

Field Name	Description	Long Description	Section	Field Definition					Field Source				
				XML Type	Parent	Occr	M/O	Format	Source Type	Source Table	Source Field	Derived Value	Source Description
Invoice			Invoice	G		<1.1>	M						
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	T	Invoice	<1.1>	M						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	T	Invoice	<1.1>	O		NA	NA	NA		Optional Field , Not Printed
ID	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	T	Invoice	<1.1>	M		E	F703030	K74FLEN	F703030.K74FLEN	
IssueDate	Invoice issue date	The date when the Invoice was issued. Format "YYYY-MM-DD"	Invoice	T	Invoice	<1.1>	M	YYYY-MM-DD	E	F7430010	K74LDDJ	F7430010.K74LDDJ	
DueDate	Payment due date	The date when the payment is due.Format "YYYY-MM-DD"	Invoice	T	Invoice	<0.1>	O	YYYY-MM-DD	E	F7430030	EFDJ	F7430030.EFDJ	
InvoiceTypeCode	Invoice type code	A code specifying the functional type of the Invoice.	Invoice	T	Invoice	<1.1>	M		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	T	Invoice	<0.1>	O		NA	NA	NA		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 invoice, according to the VAT directive.This element is required if the Value added tax point date is different from the Invoice issue date.	Invoice	T	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	T	Invoice	<1.1>	M		E	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	T	Invoice	<0.1>	O		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	T	Invoice	<0.1>	O		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	T	Invoice	<0.1>	O		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>	O						
StartDate	Invoiceing period start date	The date when the Invoice period starts. Format = "YYYY-MM-DD".	InvoicePeriod	T	InvoicePeriod	<0.1>	O	YYYY-MM-DD	C				Fetch Period from F0008 under which Issue Date falls based on Company and Fiscal Date Pattern. Print the Start Date of that Period
EndDate	Invoiceing period end date	The date when the Invoice period ends. Format = "YYYY-MM-DD".	InvoicePeriod	T	InvoicePeriod	<0.1>	O	YYYY-MM-DD	C				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	T	InvoicePeriod	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
OrderReference	ORDER AND SALES ORDER REFERENCE		OrderReference	G	Invoice	<0.1>	O						
ID	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	T	OrderReference	<0.1>	M		E	F4201/F03B11	VR01		F4201.VR01 for SO F03B11.VR01 for AR
SalesOrderID	Sales order reference	An identifier of a referenced sales order, issued by the Seller.	OrderReference	T	OrderReference	<0.1>	O		E	F7430032	DOCO	F7430032.DOCCO	
BillingReference	PRECEDING INVOICE REFERENCE	A group of business terms providing information on one or more preceding Invoices.	BillingReference	G	Invoice	<0.N>	O						
InvoiceDocumentReference	INVOICE DOCUMENT REFERENCE		InvoiceDocumentReference	G	BillingReference	<0.N>	O						

Field Name	Description	Long Description	Section	Field Definition					Field Source				
				XML Type	Parent	Ocr	M/O	Format	Source Type	Source Table	Source Field	Derived Value	Source Description
ID	Preceding Invoice number	The identification of an invoice that was previously sent by the Seller.	InvoiceDocumentReference	T	InvoiceDocumentReference	<0.N>	M		E	F703030	K74FLEN		For AR Fetch Original Document Details from table F7430015. These details will be fetched only if user has set up the details through 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 Original Document Details (This Credit Order Case).
IssueDate	Preceding Invoice issue date	The date when the Preceding Invoice was issued. Shall be provided in case the Preceding Invoice identifier is not unique. Format = "YYYY-MM-DD".	InvoiceDocumentReference	T	InvoiceDocumentReference	<0.N>	O	YYYY-MM-DD	E	F7430010	K74LDDJ		For AR Fetch Original Document Details from table F7430015. These details will be fetched only if user has set up the details through 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 fetch 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).
DespatchDocumentReference	DESPATCH ADVICE REFERENCE		DespatchDocumentReference	G	Invoice	<0.N>	O		NA	NA	NA		Optional Field , Not Printed
ID	Despatch advice reference	An identifier of a referenced despatch advice.	DespatchDocumentReference	T	DespatchDocumentReference	<0.N>	M		NA	NA	NA		Optional Field , Not Printed
ReceiptDocumentReference	RECEIPT ADVICE REFERENCE		ReceiptDocumentReference	G	Invoice	<0.N>	O		NA	NA	NA		Optional Field , Not Printed
ID	Receiving advice reference	An identifier of a referenced receiving advice.	ReceiptDocumentReference	T	ReceiptDocumentReference	<0.N>	M		NA	NA	NA		Optional Field , Not Printed
OriginatorDocumentReference	TENDER OR LOT REFERENCE		OriginatorDocumentReference	G	Invoice	<0.N>	O		NA	NA	NA		Optional Field , Not Printed
ID	Tender or lot reference	The identification of the call for tender or lot the invoice relates to.	OriginatorDocumentReference	T	OriginatorDocumentReference	<0.N>	M		NA	NA	NA		Optional Field , Not Printed
ContractDocumentReference	CONTRACT REFERENCE		ContractDocumentReference	G	Invoice	<0.N>	O						
ID	Contract reference	The identification of a contract.	ContractDocumentReference	T	ContractDocumentReference	<0.N>	M		E	F740004/F740005	K74CONID	F740004.K74CONID F740005.K74CONID	F740004.K74CONID for SO F740005.K74CONID for AR
AdditionalDocumentReference	ADDITIONAL SUPPORTING DOCUMENTS	A group of business terms providing information about additional 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, Base64 encoded (such as a time report).	AdditionalDocumentReference	G	Invoice	<0.N>	O		NA	NA	NA		Optional Field , Not Printed
ID	Invoiced object identifier, Supporting document reference	An identifier for an object on which the invoice is based, given by the Seller, or the identifier for the supporting document.	AdditionalDocumentReference	T	AdditionalDocumentReference	<0.N>	M		NA	NA	NA		Optional Field , Not Printed
schemeID	The identification scheme identifier of the Invoiced object identifier.	If it may be not clear for the receiver what scheme is used for the identifier, a optional scheme identifier should be used that shall be chosen from the UNTDID 1153 code list [6] entries.	AdditionalDocumentReference	T	ID	<0.N>	O		NA	NA	NA		Optional Field , Not Printed
DocumentType	Supporting document description	A description of the supporting document, such as: timesheet, usage report etc.	AdditionalDocumentReference	T	AdditionalDocumentReference	<0.N>	O		NA	NA	NA		Optional Field , Not Printed
Attachment	ATTACHMENT		Attachment	G	AdditionalDocumentReference	<0.N>	O		NA	NA	NA		Optional Field , Not Printed
EmbeddedDocumentBinaryObject	Attached document	An attached document embedded as binary object (Base64) or sent together with the invoice.	Attachment	T	Attachment	<0.N>	O		NA	NA	NA		Optional Field , Not Printed
mimeCode	Attached document Mime code	The mime code of the attached document.	Attachment	T	EmbeddedDocumentBinaryObject	<0.N>	M		NA	NA	NA		Optional Field , Not Printed
file	Attached document Filename	The file name of the attached document	Attachment	T	EmbeddedDocumentBinaryObject	<0.N>	M		NA	NA	NA		Optional Field , Not Printed
ExternalReference	EXTERNAL REFERENCE		ExternalReference	G	Attachment	<0.N>	O		NA	NA	NA		Optional Field , Not Printed
URI	External document location	The URL (Uniform Resource Locator) that identifies where the external document is located. A means of locating the resource, including its primary access mechanism, e.g. http:// or ftp://.	ExternalReference	T	ExternalReference	<0.N>	O		NA	NA	NA		Optional Field , Not Printed
ProjectReference	PROJECT REFERENCE		ProjectReference	G	Invoice	<0.N>	O						
ID	Project reference	The identification of the project the invoice refers to.	ProjectReference	T	ProjectReference	<0.N>	M			F740004/F740005	K74PROID	F740004.K74PROID F740005.K74PROID	F740004.K74PROID for SO F740005.K74PROID for AR
AccountingSupplierParty	SELLER	A group of business terms providing information about the Seller.	AccountingSupplierParty	G	Invoice	<1.1>	M						
Party	PARTY		Party	G	AccountingSupplierParty	<1.1>	M						
EndpointID	Seller electronic address	Identifies the Seller's electronic address to which a business document may be delivered.	Party	T	Party	<0.1>	O		E	F74101T	K74ENPID	F74101T.K74ENPID	F74101T.K74ENPID for F7430031.AN8 where F7430031.ANTY='0'
schemeID	Seller electronic address identification scheme identifier	The identification scheme identifier of the Seller electronic address	Party	E	EndpointID	<1.1>	M		C			Description 01 for UDC 74 SI	F74101T.K74SCMID for F7430031.AN8 where F7430031.ANTY='0' then Get Description 01 using UDC 74 SI
PartyIdentification	PARTY IDENTIFICATION		PartyIdentification	G	Party	<0.1>	O						
ID	Seller identifier or bank assigned creditor identifier	This element is used for both the identification of the Seller, or the unique banking reference identifier of Seller (assigned by the Seller bank.)	PartyIdentification	T	PartyIdentification	<1.1>	M		E	F7430031	TAX	F7430031.TAX	F7430031.TAX where F7430031.ANTY='0'
schemeName	Seller or bank assigned creditor identifier identification scheme identifier	The identification scheme identifier of the Seller identifier. For bank assigned creditor identifier (BT-90), value MUST be "SEPA"	PartyIdentification	E	ID	<1.1>	M		C			Description 01 for UDC 74 SN	F740002.K74SCHNM for F7430031.AN8 where F7430031.ANTY='0' then Get Description 01 using UDC 74 SN
PartyName	PARTY NAME		PartyName	G	Party	<0.1>	O						
Name	Seller trading name	A name by which the Seller is known, other than Seller name (also known as Business name).	PartyName	T	PartyName	<1.1>	M		E	F7430031	ALPH	F7430031.ALPH	F7430031.ALPH where F7430031.ANTY='0'
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 legal requirements.	PostalAddress	G	Party	<1.1>	M						
StreetName	Seller address line 1	The main address line in an address.	PostalAddress	T	PostalAddress	<0.1>	O		E	F7430031	ADD1	F7430031.ADD1	F7430031.ADD1 where F7430031.ANTY='0'
AdditionalStreetName	Seller address line 2	An additional address line in an address that can be used to give further details supplementing the main line.	PostalAddress	T	PostalAddress	<0.1>	O		E	F7430031	ADD2	F7430031.ADD2	F7430031.ADD2 where F7430031.ANTY='0'
CityName	Seller city	The common name of the city, town or village, where the Seller address is located.	PostalAddress	T	PostalAddress	<0.1>	O		E	F7430031	CTY1	F7430031.CTY1	F7430031.CTY1 where F7430031.ANTY='0'
PostalZone	Seller post code	The identifier for an addressable group of properties according to the relevant postal service.	PostalAddress	T	PostalAddress	<0.1>	O		E	F7430031	ADDZ	F7430031.ADDZ	F7430031.ADDZ where F7430031.ANTY='0'
CountrySubentity	Seller country subdivision	The subdivision of a country.	PostalAddress	T	PostalAddress	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
AddressLine	ADDRESS LINE		AddressLine	G	PostalAddress	<0.1>	O						

Field Name	Description	Long Description	Section	Field Definition					Field Source				
				XML Type	Parent	Occr	M/O	Format	Source Type	Source Table	Source Field	Derived Value	Source Description
Line	Seller address line 3	An additional address line in an address that can be used to give further details supplementing the main line.	AddressLine	T	AddressLine	<1.1>	M		E	F7430031	ADD3	F7430031.ADD3	F7430031.ADD3 where F7430031.ANTY='0'
Country	COUNTRY		Country	G	PostalAddress	<1.1>	M						
IdentificationCode	Seller country code	A code that identifies the country.	Country	T	Country	<1.1>	M		C				If it is first 2 digit of country code then First two digits of F7430031.TAX (where ANTY='0'), if no country informed then F7430031.CTR (where ANTY='0')
PartyTaxScheme	PARTY VAT/TAX IDENTIFIERS		PartyTaxScheme	G	Party	<0.1>	O						
CompanyID	Seller VAT Identifier, Seller tax registration identifier	The Seller's VAT Identifier (also known as Seller VAT identification number) 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	T	PartyTaxScheme	<0.1>	O		E	F7430031	TAX	F7430031.TAX	F7430031.TAX where F7430031.ANTY='0'
TaxScheme	TAX SCHEME		TaxScheme	G	PartyTaxScheme	<1.1>	M						
ID	Mandatory element. Use "VAT"		TaxScheme	T	TaxScheme	<0.1>	O					"VAT"	Hard Coded Value "VAT"
PartyLegalEntity	PARTY LEGAL ENTITY		PartyLegalEntity	G	Party	<1.1>	M						
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	T	PartyLegalEntity	<1.1>	M		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	T	PartyLegalEntity	<0.1>	O			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>	O		NA	NA	NA		Optional Field , Not Printed
CompanyLegalForm	Seller additional legal information	Additional legal information relevant for the Seller.	PartyLegalEntity	T	PartyLegalEntity	<0.1>	O		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>	O						
Name	Seller contact Name	A name for the contact point.	Contact	T	Contact	<0.1>	O		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>	O		E	F7430031	PH1	F7430031.PH1	F7430031.PH1 where F7430031.ANTY='0'
ElectronicMail	Seller contact email address	An e-mail address for the contact point.	Contact	T	Contact	<0.1>	O		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			Party	G	AccountingSupplierParty	<1.1>	M						
EndpointID	Buyer electronic address	Identifies the Buyer's electronic address to which a business document should be delivered.	Party	T	Party	<0.1>	O		E	F74101T	K74ENPID	F74101T.K74ENPID	F74101T.K74ENPID for F7430031.AN8 where F7430031.ANTY='7'
schemeID	Buyer electronic address identification scheme identifier	The identification scheme identifier of the Buyer electronic address.	Party	E	EndpointID	<1.1>	M		C			Description 01 for UDC 74 SI	F74101T.K74SCMID for F7430031.AN8 where F7430031.ANTY='7' then Get Description 01 using UDC 74 SI
PartyIdentification	PARTY IDENTIFICATION		PartyIdentification	G	Party	<0.1>	O						
ID	Buyer identifier	An identifier of the Buyer.	PartyIdentification	T	PartyIdentification	<1.1>	M		E	F7430031	TAX	F7430031.TAX	F7430031.TAX where F7430031.ANTY='7'
schemeName	Buyer electronic address identification scheme identifier	The identification scheme identifier of the Buyer electronic address.	PartyIdentification	E	ID	<1.1>	M		NA	NA	NA		Optional Field , Not Printed
PartyName	PARTY NAME		PartyName	G	Party	<0.1>	O						
Name	Buyer trading name	A name by which the Buyer is known, other than Buyer name (also known as Business name).	PartyName	T	PartyName	<1.1>	M		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 comply with legal requirements.	PostalAddress	G	Party	<1.1>	M						
StreetName		The main address line in an address.	PostalAddress	T	PostalAddress	<0.1>	O		E	F7430031	ADD1	F7430031.ADD1	F7430031.ADD1 where F7430031.ANTY='7'
AdditionalStreetName	Buyer address line 2	An additional address line in an address that can be used to give further details supplementing the main line.	PostalAddress	T	PostalAddress	<0.1>	O		E	F7430031	ADD2	F7430031.ADD2	F7430031.ADD2 where F7430031.ANTY='7'
CityName		The common name of the city, town or village, where the Buyer's address is located.	PostalAddress	T	PostalAddress	<0.1>	O		E	F7430031	CTY1	F7430031.CTY1	F7430031.CTY1 where F7430031.ANTY='7'
PostalZone		The identifier for an addressable group of properties according to the relevant postal service.	PostalAddress	T	PostalAddress	<0.1>	O		E	F7430031	ADDZ	F7430031.ADDZ	F7430031.ADDZ where F7430031.ANTY='7'
CountrySubentity		The subdivision of a country.	PostalAddress	T	PostalAddress	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
AddressLine	ADDRESS LINE		AddressLine	G	PostalAddress	<0.1>	O						
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	T	AddressLine	<1.1>	M		E	F7430031	ADD3	F7430031.ADD3	F7430031.ADD3 where F7430031.ANTY='7'
Country	COUNTRY		Country	G	PostalAddress	<1.1>	M						
IdentificationCode	Buyer country code	A code that identifies the country.	Country	T	Country	<1.1>	M		C				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>	O						
CompanyID	Buyer VAT Identifier	The Buyer's VAT Identifier (also known as Buyer VAT identification number).	PartyTaxScheme	T	PartyTaxScheme	<0.1>	O		E	F7430031	TAX	F7430031.TAX	F7430031.TAX where F7430031.ANTY='7'
TaxScheme	TAX SCHEME		TaxScheme	G	PartyTaxScheme	<1.1>	M						
ID	Mandatory element. Use "VAT"		TaxScheme	T	TaxScheme	<0.1>	O		S			"VAT"	Hard Coded Value "VAT"
PartyLegalEntity	PARTY LEGAL ENTITY		PartyLegalEntity	G	Party	<1.1>	M						
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	T	PartyLegalEntity	<0.1>	O			F7430031	TAX	F7430031.TAX	F7430031.TAX where F7430031.ANTY='7'
schemeID	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>	O		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>	O						
Name	Buyer contact point	A contact point for a legal entity or person.	Contact	T	Contact	<0.1>	O		E	F7430031	NA		Optional Field , Not Printed
Telephone	Buyer contact telephone number	A phone number for the contact point.	Contact	T	Contact	<0.1>	O		E	F7430031	NA		Optional Field , Not Printed
ElectronicMail	Buyer contact email address	An e-mail address for the contact point.	Contact	T	Contact	<0.1>	O		E	F01151	NA		Optional Field , Not Printed
PayeeParty	PAYEE	A group of business terms providing information about the Payee, i.e. the role that receives the payment. Shall be used when the Payee is different from the Seller.	PayeeParty	G	Invoice	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
PartyIdentification	PARTY IDENTIFICATION		PartyIdentification	G	PayeeParty	<0.1>	O		NA	NA	NA		Optional Field , Not Printed

Field Name	Description	Long Description	Section	Field Definition					Field Source				
				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.)	PartyIdentification	T	PartyIdentification	<1.1>	M		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"	PartyIdentification	E	ID	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
PartyName	PARTY NAME		PartyName	G	PayeeParty	<1.1>	M		NA	NA	NA		Optional Field , Not Printed
Name	Payee name	The name of the Payee.	PartyName	T	PartyName	<1.1>	M		NA	NA	NA		Optional Field , Not Printed
PartyLegalEntity	PARTY LEGAL ENTITY		PartyLegalEntity	G	PayeeParty	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
CompanyID	Payee legal registration identifier	An identifier issued by an official registrar that identifies the Payee as a legal entity or person.	PartyLegalEntity	T	PartyLegalEntity	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
schemeID	Payee legal registration identifier identification scheme identifier	The identification scheme identifier of the Payee legal registration identifier.	PartyLegalEntity	E	PartyLegalEntity	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
TaxRepresentativeParty	SELLER TAX REPRESENTATIVE PARTY	A group of business terms providing information about the Seller's tax representative.	TaxRepresentativeParty	G	Invoice	<1.1>	M						
PartyName	PARTY NAME		PartyName	G	TaxRepresentativeParty	<0.N>	O						
Name	Seller tax representative name	The full name of the Seller's tax representative party.	PartyName	T	PartyName	<1.1>	M		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 ADDRESS	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>	M						
StreetName	Tax representative address line 1	The main address line in an address.	PostalAddress	T	PostalAddress	<0.1>	O		E	F0116	ADD1	F0116.ADD1	Fetch F74101T.K74TAN8 using F7430031.AN8 where F7430031.ANTY='0' then Fetch F0116.ADD1 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
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	T	PostalAddress	<0.1>	O		E	F0116	ADD2	F0116.ADD2	Fetch F74101T.K74TAN8 using F7430031.AN8 where F7430031.ANTY='0' then Fetch F0116.ADD2 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
CityName	Tax representative city	The common name of the city, town or village, where the tax representative address is located.	PostalAddress	T	PostalAddress	<0.1>	O		E	F0116	CTY1	F0116.CTY1	Fetch F74101T.K74TAN8 using F7430031.AN8 where F7430031.ANTY='0' then Fetch F0116.CTY1 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
PostalZone	Tax representative post code	The identifier for an addressable group of properties according to the relevant postal service.	PostalAddress	T	PostalAddress	<0.1>	O		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>	O		NA	NA	NA	NA	
AddressLine	ADDRESS LINE		AddressLine	G	PostalAddress	<0.1>	O						
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	T	AddressLine	<1.1>	M		E	F0116	ADD3	F0116.ADD3	Fetch F74101T.K74TAN8 using F7430031.AN8 where F7430031.ANTY='0' then Fetch F0116.ADD3 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
Country	COUNTRY		Country	G	PostalAddress	<1.1>	M						
IdentificationCode	Tax representative country code	A code that identifies the country.	Country	T	Country	<1.1>	M		E	F0116	CTRY	F0116.CTRY	Fetch F74101T.K74TAN8 using F7430031.AN8 where F7430031.ANTY='0' then Fetch F0116.CTRY 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
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	T	CompanyID	<1.1>	M		E	F0101	TAX	F0101.TAX	Fetch F74101T.K74TAN8 using F7430031.AN8 where F7430031.ANTY='0' then Fetch F0101.TAX 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
TaxScheme	TAX SCHEME		TaxScheme	G	PartyTaxScheme	<1.1>	M						
ID	Mandatory element. Use "VAT"		TaxScheme	T	TaxScheme	<0.1>	O					"VAT"	Hard Coded Value "VAT"
Delivery	DELIVERY INFORMATION	A group of business terms providing information about where and when the goods and services invoiced are delivered.	Delivery	G	Invoice	<0.1>	O						
ActualDeliveryDate	Actual delivery date	The date on which the supply of goods or services was made or completed. Format = "YYYY-MM-DD"	Delivery	T	Delivery	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
DeliveryLocation	DELIVERY LOCATION		DeliveryLocation	G	Delivery	<0.1>	O						
ID	Deliver to location identifier	An identifier for the location at which the goods and services are delivered.	DeliveryLocation	T	DeliveryLocation	<0.1>	O		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>	O		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>	O						
StreetName	Deliver to address line 1	The main address line in an address.	Address	T	Address	<0.1>	O		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	T	Address	<0.1>	O		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	T	Address	<0.1>	O		E	F7430031	CTY1	F7430031.CTY1	F7430031.CTY1 where F7430031.ANTY='2' for SO F7430031.ADD1 where F7430031.ANTY='1' for AR

Field Name	Description	Long Description	Section	Field Definition					Field Source				
				XML Type	Parent	Occr	M/O	Format	Source Type	Source Table	Source Field	Derived Value	Source Description
PostalZone	Deliver to post code	The identifier for an addressable group of properties according to the relevant postal service.	Address	T	Address	<0.1>	O		E	F7430031	ADDZ	F7430031.ADDZ	F7430031.ADDZ where F7430031.ANTY='2' for SO F7430031.ADD1 where F7430031.ANTY='1' for AR
CountrySubentity	Deliver to country subdivision	The subdivision of a country.	Address	T	Address	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
AddressLine	ADDRESS LINE		AddressLine	G	Delivery								
Line	Deliver to address line 3	An additional address line in an address that can be used to give further details supplementing the main line.	AddressLine	T	AddressLine	<1.1>	M		E	F7430031	ADD3	F7430031.ADD3	F7430031.ADD3 where F7430031.ANTY='2' for SO F7430031.ADD3 where F7430031.ANTY='1' for AR
Country	COUNTRY		Country	G	Delivery	<1.1>	M						
IdentificationCode	Deliver to country code	A code that identifies the country.	Country	T	Country	<1.1>	M		E	F7430031	CTR	F7430031.CTR	F7430031.CTR where F7430031.ANTY='2' for SO F7430031.CTR where F7430031.ANTY='1' for AR
DeliveryParty	DELIVER PARTY		DeliveryParty	G	Delivery	<0.1>	O						
PartyName	PARTY NAME		DeliveryParty	G	DeliveryParty	<0.1>	O						
Name	Deliver to party name	The name of the party to which the goods and services are delivered.	DeliveryParty	T	DeliveryParty	<1.1>	M		E	F7430031	ALPH	F7430031.ALPH	F7430031.ALPH where F7430031.ANTY='2' for SO F7430031.ALPH where F7430031.ANTY='1' for AR
PaymentMeans	PAYMENT INSTRUCTIONS	A group of business terms providing information about the payment.	PaymentMeans	G	Invoice	<0.1>	O						
PaymentMeansCode	Payment means type code	The means, expressed as code, for how a payment is expected to be or has been settled.	PaymentMeans	T	PaymentMeans	<1.1>	M					Description 02 of UDC 74 PM	1. Fetch AN8 from F7430031.AN8 where F7430031.ANTY='1' 2. Fetch Payment Instrument from F03012 using F7430031.AN8. 3. Fetch Description 02 of UDC 74 PM for this Payment Instrument.
InstructionNote	Payment means text	The means, expressed as text, for how a payment is expected to be or has been settled.	PaymentMeans	T	PaymentMeans	<0.1>	O					Description 01 of UDC 74 PM	1. Fetch AN8 from F7430031.AN8 where F7430031.ANTY='1' 2. Fetch Payment Instrument from F03012 using F7430031.AN8. 3. Fetch Description 01 of UDC 74 PM for this Payment Instrument.
PaymentID	Remittance information	A textual value used to establish a link between the payment and the Invoice, issued by the Seller. Used for creditor's critical reconciliation information. This information element helps the Seller to assign an incoming payment to the relevant payment process.	PaymentMeans	T	PaymentMeans	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
CardAccount	PAYMENT CARD INFORMATION	A group of business terms providing information about card used for payment contemporaneous with invoice issuance.	CardAccount	G	PaymentMeans	<0.1>	O						
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 include a full card primary account number.	CardAccount	T	CardAccount	<1.1>	M		NA	NA	NA		Optional Field , Not Printed
HolderName	Payment card holder name	The name of the payment card holder.	CardAccount	T	CardAccount	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
PayeeFinancialAccount	CREDIT TRANSFER	A group of business terms to specify credit transfer payments.	PayeeFinancialAccount	G	PaymentMeans	<1.1>	M						
ID	Payment account identifier	A unique identifier of the financial payment account, at a payment service provider, to which payment should be made. Such as IBAN or BBAN.	PayeeFinancialAccount	T	PayeeFinancialAccount	<1.1>	M		E	F703036	IBAN	F703036.IBAN	F703036.IBAN for the Current Document Number, Document Company and Document Type
Name	Payment account name	The name of the payment account, at a payment service provider, to which payment should be made.	PayeeFinancialAccount	T	PayeeFinancialAccount	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
ID	Payment service provider identifier	An identifier for the payment service provider where a payment account is located. Such as a BIC or a national clearing code where required. No identification scheme identifier to be used.	PayeeFinancialAccount	T	PayeeFinancialAccount	<0.1>	O		E	F703036	SWFT	F703036.SWFT	F703036.SWFT for the Current Document Number, Document Company and Document Type
PaymentMandate	DIRECT DEBIT	A group of business terms to specify a direct debit.	PaymentMandate	G	PaymentMeans	<0.1>	O						
ID	Mandate reference identifier	Unique identifier assigned by the Payee for referencing the direct debit mandate. Used in order to pre-notify the Buyer of a SEPA direct debit.	PaymentMandate	T	PaymentMandate	<1.1>	M		NA	NA	NA		Optional Field , Not Printed
ID	Debited account identifier	The account to be debited by the direct debit.	PaymentMandate	T	PaymentMandate	<1.1>	M		NA	NA	NA		Optional Field , Not Printed
Note	Payment terms	A textual description of the payment terms that apply to the amount due for payment (Including description of possible penalties).	PaymentMandate	T	PaymentMandate	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
AllowanceCharge	DOCUMENT LEVEL ALLOWANCES AND CHARGES	A group of business terms providing information about allowances applicable to the Invoice as a whole. A group of business terms providing information about charges and taxes other than VAT, applicable to the Invoice as a whole.	AllowanceCharge	G	Invoice	<0.N>	O						This section will be printed as many times as it will have different types of discounts on the Invoice for SO For AR it will be printed once.
ChargeIndicator	Use "true" when informing about Charges and "false" when informing about Allowances.		AllowanceCharge	T	AllowanceCharge	<1.1>	M		C			"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
AllowanceChargeReasonCode	Document level allowance or charge reason code	The reason for the document level allowance or charge, expressed as a code. The Document level allowance reason code and the Document level allowance reason shall indicate the same allowance reason	AllowanceCharge	T	AllowanceCharge	<0.1>	O		E	F7420034	AST	F7420034.AST	F7420034.AST for SO Not Applicable for AR
AllowanceChargeReason	Document level allowance or charge reason	The reason for the document level allowance or charge, expressed as text. The Document level allowance reason code and the Document level allowance reason shall indicate the same allowance reason	AllowanceCharge	T	AllowanceCharge	<0.1>	O		E	F7420034	DL01	F7420034.DL01	F7420034.DL01 for SO Not Applicable for AR
MultiplierFactorNumeric	Document level allowance or charge percentage	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	T	AllowanceCharge	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
Amount	Document level allowance or charge amount	The amount of an allowance or a charge, without VAT. Must be rounded to maximum 2 decimals	AllowanceCharge	T	AllowanceCharge	<1.1>	M		C			Sum of (F7420034.UPRC * F7420033.SQSQS) for all Invoice lines or Sum of F7430033.ADSC for all Invoice lines	Sum of (F7420034.UPRC * F7420033.SQSQS) for all Invoice lines for all same type of allowance applied on the Invoice for SO Sum of F7430033.ADSC for all Invoice lines for AR
currencyID			AllowanceCharge	E	AllowanceCharge	<1.1>	M		E	F7420034/F7430033	CRCD	F7420034.CRCD/F7430033.CRCD	F7420034.CRCD for SO F7430033.CRCD for AR

Field Name	Description	Long Description	Section	Field Definition					Field Source				
				XML Type	Parent	Ocrr	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	T	AllowanceCharge	<0.1>	O		C			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
currencyID			AllowanceCharge	E	AllowanceCharge	<1.1>	M		E	F7420034/F7430033	CRCD	F7420034.CRCD/F7430033.CRCD	F7420034.CRCD for SO F7430033.CRCD for AR
TaxCategory	TAX CATEGORY		TaxCategory	G	AllowanceCharge	<1.1>	M						
ID	Document level allowance or charge VAT category code	A coded identification of what VAT category applies to the document level allowance or charge.	TaxCategory	T	TaxCategory	<1.1>	M		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	T	TaxCategory	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
TaxScheme	TAX SCHEME		TaxScheme	G	AllowanceCharge	<1.1>	M						
ID	Mandatory element. Use "VAT"		TaxScheme	T	TaxScheme	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
TaxTotal	TAX TOTAL	When tax currency code is provided, two instances of the tax total must be present.	TaxTotal	G	Invoice	<0.1>	O						
TaxAmount	Invoice total VAT amount, invoice total VAT amount in accounting currency	The total VAT amount for the invoice or the VAT total amount expressed in the accounting currency accepted or required in the country of the Seller. Must be rounded to maximum 2 decimals	TaxTotal	T	TaxTotal	<1.1>	M		C				Sum of all TaxAmount for all TaxSubTotal
currencyID	Mandatory attribute. Use BT-5 or BT-6.		TaxTotal	E	TaxTotal	<1.1>	M		E	F74UI01	CRCD	F74UI01.CRCD	
TaxSubtotal	VAT BREAKDOWN	A group of business terms providing information about VAT breakdown by different categories, rates and exemption reasons	TaxSubtotal	G	TaxTotal	<0.N>	M					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.
TaxableAmount	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	T	TaxSubtotal	<1.1>	M		C	F74UI01	AEXP	Sum of F74UI01.AEXP	Sum of F74UI01.AEXP for Same Vat Category Code(F74UI01.K74TVCC) and Percentages(F74UI01.TRAT)
currencyID	Mandatory attribute. Use BT-5		TaxSubtotal	E	TaxSubtotal	<1.1>	M		E	F74UI01	CRCD	F74UI01.CRCD	
TaxAmount	VAT category tax amount	The total VAT amount for a given VAT category. Must be rounded to maximum 2 decimals.	TaxSubtotal	T	TaxSubtotal	<1.1>	M		C	F74UI01	STAM	Sum of F74UI01.STAM	Sum of F74UI01.STAM for Same Vat Category Code(F74UI01.K74TVCC) and Percentages(F74UI01.TRAT)
currencyID	Mandatory attribute. Use BT-5		TaxSubtotal	E	TaxSubtotal	<1.1>	M		E	F74UI01	CRCD	F74UI01.CRCD	
TaxCategory	VAT CATEGORY		TaxSubtotal	G	TaxSubtotal	<1.1>	M						
ID	VAT category code	Coded identification of a VAT category.	TaxCategory	T	TaxCategory	<1.1>	M		E	F74UI01	K74TVCC	F74UI01.K74TVCC	
Percent	VAT category rate	The VAT rate, represented as percentage that applies for the relevant VAT category.	TaxCategory	T	TaxCategory	<0.1>	O		E	F74UI01	TRAT	F74UI01.TRAT	
TaxExemptionReasonCode	VAT exemption reason code	A coded statement of the reason for why the amount is exempted from VAT.	TaxCategory	T	TaxCategory	<0.1>	O		E	F74UI01	K74EXRC	F74UI01.K74EXRC	
TaxExemptionReason	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	T	TaxCategory	<0.1>	O		C			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>	M						
ID	Mandatory element. Use "VAT"		TaxScheme	T	TaxScheme	<0.1>	O					"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>	M						
LineExtensionAmount	Sum of Invoice line net amount	Sum of all Invoice line net amounts in the Invoice. Must be rounded to maximum 2 decimals.	LegalMonetaryTotal	T	LegalMonetaryTotal	<1.1>	M		C				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>	M		E				
TaxExclusiveAmount	Invoice total amount without VAT	The total amount of the invoice without VAT. Must be rounded to maximum 2 decimals.	LegalMonetaryTotal	T	LegalMonetaryTotal	<1.1>	M		C				Sum of V702033B.AEXP for all Invoice lines for SO Sum of F7430033.AG for all Invoice lines for AR
currencyID	Mandatory attribute. Use BT-5		LegalMonetaryTotal	E	LegalMonetaryTotal	<1.1>	M		E				V702033B.CRCD for SO F7430033.CRCD for AR
TaxInclusiveAmount	Invoice total amount with VAT	The total amount of the invoice with VAT. Must be rounded to maximum 2 decimals.	LegalMonetaryTotal	T	LegalMonetaryTotal	<1.1>	M		C				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>	M		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	T	LegalMonetaryTotal	<0.1>	O		C				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
currencyID	Mandatory attribute. Use BT-5		LegalMonetaryTotal	E	LegalMonetaryTotal	<0.1>	O		E				V702033B.CRCD for SO F7430033.CRCD for AR
ChargeTotalAmount	Sum of charges on document level	Sum of all charges on document level in the Invoice. Must be rounded to maximum 2 decimals.	LegalMonetaryTotal	T	LegalMonetaryTotal	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
currencyID	Mandatory attribute. Use BT-5		LegalMonetaryTotal	E	LegalMonetaryTotal	<0.1>	O		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	T	LegalMonetaryTotal	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
currencyID	Mandatory attribute. Use BT-5		LegalMonetaryTotal	E	LegalMonetaryTotal	<0.1>	O		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	T	LegalMonetaryTotal	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
currencyID	Mandatory attribute. Use BT-5		LegalMonetaryTotal	E	LegalMonetaryTotal	<0.1>	O		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	T	LegalMonetaryTotal	<1.1>	M		C	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>	M		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>	M						
ID	Invoice line identifier	A unique identifier for the individual line within the Invoice.	InvoiceLine	T	InvoiceLine	<0.1>	O		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	T	InvoiceLine				E	V702033B/V7030033		V702033B.DSC1 for SO V7030033.RMK for AR V702033B.SOQS for SO	
InvoicedQuantity	Invoiced quantity	The quantity of items (goods or services) that is charged in the Invoice line.	InvoiceLine	T	InvoiceLine	<1.1>	M		E	V702033B	SOQS		Hard Coded "1" for AR

Field Name	Description	Long Description	Section	Field Definition					Field Source				
				XML Type	Parent	Occr	M/O	Format	Source Type	Source Table	Source Field	Derived Value	Source Description
unitCode	Invoiced quantity unit of measure	The unit of measure that applies to the invoiced quantity.	InvoiceLine	T	InvoiceLine	<1.1>	M						V702033B.UOM for SO Hard Coded "EA" for AR
LineExtensionAmount	Invoice line net amount	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	T	InvoiceLine	<1.1>	M		C	V702033B/V7030033			V702033B.AEXP for SO Sum of V7030033.ATXA and V7030033.ATXN for AR
currencyID	Mandatory attribute. Use BT-5		InvoiceLine	E	InvoiceLine	<1.1>	M		E				V702033B.CRCD for SO V7030033.CRCD for AR
AccountingCost	Invoice line Buyer accounting reference	A textual value that specifies where to book the relevant data into the Buyer's financial accounts.	InvoiceLine	T	InvoiceLine	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
InvoicePeriod	INVOICE LINE PERIOD	A group of business terms providing information about the period relevant for the invoice line.	InvoicePeriod	G	InvoiceLine	<0.1>	O						
StartDate	Invoice line period start date	The date when the Invoice period for this invoice line starts. Format = "YYYY-MM-DD"	InvoicePeriod	T	InvoicePeriod	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
EndDate	Invoice line period end date	The date when the Invoice period for this invoice line ends. Format = "YYYY-MM-DD"	InvoicePeriod	T	InvoicePeriod	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
OrderLineReference	ORDER LINE REFERENCE		OrderLineReference	G	InvoiceLine	<0.1>	O						
LineID	Referenced purchase order line reference	An identifier for a referenced line within a purchase order, issued by the Buyer.	OrderLineReference	T	OrderLineReference	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
DocumentReference	LINE OBJECT IDENTIFIER		DocumentReference	G	InvoiceLine	<0.1>	O						
ID	Invoice line object identifier	An identifier for an object on which the invoice line is based, given by the Seller.	DocumentReference		DocumentReference	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
schemeID	Invoice line object identifier identification scheme identifier		DocumentReference		DocumentReference	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
AllowanceCharge	INVOICE LINE ALLOWANCES OR CHARGES	A group of business terms providing information about allowances or charges applicable to the individual invoice line.	AllowanceCharge		InvoiceLine	<0.1>	O						
ChargeIndicator	Use "true" when informing about Charges and "false" when informing about Allowances		AllowanceCharge		AllowanceCharge	<1.1>	M		C			"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
AllowanceChargeReasonCode	Document level allowance or charge reason code	The reason for the document level allowance or charge, expressed as a code.	AllowanceCharge		AllowanceCharge	<0.1>	O		E	F7420034	AST	F7420034.AST	F7420034.AST for SO for each applied Allowance on invoice Line Not Applicable for AR
AllowanceChargeReason	Document level allowance or charge reason	The reason for the document level allowance or charge, expressed as text.	AllowanceCharge		AllowanceCharge	<0.1>	O		E	F7420034	DL01	F7420034.DL01	F7420034.DL01 for SO for each applied Allowance on Invoice Line Not Applicable for AR
MultiplierFactorNumeric	Document level allowance or charge percentage	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>	O		NA	NA	NA		Optional Field , Not Printed
Amount	Document level allowance or charge amount	The amount of an allowance or a charge, without VAT. Must be rounded to maximum 2 decimals	AllowanceCharge		AllowanceCharge	<1.1>	M		C			(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 all same type of allowance applied on the Invoice for SO Sum of F7430033.ADSC for all Invoice lines for AR
currencyID	Mandatory attribute. Use BT-5		AllowanceCharge		AllowanceCharge	<1.1>	M		E	F7420034/F7430033	CRCD	F7420034.CRCD/F7430033.CRCD	F7420034.CRCD for SO F7430033.CRCD for AR
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		AllowanceCharge	<0.1>	O		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
Item	ITEM INFORMATION		Item		InvoiceLine	<1.1>	M						
Description	Item description	A description for an item. The item description allows for describing the item and its features in more detail than the item name.	Item		Item	<0.1>	O		E	V702033B/V7030033			V702033B.DSCL for SO V7030033.RMK for AR
languageID	Item name	A name for an item.	Item		Item	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
Name	Item name	A name for an item.	Item		Item	<1.1>	M		E	V702033B	UITM	V702033B.UITM	V702033B.UITM for SO Hard Coded Value "Service" for AR
BuyerItemIdentification	BUYERS ITEM IDENTIFICATION		BuyerItemIdentification		Item	<0.1>	O						
ID	Item Buyer's identifier	An identifier, assigned by the Buyer, for the item.	BuyerItemIdentification		BuyerItemIdentification	<1.1>	M		NA	NA	NA		Optional Field , Not Printed
SellerItemIdentification	SELLERS ITEM IDENTIFICATION		SellerItemIdentification		Item	<0.1>	O						
ID	Item Seller's identifier	An identifier, assigned by the Seller, for the item.	SellerItemIdentification		SellerItemIdentification	<1.1>	M		NA	NA	NA		Optional Field , Not Printed
StandardItemIdentification	STANDARD ITEM IDENTIFICATION		StandardItemIdentification		Item	<0.1>	O						
ID	Item standard identifier	An item identifier based on a registered scheme.	StandardItemIdentification		StandardItemIdentification	<1.1>	M		NA	NA	NA		Optional Field , Not Printed
schemeID	Item standard identifier identification scheme identifier	The identification scheme identifier of the Item standard identifier	StandardItemIdentification		StandardItemIdentification	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
OriginCountry	ORIGIN COUNTRY		OriginCountry		Item	<0.1>	O						
IdentificationCode	Item country of origin	The code identifying the country from which the item originates.	OriginCountry		OriginCountry	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
CommodityClassification	COMMODITY CLASSIFICATION		CommodityClassification		Item	<0.1>	O						
CommodityCode	Item classification identifier	A code for classifying the item by its type or nature.	CommodityClassification		CommodityClassification	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
listID	Item classification identifier identification scheme identifier	The identification scheme identifier of the Item classification identifier	CommodityClassification		CommodityClassification	<0.1>	O		NA	NA	NA		Optional Field , Not Printed
listVersionID	Item classification identifier version identification scheme identifier		CommodityClassification		CommodityClassification	<1.1>	M		NA	NA	NA		Optional Field , Not Printed
ClassifiedTaxCategory	LINE VAT INFORMATION		ClassifiedTaxCategory		Item	<1.1>	M						
ID	Invoiced item VAT category code	The VAT category code for the invoiced item.	ClassifiedTaxCategory		ClassifiedTaxCategory	<1.1>	M		E	F74UJ01	K74TVCC	F74UJ01.K74TVCC	
Percent	Invoiced item VAT rate	The VAT rate, represented as percentage that applies to the invoiced item.	ClassifiedTaxCategory		ClassifiedTaxCategory	<0.1>	O		E	F702033/F7430035			F702033.TRAT for SO Sum of F7430035.TXR1 for Invoice Line for AR
TaxScheme	TAX SCHEME		TaxScheme		ClassifiedTaxCategory	<1.1>	M						
ID	Mandatory element. Use "VAT"		TaxScheme		TaxScheme	<1.1>	M					"VAT"	Hard Coded Value "VAT"
AdditionalItemProperty	ITEM ATTRIBUTES		AdditionalItemProperty		Item	<0.1>	O						
Name	Item attribute name	The name of the attribute or property of the item.	AdditionalItemProperty		AdditionalItemProperty	<1.1>	M		NA	NA	NA		Optional Field , Not Printed
Value	Item attribute value	The value of the attribute or property of the item.	AdditionalItemProperty		AdditionalItemProperty	<1.1>	M		NA	NA	NA		Optional Field , Not Printed

Field Name	Description	Long Description	Section	Field Definition					Field Source					
				XML Type	Parent	Occr	M/O	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>	M							
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>	M		C	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>	M		E	V702033B/V7030033				V702033B.CRCD for SO V7030033.CRCD for AR
BaseQuantity	Item price base quantity		Price		Price	<0.1>	O		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>	O		NA	NA	NA			Optional Field , Not Printed
AllowanceCharge	ALLOWANCE		AllowanceCharge		Price	<0.N>	O							
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>	M		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
BaseAmount	Item gross price	The unit price, exclusive of VAT, before subtracting Item price discount.	AllowanceCharge		AllowanceCharge	<0.1>	O		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