

Invoice	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	12345678	Invoice Number	/InvoiceNumber
CopyIndicator	No	false		
UUID	No		Generated unique identifier	
IssueDate	Yes	2012-10-02	Invoice Date	/DocumentDate
InvoiceTypeCode	No	380	Commercial invoice	
listID	Yes	urn:oioubl:codelist:invoicetypecode-1.1		
listAgencyID	No	320		
Note	No			/Comment
DocumentCurrencyCode	Yes	DKK	According to ISO4217:2002	/TotalAmount/@currency
AccountingCost	No			/Buyer/ID [SAP]
OrdreReference	No		Account string supplied through LM webshop or LM sales, if no data the element is not send	/Account_string
ID	Yes	104711		/BuyerOrderNumber
SalesOrderID	No	601234567 / 401234567	Dispatch No / Order No	/DispatchNoteNumber + /SupplierOrderNumber
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	No			
ID	Yes	5790000428403	GLN for Lemvigh-Müller A/S	EAN location
schemeID	Yes	GLN		
PartyName	No			
Name	Yes	Lemvigh-Müller A/S		/Supplier/Name1 + /Supplier/Name2
PostalAddress	No			
AddressFormatCode	No	StructuredLax		
listID	No	urn:oioubl:codelist: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			

Invoice	Mandatory	Example	Comments	LEMU Mapping
IdentificationCode	Yes	DK		/Supplier/Country
PartyTaxScheme	No			
RegistrationName	No	Lemvigh-Müller A/S		/Supplier/Name1 + /Supplier/Name2
CompanyID	No	DK56973311		/Supplier/ID [CVR]
schemeID	No	DK:SE		
TaxScheme	Yes			
ID	No	63		
schemeID	No	urn:oioubl:id:taxschemeid-1.1		
schemeAgencyID	No	320		
Name	No	Moms		
PartyLegalEntity	Yes			
RegistrationName	Yes	Lemvigh-Müller A/S		/Supplier/Name1 + /Supplier/Name2
CompanyID	Yes	DK56973311		/Supplier/ID [CVR]
schemeID	Yes	DK:CVR		
Contact	No			
ID	No	Contact reference	Contact email (sales office)	/Supplier/Contact/Email
Name	No	Jens Jensen		/Supplier/Contact/Name
Telephone	No	9999 9999		/Supplier/Contact/Phone
ElectronicMail	No	sales_office@lemu.dk	Contact email (sales office)	/Supplier/Contact/Email
AccountingCustomerParty	Yes			
SupplierAssignedAccountID	Yes	123456	Financiél account at LM	/Buyer/ID[@qualifier='SAP']
Party	Yes			
EndpointID	Yes	1234567890128		EDICustomersOut: InvoiceUBLPartyId
schemeID	Yes	GLN	GLN or eg DK:CVR	
PartyIdentification	Yes			
ID	Yes	DK12345678		EDICustomersOut: InvoiceUBLPartyId
schemeID	Yes	DK:CVR	DK:CVR or ZZZ	
PartyName	Yes			
Name	Yes	Tavleverandøren		/InvoiceTo/Name1 + /InvoiceTo/Name2
PostalAddress	No			
AddressFormatCode	Yes	StructuredLax		
listID	No	urn:oioubl:codelist:addressformatcode-1.1		
listAgencyID	No	320		
StreetName	Yes	Leverandørvej 11		/InvoiceTo/Street
BuildingNumber	No		Not used	
CityName	Yes	Dyssegård		/InvoiceTo/City
PostalZone	Yes	2870		/InvoiceTo/PostalCode
Country	Yes			
IdentificationCode	Yes	DK		/InvoiceTo/Country
PartyLegalEntity	Yes			
CompanyID	Yes	DK12345678		/InvoiceTo/CVR
schemeID	Yes	DK:CVR	DK:CVR or ZZZ	

Invoice	Mandatory	Example	Comments	LEMU Mapping
Contact	No			
ID	Yes	99999999	Buyer ordernumber	/BuyerOrderNumber
Name	No	Hugo Jensen		/InvoiceTo/Contact/Name
Telephone	No	99999999		/InvoiceTo/Contact/Phone
ElectronicMail	No	hugo@tavl.dk		/InvoiceTo/Contact/Email
BuyerCustomerParty	Yes			
Party	Yes			
EndpointID	Yes	1234567890128		EDICustomersOut: BuyerUBLEndpointId
schemeID	Yes	GLN	GLN or DK:CVR	
PartyIdentification	Yes			
ID	Yes	DK12345678		EDICustomersOut: BuyerUBLPartyId
schemeID	Yes	DK:CVR	DK:CVR or ZZZ	
PartyName	Yes			
Name	Yes	Tavleverandøren		/Buyer/Name1 + /Buyer/Name2
PostalAddress	No			
AddressFormatCode	Yes	StructuredLax		
listID	No	urn:oioubl:codelist:addressformatcode-1.1		
listAgencyID	No	320		
StreetName	Yes	Leverandørvej 11		/Buyer/Street
BuildingNumber	No		Not used	
CityName	Yes	Dyssegård		/Buyer/City
PostalZone	Yes	2870		/Buyer/PostalCode
Country	Yes			
IdentificationCode	Yes	DK		/Buyer/Country
PartyLegalEntity	Yes			
CompanyID	Yes	DK12345678		EDICustomersOut: BuyerUBLPartyId
schemeID	Yes	DK:CVR	DK:CVR or ZZZ	
Contact	No			
ID	Yes	99999999	Buyer ordernumber	/BuyerOrderNumber
Name	No	Hugo Jensen		/Buyer/Contact/Name
Telephone	No	99999999		/Buyer/Contact/Phone
ElectronicMail	No	hugo@tavl.dk		/Buyer/Contact/Email
Delivery	No			
ActualDeliveryDate	No	2012-09-18		/DispatchDate
DeliveryLocation	No			
ID	No	1234567890128		EDICustomersOut: ShipToUBLPartyId
schemeID	No		GLN or DK:CVR	
schemeAgencyID	No	9	GLN: 9	
Description	No	Den Lille Skole		/ShipTo/Name
Address	No			
AddressFormatCode	No	StructuredLax		
listID	No	urn:oioubl:codelist:addressformatcode-1.1		

Invoice	Mandatory	Example	Comments	LEMU Mapping
listAgencyID	No			
StreetName	No	Fredericiavej 10		/ShipTo/Street
CityName	No	Helsingør		/ShipTo/City
PostalZone	No	3000		/ShipTo/PostalCode
Country	No			
IdentificationCode	No	DK		/ShipTo/Country
PaymentMeans	Yes	(Multiple records)		
ID	Yes	1 - 3		
PaymentMeansCode	Yes	42	FIK: 93, IBAN: 31 or Bank: 42	/Payment/Type
PaymentDueDate	Yes	2011-05-02		/PaymentDueDate
PaymentChannelCode	No	DK:BANK	DK:BANK, DK:FIK or IBAN	
listID	No	urn:oiubl:codelist:paymentchannelcode-1.1		
listAgencyID	No	320		
InstructionID			When type equals FIK	/Payment/InstructionID
PaymentID	No			
schemeID	No	urn:oiubl:id:paymentid-1.1		
schemeAgencyID	No	320		
PayeeFinancialAccount	No		When type equals Bank or IBAN	
ID	No	3485836283		/Payment/FinancialInstitution/Account
PaymentNote	No	105085745		/Document_Number
FinancialInstitutionBranch	No			
ID	No	2100		/Payment/FinancialInstitution/ID [Branch]
Name	No	Nordea		/Payment/FinancialInstitution/Name
CreditAccount	No			
AccountID	No	12345678		/Payment/CreditAccount
PaymentTerms	No			/PaymentTerms [005]
ID	No	1	Counter	position()
PaymentMeansID	No	1		
Note	No	Lbmd+25 dg/lbmd+10 dg-0,3%		/PaymentTerms/Description
Amount	No	11284.9800		/TotalAmount
CurrencyID	No	DKK		/TotalAmount/@currency
AllowanceCharge	No			
ChargeIndicator	Yes	true/false		(If charge then set to true)
AllowanceChargeReasonCode	No	MILJ	VRB (Discount) GEBR (Fee) MILJ (Environmental tax) Fragt (Freight)	/Charge/@type (Translated) or /Allowance/@type (Translated)
AllowanceChargeReason	No	Energitillæg	Manuel -/Lme - /b-ordre rabat etc Ekspeditions-/skaffevaretilæg etc WEEE -/PVC -/Lyskilde afgift etc Leverancetillæg/returagebyr etc	/Charge/@desc or /Allowance/@desc
MultiplierFactorNumeric	No	0.33		Calculated

Invoice	Mandatory	Example	Comments	LEMU Mapping
Amount	Yes	29.0000		/Charge or /Allowance
currencyID	No	DKK		/Charge/@currency or /Allowance@currency
TaxCategory	No			
ID	Yes	StandardRated		
schemeID	No	urn:oiubl:id:taxcategoryid-1.1		
schemeAgencyID	No	320		
Percent	No	25.000		/TaxAmount/@pct
TaxScheme	No			
ID	Yes	63		
schemeID	No	urn:oiubl:id:taxcategoryid-1.1		
schemeAgencyID	No	320		
Name	No	Moms		
CurrencyCode	No	DKK		
TaxTotal	Yes			
TaxAmount	Yes	2257.0000		/TaxAmount
currencyID	Yes	DKK		/TaxAmount/@currency
TaxSubtotal	Yes			
TaxableAmount	Yes	9027.9800		TaxableAmount
currencyID	Yes	DKK		/TaxableAmount/@currency
TaxAmount	Yes	2257.00		/TaxAmount
currencyID	Yes	DKK		/TaxAmount/@currency
TaxCategory	Yes			
ID	Yes	StandardRated		
schemeID	No	urn:oiubl:id:taxcategoryid-1.1		
schemeAgencyID	No	320		
Name	No	Moms		
Percent	No	25.00		/TaxAmount/@pct
TaxScheme	Yes			
ID	Yes	63		
schemeID	No	urn:oiubl:id:taxcategoryid-1.1		
schemeAgencyID	No	320		
Name	No	Moms		
CurrencyCode	No	DKK		/TaxAmount/@currency
LegalMonetaryTotal	Yes			
LineExtensionAmount	Yes	8998.9800		Sum(Lines/LinePrice)
currencyID	Yes	DKK		/TaxableAmount/@currency
TaxExclusiveAmount	No	2257.0000		/TaxAmount
currencyID	Yes	DKK		/TaxableAmount/@currency
TaxInclusiveAmount	No	11284.9800		/TotalAmount
currencyID	Yes	DKK		/TaxableAmount/@currency
AllowanceTotalAmount	No	0.0000		sum(/Allowance)

Invoice	Mandatory	Example	Comments	LEMU Mapping
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
InvoiceLine	Yes			
ID	Yes	200		/Lines/LineNumber or position()
Note	No			/Lines/Comment
InvoicedQuantity	Yes	18.00		/Lines/Quantity
UnitCode	Yes	EA		/Lines/Quantity/@uom (Translated)
LineExtensionAmount	Yes	4336.8500		/Lines/LinePrice
currencyID	Yes	DKK		/Lines/LinePrice/@currency
OrderLineReference	No			
LineID	Yes	200		/Lines/BuyerLineNumber
Pricing Reference	No		List price or unit price for alternative uom	
AlternativeConditionPrice	Yes	243.3694	Calculated price if alternative uom	/Lines/UnitPriceGross
currencyID	Yes	DKK		/Lines/LinePrice/@currency
BaseQuantity	Yes	1		
UnitCode	Yes	MTR		/Lines/Quantity/@uom or /Lines/AlternativeQuantity//@uom
PriceTypeCode	No	AAB	AAB = Listpris	
AllowanceCharge	No			
ChargeIndicator	Yes		true (charge) or false (discount)	
AllowanceChargeReasonCode	No	VRB	VRB (Discount) PUNK (Excise) GEBR (Fee) MILJ (Environmental tax) Fragt (Freight)	Allowance/@type (Translated)
AllowanceChargeReason	No	LMe rabat	Projekt-/varegrupperabat etc Punktafgift Bearbejdning/tolkodesats etc Miljø-/PVC-/WEE afgift	(Lookup)
MultiplierFactorNumeric	No	0.0100		(Calculated)
Amount	No	43.8100		Charge/Allowance
currencyID	Yes	DKK		LineExtensionAmount/@currency
BaseAmount	No	4380.6492		Quantity x UnitPriceGross
currencyID	Yes	DKK		LineExtensionAmount/@currency
TaxCategory	No			
ID	No	StandardRated		
schemeID	No	urn:oioubl:id:taxcategoryid-1.1		
schemeAgencyID	No	320		

Invoice	Mandatory	Example	Comments	LEMU Mapping
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		
TaxTotal	No			
TaxAmount	No	1084.2125		((Lineprice + sum(Charge) x TaxPct) div 100
CurrencyID	No	DKK		LinePrice/@currency
TaxSubtotal	No			
TaxableAmount	No	4336.8500		LinePrice
CurrencyID	No	DKK		LinePrice/@currency
TaxAmount	No	1084.2125		((Lineprice + sum(Charge) x TaxPct) div 100
CurrencyID	No	DKK		LinePrice/@currency
TaxCategory	No			
ID	No	StandardRated		
schemeID	No	urn:oioubl:id:taxcategoryid-1.1		
schemeAgencyID	No	320		
Percent	No	25.000		TaxPct
TaxScheme	Yes			
ID	No	63		
schemeID	No	urn:oioubl:id:taxschemeid-1.1		
schemeAgencyID	No	320		
Name	No	Moms		
Item	Yes			
Description	Yes	PLAN HÅNDKLÆDEHOLDER KROM	Product description	ItemDescription
Name	Yes	PLAN HÅNDKLÆDEHOLDER KROM		ItemDescription
BuyersItemIdentification	No			
ID	Yes	775618504	Customer product identification.	ItemIdentification [Buyer]
SellersItemIdentification	No			
ID	Yes	775618504	LEMU product identification	ItemIdentification [Supplier]
StandardItemidentification	No			
ID	Yes	4017214084951	EAN	ItemIdentification [EAN]
schemeID	Yes	GTIN		
schemeAgencyID	No	9		
CommodityClassification	No			
CommodityCode	Yes			
listID	No	UNSPSC		
listAgencyID	No	113		
listVersionID	No	7.0401		

Invoice	Mandatory	Example	Comments	LEMU Mapping
<div style="border: 1px solid black; padding: 2px;">ItemClassificationCode</div> <div style="border: 1px solid black; padding: 2px; margin-left: 20px;">ItemInstance</div> <div style="border: 1px solid black; padding: 2px; margin-left: 40px;">LotIdentification</div> <div style="border: 1px solid black; padding: 2px; margin-left: 60px;">LotNumber</div>	Yes No No Yes	30101605 A1BC	Eg: Batch/lot number for steel products	ItemIdentification [Classification] ItemIdentification [ChargeNumber]
<div style="border: 1px solid black; padding: 2px;">Price</div> <div style="border: 1px solid black; padding: 2px; margin-left: 20px;">PriceAmount</div> <div style="border: 1px solid black; padding: 2px; margin-left: 40px;">CurrencyID</div> <div style="border: 1px solid black; padding: 2px; margin-left: 60px;">BaseQuantity</div> <div style="border: 1px solid black; padding: 2px; margin-left: 80px;">UnitCode</div> <div style="border: 1px solid black; padding: 2px; margin-left: 60px;">OrderableUnitFactorRate</div>	Yes Yes No Yes No No	240.9361 DKK 1 MTR 1		UnitPrice LinePrice/@currency Quantity/@uom (Translated)