|  |  |  |  |
| --- | --- | --- | --- |
|  |  | Telephone | @Phone |
|  |  | Fax | @Telefax |
| **SalesInvoiceHeader/@InvoicingName**  **SalesInvoiceHeader/@InvoicingAddress** | | IBAN | @IBAN |
| Tax registration number | @CoRegNum |
| VAT | @VATNum |
| **@DocumentTitle** | |
|  |  | Reference number | **@InvoiceReferenceNum** |
|  |  | Number | **@InvoiceId** |
|  |  | Invoice date | **@InvoiceDate** |
| Contact | **@ContactPersonName** | Sales order | **@SalesId** |
| VAT | **@VatNum** | Requisition | **@PurchaseOrder** |
| Packing duty license number | **@TaxLicenseNum** | Your reference | **@CustomerRef** |
| Our Reference | **@SalesAdministrator** |
| List code | **Listcode/@Text** | Payment | **@PaymentCondition** |
|  |  | Invoice account | **@InvoiceAccount** |
|  |  | Payment reference | **@PaymentReference** |
|  |  | Payment ID | **@PaymId** |

|  |  |
| --- | --- |
| Corrected invoice number | **@CorrectedInvoiceId** |
| Reason for correction | **@CorrectiveReasonHeader** |
| Original amount | **@OriginalInvoiceAmount** |
| Original VAT amount | **@OriginalVatAmount** |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Item number** | **Description** | **Quantity** | **Unit** | **Unit price** | **Discount percent** | **Discount** | **Amount** |
|  |  |  |  |  |  |  |  |
| @LineHeader | | | | | | | |
| @ItemId | @Name | @Qty | @U | @SalesPrice | @DiscP % | @DiscAm | @LineAm |
|  | @ExternalItem + @InventDimPrint | | | | | | |
|  | @Notes | | | | | | |
|  | PackingSlip/@PackingSlip | | | | | | |
|  | | | | | | | |

**Backorders**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Item number** | **Description** | **Remaining quantity** | **Unit** | **Confirmed ship date** |
| @ItemId | @BackOrderLineName | @Quantity | @Unit | @DlvDate |

|  |  |  |
| --- | --- | --- |
| **Charges code** | **Sales tax code** | **Charges value** |
| @MarkupCode | @MarkupTaxCode | @MarkupAmount |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Print code** | **Sales tax code** | **Amount** | **Percent cash discount** | **Amount origin** | **Amount origin (@SC)** | **Quantity** | **Sales tax amount** | **Sales tax amount (@SC)** | **Description** |
| @PC | @TaxCode | @Amount | @CashDiscAm | @TaxBaseAmount | @TaxBaseAmMST | @TaxBaseQty | @TaxAmount | @TaxAmountMST | @TaxExemptDesc |

**Following payment schedule has been agreed**

|  |  |  |  |
| --- | --- | --- | --- |
| **Due date** | **Cash discount amount** | **Cash discount date** | **Invoice amount** |
| @DueDate | @DiscAmount | @DiscDate | @DueAmount |

**Depreciation of prepayments**

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Description** | **Amount** |  |
| @TransDate | @Txt | @SettledAmCur | **@CC** |

SalesInvoiceHeaderExt/NotesAndLabels/@HeaderNotes

**Print packing material weight**

|  |  |  |  |
| --- | --- | --- | --- |
| **Item number** | **Description** | **Remaining quantity** | **Unit** |
| @PackCode | @PackMaterialName | @PackagingWeight | @Unit |

SalesInvoiceHeaderExt/NotesAndLabels/@FormLetterRemarksTxt

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Total** | **Prepaid** | **Remainder** |  |
| **Prepaid** | @InvoiceAmount | @PrepaidAmount | @RemainAmount | **@CC** |
|  | @InvoiceAmEuro | @PrepaidAmEuro | @RemainAmEuro | **@EC** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Nontaxable** | **Taxable** | **Total** |  |
| @TaxFreeBal | @TaxBal | @InvAmount | **@CC** |
| @TaxFreeBalEur | @TaxBalEuro | @InvAmEuro | **@EC** |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Sales subtotal amount** | **Total discount** | **Total charges** | **Net amount** | **Sales tax** | **Round-off** | **Total** |  |
| @SalesBalance | @EndDisc | @SumMarkup | @NetAmount | @SumTax | @InvoiceRoundOff | @InvoiceAmount | **@CC** |
| @SalesBalanceEuro | @EndDiscEuro | @SumMarkupEur | @NetAmountEuro | @SumTaxEuro | @InvoiceRoundOffEuro | @InvoiceAmountEuro | **@EC** |

**Due date:** **@CustInvoiceJourDueDate**

SalesInvoiceHeaderExt/NotesAndLabels/@CashDiscTxt\_LanguageId

**SEPA Notification Header**

|  |  |  |
| --- | --- | --- |
| Payment for this invoice will be made from the following accounts at the earliest of | | **@CustDate** |
| Mandate ID | **@MandateReference** | |
| Creditor | **CurrentCompany/@Name** | |
| Creditor ID | **@CompanyDebitDirectId** | |
| Debtor name | **@InvoicingName** | |
| Debtor IBAN | **@MandateBankIBAN** | |
| Debtor SWIFT Code | **@MandateSWIFTNo** | |