

## Guideline

Element/Attribute	Annotation	
<b>Invoice. Details</b>	<b>Definition</b>	A document used to request payment.
	<b>Remark</b>	<b>Dairy:</b> The specific implementation instruction for the UBL v1.2 xml Dairy-invoice is added as the red coloured text in this document.
<i>Invoice. Customization Identifier. Identifier</i>	<b>Occurrence</b>	0 .. 1
	<b>Type</b>	Identifier. Type
	<b>Definition</b>	Identifies a user-defined customization of UBL for a specific use.
	<b>Remark</b>	<b>Dairy, e.g.:</b> UBL-invoice-v2.1-eDAIRY
<i>Invoice. UBL Version Identifier. Identifier</i>	<b>Occurrence</b>	0 .. 1
	<b>Type</b>	Identifier. Type
	<b>Definition</b>	Identifies the earliest version of the UBL 2 schema for this document type that defines all of the elements that might be encountered in the current instance.
	<b>Remark</b>	<b>Dairy:</b> UBL v2.1.
<i>Invoice. Profile Identifier. Identifier</i>	<b>Occurrence</b>	0 .. 1
	<b>Type</b>	Identifier. Type
	<b>Definition</b>	Identifies a user-defined profile of the customization of UBL being used.
	<b>Remark</b>	<b>Dairy:</b> UBL-invoice-v2.1-eDAIRY
<i>Invoice. Identifier</i>	<b>Occurrence</b>	1 .. 1
	<b>Type</b>	Identifier. Type
	<b>Definition</b>	An identifier for this document, assigned by the sender.
	<b>Remark</b>	<b>Dairy, ADIS:</b> 201136 Factuurnummer. Unique identifier for the invoice, eg: 7400596.
<i>Invoice. Issue Date. Date</i>	<b>Occurrence</b>	1 .. 1
	<b>Type</b>	Date. Type
	<b>Definition</b>	The date, assigned by the sender, on which this document was issued.
	<b>Remark</b>	<b>Dairy:</b> 2018-12-06. <b>ADIS:</b> 201134 Factuurdatum.
<i>Invoice. Due Date. Date</i>	<b>Occurrence</b>	0 .. 1
	<b>Type</b>	Date. Type
	<b>Definition</b>	The date on which Invoice is due.
	<b>Remark</b>	<b>Dairy:</b> The ultimate date the invoice has to be paid. In Dutch: Betaaldatum.
<i>Invoice. Invoice Type Code. Code</i>	<b>Occurrence</b>	0 .. 1
	<b>Type</b>	Code. Type
	<b>Definition</b>	A code signifying the type of the Invoice.
	<b>Remark</b>	<b>Dairy:</b> Code specifying the type of the Invoice. An Invoice MUST be coded with the InvoiceTypeCode code list UNCL D1001 BII2 subset. Currently for eDAIRY accepted codes are: - 380: Commercial invoice - 384: Corrective invoice - 389: Selfbilling invoice
<i>Invoice. Note. Text</i>	<b>Occurrence</b>	0 .. unbounded
	<b>Type</b>	Text. Type
	<b>Definition</b>	Free-form text pertinent to this document, conveying information that is not contained explicitly in other structures.
	<b>Remark</b>	<b>Dairy:</b> Remark on the header level of the overall invoice.
<i>Invoice. Document_ Currency Code. Code</i>	<b>Occurrence</b>	0 .. 1
	<b>Type</b>	Currency_ Code. Type
	<b>Definition</b>	A code signifying the default currency for this document.
	<b>Remark</b>	<b>Dairy:</b> ISO 4217 Alpha. Euro=EUR.
<b>Invoice. Invoice_ Period. Period</b>	<b>Occurrence</b>	0 .. unbounded
	<b>Type</b>	Period. Details
	<b>Definition</b>	A period to which the Invoice applies.

Bold = Element, Italic = Attribute, Grey = Group

# Invoice

Element/Attribute	Annotation	
<i>Period. Start Date. Date</i>	Occurrence	0 .. 1
	Type	Date. Type
	Definition	The date on which this period begins.
<i>Period. End Date. Date</i>	Occurrence	0 .. 1
	Type	Date. Type
	Definition	The date on which this period ends.
<i>Period. Description Code. Code</i>	Occurrence	0 .. unbounded
	Type	Code. Type
	Definition	A description of this period, expressed as a code.
	Remark	<b>eDAIRY: To refer to a specific period of time this invoice relates to.</b> <b>Dutch reference: Periodennummer, ADED: 204272.</b> <b>Dutch reference: Periodennummer, ADED: 204272.</b> <b>IFor The Netherlands: 204272 Afrekeningnr jaar: De melkafrekening in het jaar waarin de melklevering heeft plaatsgevonden. Dit attribuut wordt samengesteld uit de vier posities van het betreffende jaar (bv 2022), aangevuld met het afrekeningnummer (bv 26). Voorbeeld: 202226.</b>
<i>Period. Description. Text</i>	Occurrence	0 .. unbounded
	Type	Text. Type
	Definition	A description of this period, expressed as text.
<b>Invoice. Additional_ Document Reference. Document Reference</b>	Occurrence	0 .. unbounded
	Type	Document Reference. Details
	Definition	A reference to an additional document associated with this document.
	Remark	<b>Dairy: To include, for example, a pdf version of the invoice.</b>
<i>Document Reference. Identifier</i>	Occurrence	1 .. 1
	Type	Identifier. Type
	Definition	An identifier for the referenced document.
	Remark	<b>Dairy, e.g.: LTO_Ledenvoordeel-01082019-7400596</b>
<i>Document Reference. UUID. Identifier</i>	Occurrence	0 .. 1
	Type	Identifier. Type
	Definition	A universally unique identifier for this document reference.
<i>Document Reference. Document Type Code. Code</i>	Occurrence	0 .. 1
	Type	Code. Type
	Definition	The type of document being referenced, expressed as a code.
<i>Document Reference. Document Type. Text</i>	Occurrence	0 .. 1
	Type	Text. Type
	Definition	The type of document being referenced, expressed as text.
	Remark	<b>Dairy, e.g.: PrimaryImage.</b>
<b>Document Reference. Attachment</b>	Occurrence	0 .. 1
	Type	Attachment. Details
	Definition	The referenced document as an attachment to the document from which it is referenced.
<i>Attachment. Embedded_ Document. Binary Object</i>	Occurrence	0 .. 1
	Type	Binary Object. Type
	Definition	A binary large object containing an attached document.
<b>Attachment. External Reference</b>	Occurrence	0 .. 1
	Type	External Reference. Details
	Definition	A reference to an attached document that is external to the document(s) being exchanged.
<i>External Reference. URI. Identifier</i>	Occurrence	0 .. 1
	Type	Identifier. Type
	Definition	The Uniform Resource Identifier (URI) that identifies the external object as an Internet resource.
<i>External Reference. Document Hash. Text</i>	Occurrence	0 .. 1
	Type	Text. Type
	Definition	A hash value for the externally stored object.

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Element/Attribute	Annotation		
External Reference. Hash Algorithm Method. Text	Occurrence	0 .. 1	
	Type	Text. Type	
	Definition	A hash algorithm used to calculate the hash value of the externally stored object.	
External Reference. Mime Code. Code	Occurrence	0 .. 1	
	Type	Code. Type	
	Definition	A code signifying the mime type of the external object.	
External Reference. Format Code. Code	Occurrence	0 .. 1	
	Type	Code. Type	
	Definition	A code signifying the format of the external object.	
External Reference. Encoding Code. Code	Occurrence	0 .. 1	
	Type	Code. Type	
	Definition	A code signifying the encoding/decoding algorithm used with the external object.	
External Reference. Character Set Code. Code	Occurrence	0 .. 1	
	Type	Code. Type	
	Definition	A code signifying the character set of an external document.	
External Reference. File Name. Name	Occurrence	0 .. 1	
	Type	Name. Type	
	Definition	The file name of the external object.	
External Reference. Description. Text	Occurrence	0 .. unbounded	
	Type	Text. Type	
	Definition	Text describing the external object.	
<b>Invoice. Accounting_ Supplier Party. Supplier Party</b>	Occurrence	1 .. 1	
	Type	Supplier Party. Details	
	Definition	The accounting supplier party.	
	Remark	Dairy: In case of the self billing dairy invoice the farmer is considered to be the supplier (the farmer supplies the milk).	
Supplier Party. Customer Assigned_ Account Identifier. Identifier	Occurrence	0 .. 1	
	Type	Identifier. Type	
	Definition	An identifier for this supplier party, assigned by the customer.	
	Remark	Dairy: the farmer is identified by an UBN, KvK, FabrieksTanknummer, GLN. The attribute IdentificationScheme-Identifier is used to indicate what type of identifier is used (UBN, KvK, FabrieksTanknummer, GLN, etc.). The primary identifier for the dairy farm is the UBN. The type of identifier should be picked from code list 'CL709.PartyIdentifierType'. Allowed values for instance are: nl.ubn, nl.kvk, nl.ftn.	
Supplier Party. Additional_ Account Identifier. Identifier	Occurrence	0 .. unbounded	
	Type	Identifier. Type	
	Definition	An additional identifier for this supplier party.	
	Remark	Dairy: To be used for an additional identifier for the farm, next to the UBN. For the dairy invoice the primary identifier is the KvK-number. Not to be used for the VAT-number (in Dutch: btw-nummer). The VAT-number is placed under PartyTaxScheme -> CompanyID.	
<b>Supplier Party. Party</b>	Occurrence	0 .. 1	
	Type	Party. Details	
	Definition	The supplier party itself.	
	Remark	Dairy: In case of the self billing dairy invoice the farmer is considered to be the supplier (the farmer supplies the milk).	
<b>Party. Party Identification</b>	Occurrence	0 .. unbounded	
	Type	Party Identification. Details	
	Definition	An identifier for this party.	
	Remark	Dairy, e.g.: 27250644	

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Invoice

Element/Attribute	Annotation
Party Identification. Identifier	<p>Occurrence 1 .. 1</p> <p>Type Identifier. Type</p> <p>Definition An identifier for the party.</p> <p>Remark Dairy: The farmer is identified by the KvK, e.g.: 01177690</p>
Party. Party Name	<p>Occurrence 1 .. unbounded</p> <p>Type Party Name. Details</p> <p>Definition A name for this party.</p> <p>Remark Dairy: Name of the farm.</p>
Party Name. Name	<p>Occurrence 1 .. 1</p> <p>Type Name. Type</p> <p>Definition The name of the party.</p>
Party. Postal_Address. Address	<p>Occurrence 1 .. 1</p> <p>Type Address. Details</p> <p>Definition The party's postal address.</p>
Address. Postbox. Text	<p>Occurrence 0 .. 1</p> <p>Type Text. Type</p> <p>Definition A post office box number registered for postal delivery by a postal service provider.</p>
Address. Street Name. Name	<p>Occurrence 0 .. 1</p> <p>Type Name. Type</p> <p>Definition The name of the street, road, avenue, way, etc. to which the number of the building is attached.</p>
Address. Building Name. Name	<p>Occurrence 0 .. 1</p> <p>Type Name. Type</p> <p>Definition The name of a building.</p>
Address. City Name. Name	<p>Occurrence 0 .. 1</p> <p>Type Name. Type</p> <p>Definition The name of a city, town, or village.</p>
Address. Postal_Zone. Text	<p>Occurrence 0 .. 1</p> <p>Type Text. Type</p> <p>Definition The postal identifier for this address according to the relevant national postal service, such as a ZIP code or Post Code.</p>
Address. Country	<p>Occurrence 0 .. 1</p> <p>Type Country. Details</p> <p>Definition The country in which this address is situated.</p>
Country. Identification Code. Code	<p>Occurrence 0 .. 1</p> <p>Type Country Identification_Code. Type</p> <p>Definition A code signifying this country.</p> <p>Remark Codelist ISO3166-1. Dairy, e.g.:NL</p>
Country. Name	<p>Occurrence 0 .. 1</p> <p>Type Name. Type</p> <p>Definition The name of this country.</p>
Party. Party Tax Scheme	<p>Occurrence 0 .. unbounded</p> <p>Type Party Tax Scheme. Details</p> <p>Definition A tax scheme applying to this party.</p> <p>Remark Dairy: To be used for the VAT-number (btw-nummer).</p>
Party Tax Scheme. Registration_Name. Name	<p>Occurrence 0 .. 1</p> <p>Type Name. Type</p> <p>Definition The name of the party as registered with the relevant fiscal authority.</p>
Party Tax Scheme. Company Identifier. Identifier	<p>Occurrence 0 .. 1</p> <p>Type Identifier. Type</p> <p>Definition An identifier for the party assigned for tax purposes by the taxation authority.</p> <p>Remark Dairy: To be used for the VAT number.</p>
Party Tax Scheme. Tax Scheme	<p>Occurrence 1 .. 1</p> <p>Type Tax Scheme. Details</p> <p>Definition The taxation scheme applicable to the party.</p>

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# Invoice

Element/Attribute		Annotation	
Tax Scheme. Identifier		Remark	Dairy: The VAT number of the farm.
		Occurrence	0 .. 1
		Type	Identifier. Type
		Definition	An identifier for this taxation scheme.
Party. Party Legal Entity		Remark	Dairy: The VAT number of the farm.
		Occurrence	0 .. unbounded
		Type	Party Legal Entity. Details
		Definition	A description of this party as a legal entity.
Party Legal Entity. Registration_ Name. Name		Remark	Dairy: The Legal Entity is the entity the farm or company is officially registered at the Chamber of Commerce. The legal entity identifier is the chamber of commerce ID, in Dutch: the 'Kamer van Koophandel-nummer, KvK-nummer).
		Occurrence	0 .. 1
		Type	Name. Type
		Definition	The name of the party as registered with the relevant legal authority.
Party Legal Entity. Company Identifier. Identifier		Occurrence	0 .. 1
		Type	Identifier. Type
		Definition	An identifier for the party as registered within a company registration scheme.
		Remark	Dairy: KvK-number, e.g.: 27250644
Invoice. Accounting_ Customer Party. Customer Party		Occurrence	1 .. 1
		Type	Customer Party. Details
		Definition	The accounting customer party.
		Remark	Dairy: In case of the self billing dairy invoice the dairy company is considered to be the customer party.
Customer Party. Customer Assigned_ Account Identifier. Identifier		Occurrence	0 .. 1
		Type	Identifier. Type
		Definition	An identifier for the customer's account, assigned by the customer itself.
		Remark	Dairy: The dairy company is identified by the Fabrieksnummer or by the KvK-nummer.
Customer Party. Additional_ Account Identifier. Identifier		Occurrence	0 .. unbounded
		Type	Identifier. Type
		Definition	An identifier for the customer's account, assigned by a third party.
		Remark	Dairy: Dairy: To be used for an additional identifier next to the Fabrieksnummer or the KvK-number. Not to be used for the VAT-number (in Dutch: btw-nummer).
Customer Party. Party		Occurrence	0 .. 1
		Type	Party. Details
		Definition	The customer party itself.
		Remark	Dairy: The customer party in this case is the dairy company.
Party. Party Identification		Occurrence	0 .. unbounded
		Type	Party Identification. Details
		Definition	An identifier for this party.
		Remark	Dairy: The dairy company is identified by the 'Fabrieksnummer'.
Party Identification. Identifier		Occurrence	1 .. 1
		Type	Identifier. Type
		Definition	An identifier for the party.
		Remark	Dairy, e.g. KvK: 01177690
Party. Party Name		Occurrence	1 .. unbounded
		Type	Party Name. Details
		Definition	A name for this party.
		Remark	Dairy: Name of the dairy company.

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# Invoice

Element/Attribute	Annotation
Party Name. Name	Occurrence 1 .. 1 Type Name. Type Definition The name of the party.
Party. Postal_ Address. Address	Occurrence 1 .. 1 Type Address. Details Definition The party's postal address.
Address. Postbox. Text	Occurrence 0 .. 1 Type Text. Type Definition A post office box number registered for postal delivery by a postal service provider.
Address. Street Name. Name	Occurrence 0 .. 1 Type Name. Type Definition The name of the street, road, avenue, way, etc. to which the number of the building is attached.
Address. Building Name. Name	Occurrence 0 .. 1 Type Name. Type Definition The name of a building.
Address. City Name. Name	Occurrence 0 .. 1 Type Name. Type Definition The name of a city, town, or village.
Address. Postal_ Zone. Text	Occurrence 0 .. 1 Type Text. Type Definition The postal identifier for this address according to the relevant national postal service, such as a ZIP code or Post Code.
Address. Country	Occurrence 0 .. 1 Type Country. Details Definition The country in which this address is situated.
Country. Identification Code. Code	Occurrence 0 .. 1 Type Country Identification_ Code. Type Definition A code signifying this country. Remark Dairy: Codelist ISO3166-1, e.g.:NL.
Country. Name	Occurrence 0 .. 1 Type Name. Type Definition The name of this country.
Party. Party Tax Scheme	Occurrence 0 .. unbounded Type Party Tax Scheme. Details Definition A tax scheme applying to this party. Remark Dairy: To be used for the VAT-number (btw-nummer).
Party Tax Scheme. Registration_ Name. Name	Occurrence 0 .. 1 Type Name. Type Definition The name of the party as registered with the relevant fiscal authority.
Party Tax Scheme. Company Identifier. Identifier	Occurrence 0 .. 1 Type Identifier. Type Definition An identifier for the party assigned for tax purposes by the taxation authority. Remark Dairy: To be used for the VAT number.
Party Tax Scheme. Tax Scheme	Occurrence 1 .. 1 Type Tax Scheme. Details Definition The taxation scheme applicable to the party. Remark Dairy: The VAT number of the farm.
Tax Scheme. Identifier	Occurrence 0 .. 1 Type Identifier. Type Definition An identifier for this taxation scheme.
Tax Scheme. Name	Occurrence 0 .. 1 Type Name. Type Definition The name of this taxation scheme.

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Invoice

Element/Attribute	Annotation
<b>Party. Party Legal Entity</b>	<p><b>Occurrence</b> 0 .. unbounded</p> <p><b>Type</b> Party Legal Entity. Details</p> <p><b>Definition</b> A description of this party as a legal entity.</p> <p><b>Remark</b> Dairy: The Legal Entity is the entity the farm or company is officially registered at the Chamber of Commerce. The legal entity identifier is the chamber of commerce ID, in Dutch: the 'Kamer van Koophandel-nummer, KvKnummer).</p>
Party Legal Entity. Registration_ Name. Name	<p><b>Occurrence</b> 0 .. 1</p> <p><b>Type</b> Name. Type</p> <p><b>Definition</b> The name of the party as registered with the relevant legal authority.</p>
Party Legal Entity. Company Identifier. Identifier	<p><b>Occurrence</b> 0 .. 1</p> <p><b>Type</b> Identifier. Type</p> <p><b>Definition</b> An identifier for the party as registered within a company registration scheme.</p> <p><b>Remark</b> Dairy: KvK number.</p>
<b>Party. Contact</b>	<p><b>Occurrence</b> 0 .. 1</p> <p><b>Type</b> Contact. Details</p> <p><b>Definition</b> The primary contact for this party.</p>
Contact. Telephone. Text	<p><b>Occurrence</b> 0 .. 1</p> <p><b>Type</b> Text. Type</p> <p><b>Definition</b> The primary telephone number of this contact.</p>
Contact. Telefax. Text	<p><b>Occurrence</b> 0 .. 1</p> <p><b>Type</b> Text. Type</p> <p><b>Definition</b> The primary fax number of this contact.</p>
Contact. Electronic_ Mail. Text	<p><b>Occurrence</b> 0 .. 1</p> <p><b>Type</b> Text. Type</p> <p><b>Definition</b> The primary email address of this contact.</p>
Contact. Note. Text	<p><b>Occurrence</b> 0 .. unbounded</p> <p><b>Type</b> Text. Type</p> <p><b>Definition</b> Free-form text conveying information that is not contained explicitly in other structures; in particular, a textual description of the circumstances under which this contact can be used (e.g., "emergency" or "after hours").</p>
<b>Invoice. Delivery</b>	<p><b>Occurrence</b> 0 .. unbounded</p> <p><b>Type</b> Delivery. Details</p> <p><b>Definition</b> A delivery associated with this document.</p> <p><b>Remark</b> Dairy: List of the milk deliveries, covered by this invoice. One Invoice may cover 1 or more Deliveries.</p>
Delivery. Actual_ Delivery Date. Date	<p><b>Occurrence</b> 0 .. 1</p> <p><b>Type</b> Date. Type</p> <p><b>Definition</b> The actual date of delivery.</p> <p><b>Remark</b> Dairy: ADIS: 201731 Datum afleveren melk.</p>
<b>Delivery. Requested Delivery_ Period. Period</b>	<p><b>Occurrence</b> 0 .. 1</p> <p><b>Type</b> Period. Details</p> <p><b>Definition</b> The period requested for delivery.</p> <p><b>Remark</b> Dairy: Only to be used in case of reporting quantities over multiple deliveries during a specific period of time. E.g. for reporting 'Afgevoerde Stikstof', 'Afgevoerde Kali', etc.</p>
Period. Start Date. Date	<p><b>Occurrence</b> 0 .. 1</p> <p><b>Type</b> Date. Type</p> <p><b>Definition</b> The date on which this period begins.</p>
Period. End Date. Date	<p><b>Occurrence</b> 0 .. 1</p> <p><b>Type</b> Date. Type</p> <p><b>Definition</b> The date on which this period ends.</p>
<b>Delivery. Shipment</b>	<p><b>Occurrence</b> 0 .. 1</p> <p><b>Type</b> Shipment. Details</p> <p><b>Definition</b> The shipment being delivered.</p>

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# Invoice

Element/Attribute	Annotation
	<b>Remark</b> Dairy: Details of each milk delivery (each shipment). The quality data per delivery (vet, eiwit, lactose) are placed under Shipment ->GoodsItem -> Item -> AdditionalItemProperty.
<i>Shipment. Identifier</i>	<b>Occurrence</b> 1 .. 1 <b>Type</b> Identifier. Type <b>Definition</b> An identifier for this shipment.
<i>Shipment. Gross_ Weight. Measure</i>	<b>Occurrence</b> 0 .. 1 <b>Type</b> Measure. Type <b>Definition</b> The total gross weight of a shipment; the weight of the goods plus packaging plus transport equipment.
<i>Shipment. Gross_ Volume. Measure</i>	<b>Occurrence</b> 0 .. 1 <b>Type</b> Measure. Type <b>Definition</b> The total volume of the goods in this shipment, including packaging.
<b>Shipment. Goods Item</b>	<b>Occurrence</b> 0 .. unbounded <b>Type</b> Goods Item. Details <b>Definition</b> A goods item included in this shipment. <b>Remark</b> Dairy: For each milk delivery, one or more lines to specify the characteristics of the delivered milk (protein, fat, ureum, etc.). In Dutch: Leverantiegegevens.
<b>Goods Item. Item</b>	<b>Occurrence</b> 0 .. unbounded <b>Type</b> Item. Details <b>Definition</b> Product information relating to a goods item.
<b>Item. Additional_ Item Property. Item Property</b>	<b>Occurrence</b> 0 .. unbounded <b>Type</b> Item Property. Details <b>Definition</b> An additional property of this item.
<i>Item Property. Name</i>	<b>Occurrence</b> 1 .. 1 <b>Type</b> Name. Type <b>Definition</b> The name of this item property.
<i>Item Property. Name Code. Code</i>	<b>Occurrence</b> 0 .. 1 <b>Type</b> Code. Type <b>Definition</b> The name of this item property, expressed as a code. <b>Remark</b> Dairy: For identifying the property (fat, protein, etc.) code list CL762 (Qlip lijst MELKONDZ) is used.
<i>Item Property. Value_ Quantity. Quantity</i>	<b>Occurrence</b> 0 .. 1 <b>Type</b> Quantity. Type <b>Definition</b> The value of this item property, expressed as a quantity.
<b>Invoice. Payment Means</b>	<b>Occurrence</b> 0 .. unbounded <b>Type</b> Payment Means. Details <b>Definition</b> Expected means of payment.
<i>Payment Means. Payment Means Code. Code</i>	<b>Occurrence</b> 1 .. 1 <b>Type</b> Payment Means_ Code. Type <b>Definition</b> A code signifying the type of this means of payment. <b>Remark</b> Dairy: "UNCL4461". E.g.: 18= a debit transaction.
<i>Payment Means. Payment Due Date. Date</i>	<b>Occurrence</b> 0 .. 1 <b>Type</b> Date. Type <b>Definition</b> The date on which payment is due for this means of payment.
<b>Payment Means. Payee_ Financial Account. Financial Account</b>	<b>Occurrence</b> 1 .. 1 <b>Type</b> Financial Account. Details <b>Definition</b> The payee's financial account. <b>Remark</b> Dairy: Bankaccount number of the person/organisation that needs to be paid.
<i>Financial Account. Identifier</i>	<b>Occurrence</b> 1 .. 1 <b>Type</b> Identifier. Type <b>Definition</b> The identifier for this financial account; the bank account number. <b>Remark</b> Dairy: The bank account number (IBAN) the amount needs

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# Invoice

Element/Attribute	Annotation
<b>Invoice. Tax Total</b>	<p>Occurrence 0 .. unbounded</p> <p>Type Tax Total. Details</p> <p>Definition The total amount of a specific type of tax.</p>
<i>Tax Total. Tax Amount. Amount</i>	<p>Occurrence 1 .. 1</p> <p>Type Amount. Type</p> <p>Definition The total tax amount for a particular taxation scheme, e.g., VAT; the sum of the tax subtotals for each tax category within the taxation scheme.</p>
<b>Tax Total. Tax Subtotal</b>	<p>Occurrence 0 .. unbounded</p> <p>Type Tax Subtotal. Details</p> <p>Definition One of the subtotals the sum of which equals the total tax amount for a particular taxation scheme.</p>
<i>Tax Subtotal. Taxable_ Amount. Amount</i>	<p>Occurrence 0 .. 1</p> <p>Type Amount. Type</p> <p>Definition The net amount to which the tax percent (rate) is applied to calculate the tax amount.</p>
<i>Tax Subtotal. Tax Amount. Amount</i>	<p>Remark Dairy: The amount for wich the tax is calculated.</p> <p>Occurrence 1 .. 1</p> <p>Type Amount. Type</p> <p>Definition The amount of this tax subtotal.</p>
<i>Tax Subtotal. Calculation Sequence. Numeric</i>	<p>Remark Dairy: The tax calculated for the Taxable Amount.</p> <p>Occurrence 0 .. 1</p> <p>Type Numeric. Type</p> <p>Definition The number of this tax subtotal in the sequence of subtotals corresponding to the order in which multiple taxes are applied. If all taxes are applied to the same taxable amount (i.e., their order of application is inconsequential), then CalculationSequenceNumeric is 1 for all tax subtotals applied to a given amount.</p>
<i>Tax Subtotal. Percent</i>	<p>Occurrence 0 .. 1</p> <p>Type Percent. Type</p> <p>Definition The tax rate of the tax category applied to this tax subtotal, expressed as a percentage.</p>
<i>Tax Subtotal. Per Unit_ Amount. Amount</i>	<p>Occurrence 0 .. 1</p> <p>Type Amount. Type</p> <p>Definition Where a tax is applied at a certain rate per unit, the rate per unit applied.</p>
<b>Tax Subtotal. Tax Category</b>	<p>Occurrence 1 .. 1</p> <p>Type Tax Category. Details</p> <p>Definition The tax category applicable to this subtotal.</p>
<i>Tax Category. Identifier</i>	<p>Occurrence 0 .. 1</p> <p>Type Identifier. Type</p> <p>Definition An identifier for this tax category.</p> <p>Remark Dairy: "UNCL5305". E.g.: A=mixed tax tae, AA=lower rate, B=transferred tax, E=emptie from tax, S=standard rate, Z-zero rate, etc, etc.</p>
<i>Tax Category. Percent</i>	<p>Occurrence 0 .. 1</p> <p>Type Percent. Type</p> <p>Definition The tax rate for this category, expressed as a percentage.</p>
<b>Tax Category. Tax Scheme</b>	<p>Occurrence 1 .. 1</p> <p>Type Tax Scheme. Details</p> <p>Definition The taxation scheme within which this tax category is defined.</p>
<i>Tax Scheme. Identifier</i>	<p>Occurrence 0 .. 1</p> <p>Type Identifier. Type</p> <p>Definition An identifier for this taxation scheme.</p> <p>Remark Dairy: "UN/ECE 5153". E.g.: FRE=free, IMP=import tax, VAT=value added tax</p>

Bold = Element, Italic = Attribute, Grey = Group

# Invoice

Element/Attribute	Annotation	
<b>Invoice. Legal_ Monetary Total. Monetary Total</b>	Occurrence	1 .. 1
	Type	Monetary Total. Details
	Definition	The total amount payable on the Invoice, including Allowances, Charges, and Taxes.
	Remark	Dairy, ADIS: 204384 Melkprijs afrekening.
<i>Monetary Total. Line Extension Amount. Amount</i>	Occurrence	0 .. 1
	Type	Amount. Type
	Definition	The monetary amount of an extended transaction line, net of tax and settlement discounts, but inclusive of any applicable rounding amount.
	Remark	Dairy: Total amount of all invoice lines, tax excluded.
<i>Monetary Total. Tax Exclusive Amount. Amount</i>	Occurrence	0 .. 1
	Type	Amount. Type
	Definition	The monetary amount of an extended transaction line, exclusive of taxes.
<i>Monetary Total. Tax Inclusive Amount. Amount</i>	Occurrence	0 .. 1
	Type	Amount. Type
	Definition	The monetary amount including taxes; the sum of payable amount and prepaid amount.
<i>Monetary Total. Allowance_ Total Amount. Amount</i>	Occurrence	0 .. 1
	Type	Amount. Type
	Definition	The total monetary amount of all allowances.
	Remark	Dairy: In Dutch: totaal bedrag aan toeslagen.
<i>Monetary Total. Charge_ Total Amount. Amount</i>	Occurrence	0 .. 1
	Type	Amount. Type
	Definition	The total monetary amount of all charges.
	Remark	Dairy: In Dutch: totaal bedrag aan kortingen.
<i>Monetary Total. Payable_ Amount. Amount</i>	Occurrence	1 .. 1
	Type	Amount. Type
	Definition	The amount of the monetary total to be paid.
	Remark	Dairy: Tax. allowances, charges all included.
<b>Invoice. Invoice Line</b>	Occurrence	1 .. unbounded
	Type	Invoice Line. Details
	Definition	A line describing an invoice item.
<i>Invoice Line. Identifier</i>	Occurrence	1 .. 1
	Type	Identifier. Type
	Definition	An identifier for this invoice line.
	Remark	Dairy: E.g. a sequence number for the invoice lines that are on the same invoice. ADIS: 204640 Afrekeningsvolgnummer.
<i>Invoice Line. Note. Text</i>	Occurrence	0 .. unbounded
	Type	Text. Type
	Definition	Free-form text conveying information that is not contained explicitly in other structures.
	Remark	Dairy: Note at the level of the invoice line.
<i>Invoice Line. Invoiced_ Quantity. Quantity</i>	Occurrence	0 .. 1
	Type	Quantity. Type
	Definition	The quantity (of items) on this invoice line.
	Remark	Dairy, e.g.: 3048,37 kg milk for which the 'Eiwit garantieprijs' is applicable. The InvoiceLine-Item refers to the 'artikelcode' for which the quantity is specified. The price is mentioned under InvoiceLine-Price.
<i>Invoice Line. Line Extension Amount. Amount</i>	Occurrence	1 .. 1
	Type	Amount. Type
	Definition	The total amount for this invoice line, including allowance charges but net of taxes.
<i>Invoice Line. Accounting Cost Code. Code</i>	Occurrence	0 .. 1
	Type	Code. Type
	Definition	The buyer's accounting cost centre for this invoice line, expressed as a code.

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Invoice

Element/Attribute	Annotation
	<b>Remark</b> Dairy: ADIS: 201088 Rekeningnummer (e.g. the GRAS-code).
<b>Invoice Line. Tax Total</b>	<b>Occurrence</b> 0 .. unbounded <b>Type</b> Tax Total. Details <b>Definition</b> A total amount of taxes of a particular kind applicable to this invoice line.
	<b>Remark</b> Dairy: VAT per InvoiceLine. The VAT tier is specified in TaxSubtotal.
<i>Tax Total. Tax Amount. Amount</i>	<b>Occurrence</b> 1 .. 1 <b>Type</b> Amount. Type <b>Definition</b> The total tax amount for a particular taxation scheme, e.g., VAT; the sum of the tax subtotals for each tax category within the taxation scheme.
<b>Tax Total. Tax Subtotal</b>	<b>Occurrence</b> 0 .. unbounded <b>Type</b> Tax Subtotal. Details <b>Definition</b> One of the subtotals the sum of which equals the total tax amount for a particular taxation scheme.
<i>Tax Subtotal. Taxable_ Amount. Amount</i>	<b>Occurrence</b> 0 .. 1 <b>Type</b> Amount. Type <b>Definition</b> The net amount to which the tax percent (rate) is applied to calculate the tax amount.
<i>Tax Subtotal. Tax Amount. Amount</i>	<b>Occurrence</b> 1 .. 1 <b>Type</b> Amount. Type <b>Definition</b> The amount of this tax subtotal.
<i>Tax Subtotal. Percent</i>	<b>Occurrence</b> 0 .. 1 <b>Type</b> Percent. Type <b>Definition</b> The tax rate of the tax category applied to this tax subtotal, expressed as a percentage.
<b>Tax Subtotal. Tax Category</b>	<b>Occurrence</b> 1 .. 1 <b>Type</b> Tax Category. Details <b>Definition</b> The tax category applicable to this subtotal.
<i>Tax Category. Identifier</i>	<b>Occurrence</b> 0 .. 1 <b>Type</b> Identifier. Type <b>Definition</b> An identifier for this tax category.
<i>Tax Category. Percent</i>	<b>Occurrence</b> 0 .. 1 <b>Type</b> Percent. Type <b>Definition</b> The tax rate for this category, expressed as a percentage.
<b>Tax Category. Tax Scheme</b>	<b>Occurrence</b> 1 .. 1 <b>Type</b> Tax Scheme. Details <b>Definition</b> The taxation scheme within which this tax category is defined.
<i>Tax Scheme. Identifier</i>	<b>Occurrence</b> 0 .. 1 <b>Type</b> Identifier. Type <b>Definition</b> An identifier for this taxation scheme.
<b>Invoice Line. Item</b>	<b>Occurrence</b> 1 .. 1 <b>Type</b> Item. Details <b>Definition</b> The item associated with this invoice line.
	<b>Remark</b> Dairy: To indicate what item this invoice line is about. Could be a specific allowance or charge or a specific services that was provided.
<i>Item. Description. Text</i>	<b>Occurrence</b> 0 .. unbounded <b>Type</b> Text. Type <b>Definition</b> Text describing this item.
<i>Item. Name</i>	<b>Remark</b> Dairy: Vet garantieprijs
	<b>Occurrence</b> 0 .. 1 <b>Type</b> Name. Type <b>Definition</b> A short name optionally given to this item, such as a name from a catalogue, as distinct from a description.
	<b>Remark</b> Dairy: Vet garantieprijs

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Invoice

Element/Attribute	Annotation
<b>Item. Sellers_ Item Identification. Item Identification</b>	<p>Occurrence 0 .. 1</p> <p>Type Item Identification. Details</p> <p>Definition Identifying information for this item, assigned by the seller.</p> <p>Remark Dairy: Article number. ADIS: 204521 Artikelcode zuivelonderneming. Each dairy company has its own specific list of article numbers. Identification Scheme- Identifier is used to refer to the specific list with the article codes that is used. The standard list with Qlip article codes is referred to as CL760. The standard list with RFC article codes is referred to as CL761. What about ADIS 204528 Volgnummer artikelcode zuivelonderneming??</p>
Item Identification. Identifier	<p>Occurrence 1 .. 1</p> <p>Type Identifier. Type</p> <p>Definition An identifier for the item.</p>
<b>Item. Classified_ Tax Category. Tax Category</b>	<p>Occurrence 0 .. unbounded</p> <p>Type Tax Category. Details</p> <p>Definition A tax category applicable to this item.</p>
Tax Category. Identifier	<p>Occurrence 0 .. 1</p> <p>Type Identifier. Type</p> <p>Definition An identifier for this tax category.</p> <p>Remark Dairy: UNCL5305, UN/ECE 5305</p>
Tax Category. Percent	<p>Occurrence 0 .. 1</p> <p>Type Percent. Type</p> <p>Definition The tax rate for this category, expressed as a percentage.</p>
<b>Tax Category. Tax Scheme</b>	<p>Occurrence 1 .. 1</p> <p>Type Tax Scheme. Details</p> <p>Definition The taxation scheme within which this tax category is defined.</p> <p>Remark Dairy: "UN/ECE 5153"</p>
Tax Scheme. Identifier	<p>Occurrence 0 .. 1</p> <p>Type Identifier. Type</p> <p>Definition An identifier for this taxation scheme.</p> <p>Remark Dairy: "UN/ECE 5153"</p>
<b>Item. Additional_ Item Property. Item Property</b>	<p>Occurrence 0 .. unbounded</p> <p>Type Item Property. Details</p> <p>Definition An additional property of this item.</p> <p>Remark Dairy: To include extra characteristics about the delivered milk or the delivered service. E.g.: Eiwit, Vet, Lactose, Ureum.</p>
Item Property. Identifier	<p>Occurrence 0 .. 1</p> <p>Type Identifier. Type</p> <p>Definition An identifier for this property of an item.</p>
Item Property. Name	<p>Occurrence 1 .. 1</p> <p>Type Name. Type</p> <p>Definition The name of this item property.</p>
Item Property. Name Code. Code	<p>Occurrence 0 .. 1</p> <p>Type Code. Type</p> <p>Definition The name of this item property, expressed as a code.</p>
Item Property. Test Method. Text	<p>Occurrence 0 .. 1</p> <p>Type Text. Type</p> <p>Definition The method of testing the value of this item property.</p>
Item Property. Value. Text	<p>Occurrence 0 .. 1</p> <p>Type Text. Type</p> <p>Definition The value of this item property, expressed as text.</p>
Item Property. Value_ Quantity. Quantity	<p>Occurrence 0 .. 1</p> <p>Type Quantity. Type</p> <p>Definition The value of this item property, expressed as a quantity.</p>

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# Invoice

Element/Attribute	Annotation
<b>Invoice Line. Price</b>	<b>Occurrence</b> 0 .. 1 <b>Type</b> Price. Details <b>Definition</b> The price of the item associated with this invoice line.
<i>Price. Price Amount. Amount</i>	<b>Occurrence</b> 1 .. 1 <b>Type</b> Amount. Type <b>Definition</b> The amount of the price. <b>Remark</b> Dairy: The price per unit. A unit can be 'Eiwit garantieprijs', 'Vet garantieprijs', Lactose garantieprijs', etc.
<i>Price. Base_ Quantity. Quantity</i>	<b>Occurrence</b> 0 .. 1 <b>Type</b> Quantity. Type <b>Definition</b> The quantity at which this price applies. <b>Remark</b> Dairy, e.g.: per 100 KG milk, per 100 LIT milk, etc.
<i>Price. Price Type Code. Code</i>	<b>Occurrence</b> 0 .. 1 <b>Type</b> Code. Type <b>Definition</b> The type of price, expressed as a code.

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