

Invoice							
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	Invoice Number
CopyIndicator					No	false	Not used
IssueDate					Yes	2011-04-11	Invoice Date
InvoiceTypeCode					No	380	Commercial invoice
Note					No		Comment on invoice. Will only be read if invoice could not be processed automatically
DocumentCurrencyCode					Yes	DKK	According to ISO4217:2002
OrderReference					Yes		
	ID				Yes	4900084136	Purchase Order (PO-number)
	SalesOrderID				Yes	65785	Supplier Order
AccountingSupplierParty					Yes		Information about the Supplier Party
	Party				Yes		
		EndpointID			Yes	5790000000001	GLN or CVR number
			schemelD		Yes	GLN	GLN or DK:CVR
		PartyName			Yes		
			Name		Yes	Company A/S	Supplier Name
		PostalAddress			Yes		
			AddressFormatCode		No	StructuredLax	StructuredLax or StructuredDK
			StreetName		Yes	Nordager	
			AdditionalStreetName		No		
			BuildingNumber		No	7	
			CityName		Yes	Kolding	
			PostalZone		Yes	6000	
			Country		Yes		
				IdentificationCode	Yes	DK	
		PartyLegalEntity			Yes		
			CompanyID		Yes	DK12345678	RegistrationNumber from National CompanyRegister
				schemelD	Yes	DK:CVR	
AccountingCustomerParty					Yes		Information about the Invoicee Party
	Party				Yes		
		EndpointID			Yes	5790000428403	GLN or CVR number
			schemelD		Yes	GLN	GLN or DK:CVR
		PartyName			Yes		
			Name		Yes	Lemvigh-Müller A/S	Buyer Name
		PartyLegalEntity			Yes		
			CompanyID		Yes	DK12345678	RegistrationNumber from National CompanyRegister

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			schemelD	Yes	DK:CVR		
BuyerCustomerParty				Yes		Information about the Customer Party	
	Party			Yes			
		EndpointID		Yes	5790000428403	GLN or CVR number	
			schemelD	Yes	GLN	GLN or DK:CVR	
		PartyName		Yes			
			Name	Yes	Lemvigh-Müller A/S	Buyer Name	
		PostalAddress					
			AddressFormatCode	Yes	StructuredLax	StructuredLax or StructuredDK	
			StreetName	Yes	Nordager 1		
			AdditionalStreetName	No			
			BuildingNumber	No			
			CityName	Yes	Kolding		
			PostalZone	Yes	6000		
			Country	Yes			
			IdentificationCode	Yes	DK		
		Contact		No			
			ID	No	Indkøber		
			Name	No	Jens Jensen		
			Telephone	No	99999999		
			ElectronicMail	No	jeje@lemu.dk		
Delivery				No		Use DeliveryLocation or DeliveryParty	
	ActualDeliveryDate			No	2011-04-01		
	DeliveryLocation			No			
		ID		No	5790000428403	GLN or CVR number	
			schemelD	No	GLN	GLN or DK:CVR	
		Description		No	Lemvigh-Müller A/S	Name	
		Address		No			
			AddressFormatCode	No	StructuredLax	StructuredLax or StructuredDK	
			StreetName	No	Nordager		
			AdditionalStreetName	No			
			BuildingNumber	No	1		
			CityName	No	Kolding		
			PostalZone	No	6000		
			Country	No			
			IdentificationCode	No	DK		
	DeliveryParty			No			
		EndpointID		No	5790000428403	GLN or CVR number	
			schemelD	No	GLN	GLN or DK:CVR	
			schemeAgencyID	No	9	Not Used	
		PartyName		No	Lemvigh-Müller A/S Varemodtagelse 1		
		PostalAddress		No			
			AddressFormatCode	No	StructuredLax	StructuredLax or StructuredDK	

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			StreetName	No	<i>Nordager</i>		
			BuildingNumber	No	<i>1</i>		
			CityName	No	<i>Odense SØ</i>		
			PostalZone	No	<i>5220</i>		
			Country	No			
				IdentificationCode	No	<i>DK</i>	
PaymentsMeans				Yes			
	ID			Yes		Not used	
	PaymentDueDate			Yes	<i>2011-05-02</i>		
AllowanceCharge				No		Information about a charge or discount price component	
	ID			Yes	<i>1</i>	Not used	
	ChargeIndicator			Yes	<i>true</i>	Indicates whether the Allowance Charge is a charge (true) or a discount (false)	
	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		Not used	
	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>		
LegalMonetaryTotal				Yes			
	LineExtensionAmount			Yes	<i>1000.00</i>	Net total amount	
	TaxExclusiveAmount			No			
	TaxInclusiveAmount			No			
	AllowanceTotalAmount			No			
	ChargeTotalAmount			No			
	PayableRoundingAmount			No			
	PayableAmount			Yes	<i>1500.00</i>	Net total amount incl. tax	
InvoiceLine				Yes			

Invoice							
OIOUBL Structure				Mandatory	Example	Comments	
	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:codelist:specification:66411:2001	
	LineExtensionAmount			Yes	1000.00		
	FreeOfChargeIndicator			No		Not used	
	OrderLineReference			No			
		LineID		No		Referenced Order Line assigned by the Buyer	
	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		No		Not used	
		MultiplierFactorNumeric		No		Not used	
		SequenceNumeric		No		Not used	
		Amount		Yes	100.00	This applies to the invoiceline and thus deducted or added to the line total	
	TaxTotal			No		Not used	
		TaxAmount		No		Not used	
		RoundingAmount		No		Not used	
		TaxSubtotal		No		Not used	
			TaxableAmount	No		Not used	
			TaxAmount	No		Not used	
			CalculationSequenceNumeric	No		Not used	
			TransactionCurrencyTaxAmount	No		Not used	
			TaxCategory	No		Not used	
	Item			Yes			
		Description		Yes	Prøveledning		
		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	

Invoice							
OIOUBL Structure				Mandatory	Example	Comments	
		StandardItemidentification		Yes			
			ID	Yes	5706445320899	Standard (EAN-13) number	
				Yes	GTIN	EAN-13	
				No		Not used	
	Price			Yes			
		PriceAmount		Yes	110.00	PriceAmount / BaseQuantity = UnitPrice	
			CurrencyID	No		Not used	
		BaseQuantity		Yes	1		
			UnitCode	No		Not used	
		PriceTypeCode		No		Not used	
		PriceType		No		Not used	
		OrderableUnitFactorRate		No		Not used	