

UNOFFICIAL TRANSLATION

Annex 1
to the Schedule of the Technical Specification
and Technical Requirements of the Standard
Accounting Data File

TECHNICAL SPECIFICATION OF THE STANDARD ACCOUNTING DATA FILE

CHAPTER I HEADER

Element index	Mandatory or not	Element name	Brief description of element	Description of element
1.1.	*	<i>AuditFileVersion</i>	Audit file version	Audit file XML version.
1.2.	*	<i>AuditFileCountry</i>	Audit file country	Audit file country (two-letter country code according to ISO 3166-1 <i>alpha</i> 2 standard, e.g., NL – Netherlands).
1.3.	*	<i>AuditFileDateCreated</i>	Audit file creation date	Audit file creation date and time.
1.4.	*	<i>SoftwareCompanyName</i>	Software creator's name	Software creator's name
1.5.	*	<i>SoftwareID</i>	Software name	Software name
1.6.	*	<i>SoftwareVersion</i>	Software version	Software version
1.7.	*	<i>Company</i>	Entity	Entity whose data are provided in SAF-T file.
1.7.1.	*	<i>RegistrationNumber</i>	Registration number	Entity's registration number/code (code from the Register of Legal Entities or code in a foreign country).
1.7.2.		<i>EORINumber</i>	EORI number	Economic operator registration and identification numbers.
1.7.3.	*	<i>Name</i>	Name	Entity's name.
1.7.4.	*	<i>Address</i>	Address	Address.
1.7.4.1.		<i>StreetName</i>	Street name	Street name.
1.7.4.2.		<i>Number</i>	Number	House, flat number.
1.7.4.3.	*	<i>City</i>	City	City.
1.7.4.4.	*	<i>PostalCode</i>	Postal code	Postal code.
1.7.4.5.		<i>Country</i>	Country	Country code (two-letter country code according to ISO 3166-1 <i>alpha</i> 2 standard, e.g., NL – Netherlands).
1.7.4.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: "Head office address", "Establishment address", "Invoice issue address", "Registration address", "Product shipping address", "Product delivery address", "Other address".
1.7.4.7.		<i>Region</i>	Municipality	Municipality.
1.7.4.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.).
1.7.5.	*	<i>Contact</i>	Contacts	Contacts of the entity's representative.
1.7.5.1.	*	<i>ContactPerson</i>	Contact person	Entity's contact person.
1.7.5.1.1.	*	<i>FirstName</i>	First name	Contact person's first name.
1.7.5.1.2.	*	<i>LastName</i>	Last name	Contact person's last name.
1.7.5.2.	*	<i>Telephone</i>	Telephone	Telephone.
1.7.5.3.		<i>Email</i>	E-mail address	E-mail address ("@" symbol is mandatory).
1.7.6.		<i>TaxRegistration</i>	Taxpayer's registration details	Registration details of the entity, as of a taxpayer.
1.7.6.1.	*	<i>TaxRegistrationNumber</i>	Taxpayer's registration number	To specify the taxpayer's number (taxpayer's identification number (MMR) from the register) and VAT payer's number).
1.7.6.2.	*	<i>TaxType</i>	Taxpayer's registration number type	Taxpayer's registration number type. Options: "MMR" - taxpayer's identification number from the register or "VAT" – VAT payer's number.
1.7.7.		<i>BankAccount</i>	Bank account	Bank account.
1.7.7.1.	**	<i>IBANNumber</i>	IBAN number	IBAN number of the account.
1.7.7.2.		<i>BankAccountNumber</i>	Bank account number	Account number.
1.8.	*	<i>DefaultCurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217 for default currency of the audit file.

1.9.	*	<i>SelectionCriteria</i>	Selection criteria	Selection criteria on the basis of which the audit file (SAF-T) is generated.
1.9.1.	*	<i>SelectionStartDate</i>	Starting date of selection	Starting date of the selected period of data of the audit file SAF-T.
1.9.2.	*	<i>SelectionEndDate</i>	Final date of selection	Final date of the selected period of data of the audit file SAF-T.
1.9.3.	*	<i>PeriodStart</i>	Beginning of period	Beginning of tax period (the first four digits designate the year and the following two digits – the month).
1.9.4.	*	<i>PeriodStartYear</i>	Year of the beginning of period	Year of the beginning of period.
1.9.5.	*	<i>PeriodEnd</i>	End of period	End of tax period (the first four digits designate the year and the following two digits – the month).
1.9.6.	*	<i>PeriodEndYear</i>	Year of the end of period	Year of the end of period.
1.10.	*	<i>TaxAccountingBasis</i>	Principle of tax accounting	Accrual or cash basis. Options: K - accrual, P - cash.

CHAPTER II MASTER FILE

Element index	Mandatory or not	Element name	Brief description of element	Description of element
2.1.		<i>GeneralLedgerAccounts</i>	General Ledger	General Ledger.
2.1.1.	*	<i>Account</i>	Account	Account details.
2.1.1.1.	*	<i>AccountID</i>	Account identification No	General Ledger account number. Numbers of sub-accounts may be included. For better identification of the account many different levels may be included. Cost centres, such as: company, subdivision, region, group and branch/department may be included.
2.1.1.2.	*	<i>AccountDescription</i>	Account name	General Ledger account name.
2.1.1.3.	*	<i>AccountTableID</i>	Account number in the Table	General Ledger account number according to the Table of the General Ledger accounts.
2.1.1.4.	*	<i>AccountTableDescription</i>	Account name in the Table	General Ledger account name according to the Table of the General Ledger accounts.
2.1.1.5.	*	<i>AccountType</i>	Account type	Account type. Options: "Fixed assets", "Current assets", "Equity capital", "Liabilities", "Income", "Expense".
2.1.1.6.	**	<i>OpeningDebitBalance</i>	Debit balance at the beginning of period	Debit balance at the beginning of selected period expressed in the standard currency indicated in the header.
2.1.1.7.		<i>OpeningCreditBalance</i>	Credit balance at the beginning of period	Credit balance at the beginning of selected period expressed in the standard currency indicated in the header.
2.1.1.8.	**	<i>ClosingDebitBalance</i>	Debit balance at the end of period	Debit balance at the end of selected period expressed in the standard currency indicated in the header.
2.1.1.9.		<i>ClosingCreditBalance</i>	Credit balance at the end of period	Credit balance at the end of selected period expressed in the standard currency indicated in the header.
2.2.		<i>Customers</i>	Buyers	Buyers, other debtors (included in the file).
2.2.1.	*	<i>Customer</i>	Buyer	Buyer, debtor.
2.2.1.1.		<i>RegistrationNumber</i>	Registration number	Entity's registration number/code (number from the Register of Legal Entities, natural person's identification number or number in a foreign country).
2.2.1.2.	*	<i>Name</i>	Name	Entity's name.
2.2.1.3.	*	<i>Address</i>	Address	Address.
2.2.1.3.1.		<i>StreetName</i>	Street name	Street name.
2.2.1.3.2.		<i>Number</i>	Number	House, flat number.
2.2.1.3.3.	*	<i>City</i>	City	City.
2.2.1.3.4.	*	<i>PostalCode</i>	Postal code	Postal code.
2.2.1.3.5.	*	<i>Country</i>	Country	Two-letter country code according to ISO 3166-1 alpha 2 standard, e.g., NL – Netherlands).

Element index	Mandatory or not	Element name	Brief description of element	Description of element
2.2.1.3.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: "Head office address", "Establishment address", "Invoice issue address", "Registration address", "Product shipping address", "Product delivery address", "Other address".
2.2.1.3.7.		<i>Region</i>	Municipality	Municipality.
2.2.1.3.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.), to be filled in only when there is no possibility to enter the structured address.
2.2.1.4.		<i>Contact</i>	Contacts	Contacts of the entity's representative.
2.2.1.4.1.	*	<i>ContactPerson</i>	Contact person	Entity's contact person.
2.2.1.4.1.1.	*	<i>FirstName</i>	First name	Contact person's first name.
2.2.1.4.1.2.	*	<i>LastName</i>	Last name	Contact person's last name.
2.2.1.4.2.		<i>Telephone</i>	Telephone	Telephone.
2.2.1.4.3.		<i>Email</i>	E-mail address	E-mail address ("@" symbol is mandatory).
2.2.1.5.		<i>TaxRegistration</i>	Taxpayer's registration details	Registration details of the entity, as of a taxpayer.
2.2.1.5.1.	*	<i>TaxRegistrationNumber</i>	Taxpayer's registration number	To specify the taxpayer's number (taxpayer's identification number (MMR) from the register) and VAT payer's number).
2.2.1.5.2.	*	<i>TaxType</i>	Taxpayer registration number type	Taxpayer's registration number type. Options: "MMR" - taxpayer's identification number from the register or "VAT" - VAT payer's number.
2.2.1.6.		<i>BankAccount</i>	Bank account	Bank account.
2.2.1.6.1.	**	<i>IBANNumber</i>	IBAN Number	IBAN number of the account.
2.2.1.6.2.		<i>BankAccountNumber</i>	Bank account number	Account number.
2.2.1.7.	*	<i>CustomerID</i>	Buyer's No	Unique number of the buyer, debtor in the entity's accounting system.
2.2.1.8.		<i>SelfBillingIndicator</i>	Self-billing indicator	Marked with "V", when the consignee of products issues a VAT invoice/invoice himself.
2.2.1.9.	*	<i>AccountID</i>	Account identification No	General Ledger account number. Numbers of sub-accounts may be included. For better identification of the account many different levels may be included. Cost centres, such as: company, subdivision, region, group and branch/department may be included.
2.2.1.10.	**	<i>OpeningDebitBalance</i>	Debit balance at the beginning of period	Debit balance at the beginning of selected period expressed in the standard currency indicated in the header.
2.2.1.11.		<i>OpeningCreditBalance</i>	Credit balance at the beginning of period	Credit balance at the beginning of selected period expressed in the standard currency indicated in the header.
2.2.1.12.	**	<i>ClosingDebitBalance</i>	Debit balance at the end of period	Debit balance at the end of selected period expressed in the standard currency indicated in the header.
2.2.1.13.		<i>ClosingCreditBalance</i>	Credit balance at the end of period	Credit balance at the end of selected period expressed in the standard currency indicated in the header.
2.2.1.14.		<i>OpenSalesInvoices</i>	Outstanding sales documents	Details of the outstanding sales documents.
2.2.1.14.1.	*	<i>InvoiceNo</i>	Invoice No	Outstanding invoice series and number, VAT invoice series and number.
2.2.1.14.2.	*	<i>InvoiceDate</i>	Invoice date	Outstanding invoice date, VAT invoice date.
2.2.1.14.3.	*	<i>GLPostingDate</i>	Date of posting in the General Ledger	Date of posting the economic transaction or economic event in the General Ledger.
2.2.1.14.4.	*	<i>TransactionID</i>	Number of the economic transaction or economic event	Unique number assigned to an economic transaction/event on the basis of one or several series.
2.2.1.14.5.	*	<i>Amount</i>	Amount	Amount of an invoice or VAT invoice expressed in the currency indicated in the header.
2.2.1.14.6.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
2.2.1.14.7.	*	<i>UnpaidAmount</i>	Outstanding amount	Outstanding amount of an invoice or VAT invoice expressed in the currency indicated in the header.
2.2.1.14.8.	*	<i>UnpaidAmountCurrency</i>	Outstanding amount of currency	Outstanding amount in the respective currency.
2.3.		<i>Suppliers</i>	Suppliers	Suppliers, other creditors (included in the file).
2.3.1.	*	<i>Supplier</i>	Supplier	Supplier, creditor.

Element index	Mandatory or not	Element name	Brief description of element	Description of element
2.3.1.1.		<i>RegistrationNumber</i>	Registration number	Entity's registration number/code (number from the Register of Legal Entities, natural person's identification number or number in a foreign country).
2.3.1.2.	*	<i>Name</i>	Name	Entity's name.
2.3.1.3.	*	<i>Address</i>	Address	Address.
2.3.1.3.1.		<i>StreetName</i>	Street name	Street name.
2.3.1.3.2.		<i>Number</i>	Number	House, flat number.
2.3.1.3.3.	*	<i>City</i>	City	City.
2.3.1.3.4.	*	<i>PostalCode</i>	Postal code	Postal code.
2.3.1.3.5.	*	<i>Country</i>	Country	Two-letter country code according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
2.3.1.3.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: "Head office address", "Establishment address", "Invoice issue address", "Registration address", "Product shipping address", "Product delivery address", "Other address".
2.3.1.3.7.		<i>Region</i>	Municipality	Municipality.
2.3.1.3.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.), to be filled in only when there is no possibility to enter the structured address.
2.3.1.4.		<i>Contact</i>	Contacts	Contacts of the entity's representative.
2.3.1.4.1.	*	<i>ContactPerson</i>	Contact person	Entity's contact person.
2.3.1.4.1.1.	*	<i>FirstName</i>	First name	Contact person's first name.
2.3.1.4.1.2.	*	<i>LastName</i>	Last name	Contact person's last name.
2.3.1.4.1.3.		<i>Telephone</i>	Telephone	Telephone.
2.3.1.4.1.4.		<i>Email</i>	E-mail address	E-mail address ("@" symbol is mandatory).
2.3.1.5.		<i>TaxRegistration</i>	Taxpayer's registration details	Registration details of the entity, as of a taxpayer.
2.3.1.5.1.	*	<i>TaxRegistrationNumber</i>	Taxpayer's registration number	To specify the taxpayer's number (taxpayer's identification number (MMR) from the register) and VAT payer's number).
2.3.1.5.2.	*	<i>TaxType</i>	Taxpayer's registration number type	Taxpayer's registration number type. Options: "MMR" - taxpayer's identification number from the register or "VAT" – VAT payer's number.
2.3.1.6.		<i>BankAccount</i>	Bank account	Bank account.
2.3.1.6.1.	**	<i>IBANNumber</i>	IBAN Number	IBAN number of the account.
2.3.1.6.2.		<i>BankAccountNumber</i>	Bank account number	Account number.
2.3.1.7.	*	<i>SupplierID</i>	Supplier's No	Unique number of the supplier, creditor in the entity's accounting system.
2.3.1.8.	*	<i>SelfBillingIndicator</i>	Self-billing indicators	Marked with "V", when the consignee of products issues a VAT invoice/invoice himself.
2.3.1.9.	*	<i>AccountID</i>	Account identification No	General Ledger account number. Numbers of sub-accounts may be included. For better identification of the account many different levels may be included. Cost centres, such as: company, subdivision, region, group and branch/department may be included.
2.3.1.10.	**	<i>OpeningDebitBalance</i>	Debit balance at the beginning of period	Debit balance at the beginning of selected period expressed in the standard currency indicated in the header.
2.3.1.11.		<i>OpeningCreditBalance</i>	Credit balance at the beginning of period	Credit balance at the beginning of selected period expressed in the standard currency indicated in the header.
2.3.1.12.	**	<i>ClosingDebitBalance</i>	Debit balance at the end of period	Debit balance at the end of selected period expressed in the standard currency indicated in the header.
2.3.1.13.		<i>ClosingCreditBalance</i>	Credit balance at the end of period	Credit balance at the end of selected period expressed in the standard currency indicated in the header.
2.3.1.14.		<i>OpenPurchaseInvoices</i>	Outstanding sales documents	Details of the outstanding sales documents.
2.3.1.14.1.	*	<i>InvoiceNo</i>	Invoice No	Outstanding invoice series and number, VAT invoice series and number.
2.3.1.14.2.	*	<i>InvoiceDate</i>	Invoice date	Outstanding invoice date, VAT invoice date.
2.3.1.14.3.	*	<i>GLPostingDate</i>	Date of posting in the General Ledger	Date of posting the economic transaction or economic event in the General Ledger.
2.3.1.14.4.	*	<i>TransactionID</i>	Economic transaction or economic event number	Unique number assigned to an economic transaction/event on the basis of one or several series.

Element index	Mandatory or not	Element name	Brief description of element	Description of element
2.3.1.14.5.	*	<i>Amount</i>	Amount	Amount of an invoice or VAT invoice expressed in the currency indicated in the header.
2.3.1.14.6.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
2.3.1.14.7.	*	<i>UnpaidAmount</i>	Outstanding amount	Outstanding amount of an invoice or VAT invoice expressed in the currency indicated in the header.
2.3.1.14.8.	*	<i>UnpaidAmountCurrency</i>	Outstanding amount of currency	Outstanding amount in the respective currency.
2.4.		<i>TaxTable</i>	Tax Table	Data of Tax Table. (Annex to the file – tax Table)
2.4.1.	*	<i>TaxTableEntry</i>	Tax	Tax description.
2.4.1.1.	*	<i>TaxType</i>	Tax type	Type of taxes.
2.4.1.2.	*	<i>Description</i>	Description	Tax type description
2.4.1.3.	*	<i>TaxCodeDetails</i>	Tax information (details)	Tax information (details)
2.4.1.3.1.	*	<i>TaxCode</i>	Tax code	Tax code for search in the Table (see annexes to the Schedule)
2.4.1.3.2.		<i>EffectiveDate</i>	Effective date	Date from which the entry made in the Table enters into force.
2.4.1.3.3.		<i>ExpirationDate</i>	Date of expiry	Date on which validity of the entry made in the Table expires.
2.4.1.3.4.		<i>Description</i>	Description	Tax code description
2.4.1.3.5.	**	<i>TaxPercentage</i>	Tax rate	Percentage rate of tax (except where a flat rate is used).
2.4.1.3.6.		<i>FlatTaxRate</i>	Flat rate of tax	Flat tax (except where a tax rate is used).
2.4.1.3.6.1.	*	<i>Amount</i>	Amount	Amount expressed in currency indicated in the header.
2.4.1.3.6.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.
2.4.1.3.6.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
2.4.1.3.7.	*	<i>Country</i>	Country	Country code (two-letter country code according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
2.5.		<i>UOMTable</i>	Table of the units of measure	Table of the units of measure.
2.5.1.	*	<i>UOMTableEntry</i>	Entry of the units of measure	Entry of the units of measure.
2.5.1.1.	*	<i>UnitOfMeasure</i>	Unit of measure	Quantity of the unit of measure, e.g., packaging of 12 units.
2.5.1.2.	*	<i>Description</i>	Description	Description of the unit of measure.
2.6.		<i>AnalysisTypeTable</i>	Analytical accounting table	Analytical accounting table data contained in the file. They are used for further detailing of transaction data. E.g., unit costs, additional costs (or cost centre), project.
2.6.1.	*	<i>AnalysisTypeTableEntry</i>	Table entry	Entry made in the Table.
2.6.1.1.	*	<i>AnalysisType</i>	Type of analysis	Analysis type indicators, e.g., CC (for a cost centre), DEP (for a department), etc.
2.6.1.2.	*	<i>AnalysisTypeDescription</i>	Analysis type description	Description of the type of analysis, e.g., “Cost centre”.
2.6.1.3.	*	<i>AnalysisID</i>	Analysis No	Analysis number, e.g., 1200-HDOF-TR (head office maintenance costs), P-4800-123 (for project 123 in branch 4800).
2.6.1.4.	*	<i>AnalysisIDDescription</i>	Analysis number description	Analysis number description, e.g., “Head office costs”.
2.7.		<i>MovementTypeTable</i>	Table of movement type	Types and subtypes of movement.
2.7.1.	*	<i>MovementTypeTableEntry</i>	Movement type entry	Entry of the type of movement.
2.7.1.1.	*	<i>MovementType</i>	Movement type	To identify the type or line of movement. E.g., sale, purchase, production.
2.7.1.2.	*	<i>Description</i>	Description	Description of the type (subtype) of movement.
2.8.		<i>Products</i>	Product/service	Products/services.
2.8.1.	*	<i>Product</i>	Product/service	Product/service.
2.8.1.1.	*	<i>ProductCode</i>	Product/service code	Code of a product/service.
2.8.1.2.	*	<i>ProductsServicesID</i>	Indicator of a product or service	Identified designating a product or a service. (element values: PR - product, PS - service)
2.8.1.3.		<i>ProductGroup</i>	Group of products/ services.	Code identifying the general attribute according to which similar products are grouped.
2.8.1.4.	*	<i>Description</i>	Description	Description of products or services.
2.8.1.5.		<i>ValuationMethod</i>	Method of valuation	FIFO, LIFO, average price, etc.
2.8.1.6.	*	<i>UOMBase</i>	Base of the unit of measure	Unit of measure of products/services
2.8.1.7.	*	<i>UOMStandard</i>	Standard unit of measure	Standard unit of measure for a given product, e.g., kilogram, metres, litres, etc.

Element index	Mandatory or not	Element name	Brief description of element	Description of element
2.8.1.8.	*	<i>UOMToUOMBaseConversionFactor</i>	Conversion factor of the units of measure	Factor of conversion of a unit of measure from standard to base.
2.8.1.9.		<i>Tax</i>	Tax	Tax description.
2.8.1.9.1.	*	<i>TaxType</i>	Tax type	Type of taxes.
2.8.1.9.2.	*	<i>TaxCode</i>	Tax code	Tax code for search in the Table (see annexes to the Schedule)
2.9.		<i>PhysicalStock</i>	Stock	Stock (details of stock included in the file).
2.9.1.	*	<i>PhysicalStockEntry</i>	Stock	Stock description.
2.9.1.1.		<i>WarehouseID</i>	Warehouse No	Number of the warehouse where products are kept.
2.9.1.2.		<i>StockOwner</i>	Owner of products	Owner of products kept in the warehouse.
2.9.1.3.		<i>StockOwnerID</i>	Product owner's number	Identification number of products kept in the warehouse
2.9.1.4.	*	<i>ProductCode</i>	Product/service code	Code of a product/service.
2.9.1.5.		<i>ProductType</i>	Product type	Used to identify the status of a product: raw material, unfinished product, finished product or product prepared for resale.
2.9.1.6		<i>ProductStatus</i>	Product status	Used to identify the status of a product: interrupted production process, damaged, obsolete, suitable for use product, etc.
2.9.1.7	*	<i>CustomsProcedure</i>	Special customs procedure	Special customs procedures applied according to authorisations issued by the customs.
2.9.1.7.1.	*	<i>CustomsProcedure</i>	Special customs procedure	Special customs procedures applied according to authorisations issued by the customs (Simplified declaration procedure; end-use; temporary inward processing; temporary admission; processing under customs control; customs warehousing).
2.9.1.7.2.	*	<i>CustomsAuthorizationDate</i>	Customs authorisation date	Date of authorisation issued by the customs.
2.9.1.7.3.	*	<i>CustomsAuthorizationNumber</i>	Customs authorisation number	Number of the authorisation issued by the customs.
2.9.1.7.4	*	<i>CustomsAuthorizationProductsNomenclatureCode</i>	Product code specified in the authorisation	Four-character code of the combined nomenclature of products specified in the authorisation Issued by the customs.
2.9.1.8	*	<i>UOMPhysicalStock</i>	Units of measure of stock	A unit of measure of stock.
2.9.1.9	*	<i>UOMToUOMBaseConversionFactor</i>	Conversion factor of the units of measure	Factor of conversion of a unit of measure from standard to base.
2.9.1.10		<i>UnitPrice</i>	Unit price	Unit price per unit/amount of the group of units in currency indicated in the header.
2.9.1.11	*	<i>OpeningStockQuantity</i>	Quantity of stock at the beginning of period	Quantity of stock at the beginning of period.
2.9.1.12	*	<i>OpeningStockValue</i>	Value of stock quantity at the beginning of period	Value of stock quantity at the beginning of period.
2.9.1.13	*	<i>ClosingStockQuantity</i>	Quantity of stock at the end of period	Quantity of stock at the end of period.
2.9.1.14	*	<i>ClosingStockValue</i>	Value of stock at the end of period	Value of stock at the end of period.
2.9.1.15		<i>StockCharacteristics</i>	Characteristics of stock	Characteristics of stock.
2.9.1.15.1.	*	<i>StockCharacteristic</i>	Characteristic of stock	Stock characteristics not split by a consumer (a table can be provided already before description).
2.9.1.15.2.	*	<i>StockCharacteristicValue</i>	Value of stock characteristics	Weight, size, of packaging, colour, etc.
2.9.1.16		<i>PhysicalStockAcquisition</i>	Data on stock balance	Information on stock available at the beginning of period.
2.9.1.16.1	*	<i>Supplier</i>	Supplier	Supplier of stock available at the beginning of period.
2.9.1.16.1.1.	*	<i>RegistrationNumber</i>	Registration number	Entity's registration number/code (code from the Register of Legal Entities or code in a foreign country).
2.9.1.16.1.2.	*	<i>Name</i>	Name	Entity's name.
2.9.1.16.2	*	<i>DateOfAcquisition</i>	Date of acquisition	Date of acquisition of stock available at the beginning of period.
2.9.1.16.3	*	<i>InvoiceNo</i>	Acquisition document No	Number of the document of acquisition of stock available at the beginning of period.
2.9.1.16.4	*	<i>InvoiceDate</i>	Acquisition document date	Date of the document of acquisition of stock available at the beginning of period.
2.9.1.16.5	*	<i>GLPostingDate</i>	Date of entry in the General Ledger	Date of entry of the economic transaction or economic event in the General Ledger.

Element index	Mandatory or not	Element name	Brief description of element	Description of element
2.9.1.16.6	*	<i>AcquiredQuantity</i>	Acquired quantity	Acquired quantity of stock indicated in the acquisition document available at the beginning of period.
2.9.1.16.7	*	<i>StockRemainderQuantity</i>	Remaining quantity	Quantity of available stock indicated in the acquisition document remaining at the beginning of period.
2.9.1.16.8	*	<i>StockRemainderAmount</i>	Remaining amount	Amount of available stock indicated in the acquisition document remaining at the beginning of period.
2.10.		<i>Assets</i>	Assets (tangible, intangible and financial)	Data on assets (tangible, intangible and financial) contained in the file.
2.10.1.	*	<i>Asset</i>	Asset (tangible, intangible and financial)	Asset (tangible, intangible and financial).
2.10.1.1.	*	<i>AssetID</i>	Identification number of asset (tangible, intangible and financial)	Unique identification number, inventory number of asset.
2.10.1.2.	*	<i>AccountID</i>	Account identification No	General Ledger account number. Numbers of sub-accounts may be included. For better identification of the account many different levels may be included. Cost centres, such as: company, subdivision, region, group and branch/department may be included.
2.10.1.3.	*	<i>Description</i>	Description	Asset description.
2.10.1.4.		<i>AssetsregistrationID</i>	Asset registration number	Asset identification number (e.g., unique number, registration number).
2.10.1.5.		<i>Supplier</i>	Supplier	Supplier
2.10.1.5.1.	*	<i>SupplierName</i>	Supplier's name	Supplier's name
2.10.1.5.2.	*	<i>SupplierID</i>	Supplier's No	Supplier's unique code in the entity's accounting system.
2.10.1.5.3.	*	<i>PostalAddress</i>	Address	Information on the addresses of the supplier of assets.
2.10.1.5.3.1.		<i>StreetName</i>	Street name	Street name.
2.10.1.5.3.2.		<i>Number</i>	Number	House, flat number
2.10.1.5.3.3.	*	<i>City</i>	City	City.
2.10.1.5.3.4.	*	<i>PostalCode</i>	Postal code	Postal code
2.10.1.5.3.5.	*	<i>Country</i>	Country	Two-letter country code according to ISO 3166-1 alpha 2 standard, e.g., NL – Netherlands).
2.10.1.5.3.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: "Head office address", "Establishment address", "Invoice issue address", "Registration address", "Product shipping address", "Product delivery address", "Other address".
2.10.1.5.3.7.		<i>Region</i>	Municipality	Municipality.
2.10.1.5.3.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.).
2.10.1.6.		<i>DateOfAcquisition</i>	Date of acquisition	Date of acquisition.
2.10.1.7.	*	<i>StartUpDate</i>	Date of putting into operation	Date of putting into operation.
2.10.1.8.	*	<i>Valuations</i>	Valuation	Valuation.
2.10.1.8.1.	*	<i>Valuation</i>	Valuation	Valuation.
2.10.1.8.1.1.		<i>AssetValuationType</i>	Type of asset valuation	Type of asset valuation after initial measurement (acquisition cost or revaluation amount).
2.10.1.8.1.2.		<i>ValuationClass</i>	Asset class, group	Asset classes, groups to which asset valuation methods apply (fixed assets).
2.10.1.8.1.3.	*	<i>AccountID</i>	Account identification No	General Ledger account number. Numbers of sub-accounts may be included. For better identification of the account many different levels may be included. Cost centres, such as: company, subdivision, region, group and branch/department may be included.
2.10.1.8.1.4.	*	<i>AcquisitionAndProductionCostsBegin</i>	Asset acquisition (production) cost on the day of the beginning of selection	Asset acquisition (production) cost on the day of the beginning of selection expressed in currency specified in the header.
2.10.1.8.1.5.	*	<i>AcquisitionAndProductionCostsEnd</i>	Asset acquisition (production) cost on the end day of selection	Asset acquisition (production) cost on the day of the end of selection expressed in currency specified in the header.
2.10.1.8.1.6.		<i>InvestmentSupport</i>	Increase in asset value	Amount of increase in asset value (reconstruction, overhaul, etc.).

Element index	Mandatory or not	Element name	Brief description of element	Description of element
2.10.1.8.1.7.	**	<i>AssetLifeYear</i>	Useful life in years	Useful life in years. Possible option – element 2.10.1.8.1.8.
2.10.1.8.1.8.		<i>AssetLifeMonth</i>	Useful life in months	Useful life in months. Possible option – element 2.10.1.8.1.7.
2.10.1.8.1.9.		<i>ImpairmentOfAssets</i>	Value impairment of assets	Value impairment of assets.
2.10.1.8.1.9.1		<i>ImpairmentOfAssetsDate</i>	Date of determining the value impairment of assets	Date of determining the value impairment of assets.
2.10.1.8.1.9.2.		<i>ImpairmentOfAssets</i>	Amount value impairment of assets	Amount of determined value impairment of assets.
2.10.1.8.1.9.3.		<i>EliminationOfAssets</i>	Date of reversal of value impairment of assets	Date of full or partial reversal of value impairment of assets
2.10.1.8.1.9.4.		<i>EliminationOfAssetsDate</i>	Amount of reversal of value impairment of assets	Amount of full or partial reversal of value impairment of assets.
2.10.1.8.1.10.		<i>Transfers</i>	Transfer of assets	Amount of transfer of assets.
2.10.1.8.1.11.		<i>TransfersDate</i>	Date of transfer of assets	Date of transfer of assets.
2.10.1.8.1.12.		<i>AssetDisposal</i>	Disposal of assets	Amount of disposal of assets.
2.10.1.8.1.13.		<i>AssetDisposalDate</i>	Date of disposal of assets	Date of disposal of assets.
2.10.1.8.1.14.		<i>BookValueBegin</i>	Book value	Book value on the start date of selection.
2.10.1.8.1.15.		<i>DepreciationMethod</i>	Depreciation calculation method	Straight-line depreciation method applied on the selection day (element value - “Straight-line”).
2.10.1.8.1.16.		<i>DepreciationPercentage</i>	Amount of depreciation	Depreciation rate (in percent) applied on the yearly or monthly basis.
2.10.1.8.1.17.	*	<i>DepreciationForPeriod</i>	Amount of depreciation	Total amount of depreciation of the selected period.
2.10.1.8.1.18.		<i>Appreciation</i>	Result of revaluation of assets	Increase or decrease in asset value obtained after revaluation.
2.10.1.8.1.18.1.		<i>Appreciation</i>	Result of revaluation of assets	Amount of value increase or decrease.
2.10.1.8.1.18.2.		<i>AppreciationDate</i>	Date of revaluation of assets	Date of revaluation of assets.
2.10.1.8.1.18.3.		<i>DepreciationMethod</i>	Depreciation calculation method	Calculation method (standard or non-standard).
2.10.1.8.1.18.4.		<i>DepreciationPercentage</i>	Depreciation rate	Depreciation rate (in percent) applied on the yearly or monthly basis.
2.10.1.8.1.18.5.		<i>DepreciationForPeriod</i>	Amount of depreciation	Depreciation amount over the selected period.
2.10.1.8.1.19.		<i>ExtraordinaryDepreciationsForPeriod</i>	Extraordinary depreciation	Extraordinary depreciation over the selected period.
2.10.1.8.1.19.1.	*	<i>ExtraordinaryDepreciationsForPeriod</i>	Extraordinary depreciation	Extraordinary depreciation over the selected period.
2.10.1.8.1.19.1.1.	*	<i>ExtraordinaryDepreciationMethod</i>	Extraordinary depreciation calculation method	Applied extraordinary depreciation calculation method (element value corresponding to the element name – double balance, production, number of years, etc.).
2.10.1.8.1.19.1.2.	*	<i>ExtraordinaryDepreciationsForPeriod</i>	Amount of extraordinary depreciation	Accumulated depreciation of the selected period.
2.10.1.8.1.20.		<i>AccumulatedDepreciation</i>	Accumulated depreciation	Accumulated depreciation.
2.10.1.8.1.21.		<i>AccumulatedDepreciationOfAppreciation</i>	Accumulated depreciation of revaluation result	Accumulated depreciation of revaluation result.
2.10.1.8.1.22.	*	<i>BookValueEnd</i>	Book value	Book value of assets on the end date of selection.
2.11.		<i>Owners</i>	Owners, shareholders	Entity owners, shareholders.
2.11.1.	*	<i>OwnerID</i>	Identification number of the owner, shareholder	Unique identification number of owners, shareholders (code in the Register of Legal Entities or code in a foreign country, Natural person’s ID number).
2.11.2.	*	<i>OwnerName</i>	Name of the owner, shareholder	Name of the owner, shareholder, or forename and surname.
2.11.3.	*	<i>AccountID</i>	Account identification No	General Ledger account number. Numbers of sub-accounts may be included. For better identification of the account many different levels may be included. Cost centres, such as: company, subdivision, region, group and branch/department may be included.
2.11.4.		<i>Address</i>	Address	Address.
2.11.4.1.		<i>StreetName</i>	Street name	Street name.
2.11.4.2.		<i>Number</i>	Number	House, flat number.

Element index	Mandatory or not	Element name	Brief description of element	Description of element
2.11.4.3.	*	<i>City</i>	City	City.
2.11.4.4.	*	<i>PostalCode</i>	Postal code	Postal code.
2.11.4.5.	*	<i>Country</i>	Country	Two-letter country code according to ISO 3166-1 alpha 2 standard, e.g., NL – Netherlands).
2.11.4.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: “Head office address”, “Establishment address”, “Invoice issue address”, “Registration address”, “Product shipping address”, “Product delivery address”, “Other address”.
2.11.4.7.		<i>Region</i>	Municipality	Municipality.
2.11.4.8.		<i>FullAddress</i>	Unstructured Address	Address written in free text (street, house number, city, etc.).
2.11.5.		<i>SharesQuantity</i>	Quantity of participating interest, shares held by the owner, shareholder	Quantity of the parts of equity, shares held by the owner, shareholder
2.11.6.		<i>SharesAmount</i>	Amount of participating interest, shares held by the owner, shareholder	Amount of participating interest, shares held by the owner, shareholder.
2.11.7.		<i>SharesType</i>	Type of participating interest, shares held by the owner, shareholder	Type of participating interest, shares held by the owner, shareholder (ordinary, preference, etc.).
2.11.8.		<i>SharesAcquisitionDate</i>	Date of acquisition of participating interest, shares held by the owner, shareholder	Date of acquisition of participating interest, shares held by the owner, shareholder.
2.11.9.		<i>SharesTransfersDate</i>	Date of transfer of participating interest, shares held by the owner, shareholder	Date of transfer of participating interest, shares held by the owner, shareholder.

CHAPTER III ENTRIES OF THE GENERAL LEDGER

Element index	Mandatory or not	Element name	Brief description of element	Description of element
3.1.	*	<i>NumberOfEntries</i>	Number of entries	Number of entries.
3.2.	*	<i>TotalDebit</i>	Total debit amount	Total debit amount expressed in currency indicated in the header.
3.3.	*	<i>TotalCredit</i>	Total credit amount	Total credit amount expressed in currency indicated in the header.
3.4.		<i>Journal</i>	Journal	Accounting register/journal.
3.4.1.	*	<i>JournalID</i>	Journal No	Identification number/code of the accounting register/journal.
3.4.2.	*	<i>Description</i>	Description	Description of the accounting register/journal.
3.4.3.	*	<i>Type</i>	Type	To specify the group of accounting registers/journals to which the given journal belongs.
3.4.4.		<i>Transaction</i>	Economic transaction, economic event.	Economic transaction, economic event.
3.4.4.1.	*	<i>TransactionID</i>	Economic transaction, economic event No	Unique number assigned to the economic transaction/event on the basis of one or more series.
3.4.4.2.	*	<i>Period</i>	Reporting period	Reporting period.
3.4.4.3.	*	<i>PeriodYear</i>	Year of the reporting period	To specify the year of the reporting period in which the economic transaction or economic event took place, i.e. the particular year covered by the reporting period in which the economic event took place.
3.4.4.4.	*	<i>TransactionDate</i>	Date of the economic transaction, economic event	Date on which the particular economic transaction or economic event took place.
3.4.4.5.	*	<i>Description</i>	Description	Description (content) of the economic transaction or economic event registered in the journal.
3.4.4.6.	*	<i>SystemEntryDate</i>	System entry date	Date and time of registration of the economic transaction or economic event registered in the system.
3.4.4.7.	*	<i>GLPostingDate</i>	Date of posting in the	Date of posting the entry on the economic

			General Ledger	transaction or economic event in the General Ledger
3.4.4.8.	*	<i>CustomerID</i>	Buyer's No	Unique number of the buyer, debtor in the entity's accounting system.
3.4.4.9.	*	<i>SupplierID</i>	Supplier's No	Unique number of the supplier, creditor in the entity's accounting system.
3.4.4.10.		<i>SystemID</i>	System No	Unique code/number automatically generated by the system for the particular document related to the economic event.
3.4.4.11.	*	<i>Line</i>	Line	Line/entry.
3.4.4.11.1.	*	<i>RecordID</i>	Record No	ID number of the entry indicating the journal in which it is recorded.
3.4.4.11.2.	*	<i>AccountID</i>	Account identification No	General Ledger account number. Numbers of sub-accounts may be included. For better identification of the account many different levels may be included. Cost centres, such as: company, subdivision, region, group and branch/department may be included.
3.4.4.11.3.		<i>Analysis</i>	Analysis	Codes of analysis of the General Ledger.
3.4.4.11.3.1.	*	<i>AnalysisType</i>	Analysis type	Analysis type indicators, e.g., CC (for cost centre), DEP (for department), etc.
3.4.4.11.3.2.	*	<i>AnalysisID</i>	Analysis No	Analysis number, e.g., 1200-HDOF-TR (head office maintenance expenses), P-4800-123 (for project 123 in branch 4800).
3.4.4.11.3.3.		<i>AnalysisAmount</i>	Analysis amount	Amount (of expenses) for a particular analysis type.
3.4.4.11.3.3.1.	*	<i>Amount</i>	Amount	Amount expressed in currency indicated in the header.
3.4.4.11.3.3.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.
3.4.4.11.3.3.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
3.4.4.11.4.		<i>SourceDocumentID</i>	Source document No	Source document number corresponding to the particular line/entry.
3.4.4.11.5.	*	<i>CustomerID</i>	Buyer's No	Unique number of the buyer, debtor in the entity's accounting system.
3.4.4.11.6.	*	<i>SupplierID</i>	Supplier's No	Unique number of the supplier, creditor in the entity's accounting system.
3.4.4.11.7.	*	<i>Description</i>	Description	Accounting register/journal line description.
3.4.4.11.8.	**	<i>DebitAmount</i>	Debit amount	Debit amount of the economic transaction or economic event. Possible option – element 3.4.4.11.9.
3.4.4.11.8.1.	*	<i>Amount</i>	Amount	Amount expressed in currency indicated in the header.
3.4.4.11.8.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.
3.4.4.11.8.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
3.4.4.11.9.	**	<i>CreditAmount</i>	Credit amount	Credit amount of the economic transaction or economic event. Possible option – element 3.4.4.11.8.
3.4.4.11.9.1.	*	<i>Amount</i>	Amount	Amount expressed in currency indicated in the header.
3.4.4.11.9.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.
3.4.4.11.9.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
3.4.4.11.10.		<i>TaxInformation</i>	Information on taxes	Information on taxes.
3.4.4.11.10.1.		<i>TaxType</i>	Type of taxes	Type of taxes
3.4.4.11.10.2.		<i>TaxCode</i>	Tax code	Tax code for search in the Table. (see annexes to the Schedule)
3.4.4.11.10.3.		<i>TaxPercentage</i>	Tax rate	Percentage rate of tax (except where a flat rate is used).
3.4.4.11.10.4.		<i>TaxBase</i>	Tax base	Base from which tax is calculated. It can be either amount or quantity, e.g., in litres.
3.4.4.11.10.5.		<i>TaxBaseDescription</i>	Tax base description	Value description according to the tax base.
3.4.4.11.10.6.	*	<i>TaxAmount</i>	Tax amount	Tax amount details.
3.4.4.11.10.6.1.	*	<i>Amount</i>	Amount	Amount, expressed in currency indicated in the header.
3.4.4.11.10.6.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars..
3.4.4.11.10.6.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
3.4.4.11.10.7.		<i>TaxExemptionReason</i>	Tax exemptions	Reason for tax exemption or reduction.
3.4.4.11.10.8.		<i>TaxDeclarationPeriod</i>	Period of tax declaration	Determination of the declaration or taxation period for which the tax amount is declared to the tax administrator.

CHAPTER IV DATA OF SOURCE DOCUMENTS

Element index	Mandatory or not	Element name	Brief description of element	Description of element
4.1.		<i>SalesInvoices</i>	Sales	Sales invoices.
4.1.1.	*	<i>NumberOfEntries</i>	Number of entries	Number of entries.
4.1.2.	*	<i>TotalDebit</i>	Total debit amount	Total debit amount expressed in currency indicated in the header.
4.1.3.	*	<i>TotalCredit</i>	Total credit amount	Total credit amount expressed in currency indicated in the header.
4.1.4.	*	<i>Invoice</i>	Invoice	Invoice, VAT invoice.
4.1.4.1.	*	<i>InvoiceNo</i>	Invoice No	Invoice series and number, VAT invoice series and number.
4.1.4.2.	**	<i>CustomerInfo</i>	Buyer's details	Buyer's details. Possible option – element 4.1.4.3.
4.1.4.2.1.	**	<i>CustomerID</i>	Buyer's No	Unique number of the buyer, client in the entity's accounting system.
4.1.4.2.2.		<i>Name</i>	Name	Client's name.
4.1.4.2.3.	*	<i>BillingAddress</i>	Billing address	Billing address.
4.1.4.2.3.1.		<i>StreetName</i>	Street name	Street name.
4.1.4.2.3.2.		<i>Number</i>	Number	House, flat number.
4.1.4.2.3.3.	*	<i>City</i>	City	City.
4.1.4.2.3.4.	*	<i>PostalCode</i>	Postal code	Postal code.
4.1.4.2.3.5.	*	<i>Country</i>	Country	Two-letter country code according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
4.1.4.2.3.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: "Head office address", "Establishment address", "Invoice issue address", "Registration address", "Product shipping address", "Product delivery address", "Other address".
4.1.4.2.3.7.		<i>Region</i>	Municipality	Municipality.
4.1.4.2.3.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.), to be filled in only when there is no possibility to enter the structured address.
4.1.4.2.4.	*	<i>TaxRegistrationNumber</i>	Taxpayer's registration number	VAT number of the taxpayer indicated in the source document (if not available – another indicator indicated in the document).
4.1.4.2.5.	*	<i>TaxType</i>	Taxpayer's registration number type	Taxpayer's registration number type. Options: "VAT" – VAT payer's number, "MMR" - identification number from the register of taxpayers.
4.1.4.2.6.	*	<i>Country</i>	Country	Two-letter country code from the source document according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
4.1.4.3.	**	<i>SupplierInfo</i>	Supplier's details	Supplier's details. Possible option – element 4.1.4.2.
4.1.4.3.1.	**	<i>SupplierID</i>	Supplier's No	Supplier's unique code in the entity's accounting system.
4.1.4.3.2.		<i>Name</i>	Name	Name.
4.1.4.3.3.	*	<i>BillingAddress</i>	Billing address	Billing address.
4.1.4.3.3.1.		<i>StreetName</i>	Street name	Street name.
4.1.4.3.3.2.		<i>Number</i>	Number	House, flat number.
4.1.4.3.3.3.	*	<i>City</i>	City	City.
4.1.4.3.3.4.	*	<i>PostalCode</i>	Postal code	Postal code.
4.1.4.3.3.5.	*	<i>Country</i>	Country	Two-letter country code according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
4.1.4.3.3.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: "Head office address", "Establishment address", "Invoice issue address", "Registration address", "Product shipping address", "Product delivery address", "Other address".
4.1.4.3.3.7.		<i>Region</i>	Municipality	Municipality.
4.1.4.3.3.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.), to be filled in only when there is no possibility to enter the structured address.
4.1.4.3.4.	*	<i>TaxRegistrationNumber</i>	Taxpayer's registration number	VAT number of the taxpayer indicated in the source document (if not available – another indicator indicated in the document).

4.1.4.3.5.	*	<i>TaxType</i>	Taxpayer's registration number type	Taxpayer's registration number type. Options: "VAT" – VAT payer's number, "MMR" – identification number from the register of taxpayers.
4.1.4.3.6.	*	<i>Country</i>	Country	Two-letter country code from the source document according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
4.1.4.4.	*	<i>AccountID</i>	Account identification No	General Ledger account number. Numbers of sub-accounts may be included. For better identification of the account many different levels may be included. Cost centres, such as: company, subdivision, region, group and branch/department may be included.
4.1.4.5.	*	<i>InvoiceDate</i>	Invoice date	Invoice date, VAT invoice date.
4.1.4.6.	*	<i>InvoiceType</i>	Invoice type	Invoice type options: Invoice, VAT invoice, debit note, credit note, receipt and other document type indicated in the entity's accounting system.
4.1.4.7.		<i>ShipTo</i>	Shipment details	Shipment details.
4.1.4.7.1.		<i>DeliveryID</i>	Cargo/consignment No	Cargo/consignment identification number.
4.1.4.7.2.		<i>DeliveryDate</i>	Cargo/consignment delivery date	Cargo/consignment delivery/shipment date. Having regard to the document type and cargo/consignment delivery terms one of the dates shall be selected (e.g., in the case of sales transaction the invoice date shall be selected, except in the cases when according to delivery terms the ownership of the cargo/consignment transfers to the buyer at the moment of delivery).
4.1.4.7.3.		<i>WarehouseID</i>	Warehouse No	Number of the warehouse where products are stored, identification is also possible at the time of manufacture of products or movement of stock (products).
4.1.4.7.4.		<i>Address</i>	Address	Address.
4.1.4.7.4.1.		<i>StreetName</i>	Street name	Street name.
4.1.4.7.4.2.		<i>Number</i>	Number	House, flat number.
4.1.4.7.4.3.	*	<i>City</i>	City	City.
4.1.4.7.4.4.	*	<i>PostalCode</i>	Postal code	Postal code.
4.1.4.7.4.5.	*	<i>Country</i>	Country	Two-letter country code according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
4.1.4.7.4.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: "Head office address", "Establishment address", "Invoice issue address", "Registration address", "Product shipping address", "Product delivery address", "Other address".
4.1.4.7.4.7.		<i>Region</i>	Municipality	Municipality.
4.1.4.7.4.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.), to be filled in only when there is no possibility to enter the structured address.
4.1.4.8.		<i>ShipFrom</i>	Shipment details	Shipment details.
4.1.4.8.1.		<i>DeliveryID</i>	Cargo/consignment No	Cargo/consignment identification number.
4.1.4.8.2.		<i>DeliveryDate</i>	Cargo/consignment delivery date	Cargo/consignment delivery/shipment date. Having regard to the document type and cargo/consignment delivery terms one of the dates shall be selected (e.g., in the case of sales transaction the invoice date shall be selected, except in the cases when according to delivery terms the ownership of the cargo/consignment transfers to the buyer at the moment of delivery).
4.1.4.8.3.		<i>WarehouseID</i>	Warehouse No	Number of the warehouse where products are stored, identification is also possible at the time of manufacture of products or movement of stock (products).
4.1.4.8.4.		<i>Address</i>	Address	Address.
4.1.4.8.4.1.		<i>StreetName</i>	Street name	Street name.
4.1.4.8.4.2.		<i>Number</i>	Number	House, flat number.
4.1.4.8.4.3.	*	<i>City</i>	City	City.
4.1.4.8.4.4.	*	<i>PostalCode</i>	Postal code	Postal code.
4.1.4.8.4.5.	*	<i>Country</i>	Country	Two-letter country code according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
4.1.4.8.4.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: "Head office address", "Establishment address", "Invoice issue address", "Registration address", "Product shipping address", "Product delivery address", "Other address".
4.1.4.8.4.7.		<i>Region</i>	Municipality	Municipality.

4.1.4.8.4.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.).
4.1.4.9.		<i>SelfBillingIndicator</i>	Self-billing indicator	Marked with "V", when the consignee of products issues a VAT invoice/invoice himself.
4.1.4.10.		<i>GLPostingDate</i>	Date of posting in the General Ledger	Date of posting the economic transaction or economic event in the General Ledger.
4.1.4.11.		<i>SystemID</i>	System No	Unique code/number automatically generated by the system for the particular document related to the economic event.
4.1.4.12.	*	<i>TransactionID</i>	Number of the economic transaction or economic event	Unique number assigned to an economic transaction/event on the basis of one or several series.
4.1.4.13.	*	<i>Line</i>	Line	Invoice line/entry details.
4.1.4.13.1.	*	<i>LineNumber</i>	Line No	Invoice line/entry number.
4.1.4.13.2.	*	<i>AccountID</i>	Account identification No	General Ledger account number. Numbers of sub-accounts may be included. For better identification of the account many different levels may be included. Cost centres, such as: company, subdivision, region, group and branch/department may be included.
4.1.4.13.3.		<i>Analysis</i>	Analysis	Codes of analysis of the General Ledger.
4.1.4.13.3.1.	*	<i>AnalysisType</i>	Analysis type	Analysis type indicators, e.g., CC (for cost centre), DEP (for department), etc.
4.1.4.13.3.2.	*	<i>AnalysisID</i>	Analysis No	Analysis number, e.g., 1200-HDOF-TR (head office maintenance expenses), P-4800-123 (for project 123 in branch 4800).
4.1.4.13.3.3.		<i>AnalysisAmount</i>	Analysis amount	Amount (of expenses) for a particular analysis type.
4.1.4.13.3.3.1.	*	<i>Amount</i>	Amount	Amount expressed in currency indicated in the header.
4.1.4.13.3.3.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.
4.1.4.13.3.3.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
4.1.4.13.4.		<i>OrderReferences</i>	Order details	Order details.
4.1.4.13.4.1.		<i>OriginatingON</i>	Order Number	Unique order number.
4.1.4.13.4.2.		<i>OrderDate</i>	Order date	Order date.
4.1.4.13.5.		<i>ShipTo</i>	Shipment details	Shipment details.
4.1.4.13.5.1.		<i>DeliveryID</i>	Cargo/consignment No	Cargo/consignment identification number.
4.1.4.13.5.2.		<i>DeliveryDate</i>	Cargo/consignment delivery date	Cargo/consignment delivery/shipment date. Having regard to the document type and cargo/consignment delivery terms one of the dates shall be selected (e.g., in the case of sales transaction the invoice date shall be selected, except in the cases when according to delivery terms the ownership of the cargo/consignment transfers to the buyer at the moment of delivery).
4.1.4.13.5.3.		<i>WarehouseID</i>	Warehouse No	Number of the warehouse where products are stored, identification is also possible at the time of manufacture of products or movement of stock (products).
4.1.4.13.5.4.		<i>Address</i>	Address	Address.
4.1.4.13.5.4.1.		<i>StreetName</i>	Street name	Street name.
4.1.4.13.5.4.2.		<i>Number</i>	Number	House, flat number.
4.1.4.13.5.4.3.	*	<i>City</i>	City	City.
4.1.4.13.5.4.4.	*	<i>PostalCode</i>	Postal code	Postal code.
4.1.4.13.5.4.5.	*	<i>Country</i>	Country	Two-letter country code according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
4.1.4.13.5.4.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: "Head office address", "Establishment address", "Invoice issue address", "Registration address", "Product shipping address", "Product delivery address", "Other address".
4.1.4.13.5.4.7.		<i>Region</i>	Municipality	Municipality.
4.1.4.13.5.4.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.), to be filled in only when there is no possibility to enter the structured address.
4.1.4.13.6.		<i>ShipFrom</i>	Shipment details	Shipment details.
4.1.4.13.6.1.		<i>DeliveryID</i>	Cargo/consignment No	Cargo/consignment identification number.

4.1.4.13.6.2.		<i>DeliveryDate</i>	Cargo/consignment delivery date	Cargo/consignment delivery/shipment date. Having regard to the document type and cargo/consignment delivery terms one of the dates shall be selected (e.g., in the case of sales transaction the invoice date shall be selected, except in the cases when according to delivery terms the ownership of the cargo/consignment transfers to the buyer at the moment of delivery).
4.1.4.13.6.3.		<i>WarehouseID</i>	Warehouse No	Number of the warehouse where products are stored, identification is also possible at the time of manufacture of products or movement of stock (products).
4.1.4.13.6.4.		<i>Address</i>	Address	Address.
4.1.4.13.6.4.1.		<i>StreetName</i>	Street name	Street name.
4.1.4.13.6.4.2.		<i>Number</i>	Number	House, flat number.
4.1.4.13.6.4.3.	*	<i>City</i>	City	City.
4.1.4.13.6.4.4.	*	<i>PostalCode</i>	Postal code	Postal code.
4.1.4.13.6.4.5.	*	<i>Country</i>	Country	Two-letter country code according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
4.1.4.13.6.4.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: “Head office address”, “Establishment address”, “Invoice issue address”, “Registration address”, “Product shipping address”, “Product delivery address”, “Other address”.
4.1.4.13.6.4.7.		<i>Region</i>	Municipality	Municipality.
4.1.4.13.6.4.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.), to be filled in only when there is no possibility to enter the structured address.
4.1.4.13.7.		<i>ProductsServicesID</i>	Indicator of a product or service	Identified designating a product or a service. (element values: PR - product, PS - service)
4.1.4.13.8.		<i>ProductCode</i>	Product/service code	Product/service code.
4.1.4.13.9.		<i>Delivery</i>	Delivery	Information on the date or duration of delivery of products or services.
4.1.4.13.9.1.	*	<i>MovementReference</i>	Movement (shipping) reference	Unique reference of movement (shipping).
4.1.4.13.9.2.	*	<i>DeliveryDate</i>	Cargo/consignment delivery date	Cargo/consignment delivery/shipment date. Having regard to the document type and cargo/consignment delivery terms one of the dates shall be selected (e.g., in the case of sales transaction the invoice date shall be selected, except in the cases when according to delivery terms the ownership of the cargo/consignment transfers to the buyer at the moment of delivery).
4.1.4.13.9.3.	*	<i>DeliveryPeriod</i>	Period of delivery	Time limits of deliveries.
4.1.4.13.9.3.1.	*	<i>FromDate</i>	Starting date of the period	Starting date of deliveries.
4.1.4.13.9.3.2.	*	<i>ToDate</i>	End date of the period	End date of deliveries.
4.1.4.13.10.		<i>Quantity</i>	Quantity	Quantity of supplied products or services.
4.1.4.13.11.		<i>InvoiceUOM</i>	Unit of measure of the invoice	Unit of measure of quantity, e.g., packaging of 12 units.
4.1.4.13.12.		<i>UOMToUOMBaseConversionFactor</i>	Conversion factor of the units of measure	Factor of conversion of a unit of measure from standard to base.
4.1.4.13.13.	*	<i>UnitPrice</i>	Unit price	Unit price per unit/amount of the group of units in currency indicated in the header.
4.1.4.13.14.	*	<i>TaxPointDate</i>	Tax point date	Specified taxation date, or, where it is not specified – the invoice date.
4.1.4.13.15.	*	<i>Description</i>	Description	Invoice line description.
4.1.4.13.16.	*	<i>InvoiceLineAmount</i>	Invoice line amount	Transaction amount, excluding taxes and shipping fees/charges.
4.1.4.13.16.1.	*	<i>Amount</i>	Amount	Amount expressed in currency indicated in the header.
4.1.4.13.16.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.
4.1.4.13.16.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
4.1.4.13.17.	*	<i>DebitCreditIndicator</i>	Debit or credit indicator	Reference to the line amount identifier (D - debit/C - credit). The entry must correspond to the entry made in the General Ledger. E.g., repayment may be indicated as a negative amount (in the contrary account).
4.1.4.13.18.		<i>ShippingCostsAmount</i>	Amount of shipping costs	Amount of shipping costs.
4.1.4.13.18.1.	*	<i>Amount</i>	Amount	Amount expressed in currency indicated in the header.

4.1.4.13.18.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.
4.1.4.13.18.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
4.1.4.13.19.		<i>TaxInformation</i>	Tax details	Tax details.
4.1.4.13.19.1.		<i>TaxType</i>	Type of taxes	Type of taxes.
4.1.4.13.19.2.		<i>TaxCode</i>	Tax code	Tax code for search in the Table (see annexes to the Schedule)
4.1.4.13.19.3.		<i>TaxPercentage</i>	Tax rate	Percentage rate of tax (except where a flat rate is used).
4.1.4.13.19.4.		<i>TaxBase</i>	Flat rate of tax	Flat tax (except where a tax rate is used).
4.1.4.13.19.5.		<i>TaxBaseDescription</i>	Description of tax base	Value description according to the tax base.
4.1.4.13.19.6.	*	<i>TaxAmount</i>	Tax amount	Information on tax amount.
4.1.4.13.19.6.1.	*	<i>Amount</i>	Amount	Amount expressed in currency indicated in the header.
4.1.4.13.19.6.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.
4.1.4.13.19.6.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
4.1.4.13.19.7.		<i>TaxExemptionReason</i>	Tax exemptions	Reason for tax exemption or reduction.
4.1.4.13.19.8.		<i>TaxDeclarationPeriod</i>	Period of tax declaration	Determination of the declaration or taxation period for which the tax amount is declared to the tax administrator.
4.1.4.14.		<i>References</i>	References	Credit/debit instrument reference.
4.1.4.14.1.		<i>CreditNote</i>	Credit note	Credit/debit instrument.
4.1.4.14.1.1		<i>Reference</i>	Reference	Credit/debit instrument reference to the original invoice.
4.1.4.14.1.2.		<i>Reason</i>	Reason	Reason or basis for issuing a credit/debit instrument
4.1.4.15.		<i>Settlement</i>	Settlement	Settlement arrangements.
4.1.4.15.1.		<i>SettlementDiscount</i>	Settlement discounts	Settlement discounts, etc.
4.1.4.15.2.	*	<i>SettlementAmount</i>	Settlement amount	Settlement amount.
4.1.4.15.2.1.	*	<i>Amount</i>	Amount	Amount expressed in currency indicated in the header.
4.1.4.15.2.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.
4.1.4.15.2.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
4.1.4.15.3.		<i>SettlementDueDate</i>	Settlement term	Settlement term.
4.1.4.15.4.		<i>SettlementDate</i>	Settlement date	Settlement date.
4.1.4.15.5.		<i>PaymentMechanism</i>	Payment method	Payment method (element values – cash, non-cash, setoff).
4.1.4.16.		<i>DocumentTotals</i>	Document totals	Sums total of the document.
4.1.4.16.1.		<i>TaxInformationTotals</i>	Tax totals	Amount of calculates taxes aggregated by tax types/codes.
4.1.4.16.1.1.		<i>TaxType</i>	Tax type	Type of taxes.
4.1.4.16.1.2.		<i>TaxCode</i>	Tax code	Tax code for search in the Table (see annexes to the Schedule)
4.1.4.16.1.3.		<i>TaxPercentage</i>	Tax rate	Percentage rate of tax (except where a flat rate is used).
4.1.4.16.1.4.		<i>TaxBase</i>	Tax base	Base from which tax is calculated. It can be either amount or quantity, e.g., in litres.
4.1.4.16.1.5.		<i>TaxBaseDescription</i>	Tax base description	Value description according to the tax base.
4.1.4.16.1.6.	*	<i>TaxAmount</i>	Tax amount	Tax amount details.
4.1.4.16.1.6.1.	*	<i>Amount</i>	Amount	Amount, expressed in currency indicated in the header.
4.1.4.16.1.6.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars..
4.1.4.16.1.6.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
4.1.4.16.1.7.		<i>TaxExemptionReason</i>	Tax exemptions	Reason for tax exemption or reduction.
4.1.4.16.1.8.		<i>TaxDeclarationPeriod</i>	Period of tax declaration	Determination of the declaration or taxation period for which the tax amount is declared to the tax administrator.
4.1.4.16.2.		<i>ShippingCostsAmountTotal</i>	Total amount of shipping costs	Total amount of shipping costs.
4.1.4.16.3.	*	<i>NetTotal</i>	Net total	Total sales amount, excluding taxes and shipment costs.
4.1.4.16.4.	*	<i>GrossTotal</i>	Gross total	Total amount, including taxes and shipment costs.
4.2.		<i>PurchaseInvoices</i>	Purchases' (acquisitions') invoice	Purchases' (acquisitions') invoice.
4.2.1.	*	<i>NumberOfEntries</i>	Number of entries	Number of entries.
4.2.2.	*	<i>TotalDebit</i>	Total debit amount	Total debit amount expressed in currency indicated in the header.
4.2.3.	*	<i>TotalCredit</i>	Total credit amount	Total credit amount expressed in currency indicated in the header.
4.2.4.	*	<i>Invoice</i>	Invoice	Invoice, VAT invoice.

4.2.4.1.	*	<i>InvoiceNo</i>	Invoice No	Invoice series and number, VAT invoice series and number.
4.2.4.2.	**	<i>CustomerInfo</i>	Buyer's details	Buyer's details. Possible option – element 4.2.4.3.
4.2.4.2.1.	**	<i>CustomerID</i>	Buyer's No	Unique number of the buyer, client in the entity's accounting system.
4.2.4.2.2.		<i>Name</i>	Name	Client's name.
4.2.4.2.3.	*	<i>BillingAddress</i>	Billing address	Billing address.
4.2.4.2.3.1.		<i>StreetName</i>	Street name	Street name.
4.2.4.2.3.2.		<i>Number</i>	Number	House, flat number.
4.2.4.2.3.3.	*	<i>City</i>	City	City.
4.2.4.2.3.4.	*	<i>PostalCode</i>	Postal code	Postal code.
4.2.4.2.3.5.	*	<i>Country</i>	Country	Two-letter country code according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
4.2.4.2.3.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: "Head office address", "Establishment address", "Invoice issue address", "Registration address", "Product shipping address", "Product delivery address", "Other address".
4.2.4.2.3.7.		<i>Region</i>	Municipality	Municipality.
4.2.4.2.3.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.), to be filled in only when there is no possibility to enter the structured address.
4.2.4.2.4.	*	<i>TaxRegistrationNumber</i>	Taxpayer's registration number	VAT number of the taxpayer indicated in the source document (if not available – another indicator indicated in the document).
4.2.4.2.5.	*	<i>TaxType</i>	Taxpayer's registration number type	Taxpayer's registration number type. Options: "VAT" – VAT payer's number, "MMR" – identification number from the register of taxpayers.
4.2.4.2.6.	*	<i>Country</i>	Country	Two-letter country code from the source document according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
4.2.4.3.	**	<i>SupplierInfo</i>	Supplier's details	Supplier's details. Possible option – element 4.2.4.2.
4.2.4.3.1.	**	<i>SupplierID</i>	Supplier's No	Supplier's unique code in the entity's accounting system.
4.2.4.3.2.		<i>Name</i>	Name	Name.
4.2.4.3.3.	*	<i>BillingAddress</i>	Billing address	Billing address.
4.2.4.3.3.1.		<i>StreetName</i>	Street name	Street name.
4.2.4.3.3.2.		<i>Number</i>	Number	House, flat number.
4.2.4.3.3.3.	*	<i>City</i>	City	City.
4.2.4.3.3.4.	*	<i>PostalCode</i>	Postal code	Postal code.
4.2.4.3.3.5.	*	<i>Country</i>	Country	Two-letter country code according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
4.2.4.3.3.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: "Head office address", "Establishment address", "Invoice issue address", "Registration address", "Product shipping address", "Product delivery address", "Other address".
4.2.4.3.3.7.		<i>Region</i>	Municipality	Municipality.
4.2.4.3.3.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.).
4.2.4.3.4.	*	<i>TaxRegistrationNumber</i>	Taxpayer's registration number	VAT number of the taxpayer indicated in the source document (if not available – another indicator indicated in the document).
4.2.4.3.5.	*	<i>TaxType</i>	Taxpayer's registration number type	Taxpayer's registration number type. Options: "VAT" – VAT payer's number, "MMR" – identification number from the register of taxpayers.
4.2.4.3.6.	*	<i>Country</i>	Country	Two-letter country code from the source document according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
4.2.4.4.	*	<i>AccountID</i>	Account identification No	General Ledger account number. Numbers of sub-accounts may be included. For better identification of the account many different levels may be included. Cost centres, such as: company, subdivision, region, group and branch/department may be included.
4.2.4.5.	*	<i>InvoiceDate</i>	Invoice date	Invoice date, VAT invoice date.
4.2.4.6.	*	<i>InvoiceType</i>	Invoice type	Invoice type options: Invoice, VAT invoice, debit note, credit note, receipt and other document type indicated in the entity's accounting system.
4.2.4.7.		<i>ShipTo</i>	Shipment details	Shipment details.
4.2.4.7.1.		<i>DeliveryID</i>	Cargo/consignment No	Cargo/consignment identification number.

4.2.4.7.2.		<i>DeliveryDate</i>	Cargo/consignment delivery date	Cargo/consignment delivery/shipment date. Having regard to the document type and cargo/consignment delivery terms one of the dates shall be selected (e.g., in the case of sales transaction the invoice date shall be selected, except in the cases when according to delivery terms the ownership of the cargo/consignment transfers to the buyer at the moment of delivery).
4.2.4.7.3.		<i>WarehouseID</i>	Warehouse No	Number of the warehouse where products are stored, identification is also possible at the time of manufacture of products or movement of stock (products).
4.2.4.7.4.		<i>Address</i>	Address	Address.
4.2.4.7.4.1.		<i>StreetName</i>	Street name	Street name.
4.2.4.7.4.2.		<i>Number</i>	Number	House, flat number.
4.2.4.7.4.3.	*	<i>City</i>	City	City.
4.2.4.7.4.4.	*	<i>PostalCode</i>	Postal code	Postal code.
4.2.4.7.4.5.	*	<i>Country</i>	Country	Two-letter country code according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
4.2.4.7.4.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: “Head office address”, “Establishment address”, “Invoice issue address”, “Registration address”, “Product shipping address”, “Product delivery address”, “Other address”.
4.2.4.7.4.7.		<i>Region</i>	Municipality	Municipality.
4.2.4.7.4.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.), to be filled in only when there is no possibility to enter the structured address.
4.2.4.8.		<i>ShipFrom</i>	Shipment details	Shipment details.
4.2.4.8.1.		<i>DeliveryID</i>	Cargo/consignment No	Cargo/consignment identification number.
4.2.4.8.2.		<i>DeliveryDate</i>	Cargo/consignment delivery date	Cargo/consignment delivery/shipment date. Having regard to the document type and cargo/consignment delivery terms one of the dates shall be selected (e.g., in the case of sales transaction the invoice date shall be selected, except in the cases when according to delivery terms the ownership of the cargo/consignment transfers to the buyer at the moment of delivery).
4.2.4.8.3.		<i>WarehouseID</i>	Warehouse No	Number of the warehouse where products are stored, identification is also possible at the time of manufacture of products or movement of stock (products).
4.2.4.8.4.		<i>Address</i>	Address	Address.
4.2.4.8.4.1.		<i>StreetName</i>	Street name	Street name.
4.2.4.8.4.2.		<i>Number</i>	Number	House, flat number.
4.2.4.8.4.3.	*	<i>City</i>	City	City.
4.2.4.8.4.4.	*	<i>PostalCode</i>	Postal code	Postal code.
4.2.4.8.4.5.		<i>Country</i>	Country	Two-letter country code from the source document according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
4.2.4.8.4.6.		<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: “Head office address”, “Establishment address”, “Invoice issue address”, “Registration address”, “Product shipping address”, “Product delivery address”, “Other address”.
4.2.4.8.4.7.		<i>Region</i>	Municipality	Municipality.
4.2.4.8.4.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.), to be filled in only when there is no possibility to enter the structured address.
4.2.4.9.		<i>SelfBillingIndicator</i>	Self-billing indicator	Marked with “V”, when the consignee of products issues a VAT invoice/invoice himself.
4.2.4.10.		<i>GLPostingDate</i>	Date of posting in the General Ledger	Date of posting the economic transaction or economic event in the General Ledger.
4.2.4.11.		<i>SystemID</i>	System No	Unique code/number automatically generated by the system for the particular document related to the economic event.
4.2.4.12.	*	<i>TransactionID</i>	Number of the economic transaction or economic event	Unique number assigned to an economic transaction/event on the basis of one or several series.
4.2.4.13.	*	<i>Line</i>	Line	Invoice line/entry details.
4.2.4.13.1.	*	<i>LineNumber</i>	Line No	Invoice line/entry number.

4.2.4.13.2.	*	<i>AccountID</i>	Account identification No	General Ledger account number. Numbers of sub-accounts may be included. For better identification of the account many different levels may be included. Cost centres, such as: company, subdivision, region, group and branch/department may be included.
4.2.4.13.3.		<i>Analysis</i>	Analysis	Codes of analysis of the General Ledger.
4.2.4.13.3.1.	*	<i>AnalysisType</i>	Analysis type	Analysis type indicators, e.g., CC (for cost centre), DEP (for department), etc.
4.2.4.13.3.2.	*	<i>AnalysisID</i>	Analysis No	Analysis number, e.g., 1200-HDOF-TR (head office maintenance expenses), P-4800-123 (for project 123 in branch 4800).
4.2.4.13.3.3.		<i>AnalysisAmount</i>	Analysis amount	Amount (of expenses) for a particular analysis type.
4.2.4.13.3.3.1.	*	<i>Amount</i>	Amount	Amount expressed in currency indicated in the header.
4.2.4.13.3.3.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.
4.2.4.13.3.3.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
4.2.4.13.4.		<i>OrderReferences</i>	Order details	Order details.
4.2.4.13.4.1		<i>OriginatingON</i>	Order number	Unique number of the order.
4.2.4.13.4.2		<i>OrderDate</i>	Order date	Order date.
4.2.4.13.5.		<i>ShipTo</i>	Shipment details	Shipment details.
4.2.4.13.5.1.		<i>DeliveryID</i>	Cargo/consignment No	Cargo/consignment identification number.
4.2.4.13.5.2.		<i>DeliveryDate</i>	Cargo/consignment delivery date	Cargo/consignment delivery/shipment date. Having regard to the document type and cargo/consignment delivery terms one of the dates shall be selected (e.g., in the case of sales transaction the invoice date shall be selected, except in the cases when according to delivery terms the ownership of the cargo/consignment transfers to the buyer at the moment of delivery).
4.2.4.13.5.3.		<i>WarehouseID</i>	Warehouse No	Number of the warehouse where products are stored, identification is also possible at the time of manufacture of products or movement of stock (products).
4.2.4.13.5.4.		<i>Address</i>	Address	Address.
4.2.4.13.5.4.1.		<i>StreetName</i>	Street name	Street name.
4.2.4.13.5.4.2.		<i>Number</i>	Number	House, flat number.
4.2.4.13.5.4.3.	*	<i>City</i>	City	City.
4.2.4.13.5.4.4.	*	<i>PostalCode</i>	Postal code	Postal code.
4.2.4.13.5.4.5.	*	<i>Country</i>	Country	Two-letter country code according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
4.2.4.13.5.4.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: “Head office address”, “Establishment address”, “Invoice issue address”, “Registration address”, “Product shipping address”, “Product delivery address”, “Other address”.
4.2.4.13.5.4.7.		<i>Region</i>	Municipality	Municipality.
4.2.4.13.5.4.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.), to be filled in only when there is no possibility to enter the structured address.
4.2.4.13.6.		<i>ShipFrom</i>	Shipment details	Shipment details.
4.2.4.13.6.1.		<i>DeliveryID</i>	Cargo/consignment No	Cargo/consignment identification number.
4.2.4.13.6.2.		<i>DeliveryDate</i>	Cargo/consignment delivery date	Cargo/consignment delivery/shipment date. Having regard to the document type and cargo/consignment delivery terms one of the dates shall be selected (e.g., in the case of sales transaction the invoice date shall be selected, except in the cases when according to delivery terms the ownership of the cargo/consignment transfers to the buyer at the moment of delivery).
4.2.4.13.6.3.		<i>WarehouseID</i>	Warehouse No	Number of the warehouse where products are stored, identification is also possible at the time of manufacture of products or movement of stock (products).
4.2.4.13.6.4.		<i>Address</i>	Address	Address.
4.2.4.13.6.4.1.		<i>StreetName</i>	Street name	Street name.
4.2.4.13.6.4.2.		<i>Number</i>	Number	House, flat number.
4.2.4.13.6.4.3.	*	<i>City</i>	City	City.
4.2.4.13.6.4.4.	*	<i>PostalCode</i>	Postal code	Postal code.
4.2.4.13.6.4.5.	*	<i>Country</i>	Country	Two-letter country code according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).

4.2.4.13.6.4.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: "Head office address", "Establishment address", "Invoice issue address", "Registration address", "Product shipping address", "Product delivery address", "Other address".
4.2.4.13.6.4.7.		<i>Region</i>	Municipality	Municipality.
4.2.4.13.6.4.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.), to be filled in only when there is no possibility to enter the structured address.
4.2.4.13.7.		<i>ProductsServicesID</i>	Indicator of a product or service	Identified designating a product or a service. (element values: PR - product, PS - service)
4.2.4.13.8.		<i>ProductCode</i>	Product/service code	Code of a product/service.
4.2.4.13.9.		<i>Delivery</i>	Delivery	Information on the date or duration of delivery of products or services.
4.2.4.13.9.1.	*	<i>MovementReference</i>	Movement (shipping) reference	Unique reference of movement (shipping).
4.2.4.13.9.2.	*	<i>DeliveryDate</i>	Cargo/consignment delivery date	Cargo/consignment delivery/shipment date. Having regard to the document type and cargo/consignment delivery terms one of the dates shall be selected (e.g., in the case of sales transaction the invoice date shall be selected, except in the cases when according to delivery terms the ownership of the cargo/consignment transfers to the buyer at the moment of delivery).
4.2.4.13.9.3.	*	<i>DeliveryPeriod</i>	Period of delivery	Time limits of deliveries.
4.2.4.13.9.3.1.	*	<i>FromDate</i>	Starting date of the period	Starting date of deliveries.
4.2.4.13.9.3.2.	*	<i>ToDate</i>	End date of the period	End date of deliveries.
4.2.4.13.10.		<i>Quantity</i>	Quantity	Quantity of supplied products or services.
4.2.4.13.11.		<i>InvoiceUOM</i>	Unit of measure of the invoice	Unit of measure of quantity, e.g., packaging of 12 units.
4.2.4.13.12.		<i>UOMToUOMBaseConversionFactor</i>	Conversion factor of the units of measure	Factor of conversion of a unit of measure from standard to base.
4.2.4.13.13.	*	<i>UnitPrice</i>	Unit price	Unit price per unit/amount of the group of units in currency indicated in the header.
4.2.4.13.14.	*	<i>TaxPointDate</i>	Tax point date	Specified taxation date, or, where it is not specified – the invoice date.
4.2.4.13.15.	*	<i>Description</i>	Description	Invoice line description.
4.2.4.13.16.	*	<i>InvoiceLineAmount</i>	Invoice line amount	Transaction amount, excluding taxes and shipping fees/charges.
4.2.4.13.16.1.	*	<i>Amount</i>	Amount	Amount expressed in currency indicated in the header.
4.2.4.13.16.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.
4.2.4.13.16.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
4.2.4.13.17.	*	<i>DebitCreditIndicator</i>	Debit or credit indicator	Reference to the line amount identifier (D - debit/C - credit). The entry must correspond to the entry made in the General Ledger. E.g., repayment may be indicated as a negative amount (in the contrary account).
4.2.4.13.18.		<i>ShippingCostsAmount</i>	Amount of shipping costs	Amount of shipping costs.
4.2.4.13.18.1.	*	<i>Amount</i>	Amount	Amount expressed in currency indicated in the header.
4.2.4.13.18.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.
4.2.4.13.18.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
4.2.4.13.19.		<i>TaxInformation</i>	Tax details	Tax details.
4.2.4.13.19.1.		<i>TaxType</i>	Type of taxes	Type of taxes.
4.2.4.13.19.2.		<i>TaxCode</i>	Tax code	Tax code for search in the Table (see annexes to the Schedule)
4.2.4.13.19.3.		<i>TaxPercentage</i>	Tax rate	Percentage rate of tax (except where a flat rate is used).
4.2.4.13.19.4.		<i>TaxBase</i>	Tax base	Base from which tax is calculated. It can be either amount or quantity, e.g., in litres.
4.2.4.13.19.5.		<i>TaxBaseDescription</i>	Tax base description	Value description according to the tax base.
4.2.4.13.19.6.	*	<i>TaxAmount</i>	Tax amount	Tax amount details.
4.2.4.13.19.6.1.	*	<i>Amount</i>	Amount	Amount, expressed in currency indicated in the header.
4.2.4.13.19.6.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars..
4.2.4.13.19.6.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
4.2.4.13.19.7.		<i>TaxExemptionReason</i>	Tax exemptions	Reason for tax exemption or reduction.

4.2.4.13.19.8.		<i>TaxDeclarationPeriod</i>	Period of tax declaration	Determination of the declaration or taxation period for which the tax amount is declared to the tax administrator.
4.2.4.14		<i>References</i>	References	Credit/debit instrument reference.
4.2.4.14.1.		<i>CreditNote</i>	Credit note	Credit/debit instrument.
4.2.4.14.1.1.		<i>Reference</i>	Reference	Credit/debit instrument reference to the original invoice.
4.2.4.14.1.2.		<i>Reason</i>	Reason	Reason or basis for issuing a credit/debit instrument
4.2.4.15.		<i>Settlement</i>	Settlement	Settlement arrangements.
4.2.4.15.1.		<i>SettlementDiscount</i>	Settlement discounts	Settlement discounts, etc.
4.2.4.15.2.	*	<i>SettlementAmount</i>	Settlement amount	Settlement amount.
4.2.4.15.2.1.	*	<i>Amount</i>	Amount	Amount expressed in currency indicated in the header.
4.2.4.15.2.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.
4.2.4.15.2.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
4.2.4.15.3.		<i>SettlementDueDate</i>	Settlement term	Settlement term.
4.2.4.15.4.		<i>SettlementDate</i>	Settlement date	Settlement date.
4.2.4.15.5.		<i>PaymentMechanism</i>	Payment method	Payment method (element values – cash, non-cash, setoff).
4.2.4.16.		<i>DocumentTotals</i>	Document totals	Sums total of the document.
4.2.4.16.1.		<i>TaxInformationTotals</i>	Tax totals	Amount of calculates taxes aggregated by tax types/codes.
4.2.4.16.1.1.		<i>TaxType</i>	Tax type	Type of taxes.
4.2.4.16.1.2.		<i>TaxCode</i>	Tax code	Tax code for search in the Table (see annexes to the Schedule)
4.2.4.16.1.3.		<i>TaxPercentage</i>	Tax rate	Percentage rate of tax (except where a flat rate is used).
4.2.4.16.1.4.		<i>TaxBase</i>	Tax base	Base from which tax is calculated. It can be either amount or quantity, e.g., in litres.
4.2.4.16.1.5.		<i>TaxBaseDescription</i>	Tax base description	Value description according to the tax base.
4.2.4.16.1.6.	*	<i>TaxAmount</i>	Tax amount	Tax amount details.
4.2.4.16.1.6.1.	*	<i>Amount</i>	Amount	Amount, expressed in currency indicated in the header.
4.2.4.16.1.6.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars..
4.2.4.16.1.6.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
4.2.4.16.1.7.		<i>TaxExemptionReason</i>	Tax exemptions	Reason for tax exemption or reduction.
4.2.4.16.1.8.		<i>TaxDeclarationPeriod</i>	Period of tax declaration	Determination of the declaration or taxation period for which the tax amount is declared to the tax administrator.
4.2.4.16.2.		<i>ShippingCostsAmountTotal</i>	Total amount of shipping costs	Total amount of shipping costs.
4.2.4.16.3.	*	<i>NetTotal</i>	Net total	Total sales amount, excluding taxes and shipment costs.
4.2.4.16.4.	*	<i>GrossTotal</i>	Gross total	Total amount, including taxes and shipment costs.
4.3.		<i>Payments</i>	Payments	Payments.
4.3.1.	*	<i>NumberOfEntries</i>	Number of entries	Number of entries.
4.3.2.	*	<i>TotalDebit</i>	Total debit amount	Total debit amount expressed in currency indicated in the header.
4.3.3.	*	<i>TotalCredit</i>	Total credit amount	Total credit amount expressed in currency indicated in the header.
4.3.4.	*	<i>Payment</i>	Payment	Payments
4.3.4.1.	*	<i>PaymentRefNo</i>	Payment No	Unique identification number of payment.
4.3.4.2.		<i>PeriodYear</i>	Year of the reporting period	To specify the year of the reporting period in which the economic transaction or economic event took place, i.e. the particular year covered by the reporting period in which the economic event took place.
4.3.4.3.	*	<i>TransactionID</i>	Economic transaction or economic event number	Unique number assigned to an economic transaction/event on the basis of one or several series.
4.3.4.4.	*	<i>TransactionDate</i>	Date of the economic transaction, economic event	Date on which the particular economic transaction or economic event took place.
4.3.4.5.		<i>PaymentMethod</i>	Payment method	Element values (bank transfer, cash receipt voucher, cash expenditure voucher, cash receipt, cheque, offset, etc.).
4.3.4.6.		<i>BankAccount</i>	Bank account	Bank account.
4.3.4.6.1.	**	<i>IBANNumber</i>	IBAN Number	Account IBAN number.

4.3.4.6.2.		<i>BankAccountNumber</i>	Bank account number	Account number.
4.3.4.7.	*	<i>Description</i>	Description	Payment document description.
4.3.4.8.		<i>SystemID</i>	System No	Unique code/number automatically generated by the system for the particular document related to the economic event.
4.3.4.9.	*	<i>Line</i>	Line	Details of payment line/entry.
4.3.4.9.1.	*	<i>LineNumber</i>	Line No	Number of payment line/entry.
4.3.4.9.2.		<i>SourceDocumentID</i>	Source document No	Source document number corresponding to the particular line/entry.
4.3.4.9.3.	*	<i>AccountID</i>	Account identification No	General Ledger account number. Numbers of sub-accounts may be included. For better identification of the account many different levels may be included. Cost centres, such as: company, subdivision, region, group and branch/department may be included.
4.3.4.9.4.		<i>Analysis</i>	Analysis	Codes of analysis of the General Ledger.
4.3.4.9.4.1.	*	<i>AnalysisType</i>	Analysis type	Analysis type indicators, e.g., CC (for cost centre), DEP (for department), etc.
4.3.4.9.4.2.	*	<i>AnalysisID</i>	Analysis No	Analysis number, e.g., 1200-HDOF-TR (head office maintenance expenses), P-4800-123 (for project 123 in branch 4800).
4.3.4.9.4.3		<i>AnalysisAmount</i>	Analysis amount	Amount (of expenses) for a particular analysis type.
4.3.4.9.4.3.1.	*	<i>Amount</i>	Amount	Amount expressed in currency indicated in the header.
4.3.4.9.4.3.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.
4.3.4.9.4.3.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
4.3.4.9.5.	*	<i>CustomerID</i>	Buyer's No	Unique number of the buyer, debtor in the entity's accounting system.
4.3.4.9.6.	*	<i>SupplierID</i>	Supplier's No	Unique number of the supplier, creditor in the entity's accounting system.
4.3.4.9.7.		<i>TaxPointDate</i>	Tax point date	Specified taxation date, or, where it is not specified – the invoice date.
4.3.4.9.8.		<i>Description</i>	Description	Description, basis of payment (invoice, advance account, payroll sheet, accounting note, etc.).
4.3.4.9.9.	*	<i>DebitCreditIndicator</i>	Debit or credit indicator	Reference to the line amount identifier (D - debit/C - credit). The entry must correspond to the entry made in the General Ledger. E.g., repayment may be indicated as a negative amount (in the contrary account).
4.3.4.9.10.	*	<i>PaymentLineAmount</i>	Payment line amount	Payment line amount.
4.3.4.9.10.1.	*	<i>Amount</i>	Amount	Amount expressed in currency indicated in the header.
4.3.4.9.10.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.
4.3.4.9.10.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
4.3.4.9.11.		<i>TaxInformation</i>	Tax details	Tax details.
4.3.4.9.11.1.		<i>TaxType</i>	Tax type	Type of taxes.
4.3.4.9.11.2.		<i>TaxCode</i>	Tax code	Tax code for search in the Table (see annexes to the Schedule)
4.3.4.9.11.3.		<i>TaxPercentage</i>	Tax rate	Percentage rate of tax (except where a flat rate is used).
4.3.4.9.11.4.		<i>TaxBase</i>	Tax base	Base from which tax is calculated. It can be either amount or quantity, e.g., in litres.
4.3.4.9.11.5.		<i>TaxBaseDescription</i>	Tax base description	Value description according to the tax base.
4.3.4.9.11.6.	*	<i>TaxAmount</i>	Tax amount	Tax amount details.
4.3.4.9.11.6.1.	*	<i>Amount</i>	Amount	Amount expressed in currency indicated in the header.
4.3.4.9.11.6.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.
4.3.4.9.11.6.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
4.3.4.9.11.7.		<i>TaxExemptionReason</i>	Tax exemptions	Reason for tax exemption or reduction.
4.3.4.9.11.8.		<i>TaxDeclarationPeriod</i>	Period of tax declaration	Determination of the declaration or taxation period for which the tax amount is declared to the tax administrator.
4.3.4.10.		<i>Settlement</i>	Settlement	Settlement arrangements.
4.3.4.10.1.		<i>SettlementDiscount</i>	Settlement discounts	Settlement discounts, etc.
4.3.4.10.2.		<i>SettlementAmount</i>	Settlement amount	Settlement amount.
4.3.4.10.2.1.	*	<i>Amount</i>	Amount	Amount expressed in currency indicated in the header.
4.3.4.10.2.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.

4.3.4.10.2.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
4.3.4.10.3.		<i>SettlementDate</i>	Settlement date	Settlement date.
4.3.4.10.4.		<i>PaymentMechanism</i>	Payment method	Payment method (element values – cash, non-cash, setoff).
4.3.4.11.		<i>DocumentTotals</i>	Document totals	Sums total of the document.
4.3.4.11.1.		<i>TaxInformationTotals</i>	Tax totals	Amount of calculates taxes aggregated by tax types/codes.
4.3.4.11.1.1.		<i>TaxType</i>	Tax type	Type of taxes.
4.3.4.11.1.2.		<i>TaxCode</i>	Tax code	Tax code for search in the Table (see annexes to the Schedule)
4.3.4.11.1.3.		<i>TaxPercentage</i>	Tax rate	Percentage rate of tax (except where a flat rate is used).
4.3.4.11.1.4.		<i>TaxBase</i>	Tax base	Base from which tax is calculated. It can be either amount or quantity, e.g., in litres.
4.3.4.11.1.5.		<i>TaxBaseDescription</i>	Tax base description	Value description according to the tax base.
4.3.4.11.1.6.	*	<i>TaxAmount</i>	Tax amount	Tax amount details.
4.3.4.11.1.6.1.	*	<i>Amount</i>	Amount	Amount, expressed in currency indicated in the header.
4.3.4.11.1.6.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.
4.3.4.11.1.6.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
4.3.4.11.1.7.		<i>TaxExemptionReason</i>	Tax exemptions	Reason for tax exemption or reduction.
4.3.4.11.1.8.		<i>TaxDeclarationPeriod</i>	Period of tax declaration	Determination of the declaration or taxation period for which the tax amount is declared to the tax administrator.
4.3.4.11.2.		<i>NetTotal</i>	Net total	Total sales amount, excluding taxes and shipment costs.
4.3.4.11.3.	*	<i>GrossTotal</i>	Gross total	Total amount, including taxes and shipment costs.
4.4.		<i>MovementOfProducts</i>	Movement of products	Information on movement of products.
4.4.1.	*	<i>NumberOfMovementLines</i>	Number of lines	Number of product movement lines over the selected period.
4.4.2.	*	<i>TotalQuantityReceived</i>	Total number of received products	Total number of received products.
4.4.3.	*	<i>TotalQuantityIssued</i>	Total number of issued products	Total number of issued products.
4.4.4.	*	<i>StockMovement</i>	Stock movement	Stock movement.
4.4.4.1.	*	<i>MovementReference</i>	Movement (shipment) reference	Unique movement (shipment) reference.
4.4.4.2.	*	<i>MovementDate</i>	Movement date	Stock movement document date.
4.4.4.3.		<i>MovementPostingDate</i>	Movement posting date	Movement document posting date (may be different from the stock movement document date).
4.4.4.4.		<i>TaxPointDate</i>	Tax point date	Specified taxation date, or, where it is not specified – the invoice date.
4.4.4.5.	*	<i>MovementType</i>	Movement type	Movement type (nature) or line should be specified, e.g., sale, purchase, production.
4.4.4.6.		<i>SystemID</i>	System No	Unique code/number automatically generated by the system for the particular document related to the economic event.
4.4.4.7.		<i>DocumentReference</i>	Document reference	Document details.
4.4.4.7.1.	*	<i>DocumentType</i>	Document type	Document type.
4.4.4.7.2.	*	<i>DocumentNumber</i>	Document No	Document number.
4.4.4.7.3.		<i>DocumentLine</i>	Line number	Document line number.
4.4.4.8.	*	<i>Line</i>	Line	Document line/entry.
4.4.4.8.1.	*	<i>LineNumber</i>	Line No	Line/entry number.
4.4.4.8.2.	*	<i>AccountID</i>	Account identification No	General Ledger account number. Numbers of sub-accounts may be included. For better identification of the account many different levels may be included. Cost centres, such as: company, subdivision, region, group and branch/department may be included.
4.4.4.8.3.	*	<i>TransactionID</i>	Number of the economic transaction or economic event	Unique number assigned to an economic transaction/event on the basis of one or several series.
4.4.4.8.4.	*	<i>CustomerID</i>	Buyer's No	Unique number of the buyer, client in the entity's accounting system.
4.4.4.8.5.	*	<i>SupplierID</i>	Supplier's No	Unique number of the supplier in the entity's accounting system.
4.4.4.8.6.		<i>ShipTo</i>	Shipment details	Shipment details
4.4.4.8.6.1.		<i>DeliveryID</i>	Cargo/consignment No	Cargo/consignment identification number.

4.4.4.8.6.2.		<i>DeliveryDate</i>	Cargo/consignment delivery date	Cargo/consignment delivery/shipment date. Having regard to the document type and cargo/consignment delivery terms one of the dates shall be selected (e.g., in the case of sales transaction the invoice date shall be selected, except in the cases when according to delivery terms the ownership of the cargo/consignment transfers to the buyer at the moment of delivery).
4.4.4.8.6.3.		<i>WarehouseID</i>	Warehouse No	Number of the warehouse where products are stored, identification is also possible at the time of manufacture of products or movement of stock (products).
4.4.4.8.6.4.		<i>Address</i>	Address	Address.
4.4.4.8.6.4.1.		<i>StreetName</i>	Street name	Street name.
4.4.4.8.6.4.2.		<i>Number</i>	Number	House, flat number.
4.4.4.8.6.4.3.	*	<i>City</i>	City	City.
4.4.4.8.6.4.4.	*	<i>PostalCode</i>	Postal code	Postal code.
4.4.4.8.6.4.5.	*	<i>Country</i>	Country	Two-letter country code according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
4.4.4.8.6.4.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: “Head office address”, “Establishment address”, “Invoice issue address”, “Registration address”, “Product shipping address”, “Product delivery address”, “Other address”.
4.4.4.8.6.4.7.		<i>Region</i>	Municipality	Municipality.
4.4.4.8.6.4.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.), to be filled in only when there is no possibility to enter the structured address.
4.4.4.8.7.		<i>ShipFrom</i>	Shipment details	Shipment details.
4.4.4.8.7.1.		<i>DeliveryID</i>	Cargo/consignment No	Cargo/consignment identification number.
4.4.4.8.7.2.		<i>DeliveryDate</i>	Cargo/consignment delivery date	Cargo/consignment delivery/shipment date. Having regard to the document type and cargo/consignment delivery terms one of the dates shall be selected (e.g., in the case of sales transaction the invoice date shall be selected, except in the cases when according to delivery terms the ownership of the cargo/consignment transfers to the buyer at the moment of delivery).
4.4.4.8.7.3.		<i>WarehouseID</i>	Warehouse No	Number of the warehouse where products are stored, identification is also possible at the time of manufacture of products or movement of stock (products).
4.4.4.8.7.4.		<i>Address</i>	Address	Address.
4.4.4.8.7.4.1.		<i>StreetName</i>	Street name	Street name.
4.4.4.8.7.4.2.		<i>Number</i>	Number	House, flat number.
4.4.4.8.7.4.3.	*	<i>City</i>	City	City.
4.4.4.8.7.4.4.	*	<i>PostalCode</i>	Postal code	Postal code.
4.4.4.8.7.4.5.	*	<i>Country</i>	Country	Two-letter country code according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL – Netherlands).
4.4.4.8.7.4.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: “Head office address”, “Establishment address”, “Invoice issue address”, “Registration address”, “Product shipping address”, “Product delivery address”, “Other address”.
4.4.4.8.7.4.7.		<i>Region</i>	Municipality	Municipality.
4.4.4.8.7.4.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.), to be filled in only when there is no possibility to enter the structured address.
4.4.4.8.8.	*	<i>ProductCode</i>	Product/service code	Product/service code
4.4.4.8.9.	*	<i>Quantity</i>	Quantity	Quantity of supplied products or services.
4.4.4.8.10.	*	<i>UnitOfMeasure</i>	Unit of measure	Quantity of the units of measure, e.g., packaging of 12 units.
4.4.4.8.11.	*	<i>UOMToUOMPhysicalStockConversionFactor</i>	Conversion factor of the units of measure	Factor of conversion of a unit of measure from standard to physical.
4.4.4.8.12.	*	<i>BookValue</i>	Book value	Book value.
4.4.4.8.13.	*	<i>MovementSubType</i>	Products movement subtype	More detailed description of movement/status of products, e.g., production in progress, finished goods, loss, etc.
4.4.4.8.14.		<i>MovementComments</i>	Movement description	Description of movement of products.
4.4.4.8.15.		<i>TaxInformation</i>	Tax details	Tax details.
4.4.4.8.15.1.		<i>TaxType</i>	Tax type	Type of taxes.
4.4.4.8.15.2.		<i>TaxCode</i>	Tax code	Tax code for search in the Table (see annexes to the Schedule)

4.4.4.8.15.3.		<i>TaxPercentage</i>	Tax rate	Percentage rate of tax (except where a flat rate is used).
4.4.4.8.15.4.		<i>TaxBase</i>	Tax base	Base from which tax is calculated. It can be either amount or quantity, e.g., in litres.
4.4.4.8.15.5.		<i>TaxBaseDescription</i>	Tax base description	Value description according to the tax base.
4.4.4.8.15.6.	*	<i>TaxAmount</i>	Tax amount	Tax amount details.
4.4.4.8.15.6.1.	*	<i>Amount</i>	Amount	Amount, expressed in currency indicated in the header.
4.4.4.8.15.6.2.	*	<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR – for euro or USD – for U.S. dollars.
4.4.4.8.15.6.3.	*	<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.
4.4.4.8.15.7.		<i>TaxExemptionReason</i>	Tax exemptions	Reason for tax exemption or reduction.
4.4.4.8.15.8.		<i>TaxDeclarationPeriod</i>	Period of tax declaration	Determination of the declaration or taxation period for which the tax amount is declared to the tax administrator.
4.5.		<i>AssetTransactions</i>	Economic transactions or economic events related to assets (tangible, intangible, financial assets)	Economic transactions or economic events related to assets (tangible, intangible, financial assets).
4.5.1.	*	<i>NumberOfAssetTransactions</i>	Number of economic transactions or economic events related to assets (tangible, intangible, financial assets)	Number of economic transactions or economic events related to assets (tangible, intangible, financial assets).
4.5.2.	*	<i>AssetTransaction</i>	Economic transaction or economic event	Economic transaction or economic event.
4.5.2.1.	*	<i>AssetTransactionID</i>	Economic transaction or economic event number	Unique number of the economic transaction or economic event
4.5.2.2.	*	<i>AssetID</i>	Identification number of assets (tangible, intangible, financial assets)	Unique identification number of assets.
4.5.2.3.	*	<i>AssetTransactionType</i>	Type of economic transaction or economic event type	Type of economic transaction or economic event type.
4.5.2.4.		<i>Description</i>	Description	Description.
4.5.2.5.	*	<i>AssetTransactionDate</i>	Economic transaction or economic event date	Date on which a particular economic transaction or event took place.
4.5.2.6.		<i>Supplier</i>	Supplier	Supplier.
4.5.2.6.1.	*	<i>SupplierName</i>	Supplier's name	Supplier's name.
4.5.2.6.2.	*	<i>SupplierID</i>	Supplier's No	Unique number of the supplier in the entity's accounting system.
4.5.2.6.3.	*	<i>PostalAddress</i>	Address	Information on the asset supplier's address.
4.5.2.6.3.1.		<i>StreetName</i>	Street name	Street name.
4.5.2.6.3.2.		<i>Number</i>	Number	House, flat number.
4.5.2.6.3.3.	*	<i>City</i>	City	City.
4.5.2.6.3.4.	*	<i>PostalCode</i>	Postal code	Postal code.
4.5.2.6.3.5.	*	<i>Country</i>	Country	Two-letter country code according to ISO 3166-1 alpha 2 standard, e.g., NL – Netherlands).
4.5.2.6.3.6.	*	<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: "Head office address", "Establishment address", "Invoice issue address", "Registration address", "Product shipping address", "Product delivery address", "Other address".
4.5.2.6.3.7.		<i>Region</i>	Municipality	Municipality.
4.5.2.6.3.8.		<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.), to be filled in only when there is no possibility to enter the structured address.
4.5.2.7.	*	<i>TransactionID</i>	Number of the economic transaction or economic event	Unique number assigned to an economic transaction/event on the basis of one or several series.
4.5.2.8.	*	<i>AssetTransactionValuations</i>	Valuations of the economic transaction or economic event	Valuations of the economic transaction or economic event.
4.5.2.8.1.	*	<i>AssetTransactionValuation</i>	Valuation of the economic transaction or economic event	Valuation of the economic transaction or economic event.
4.5.2.8.1.1.		<i>AssetValuationType</i>	Asset valuation method	Asset valuation method (acquisition cost, fair value, etc.).
4.5.2.8.1.2.	*	<i>AcquisitionAndProductionCostsOnTransaction</i>	Asset acquisition (production) cost	Asset acquisition (production) cost as of the date of the economic transaction or economic event.
4.5.2.8.1.3.	*	<i>BookValueOnTransaction</i>	Book value of assets	Book value (amount) of assets as of the date of the economic transaction or economic event.

4.5.2.8.1.4.	*	<i>AssetTransactionAmount</i>	Amount of the economic transaction or economic event	Amount of the economic transaction or economic event.
--------------	---	-------------------------------	--	---

Legend in Column “Mandatory or not”:

* Where respective elements are marked with an asterisk (*), it means that they should be included in the provided SAF-T in accordance with requirements of this Annex. Where the element value is not available in the entity’s accounting system, such element shall be left in SAF-T not filled in.

** Where elements are marked with two asterisks (**), it means that one element of those specified in that group should be selected and included in the provided SAF-T in accordance with requirements of this Annex. Where the values of none of such optional elements are available in the entity’s accounting system, such elements shall be left in SAF-T not filled in.

Elements not marked with an asterisk (*) or two asterisks (**) shall not be included in the provided SAF-T and shall not be filled in only when such data are not stored in the entity’s accountings system.
