



Recommended Content United States

Value name	M/O	Description	Comments
Invoice level			
Invoice number	mandatory	A unique identification of the Invoice or Credit Memo.	
Invoice date	mandatory	The date when the Invoice was issued.	
Invoice type code	mandatory	A code specifying the functional type of the Invoice.	
Invoice currency code	mandatory	The currency in which all Invoice amounts are given, except for the Total TAX amount in accounting currency.	
Payment due date	optional	date of payment, indicated by the supplier	
Payment terms	optional	terms of payment	
Purchase Order Number	optional	purchase order number	
Invoice document reference	optional	The identification of an Invoice that was previously sent by the Seller (for credit notes)	
Note	optional	Free text information for invoice	
Seller/Supplier information			
Name	mandatory	legal/registred name of the supplier company	
Seller identifier	mandatory	An identification of the Seller.	Tax number or Unique identifier of the seller
Address information			
Street	mandatory	Seller postal address	
Postcode	optional	zip code	
Town	optional	town/city name	
State	optional	state or region	
Country	optional	country	
Countrycode	mandatory	countrycode	
TAX-number	mandatory	Company tax number	
Seller contact name	optional	Seller contact person name	
Seller contact tel	optional	Seller contact phone number	
Seller contact email	optional	Seller contact email address	
Bankaccount information			
Accountnumber	mandatory	IBAN or bank account to which to make payment	
Swift/BIC	mandatory	swift/bic code to the bank	
Type (IBAN, BANK)	mandatory	Type of account	
Buyer/Recipient information			
Name	mandatory	Name of the buying company	
Buyer identifier	mandatory	An identification of the Buyer.	Tax number or Unique identifier of the recipient
Address information			
Street	mandatory	Buyer postal address	
Postcode	optional	zip code	
Town	optional	town/city name	
Country	optional	country	
Countrycode	mandatory	countrycode	
TAX-number	optional	Company tax number	
Unique identifier of the recipient (customer number)	optional	Customer number	
Buyer reference	optional	The buyer reference, known as Your ref	
Buyer contact name	optional	Buyer contact person name	
Buyer contact tel	optional	Buyer contact phone number	
Buyer contact email	optional	Buyer contact email address	

<b>Delivery party information</b>	<b>optional</b>		
Name	mandatory	legal/registered name of the delivery party	
Address information			
Street	mandatory	street address	
Postcode	optional	zip code	
Town	optional	town/city name	
State	optional	state or region	
Country	optional	country	
Countrycode	mandatory	countrycode	
TAX-number	optional	Company tax number	
<b>Discount</b>	<b>optional</b>		
Amount	mandatory	The amount for the discount	
Tax rate	mandatory	the tax rate for the discount	
Description	optional	Description of discount	
<b>Charge</b>	<b>optional</b>		
Amount	mandatory	The amount for the charge	
Tax rate	mandatory	the tax rate for the charge	
Description	optional	Description of the charge	
<b>Invoice totals</b>	<b>mandatory</b>		
The total TAX amount for the Invoice	mandatory	Total tax amount of the invoice	
Sum of Invoice line net amount	mandatory	Sum of Invoice line net amount	
Invoice total amount without Tax	mandatory	Total net amount including discounts/charges	
Invoice total amount with Tax	mandatory	Total amount of invoice including tax (Amount to Pay)	
Rounding amount	optional	Rounding amount of total amount to pay	
<b>Tax specification for each tax rate</b>	<b>optional</b>		
		Sum of all taxable amounts subject to a specific TAX category code and TAX category rate	
TAX category taxable amount	mandatory	TAX category rate	
TAX category tax amount	mandatory	The total TAX amount for a given TAX category.	
TAX category code	mandatory	Coded identification of a TAX category.	
		The TAX rate, represented as percentage that applies for the relevant TAX category.	
TAX category rate	optional	A coded statement of the reason for why the amount is exempted from TAX.	
TAX exemption reason code	optional	A textual statement of the reason why the amount is exempted from TAX or why no TAX is being charged.	
TAX exemption reason text	optional		

Line item level

Invoice line identifier	mandatory	A unique identifier for the individual line within the Invoice.	
Article name	mandatory	A name for an item.	
		A description for an item.The item description allows for describing the item and its features in more detail than the Item name.	
Description	optional		
Invoiced quantity	mandatory	The quantity of items (goods or services) that is charged in the Invoice line.	
Invoiced quantity unit of measure code	mandatory	The unit of measure that applies to the invoiced quantity.	
Invoice line net amount	mandatory	The total amount of the Invoice line.	
Item net price	mandatory	Article unit price	
Item Buyer's identifier	optional	An identifier, assigned by the Buyer, for the item.	
Item Seller's identifier	optional	An identifier, assigned by the Seller, for the item.	
Tax Amount for line	optional	Tax Amount for line	
Tax Rate for line	optional	Tax Rate for line	
Delivery Date	optional	Date of delivery	
<b>Discount</b>	<b>optional</b>		
Amount	mandatory	The amount for the discount	
Description	optional	Description of discount	
<b>Charge</b>	<b>optional</b>		
Amount	mandatory	The amount for the charge	
Description	optional	Description of the charge	