



Recommended Content Portugal (CIUS-PT)

Value name	M/O	Description	Comments
Invoice level			
Invoice number	mandatory	invoice number	
Invoice date	mandatory	invoice date, indicated by the supplier	
Invoice type indicator	mandatory	Type of document (ex invoice or credit). Code that identifies the functional type of the document.	Example (invoice or credit etc.)
Payment due date	conditional	date of payment, indicated by the supplier	
Payment terms	conditional	terms of payment	
Currency code	mandatory	currency referring to the amounts	
AT certified program number	conditional	Identifier of the AT code, certification of the billing program.	
AT certified program hash	conditional	SAF-T Document Key (Hash).	
AT certified program description	optional	Descriptive text of the certification of the billing program.	
Number of the framework agreement/Contract reference	optional	Although it is not mandatory at the moment, it can be extremely important that it be filled out. It will serve to expedite and automate the sending of information of contractreports, provided for in the context of public procurement.	
Buyer accounting reference/Número do compromisso.	optional	A textual value that specifies where to book the relevant data into the Buyer's financial accounts. It will serve to expedite the process of conference and approval, as such it is mandatory to complete it, if it is not mentioned in one of the lines of the document (BT-133). It was provided for in article 23(3) of Decree-Law No. 84/2019 of June 28.	Also known as compromisso
Tender or lot reference.	optional	The identification of the call for tender or lot the invoice relates to. Recommended if applicable	Also known as Número do acordo quadro.
Project number/Project reference	optional	The identification of the project the invoice refers to. Recommended if applicable	
Purchase order number.	optional	An identifier of a referenced purchase order, issued by the Buyer. Recommended if applicable	Also known as Número da nota de encomenda.
Buyer referece	optional	The buyer reference, known as Your ref	The element is used for the reference of who ordered the products/services. Example being the name of the person ordering, employee number or a code identifying this person or department/group. Your ref is often used for internal routing at recipient, and hence it is important to fill this element with the correct values according to the need of the recipient.
Unique Document Number (ATCUD)	conditional	Unique Document Number (ATCUD) Use this field for the single documentcode (ATCUD). In the sintaxica representation, this field will be sent in conjunction with the QR Code, since they are legal fields of the TA, in compliance with Ordinance No. 195/2020, of 13/08 - Regulates the requirements of creation of the two-dimensional barcode (QR code) and the single code of the document (ATCUD), referred to in article 7(3) of Decree-Law No. 28/2019, of February 15.	
QR Code	conditional	Compliance with Ordinance No. 195/2020, of 13/08 - Regulates the requirements of creation of the twodimensional barcode (QR code) and the single code of the document (ATCUD), referred to in article 7(3) of Decree-Law No. 28/2019, of February 15. For the QR Code,, send the string of values on base 64. The sending in base64 will serve so that there are no concerns about the quality of the data that will be sent, that is, it is not accepted to send the qr-image in base64, only the string of values in base64	
Seller/Supplier information			

Name	mandatory	legal/registred name of the supplier company	
Address information			
Street	mandatory	street address	
Postcode	mandatory	zip code	
Town	mandatory	town/city name	
Country	optional	country	
Countrycode	mandatory	countrycode	
VAT-number	mandatory	Company VAT number	
Contact name	optional	contact person name	
Contact tel	optional	contact phone number	
Contact email	optional	contact email address	
Bankaccount information	optional		
Accountnumber	mandatory	IBAN or bank account to which to make payment	If Duc or ATM payments is in scope investigate further how customer sends this in order to map it correctly
Swift/BIC	mandatory	swift/bic code to the bank	If Duc or ATM payments is in scope investigate further how customer sends this in order to map it correctly
Type (IBAN, BANK)	mandatory	Type of account	If Duc or ATM payments is in scope investigate further how customer sends this in order to map it correctly
Buyer/Recipient information			
Name	mandatory	Name of the buying company	
Address information			
Street	optional	street address	
Postcode	optional	zip code	
Town	optional	town/city name	
Country	optional	country	
Countrycode	mandatory	countrycode	
VAT-number	mandatory	Company VAT number	
Unique identifier of the recipient (customer number)	optional	Customer number	
Deliver to party information			
Name	optional	Name of the deliver to company	
Address information			
Street	mandatory	street address	
Postcode	mandatory	zip code	
Town	mandatory	town/city name	
Country	optional	country	
Countrycode	mandatory	countrycode	
Invoice totals			
Total VAT amount of the invoice	mandatory	Total VAT amount of the invoice	
Total net amount of all line items	mandatory	Total net amount of all line items	
Total net amount including discounts/charges	mandatory	Total net amount including discounts/charges	
Total amount of invoice including VAT (Amount to Pay)	mandatory	Total amount of invoice including VAT (Amount to Pay)	
Rounding amount	conditional	Rounding amount of total amount to pay	
VAT specification for each VAT rate			
Net amount	mandatory	Taxable base amount of rate	
VAT rate	mandatory	Tax rate	

VAT amount	mandatory	Tax amount	
Tax exemption	conditional	Free text information for tax exemption	
Tax code	conditional	Tax code for the rate applied in the subtotal	

Line item level

Article description	mandatory	Article name	
Unit of measurement	mandatory	Unit (UOM)	
Quantity	mandatory	Quantity invoiced	
Unit price	mandatory	Article unit price	
VAT Amount for line	optional	VAT Amount for line	
VAT Rate for line	conditional	VAT Rate for line	
Tax exemption	conditional	Free text information for tax exemption	
Tax code	conditional	Tax code for the rate applied in the subtotal	
Net amount for line	mandatory	Line net amount	
Invoice line Buyer accounting reference	optional	A textual value that specifies where to book the relevant data into the Buyer's financial accounts. Recommended if applicable	Also known as Número do compromisso associado à linha do documento.

Additional recommended content

Invoice level

Discount	optional		
Amount	mandatory	The amount for the discount	
vat rate	mandatory	the vat rate for the discount	
Tax exemption	conditional	Free text information for tax exemption	
Tax code	conditional	Tax code for the rate applied in the subtotal	
Description	optional	Description of discount	
Charge	optional		
Amount	mandatory	The amount for the charge	
vat rate	mandatory	the vat rate for the charge	
Description	optional	Description of the charge	
Tax exemption	conditional	Free text information for tax exemption	
Tax code	conditional	Tax code for the rate applied in the subtotal	
Description	optional	Description of discount	
Invoice document reference	conditional	Invoice document reference (for credit notes and debit notes)	Mandatory when credit notes or debit notes
Note	optional	Free text information for invoice	

Line item level

Discount	optional		
Amount	mandatory	The amount for the discount	
Description	optional	Description of discount	
Tax exemption	conditional	Free text information for tax exemption	
Tax code	conditional	Tax code for the rate applied in the subtotal	
Charge	optional		
Amount	mandatory	The amount for the charge	
Description	optional	Description of the charge	
Tax exemption	conditional	Free text information for tax exemption	
Tax code	conditional	Tax code for the rate applied in the subtotal	
Description	optional	General description of the article/goods	
Delivery Date	optional	Date of delivery	