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STATE TAX INSPECTORATE UNDER THE MINISTRY  
OF FINANCE OF THE REPUBLIC OF LITHUANIA

## UNOFFICIAL TRANSLATION

XSD SPECIFICATION OF SAF-T XML SCHEMA DEFINITION OF STANDARD ACCOUNTING DATA FILE

Version 1.1

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VILNIUS  
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## 1 Introduction

The purpose of this document is to visualise SAF-T XML schema structure, to define the purpose and types of its elements and the rules of completion. This XML schema (hereinafter – XSD) has been adapted to the requirements of the tax system of the Republic of Lithuania.

SAF-T standard accounting data file has been created on the basis of the Guidance for the Standard Audit File – TAX (SAF-T) of the services of the Organisation for Economic Cooperation and Development (hereinafter - the OECD), for more information please visit [www.oecd.org](http://www.oecd.org). The purpose of the file is to standardize the submission of the accounting system data to information users.

The standardized SAF-T file guarantees the uniform submission of the accounting system data for auditing, tax administrator, other internal and external users of the accounting records; it facilitates the automated submission of data, the processes of receipt and verification and the improvement of quality and reliability of control actions.

This document is aimed at:

- public sector entities;
- economic entities;
- employees of responsible subdivisions of the State Tax Inspectorate under the Ministry of Finance of the Republic of Lithuania.

## 2 Terminology

Term/Acronym	Meaning/Explanation
Definition	Schedule of the Technical Specification and Technical Requirements of the Standard Accounting Data File approved by Order No VA-49 of the Head of the State Tax Inspectorate under the Ministry of Finance of the Republic of Lithuania of 21 July 2015 on the approval of the Schedule of the Technical Specification and Technical Requirements of the Standard Accounting Data File
FCIS	Financial Crimes Investigation Service under the Ministry of the Interior
SAF-T	Standard accounting data file containing the entity's accounting data of the reporting period exported from the entity's accounting system and covering a respective period
SODRA	Administration bodies of the State Social Insurance Fund
Entities	Public sector entities and economic entities
VMI	State Tax Inspectorate
XML	Extensible Markup Language
XSD	XML Schema Definition

### 3 General concept

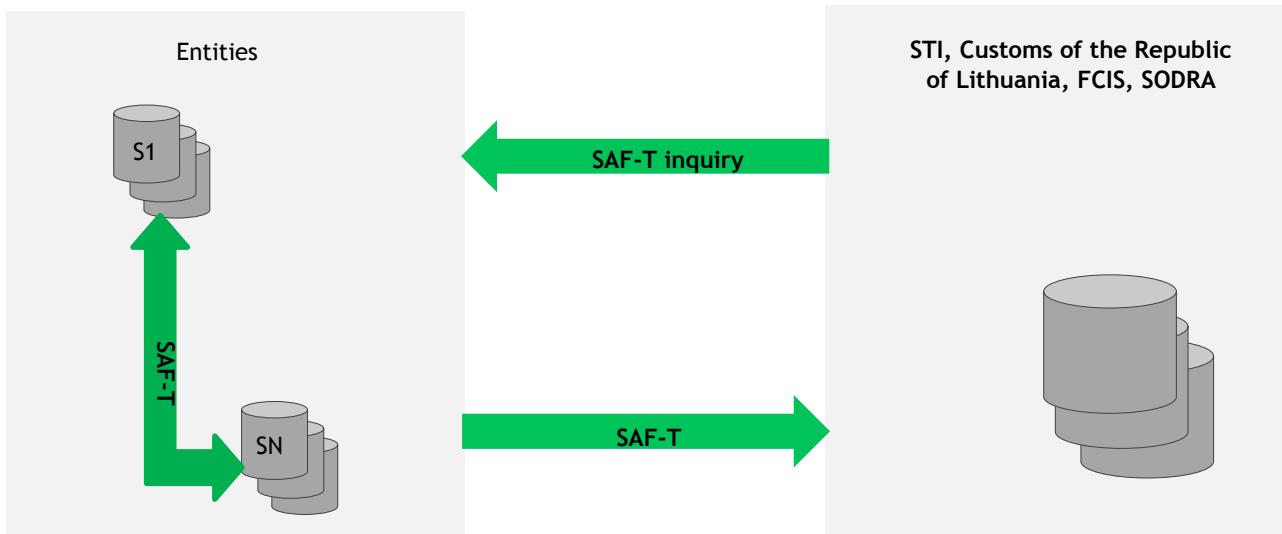


Figure No 1. General concept

### 4 XSD versions

XSD schema versions are defined in the Table below:

Table No 1. Versions

Date	Version	File name	Related documents	Description
22 09 2015	1.0	SAF-T_v1.0.xsd	Schedule of the Technical Specification and Technical Requirements of the Standard Accounting Data File approved by Order No VA-49 of the Head of the State Tax Inspectorate under the Ministry of Finance of the Republic of Lithuania of 21 July 2015 on the approval of the Schedule of the Technical Specification and Technical Requirements of the Standard Accounting Data File	Original version

## 5 XSD description

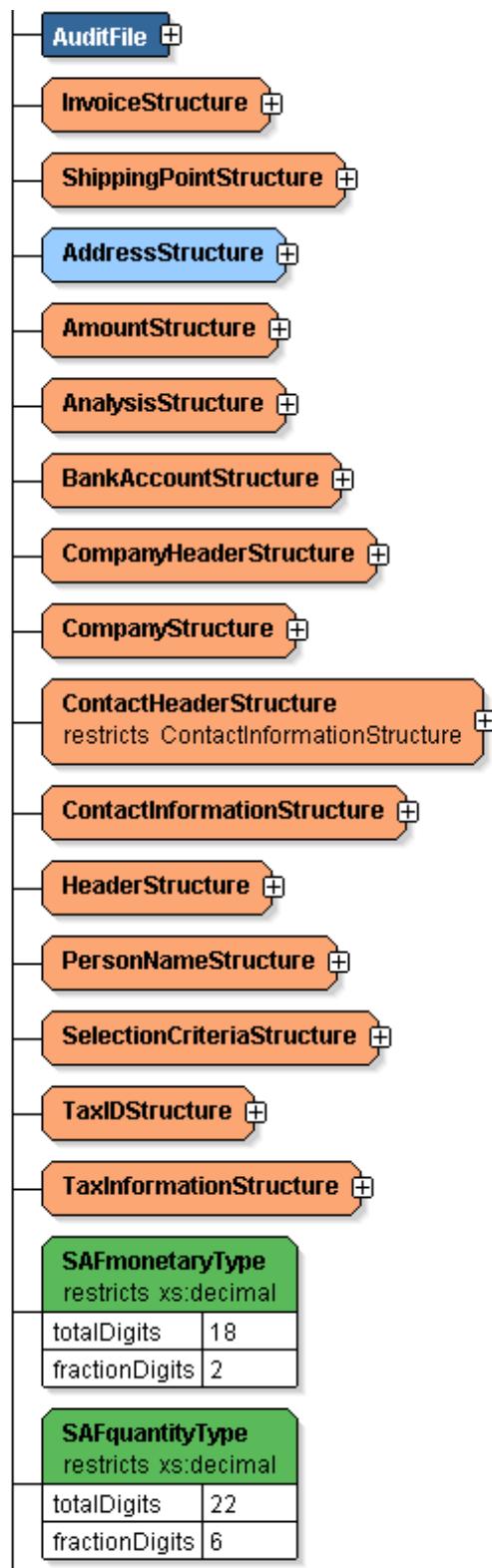


Figure No 2. XSD - SAF-T *summary structure (1)*

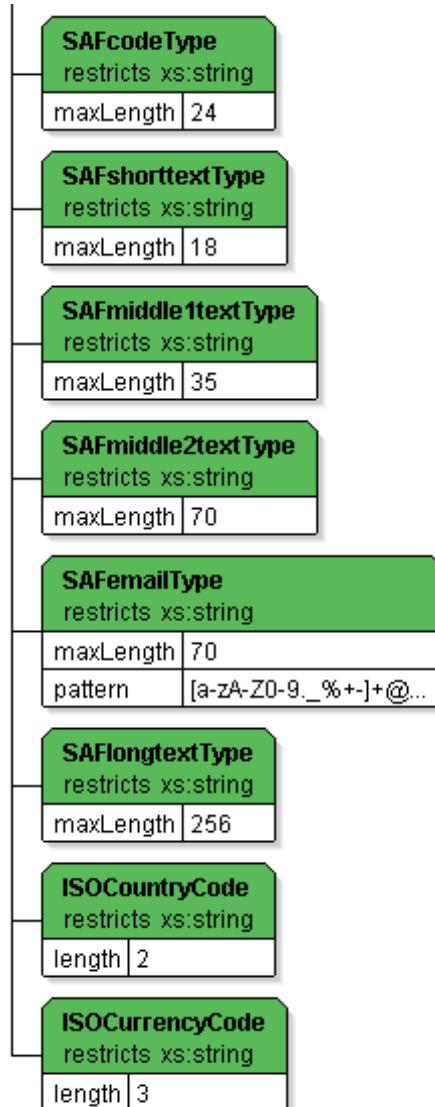


Figure No 2. XSD - SAF - T *summary structure (2)*

## 5.1 AuditFile

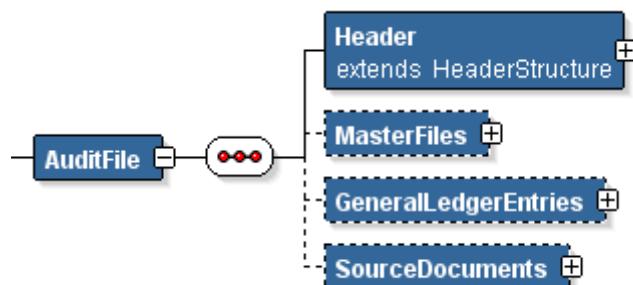


Figure No 3. XSD - *AuditFile*

### 5.1.1 Header

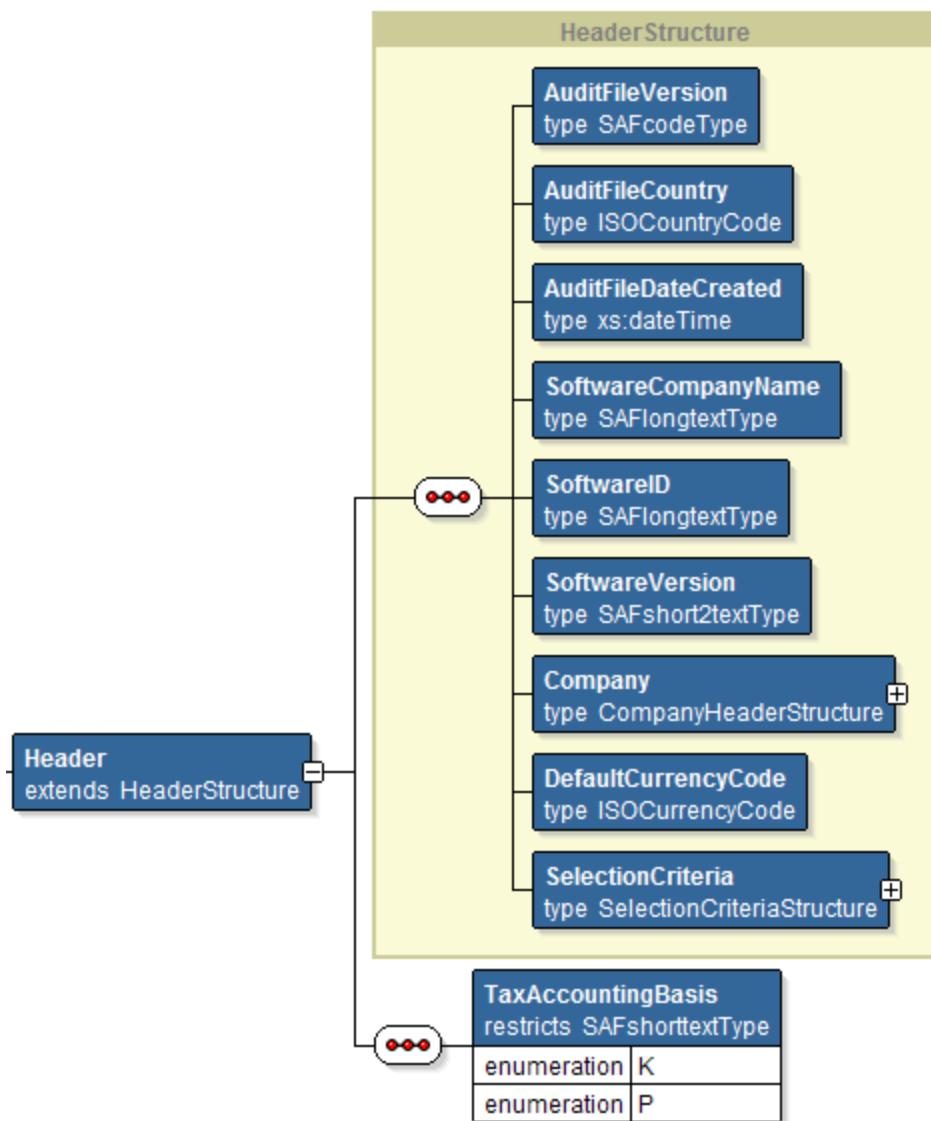


Figure No 4. XSD - *Header*

Table No 2. *Header* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>AuditFileVersion</i>	Audit file version	Audit file's XML version.	1.1.	SAFcodeType	string	24	Yes	
<i>AuditFileCountry</i>	Audit file country	Audit file's country (two-letter country code according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL - Netherlands).	1.2.	ISOCountryCode	string	2	Yes	
<i>AuditFileDialogCreated</i>	Audit file creation date	Audit file's creation date and time.	1.3.		date		Yes	
<i>SoftwareCompanyname</i>	Software creator's name	Software creator's name	1.4.	SAFmiddle2textType	string	70	Yes	
<i>SoftwareID</i>	Software name	Software name	1.5.	SAFlongtextType	string	256	Yes	
<i>SoftwareVersion</i>	Software version	Software version	1.6.	SAFshorttextType	string	18	Yes	
<i>Company</i>	Entity	Entity whose data are provided in SAF-T file.	1.7.	<a href="#">CompanyHeaderStructure</a>			Yes	
<i>DefaultCurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217 for default currency of the audit file.	1.8.	ISOCurrencyCode	string	3	Yes	
<i>SelectionCriteria</i>	Selection criteria	Selection criteria on the basis of which the audit file (SAF-T) is generated.	1.9.	<a href="#">SelectionCriteriaSelectionCriteriaStructure</a>			Yes	

<i>TaxAccountingBasis</i>	Principle of tax accounting	Accrual or cash basis. Options: K - accrual, P - cash.	1.10.				Yes	Valid values: “K” - accrual basis; “P” - cash basis.
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### 5.1.2 MasterFiles

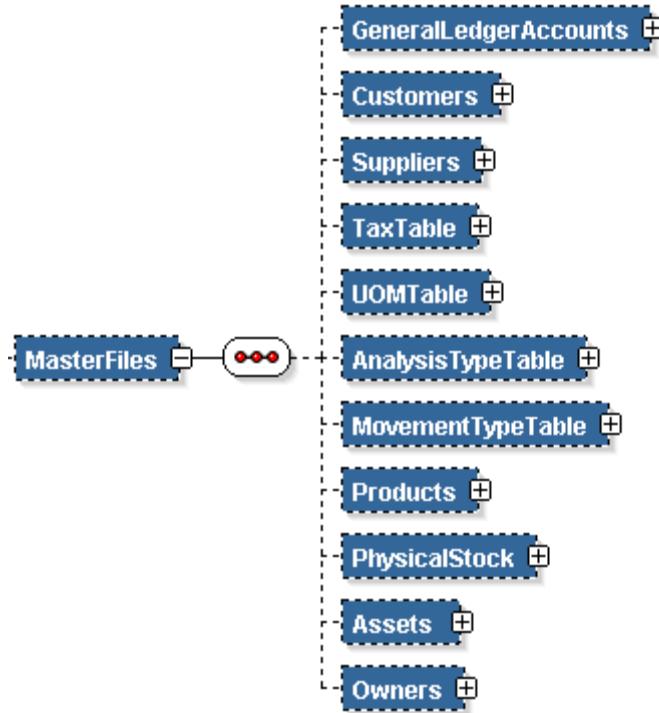


Figure No 5. XSD -*MasterFiles*

Table No 3. *MasterFiles* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>GeneralLedgerAccounts</i>	General Ledger	General Ledger.	2.1.				No	
<i>Customers</i>	Buyers	Buyers, other debtors.	2.2.				No	
<i>Suppliers</i>	Suppliers	Suppliers, other	2.3.				No	



		creditors (contained in the file).						
<i>TaxTable</i>	Tax table	Tax table data. (Annex to the file - Tax table)	2.4.				No	
<i>UOMTable</i>	Table of units of measure.	Table of units of measure.	2.5.				No	
<i>AnalysisTypeTable</i>	Analytical accounting table	Data of analytical accounting table contained in the file. Used for further detailing of transaction data. E.g., unit costs, additional costs (or cost centre), project.	2.6.				No	
<i>MovementTypeTable</i>	Movement type table	Movement types and subtypes.	2.7.				No	
<i>Products</i>	Product/service	Products/services.	2.8.				No	
<i>PhysicalStock</i>	Stock	Stock (stock data contained in the file).	2.9.				No	
<i>Assets</i>	Assets (tangible, intangible and financial)	Data on assets (tangible, intangible and financial) contained in the file.	2.10.				No	
<i>Owners</i>	Owners, shareholders	Entity's owners, shareholders.	2.11.				No	

### 5.1.2.1 Account (GeneralLedgerAccounts)

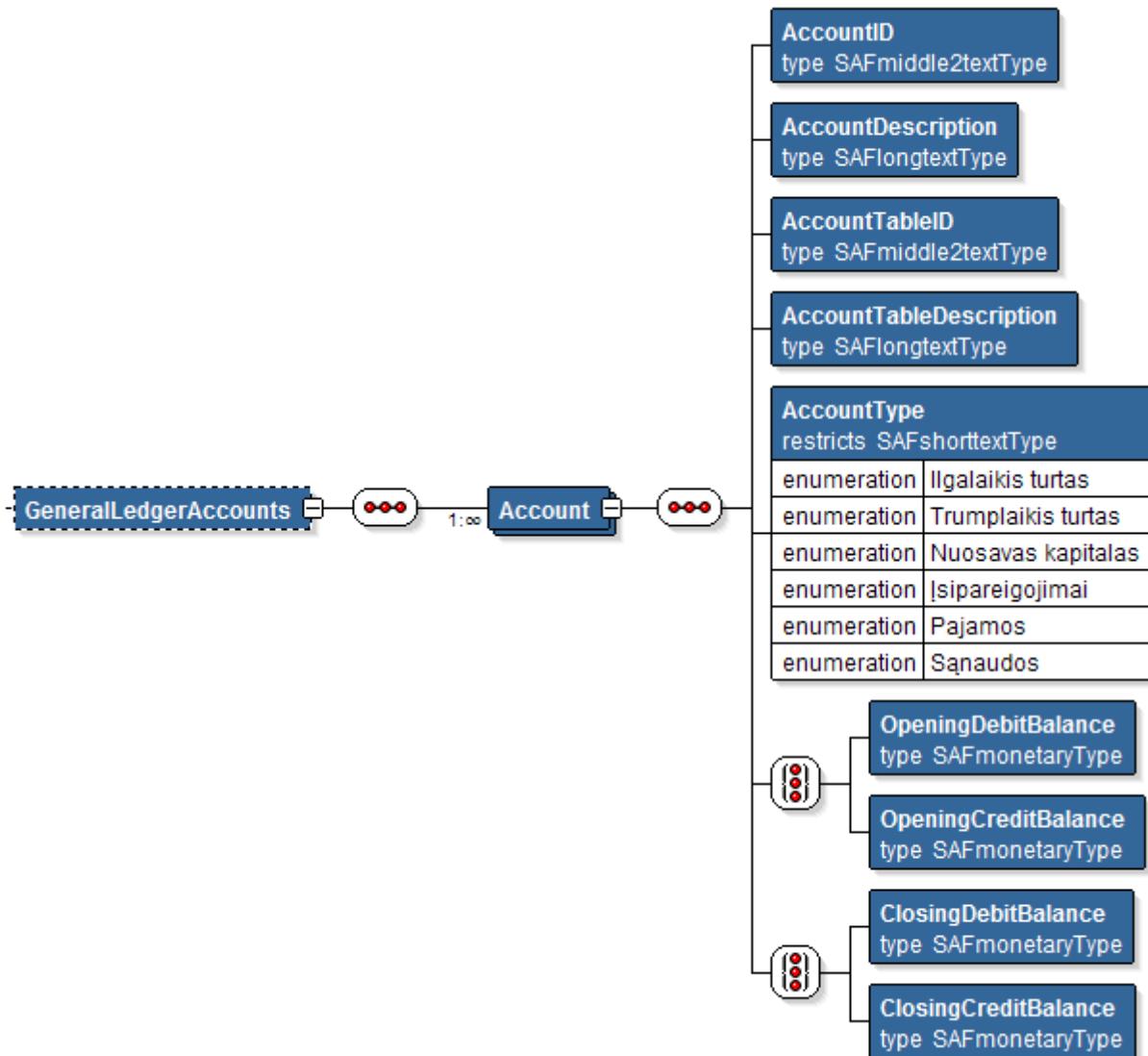


Figure No 6. XSD - Account (*GeneralLedgerAccounts*)

Table No 4. Account (*GeneralLedgerAccounts*) elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>Account</i>	Account	Account data.	2.1.1.				Yes	maxOccurs="unbounded"
<i>AccountID</i>	Account identification number	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.	2.1.1.1.	SAFmiddle2textType	string	70	Yes	
<i>AccountDescription</i>	Account name	General Ledger account name.	2.1.1.2.	SAFlongtextType	string	256	Yes	
<i>AccountTableID</i>	Account number in the Table	General Ledger account number according to the Table of the General Ledger accounts.	2.1.1.3.	SAFmiddle2textType	string	70	Yes	Valid values from Account table No 1 of Annex 2 of the Schedule, Account table No 2, Account table No 3
<i>AccountTableDescription</i>	Account name in the Table	General Ledger account name according to the Table of the General Ledger accounts.	2.1.1.4.	SAFlongtextType	string	256	Yes	Valid values from Account table No 1 of Annex 2 of the Schedule, Account table No 2, Account table No 3

<i>AccountType</i>	Account type	Account type. Options: "Fixed assets", "Current assets", "Equity capital", "Liabilities", "Income", "Expense".	2.1.1.5.				Yes	Valid values: "Fixed assets", "Current assets", "Equity capital", "Liabilities", "Income", "Expense".
<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.	2.1.1.6.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes**	Mandatory where <i>OpeningCreditBalance</i> element has no value.
<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.	2.1.1.7.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes**	Mandatory where <i>OpeningCreditBalance</i> element has no value.
<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.	2.1.1.8.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes**	Mandatory where <i>OpeningCreditBalance</i> element has no value.
<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.	2.1.1.9.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes**	Mandatory where <i>OpeningCreditBalance</i> element has no value.

### 5.1.2.2 Customer (Customers)

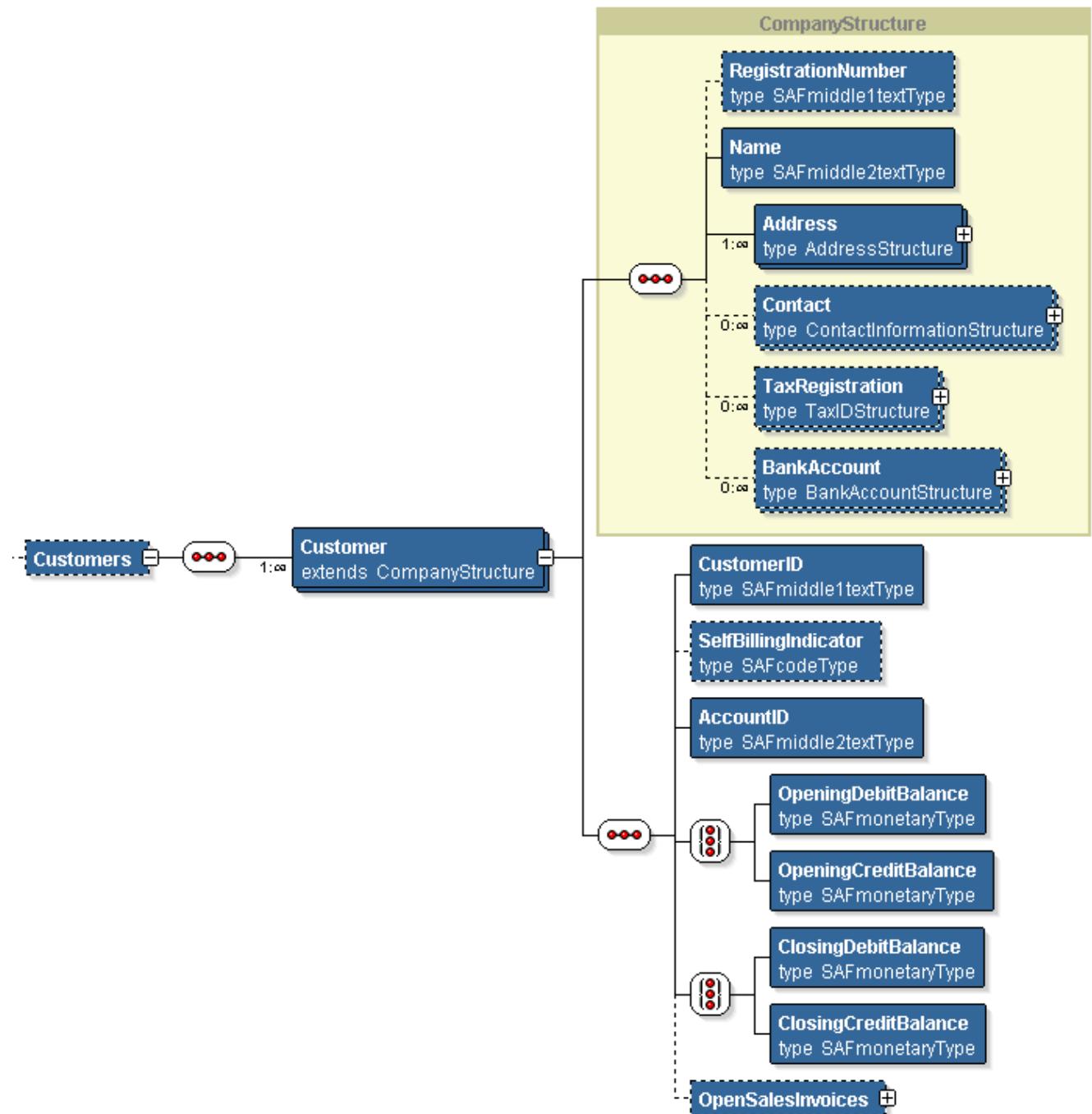


Figure No 7. XSD - *Customer (Customers)*

Table No 5. *Customer (Customers)* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>Customer</i>	Buyer	Buyer, debtor.	2.2.1.				Yes	Number of occurrences of the element is not limited (maxOccurs=“unbounded”)
<i>RegistrationNumber</i>	Registration number	Entity’s registration number/code (number from the Register of Legal Entities, natural person’s ID number or code in a foreign country).	2.2.1.1.	SAFmiddle1textType	string	35	No	
<i>Name</i>	Name	Entity’s name.	2.2.1.2.	SAFmiddle2textType	string	70	Yes	
<i>Address</i>	Address	Address.	2.2.1.3.	<a href="#">AddressAddressStructure</a>			Yes	Number of occurrences of the element is not limited (maxOccurs=“unbounded”)
<i>Contact</i>	Contact details	Contact details of the entity’s representative.	2.2.1.4.	<a href="#">ContactInformationStructureContactInformationStructure</a>			No	
<i>TaxRegistration</i>	Taxpayer’s registration details	Registration details of the entity as of a taxpayer.	2.2.1.5.	<a href="#">TaxIDStructure</a>			No	
<i>BankAccount</i>	Bank account	Bank account.	2.2.1.6.	<a href="#">BankAccountStructure</a>			No	
<i>CustomerID</i>	Buyer’s ID number	Unique number of the buyer, debtor in the entity’s accounting system.	2.2.1.7.	SAFmiddle1textType	string	35	Yes	
<i>SelfBillingIndicator</i>	Self-billing indicator	Marked with “V”, when VAT invoice/invoice is	2.2.1.8.	SAFcodeType	string	24	No	Value “V” is attributed when VAT invoice/invoice is issued by the consignee of

		issued by the consignee himself.						goods himself.
AccountID	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.	2.2.1.9.	SAFmiddle2textType	string	70	Yes	
OpeningDebitBalance	Debit balance at the beginning of period	Debit balance at the beginning of selected period expressed in the standard currency indicated in the header.	2.2.1.10.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes**	Mandatory where OpeningCreditBalance element has no value.
OpeningCreditBalance	Credit balance at the beginning of period	Credit balance at the beginning of selected period expressed in the standard currency indicated in the header.	2.2.1.11.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes**	Mandatory where OpeningCreditBalance element has no value.
ClosingDebitBalance	Debit balance at the end of period	Debit balance at the end of selected period expressed in the standard currency indicated	2.2.1.12.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal	Yes**	Mandatory where OpeningCreditBalance element has no value.

		in the header.				fractions		
<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.	2.2.1.13.	<input type="text" value="SAFmonetaryType"/>	<input type="text" value="decimal"/>	18 digits of which 2 digits are after decimal fractions	<input type="text" value="Yes**"/>	<input type="text" value="Mandatory where OpeningCreditBalance element has no value."/>
<i>OpenSalesInvoices</i>	Open sales documents	Details of open sales documents.	2.2.1.14.	<input type="text" value="SAFmonetaryType"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="No"/>	<input type="text"/>

### 5.1.2.2.1 OpenSalesInvoices

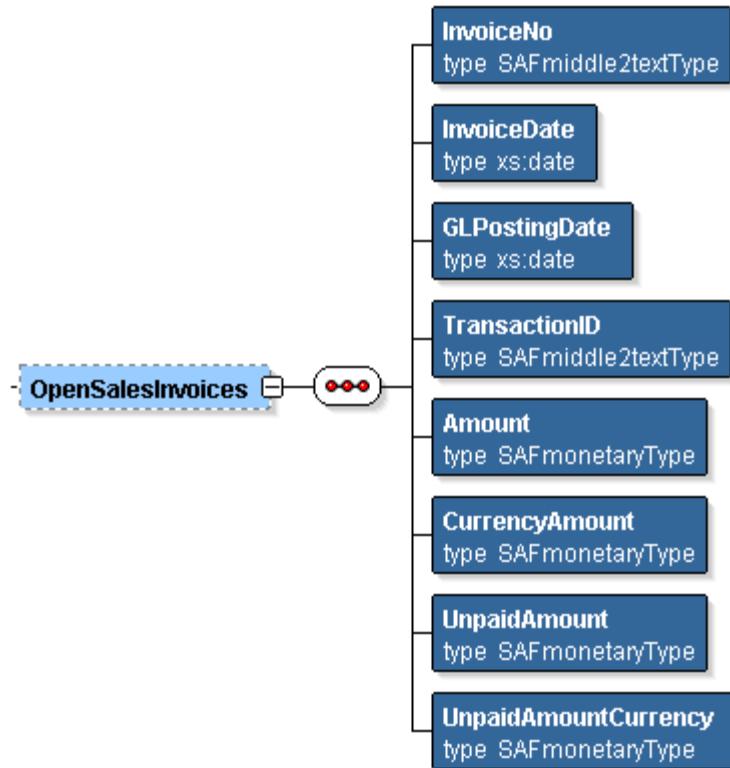


Figure No 8. XSD - *OpenSalesInvoices*

Table No 6. *OpenSalesInvoices* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>InvoiceNo</i>	Invoice No	Open invoice series and number, VAT invoice series and number.	2.2.1.14.1.	SAFmiddle2textType	string	70	Yes	
<i>InvoiceDate</i>	Invoice date	Open invoice date, VAT invoice date.	2.2.1.14.2.		date		Yes	
<i>GLPostingDate</i>	Date of posting in the General Ledger	Date of posting the economic transaction or economic event in the General Ledger.	2.2.1.14.3.		date		Yes	
<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.	2.2.1.14.4.	SAFmiddle2textType	string	70	Yes	
<i>Amount</i>	Amount	Invoice or VAT invoice amount of an expressed in the currency indicated in the header.	2.2.1.14.5.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.	2.2.1.14.6.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
<i>UnpaidAmount</i>	Unpaid amount	Unpaid invoice or VAT invoice amount expressed in the currency indicated	2.2.1.14.7.	SAFmonetaryType	decimal	18 digits of which 2 digits are after	Yes	

		in the header.				decimal fractions		
<i>UnpaidAmountCurrency</i>	Unpaid amount of currency	Unpaid amount in the respective currency.	2.2.1.14.8.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	



### 5.1.2.3 Supplier

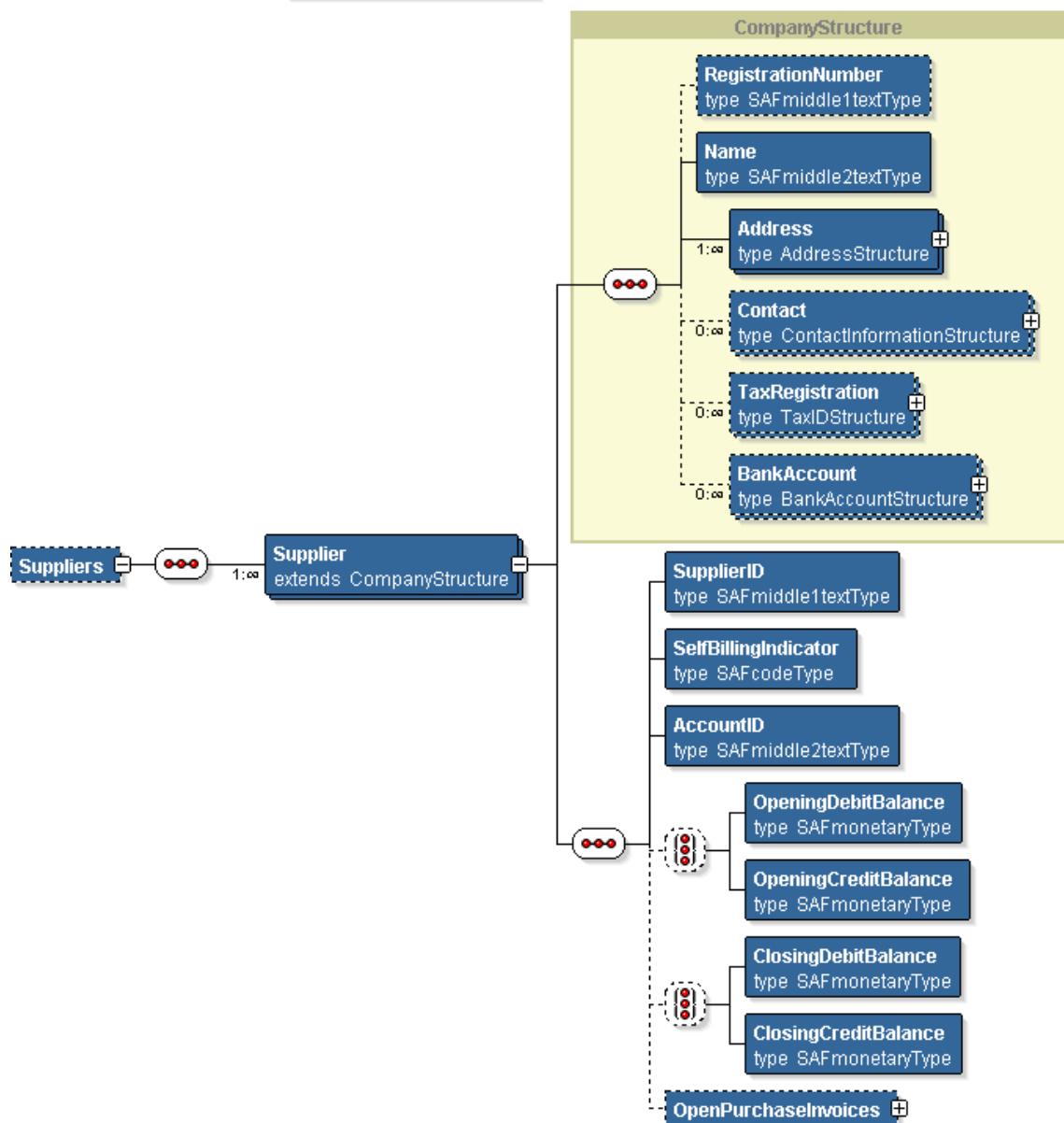


Figure No 9. XSD - *Supplier*

Table No 7. *Supplier* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>Supplier</i>	Supplier	Supplier, creditor.	2.3.1.				Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")
<i>RegistrationNumber</i>	Registration number	Entity's registration number/code (number from the Register of Legal Entities, natural person's identification number or code in a foreign country).	2.3.1.1.	SAFmiddle1textType	string	35	Ne	
<i>Name</i>	Name	Entity's name.	2.3.1.2.	SAFmiddle2textType	string	70	Yes	
<i>Address</i>	Address	Address.	2.3.1.3.	<a href="#">BankAccountStructure</a> <a href="#">eAddressStructure</a>			Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")
<i>Contact</i>	Contacts	Contacts of the entity's representative.	2.2.1.4.	<a href="#">ContactInformationStructure</a>			Ne	
<i>TaxRegistration</i>	Taxpayer's registration details	Registration details of the entity, as of a taxpayer.	2.2.1.5.	<a href="#">TaxIDStructure</a>			Ne	
<i>BankAccount</i>	Bank account	Bank account.	2.2.1.6.	<a href="#">BankAccountStructure</a> <a href="#">eBankAccountStructure</a>			Ne	
<i>SupplierID</i>	Supplier's No	Unique number of the supplier, creditor in the entity's accounting system.	2.3.1.7.	SAFmiddle1textType	string	35	Yes	

<i>SelfBillingIndicator</i>	Self-billing indicators	Marked with "V", when the consignee of products issues a VAT invoice/invoice himself.	2.3.1.8.	SAFcodeType	string	24	Yes	Value "V" is attributed when VAT invoice/invoice is issued by the consignee of goods himself.
<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.	2.3.1.9.	SAFmiddle2textType	string	70	Yes	
<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.	2.3.1.10.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes**	Mandatory where <i>OpeningCreditBalance</i> element has no value
<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.	2.3.1.11.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes**	Mandatory where <i>OpeningCreditBalance</i> element has no value

<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.	2.3.1.12.	<input type="text"/> SAFmonetaryType	<input type="text"/> decimal	18 digits of which 2 digits are after decimal fractions	<input type="text"/> Yes**	Mandatory where <i>OpeningCreditBalance</i> element has no value
<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.	2.3.1.13.	<input type="text"/> SAFmonetaryType	<input type="text"/> decimal	18 digits of which 2 digits are after decimal fractions	<input type="text"/> Yes**	Mandatory where <i>OpeningCreditBalance</i> element has no value
<i>OpenPurchaseInvoices</i>	Open purchase documents	Details of open purchase documents.	2.3.1.14.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> No	<input type="text"/>

#### 5.1.2.3.1 OpenPurchaseInvoices

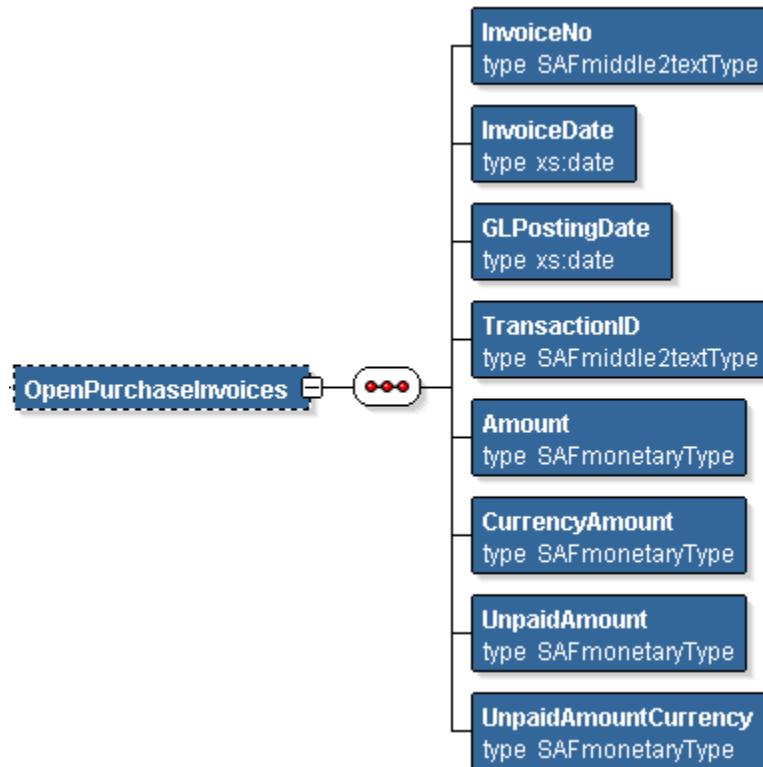


Figure No 10. XSD - *OpenPurchaseInvoices*

Table No 8. *OpenPurchaseInvoices* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>InvoiceNo</i>	Invoice No	Open invoice series and number, VAT invoice series and number.	2.3.1.14.1.	SAFmiddle2textType	string	70	Yes	
<i>InvoiceDate</i>	Invoice date	Date of open invoice or VAT invoice.	2.3.1.14.2.		date		Yes	
<i>GLPostingDate</i>	Date of posting in the General Ledger	Date of posting the economic transaction or economic event in the General Ledger.	2.3.1.14.3.		date		Yes	
<i>TransactionID</i>	Economic transaction or economic event number	Unique number assigned to an economic transaction/event based one or several series.	2.3.1.14.4.	SAFmiddle2textType	string	70	Yes	
<i>Amount</i>	Amount	Invoice or VAT invoice amount expressed in the currency indicated in the header.	2.3.1.14.5.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.	2.3.1.14.6.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	

<i>UnpaidAmount</i>	Unpaid amount	Amount in the respective currency.	2.3.1.14.7.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
<i>UnpaidAmountCurrency</i>	Unpaid amount of currency	Unpaid amount in the respective currency.	2.3.1.14.8.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	

#### 5.1.2.4 TaxTableEntry(TaxTable)

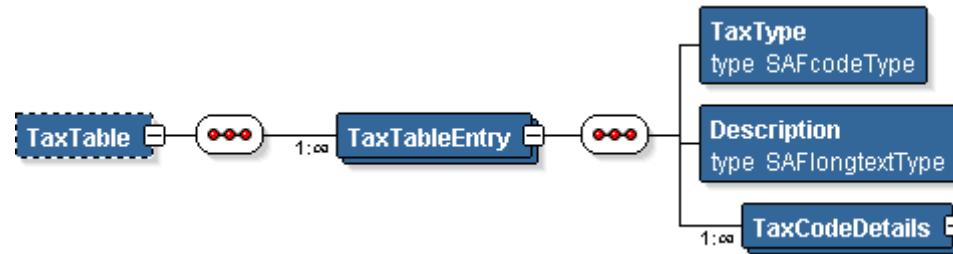


Figure No 11. XSD - *TaxTableEntry(TaxTable)*

Table No 9. *TaxTableEntry(TaxTable)* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>TaxTableEntry</i>	Tax	Tax description.	2.4.1.				Yes	Number of occurrences of the element is not limited ( <code>maxOccurs="unbounded"</code> ) Valid values of VAT and Income Tax data from Table No 1 and Table No 2 of Annex 2 of the Schedule.
<i>TaxType</i>	Tax type	Tax type.	2.4.1.1.	<code>SAFcodeType</code>	<code>string</code>	24	Yes	Valid values of VAT and Income Tax data from Table No 1 and Table No 2 of Annex 2 of the Schedule.

<i>Description</i>	Description	Tax type description	2.4.1.2.	SAFlongtextType	string	256	Yes	Valid values of VAT and Income Tax data from Table No 1 and Table No 2 of Annex 2 of the Schedule.
<i>TaxCodeDetails</i>	Tax information (details)	Tax information (details)	2.4.1.3.				Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded") Valid values of VAT and Income Tax data from Table No 1 and Table No 2 of Annex 2 of the Schedule.

#### 5.1.2.4.1 TaxCodeDetails

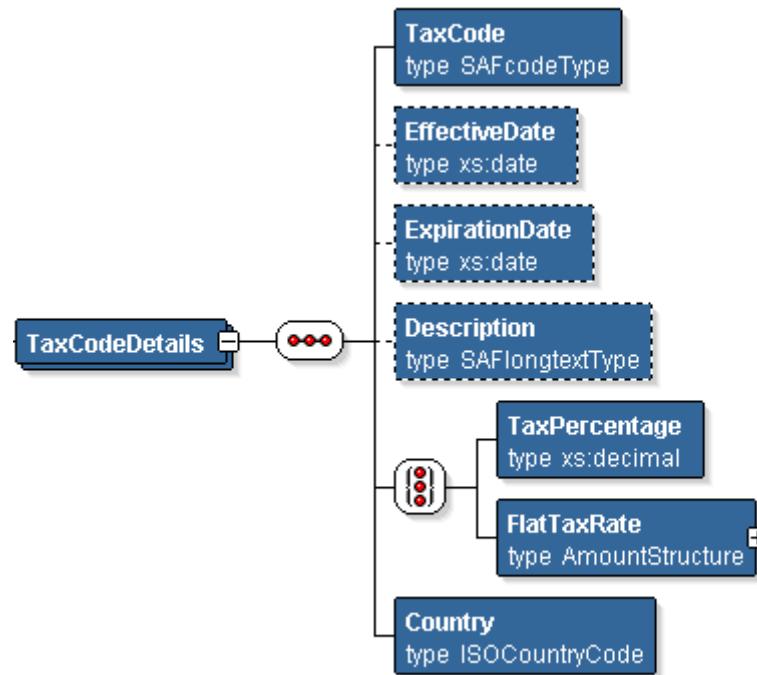


Figure No 12. XSD - *TaxCodeDetails*

Table No10. *TaxCodeDetails* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>TaxCode</i>	Tax code	Tax code for search in the Table (see annexes to the Schedule)	2.4.1.3.1.	<code>SAFcodeType</code>	<code>string</code>	24	Yes	Valid values of VAT and Income Tax data from Table No 1 and Table No 2 of Annex 2 of the Schedule.

<i>EffectiveDate</i>	Effective date	Date from which the entry made in the Table enters into force.	2.4.1.3.2.		date		No	Valid values of VAT and Income Tax data from Table No 1 and Table No 2 of Annex 2 of the Schedule.
<i>ExpirationDate</i>	Date of expiry	Date on which validity of the entry made in the Table expires.	2.4.1.3.3.		date		No	Valid values of VAT and Income Tax data from Table No 1 and Table No 2 of Annex 2 of the Schedule.
<i>Description</i>	Description	Tax code description.	2.4.1.3.4.	SAFlongtextType	string	256	No	Valid values of VAT and Income Tax data from Table No 1 and Table No 2 of Annex 2 of the Schedule.
<i>TaxPercentage</i>	Tax rate	Percentage rate of tax (except where a flat rate is used).	2.4.1.3.5.		decimal		Yes**	Mandatory where <i>FlatTaxRate</i> element has no value. Valid values of VAT and Income Tax data from Table No 1 and Table No 2 of Annex 2 of the Schedule.
<i>FlatTaxRate</i>	Flat rate of tax	Flat tax (except where a tax rate is used).	2.4.1.3.6.		decimal		Yes**	Mandatory where <i>FlatTaxRate</i> element has no value. Valid values of VAT and Income Tax data from Table No 1 and Table No 2 of Annex 2 of the Schedule.
<i>Country</i>	Country	Country code (two-letter country code according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL - Netherlands).	2.4.1.3.7.	ISOCountryCode	string	2	Yes	Valid values of VAT and Income Tax data from Table No 1 and Table No 2 of Annex 2 of the Schedule.

#### 5.1.2.4.1.1 FlatTaxRate

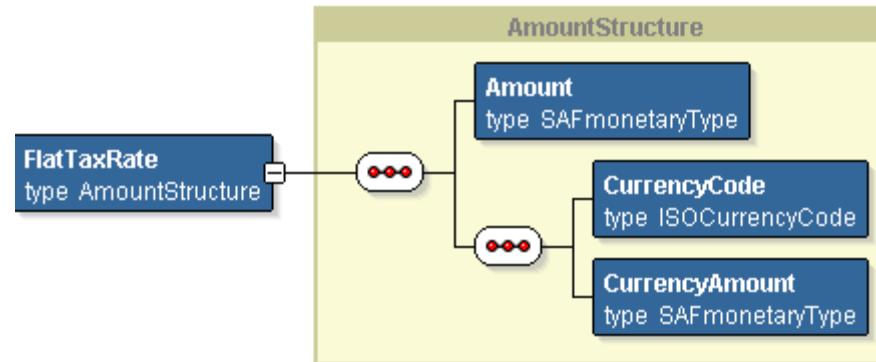


Figure No 13. XSD - *FlatTaxRate*

Table No 11. *FlatTaxRate* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>Amount</i>	Amount	Amount expressed in currency indicated in the header.	2.4.1.3.6.1 .	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
<i>CurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR - for euro or USD - for U.S. dollars.	2.4.1.3.6.2 .	ISOCurrencyCode	string	3	Yes	

<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.	2.4.1.3.6.3 .	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
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### 5.1.2.5 UOMTableEntry (UOMTable)

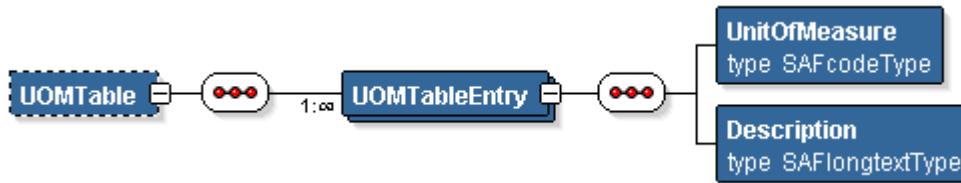


Figure No 14. XSD - *UOMTableEntry (UOMTable)*

Table No 12. *UOMTableEntry (UOMTable)* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>UOMTableEntry</i>	Entry of the units of measure	Entry of the unit of measure.	2.5.1.				Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")
<i>UnitOfMeasure</i>	Unit of measure	Quantity of units of measure, e.g., packaging of 12 units.	2.5.1.1.	SAFcodeType	string	24	Yes	
<i>Description</i>	Description	Description of the unit of measure.	2.5.1.2.	SAFlongtextType	string	256	Yes	

### 5.1.2.6 AnalysisTypeTableEntry (AnalysisTypeTable)



Figure No 15. XSD - *AnalysisTypeTableEntry (AnalysisTypeTable)*

Table No 13. *AnalysisTypeTableEntry (AnalysisTypeTable)* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>AnalysisTypeTableEntry</i>	Table entry	Table entry.	2.6.1.				Yes	
<i>AnalysisType</i>	Analysis type	Analysis type indicators, e.g., CC (for a cost centre), DEP (for a department), etc.	2.6.1.1.	SAFcodeType	string	24	Yes	Valid values from Table No 3 of Annex 2 to the Schedule
<i>AnalysisTypeDescription</i>	Analysis type description	Analysis type description, e.g., “Cost centre”.	2.6.1.2.	SAFlongtextType	string	256	Yes	Valid values from Table No 3 of Annex 2 to the Schedule

<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).	2.6.1.3.	SAFmiddle1textTyp	string	35	Yes	Valid values from Table No 3 of Annex 2 to the Schedule
<i>AnalysisIDDescription</i>	Analysis number description	Analysis number description, e.g., “Head office costs”.	2.6.1.4.	SAFlongtextType	string	256	Yes	Valid values from Table No 3 of Annex 2 to the Schedule



### 5.1.2.7 MovementTypeTableEntry (MovementTypeTable)



Figure No 16 XSD - *MovementTypeTableEntry (MovementTypeTable)*

Table No 14. *MovementTypeTableEntry (MovementTypeTable)* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>MovementTypeTableEntry</i>	Movement type entry	Movement type entry.	2.7.1.				Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")
<i>MovementType</i>	Movement type	To identify the type or line of movement. E.g., sale, purchase, production.	2.7.1.1.	SAFcodeType	string	24	Yes	
<i>Description</i>	Description	Movement type (subtype) description.	2.7.1.2.	SAFlongtextType	string	256	Yes	

### 5.1.2.8 Product (Products)

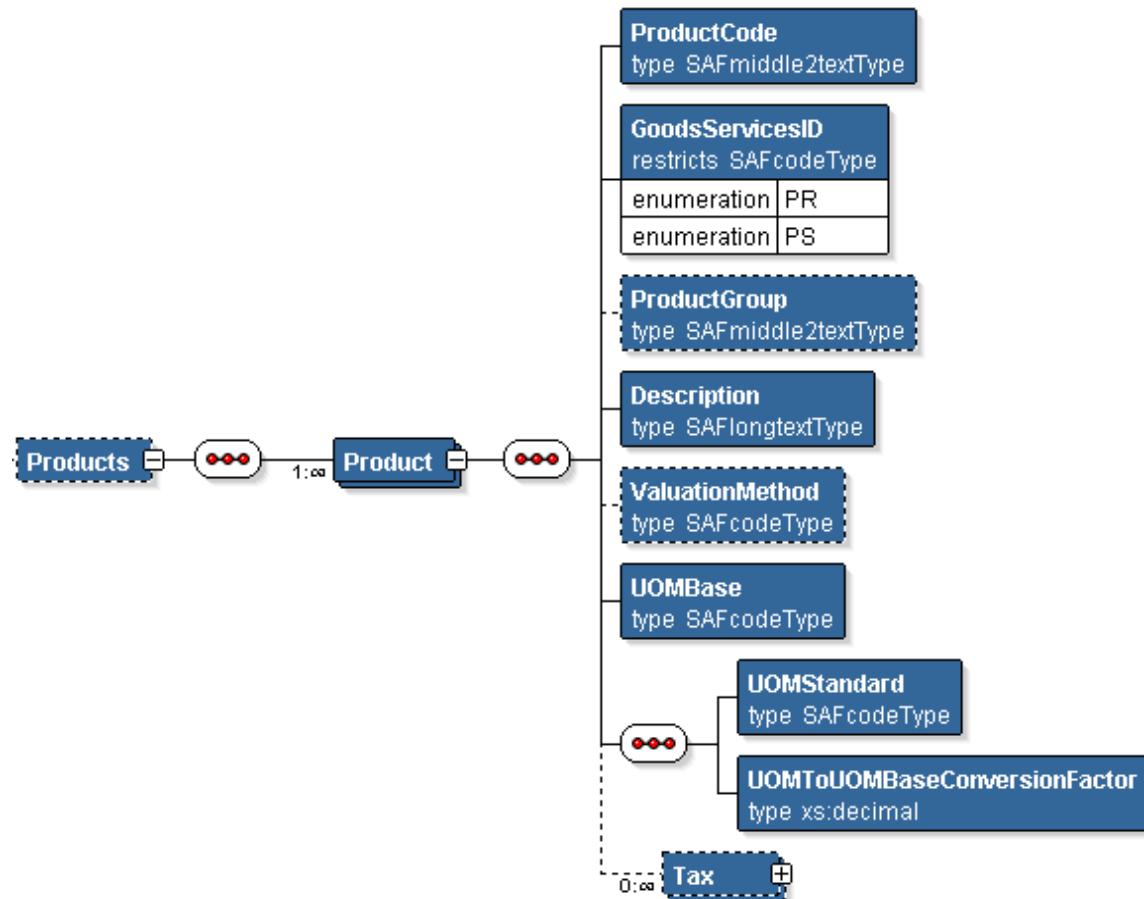


Figure No 17. XSD - *Product (Products)*

Table No 15. *Product (Products) elements*

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>Product</i>	Product /service	Product/service.	2.8.1.				Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")
<i>ProductCode</i>	Product /service code	Product /service code.	2.8.1.1.	SAFmiddle2textType	string	70	Yes	
<i>GoodsServicesID</i>	Product/service indicator	Indicator identifying a product or service. (element values: "PR" - product, "PS" - service)	2.8.1.2.	SAFcodeType	string	24	Yes	Valid values: "PR" - product; "PS" - service.
<i>ProductGroup</i>	Group of products/services.	Code identifying the common attribute according to which similar products are grouped.	2.8.1.3.	SAFmiddle2textType	string	70	No	
<i>Description</i>	Description	Description of products or services.	2.8.1.4.	SAFlongtextType	string	256	Yes	
<i>ValuationMethod</i>	Method of valuation	FIFO, LIFO, average price, etc.	2.8.1.5.	SAFcodeType	string	24	No	
<i>UOMBase</i>	Base of the unit of measure	Unit of measure of products/services.	2.8.1.6.	SAFcodeType	string	24	Yes	
<i>UOMStandard</i>	Standard unit of measure	Standard unit of measure for a given product, e.g., kilogram, metres, litres, etc.	2.8.1.7.	SAFcodeType	string	24	Yes	

<i>UOMToUOMBaseConversionFactor</i>	Conversion factor of the units of measure.	Standard-to-base conversion factor of a unit of measure.	2.8.1.8.		decimal		Yes	
<i>Tax</i>	Tax	Tax.	2.8.1.9.					Valid values of VAT and Income Tax data from Table No 1 and Table No 2 of Annex 2 of the Schedule.



### 5.1.2.8.1 Tax

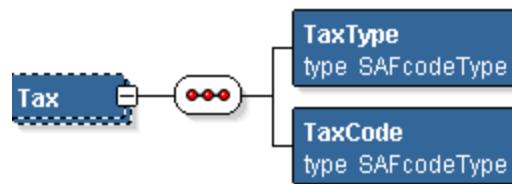


Figure No 18. XSD - *Tax*

Table No 16. *Tax* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>TaxType</i>	Tax type	Tax type.	2.8.1.9.1.	SAFcodeType	string	24		Valid values of VAT and Income Tax data from Table No 1 and Table No 2 of Annex 2 of the Schedule.
<i>TaxCode</i>	Tax code	Tax code for search in the Table (see annexes to the Schedule).	2.8.1.9.2.	SAFcodeType	string	24		Valid values of VAT and Income Tax data from Table No 1 and Table No 2 of Annex 2 of the Schedule.

### 5.1.2.9 PhysicalStockEntry (PhysicalStock)

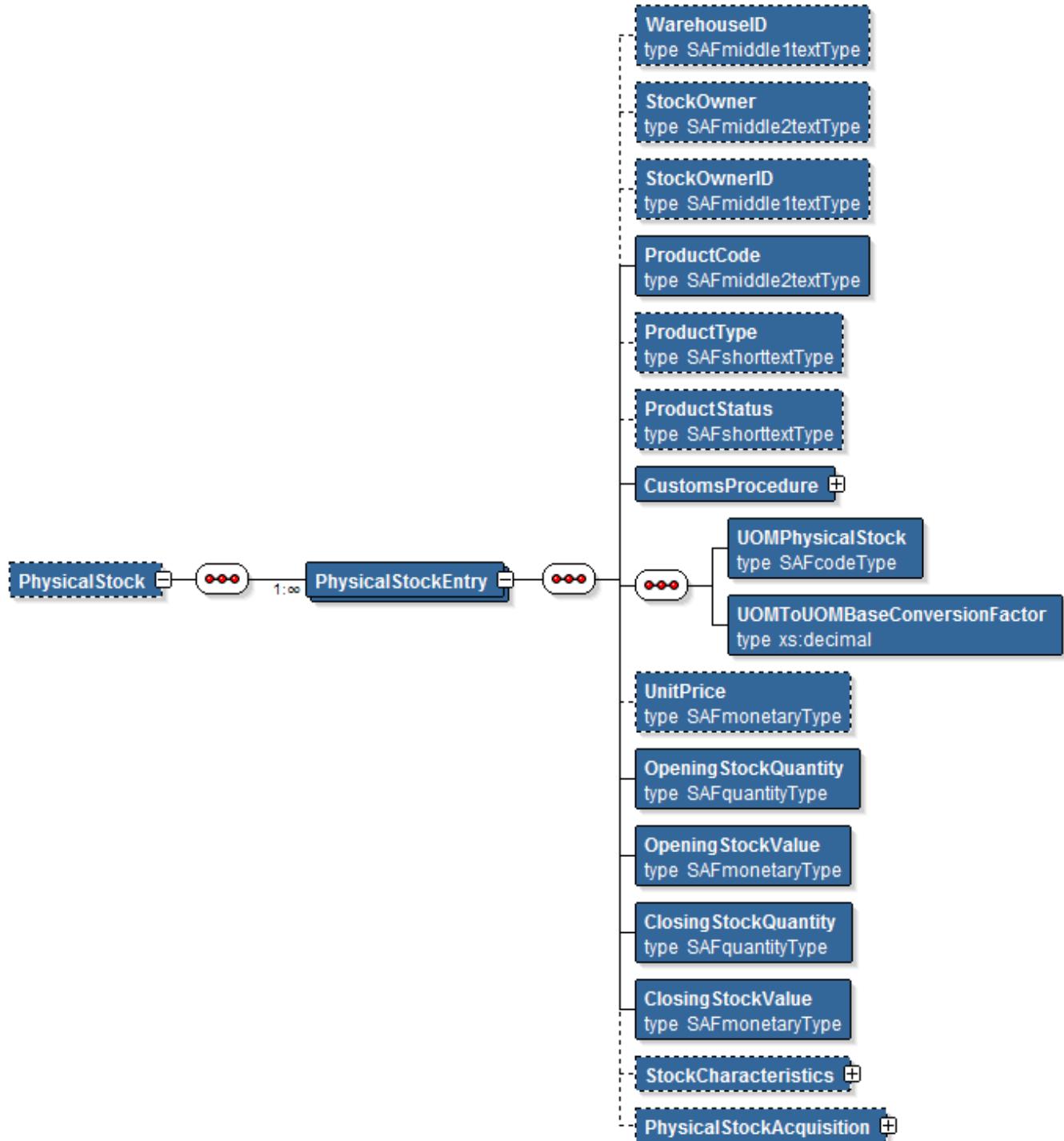


Figure No 19. XSD - *PhysicalStockEntry (PhysicalStock)*

Table No 17. *PhysicalStockEntry* (PhysicalStock) elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>PhysicalStockEntry</i>							Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")
<i>WarehouseID</i>	Warehouse No	Number of the warehouse where products are kept.	2.9.1.1.	SAFmiddle1textType	string	35	Ne	
<i>StockOwner</i>	Owner of products	Owner of products kept in the warehouse.	2.9.1.2.	SAFmiddle2textType	string	70	Ne	
<i>StockOwnerID</i>	Product owner's identification number	Identification number of the owner of products kept in the warehouse.	2.9.1.3.	SAFmiddle1textType	string	35	Ne	
<i>ProductCode</i>	Product/service code	Product/service code.	2.9.1.4.	SAFmiddle2textType	string	70	Yes	
<i>ProductType</i>	Product type	Identifying product type: raw material, unfinished product, finished product or product prepared for resale.	2.9.1.5.	SAFshorttextType	string	18	No	
<i>ProductStatus</i>	Product status	Used to identify the status of a product: interrupted production process, damaged, obsolete, suitable for use product, etc.	2.9.1.6	SAFshorttextType	string	18	No	

<i>CustomsProcedure</i>	Special customs procedure	Special customs procedures applied according to authorisations issued by the customs.	2.9.1.7				Yes	
<i>UOMPhysicalStock</i>	Units of measure of stock	A unit of measure of stock.	2.9.1.8	SAFcodeType	string	24	Yes	
<i>UOMToUOMBaseConversionFactor</i>	Conversion factor of the units of measure	Standard-to-base conversion factor of a unit of measure.	2.9.1.9		decimal		Yes	
<i>UnitPrice</i>	Unit price	Unit price per unit/amount of the group of units in currency indicated in the header.	2.9.1.10	SAFmonetaryType	Decimal	18 digits of which 2 digits are after decimal fractions	No	
<i>OpeningStockQuantity</i>	Quantity of stock at the beginning of period	Quantity of stock at the beginning of period.	2.9.1.11	SAFquantityType	Decimal	18 digits of which 2 digits are after decimal fractions	Yes	
<i>OpeningStockValue</i>	Value of stock quantity at the beginning of period	Value of stock quantity at the beginning of period.	2.9.1.12	SAFmonetaryType	Decimal	18 digits of which 2 digits are after decimal fractions	Yes	



<i>ClosingStockQuantity</i>	Quantity of stock at the end of period	Quantity of stock at the end of period.	2.9.1.13	SAFquantityType	Decimal	18 digits of which 2 digits are after decimal fractions	Yes	
<i>ClosingStockValue</i>	Value of stock at the end of period	Value of stock at the end of period	2.9.1.14	SAFmonetaryType	Decimal	18 digits of which 2 digits are after decimal fractions	Yes	
<i>StockCharacteristics</i>	Characteristics of stock	Characteristics of stock.	2.9.1.15				No	
<i>PhysicalStockAcquisition</i>	Data on stock balance	Information on stock available at the beginning of period.	2.9.1.16				No	

#### 5.1.2.9.1 CustomsProcedure

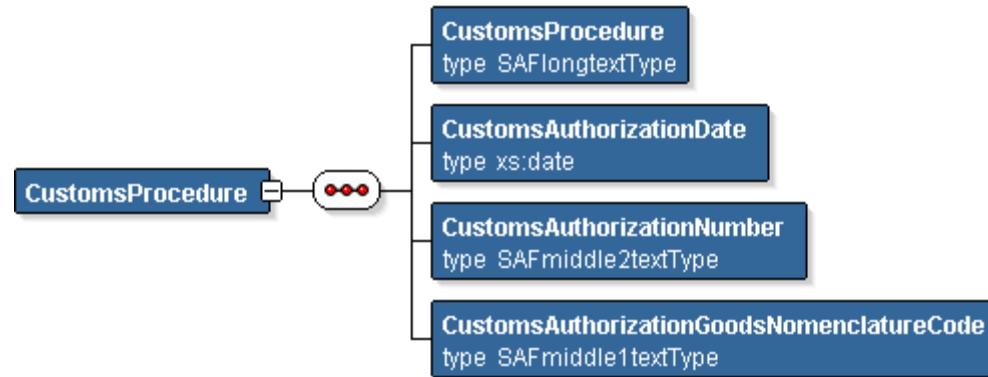


Figure No 20. XSD - *CustomsProcedure*

Table No 18. *CustomsProcedure* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<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).	2.9.1.7.1.	SAFlongtextType	string	256	Yes	
<i>CustomsAuthorisationDate</i>	Customs authorisation date	Date of the authorisation issued by the customs.	2.9.1.7.2.		date		Yes	
<i>CustomsAuthorisationNumber</i>	Customs authorisation number	Number of the authorisation issued by the customs.	2.9.1.7.3.	SAFmiddle2textType	string	70	Yes	
<i>CustomsAuthorisationGoodsNomenclatureCode</i>	Product code specified in the authorisation	Four-character code of the combined nomenclature of a product indicated in the authorisation Issued by the customs.	2.9.1.7.4	SAFmiddle1textType	string	35	Yes	

### 5.1.2.9.2 StockCharacteristics

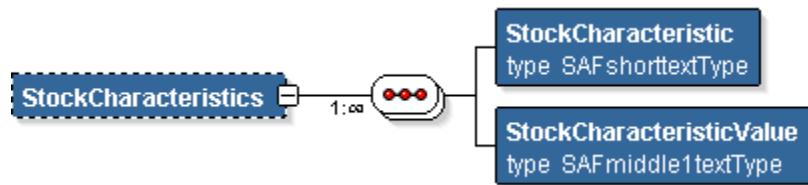


Figure No 21. XSD - StockCharacteristics

Table No 19. *StockCharacteristics* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<code>StockCharacteristic</code>	Characteristics of stock	Stock characteristics not split by a consumer (a table is valid already before description).	2.9.1.15.1.	<code>SAFshorttextType</code>	string	18	Yes	
<code>StockCharacteristicValue</code>	Value of stock characteristics	Weight, size, of packaging, colour, etc.	2.9.1.15.2.	<code>SAFmiddle1textType</code>	string	35	Yes	

### 5.1.2.9.3 PhysicalStockAcquisition

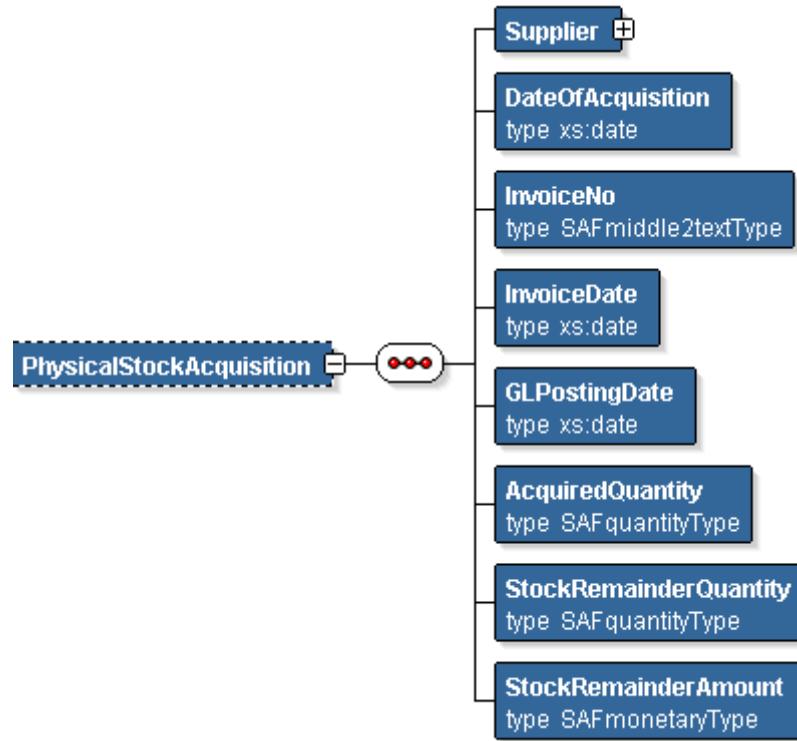


Figure No 22. XSD - *PhysicalStockAcquisition*

Table No 20. *PhysicalStockAcquisition* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>Supplier</i>	Supplier	Supplier of stock available at the beginning of period.	2.9.1.16.1				Yes	

<i>DateOfAcquisition</i>	Date of acquisition	Date of acquisition of stock available at the beginning of period.	2.9.1.16.2		date		Yes	
<i>InvoiceNo</i>	Acquisition document number	Number of the document of acquisition of stock available at the beginning of period	2.9.1.16.3	SAFmiddle2textType	string	70	Yes	
<i>InvoiceDate</i>	Acquisition document date	Date of the document of acquisition of stock available at the beginning of period.	2.9.1.16.4		date		Yes	
<i>GLPostingDate</i>	Date of posting in the General Ledger	Date on which an economic transaction or economic event is posted in the General Ledger.	2.9.1.16.5		date		Yes	
<i>AcquiredQuantity</i>	Acquired quantity	Acquired quantity of stock available at the beginning of period indicated in the purchase document.	2.9.1.16.6	SAFquantityType	decimal	22 digits of which 6 digits are after decimal fractions	Yes	
<i>StockRemainderQuantity</i>	Remainder quantity	Quantity of available stock remaining at the beginning of period indicated in the purchase document.	2.9.1.16.7	SAFquantityType	decimal	22 digits of which 6 digits are after decimal fractions	Yes	

<i>StockRemainderAmount</i>	Remainder amount	Amount of available stock remaining at the beginning of period indicated in the purchase document.	2.9.1.16.8	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
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#### 5.1.2.9.3.1 Supplier

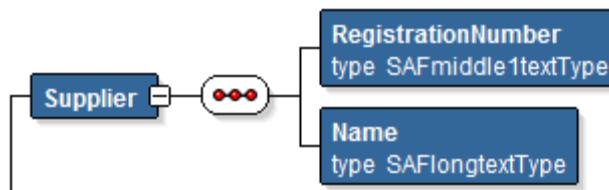


Figure No 23. XSD - *Supplier*

Table No 21. *Supplier* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>RegistrationNumber</i>	Registration number	Entity's registration number/code (code from the Register of Legal Entities or code in a foreign country).	2.9.1.16.1.1.	SAFmiddle1textType	string	35	Yes	
<i>Name</i>	Name	Entity's name.	2.9.1.16.1.2.	SAFmiddle2textType	string	70	Yes	

## 5.1.2.10 Asset(Assets)

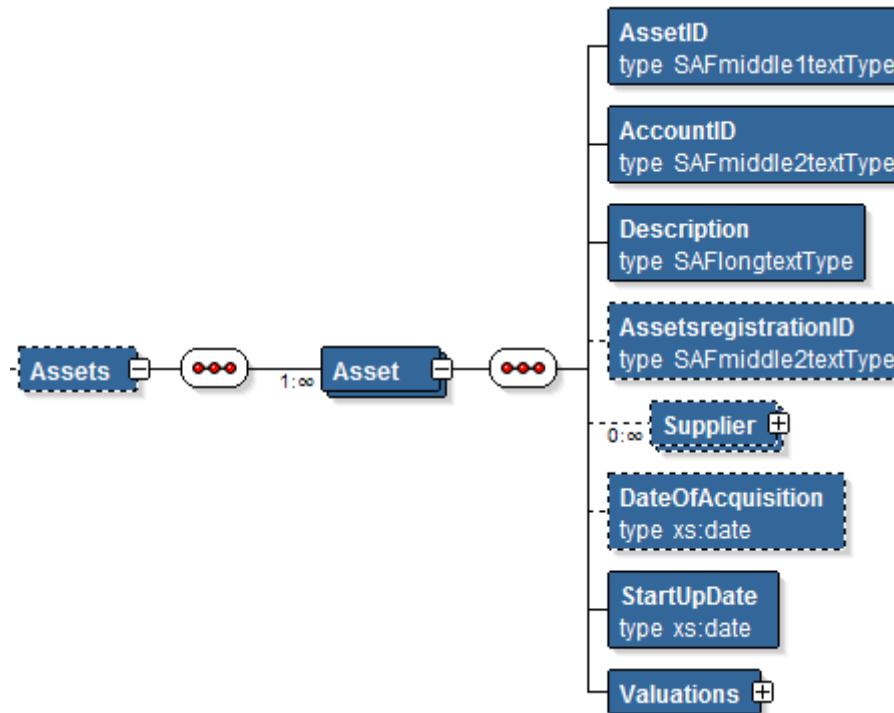


Figure No 24. XSD - Asset (Assets)

Table No 22. Asset (*Assets*) elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>AssetID</i>	Identification number of asset (tangible, intangible and financial)	Unique identification number, inventory number of asset.	2.10.1.1.	SAFmiddle1textType	string	35	Yes	
<i>AccountID</i>	Account identification number	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.	2.10.1.2.	SAFmiddle2textType	string	70	Yes	
<i>Description</i>	Description	Asset description.	2.10.1.3.	SAFlongtextType	string	256	Yes	
<i>AssetsregistrationID</i>	Asset registration number	Asset identification number (e.g., unique number, registration number).	2.10.1.4.	SAFmiddle2textType	string	70	No	
<i>Supplier</i>	Supplier	Supplier.	2.10.1.5.				No	
<i>DateOfAcquisition</i>	Date of acquisition	Date of acquisition.	2.10.1.6.		date		No	

<i>StartUpDate</i>	Date of putting into operation	Date of putting into operation.	2.10.1.7.		date		Yes	
<i>Valuations</i>	Valuation	Valuation.	2.10.1.8.				Yes	

#### 5.1.2.10.1 Supplier

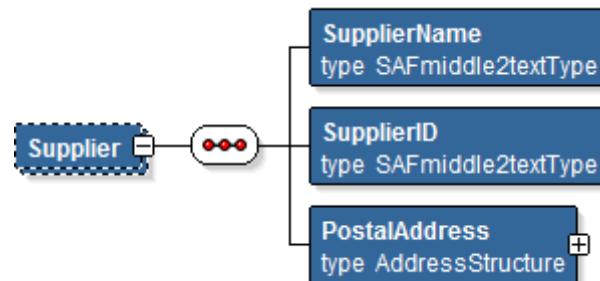


Figure No 25. XSD - *Supplier*

Table No 23. *Supplier* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>SupplierName</i>	Supplier's name	Supplier's name.	2.10.1.5.1.	SAFmiddle2textType	string	70	Yes	
<i>SupplierID</i>	Supplier's number	Supplier's unique number in the entity's accounting system.	2.10.1.5.2.	SAFmiddle1textType	string	35	Yes	
<i>PostalAddress</i>	Address	Information on the address of the supplier of assets.	2.10.1.5.3.	<a href="#">AddressStructure</a>			Yes	

### 5.1.2.10.2 Valuation (Valuations)

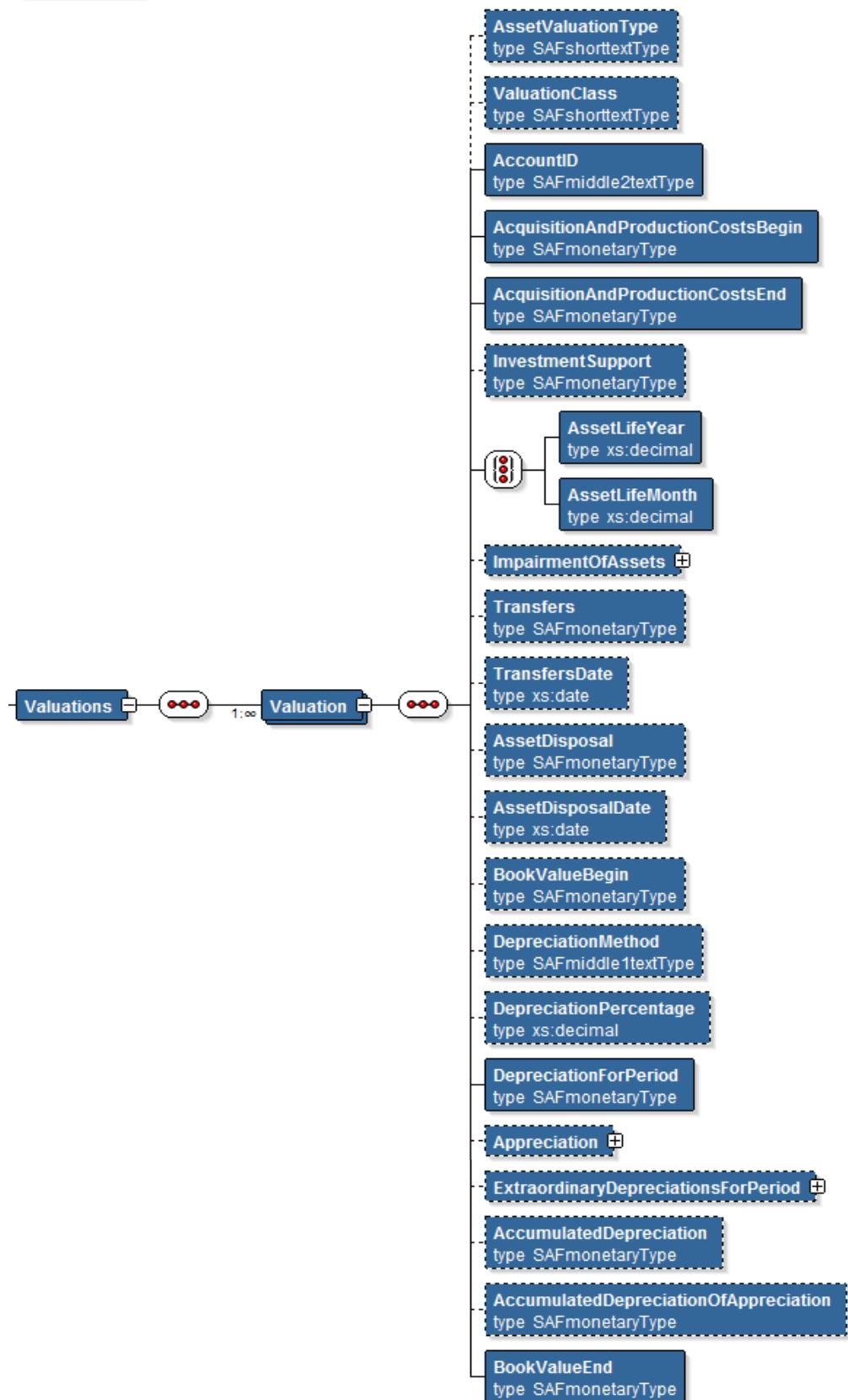


Figure No 26. XSD - *Valuation (Valuations)*

Table No 24. *Valuation (Valuations) elements*

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>AssetValuationType</i>	Type of asset valuation	Type of asset valuation after initial measurement (acquisition cost or revaluation amount).	2.10.1.8.1.1.	SAFshorttextType	string	18	No	
<i>ValuationClass</i>	Asset class, group	Asset classes, groups to which asset valuation methods apply (fixed assets).	2.10.1.8.1.2.	SAFshorttextType	string	18	No	
<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.	2.10.1.8.1.3	SAFmiddle2textType	string	70	Yes	

<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.	2.10.1.8.1.4.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
<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.	2.10.1.8.1.5.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
<i>InvestmentSupport</i>	Increase in asset value	Amount of increase in asset value (reconstruction, overhaul, etc.).	2.10.1.8.1.6.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	No	
<i>AssetLifeYear</i>	Useful life in years	Useful life in years. Valid option - element 2.10.1.8.1.8.	2.10.1.8.1.7.		decimal		Yes**	Mandatory, where <i>AssetLifeMonth</i> element has no value.
<i>AssetLifeMonth</i>	Useful life in months	Useful life in months. Valid option - element 2.10.1.8.1.7.	2.10.1.8.1.8.		decimal		Yes**	Mandatory, where <i>AssetLifeMonth</i> element has no value.
<i>ImpairmentOfAssets</i>	Value impairment of assets	Value impairment of assets.	2.10.1.8.1.9.				No	

<i>Transfers</i>	Transfer of assets	Amount of transfer of assets.	2.10.1.8.1. 10.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	No	
<i>TransfersDate</i>	Date of transfer of assets	Date of transfer of assets.	2.10.1.8.1. 11.		date		No	
<i>AssetDisposal</i>	Disposal of assets	Amount of disposal of assets.	2.10.1.8.1. 12.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	No	
<i>AssetDisposalDate</i>	Date of disposal of assets	Date of disposal of assets.	2.10.1.8.1. 13.		date		No	
<i>BookValueBegin</i>	Book value	Book value on the starting date of selection.	2.10.1.8.1. 14.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	No	
<i>DepreciationMethod</i>	Depreciation calculation method	Straight-line depreciation method applied on the selection date (element value - "Straight-line")	2.10.1.8.1. 15.	SAFmiddle1textType	string	35	No	
<i>DepreciationPercentage</i>	Depreciation rate	Depreciation rate (in percent) applied on yearly or monthly basis.	2.10.1.8.1. 16.		decimal		No	

<i>DepreciationForPeriod</i>	Amount of depreciation	Total amount of depreciation over the selected period.	2.10.1.8.1.17.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
<i>Appreciation</i>	Result of revaluation of assets	Appreciation or depreciation in asset value after revaluation.	2.10.1.8.1.18.				No	
<i>ExtraordinaryDepreciationsForPeriod</i>	Extraordinary depreciation	Extraordinary depreciation over the selected period.	2.10.1.8.1.19.				No	
<i>AccumulatedDepreciation</i>	Accumulated depreciation	Accumulated depreciation of asset.	2.10.1.8.1.20.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	No	
<i>AccumulatedDepreciationOfAppreciation</i>	Accumulated depreciation of revaluation result	Accumulated depreciation of revaluation result.	2.10.1.8.1.21.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	No	
<i>BookValueEnd</i>	Book value	Book value of asset on the end date of selection.	2.10.1.8.1.22.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	

### 5.1.2.10.2.1 ImpairmentOfAssets

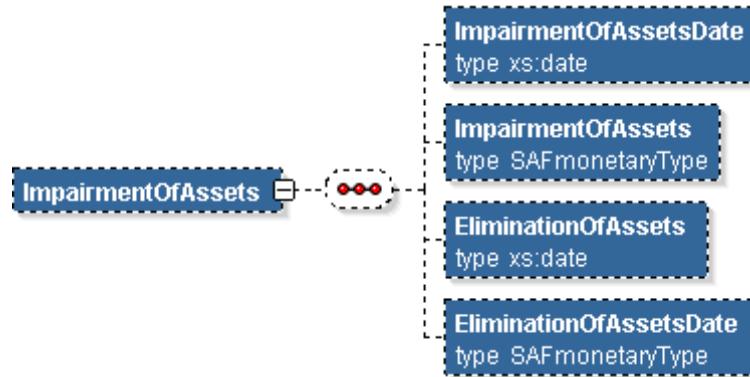


Figure No 27. XSD - *ImpairmentOfAssets*

Table No 25. *ImpairmentOfAssets* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>ImpairmentOfAssetsDate</i>	Date of determining asset value impairment.	Date of determining asset value impairment.	2.10.1.8.1.9.1		date		No	
<i>ImpairmentOfAssets</i>	Asset value impairment amount	Asset value impairment amount.	2.10.1.8.1.9.2	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	No	
<i>EliminationOfAssets</i>	Date of reversal of asset value impairment.	Date of full or partial reversal of asset value impairment.	2.10.1.8.1.9.3		date		No	

<i>EliminationOfAssetsDate</i>	Amount of reversal of asset value impairment	Amount of full or partial reversal of asset value impairment.	2.10.1.8.1. 9.4	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	No	
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### 5.1.2.10.2.2 Appreciation

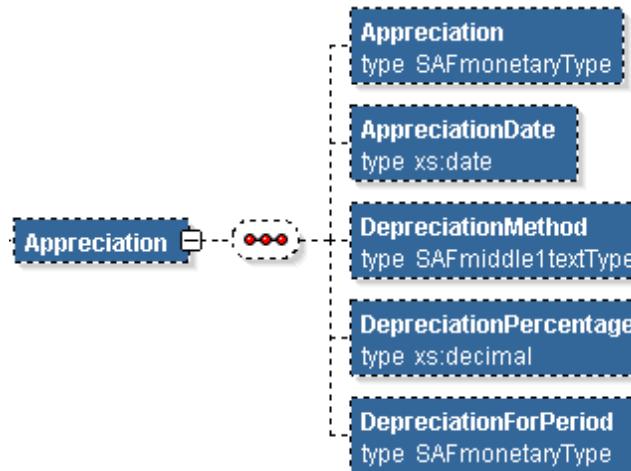


Figure No 28. XSD - *Appreciation*

Table No 26. *Appreciation* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>Appreciation</i>	Asset revaluation result	Value appreciation or depreciation amount.	2.10.1.8.1. 18.1.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	No	
<i>AppreciationDate</i>	Asset revaluation date	Asset revaluation date.	2.10.1.8.1. 18.2.		date		No	
<i>DepreciationMethod</i>	Depreciation method	Calculation method (standard or non-standard).	2.10.1.8.1. 18.3.	SAFmiddle1textType	string	35	No	

<i>DepreciationPercentage</i>	Depreciation rate	Depreciation rate (in percent) applied on yearly or monthly basis.	2.10.1.8.1. 18.4.		decimal		No	
<i>DepreciationForPeriod</i>	Amount of depreciation	Depreciation amount over the selected period.	2.10.1.8.1. 18.5.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	No	



### 5.1.2.10.2.3 ExtraordinaryDepreciationForPeriod (ExtraordinaryDepreciationsForPeriod)



Figure No 29. XSD - ExtraordinaryDepreciationForPeriod (ExtraordinaryDepreciationsForPeriod)

Table No 27. ExtraordinaryDepreciationForPeriod (ExtraordinaryDepreciationsForPeriod) elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>ExtraordinaryDepreciationForPeriod</i>	Extraordinary depreciation	Extraordinary depreciation over the selected period.	2.10.1.8.1.19.				Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")
<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.).	2.10.1.8.1.19.1.1	SAFmiddle1textType	string	35	Yes	
<i>ExtraordinaryDepreciationForPeriod</i>	Amount of extraordinary depreciation	Accumulated depreciation of the selected period.	2.10.1.8.1.19.1.2	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	

### 5.1.2.11 Owners

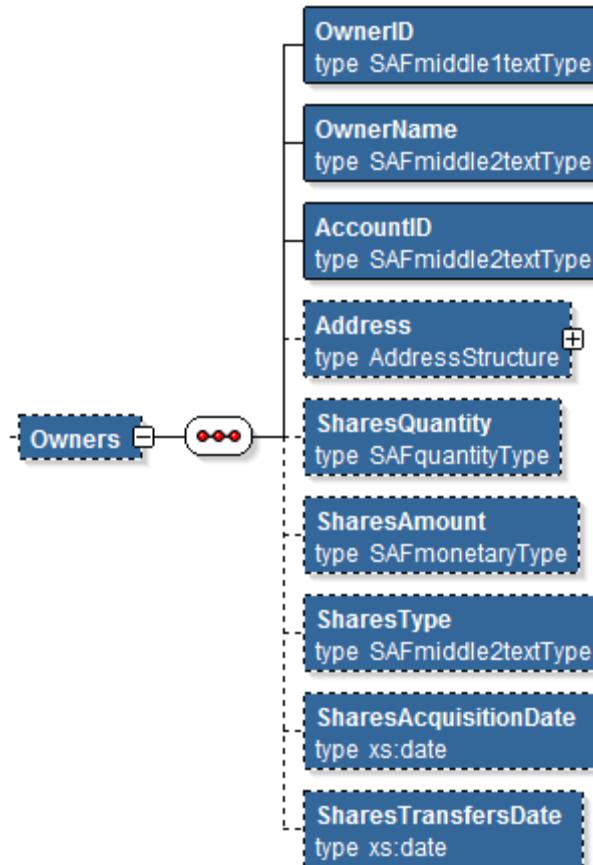


Figure No 30. XSD - *Owners*

Table No 28. *Owners* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
OwnerID	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).	2.11.1.	SAFmiddle1textType	string	35	Yes	
OwnerName	Name of the owner, shareholder	Name or forename and surname of the owner, shareholder.	2.11.2.	SAFmiddle2textType	string	70	Yes	
AccountID	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.	2.11.3.	SAFmiddle2textType	string	70	Yes	
Address	Address	Address.	2.11.4.	<a href="#">AddressStructure</a>			No	



<i>SharesQuantity</i>	Quantity of participating interest, shares held by the owner, shareholder	Quantity of participating interest, shares held by the owner, shareholder, units.	2.11.5.	SAFquantityType	decimal	22 digits of which 6 digits are after decimal fractions	No	
<i>SharesAmount</i>	Amount of participating interest, shares held by the owner, shareholder	Amount of participating interest, shares held by the owner, shareholder.	2.11.6.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	No	
<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.).	2.11.7.	SAFmiddle2textType	string	70	No	
<i>SharesAcquisition Date</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.	2.11.8.		date		No	

<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.	2.11.9.			date		No	
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### 5.1.3 GeneralLedgerEntries

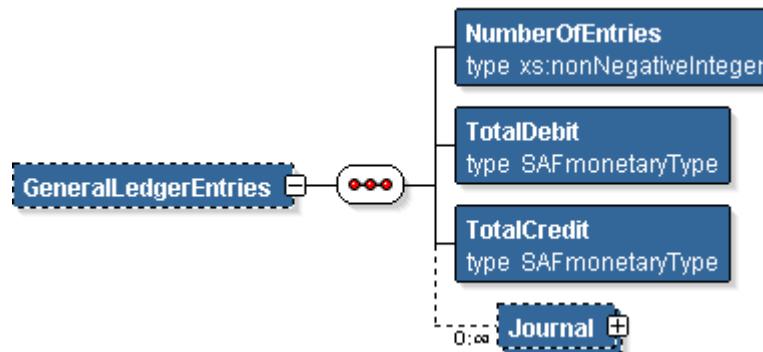


Figure No 31. XSD - *GeneralLedgerEntries*

Table No 29. *GeneralLedgerEntries* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<code>NumberOfEntries</code>	Number of entries	Number of entries.	3.1.		nonNegativeInteger		Yes	
<code>TotalDebit</code>	Total debit amount	Total debit amount expressed in currency indicated in the header.	3.2.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
<code>TotalCredit</code>	Total credit amount	Total credit amount expressed in currency indicated in the header.	3.3.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	

<i>Journal</i>	Journal	Accounting register/journal.	3.4.				No	Number of occurrences of the element is not limited (maxOccurs="unbounded")
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### 5.1.3.1 Journal

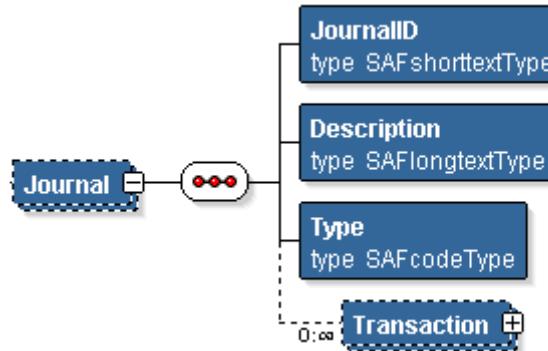


Figure No 32. XSD - *Journal*

Table No 30. *Journal* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>JournalID</i>	Journal ID number	Identification number/code of the accounting register/journal.	3.4.1.	SAFshorttextType	string	18	Yes	
<i>Description</i>	Description	Description of the accounting register/journal.	3.4.2.	SAFlongtextType	string	256	Yes	
<i>Type</i>	Type	To specify the group of accounting registers/journals to which the given journal belongs.	3.4.3.	SAFcodeType	string	24	Yes	
<i>Transaction</i>	Economic transaction, economic event.	Economic transaction, economic event.	3.4.4.				No	Number of occurrences of the element is not limited (maxOccurs="unbounded")

#### 5.1.3.1.1 Transaction

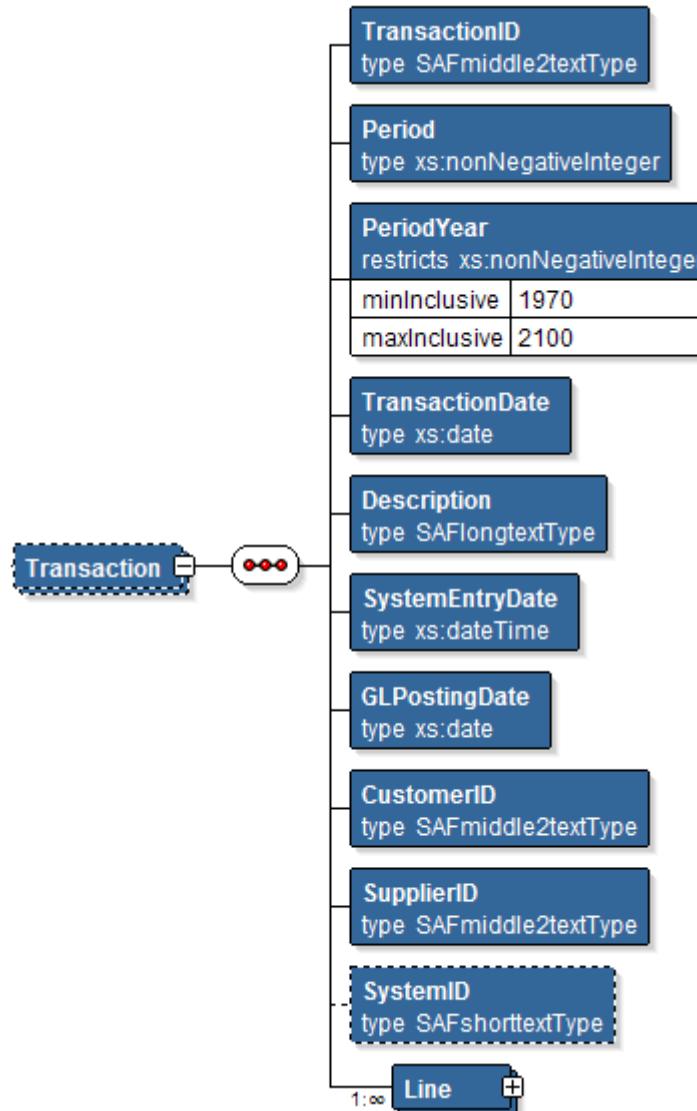


Figure No 33. XSD - *Transaction*

Table No 31. *Transaction* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Man dat ory	Rule
<i>TransactionID</i>	Economic transaction, economic event number	Unique number assigned to the economic transaction/event on the basis of one or more series.	3.4.4.1.	SAFmiddle2textType	string	70	Yes	
<i>Period</i>	Reporting period	Reporting period.	3.4.4.2.		nonNegati velinteger		Yes	
<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.	3.4.4.3.		nonNegati velinteger		Yes	Minimum element value 1970; maximum - 2100.
<i>TransactionDate</i>	Date of the economic transaction, economic event	Date on which the particular economic transaction or economic event took place.	3.4.4.4.		date		Yes	
<i>Description</i>	Description	Description (content) of the economic transaction or economic event registered in the journal.	3.4.4.5.	SAFlongtextType	string	256	Yes	

<i>SystemEntryDate</i>	System entry date	Date on which the economic transaction or economic event is registered in the system.	3.4.4.6.		dateTime		Yes	
<i>GLPostingDate</i>	Date of posting in the General Ledger	Date of posting the entry on the economic transaction or economic event in the General Ledger.	3.4.4.7.		date		Yes	
<i>CustomerID</i>	Buyer's number	Unique number of the buyer, debtor in the entity's accounting system.	3.4.4.8.	SAFmiddle1textType	string	35	Yes	
<i>SupplierID</i>	Supplier's number	Unique number of the supplier, creditor in the entity's accounting system.	3.4.4.9.	SAFmiddle1textType	string	35	Yes	
<i>SystemID</i>	System number	Unique code/number automatically generated by the system for the particular document related to the economic event.	3.4.4.10.	SAFshorttextType	string	18	No	
<i>Line</i>	Line	Line/entry.	3.4.4.11.				Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")



## 5.1.3.1.1.1 Line

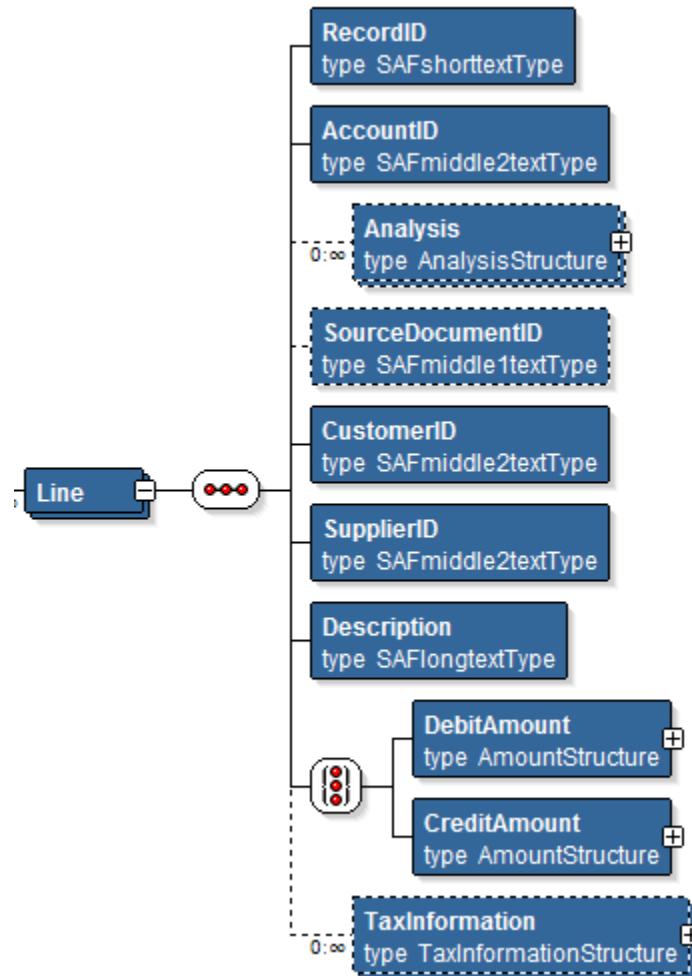
Figure No 34. XSD - *Line*

Table No 32. *Line* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>RecordID</i>	Record ID number	ID number of the entry indicating the journal in which it was recorded.	3.4.4.11.1.	SAFshorttextType	string	18	Yes	
<i>AccountID</i>	Account ID number	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.	3.4.4.11.2.	SAFmiddle2textType	string	70	Yes	
<i>Analysis</i>	Analysis	General Ledger analysis codes.	3.4.4.11.3	<a href="#">AnalysisStructure</a>			No	Number of occurrences of the element is not limited (maxOccurs="unbounded")
<i>SourceDocumentID</i>	Source document number	Source document number corresponding to the particular line/entry.	3.4.4.11.4.	SAFmiddle1textType	string	35	No	

<i>CustomerID</i>	Buyer's number	Unique number of the buyer, debtor in the entity's accounting system.	3.4.4.11.5.	SAFmiddle1textType	string	35	Yes	
<i>SupplierID</i>	Supplier's number	Unique number of the supplier, creditor in the entity's accounting system.	3.4.4.11.6.	SAFmiddle1textType	string	35	Yes	
<i>Description</i>	Description	Accounting register/journal line description.	3.4.4.11.7.	SAFlongtextType	string	256	Yes	
<i>DebitAmount</i>	Debit amount	Debit amount of the economic transaction or economic event. Valid option - element 3.4.4.11.9.	3.4.4.11.8.	<a href="#">AmountAmountStructure</a>			Yes**	Mandatory where <i>CreditAmount</i> element has no value
<i>CreditAmount</i>	Credit amount	Credit amount of the economic transaction or economic event. Valid option - element 3.4.4.11.8.	3.4.4.11.9.	<a href="#">AmountStructureAmount</a>			Yes**	Mandatory where <i>DebitAmount</i> element has no value
<i>TaxInformation</i>	Information on taxes	Information on taxes.	3.4.4.11.10 .	<a href="#">TaxInformationStructure</a>			No	Number of occurrences of the element is not limited (maxOccurs="unbounded")

### 5.1.4 SourceDocuments

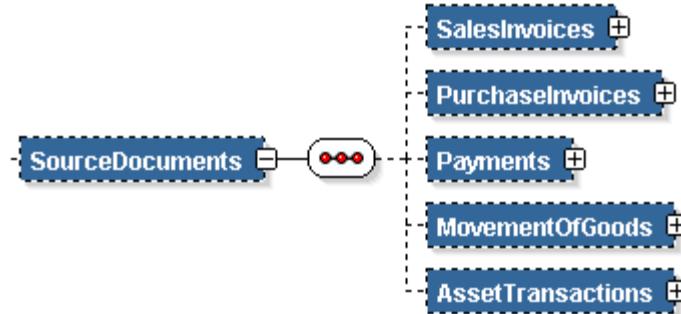


Figure No 35. XSD - *SourceDocuments*

Table No 33. *SourceDocuments* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>SalesInvoices</i>	Sales	Sales invoices.	4.1.				No	
<i>PurchaseInvoices</i>	Purchase (acquisition) invoices	Purchase (acquisition) invoices.	4.2.				No	
<i>Payments</i>	Payments	Payments.	4.3.				No	
<i>MovementOfGoods</i>	Movement of products	Information on movement of products.	4.4.				No	

<i>Asset Transactions</i>	Economic transactions or economic events related to assets (tangible, intangible and financial assets)	Economic transactions or economic events related to assets (tangible, intangible and financial assets).	4.5.				No	
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#### 5.1.4.1 SalesInvoices

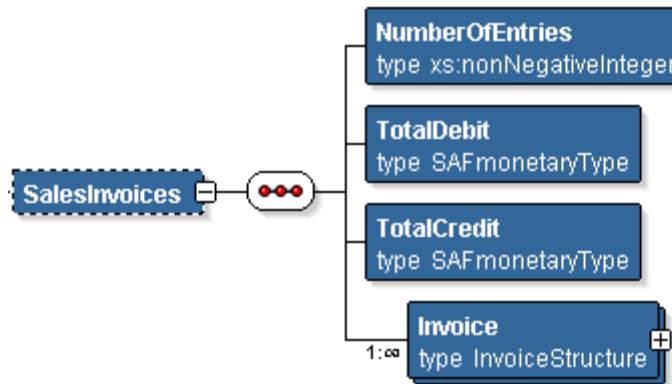


Figure No 36. XSD - *SalesInvoices*

Table No 34. *SalesInvoices* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<code>NumberOfEntries</code>	Number of entries	Number of entries.	4.1.1.		nonNegativeInteger		Yes	
<code>TotalDebit</code>	Total debit amount	Total debit amount expressed in currency indicated in the header.	4.1.2.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	

<i>TotalCredit</i>	Total credit amount	Total credit amount expressed in currency indicated in the header.	4.1.3.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
<i>Invoice</i>	Invoice	Invoice, VAT invoice.	4.1.4.	<a href="#"><u>InvoiceStructure</u></a>			Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")



### 5.1.4.2 PurchaselInvoices

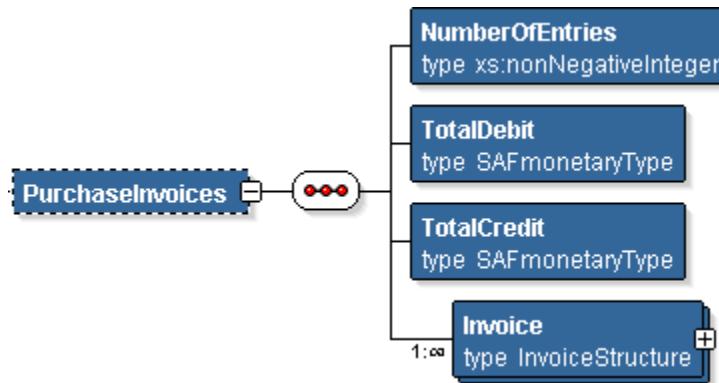


Figure No 37. XSD - *PurchaselInvoices*

Table No 35. *PurchaselInvoices* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>NumberOfEntries</i>	Number of entries	Number of entries.	4.2.1.		nonNegativeInteger		Yes	
<i>TotalDebit</i>	Total debit amount	Total debit amount expressed in currency indicated in the header.	4.2.2.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	

<i>TotalCredit</i>	Total credit amount	Total credit amount expressed in currency indicated in the header.	4.2.3.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
<i>Invoice</i>	Invoice	Invoice, VAT invoice.	4.2.4.	<a href="#">InvoiceStructure</a>			Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")



#### 5.1.4.3. Payments

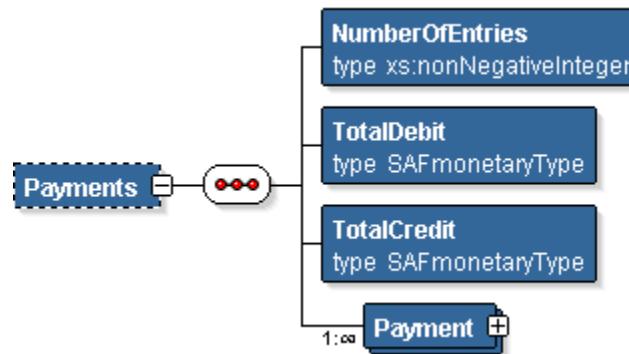


Figure No 38. XSD - *Payments*

Table No 36. *Payments* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>NumberOfEntries</i>	Number of entries	Number of entries.	4.3.1.		nonNegativeInteger		Yes	
<i>TotalDebit</i>	Total debit amount	Total debit amount expressed in currency indicated in the header.	4.3.2.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
<i>TotalCredit</i>	Total credit amount	Total credit amount expressed in currency indicated in the header.	4.3.3.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	

<i>Payment</i>	Payment	Payment.	4.3.4.				Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")
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#### 5.1.4.3.1 Payment

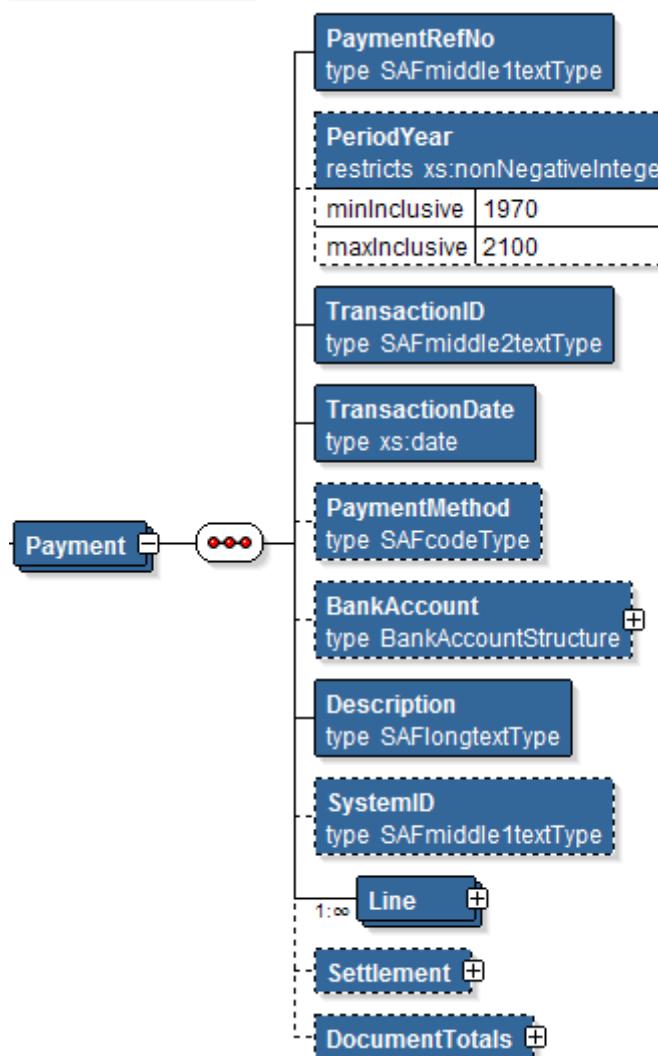


Figure No 39. XSD - *Payment*

Table No 37. *Payment* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Man datory	Rule
<i>PaymentRefNo</i>	Payment number	Unique identification number of payment.	4.3.4.1.	SAFmiddle1textType	string	35	Yes	
<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.	4.3.4.2.				No	Minimum element value 1970, maximum - 2100.
<i>TransactionID</i>	Economic transaction or economic event number	Unique number assigned to an economic transaction/event which may be based on one or several series.	4.3.4.3.	SAFmiddle2textType	string	35	Yes	
<i>TransactionDate</i>	Date of the economic transaction, economic event	Date on which the particular economic transaction or economic event took place.	4.3.4.4.		date		Yes	

<i>PaymentMethod</i>	Payment method	Element values (bank transfer, cash receipt voucher, cash expenditure voucher, cash receipt, cheque, offsetting, etc.).	4.3.4.5.	SAFcodeType	string	24	No	
<i>BankAccount</i>	Bank account	Bank account.	4.3.4.6.	<a href="#">BankAccountStructure</a>			No	
<i>Description</i>	Description	Payment document description.	4.3.4.7.	SAFlongtextType	string	256	Yes	
<i>SystemID</i>	System No	Unique code/number automatically generated by the system for the particular document related to the economic event.	4.3.4.8.	SAFmiddle1textType	string	35	No	
<i>Line</i>	Line	Payment line/entry data.	4.3.4.9.				Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")
<i>Settlement</i>	Settlement	Settlement arrangements.	4.3.4.10.				No	
<i>DocumentTotals</i>	Summary results of the document	Summary results of the document.	4.3.4.11.				No	



## 5.1.4.3.1.1 Line

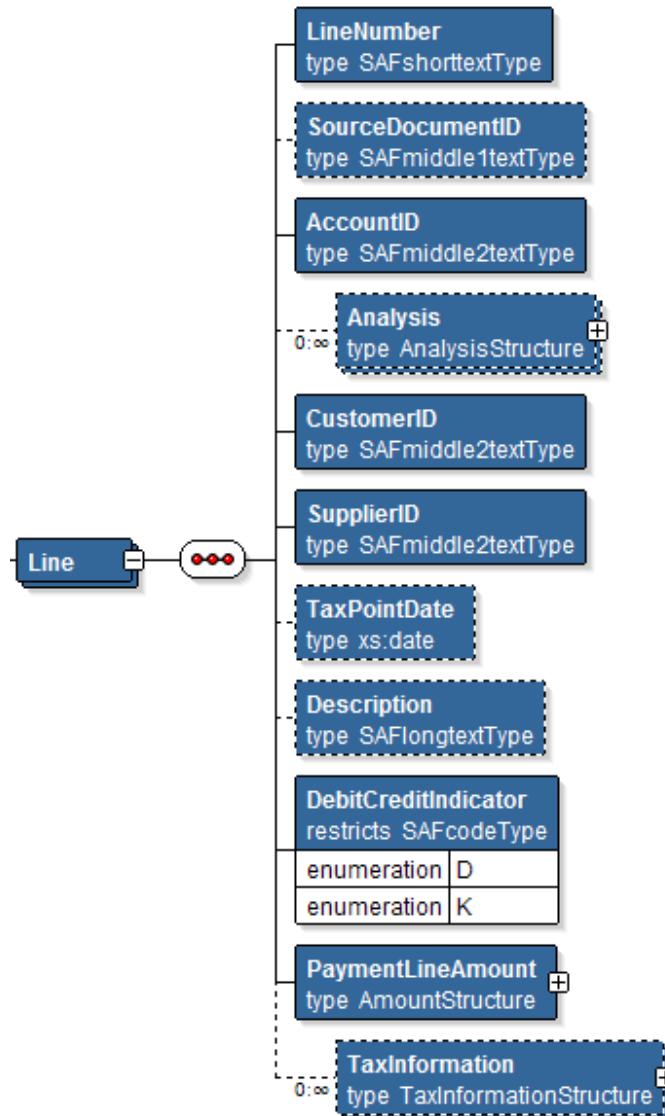
Figure No 40. XSD - *Line*

Table No 38. *Line* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>LineNumber</i>	Line number	Payment line/entry number.	4.3.4.9.1.	SAFshorttextType	string	18	Yes	
<i>SourceDocumentID</i>	Source document number	Source document number corresponding to the particular line/entry.	4.3.4.9.2.	SAFmiddle1textType	string	35	No	
<i>AccountID</i>	Account ID number	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.	4.3.4.9.3.	SAFmiddle2textType	string	70	Yes	
<i>Analysis</i>	Analysis	General Ledger analysis codes.	4.3.4.9.4.	<a href="#">AnalysisStructure</a>			No	Number of occurrences of the element is not limited (maxOccurs=“unbounded”)
<i>CustomerID</i>	Buyer's number	<i>Unique number of the buyer, debtor in the entity's accounting system.</i>	4.3.4.9.5.	SAFmiddle1textType	string	35	Yes	

<i>SupplierID</i>	Supplier's number	<i>Unique number of the supplier, creditor in the entity's accounting system.</i>	4.3.4.9.6.	SAFmiddle1textType	string	35	Yes	
<i>TaxPointDate</i>	Tax point date	<i>Specified taxation date, or, where it is not specified - the billing date.</i>	4.3.4.9.7.		date		No	
<i>Description</i>	Description	<i>Description, basis of payment (invoice, advance account, payroll sheet, accounting note, etc.).</i>	4.3.4.9.8.	SAFlongtextType	string	256	No	
<i>DebitCreditIndicator</i>	Debit or credit indicator	<i>Reference to the line amount identifier ("D" - debit / "K" - 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).</i>	4.3.4.9.9.	SAFcodeType	string	24	Yes	Valid element values: "D" or "K"
<i>PaymentLineAmount</i>	Payment line amount	<i>Payment line amount.</i>	4.3.4.9.10.	<a href="#">AmountStructure</a>			Yes	
<i>TaxInformation</i>	Information on taxes	Information on taxes.	4.3.4.9.11.	<a href="#">TaxInformationStructure</a>			No	Number of occurrences of the element is not limited (maxOccurs="unbounded")

### 5.1.4.3.1.2 Settlement

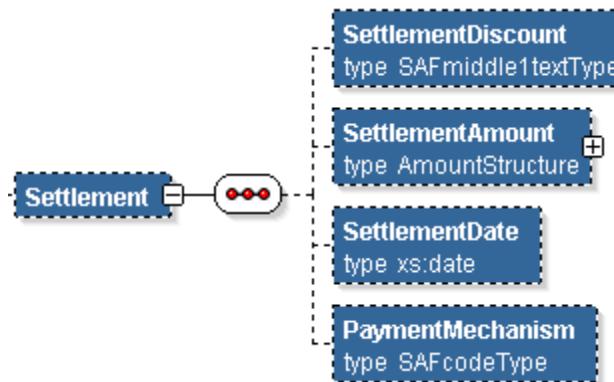


Figure No 41. XSD - *Settlement*

Table No 39. *Settlement* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>SettlementDiscount</i>	Settlement discounts	Settlement discounts, etc.	4.3.4.10.1.	SAFmiddle1textType	string	35	No	
<i>SettlementAmount</i>	Settlement amount	Settlement amount.	4.3.4.10.2.	<a href="#">AmountStructure</a>			No	
<i>SettlementDate</i>	Settlement date	Settlement date.	4.3.4.10.3.		date		No	
<i>PaymentMechanism</i>	Payment type	Payment type (element values - cash, non-cash, offsetting).	4.3.4.10.4.	SAFcodeType	string	24	No	

### 5.1.4.3.1.3 DocumentTotals

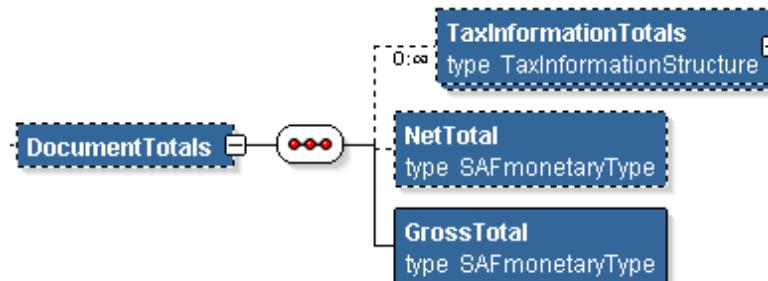


Figure No 42. XSD - *DocumentTotals*

Table No 40. *DocumentTotals* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>TaxInformationTotals</i>	Tax totals	Amount of calculates taxes summarised by tax types/codes.	4.3.4.11.1.	<a href="#">TaxInformationStructure</a>			Ne	Number of occurrences of the element is not limited (maxOccurs="unbounded")
<i>NetTotal</i>	Net total	Sum total of sales, excl. taxes and shipment costs.	4.3.4.11.2.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Ne	
<i>GrossTotal</i>	Gross total	Sum total, incl. taxes and shipment costs.	4.3.4.11.3.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	

#### 5.1.4.4 MovementOfGoods

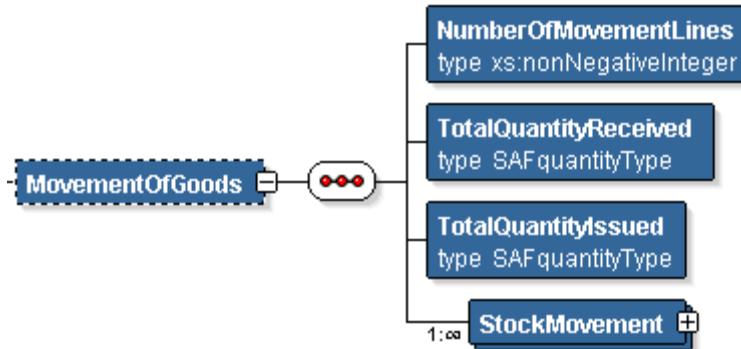


Figure No 43. XSD - *MovementOfGoods*

Table No 41. *MovementOfGoods* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>NumberOfMovementLines</i>	Number of lines	Number of product movement lines during the selected period.	4.4.1.		nonNegativeInteger		Yes	
<i>TotalQuantityReceived</i>	Total quantity of received products	Total quantity of received products.	4.4.2.	SAFquantityType	decimal	22 digits of which 6 digits are after decimal fractions	Yes	
<i>TotalQuantityIssued</i>	Total quantity of issued products	Total quantity of issued products.	4.4.3.	SAFquantityType	decimal	22 digits of which 6 digits are after decimal fractions	Yes	

<i>StockMovement</i>	Stock movement	Stock movement.	4.4.4.				Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")
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#### 5.1.4.4.1 StockMovement

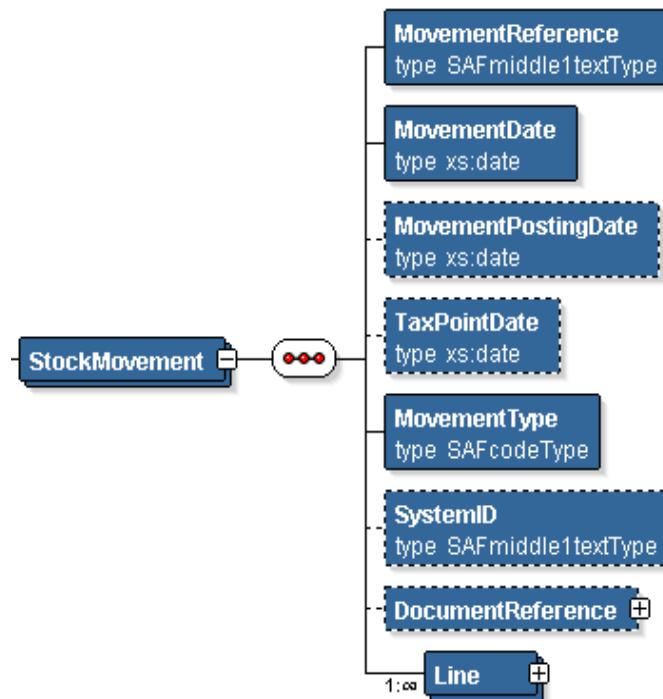


Figure No 44. XSD - *StockMovement*

Table No 42. *StockMovement* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>MovementReference</i>	Movement (shipment) reference	Unique movement (shipment) reference.	4.4.4.1.	SAFmiddle1textType	string	35	Yes	
<i>MovementDate</i>	Movement date	Stock movement document date.	4.4.4.2.		date		Yes	
<i>MovementPostingDate</i>	Movement posting date	Movement document posting date (may be different from the stock movement document date).	4.4.4.3.		date		Yes	
<i>TaxPointDate</i>	Tax point date	Specified taxation date, or, where it is not specified - the billing date.	4.4.4.4.		date		No	
<i>MovementType</i>	Movement type	Movement type (nature) or line should be indicated, e.g., sale, purchase, production.	4.4.4.5.	SAFcodeType	string	24	Yes	
<i>SystemID</i>	System No	Unique code/number automatically generated by the system for the particular document related to the economic event	4.4.4.6.	SAFmiddle1textType	string	35	No	
<i>DocumentReference</i>	Document reference	Document particulars.	4.4.4.7.				No	

<i>Line</i>	Line	Document line/entry.	4.4.4.8.				Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")
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#### 5.1.4.4.1.1 DocumentReference

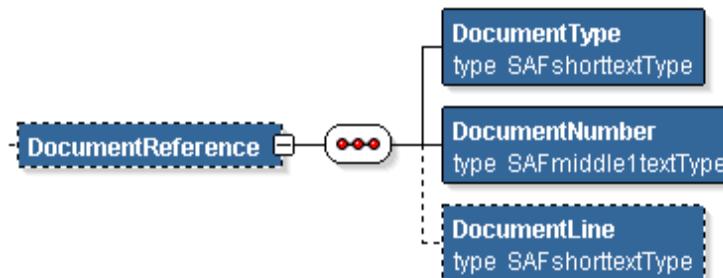


Figure No 45. XSD - *DocumentReference*

Table No 43. *DocumentReference* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>DocumentType</i>	Document type	Document type.	4.4.4.7.1.	SAFshorttextType	string	18	Yes	
<i>DocumentNumber</i>	Document number	Document number.	4.4.4.7.2.	SAFmiddle1textType	string	35	Yes	
<i>DocumentLine</i>	Line number	Document line number.	4.4.4.7.3.	SAFshorttextType	string	18	No	

## 5.1.4.4.1.2 Line

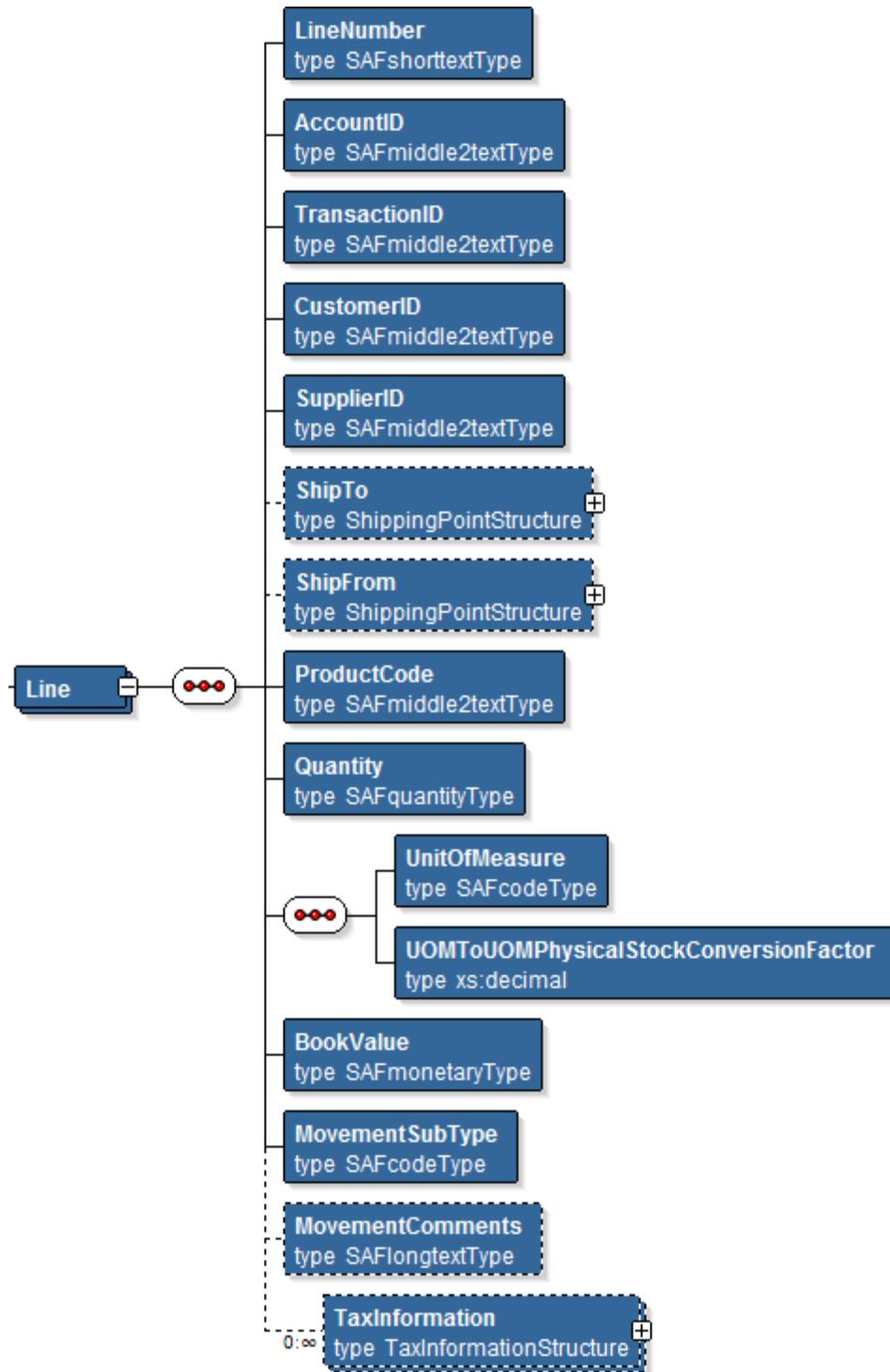
Figure No 46. XSD - *Line*

Table No 44. *Line* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>LineNumber</i>	Line number	Line/entry number.	4.4.4.8.1.	SAFshorttextType	string	18	Yes	
<i>AccountID</i>	Account ID number	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.	4.4.4.8.2.	SAFmiddle2textType	string	70	Yes	
<i>TransactionID</i>	Number of the economic transaction or economic event	Unique number which is assigned to an economic transaction/event and which may be based on one or several series.	4.4.4.8.3.	SAFmiddle2textType	string	70	Yes	
<i>CustomerID</i>	Buyer's number	Unique number of the buyer, client in the entity's accounting system.	4.4.4.8.4.	SAFmiddle1textType	string	35	Yes	
<i>SupplierID</i>	Supplier's number	Unique number of the supplier in the entity's accounting system.	4.4.4.8.5.	SAFmiddle1textType	string	35	Yes	

<i>ShipTo</i>	Delivery details	Delivery details.	4.4.4.8.6.	<a href="#">ShippingPointStructure</a>			No	
<i>ShipFrom</i>	Shipment details	Shipment details.	4.4.4.8.7.	<a href="#">ShipingPointStructure</a>			No	
<i>ProductCode</i>	Product/service code	Product/service code.	4.4.4.8.8.	SAFmiddle2textType	string	70	Yes	
<i>Quantity</i>	Quantity	Quantity of supplied products or services.	4.4.4.8.9.	SAFquantityType	decimal	22 digits of which 6 digits are after decimal fractions	Yes	
<i>UnitOfMeasure</i>	Unit of measure	Quantity of the units of measure, e.g., packaging of 12 units.	4.4.4.8.10.	SAFcodeType	string	24	Yes	
<i>UOMToUOMPysicalStockConversionFactor</i>	Conversion factor of the units of measure	Standard-to-physical conversion factor of a unit of measure.	4.4.4.8.11.		decimal		Yes	
<i>BookValue</i>	Book value	Book value.	4.4.4.8.12.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
<i>MovementSubType</i>	Products movement subtype	More detailed description of movement/status of products, e.g., production in progress, finished goods, loss, etc.	4.4.4.8.13.				Yes	
<i>MovementComments</i>	Movement description	Description of movement of products.	4.4.4.8.14.				No	

<i>TaxInformation</i>	Information on taxes	Information on taxes.	4.4.4.8.15.	<a href="#"><u>TaxInformationStructure</u></a>			No	Number of occurrences of the element is not limited (maxOccurs="unbounded")
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#### 5.1.4.5. AssetTransaction

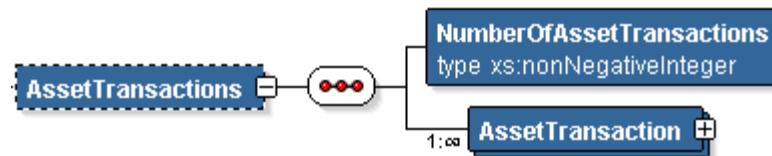


Figure No 47. XSD - *AssetTransactions*

Table No 45. *AssetTransactions* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>NumberOfAssetTransactions</i>	Number of economic transactions or economic events related to assets (tangible, intangible and financial assets)	Number of economic transactions or economic events related to assets (tangible, intangible and financial assets.)	4.5.1.		nonNegativeIntegers		Yes	
<i>AssetTransaction</i>	Economic transaction or economic event	Economic transaction or economic event.	4.5.2.				Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")

#### 5.1.4.5.1 AssetTransaction

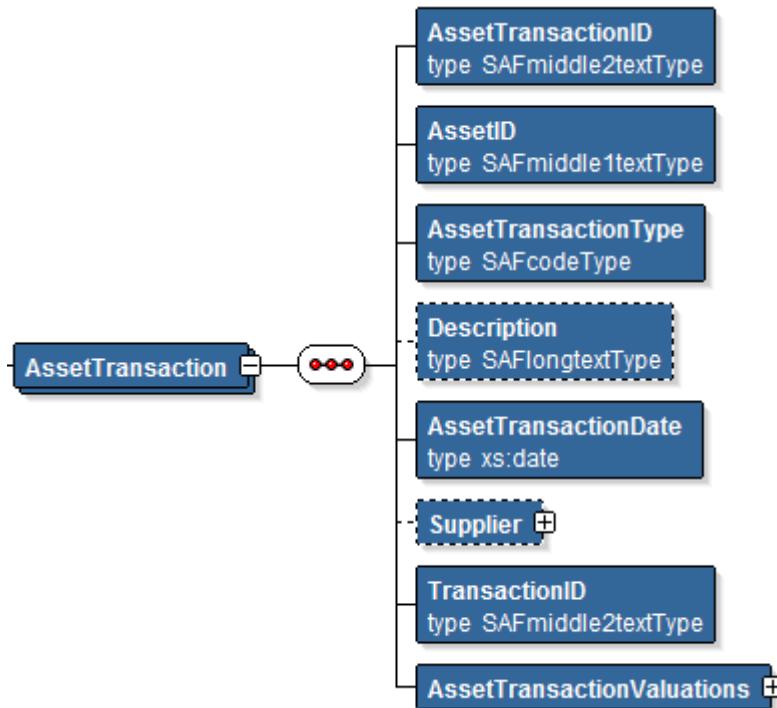


Figure No 48. XSD - *AssetTransaction*

Table No 46. *AssetTransaction* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>AssetTransactionID</i>	Economic transaction or economic event number	Unique number of the economic transaction or economic event.	4.5.2.1.	SAFmiddle2textType	string	70	Yes	

<i>AssetID</i>	Identification number of assets (tangible, intangible and financial assets)	Unique identification number of assets.	4.5.2.2.	SAFmiddle1textType	string	35	Yes	
<i>AssetTransaction Type</i>	Type of economic transaction or economic event type	Type of economic transaction or economic event type.	4.5.2.3.	SAFcodeType	string	24	Yes	
<i>Description</i>	Description	Description.	4.5.2.4.	SAFlongtextType	string	256	Ne	
<i>AssetTransaction Date</i>	Economic transaction or economic event date	Date on which a particular economic transaction or event took place.	4.5.2.5.		date		Yes	
<i>Supplier</i>	Supplier	Supplier.	4.5.2.6.				Ne	
<i>TransactionID</i>	Number of the economic transaction or economic event	Unique number which is assigned to an economic transaction/event and which may be based of one or several series.	4.5.2.7.	SAFmiddle2textType	string	70	Yes	
<i>AssetTransaction Valuations</i>	Valuations of the economic transaction or economic event	Valuations of the economic transaction or economic event.	4.5.2.8.				Yes	



#### 5.1.4.5.1.1 Supplier

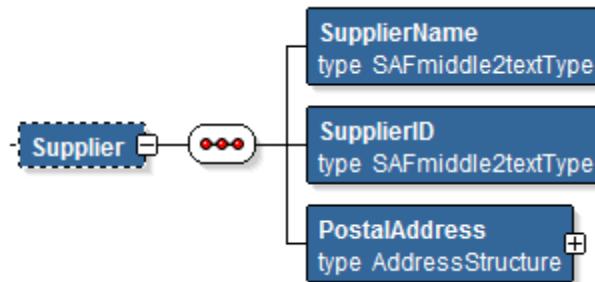


Figure No 49. XSD - *Supplier*

Table No 47. *Supplier* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
<i>SupplierName</i>	Supplier's name	Supplier's name.	4.5.2.6.1.	SAFmiddle2textType	string	70	Yes	
<i>SupplierID</i>	Supplier's number	Unique number of the supplier in the entity's accounting system.	4.5.2.6.2.	SAFmiddle1textType	string	35	Yes	
<i>PostalAddress</i>	Address	Information on the address of assets of the supplier.	4.5.2.6.3.	<a href="#">AddressStructure</a>			Yes	

#### 5.1.4.5.1.2 AssetTransactionValuation (AssetTransactionValuations)

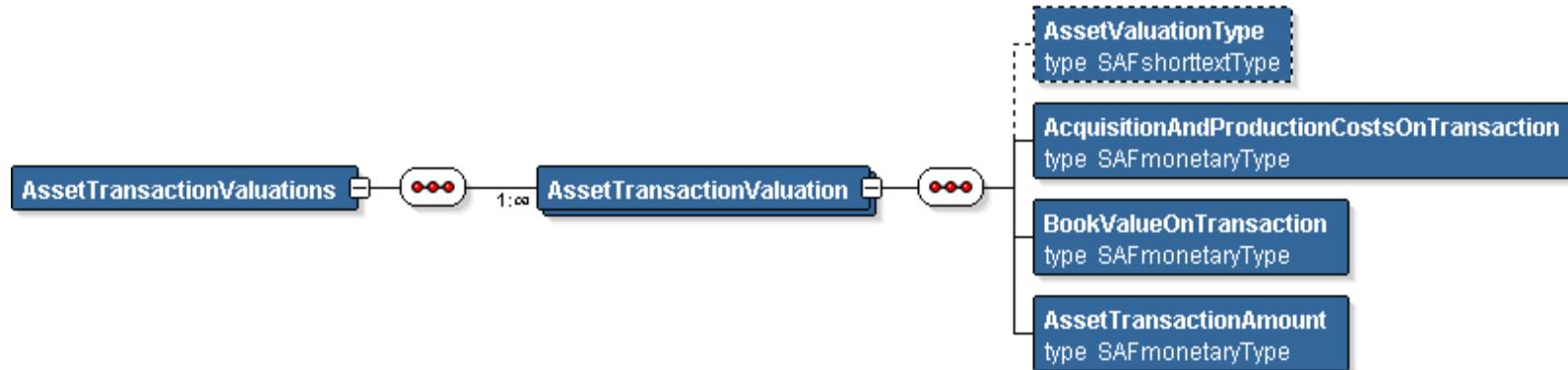


Figure No 50. XSD - AssetTransactionValuation (AssetTransactionValuations)

Table No 48. AssetTransactionValuation (AssetTransactionValuations) elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory	Rule
AssetValuationType	Asset valuation method	Asset valuation method (acquisition cost, fair value, etc.).	4.5.2.8.1.1.	SAFshorttextType	string	18	No	
AcquisitionAndProductionCostsOnTransaction	Asset acquisition (production) cost	Asset acquisition (production) cost as of the date of the economic transaction or economic event.	4.5.2.8.1.2.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
BookValueOnTransaction	Book value of assets	Book value (amount) of assets as of the date of the economic transaction or economic event.	4.5.2.8.1.3.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	

<i>AssetTransaction Amount</i>	Amount of the economic transaction or economic event	Amount of the economic transaction or economic event.	4.5.2.8.1.4.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
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## 5.2 Definition of complex types

### 5.2.1 InvoiceStructure

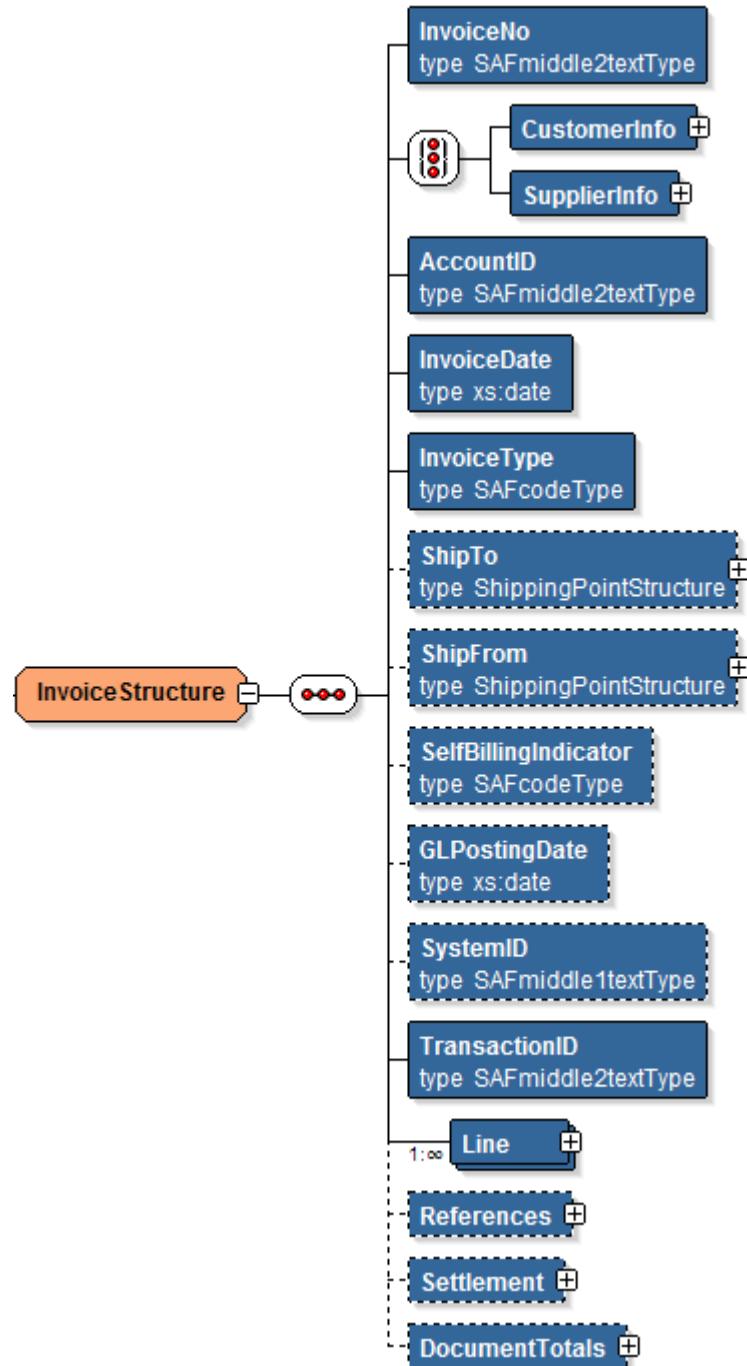


Figure No 51. XSD - InvoiceStructure

Table No 49. *InvoiceStructure* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory
<i>InvoiceNo</i>	Invoice number	Invoice series and number /VAT invoice series and number.	SAFmiddle2textType	string	70	Yes	
<i>CustomerInfo</i>	Buyer's details	Information on the buyer.				Yes**	
<i>SupplierInfo</i>	Supplier's details	Information on the supplier.				Yes**	
<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.	SAFmiddle2textType	string	70	Yes	
<i>InvoiceDate</i>	Invoice date	Invoice date/VAT invoice date.		date		Yes	
<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	SAFcodeType	string	24	Yes	
<i>ShipTo</i>	Delivery details	Delivery details.	<a href="#">ShippingPointStructure</a>			No	
<i>ShipFrom</i>	Shipment details	Shipment details.	<a href="#">ShippingPointStructure</a>			No	
<i>SelfBillingIndicator</i>	Self-billing indicator	Marked with "V", when VAT invoice/invoice is issued by the consignee of products himself	SAFcodeType	string	24	No	

<i>GLPostingDate</i>	Date of posting in the General Ledger	Date of posting the economic transaction or economic event in the General Ledger.		date		No	
<i>SystemID</i>	System number	Unique code/number automatically generated by the system for the particular document related to the economic event.	SAFmiddle1textType	string	35	No	
<i>TransactionID</i>	Number of the economic transaction or economic event	Unique number which is assigned to an economic transaction/event and which may be based on one or several series.	SAFmiddle2textType	string	70	Yes	
<i>Line</i>	Line	Invoice line/entry details.				Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")
<i>References</i>	References	Credit/debit instrument reference.				No	
<i>Settlement</i>	Settlement	Settlement arrangements.				No	
<i>DocumentTotals</i>	Document totals	Sums total of the document.				No	



### 5.2.1.1. CustomerInfo

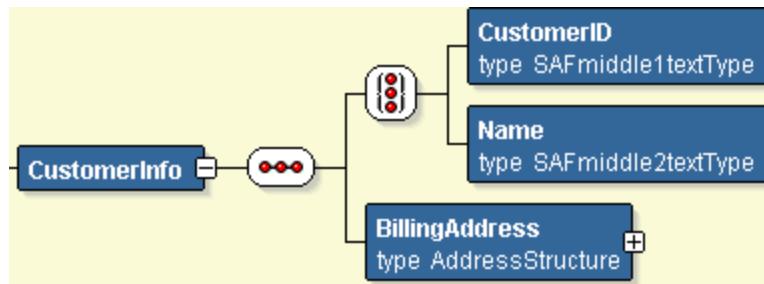


Figure No 52. XSD - *CustomerInfo*

Table No 50. *CustomerInfo* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory
<i>CustomerID</i>	Buyer's number	Unique number of the buyer, customer in the entity's accounting system.	SAFmiddle1textType	string	35	Yes	
<i>Name</i>	Name	Customer's name.	SAFmiddle2textType	string	70	Yes	
<i>BillingAddress</i>	Billing address	Billing address.	<a href="#">AddressStructure</a>			Yes	

### 5.2.1.2 SupplierInfo

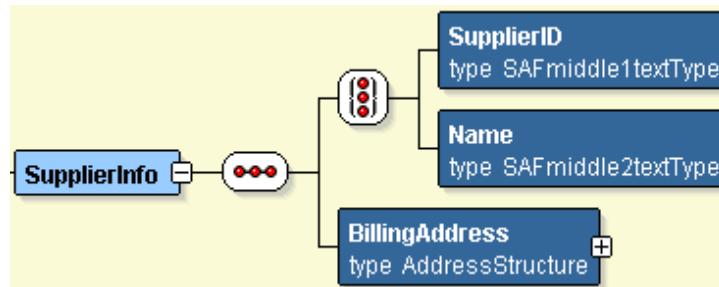


Figure No 53. XSD - *SupplierInfo*

Table No 51. *SupplierInfo* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory
<i>SupplierID</i>	Supplier's number	Unique number of the supplier in the entity's accounting system.	SAFmiddle1textType	string	35	Yes	
<i>Name</i>	Name	Customer's name.	SAFmiddle2textType	string	70	Yes	
<i>BillingAddress</i>	Billing address	Billing address.	<a href="#">AddressStructureAddressStructure</a>			Yes	

### 5.2.1.3 Line

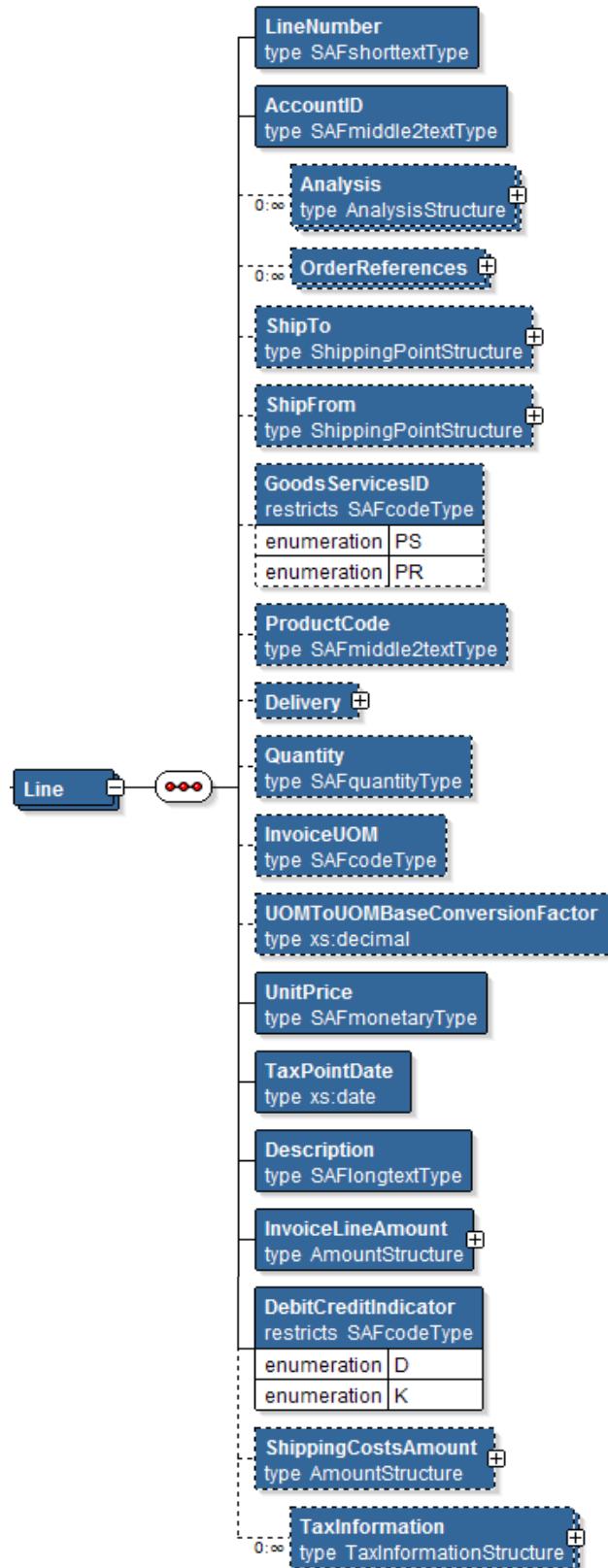


Figure No 54. XSD - *Line*

Table No 52. *Line* elements

Element	Element name	Element description	No in the Schedule	Complex/Simple type	Type	Length	Mandatory
<i>LineNumber</i>	Line number	Invoice line/entry number.			Yes		
<i>AccountID</i>	Account identification number	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.			Yes		
<i>Analysis</i>	Analysis	General Ledger analysis codes.			No	Number of occurrences of the element is not limited (maxOccurs="unbounded")	
<i>OrderReferences</i>	Details of an order	Details of an order.			No	Number of occurrences of the element is not limited (maxOccurs="unbounded")	
<i>ShipTo</i>	Delivery details	Delivery details.			No		
<i>ShipFrom</i>	Shipment details	Shipment details.			No		
<i>GoodsServicesID</i>	Indicator of a product or service	Indicator designating a product or a service. (element values: PR - product, PS - service)			No	Valid element values: "PS" or "PR".	
<i>ProductCode</i>	Product/service code	Product/service code.			No		
<i>Delivery</i>	Delivery	Information on the date or period of delivery of products or services.			No		

<i>Quantity</i>	Quantity	Quantity of supplied products or services.			No	
<i>InvoiceUOM</i>	Unit of measure of the invoice	Unit of measure of quantity, e.g., packaging of 12 units.			No	
<i>UOMToUOMBaseConversionFactor</i>	Conversion factor of the units of measure	Standard-to-base conversion factor of a unit of measure.			No	
<i>UnitPrice</i>	Unit price	Unit price per unit/amount of the group of units in currency indicated in the header.			Yes	
<i>TaxPointDate</i>	Tax point date	Specified taxation date, or, where it is not specified - billing date.			Yes	
<i>Description</i>	Description	Invoice line description.			Yes	
<i>InvoiceLineAmount</i>	Invoice line amount	Transaction amount, excluding taxes and shipping fees/charges.			Yes	
<i>DebitCreditIndicator</i>	Debit or credit indicator	Reference to the line amount identifier (D - debit/K - 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).			Yes	Valid element values: "D" or "K".
<i>ShippingCostsAmount</i>	Amount of shipping costs	Amount of shipping costs.			No	
<i>TaxInformation</i>	Information on taxes	Information on taxes.			No	Number of occurrences of the element is not limited (maxOccurs="unbounded")

#### 5.2.1.4 CreditNote (References)

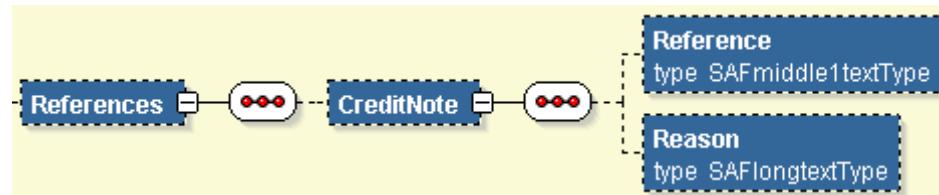


Figure No 55. XSD - *CreditNote (References)*

Table No 53. *CreditNote (References)* elements

Element	Element name	Description	Complex/simple type	Type	Length	Mandatory	Rule
<i>Reference</i>	References	Credit/debit instrument reference to the original invoice.	SAFmiddle1textType	string	35	No	
<i>Reason</i>	Reason	Reason or basis for issuing a credit/debit instrument.	SAFlongtextType	string	256	No	

### 5.2.1.5 Settlement

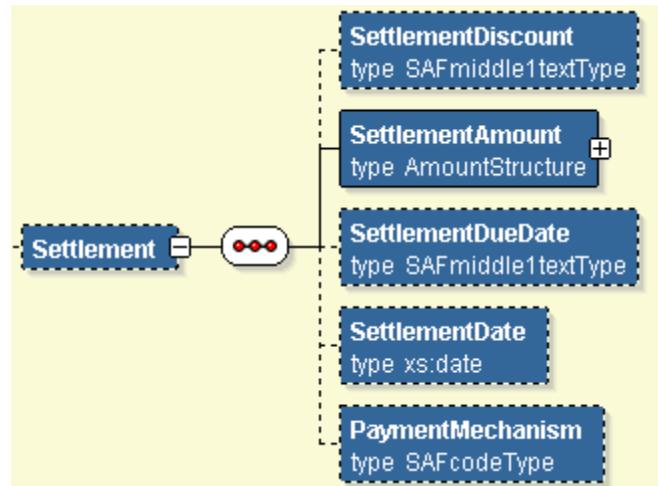


Figure No 56. XSD - *Settlement*

Table No 54. *Settlement* elements

Element	Element name	Description	Complex/simple type	Type	Length	Mandatory	Rule
<i>SettlementDiscount</i>	Settlement discounts	Settlement discounts (discounts, etc.).	SAFmiddle1textType	string	35	No	
<i>SettlementAmount</i>	Settlement amount	Settlement amount.	<a href="#">AmountStructure</a>			Yes	
<i>SettlementDueDate</i>	Settlement term	Settlement term.	SAFmiddle1textType	string	35	No	
<i>SettlementDate</i>	Settlement date	Settlement date.		date		No	
<i>PaymentMechanism</i>	Payment type	Payment type (element values - cash, non-cash, offsetting).	SAFcodeType	string	24	No	

### 5.2.1.6 DocumentTotals

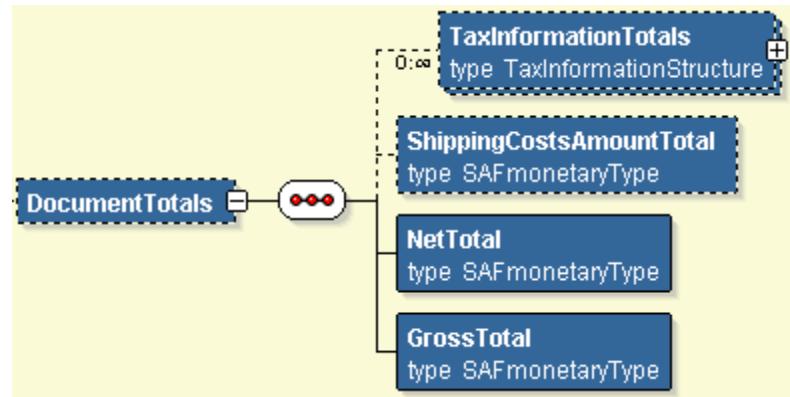


Figure No 57. XSD - *DocumentTotals*

Table No 55. *DocumentTotals* elements

Element	Element name	Description	Complex/Simple type	Type	Length	Mandatory	Rule
<i>TaxInformationTotals</i>	Tax totals	Amount of calculated taxes summarised by tax types/codes.	<a href="#">TaxInformationStructure</a>			No	Number of occurrences of the element is not limited (maxOccurs="unbounded")
<i>ShippingCostsAmountTotal</i>	Total amount of shipping costs	Total amount of shipping costs.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	No	

<i>NetTotal</i>	Net total	Sum total of sales, excl. taxes and shipment costs.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
<i>GrossTotal</i>	Gross total	Sum total, incl. taxes and shipment costs.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	

### 5.2.2 ShippingPointStructure

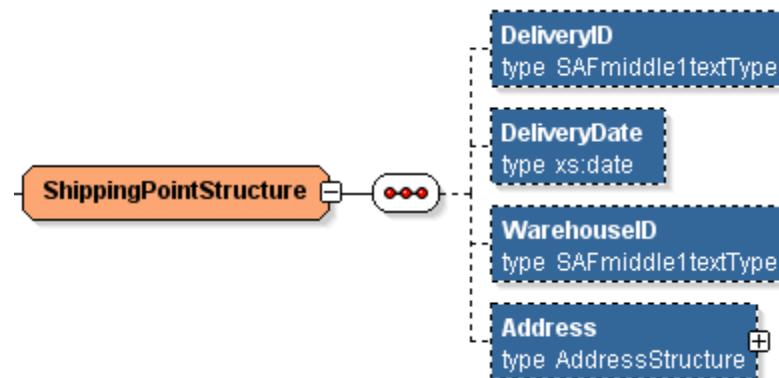


Figure No 58. XSD - *ShippingPointStructure*

Table No 56. ShipTo elements

Element	Element name	Description	Complex/Simple type	Type	Length	Mandatory	Rule
<i>DeliveryID</i>	Cargo/consignment number	Cargo/consignment identification number.	SAFmiddle1textType	string	35	No	
<i>DeliveryDate</i>	Cargo/consignment 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 at the moment of delivery the ownership of the cargo/consignment transfers to the buyer).		date		No	
<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).	SAFmiddle1textType	string	35	No	
<i>Address</i>	Address	Address.	<a href="#">AddressStructure</a>			No	



### 5.2.3 AddressStructure

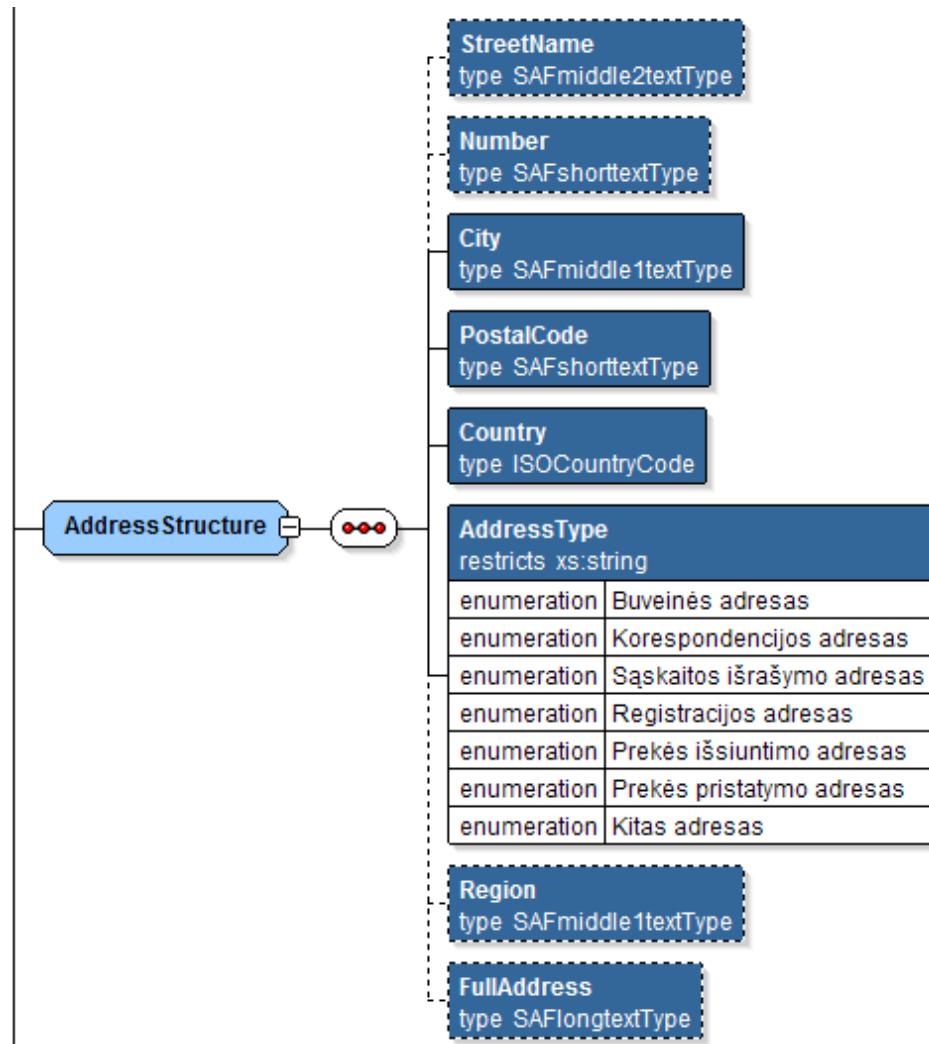


Figure No 59. XSD - *AddressStructure*

Table No 57. *AddressStructure* elements

Element	Element name	Description	Complex/Simple type	Type	Length	Mandatory	Rule
<i>StreetName</i>	Street name	Street name	SAFmiddle2textType	string	70	No	
<i>Number</i>	Number	Building, flat number.	SAFshorttextType	string	18	No	
<i>City</i>	City	City.	SAFmiddle1textType	string	35	Yes	
<i>PostalCode</i>	Postal code	Postal code.	SAFshorttextType	string	18	Yes	
<i>Country</i>	Valstybė	Two-letter country code according to ISO 3166-1 alpha 2 standard, e.g., NL - Netherlands).	ISOCountryCode	string	2	Yes	
<i>AddressType</i>	Address type	Line designated for distinguishing several different addresses by type. Options: “Head office address”, “Correspondence address”, “Billing address”, “Registration address”, “Product shipping address”, “Product delivery address”, “Other address”.				Yes	Valid element values: “Head office address” “Correspondence address” “Billing address” “Registration address” “Product shipping address” “Product delivery address” “Other address”
<i>Region</i>	Municipality	Municipality.	SAFmiddle1textType	string	35	No	
<i>FullAddress</i>	Unstructured address	Address written in free text (street, house number, city, etc.).	SAFlongtextType	string	256	No	

### 5.2.4 AmountStructure

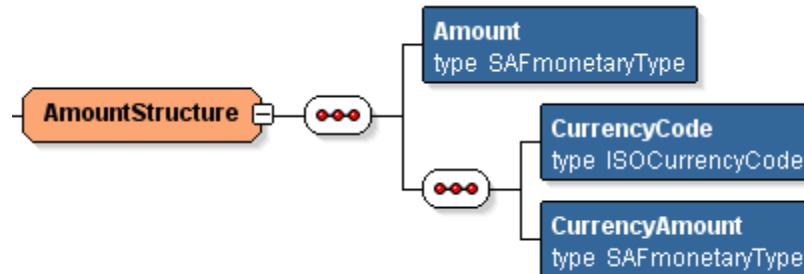


Figure No 60. XSD - *AmountStructure*

Table No 58. *AmountStructure* elements

Element	Element name	Description	Complex/Simple type	Type	Length	Mandatory	Rule
Amount	Amount	Amount expressed in currency indicated in the header.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
CurrencyCode	Currency code	Three-letter currency code according to ISO 4217, e.g., EUR - for euro or USD - for U.S. dollars.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	
<i>CurrencyAmount</i>	Amount of currency	Amount in the respective currency.	SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	Yes	

### 5.2.5 AnalysisStructure

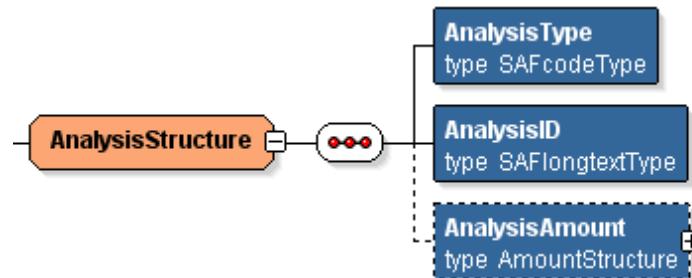


Figure No 61. XSD - *AnalysisStructure*

Table No 59. *AnalysisStructure* elements

Element	Element name	Description	Complex/Simple type	Type	Length	Mandatory	Rule
<code>AnalysisType</code>	Analysis type	Analysis type indicators, e.g., CC (for cost centre), DEP (for department), etc.	SAFcodeType	string	24	Yes	
<code>AnalysisID</code>	Analysis number	Analysis number, e.g., 1200-HDOF-TR (head office maintenance expenses), P-4800-123 (for project 123 in branch 4800).	SAFlongtextType	string	256	Yes	
<code>AnalysisAmount</code>	Analysis amount	Amount (of expenses) for a particular analysis type.	<a href="#">AmountStructure</a>			No	

### 5.2.6 BankAccountStructure

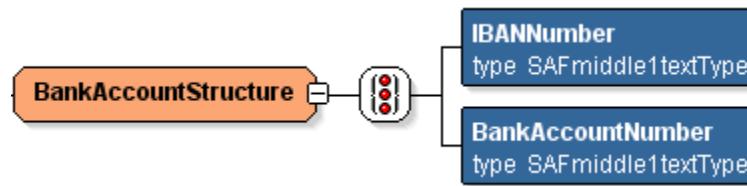


Figure No 62. XSD - *BankAccountStructure*

Table No 60. *BankAccountStructure* elements

Element	Element name	Description	Complex/Simple type	Type	Length	Mandatory	Rule
<i>IBANNumber</i>	IBAN number	IBAN number of the account.	SAFmiddle1textType	string	35	Yes	
<i>BankAccountNumber</i>	Bank account number	Account number.	SAFmiddle1textType	string	35	Yes	

### 5.2.7 CompanyHeaderStructure

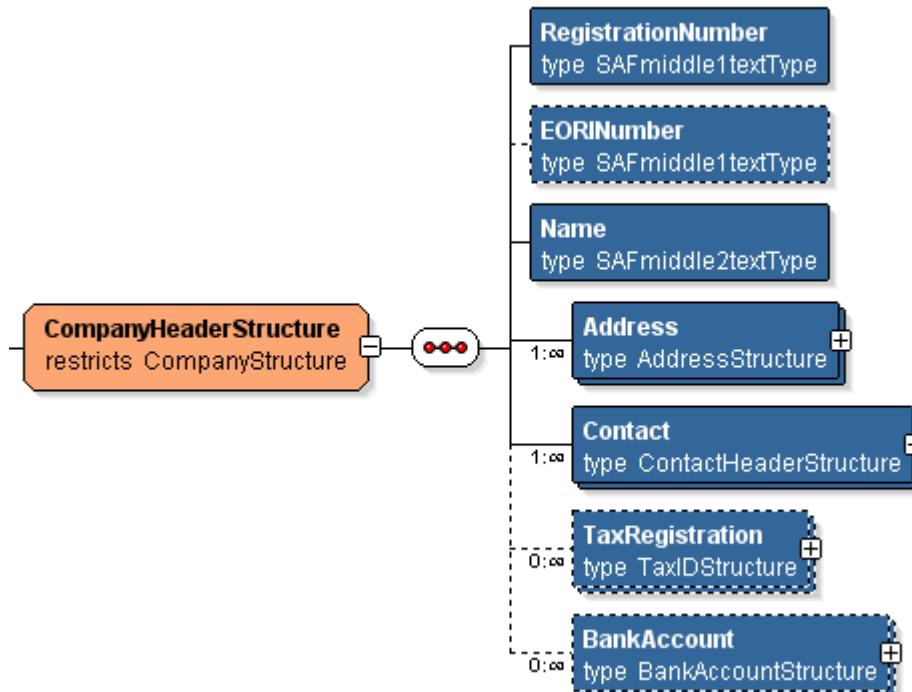


Figure No 63. XSD - *CompanyHeaderStructure*

Table No 61. *CompanyHeaderStructure* elements

Element	Element name	Description	Complex/Simple type	Type	Length	Mandatory	Rule
<i>RegistrationNumber</i>	Registration number	Entity's registration number/code (code from the Register of Legal Entities or code in a foreign country).	SAFmiddle2textType	string	35	Yes	
<i>EORI number</i>	EORI number	Economic operator registration and identification numbers.	SAFmiddle2textType	string	35	No	
<i>Name</i>	Name	Entity's name.	SAFmiddle2textType	string	70	Yes	
<i>Address</i>	Address	Address.	<a href="#">AddressStructureAddressStructure</a>			Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")
<i>Contact</i>	Contacts	Contacts of the entity's representative.	<a href="#">ContactHeaderStructure</a> <a href="#">reContactHeaderStructure</a>			Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")
<i>TaxRegistration</i>	Taxpayer's registration details	Registration details of the entity, as a taxpayer.	<a href="#">TaxIDStructure</a>			No	Number of occurrences of the element is not limited (maxOccurs="unbounded")
<i>BankAccount</i>	Bank account	Bank account.	<a href="#">BankAccountStructure</a> <a href="#">BankAccountStructure</a>			No	Number of occurrences of the element is not limited (maxOccurs="unbounded")

### 5.2.8 CompanyStructure

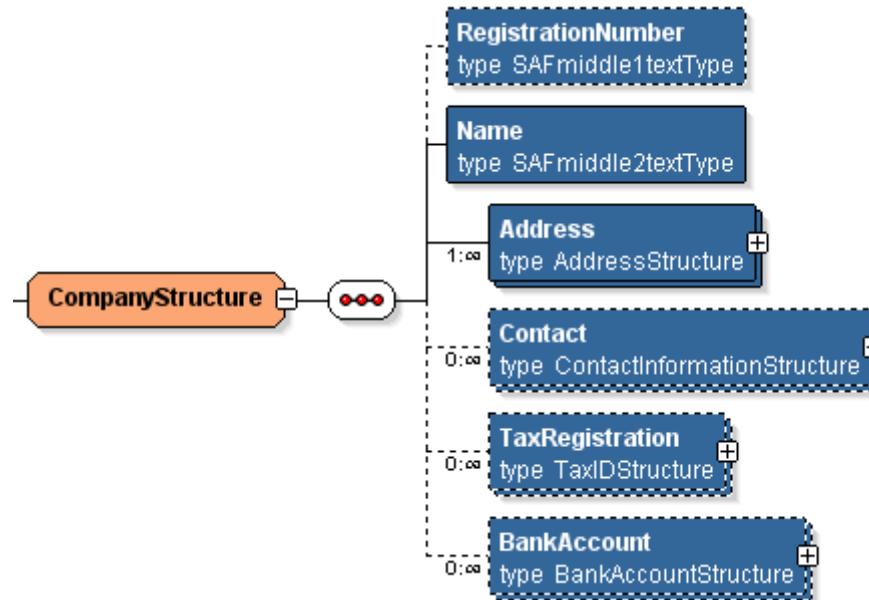


Figure No 64. XSD - *CompanyStructure*

Table No 62. *CompanyStructure* elements

Element	Element name	Description	Complex/Simple type	Type	Length	Mandatory	Rule
<i>RegistrationNumber</i>	Registration number	Entity's registration number/code (code from the Register of Legal Entities or code in a foreign country).				No	
<i>Name</i>	Name	Entity's name.				Yes	
<i>Address</i>	Address	Address.	<a href="#">AddressStructureAddressStructure</a>			Yes	Number of occurrences of the element is not limited (maxOccurs="unbounded")

<i>Contact</i>	Contacts	Contacts of the entity's representative.	<a href="#">ContactInformationStructure</a> <a href="#">ContactInformationStructure</a>			No	Number of occurrences of the element is not limited (maxOccurs="unbounded")
<i>TaxRegistration</i>	Taxpayer's registration details	Registration details of the entity, as a taxpayer.	<a href="#">TaxIDStructure</a> <a href="#">TaxIDStructure</a>			No	Number of occurrences of the element is not limited (maxOccurs="unbounded")
<i>BankAccount</i>	Bank account	Bank account.	<a href="#">BankAccountStructure</a> <a href="#">BankAccountStructure</a>			No	Number of occurrences of the element is not limited (maxOccurs="unbounded")



### 5.2.9 EORI kodasContactHeaderStructure

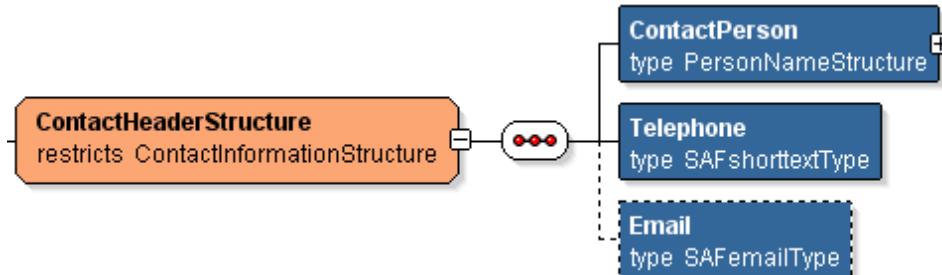


Figure No 65. XSD - *ContactHeaderStructure*

Table No 63. *ContactHeaderStructure* elements

Element	Element name	Description	Complex/Simple type	Type	Length	Mandatory	Rule
<i>ContactPerson</i>	Contact person	Entity's contact person.	<a href="#">PersonNameStructure</a>			Yes	
<i>Telephone</i>	Telephone	Telephone.	SAFshorttextType	string	18	Yes	
<i>Email</i>	Email address	Email address (symbol "@" shall be mandatory).	SAFeemailType	string	70	No	

### 5.2.10 ContactInformationStructure

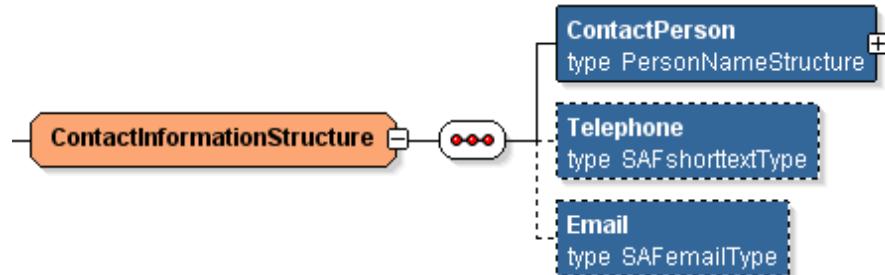


Figure No 66. XSD - *ContactInformationStructure*

Table No 64. *ContactInformationStructure* elements

Element	Element name	Description	Complex/Simple type	Type	Length	Mandatory	Rule
<i>Contact</i>	Contacts	Contact of the entity's representative.	<a href="#">PersonNameStructure</a>			Yes	
<i>Telephone</i>	Telephone	Telephone.	SAFeemailType	string	70	No	
<i>Email</i>	Email address	Email address (symbol "@" shall be mandatory).				No	

### 5.2.11 HeaderStructure

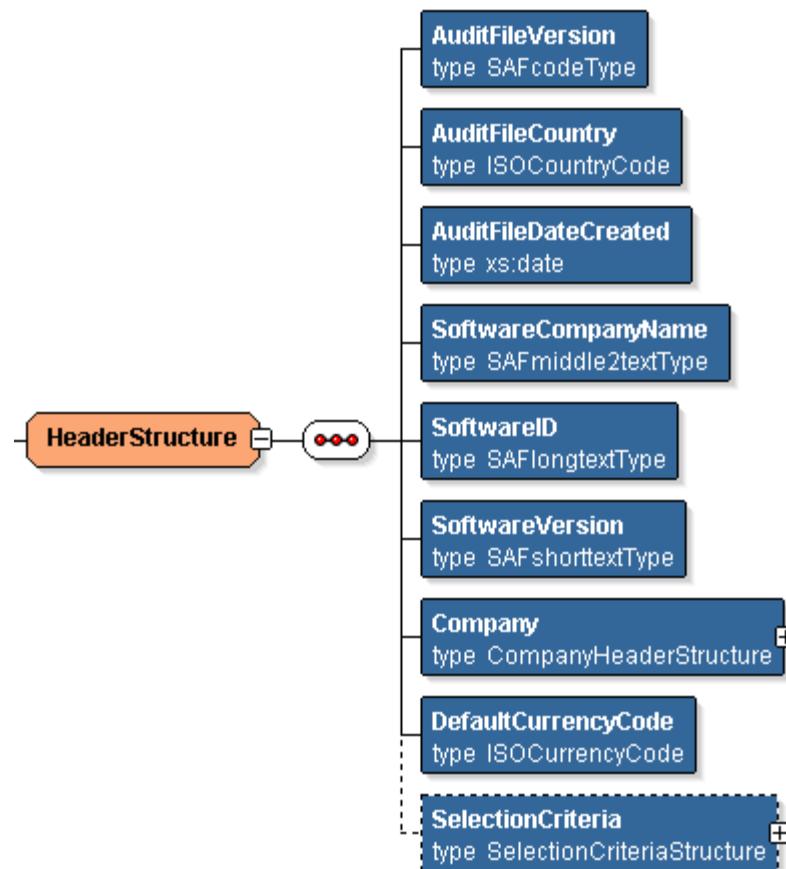


Figure No 66. XSD - *HeaderStructure*

Table No 65. *HeaderStructure* elements

Element	Element name	Description	Complex/Simple type	Type	Length	Mandatory	Rule
<i>AuditFileVersion</i>	Audit file version	Audit file XML version.	SAFcodeType	string	24	Yes	
<i>AuditFileCountry</i>	Audit file country	Audit file's country (two-letter country code according to ISO 3166-1 <i>alpha 2</i> standard, e.g., NL - Netherlands).	ISOCountryCode	string	2	Yes	
<i>AuditFileDateCreated</i>	Audit file creation date	Audit file's creation date.		date		Yes	
<i>SoftwareCompanyName</i>	Software creator's name	Software creator's name.	SAFmiddle2textType	string	70	Yes	
<i>SoftwareID</i>	Software name	Software name.	SAFlongtextType	string	256	Yes	
<i>SoftwareVersion</i>	Software version	Software version.	SAFshorttextType	string	18	Yes	
<i>Company</i>	Entity	Entity whose data are provided in SAF-T file.	<a href="#">CompanyHeaderStructure</a>			Yes	
<i>DefaultCurrencyCode</i>	Currency code	Three-letter currency code according to ISO 4217 for default currency of the audit file.	ISOCurrencyCode	string	3	Yes	
<i>SelectionCriteria</i>	Selection criteria	Selection criteria on the basis of which the audit file (SAF-T) is generated.	<a href="#">SelectionCriteriaSelectionCriteriaStructure</a>			Yes	

### 5.2.12 PersonNameStructure

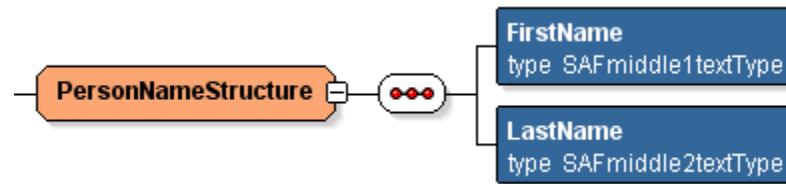


Figure No 67. XSD - *PersonNameStructure*

Table No 66. *PersonNameStructure* elements

Element	Element name	Description	Complex/Simple type	Type	Length	Mandatory	Rule
<code>FirstName</code>	Forename	Contact person's forename.	SAFmiddle1textType	string	35	Yes	
<code>LastName</code>	Surname	Contact person's surname.	SAFmiddle2textType	string	70	Yes	

## 5.2.13 SelectionCriteriaStructure

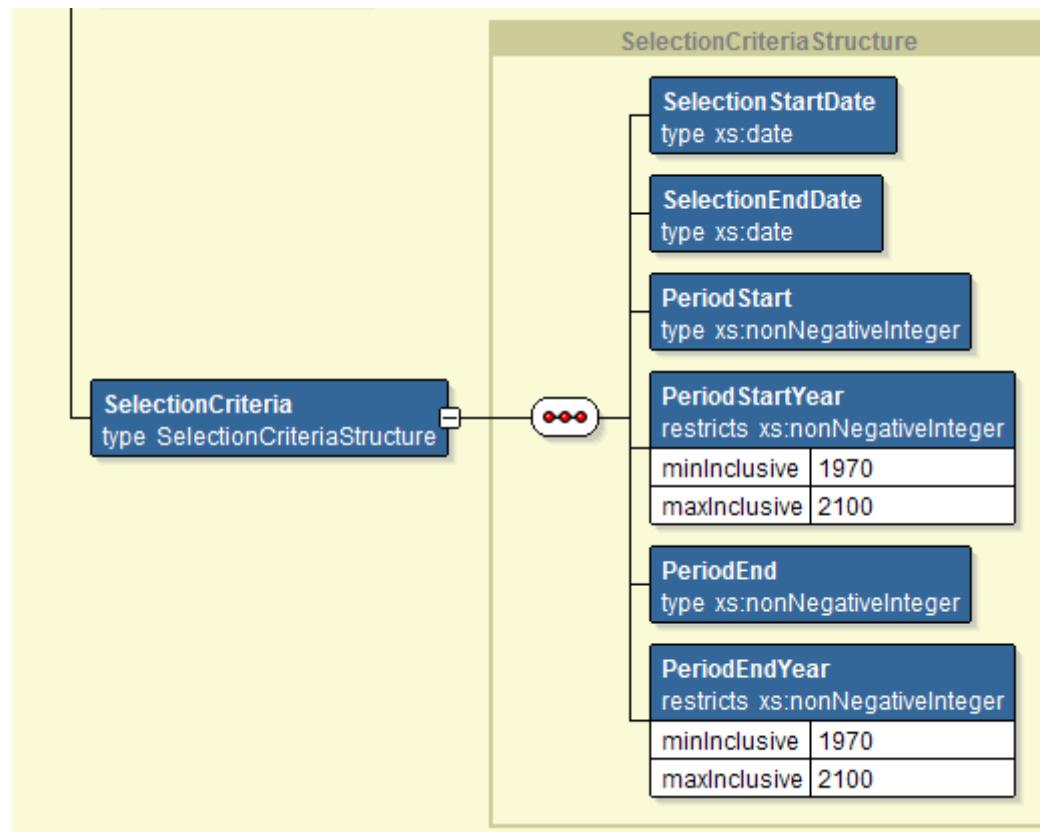
Figure No 68. XSD - *SelectionCriteriaStructure*

Table No 67. *SelectionCriteriaStructure* elements

Element	Element name	Description	Complex/Simple type	Type	Length	Mandatory	Rule
<i>SelectionStartDate</i>	Start date of selection	Start date of the selected period of data of the audit file SAF-T.		date		Yes	
<i>SelectionEndDate</i>	End date of selection	End date of the selected period of data of the audit file SAF-T.		date		Yes	
<i>PeriodStart</i>	Beginning of period	Beginning of tax period (the first four digits designate the year and the next two - the month).		nonNegativeInteger		Yes	
<i>PeriodStartYear</i>	<i>Year of the beginning of period</i>	<i>Year of the beginning of period.</i>		<i>nonNegativeInteger</i>		Yes	Minimum element value 1970; maximum - 2100.
<i>PeriodEnd</i>	End of period	End of tax period (the first four digits designate the year and the next two - the month).		nonNegativeInteger		Yes	
<i>PeriodEndYear</i>	Year of the end of period	Year of the end of period.		nonNegativeInteger		Yes	Minimum element value 1970; maximum - 2100.

### 5.2.14 TaxIDStructure

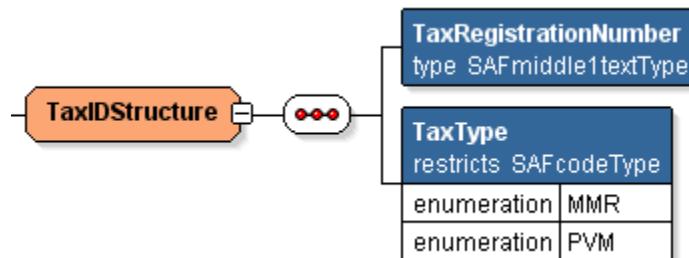


Figure No 69. XSD - *TaxIDStructure*

Table No 68. *TaxIDStructure* elements

Element	Element name	Description	Complex/Simple type	Type	Length	Mandatory	Rule
<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).	SAFmiddle1textType	string	35	Yes	
<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.	SAFcodeType	string	24	Yes	Valid element values: "MMR" or "PVM"

### 5.2.15 TaxInformationStructure

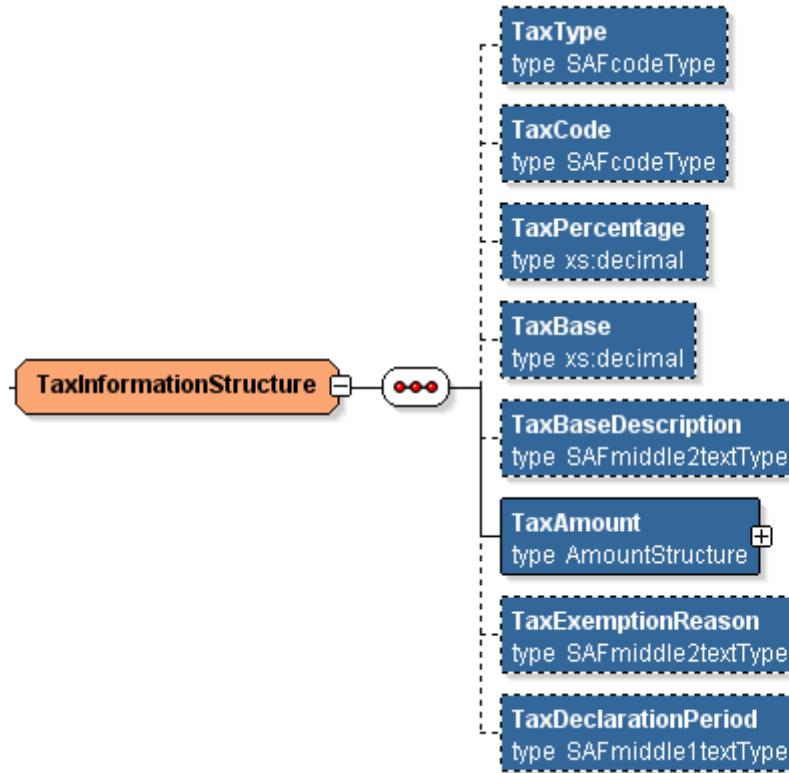


Figure No 70. XSD - *TaxInformationStructure*

Table No 69. *TaxInformationStructure* elements

Element	Element name	Description	Complex/Simple type	Type	Length	Mandatory	Rule
<i>TaxType</i>	Type of taxes	Type of taxes.	SAFcodeType	string	24	No	
<i>TaxCode</i>	Tax code	Tax code for search in the Table (see annexes to the Schedule).	SAFcodeType	string	24	No	

<i>TaxPercentage</i>	Tax rate	Percentage rate of tax (except where a flat rate is used).		decimal		No	
<i>TaxBase</i>	Tax base	Base from which tax is calculated. It can be either amount or quantity, e.g., in litres.		decimal		No	
<i>TaxBaseDescription</i>	Tax base description	Value description according to the tax base.	SAFmiddle2textType	string	70	No	
<i>TaxAmount</i>	Tax amount	Information on tax amount.	<a href="#">AmountStructureAmountStructure</a>			Yes	
<i>TaxExemptionReason</i>	Tax exemptions	Reason for tax exemption or reduction.	SAFmiddle2textType	string	70	No	
<i>TaxDeclarationPeriod</i>	Period of tax declaration	Period of declaration or taxation for which the tax amount is declared to the tax administrator.	SAFmiddle1textType	string	35	No	

### 5.3 Description of simple types

<b>SAFmonetaryType</b>	restricts xs:decimal
totalDigits	18
fractionDigits	2
<b>SAFquantityType</b>	restricts xs:decimal
totalDigits	22
fractionDigits	6
<b>SAFcodeType</b>	restricts xs:string
maxLength	24
<b>SAFshorttextType</b>	restricts xs:string
maxLength	18
<b>SAFmiddle1textType</b>	restricts xs:string
maxLength	35
<b>SAFmiddle2textType</b>	restricts xs:string
maxLength	70
<b>SAFemailType</b>	restricts xs:string
maxLength	70
pattern	[a-zA-Z0-9._%+-]+@[...]
<b>SAFlongtextType</b>	restricts xs:string
maxLength	256
<b>ISOCountryCode</b>	restricts xs:string
length	2
<b>ISOCurrencyCode</b>	restricts xs:string
length	3

Figure No 71. *Simple types*

Table No 70. *Simple types*

Type name	Type	Length	Rule
SAFmonetaryType	decimal	18 digits of which 2 digits are after decimal fractions	
SAFquantityType	decimal	22 digits of which 6 digits are after decimal fractions	
SAFcodeType	string	24	
SAFshorttextType	string	18	
SAFmiddle1textType	string	35	
SAFmiddle2textType	string	70	
SAFemailType	string	70	Restriction pattern value: [a-zA-Z0-9._%+-]+@[a-zA-Z0-9.-]+\.[a-zA-Z]{2,4}
SAFlongtextType	string	256	
ISOCountryCode	string	2	
ISOCurrencyCode	String	3	