

Invoice - OIOUBL Structure				Mandatory	Example	Comments	LEMU Mapping
UBLVersionID				Yes	2.0	Version of the UBL schema	
CustomizationID				Yes	OIOUBL-2.01		
ProfileID				Yes	urn:www.nesubl.eu:profiles;profile5:ver2.0		
ID				Yes	101589722	Invoice Number	/InvoiceNumber
CopyIndicator				No	false	Not used	
IssueDate				Yes	2016-04-11	Invoice Date	/DocumentDate
InvoiceTypeCode				No	380	Commercial invoice	
Note				No		Comment on invoice. Will only be read if invoice could not be processed automatically	/Comment
DocumentCurrencyCode				Yes	DKK	According to ISO4217:2002	/Currency
OrderReference				Yes			
	ID			Yes	4900084136	Lemvigh Müller Purchase Order (PO-number)	/CustomerOrderNumber
	SalesOrderID			Yes	65785	Supplier SalesOrder number	/SupplierOrderNumber
AccountingSupplierParty				Yes		Information about the Supplier Party	/Supplier
	Party			Yes			
		EndpointID		Yes	5790000000005	GLN or CVR number	/Supplier/ID/@
			schemelD	Yes	GLN	GLN or DK:CVR	
		PartyName		Yes			
			Name	Yes	Company A/S	Supplier Name	/Supplier/Name
		PostalAddress		Yes			
			AddressFormatCode	No	StructuredLax	StructuredLax or StructuredDK	
			StreetName	Yes	Nordager		/Supplier/Street
			AdditionalStreetName	No			/Supplier/Address1
			BuildingNumber	No	123		/Supplier/Street
			CityName	Yes	Kolding		/Supplier/City
			PostalZone	Yes	6000		/Supplier/PostalCode
			Country	Yes			
			IdentificationCode	Yes	DK		/Supplier/Country
		PartyLegalEntity		Yes			
			CompanyID	Yes	DK12345678	RegistrationNumber from National CompanyRegister	/Supplier/VatNo
			schemelD	Yes	DK:CVR		
AccountingCustomerParty				Yes		Information about the Invoicee Party	/Invoicee (and /Buyer - if no BuyerCustomerParty)
	Party			Yes			
		EndpointID		Yes	5790000428403	GLN or CVR number	/Invoicee/EanLocation or /Invoicee/VatNo (/Buyer/EanLocation or /Buyer/VatNo)
			schemelD	Yes	GLN	GLN or DK:CVR	
		PartyName		Yes			
			Name	Yes	Lemvigh-Müller A/S	Buyer Name	/Invoicee/Name (/Buyer/Name)
		PartyLegalEntity		Yes			
			CompanyID	Yes	DK56973311	RegistrationNumber from National CompanyRegister	/Invoicee/VatNo (/Buyer/VatNo)

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			schemeID	Yes	DK:CVR		
BuyerCustomerParty				Yes		Information about the Customer Party	/Buyer
	Party			Yes			
		EndpointID		Yes	5790000428403	GLN or CVR number	/Buyer/EanLocation or /Buyer/VatNo
			schemeID	Yes	GLN	GLN or DK:CVR	
		PartyName		Yes			
			Name	Yes	Lemvigh-Müller A/S	Buyer Name	/Buyer/Name
		PostalAddress					
			AddressFormatCode	Yes	StructuredLax	StructuredLax or StructuredDK	
			StreetName	Yes	Nordager 1		/Buyer/Street
			AdditionalStreetName	No			/Buyer/Address1
			BuildingNumber	No			/Buyer/Street
			CityName	Yes	Kolding		/Buyer/City
			PostalZone	Yes	6000		/Buyer/PostalCode
			Country	Yes			
			IdentificationCode	Yes	DK		/Buyer/Country
	Contact			No			
			ID	No	Indkøber		/Buyer/Purchaser/Id
			Name	No	Jens Jensen		/Buyer/Purchaser/Name
			Telephone	No	99999999		/Buyer/Purchaser/Phone
			ElectronicMail	No	jeje@lemu.dk		/Buyer/Purchaser/Email
Delivery				No		Use DeliveryLocation or DeliveryParty	/ShipTo
	ActualDeliveryDate			No	2016-04-01		/DeliveryDate
	DeliveryLocation			No			
		ID		No	5790000428403	GLN or CVR number	/ShipTo/EanLocation or /ShipTo/VatNo
			schemeID	No	GLN	GLN or DK:CVR	
		Description		No	Lemvigh-Müller A/S	Name	/ShipTo/Name
		Address		No			
			AddressFormatCode	No	StructuredLax	StructuredLax or StructuredDK	
			StreetName	No	Nordager		/ShipTo/Street
			AdditionalStreetName	No			/ShipTo/Address1
			BuildingNumber	No	1		/ShipTo/Street
			CityName	No	Kolding		/ShipTo/City
			PostalZone	No	6000		/ShipTo/PostalCode
			Country	No			
			IdentificationCode	No	DK		/ShipTo/Country
	DeliveryParty			No			
		EndpointID		No	5790000428403	GLN or CVR number	/ShipTo/EanLocation or /ShipTo/VatNo
			schemeID	No	GLN	GLN or DK:CVR	
			schemeAgencyID	No	9	Not Used	
		PartyName		No	Lemvigh-Müller A/S Varemodtagelse 1		/ShipTo/Name
		PostalAddress		No			
			AddressFormatCode	No	StructuredLax	StructuredLax or StructuredDK	

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	StreetName			No	Nordager		/ShipTo/Street
	BuildingNumber			No	1		/ShipTo/Street
	CityName			No	Odense SØ		/ShipTo/City
	PostalZone			No	5220		/ShipTo/PostalCode
	Country			No	DK		/ShipTo/Country
			IdentificationCode	No			
PaymentsMeans	ID			Yes	1	Not used	
	PaymentDueDate			Yes	2016-05-02		/PaymentDueDate
AllowanceCharge	ID			No		Information about a charge or discount price component	
	ChargeIndicator			Yes	1	Not used	
				Yes	true	Indicates whether the Allowance Charge is a charge (true) or a discount (false)	
	AllowanceChargeReason			Yes	Fragt	Used with Charge; Allowed: Fragt, Gebyr, Afgift	
	MultiplierFactorNumeric			No		Not used	
	SequenceNumeric			No		Not used	
	Amount			Yes	200.00		/AllowanceChargeFreight /AllowanceChargeExpedition /AllowanceChargeDiscount /AllowanceChargeFee
	BaseAmount			No		Not used	
	TaxCategory			No		Not used	
		ID		No	StandardRated	Not used	
		Percent		No	0	Not used	
		TaxScheme		No		Not used	
			ID	No	63	Not used	
			Name	No	Moms	Not used	
TaxTotal	TaxAmount			Yes			
	RoundingAmount			Yes	812.50	Not used	
	TaxSubtotal			No		Not used	
		TaxableAmount		Yes	3250.00		/TaxableAmount
		TaxAmount		Yes	812.50	VAT	/TaxAmount
		TaxCategory		Yes			
			ID	Yes	StandardRated		
			Name	No	Moms		
			Percent	No	25.00		
			TaxScheme	Yes			
				Yes	63		
LegalMonetaryTotal	LineExtensionAmount			Yes			
				Yes	3250.00	Sum(InvoiceLine/LineExtensionAmount)	/TotalLineAmount
	TaxExclusiveAmount			No	812.50		
	TaxInclusiveAmount			No	4262.50		
	AllowanceTotalAmount			No			
	ChargeTotalAmount			No	200.00		

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	PayableRoundingAmount	No			
	PayableAmount	Yes	4262.50	Total amount incl. tax	/TotalAmount
InvoiceLine		Yes			
	ID	Yes	1	Line number	/Lines/LineNumber
	Note	No		Comment on invoiceline. Will only be read if invoice could not be processed automatically	/Lines/Comment
	InvoicedQuantity	Yes	1		/Lines/Quantity
	UnitCode	Yes	EA	urn:un:unece:uncefact:odelist:specification:66411:2001	<a href="#">/Lines/Quantity@uom</a>
	LineExtensionAmount	Yes	1347.30		/Lines/LinePrice
	FreeOfChargeIndicator	No		Not used	
	OrderLineReference	No			
	LineID	No		Referenced Order Line assigned by the Buyer	/Lines/BuyerLineNumber
	PricingReference	Yes			
	AlternativeConditionPrice	Yes			
	PriceAmount	Yes	2495.00	Gross price pr unit	
	BaseQuantity	Yes	1	unit	
	PriceTypeCode	Yes	AAB	AAB = Gross price	
	AllowanceCharge	No			
	ID	No		Not used	
	ChargeIndicator	Yes	false	Indicates whether the Allowance Charge is a charge (true) or a discount (false)	
	AllowanceChargeReasonCode	No		Not used	
	AllowanceChargeReason	Yes	rabat	ex. Discount, Fee	
	MultiplierFactorNumeric	No		Not used	
	SequenceNumeric	No		Not used	
	Amount	Yes	1147.70	This applies to the invoiceline and thus deducted or added to the line total	/Lines/AllowanceChargeDiscount /Lines/AllowanceChargeFee
	TaxTotal	No		Not used	
	TaxAmount	No	336.83	Not used	
	RoundingAmount	No		Not used	
	TaxSubtotal	No		Not used	
	TaxableAmount	No	1347.30	Not used	
	TaxAmount	No	336.83	Not used	
	CalculationSequenceNumeric	No		Not used	
	TransactionCurrencyTaxAmount	No		Not used	
	TaxCategory	No		Not used	
	Item	Yes			
	Description	Yes	Prøvedning	Article description	/Lines/ItemDescription
	Name	Yes	XX 4711	Article name	/Lines/ItemDescription
	PackQuantity	No		Not used	
	PackSizeNumeric	No		Not used	
	Name	No		Not used	
	BuyersItemIdentification	No		Not used	

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	ID	No	103670801	Article number	<a href="#">/Lines/ItemIdentification/@qualifier=Buyer</a>
SellersItemIdentification		Yes			
	ID	Yes	14548408	Sellers Article number	<a href="#">/Lines/ItemIdentification/@qualifier=Supplier</a>
StandardItemIdentification		Yes			We need the Supplier article number or the article EAN code
	ID	Yes	5706445320899	Standard (EAN-13) number	<a href="#">/Lines/ItemIdentification/@qualifier=EAN</a>
	schemeID	Yes	GTIN	EAN-13	
	schemeAgencyID	No		Not used	
Price		Yes			
	PriceAmount	Yes	1347.30	PriceAmount / BaseQuantity = UnitPrice	/Lines/UnitPrice
	CurrencyID	No	DKK	Not used	
	BaseQuantity	Yes	1.00		/Lines/UnitPrice
	UnitCode	No	EA	Not used	
	PriceTypeCode	No		Not used	
	PriceType	No		Not used	
	OrderableUnitFactorRate	No	1.00	Not used	
InvoiceLine		Yes			
	ID	Yes	2	Line number	/Lines/LineNumber
<b>NOTE: Only InvoiceLine 1 is shown in this example!</b>					