



Recommended Content India

Value name	M/O	Description	Comments
Invoice level			
Invoice number	mandatory	invoice number	
Invoice date	mandatory	invoice date, indicated by the supplier	
Additional currency code	conditional	If invoice amount should be presented in a currency not INR	currency of invoice is always INR, but possible to provide additional currency if the total invoice value should be presented in a different currency.
Type of Supply	mandatory	Type of Supply can be B2B, SEZWP, SEZWOP, EXPWP, EXPWOP, DEXP	B2B: Business to Business SEZWP: SEZ with payment SEZWOP: SEZ without payment EXPWP: Export with Payment EXPWOP: Export without payment DEXP: Direct Export
Notification of reverse charge mechanism	optional	Whether the tax liability is payable under reverse charge	Possible values are Y (yes) or N (no)
Document Type	mandatory	type that indicates if an invoice, debet note or credit note	Invoice (INV01), Credit note (INV02) and Debet note (INV07) is supported
IGST on Intra state transaction	optional	Indicates if the supply is intra state but chargeable to IGST	Possible values are Y (yes) or N (no)
Seller/Supplier information			
Trading Name	mandatory	Trading name of the supplier company	
Legal name	mandatory	Legal name of the supplier company	
Address information			
Address 1	mandatory	Street, building number	
Address 2	optional	Name of building, floor number	
Location	mandatory	Location	
PIN	mandatory	Postal Index Number	
State code	mandatory	Name of the state	The state code in address must be the same state code as the first two digits in the suppliers GSTIN
Country	optional	country	
Countrycode	optional	countrycode	
GSTIN number	mandatory	Company GSTIN number	
Contact information			
Contact tel	optional	contact phone number	
Contact email	optional	contact email address	
Buyer information			
Trading Name	mandatory	Trading name of the buyer company	
Legal name	mandatory	Legal name of the buyer company	
Address information			

Address 1	mandatory	Street, building number	
Address 2	optional	Name of building, floor number	
Location	mandatory	Location	
PIN	optional	Postal Index Number	
State code	mandatory	Name of the state	The state code in address must be the same state code as the first two digits in the buyer GSTIN
Country	optional	country	
Countrycode	conditional	countrycode	Mandatory if export invoice
GSTIN number	mandatory	Company GSTIN number	If buyer is outside India, "URP" should be set.
Place of Supply (State code)	mandatory	State code value between 1-37 and 97 (Other territory) 96 (Other country)	If buyer is outside India, "96" should be set.
Contact tel	optional	contact phone number	
Contact email	mandatory	contact email address	Email will be used for distribution to the recipient and is therefore mandatory.
Dispatch party information (from the goods are dispatched)	optional		
Name	mandatory	legal/registered name of the supplier company	
Address information			
Address 1	mandatory	Street, building number	
Address 2	optional	Name of building, floor number	
Location	mandatory	district	
PIN	mandatory	Postal Index Number	
State code	mandatory	State code value between 1-37 and 97 (Other territory) 96 (Other country)	If buyer is outside India, "96" should be set.
Country	optional	country	
Countrycode	optional	countrycode	
Ship to party information (To which the goods are shipped)	optional		Important note: The Ship To Party on export should be the address to which port the goods are shipped from.
Trading Name	optional	Trading name of the ship to company	
Legal name	mandatory	Legal name of the ship to company	
Address information			
Address 1	mandatory	Street, building number	
Address 2	optional	Name of building, floor number	
Location	mandatory	Location	
PIN	mandatory	Postal Index Number	
State code	mandatory	State code value between 1-37 and 97 (Other territory) 96 (Other country)	If buyer is outside India, "96" should be set. The state code in address must be the same state code as the first two digits in the Ship To GSTIN
Country	optional	country	
Countrycode	mandatory	countrycode	
GSTIN number	optional	Company GSTIN number	
Invoice totals			

Total taxable amount	mandatory	Summary of all taxable amounts on line	
Rounding amount	optional	Rounding amount	
Total invoice amount	mandatory	Total amount of invoice	
Total invoice amount in additional currency	conditional	Total amount of invoice in additional currency	This value should be populated if an additional currency have been specified.
Specification for each GST/CESS rate			
Net amount	optional	Taxable base amount of rate	
Tax rate	conditional	Tax rate	If applicable
Tax amount	mandatory	Tax amount	Depending on the tax sub types used the corresponding tax value must be presented.
Tax type	mandatory	Type of Tax	Tax sub type name can be CGST, SGST, UTGST, IGST, CESS, CESS CESS Non advol, STATECESS and STATECESS Non Advol
Payment Information			
Account details	optional	Account number	
Branch code (IFSC)	optional	Branch code (IFSC)	
Payment mode	optional	Payment mode can be Cash, Credit och Direct transfer	
Payment terms	optional	Terms of the payment	
Credit days	optional	Days withing payment is due	
Paid amount	optional	Amount already paid in advance	
Amount to be paid	optional	Amount (outstanding) required to be paid	
Export information			
Shipping bill number	optional	Shipping bill number	
Shipping bill date	optional	Shipping bill date	
Port code	optional	Dispatch port	

Line item level

Article description	optional	Article description	
Line number	mandatory	Line number	As a fallback we will set the position of the line if an actual line number is missing
Serial number	optional	Serial number of article	
Service Y/N	mandatory	Specify whether the supply is service or not. Specify Y-for Service	
Order line reference	optional	Reference of the purchase order line	
Batch number	conditional	Batch number	mandatory if Batch expiry date exist
Batch expiry date	optional	Expiry date of the batch	
HSN Code	mandatory	Harmonized System of Nomenclature code	The code must be between 4 and 8 characters
Unit of measurement	optional	Unit (UOM)	
Quantity	mandatory	Quantity invoiced	
Unit price	mandatory	Article unit price	
Gross amount	mandatory	Gross amount (unit price x quantity)	
Country of origin	optional	Specify the items country of origin	
Discount amount	optional	The amount for the discount	
Charge amount	optional	The amount for the charge	
Taxable amount	mandatory	Taxable amount (which taxes are calculated on)	NOTE: Taxable amount is Quantity x UnitPrice - discount
Total amount for line	mandatory	Total amount incl. Tax	NOTE: Total amount is taxableAmount + taxes + charges
GST/CESS specification			
Tax rate	mandatory	Tax rate	GST rate is mandatory (will always be IGST or the sum of SGST/UTGST and CGST).

Tax value	mandatory	Tax amount	Depending on the tax sub types used the corresponding tax value must be presented.
Tax type	mandatory	Type of Tax	Tax sub type name can be CGST, SGST, IGST, CESS, CESS Non advol, STATECESS and STATECESS Non Advol

Additional recommended content

Invoice level

Refund claim	optional	Option for supplier for refund	In case of supplies made to SEZ unit/developer with payment of tax or supplies
Reference of original invoice	conditional	Invoice document reference (for credit notes and debet notes)	mandatory if credit (INV02) or debet note (INV07)
Date of preceding invoice	conditional	Date of preceding invoice	mandatory if credit (INV02) or debet note (INV07)
Invoice remarks	optional	Free text information for invoice	Note that max length is 100 characters
invoice period start date	optional	Invoice period start date	
invoice period end date	optional	Invoice period end date	
References			
Contract document reference id	optional	Identifier of the referenced contract document	
Invoice reference number	optional	Invoice reference number	
Tender reference	optional	Tender reference	
Purchase order number	optional	Purchase order number	
Purchase order date	optional	Purchase order date	
Project reference number	optional	Project reference number	