

CreditNote							
OIOUBL Structure				Mandatory	Example	Comments	
UBLVersionID				Yes	2.0	Version of the UBL schema	
CustomizationID				Yes	OIOUBL-2.01		
ProfileID				Yes	Procurement-OrdSim-BilSim-1.0	Simple Order to Invoice proces	
ID				Yes	101589722	CreditNote Number	
CopyIndicator				No	false	Not used	
IssueDate				Yes	2011-04-11	CreditNote Date (YYYY-MM-DD)	
Note				No		Comment on CreditNote. Will only be read if invoice could not be processed automatically	
DocumentCurrencyCode				Yes	DKK	According to ISO4217:2002	
OrdreReference				Yes			
	ID			Yes	4900084136	Purchase Order (PO-number)	
	SalesOrderID			No	65785	Supplier Order	
AccountingSupplierParty				Yes		Information about the Supplier Party	
	Party			Yes			
		EndpointID		Yes	5790000000001	GLN or CVR number	
			schemeID	Yes	GLN	Allowed schemeID = GLN or DK:CVR	
			schemeAgencyID	No		Not used	
		PartyName		Yes			
			Name	Yes	Company A/S	Supplier Name	
		PostalAddress		Yes			
			AddressFormatCode	Yes	StructuredLax	StructuredLax or StructuredDK	
			StreetName	Yes	Nordager		
			AdditionalStreetName	No			
			BuildingNumber	No	1		
			CityName	Yes	Kolding		
			PostalZone	Yes	6000		
			Country	Yes			
				IdentificationCode	Yes	DK	
		PartyLegalEntity		Yes			
			CompanyID	Yes	DK12345678	RegistrationNumber from National CompanyRegister	
				schemeID	Yes	DK:CVR	
AccountingCustomerParty				Yes		Information about the Customer Party	
	Party			Yes			
		EndpointID		Yes	5790000428403	GLN or CVR number	
			schemeID	Yes	GLN	Allowed schemeID = GLN or DK:CVR	

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		PartyName	schemeAgencyID	No			
			Name	Yes	<i>Lemvigh-Müller A/S</i>	Buyer Name	
		PostalAddress					
			AddressFormatCode	Yes	<i>StructuredLax</i>	StructuredLax or StructuredDK	
			StreetName	Yes	<i>Nordager 1</i>		
			BuildingNumber	No			
			CityName	Yes	<i>Kolding</i>		
			PostalZone	Yes	<i>6000</i>		
			Country	Yes			
			IdentificationCode	Yes	<i>DK</i>		
		Contact		No			
			ID	No	<i>Indkøber</i>		
			Name	No	<i>Jens Jensen</i>		
			Telephone	No	<i>99999999</i>		
			ElectronicMail	No	<i>jeje@lemu.dk</i>		
AllowanceCharge				No		Information about a charge or discount price component	
	ID			Yes	<i>1</i>		
	ChargeIndicator			Yes	<i>true</i>	Indicates whether the Allowance Charge is a charge (true) or a discount (false)	
	AllowanceChargeReasonCode			No		Not used	
	AllowanceChargeReason			Yes	<i>Fragt</i>	Used with Charge; Allowed: Fragt, Gebyr, Afgift	
	MultiplierFactorNumeric			No		Not used	
	SequenceNumeric			No		Not used	
	Amount			Yes	<i>200.00</i>		
	BaseAmount			No		Not used	
TaxTotal				Yes			
	TaxAmount			Yes			
	RoundingAmount			No			
	TaxSubtotal			Yes			
		TaxableAmount		Yes	<i>1200.00</i>		
		TaxAmount		Yes	<i>300.00</i>	VAT	
		TaxCategory		Yes			
			ID	Yes	<i>StandardRated</i>		
			Name	No	<i>Moms</i>		
			Percent	No	<i>25</i>		
			TaxScheme	Yes			
			ID	Yes	<i>63</i>		

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LegalMonetaryTotal				Yes			
	LineExtensionAmount			Yes	1000.00	Net total amount	
	TaxExclusiveAmount			No			
	TaxInclusiveAmount			No			
	AllowanceTotalAmount			No			
	ChargeTotalAmount			No			
	PayableRoundingAmount			No			
	PayableAmount			Yes	1500.00	Net total amount incl. tax	
InvoiceLine				Yes			
	ID			Yes	1	Line number	
	Note			No		Comment on invoiceline. Will only be read if invoice could not be processed automatically	
	InvoicedQuantity			Yes	10		
		UnitCode		Yes	EA	urn:un:unece:uncefact:odelist:specification:66411:2001	
	LineExtensionAmount			Yes	1000.00		
	FreeOfChargeIndicator			No		Not used	
	OrderLineReference			No			
		LineID		No		Referenced Order Line assigned by the Buyer	
	Item			Yes			
		Description		Yes	Proveledning		
		PackQuantity		No		Not used	
		PackSizeNumeric		No		Not used	
		Name		No		Not used	
		BuyersItemIdentification		No			
			ID	No	103670801	Article number	
		SellersItemIdentification		No			
			ID	No	14548408	Sellers Article number	
		StandardItemidentification		Yes			
			ID	Yes	5706445320899	Standard (EAN-13) number	
				Yes	GTIN	GTIN	
				No		Not used	
	Price			Yes			
		PriceAmount		Yes	110.00		
			CurrencyID	No		Not used	
		BaseQuantity		Yes	1		
			UnitCode	No		Not used	
		PriceTypeCode		No		Not used	
		PriceType		No		Not used	
		OrderableUnitFactorRate		No		Not used	