|  |  |  |  |
| --- | --- | --- | --- |
|  |  | Telephone | @Phone |
|  |  | Fax | @Telefax |
| **PSAMInvoiceHeader/@CustCompanyName**  **PSAMInvoiceHeader/@CustCompanyAddress** | | IBAN | @IBAN |
| Tax registration number | @CoRegNum |
| VAT | @VATNum |
| @ReportTitle | |
| Telephone | **@CustCompanyPhone** | Invoice number | **@InvoiceNum** |
| Fax | **@CustCompanyTelefax** | Invoice date | **@InvoiceDate** |
| VAT | **@InvAccountVATNum** | Invoice due date | **@DueDate** |
|  |  | Project contract ID | **@ContractId** |
|  |  | Customer account | **@CustAccountExt** |
|  |  | Our account number | **@OurAccountNum** |
|  |  | Terms of payment | **@PaymTermId** |
|  |  | Invoice currency | **@CurrencyCode** |

PSAMInvoiceHeader/@PSAInvoiceTxtPre

PSAMInvoiceHeader/@DocumentHeader

|  |  | **Transaction type** | **Category** | **Quantity** | **Rate per quantity** | **Total Amount** |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | @LineTxt | | | | | |
|  |  | | | | | |
| InvoiceGrouping |  | ProjType/@Text | @ProjCategory | @Qty | @SalesPrice | @TotalAmount |
|  | @PackingSlipInfo | | | | | |
|  | @DocumentLine | | | | | |
|  |  | | | | | |
|  |  | | | | **Total:** | **Sum(@TotalAm)** |
|  |  | | | | | |
|  |  | | | | | |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Print code** | **Sales tax code** | **Amount in transaction currency** | **Cash discount amount** | **Amount origin** | **Quantity** | **Sales tax amount** | **@TaxAmountMSTLabel** | **Description** |
| @TWCode | @TaxCode | @AmountCur | @CashDiscAmount | @TaxBaseAmCur | @TaxBaseQty | @TaxAmountCur | @TaxAmountMST | @TaxExemptDesc |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Total invoice** | **Total discount** | **Total charges** | **Sales tax** | **Retention amount** | **Net invoice** |  |
| Sum(@TotalAmount) | @TotalDisc | @SumMarkup +@IndirectCost | @SumTax | @RetainageAmount | TotalAmountExpr | **@CC** |

**SEPA Notification Header**

|  |  |  |
| --- | --- | --- |
| Payment for this invoice will be made from the following accounts at the earliest of | | **@DueDate** |
| Mandate ID | **PSAMInvoiceHeader/@MandateReference** | |
| Creditor | **PSAMInvoiceHeader/@DeliveryName** | |
| Creditor ID | **PSAMInvoiceHeader/@CompanyDebitDirectId** | |
| Debtor name | **PSAMInvoiceHeader/@CustCompanyName** | |
| Debtor IBAN | **PSAMInvoiceHeader/@MandateBankIBAN** | |
| Debtor SWIFT Code | **PSAMInvoiceHeader/@MandateSWIFTNo** | |