

CreditNote - OIOUBL Structure				Mandatory	Example	Comments	LEMU Mapping
UBLVersionID				Yes	2.0	Version of the UBL schema	
CustomizationID				Yes	OIOUBL-2.01		
ProfileID				Yes	urn:www.nesubl.eu:profiles:profile5:ver2.0		
ID				Yes	101589722	CreditNote Number	/InvoiceNo
CopyIndicator				No	false	Not used	
IssueDate				Yes	2016-04-11	CreditNote Date (YYYY-MM-DD)	/DocumentDate
Note				No		Comment on CreditNote. Will only be read if invoice could not be processed automatically	/Comment
DocumentCurrencyCode				Yes	DKK	According to ISO4217:2002	/Currency
OrderReference				Yes			
	ID			Yes	4900084136	Lemvigh Müller Purchase Order (PO-number)	/CustomerOrderNo
	SalesOrderID			No	65785	Supplier SalesOrder number	/SupplierOrderNo
AccountingSupplierParty				Yes		Information about the Supplier Party	/Supplier
	Party			Yes			
		EndpointID		Yes	579000000001	GLN or CVR number	/Supplier/EanLocation or /Supplier/VatNo
			schemeID	Yes	GLN	Allowed schemeID = GLN or DK:CVR	
			schemeAgencyID	No		Not used	
		PartyName		Yes			
			Name	Yes	Company A/S	Supplier Name	/Supplier/Name
		PostalAddress		Yes			
			AddressFormatCode	Yes	StructuredLax	StructuredLax or StructuredDK	
			StreetName	Yes	Nordager		/Supplier/Street
			AdditionalStreetName	No			/Supplier/Address1
			BuildingNumber	No	77		/Supplier/Street
			CityName	Yes	Kolding		/Supplier/City
			PostalZone	Yes	6000		/Supplier/PostalCode
			Country	Yes			
			IdentificationCode	Yes	DK		/Supplier/Country
		PartyLegalEntity		Yes			
			CompanyID	Yes	DK12345678	RegistrationNumber from National CompanyRegister	/Supplier/VatNo
			schemeID	Yes	DK:CVR		
AccountingCustomerParty				Yes		Information about the Customer Party	/Buyer
	Party			Yes			
		EndpointID		Yes	5790000428403	GLN or CVR number	/Buyer/EanLocation or /Buyer/VatNo
			schemeID	Yes	GLN	Allowed schemeID = GLN or DK:CVR	

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	PartyName	No			
	PostalAddress	Yes	<i>Lemvigh-Müller A/S</i>	Buyer Name	/Buyer/Name
	AddressFormatCode	Yes	<i>StructuredLax</i>	StructuredLax or StructuredDK	
	StreetName	Yes	<i>Nordager 1</i>		/Buyer/Street
	BuildingNumber	No			
	CityName	Yes	<i>Kolding</i>		/Buyer/City
	PostalZone	Yes	<i>6000</i>		/Buyer/PostalCode
	Country	Yes			
	Contact	Yes	<i>DK</i>		/Buyer/Country
	ID	No	<i>Indkøber</i>		/Purchaser/Id
	Name	No	<i>Jens Jensen</i>		/Purchaser/Name
	Telephone	No	<i>99999999</i>		/Purchaser/Phone
	ElectronicMail	No	<i>jeje@lemu.dk</i>		/Purchaser/Email
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>100.00</i>		/AllowanceChargeFreight/Amount /AllowanceChargeExpedition/Amount /AllowanceChargeDiscount/Amount /AllowanceChargeFee/Amount
	BaseAmount	No		Not used	
TaxTotal		Yes			
	TaxAmount	Yes		Not used	
	RoundingAmount	No		Not used	
	TaxSubtotal	Yes			
	TaxableAmount	Yes	<i>1200.00</i>		/TaxableAmount
	TaxAmount	Yes	<i>300.00</i>	VAT	/TaxAmount
	TaxCategory	Yes			
	ID	Yes	<i>StandardRated</i>	Not used	
	Name	No	<i>Moms</i>	Not used	
	Percent	No	<i>25</i>	Not used	
	TaxScheme	Yes			

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	ID			Yes	63		
LegalMonetaryTotal				Yes			
	LineExtensionAmount			Yes	1000.00	Total Line Amount	/TotalLineAmount
	TaxExclusiveAmount			No		Not used	
	TaxInclusiveAmount			No		Not used	
	AllowanceTotalAmount			No		Not used	
	ChargeTotalAmount			No	100.00	Not used	
	PayableRoundingAmount			No		Not used	
	PayableAmount			Yes	1500.00	Net total amount incl. tax	/TotalAmount
CreditNoteLine				Yes			
	ID			Yes	1	Line number	/Lines/LineNo
	Note			No		Comment on invoiceline. Will only be read if invoice could not be processed automatically	/Lines/Comment
	CreditedQuantity			Yes	10		/Lines/Quantity
		UnitCode		Yes	EA	urn:un:unece:uncefact:code list:specification:66411:200 1	/Lines/UnitOfMeasure
	LineExtensionAmount			Yes	750.00		/Lines/LinePrice
	FreeOfChargeIndicator			No		Not used	
	OrderLineReference			No			
		LineID		No		Referenced Order Line assigned by the Buyer	/Lines/BuyerLineNo
	PricingReference			Yes			
		AlternativeConditionPrice		Yes			
			PriceAmount	Yes	75.00	Gross price pr unit	
			BaseQuantity	Yes	1	unit	
			PriceTypeCode	Yes	AAB	AAB = Gross price	
	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	Prøvedning		/Lines/ItemDescription
		PackQuantity		No		Not used	
		PackSizeNumeric		No		Not used	
		Name		No		Not used	
		BuyersItemIdentification		No			
			ID	No	103670801	Article number	/Lines/BuyerItemId
		SellersItemIdentification		Yes			
			ID	Yes	14548408	Sellers Article number	/Lines/VendorItemId

CreditNote - OIOUBL Structure			Mandatory	Example	Comments	LEMU Mapping
	StandardItemidentification		Yes			We need the Supplier's article number or the article's EAN code
		ID	Yes	5706445320899	Standard (EAN-13) number	/Lines/Ean
		schemeID	Yes	GTIN	EAN-13	
		schemeAgencyID	No		Not used	
Price			Yes			
	PriceAmount		Yes	75.00	UnitPrice = PriceAmount / BaseQuantity	/Lines/UnitPrice
		CurrencyID	No		Not used	
	BaseQuantity		Yes	1		/Lines/UnitPrice
		UnitCode	No		Not used	
	PriceTypeCode		No		Not used	
	PriceType		No		Not used	
	OrderableUnitFactorRate		No		Not used	
<i>NOTE: Only CreditNoteLine 1 is shown in this example!</i>						