

CreditNote		Mandatory	Example	Comments	LEMU Mapping
UBLVersionID		Yes	2.0		
CustomizationID		Yes	OIOUBL-2.01		
ProfileID		Yes	urn:www.nesubl.eu:profiles:profile5:ver2.0		
	schemeID	Yes	urn:oioubl:id:profileid-1.2		
	schemeAgencyID	No	320		
ID		Yes	800348285	CreditNote Number	/Document_Number
CopyIndicator		No	false		
UUID		No		Generated unique identifier	
IssueDate		Yes	2012-09-28		/DocumentDate
Note		No			/Comment
DocumentCurrencyCode		Yes	DKK		/Currency
AccountingCost		No			/Account_String
OrdreReference		Yes			
	ID	Yes	628795		/Buyer_Order_Number
	SalesOrderID	No	/ 405900951	Despatch No / Order No	/Despatch_Number + /Order_Number
AccountingSupplierParty		Yes			
	Party	Yes			
	EndpointID	Yes	5790000428403	EndpointID for Lemvigh-Müller A/S	EDICustomersOut: SupplierUBLPartyId GLN 5790000428403 = Production GLN 5790002195853 = Test
	schemeID	Yes	GLN	GLN: location number	
	schemeAgencyID	No	9		
	PartyIdentification				
	ID	Yes	5790000428403	GLN for Lemvigh Müller A/S	EAN location
	schemeID	Yes	GLN		
	schemeAgencyID	No	9		
	PartyName	Yes			
	Name	Yes	Lemvigh-Müller A/S		/Supplier/Name1 + /Supplier/Name2
	PostalAddress	Yes			
	AddressFormatCode	Yes	StructuredLax		
	listID	No	urn:oioubl:odelist:addressformatcode-1.1		
	listAgencyID	No	320		
	StreetName	Yes	Stationsalléen 40		/Supplier/Street
	BuildingNumber	No		Not used	
	CityName	Yes	Herlev		/Supplier/City
	PostalZone	Yes	2730		/Supplier/PostalCode
	Country	Yes			
	IdentificationCode	Yes	DK		/Supplier/Country
	PartyTaxScheme	No			
	RegistrationName	No	Lemvigh-Müller A/S		/Supplier/Name1 + /Supplier/Name2
	CompanyID	No	DK56973311		/Supplier/CVR
	schemeID	No	DK:SE		
	TaxScheme	Yes			
	ID	No	63		
	schemeID	No	urn:oioubl:id:taxschemeid-1.1		

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currencyID	Yes	DKK		/TaxableAmount/@currency
TaxAmount	Yes	2257.00		
currencyID	Yes	DKK		/Currency
TaxCategory	Yes			
ID	Yes	StandardRated		
schemeID	No	urn:oioubl:id:taxcategoryid-1.1		
schemeAgencyID	No	320		
Name	No	Moms		
Percent	No	25.000		/TaxAmount/@pct
TaxScheme	Yes			
ID	Yes	63		
LegalMonetaryTotal	Yes			
LineExtensionAmount	Yes	8998.9800		Sum(Lines/LinePrice)
currencyID	Yes	DKK		/TaxableAmount/@currency
TaxExclusiveAmount	No	2257.0000		/TaxAmount
currencyID	Yes	DKK		/TaxAmount/@currency
TaxInclusiveAmount	No	11284.9800		/TotalAmount
currencyID	Yes	DKK		/TaxableAmount/@currency
AllowanceTotalAmount	No	####0.00		sum(/Allowance)
currencyID	Yes	DKK		/TaxableAmount/@currency
ChargeTotalAmount	No	29.0000		sum(/Charge)
currencyID	Yes	DKK		/TaxableAmount/@currency
PayableAmount	Yes	11284.9800		/TotalAmount
currencyID	Yes	DKK		/TaxableAmount/@currency
CreditNoteLine	Yes			
ID	Yes	200		/Lines/Line_Number or position()
Note	No	(Text)		/Lines/Comment
InvoicedQuantity	Yes	18.00		/Lines/Quantity
UnitCode	Yes	PCE		/Lines/Quantity/@uom (translated)
LineExtensionAmount	Yes	4336.8500		/Lines/LinePrice
currencyID	Yes	DKK		/TaxableAmount/@currency
TaxTotal	No			
TaxAmount	No	1084.2125		((Lineprice + sum(Charge) x TaxPct) div 100
currencyID	Yes	DKK		LinePrice/@currency
TaxSubtotal	No			
TaxableAmount	No	4336.8500		LinePrice
currencyID	Yes	DKK		LinePrice/@currency
TaxAmount	No	1084.2125		((Lineprice + sum(Charge) x TaxPct) div 100
currencyID	Yes	DKK		LinePrice/@currency
TaxCategory	No			
ID	No	StandardRated		
schemeID	No	urn:oioubl:id:taxcategoryid-1.1		
schemeAgencyID	No	320		

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<table border="1"> <tr><td>Percent</td></tr> <tr><td>TaxScheme</td></tr> <tr><td>ID</td></tr> <tr><td>schemeID</td></tr> <tr><td>schemeAgencyID</td></tr> <tr><td>Name</td></tr> </table>	Percent	TaxScheme	ID	schemeID	schemeAgencyID	Name	No Yes No No No No	25.000 63 <i>urn:oioubl:id:taxschemeid-1.1</i> 320 <i>Moms</i>		TaxPct														
Percent																								
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<table border="1"> <tr><td>Item</td></tr> <tr><td>Description</td></tr> <tr><td>Name</td></tr> <tr><td>BuyersItemIdentification</td></tr> <tr><td>ID</td></tr> <tr><td>SellersItemIdentification</td></tr> <tr><td>ID</td></tr> <tr><td>StandardItemIdentification</td></tr> <tr><td>ID</td></tr> <tr><td>schemeID</td></tr> <tr><td>schemeAgencyID</td></tr> <tr><td>CommodityClassification</td></tr> <tr><td>CommodityCode</td></tr> <tr><td>listID</td></tr> <tr><td>listAgencyID</td></tr> <tr><td>listVersionID</td></tr> <tr><td>ItemClassificationCode</td></tr> <tr><td>ItemInstance</td></tr> <tr><td>LotIdentification</td></tr> <tr><td>LotNumber</td></tr> </table>	Item	Description	Name	BuyersItemIdentification	ID	SellersItemIdentification	ID	StandardItemIdentification	ID	schemeID	schemeAgencyID	CommodityClassification	CommodityCode	listID	listAgencyID	listVersionID	ItemClassificationCode	ItemInstance	LotIdentification	LotNumber	Yes Yes No No No No Yes Yes No No Yes No Yes No No No Yes No No Yes	PLAN HÅNDKLÆDEHOLDER KROM PLAN HÅNDKLÆDEHOLDER KROM 775618504 775618504 4017214084951 <i>GTIN</i> <i>UNSPSC</i> 113 7.0401 30101605 A1BC	Customer product identification. LEMU product identification EAN Eg: Batch/lot number for steel products	ItemDescription ItemDescription ItemIdentification [Buyer] ItemIdentification [Supplier] ItemIdentification [EAN] ItemIdentification [Classification] ItemIdentification [ChargeNumber]
Item																								
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listID																								
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<table border="1"> <tr><td>Price</td></tr> <tr><td>PriceAmount</td></tr> <tr><td>CurrencyID</td></tr> <tr><td>BaseQuantity</td></tr> <tr><td>UnitCode</td></tr> <tr><td>OrderableUnitFactorRate</td></tr> <tr><td>AllowanceCharge</td></tr> <tr><td>ChargeIndicator</td></tr> <tr><td>AllowanceChargeReasonCode</td></tr> <tr><td>AllowanceChargeReason</td></tr> <tr><td>MultiplierFactorNumeric</td></tr> </table>	Price	PriceAmount	CurrencyID	BaseQuantity	UnitCode	OrderableUnitFactorRate	AllowanceCharge	ChargeIndicator	AllowanceChargeReasonCode	AllowanceChargeReason	MultiplierFactorNumeric	Yes Yes No Yes No No No Yes No No No	223.3028 <i>DKK</i> 1 <i>EA</i> 1 <i>VRB</i> <i>LMe Rabat</i> 0.0105	true (charge) or false (discount) VRB (Discount) PUNK (Excise) GEBR (Fee) MILJ (Environmental tax) Fragt (Freight) Projekt-/varegrupperabt etc Punktafgift Bearbejdning/tolkodesats etc Miljø-/PVC-/WEE afgift	UnitPrice LinePrice/@currency Quantity/@uom (Translated) /Charge/@type (Translated) or /Allowance/@type (Translated) /Charge/@desc or /Allowance/@desc (Calculated)									
Price																								
PriceAmount																								
CurrencyID																								
BaseQuantity																								
UnitCode																								
OrderableUnitFactorRate																								
AllowanceCharge																								
ChargeIndicator																								
AllowanceChargeReasonCode																								
AllowanceChargeReason																								
MultiplierFactorNumeric																								

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Amount	No	124.3100		Charge/Allowance
currencyID	Yes	DKK		/Charge/@currency or or
BaseAmount	No	11839.3200		/Allowance@currency
currencyID	Yes	DKK		Quantity x UnitPriceGross
TaxCategory	No			LineExtensionAmount/@currency
ID	No	StandardRated		
schemeID	No	urn:oioubl:id:taxcategoryid-1.1		
schemeAgencyID	No	320		
Percent	No	25.000		/TaxAmount/@pct
TaxScheme	Yes			
ID	No	63		
schemeID	No	urn:oioubl:id:taxschemeid-1.1		
schemeAgencyID	No	320		
Name	No	Moms		