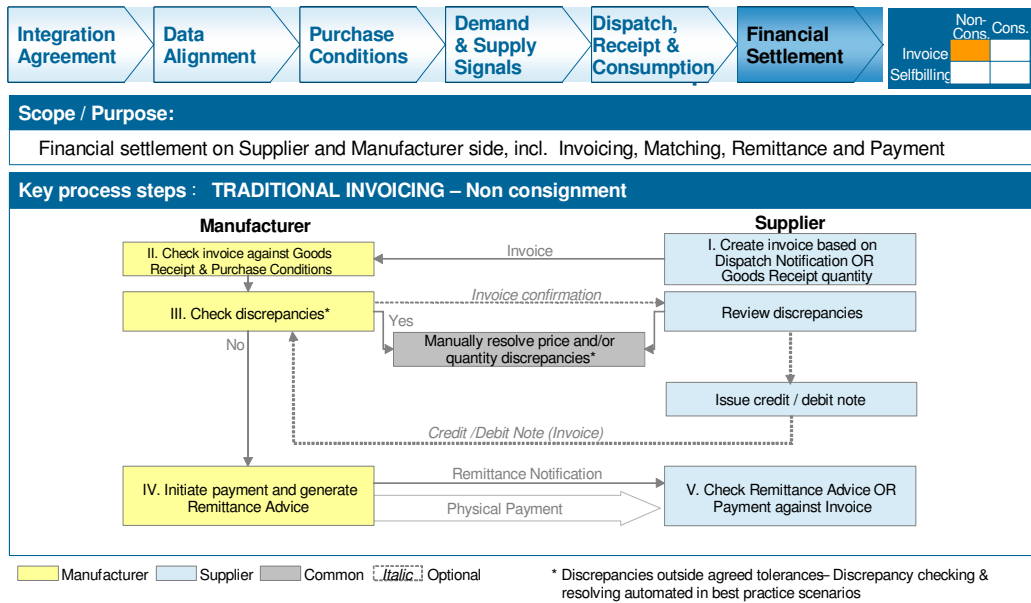
**Table 2-1 Roles in the Financial Settlement processes**

Role	Remarks
Buyer	Often the business unit / HQ of the Manufacturer.
Seller	Often the business unit / HQ of the Supplier.
Ship From	Ship From is the location of the Supplier from where goods were delivered.
Ship To	Ship To is the location of the Manufacturer where goods were delivered.
Payer	Often the corporate financial department of the Manufacturer.
Payee	Often the corporate financial department of the Supplier.

### 3. Process – Traditional Invoicing

This scenario refers to the traditional invoicing practice where a supplier invoices a customer (manufacturer) for goods delivered to or consumed by the customer.

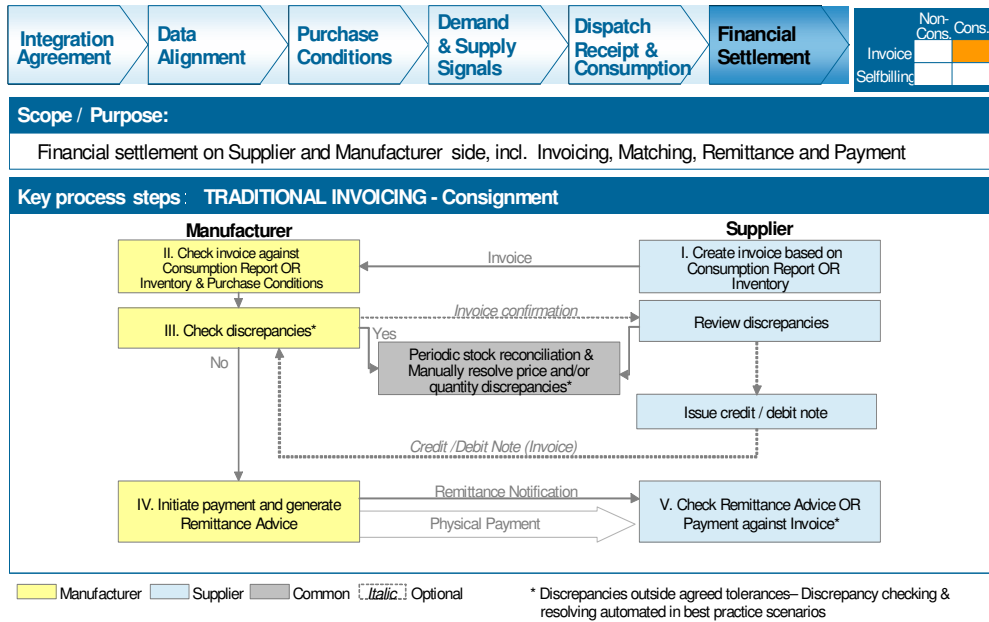
Figure 3-1 Traditional Invoicing Process – non consignment



[Source: Upstream Integration Model]



Figure 3-2 Traditional Invoicing Process –consignment



[Source: Upstream Integration Model]

### 3.1. Introduction



**Note:** Known issues that are not supported

- Exchange of Item Master Data outside the regular item transaction is not supported.
- Product variants are not supported. When GTINs are not in place, some extra information is required to manage product variants in the transaction.

### 3.2. To document beforehand in the integration agreement

1. The messages sending times should be agreed between the Manufacturer and Supplier.
2. Companies should confirm the legal and fiscal requirements for e-Invoicing, invoice dematerialisation and self billing in each country they choose to deploy the solution.
3. The companies reconciliation processes are internal and are not covered within this model.
4. For consignment scenarios, the Supplier and Manufacturer must agree the process of periodically reconciling stocks.

### 3.3. Rules applying to Invoice/Credit/Debit Notes

1. Invoices and Credit/Debit Notes are generated by the Seller.
2. The invoice is usually generated after goods have been shipped or at goods receipts.
3. The invoice and credit/debit date should accurately reflect the date of invoicing/crediting/debiting and not only the date of transmission.
4. Only invoices/credit/debit notes that reference valid documents may be transmitted
5. In a TOM scenario, the reference documents should be the Purchase Order number and the Delivery Note number. If there is a single Despatch Advice per Delivery Note, the Delivery Note number can be used as the Despatch Advice number and visa versa.
6. In a SMI scenario, the reference should be the Contract and the Delivery Note number (not the Despatch Advice number).
7. In a consignment scenario (both TOM and SMI), the reference document is the monthly consumption report.
8. Delivery note is important for reconciliation and should be used where possible.
9. The Receiving Advice (document and line number) may be referenced on the invoice



**Note:** To simplify reconciliation the invoice unit of measure should be the same as the reference documents' unit of measure. No subsequent documents (Subsequent debits or Subsequent credits) can be posted via this transaction scenario. I.e. the only document types permissible are Invoices (for standard invoices – quantity & value) and Credit Notes (for standard credit notes – quantity & value). This means that price-only adjustments to existing invoices cannot be sent using this scenario.



**Note:** Additional planned delivery costs, included as price conditions on an MSO cannot be settled via this interface. I.e. only invoices for Goods & Services may be processed (or goods with Delivery Duty Paid prices).

### 3.4. Rules applying to the Invoice Confirmation transaction

1. This transaction is optional; the Supplier and Manufacturer must agree on whether they will use the Invoice Confirmation. It can be used to transmit the acceptance or rejection of an invoice. If the Supplier and Manufacturer agree not to use the Invoice Confirmation, then they must agree on a process to communicate the rejection of any invoices.
2. This transaction is generated and sent by the Manufacturer.
3. The Manufacturer can communicate acceptance or rejection of an invoice. No detailed rejection criteria are sent.
4. Reference is made to specific document being accepted or rejected (i.e. the original invoice or credit/debit note). No individual lines can be accepted or rejected.

### **3.5. Rules applying to the Remittance Notification transaction**

1. The remittance notification is generated by the Manufacturer
2. The remittance notification is sent once the payment instruction has been issued.
3. The remittance notification may refer to more than one invoice document.
4. The remittance notification should only contain total invoice amounts.

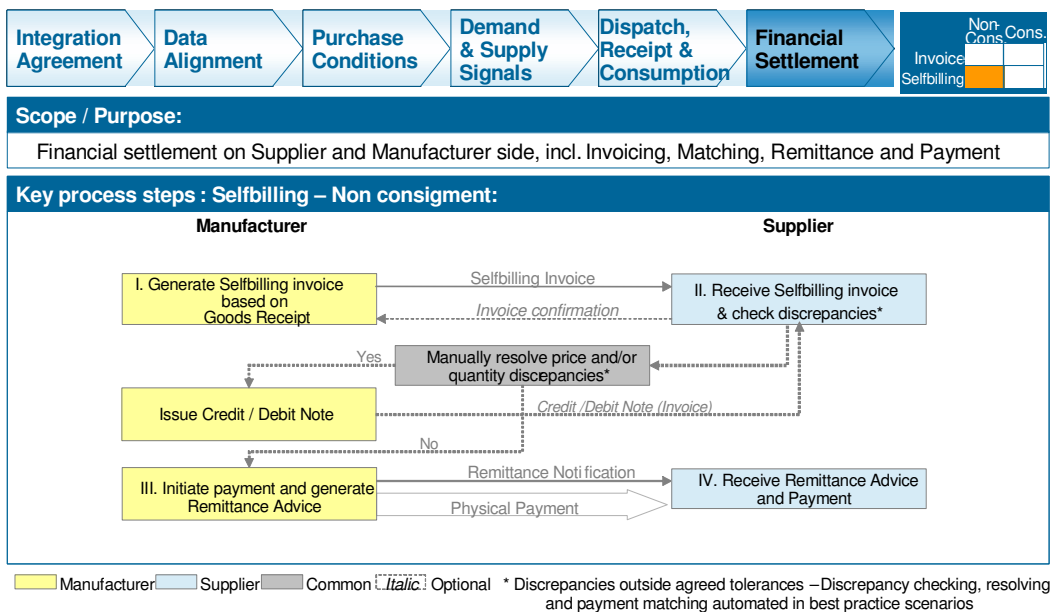
## 4. Process – Self-Billing

### 4.1. Introduction

- ✔ **Note:** Known issues that are not supported
  - Exchange of Item Master Data outside the regular item transaction is not supported.
  - Product variants are not supported. When GTINs are not in place, some extra information is required to manage product variants in the transaction.
  
- ✔ **Note:** Note: in BMS 2.2 the type code value “Self Billing Credit Note” is not available. The recommended work-around is to use the type code value “Credit\_note”.

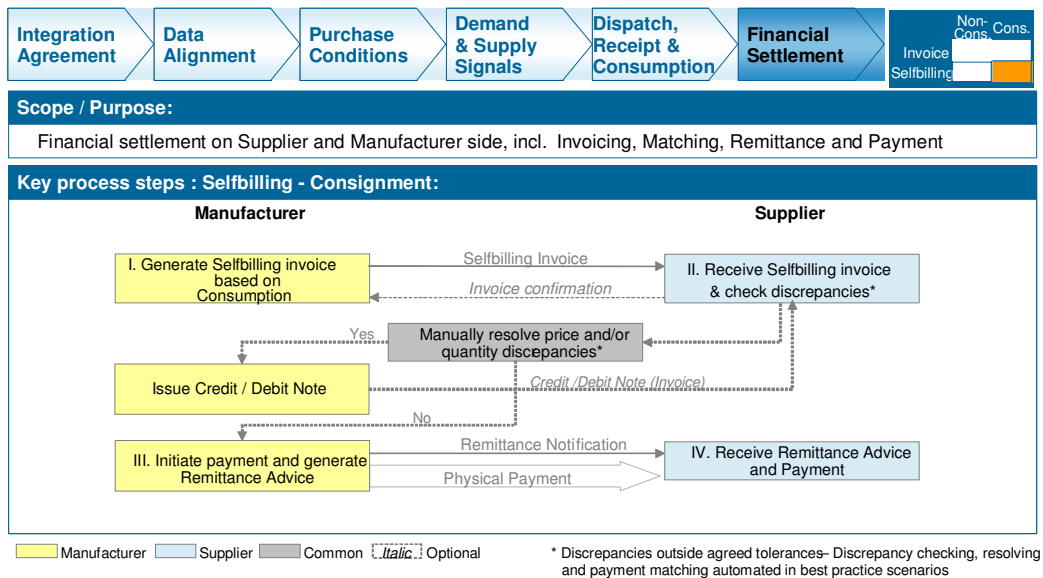
Self-billing is an invoicing process by which the Manufacturer generates the invoice for the goods he has purchased from the Supplier. This process is recommended when in a consignment business scenario, as the invoice is subject to the emission of the monthly consumption report which is issued by the Manufacturer.

**Figure 4-1 Self-Billing Process – non consignment**



[Source: Upstream Integration Model]

Figure 4-2 Self-Billing Process – consignment



[Source: Upstream Integration Model]

## 4.2. To document beforehand in the integration agreement

1. The Supplier and Manufacturer must agree on the frequency of self billing.
2. Manual error notification and resolution processes should be defined and agreed.
3. The Supplier and Manufacturer must agree on whether they will use the Invoice Confirmation. If they decide to use the message, it can be used to transmit the acceptance or rejection of an invoice. If the Supplier and Manufacturer agree not to use the Invoice Confirmation, then they must agree on a process to communicate the rejection of any invoices.
4. Companies should confirm the legal and fiscal requirements for Self-billing, electronic self-billing and invoice dematerialisation in each country they choose to deploy the solution.
5. The messages sending times should be agreed between the Manufacturer and Supplier.
6. The companies reconciliation processes are internal and are not covered within this model.
7. For consignment scenarios, the Supplier and Manufacturer must agree the process of periodically reconciling stocks.

### 4.3. Rules applying to Self-billing Invoice/Credit Invoice transactions

1. The Manufacturer will generate the self-billed invoice/credit note. (The self billed debit note should take the form of an additional self-billed invoice.)
2. No subsequent documents (Subsequent debits or Subsequent credits) can be posted via this scenario. I.e. the only document types permissible are Invoices (for standard invoices – quantity & value) and Credit Notes (for standard credit notes – quantity & value). This means that price-only adjustments to existing invoices cannot be sent using this scenario.
3. Additional planned delivery costs, included as price conditions on an MSO cannot be settled via this scenario. I.e. only invoices for Goods & Services may be processed (or goods with Delivery Duty Paid prices).
4. In a non-consignment scenario, invoiced amounts are based on quantities received and accepted. In a consignment scenario, The self-billing invoice value refers to the consumption of materials.
5. Self-billed Invoice can relate to multiple physical deliveries (I.e. one self billed invoice per billing period) and multiple consumptions in a consignment scenario.
6. The tax calculation will both be shown on a summary level as well as at the line item level.
7. In non-consignment scenario, the reference documents should be the Purchase Order number and the Delivery Note number for TOM, and the Purchase Conditions number and the Delivery Note number for SMI.
8. In a consignment scenario, the consumption period and/or consumption report should be the primary reference. The Goods Receipt Advice and Despatch advice numbers can be used as secondary reference.



**Note:** The reconciliation between manufacturer invoice and internal supplier invoice at dispatch can be very complex. Manufacturer invoices can group several shipments, cover a period and is made by product which complicates reconciliation with supplier internal documentation. A manual check has to be performed between manufacturer and supplier invoices unless supplier system is able to automate the process with a common reference on manufacturer invoice and supplier documentation.

### 4.4. Rules applying to the Invoice Confirmation transaction

1. The Supplier can communicate acceptance or rejection of an invoice. No detailed rejection criteria are sent. No individual lines can be accepted or rejected.
2. Reference is made to specific document being accepted or rejected (i.e. the original invoice or credit/debit note).

### 4.5. Rules applying to the Remittance Notification transaction

1. The remittance notification may refer to more than one invoice document.
2. The remittance notification is sent once the payment instruction has been issued.
3. The remittance notification should only contain total invoice amounts.

# **UIM Message Implementation Guide (MIG)**

for

**Transactions: Invoice, self-billed invoice and debit/  
credit note**

based on message

**Invoice**

**BMS Version: 2.5**

Contents: Message structure  
Detailed guideline

Issue date: 1-12-2011

Version: **3.0 - December 2011**

# Transactions: Invoice, self-billed invoice and debit/credit note



## Structure Chart

St	Occurrence	Element
		<b>invoice</b>
M	required	creationDateTime
M	required	documentStatus
O		creditReason
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>documentStructureVersion</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>versionIdentification</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>invoiceIdentification</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>uniqueCreatorIdentification</b>
M	1 .. 1	<b>contentOwner</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>gln</b>
O	0 .. unbounded	<b>additionalPartyIdentification</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>additionalPartyIdentificationValue</b>
M	1 .. 1	<b>additionalPartyIdentificationType</b>
M	1 .. 1	<b>invoiceCurrency</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>currencyISOCode</b>
M	1 .. 1	<b>invoiceType</b>
O	0 .. 1	<b>countryOfSupplyOfGoods</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>countryISOCode</b>
O	0 .. 1	<b>payer</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>partyIdentification</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>gln</b>
O	0 .. unbounded	<b>additionalPartyIdentification</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>additionalPartyIdentificationValue</b>
M	1 .. 1	<b>additionalPartyIdentificationType</b>
O	0 .. 1	<b>nameAndAddress</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>city</b>
M	1 .. 1	<b>countryCode</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>countryISOCode</b>
M	1 .. 1	<b>languageOfTheParty</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>languageISOCode</b>
M	1 .. 1	<b>name</b>
O	0 .. 1	<b>pOBoxNumber</b>
O	0 .. 1	<b>postalCode</b>
O	0 .. 1	<b>state</b>
O	0 .. 1	<b>streetAddressOne</b>

St = Status: M=Mandatory, O=Optional, N=Not used



# Transactions: Invoice, self-billed invoice and debit/credit note



## Structure Chart

St	Occurrence	Element
O	0 .. 1	streetAddressTwo
O	0 .. 1	accountNumber
M	1 .. 1	xsd:sequence
M	1 .. 1	number
M	1 .. 1	accountNumberType
O	0 .. 1	companyRegistrationNumber
O	0 .. 1	extension
M	1 .. 1	xsd:sequence
O	0 .. 1	vATInvoicePartyExtension
M	1 .. 1	xsd:sequence
O	0 .. 1	vATRegistrationNumber
O	0 .. 1	extension
M	1 .. 1	xsd:sequence
O	0 .. unbounded	xsd:any
O	0 .. 1	payee
M	1 .. 1	xsd:sequence
M	1 .. 1	partyIdentification
M	1 .. 1	xsd:sequence
M	1 .. 1	gln
O	0 .. unbounded	additionalPartyIdentification
M	1 .. 1	xsd:sequence
M	1 .. 1	additionalPartyIdentificationValue
M	1 .. 1	additionalPartyIdentificationType
O	0 .. 1	nameAndAddress
M	1 .. 1	xsd:sequence
M	1 .. 1	city
M	1 .. 1	countryCode
M	1 .. 1	xsd:sequence
M	1 .. 1	countryISOCode
M	1 .. 1	languageOfTheParty
M	1 .. 1	xsd:sequence
M	1 .. 1	languageISOCode
M	1 .. 1	name
O	0 .. 1	pOBoxNumber
O	0 .. 1	postalCode
O	0 .. 1	state
O	0 .. 1	streetAddressOne
O	0 .. 1	streetAddressTwo
O	0 .. 1	accountNumber
M	1 .. 1	xsd:sequence
M	1 .. 1	number
M	1 .. 1	accountNumberType
O	0 .. 1	companyRegistrationNumber
O	0 .. 1	extension
M	1 .. 1	xsd:sequence
O	0 .. 1	vATInvoicePartyExtension
M	1 .. 1	xsd:sequence
O	0 .. 1	vATRegistrationNumber
O	0 .. 1	extension

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Structure Chart

St	Occurrence	Element
M	1 .. 1	xsd:sequence
O	0 .. unbounded	xsd:any
O	0 .. 1	taxRepresentative
M	1 .. 1	xsd:sequence
M	1 .. 1	partyIdentification
M	1 .. 1	xsd:sequence
M	1 .. 1	gln
O	0 .. unbounded	additionalPartyIdentification
M	1 .. 1	xsd:sequence
M	1 .. 1	additionalPartyIdentificationValue
M	1 .. 1	additionalPartyIdentificationType
O	0 .. 1	nameAndAddress
M	1 .. 1	xsd:sequence
M	1 .. 1	city
M	1 .. 1	countryCode
M	1 .. 1	xsd:sequence
M	1 .. 1	countryISOCode
M	1 .. 1	languageOfTheParty
M	1 .. 1	xsd:sequence
M	1 .. 1	languageISOCode
M	1 .. 1	name
O	0 .. 1	pOBoxNumber
O	0 .. 1	postalCode
O	0 .. 1	state
O	0 .. 1	streetAddressOne
O	0 .. 1	streetAddressTwo
O	0 .. 1	companyRegistrationNumber
O	0 .. 1	extension
M	1 .. 1	xsd:sequence
O	0 .. 1	vATInvoicePartyExtension
M	1 .. 1	xsd:sequence
O	0 .. 1	vATRegistrationNumber
O	0 .. 1	extension
M	1 .. 1	xsd:sequence
O	0 .. unbounded	xsd:any
M	1 .. 1	buyer
M	1 .. 1	xsd:sequence
M	1 .. 1	partyIdentification
M	1 .. 1	xsd:sequence
M	1 .. 1	gln
O	0 .. unbounded	additionalPartyIdentification
M	1 .. 1	xsd:sequence
M	1 .. 1	additionalPartyIdentificationValue
M	1 .. 1	additionalPartyIdentificationType
O	0 .. 1	nameAndAddress
M	1 .. 1	xsd:sequence
M	1 .. 1	city
M	1 .. 1	countryCode
M	1 .. 1	xsd:sequence

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Structure Chart

St	Occurrence	Element
	1 .. 1	
M	1 .. 1	countryISOCode
M	1 .. 1	languageOfTheParty
M	1 .. 1	xsd:sequence
M	1 .. 1	languageISOCode
M	1 .. 1	name
O	0 .. 1	pOBoxNumber
O	0 .. 1	postalCode
O	0 .. 1	state
O	0 .. 1	streetAddressOne
O	0 .. 1	streetAddressTwo
O	0 .. 1	accountNumber
M	1 .. 1	xsd:sequence
M	1 .. 1	number
M	1 .. 1	accountNumberType
O	0 .. 1	companyRegistrationNumber
O	0 .. 1	extension
M	1 .. 1	xsd:sequence
O	0 .. 1	vATInvoicePartyExtension
M	1 .. 1	xsd:sequence
O	0 .. 1	vATRegistrationNumber
O	0 .. 1	extension
M	1 .. 1	xsd:sequence
O	0 .. unbounded	xsd:any
M	1 .. 1	seller
M	1 .. 1	xsd:sequence
M	1 .. 1	partyIdentification
M	1 .. 1	xsd:sequence
M	1 .. 1	gln
O	0 .. unbounded	additionalPartyIdentification
M	1 .. 1	xsd:sequence
M	1 .. 1	additionalPartyIdentificationValue
M	1 .. 1	additionalPartyIdentificationType
O	0 .. 1	nameAndAddress
M	1 .. 1	xsd:sequence
M	1 .. 1	city
M	1 .. 1	countryCode
M	1 .. 1	xsd:sequence
M	1 .. 1	countryISOCode
M	1 .. 1	languageOfTheParty
M	1 .. 1	xsd:sequence
M	1 .. 1	languageISOCode
M	1 .. 1	name
O	0 .. 1	pOBoxNumber
O	0 .. 1	postalCode
O	0 .. 1	state
O	0 .. 1	streetAddressOne
O	0 .. 1	streetAddressTwo
O	0 .. 1	accountNumber

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Structure Chart

St	Occurrence	Element
M	1 .. 1	xsd:sequence
M	1 .. 1	number
M	1 .. 1	accountNumberType
O	0 .. 1	companyRegistrationNumber
O	0 .. 1	extension
M	1 .. 1	xsd:sequence
O	0 .. 1	vATInvoicePartyExtension
M	1 .. 1	xsd:sequence
O	0 .. 1	vATRegistrationNumber
O	0 .. 1	extension
M	1 .. 1	xsd:sequence
O	0 .. unbounded	xsd:any
O	0 .. 1	invoicingPeriod
M	required	beginDate
M	required	endDate
M	1 .. unbounded	invoiceLineItem
M	required	number
O		creditReason
O		creditLineIndicator
M	1 .. 1	xsd:sequence
M	1 .. 1	tradeItemIdentification
M	1 .. 1	xsd:sequence
M	1 .. 1	gtin
O	0 .. unbounded	additionalTradeItemIdentification
M	1 .. 1	xsd:sequence
M	1 .. 1	additionalTradeItemIdentificationValue
M	1 .. 1	additionalTradeItemIdentificationType
M	1 .. 1	invoicedQuantity
M	1 .. 1	xsd:sequence
M	1 .. 1	value
O	0 .. 1	unitOfMeasure
M	1 .. 1	xsd:sequence
M	1 .. 1	measurementUnitCodeValue
M	1 .. 1	transferOfOwnershipDate
O	0 .. 1	amountExclusiveAllowancesCharges
O	0 .. 1	amountInclusiveAllowancesCharges
O	0 .. 1	itemDescription
M	1 .. 1	xsd:sequence
M	1 .. 1	language
M	1 .. 1	xsd:sequence
M	1 .. 1	languageISOCode
M	1 .. 1	text
O	0 .. 1	itemPriceBaseQuantity
M	1 .. 1	xsd:sequence
M	1 .. 1	value
O	0 .. 1	unitOfMeasure
M	1 .. 1	xsd:sequence
M	1 .. 1	measurementUnitCodeValue
O	0 .. 1	itemPriceExclusiveAllowancesCharges

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Structure Chart

St	Occurrence	Element
O	0 .. 1	itemPriceInclusiveAllowancesCharges
O	0 .. 1	deliveryNote
M	1 .. 1	xsd:sequence
M	1 .. 1	referenceDateTime
M	1 .. 1	referenceIdentification
O	0 .. 1	orderIdentification
M	1 .. 1	xsd:choice
M	1 .. 1	documentLineReference
M	required	number
M	1 .. 1	xsd:sequence
O	0 .. 1	documentReference
O		creationDateTime
M	1 .. 1	xsd:sequence
M	1 .. 1	uniqueCreatorIdentification
M	1 .. 1	contentOwner
M	1 .. 1	xsd:sequence
M	1 .. 1	gln
O	0 .. unbounded	additionalPartyIdentification
M	1 .. 1	xsd:sequence
M	1 .. 1	additionalPartyIdentificationValue
M	1 .. 1	additionalPartyIdentificationType
O	0 .. 1	consumptionReport
M	1 .. 1	xsd:choice
M	1 .. 1	documentLineReference
M	required	number
M	1 .. 1	xsd:sequence
O	0 .. 1	documentReference
O		creationDateTime
M	1 .. 1	xsd:sequence
M	1 .. 1	uniqueCreatorIdentification
M	1 .. 1	contentOwner
M	1 .. 1	xsd:sequence
M	1 .. 1	gln
O	0 .. unbounded	additionalPartyIdentification
M	1 .. 1	xsd:sequence
M	1 .. 1	additionalPartyIdentificationValue
M	1 .. 1	additionalPartyIdentificationType
O	0 .. 1	receivingAdvice
M	1 .. 1	xsd:choice
M	1 .. 1	documentLineReference
M	required	number
M	1 .. 1	xsd:sequence
O	0 .. 1	documentReference
O		creationDateTime
M	1 .. 1	xsd:sequence
M	1 .. 1	uniqueCreatorIdentification
M	1 .. 1	contentOwner
M	1 .. 1	xsd:sequence
M	1 .. 1	gln

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Structure Chart

St	Occurrence	Element
O	0 .. unbounded	additionalPartyIdentification
M	1 .. 1	xsd:sequence
M	1 .. 1	additionalPartyIdentificationValue
M	1 .. 1	additionalPartyIdentificationType
O	0 .. 1	purchaseConditions
M	1 .. 1	xsd:choice
M	1 .. 1	documentLineReference
M	required	number
M	1 .. 1	xsd:sequence
O	0 .. 1	documentReference
O		creationDateTime
M	1 .. 1	xsd:sequence
M	1 .. 1	uniqueCreatorIdentification
M	1 .. 1	contentOwner
M	1 .. 1	xsd:sequence
M	1 .. 1	gln
O	0 .. unbounded	additionalPartyIdentification
M	1 .. 1	xsd:sequence
M	1 .. 1	additionalPartyIdentificationValue
M	1 .. 1	additionalPartyIdentificationType
O	0 .. 1	despatchAdvice
M	1 .. 1	xsd:choice
M	1 .. 1	documentLineReference
M	required	number
M	1 .. 1	xsd:sequence
O	0 .. 1	documentReference
O		creationDateTime
M	1 .. 1	xsd:sequence
M	1 .. 1	uniqueCreatorIdentification
M	1 .. 1	contentOwner
M	1 .. 1	xsd:sequence
M	1 .. 1	gln
O	0 .. unbounded	additionalPartyIdentification
M	1 .. 1	xsd:sequence
M	1 .. 1	additionalPartyIdentificationValue
M	1 .. 1	additionalPartyIdentificationType
O	0 .. 1	invoice
M	1 .. 1	xsd:choice
M	1 .. 1	documentLineReference
M	required	number
M	1 .. 1	xsd:sequence
O	0 .. 1	documentReference
O		creationDateTime
M	1 .. 1	xsd:sequence
M	1 .. 1	uniqueCreatorIdentification
M	1 .. 1	contentOwner
M	1 .. 1	xsd:sequence
M	1 .. 1	gln
O	0 .. unbounded	additionalPartyIdentification

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Structure Chart

St	Occurrence	Element
M	1 .. 1	<ul style="list-style-type: none"> <li>xsd:sequence</li> <li>additionalPartyIdentificationValue</li> <li>additionalPartyIdentificationType</li> </ul>
M	1 .. 1	
M	1 .. 1	
O	0 .. 1	invoiceLineItemInformationAfterTaxes
M	1 .. 1	<ul style="list-style-type: none"> <li>xsd:sequence</li> <li>amountExclusiveAllowancesCharges</li> <li>amountInclusiveAllowancesCharges</li> </ul>
O	0 .. 1	
O	0 .. 1	
O	0 .. unbounded	invoiceLineTaxInformation
M	1 .. 1	<ul style="list-style-type: none"> <li>xsd:sequence</li> <li>dutyTaxFeeType</li> <li>taxableAmount</li> <li>taxAmount</li> </ul>
O	0 .. 1	
O	0 .. 1	
O	0 .. 1	
O	0 .. 1	extension
M	1 .. 1	<ul style="list-style-type: none"> <li>xsd:sequence</li> <li>vatTaxInformationExtension</li> </ul>
O	0 .. 1	
M	1 .. 1	<ul style="list-style-type: none"> <li>xsd:sequence</li> <li>rate</li> <li>vATCategory</li> </ul>
M	1 .. 1	
M	1 .. 1	
O	0 .. 1	extension
M	1 .. 1	<ul style="list-style-type: none"> <li>xsd:sequence</li> <li>xsd:any</li> </ul>
O	0 .. unbounded	
O	0 .. 1	taxAmountInTaxAccountingCurrency
O	0 .. 1	taxableAmountInTaxAccountingCurrency
O	0 .. unbounded	invoiceLineAllowanceCharge
M	1 .. 1	<ul style="list-style-type: none"> <li>xsd:sequence</li> <li>invoiceAllowanceChargeAmount</li> <li>invoiceAllowanceChargeType</li> <li>invoiceAllowanceOrChargeType</li> </ul>
O	0 .. 1	
O	0 .. 1	
O	0 .. 1	
O	0 .. 1	invoiceTaxInformation
M	1 .. 1	<ul style="list-style-type: none"> <li>xsd:sequence</li> <li>dutyTaxFeeType</li> <li>taxableAmount</li> <li>taxAmount</li> </ul>
O	0 .. 1	
O	0 .. 1	
O	0 .. 1	
O	0 .. 1	extension
M	1 .. 1	<ul style="list-style-type: none"> <li>xsd:sequence</li> <li>vatTaxInformationExtension</li> </ul>
O	0 .. 1	
M	1 .. 1	<ul style="list-style-type: none"> <li>xsd:sequence</li> <li>rate</li> <li>vATCategory</li> </ul>
M	1 .. 1	
M	1 .. 1	
O	0 .. 1	extension
M	1 .. 1	<ul style="list-style-type: none"> <li>xsd:sequence</li> <li>xsd:any</li> </ul>
O	0 .. unbounded	
O	0 .. 1	taxAmountInTaxAccountingCurrency
O	0 .. 1	taxableAmountInTaxAccountingCurrency
O	0 .. 1	extension
M	1 .. 1	<ul style="list-style-type: none"> <li>xsd:sequence</li> <li>xsd:any</li> </ul>
O	0 .. unbounded	
M	1 .. 1	invoiceTotals
M	1 .. 1	xsd:sequence

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Structure Chart

St	Occurrence	Element
M	1 .. 1	totalInvoiceAmount
O	0 .. 1	totalAmountInvoiceAllowancesCharges
O	0 .. 1	totalAmountLineAllowancesCharges
O	0 .. 1	totalLineAmountExclusiveAllowancesCharges
O	0 .. 1	totalLineAmountInclusiveAllowancesCharges
O	0 .. 1	totalTaxAmount
O	0 .. unbounded	taxSubTotal
M	1 .. 1	xsd:sequence
O	0 .. 1	dutyTaxFeeType
O	0 .. 1	taxableAmount
O	0 .. 1	taxAmount
O	0 .. 1	extension
M	1 .. 1	xsd:sequence
O	0 .. 1	vatTaxInformationExtension
M	1 .. 1	xsd:sequence
M	1 .. 1	rate
M	1 .. 1	vATCategory
O	0 .. 1	extension
M	1 .. 1	xsd:sequence
O	0 .. unbounded	xsd:any
O	0 .. 1	taxAmountInTaxAccountingCurrency
O	0 .. 1	taxableAmountInTaxAccountingCurrency
O	0 .. 1	totalInvoiceAmountPayable
O	0 .. 1	taxAccountingCurrency
M	1 .. 1	xsd:sequence
M	1 .. 1	currencyISOCode
O	0 .. unbounded	invoiceAllowanceCharge
M	1 .. 1	xsd:sequence
O	0 .. 1	invoiceAllowanceChargeAmount
O	0 .. 1	invoiceAllowanceChargeType
O	0 .. 1	invoiceAllowanceOrChargeType
O	0 .. 1	invoiceTaxInformation
O		dutyTaxFeeDescription
M	1 .. 1	xsd:sequence
O	0 .. 1	dutyTaxFeeType
O	0 .. 1	taxableAmount
O	0 .. 1	taxAmount
O	0 .. 1	extension
M	1 .. 1	xsd:sequence
O	0 .. 1	vatTaxInformationExtension
M	1 .. 1	xsd:sequence
M	1 .. 1	rate
M	1 .. 1	vATCategory
O	0 .. 1	extension
M	1 .. 1	xsd:sequence
O	0 .. unbounded	xsd:any
O	0 .. 1	taxAmountInTaxAccountingCurrency
O	0 .. 1	taxableAmountInTaxAccountingCurrency
O	0 .. unbounded	paymentTerms

St = Status: M=Mandatory, O=Optional, N=Not used



# Transactions: Invoice, self-billed invoice and debit/credit note



## Structure Chart

St	Occurrence	Element
M	<i>required</i>	paymentTermsType
M	<i>required</i>	paymentTermsEvent
M	1 .. 1	xsd:sequence
O	0 .. 1	<b>netPayment</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>paymentTimePeriod</b>
M	1 .. 1	xsd:choice
M	1 .. 1	<b>timePeriodDue</b>
M	<i>required</i>	timePeriod
M	1 .. 1	xsd:sequence
M	1 .. 1	value
M	1 .. 1	dayOfMonthDue
M	1 .. 1	date
O	0 .. unbounded	<b>discountPayment</b>
M	<i>required</i>	discountType
M	1 .. 1	xsd:sequence
O	0 .. 1	<b>discountDescription</b>
M	1 .. 1	xsd:sequence
M	1 .. unbounded	<b>description</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	language
M	1 .. 1	xsd:sequence
M	1 .. 1	languageISOCode
M	1 .. 1	text
M	1 .. 1	<b>paymentTimePeriod</b>
M	1 .. 1	xsd:choice
M	1 .. 1	<b>timePeriodDue</b>
M	<i>required</i>	timePeriod
M	1 .. 1	xsd:sequence
M	1 .. 1	value
M	1 .. 1	dayOfMonthDue
M	1 .. 1	date
O	0 .. 1	<b>discountAmount</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>currencyCode</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	currencyISOCode
M	1 .. 1	monetaryAmount
O	0 .. 1	discountPercent
O	0 .. unbounded	<b>taxCurrencyInformation</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>currencyConversionFrom</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	currencyISOCode
M	1 .. 1	<b>currencyConversionTo</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	currencyISOCode
M	1 .. 1	exchangeRate
O	0 .. 1	exchangeRateDate

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Structure Chart

St	Occurrence	Element
O	0 .. 1	shipToLogistics
M	1 .. 1	xsd:sequence
M	1 .. 1	xsd:choice
M	1 .. 1	shipTo
M	1 .. 1	xsd:sequence
M	1 .. 1	gln
O	0 .. unbounded	additionalPartyIdentification
M	1 .. 1	xsd:sequence
M	1 .. 1	additionalPartyIdentificationValue
M	1 .. 1	additionalPartyIdentificationType
O	0 .. 1	shipFrom
M	1 .. 1	xsd:sequence
M	1 .. 1	gln
O	0 .. unbounded	additionalPartyIdentification
M	1 .. 1	xsd:sequence
M	1 .. 1	additionalPartyIdentificationValue
M	1 .. 1	additionalPartyIdentificationType
O	0 .. 1	extension
M	1 .. 1	xsd:sequence
O	0 .. unbounded	xsd:any

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
<b>invoice</b>	M		Type: pay:InvoiceType Description: <b>The Invoice message is sent by the supplier to the customer claiming payment for goods or services supplied under conditions agreed by the seller and the buyer. This same message with correct data qualification also covers the functions of proforma invoice, debit and credit note. The seller may invoice for one or more transactions referring to goods and services related to one or more order, delivery instruction, call off, etc. The invoice may contain references to payment terms, transport details and additional information for customs or statistical purposes in the case of cross-border transaction.</b>
creationDateTime	M		Type: xs:dateTime Use: required Description: <b>This is the date the message was created.</b> Example: 2009-09-12T08:00:00.000
documentStatus	M		Type: eanucc:DocumentStatusListType Use: required Description: <b>N/A</b> Rule: <b>In case of the invoice message use only 'ORIGINAL', corrections are done by debit and credit notes. Replacements are not allowed for legal reasons.</b> Example: ORIGINAL
creditReason	O		Type: pay:CreditReasonCodeListType Description: <b>N/A</b> Rule: <b>GUSI 3.0: Added this element.</b> Example: AGREED_SETTLEMENT
			Code/Description
			* <b>ORIGINAL</b>
			* <b>AGREED_SETTLEMENT</b> <span style="color: blue;">An adjustment made based on an agreement between partners, and selected when the available credit reason codes are not applicable</span>
			* <b>BELOW_SPECIFICATION</b> <span style="color: blue;">The goods delivered are of a lower specification than the agreed specification between the buyer and seller</span>
			* <b>CASH_DISCOUNT</b> <span style="color: blue;">An adjustment has been made due to the application of a cash discount</span>
			* <b>DAMAGED_GOODS</b> <span style="color: blue;">An adjustment due to the damage of goods. Note where damage is identifiable as being caused during transit then transport damage reason code should be used.</span>
			* <b>DISCOUNT_FOR_LATE_DELIVERY</b> <span style="color: blue;">Penalty amount deducted for late delivery</span>

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
			<p>Code/Description</p> <ul style="list-style-type: none"> <li>* <b>EARLY_PAYMENT_ALLOWANCE_ADJUSTMENT</b> Adjustment results from the application of an early payment allowance this could be for the whole invoice or specific items within the invoice</li> <li>* <b>GOODS_NOT_DELIVERED</b> Buyer has not received the goods</li> <li>* <b>GOODS_ON_CONSIGNMENT</b> Buyer does not accept invoice(s) charge as it relates to goods where the ownership remains with the seller until sold</li> <li>* <b>INCORRECT_CHARGE</b> A charge that was not agreed with the buyer, hence the reason for the credit</li> <li>* <b>INCORRECT_DISCOUNT</b> Seller has applied incorrect discount calculation on invoices</li> <li>* <b>INCORRECT_DUE_DATE_FOR_MONETARY_AMOUNT</b> Adjustment has been made because an incorrect due date was referred to the previous invoice with regard to the monetary amount</li> <li>* <b>INVOICE_ERROR</b> Invoice not in accordance with the order</li> <li>* <b>PRICE_DISCREPANCY</b> Seller has charged a price on the invoice that was not agreed with the buyer</li> <li>* <b>SHORT_DELIVERY</b> When there is shortage on the delivery</li> <li>* <b>TRADE_DISCOUNT</b> A discount from the list price of a commodity allowed by a seller to a buyer</li> <li>* <b>TRANSPORT_DAMAGE</b> Damage occurred during transit of goods. Note where damage is identifiable as being caused during transit then transport damage reason code should be used.</li> <li>* <b>WRONG_DELIVERY</b> Goods returned not ordered</li> <li>* <b>WRONG_INVOICE</b> Wrong monetary amount resulting from incorrect free goods quantity</li> </ul>
xsd:sequence	M	1..1	
documentStructureVersion	M	1..1	Type: eanucc:VersionType Description: <b>N/A</b> Rule: <b>Optional in BMS, mandatory in MIG. Contains the BMS version number.</b>
xsd:sequence	M	1..1	
versionIdentification	M	1..1	Type: xs:string Description: <b>N/A</b> Example: 2.5
xsd:sequence	M	1..1	
invoiceIdentification	M	1..1	Type: eanucc:EntityIdentificationType Description: <b>Contains the unique identifier of the business document</b>
xsd:sequence	M	1..1	

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
uniqueCreatorIdentification	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Rule: <i>This is where the invoice number is entered.</i> Example: CMD-912-54618595
contentOwner	M	1..1	Type: eanucc:PartyIdentificationType Description: <b>Uniquely identifies the creator of the instance document</b>
xsd:sequence	M	1..1	
gln	M	1..1	Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Description: <b>N/A</b> Example: 8712345678968
additionalPartyIdentification	O	0..unbounded	Type: eanucc:AdditionalPartyIdentificationType Description: <b>N/A</b>
xsd:sequence	M	1..1	
additionalPartyIdentificationValue	M	1..1	Type: xs:string Description: <b>N/A</b>
additionalPartyIdentificationType	M	1..1	Type: eanucc:AdditionalPartyIdentificationListType Description: <b>N/A</b>
invoiceCurrency	M	1..1	Type: eanucc:ISO4217_CodeType Description: <b>The monetary unit used for calculation in an invoice</b>
xsd:sequence	M	1..1	
currencyISOCode	M	1..1	Type: restriction (xsd:string) Length: 1 .. 3 Description: <b>N/A</b> Example: EUR
invoiceType	M	1..1	Type: pay:InvoiceTypeCodeListType Description: <b>N/A</b> Example: CREDIT_NOTE Code/Description * <b>CREDIT_NOTE</b> Credit correction of an earlier exchanged claim for payment by an invoice or any other claim for an identified and agreed financial discrepancy * <b>DEBIT_NOTE</b> Debit correction of an earlier exchanged claim for payment by an invoice or any other claim for an identified and agreed

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
			<p>Code/Description</p> <p>* <b>INVOICE</b> financial discrepancy Claim for payment for goods or services supplied under conditions agreed between the seller and the buyer, seller originated</p> <p>* <b>SELF_BILLED_INVOICE</b> Credit correction of an earlier exchanged claim for payment by a (Self Billed) invoice or any other claim for an identified and agreed financial discrepancy, buyer originated</p>
<b>countryOfSupplyOfGoods</b>	O	0..1	Type: eanucc:ISO3166_1CodeType Description: <b>The country from which the delivery has taken place</b>
xsd:sequence	M	1..1	
<b>countryISOCode</b>	M	1..1	Type: restriction (xsd:string) Length: 1 .. 3 Description: <b>N/A</b> Example: 124
<b>payer</b>	O	0..1	Type: pay:InvoicePartyType Description: <b>Party initiating payment</b>
xsd:sequence	M	1..1	
<b>partyIdentification</b>	M	1..1	Type: eanucc:PartyIdentificationType Description: <b>The identification of a party</b>
xsd:sequence	M	1..1	
<b>gln</b>	M	1..1	Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Description: <b>N/A</b> Example: 8712345678968
<b>additionalPartyIdentification</b>	O	0..unbounded	Type: eanucc:AdditionalPartyIdentificationType Description: <b>N/A</b>
xsd:sequence	M	1..1	
<b>additionalPartyIdentificationValue</b>	M	1..1	Type: xs:string Description: <b>N/A</b>
<b>additionalPartyIdentificationType</b>	M	1..1	Type: eanucc:AdditionalPartyIdentificationListType Description: <b>N/A</b>
<b>nameAndAddress</b>	O	0..1	Type: eanucc:NameAndAddressType Description: <b>The specification of person and a physical location</b>
xsd:sequence	M	1..1	

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
city	M	1..1	Type: restriction (xsd:string) Length: 1 .. 35 Description: <b>N/A</b> Example: Baltimore
countryCode	M	1..1	Type: eanucc:ISO3166_1CodeType Description: <b>ISO 3661-1 Country Code associated with consignee address</b>
xsd:sequence	M	1..1	
countryISOCode	M	1..1	Type: restriction (xsd:string) Length: 1 .. 3 Description: <b>N/A</b> Example: 124
languageOfTheParty	M	1..1	Type: eanucc:ISO639_CodeType Description: <b>The ISO code of the language in which business with the current party is conducted/A</b>
xsd:sequence	M	1..1	
languageISOCode	M	1..1	Type: restriction (xsd:string) Length: 1 .. 5 Description: <b>N/A</b> Example: EN
name	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: Company XYZ
pOBoxNumber	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 4492
postalCode	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 21201
state	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: Maryland

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
streetAddressOne	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 250 West Pratt Street
streetAddressTwo	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: Suite 1040
accountNumber	O	0..1	Type: eanucc:AccountNumberType Description: <b>Identification assigned by the account servicing bank to identify the account of the account owner</b>
xsd:sequence	M	1..1	
number	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 928-342-009528-45
accountNumberType	M	1..1	Type: eanucc:AccountNumberTypeListType Description: <b>N/A</b> Example: 01_TIME_DEPOSIT Code/Description * <b>10_BUSINESS_ACCOUNT</b> <a href="#">An identifying number or code assigned by issuing authorities to manage business activities. Note: 1. This code value will be removed effective with directory D.04A. (UN/CEFACT)</a>
companyRegistrationNumber	O	0..1	Type: xs:string Description: <b>N/A</b> Example: 8475058496274
extension	O	0..1	Type: pay:ExtensionType
xsd:sequence	M	1..1	
vATInvoicePartyExtension	O	0..1	Type: vat:VATInvoicePartyExtensionType Description: <b>N/A</b>
xsd:sequence	M	1..1	
vATRegistrationNumber	O	0..1	Type: xs:string Description: <b>N/A</b> Example: EU67-5473-L2N5-66B4

St = Status: M=Mandatory, O=Optional, N=Not used



# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
extension	O	0..1	Type: eanucc:ExtensionType Description: <b>N/A</b>
xsd:sequence	M	1..1	
xsd:any	O	0..unbounded	Description: <b>N/A</b>
payee	O	0..1	Type: pay:InvoicePartyType Description: <b>Identifies the credit party when other than the beneficiary</b>
xsd:sequence	M	1..1	
partyIdentification	M	1..1	Type: eanucc:PartyIdentificationType Description: <b>The identification of a party</b>
xsd:sequence	M	1..1	
gln	M	1..1	Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Description: <b>N/A</b> Example: 8712345678968
additionalPartyIdentification	O	0..unbounded	Type: eanucc:AdditionalPartyIdentificationType Description: <b>N/A</b>
xsd:sequence	M	1..1	
additionalPartyIdentificationValue	M	1..1	Type: xs:string Description: <b>N/A</b>
additionalPartyIdentificationType	M	1..1	Type: eanucc:AdditionalPartyIdentificationListType Description: <b>N/A</b>
nameAndAddress	O	0..1	Type: eanucc:NameAndAddressType Description: <b>The specification of person and a physical location</b>
xsd:sequence	M	1..1	
city	M	1..1	Type: restriction (xsd:string) Length: 1 .. 35 Description: <b>N/A</b> Example: Baltimore
countryCode	M	1..1	Type: eanucc:ISO3166_1CodeType Description: <b>ISO 3661-1 Country Code associated with consignee address</b>
xsd:sequence	M	1..1	

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
countryISOCode	M	1..1	Type: restriction (xsd:string) Length: 1 .. 3 Description: <b>N/A</b> Example: 124
languageOfTheParty	M	1..1	Type: eanucc:ISO639_CodeType Description: <b>The ISO code of the language in which business with the current party is conducted/A</b>
xsd:sequence	M	1..1	
languageISOCode	M	1..1	Type: restriction (xsd:string) Length: 1 .. 5 Description: <b>N/A</b> Example: EN
name	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: Company XYZ
pOBoxNumber	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 4492
postalCode	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 21201
state	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: Maryland
streetAddressOne	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 250 West Pratt Street

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
streetAddressTwo	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: Suite 1040
accountNumber	O	0..1	Type: eanucc:AccountNumberType Description: <b>Identification assigned by the account servicing bank to identify the account of the account owner</b>
xsd:sequence	M	1..1	
number	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 928-342-009528-45
accountNumberType	M	1..1	Type: eanucc:AccountNumberTypeListType Description: <b>N/A</b> Example: 01_TIME_DEPOSIT Code/Description * <b>10_BUSINESS_ACCOUNT</b> <a href="#">An identifying number or code assigned by issuing authorities to manage business activities. Note: 1. This code value will be removed effective with directory D.04A. (UN/CEFACT)</a>
companyRegistrationNumber	O	0..1	Type: xs:string Description: <b>N/A</b> Example: 8475058496274
extension	O	0..1	Type: pay:ExtensionType
xsd:sequence	M	1..1	
vATInvoicePartyExtension	O	0..1	Type: vat:VATInvoicePartyExtensionType Description: <b>N/A</b>
xsd:sequence	M	1..1	
vATRegistrationNumber	O	0..1	Type: xs:string Description: <b>N/A</b> Example: EU67-5473-L2N5-66B4
extension	O	0..1	Type: eanucc:ExtensionType Description: <b>N/A</b>
xsd:sequence	M	1..1	
xsd:any	O	0..unbounded	Description: <b>N/A</b>

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
<b>taxRepresentative</b>	O	0..1	Type: pay:InvoicePartyType Description: <b>The party who is responsible for declaring the Value Added Tax (VAT) on the sale of goods or services</b>
<b>xsd:sequence</b>	M	1..1	
<b>partyIdentification</b>	M	1..1	Type: eanucc:PartyIdentificationType Description: <b>The identification of a party</b>
<b>xsd:sequence</b>	M	1..1	
<b>gln</b>	M	1..1	Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Description: <b>N/A</b> Example: 8712345678968
<b>additionalPartyIdentification</b>	O	0..unbounded	Type: eanucc:AdditionalPartyIdentificationType Description: <b>N/A</b>
<b>xsd:sequence</b>	M	1..1	
<b>additionalPartyIdentificationValue</b>	M	1..1	Type: xs:string Description: <b>N/A</b>
<b>additionalPartyIdentificationType</b>	M	1..1	Type: eanucc:AdditionalPartyIdentificationListType Description: <b>N/A</b>
<b>nameAndAddress</b>	O	0..1	Type: eanucc:NameAndAddressType Description: <b>The specification of person and a physical location</b>
<b>xsd:sequence</b>	M	1..1	
<b>city</b>	M	1..1	Type: restriction (xsd:string) Length: 1 .. 35 Description: <b>N/A</b> Example: Baltimore
<b>countryCode</b>	M	1..1	Type: eanucc:ISO3166_1CodeType Description: <b>ISO 3661-1 Country Code associated with consignee address</b>
<b>xsd:sequence</b>	M	1..1	
<b>countryISOCCode</b>	M	1..1	Type: restriction (xsd:string) Length: 1 .. 3 Description: <b>N/A</b> Example: 124

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
languageOfTheParty	M	1..1	Type: eanucc:ISO639_CodeType Description: <b>The ISO code of the language in which business with the current party is conducted/A</b>
xsd:sequence	M	1..1	
languageISOCode	M	1..1	Type: restriction (xsd:string) Length: 1 .. 5 Description: <b>N/A</b> Example: EN
name	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: Company XYZ
pOBoxNumber	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 4492
postalCode	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 21201
state	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: Maryland
streetAddressOne	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 250 West Pratt Street
streetAddressTwo	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: Suite 1040
companyRegistrationNumber	O	0..1	Type: xs:string Description: <b>N/A</b> Example: 8475058496274

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
extension	O	0..1	Type: pay:ExtensionType
xsd:sequence	M	1..1	
vatInvoicePartyExtension	O	0..1	Type: vat:VATInvoicePartyExtensionType Description: <b>N/A</b>
xsd:sequence	M	1..1	
vatRegistrationNumber	O	0..1	Type: xs:string Description: <b>N/A</b> Example: EU67-5473-L2N5-66B4
extension	O	0..1	Type: eanucc:ExtensionType Description: <b>N/A</b>
xsd:sequence	M	1..1	
xsd:any	O	0..unbounded	Description: <b>N/A</b>
buyer	M	1..1	Type: pay:InvoicePartyType Description: <b>Party to whom merchandise and/or service is sold</b>
xsd:sequence	M	1..1	
partyIdentification	M	1..1	Type: eanucc:PartyIdentificationType Description: <b>The identification of a party</b>
xsd:sequence	M	1..1	
gln	M	1..1	Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Description: <b>N/A</b> Example: 8712345678968
additionalPartyIdentification	O	0..unbounded	Type: eanucc:AdditionalPartyIdentificationType Description: <b>N/A</b>
xsd:sequence	M	1..1	
additionalPartyIdentificationValue	M	1..1	Type: xs:string Description: <b>N/A</b>
additionalPartyIdentificationType	M	1..1	Type: eanucc:AdditionalPartyIdentificationListType Description: <b>N/A</b>
nameAndAddress	O	0..1	Type: eanucc:NameAndAddressType Description: <b>The specification of person and a physical location</b>
xsd:sequence	M	1..1	

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
city	M	1..1	Type: restriction (xsd:string) Length: 1 .. 35 Description: <b>N/A</b> Example: Baltimore
countryCode	M	1..1	Type: eanucc:ISO3166_1CodeType Description: <b>ISO 3661-1 Country Code associated with consignee address</b>
xsd:sequence	M	1..1	
countryISOCode	M	1..1	Type: restriction (xsd:string) Length: 1 .. 3 Description: <b>N/A</b> Example: 124
languageOfTheParty	M	1..1	Type: eanucc:ISO639_CodeType Description: <b>The ISO code of the language in which business with the current party is conducted/A</b>
xsd:sequence	M	1..1	
languageISOCode	M	1..1	Type: restriction (xsd:string) Length: 1 .. 5 Description: <b>N/A</b> Example: EN
name	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: Company XYZ
pOBoxNumber	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 4492
postalCode	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 21201
state	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: Maryland

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
streetAddressOne	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 250 West Pratt Street
streetAddressTwo	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: Suite 1040
accountNumber	O	0..1	Type: eanucc:AccountNumberType Description: <b>Identification assigned by the account servicing bank to identify the account of the account owner</b>
xsd:sequence	M	1..1	
number	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 928-342-009528-45
accountNumberType	M	1..1	Type: eanucc:AccountNumberTypeListType Description: <b>N/A</b> Example: 01_TIME_DEPOSIT Code/Description * <b>10_BUSINESS_ACCOUNT</b> <a href="#">An identifying number or code assigned by issuing authorities to manage business activities. Note: 1. This code value will be removed effective with directory D.04A. (UN/CEFACT)</a>
companyRegistrationNumber	O	0..1	Type: xs:string Description: <b>N/A</b> Example: 8475058496274
extension	O	0..1	Type: pay:ExtensionType
xsd:sequence	M	1..1	
vATInvoicePartyExtension	O	0..1	Type: vat:VATInvoicePartyExtensionType Description: <b>N/A</b>
xsd:sequence	M	1..1	
vATRegistrationNumber	O	0..1	Type: xs:string Description: <b>N/A</b> Example: EU67-5473-L2N5-66B4

St = Status: M=Mandatory, O=Optional, N=Not used



# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
extension	O	0..1	Type: eanucc:ExtensionType Description: <b>N/A</b>
xsd:sequence	M	1..1	
xsd:any	O	0..unbounded	Description: <b>N/A</b>
seller	M	1..1	Type: pay:InvoicePartyType Description: <b>Party selling merchandise to a buyer</b>
xsd:sequence	M	1..1	
partyIdentification	M	1..1	Type: eanucc:PartyIdentificationType Description: <b>The identification of a party</b>
xsd:sequence	M	1..1	
gln	M	1..1	Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Description: <b>N/A</b> Example: 8712345678968
additionalPartyIdentification	O	0..unbounded	Type: eanucc:AdditionalPartyIdentificationType Description: <b>N/A</b>
xsd:sequence	M	1..1	
additionalPartyIdentificationValue	M	1..1	Type: xs:string Description: <b>N/A</b>
additionalPartyIdentificationType	M	1..1	Type: eanucc:AdditionalPartyIdentificationListType Description: <b>N/A</b>
nameAndAddress	O	0..1	Type: eanucc:NameAndAddressType Description: <b>The specification of person and a physical location</b>
xsd:sequence	M	1..1	
city	M	1..1	Type: restriction (xsd:string) Length: 1 .. 35 Description: <b>N/A</b> Example: Baltimore
countryCode	M	1..1	Type: eanucc:ISO3166_1CodeType Description: <b>ISO 3661-1 Country Code associated with consignee address</b>
xsd:sequence	M	1..1	

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
countryISOCode	M	1..1	Type: restriction (xsd:string) Length: 1 .. 3 Description: <b>N/A</b> Example: 124
languageOfTheParty	M	1..1	Type: eanucc:ISO639_CodeType Description: <b>The ISO code of the language in which business with the current party is conducted/A</b>
xsd:sequence	M	1..1	
languageISOCode	M	1..1	Type: restriction (xsd:string) Length: 1 .. 5 Description: <b>N/A</b> Example: EN
name	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: Company XYZ
pOBoxNumber	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 4492
postalCode	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 21201
state	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: Maryland
streetAddressOne	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 250 West Pratt Street

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
streetAddressTwo	O	0..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: Suite 1040
accountNumber	O	0..1	Type: eanucc:AccountNumberType Description: <b>Identification assigned by the account servicing bank to identify the account of the account owner</b>
xsd:sequence	M	1..1	
number	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: 928-342-009528-45
accountNumberType	M	1..1	Type: eanucc:AccountNumberTypeListType Description: <b>N/A</b> Example: 01_TIME_DEPOSIT Code/Description * <b>10_BUSINESS_ACCOUNT</b> <a href="#">An identifying number or code assigned by issuing authorities to manage business activities. Note: 1. This code value will be removed effective with directory D.04A. (UN/CEFACT)</a>
companyRegistrationNumber	O	0..1	Type: xs:string Description: <b>N/A</b> Example: 8475058496274
extension	O	0..1	Type: pay:ExtensionType
xsd:sequence	M	1..1	
vATInvoicePartyExtension	O	0..1	Type: vat:VATInvoicePartyExtensionType Description: <b>N/A</b>
xsd:sequence	M	1..1	
vATRegistrationNumber	O	0..1	Type: xs:string Description: <b>N/A</b> Example: EU67-5473-L2N5-66B4
extension	O	0..1	Type: eanucc:ExtensionType Description: <b>N/A</b>
xsd:sequence	M	1..1	
xsd:any	O	0..unbounded	Description: <b>N/A</b>

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
<b>invoicingPeriod</b>	O	0..1	Type: eanucc:TimePeriodType Description: <b>Period for which an invoice is issued</b> Rule: <b>Used to indicate the period of time of the transactions referenced in this invoice. Detailed reconciliation should be based on the reference information at line level.</b>
beginDate	M		Type: xs:date Use: required Description: <b>N/A</b> Example: 2009-07-17
endDate	M		Type: xs:date Use: required Description: <b>N/A</b> Example: 2009-08-17
<b>invoiceLineItem</b>	M	1..unbounded	Type: pay:InvoiceLineItemType Description: <b>Contains the specification of the Invoice Line Item</b>
number	M		Type: restriction (xsd:nonNegativeInteger) FractionDigits: 0 Use: required Inclusive: 0 .. TotalDigits: 6 Description: <b>N/A</b> Example: 1
creditReason	O		Type: pay:CreditReasonCodeListType Description: <b>N/A</b> Rule: <b>GUSI 3.0: Added this element.</b> Example: AGREED_SETTLEMENT
			<b>Code/Description</b>
			* <b>AGREED_SETTLEMENT</b> An adjustment made based on an agreement between partners, and selected when the available credit reason codes are not applicable
			* <b>BELOW_SPECIFICATION</b> The goods delivered are of a lower specification than the agreed specification between the buyer and seller
			* <b>CASH_DISCOUNT</b> An adjustment has been made due to the application of a cash discount
			* <b>DAMAGED_GOODS</b> An adjustment due to the damage of goods. Note where damage is identifiable as being caused during transit then transport damage reason code should be used.
			* <b>DISCOUNT_FOR_LATE_DELIVERY</b> Penalty amount deducted for late delivery

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
			<p>Code/Description</p> <ul style="list-style-type: none"> <li>* <b>EARLY_PAYMENT_ALLOWANCE_ADJUSTMENT</b> Adjustment results from the application of an early payment allowance this could be for the whole invoice or specific items within the invoice</li> <li>* <b>GOODS_NOT_DELIVERED</b> Buyer has not received the goods</li> <li>* <b>GOODS_ON_CONSIGNMENT</b> Buyer does not accept invoice(s) charge as it relates to goods where the ownership remains with the seller until sold</li> <li>* <b>INCORRECT_CHARGE</b> A charge that was not agreed with the buyer, hence the reason for the credit</li> <li>* <b>INCORRECT_DISCOUNT</b> Seller has applied incorrect discount calculation on invoices</li> <li>* <b>INCORRECT_DUE_DATE_FOR_MONETARY_AMOUNT</b> Adjustment has been made because an incorrect due date was referred to the previous invoice with regard to the monetary amount</li> <li>* <b>INVOICE_ERROR</b> Invoice not in accordance with the order</li> <li>* <b>PRICE_DISCREPANCY</b> Seller has charged a price on the invoice that was not agreed with the buyer</li> <li>* <b>SHORT_DELIVERY</b> When there is shortage on the delivery</li> <li>* <b>TRADE_DISCOUNT</b> A discount from the list price of a commodity allowed by a seller to a buyer</li> <li>* <b>TRANSPORT_DAMAGE</b> Damage occurred during transit of goods. Note where damage is identifiable as being caused during transit then transport damage reason code should be used.</li> <li>* <b>WRONG_DELIVERY</b> Goods returned not ordered</li> <li>* <b>WRONG_INVOICE</b> Wrong monetary amount resulting from incorrect free goods quantity</li> </ul>
<i>creditLineIndicator</i>	O		<p>Type: restriction (xsd:string)                      Length: 1 .. 70                      Description: N/A                      Rule: <b>GUSI 3.0: Added this element.</b></p>
xsd:sequence	M	1..1	
<b>tradeltemIdentification</b>	M	1..1	<p>Type: eanucc:TradeltemIdentificationType                      Description: <b>The identification of any item (product or service) upon which there is a need to retrieve pre-defined information and that may be priced, ordered, or invoiced at any point in any supply chain</b></p>
xsd:sequence	M	1..1	

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
gtin	M	1..1	Type: eanucc:GlobalTradeItemNumberType Pattern: \d{14} Description: <b>N/A</b> Example: 40987650000346
additionalTradeItemIdentification	O	0..unbounded	Type: eanucc:AdditionalTradeItemIdentificationType Description: <b>N/A</b>
xsd:sequence	M	1..1	
additionalTradeItemIdentificationValue	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: DENIM423
additionalTradeItemIdentificationType	M	1..1	Type: eanucc:AdditionalTradeItemIdentificationListType Description: <b>N/A</b> Example: BUYER_ASSIGNED
invoicedQuantity	M	1..1	Type: eanucc:QuantityType Description: <b>The quantity as per invoice</b>
xsd:sequence	M	1..1	
value	M	1..1	Type: xs:float Description: <b>N/A</b> Example: 15
unitOfMeasure	O	0..1	Type: eanucc:MeasurementUnitCodeType Description: <b>N/A</b>
xsd:sequence	M	1..1	
measurementUnitCodeValue	M	1..1	Type: restriction (xsd:string) Length: 1 .. 3 Description: <b>N/A</b> Example: EA
transferOfOwnershipDate	M	1..1	Type: xs:date Description: <b>N/A</b> Example: 2010-06-24
amountExclusiveAllowancesCharges	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 85.00

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
amountInclusiveAllowancesCharges	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 100.00
itemDescription	O	0..1	Type: eanucc:DescriptionType Description: <b>A short textual description of the invoiced item. Is legally required in some countries</b>
xsd:sequence	M	1..1	
language	M	1..1	Type: eanucc:ISO639_CodeType Description: <b>N/A</b>
xsd:sequence	M	1..1	
languageISOCode	M	1..1	Type: restriction (xsd:string) Length: 1 .. 5 Description: <b>N/A</b> Example: EN
text	M	1..1	Type: restriction (xsd:string) Length: 1 .. 70 Description: <b>N/A</b> Example: Description text
itemPriceBaseQuantity	O	0..1	Type: eanucc:QuantityType Description: <b>To specify the basis for a unit price</b> Rule: <b>unitOfMeasure must be equal to the unitOfMeasure of the invoicedQuantity.</b>
xsd:sequence	M	1..1	
value	M	1..1	Type: xs:float Description: <b>N/A</b> Example: 15
unitOfMeasure	O	0..1	Type: eanucc:MeasurementUnitCodeType Description: <b>N/A</b>
xsd:sequence	M	1..1	
measurementUnitCodeValue	M	1..1	Type: restriction (xsd:string) Length: 1 .. 3 Description: <b>N/A</b> Example: EA
itemPriceExclusiveAllowancesCharges	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 21.25

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
itemPriceInclusiveAllowancesCharges	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 25.00
deliveryNote	O	0..1	Type: eanucc:ReferenceType Description: <b>Reference number assigned by the issuer to a delivery note</b>
xsd:sequence referenceDateTime	M	1..1	Type: xs:dateTime Description: <b>N/A</b> Example: 2009-09-12T00:00:00.000
referenceIdentification	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: PO-487-09
orderIdentification	O	0..1	Type: eanucc:DocumentOrDocumentLineReferenceType Description: <b>Reference to the purchase order which is a commercial document issued by a buyer to a seller, indicating the item, quantities for products or services that the seller will provide to the buyer</b>
xsd:choice documentLineReference	M	1..1	Type: eanucc:DocumentLineReferenceType Description: <b>N/A</b>
number	M		Type: restriction (xsd:nonNegativeInteger) FractionDigits: 0 Use: required Inclusive: 0 .. Description: <b>N/A</b> Example: 1 TotalDigits: 6
xsd:sequence documentReference	M	1..1	Type: eanucc:DocumentReferenceType Description: <b>N/A</b>
creationDateTime	O		Type: xs:dateTime Description: <b>N/A</b> Example: 2009-09-12T08:00:00.000
xsd:sequence	M	1..1	

St = Status: M=Mandatory, O=Optional, N=Not used



# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
uniqueCreatorIdentification	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: CMD-912-54618595
contentOwner	M	1..1	Type: eanucc:PartyIdentificationType Description: <b>Uniquely identifies the creator of the instance document</b>
xsd:sequence	M	1..1	
gln	M	1..1	Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Description: <b>N/A</b> Example: 8712345678968
additionalPartyIdentification	O	0..unbounded	Type: eanucc:AdditionalPartyIdentificationType Description: <b>N/A</b>
xsd:sequence	M	1..1	
additionalPartyIdentificationValue	M	1..1	Type: xs:string Description: <b>N/A</b>
additionalPartyIdentificationType	M	1..1	Type: eanucc:AdditionalPartyIdentificationListType Description: <b>N/A</b>
consumptionReport	O	0..1	Type: eanucc:DocumentOrDocumentLineReferenceType Description: <b>A reference number identifying a consumption report</b>
xsd:choice	M	1..1	
documentLineReference	M	1..1	Type: eanucc:DocumentLineReferenceType Description: <b>N/A</b>
number	M		Type: restriction (xsd:nonNegativeInteger) FractionDigits: 0 Use: required Inclusive: 0 .. Description: <b>N/A</b> Example: 1 TotalDigits: 6
xsd:sequence	M	1..1	
documentReference	O	0..1	Type: eanucc:DocumentReferenceType Description: <b>N/A</b>

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
<i>creationDateTime</i>	O		Type: xs:dateTime Description: <b>N/A</b> Example: 2009-09-12T08:00:00.000
<b>xsd:sequence</b>	M	1..1	
<b>uniqueCreatorIdentification</b>	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: CMD-912-54618595
<b>contentOwner</b>	M	1..1	Type: eanucc:PartyIdentificationType Description: <b>Uniquely identifies the creator of the instance document</b>
<b>xsd:sequence</b>	M	1..1	
<b>gln</b>	M	1..1	Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Description: <b>N/A</b> Example: 8712345678968
<b>additionalPartyIdentification</b>	O	0..unbounded	Type: eanucc:AdditionalPartyIdentificationType Description: <b>N/A</b>
<b>xsd:sequence</b>	M	1..1	
<b>additionalPartyIdentificationValue</b>	M	1..1	Type: xs:string Description: <b>N/A</b>
<b>additionalPartyIdentificationType</b>	M	1..1	Type: eanucc:AdditionalPartyIdentificationListType Description: <b>N/A</b>
<b>receivingAdvice</b>	O	0..1	Type: eanucc:DocumentOrDocumentLineReferenceType Description: <b>A reference number identifying a receiving advice</b>
<b>xsd:choice</b>	M	1..1	
<b>documentLineReference</b>	M	1..1	Type: eanucc:DocumentLineReferenceType Description: <b>N/A</b>
<i>number</i>	M		Type: restriction (xsd:nonNegativeInteger) FractionDigits: 0 Use: required Inclusive: 0 .. Description: <b>N/A</b> Example: 1 TotalDigits: 6
<b>xsd:sequence</b>	M	1..1	

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
<b>documentReference</b>	O	0..1	Type: eanucc:DocumentReferenceType Description: <b>N/A</b>
creationDateTime	O		Type: xs:dateTime Description: <b>N/A</b> Example: 2009-09-12T08:00:00.000
<b>xsd:sequence</b>	M	1..1	
<b>uniqueCreatorIdentification</b>	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: CMD-912-54618595
<b>contentOwner</b>	M	1..1	Type: eanucc:PartyIdentificationType Description: <b>Uniquely identifies the creator of the instance document</b>
<b>xsd:sequence</b>	M	1..1	
gln	M	1..1	Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Description: <b>N/A</b> Example: 8712345678968
<b>additionalPartyIdentification</b>	O	0..unbounded	Type: eanucc:AdditionalPartyIdentificationType Description: <b>N/A</b>
<b>xsd:sequence</b>	M	1..1	
<b>additionalPartyIdentificationValue</b>	M	1..1	Type: xs:string Description: <b>N/A</b>
<b>additionalPartyIdentificationType</b>	M	1..1	Type: eanucc:AdditionalPartyIdentificationListType Description: <b>N/A</b>
<b>purchaseConditions</b>	O	0..1	Type: eanucc:DocumentOrDocumentLineReferenceType Description: <b>A reference number identifying the purchase conditions</b>
<b>xsd:choice</b>	M	1..1	
<b>documentLineReference</b>	M	1..1	Type: eanucc:DocumentLineReferenceType Description: <b>N/A</b>

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
<i>number</i>	M		Type: restriction (xsd:nonNegativeInteger) FractionDigits: 0 Use: required Inclusive: 0 .. Description: <b>N/A</b> Example: 1 TotalDigits: 6
<b>xsd:sequence</b>	M	1..1	
<b>documentReference</b>	O	0..1	Type: eanucc:DocumentReferenceType Description: <b>N/A</b>
<i>creationDateTime</i>	O		Type: xs:dateTime Description: <b>N/A</b> Example: 2009-09-12T08:00:00.000
<b>xsd:sequence</b>	M	1..1	
<b>uniqueCreatorIdentification</b>	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: CMD-912-54618595
<b>contentOwner</b>	M	1..1	Type: eanucc:PartyIdentificationType Description: <b>Uniquely identifies the creator of the instance document</b>
<b>xsd:sequence</b>	M	1..1	
<b>gln</b>	M	1..1	Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Description: <b>N/A</b> Example: 8712345678968
<b>additionalPartyIdentification</b>	O	0..unbounded	Type: eanucc:AdditionalPartyIdentificationType Description: <b>N/A</b>
<b>xsd:sequence</b>	M	1..1	
<b>additionalPartyIdentificationValue</b>	M	1..1	Type: xs:string Description: <b>N/A</b>
<b>additionalPartyIdentificationType</b>	M	1..1	Type: eanucc:AdditionalPartyIdentificationListType Description: <b>N/A</b>
<b>despatchAdvice</b>	O	0..1	Type: eanucc:DocumentOrDocumentLineReferenceType Description: <b>A reference number identifying a despatch advice</b>
<b>xsd:choice</b>	M	1..1	

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
<b>documentLineReference</b>	M	1..1	Type: eanucc:DocumentLineReferenceType Description: <b>N/A</b>
<i>number</i>	M		Type: restriction (xsd:nonNegativeInteger) FractionDigits: 0 Use: required Inclusive: 0 .. Description: <b>N/A</b> Example: 1 TotalDigits: 6
<b>xsd:sequence</b>	M	1..1	
<b>documentReference</b>	O	0..1	Type: eanucc:DocumentReferenceType Description: <b>N/A</b>
<i>creationDateTime</i>	O		Type: xs:dateTime Description: <b>N/A</b> Example: 2009-09-12T08:00:00.000
<b>xsd:sequence</b>	M	1..1	
<b>uniqueCreatorIdentification</b>	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: CMD-912-54618595
<b>contentOwner</b>	M	1..1	Type: eanucc:PartyIdentificationType Description: <b>Uniquely identifies the creator of the instance document</b>
<b>xsd:sequence</b>	M	1..1	
<b>gln</b>	M	1..1	Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Description: <b>N/A</b> Example: 8712345678968
<b>additionalPartyIdentification</b>	O	0..unbounded	Type: eanucc:AdditionalPartyIdentificationType Description: <b>N/A</b>
<b>xsd:sequence</b>	M	1..1	
<b>additionalPartyIdentificationValue</b>	M	1..1	Type: xs:string Description: <b>N/A</b>
<b>additionalPartyIdentificationType</b>	M	1..1	Type: eanucc:AdditionalPartyIdentificationListType Description: <b>N/A</b>

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
invoice	O	0..1	Type: eanucc:DocumentOrDocumentLineReferenceType Description: <b>A reference number identifying an invoice</b> Rule: <b>Only to be used in case of debit or credit note. Should always reference to the original invoice.</b>
xsd:choice	M	1..1	
documentLineReference	M	1..1	Type: eanucc:DocumentLineReferenceType Description: <b>N/A</b>
number	M		Type: restriction (xsd:nonNegativeInteger) FractionDigits: 0 Use: required Inclusive: 0 .. Description: <b>N/A</b> Example: 1 TotalDigits: 6
xsd:sequence	M	1..1	
documentReference	O	0..1	Type: eanucc:DocumentReferenceType Description: <b>N/A</b>
creationDateTime	O		Type: xs:dateTime Description: <b>N/A</b> Example: 2009-09-12T08:00:00.000
xsd:sequence	M	1..1	
uniqueCreatorIdentification	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: CMD-912-54618595
contentOwner	M	1..1	Type: eanucc:PartyIdentificationType Description: <b>Uniquely identifies the creator of the instance document</b>
xsd:sequence	M	1..1	
gln	M	1..1	Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Description: <b>N/A</b> Example: 8712345678968
additionalPartyIdentification	O	0..unbounded	Type: eanucc:AdditionalPartyIdentificationType Description: <b>N/A</b>
xsd:sequence	M	1..1	

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
<ul style="list-style-type: none"> <li>— additionalPartyIdentificationValue</li> </ul>	M	1..1	Type: xs:string Description: <b>N/A</b>
<ul style="list-style-type: none"> <li>— additionalPartyIdentificationType</li> </ul>	M	1..1	Type: eanucc:AdditionalPartyIdentificationListType Description: <b>N/A</b>
<ul style="list-style-type: none"> <li>— invoiceLineItemInformationAfterTaxes</li> </ul>	O	0..1	Type: pay:InvoiceLineItemInformationAfterTaxesType Description: <b>This is the invoice line amount including tax</b>
<ul style="list-style-type: none"> <li>— xsd:sequence</li> <li>— amountExclusiveAllowancesCharges</li> </ul>	M	1..1	Type: xs:float Description: <b>N/A</b> Example: 85.00
<ul style="list-style-type: none"> <li>— amountInclusiveAllowancesCharges</li> </ul>	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 100.00
<ul style="list-style-type: none"> <li>— invoiceLineTaxInformation</li> </ul>	O	0..unbounded	Type: pay:InvoiceTaxInformationType Description: <b>Information about the tax applicable to the invoice line</b>
<ul style="list-style-type: none"> <li>— xsd:sequence</li> <li>— dutyTaxFeeType</li> </ul>	M	1..1	Type: pay:DutyTaxFeeTypeCodeListType Description: <b>N/A</b> Example: VALUE_ADDED_TAX
<ul style="list-style-type: none"> <li>— taxableAmount</li> </ul>	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 760.00
<ul style="list-style-type: none"> <li>— taxAmount</li> </ul>	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 152.00
<ul style="list-style-type: none"> <li>— extension</li> <li>— xsd:sequence</li> <li>— vatTaxInformationExtension</li> </ul>	O	0..1	Type: pay:ExtensionType
<ul style="list-style-type: none"> <li>— xsd:sequence</li> </ul>	M	1..1	Type: vat:VATTaxInformationExtensionType Description: <b>N/A</b>

Code/Description  
 \* **VALUE\_ADDED\_TAX** A tax on domestic or imported goods applied to the value added at each stage

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
rate	M	1..1	Type: xs:float Description: <b>N/A</b> Example: 19.00
vATCategory	M	1..1	Type: vat:VATCategoryCodeListType Description: <b>N/A</b> Example: STANDARD_RATE Code/Description <ul style="list-style-type: none"> <li>* <b>DOMESTIC_REVERSE_CHARGE</b> Code specifying that the rate is based upon the domestic reverse charge VAT treatment. This code value is particularly pertinent to the UK context.</li> <li>* <b>EXEMPT_FROM_TAX</b> Code specifying that taxes are not applicable. All items in the transaction or a specific line item are exempt from tax.</li> <li>* <b>FREE_EXPORT_ITEM</b> Code specifying that the item is free export and taxes are not charged</li> <li>* <b>HIGHER_RATE</b> Code specifying a higher rate. All items in the transaction or a specific line item are taxed at the higher rate of tax.</li> <li>* <b>LOWER_RATE</b> A code specifying a lower rate. All items in the transaction or a specific line item are taxed at the lower rate of tax.</li> <li>* <b>MIXED_TAX_RATE</b> Code specifying that the rate is based on mixed tax. Transaction includes item taxed at different rates.</li> <li>* <b>SERVICES_OUTSIDE_SCOPE_OF_TAX</b> Code specifying that taxes are not applicable to the services</li> <li>* <b>STANDARD_RATE</b> Code specifying the standard rate. All items in the transaction or a specific line item are taxed at the standard rate of tax</li> <li>* <b>VALUE_ADDED_TAX_NOT_NOW_DUE_FOR_PAYMENT</b> A code to indicate that the Value Added Tax (VAT) amount which is due on the current invoice is to be paid on receipt of a separate VAT payment request. The value added tax is not due for payment now.</li> <li>* <b>ZERO_RATED_GOODS</b> Code specifying that the goods are at a zero rate. All items in the transaction or a specific line item are zero tax rated.</li> </ul>
extension	O	0..1	Type: eanucc:ExtensionType Description: <b>N/A</b>
xsd:sequence	M	1..1	
xsd:any	O	0..unbounded	Description: <b>N/A</b>

St = Status: M=Mandatory, O=Optional, N=Not used



# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
taxAmountInTaxAccountingCurrency	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 152.00
taxableAmountInTaxAccountingCurrency	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 760.00
invoiceLineAllowanceCharge	O	0..unbounded	Type: pay:InvoiceAllowanceChargeType Description: <b>The allowances and/or charges applicable to the invoice line</b>
xsd:sequence	M	1..1	
invoiceAllowanceChargeAmount	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 100.00
invoiceAllowanceChargeType	O	0..1	Type: eanucc:AllowanceChargeListType Description: <b>N/A</b> Example: ALLOWANCE_GLOBAL Code/Description * ALLOWANCE_GLOBAL N/A * CHARGE_GLOBAL N/A * CONSOLIDATED N/A * FLAT_RATE N/A * FREE_GOODS N/A * FREIGHT_COSTS N/A * INSURANCE_CHARGE N/A * LUMP_SUM N/A * MARKUP_FOR_SMALL_VOLUME_PU N/A RCHASES * PACKING_CHARGES N/A
invoiceAllowanceOrChargeType	O	0..1	Type: eanucc:AllowanceOrChargeListType Description: <b>Code specifying whether the amount is a deduction (allowance) or addition (charge) to the invoiced amount</b> Example: ALLOWANCE Code/Description * ALLOWANCE N/A * CHARGE N/A
invoiceTaxInformation	O	0..1	Type: pay:InvoiceTaxInformationType Description: <b>Information about the tax applicable to the allowance and/or charge</b>

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
<ul style="list-style-type: none"> <li>xsd:sequence               <ul style="list-style-type: none"> <li>dutyTaxFeeType</li> </ul> </li> </ul>	M	1..1	Type: pay:DutyTaxFeeTypeCodeListType Description: <b>N/A</b> Example: VALUE_ADDED_TAX
	O	0..1	Code/Description * <b>VALUE_ADDED_TAX</b> A tax on domestic or imported goods applied to the value added at each stage
<ul style="list-style-type: none"> <li>taxableAmount</li> </ul>	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 760.00
<ul style="list-style-type: none"> <li>taxAmount</li> </ul>	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 152.00
<ul style="list-style-type: none"> <li>extension               <ul style="list-style-type: none"> <li>xsd:sequence                   <ul style="list-style-type: none"> <li>vatTaxInformationExtension                       <ul style="list-style-type: none"> <li>xsd:sequence                           <ul style="list-style-type: none"> <li>rate</li> </ul> </li> </ul> </li> </ul> </li> </ul> </li> </ul>	O	0..1	Type: pay:ExtensionType
	M	1..1	Type: vat:VATTaxInformationExtensionType Description: <b>N/A</b>
	M	1..1	Type: xs:float Description: <b>N/A</b> Example: 19.00
<ul style="list-style-type: none"> <li>vATCategory</li> </ul>	M	1..1	Type: vat:VATCategoryCodeListType Description: <b>N/A</b> Example: STANDARD_RATE
			Code/Description * <b>DOMESTIC_REVERSE_CHARGE</b> Code specifying that the rate is based upon the domestic reverse charge VAT treatment. This code value is particularly pertinent to the UK context. * <b>EXEMPT_FROM_TAX</b> Code specifying that taxes are not applicable. All items in the transaction or a specific line item are exempt from tax. * <b>FREE_EXPORT_ITEM</b> Code specifying that the item is free export and taxes are not charged * <b>HIGHER_RATE</b> Code specifying a higher rate. All items in the transaction or a specific line item are taxed at the higher rate of tax. * <b>LOWER_RATE</b> A code specifying a lower rate. All items in the transaction or a specific line item are taxed at the lower rate of tax.

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
			<p>Code/Description</p> <ul style="list-style-type: none"> <li>* <b>MIXED_TAX_RATE</b> Code specifying that the rate is based on mixed tax. Transaction includes item taxed at different rates.</li> <li>* <b>SERVICES_OUTSIDE_SCOPE_OF_TAX</b> Code specifying that taxes are not applicable to the services</li> <li>* <b>STANDARD_RATE</b> Code specifying the standard rate. All items in the transaction or a specific line item are taxed at the standard rate of tax</li> <li>* <b>VALUE_ADDED_TAX_NOT_NOW_DUE_FOR_PAYMENT</b> A code to indicate that the Value Added Tax (VAT) amount which is due on the current invoice is to be paid on receipt of a separate VAT payment request. The value added tax is not due for payment now.</li> <li>* <b>ZERO_RATED_GOODS</b> Code specifying that the goods are at a zero rate. All items in the transaction or a specific line item are zero tax rated.</li> </ul>
extension	O	0..1	Type: eanucc:ExtensionType Description: <b>N/A</b>
xsd:sequence	M	1..1	
xsd:any	O	0..unbounded	Description: <b>N/A</b>
taxAmountInTaxAccountingCurrency	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 152.00
taxableAmountInTaxAccountingCurrency	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 760.00
extension	O	0..1	Type: eanucc:ExtensionType Description: <b>N/A</b>
xsd:sequence	M	1..1	
xsd:any	O	0..unbounded	Description: <b>N/A</b>
invoiceTotals	M	1..1	Type: pay:InvoiceTotalsType Description: <b>N/A</b>
xsd:sequence	M	1..1	
totalInvoiceAmount	M	1..1	Type: xs:float Description: <b>N/A</b> Rule: <b>Total before taxes.</b> Example: 600.00

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
totalAmountInvoiceAllowancesCharges	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 50.00
totalAmountLineAllowancesCharges	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 20.00
totalLineAmountExclusiveAllowancesCharges	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 900.00
totalLineAmountInclusiveAllowancesCharges	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 1000.00
totalTaxAmount	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 200.00
taxSubTotal	O	0..unbounded	Type: pay:InvoiceTaxInformationType Description: <b>The Tax sub total specifies the total tax amounts for each tax rate</b>
xsd:sequence	M	1..1	
dutyTaxFeeType	O	0..1	Type: pay:DutyTaxFeeTypeCodeListType Description: <b>N/A</b> Example: VALUE_ADDED_TAX Code/Description * <b>NON_VALUE_ADDED_TAX</b> A generic code for duty tax to define other taxes than value added tax like environmental tax, tobacco tax, energy tax * <b>VALUE_ADDED_TAX</b> A tax on domestic or imported goods applied to the value added at each stage
taxableAmount	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 760.00
taxAmount	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 152.00
extension	O	0..1	Type: pay:ExtensionType
xsd:sequence	M	1..1	

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
vatTaxInformationExtension	O	0..1	Type: vat:VATTaxInformationExtensionType Description: N/A
xsd:sequence	M	1..1	
rate	M	1..1	Type: xs:float Description: N/A Example: 19.00
vATCategory	M	1..1	Type: vat:VATCategoryCodeListType Description: N/A Example: STANDARD_RATE
			Code/Description
			* <b>DOMESTIC_REVERSE_CHARGE</b> Code specifying that the rate is based upon the domestic reverse charge VAT treatment. This code value is particularly pertinent to the UK context.
			* <b>EXEMPT_FROM_TAX</b> Code specifying that taxes are not applicable. All items in the transaction or a specific line item are exempt from tax.
			* <b>FREE_EXPORT_ITEM</b> Code specifying that the item is free export and taxes are not charged
			* <b>HIGHER_RATE</b> Code specifying a higher rate. All items in the transaction or a specific line item are taxed at the higher rate of tax.
			* <b>LOWER_RATE</b> A code specifying a lower rate. All items in the transaction or a specific line item are taxed at the lower rate of tax.
			* <b>MIXED_TAX_RATE</b> Code specifying that the rate is based on mixed tax. Transaction includes item taxed at different rates.
			* <b>SERVICES_OUTSIDE_SCOPE_OF_TAX</b> Code specifying that taxes are not applicable to the services
			* <b>STANDARD_RATE</b> Code specifying the standard rate. All items in the transaction or a specific line item are taxed at the standard rate of tax
			* <b>VALUE_ADDED_TAX_NOT_NOW_DUE_FOR_PAYMENT</b> A code to indicate that the Value Added Tax (VAT) amount which is due on the current invoice is to be paid on receipt of a separate VAT payment request. The value added tax is not due for payment now.
			* <b>ZERO_RATED_GOODS</b> Code specifying that the goods are at a zero rate. All items in the transaction or a specific line item are zero tax rated.
extension	O	0..1	Type: eanucc:ExtensionType Description: N/A
xsd:sequence	M	1..1	

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
<b>taxAmountInTaxAccountingCurrency</b>	O	0..unbounded	Description: <b>N/A</b> Type: xs:float
<b>taxableAmountInTaxAccountingCurrency</b>	O	0..1	Description: <b>N/A</b> Example: 152.00 Type: xs:float
<b>totalInvoiceAmountPayable</b>	O	0..1	Description: <b>N/A</b> Example: 760.00 Type: xs:float
<b>taxAccountingCurrency</b>	O	0..1	Type: eanucc:ISO4217_CodeType Description: <b>The monetary unit used for calculation in an invoice</b>
<b>currencyISOCode</b>	M	1..1	Type: restriction (xsd:string) Length: 1 .. 3 Description: <b>N/A</b> Example: EUR
<b>invoiceAllowanceCharge</b>	O	0..unbounded	Type: pay:InvoiceAllowanceChargeType Description: <b>N/A</b>
<b>invoiceAllowanceChargeAmount</b>	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 100.00
<b>invoiceAllowanceChargeType</b>	O	0..1	Type: eanucc:AllowanceChargeListType Description: <b>N/A</b> Example: ALLOWANCE_GLOBAL Code/Description
			* ALLOWANCE_GLOBAL N/A
			* CHARGE_GLOBAL N/A
			* CONSOLIDATED N/A
			* FLAT_RATE N/A
			* FREE_GOODS N/A
			* FREIGHT_COSTS N/A
			* INSURANCE_CHARGE N/A
			* LUMP_SUM N/A

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
			Code/Description * <b>MARKUP_FOR_SMALL_VOLUME_PURCHASES</b> N/A * <b>PACKING_CHARGES</b> N/A
invoiceAllowanceOrChargeType	O	0..1	Type: eanucc:AllowanceOrChargeListType Description: <b>Code specifying whether the amount is a deduction (allowance) or addition (charge) to the invoiced amount</b> Example: ALLOWANCE
			Code/Description * <b>ALLOWANCE</b> N/A * <b>CHARGE</b> N/A
invoiceTaxInformation	O	0..1	Type: pay:InvoiceTaxInformationType Description: <b>Information about the tax applicable to the allowance and/or charge</b>
dutyTaxFeeDescription	O		Type: restriction (xsd:string) Length: 1 .. 35 Description: <b>N/A</b>
xsd:sequence	M	1..1	
dutyTaxFeeType	O	0..1	Type: pay:DutyTaxFeeTypeCodeListType Description: <b>N/A</b> Example: VALUE_ADDED_TAX
			Code/Description * <b>VALUE_ADDED_TAX</b> A tax on domestic or imported goods applied to the value added at each stage
taxableAmount	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 760.00
taxAmount	O	0..1	Type: xs:float Description: <b>N/A</b> Example: 152.00
extension	O	0..1	Type: pay:ExtensionType
xsd:sequence	M	1..1	
vatTaxInformationExtension	O	0..1	Type: vat:VATTaxInformationExtensionType Description: <b>N/A</b>
xsd:sequence	M	1..1	

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
rate	M	1..1	Type: xs:float Description: <b>N/A</b> Example: 19.00
vATCategory	M	1..1	Type: vat:VATCategoryCodeListType Description: <b>N/A</b> Example: STANDARD_RATE Code/Description <ul style="list-style-type: none"> <li>* <b>DOMESTIC_REVERSE_CHARGE</b> Code specifying that the rate is based upon the domestic reverse charge VAT treatment. This code value is particularly pertinent to the UK context.</li> <li>* <b>EXEMPT_FROM_TAX</b> Code specifying that taxes are not applicable. All items in the transaction or a specific line item are exempt from tax.</li> <li>* <b>FREE_EXPORT_ITEM</b> Code specifying that the item is free export and taxes are not charged</li> <li>* <b>HIGHER_RATE</b> Code specifying a higher rate. All items in the transaction or a specific line item are taxed at the higher rate of tax.</li> <li>* <b>LOWER_RATE</b> A code specifying a lower rate. All items in the transaction or a specific line item are taxed at the lower rate of tax.</li> <li>* <b>MIXED_TAX_RATE</b> Code specifying that the rate is based on mixed tax. Transaction includes item taxed at different rates.</li> <li>* <b>SERVICES_OUTSIDE_SCOPE_OF_TAX</b> Code specifying that taxes are not applicable to the services</li> <li>* <b>STANDARD_RATE</b> Code specifying the standard rate. All items in the transaction or a specific line item are taxed at the standard rate of tax</li> <li>* <b>VALUE_ADDED_TAX_NOT_NOW_DUE_FOR_PAYMENT</b> A code to indicate that the Value Added Tax (VAT) amount which is due on the current invoice is to be paid on receipt of a separate VAT payment request. The value added tax is not due for payment now.</li> <li>* <b>ZERO_RATED_GOODS</b> Code specifying that the goods are at a zero rate. All items in the transaction or a specific line item are zero tax rated.</li> </ul>
extension	O	0..1	Type: eanucc:ExtensionType Description: <b>N/A</b>
xsd:sequence	M	1..1	
xsd:any	O	0..unbounded	Description: <b>N/A</b>

St = Status: M=Mandatory, O=Optional, N=Not used



# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
taxAmountInTaxAccountingCurrency	O	0..1	Type: xs:float Description: N/A Example: 152.00
taxableAmountInTaxAccountingCurrency	O	0..1	Type: xs:float Description: N/A Example: 760.00
paymentTerms	O	0..unbounded	Type: eanucc:PaymentTermsType Description: <b>The specification of the payment terms applicable to this invoice</b>
paymentTermsType	M		Type: eanucc:PaymentTermsTypeListType Use: required Description: N/A Example: BASIC_NET Code/Description <ul style="list-style-type: none"> <li>* BASIC_DISCOUNT_OFFERED Payment term is basic discount offered</li> <li>* BASIC_NET Payment conditions normally applied</li> <li>* DISCOUNT Payment term is discount</li> <li>* DISCOUNT_AFTER_DEDUCTING_FREI Payment term is discount afterdeducting freight</li> <li>GHT</li> <li>* DISCOUNT_NOT_APPLICABLE Payment term is discount not applicable</li> <li>* END_OF_MONTH Payment term is end of month</li> <li>* EXTENDED Payment term is extended</li> <li>* FIXED_DATE Payment term is fixed date</li> <li>* INSTANT Payment term is due on receipt of invoice</li> <li>* MIXED Different payment terms negotiated under a documentary credit</li> <li>* NO_CHARGE There is no charge associated to the payment term</li> <li>* PREVIOUSLY_AGREED_UPON Payment term is previously agreed upon</li> </ul>
paymentTermsEvent	M		Type: eanucc:PaymentTermsEventListType Use: required Description: N/A Example: DATE_OF_INVOICE Code/Description <ul style="list-style-type: none"> <li>* AFTER_DATE_OF_DELIVERY N/A</li> <li>* ANTICIPATED_DELIVERY_DATE N/A</li> <li>* DATE_INVOICE_RECEIVED N/A</li> <li>* DATE_OF_DELIVERY_TO_SITE N/A</li> <li>* DATE_OF_INVOICE N/A</li> </ul>

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
			Code/Description * DATE_OF_SHIPMENT_AS_EVIDENCE N/A * D_BY_TRANSPORT_DOCUMENTS * EFFECTIVE_DATE N/A * INVOICE_TRANSMISSION_DATE N/A * RECEIPT_OF_GOODS N/A
xsd:sequence	M	1..1	
netPayment	O	0..1	Type: eanucc:NetPaymentType Description: N/A
xsd:sequence	M	1..1	
paymentTimePeriod	M	1..1	Type: eanucc:PaymentTimePeriodType Description: <b>The time period in which a payment is due</b>
xsd:choice	M	1..1	
timePeriodDue	M	1..1	Type: eanucc:TimePeriodDueType Description: N/A
timePeriod	M		Type: eanucc:TimePeriodListType Use: required Description: <b>The time span within which this event takes place</b> Example: DAYS
xsd:sequence	M	1..1	Code/Description * DAYS N/A * MONTHS N/A * WEEKS N/A
value	M	1..1	Type: xs:nonNegativeInteger FractionDigits: 0 Inclusive: 0 .. TotalDigits:
dayOfMonthDue	M	1..1	Type: xs:integer FractionDigits: 0 Description: N/A Example: 21 TotalDigits:
date	M	1..1	Type: xs:date Description: N/A Example: 2009-09-12

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
<b>discountPayment</b>	O	0..unbounded	Type: eanucc:DiscountPaymentType Description: <b>N/A</b>
discountType	M		Type: restriction (xsd:string) Length: 1 .. 80 Use: required Description: <b>N/A</b> Example: PRE
<b>xsd:sequence</b>	M	1..1	
<b>discountDescription</b>	O	0..1	Type: eanucc:MultiDescriptionType Description: <b>Text field describing the discount</b>
<b>xsd:sequence</b>	M	1..1	
<b>description</b>	M	1..unbounded	Type: eanucc:DescriptionType Description: <b>N/A</b>
<b>xsd:sequence</b>	M	1..1	
<b>language</b>	M	1..1	Type: eanucc:ISO639_CodeType Description: <b>N/A</b>
<b>xsd:sequence</b>	M	1..1	
<b>languageISOCode</b>	M	1..1	Type: restriction (xsd:string) Length: 1 .. 5 Description: <b>N/A</b> Example: EN
<b>text</b>	M	1..1	Type: restriction (xsd:string) Length: 1 .. 70 Description: <b>N/A</b> Example: Description text
<b>paymentTimePeriod</b>	M	1..1	Type: eanucc:PaymentTimePeriodType Description: <b>N/A</b>
<b>xsd:choice</b>	M	1..1	
<b>timePeriodDue</b>	M	1..1	Type: eanucc:TimePeriodDueType Description: <b>N/A</b>

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
timePeriod	M		Type: eanucc:TimePeriodListType Use: required Description: <b>The time span within which this event takes place</b> Rule: <b>Calendar days.</b> Example: DAYS Code/Description * <b>DAYS</b> N/A
xsd:sequence value	M	1..1	Type: xs:nonNegativeInteger FractionDigits: 0 Inclusive: 0 .. Description: <b>N/A</b> Example: 21 TotalDigits:
dayOfMonthDue	M	1..1	Type: xs:integer FractionDigits: 0 Description: <b>N/A</b> Example: 12 TotalDigits:
date	M	1..1	Type: xs:date Description: <b>N/A</b> Example: 2009-09-12
discountAmount	O	0..1	Type: eanucc:AmountType Description: <b>The deduction represented in amount format</b>
xsd:sequence currencyCode	M	1..1	Type: eanucc:ISO4217_CodeType Description: <b>N/A</b>
xsd:sequence currencyISOCode	M	1..1	Type: restriction (xsd:string) Length: 1 .. 3 Description: <b>N/A</b> Example: EUR
monetaryAmount	M	1..1	Type: xs:float Description: <b>N/A</b> Example: 15

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
discountPercent	O	0..1	Type: eanucc:PercentageType FractionDigits: 2 TotalDigits: 5 Description: <b>The deduction represented in percentage</b> Example: 15
taxCurrencyInformation	O	0..unbounded	Type: eanucc:CurrencyExchangeRateInformationType Description: <b>Contains the currency in which taxes will be paid, as well as the exchange rate against the invoice currency</b>
xsd:sequence	M	1..1	
currencyConversionFrom	M	1..1	Type: eanucc:ISO4217_CodeType Description: <b>ISO Code for the currency from which an amount is converted</b>
xsd:sequence	M	1..1	
currencyISOCode	M	1..1	Type: restriction (xsd:string) Length: 1 .. 3 Description: <b>N/A</b> Example: EUR
currencyConversionTo	M	1..1	Type: eanucc:ISO4217_CodeType Description: <b>ISO Code for the currency to which an amount is converted</b>
xsd:sequence	M	1..1	
currencyISOCode	M	1..1	Type: restriction (xsd:string) Length: 1 .. 3 Description: <b>N/A</b> Example: USD
exchangeRate	M	1..1	Type: xs:float Description: <b>N/A</b> Example: 1.45615
exchangeRateDate	O	0..1	Type: xs:date Description: <b>N/A</b> Example: 2009-09-14
shipToLogistics	O	0..1	Type: order:ShipToLogisticsType Description: <b>Party to where goods will be or have been shipped</b>
xsd:sequence	M	1..1	
xsd:choice	M	1..1	

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
shipTo	M	1..1	Type: eanucc:PartyIdentificationType Description: <b>N/A</b> Rule: <b>GUSI 3.0: Moved this element, old path was invoice\shipTo. Reason is the addition of shipFrom (see below).</b>
xsd:sequence	M	1..1	
gln	M	1..1	Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Description: <b>N/A</b> Example: 8712345678968
additionalPartyIdentification	O	0..unbounded	Type: eanucc:AdditionalPartyIdentificationType Description: <b>N/A</b>
xsd:sequence	M	1..1	
additionalPartyIdentificationValue	M	1..1	Type: xs:string Description: <b>N/A</b>
additionalPartyIdentificationType	M	1..1	Type: eanucc:AdditionalPartyIdentificationListType Description: <b>N/A</b>
shipFrom	O	0..1	Type: eanucc:PartyIdentificationType Description: <b>N/A</b> Rule: <b>GUSI 3.0: Added this element.</b>
xsd:sequence	M	1..1	
gln	M	1..1	Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Description: <b>N/A</b> Example: 8712345678968
additionalPartyIdentification	O	0..unbounded	Type: eanucc:AdditionalPartyIdentificationType Description: <b>N/A</b>
xsd:sequence	M	1..1	
additionalPartyIdentificationValue	M	1..1	Type: xs:string Description: <b>N/A</b>
additionalPartyIdentificationType	M	1..1	Type: eanucc:AdditionalPartyIdentificationListType Description: <b>N/A</b>
extension	O	0..1	Type: eanucc:ExtensionType Description: <b>N/A</b>

St = Status: M=Mandatory, O=Optional, N=Not used

# Transactions: Invoice, self-billed invoice and debit/credit note



## Guideline

Elements	St	Occurrence	Annotations
<ul style="list-style-type: none"><li>└─ xsd:sequence</li><li>└─ xsd:any</li></ul>	M	1..1	
	O	0..unbounded	Description: N/A

St = Status: M=Mandatory, O=Optional, N=Not used

# **UIM Message Implementation Guide (MIG)**

for  
**Transaction: Invoice Confirmation**

based on message

**Invoice Response**  
BMS Version: 2.5

Contents: Message structure  
Detailed guideline

Issue date: 1-12-2011  
Version: 3.0 - December 2011



# Transaction: Invoice Confirmation



## Structure Chart

St	Occurrence	Element
		<b>invoiceResponse</b>
M	required	creationDateTime
M	required	documentStatus
M	1 .. 1	xsd:sequence
O	0 .. 1	<b>documentStructureVersion</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>versionIdentification</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>responseStatusType</b>
M	1 .. 1	<b>buyer</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>gln</b>
O	0 .. unbounded	<b>additionalPartyIdentification</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>additionalPartyIdentificationValue</b>
M	1 .. 1	<b>additionalPartyIdentificationType</b>
M	1 .. 1	<b>seller</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>gln</b>
O	0 .. unbounded	<b>additionalPartyIdentification</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>additionalPartyIdentificationValue</b>
M	1 .. 1	<b>additionalPartyIdentificationType</b>
M	1 .. 1	<b>invoiceResponseIdentification</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>uniqueCreatorIdentification</b>
M	1 .. 1	<b>contentOwner</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>gln</b>
O	0 .. unbounded	<b>additionalPartyIdentification</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>additionalPartyIdentificationValue</b>
M	1 .. 1	<b>additionalPartyIdentificationType</b>
M	1 .. 1	<b>invoice</b>
O		creationDateTime
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>uniqueCreatorIdentification</b>
M	1 .. 1	<b>contentOwner</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>gln</b>
O	0 .. unbounded	<b>additionalPartyIdentification</b>
M	1 .. 1	xsd:sequence
M	1 .. 1	<b>additionalPartyIdentificationValue</b>
M	1 .. 1	<b>additionalPartyIdentificationType</b>
O	0 .. 1	<b>extension</b>
M	1 .. 1	xsd:sequence
O	0 .. unbounded	<b>xsd:any</b>

St = Status: M=Mandatory, O=Optional, N=Not used

# Transaction: Invoice Confirmation



## Guideline

Elements	St	Occurrence	Annotations
<b>invoiceResponse</b>	M		Type: pay:InvoiceResponseType Description: <b>Contains the response to the invoice message</b>
creationDateTime	M		Type: xs:dateTime Use: required Description: <b>This is the date the message was created.</b> Example: 2009-09-12T08:00:00.000
documentStatus	M		Type: eanucc:DocumentStatusListType Use: required Description: <b>N/A</b> Example: ORIGINAL Code/Description * <b>ORIGINAL</b> * <b>REPLACE</b> <i>Indicates that the original document that was sent should be replaced with the new document. This is only possible when the original document has not yet been processed in the recipient's application.</i>
xsd:sequence	M	1..1	
documentStructureVersion	O	0..1	Type: eanucc:VersionType Description: <b>N/A</b> Rule: <b>Optional in BMS, mandatory in MIG. Contains the BMS version number.</b>
xsd:sequence	M	1..1	
versionIdentification	M	1..1	Type: xs:string Description: <b>N/A</b> Example: 2.5
xsd:sequence	M	1..1	
responseStatusType	M	1..1	Type: eanucc:ResponseStatusListType Description: <b>Indication that specifies whether the invoice has been accepted or rejected by the buyer</b> Example: ACCEPTED Code/Description * <b>ACCEPTED</b> N/A * <b>REJECTED</b> N/A
buyer	M	1..1	Type: eanucc:PartyIdentificationType Description: <b>Contains the identification of the party that is buying the goods</b>
xsd:sequence	M	1..1	

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# Transaction: Invoice Confirmation



## Guideline

Elements	St	Occurrence	Annotations
gln	M	1..1	Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Description: <b>N/A</b> Example: 8712345678968
additionalPartyIdentification	O	0..unbounded	Type: eanucc:AdditionalPartyIdentificationType Description: <b>N/A</b>
xsd:sequence	M	1..1	
additionalPartyIdentificationValue	M	1..1	Type: xs:string Description: <b>N/A</b>
additionalPartyIdentificationType	M	1..1	Type: eanucc:AdditionalPartyIdentificationListType Description: <b>N/A</b>
seller	M	1..1	Type: eanucc:PartyIdentificationType Description: <b>Contains the identification of the party that is selling the goods</b>
xsd:sequence	M	1..1	
gln	M	1..1	Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Description: <b>N/A</b> Example: 8712345678968
additionalPartyIdentification	O	0..unbounded	Type: eanucc:AdditionalPartyIdentificationType Description: <b>N/A</b>
xsd:sequence	M	1..1	
additionalPartyIdentificationValue	M	1..1	Type: xs:string Description: <b>N/A</b>
additionalPartyIdentificationType	M	1..1	Type: eanucc:AdditionalPartyIdentificationListType Description: <b>N/A</b>
invoiceResponseIdentification	M	1..1	Type: eanucc:EntityIdentificationType Description: <b>Contains the unique identifier of the business document</b>
xsd:sequence	M	1..1	
uniqueCreatorIdentification	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: CMD-912-54618595
contentOwner	M	1..1	Type: eanucc:PartyIdentificationType Description: <b>Uniquely identifies the creator of the instance document</b>

St = Status: M=Mandatory, O=Optional, N=Not used

# Transaction: Invoice Confirmation



## Guideline

Elements	St	Occurrence	Annotations
<ul style="list-style-type: none"> <li>xsd:sequence               <ul style="list-style-type: none"> <li>gln</li> </ul> </li> </ul>	M	1..1	Type: eanucc:GlobalLocationNumberType Pattern: \d{13}
<ul style="list-style-type: none"> <li>additionalPartyIdentification</li> </ul>	O	0..unbounded	Type: eanucc:AdditionalPartyIdentificationType Description: <b>N/A</b>
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>xsd:sequence                   <ul style="list-style-type: none"> <li>additionalPartyIdentificationValue</li> </ul> </li> </ul> </li> </ul>	M	1..1	Type: xs:string Description: <b>N/A</b>
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>additionalPartyIdentificationType</li> </ul> </li> </ul>	M	1..1	Type: eanucc:AdditionalPartyIdentificationListType Description: <b>N/A</b>
<ul style="list-style-type: none"> <li>invoice</li> </ul>	M	1..1	Type: eanucc:DocumentReferenceType Description: <b>Contains the reference to the invoice message</b>
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>creationDateTime</li> </ul> </li> </ul>	O		Type: xs:dateTime Description: <b>N/A</b> Example: 2009-09-12T08:00:00.000
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>xsd:sequence                   <ul style="list-style-type: none"> <li>uniqueCreatorIdentification</li> </ul> </li> </ul> </li> </ul>	M	1..1	Type: restriction (xsd:string) Length: 1 .. 80 Description: <b>N/A</b> Example: CMD-912-54618595
<ul style="list-style-type: none"> <li>contentOwner</li> </ul>	M	1..1	Type: eanucc:PartyIdentificationType Description: <b>Uniquely identifies the creator of the instance document</b>
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>xsd:sequence                   <ul style="list-style-type: none"> <li>gln</li> </ul> </li> </ul> </li> </ul>	M	1..1	Type: eanucc:GlobalLocationNumberType Pattern: \d{13}
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>additionalPartyIdentificationValue</li> </ul> </li> </ul> </li> </ul>	M	1..1	Type: xs:string Description: <b>N/A</b>
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>additionalPartyIdentification</li> </ul> </li> </ul>	O	0..unbounded	Type: eanucc:AdditionalPartyIdentificationType Description: <b>N/A</b>
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>additionalPartyIdentificationValue</li> </ul> </li> </ul> </li> </ul>	M	1..1	Type: xs:string Description: <b>N/A</b>

St = Status: M=Mandatory, O=Optional, N=Not used

# Transaction: Invoice Confirmation



## Guideline

Elements	St	Occurrence	Annotations
<ul style="list-style-type: none"> <li>additionalPartyIdentificationType</li> </ul>	M	1..1	Type: eanucc:AdditionalPartyIdentificationListType Description: <b>N/A</b>
<ul style="list-style-type: none"> <li>extension</li> </ul>	O	0..1	Type: eanucc:ExtensionType Description: <b>N/A</b>
<ul style="list-style-type: none"> <li>xsd:sequence</li> <li> <ul style="list-style-type: none"> <li>xsd:any</li> </ul> </li> </ul>	M	1..1	
	O	0..unbounded	Description: <b>N/A</b>

St = Status: M=Mandatory, O=Optional, N=Not used