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	*105186249*	Invoice Number	/Document_Number
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	/Currency
AccountingCost	No			/Account_String
OrdreReference	Yes			
ID	Yes	*104711*		/Buyer_Order_Number
SalesOrderID	Yes	*606672478 / 405814387*	Despatch No / Order No	/Despatch_Number + /Order_Number
AccountingSupplierParty	Yes			
Party	Yes			
EndpointID	Yes	*5790000428403*	EndpointID for Lemvigh-Müller A/S	OIOUBL_SenderEndpoint
schemeID	Yes	*GLN*	GLN or DK:CVR	
schemeAgencyID	No	*9*		
PartyIdentification				
ID	Yes	*DK30101189*		Cvr
schemeID	Yes	*DK:CVR*		
PartyName	Yes			
Name	Yes	*Lemvigh-Müller A/S*		/Supplier/Name1 + /Supplier/Name2
PostalAddress	Yes			
AddressFormatCode	No	*StructuredLax*		
listID	No	*urn:oioubl:codelist:addressformatcode-1.1*		
listAgencyID	No	*320*		
StreetName	Yes	*Nordager 1*		/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*		

Invoice	Mandatory	*Example*	Comments	LEMU Mapping
schemeAgencyID	No	*320*		
Name	No	*Moms*		
PartyLegalEntity	Yes			
RegistrationName	Yes	*Lemvigh-Müller A/S*		/Supplier/Name1 + /Supplier/Name2
CompanyID	Yes	*DK56973311*		/Supplier/CVR
schemeID	Yes	*DK:CVR*		
Contact	No			
ID	No	*Kontakt*		
Name	No	*Jens Jensen*		/Supplier/Contact/Name
Telephone	No	*99999999*		/Supplier/Contact/Phone
Telefax	No			/Supplier/Contact/Fax
ElectronicMail	No	*jeje@lemu.dk*		/Supplier/Contact/Phone
AccountingCustomerParty	Yes			
Party	Yes			
EndpointID	Yes	*1234567890128*		/InvoiceTo/EAN or /InvoiceTo/CVR
schemeID	Yes	*GLN*	GLN or DK:CVR	
PartyIdentification	Yes			
ID	Yes	*DK12345678*		/InvoiceTo/CVR
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	
Contact	No			
ID	Yes	*Kontakt*		
Name	No	*Hugo Jensen*		/InvoiceTo/Purchaser/Name
Telephone	No	*99999999*		/InvoiceTo/Purchaser/Phone
ElectronicMail	No	*hugo@tavl.dk*		/InvoiceTo/Purchaser/Email
BuyerCustomerParty	Yes			
Party	Yes			
EndpointID	Yes	*1234567890128*		/Buyer/EAN or /Buyer/CVR
schemeID	Yes	*GLN*	GLN or DK:CVR	

Invoice	Mandatory	*Example*	Comments	LEMU Mapping
PartyIdentification	Yes			
ID	Yes	*DK12345678*		/Buyer/CVR
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*		/Buyer/CVR
schemeID	Yes	*DK:CVR*	DK:CVR or ZZZ	
Contact	No			
ID	Yes	*Kontakt*		
Name	No	*Hugo Jensen*		/Buyer/Purchaser/Name
Telephone	No	*99999999*		/Buyer/Purchaser/Phone
ElectronicMail	No	*hugo@tavl.dk*		/Buyer/Purchaser/Email
Delivery	No			
ActualDeliveryDate	No	*2012-09-18*		/Despatch_Date
DeliveryLocation	No			
ID	No			/ShipTo/EAN
schemeID	No		GLN or DK:CVR	
Description	No	*Den Lille Skole*		/ShipTo/Name
Address	No			
AddressFormatCode	No	*StructuredLax*		
listID	No	*urn:oioubl:codelist:addressformatcode-1.1*		
listAgencyID	No			
StreetName	No	*Fredericiavej 10*		/ShipTo/Street
BuildingNumber	No			/ShipTo/Street
CityName	No	*Helsingør*		/ShipTo/City
PostalZone	No	*3000*		/ShipTo/PostalCode
Country	No			
IdentificationCode	No	*DK*		/ShipTo/Country
PaymentsMeans	Yes			
ID	Yes	*1*		
PaymentMeansCode	Yes	*42*		
PaymentDueDate	Yes	*2011-05-02*		/PaymentDueDate
PaymentChannelCode	No	*DK:BANK*		
listID	No	*urn:oioubl:codelist:paymentchannelcode-1.1*		

Invoice	Mandatory	*Example*	Comments	LEMU Mapping
listAgencyID	No	*320*		
PayeeFinancialAccount	No			
ID	No	*3485836283*		*BankAccountNo*
PaymentNote	No	*105085745*		/Document_Number
FinancialInstitutionBranch	No			
ID	No	*2100*		*BankRegNo*
Name	No	*Nordea*		*BankName*
TaxTotal	Yes			
TaxAmount	Yes	*729.90*		/Total_Vat
currencyID	Yes	*DKK*		/Currency
TaxSubtotal	Yes			
TaxableAmount	Yes	*2919.60*		*(Calculated)*
currencyID	Yes	*DKK*		/Currency
TaxAmount	Yes	*729.90*		/VATs/Amount
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	*25.00*		/VATs/Percent
TaxScheme	Yes			
ID	Yes	*63*		
schemeID	No	*urn:oioubl:id:taxcategoryid-1.1*		
schemeAgencyID	No	*320*		
Name	No	*Moms*		
LegalMonetaryTotal	Yes			
LineExtensionAmount	Yes	*2919.60*		Sum(Lines/Line_Amount_Excl_Vat)
currencyID	Yes	*DKK*		/Currency
TaxExclusiveAmount	No	*729.90*		/Total_Amount_Excl_Vat
currencyID	Yes	*DKK*		/Currency
TaxInclusiveAmount	No	*3694.50*		/Total_Amount
currencyID	Yes	*DKK*		/Currency
PayableAmount	Yes	*3649.50*		/TotalAmount
currencyID	Yes	*DKK*		/Currency
InvoiceLine	Yes			
ID	Yes	*1*		/Lines/Buyer_Line_Number or /Lines/Line_Number
Note	No			/Lines/Comment
InvoicedQuantity	Yes	*3*		/Lines/Quantity
UnitCode	Yes	*PCE*		/Lines/Unit_of_Measure
LineExtensionAmount	Yes	*2834.60*		/Lines/Line_Amount_Excl_Vat
currencyID	Yes	*DKK*		/Currency
OrderLineReference	No			
LineID	Yes	*200*		/Lines/Buyer_Line_Number

Invoice	Mandatory	*Example*	Comments	LEMU Mapping
AllowanceCharge	No			
ChargeIndicator	Yes		true (charge) or false (discount)	
AllowanceChargeReasonCode	No		VRB (Discount) PUNK (Excise) GEBR (Fee) MILJ (Environmental tax)	*(Translated)*
AllowanceChargeReason	No		"Rabat", "Afgift" or "Gebyr"	*(Text)*
MultiplierFactorNumeric	No			*(Calculated)*
Amount	No			/Lines/Charges/Amount or /Lines/Discounts/Amount
currencyID	Yes	*DKK*		/Currency
BaseAmount	No			/Lines/Quantity x /Lines/ItemCostBrut
currencyID	Yes			/Currency
TaxCategory	No			
ID	No	*StandardRated*		
schemeID	No	*urn:oioubl:id:taxcategoryid-1.1*		
schemeAgencyID	No	*320*		
Percent	No	*25.000*		/Lines/VAT_Percent
TaxScheme	Yes			
ID	No	*63*		
schemeID	No	*urn:oioubl:id:taxschemeid-1.1*		
schemeAgencyID	No	*320*		
Name	No	*Moms*		
TaxTotal	No			
TaxAmount	No	*708,66*		/Lines/Line_Amount_Excl_Vat x /Lines/VAT_Percent div 100
CurrencyID	No	*DKK*		/Currency
TaxSubtotal	No			
TaxableAmount	No	*2834.60*		/Lines/Line_Amount_Excl_Vat
CurrencyID	No	*DKK*		/Currency
TaxAmount	No	*708,66*		/Lines/Line_Amount_Excl_Vat x /Lines/VAT_Percent div 100
CurrencyID	No	*DKK*		/Currency
TaxCategory	No			
ID	No	*StandardRated*		
schemeID	No	*urn:oioubl:id:taxcategoryid-1.1*		
schemeAgencyID	No	*320*		
Percent	No	*25.000*		/Lines/VAT_Percent
TaxScheme	Yes			
ID	No	*63*		
schemeID	No	*urn:oioubl:id:taxschemeid-1.1*		
schemeAgencyID	No	*320*		
Name	No	*Moms*		
Item	Yes			

Invoice	Mandatory	*Example*	Comments	LEMU Mapping
Description	Yes	*PLAN HÅNDKLÆDEHOLDER KROM*	Product description	/Lines/Item_description
Name	Yes	*PLAN HÅNDKLÆDEHOLDER KROM*		/Lines/Item_description
BuyersItemIdentification	No			
ID	No	*775618504*	Customer product identification.	/Lines/Buyer_Item_Number
SellersItemIdentification	No			
ID	No	*775618504*	LEMU product identification	/Lines/Supplier_Item_Number
StandardItemidentification	Yes			
ID	Yes	*4017214084951*	EAN	/Lines/EAN_Number
schemeID	Yes	*GTIN*		
schemeAgencyID	No	*9*		
Price	Yes			
PriceAmount	Yes	*944,8666667*		/Lines/Line_Amount_Excl_Vat div /Lines/Quantity
CurrencyID	No	*DKK*		/Currency
BaseQuantity	Yes	*1*		
UnitCode	No	*PCE*		/Lines/Unit_of_Measure
OrderableUnitFactorRate	No	*1*		
InvoiceLine	Yes			
ID	Yes	*1000010*		/Lines/Buyer_Line_Number or /Lines/Line_Number
Note	No			/Lines/Comment
InvoicedQuantity	Yes	*1*		/Lines/Quantity
UnitCode	Yes	*PCE*		/Lines/Unit_of_Measure
LineExtensionAmount	Yes	*85.00*		/Lines/Line_Amount_Excl_Vat
currencyID	Yes	*DKK*		/Currency
TaxTotal	No			
TaxAmount	No	*0.00*		/Lines/Line_Amount_Excl_Vat x /Lines/VAT_Percent div 100
CurrencyID	No	*DKK*		/Currency
TaxSubtotal	No			
TaxableAmount	No	*85.00*		/Lines/Line_Amount_Excl_Vat
CurrencyID	No	*DKK*		/Currency
TaxAmount	No	*0.00*		/Lines/Line_Amount_Excl_Vat x /Lines/VAT_Percent div 100
CurrencyID	No	*DKK*		/Currency
TaxCategory	No			
ID	No	*StandardRated*		
schemeID	No	*urn:oioubl:id:taxcategoryid-1.1*		
schemeAgencyID	No	*320*		
Percent	No	*0*		/Lines/VAT_Percent
TaxScheme	Yes			
ID	No	*63*		
schemeID	No	*urn:oioubl:id:taxschemeid-1.1*		
schemeAgencyID	No	*320*		
Name	No	*Moms*		

Invoice	Mandatory	*Example*	Comments	LEMU Mapping
Item	Yes			
Description	Yes	*Leverancetillæg*	Product description	/Lines/Item_description
Name	Yes	*Leverancetillæg*		/Lines/Item_description
SellersItemIdentification	No			
ID	No	*100103*	LEMU product identification	/Lines/Supplier_Item_Number
Price	Yes			
PriceAmount	Yes	*85.00*		/Lines/Line_Amount_Excl_Vat div /Lines/Quantity
CurrencyID	No	*DKK*		/Currency
BaseQuantity	Yes	*1*		
UnitCode	No	*PCE*		/Lines/Unit_of_Measure
OrderableUnitFactorRate	No	*1*		