					Field De	efinition						Field Source		
Field Name	Description	Long Description	Section	XML Type	Parent	Occr	M/0	Format	Source Type	Source Table	Source Field	Derived Value	Source Description	
Invoice			Invoice	G		<1.1>	М							
CustomizationID	CIUS - Specification identifier	An identification of the specification containing the total set of rules regarding semantic content, cardinalities and business rules to which the data contained in the instance document conforms.	Invoice	Т	Invoice	<1.1>	М						This value needs to be setup by user as per country specifications	
ProfileID	Business process type	Identifies the business process context in which the transaction appears, to enable the Buyer to process the Invoice in an appropriate way.	Invoice	Т	Invoice	<1.1>	0		NA	NA	NA		Optional Field , Not Printed	
D	Invoice number	A unique identification of the Invoice. The sequential number required in Article 226(2) of the directive 2006/112/EC [2], to uniquely identify the Invoice within the business context, time-frame, operating systems and records of the Seller. No identification scheme is to be used.	Invoice	Т	Invoice	<1.1>	М		E	F703030	K74FLEN	F703030.K74FLEN		
IssueDate	Invoice issue date	The date when the Invoice was issued. Format "YYYY-MM-DD"	Invoice	Т	Invoice	<1.1>	М	YYYY-MM-DD	E	F7430010	K74LDDJ	F7430010.K74LDDJ		
DueDate	Payment due date	The date when the payment is due.Format "YYYY-MM-DD"	Invoice	т	Invoice	<0.1>	0	YYYY-MM-DD	E	F7430030	EFDJ	F7430030.EFDJ		
InvoiceTypeCode	Invoice type code	A code specifying the functional type of the Invoice.	Invoice	т	Invoice	<1.1>	М		E	F7430010	K74LEDT	F7430010.K74LEDT		
Note	Invoice note	A textual note that gives unstructured information that is relevant to the Invoice as a whole Such as the reason for any correction or assignment note in case the invoice has been factored.	Invoice	Т	Invoice	<0.1>	0		NA NA	NA NA	NA NA	17-3000.0.041201	Optional Field , Not Printed	
TaxPointDate	Value added tax point date	The date when the VAT becomes accountable for the Seller and for the Buyer in so far as that date can be determined and differs from the date of issue of the involce, according to the VAT directive. This element is required if the Value added tax point date is different from the Invoice issue date.	Invoice	Т	Invoice	<0.1>	o		NA	NA	NA		Optional Field , Not Printed	
DocumentCurrencyCode	Invoice currency code	The currency in which all Invoice amounts are given, except for the Total VAT amount in accounting currency. Only one currency shall be used in the Invoice, except for the VAT accounting currency code (BT-6) and the invoice total VAT amount in accounting currency (BT-111).	Invoice	т	Invoice	<1.1>	М		Е	F7430030	CRCD	F7430030.CRCD		
TaxCurrencyCode	VAT accounting currency code	The currency used for VAT accounting and reporting purposes as accepted or required in the country of the Seller. Shall be used in combination with the invoice total VAT amount in accounting currency (BT-111), when the VAT accounting currency code differs from the invoice currency code.	Invoice	Т	Invoice	<0.1>	0		E	F7430030	CRCD	F7430030.CRCD		
AccountingCost	Buyer accounting reference	A textual value that specifies where to book the relevant data into the Buyer's financial accounts.	Invoice	т	Invoice	<0.1>	0		NA	NA	NA		Optional Field , Not Printed	
BuyerReference	Buyer reference	An identifier assigned by the Buyer used for internal routing purposes. An invoice must have buyer reference or purchase order reference (BT-13).	Invoice	т	Invoice	<0.1>	0		NA	NA	NA		Optional Field , Not Printed	
InvoicePeriod	DELIVERY OR INVOICE PERIOD	A group of business terms providing information on the invoice period. Also called delivery period. If the group is used, the invoiceing period start date and/or end date must be used.	InvoicePeriod	G	Invoice	<0.N>	0							
StartDate	Invoicing period start date	The date when the Invoice period starts. Format = "YYYY-MM-DD".	InvoicePeriod	т	InvoicePeriod	<0.1>	0	YYYY-MM-DD	С				Fetch Period from F0008 under which Issue Date falls based on Company and Fiscal Date Pattern. Print the Start Date of that Period	
EndDate	Invoicing period end date	The date when the Invoice period ends. Format = "YYYY-MM-DD".	InvoicePeriod	т	InvoicePeriod	<0.1>	0	YYYY-MM-DD	С				Fetch Period from F0008 under which Issue Date falls based on Company and Fiscal Date Pattern. Print the End Date of that Period	
DescriptionCode	Value added tax point date code	The code of the date when the VAT becomes accountable for the Seller and for the Buyer.	InvoicePeriod	т	InvoicePeriod	<0.1>	0		NA	NA	NA		Optional Field , Not Printed	
OrderReference	ORDER AND SALES ORDER REFERENCE	to the objet.	OrderReference	G	Invoice	<0.1>	0							
	Purchase order reference	An identifier of a referenced purchase order, issued by the Buyer.An invoice must have buyer reference (BT-10) or purchase order reference.	OrderReference	т	OrderReference	<0.1>	М		E	F4201/F03B11	VR01		F4201.VR01 for SO F03B11.VR01 for AR	
ID														
ID SalesOrderID BillingReference	Sales order reference PRECEDING INVOICE REFERENCE	An identifier of a referenced sales order, issued by the Seller. A group of business terms providing information on one or more preceding	OrderReference BillingReference	T G	OrderReference Invoice	<0.1>	0		E	F7430032	DOCO	F7430032.DOCO		

Part			Long Description			Field De	inition						Field Source	
Part	Field Name	Description		Section		Parent	Occr	M/O	Format		Source Table	Source Field	Derived Value	Source Description
Part	OI OI	Preceding Invoice number	The identification of an Invoice that was previously sent by the Seller.	InvoiceDocumentReference		InvoiceDocumentReference	<0.N>	М		E	F703030	K74FLEN		application P7430016. If Details are fetched then fetch Formatted Legal Number from F703030 using Original Document Details. If details not found in the table F7430015 then fetch Original Document Details from table F4211.If Original Document Details are there then fetch Formatted Legal Number from F703030 using
Part					т			0	YYYY-MM-DD	E				application P7430016. If Details are fetched then fetch Issue Date from F7430010 using original Document Details. If details not found in the table F7430015 then fecth Original Document Details from table F4211.If Original Document Details are there then fetch Issue Date from F7430010 using Original Document Details (This Credit Order Case).
Marie	DespatchDocumentReference		1 11 10 6 6 6 11 11 11		G			0				1471		
Second	Receipt Document Reference		An identifier of a referenced despatch advice.											
Second S	ID	Receiving advice reference	An identifier of a referenced receiving advice.		T									
Part	OriginatorDocumentReference	TENDER OR LOT REFERENCE			G	Invoice	<0.N>	0	1	NA	NA	NA		Optional Field , Not Printed
回る	ID	Tender or lot reference	The identification of the call for tender or lot the invoice relates to.	OriginatorDocumentReference	т	OriginatorDocumentReference	<0.N>	М		NA	NA	NA		Optional Field , Not Printed
Series of the se	ContractDocumentPeference			ContractDocumentReference	G	Invoice	<0.N>	0						
Part													F740004.K74CONID	F740004.K74CONID for SO
Author	ID	Contract reference	The identification of a contract.	ContractDocumentReference	Т	ContractDocumentReference	<0.N>	М		E	F740004/F740005	K74CONID		
Common	AdditionalDocumentReference	ADDITIONAL SUPPORTING DOCUMENTS	supporting documents substantiating the claims made in the Invoice. The additional supporting documents can be used for both referencing a document number which is expected to be known by the receiver, an external document (referenced by a URL) or as an embedded document,	Additional Document Reference	G	Invoice	<0.N>	0		NA	NA	NA		Optional Field , Not Printed
	ID		or the identifier for the supporting document.	AdditionalDocumentReference	Т	AdditionalDocumentReference	<0.N>	М		NA	NA	NA		Optional Field , Not Printed
Mathematical Control (1999) Math	schemeID		a onditional scheme identifier should be used that shall be chosen from the	AdditionalDocumentReference	Т	ID	<0.N>	0		NA	NA	NA		Optional Field , Not Printed
Mathemetical Math	DocumentType	Supporting document description	A description of the supporting document, such as: timesheet, usage report	AdditionalDocumentReference	т	AdditionalDocumentReference	<0.N>	0		NA	NA	NA		Optional Field , Not Printed
Markel Medicon Mark	**		etc.		_		-0 No			NA	NA	NA		· ·
Infection (Infection			An attached document embedded as binary object (Base64) or sent											
Teach Masked Secourine Finance Me file to mare of the Statuched Scientificance Miller Medical Control Medical	EmbeddedDocumentBinaryObject	Attached document	together with the invoice.		Т			0						Optional Field , Not Printed
	mimeCode				T									
Part	tile		The file name of the attached document											- pro-
Position	URI		document is located. A means of locating the resource, including its primary											
Polycet reference Poly	ProjectReference	PROJECT REFERENCE	access mechanism, e.g. map.// or mp.//.	ProjectReference	G	Invoice	<0.N>	0						
Agroup of Dusiness terms providing information about the Seller. Accounting-SupplierParty Fairty	ID.		The identification of the project the invoice refers to	ProjectPeference	т.		∠O No				E740004/E740005	K74PPOID		
Party PARTY Select electron address selection ad			' '	·							1740004/1740003	10.41.11015	F740005.K74PROID	F740005.K74PROID for AR
Selfer electronic address Selfer electronic address Selfer selfectronic address Selfer s			A group of business terms providing information about the Seller.					141						
Seller electronic address identification scheme identifier of the Seller electronic address identification of the Seller, or the unique partyleterification of partyleterification of partyleterification of the Seller, or the unique partyleterification of the Seller, or the unique partyleterification of the Seller electronic electrifier of Seller identifier of the Seller identifier. For bank assigned creditor identifier of the Seller identifier. For bank assigned creditor identifier of the Seller identifier. For bank assigned creditor identifier (gif-sol), value MIST be 'SENA' Partylame Par	,	C-ll	Identifies the Seller's electronic address to which a business document may								FRANCE	KZAENDID	EZALOAT KZACNIDIO	F74404T K74FNDID 5 F7420024 ANDb F7420024 ANTV [0]
Jeenfler Jeenfler Jeenfler ARTY (DETITICATION Jose in dentifier or bank assigned creditor bank assigned creditor bank) Jeenfler J			be delivered.	. ,		,					F/41011	K/4ENPID	-	
Selier identifier or bank assigned creditor identifier or bank assigned creditor identifier of selier (assigned by the Seller bank). Partyldentification SchemeName Selier or bank assigned creditor identifier Selier or bank assigned creditor identifier of seller (assigned by the Seller bank). Partyldentification Partyldentificati	schemeid	identifier	The identification scheme identifier of the Seller electronic address		E					L			Description of for ODC 74 Si	then Get Description 01 using UDC 74 SI
identifier Selier or bank assigned creditor identifier Selier lastigned by the selier bank Franciscular Franciscular	Partyldentification	PARTY IDENTIFICATION		Partyldentification	G	Party	<0.1>	0						
identification scheme identifier	ID		banking reference identifier of Seller (assigned by the Seller bank.)	Partyldentification	Т	Partyldentification	<1.1>	М		E	F7430031	TAX	F7430031.TAX	
Name Seller trading name An ame by which the Seller is known, other than Seller name (also known a sunsers name). An ame by which the Seller is known, other than Seller name (also known a sunsers name). An ame by which the Seller is known, other than Seller name (also known a sunsers name). An ame by which the Seller is known, other than Seller name (also known a sunsers name). An ame by which the Seller is known, other than Seller name (also known a sunsers name). An ame by which the Seller is known, other than Seller name (also known a sunsers name). An ame by which the Seller is known, other than Seller name (also known a sunsers name). An ame by which the Seller is known, other than Seller name (also known a sunsers name). An ame by which the Seller is known, other than Seller name (also known a sunsers name). An ame by which the Seller is known, other than Seller name (also known). An author of the Seller is known, other than Seller name (also known). An and this nal address me in an address are to be filled to comply with legar requirements. An additional sadlers line in an address. An additional address li		identification scheme identifier						М		С			Description 01 for UDC 74 SN	F740002.K74SCHNM for F7430031.AN8 where F7430031.ANTY='0' then Get Description 01 using UDC 74 SN
Name Seller trading name Business name). PartyName T PartyName T PartyName C1.5 M E F7430031.ALPH F7	PartyName	PARTY NAME	A name by which the Caller is known				<0.1>	0	1				+	
Seller POSTAL ADDRESS seller. Sufficient components of the address are to be filled to comply with legal requirements. StreetName Seller address line 1 The main address line in an address. Seller address line 2 Additional StreetName Seller address line 2 Additional address line in an address. Seller country subdivision The subdivision of a country. PostalAddress True	Name	Seller trading name		PartyName	Т	PartyName	<1.1>	M		E	F7430031	ALPH	F7430031.ALPH	F7430031.ALPH where F7430031.ANTY='0'
StreeName Seler address line 1 The main address. line in an address. line in an address. line in an address. line in an address that can be used to give further	PostalAddress	SELLER POSTAL ADDRESS	A group of business terms providing information about the address of the Seller. Sufficient components of the address are to be filled to comply with	PostalAddress	G	Party	<1.1>	М						
Additional StreetName Seller address line 2 An additional address line in an address that can be used to give further details supplementing the main line. CityName Seller city The common name of the City, town or village, where the Seller address is located. The common name of the City, town or village, where the Seller address is located. PostalAddress T PostalAddress < 0.1> 0 E F7430031 DD2 F7430031.DD2 F7430031.DD2 F7430031.CTY1 F7430031.CTY1 F7430031.CTY1 F7430031.CTY1 where F7430031.ANTY='0' common name of the City, town or village, where the Seller address is located. PostalAddress T PostalAddress < 0.1> 0 E F7430031 DD2 F7430031.DD2 F7430031.DD2 F7430031.ADD2 F7430031.	StreetName	Seller address line 1		PostalAddress	т	PostalAddress	<0.1>	0	1	E	F7430031	ADD1	F7430031.ADD1	F7430031.ADD1 where F7430031.ANTY='0'
CityName Seller city The common name of the city, town or village, where the Seller address is located. Postal Address Postal Address Seller city Seller country subdivision Seller country subdivision The submitted for an addressable group of properties according to the postal Address Postal Address The Seller country Seller country subdivision The submitted of a country. Postal Address The Seller country subdivision Seller country subdivision The submitted of a country. Postal Address The Seller country Seller country subdivision The submitted of a country. Postal Address The Seller country subdivision Seller country subdivision The submitted of a country. Postal Address The Seller country subdivision Seller country subdivision The submitted for a country. Postal Address The Seller country subdivision Seller country submitted Se			An additional address line in an address that can be used to give further		Т					E				
Country Subentity Seller country subdivision The subdivision of a country. PostalAddress T PostalAddress T PostalAddress T PostalAddress O NA NA NA NA Optional Field, Not Printed	CityName	Seller city	The common name of the city, town or village, where the Seller address is	PostalAddress	Т	PostalAddress	<0.1>	0		E	F7430031	CTY1	F7430031.CTY1	F7430031.CTY1 where F7430031.ANTY='0'
	PostalZone	Seller post code			Т			0					F7430031.ADDZ	
AddressLine ADDRESS LINE AddressLine G Postal Address < 0.1> 0			The subdivision of a country.		T	PostalAddress PostalAddress		0		NA	NA	NA		Optional Field , Not Printed

Field Name	Description	Long Description	Continu		Field De	finition						Field Source		
Field Name	Description	Long Description	Section	XML Type	Parent	Occr	M/O	Format	Source Type	Source Table	Source Field	Derived Value	Source Description	
ine	Seller address line 3	An additional address line in an address that can be used to give further details supplementing the main line.	AddressLine	Т	AddressLine	<1.1>	М		E	F7430031	ADD3	F7430031.ADD3	F7430031.ADD3 where F7430031.ANTY='0'	
ountry	COUNTRY	details supplementing the main line.	Country	G	PostalAddress	<1.1>	М							
dentificationCode	Seller country code	A code that identifies the country.	Country	т	Country	<1.1>	м		С				If it is first 2 digit of country code then First two digits of F7430031.TAX (where ANTY='0'), if no country informed then	
artyTaxScheme	PARTY VAT/TAX IDENTIFIERS		PartyTaxScheme	G	Party	<0.1>	0		+			+	F7430031.CTR (where ANTY='0')	
arry raxberrente	That My medicini is a	The Seller's VAT identifier (also known as Seller VAT identification number)	,	-	. 57	10.17							+	
CompanyID	Seller VAT identifier, Seller tax registration identifier	or the local identification (defined by the Seller's address) of the Seller for tax purposes or a reference that enables the Seller to state his registered tax status	PartyTaxScheme	Т	PartyTaxScheme	<0.1>	0		E	F7430031	TAX	F7430031.TAX	F7430031.TAX where F7430031.ANTY='0'	
TaxScheme	TAX SCHEME		TaxScheme	G	PartyTaxScheme	<1.1>	М							
D	Mandatory element. Use "VAT"		TaxScheme	Т	TaxScheme	<0.1>	0		1			"VAT"	Hard Coded Value "VAT"	
PartyLegalEntity	PARTY LEGAL ENTITY The full formal name by which the Seller is		PartyLegalEntity	G	Party	<1.1>	М	 	+			+	+	
RegistrationName	The full formal name by which the Seller is registered in the national registry of legal entities or as a Taxable person or otherwise trades as a person or persons.	0	PartyLegalEntity	Т	PartyLegalEntity	<1.1>	М		E	F7430031	ALPH	F7430031.ALPH	F7430031.ALPH where F7430031.ANTY='0'	
CompanyID	Seller legal registration identifier	An identifier issued by an official registrar that identifies the Seller as a legal entity or person.	PartyLegalEntity	Т	PartyLegalEntity	<0.1>	0			F7430031	TAX	F7430031.TAX	F7430031.TAX where F7430031.ANTY='0'	
schemeID	Seller legal registration identifier identification scheme identifier	The identification scheme identifier of the Seller legal registration identifier.	PartyLegalEntity	E	CompanyID	<0.1>	0		NA	NA	NA		Optional Field , Not Printed	
CompanyLegalForm	Seller additional legal information	Additional legal information relevant for the Seller.	PartyLegalEntity	Т	PartyLegalEntity	<0.1>	0		NA	NA	NA	+	Optional Field , Not Printed	
Contact	SELLER CONTACT	A group of business terms providing contact information about the Seller.	Contact	G	Party	<0.1>	0							
Name	Seller contact Name	A name for the contact point.	Contact	Т	Contact	<0.1>	0		E	F7430031	ALPH	F7430031.ALPH	F7430031.ALPH where F7430031.ANTY='0'	
Telephone	Seller contact telephone number	A phone number for the contact point.	Contact	T	Contact	<0.1>	0	 	E	F7430031	PH1	F7430031.PH1	F7430031.PH1 where F7430031.aNTY='0' F01151.EMAL for F7430031.AN8 where	
ElectronicMail	Seller contact email address	An e-mail address for the contact point.	Contact	Т	Contact	<0.1>	0		E	F01151	EMAL	F01151.EMAL	F7430031.ANTY='0',F01151.IDLN='0',F01151.ETP='E' and F01151.EHIER = '1'	
AccountingCustomerParty	BUYER	A group of business terms providing information about the Buyer.	AccountingCustomerParty		Invoice									
Party EndpointID	Buyer electronic address	Identifies the Buyer's electronic address to which a business document	Party Party	G T	AccountingSupplierParty Party	<1.1>	M 0		E	F74101T	K74ENPID	F74101T.K74ENPID	F74101T.K74ENPID for F7430031.AN8 where F7430031.ANTY='7'	
schemeID	Buyer electronic address identification scheme	should be delivered. The identification scheme identifier of the Buyer electronic address.	Party	E	EndpointID	<1.1>	М	 	С			Description 01 for UDC 74 SI	F74101T.K74SCMID for F7430031.AN8 where F7430031.ANTY='7' then Get Description 01 using UDC 74 SI	
Partyldentification	PARTY IDENTIFICATION		Partyldentification	G	Party	<0.1>	0		+		+	+	their det Description of using ODC 74151	
ID .	Buyer identifier	An identifier of the Buyer.	Partyldentification	T	Partyldentification	<1.1>	M		Е	F7430031	TAX	F7430031.TAX	F7430031.TAX where F7430031.ANTY='7'	
schemeName	Buyer electronic address identification scheme	The identification scheme identifier of the Buyer electronic address.	Partyldentification	Е	ID	<1.1>	М		NA	NA	NA		Optional Field , Not Printed	
	identifier	The definited of selection and the sayer electronic address.											optional ricid , not risince	
PartyName	PARTY NAME	A name by which the Buyer is known, other than Buyer name (also known	PartyName	G	Party	<0.1>	0	 	+		+	+	+	
Name	Buyer trading name	as Business name).	PartyName	Т	PartyName	<1.1>	М		E	F7430031	ALPH	F7430031.ALPH	F7430031.ALPH where F7430031.ANTY='7'	
PostalAddress	BUYER POSTAL ADDRESS	A group of business terms providing information about the postal address for the Buyer. Sufficient components of the address are to be filled to	PostalAddress	G	Party	<1.1>	М							
StreetName		comply with legal requirements.	PostalAddress	т	PostalAddress	<0.1>	0		F	F7430031	ADD1	F7430031 ADD1	57420024 ADD4b 57420024 ANTV 171	
		The main address line in an address. An additional address line in an address that can be used to give further					-	 	+ - +				F7430031.ADD1 where F7430031.ANTY='7'	
AdditionalStreetName	Buyer address line 2	details supplementing the main line. The common name of the city, town or village, where the Buyer's address is	PostalAddress	Т	PostalAddress	<0.1>	0		E	F7430031	ADD2	F7430031.ADD2	F7430031.ADD2 where F7430031.ANTY='7'	
CityName		located. The identifier for an addressable group of properties according to the	PostalAddress	Т	PostalAddress	<0.1>	0	<u> </u>	E	F7430031	CTY1	F7430031.CTY1	F7430031.CTY1 where F7430031.ANTY='7'	
PostalZone		relevant postal service.	PostalAddress	Т	PostalAddress	<0.1>	0		E	F7430031	ADDZ	F7430031.ADDZ	F7430031.ADDZ where F7430031.ANTY='7'	
CountrySubentity		The subdivision of a country.	PostalAddress	Т	PostalAddress	<0.1>	0		NA	NA	NA		Optional Field , Not Printed	
AddressLine	ADDRESS LINE		AddressLine	G	PostalAddress	<0.1>	0		+		+	+		
Line	Buyer address line 3	An additional address line in an address that can be used to give further details supplementing the main line.	AddressLine	Т	AddressLine	<1.1>	М		E	F7430031	ADD3	F7430031.ADD3	F7430031.ADD3 where F7430031.ANTY='7'	
Country	COUNTRY		Country	G	PostalAddress	<1.1>	М		$\perp = $					
IdentificationCode	Buyer country code	A code that identifies the country.	Country	т	Country	<1.1>	М		С				If it is first 2 digit of country code then First two digits of F7430031.TAX (where ANTY='7'), if no country informed then F7430031.CTR (where ANTY='7')	
PartyTaxScheme	PARTY VAT IDENTIFIER		PartyTaxScheme	G	Party	<0.1>	0	 	+		+	+	17430031.CTM (WHERE ANTIT = 7)	
CompanyID	Buyer VAT identifier	The Buyer's VAT identifier (also known as Buyer VAT identification number).	PartyTaxScheme	Т	PartyTaxScheme	<0.1>	0		E	F7430031	TAX	F7430031.TAX	F7430031.TAX where F7430031.ANTY='7'	
TaxScheme	TAX SCHEME		TaxScheme	G	PartyTaxScheme	<1.1>	M		$+$ \bot \bot					
ID Partyl egalEntity	Mandatory element. Use "VAT" PARTY LEGAL ENTITY		TaxScheme PartyLegalEntity	T G	TaxScheme Party	<0.1> <1.1>	0 M	 	S		+	"VAT"	Hard Coded Value "VAT"	
PartyLegalEntity RegistrationName	Buyer name	The full name of the Buyer.	PartyLegalEntity	T	PartyLegalEntity	<1.1>	M		E	F7430031	ALPH	F7430031.ALPH	F7430031.ALPH where F7430031.ANTY='7'	
CompanyID	Buyer legal registration identifier	An identifier issued by an official registrar that identifies the Buyer as a legal entity or person.	PartyLegalEntity	Т	PartyLegalEntity	<0.1>	0			F7430031	TAX	F7430031.TAX	F7430031.TAX where F7430031.ANTY='7'	
chemeID	The identification scheme identifier of the Buyer legal registration identifier.	If used, the identification scheme shall be chosen from the entries of the list published by the ISO 6523 maintenance agency.	PartyLegalEntity	E	CompanyID	<0.1>	0		NA	NA	NA		Optional Field , Not Printed	
Contact	BUYER CONTACT	A group of business terms providing contact information relevant for the Buyer.	Contact	G	Party	<0.1>	0							
Name	Buyer contact point	A contact point for a legal entity or person.	Contact	T	Contact	<0.1>	0		E	F7430031	NA NA	+	Optional Field , Not Printed	
Telephone ElectronicMail	Buyer contact telephone number Buyer contact email address	A phone number for the contact point. An e-mail address for the contact point.	Contact Contact	T	Contact Contact	<0.1> <0.1>	0	 	E	F7430031 F01151	NA NA	+	Optional Field , Not Printed Optional Field , Not Printed	
Electi OniciViali		A group of business terms providing information about the Payee, i.e. the					0		NA NA	NA NA	NA NA			
PayeeParty	PAYEE	role that receives the payment. Shall be used when the Payee is different	PayeeParty	G	Invoice	<0.1>	0	1	INA	NA	INA		Optional Field , Not Printed	
PayeeParty Partyldentification	PAYEE PARTY IDENTIFICATION	role that receives the payment. Shall be used when the Payee is different from the Seller.	Partyldentification	G	Invoice PayeeParty	<0.1>			NA NA	NA NA	NA NA		Optional Field , Not Printed Optional Field , Not Printed	

Field Name	December	Long Description	Section		Field Do	efinition						Field Source	
Field Name	Description	Long Sestimon	Section	XML Type	Parent	Occr	M/O	Format	Source Type	Source Table	Source Field	Derived Value	Source Description
ID	Payee identifier or bank assigned creditor identifier	This element is used for both the identification of the Payee, or the unique banking reference identifier of Payee (assigned by the Payee bank.)	Partyldentification	т	Partyldentification	<1.1>	М		NA	NA	NA		Optional Field , Not Printed
schemeID	Payee or bank assigned creditor identifier identification scheme identifier	The identification scheme identifier of the payee identifier. For bank assigned creditor identifier (BT-90), value MUST be "SEPA"	Partyldentification	E	ID	<0.1>	o		NA	NA	NA		Optional Field , Not Printed
PartyName	PARTY NAME		PartyName	G	PayeeParty	<1.1>	М		NA	NA	NA		Optional Field , Not Printed
Name	Payee name PARTY LEGAL ENTITY	The name of the Payee.	PartyName PartyLegalEntity	T	PartyName	<1.1>	M		NA NA	NA NA	NA NA		Optional Field , Not Printed
PartyLegalEntity		An identifier issued by an official registrar that identifies the Payee as a legal		G	PayeeParty	<0.1>	0						Optional Field , Not Printed
CompanyID	Payee legal registration identifier Payee legal registration identifier identification	entity or person.	PartyLegalEntity PartyLegalEntity	T E	PartyLegalEntity	<0.1>	0		NA NA	NA NA	NA NA		Optional Field , Not Printed Optional Field , Not Printed
	scheme identifier SELLER TAX REPRESENTATIVE PARTY	The identification scheme identifier of the Payee legal registration identifier. A group of business terms providing information about the Seller's tax	TaxRepresentativeParty	G G	PartyLegalEntity Invoice	<0.1>	M		NA	NA .	NA NA		Optional Field , Not Printed
TaxRepresentativeParty		representative.		-									
PartyName	PARTY NAME		PartyName	G	TaxRepresentativeParty	<0.N>	0						5 . I STANDAR (STANDAR) . STANDAR AND .
Name	Seller tax representative name	The full name of the Seller's tax representative party.	PartyName	Т	PartyName	<1.1>	М		E	F0101	ALPH	F0101.ALPH	Fetch F74101T.K74TAN8 using F7430031.AN8 where F7430031.ANTY='0' then Fetch F0101.ALPH where F0101.AN8=F74101T.K74TAN8
PostalAddress	SELLER TAX REPRESENTATIVE POSTAL ADDRES	A group of business terms providing information about the postal address for the tax representative party. Sufficient components of the address are to be filled to comply with legal requirements.	PostalAddress	G	TaxRepresentativeParty	<1.1>	М						
StreetName	Tax representative address line 1	The main address line in an address.	PostalAddress	Т	Postal Address	<0.1>	0		E	F0116	ADD1	F0116.ADD1	Fetch F741011.K74TAN8 using F7430031.AN8 where F7430031.ANTY=0' then Fetch F0116.ADD1 where F0101.AN8=F741011.K74TAN8. If invoice Date is not null or blank then invoice Date(F7430010.K74LDDI) > F0116.EFTB else System Date > F0116.EFTB
AdditionalStreetName	Tax representative address line 2	An additional address line in an address that can be used to give further details supplementing the main line.	PostalAddress	т	Postal Address	<0.1>	0		E	F0116	ADD2	F0116.ADD2	Fetch F741011.K74TANB using F7430031.ANB where F7430031.ANTY="0" then Fetch F0116.ADD2 where F0101.ANB=F741011.K74TANB.II invoice Date is not null or blank then invoice Date[F7430010.K74LDDJ] > F0116.EFTB else System Date > F0116.EFTB
CityName	Tax representative city	The common name of the city, town or village, where the tax representative address is located.	PostalAddress	т	Postal Address	<0.1>	0		E	F0116	CTY1	F0116.CTY1	Fetch F741011.K74TANB using F7430031.ANB where F7430031.ANTY="0" then Fetch F0116.CTY1 where F0101.ANB=F741011.K74TANB.II invoice Date is not null or blank then invoice Date[F7430010.K74LDDJ] > F0116.EFTB else System Date > F0116.EFTB
PostalZone	Tax representative post code	The identifier for an addressable group of properties according to the relevant postal service.	PostalAddress	т	PostalAddress	<0.1>	0		E	F0116	ADDZ	F0116.ADDZ	Fetch: F74101T.K74TAN8 using: F7430031.AN8 where F7430031.ANTY="0" then Fetch F0116.ADDZ where F0101.AN8=F74101T.K74TAN8.If invoice Date is not null or blank then invoice Date(F7430010.K74LDDJ) > F0116.EFTB else System Date > F0116.EFTB
CountrySubentity	Tax representative country subdivision	The subdivision of a country.	PostalAddress	T	PostalAddress	<0.1>	0		NA	NA	NA	NA	
AddressLine	ADDRESS LINE Tax representative address line 3	An additional address line in an address that can be used to give further details supplementing the main line.	AddressLine AddressLine	G T	PostalAddress AddressLine	<0.1>	O M		E	F0116	ADD3	F0116.ADD3	Fetch F74101T.K74TAN8 using F7430031.AN8 where F7430031.ANT='0' then Fetch F0116.ADD3 where F0101.AN8=F74101T.K74TAN8.if invoice Date is not null or blank then Invoice Date[F7430010.K74LDD]) F0116.EFTB else System Date > F0116.EFTB
Country	COUNTRY		Country	G	PostalAddress	<1.1>	M						
IdentificationCode	Tax representative country code	A code that identifies the country.	Country	Т	Country	<1.1>	М		E	F0116	CTRY	F0116.CTRY	Fetch F74101T.K.74TAN8 using F7490031.AN8 where F7430031.ANT-0" then Fetch F0116.CTRV where F0101.AN8=F74101T.K.74TAN8.If Invoice Date is not null or blank then invoice Date(F7430010.K.74LDDI) > F0116.EFTB else System Date > F0116.EFTB
PartyTaxScheme	PARTY VAT IDENTIFIER		PartyTaxScheme	G	TaxRepresentativeParty	<1.1>	M						
CompanyID	Seller tax representative VAT identifier	The VAT identifier of the Seller's tax representative party.	PartyTaxScheme	Т	CompanyID	<1.1>	М		E	F0101	TAX	F0101.TAX	Fetch F741011.K74TAN8 using F7430031.AN8 where F7430031.ANT-0" then Fetch F0101.TAX where F0101.AN8=F741011.K74TAN8.If Invoice Date is not null or blank then invoice Date(F7430010.K74LDDI) > F0116.EFTB else System Date > F0116.EFTB
TaxScheme	TAX SCHEME		TaxScheme	G	PartyTaxScheme	<1.1>	М		-	·			
טו	Mandatory element. Use "VAT"	A group of business terms providing information about where and when	TaxScheme	Т	TaxScheme	<0.1>	0					"VAT"	Hard Coded Value "VAT"
Delivery	DELIVERY INFORMATION	the goods and services invoiced are delivered. The date on which the supply of goods or services was made or completed.	Delivery	G T	Invoice	<0.1>	0		NA NA	NA NA			Orbital Field Net Printed
ActualDeliveryDate	Actual delivery date	Format = "YYYY-MM-DD"	Delivery	Т	Delivery	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
DeliveryLocation	DELIVERY LOCATION		DeliveryLocation	G	Delivery	<0.1>	0		-	·			
ID	Deliver to location identifier	An identifier for the location at which the goods and services are delivered.	DeliveryLocation	Т	DeliveryLocation	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
schemeID	Deliver to location identifier identification scheme identifier	The identification scheme identifier of the Deliver to location identifier.	DeliveryLocation	E	DeliveryLocation	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
Address	DELIVER TO ADDRESS	A group of business terms providing information about the address to which goods and services invoiced were or are delivered.	Address	G	Delivery	<0.1>	0						
StreetName	Deliver to address line 1	The main address line in an address.	Address	Т	Address	<0.1>	0		E	F7430031	ADD1	F7430031.ADD1	F7430031.ADD1 where F7430031.ANTY='2' for SO F7430031.ADD1 where F7430031.ANTY='1' for AR
AdditionalStreetName	Deliver to address line 2	An additional address line in an address that can be used to give further details supplementing the main line.	Address	т	Address	<0.1>	0		E	F7430031	ADD2	F7430031.ADD2	F7430031.ADD2 where F7430031.ANTY='2' for SO F7430031.ADD1 where F7430031.ANTY='1' for AR
CityName	Deliver to city	The common name of the city, town or village, where the deliver to address is located.	Address	Т	Address	<0.1>	0		E	F7430031	CTY1	F7430031.CTY1	F7430031.CTY1 where F7430031.ANTY='2' for SO F7430031.ADD1 where F7430031.ANTY='1' for AR

March Marc						Field De	efinition						Field Source	
March Marc	Field Name	Description	Long Description	Section		Parent	Occr	M/O	Format	Source Type	Source Table	Source Field	Derived Value	Source Description
Control Cont	PostalZone	Deliver to post code		Address	т	Address	<0.1>	0		E	F7430031	ADDZ	F7430031.ADDZ	
Mathematical Math	CountrySubentity	Deliver to country subdivision			т	Address	<0.1>	0		NA	NA	NA		
Mathematical Math	AddressLine	ADDRESS LINE		AddressLine	G	Delivery								
Second	Line	Deliver to address line 3		AddressLine	т	AddressLine	<1.1>	M		E	F7430031	ADD3	F7430031.ADD3	
Manufacture	Country	COUNTRY		Country	G	Delivery	<1.1>	М						
Company Comp	IdentificationCode	Deliver to country code	A code that identifies the country.	Country	т	Country	<1.1>	М		E	F7430031	CTR	F7430031.CTR	
No.	DeliveryParty	DELIVER PARTY		DeliveryParty	G	Delivery	<0.1>	0						F7450051.CTR WHEIE F7450051.ANTT-1 TOLAR
The content	PartyName	PARTY NAME		DeliveryParty	G	DeliveryParty	<0.1>	0						
Particular Par	Name	Deliver to party name	The name of the party to which the goods and services are delivered.	DeliveryParty	Т	DeliveryParty	<1.1>	М		E	F7430031	ALPH	F7430031.ALPH	
Particulation Particulatio	PaymentMeans	PAYMENT INSTRUCTIONS	A group of business terms providing information about the payment.	PaymentMeans	G	Invoice	<0.1>	0						
Part	PaymentMeansCode	Payment means type code		PaymentMeans	т	PaymentMeans	<1.1>	М					Description 02 of UDC 74 PM	Fetch AN8 from F7430031.AN8 where F7430031.ANTY='1' Fetch Payment Instrument from F03012 using F7430031.AN8. Fetch Description 02 of UDC 74 PM for this Payment Instrument.
Page	InstructionNote	Payment means text		PaymentMeans	т	PaymentMeans	<0.1>	0					Description 01 of UDC 74 PM	Fetch AN8 from F7430031.AN8 where F7430031.ANTY='1' Fetch Payment instrument from F03012 using F7430031.AN8. Fetch Description 01 of UDC 74 PM for this Payment Instrument.
Page	PaymentiD	Remittance information	Invoice, issued by the Seller. Used for creditor's critical reconciliation information. This information element helps the Seller to assign an	PaymentMeans	т	PaymentMeans	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
Present plant private control private process from the control private process from the control private pri private private private private private private private private	CardAccount	PAYMENT CARD INFORMATION		CardAccount	G	PaymentMeans	<0.1>	0						
Page-times Pag	PrimaryAccountNumberID	Payment card primary account number	The Primary Account Number (PAN) of the card used for payment.In accordance with card payments security standards, an invoice should never	CardAccount	Т	CardAccount	<1.1>	М		NA	NA	NA		Optional Field , Not Printed
Promotion of the product score from the following person and contents of the following person and contents of the product of the following person and contents of the product of the produ		Payment card holder name	The name of the payment card holder.		Т					NA	NA	NA		Optional Field , Not Printed
Properties account from the pr	PayeeFinancialAccount	CREDIT TRANSFER		PayeeFinancialAccount	G	PaymentMeans	<1.1>	M						
Symmetry Association of Phylimetria extension families associated by the symmetry and several control of phylimetria extension families associated by the symmetry of productive feetings of the symmetry and several control of phylimetria extension families associated by the symmetry of productive feetings of the symmetry of productive feetings of the symmetry of th	ID	Payment account identifier		PayeeFinancialAccount	Т	PayeeFinancialAccount	<1.1>	М		E	F703036	IBAN	F703036.IBAN	
Secret Such as a Bir or antisonal coloring code where required to destinations where secretical to destinations where secretical to destinations where secretical to destinations where secretical destinations where secretical secret	Name	Payment account name		PayeeFinancialAccount	т	PayeeFinancialAccount	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
PaymentMandate PaymentMandate Column Agroupe of Policines terror to specify a direct dolls. PaymentMandate T PaymentMandat	ID	Payment service provider identifier	located. Such as a BIC or a national clearing code where required. No	PayeeFinancialAccount	т	PayeeFinancialAccount	<0.1>	0		E	F703036	SWFT	F703036.SWFT	F703036.SWFT for the Current Document Number, Document Company and Document Type
Movement forming about Charges and Save or charge reason or charge reason or code and the Document level allowance or charge reason or code. The Document level allowance or charge reason or code. The Document level allowance or charge reason or the Save of Save or Save	PaymentMandate	DIRECT DEBIT		PaymentMandate	G	PaymentMeans	<0.1>	0						
Deciment level allowance or charge reason. Deciment level allowance or charge amount. Deciment level allowan	ID	Mandate reference identifier		PaymentMandate	т	PaymentMandate	<1.1>	М		NA	NA	NA		Optional Field , Not Printed
A factual description of the pyriment terms that apoly to the amount due properly inclination of pyriment formation about allowers providing information about allowers and takes other than VAT, applicable to the movice for S0 for AR at well the printed once. Chargefindicator Use "True" when informing about Allowances. AllowanceCharge and "aboe" when informing about Allowances. AllowanceCharge and "aboe" when informing about Allowances. AllowanceCharge was a second and the Counter tevel allowance or charge, expressed as a code. The Counter tevel allowance or charge, expressed as a code. The Counter tevel allowance reason of the indicate the same allowance reason of the focument tevel allowance reason of the document tevel allowance reason of the document tevel allowance reason of the document tevel allowance reason of the focument tevel allowance reason of the document tevel allowance reason of the document tevel allowance reason of the focument tevel allo	ID	Debited account identifier		PaymentMandate	т	PaymentMandate	<1.1>	М		NA	NA	NA		Optional Field . Not Printed
AllowanceCharge Reason Document level allowance or charge reason Code Document level allowance or charge reason The reason for the document level allowance or charge and the Document level allo	Note		A textual description of the payment terms that apply to the amount due	PaymentMandate	т	PaymentMandate		0		NA	NA	NA		
AllowanceCharge AllowanceCharg	AllowanceCharge		applicable to the Invoice as a whole. A group of business terms providing information about charges and taxes other than VAT, applicable to the	AllowanceCharge	G	Invoice	<0.N>	0						
AllowanceChargeReasonCode Document level allowance or charge reason code AllowanceChargeReason Document level allowance or charge reason code The Prazonat level allowance reason shall indicate the same allowance reason shall indicate the same allowance or charge, expressed as text. The Document level allowance or charge, expressed as text. The Document level allowance or charge reason Document level allowance or charge reason Document level allowance or charge reason The procument level allowance reason shall indicate the same allowance reason code and the Document level allowance reason shall indicate the same allowance or charge, expressed as text. The Document level allowance reason shall indicate the same allowance shall indicate the same allowance reason shall indicate the same allowance reason shall indicate the same allowance sh	ChargeIndicator			AllowanceCharge	т	AllowanceCharge	<1.1>	М		С			"False" based on Conditions	If F7420034.UPRC is negative (less than 0) then it is set to "False" for all same type of allowance applied on the Invoice for SO If F7430030.ADSC is not blank or zero then it is set to "False" for AR
AllowanceCharge Reason Document level allowance or charge reason The Document level allowance reason code and the Document level allowance reason shall indicate the same allowance reason Not Applicable for AB Not Applicable f	AllowanceChargeReasonCode	Document level allowance or charge reason code	code. The Document level allowance reason code and the Document level	AllowanceCharge	т	AllowanceCharge	<0.1>	0		E	F7420034	AST	F7420034.AST	
MultiplierFactorNumeric Uccument ever allowance or charge anount, to calculate the document level allowance or charge amount. Amount Document level allowance or charge amount. The amount of an allowance or a charge, without VAT. Must be rounded to maximum 2 decimals The AllowanceCharge T AllowanceCharge	AllowanceChargeReason	Document level allowance or charge reason	The Document level allowance reason code and the Document level allowance reason shall indicate the same allowance reaso	AllowanceCharge	Т	AllowanceCharge	<0.1>	0		E	F7420034	DL01	F7420034.DL01	
Amount Document level allowance or charge amount Document level allowanc	MultiplierFactorNumeric		allowance base amount, to calculate the document level allowance or	AllowanceCharge	т	AllowanceCharge	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
	Amount	Document level allowance or charge amount		AllowanceCharge	т	AllowanceCharge	<1.1>	М		С			for all Invoice lines or	same type of allowance applied on the Invoice for SO Sum of F7430033.ADSC for all Invoice lines for AR
1/42004/1/40000 CECO 1/42004/1/400000 CECO 1/42004/1/4000000 CECO 1/42004/1/40000000 CECO 1/42004/1/4000000 CECO 1/42004/1/40000000 CECO 1/42004/1/4000000 CECO 1/42004/1/4000000 CECO 1/42004/1/400000000000000000000000000000	currencyID			AllowanceCharge	E	AllowanceCharge	<1.1>	М		E	F7420034/F7430033	CRCD	F7420034.CRCD/F7430033.CRCD	F7420034.CRCD for SO F7430033.CRCD for AR

Field Name	Description	Long Description	Section		Field C	Definition						Field Source	
Field Name	Description	Long Description	Section	XML Type	Parent	Occr	M/O	Format	Source Type	Source Table	Source Field	Derived Value	Source Description
BaseAmount	Document level allowance or charge base amount	The base amount that may be used, in conjunction with the document level allowance or charge percentage, to calculate the document level allowance or charge amount. Must be rounded to maximum 2 decimals	AllowanceCharge	т	AllowanceCharge	<0.1>	О		С			Sum of (F7420033.LPRC * F7420033.SOQS) for Invoice lines or Sum of F7430033.ATXA and F7430033.ATXN for all Invoice lines	Sum of (F7420033.LPRC * F7420033.SOQS) for all same type of allowance applied on the Invoice for SO Sum of F7430033.ATXA and F7430033.ATXN for all Invoice lines for AR
urrencyID			AllowanceCharge	E	AllowanceCharge	<1.1>	М		E	F7420034/F7430033	CRCD	F7420034.CRCD/F7430033.CRCD	F7420034.CRCD for SO F7430033.CRCD for AR
axCategory	TAX CATEGORY		TaxCategory	G	AllowanceCharge	<1.1>	М						
D	Document level allowance or charge VAT category code	A coded identification of what VAT category applies to the document level allowance or charge.	TaxCategory	Т	TaxCategory	<1.1>	М		NA	NA	NA		Optional Field , Not Printed
Percent	Document level allowance or charge VAT rate	The VAT rate, represented as percentage that applies to the document level allowance or charge.	TaxCategory	т	TaxCategory	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
'axScheme	TAX SCHEME		TaxScheme	G	AllowanceCharge	<1.1>	М						
D	Mandatory element. Use "VAT"	When he was a second a least shade a second a se	TaxScheme	T	TaxScheme	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
axTotal	TAX TOTAL	When tax currency code is provided, two instances of the tax total must be present. The total VAT amount for the Invoice or the VAT total amount expressed in	TaxTotal	G	Invoice	<0.1>	0						
axAmount	Invoice total VAT amount, Invoice total VAT amount in accounting currency	the accounting currency accepted or required in the country of the Seller. Must be rounded to maximum 2 decimals	TaxTotal	т	TaxTotal	<1.1>	М		С				Sum of all TAxAmount for all TaxSubTotal
urrencyID	Mandatory attribute. Use BT-5 or BT-6.		TaxTotal	E	TaxTotal	<1.1>	М		Е	F74UI01	CRCD	F74UI01.CRCD	
axSubtotal	VAT BREAKDOWN	A group of business terms providing information about VAT breakdown by different categories, rates and exemption reasons	TaxSubtotal	G	TaxTotal	<0.N>	М					This Section will be printed as many times as it has different Vat Category Code and Percentage Combinations	Table F74UI01 is work File hence during the xml generation it will be populated and after generation work file will be flushed.
axableAmount	VAT category taxable amount	Sum of all taxable amounts subject to a specific VAT category code and VAT category rate (if the VAT category rate is applicable). Must be rounded to maximum 2 decimals.	TaxSubtotal	т	TaxSubtotal	<1.1>	М		С	F74UI01	AEXP	Sum of F74UI01.AEXP	Sum of F74UI01.AEXP for Same Vat Category Code(F74UI01.K74TVCC) and Percentages(F74UI01.TRAT)
urrencyID	Mandatory attribute. Use BT-5	maximum 2 decimals.	TaxSubtotal	Е	TaxSubtotal	<1.1>	М		E	F74UI01	CRCD	F74UI01.CRCD	
axAmount	VAT category tax amount	The total VAT amount for a given VAT category. Must be rounded to maximum 2 decimals.	TaxSubtotal	т	TaxSubtotal	<1.1>	М		С	F74UI01	STAM	Sum of F74UI01.STAM	Sum of F74UI01.STAM for Same Vat Category Code(F74UI01.K74TVCC) and Percentages(F74UI01.TRAT)
urrencyID	Mandatory attribute. Use BT-5		TaxSubtotal	E	TaxSubtotal	<1.1>	М		E	F74UI01	CRCD	F74UI01.CRCD	
axCategory	VAT CATEGORY		TaxCategory	G	TaxSubtotal	<1.1>	М		-	F74UI01	K74TVCC		
ercent	VAT category code VAT category rate	Coded identification of a VAT category. The VAT rate, represented as percentage that applies for the relevant VAT	TaxCategory TaxCategory	T	TaxCategory TaxCategory	<1.1>	М О		E	F74UI01 F74UI01	TRAT	F74UI01.K74TVCC F74UI01.TRAT	
axExemptionReasonCode	VAT exemption reason code	Category. A coded statement of the reason for why the amount is exempted from VAT	TaxCategory	т	TaxCategory	<0.1>	0		E	F74UI01	K74EXRC	F74UI01.K74EXRC	
axExemptionReason	VAT exemption reason text	A textual statement of the reason why the amount is exempted from VAT or why no VAT is being charged.	TaxCategory	т	TaxCategory	<0.1>	0		С			Description 01 for UDC 74 ER	Get UDC Description 01 for UDC 74 ER using F74UI01.K74EXRC
TaxScheme	TAX SCHEME		TaxScheme	G	TaxCategory	<1.1>	М						
D	Mandatory element. Use "VAT"		TaxScheme	T	TaxScheme	<0.1>	0					"VAT"	Hard Coded Value "VAT"
LegalMonetaryTotal	DOCUMENT TOTALS	A group of business terms providing the monetary totals for the Invoice.	LegalMonetaryTotal	G	Invoice	<1.1>	М						
ine Extension Amount	Sum of Invoice line net amount	Sum of all Invoice line net amounts in the Invoice. Must be rounded to maximum 2 decimals.	LegalMonetaryTotal	Т	LegalMonetaryTotal	<1.1>	М		С				Sum of V702033B.AEXP for all Invoice lines for SO Sum of (F7430033.ATXA and F7430033.ATXN) for all Invoice lines for AR
currencyID	Mandatory attribute. Use BT-5		LegalMonetaryTotal	E	LegalMonetaryTotal	<1.1>	М		E				V702033B.CRCD for SO F7430033.CRCD for AR
axExclusiveAmount	Invoice total amount without VAT	The total amount of the Invoice without VAT. Must be rounded to maximum 2 decimals.	LegalMonetaryTotal	Т	LegalMonetaryTotal	<1.1>	М		С				Sum of V702033B.AEXP for all Invoice lines for SO Sum of F7430033.AG for all Invoice lines for AR
urrencyID	Mandatory attribute. Use BT-5		LegalMonetaryTotal	E	LegalMonetaryTotal	<1.1>	М		E				V702033B.CRCD for SO F7430033.CRCD for AR
axInclusiveAmount	Invoice total amount with VAT	The total amount of the Invoice with VAT. Must be rounded to maximum 2 decimals.	LegalMonetaryTotal	Т	LegalMonetaryTotal	<1.1>	М		С				F7430030.AG for SO Sum of F7430033.AG for all Invoice lines for AR
urrencyID	Mandatory attribute. Use BT-5		LegalMonetaryTotal	E	LegalMonetaryTotal	<1.1>	М		E				F7430030.CRCD for SO F7430033.CRCD for AR
AllowanceTotalAmount	Sum of allowances on document level	Sum of all allowances on document level in the Invoice. Must be rounded to maximum 2 decimals.	LegalMonetaryTotal	т	LegalMonetaryTotal	<0.1>	0		С				Sum of (F7420034.UPRC * F7420034.SOQS) for all allowance applied to the Invoice where F7420034.UPRC is less than 0 for SO Sum of F7430033.ADSC for all Invoice lines for AR
turrencyID	Mandatory attribute. Use BT-5		LegalMonetaryTotal	E	LegalMonetaryTotal	<0.1>	0		E				V702033B.CRCD for SO F7430033.CRCD for AR
hargeTotalAmount	Sum of charges on document level	Sum of all charges on document level in the Invoice. Must be rounded to maximum 2 decimals.	LegalMonetaryTotal	Т	LegalMonetaryTotal	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
rurrencyID	Mandatory attribute. Use BT-5		LegalMonetaryTotal	E	LegalMonetaryTotal	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
PrepaidAmount	Paid amount	The sum of amounts which have been paid in advance. Must be rounded to maximum 2 decimals.	LegalMonetaryTotal	Т	LegalMonetaryTotal	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
urrencyID	Mandatory attribute. Use BT-5	manners 2 occurrens.	LegalMonetaryTotal	E	LegalMonetaryTotal	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
PayableRoundingAmount	Rounding amount	The amount to be added to the invoice total to round the amount to be paid. Must be rounded to maximum 2 decimals.	LegalMonetaryTotal	Т	LegalMonetaryTotal	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
urrencyID	Mandatory attribute. Use BT-5		LegalMonetaryTotal	E	LegalMonetaryTotal	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
PayableAmount	Amount due for payment	The outstanding amount that is requested to be paid. Must be rounded to maximum 2 decimals.	LegalMonetaryTotal	Т	LegalMonetaryTotal	<1.1>	М		С	F7430030/F7430033			F7430030.AG for SO Sum of F7430033.AG for all Invoice lines for AR
currencyID	Mandatory attribute. Use BT-5		LegalMonetaryTotal	E	LegalMonetaryTotal	<1.1>	М		E	F7430030/F7430033			F7430030.CRCD for SO F7430033.CRCD for AR
invoiceLine	INVOICE LINE	A group of business terms providing information on individual Invoice lines.	InvoiceLine	G	Invoice	<1.N>	М						
ID	Invoice line identifier	A unique identifier for the individual line within the Invoice.	InvoiceLine	т	InvoiceLine	<0.1>	0		E	V702033B/V7030033			V702033B.SEQ for SO V7030033.SEQ for AR
Note	Invoice line note	A textual note that gives unstructured information that is relevant to the Invoice line.	InvoiceLine	Т	InvoiceLine				E	V702033B/V7030033			V702033B.DSC1 for SO V7030033.RMK for AR V702033B.SOQS for SO

LineExtensionAmount Invoice line net amount Invoice line net amount net enterere Invoice line net enterere Invoice line net enterere Invoice line net amount net enterere Invoice line net enterere	Lana Baradakar	Section		Field De	finition						Field Source	
LineExtensionAmount Invoice line net amount inclusive of line taxes. Must be currencyID Mandatory attribute. Use BT-5 AccountingCost Invoice line Buyer accounting reference Buyers' shanad invoice line Buyer accounting reference Buyer's financial for the Invoice Invoice line period start date The date when Min-DD' EndDate Invoice line period and date The date when Min-DD' EndDate Invoice line period and date The date when Min-DD' EndDate Invoice line period end date The date when Min-DD' EndDate Invoice line period end date The date when Min-DD' EndDate Invoice line period end date The date when Min-DD' EndDate Invoice line period end date The date when Min-DD' EndDate Invoice line period end date The date when Min-DD' EndDate Invoice line period end date The date when Min-DD' EndDate Invoice line period end date The date when Min-DD' EndDate Invoice line period end date The date when Min-DD' EndDate Invoice line period end date The date when Min-DD' EndDate Invoice line period end date The date when Min-DD' EndDate Invoice line period end date The date when Min-DD' End Date The End Date Invoice line period end date The date when Min-DD' End Date The End Date Invoice line period end date The date when Min-DD' End Date The End Date Invoice line period end date The date when Min-DD' End The End Date Invoice line period end date The date when Min-DD' End The End The Min-DD The End Date Invoice line period end date The date when Min-DD' End The End The Min-DD The End The Min-DD The End The	Long Description	Section	XML Type	Parent	Occr	M/O	Format	Source Type	Source Table	Source Field	Derived Value	Source Description
ineExtensionAmount invoice line net amount inclusive of line taxes. Must be urrencyID Mandatory attribute. Use BT-5 AccountingCost Invoice line Buyer accounting reference New Code. Invoice Period Invoice line Buyer accounting reference New Code. Invoice Period Invoice line Buyer accounting reference New Code. Invoice line period start date New Code. Invoice line period start date New Code. Invoice line period at date New Code. Invoice line period at date New Code. Invoice line period at date New Code. Invoice line period and date New Code. Invoice li	The unit of measure that applies to the invoiced quantity.	InvoiceLine	Т	InvoiceLine	<1.1>	М		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				V702033B.UOM for SO Hard Coded "EA" for AR
urrencyID Mandatory attribute. Use BT-5 ccountingCost Invoice line Buyer accounting reference NovicePeriod Invoice line Buyer accounting reference NovicePeriod Invoice line Buyer accounting reference NovicePeriod Invoice line period start date Invoice line period end date ORDER LINE REFERENCE Invoice line object identifier Invoice line object identifier Invoice line object identifier Seller. An identifier for seller. Invoice line object identifier Seller. A group of bus charges applicit Invoice line object identifier on the seller. Invoice line object identifier identification Invoice line object identifier on the invoice line object invoice line object invoice line object identifier on the invoice line object invoice	The total amount of the Invoice line. The amount is "net" without VAT, i.e. inclusive of line level allowances and charges as well as other relevant taxes. Must be rounded to maximum 2 decimals.	InvoiceLine	т	InvoiceLine	<1.1>	М		С	V702033B/V7030033			V702033B.AEXP for SO Sum of V7030033.ATXA and V7030033.ATXN for AR
Invoice Period Invoice Ine Boyer accounting reterine. Buyer's financial nivoice Period Invoice Ine period start date Invoice Ine period end date Invoice Ine period Endourner Invoice Ine period Invoice Ine Invoice Ine period Invoice Ine Invoice Ine period Invoice Ine Invoice Ine Invoice Ine Invoice Ine period Invoice Ine Intel Information Intel		InvoiceLine	E	InvoiceLine	<1.1>	М		Е				V702033B.CRCD for SO V7030033.CRCD for AR
INVOICE LINE PERIOD A group of bus for the Invoice Inne period start date Invoice line period end date Invoice line object identifier In	A textual value that specifies where to book the relevant data into the Buver's financial accounts.	InvoiceLine	т	InvoiceLine	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
Invoice line period start date Invoice line period and date Invoice line period and date Invoice line period end date Invoice line period end date Invoice line period end date Invoice line object line reference Invoice line object identifier Invoice line object identifier Invoice line object identifier Invoice line object identifier dentification scheme identifier Invoice line object identifier An identifier for Seller. Invoice line object identifier dentification Seller. Invoice line object identifier dentification Invoice line object identifier dentification scheme identifier Invoice line object identifier dentification scheme identifier Invoice line object identifier dentification identifier version identifier version identifier version identifier identification identifier version identifier identification identifier version identifier version identification scheme identifier Invoiced item VAT rate Invoiced item VAT rate Invoiced item VAT rate Invoiced item VAT rate Invoiced item VAT rate Invoiced item VAT rate Invoiced item VAT rate Invoiced item VAT rate Invoiced item VAT rate Invoiced item VAT rate Invoiced item VAT rate Invoiced item VAT rate Invoiced item VAT rate Invoiced item VAT rate	A group of business terms providing information about the period relevant for the invoice line.	InvoicePeriod	G	InvoiceLine	<0.1>	0						
Invoice line period end date Invoice line period end date MM-DD" dredreInneReference Intel	The date when the Invoice period for this Invoice line starts. Format ="YYYY MM-DD"	f- InvoicePeriod	т	InvoicePeriod	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
neID Reference neID Referenced purchase order line reference neID Referenced purchase order line reference DocumentReference LINE OBJECT IDENTIFIER An identifier for Seller. Invoice line object identifier identification scheme identifier IllowanceCharge INVOICE LINE ALLOWANCES OR CHARGES INVOICE LINE ALLOWANCES OR CHARGES Agroup of bus charges application and refase" when informing about Charges and refase" when informing about Charges and refase" when informing about Charges and refase" when informing about Allowances IllowanceChargeReasonCode Document level allowance or charge reason IllowanceChargeReason Document level allowance or charge reason The reason for code. Document level allowance or charge amount The amount of maximum 2 de percentage The percentage Invoice Illowance or charge amount The amount of maximum 2 de amount of maximum 2 de amount of maximum 2 de amount of maximum 3 de amount of maximum 4 de amount of maximum 5 de amount of maximum 6 description Item description Item description Item description Item ame Item name Item name A name for an amount of Item and its fee in the maximum 3 de amount of the maximum 4 description 1 de amount of the maximum 6 description 1 de amount 6 de amount 6 description 1 de amount 6 de amoun	The date when the Invoice period for this Invoice line ends. Format ="YYYY-MM-DD"	InvoicePeriod	т	InvoicePeriod	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
Neterence purchase order inter ererence Buyer. INEX OBJECT IDENTIFIER Invoice line object identifier Seller. Invoice line object identifier An identifier Seller. Invoice line object identifier Seller. Invoice line object identifier Seller. Invoice line object identifier An identifier Seller. Invoice line object identifier Seller. A group of bus charges applic. Invoice line object identifier Seller. A group of bus charges and "false" when informing about Charges and "false" when informing about Allowances or charges applic. IllowanceChargeReason Document level allowance or charge reason Code. Document level allowance or charge reason The reason for code. IllowanceChargeReason Document level allowance or charge and pallowance base charge amount Document level allowance or charge and pallowance base charge amount The amount of maximum 2 de urrencyID Mandatory attribute. Use BT-S Document level allowance or charge base amount amount UrrencyID Mandatory attribute. Use BT-S Document level allowance or charge base amount ITEM INFORMATION Adescription Item description Item description Item and its fee inguine amount Item amount of the mame An american and item name Item name An american and item same Item name An american and item same An american SELLERS ITEM IDENTIFICATION Description Item saledris identifier An identifier, and identifier identification SCALERS ITEM IDENTIFICATION The identification SCALERS ITEM IDENTIFICATION The identification SCALERS ITEM IDENTIFICATION The identification scheme identifier identification scheme identifier identification scheme identifier identification scheme identifier identification SCALERS ITEM IDENTIFICATION The identification scheme identifier identification scheme identi		OrderLineReference	G	InvoiceLine	<0.1>	0						
Invoice line object identifier An identifier for Seller.	An identifier for a referenced line within a purchase order, issued by the	OrderLineReference	т	OrderLineReference	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
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IllowanceCharge INVOICE LINE ALLOWANCES OR CHARGES A group of bus charges applic. Use "true" when informing about Charges and "false" when informing about Allowances applic. IllowanceChargeReason Document level allowance or charge reason The reason for code. IllowanceChargeReason Document level allowance or charge reason The reason for code. IllowanceChargeReason Document level allowance or charge amount The percentage allowance base charge amount Document level allowance or charge amount The amount of maximum 2 de urrencyID Mandatory attribute. Use BT-S The base amount Document level allowance or charge base amount allowance or cor charge amount Item Andatory attribute. Use BT-S The base amount ITEM INFORMATION The Mandatory attribute. Use BT-S The base amount ITEM INFORMATION Adescription Item and its fee amount Item amount of Item and its fee amount Item amount of Item and Its fee amount Item amount Item amount Item amount Item and Its fee amount Item amount Item amount Item An american An american An american Item amount Item An Item Item Insurement Item	An identifier for an object on which the invoice line is based, given by the Seller.	DocumentReference		DocumentReference	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
IllowanceCharge INVOICE LINE ALLOWANCES OR CHARGES A group of bus charges applic Use "true" when informing about Charges and "false" when informing about Allowances IllowanceChargeReasonCode Document level allowance or charge reason The reason for code. IllowanceChargeReason Document level allowance or charge reason The reason for code. IllowanceChargeReason Document level allowance or charge amount The percentage allowance base charge amount The amount of maximum 2 de description Mandatory attribute. Use BT-5 The base amount Document level allowance or charge amount The amount of maximum 2 de description The amount of maximum 2 de description The hase amount The base amount amount of maximum 2 de description for the maximum 2 de description The hase amount amount of maximum 2 de description The hase amount amount of maximum 2 de description for the description for the maximum 2 de description for the description for		DocumentReference		DocumentReference	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
Use "true" when informing about Charges and "false" when informing about Allowances NilowanceChargeReasonCode Document level allowance or charge reason The reason for code. NilowanceChargeReason Document level allowance or charge reason The reason for code. The percentage allowance or charge amount The amount of maximum 2 de Document level allowance or charge amount The amount of maximum 2 de Document level allowance or charge amount The amount of maximum 2 de Document level allowance or charge amount The amount of maximum 2 de Document level allowance or charge amount The amount of maximum 2 de Document level allowance or charge amount The amount of maximum 2 de Document level allowance or charge amount The amount of maximum 2 de Document level allowance or charge amount The amount of maximum 2 de Document level allowance or charge amount The base amount The base amount Document level allowance or charge base allowance or cor charge amount The base amount The maximum 2 de Document level allowance or charge amount The amount of maximum 2 de The base amount The amount of maximum 2 de The base amount The amount of maximum 2 de The base amount The amount of maximum 2 de The base amount The amount of maximum 2 de The base amount The amount of maximum 2 de The base amount The amount of maximum 2 de The base amount The amount of maximum 2 de The base amount The amount of maximum 2 de The base amount The amount of maximum 2 de The base amount The amount 2 de The percentage The percentage The recentage The amount 2 de The percentage The percentage The recentage The amount 2 de The percentage The amount 2 de The percentage The amount 2 de The percentage The percentage The percentage The percentage The amount 2 de The percentage The percent	A group of business terms providing information about allowances or charges applicable to the individual Invoice line.	AllowanceCharge		InvoiceLine	<0.1>	0						
code code. c		AllowanceCharge		AllowanceCharge	<1.1>	М		С			"False" based on Conditions	If F7420034.UPRC is negative (less than 0) then it is set to "False" for each allowance applied on the Invoice for SO If F7430030.ADSC is not blank or zero then for this Invoice Line then it is set to "False" for AR
MultiplierFactorNumeric Document level allowance or charge percentage Amount Document level allowance or charge amount Document level allowance or charge amount Document level allowance or charge amount Mandatory attribute. Use BT-5 AsseAmount Document level allowance or charge base amount Document level allowance or charge base amount The base amount Document level allowance or charge base amount Text amount Document level allowance or charge base amount TEXT BY	The reason for the document level allowance or charge, expressed as a code.	AllowanceCharge		AllowanceCharge	<0.1>	0		E	F7420034	AST	F7420034.AST	F7420034.AST for SO for each applied Allowance on Inovice Line Not Applicable for AR
Jocument evel allowance or charge allowance base charge amount awimum 2 de maximum	The reason for the document level allowance or charge, expressed as text.	AllowanceCharge		AllowanceCharge	<0.1>	0		E	F7420034	DL01	F7420034.DL01	F7420034.DL01 for SO for each applied Allowance on Invoice Line Not Applicable for AR
urrencyID Mandatory attribute. Use BT-5 JaseAmount Document level allowance or charge amount JaseAmount Document level allowance or charge base amount JaseAmount Mandatory attribute. Use BT-5 ITEM INFORMATION Description Item description Item description Jem Mandatory attribute. Use BT-5 Item MINORMATION A description from the mane A name for an anguageID Jem name Item name A name for an anguageID Jem name A name for an BUYERS ITEM IDENTIFICATION Description Jem Seller's identifier An identifier, a neldentifier an identifier, an identifier, an identifier, an identifier, and identifier and identifier dentification Description Jem Seller's identifier An identifier, an identifier An identifier, an identifier and identifier an identifier and identifier	The percentage that may be used, in conjunction with the document level allowance base amount, to calculate the document level allowance or charge amount.	AllowanceCharge		AllowanceCharge	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
Document level allowance or charge base amount amount provided the provided in the international provided in the international provided in the international provided in the international provided internatio	The amount of an allowance or a charge, without VAT. Must be rounded to maximum 2 decimals	AllowanceCharge		AllowanceCharge	<1.1>	м		С			(F7420034.UPRC * F7420033.SOQS) for each applied Allowance on Invoice Line F7430033.ADSC for AR	Sum of (F7420034.UPRC * F7420033.SOQS) for all Invoice lines for a same type of allowance applied on the Invoice for SO Sum of F7430033.ADSC for all Invoice lines for AR
Document level allowance or charge base amount or charge amo or charge a		AllowanceCharge		AllowanceCharge	<1.1>	М		E	F7420034/F7430033	CRCD	F7420034.CRCD/F7430033.CRCD	F7420034.CRCD for SO F7430033.CRCD for AR
TEM INFORMATION Item description Item description Item description Item and its fer an	The base amount that may be used, in conjunction with the document leve allowance or charge percentage, to calculate the document level allowance or charge amount. Must be rounded to maximum 2 decimals			AllowanceCharge	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
Description Item description Item description Item and its fe languageID Item name Item languageID Item Supers Item IDENTIFICATION Item Seller's Identifier Item Seller's Identifier Item Seller's Identifier Item standard Identifier Identification scheme Identification Code Item country of origin Item classification Identifier Identification Item classification Identifier Identification Item classification Identifier Identification Istem Idensification Identifier Identification Identification Identifier version Identification scheme Identifier Item Classification Identifier version Identification scheme Identifier Identification Identifier version Identificati		AllowanceCharge		AllowanceCharge	<1.1>	M		NA	NA	NA		Optional Field , Not Printed
anguageID Item name Aname for an Item name Item name Aname for an Item name Aname Item name Aname Aname Item name Aname Aname for an Item BuyerstemIdentification D Item Buyer's Identifier An Identifier, a SELLERS ITEM IDENTIFICATION D Item Buyer's Identifier An Identifier, a SELLERS ITEM IDENTIFICATION D Item Seller's Identifier An Identifier, a STANDARD ITEM IDENTIFICATION D Item Standard Identifier An Item Identification Item Standard Identifier An Item Identifier An Item Identifier D Item Standard Identifier An Item Identifier D Item Standard Identifier Identification scheme Identification COMMODITY CLASSIFICATION D Item Standard Identifier Identification COMMODITY CLASSIFICATION The code Identification COMMODITY CLASSIFICATION D Item Classification Identifier A Acode for classification Identifier An Item Identification Scheme Identifier Item Classification Identifier Identification Scheme Identifier Item Classification Identifier Version Identification Scheme Identifier Item Classification Identifier Version Identification Scheme Identifier In Invoiced Item VAT category Code The VAT category Classification Identification Scheme Identifier Invoiced Item VAT category Code The VAT category Code Code Code Code Code Code Code Code	A description for an item. The item description allows for describing the item and its features in more detail than the item name.	ltem ltem		InvoiceLine	<1.1>	М О		E	V702033B/V7030033			V702033B.DSC1 for SO V7030033.RMK for AR
supersitemidentification BUYERS ITEM IDENTIFICATION D Item Buyer's identifier An identifier, a ellerstemidentification SELLER ITEM IDENTIFICATION D Item Buyer's identifier An identifier, a collection of the seller's identifier An identifier, a standard identifier and identifier and identifier and identifier and identifier identification scheme identifier An identification of the scheme identifier identification ob in identification identifier identification identifier identification scheme identifier A code for class still and identifier identification scheme identifier identification identifier version identifier version identifier version identifier version identifier identification scheme identifier identification	A name for an item.	Item		Item	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
Item Buyer's identifier An identifier, a Item Buyer's identifier An identifier, a Item Buyer's identifier An identifier, a Item Seller's identifier An identifier, a Item Standard identifier An identifier, a An identifier, a Item Standard identifier An identifier, a An item identifier An identifier, a An item identifier Item standard identifier identification scheme identifier Item standard identifier identification Item classification identifier Item classification identifier Item classification identifier Item classification identifier identification Item classification identifier identification Item classification identifier version Identification scheme identifier Item standard identifier Item stand	A name for an item.	Item		Item	<1.1>	М		E	V702033B	UITM	V702033B.UITM	V702033B.UITM for SO Hard Coded Value "Service" for AR
sellerstemidentification SELLERS ITEM IDENTIFICATION Item Saller's identifier An identifier, a standard themidentification STANDARD ITEM IDENTIFICATION Item standard identifier Item standard identifier Item standard identifier identification scheme identifier ORIGIN COUNTRY JentificationCode Item country of origin The code ident COMMODITY CLASSIFICATION The code ident The identification identifier A code for class Item classification identifier identification scheme identifier A code for class Item classification identifier identification scheme identifier Item classification identifier wersion identification scheme identifier Item classification identifier Item classifica	An Identifier and and by the Room for the laws	BuyersItemIdentification BuyersItemIdentification		Item BuyersItemIdentification	<0.1>	0 M		NA	NA NA	NA		Onther of Field Net Printed
D Item Seller's identifier an identifier, a An identifier, a An identifier, a STANDARD ITEM IDENTIFICATION D Item standard identifier ChemelD Item standard identifier identification scheme identifier Identification identifier identification scheme identifier Identification of Item country of origin in the code identification identification identifier COMMODITY CLASSIFICATION identification identifier Item classification identifier Item classification identifier identification scheme identifier Item classification identifier identification scheme identifier Item classification identifier identification scheme identifier Item classification identifier version identifier identification scheme identifier Item classification identifier version identifier version identifier identification scheme identifier Item classification identifier version identifier version identifier identification scheme identifier identifica	An identifier, assigned by the Buyer, for the item.	SellersItemIdentification		Item	<1.1> <0.1>	0		INA	INA	INA		Optional Field , Not Printed
tandardtenidentification STANDARD ITEM IDENTIFICATION Defined by the standard dentifier of the identification scheme identification scheme identification scheme identification scheme identification scheme identification identification scheme identification scheme identification identification identification identification identification scheme identification ide	An identifier, assigned by the Seller, for the item.	SellersItemIdentification		SellersItemIdentification	<1.1>	M		NA	NA	NA		Optional Field , Not Printed
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identifier identifier in the partitude of the partitude o	An item identifier based on a registered scheme.	StandardItemIdentification		StandardItemIdentification	<1.1>	М		NA	NA	NA		Optional Field , Not Printed
Item country of origin The code ident	The identification scheme identifier of the Item standard identifier	StandardItemIdentification		StandardItemIdentification	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
ommodityClassification COMMODITY CLASSIFICATION ommodityCode Item classification identifier A code for classified stID Item classification identifier identification The identification scheme identifier stVersionID Item classification identifier version identifier identification scheme identifier LINE VAT INFORMATION invoiced item VAT category code The VAT category ercent Invoiced item VAT rate The VAT rate, item VAT rate	The code identifying the country from which the item or	OriginCountry OriginCountry	-	Item OriginCountry	<0.1> <0.1>	0		NA	NA	NA	+	Optional Field , Not Printed
ommodityCode Item classification identifier A code for clas stID Item classification identifier identification scheme identifier Item classification identifier identification scheme identifier Item classification identifier version identification scheme identifier lassifiedTaxCategory LINE VAT INFORMATION Invoiced item VAT category code The VAT category ercent Invoiced item VAT rate The VAT rate, if axScheme TAX SCHEME	The code identifying the country from which the item originates.	CommodityClassification		Item	<0.1>	0		INA	IVA	INA		Optional Field , Not Printed
stID Item classification identifier identification scheme identifier identification scheme identifier item classification identifier version identifier version identification scheme identifier ilassifiedTaxCategory LINE VAT INFORMATION Invoiced item VAT category code invoiced item VAT category code invoiced item VAT rate invoiced item VAT rat	A code for classifying the item by its type or nature.	CommodityClassification		CommodityClassification	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
tem classification identifier version identifier version identifier version identifier version identifier version identification scheme identifier lassifiedTaxCategory LINE VAT INFORMATION Invoiced item VAT category code The VAT category code vercent Invoiced item VAT rate The VAT rate, if axScheme TAX SCHEME	The identification scheme identifier of the Item classification identifier	CommodityClassification		CommodityClassification	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
lassifiedTaxCategory LINE VAT INFORMATION Invoiced Item VAT category code The VAT category errent Invoiced item VAT rate The VAT rate, a axScheme TAX SCHEME		CommodityClassification		CommodityClassification	<1.1>	М		NA	NA	NA		Optional Field , Not Printed
D Invoiced item VAT category code The VAT category code Percent Invoiced item VAT rate The VAT rate, if FaxScheme TAX SCHEME		ClassifiedTaxCategory		Item	<1.1>	М						
	The VAT category code for the invoiced item. The VAT rate, represented as percentage that applies to the invoiced item.	ClassifiedTaxCategory		ClassifiedTaxCategory ClassifiedTaxCategory	<1.1>	М О		E	F74UI01 F702033/F7430035	K74TVCC	F74UI01.K74TVCC	F702033.TRAT for SO Sum of F7430035.TXR1 for Invoice Line for AR
		TaxScheme		ClassifiedTaxCategory	<1.1>	М						
- Indiadatory Contents Out 1711		TaxScheme		TaxScheme	<1.1>	М					"VAT"	Hard Coded Value "VAT"
AdditionalItemProperty ITEM ATTRIBUTES		AdditionalItemProperty		Item	<0.1>	0						
	The name of the attribute or property of the item. The value of the attribute or property of the item.	AdditionalItemProperty AdditionalItemProperty		AdditionalItemProperty AdditionalItemProperty	<1.1> <1.1>	M M		NA NA	NA NA	NA NA	1	Optional Field , Not Printed Optional Field , Not Printed

Field Name	Description					Field Source	Source						
Field Name	Description	Long Description	Section	XML Type	Parent	Occr	м/о	Format	Source Type	Source Table	Source Field	Derived Value	Source Description
Price	PRICE DETAILS	A group of business terms providing information about the price applied for the goods and services invoiced on the Invoice line.	Price		InvoiceLine	<1.1>	М						
PriceAmount	Item net price	The price of an item, exclusive of VAT, after subtracting item price discount. The Item net price has to be equal with the Item gross price less the Item price discount, if they are both provided.	Price		Price	<1.1>	М		С	V702033B/V7030033			V702033B.AEXP for SO Sum of V7030033.ATXA and V7030033.ATXN for AR
currencyID	Mandatory attribute. Use BT-5		Price		Price	<1.1>	М		E	V702033B/V7030033			V702033B.CRCD for SO V7030033.CRCD for AR
BaseQuantity	Item price base quantity		Price		Price	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
unitCode	Item price base quantity unit of measure code	The unit of measure that applies to the Item price base quantity.	Price		Price	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
AllowanceCharge	ALLOWANCE		AllowanceCharge		Price	<0.N>	0						
ChargeIndicator	Mandatory element. Value must be "false"		AllowanceCharge		AllowanceCharge	<1.1>	M		NA	NA	NA		Optional Field , Not Printed
Amount	Item price discount	The total discount subtracted from the Item gross price to calculate the Item net price.	AllowanceCharge		AllowanceCharge	<1.1>	М		NA	NA	NA		Optional Field , Not Printed
currencyID	Mandatory attribute. Use BT-5		AllowanceCharge		AllowanceCharge	<1.1>	M		NA	NA	NA		Optional Field , Not Printed
laseAmount	Item gross price	The unit price, exclusive of VAT, before subtracting Item price discount.	AllowanceCharge		AllowanceCharge	<0.1>	0		NA	NA	NA		Optional Field , Not Printed
urrencyID	Mandatory attribute. Use BT-5		AllowanceCharge		AllowanceCharge	<1.1>	М		NA	NA	NA		Optional Field , Not Printed