

Invoice:

UBLVersionID: 2.0

CustomizationID: urn:oasis:names:specification:ubl:xpath:Invoice-2.0:sbs-1.0-draft

ProfileID: bpid:urn:oasis:names:draft:bpss:ubl-2-sbs-invoice-notification-draft

ID: A00095678

CopyIndicator: false

UUID: 849FBBCE-E081-40B4-906C-94C5FF9D1AC3

IssueDate: 2005-06-21

InvoiceTypeCode: SalesInvoice

Note: sample

TaxPointDate: 2005-06-21

OrderReference:

ID: AEG012345

SalesOrderID: CON0095678

UUID: 6E09886B-DC6E-439F-82D1-7CCAC7F4E3B1

IssueDate: 2005-06-20

AccountingSupplierParty:

CustomerAssignedAccountID: CO001

Party:

PartyName:

Name: Consortial

PostalAddress:

StreetName: Busy Street

BuildingName: Thereabouts

BuildingNumber: 56A

CityName: Farthing

PostalZone: AA99 1BB

CountrySubentity: Heremouthshire

AddressLine:

Line: The Roundabout

Country:

IdentificationCode: GB

PartyTaxScheme:

RegistrationName: Farthing Purchasing Consortia

CompanyID: 175 269 2355

ExemptionReason: N/A

TaxScheme:

ID: VAT

TaxTypeCode: VAT

Contact:

Name: Mrs Bouquet

Telephone: 0158 1233714

Telefax: 0158 1233856

ElectronicMail: bouquet@fpconsortial.co.uk

AccountingCustomerParty:

CustomerAssignedAccountID: XFB01

SupplierAssignedAccountID: GT00978567

Party:

PartyName:

Name: IYT Corporation

PostalAddress:

StreetName: Avon Way

BuildingName: Thereabouts

BuildingNumber: 56A

CityName: Bridgtow

PostalZone: ZZ99 1ZZ

CountrySubentity: Avon

AddressLine:

Line: 3rd Floor, Room 5

Country:

IdentificationCode: GB

PartyTaxScheme:

RegistrationName: Bridgtow District Council

CompanyID: 12356478

ExemptionReason: Local Authority

TaxScheme:

ID: UK VAT

TaxTypeCode: VAT

Contact:

Name: Mr Fred Churchill

Telephone: 0127 2653214

Telefax: 0127 2653215

ElectronicMail: fred@iytcorporation.gov.uk

Delivery:

ActualDeliveryDate: 2005-06-20

ActualDeliveryTime: 11:30:00.0Z

DeliveryAddress:

StreetName: Avon Way

BuildingName: Thereabouts

BuildingNumber: 56A

CityName: Bridgtow

PostalZone: ZZ99 1ZZ

CountrySubentity: Avon

AddressLine:

Line: 3rd Floor, Room 5

Country:

IdentificationCode: GB

PaymentMeans:

PaymentMeansCode: 20

PaymentDueDate: 2005-07-21

PayeeFinancialAccount:

ID: 12345678

Name: Farthing Purchasing Consortia

AccountTypeCode: Current

CurrencyCode: GBP

FinancialInstitutionBranch:

ID: 10-26-58

Name: Open Bank Ltd, Bridgstow Branch

FinancialInstitution:

ID: 10-26-58

Name: Open Bank Ltd

Address:

StreetName: City Road

BuildingName: Banking House

BuildingNumber: 12

CityName: London

PostalZone: AQ1 6TH

CountrySubentity: London

AddressLine:

Line: 5th Floor

Country:

IdentificationCode: GB

Address:

StreetName: Busy Street

BuildingName: The Mall

BuildingNumber: 152

CityName: Farthing

PostalZone: AA99 1BB

CountrySubentity: Heremouthshire

AddressLine:

Line: West Wing

Country:

IdentificationCode: GB

Country:

IdentificationCode: GB

PaymentTerms:

Note: Payable within 1 calendar month from the invoice date

AllowanceCharge:

ChargeIndicator: false

AllowanceChargeReasonCode: 17

MultiplierFactorNumeric: 0.10

Amount: 10.00

TaxTotal:

TaxAmount: 17.50

TaxEvidenceIndicator: true

TaxSubtotal:

TaxableAmount: 100.00

TaxAmount: 17.50

TaxCategory:

ID: A

TaxScheme:

ID: UK VAT

TaxTypeCode: VAT

LegalMonetaryTotal:

LineExtensionAmount: 100.00
TaxExclusiveAmount: 90.00
AllowanceTotalAmount: 10.00
PayableAmount: 107.50
InvoiceLine:
ID: A
InvoicedQuantity: 100
LineExtensionAmount: 100.00
OrderLineReference:
LineID: 1
SalesOrderLineID: A
LineStatusCode: NoStatus
OrderReference:
ID: AEG012345
SalesOrderID: CON0095678
UUID: 6E09886B-DC6E-439F-82D1-7CCAC7F4E3B1
IssueDate: 2005-06-20
TaxTotal:
TaxAmount: 17.50
TaxEvidenceIndicator: true
TaxSubtotal:
TaxableAmount: 100.00
TaxAmount: 17.50
TaxCategory:
ID: A
Percent: 17.5
TaxScheme:
ID: UK VAT
TaxTypeCode: VAT
Item:
Description: Acme beeswax
Name: beeswax
BuyersItemIdentification:
ID: 6578489
SellersItemIdentification:
ID: 17589683
ItemInstance:
LotIdentification:
LotNumberID: 546378239
ExpiryDate: 2010-01-01
Price:
PriceAmount: 1.00
BaseQuantity: 1