VMI VALSTYBINĖ MOKESČIŲ INSPEKCIJA

SPECIFICATION OF THE DESCRIPTION OF XML STRUCTURE OF A STANDARD ACCOUNTING DATA FILE

28 December 2017
Vilnius

Versions of the document

Date	Version of the document	Description
28/12/2017	1.0	Initial version of the document
08/01/2017	1.1	A corrective adjustment has been carried out in the table 4 “The Rules of filling out of SAF-T file parts” in page 10: an abbreviation “PS” of the file part has been changed to “MG”.

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Terms and abbreviations used

Description	The description of technical specification and technical requirements of a standard accounting data file approved by the Order No VA-49 of the Head of State Tax Inspectorate under the Ministry of Finance of the Republic of Lithuania of 21 July 2015 “Regarding approval of technical specification and technical requirements of a standard accounting data file“ (version of the Order No VA-127 of 28 December 2017).
FCIS	Financial Crime Investigation Service under the Ministry of the Interior
i.SAF-T	Subsystem for the storage and management of standardized accounting data (integral element of i.MAS)
TP	Taxpayer
File	SAF-T file which covers the data for the entire audited period
File part	Logically divided part of SAF-T file divided by type of data, by subdivisions/information systems, periods and/or logical parts.
SAF-T	The standard accounting data file containing the entity's accounting data for reporting or shorter periods.
SODRA	State Social Insurance Fund Board under the Ministry of Social Security and Labour
Entities	Profit making legal entities, non-profit making legal entities, entities of public sector, branches and representative offices of foreign legal entities registered in the Republic of Lithuania
STI under the MF, STI	State Tax Inspectorate under the Ministry of Finance of the Republic of Lithuania
XML	eXtensible Markup Language of general data structures and their content
XSD	SAF-T XML Schema Definition

1. Introduction

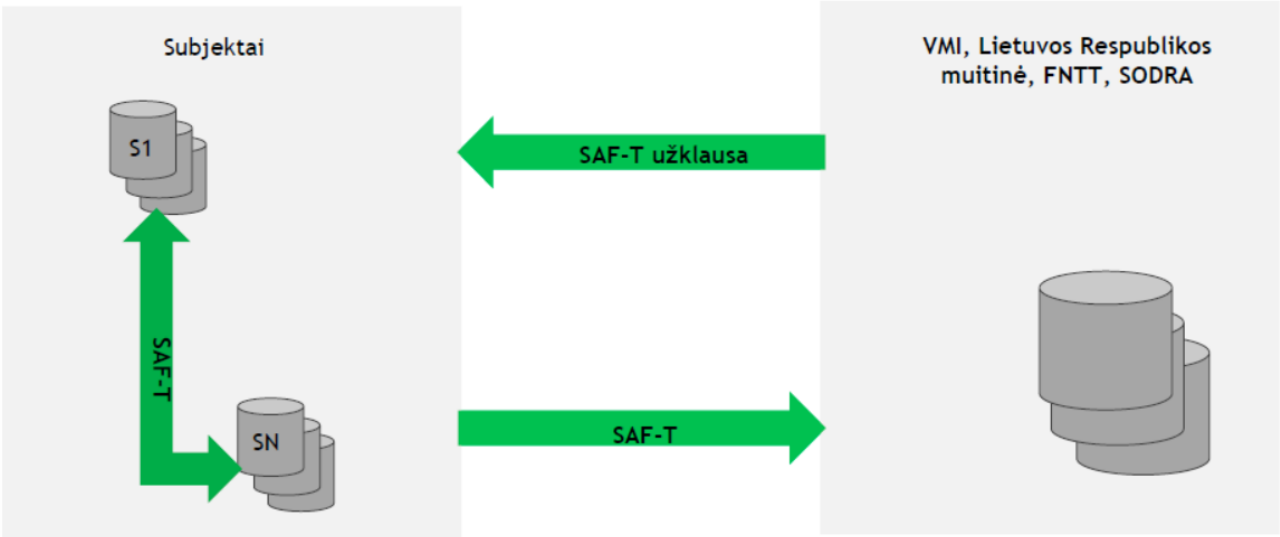
Purpose of the document: to visualize XSD, to describe purpose, types of XSD elements and the rules of filling out. This XSD is adapted to the requirements of the tax system of the Republic of Lithuania.

SAF-T was developed on the basis of the recommendations of the services of the Organization for Economic Co-operation and Development (hereinafter referred to as the OECD) on Guidance for the Standard Audit File (TAX (SAF-T)). For more information, see www.oecd.org. The purpose of the file: to standardize submission of accounting system data to users of information.

A standardized SAF-T ensures the unified submission of accounting system data to tax administrator, other users of information of internal and external accounting documents, creates preconditions for automation of data submission, receipt, verification processes and improvement of quality and reliability of control actions.

1.1. General SAF-T submission conception

Figure 1. General SAF-T submission conception



Entities / SAF-T inquiry / STI, Customs of the Republic of Lithuania, FCIS, SODRA

1.2. XSD versions

Versions of XSD schema are described in the table below. This document contains description from 2.0 XSD version.

Table 1. SAF-T XSD versions

Version	Date	File name	Related documents
2.0	2017-12-28	**SAF-T_v2.0.xsd**	

Version	Date	File name	Related documents
			The description of technical specification and technical requirements of a standard accounting data file approved by the Order No VA-49 of the Head of State Tax Inspectorate under the Ministry of Finance of the Republic of Lithuania of 21 July 2015 "Regarding approval of technical specification and technical requirements of a standard accounting data file" (version of the Order No VA-127 of 28 December 2017).

2. Detailing of SAF-T division

This section presents description of the rules and recommendations for SAF-T division.

2.1. Description of SAF-T division alternatives

The figure below depicts and the table below presents explanation of SAF-T file division alternatives.

Table 2. Detailing of SAF-T division alternatives

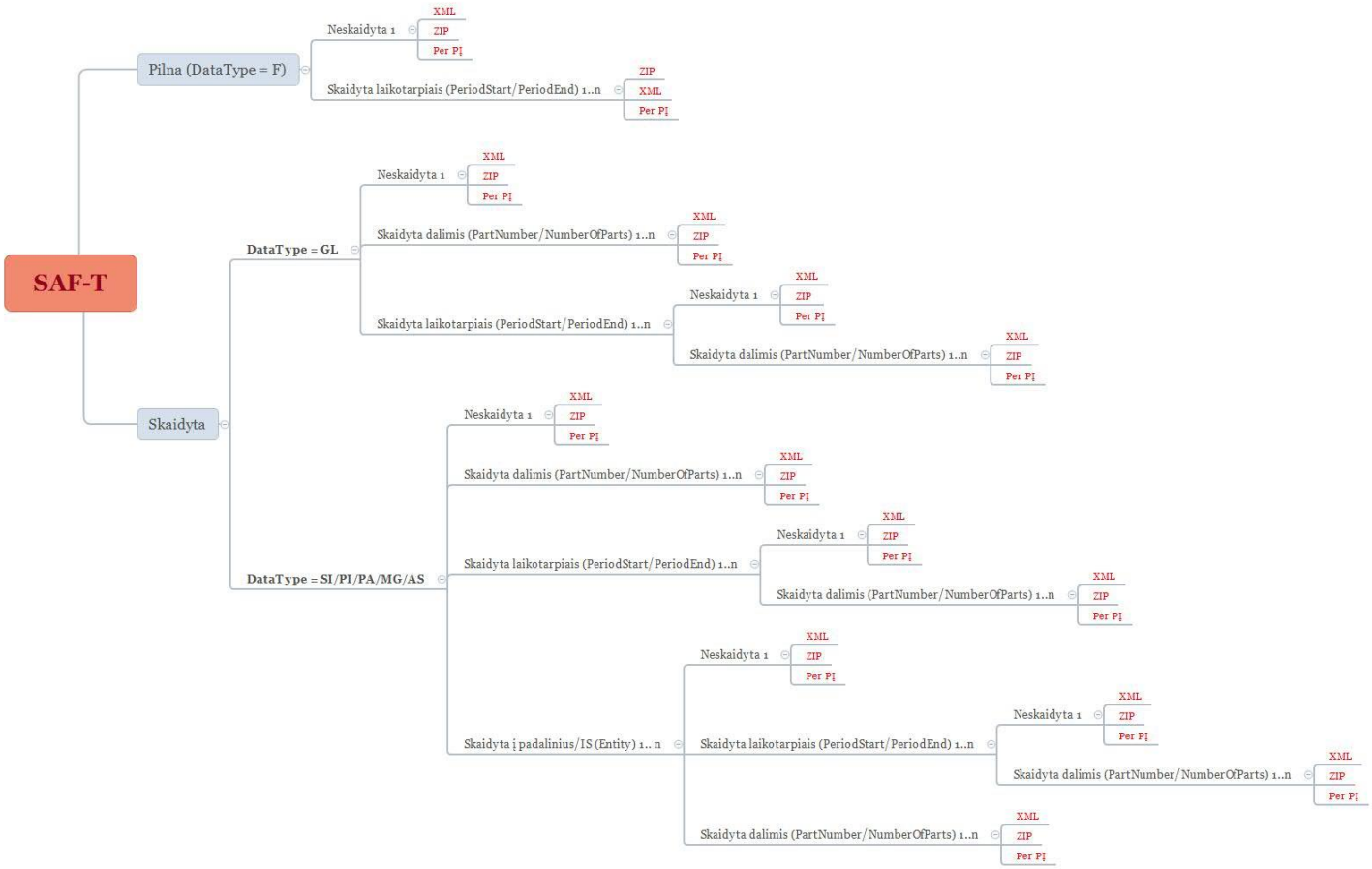
Level of division	SAF-T elements used	Description
Full	DataType = F	A whole SAF-T file, not divided by type of data provided should be submitted. Such file can be additionally divided in periods.
Divided	DataType = GL/PI/PA/ SI/MG/AS	A SAF-T file divided by type of the data provided should be submitted. Options: "GL" - data of the General Ledger, "SI" - sales data, "PI" - purchase data, "PA" - payment data, "MG" - movement of goods, "AS" - data of economic transactions or economic asset events. If such method of division is selected, all the necessary data must be presented in the file parts of different type. Such the parts of files can be additionally divided by subdivisions/information systems and/or periods, and/or in parts.
Skaidyta į padalinius / informacines sistemas	Entity	As per the figure below the file parts of the particular types can be divided to subdivisions/information systems. The file parts of the specific subdivision/information system can be additionally divided in periods and/or in parts (see below).
Skaidyta laikotarpiais	PeriodStart PeriodEnd	As per the figure below the file parts of the particular types can be divided in periods. The minimum period - month; the maximum period - reporting year. If the period inspected is longer than one year - all SAF-T data must be divided and presented in the file parts divided in periods that are not longer than the reporting year.

Level of division	SAF-T elements used	Description
		The file parts divided in this way can be additionally divided into parts (see below).
Skaidyta dalimis	NumberOfParts PartNumber	As per the figure below the file part of the particular types can be divided in parts (see exmples 1 b, d and 2 b below). Subdivision/information system (Entity), period (PeriodStart-PeriodEnd) and data type (DataType) must coincide in each part. The same number of parts must should be specified in each part of file (NumberOfParts) and the parts should be numbered in a serially numbered order 1, 2, 3, ... (PartNumber). The data of the main file for all parts should be provided in the first part only (PartNumber = 1).

Table 3. SAF-T submission formats

Format	Description
XML	As a standard, any file or a part thereof should be uploaded in XML format.
ZIP	If the XML file formed or a part thereof is very large, it can be archived and submitted in ZIP format. The ZIP archive file may contain only one XML file. A ZIP file not technically divided in parts of archive should be submitted.
Through software	It will be possible to use an additional tool – a software that operates in the local computer (in the customer part) of the TP – for submission of very large XML files. This software will ensure technical division and sending of large files/the parts thereof to i.SAF-T.

Figure 2. SAF-T file division alternatives



Pilna – Full / Skaidytas – Divided, Neskaidyta – Undivided / Skaidyta laikotarpiais – Divided in periods / Skaidyta dalimis – Divided in parts, Skaidyta į padalinius – Divided to subsidivisions

2.2. The Rules and recommendations of filling out of SAF-T file parts

The table below presents the rules explaining what should be filled out in the part of file of each type.

Only the data groups marked with a sign X can be submitted in the part of file of each type. If data in the data group not marked with a sign X will be submitted in the part of file of a particular type, they will be ignored and will not be saved in i.SAF-T. Marking of a data group with a symbol X does not indicate obligatoriness of data. The Rules of obligatoriness of data are provided in the technical specification of SAF-T, nex to the appropriate item / data group.

Table 4. The Rules of filling out of SAF-T file parts

Names of SAF-T parts	Method of submission	Full submission	Submission of file in parts					
	DataType values	F	GL	MG	SI	PI	PA	AS
1	*2*	*3*	*4*	*5*	*6*	*6*	*8*	*9*
Header	1. Header	X	X	X	X	X	X	X
Master Data File	2.1 General Ledger	X	X					
	2.2 Customer (Purchaser)	X	X	X	X	X	X	
	2.3 Supplier	X	X	X	X	X	X	X
	2.4 Tax Type Tables	X	X	X	X	X		
	2.5 Type Table of units of measurement	X		X	X	X		
	2.6 Type Table of analytical report	X	X		X	X	X	
	2.7 Type Tables of movement type	X		X				
	2.8 Products/services	X		X	X	X		
	2.9 Inventory	X		X	X	X		
	2.10 Assets	X						X
	2.11 Owners, shareholders	X	X					
General ledger entries	3. General Ledger entries	X	X					
Date of the initial documents	4.1 Sales documents	X			X			
	4.2 Purchase (acquisition) accounting documents	X				X		
	4.3 Payments	X					X	
	4.4 Movement of goods	X		X				
	4.5 Economic transactions or economic asset events	X						X

Note: A data group “2.1 General Ledger” is presented in the parts of file of F or GL type. This data group must be presented in the taxpayer’s level. When parts of file of F/GL type divided

in periods that are shorter than the reporting year (PeriodStart – PeriodEnd) are submitted, a group of the General Ledger "2.1 General Ledger" (GLAccounts) (hereinafter referred to as GLAccounts data group) must be submitted for the whole reporting year (not divided in periods). The same GLAccount data group should be submitted in each part of file or in the part of file of the last period (only a GLAccounts data group submitted in the part of file of the last period will be assessed/stored in i.SAF).

2.3. Examples of division

This part presents examples how files of different type (DataType) can be divided. Explanation of the table used in the examples below:

- Columns:
  - DataType, Entity, PeriodStart, PeriodEnd, NumberOfParts, PartNumber – fields of the file header used for the logical division of file.
  - MasterFiles – feature showing whether data of the Master file (MasterFile data group) are filled out or not. X – the data in the MasterFiles data group should be filled out according to the table available in section 2.2 (i.e. the data specified in section 2.2 at the type of the relevant part of file (DataType)); empty – MasterFiles data group in the relevant part of file should be left empty.
- Lines – divided parts of file (XML files).

Examples:

1. The subclauses below present the examples of alternatives of division of part of file of SI type. The same alternatives of division are possible for any of the following types: SI, PA, MG, AS, PI.

a. If TP submits a file of SI type from KN1 subdivision / system (Entity) for a year not divided in any way:

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
SI	KN1	01/01/2017	31/12/2017	1	1	X

* (Here and below) only the data sub-groups marked with X symbols in the table available in section 2.2 should be filled out in the MasterFiled data group, depending on the type of the part of file (DataType).

b. If TP submits a file of SI type from KN1 subdivision / system (Entity) for a year which is not divided in periods, but divided into 3 parts, the TP should fill out fields NumberOfParts and PartNumber to identify such division. The data of the Master File should be filled out only in part 1 for all parts (PartNumber=1). When divided in parts (PartNumber) type (DataType), subdivision/system (Entity), period (PeriodStart, PeriodEnd), number of parts (NumberOfParts) must coincide in all divided parts of file (PartNumber= 1,2,3,...).

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
SI	KN1	01/01/2017	31/12/2017	3	1	X
SI	KN1	01/01/2017	31/12/2017	3	2	
SI	KN1	01/01/2017	31/12/2017	3	3	

c. If TP submits a file of SI type from KN1 subdivision / system (Entity) for a year divided in periods, specifically month by month, the same NumberOfParts and PartNumber equal to 1 should be filled out in all parts.

When parts of file of PI/PA/SI/MG/AS type divided in periods that are shorter than the reporting year (PeriodStart – PeriodEnd) are submitted, the data of the master file must be filled out in the part of file of each period: they can be filled out for the whole reporting period by repeating the same information in the part of file of each period; or the data of the master file related only to the specific period should be submitted in the part of the file of each period.

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
SI	KN1	01/01/2017	31/12/2017	1	1	X
SI	KN1	01/02/2017	28/02/2017	1	1	X
SI	KN1	01/03/2017	31/03/2017	1	1	X
...	...	...	...	...	...	...
SI	KN1	01/12/2017	31/12/2017	1	1	X

d. If TP submits a file of SI type from KN1 subdivision/system (Entity) for a year divided in periods, specifically in month by month, and additionally divides one of them (e.g. in January) into 3 parts, then TP should fill out as specified in the table below.

When parts of file of PI/PA/SI/MG/AS type divided in periods that are shorter than the reporting year (PeriodStart – PeriodEnd) are submitted, the data of the master file must be filled out in the part of file of each period: they can be filled out for the whole reporting period by repeating the same information in the part of file of each period; or the data of the master file related only to the specific period should be submitted in the part of the file of each period.

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
SI	KN1	01/01/2017	31/01/2017	3	1	X
SI	KN1	01/01/2017	31/01/2017	3	2	
SI	KN1	01/01/2017	31/01/2017	3	3	
SI	KN1	01/02/2017	28/02/2017	1	1	X
SI	KN1	01/03/2017	31/03/2017	1	1	X
...	...	...	...	...	...	...
SI	KN1	01/12/2017	31/12/2017	1	1	X

2. The subclauses below present the examples of alternatives of division of part of file of GL type. In this case it is selected in the example that the reporting year of the taxpayer starts from 1st May.

a. If TP submits a file of GL type for a year not divided in any way:

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
GL	MM	01/05/2017	30/04/2018	1	1	X

b. If TP submits a file of GL type for a year not divided in any way, but divided in3 parts, then TP should fill out fields NumberOfParts and PartNumber to identify such division. The data of the Master file should be filled out in part 1 only. Type (DataType), subdivision/system (Entity), period (PeriodStart, PeriodEnd), number of parts (NumberOfParts) when divided in parts (PartNumber) must coincide in all divided parts of file (PartNumber= 1,2,3,...).

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
GL	MM	01/05/2017	30/04/2018	3	1	X
GL	MM	01/05/2017	30/04/2018	3	2	
GL	MM	01/05/2017	30/04/2018	3	3	

c. If TP submits a file of GL type for a year divided in periods, specifically in month by month, then the uniform NumberOfParts and PartNumber which are equal to 1 should be filled out in all parts.

IMPORTANT: When parts of file of GL type divided in periods that are shorter than the reporting year (PeriodStart – PeriodEnd) are submitted:

1) a group of Master file "2.1 General ledger" (GLAccounts) must be submitted for the whole reporting year (not divided in periods). The same GLAccounts data group should be submitted in each part of file or in the part of file of the last period (only the GLAccounts data group submitted in the part of file of the last period will be assessed/stored in i.SAF-T);

2) the data of other groups of data of the master file should be filled out in the part of file of each period: they can be filled out for the whole reporting period by repeating the same information in the part of file of each period; or the data of the master file related only to the specific period should be submitted in the part of the file of each period.

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
GL	MM	01/05/2017	31/05/2017	1	1	X
GL	MM	01/06/2017	30/06/2017	1	1	X
GL	MM	2017/07/01	31/07/2017	1	1	X
…	…	…	…	…	…	…
GL	MM	01/04/2018	30/04/2018	1	1	X

d. If TP submits a file of GL type for a year divided in periods, specifically in month by month, and additionally divides one of them (e.g. in January) into 3 parts, then TP should fill out as specified in the table below.

IMPORTANT: When parts of file of GL type divided in periods that are shorter than the reporting year (PeriodStart – PeriodEnd) are submitted:

1) a group of Master file "2.1 General ledger" (GLAccounts) must be submitted for the whole reporting year (not divided in periods). The same GLAccounts data group should be submitted in each part of file or in the part of file of the last period (only the GLAccounts data group submitted in the part of file of the last period will be assessed/stored in i.SAF-T);

2) the data of other groups of data of the master file should be filled out in the part of file of each period: they can be filled out for the whole reporting period by repeating the same information in the part of file of each period; or the data of the master file related only to the specific period should be submitted in the part of the file of each period.

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
GL	MM	01/05/2017	31/05/2017	3	1	X
GL	MM	01/05/2017	31/05/2017	3	2	
GL	MM	01/05/2017	31/05/2017	3	3	
GL	MM	01/06/2017	30/06/2017	1	1	X
GL	MM	01/07/2017	31/07/2017	1	1	X
…	…	…	…	…	…	…

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
GL	MM	01/04/2018	30/04/2018	1	1	X

3. The subclauses below present the examples of alternatives of division of file of F type.

a. If TP submits a file of F type for a year not divided in any way:

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
F	MM	01/01/2017	31/12/2017	1	1	X

b. If TP submits a file of F type for a year divided in periods, specifically in month by month, then the uniform NumberOfParts and PartNumber which are equal to 1 should be filled out in all parts.

IMPORTANT: When parts of file of F type divided in periods that are shorter than the reporting year (PeriodStart – PeriodEnd) are submitted:

1) a group of Master file "2.1 General ledger" (GLAccounts) must be submitted for the whole reporting year (not divided in periods). The same GLAccounts data group should be submitted in each part of file or in the part of file of the last period (only the GLAccounts data group submitted in the part of file of the last period will be assessed/stored in i.SAF-T);

2) the data of other groups of data of the master file should be filled out in the part of file of each period: they can be filled out for the whole reporting period by repeating the same information in the part of file of each period; or the data of the master file related only to the specific period should be submitted in the part of the file of each period.

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
F	MM	01/01/2017	31/01/2017	1	1	X
F	MM	01/02/2017	28/02/2017	1	1	X
F	MM	01/03/2017	31/03/2017	1	1	X
...	...	...	...	...	...	...
F	MM	01/12/2017	31/12/2017	1	1	X

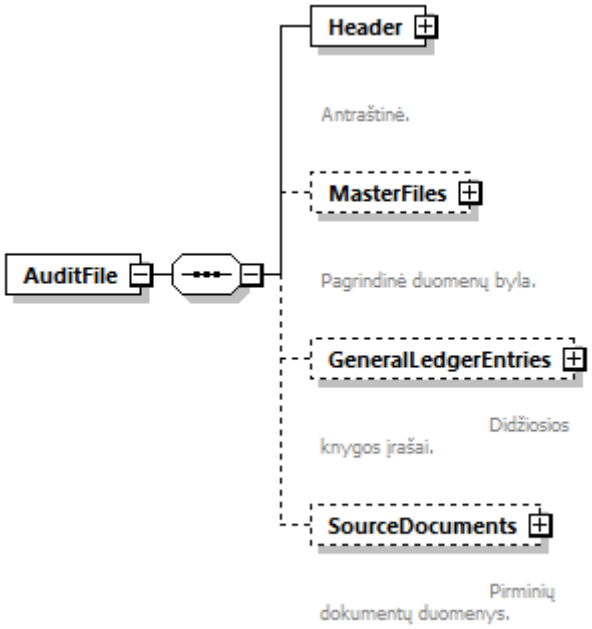
3. XSD description

This section below presents XSD description.

Types used:

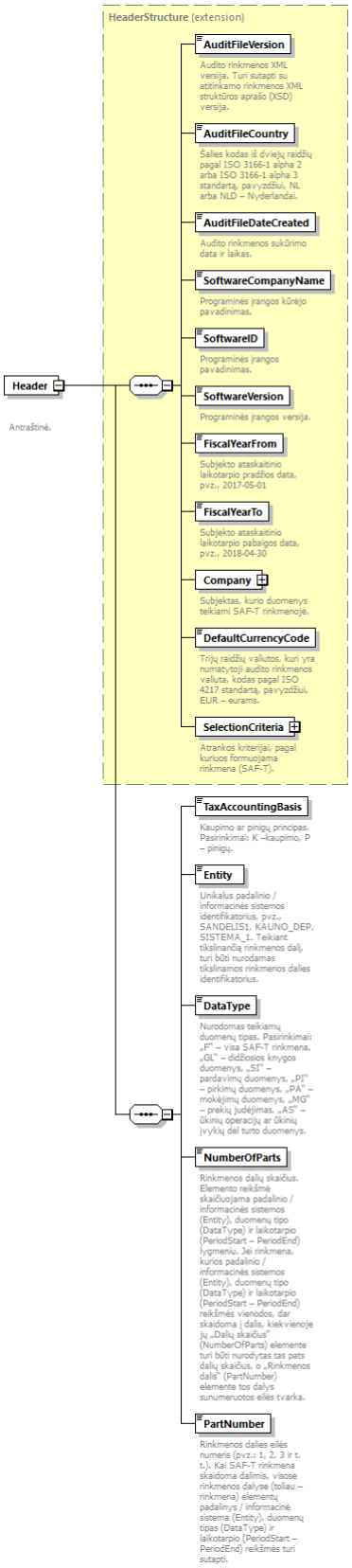
Elements	Complex types	Simple types
AuditFile	AddressStructure	ISOCountryCode
	AmountStructure	ISOCurrencyCode
	AnalysisStructure	SAFcodeType
	BankAccountStructure	SAFdate
	CompanyHeaderStructure	SAFdateTime
	CompanyStructure	SAFemailType
	ContactHeaderStructure	SAFEntityType
	ContactInformationStructure	SAFexchangerateType
	HeaderStructure	SAFlongtextType
	InvoiceStructure	SAFmiddle1textType
	PersonNameStructure	SAFmiddle2textType
	SelectionCriteriaStructure	SAFmonetaryType
	ShippingPointStructure	SAFquantityType
	TaxIDStructure	SAFshorttextType
	TaxInformationStructure	SAFweightType
	TaxRegistrationStructure	

element **AuditFile**

diagram		Header Master data file General ledger entries Data of the initial documents
namespace	https://www.vmi.lt/cms/saf-t	
properties	content complex	
children	Header MasterFiles GeneralLedgerEntries SourceDocuments	

3.1. Header part

element **AuditFile/Header**

diagram		
		XML version of audit file. Must match a version of the relevant description of a file XML structure (XSD). A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands. Date and time of audit file creation. Software Developer Name. Software name. Software version. Start date of the entity's reporting period, e.g. 01/05/2017 End date of the entity's reporting period, e.g. 30/04/2018. Entity whose data are submitted in the SAF-T file. A 3-letter code of the currency which is a default currency of an audit file according to ISO 4217 standard, e.g. EUR - for Euros. Selection criteria according to which a file is formed (SAF-T). Accrual or cash principle. Options: A - accrual, P - cash. Unique identifier of unit / information system, e.g. WAREHOUSE1, KAUNAS_DEP, SYSTEM_1. The identifier of a revised part of a file must be specified when a corrective part of a file is submitted. A type of the data submitted should be specified. Options: "F" - a whole SAF-T file, "GL" - the data of a general ledger, "SI" - sales information, "PI" - purchase information, "PA" - payment data, "MG" - movement of goods, "AS" - data of economic transactions or economic asset events. Number of the file parts. The item value is calculated at the level of unit / information system (Entity), data type (DataType) and period (PeriodStart - PeriodEnd). If a file, the values of which relating to unit / information system (Entity), data type (DataType) and period (PeriodStart - PeriodEnd) are equal, is further divided into parts, then the same number of parts must be specified in the item "Number of parts" (NumberOfParts) in each of them, and those parts must be numbered in series in the item "Part of file" (PartNumber). A serial number of the file part (e.g. 1, 2, 3, etc.). When a SAF-T file is divided in parts, the values of items Unit / information system (*Entity*), data type (*DataType*) and

	Header	period (*PeriodStart* - *PeriodEnd*) must coincide in all file parts (hereinafter referred to as a file).
namespace	https://www.vmi.lt/cms/saf-t	
type	extension of **HeaderStructure**	
properties	content complex	
children	**AuditFileVersion** **AuditFileCountry** **AuditFileDateCreated** **SoftwareCompanyName** **SoftwareID** **SoftwareVersion** **FiscalYearFrom** **FiscalYearTo** **Company** **DefaultCurrencyCode** **SelectionCriteria** **TaxAccountingBasis** **Entity** **DataType** **NumberOfParts** **PartNumber**	
annotation	documentation Header.	

element **AuditFile/Header/TaxAccountingBasis**

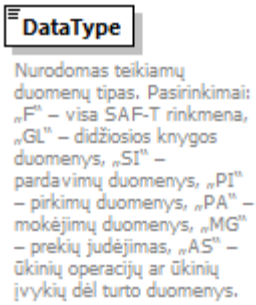
diagram	**TaxAccountingBasis** Kaupimo ar pinigų principas. Pasirinkimai: K –kaupimo, P – pinigų. Accrual or cash principle. Options: A - accrual, P - cash.		
namespace	https://www.vmi.lt/cms/saf-t		
type	restriction of **SAFshorttextType**		
properties	content simple		
facets	Kind	Value	Annotation
	maxLength	18	
	enumeration	K	
	enumeration	P	
annotation	documentation Accrual or cash principle. Options: A - accrual, P - cash.		

element **AuditFile/Header/Entity**

diagram	**Entity** Unikalus padalinio / informacinės sistemos identifikatorius, pvz., SANDELIS1, KAUNO_DEP, SISTEMA_1. Teikiant tikslinančią rinkmenos dalį, turi būti nurodamas tikslinamos rinkmenos dalies identifikatorius. Unique identifier of unit / information system, e.g. WAREHOUSE1, KAUNAS_DEP, SYSTEM_1. The identifier of a revised part of a file must be specified when a corrective part of a file is submitted.		
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFEntityType**		
properties	content simple		
facets	Kind	Value	Annotation

	minLength 1 maxLength 20 pattern [A-Z0-9_]*
annotation	documentation Unique identifier of unit / information system, e.g. WAREHOUSE1, KAUNAS_DEP, SYSTEM_1. The identifier of a revised part of a file must be specified when a corrective part of a file is submitted.

element **AuditFile/Header/DataType**

diagram	 A type of the data submitted should be specified. Options: "F" – a whole SAF-T file, "GL" – the data of a general ledger, "SI" – sales information, "PI" – purchase information, "PA" – payment data, "MG" – movement of goods, "AS" – data of economic transactions or economic asset events.
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFshorttextType**
properties	content simple
facets	Kind Value Annotation maxLength 18 enumeration F enumeration GL enumeration SI enumeration PI enumeration PA enumeration MG enumeration AS
annotation	documentation A type of the data submitted should be specified. Options: "F" – a whole SAF-T file, "GL" – the data of a general ledger, "SI" – sales information, "PI" – purchase information, "PA" – payment data, "MG" – movement of goods, "AS" – data of economic transactions or economic asset events.

element **AuditFile/Header/NumberOfParts**

diagram	**NumberOfParts** Rinkmenos dalių skaičius. Elemento reikšmė skaičiuojama padalinio / informacinės sistemos (Entity), duomenų tipo (DataType) ir laikotarpio (PeriodStart – PeriodEnd) lygmeniu. Jei rinkmena, kurios padalinio / informacinės sistemos (Entity), duomenų tipo (DataType) ir laikotarpio (PeriodStart – PeriodEnd) reikšmės vienodos, dar skaidoma į dalis, kiekvienoje jų „Dalių skaičius" (NumberOfParts) elemente turi būti nurodytas tas pats dalių skaičius, o „Rinkmenos dalis" (PartNumber) elemente tos dalys sunumeruotos eilės tvarka. Number of the file parts. The item value is calculated at the level of unit / information system (*Entity*), data type (*DataType*) and period (*PeriodStart* - *PeriodEnd*). If a file, the values of which relating to unit / information system (*Entity*), data type (*DataType*) and period (*PeriodStart* - *PeriodEnd*) are equal, is further divided into parts, then the same number of parts must be specified in the item "Number of parts" (*NumberOfParts*) in each of them, and those parts must be numbered in series in the item "Part of file" (*PartNumber*).
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:nonNegativeInteger**
properties	content simple
annotation	documentation Number of the file parts. The item value is calculated at the level of unit / information system (*Entity*), data type (*DataType*) and period (*PeriodStart* - *PeriodEnd*). If a file, the values of which relating to unit / information system (*Entity*), data type (*DataType*) and period (*PeriodStart* - *PeriodEnd*) are equal, is further divided into parts, then the same number of parts must be specified in the item "Number of parts" (*NumberOfParts*) in each of them, and those parts must be numbered in series in the item "Part of file" (*PartNumber*).

element **AuditFile/Header/PartNumber**

diagram	**PartNumber** Rinkmenos dalies eilės numeris (pvz.: 1, 2, 3 ir t. t.). Kai SAF-T rinkmena skaidoma dalimis, visose rinkmenos dalyse (toliau – rinkmena) elementų padalinys / informacinė sistema (Entity), duomenų tipas (DataType) ir laikotarpio (PeriodStart – PeriodEnd) reikšmės turi sutapti. A serial number of the file part (e.g. 1, 2, 3, etc.). When a SAF-T file is divided in parts, the values of items Unit / information system (*Entity*), data type (*DataType*) and period (*PeriodStart* - *PeriodEnd*) must coincide in all file parts (hereinafter referred to as a file).
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:nonNegativeInteger**
properties	content simple
annotation	documentation A serial number of the file part (e.g. 1, 2, 3, etc.). When a SAF-T file is divided in parts, the values of items Unit / information system (*Entity*), data type (*DataType*) and period (*PeriodStart* - *PeriodEnd*) must coincide in all file parts (hereinafter referred to as a file).

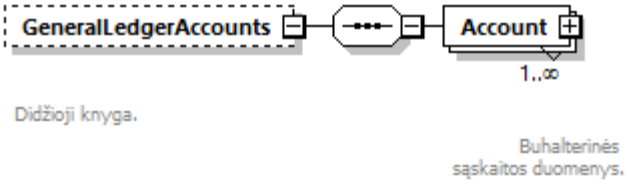
3.2. Data of the Master file

element **AuditFile/MasterFiles**

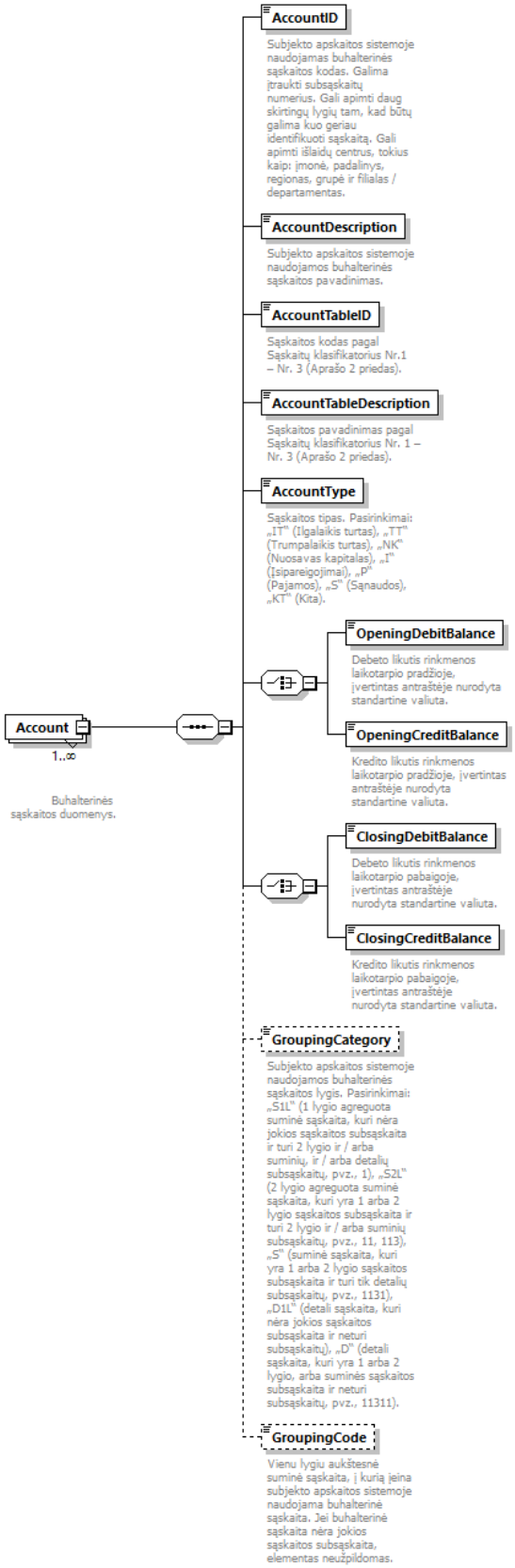
diagram		
	GeneralLedgerAccounts Didžioji knyga.	General ledger
	Customers Pirkėjai, kiti debitoriai (esantys rinkmenoje).	Purchasers (customers), other debtors (available in the file).
	Suppliers Tiekėjai, kiti kreditoriai (esantys rinkmenoje).	Suppliers, other creditors (available in the file).
	TaxTable Mokesčių klasifikatoriaus duomenys. Nurodomi visi subjekto apskaitos sistemoje naudojami mokesčių klasifikatoriai, pavyzdžiui, PVM, pelno mokesčio, akcizų mokesčio ir kt.	Tax type table data. All tax type tables used in the accounting system of the entity are specified, e.g. VAT, Corporate Income Tax, excise taxes, etc.
	UOMTable Matavimo vienetų klasifikatorius.	Type table of units of measurement.
MasterFiles Pagrindinė duomenų byla.	**AnalysisTypeTable** Analitinės apskaitos klasifikatorių duomenys. Naudojama tolimesnei sandorio duomenų detalizacijai. Pvz., vieneto sąnaudos, papildomos išlaidos (ar kaštų centras), projektas.	Data of type tables of analytical accounting. Used for further detailing of transaction data, e.g. unit costs, additional costs (or a centre of costs), project.
	MovementTypeTable Atsargų judėjimo tipai.	Stock movement types.
	Products Prekės / paslaugos.	Products / services
	PhysicalStock Atsargos (atsargų, esančių rinkmenoje, duomenys).	Stock (data of the stock contained in the file).
	Assets Turto (materialaus, nematerialaus ir finansinio turto), esančio rinkmenoje, duomenys.	The data of the assets (tangible, intangible and financial assets) available in the file.
	Owners Subjekto savininkai, akcininkai.	Owners, shareholders of the entity.
	Master data file	

namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc 1 content complex	
children	**GeneralLedgerAccounts** **Customers** **Suppliers** **TaxTable** **UOMTable** **AnalysisTypeTable** **MovementTypeTable** **Products** **PhysicalStock** **Assets** **Owners**	
annotation	documentation Master data file.	

element **AuditFile/MasterFiles/GeneralLedgerAccounts**

diagram	 General ledger	Financial account data
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc 1 content complex	
children	**Account**	
annotation	documentation General ledger.	

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account**

diagram	 Financial account data.	Financial account number used in the accounting system of the entity. Numbers of sub-accounts can be included. Can cover many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department. Financial account name used in the accounting system of the entity. Account code according to Account type tables No 1 - No 3 (Annex 2 to the Description). Account name according to Account type table No 1 - No 3 (Annex 2 to the Description). Account type. Options: "NCA" (Non-current assets), "CA" (Current assets), "E" (Equity), "L" (Liabilities), "I" (Income), "C" (Costs), „O" (Other). Debit balance at the beginning of the file period measured in a standard currency specified in the heading. Credit balance at the beginning of the file period measured in a standard currency specified in the heading. Debit balance at the end of the file period measured in a standard currency specified in the heading. Credit balance at the end of the file period measured in a standard currency specified in the heading. The level of the financial account used in the accounting system of the entity. Options: "S1L" (an aggregated total account of level 1 which is not a sub-account of any account and has sub-accounts of level 2 and/or total and/or detailed sub-accounts, e.g. 1) "S2L" (an aggregated total account of level 2 which is a sub-account of level 1 or level 2 and has sub-accounts of level 3 and / or total sub-accounts, e.g. 11, 113), "T" (total account which is a sub-account of account of level 1 or 2 and has detailed accounts only, e.g. 1131), "D1L" (a detailed account which is not a sub-account of any account and has no sub-accounts), "D" (a detailed account which is a sub-account of an account of level 1 or 2 or of total account and has no sub-accounts, e.g. 11311). A total account which is higher by one level and which includes a financial account used in the accounting system of the entity. If a financial account is not a sub-account of any account, the item should not filled out.

namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	**AccountID** **AccountDescription** **AccountTableID** **AccountTableDescription** **AccountType** **OpeningDebitBalance** **OpeningCreditBalance** **ClosingDebitBalance** **ClosingCreditBalance** **GroupingCategory** **GroupingCode**	
annotation	documentation Financial account data.	

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountID**

diagram	**AccountID** Subjekto apskaitos sistemoje naudojamas buhalterinės sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. Financial account number used in the accounting system of the entity. Numbers of sub-accounts can be included. Can cover many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Financial account number used in the accounting system of the entity. Numbers of sub-accounts can be included. Can cover many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountDescription**

diagram	**AccountDescription** Subjekto apskaitos sistemoje naudojamos buhalterinės sąskaitos pavadinimas. Financial account name used in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation

	maxLength 256
annotation	documentation Financial account name used in the accounting system of the entity.

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountTableID**

diagram	**AccountTableID** Sąskaitos kodas pagal Sąskaitų klasifikatorius Nr.1 – Nr. 3 (Aprašo 2 priedas). Account code according to Account type tables No 1 - No 3 (Annex 2 to the Description).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Account code according to Account type tables No 1 - No 3 (Annex 2 to the Description).

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountTableDescription**

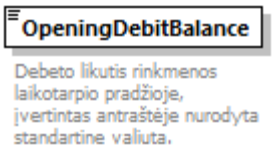
diagram	**AccountTableDescription** Sąskaitos pavadinimas pagal Sąskaitų klasifikatorius Nr. 1 – Nr. 3 (Aprašo 2 priedas). Account name according to Account type table No 1 - No 3 (Annex 2 to the Description).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Account name according to Account type table No 1 – No 3 (Annex 2 to the Description).

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountType**

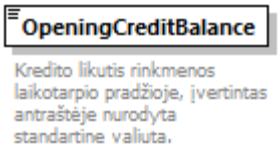
diagram	**AccountType** Sąskaitos tipas. Pasirinkimai: „IT" (Ilgalaikis turtas), „TT" (Trumpalaikis turtas), „NK" (Nuosavas kapitalas), „I" (Įsipareigojimai), „P" (Pajamos), „S" (Sąnaudos), „KT" (Kita). Account type. Options: "NCA" (Non-current assets), "CA" (Current assets), "E" (Equity), "L" (Liabilities), "I" (Income), "C" (Costs), „O" (Other).
namespace	https://www.vmi.lt/cms/saf-t

type	restriction of **SAFshorttextType**		
properties	content	simple	
facets	Kind	Value	Annotation
	maxLength	18	
	enumeration	IT	
	enumeration	TT	
	enumeration	NK	
	enumeration	I	
	enumeration	P	
	enumeration	S	
	enumeration	KT	
annotation	documentation Account type. Options: "NCA" (Non-current assets), "CA" (Current assets), "E" (Equity), "L" (Liabilities), "I" (Income), "C" (Costs), „O" (Other).		

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningDebitBalance**

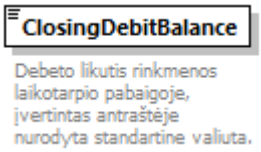
diagram	 Debit balance at the beginning of the file period measured in a standard currency specified in the heading.		
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFmonetaryType**		
properties	content	simple	
	nillable	true	
facets	Kind	Value	Annotation
	totalDigits	18	
	fractionDigits	2	
annotation	documentation Debit balance at the beginning of the file period measured in a standard currency specified in the heading.		

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningCreditBalance**

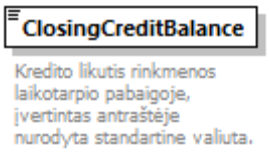
diagram	 Credit balance at the beginning of the file period measured in a standard currency specified in the heading.		
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFmonetaryType**		
properties	content	simple	
	nillable	true	
facets	Kind	Value	Annotation
	totalDigits	18	

	fractionDigits 2
annotation	documentation Credit balance at the beginning of the file period measured in a standard currency specified in the heading.

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingDebitBalance**

diagram	 Debit balance at the end of the file period measured in a standard currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Debit balance at the end of the file period measured in a standard currency specified in the heading.

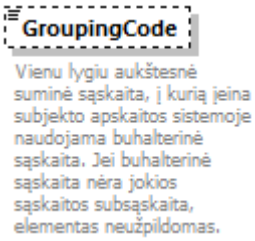
element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingCreditBalance**

diagram	 Credit balance at the end of the file period measured in a standard currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Credit balance at the end of the file period measured in a standard currency specified in the heading.

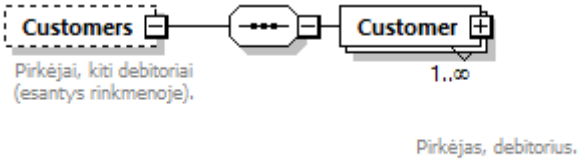
element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCategory**

diagram	**GroupingCategory** Subjekto apskaitos sistemoje naudojamos buhalterinės sąskaitos lygis. Pasirinkimai: „S1L" (1 lygio agreguota suminė sąskaita, kuri nėra jokios sąskaitos subsąskaita ir turi 2 lygio ir / arba suminių, ir / arba detalių subsąskaitų, pvz., 1), „S2L" (2 lygio agreguota suminė sąskaita, kuri yra 1 arba 2 lygio sąskaitos subsąskaita ir turi 2 lygio ir / arba suminių subsąskaitų, pvz., 11, 113), „S" (suminė sąskaita, kuri yra 1 arba 2 lygio sąskaitos subsąskaita ir turi tik detalių subsąskaitų, pvz., 1131), „D1L" (detali sąskaita, kuri nėra jokios sąskaitos subsąskaita ir neturi subsąskaitų), „D" (detali sąskaita, kuri yra 1 arba 2 lygio, arba suminės sąskaitos subsąskaita ir neturi subsąskaitų, pvz., 11311). The level of the financial account used in the accounting system of the entity. Options: "S1L" (an aggregated total account of level 1 which is not a sub-account of any account and has sub-accounts of level 2 and/or total and/or detailed sub-accounts, e.g. 1) "S2L" (an aggregated total account of level 2 which is a sub-account of level 1 or level 2 and has sub-accounts of level 3 and / or total sub-accounts, e.g. 11, 113), "T" (total account which is a sub-account of account of level 1 or 2 and has detailed accounts only, e.g. 1131), "D1L" (a detailed account which is not a sub-account of any account and has no sub-accounts), "D" (a detailed account which is a sub-account of an account of level 1 or 2 or of total account and has no sub-accounts, e.g. 11311).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFshorttextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 18 enumeration S1L enumeration S2L enumeration S enumeration D1L enumeration D
annotation	documentation The level of the financial account used in the accounting system of the entity. Options: "S1L" (an aggregated total account of level 1 which is not a sub-account of any account and has sub-accounts of level 2 and/or total and/or detailed sub-accounts, e.g. 1) "S2L" (an aggregated total account of level 2 which is a sub-account of level 1 or level 2 and has sub-accounts of level 3 and / or total sub-accounts, e.g. 11, 113), "T" (total account which is a sub-account of account of level 1 or 2 and has detailed accounts only, e.g. 1131), "D1L" (a detailed account which is not a sub-account of any account and has no sub-accounts), "D" (a detailed account which is a sub-account of an account of level 1 or 2 or of total account and has no sub-accounts, e.g. 11311).

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCode**

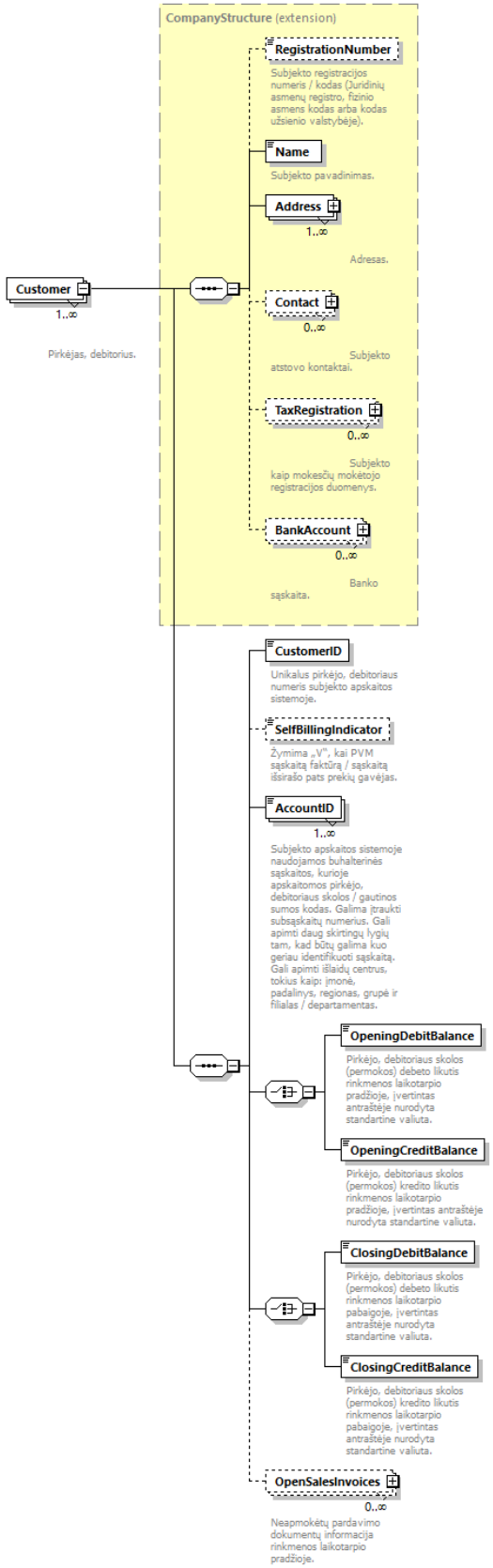
diagram	 A total account which is higher by one level and which includes a financial account used in the accounting system of the entity. If a financial account is not a sub-account of any account, the item should not filled out.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation A total account which is higher by one level and which includes a financial account used in the accounting system of the entity. If a financial account is not a sub-account of any account, the item should not filled out.

element **AuditFile/MasterFiles/Customers**

diagram	 Purchasers (customers), other debtors (available in the file). Purchaser (customer), debtor
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**Customer**
annotation	documentation Purchasers (customers), other debtors (available in the file).

element **AuditFile/MasterFiles/Customers/Customer**

diagram



Purchaser (customer), debtor.

Registration number / code of the entity (code of the Register of Legal Entities, natural person's code or a code in the foreign state).

Entity name

Address

Contact details of the entity's representative

Registration details of the entity as a taxpayer.

Bank account

Unique purchaser's (customer's), debtor's number in the accounting system of the entity.

A letter "V" is used for marking when a VAT invoice / account is issued by the consignee itself.

A code of the financial account used in the accounting system of the entity in which the records are made on the purchaser's, debtor's debts / receivables. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

Debit balance of the purchaser's (customer's), debtor's debt (overpayment) at the beginning of the file period measured in a standard currency specified in the heading.

Credit balance of the purchaser's (customer's), debtor's debt (overpayment) at the beginning of the file period measured in a standard currency specified in the heading.

Debit balance of the purchaser's (customer's), debtor's debt (overpayment) at the end of the file period measured in a standard currency specified in the heading.

Credit balance of the purchaser's (customer's), debtor's debt (overpayment) at the end of the file period measured in a standard currency specified in the heading.

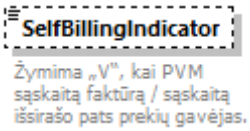
Information of unpaid sales documents at the beginning of the file period.

namespace	https://www.vmi.lt/cms/saf-t	
type	extension of **CompanyStructure**	
properties	minOcc 1 maxOcc unbounded content complex	
children	**RegistrationNumber** **Name** **Address** **Contact** **TaxRegistration** **BankAccount** **CustomerID** **SelfBillingIndicator** **AccountID** **OpeningDebitBalance** **OpeningCreditBalance** **ClosingDebitBalance** **ClosingCreditBalance** **OpenSalesInvoices**	
annotation	documentation Purchaser (customer), debtor.	

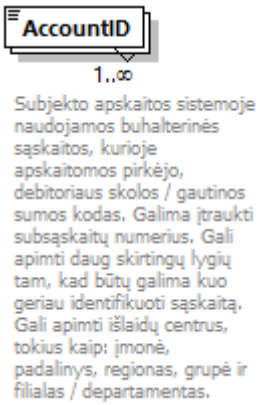
element **AuditFile/MasterFiles/Customers/Customer/CustomerID**

diagram	 Unique purchaser‘s (customer’s), debtor‘s number in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique purchaser‘s (customer’s), debtor‘s number in the accounting system of the entity.

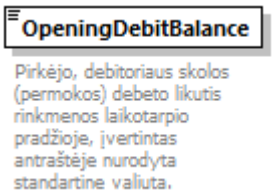
element **AuditFile/MasterFiles/Customers/Customer/SelfBillingIndicator**

diagram	 A letter “V” is used for marking when a VAT invoice / account is issued by the consignee itself.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation A letter “V” is used for marking when a VAT invoice / account is issued by the consignee itself.

element **AuditFile/MasterFiles/Customers/Customer/AccountID**

diagram	 A code of the financial account used in the accounting system of the entity in which the records are made on the purchaser‘s, debtor‘s debts / receivables. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 1 maxOcc unbounded content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A code of the financial account used in the accounting system of the entity in which the records are made on the purchaser‘s, debtor‘s debts / receivables. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/Customers/Customer/OpeningDebitBalance**

diagram	 Debit balance of the purchaser‘s, debtor‘s debt (overpayment) at the beginning of the file period measured in a standard currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Debit balance of the purchaser‘s (customer’s), debtor‘s debt (overpayment) at the beginning of the file period measured in a standard currency specified in the heading.

element **AuditFile/MasterFiles/Customers/Customer/OpeningCreditBalance**

diagram	**OpeningCreditBalance** Pirkėjo, debitoriaus skolos (permokos) kredito likutis rinkmenos laikotarpio pradžioje, įvertintas antraštėje nurodyta standartine valiuta. Credit balance of the purchaser‘s (customer’s), debtor‘s debt (overpayment) at the beginning of the file period measured in a standard currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Credit balance of the purchaser‘s (customer’s), debtor‘s debt (overpayment) at the beginning of the file period measured in a standard currency specified in the heading.

element **AuditFile/MasterFiles/Customers/Customer/ClosingDebitBalance**

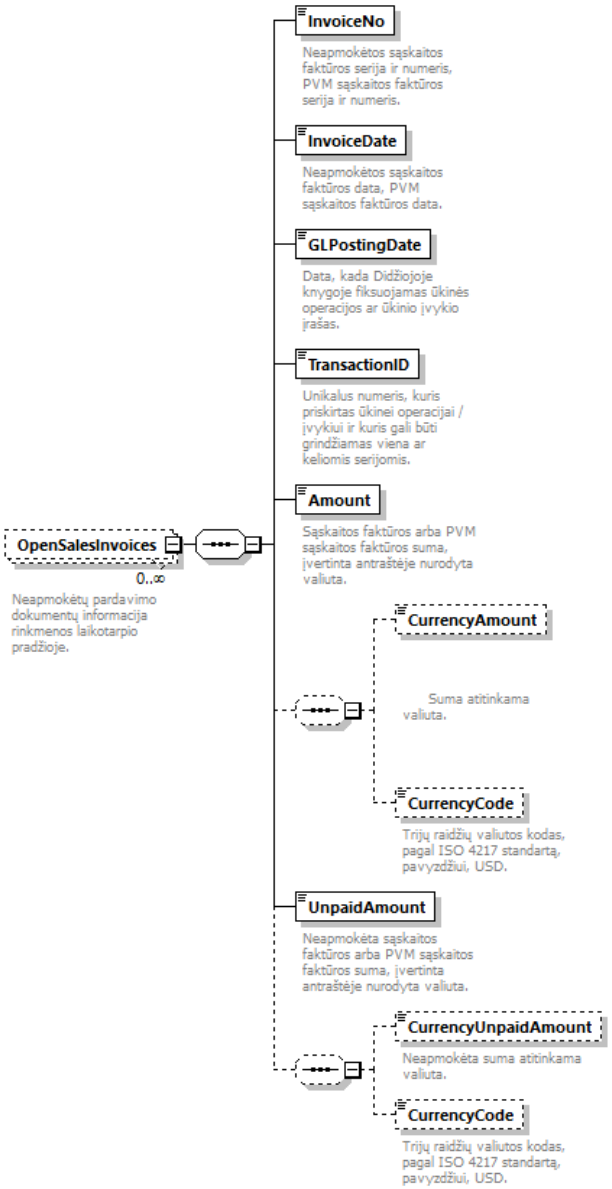
diagram	**ClosingDebitBalance** Pirkėjo, debitoriaus skolos (permokos) debeto likutis rinkmenos laikotarpio pabaigoje, įvertintas antraštėje nurodyta standartine valiuta. Debit balance of the purchaser‘s (customer’s), debtor‘s debt (overpayment) at the end of the file period measured in a standard currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Debit balance of the purchaser‘s (customer’s), debtor‘s debt (overpayment) at the end of the file period measured in a standard currency specified in the heading.

element **AuditFile/MasterFiles/Customers/Customer/ClosingCreditBalance**

diagram	**ClosingCreditBalance** Pirkėjo, debitoriaus skolos (permokos) kredito likutis rinkmenos laikotarpio pabaigoje, įvertintas antraštėje nurodyta standartine valiuta.

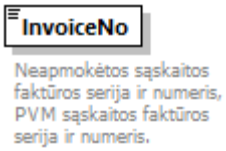
	Credit balance of the purchaser‘s (customer’s), debtor‘s debt (overpayment) at the end of the file period measured in a standard currency specified in the heading
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Credit balance of the purchaser‘s (customer’s), debtor‘s debt (overpayment) at the end of the file period measured in a standard currency specified in the heading.

element **AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices**

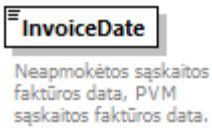
diagram	 Information of unpaid sales documents at the beginning of the file period.	Series and number of unpaid invoice, series and number of VAT invoice. Date of unpaid invoice, date of VAT invoice. Date when entry on economic transaction or economic event is made in the General ledger. A unique number assigned to economic transaction / event and which can be based on one or more series. Amount of invoice or VAT invoice measured in a currency specified in the heading. Amount in a relevant currency. A 3-letter currency code according to ISO 4217 standard, e.g. USD. Unpaid amount of invoice or VAT invoice measured in a currency specified in the heading. Unpaid amount in a relevant currency. A 3-letter currency code according to ISO 4217 standard, e.g. USD.
namespace	https://www.vmi.lt/cms/saf-t	

properties	minOcc 0 maxOcc unbounded content complex	
children	**InvoiceNo** **InvoiceDate** **GLPostingDate** **TransactionID** **Amount** **CurrencyAmount** **CurrencyCode** **UnpaidAmount** **CurrencyUnpaidAmount** **CurrencyCode**	
annotation	documentation Information of unpaid sales documents at the beginning of the file period.	

element **AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/InvoiceNo**

diagram	 Series and number of unpaid invoice, series and number of VAT invoice.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Series and number of unpaid invoice, series and number of VAT invoice.

element **AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/InvoiceDate**

diagram	 Date of unpaid invoice, date of VAT invoice
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date of unpaid invoice, date of VAT invoice.

element **AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/GLPostingDate**

diagram	**GLPostingDate** Data, kada Didžiojoje knygoje fiksuojamas ūkinės operacijos ar ūkinio įvykio įrašas. Date when entry on economic transaction or economic event is made in the General ledger.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date when entry on economic transaction or economic event is made in the General ledger.

element **AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/TransactionID**

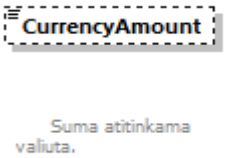
diagram	**TransactionID** Unikalus numeris, kuris priskirtas ūkinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis. A unique number assigned to economic transaction / event and which can be based on one or more series.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A unique number assigned to economic transaction / event and which can be based on one or more series.

element **AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/Amount**

diagram	**Amount** Sąskaitos faktūros arba PVM sąskaitos faktūros suma, įvertinta antraštėje nurodyta valiuta. Amount of invoice or VAT invoice measured in a currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple

	nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Amount of invoice or VAT invoice measured in a currency specified in the heading.

element **AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/CurrencyAmount**

diagram	 Amount in a relevant currency
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Amount in a relevant currency.

element **AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/CurrencyCode**

diagram	 A 3-letter currency code according to ISO 4217 standard, e.g. USD.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCurrencyCode**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation length 3
annotation	documentation A 3-letter currency code according to ISO 4217 standard, e.g. USD.

element **AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/UnpaidAmount**

diagram	**UnpaidAmount** Neapmokėta sąskaitos faktūros arba PVM sąskaitos faktūros suma, įvertinta antraštėje nurodyta valiuta. Unpaid amount of invoice or VAT invoice measured in a currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Unpaid amount of invoice or VAT invoice measured in a currency specified in the heading

element **AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/CurrencyUnpaidAmount**

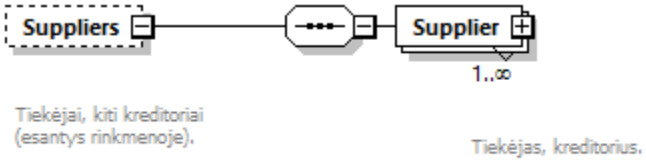
diagram	**CurrencyUnpaidAmount** Neapmokėta suma atitinkama valiuta. Unpaid amount in a relevant currency.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Unpaid amount in a relevant currency.

element **AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/CurrencyCode**

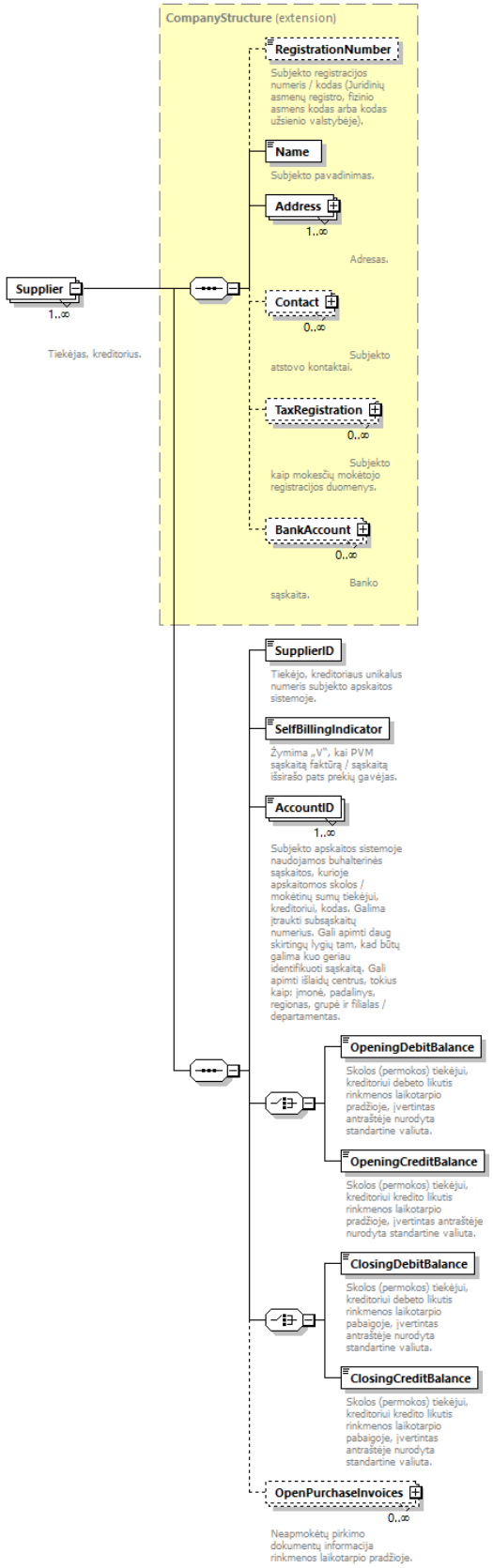
diagram	**CurrencyCode** Trijų raidžių valiutos kodas, pagal ISO 4217 standartą, pavyzdžiui, USD. A 3-letter currency code according to ISO 4217 standard, e.g. USD.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCurrencyCode**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation

	length 3
annotation	documentation A 3-letter currency code according to ISO 4217 standard, e.g. USD.

element **AuditFile/MasterFiles/Suppliers**

diagram	 Suppliers, other creditors (available in the file). Supplier, creditor.
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**Supplier**
annotation	documentation Suppliers, other creditors (available in the file).

element **AuditFile/MasterFiles/Suppliers/Supplier**

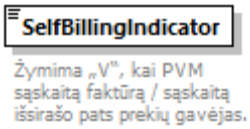
diagram	 Supplier, creditor.	Registration number / code of the entity (code of the Register of Legal Entities, natural person's code or a code in the foreign state). Entity name Address Contact details of the entity's representative. Registration details of the entity as a taxpayer. Bank account. A unique number of supplier, creditor in the accounting system of the entity. A letter "V" is used for marking when a VAT invoice / account is issued by the consignee itself. A code of the financial account used in the accounting system of the entity in which the debts / payables to supplier, creditor are accounted. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department. Debit balance of the debt (overpayment) to supplier, creditor at the beginning of the file period measured in a standard currency specified in the heading. Credit balance of the debt (overpayment) to supplier, creditor at the beginning of the file period measured in a standard currency specified in the heading. Debit balance of the debt (overpayment) to supplier, creditor at the end of the file period measured in a standard currency specified in the heading. Credit balance of the debt (overpayment) to supplier, creditor at the end of the file period measured in a standard currency specified in the heading. Information of unpaid purchase documents at the beginning of the file period.
namespace	https://www.vmi.lt/cms/saf-t	

type	extension of **CompanyStructure**	
properties	minOcc 1 maxOcc unbounded content complex	
children	**RegistrationNumber** **Name** **Address** **Contact** **TaxRegistration** **BankAccount** **SupplierID** **SelfBillingIndicator** **AccountID** **OpeningDebitBalance** **OpeningCreditBalance** **ClosingDebitBalance** **ClosingCreditBalance** **OpenPurchaseInvoices**	
annotation	documentation Supplier, creditor.	

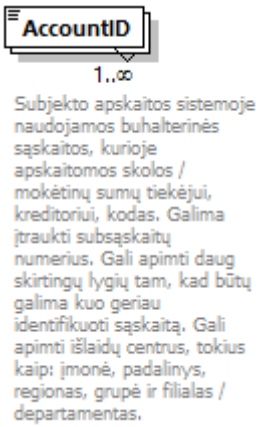
element **AuditFile/MasterFiles/Suppliers/Supplier/SupplierID**

diagram	 A unique number of supplier, creditor in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation A unique number of supplier, creditor in the accounting system of the entity.

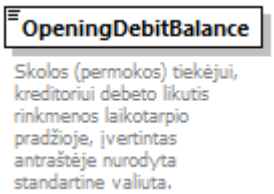
element **AuditFile/MasterFiles/Suppliers/Supplier/SelfBillingIndicator**

diagram	 A letter “V” is used for marking when a VAT invoice / account is issued by the consignee itself.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation A letter “V” is used for marking when a VAT invoice / account is issued by the consignee itself.

element **AuditFile/MasterFiles/Suppliers/Supplier/AccountID**

diagram	 A code of the financial account used in the accounting system of the entity in which the debts / payables to supplier, creditor are accounted. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 1 maxOcc unbounded content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A code of the financial account used in the accounting system of the entity in which the debts / payables to supplier, creditor are accounted. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/Suppliers/Supplier/OpeningDebitBalance**

diagram	 Debit balance of the debt (overpayment) to supplier, creditor at the beginning of the file period measured in a standard currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Debit balance of the debt (overpayment) to supplier, creditor at the beginning of the file period measured in a standard currency specified in the heading.

element **AuditFile/MasterFiles/Suppliers/Supplier/OpeningCreditBalance**

diagram	**OpeningCreditBalance** Skolos (permokos) tiekėjui, kreditoriui kredito likutis rinkmenos laikotarpio pradžioje, įvertintas antraštėje nurodyta standartine valiuta. Credit balance of the debt (overpayment) to supplier, creditor at the beginning of the file period measured in a standard currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Credit balance of the debt (overpayment) to supplier, creditor at the beginning of the file period measured in a standard currency specified in the heading.

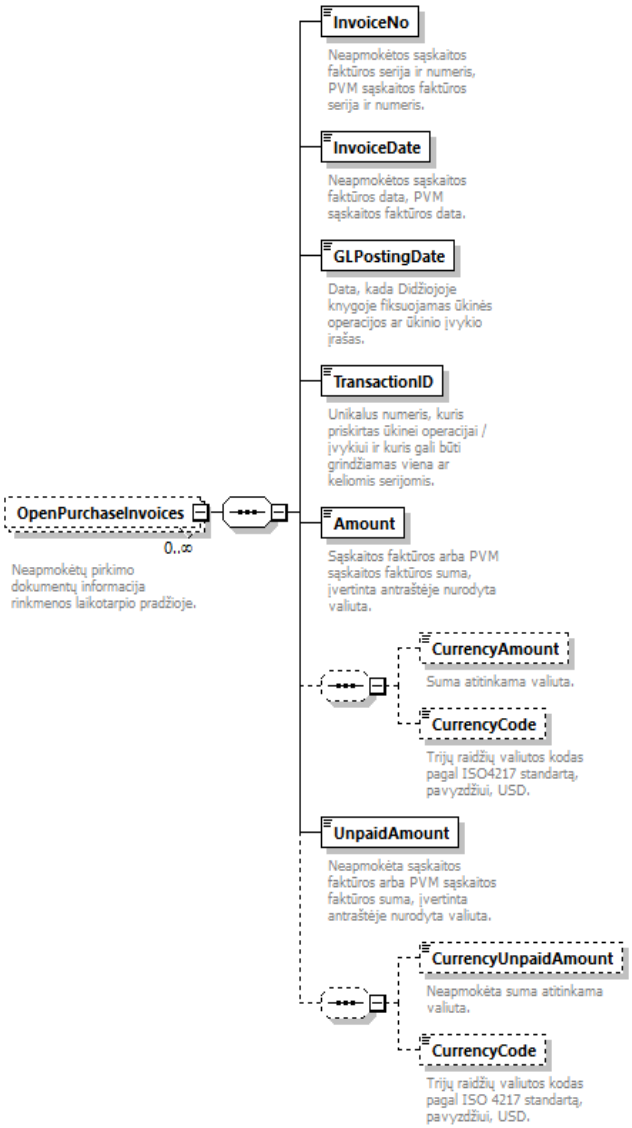
element **AuditFile/MasterFiles/Suppliers/Supplier/ClosingDebitBalance**

diagram	**ClosingDebitBalance** Skolos (permokos) tiekėjui, kreditoriui debeto likutis rinkmenos laikotarpio pabaigoje, įvertintas antraštėje nurodyta standartine valiuta. Debit balance of the debt (overpayment) to supplier, creditor at the end of the file period measured in a standard currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Debit balance of the debt (overpayment) to supplier, creditor at the end of the file period measured in a standard currency specified in the heading.

element **AuditFile/MasterFiles/Suppliers/Supplier/ClosingCreditBalance**

diagram	**ClosingCreditBalance** Skolos (permokos) tiekėjui, kreditoriui kredito likutis rinkmenos laikotarpio pabaigoje, įvertintas antraštėje nurodyta standartine valiuta. Credit balance of the debt (overpayment) to supplier, creditor at the end of the file period measured in a standard currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Credit balance of the debt (overpayment) to supplier, creditor at the end of the file period measured in a standard currency specified in the heading.

element **AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices**

diagram	 Information of unpaid purchase documents at the beginning of the file period.	Series and number of unpaid invoice, series and number of VAT invoice. Date of unpaid invoice, date of VAT invoice. Date when entry on economic transaction or economic event is made in the General ledger. A unique number assigned to economic transaction / event and which can be based on one or more series. Amount of invoice or VAT invoice measured in a currency specified in the heading. Amount in a relevant currency. A 3-letter currency code according to ISO 4217 standard, e.g. USD. Unpaid amount of invoice or VAT invoice measured in a currency specified in the heading. Unpaid amount in a relevant currency. A 3-letter currency code according to ISO 4217 standard, e.g. USD.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	**InvoiceNo** **InvoiceDate** **GLPostingDate** **TransactionID** **Amount** **CurrencyAmount** **CurrencyCode** **UnpaidAmount** **CurrencyUnpaidAmount** **CurrencyCode**	
annotation	documentation Information of unpaid purchase documents at the beginning of the file period.	

element **AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/InvoiceNo**

diagram	**InvoiceNo** Neapmokėtos sąskaitos faktūros serija ir numeris, PVM sąskaitos faktūros serija ir numeris. Series and number of unpaid invoice, series and number of VAT invoice.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Series and number of unpaid invoice, series and number of VAT invoice.

element **AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/InvoiceDate**

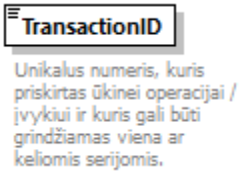
diagram	**InvoiceDate** Neapmokėtos sąskaitos faktūros data, PVM sąskaitos faktūros data. Date of unpaid invoice, date of VAT invoice.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date of unpaid invoice, date of VAT invoice.

element **AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/GLPostingDate**

diagram	**GLPostingDate** Data, kada Didžiojoje knygoje fiksuojamas ūkinės operacijos ar ūkinio įvykio įrašas. Date when entry on economic transaction or economic event is made in the General ledger.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01

annotation	documentation Date when entry on economic transaction or economic event is made in the General ledger.

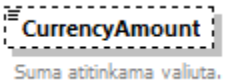
element **AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/TransactionID**

diagram	 A unique number assigned to economic transaction / event and which can be based on one or more series.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A unique number assigned to economic transaction / event and which can be based on one or more series.

element **AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/Amount**

diagram	 Amount of invoice or VAT invoice measured in a currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Amount of invoice or VAT invoice measured in a currency specified in the heading.

element **AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/CurrencyAmount**

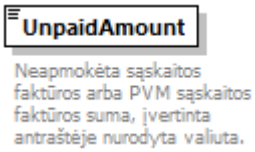
diagram	 Amount in a relevant currency.
namespace	https://www.vmi.lt/cms/saf-t

type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Amount in a relevant currency.

element **AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/CurrencyCode**

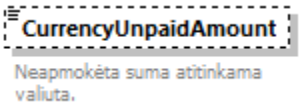
diagram	 A 3-letter currency code according to ISO 4217 standard, e.g. USD.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCurrencyCode**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation length 3
annotation	documentation A 3-letter currency code according to ISO 4217 standard, e.g. USD.

element **AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/UnpaidAmount**

diagram	 Unpaid amount of invoice or VAT invoice measured in a currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Unpaid amount of invoice or VAT invoice measured in a currency specified in the heading.

element

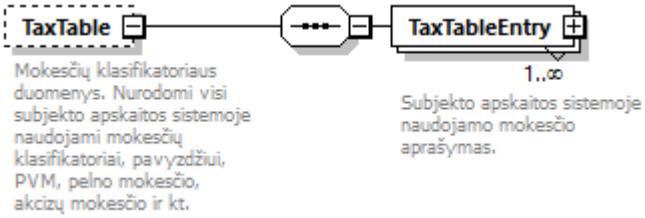
AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/CurrencyUnpaidAmount

diagram	 Unpaid amount in a relevant currency.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Unpaid amount in a relevant currency.

element **AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/CurrencyCode**

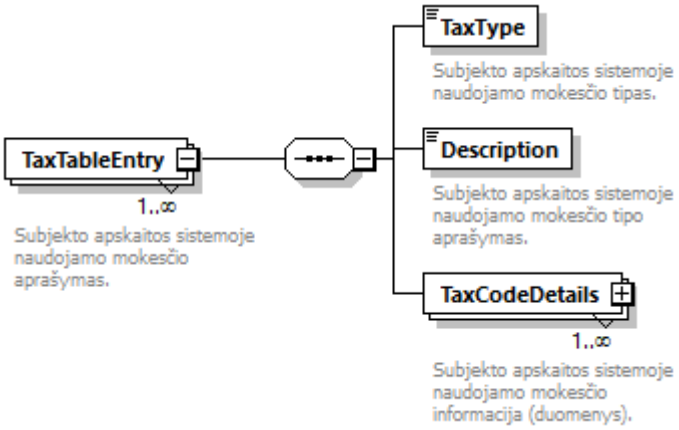
diagram	 A 3-letter currency code according to ISO 4217 standard, e.g. USD.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCurrencyCode**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation length 3
annotation	documentation A 3-letter currency code according to ISO 4217 standard, e.g. USD.

element **AuditFile/MasterFiles/TaxTable**

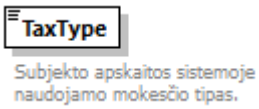
diagram	 Tax type table data. All tax type tables used in the accounting system of the entity are specified, e.g. VAT, income tax, excise taxes, etc. / Description of the tax used in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex

children	**TaxTableEntry**
annotation	documentation Tax type table data. All tax type tables used in the accounting system of the entity are specified, e.g. VAT, income tax, excise taxes, etc.

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry**

diagram	 Description of the tax used in the accounting system of the entity	Type of the tax used in the accounting system of the entity. Description of the type of the tax used in the accounting system of the entity. Information (data) of the tax used in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	**TaxType** **Description** **TaxCodeDetails**	
annotation	documentation Description of the tax used in the accounting system of the entity.	

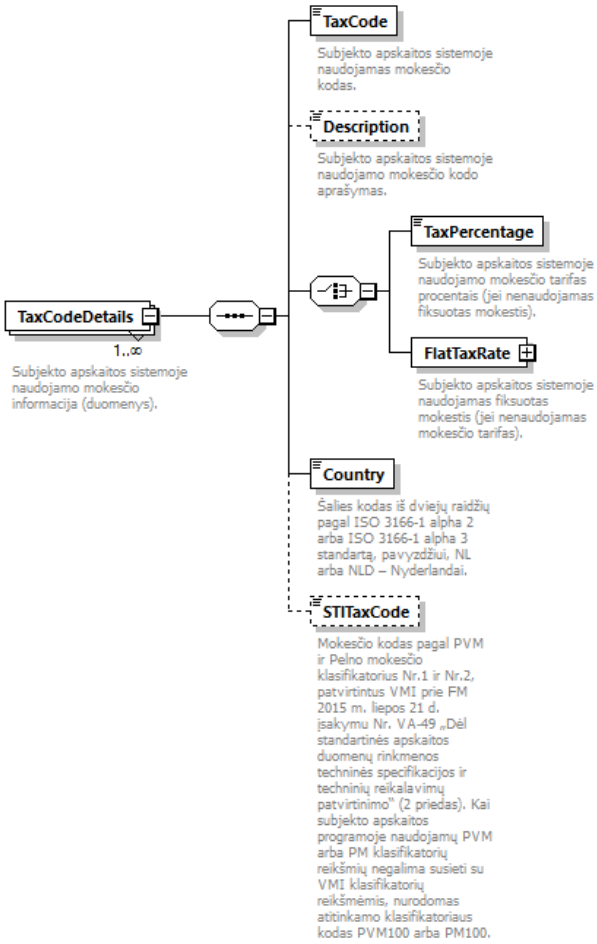
element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxType**

diagram	 Type of the tax used in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Type of the tax used in the accounting system of the entity.

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/Description**

diagram	 Description of the type of the tax used in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Description of the type of the tax used in the accounting system of the entity.

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails**

diagram	 Subjekto apskaitos sistemoje naudojamo mokesčio informacija	Tax code used in the accounting system of the entity. Description of the tax code used in the accounting system of the entity. The rate (in percent) of the tax used in the accounting system of the entity (if a fixed tax is not used). A fixed tax used in the accounting system of the entity (if a tax rate is not used). A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands. A tax code according to the VAT and Corporate Income Tax type tables No 1 and No 2 (Annex 2 to the Description). A code VAT100 or CIT100 of a relevant tax table must be specified when the values of the VAT and Corporate Income Tax type tables used in the accounting system of the entity cannot be associated with the values of the STI type tables.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	**TaxCode** **Description** **TaxPercentage** **FlatTaxRate** **Country** **STITaxCode**	

annotation	documentation Subjekto apskaitos sistemoje naudojamo mokesčio informacija (duomenys).	

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCode**

diagram	TaxCode Subjekto apskaitos sistemoje naudojamas mokesčio kodas. Tax code used in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Tax code used in the accounting system of the entity.

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Description**

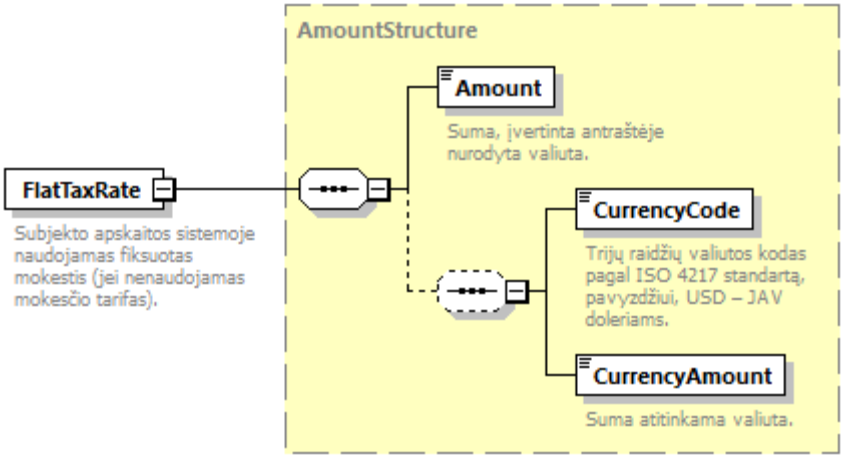
diagram	Description Subjekto apskaitos sistemoje naudojamo mokesčio kodo aprašymas. Description of the tax code used in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Description of the tax code used in the accounting system of the entity.

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxPercentage**

diagram	TaxPercentage Subjekto apskaitos sistemoje naudojamo mokesčio tarifas procentais (jei nenaudojamas fiksuotas mokestis). The rate (in percent) of the tax used in the accounting system of the entity (if a fixed tax is not used).
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	content simple nillable true
annotation	documentation

	The rate (in percent) of the tax used in the accounting system of the entity (if a fixed tax is not used).

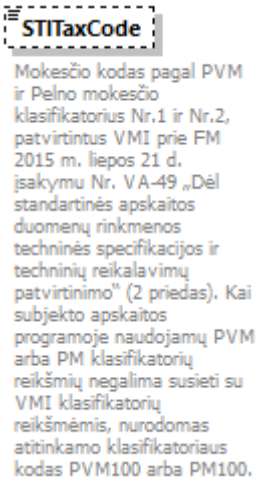
element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/FlatTaxRate**

diagram	 A fixed tax used in the accounting system of the entity (if a tax rate is not used).	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars. Amount in a relevant currency.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AmountStructure**	
properties	content complex	
children	**Amount** **CurrencyCode** **CurrencyAmount**	
annotation	documentation A fixed tax used in the accounting system of the entity (if a tax rate is not used).	

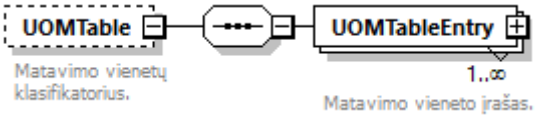
element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Country**

diagram	 A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCountryCode**
properties	content simple
facets	Kind Value Annotation minLength 2 maxLength 3
annotation	documentation A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.

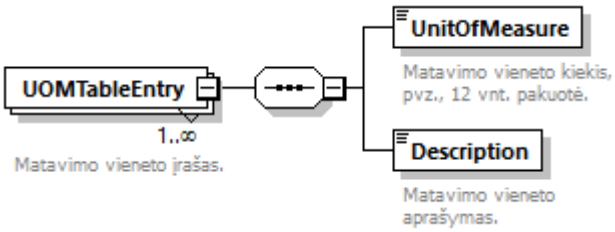
element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/STITaxCode**

diagram	 A tax code according to the VAT and Corporate income tax type tables No 1 and No 2 approved by the Order No VA-49 of STI under the MF of 21 July 2015 "Regarding approval of technical specification and technical requirements of a standard accounting data file" (Annex 2). A code VAT100 or CIT100 of a relevant tax table must be specified when the values of the VAT and Corporate Income Tax type tables used in the accounting system of the entity cannot be associated with the values of the STI type tables.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation A tax code according to the VAT and Corporate income tax type tables No 1 and No 2 approved by the Order No VA-49 of STI under the MF of 21 July 2015 "Regarding approval of technical specification and technical requirements of a standard accounting data file" (Annex 2). A code VAT100 or CIT100 of a relevant tax table must be specified when the values of the VAT and Corporate Income Tax type tables used in the accounting system of the entity cannot be associated with the values of the STI type tables.

element **AuditFile/MasterFiles/UOMTable**

diagram	 Type table of units of measurement Entry of unit of measurement
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**UOMTableEntry**
annotation	documentation Type table of units of measurement

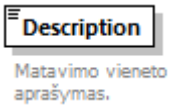
element **AuditFile/MasterFiles/UOMTable/UOMTableEntry**

diagram	 Entry of unit of measurement.	Quantity of the unit of measurement, e.g. a package of 12 pcs. Description of the unit of measurement.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	**UnitOfMeasure** **Description**	
annotation	documentation Entry of unit of measurement.	

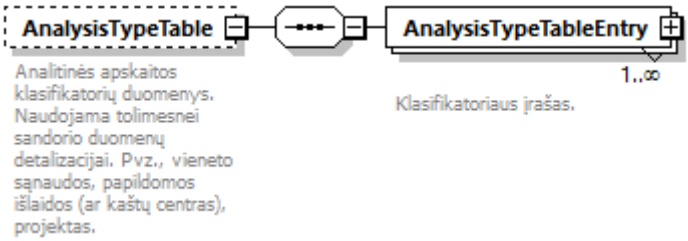
element **AuditFile/MasterFiles/UOMTable/UOMTableEntry/UnitOfMeasure**

diagram	 Quantity of the unit of measurement, e.g. a package of 12 pcs.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Quantity of the unit of measurement, e.g. a package of 12 pcs.

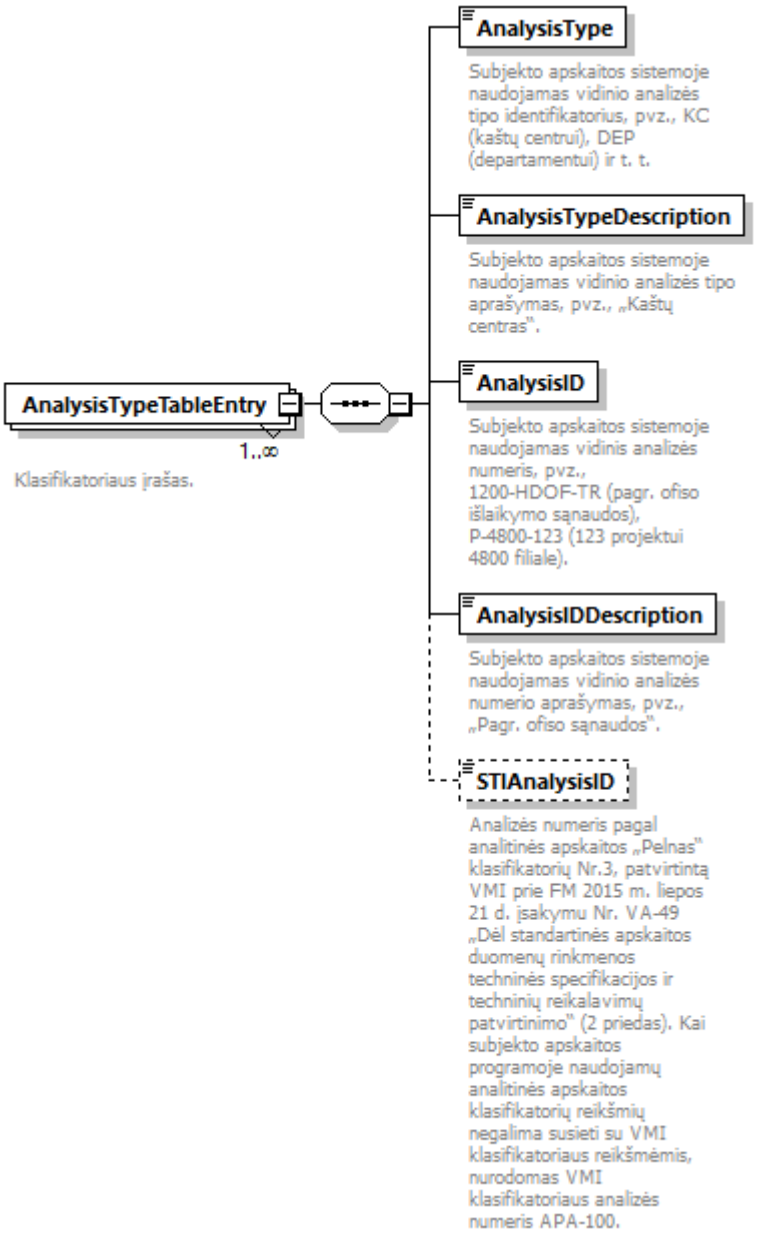
element **AuditFile/MasterFiles/UOMTable/UOMTableEntry/Description**

diagram	 Description of the unit of measurement.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Description of the unit of measurement.

element **AuditFile/MasterFiles/AnalysisTypeTable**

diagram	 Data of type tables of analytical accounting. Used for further detailing of transaction data, e.g. unit costs, additional costs (or a centre of costs), project.	Type table entry.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc 1 content complex	
children	**AnalysisTypeTableEntry**	
annotation	documentation Data of type tables of analytical accounting. Used for further detailing of transaction data, e.g. unit costs, additional costs (or a centre of costs), project.	

element **AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry**

diagram	 Type table entry.	Identifier of internal analysis type used in the accounting system of the entity, e.g. CC (for a centre of costs, DEP (for department), etc. Description of internal analysis type used in the accounting system of the entity, e.g. Centre of costs. Internal analysis number used in the accounting system of the entity, e.g. 1200-HDOF-TR (basic office maintenance costs), P-4800-123 (for the project 123 in the 4800 branch). Description of the internal analysis number used in the accounting system of the entity, e.g. "Head office costs". Analysis number according to a type table No 3 of analytical accounting "Profit" approved by the Order No VA-49 of STI under the MF of 21 July 2015 "Regarding approval of technical specification and technical requirements of a standard accounting data file" (Annex 2). The analysis number APA-100 of the STI type table must be specified when the values of type tables of analytical accounting used in the accounting system of the entity cannot be associated with the values of the STI type tables.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	AnalysisType AnalysisTypeDescription AnalysisID AnalysisIDDescription STIAnalysisID	
annotation	documentation	

	Type table entry.	

element **AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisType**

diagram	**AnalysisType** Subjekto apskaitos sistemoje naudojamas vidinio analizės tipo identifikatorius, pvz., KC (kaštų centrui), DEP (departamentui) ir t. t. Identifier of internal analysis type used in the accounting system of the entity, e.g. CC (for a centre of costs, DEP (for department), etc.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Identifier of internal analysis type used in the accounting system of the entity, e.g. CC (for a centre of costs, DEP (for department), etc.

element **AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisTypeDescription**

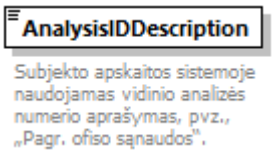
diagram	**AnalysisTypeDescription** Subjekto apskaitos sistemoje naudojamas vidinio analizės tipo aprašymas, pvz., „Kaštų centras". Description of internal analysis type used in the accounting system of the entity, e.g. Centre of costs.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Description of internal analysis type used in the accounting system of the entity, e.g. Centre of costs.

element **AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisID**

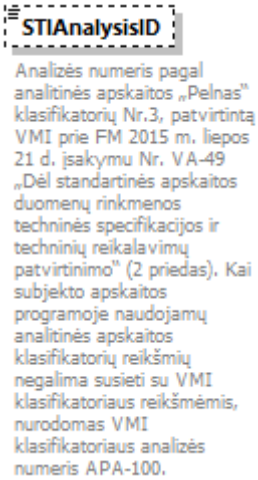
diagram	**AnalysisID** Subjekto apskaitos sistemoje naudojamas vidinis analizės numeris, pvz., 1200-HDOF-TR (pagr. ofiso išlaikymo sąnaudos), P-4800-123 (123 projektui 4800 filiale). Internal analysis number used in the accounting system of the entity, e.g. 1200-HDOF-TR (basic office maintenance costs), P-4800-123 (for the project 123 in the 4800 branch).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**

properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Internal analysis number used in the accounting system of the entity, e.g. 1200-HDOF-TR (basic office maintenance costs), P-4800-123 (for the project 123 in the 4800 branch).

element **AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisIDDescription**

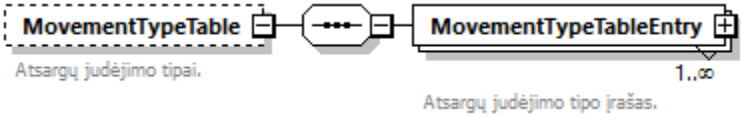
diagram	 Description of the internal analysis number used in the accounting system of the entity, e.g. “Head office costs”.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Description of the internal analysis number used in the accounting system of the entity, e.g. “Head office costs”.

element **AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/STIAnalysisID**

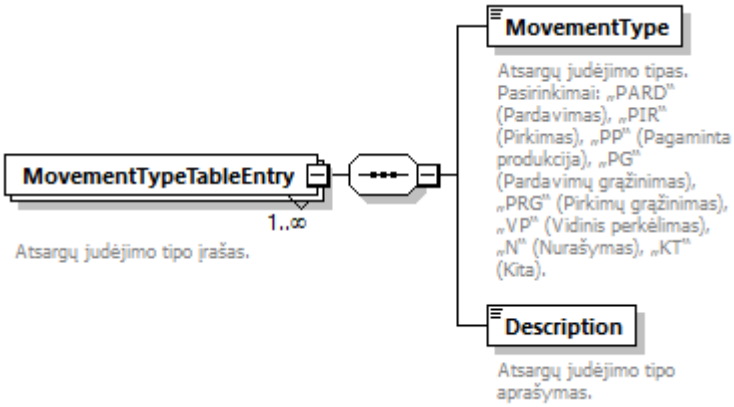
diagram	 Analysis number according to a type table No 3 of analytical accounting “Profit” approved by the Order No VA-49 of STI under the MF of 21 July 2015 “Regarding approval of technical specification and technical requirements of a standard accounting data file” (Annex 2). The analysis number APA-100 of the STI type table must be specified when the values of type tables of analytical accounting used in the accounting system of the entity cannot be associated with the values of the STI type tables.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35

annotation	documentation Analysis number according to a type table No 3 of analytical accounting “Profit” approved by the Order No VA-49 of STI under the MF of 21 July 2015 “Regarding approval of technical specification and technical requirements of a standard accounting data file” (Annex 2). The analysis number APA-100 of the STI type table must be specified when the values of type tables of analytical accounting used in the accounting system of the entity cannot be associated with the values of the STI type tables.

element **AuditFile/MasterFiles/MovementTypeTable**

diagram	 Stock movement types. Entry of stock movement type.
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**MovementTypeTableEntry**
annotation	documentation Stock movement types.

element **AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry**

diagram	 Entry of stock movement type.	Stock movement type. Options: “SALE” (Sale), “PUR” (Purchase), “FP” (Finished products), “RS“ (Return of sales), “RP” (Return of purchases), “IT” (Internal transfer), “WO“ (Write-off), „O“ (Other). Description of stock movement type.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	**MovementType** **Description**	
annotation	documentation Entry of stock movement type.	

element

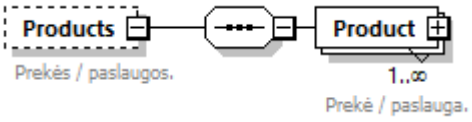
AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/MovementType

diagram	**MovementType** Atsargų judėjimo tipas. Pasirinkimai: „PARD" (Pardavimas), „PIR" (Pirkimas), „PP" (Pagaminta produkcija), „PG" (Pardavimų grąžinimas), „PRG" (Pirkimų grąžinimas), „VP" (Vidinis perkėlimas), „N" (Nurašymas), „KT" (Kita). Stock movement type. Options: “SALE” (Sale), “PUR” (Purchase), “FP” (Finished products), “RS“ (Return of sales), “RP” (Return of purchases), “IT” (Internal transfer), “WO“ (Write-off), „O“ (Other).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration PARD enumeration PIR enumeration PP enumeration PG enumeration PRG enumeration VP enumeration N enumeration KT enumeration
annotation	documentation Stock movement type. Options: “SALE” (Sale), “PUR” (Purchase), “FP” (Finished products), “RS“ (Return of sales), “RP” (Return of purchases), “IT” (Internal transfer), “WO“ (Write-off), „O“ (Other).

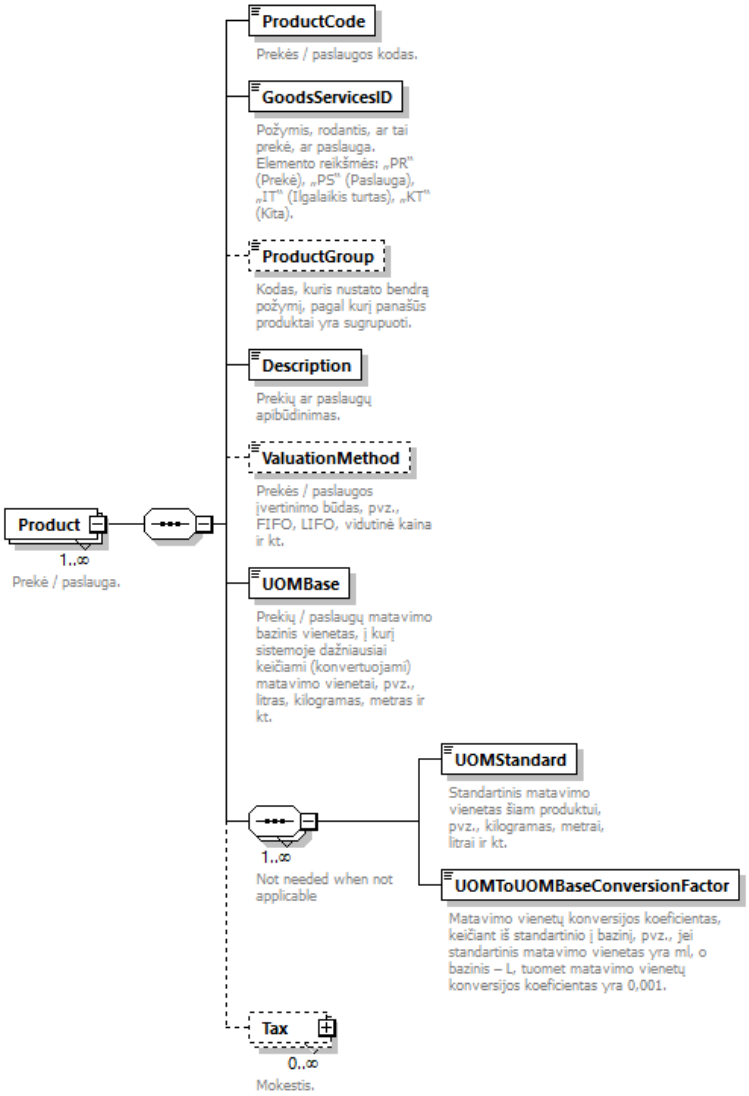
element **AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/Description**

diagram	**Description** Atsargų judėjimo tipo aprašymas. Description of stock movement type.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind / Value / Annotation maxLength 256
annotation	documentation Description of stock movement type.

element **AuditFile/MasterFiles/Products**

diagram	 Products / services. Product / service.
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**Product**
annotation	documentation Products / services.

element **AuditFile/MasterFiles/Products/Product**

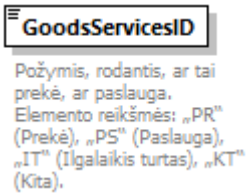
diagram	 Product / service.	Product/service code. An attribute showing whether this is a product or a service. Item values: "PR" (Product), "SE" (Service), "NCA" (Non-current assets), "O" (Other). A code that establishes a general attribute according to which similar products are grouped. Description of products or services. Product / service evaluation method, e.g. FIFO, LIFO, average price, etc. Basic unit of measurement of products / services into which units of measurement are most commonly changed (converted) in the system, e.g. liter, kilogram, meter, etc. Standard unit of measurement for this product, e.g. kilogram, meter, liter, etc. Conversion factor for

		units of measurement when changed from standard to basic, e.g. if a standard unit of measurement is ml and a basis one is L, then a conversion factor for units of measurement is 0.001.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	**ProductCode** **GoodsServicesID** **ProductGroup** **Description** **ValuationMethod** **UOMBase** **UOMStandard** **UOMToUOMBaseConversionFactor** **Tax**	
annotation	documentation Product / service.	

element **AuditFile/MasterFiles/Products/Product/ProductCode**

diagram	 Product / service code.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Product / service code.

element **AuditFile/MasterFiles/Products/Product/GoodsServicesID**

diagram	 An attribute showing whether this is a product or a service. Item values: "PR" (Product), "SE" (Service), "NCA" (Non-current assets), "O" (Other).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24 enumeration PR enumeration PS enumeration IT enumeration KT
annotation	documentation An attribute showing whether this is a product or a service. Item values: "PR" (Product), "SE" (Service), "NCA" (Non-current assets), "O" (Other).

element **AuditFile/MasterFiles/Products/Product/ProductGroup**

diagram	ProductGroup Kodas, kuris nustato bendrą požymį, pagal kurį panašūs produktai yra sugrupuoti. A code that establishes a general attribute according to which similar products are grouped.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A code that establishes a general attribute according to which similar products are grouped.

element **AuditFile/MasterFiles/Products/Product/Description**

diagram	Description Prekių ar paslaugų apibūdinimas. Description of products or services.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Description of products or services.

element **AuditFile/MasterFiles/Products/Product/ValuationMethod**

diagram	ValuationMethod Prekės / paslaugos įvertinimo būdas, pvz., FIFO, LIFO, vidutinė kaina ir kt. Product / service evaluation method, e.g. FIFO, LIFO, average price, etc.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation

	Product / service evaluation method, e.g. FIFO, LIFO, average price, etc.

element **AuditFile/MasterFiles/Products/Product/UOMBase**

diagram	**UOMBase** Prekių / paslaugų matavimo bazinis vienetas, į kurį sistemoje dažniausiai keičiami (konvertuojami) matavimo vienetai, pvz., litras, kilogramas, metras ir kt. Basic unit of measurement of products / services into which units of measurement are most commonly changed (converted) in the system, e.g. liter, kilogram, meter, etc.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Basic unit of measurement of products / services into which units of measurement are most commonly changed (converted) in the system, e.g. liter, kilogram, meter, etc.

element **AuditFile/MasterFiles/Products/Product/UOMStandard**

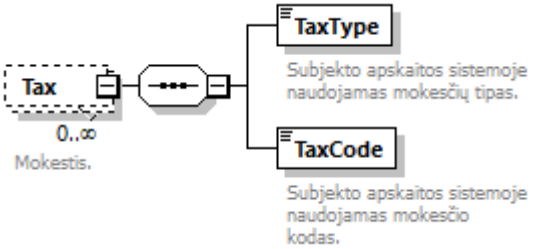
diagram	**UOMStandard** Standartinis matavimo vienetas šiam produktui, pvz., kilogramas, metrai, litrai ir kt. Standard unit of measurement for this product, e.g. kilogram, meter, liter, etc.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Standard unit of measurement for this product, e.g. kilogram, meter, liter, etc.

element **AuditFile/MasterFiles/Products/Product/UOMToUOMBaseConversionFactor**

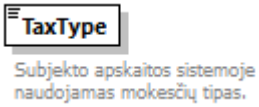
diagram	**UOMToUOMBaseConversionFactor** Matavimo vienetų konversijos koeficientas, keičiant iš standartinio į bazinį, pvz., jei standartinis matavimo vienetas yra ml, o bazinis – L, tuomet matavimo vienetų konversijos koeficientas yra 0,001. Conversion factor for units of measurement when changed from standard to basic, e.g. if a standard unit

	of measurement is ml and a basis one is L, then a conversion factor for units of measurement is 0.001.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	content simple nillable true
annotation	documentation Conversion factor for units of measurement when changed from standard to basic, e.g. if a standard unit of measurement is ml and a basis one is L, then a conversion factor for units of measurement is 0.001.

element **AuditFile/MasterFiles/Products/Product/Tax**

diagram	 Tax.	A tax type used in the accounting system of the entity. A tax code used in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	**TaxType** **TaxCode**	
annotation	documentation Tax.	

element **AuditFile/MasterFiles/Products/Product/Tax/TaxType**

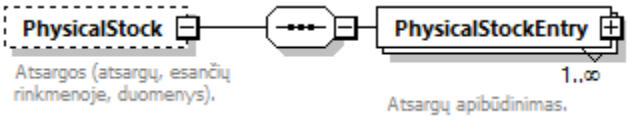
diagram	 A tax type used in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation A tax type used in the accounting system of the entity.

element **AuditFile/MasterFiles/Products/Product/Tax/TaxCode**

diagram	 A tax code used in the accounting system of the entity.

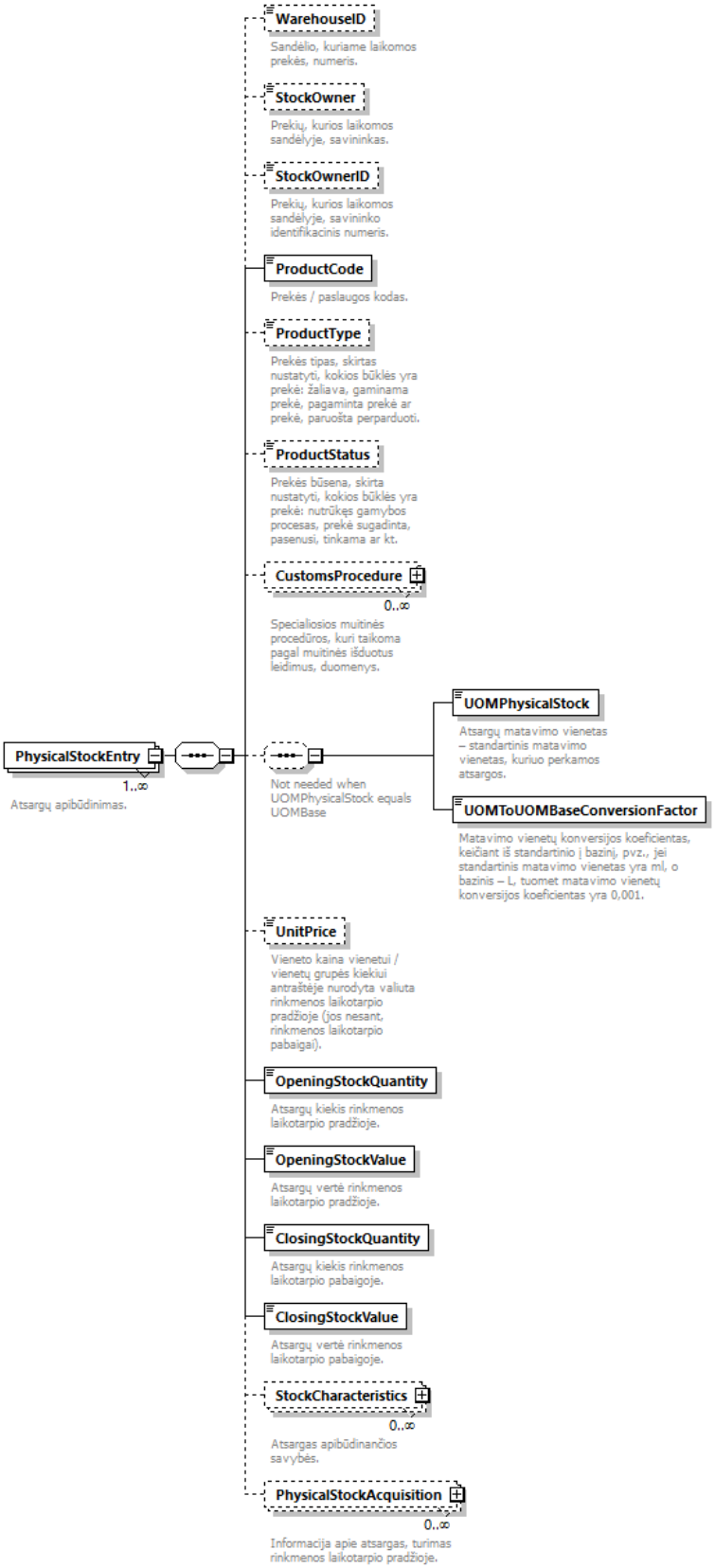
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation A tax code used in the accounting system of the entity.

element **AuditFile/MasterFiles/PhysicalStock**

diagram	 Stock (data of the stock contained in the file). Description of stock.
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**PhysicalStockEntry**
annotation	documentation Stock (data of the stock contained in the file).

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry**

diagram



Description of stock.

Number of the warehouse in which the goods are stored.

Owner of the goods that are stored in the warehouse.

Identification number of the owner of the goods that are stored in the warehouse.

Product/service code.

Product type intended to determine the condition of the product: raw material, manufactured product, finished product or a product ready for resale.

Product status intended to determine the condition of the product: interrupted production process, damaged product, obsolete product, good product, etc.

Data of a special customs procedure which is applicable according to the authorization issued by the customs authorities.

Unit of measurement for stock - a standard unit of measurement in which stocks are purchased.

Conversion factor for units of measurement when changed from standard to basic, e.g. if a standard unit of measurement is ml and a basis one is L, then a conversion factor for units of measurement is 0.001.

Unit price for a unit / quantity of a group of units in a currency specified in the heading at the beginning of the file period (in absence thereof, for the end of the file period).

Stock quantity at the beginning of the file period.

Stock value at the beginning of the file period.

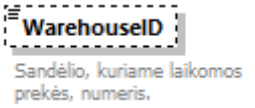
Stock quantity at the end of the file period.

Stock value at the end of the file period.

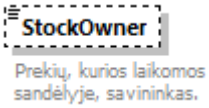
Stock describing characteristics.

		Information on stock available at the beginning of the file period.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	WarehouseID StockOwner StockOwnerID ProductCode ProductType ProductStatus CustomsProcedure UOMPhysicalStock UOMToUOMBaseConversionFactor UnitPrice OpeningStockQuantity OpeningStockValue ClosingStockQuantity ClosingStockValue StockCharacteristics PhysicalStockAcquisition	
annotation	documentation Description of stock.	

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/WarehouseID**

diagram	 Number of the warehouse in which the goods are stored.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Number of the warehouse in which the goods are stored.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockOwner**

diagram	 Owner of the goods that are stored in the warehouse.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Owner of the goods that are stored in the warehouse.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockOwnerID**

diagram	StockOwnerID Prekių, kurios laikomos sandėlyje, savininko identifikacinis numeris. Identification number of the owner of the goods that are stored in the warehouse.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Identification number of the owner of the goods that are stored in the warehouse.

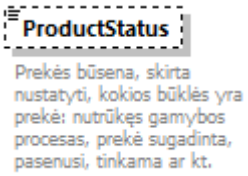
element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductCode**

diagram	ProductCode Prekės / paslaugos kodas. Product / service code.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Product / service code.

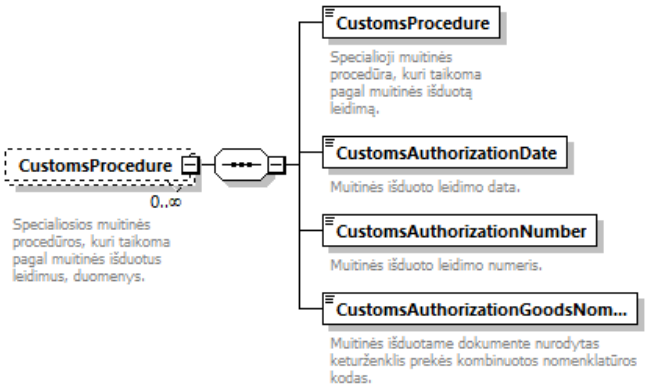
element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductType**

diagram	ProductType Prekės tipas, skirtas nustatyti, kokios būklės yra prekė: žaliava, gaminama prekė, pagaminta prekė ar prekė, paruošta perparduoti. Product type intended to determine the condition of the product: raw material, manufactured product, finished product or a product ready for resale.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Product type intended to determine the condition of the product: raw material, manufactured product, finished product or a product ready for resale.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductStatus**

diagram	 Product status intended to determine the condition of the product: interrupted production process, damaged product, obsolete product, good product, etc.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Product status intended to determine the condition of the product: interrupted production process, damaged product, obsolete product, good product, etc.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedure**

diagram	 Data of a special customs procedure which is applicable according to the authorization issued by the customs authorities.	A special customs procedure which is applicable according to the authorization issued by the customs authorities. Date of the authorization issued by the customs authorities. Number of the authorisation issued by the customs authorities. A 4-character code of a combined nomenclature of product specified in the document issued by the customs authorities.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	**CustomsProcedure** **CustomsAuthorizationDate** **CustomsAuthorizationNumber** **CustomsAuthorizationGoodsNomenclatureCode**	
annotation	documentation Data of a special customs procedure which is applicable according to the authorization issued by the customs authorities.	

element

AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedure/CustomsProcedure

diagram	CustomsProcedure Specialioji muitinės procedūra, kuri taikoma pagal muitinės išduotą leidimą. A special customs procedure which is applicable according to the authorization issued by the customs authorities.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation A special customs procedure which is applicable according to the authorization issued by the customs authorities.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedure/CustomsAuthorizationDate

diagram	CustomsAuthorizationDate Muitinės išduoto leidimo data. Date of the authorization issued by the customs authorities.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date of the authorization issued by the customs authorities.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedure/CustomsAuthorizationNumber

diagram	CustomsAuthorizationNumber Muitinės išduoto leidimo numeris. Number of the authorisation issued by the customs authorities.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70

annotation	documentation Number of the authorisation issued by the customs authorities.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedure/CustomsAuthorizationGoodsNomenclatureCode

diagram	CustomsAuthorizationGoodsNom... Muitinės išduotame dokumente nurodytas keturženklis prekės kombinuotos nomenklatūros kodas. A 4-character code of a combined nomenclature of product specified in the document issued by the customs authorities.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation A 4-character code of a combined nomenclature of product specified in the document issued by the customs authorities.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/UOMPhysicalStock**

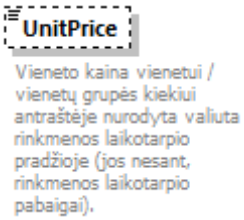
diagram	UOMPhysicalStock Atsargų matavimo vienetas – standartinis matavimo vienetas, kuriuo perkamos atsargos. Unit of measurement for stock - a standard unit of measurement in which stocks are purchased.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Unit of measurement for stock - a standard unit of measurement in which stocks are purchased.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/UOMToUOMBaseConversionFactor

diagram	UOMToUOMBaseConversionFactor Matavimo vienetų konversijos koeficientas, keičiant iš standartinio į bazinį, pvz., jei standartinis matavimo vienetas yra ml, o bazinis – L, tuomet matavimo vienetų konversijos koeficientas yra 0,001. Conversion factor for units of measurement when changed from standard to basic, e.g. if a standard unit of measurement is ml and a basis one is L, then a conversion factor for units of measurement is 0.001.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**

properties	content simple nillable true
annotation	documentation Conversion factor for units of measurement when changed from standard to basic, e.g. if a standard unit of measurement is ml and a basis one is L, then a conversion factor for units of measurement is 0.001.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/UnitPrice**

diagram	 Unit price for a unit / quantity of a group of units in a currency specified in the heading at the beginning of the file period (in absence thereof, for the end of the file period).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFquantityType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation totalDigits 22 fractionDigits 10
annotation	documentation Unit price for a unit / quantity of a group of units in a currency specified in the heading at the beginning of the file period (in absence thereof, for the end of the file period).

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OpeningStockQuantity**

diagram	 Stock quantity at the beginning of the file period.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFquantityType**
properties	content simple
facets	Kind Value Annotation totalDigits 22 fractionDigits 10
annotation	documentation Stock quantity at the beginning of the file period.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OpeningStockValue**

diagram	 Stock value at the beginning of the file period.

namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Stock value at the beginning of the file period.

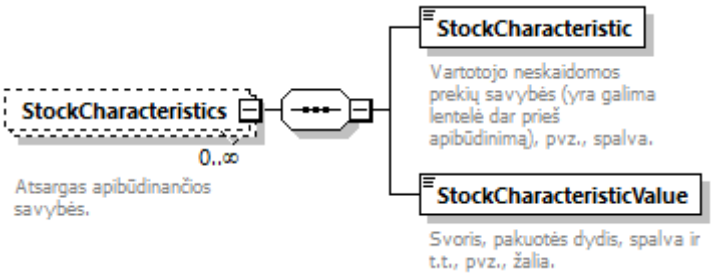
element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockQuantity**

diagram	 Stock quantity at the end of the file period.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFquantityType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 22 fractionDigits 10
annotation	documentation Stock quantity at the end of the file period.

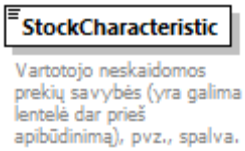
element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockValue**

diagram	 Stock value at the end of the file period.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Stock value at the end of the file period.

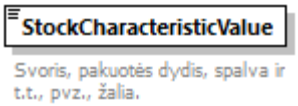
element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics**

diagram	 Stock describing characteristics	Characteristic of products not divided by consumer (a table is available before description), e.g. colour. Weight, package size, colour, etc., e.g. green.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	**StockCharacteristic** **StockCharacteristicValue**	
annotation	documentation Stock describing characteristics.	

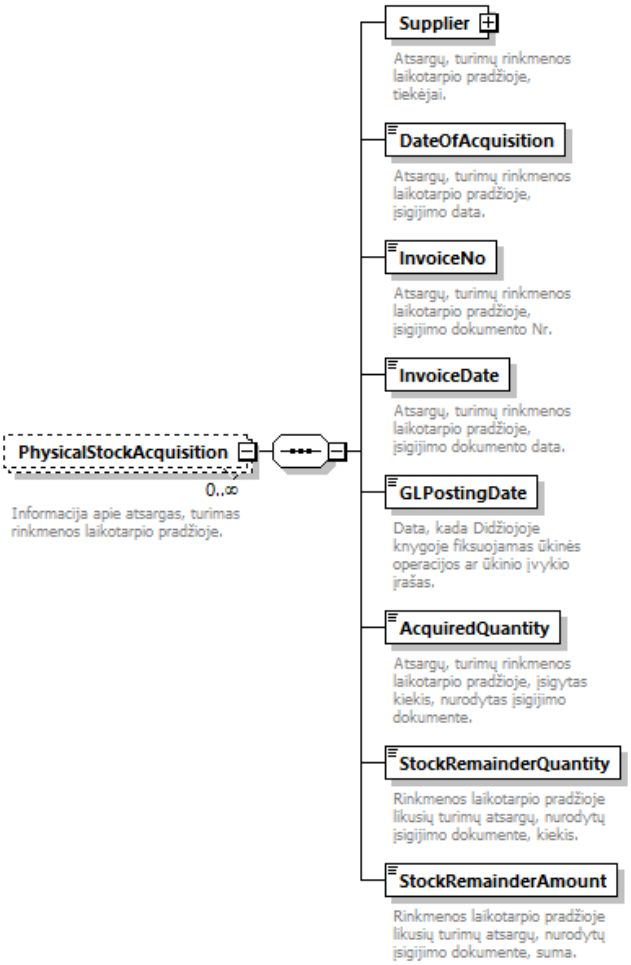
element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristic**

diagram	 Characteristic of products not divided by consumer (a table is available before description), e.g. colour.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Characteristic of products not divided by consumer (a table is available before description), e.g. colour.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristicValue**

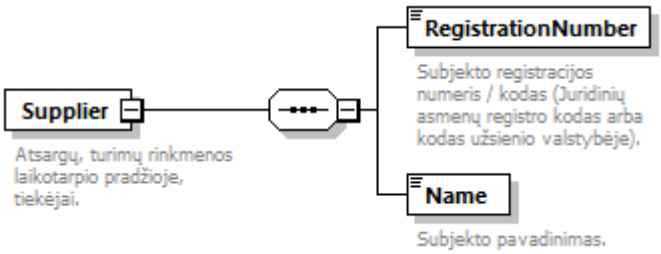
diagram	 Weight, package size, colour, etc., e.g. green.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Weight, package size, colour, etc., e.g. green.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition**

diagram	 Information on stock available at the beginning of the file period	Suppliers of the stock available at the beginning of the file period. Date of acquisition of the stock available at the beginning of the file period. Number of the document of acquisition of the stock available at the beginning of the file period. Date of the document of acquisition of the stock available at the beginning of the file period. Date when entry on economic transaction or economic event is made in the General ledger. The acquired quantity of the stock available at the beginning of the file period as specified in the acquisition document. The quantity of the available stock specified in the acquisition document and still remaining at the beginning of the file period. The amount of the available stock specified in the acquisition document and still remaining at the beginning of the file period.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	**Supplier** **DateOfAcquisition** **InvoiceNo** **InvoiceDate** **GLPostingDate** **AcquiredQuantity** **StockRemainderQuantity** **StockRemainderAmount**	
annotation	documentation Information on stock available at the beginning of the file period.	

element

AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/Supplier

diagram	 Suppliers of the stock available at the beginning of the file period.	Entity registration number / code (code of the Register of Legal Entities or a code in the foreign state). Entity name.
namespace	https://www.vmi.lt/cms/saf-t	
properties	content complex	
children	**RegistrationNumber** **Name**	
annotation	documentation Suppliers of the stock available at the beginning of the file period.	

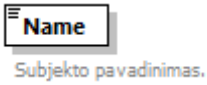
element

AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/Supplier/RegistrationNumber

diagram	 Entity registration number / code (code of the Register of Legal Entities or a code in the foreign state).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Entity registration number / code (code of the Register of Legal Entities or a code in the foreign state).

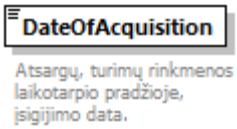
element

AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/Supplier/Name

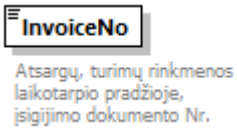
diagram	 Entity name.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation

	Entity name.

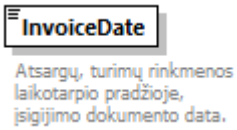
element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/DateOfAcquisition

diagram	 Date of acquisition of the stock available at the beginning of the file period.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date of acquisition of the stock available at the beginning of the file period.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/InvoiceNo

diagram	 Number of the document of acquisition of the stock available at the beginning of the file period.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Number of the document of acquisition of the stock available at the beginning of the file period.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/InvoiceDate

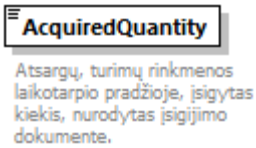
diagram	 Date of the document of acquisition of the stock available at the beginning of the file period.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01

	maxExclusive 2100-01-01
annotation	documentation Date of the document of acquisition of the stock available at the beginning of the file period.

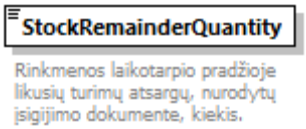
element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/GLPostingDate

diagram	 Date when entry on economic transaction or economic event is made in the General ledger.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date when entry on economic transaction or economic event is made in the General ledger

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/AcquiredQuantity

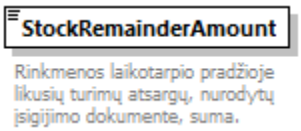
diagram	 The acquired quantity of the stock available at the beginning of the file period as specified in the acquisition document.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFquantityType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 22 fractionDigits 10
annotation	documentation The acquired quantity of the stock available at the beginning of the file period as specified in the acquisition document.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/StockRemainderQuantity

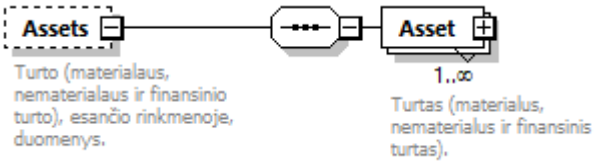
diagram	

	The quantity of the available stock specified in the acquisition document and still remaining at the beginning of the file period.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFquantityType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 22 fractionDigits 10
annotation	documentation The quantity of the available stock specified in the acquisition document and still remaining at the beginning of the file period.

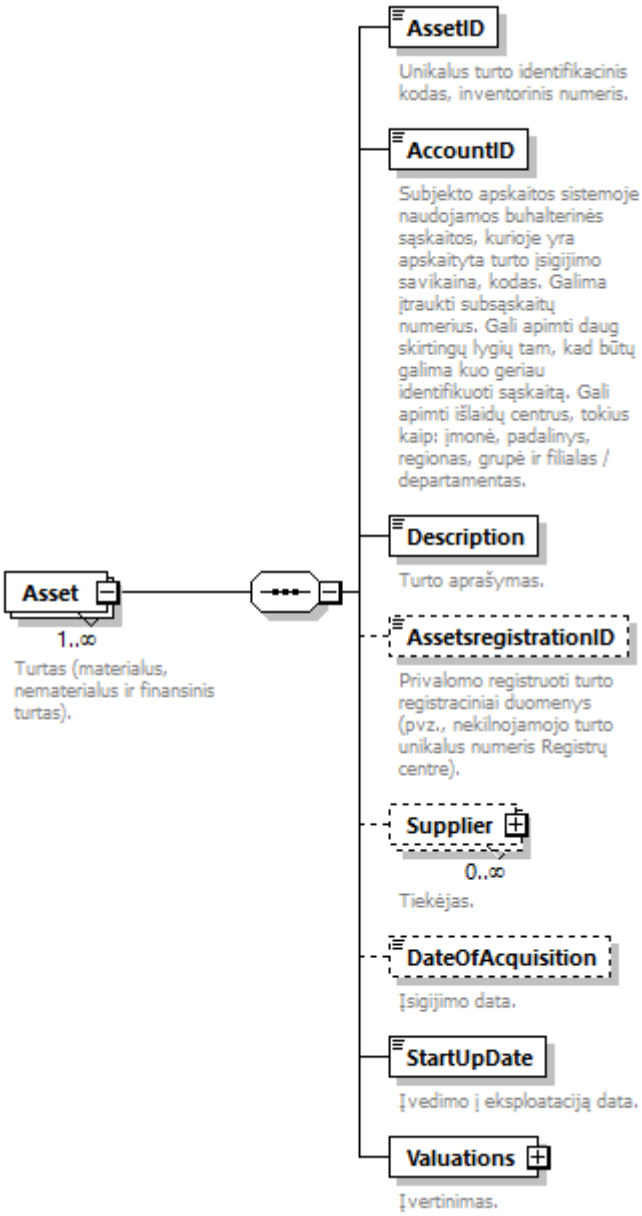
element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/StockRemainderAmount

diagram	 The amount of the available stock specified in the acquisition document and still remaining at the beginning of the file period.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation The amount of the available stock specified in the acquisition document and still remaining at the beginning of the file period.

element **AuditFile/MasterFiles/Assets**

diagram	 The data of the assets (tangible, intangible and financial assets) available in the file.	Assets (tangible, intangible and financial assets)
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc 1 content complex	
children	**Asset**	
annotation	documentation The data of the assets (tangible, intangible and financial assets) available in the file.	

element **AuditFile/MasterFiles/Assets/Asset**

diagram	 Assets (tangible, intangible and financial assets)	Unique assets identification code, inventory number. A code of the financial account used in the accounting system of the entity in which the records are made on the cost of assets. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department. Description of assets. Registration details of the assets that are subject to mandatory registration (e.g. real property unique number in the Centre of Registers). Supplier. Date of acquisition. Date of commissioning. Valuation
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	**AssetID** **AccountID** **Description** **AssetsregistrationID** **Supplier** **DateOfAcquisition** **StartUpDate** **Valuations**	
annotation	documentation Assets (tangible, intangible and financial assets).	

element **AuditFile/MasterFiles/Assets/Asset/AssetID**

diagram	AssetID Unikalus turto identifikacinis kodas, inventorinis numeris. Unique assets identification code, inventory number.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique assets identification code, inventory number.

element **AuditFile/MasterFiles/Assets/Asset/AccountID**

diagram	AccountID Subjekto apskaitos sistemoje naudojamos buhalterinės sąskaitos, kurioje yra apskaityta turto įsigijimo savikaina, kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. A code of the financial account used in the accounting system of the entity in which the records are made on the cost of assets. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A code of the financial account used in the accounting system of the entity in which the records are made on the cost of assets. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/Assets/Asset/Description**

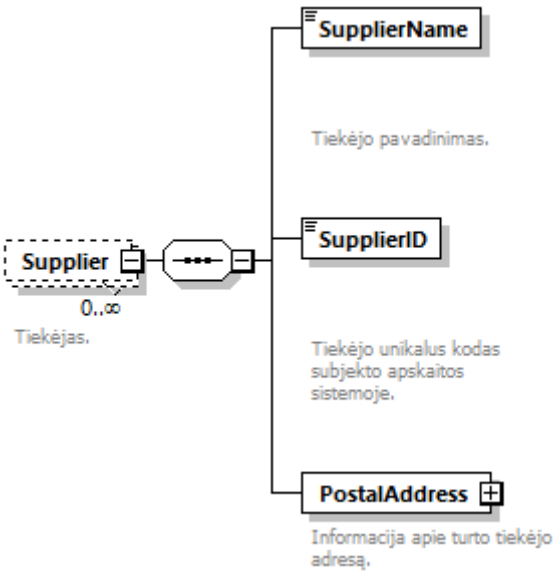
diagram	Description Turto aprašymas. Description of assets.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFlongtextType
properties	content simple
facets	Kind Value Annotation

	maxLength 256
annotation	documentation Description of assets.

element **AuditFile/MasterFiles/Assets/Asset/AssetsregistrationID**

diagram	 Registration details of the assets that are subject to mandatory registration (e.g. real property unique number in the Centre of Registers).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Registration details of the assets that are subject to mandatory registration (e.g. real property unique number in the Centre of Registers).

element **AuditFile/MasterFiles/Assets/Asset/Supplier**

diagram		Supplier name Unique number of the supplier in the accounting system of the entity. Information on the assets supplier's address.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	**SupplierName SupplierID PostalAddress**	
annotation	documentation Supplier.	

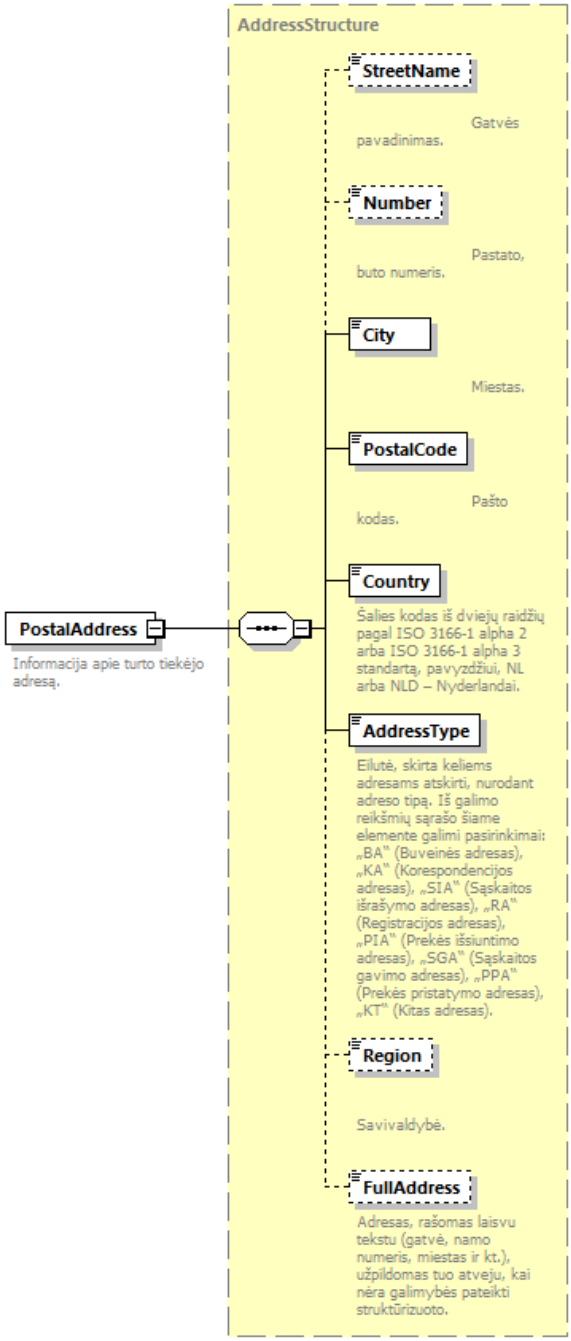
element **AuditFile/MasterFiles/Assets/Asset/Supplier/SupplierName**

diagram	SupplierName Tiekėjo pavadinimas. Supplier name.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Supplier name.

element **AuditFile/MasterFiles/Assets/Asset/Supplier/SupplierID**

diagram	SupplierID Tiekėjo unikalus kodas subjekto apskaitos sistemoje. Unique number of the supplier in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique number of the supplier in the accounting system of the entity.

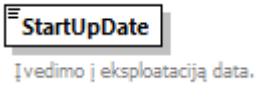
element **AuditFile/MasterFiles/Assets/Asset/Supplier/PostalAddress**

diagram	 Information on the assets supplier‘s address.	Street name Building, apartment number. City Postal code A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands. A line for separating several addresses by specifying an address type. Options available in this item from the possible list of values: “ARO“ (Address of the Registered Office), “MA“ (Mailing address), “RA” (Registration address), “OA” (Other address). Municipality A free text address (street, house number, city, etc.). Should be entered when there is no possibility to submit a structured address.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AddressStructure**	
properties	content complex	
children	**StreetName** **Number** **City** **PostalCode** **Country** **AddressType** **Region** **FullAddress**	
annotation	documentation Information on the assets supplier‘s address.	

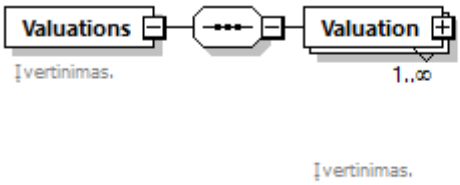
element **AuditFile/MasterFiles/Assets/Asset/DateOfAcquisition**

diagram	 Date of acquisition.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date of acquisition

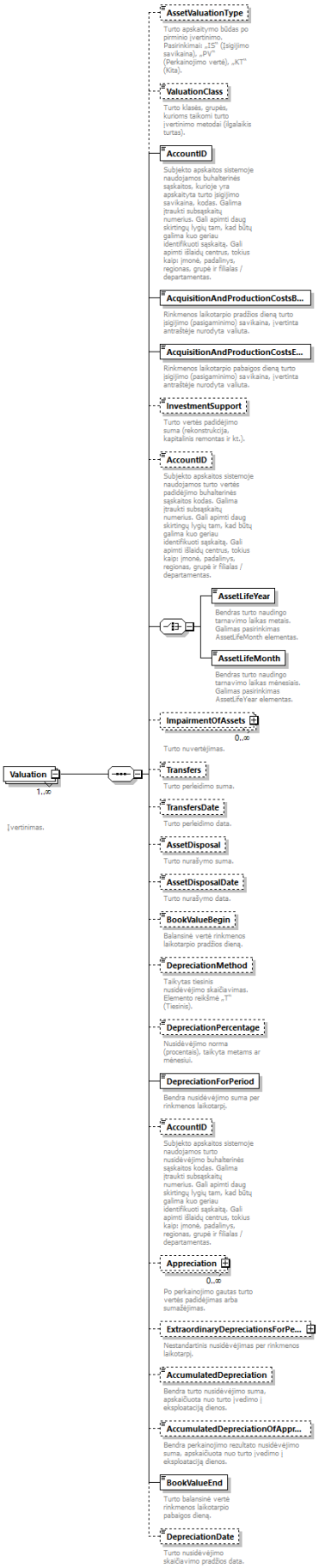
element **AuditFile/MasterFiles/Assets/Asset/StartUpDate**

diagram	 Date of commissioning.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date of commissioning.

element **AuditFile/MasterFiles/Assets/Asset/Valuations**

diagram	 Valuation.
namespace	https://www.vmi.lt/cms/saf-t
properties	content complex
children	**Valuation**
annotation	documentation Valuation.

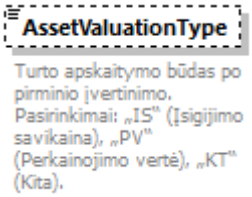
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation**

diagram		The method of accounting of the assets after the initial valuation. Options: “AC“ (Acquisition cost), “RV“ (Revaluation value), “O” (Other). Classes, groups of the assets that are subject to the asset valuation methods (non-current assets). A code of the financial account used in the accounting system of the entity in which the records are made on the cost of assets. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department. The cost of acquisition (production) of the assets on the day of the beginning of the file period measured in a currency specified in the heading. The cost of acquisition (production) of the assets on the day of the end of the file period measured in a currency specified in the heading. Amount of increase in value of the assets (reconstruction, overhaul, etc.). A code of the financial account of increase in value of the assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department. The total useful life of the assets in years. Option available: AssetLifeMonth element. The total useful life of the assets in months. Option available: AssetLifeYear element. Impairment of assets. Assets transfer amount Assets transfer date Assets write-off amount Assets write-off date Carrying amount on the day of the beginning of the file period. A straight-line calculation of depreciation was applied. Element value “SL” (Straight-line). Depreciation rate (in percent) applied for the year or month. Total depreciation amount during the file period.

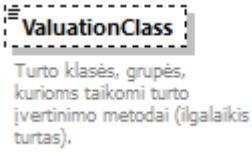
		A code of the financial account of depreciation of assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department. Increase or decrease in the assets value obtained after revaluation. Extraordinary depreciation over the file period. Total amount of assets depreciation calculated from the date of the assets commissioning. Total amount of depreciation of the revaluation result calculated from the date of the assets commissioning. Carrying amount of the assets on the day of the end of the file period. The date of commencement of calculation of assets depreciation.

namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	**AssetValuationType** **ValuationClass** **AccountID** **AcquisitionAndProductionCostsBegin** **AcquisitionAndProductionCostsEnd** **InvestmentSupport** **AccountID** **AssetLifeYear** **AssetLifeMonth** **ImpairmentOfAssets** **Transfers** **TransfersDate** **AssetDisposal** **AssetDisposalDate** **BookValueBegin** **DepreciationMethod** **DepreciationPercentage** **DepreciationForPeriod** **AccountID** **Appreciation** **ExtraordinaryDepreciationsForPeriod** **AccumulatedDepreciation** **AccumulatedDepreciationOfAppreciation** **BookValueEnd** **DepreciationDate**	
annotation	documentation Valuation.	

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetValuationType**

diagram	 The method of accounting of the assets after the initial valuation. Options: “AC“ (Acquisition cost), “RV“ (Revaluation value), “O” (Other).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 24 enumeration IS enumeration PV enumeration KT
annotation	documentation The method of accounting of the assets after the initial valuation. Options: “AC“ (Acquisition cost), “RV“ (Revaluation value), “O” (Other).

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ValuationClass**

diagram	

	Classes, groups of the assets that are subject to the asset valuation methods (non-current assets).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Classes, groups of the assets that are subject to the asset valuation methods (non-current assets).

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccountID**

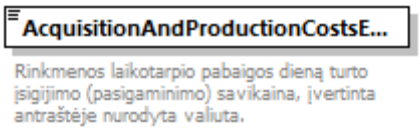
diagram	**AccountID** Subjekto apskaitos sistemoje naudojamos buhalterinės sąskaitos, kurioje yra apskaityta turto įsigijimo savikaina, kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. A code of the financial account used in the accounting system of the entity in which the records are made on the cost of assets. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A code of the financial account used in the accounting system of the entity in which the records are made on the cost of assets. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AcquisitionAndProductionCostsBegin**

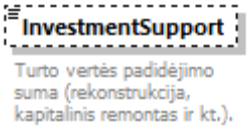
diagram	**AcquisitionAndProductionCostsB...** Rinkmenos laikotarpio pradžios dieną turto įsigijimo (pasigaminimo) savikaina, įvertinta antraštėje nurodyta valiuta. The cost of acquisition (production) of the assets on the day of the beginning of the file period measured in a currency specified in the heading.

namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation The cost of acquisition (production) of the assets on the day of the beginning of the file period measured in a currency specified in the heading.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AcquisitionAndProductionCostsEnd**

diagram	 The cost of acquisition (production) of the assets on the day of the end of the file period measured in a currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation The cost of acquisition (production) of the assets on the day of the end of the file period measured in a currency specified in the heading.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/InvestmentSupport**

diagram	 Amount of increase in value of the assets (reconstruction, overhaul, etc.).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation

	Amount of increase in value of the assets (reconstruction, overhaul, etc.).

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccountID**

diagram	**AccountID** Subjekto apskaitos sistemoje naudojamos turto vertės padidėjimo buhalterinės sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. A code of the financial account of increase in value of the assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A code of the financial account of increase in value of the assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetLifeYear**

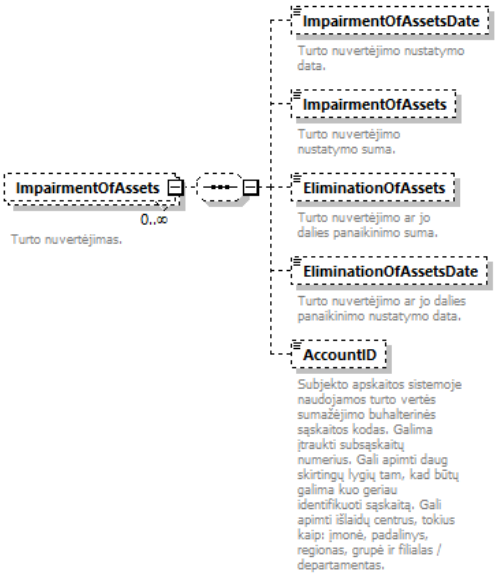
diagram	**AssetLifeYear** Bendras turto naudingo tarnavimo laikas metais. Galimas pasirinkimas AssetLifeMonth elementas. The total useful life of the assets in years. Option available: AssetLifeMonth element.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	content simple nillable true
annotation	documentation The total useful life of the assets in years. Option available: AssetLifeMonth element.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetLifeMonth**

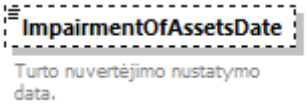
diagram	**AssetLifeMonth** Bendras turto naudingo tarnavimo laikas mėnesiais. Galimas pasirinkimas AssetLifeYear elementas.

	The total useful life of the assets in months. Option available: AssetLifeYear element.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	content simple nillable true
annotation	documentation The total useful life of the assets in months. Option available: AssetLifeYear element.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets**

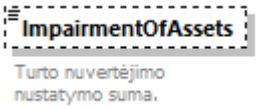
diagram	 Impairment of assets.	Date of determination of impairment of assets. Amount of determination of impairment of assets. Amount of elimination of impairment of assets or a part thereof. Date of determination of elimination of impairment of assets or a part thereof. A code of the financial account of decrease in value of the assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	**ImpairmentOfAssetsDate** **ImpairmentOfAssets** **EliminationOfAssets** **EliminationOfAssetsDate** **AccountID**	
annotation	documentation Impairment of assets.	

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/ImpairmentOfAssetsDate**

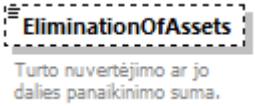
diagram	 Date of determination of impairment of assets.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0

	maxOcc 1 content simple
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date of determination of impairment of assets.

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/ImpairmentOfAssets

diagram	 Amount of determination of impairment of assets.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Amount of determination of impairment of assets.

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/EliminationOfAssets

diagram	 Amount of elimination of impairment of assets or a part thereof.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Amount of elimination of impairment of assets or a part thereof.

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/EliminationOfAssetsDate

diagram	**EliminationOfAssetsDate** Turto nuvertėjimo ar jo dalies panaikinimo nustatymo data. Date of determination of elimination of impairment of assets or a part thereof.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date of determination of elimination of impairment of assets or a part thereof.

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/AccountID

diagram	**AccountID** Subjekto apskaitos sistemoje naudojamos turto vertės sumažėjimo buhalterinės sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. A code of the financial account of decrease in value of the assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A code of the financial account of decrease in value of the assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Transfers**

diagram	Transfers Turto perleidimo suma. Assets transfer amount.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Assets transfer amount.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/TransfersDate**

diagram	TransfersDate Turto perleidimo data. Assets transfer date.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Assets transfer date.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetDisposal**

diagram	AssetDisposal Turto nurašymo suma. Assets write-off amount.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Assets write-off amount.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetDisposalDate**

diagram	AssetDisposalDate Turto nurašymo data. Assets write-off date.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFdate
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Assets write-off date.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/BookValueBegin**

diagram	BookValueBegin Balansinė vertė rinkmenos laikotarpio pradžios dieną. Carrying amount on the day of the beginning of the file period.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmonetaryType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Carrying amount on the day of the beginning of the file period.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationMethod**

diagram	DepreciationMethod Taikytas tiesinis nusidėvėjimo skaičiavimas. Elemento reikšmė „T" (Tiesinis). A straight-line calculation of depreciation was applied. Element value “SL” (Straight-line).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of SAFmiddle1textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35 enumeration T
annotation	documentation

	A straight-line calculation of depreciation was applied. Element value “SL” (Straight-line).

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationPercentage**

diagram	**DepreciationPercentage** Nusidėvėjimo norma (procentais), taikyta metams ar mėnesiui. Depreciation rate (in percent) applied for the year or month.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Depreciation rate (in percent) applied for the year or month.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationForPeriod**

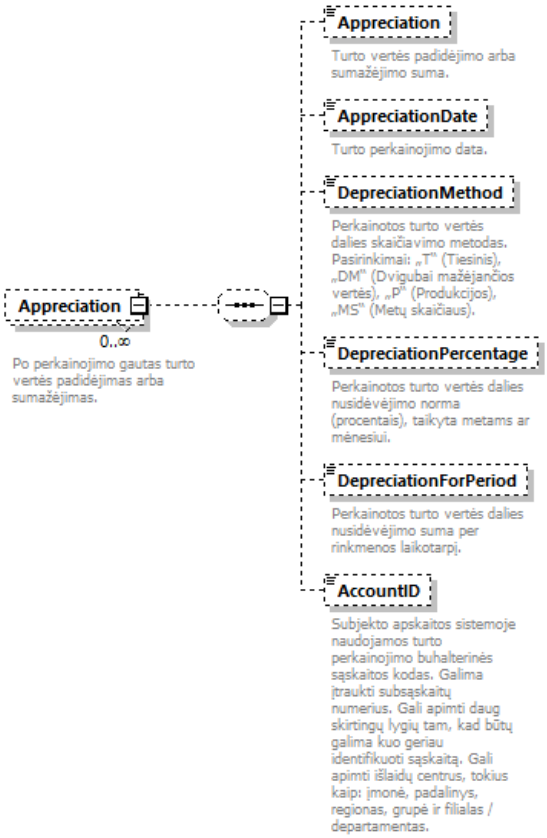
diagram	**DepreciationForPeriod** Bendra nusidėvėjimo suma per rinkmenos laikotarpį. Total depreciation amount during the file period.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Total depreciation amount during the file period.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccountID**

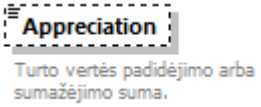
diagram	**AccountID** Subjekto apskaitos sistemoje naudojamos turto nusidėvėjimo buhalterinės sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. A code of the financial account of depreciation of assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**

properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A code of the financial account of depreciation of assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciation**

diagram	 Increase or decrease in the assets value obtained after revaluation.	Amount of increase or decrease in the assets value. Assets revaluation date. The method of calculation of a part of the revalued assets value. Options: “SL” (Straight-line), “DDV” (Double decreasing value), “P” (Production), “NY” (Number of years). Depreciation rate (in percent) of a part of the revalued assets value applied for the year or month. Depreciation amount of a part of the revalued assets value over the file period. A code of the financial account of revaluation of assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	Appreciation AppreciationDate DepreciationMethod DepreciationPercentage DepreciationForPeriod AccountID	
annotation	documentation Increase or decrease in the assets value obtained after revaluation.	

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciation/Appreciation**

diagram	

	Amount of increase or decrease in the assets value.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Amount of increase or decrease in the assets value.

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciation/AppreciationDate

diagram	**AppreciationDate** Turto perkainojimo data. Assets revaluation date.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Assets revaluation date.

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciation/DepreciationMethod

diagram	**DepreciationMethod** Perkainotos turto vertės dalies skaičiavimo metodas. Pasirinkimai: „T" (Tiesinis), „DM" (Dvigubai mažėjančios vertės), „P" (Produkcijos), „MS" (Metų skaičiaus). The method of calculation of a part of the revalued assets value. Options: “SL” (Straight-line), “DDV” (Double decreasing value), “P” (Production), “NY” (Number of years).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35 enumeration T enumeration DM enumeration P

	enumeration MS
annotation	documentation The method of calculation of a part of the revalued assets value. Options: “SL” (Straight-line), “DDV” (Double decreasing value), “P” (Production), “NY” (Number of years).

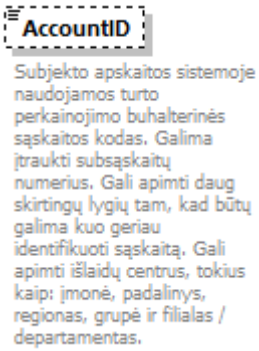
element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciation/DepreciationPercentage

diagram	**DepreciationPercentage** Perkainotos turto vertės dalies nusidėvėjimo norma (procentais), taikyta metams ar mėnesiui. Depreciation rate (in percent) of a part of the revalued assets value applied for the year or month.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Depreciation rate (in percent) of a part of the revalued assets value applied for the year or month.

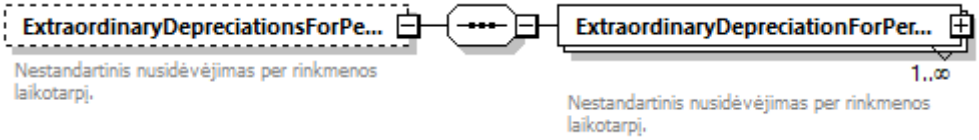
element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciation/DepreciationForPeriod

diagram	**DepreciationForPeriod** Perkainotos turto vertės dalies nusidėvėjimo suma per rinkmenos laikotarpį. Depreciation amount of a part of the revalued assets value over the file period.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Depreciation amount of a part of the revalued assets value over the file period.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciation/AccountID**

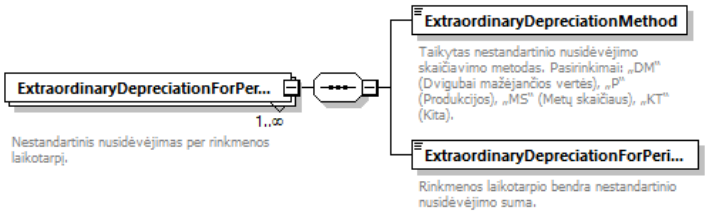
diagram	 A code of the financial account of revaluation of assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A code of the financial account of revaluation of assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod**

diagram	 Extraordinary depreciation over the file period. Extraordinary depreciation over the file period.
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**ExtraordinaryDepreciationForPeriod**
annotation	documentation Extraordinary depreciation over the file period.

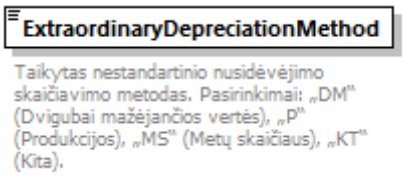
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/Extrao**

rdinaryDepreciationForPeriod

diagram	 Extraordinary depreciation over the file period.	The method of calculation of extraordinary depreciation applied. Options: "DDV" (Double decreasing value), "P" (Production), "NY" (Number of years), "O" (Other). Total amount of extraordinary depreciation over the file period.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	**ExtraordinaryDepreciationMethod** **ExtraordinaryDepreciationForPeriod**	
annotation	documentation Extraordinary depreciation over the file period.	

element

AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/ExtraordinaryDepreciationForPeriod/ExtraordinaryDepreciationMethod

diagram	 The method of calculation of extraordinary depreciation applied. Options: "DDV" (Double decreasing value), "P" (Production), "NY" (Number of years), "O" (Other).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFmiddle1textType**
properties	content simple
facets	Kind / Value / Annotation maxLength 35 enumeration DM enumeration P enumeration MS enumeration KT enumeration
annotation	documentation The method of calculation of extraordinary depreciation applied. Options: "DDV" (Double decreasing value), "P" (Production), "NY" (Number of years), "O" (Other).

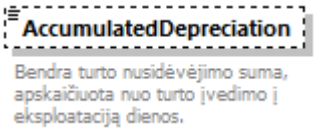
element

AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/ExtraordinaryDepreciationForPeriod/ExtraordinaryDepreciationForPeriod

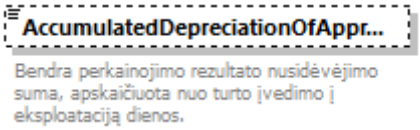
diagram	 Total amount of extraordinary depreciation over the file period.

namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Total amount of extraordinary depreciation over the file period.

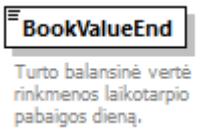
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccumulatedDepreciation**

diagram	 Total amount of assets depreciation calculated from the date of the assets commissioning.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Total amount of assets depreciation calculated from the date of the assets commissioning.

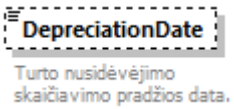
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccumulatedDepreciationOfAppreciation**

diagram	 Total amount of depreciation of the revaluation result calculated from the date of the assets commissioning.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Total amount of depreciation of the revaluation result calculated from the date of the assets commissioning.

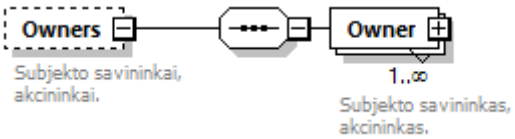
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/BookValueEnd**

diagram	 Carrying amount of the assets on the day of the end of the file period.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Carrying amount of the assets on the day of the end of the file period

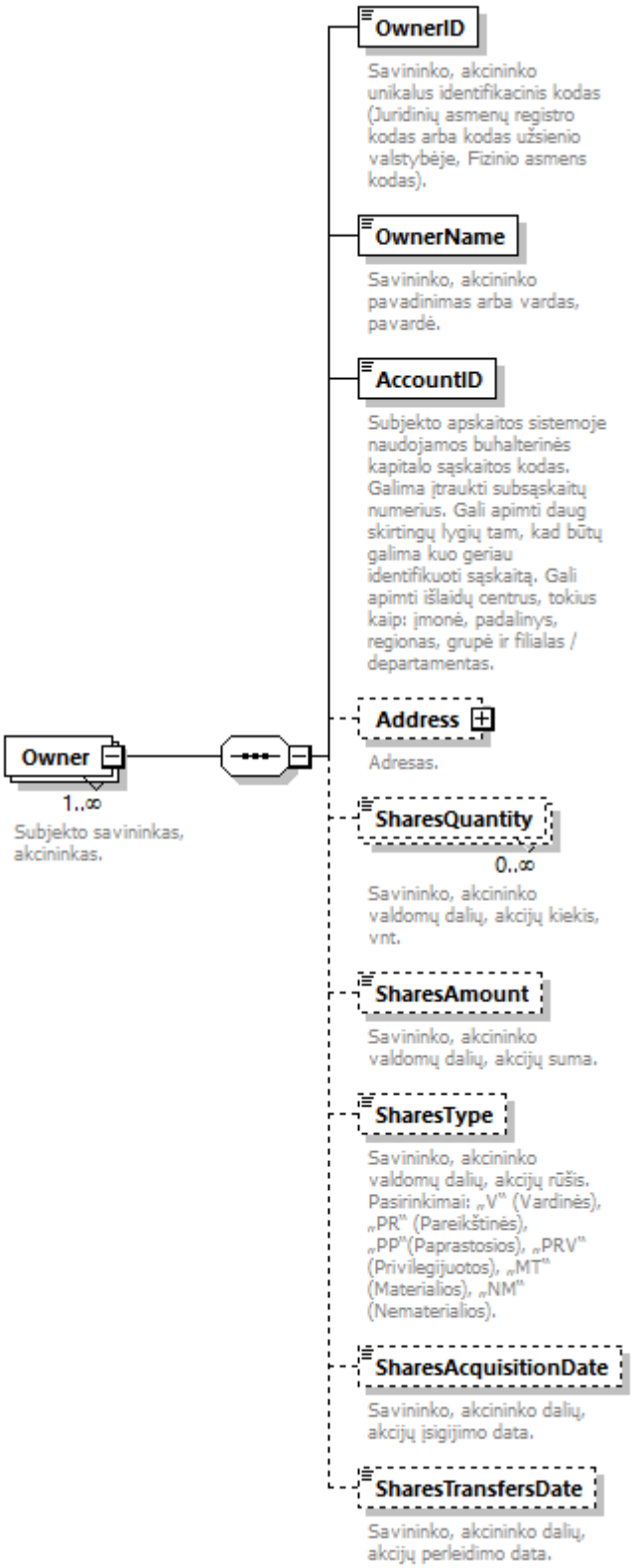
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationDate**

diagram	 The date of commencement of calculation of assets depreciation.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation The date of commencement of calculation of assets depreciation.

element **AuditFile/MasterFiles/Owners**

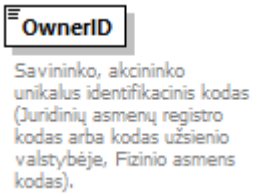
diagram	 Owners, shareholders of the entity. Owner, shareholder of the entity.
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**Owner**
annotation	documentation Owners, shareholders of the entity.

element **AuditFile/MasterFiles/Owners/Owner**

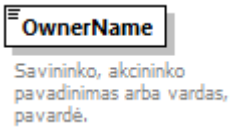
diagram	 Owner, shareholder of entity.	Unique identification code of owner, shareholder (code of the Register of Legal Entities or a code in the foreign state, natural person's code). Name or forename, surname of owner, shareholder. A code of the financial account of capital used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department. Address Number of parts, shares in pieces owned by owner, shareholder. Amount of parts, shares owned by owner, shareholder. Type of parts, shares owned by owner, shareholder. Options: "N" (Nominal), "B" (Bearer), "OR" (Ordinary), "PR" (Preference), "C" (Certificated), "UC" (Un-certificated). Date of acquisition of parts, shares owned by owner, shareholder. Date of transfer of parts, shares owned by owner, shareholder.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1	

	maxOcc unbounded content complex	
children	OwnerID OwnerName AccountID Address SharesQuantity SharesAmount SharesType SharesAcquisitionDate SharesTransfersDate	
annotation	documentation Owner, shareholder of entity.	

element **AuditFile/MasterFiles/Owners/Owner/OwnerID**

diagram	 Unique identification code of owner, shareholder (code of the Register of Legal Entities or a code in the foreign state, natural person‘s code).
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique identification code of owner, shareholder (code of the Register of Legal Entities or a code in the foreign state, natural person‘s code).

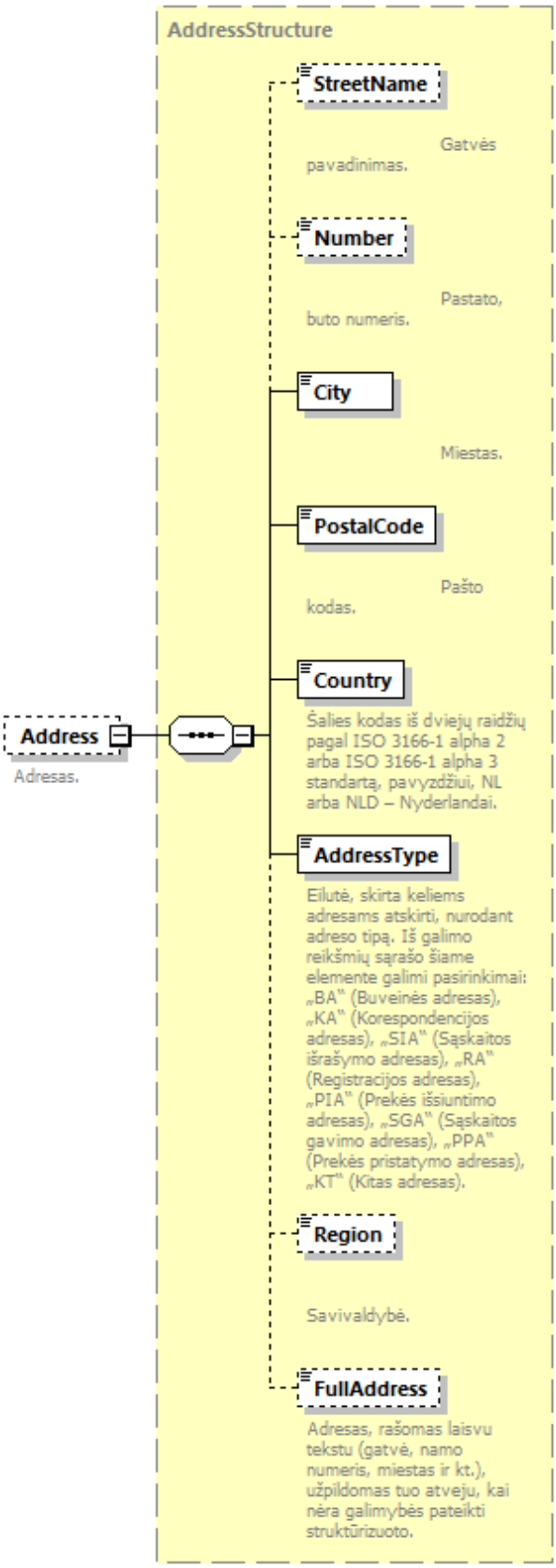
element **AuditFile/MasterFiles/Owners/Owner/OwnerName**

diagram	 Name or forename, surname of owner, shareholder.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Name or forename, surname of owner, shareholder.

element **AuditFile/MasterFiles/Owners/Owner/AccountID**

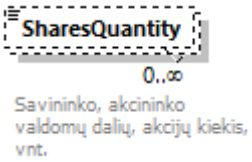
diagram	**AccountID** Subjekto apskaitos sistemoje naudojamos buhalterinės kapitalo sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. A code of the financial account of capital used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A code of the financial account of capital used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/Owners/Owner/Address**

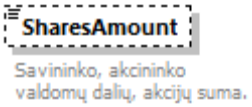
diagram		Street name Building, apartment number. City Postal code A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands. A line for separating several addresses by specifying an address type. Options available in this item from the possible list of values: “ARO“ (Address of the Registered Office), “MA“ (Mailing address), “I” (Invoicing address), “RA” (Registration address), “SA” (Shipping address), “IRA” (Invoice receipt address), “DA” (Delivery address), “OA” (Other address). Municipality A free text address (street, house number, city, etc.). Should be entered when there is no possibility to submit a structured address.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AddressStructure**	

properties	minOcc 0 maxOcc 1 content complex	
children	**StreetName** **Number** **City** **PostalCode** **Country** **AddressType** **Region** **FullAddress**	
annotation	documentation Address.	

element **AuditFile/MasterFiles/Owners/Owner/SharesQuantity**

diagram	 Number of parts, shares in pieces owned by owner, shareholder.		
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFquantityType**		
properties	minOcc 0 maxOcc unbounded content simple		
facets	Kind	Value	Annotation
	totalDigits	22	
	fractionDigits	10	
annotation	documentation Number of parts, shares in pieces owned by owner, shareholder.		

element **AuditFile/MasterFiles/Owners/Owner/SharesAmount**

diagram	 Amount of parts, shares owned by owner, shareholder.		
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFmonetaryType**		
properties	minOcc 0 maxOcc 1 content simple		
facets	Kind	Value	Annotation
	totalDigits	18	
	fractionDigits	2	
annotation	documentation Amount of parts, shares owned by owner, shareholder.		

element **AuditFile/MasterFiles/Owners/Owner/SharesType**

diagram	**SharesType** Savininko, akcininko valdomų dalių, akcijų rūšis. Pasirinkimai: „V" (Vardinės), „PR" (Pareikštinės), „PP"(Paprastosios), „PRV" (Privilegijuotos), „MT" (Materialios), „NM" (Nematerialios). Type of parts, shares owned by owner, shareholder. Options: “N” (Nominal), “B” (Bearer), “OR” (Ordinary), “PR” (Preference), “C” (Certificated), “UC” (Un-certificated).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 70 enumeration PP enumeration PRV
annotation	documentation Type of parts, shares owned by owner, shareholder. Options: “N” (Nominal), “B” (Bearer), “OR” (Ordinary), “PR” (Preference), “C” (Certificated), “UC” (Un-certificated).

element **AuditFile/MasterFiles/Owners/Owner/SharesAcquisitionDate**

diagram	**SharesAcquisitionDate** Savininko, akcininko dalių, akcijų įsigijimo data. Date of acquisition of parts, shares owned by owner, shareholder.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date of acquisition of parts, shares owned by owner, shareholder.

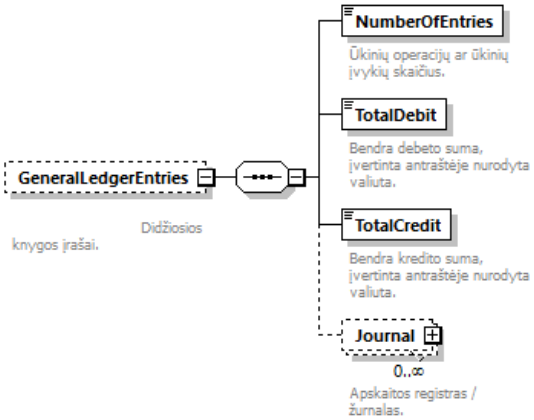
element **AuditFile/MasterFiles/Owners/Owner/SharesTransfersDate**

diagram	**SharesTransfersDate** Savininko, akcininko dalių, akcijų perleidimo data. Date of transfer of parts, shares owned by owner, shareholder.

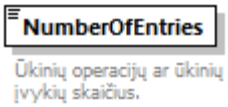
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date of transfer of parts, shares owned by owner, shareholder.

3.3. Entries in the General Ledger

element **AuditFile/GeneralLedgerEntries**

diagram	 General ledger entries	Number of economic transactions or economic events. Total debit amount measured in a currency specified in the heading. Total credit amount measured in a currency specified in the heading. Journal / book of accounting.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc 1 content complex	
children	**NumberOfEntries TotalDebit TotalCredit Journal**	
annotation	documentation General ledger entries.	

element **AuditFile/GeneralLedgerEntries/NumberOfEntries**

diagram	 Number of economic transactions or economic events.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:nonNegativeInteger**
properties	content simple
annotation	documentation Number of economic transactions or economic events.

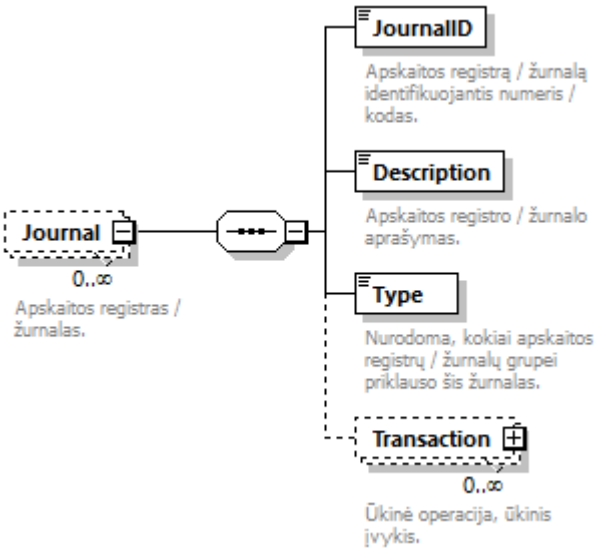
element **AuditFile/GeneralLedgerEntries/TotalDebit**

diagram	 Total debit amount measured in a currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Total debit amount measured in a currency specified in the heading.

element **AuditFile/GeneralLedgerEntries/TotalCredit**

diagram	 Total credit amount measured in a currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Total credit amount measured in a currency specified in the heading.

element **AuditFile/GeneralLedgerEntries/Journal**

diagram	 Journal / book of accounting.	Number / code that identifies the journal / book of accounting. Description of the journal / book of accounting. A group of journals / books of accounting to which this book belongs should be specified. Economic transaction, economic event.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	**JournalID** **Description** **Type** **Transaction**	
annotation	documentation Journal / book of accounting.	

element **AuditFile/GeneralLedgerEntries/Journal/JournalID**

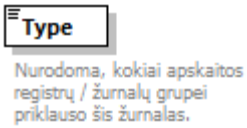
diagram	 Number / code that identifies the journal / book of accounting.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Number / code that identifies the journal / book of accounting.

element **AuditFile/GeneralLedgerEntries/Journal/Description**

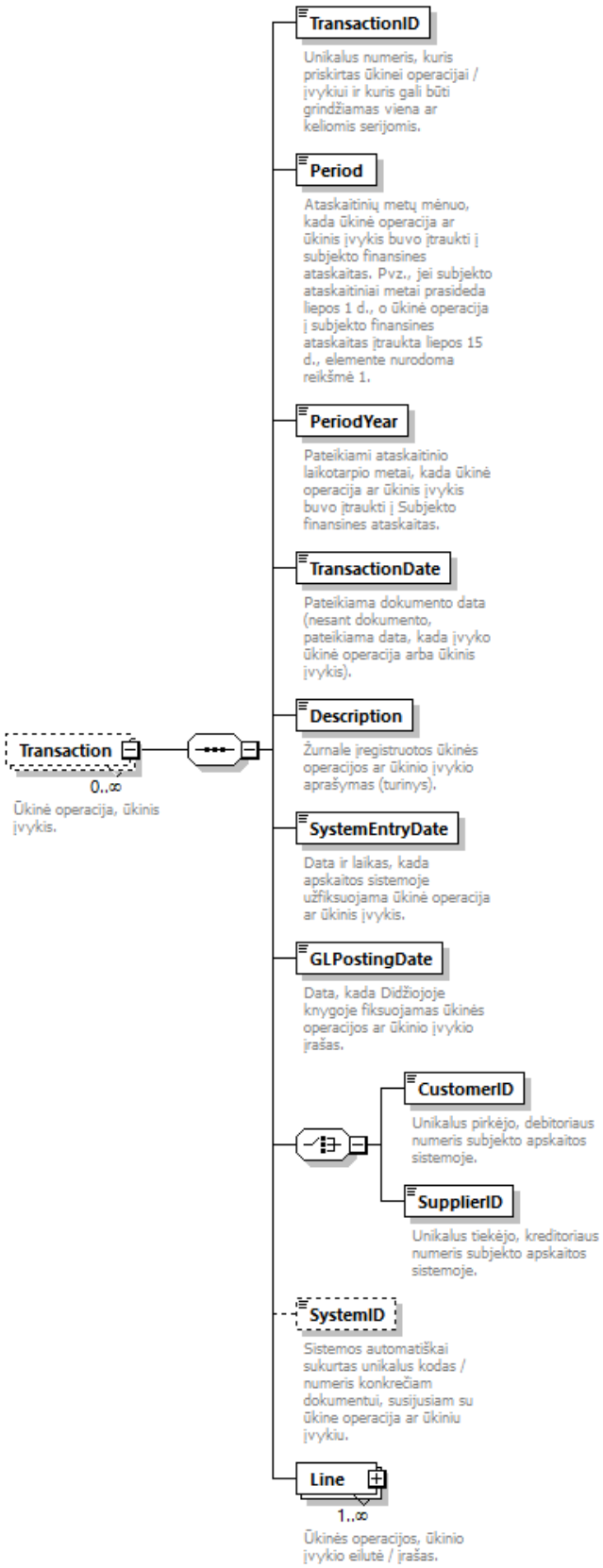
diagram	 Description of the journal / book of accounting
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**

properties	content	simple	
facets	Kind	Value	Annotation
	maxLength	256	
annotation	documentation		
	Description of the journal / book of accounting.		

element **AuditFile/GeneralLedgerEntries/Journal/Type**

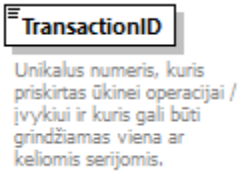
diagram	 A group of journals / books of accounting to which this book belongs should be specified.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation A group of journals / books of accounting to which this book belongs should be specified.

element **AuditFile/GeneralLedgerEntries/Journal/Transaction**

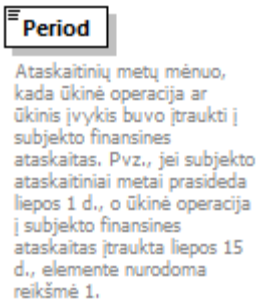
diagram	 Economic transaction, economic event	A unique number assigned to economic transaction / event and which can be based on one or more series. A month of the reporting year when the economic transaction or economic event were included in the financial statements of the entity, e.g. if the reporting year of the entity commences on 1 July and economic transaction was included in the financial statements of the entity on 15 July, the value 1 should be specified in the element. The year of the reporting period should be shown when economic transaction or economic event were included in the financial statements of the entity. The document date should be shown (in absence of the document, the date should be shown when economic transaction or economic event took place). Description (content) of economic transaction or economic event registered in the book. Date and time when records on economic transaction and economic event are made in the accounting system. Date when entry on economic transaction or economic event is made in the General ledger. Unique number of purchaser, debtor in the accounting system of the entity. Unique number of supplier, creditor in the accounting system of the entity. Unique code / number automatically created by the system for a specific document relating to economic transaction or economic event. Line / entry of economic transaction, economic event.
namespace	https://www.vmi.lt/cms/saf-t	

properties	minOcc 0 maxOcc unbounded content complex	
children	TransactionID Period PeriodYear TransactionDate Description SystemEntryDate GLPostingDate CustomerID SupplierID SystemID Line	
annotation	documentation Economic transaction, economic event.	

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionID**

diagram	 A unique number assigned to economic transaction / event and which can be based on one or more series.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A unique number assigned to economic transaction / event and which can be based on one or more series.

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Period**

diagram	 A month of the reporting year when the economic transaction or economic event were included in the financial statements of the entity, e.g. if the reporting year of the entity commences on 1 July and economic transaction was included in the financial statements of the entity on 15 July, the value 1 should be specified in the element.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:nonNegativeInteger**
properties	content simple nillable true
annotation	documentation A month of the reporting year when the economic transaction or economic event were included in the financial statements of the entity, e.g. if the reporting year of the entity commences on 1 July and economic transaction was included in the financial statements of the entity on 15 July, the value 1 should be specified in the element.

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/PeriodYear**

diagram	**PeriodYear** Pateikiami ataskaitinio laikotarpio metai, kada ūkinė operacija ar ūkinis įvykis buvo įtraukti į Subjekto finansines ataskaitas. The year of the reporting period should be shown when economic transaction or economic event were included in the financial statements of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:nonNegativeInteger**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1970 maxInclusive 2100
annotation	documentation The year of the reporting period should be shown when economic transaction or economic event were included in the financial statements of the entity.

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionDate**

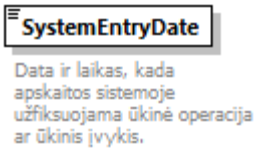
diagram	**TransactionDate** Pateikiama dokumento data (nesant dokumento, pateikiama data, kada įvyko ūkinė operacija arba ūkinis įvykis). The document date should be shown (in absence of the document, the date should be shown when economic transaction or economic event took place).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation The document date should be shown (in absence of the document, the date should be shown when economic transaction or economic event took place).

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Description**

diagram	**Description** Žurnale įregistruotos ūkinės operacijos ar ūkinio įvykio aprašymas (turinys). Description (content) of economic transaction or economic event registered in the book.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation

	maxLength 256
annotation	documentation Description (content) of economic transaction or economic event registered in the book.

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemEntryDate**

diagram	 Date and time when records on economic transaction and economic event are made in the accounting system.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdateTime**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01T00:00:00 maxExclusive 2100-01-01T00:00:00
annotation	documentation Date and time when records on economic transaction and economic event are made in the accounting system.

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/GLPostingDate**

diagram	 Date when entry on economic transaction or economic event is made in the General ledger.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date when entry on economic transaction or economic event is made in the General ledger.

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/CustomerID**

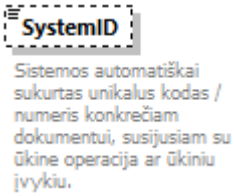
diagram	 Unique number of purchaser, debtor in the accounting system of the entity.

namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique number of purchaser, debtor in the accounting system of the entity.

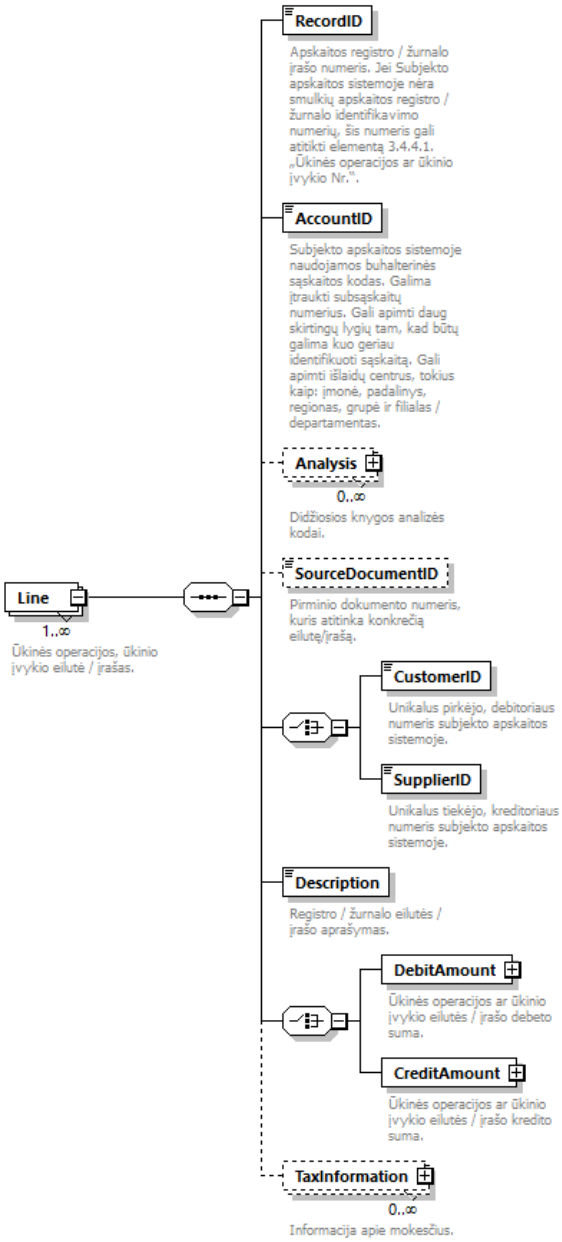
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/SupplierID**

diagram	 Unique number of supplier, creditor in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique number of supplier, creditor in the accounting system of the entity.

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemID**

diagram	 Unique code / number automatically created by the system for a specific document relating to economic transaction or economic event.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Unique code / number automatically created by the system for a specific document relating to economic transaction or economic event.

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line**

diagram	 Line / entry of economic transaction, economic event.	Number of entry in the journal / book of accounting. If there are no small identification numbers of journal / book of accounting in the accounting system of the entity, this number can match the element 3.4.4.1 "Number of economic transaction or economic event". A code of the financial account used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department. Analysis codes of the General ledger. Number of the initial document corresponding to a specific line / entry. Unique number of purchaser, debtor in the accounting system of the entity. Unique number of supplier, creditor in the accounting system of the entity. Description of line / entry of the journal / book. Debit amount of line / entry of economic transaction / economic event. Credit amount of line / entry of economic transaction / economic event. Information on taxes.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	**RecordID** **AccountID** **Analysis** **SourceDocumentID** **CustomerID** **SupplierID** **Description** **DebitAmount** **CreditAmount** **TaxInformation**	
annotation	documentation Line / entry of economic transaction, economic event.	

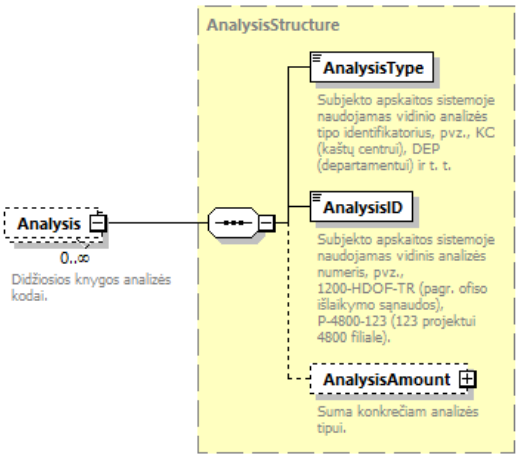
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/RecordID**

diagram	**RecordID** Apskaitos registro / žurnalo įrašo numeris. Jei Subjekto apskaitos sistemoje nėra smulkių apskaitos registro / žurnalo identifikavimo numerių, šis numeris gali atitikti elementą 3.4.4.1. „Ūkinės operacijos ar ūkinio įvykio Nr.". Number of entry in the journal / book of accounting. If there are no small identification numbers of journal / book of accounting in the accounting system of the entity, this number can match the element 3.4.4.1 "Number of economic transaction or economic event".
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Number of entry in the journal / book of accounting. If there are no small identification numbers of journal / book of accounting in the accounting system of the entity, this number can match the element 3.4.4.1 "Number of economic transaction or economic event".

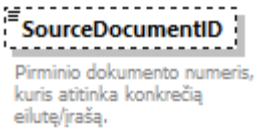
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/AccountID**

diagram	**AccountID** Subjekto apskaitos sistemoje naudojamos buhalterinės sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. A code of the financial account used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A code of the financial account used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Analysis**

diagram	 Analysis codes of the General ledger.	Identifier of internal analysis type used in the accounting system of the entity, e.g. CC (for a centre of costs, DEP (for department), etc. Internal analysis number used in the accounting system of the entity, e.g. 1200-HDOF-TR (head office maintenance costs), P-4800-123 (for the project 123 in the 4800 branch). Amount for a specific analysis type.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AnalysisStructure**	
properties	minOcc 0 maxOcc unbounded content complex	
children	**AnalysisType** **AnalysisID** **AnalysisAmount**	
annotation	documentation Analysis codes of the General ledger.	

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SourceDocumentID**

diagram	 Number of the initial document corresponding to a specific line / entry.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Number of the initial document corresponding to a specific line / entry.

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CustomerID**

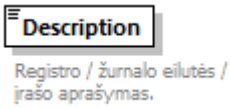
diagram	 Unique number of purchaser, debtor in the accounting system of the entity.

namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique number of purchaser, debtor in the accounting system of the entity.

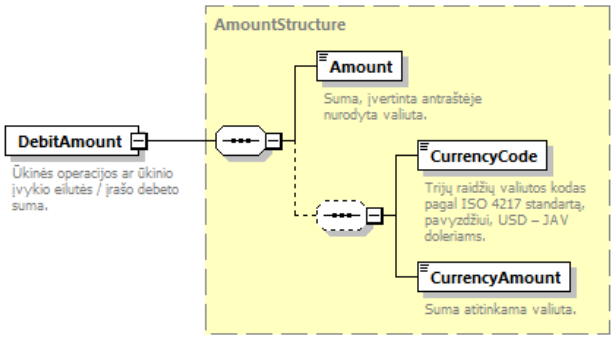
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SupplierID**

diagram	 Unique number of supplier, creditor in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique number of supplier, creditor in the accounting system of the entity.

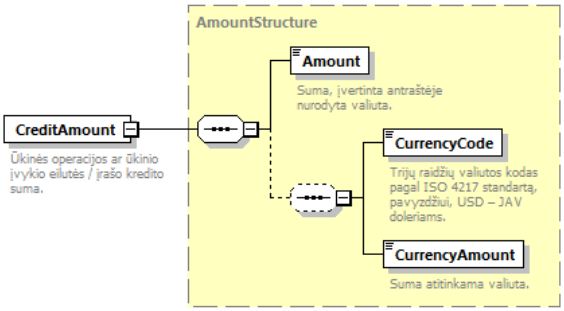
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Description**

diagram	 Description of line / entry of the journal / book.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Description of line / entry of the journal / book.

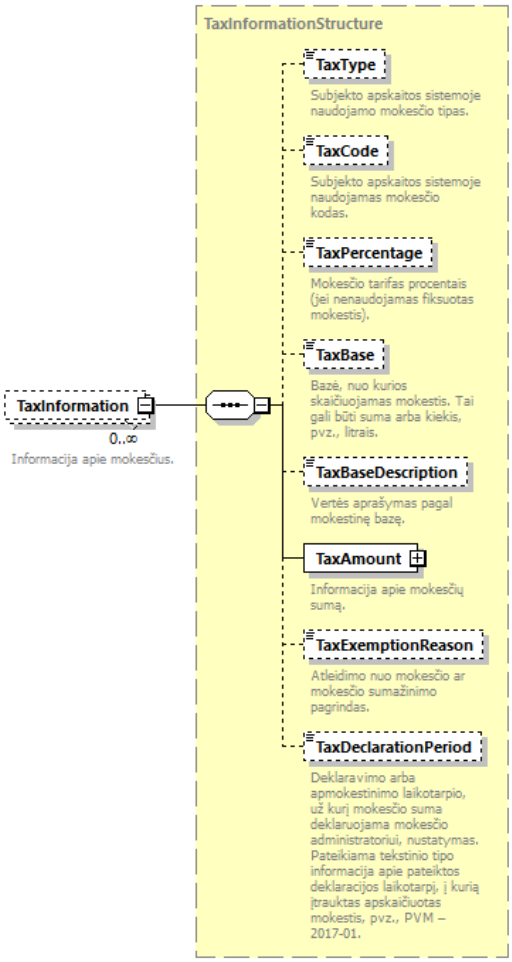
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/DebitAmount**

diagram	 Debit amount of line / entry of economic transaction / economic event.	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars Amount in a relevant currency.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AmountStructure**	
properties	content complex	
children	**Amount** **CurrencyCode** **CurrencyAmount**	
annotation	documentation Debit amount of line / entry of economic transaction / economic event.	

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CreditAmount**

diagram	 Credit amount of line / entry of economic transaction / economic event.	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars Amount in a relevant currency.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AmountStructure**	
properties	content complex	
children	**Amount** **CurrencyCode** **CurrencyAmount**	
annotation	documentation Credit amount of line / entry of economic transaction / economic event.	

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/TaxInformation**

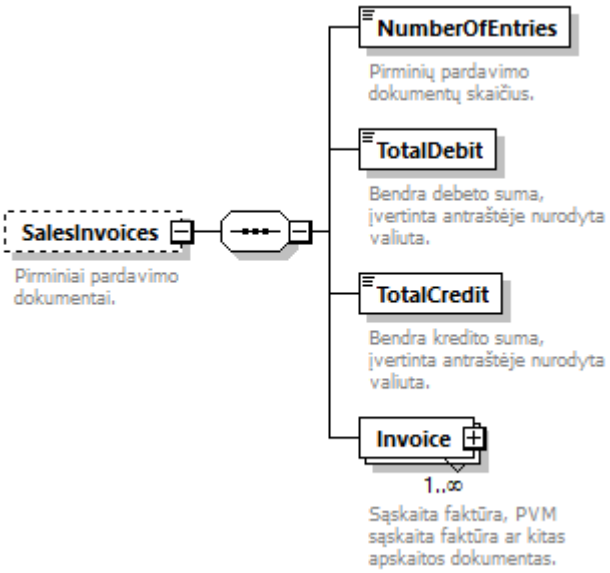
diagram	 Information on taxes.	Type of the tax used in the accounting system of the entity. Code of the tax used in the accounting system of the entity. Tax rate in percent (if a fixed tax is not used). The base on which the tax is calculated. This may be an amount or quantity, e.g., in liters. Value description as per a tax base. Information on the taxes amount. Basis for exemption from tax or tax reduction. Establishment of the declaration or taxation period for which tax amount is declared to the tax administrator. A text-type information on the period of the tax return submitted that includes the estimated tax, e.g. VAT - January 2017, should be presented.
namespace	https://www.vmi.lt/cms/saf-t	
type	**TaxInformationStructure**	
properties	minOcc 0 maxOcc unbounded content complex	
children	**TaxType** **TaxCode** **TaxPercentage** **TaxBase** **TaxBaseDescription** **TaxAmount** **TaxExemptionReason** **TaxDeclarationPeriod**	
annotation	documentation Information on taxes.	

3.4. Primary document data

element **AuditFile/SourceDocuments**

diagram	 Data of the initial documents.	Initial sales documents. Accounting documents of purchases (acquisitions). Payments. Information on movement of goods, e.g. recording of goods, write-off after sale of goods or after use thereof in production, recording of finished products, loss determined, defective goods, etc. Economic transactions or economic asset (tangible, intangible and financial assets) events.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc 1 content complex	
children	**SalesInvoices** **PurchaseInvoices** **Payments** **MovementOfGoods** **AssetTransactions**	
annotation	documentation Data of the initial documents.	

element **AuditFile/SourceDocuments/SalesInvoices**

diagram	 Initial sales documents.	Number of initial sales documents. Total debit amount measured in a currency specified in the heading. Total credit amount measured in a currency specified in the heading. Invoice, VAT invoice or other accounting document.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc 1 content complex	
children	**NumberOfEntries TotalDebit TotalCredit Invoice**	
annotation	documentation Initial sales documents.	

element **AuditFile/SourceDocuments/SalesInvoices/NumberOfEntries**

diagram	 Number of initial sales documents.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:nonNegativeInteger**
properties	content simple nillable true
annotation	documentation Number of initial sales documents.

element **AuditFile/SourceDocuments/SalesInvoices/TotalDebit**

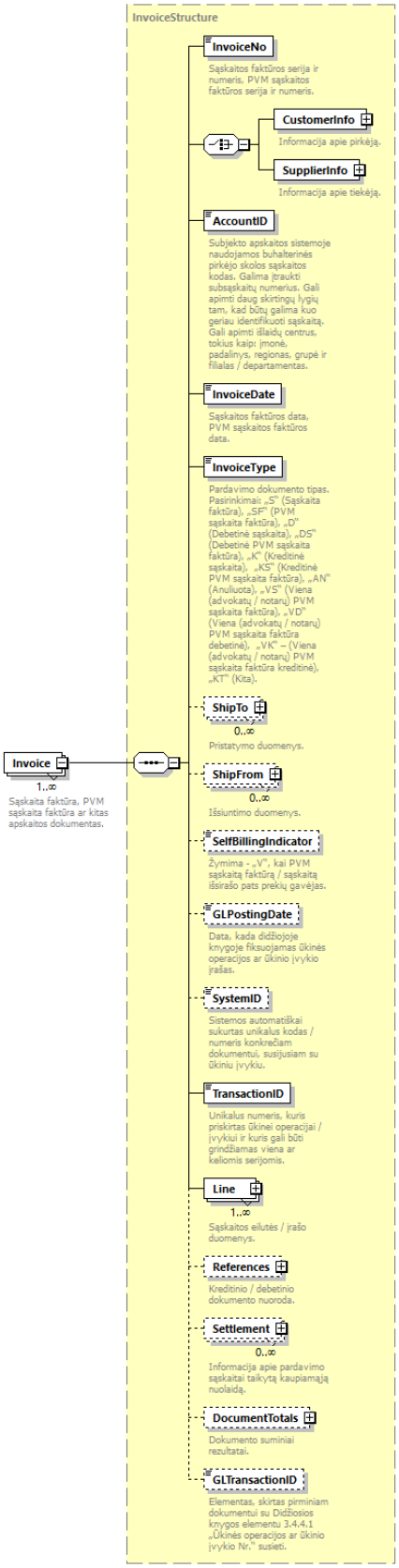
diagram	 Total debit amount measured in a currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**

properties	content	simple	
	nillable	true	
facets	Kind	Value	Annotation
	totalDigits	18	
	fractionDigits	2	
annotation	documentation Total debit amount measured in a currency specified in the heading.		

element **AuditFile/SourceDocuments/SalesInvoices/TotalCredit**

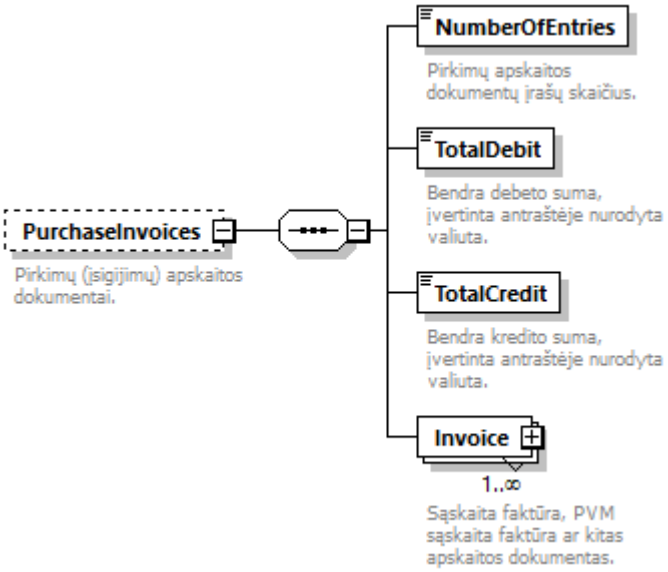
diagram	 Total credit amount measured in a currency specified in the heading.		
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFmonetaryType**		
properties	content	simple	
	nillable	true	
facets	Kind	Value	Annotation
	totalDigits	18	
	fractionDigits	2	
annotation	documentation Total credit amount measured in a currency specified in the heading.		

element **AuditFile/SourceDocuments/SalesInvoices/Invoice**

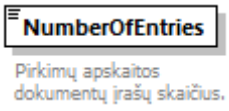
diagram	 Invoice, VAT invoice or other accounting document.	Series and number of invoice, series and number of VAT invoice. Information on purchaser (customer). Information on supplier. A code of the financial account of purchaser's debt used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department. Invoice date, VAT invoice date. Type of sales document. Options: "I" (Invoice), "VATI" (VAT invoice), "D" (Debit note), "VATD" (VAT debit note), "C" (Credit note), "VATC" (VAT credit note), "A" (Annulled), "OI" (One (lawyers / notaries public) VAT invoice), "OD" (One (lawyers / notaries public) VAT debit note), "OC" (One (lawyers / notaries public) VAT credit note), "O" (Other). Delivery data. Dispatch data. A letter "V" is used for marking when a VAT invoice / account is issued by the consignee itself. Date when entry on economic transaction or economic event is made in the General ledger. Unique code / number automatically created by the system for a specific document relating to economic transaction or economic event. A unique number assigned to economic transaction / event and which can be based on one or more series. Data of account line / entry. Reference of credit / debit document. Information on a cumulative rebate applied for the sales invoice. Total results of document. Element intended for linking of the initial document with the element of the General ledger 3.4.4.1 "Number of economic transaction or economic event".
namespace	https://www.vmi.lt/cms/saf-t	

type	**InvoiceStructure**	
properties	minOcc 1 maxOcc unbounded content complex	
children	**InvoiceNo** **CustomerInfo** **SupplierInfo** **AccountID** **InvoiceDate** **InvoiceType** **ShipTo** **ShipFrom** **SelfBillingIndicator** **GLPostingDate** **SystemID** **TransactionID** **Line** **References** **Settlement** **DocumentTotals** **GLTransactionID**	
annotation	documentation Invoice, VAT invoice or other accounting document.	

element **AuditFile/SourceDocuments/PurchaseInvoices**

diagram	 Accounting documents of purchases (acquisitions).	Number of entries of accounting documents of purchases. Total debit amount measured in a currency specified in the heading. Total credit amount measured in a currency specified in the heading. Invoice, VAT invoice or other accounting document.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc 1 content complex	
children	**NumberOfEntries** **TotalDebit** **TotalCredit** **Invoice**	
annotation	documentation Accounting documents of purchases (acquisitions).	

element **AuditFile/SourceDocuments/PurchaseInvoices/NumberOfEntries**

diagram	 Number of entries of accounting documents of purchases.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:nonNegativeInteger**
properties	content simple nillable true
annotation	documentation

	Number of entries of accounting documents of purchases.

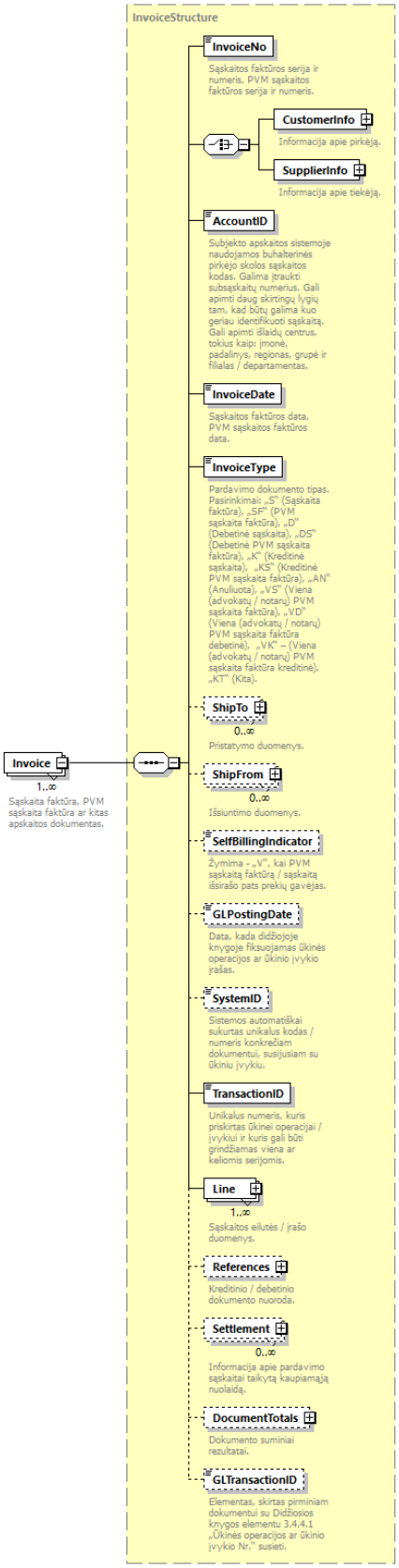
element **AuditFile/SourceDocuments/PurchaseInvoices/TotalDebit**

diagram	TotalDebit Bendra debeto suma, įvertinta antraštėje nurodyta valiuta. Total debit amount measured in a currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Total debit amount measured in a currency specified in the heading.

element **AuditFile/SourceDocuments/PurchaseInvoices/TotalCredit**

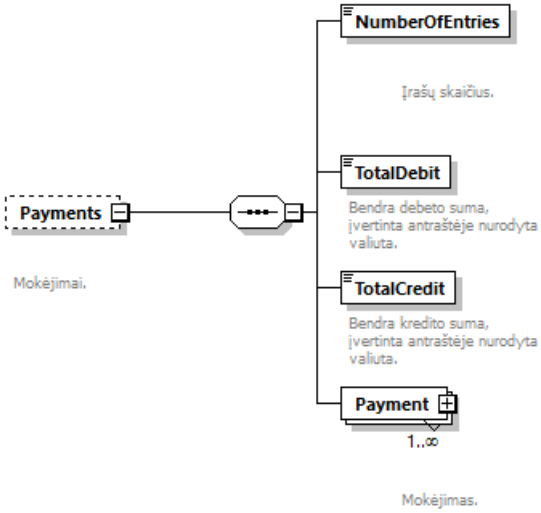
diagram	TotalCredit Bendra kredito suma, įvertinta antraštėje nurodyta valiuta. Total credit amount measured in a currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Total credit amount measured in a currency specified in the heading.

element **AuditFile/SourceDocuments/PurchaseInvoices/Invoice**

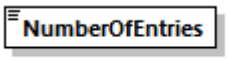
diagram	 Invoice, VAT invoice or other accounting document.	Series and number of invoice, series and number of VAT invoice. Information on purchaser (customer). Information on supplier. A code of the financial account of purchaser's debt used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department. Invoice date, VAT invoice date. Type of sales document. Options: "I" (Invoice), "VATI" (VAT invoice), "D" (Debit note), "VATD" (VAT debit note), "C" (Credit note), "VATC" (VAT credit note), "A" (Annulled), "OI" (One (lawyers / notaries public) VAT invoice), "OD" (One (lawyers / notaries public) VAT debit note), "OC" (One (lawyers / notaries public) VAT credit note), "O" (Other). Delivery data. Dispatch data. A letter "V" is used for marking when a VAT invoice / account is issued by the consignee itself. Date when entry on economic transaction or economic event is made in the General ledger. Unique code / number automatically created by the system for a specific document relating to economic transaction or economic event. A unique number assigned to economic transaction / event and which can be based on one or more series. Data of account line / entry. Reference of credit / debit document. Information on a cumulative rebate applied for the sales invoice. Total results of document. Element intended for linking of the initial document with the element of the General ledger 3.4.4.1 "Number of economic transaction or economic event".
namespace	https://www.vmi.lt/cms/saf-t	

type	**InvoiceStructure**	
properties	minOcc 1 maxOcc unbounded content complex	
children	**InvoiceNo** **CustomerInfo** **SupplierInfo** **AccountID** **InvoiceDate** **InvoiceType** **ShipTo** **ShipFrom** **SelfBillingIndicator** **GLPostingDate** **SystemID** **TransactionID** **Line** **References** **Settlement** **DocumentTotals** **GLTransactionID**	
annotation	documentation Invoice, VAT invoice or other accounting document.	

element **AuditFile/SourceDocuments/Payments**

diagram	 Payments.	Number of entries. Total debit amount measured in a currency specified in the heading. Total credit amount measured in a currency specified in the heading. Payment.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc 1 content complex	
children	**NumberOfEntries** **TotalDebit** **TotalCredit** **Payment**	
annotation	documentation Payments.	

element **AuditFile/SourceDocuments/Payments/NumberOfEntries**

diagram	 Įrašų skaičius. Number of entries.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:nonNegativeInteger**

properties	content simple nillable true
annotation	documentation Number of entries.

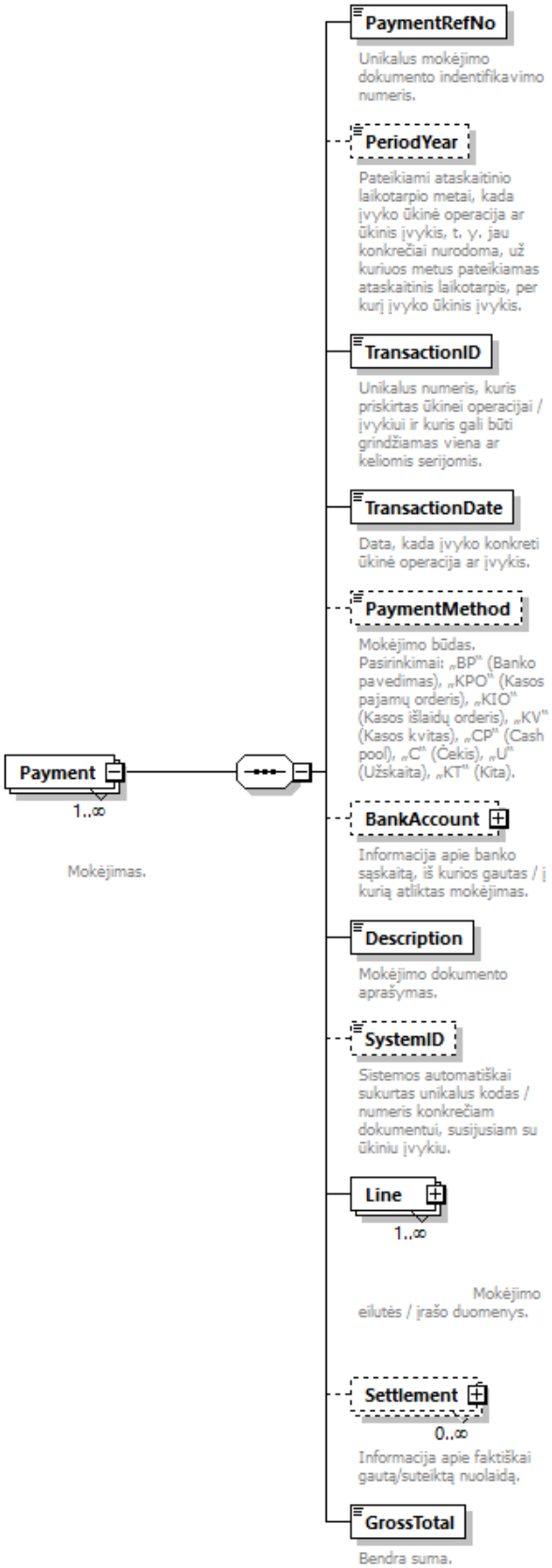
element **AuditFile/SourceDocuments/Payments/TotalDebit**

diagram	 Total debit amount measured in a currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Total debit amount measured in a currency specified in the heading.

element **AuditFile/SourceDocuments/Payments/TotalCredit**

diagram	 Total credit amount measured in a currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Total credit amount measured in a currency specified in the heading.

element **AuditFile/SourceDocuments/Payments/Payment**

diagram	 Payment.	Unique identification number of payment document. The year of the reporting period when the economic transaction or economic event took place should be provided, i.e. it should be specifically specified for which year the reporting period, during which the economic event took place, is submitted. A unique number assigned to economic transaction / event and which can be based on one or more series. Date when a specific economic transaction / economic event took place. Payment method. Options: “BT” (Bank transfer), “CIO” (Cash income order), “CEO” (Cash expense order), “CR” (Cash receipt), “CP” (Cash pool), “CH” (Cheque), “N” (Netting), “O” (Other). Information on bank account from which payment was received / to which payment was made. Description of payment document. Unique code / number automatically created by the system for a specific document relating to economic transaction or economic event. Data of payment line / entry. Information on discount actually received/granted. Total amount.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1	

	maxOcc unbounded content complex	
children	PaymentRefNo PeriodYear TransactionID TransactionDate PaymentMethod BankAccount Description SystemID Line Settlement GrossTotal	
annotation	documentation Payment.	

element **AuditFile/SourceDocuments/Payments/Payment/PaymentRefNo**

diagram	PaymentRefNo Unikalus mokėjimo dokumento indentifikavimo numeris. Unique identification number of payment document.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique identification number of payment document.

element **AuditFile/SourceDocuments/Payments/Payment/PeriodYear**

diagram	PeriodYear Pateikiami ataskaitinio laikotarpio metai, kada įvyko ūkinė operacija ar ūkinis įvykis, t. y. jau konkrečiai nurodoma, už kuriuos metus pateikiamas ataskaitinis laikotarpis, per kurį įvyko ūkinis įvykis. The year of the reporting period when the economic transaction or economic event took place should be provided, i.e. it should be specifically specified for which year the reporting period, during which the economic event took place, is submitted.
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:nonNegativeInteger**
properties	minOcc 0 maxOcc 1 content simple nillable true
facets	Kind Value Annotation minInclusive 1970 maxInclusive 2100
annotation	documentation The year of the reporting period when the economic transaction or economic event took place should be provided, i.e. it should be specifically specified for which year the reporting period, during which the economic event took place, is submitted.

element **AuditFile/SourceDocuments/Payments/Payment/TransactionID**

diagram	TransactionID Unikalus numeris, kuris priskirtas ūkinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis. A unique number assigned to economic transaction / event and which can be based on one or more series.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A unique number assigned to economic transaction / event and which can be based on one or more series.

element **AuditFile/SourceDocuments/Payments/Payment/TransactionDate**

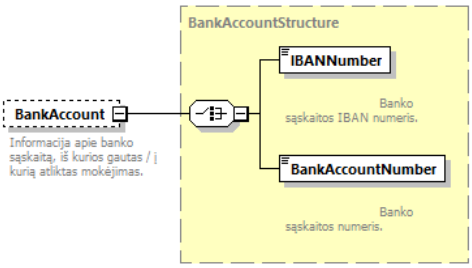
diagram	TransactionDate Data, kada įvyko konkreti ūkinė operacija ar įvykis. Date when a specific economic transaction / economic event took place.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date when a specific economic transaction / economic event took place.

element **AuditFile/SourceDocuments/Payments/Payment/PaymentMethod**

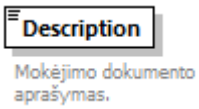
diagram	PaymentMethod Mokėjimo būdas. Pasirinkimai: „BP" (Banko pavedimas), „KPO" (Kasos pajamų orderis), „KIO" (Kasos išlaidų orderis), „KV" (Kasos kvitas), „CP" (Cash pool), „C" (Čekis), „U" (Užskaita), „KT" (Kita). Payment method. Options: “BT” (Bank transfer), “CIO” (Cash income order), “CEO” (Cash expense order), “CR” (Cash receipt), “CP” (Cash pool), “CH” (Cheque), “N” (Netting), “O” (Other).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation

	maxLength	24
	enumeration	BP
	enumeration	KPO
	enumeration	KIO
	enumeration	KV
	enumeration	CP
	enumeration	C
	enumeration	U
	enumeration	KT
annotation	documentation Payment method. Options: “BT” (Bank transfer), “CIO” (Cash income order), “CEO” (Cash expense order), “CR” (Cash receipt), “CP” (Cash pool), “CH” (Cheque), “N” (Netting), “O” (Other).	

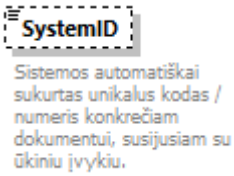
element **AuditFile/SourceDocuments/Payments/Payment/BankAccount**

diagram	 Information on bank account from which payment was received / to which payment was made.	IBAN number of bank account. Bank account number.
namespace	https://www.vmi.lt/cms/saf-t	
type	**BankAccountStructure**	
properties	minOcc 0 maxOcc 1 content complex	
children	**IBANNumber** **BankAccountNumber**	
annotation	documentation Information on bank account from which payment was received / to which payment was made.	

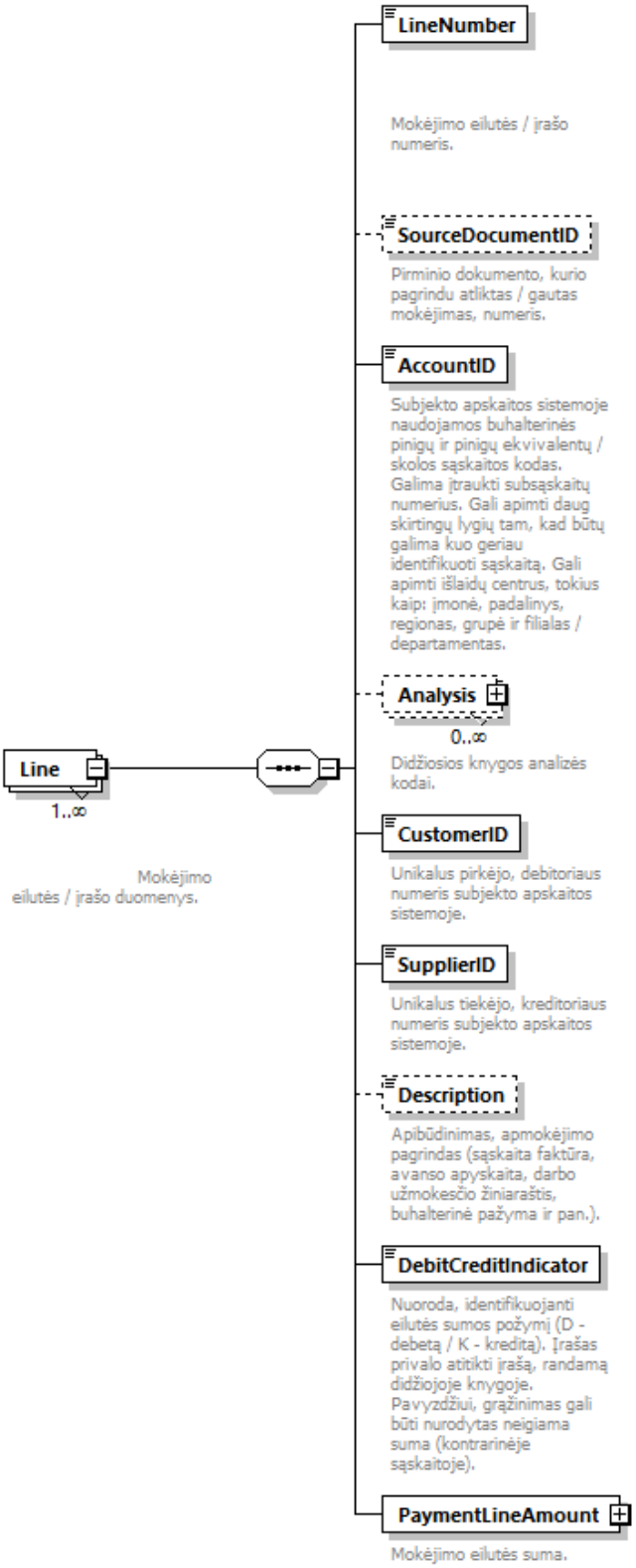
element **AuditFile/SourceDocuments/Payments/Payment/Description**

diagram	 Description of payment document.		
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFlongtextType**		
properties	content simple		
facets	Kind	Value	Annotation
	maxLength	256	
annotation	documentation Description of payment document.		

element **AuditFile/SourceDocuments/Payments/Payment/SystemID**

diagram	 Unique code / number automatically created by the system for a specific document relating to economic transaction or economic event.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique code / number automatically created by the system for a specific document relating to economic transaction or economic event.

element **AuditFile/SourceDocuments/Payments/Payment/Line**

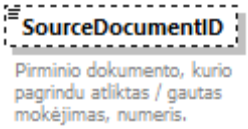
diagram	 Data of payment line / entry.	Number of payment line / entry. Number of the initial document on the basis of which payment was made / received. A code of the financial account of cash and cash equivalents / debt used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department. Analysis codes of the General ledger. Unique number of payer, debtor in the accounting system of the entity. Unique number of supplier, creditor in the accounting system of the entity. Description, basis of payment (invoice, Petty Cash Voucher, payroll sheet, accounting note, etc.). Reference identifying an attribute of the line's amount (D - debit / C - credit). The entry must correspond to the entry found in the General ledger. For example, refund can be specified in a negative amount (in a contrary account). Payment line amount.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	

children	LineNumber SourceDocumentID AccountID Analysis CustomerID SupplierID Description DebitCreditIndicator PaymentLineAmount	
annotation	documentation Data of payment line / entry.	

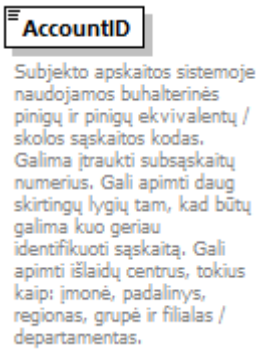
element **AuditFile/SourceDocuments/Payments/Payment/Line/LineNumber**

diagram	 Number of payment line / entry.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFshorttextType
properties	content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Number of payment line / entry.

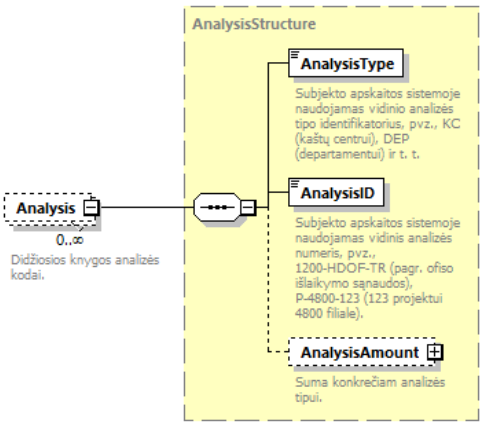
element **AuditFile/SourceDocuments/Payments/Payment/Line/SourceDocumentID**

diagram	 Number of the initial document on the basis of which payment was made / received.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Number of the initial document on the basis of which payment was made / received.

element **AuditFile/SourceDocuments/Payments/Payment/Line/AccountID**

diagram	 A code of the financial account of cash and cash equivalents / debt used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A code of the financial account of cash and cash equivalents / debt used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/SourceDocuments/Payments/Payment/Line/Analysis**

diagram	 Analysis codes of the General ledger.	Identifier of internal analysis type used in the accounting system of the entity, e.g. CC (for a centre of costs, DEP (for department), etc. Internal analysis number used in the accounting system of the entity, e.g. 1200-HDOF-TR (head office maintenance costs), P-4800-123 (for the project 123 in the 4800 branch). Amount for a specific analysis type
namespace	https://www.vmi.lt/cms/saf-t	
type	**AnalysisStructure**	
properties	minOcc 0 maxOcc unbounded content complex	
children	**AnalysisType** **AnalysisID** **AnalysisAmount**	
annotation	documentation Analysis codes of the General ledger.	

element **AuditFile/SourceDocuments/Payments/Payment/Line/CustomerID**

diagram	CustomerID Unikalus pirkėjo, debitoriaus numeris subjekto apskaitos sistemoje. Unique number of payer, debtor in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique number of payer, debtor in the accounting system of the entity.

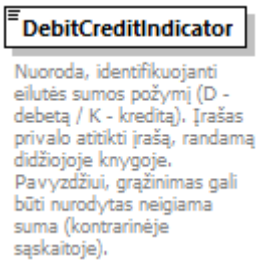
element **AuditFile/SourceDocuments/Payments/Payment/Line/SupplierID**

diagram	SupplierID Unikalus tiekėjo, kreditoriaus numeris subjekto apskaitos sistemoje. Unique number of supplier, creditor in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique number of supplier, creditor in the accounting system of the entity.

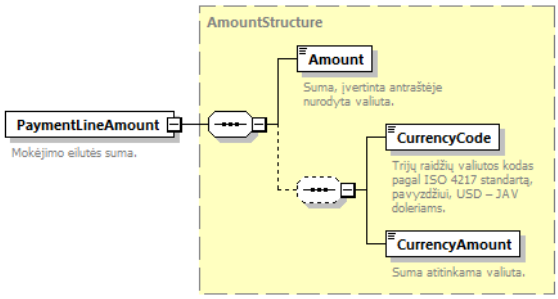
element **AuditFile/SourceDocuments/Payments/Payment/Line/Description**

diagram	Description Apibūdinimas, apmokėjimo pagrindas (sąskaita faktūra, avanso apyskaita, darbo užmokesčio žiniaraštis, buhalterinė pažyma ir pan.). Description, basis of payment (invoice, Petty Cash Voucher, payroll sheet, accounting note, etc.).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Description, basis of payment (invoice, Petty Cash Voucher, payroll sheet, accounting note, etc.).

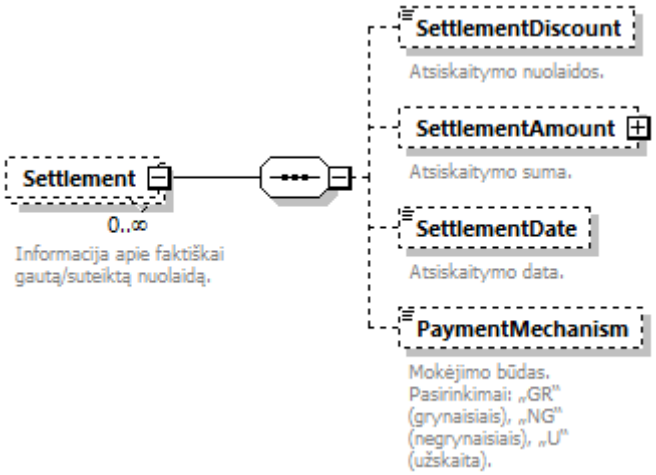
element **AuditFile/SourceDocuments/Payments/Payment/Line/DebitCreditIndicator**

diagram	 Reference identifying an attribute of the line's amount (D - debit / C - credit). The entry must correspond to the entry found in the General ledger. For example, refund can be specified in a negative amount (in a contrary account).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration D enumeration K
annotation	documentation Reference identifying an attribute of the line's amount (D - debit / C - credit). The entry must correspond to the entry found in the General ledger. For example, refund can be specified in a negative amount (in a contrary account).

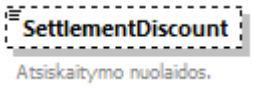
element **AuditFile/SourceDocuments/Payments/Payment/Line/PaymentLineAmount**

diagram	 Payment line amount.	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars. Amount in a relevant currency.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AmountStructure**	
properties	content complex	
children	**Amount** **CurrencyCode** **CurrencyAmount**	
annotation	documentation Payment line amount.	

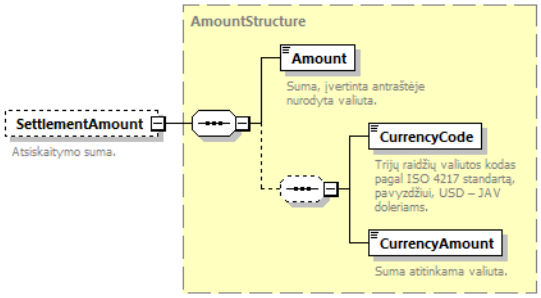
element **AuditFile/SourceDocuments/Payments/Payment/Settlement**

diagram	 Information on discount actually received/granted.	Settlement discounts. Settlement amount. Settlement date. Payment method. Options: "CA" (cash), "NC" (non-cash), "N" (netting).
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	**SettlementDiscount** **SettlementAmount** **SettlementDate** **PaymentMechanism**	
annotation	documentation Information on discount actually received/granted.	

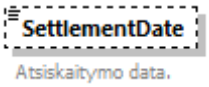
element **AuditFile/SourceDocuments/Payments/Payment/Settlement/SettlementDiscount**

diagram	 Settlement discounts.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Settlement discounts.

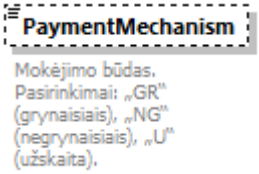
element **AuditFile/SourceDocuments/Payments/Payment/Settlement/SettlementAmount**

diagram	 Settlement amount.	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars. Amount in a relevant currency.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AmountStructure**	
properties	minOcc 0 maxOcc 1 content complex	
children	**Amount** **CurrencyCode** **CurrencyAmount**	
annotation	documentation Settlement amount.	

element **AuditFile/SourceDocuments/Payments/Payment/Settlement/SettlementDate**

diagram	 Settlement date.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Settlement date.

element **AuditFile/SourceDocuments/Payments/Payment/Settlement/PaymentMechanism**

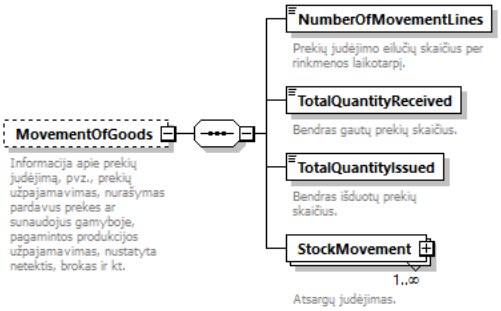
diagram	 Payment method. Options: “CA” (cash), “NC” (non-cash), “N” (netting).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple

facets	Kind	Value	Annotation
	maxLength	24	
	enumeration	GR	
	enumeration	NG	
	enumeration	U	
annotation	documentation Payment method. Options: “CA” (cash), “NC” (non-cash), “N” (netting).		

element **AuditFile/SourceDocuments/Payments/Payment/GrossTotal**

diagram	 Gross total.		
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFmonetaryType**		
properties	content	simple	
	nillable	true	
facets	Kind	Value	Annotation
	totalDigits	18	
	fractionDigits	2	
annotation	documentation Gross total.		

element **AuditFile/SourceDocuments/MovementOfGoods**

diagram	 Information on movement of goods, e.g. recording of goods, write-off after sale of goods or after use thereof in production, recording of finished products, loss determined, defective goods, etc.		Number of lines of movement of goods during the file period. Total number of goods received. Total number of goods issued. Stock movement.
namespace	https://www.vmi.lt/cms/saf-t		
properties	minOcc	0	
	maxOcc	1	
	content	complex	
children	**NumberOfMovementLines** **TotalQuantityReceived** **TotalQuantityIssued** **StockMovement**		
annotation	documentation Information on movement of goods, e.g. recording of goods, write-off after sale of goods or after use thereof in production, recording of finished products, loss determined, defective goods, etc.		

element **AuditFile/SourceDocuments/MovementOfGoods/NumberOfMovementLines**

diagram	**NumberOfMovementLines** Prekių judėjimo eilučių skaičius per rinkmenos laikotarpį. Number of lines of movement of goods during the file period.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:nonNegativeInteger**
properties	content simple nillable true
annotation	documentation Number of lines of movement of goods during the file period.

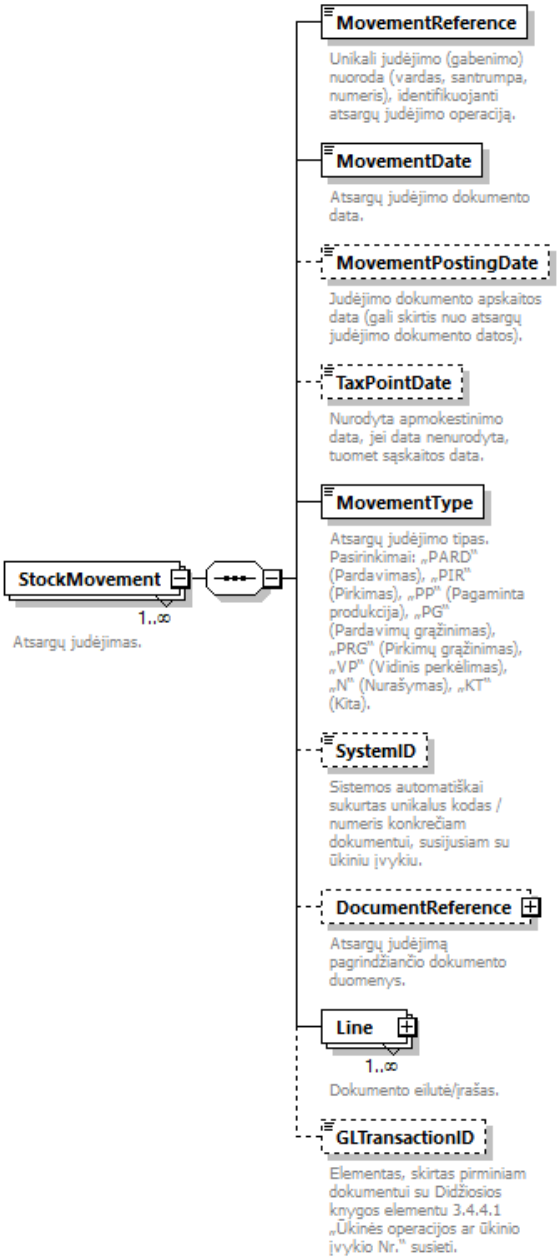
element **AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityReceived**

diagram	**TotalQuantityReceived** Bendras gautų prekių skaičius. Total number of goods received.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFquantityType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 22 fractionDigits 10
annotation	documentation Total number of goods received.

element **AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityIssued**

diagram	**TotalQuantityIssued** Bendras išduotų prekių skaičius. Total number of goods issued.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFquantityType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 22 fractionDigits 10
annotation	documentation Total number of goods issued.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement**

diagram	 Stock movement.	Unique movement (transportation) reference (forename, abbreviation, number) identifying a stock movement operation. Date of stock movement document. Accounting date of movement document (may differ from the date of stock movement document). Taxation date specified; invoice date if no date is specified. Stock movement type. Options: "SALE" (Sale), "PUR" (Purchase), "FP" (Finished products), "RS" (Return of sales), "RP" (Return of purchases), "IT" (Internal transfer), "WO" (Write-off), „O" (Other). Unique code / number automatically created by the system for a specific document relating to economic event. Data of the document justifying movement of stock. Document line/entry. Element intended for linking of the initial document with the element of the General ledger 3.4.4.1 "Number of economic transaction or economic event".
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	MovementReference MovementDate MovementPostingDate TaxPointDate MovementType SystemID DocumentReference Line GLTransactionID	
annotation	documentation Stock movement.	

element

AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementReference

diagram	MovementReference Unikali judėjimo (gabenimo) nuoroda (vardas, santrumpa, numeris), identifikuojanti atsargų judėjimo operaciją. Unique movement (transportation) reference (forename, abbreviation, number) identifying a stock movement operation.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique movement (transportation) reference (forename, abbreviation, number) identifying a stock movement operation.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementDate**

diagram	MovementDate Atsargų judėjimo dokumento data. Date of stock movement document.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFdate
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date of stock movement document.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementPostingDate

diagram	MovementPostingDate Judėjimo dokumento apskaitos data (gali skirtis nuo atsargų judėjimo dokumento datos). Accounting date of movement document (may differ from the date of stock movement document).
namespace	https://www.vmi.lt/cms/saf-t
type	SAFdate
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation

	Accounting date of movement document (may differ from the date of stock movement document).

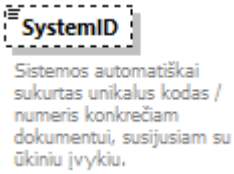
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/TaxPointDate**

diagram	**TaxPointDate** Nurodyta apmokestinimo data, jei data nenurodyta, tuomet sąskaitos data. Taxation date specified; invoice date if no date is specified.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Taxation date specified; invoice date if no date is specified.

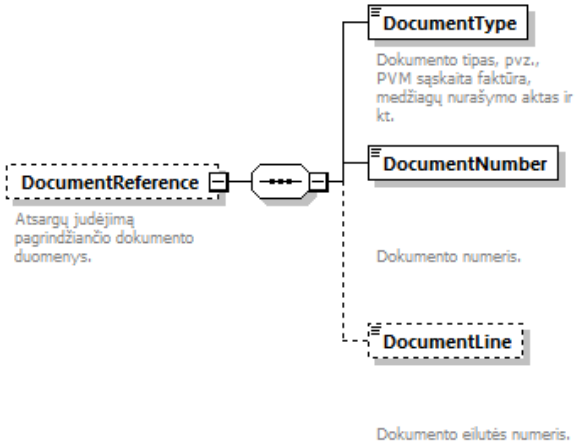
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementType**

diagram	**MovementType** Atsargų judėjimo tipas. Pasirinkimai: „PARD" (Pardavimas), „PIR" (Pirkimas), „PP" (Pagaminta produkcija), „PG" (Pardavimų grąžinimas), „PRG" (Pirkimų grąžinimas), „VP" (Vidinis perkėlimas), „N" (Nurašymas), „KT" (Kita). Stock movement type. Options: “SALE” (Sale), “PUR” (Purchase), “FP” (Finished products), “RS“ (Return of sales), “RP” (Return of purchases), “IT” (Internal transfer), “WO“ (Write-off), „O“ (Other).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration PARD enumeration PIR enumeration PP enumeration PG enumeration PRG enumeration VP enumeration N enumeration KT enumeration
annotation	documentation Stock movement type. Options: “SALE” (Sale), “PUR” (Purchase), “FP” (Finished products), “RS“ (Return of sales), “RP” (Return of purchases), “IT” (Internal transfer), “WO“ (Write-off), „O“ (Other).

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/SystemID**

diagram	 Unique code / number automatically created by the system for a specific document relating to economic event.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique code / number automatically created by the system for a specific document relating to economic event.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference**

diagram	 Data of the document justifying movement of stock.	Document type, e.g. VAT invoice, the act of write-off of materials, etc. Document number. Number of document line.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc 1 content complex	
children	**DocumentType** **DocumentNumber** **DocumentLine**	
annotation	documentation Data of the document justifying movement of stock.	

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentTyp**

e

diagram	DocumentType Dokumento tipas, pvz., PVM sąskaita faktūra, medžiagų nurašymo aktas ir kt. Document type, e.g. VAT invoice, the act of write-off of materials, etc.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Document type, e.g. VAT invoice, the act of write-off of materials, etc.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentNumber

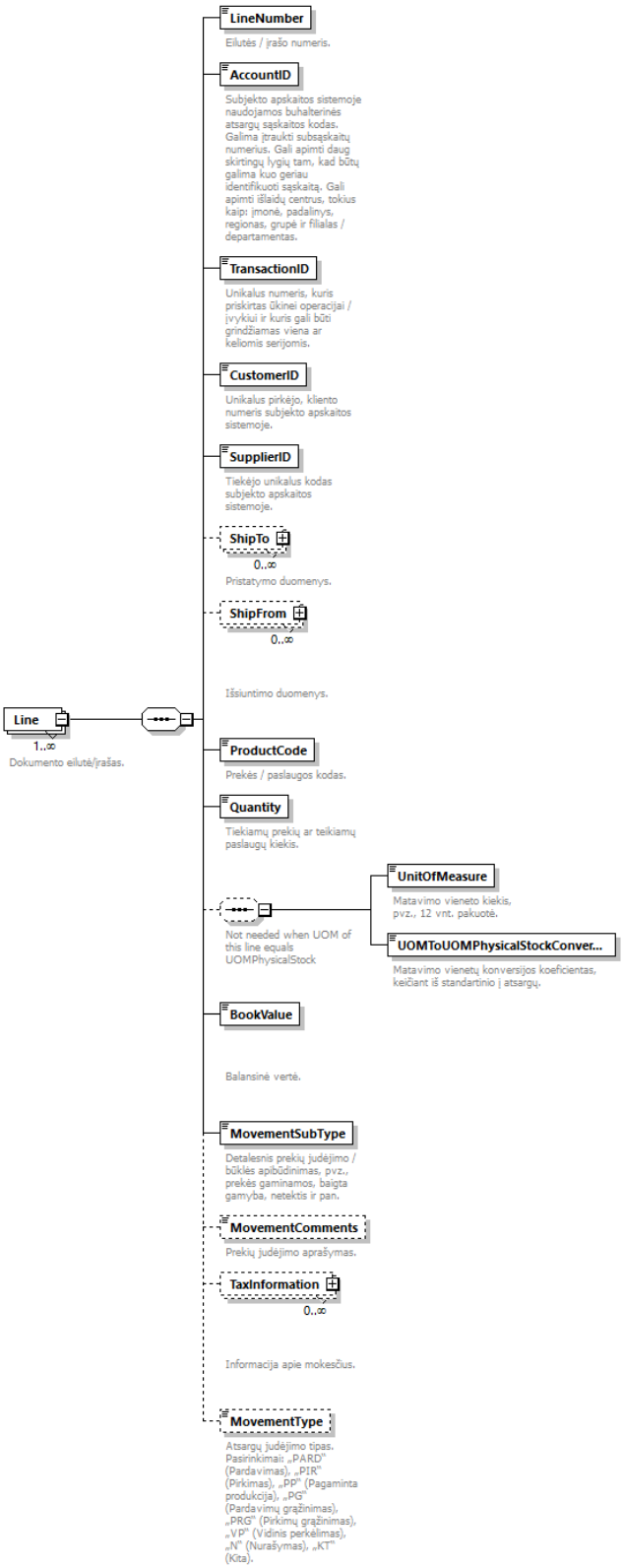
diagram	DocumentNumber Dokumento numeris. Document number.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Document number.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentLine

diagram	DocumentLine Dokumento eilutės numeris. Number of document line.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**

properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Number of document line.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line**

diagram	 Document line / entry.	Number of line / entry. A code of the financial account of stock used in the accounting system of the entity in which the records are made on the purchaser's, debtor's debts / receivables. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department. A unique number assigned to economic transaction / event and which can be based on one or more series. Unique number of purchaser, customer in the accounting system of the entity. Unique number of the supplier in the accounting system of the entity. Delivery data. Dispatch data. Product/service code. Quantity of products supplied or services provided. Quantity of the unit of measurement, e.g. a package of 12 pcs. Conversion factor for units of measurement when changed from a standard one to stock. Carrying amount. A more detailed description of movement / status of goods, e.g. production of goods is in progress, production completed, loss, etc. Description of movement of goods. Information on taxes. Stock movement type. Options: "SALE" (Sale), "PUR" (Purchase), "FP" (Finished products), "RS" (Return of sales), "RP" (Return of purchases), "IT" (Internal transfer), "WO" (Write-off), „O" (Other).
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	

children	LineNumber AccountID TransactionID CustomerID SupplierID ShipTo ShipFrom ProductCode Quantity UnitOfMeasure UOMToUOMPhysicalStockConversionFactor BookValue MovementSubType MovementComments TaxInformation MovementType	
annotation	documentation Document line / entry.	

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/LineNumber**

diagram	LineNumber Eilutės / įrašo numeris. Number of line / entry.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFshorttextType
properties	content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Number of line / entry.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/AccountID**

diagram	AccountID Subjekto apskaitos sistemoje naudojamos buhalterinės atsargų sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. A code of the financial account of stock used in the accounting system of the entity in which the records are made on the purchaser's, debtor's debts / receivables. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A code of the financial account of stock used in the accounting system of the entity in which the records are made on the purchaser's, debtor's debts / receivables. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/TransactionID**

diagram	TransactionID Unikalus numeris, kuris priskirtas ūkinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis. A unique number assigned to economic transaction / event and which can be based on one or more series.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A unique number assigned to economic transaction / event and which can be based on one or more series.

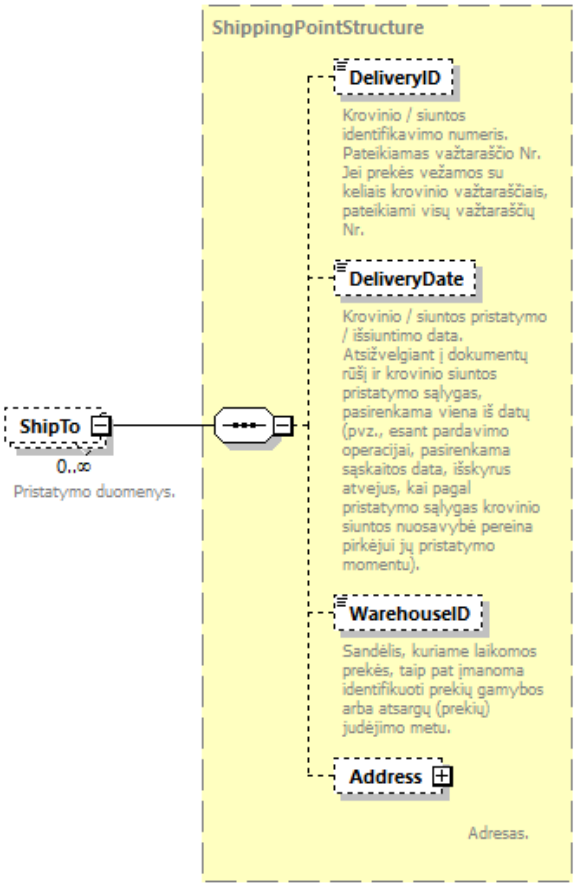
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/CustomerID**

diagram	CustomerID Unikalus pirkėjo, kliento numeris subjekto apskaitos sistemoje. Unique number of purchaser, customer in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique number of purchaser, customer in the accounting system of the entity.

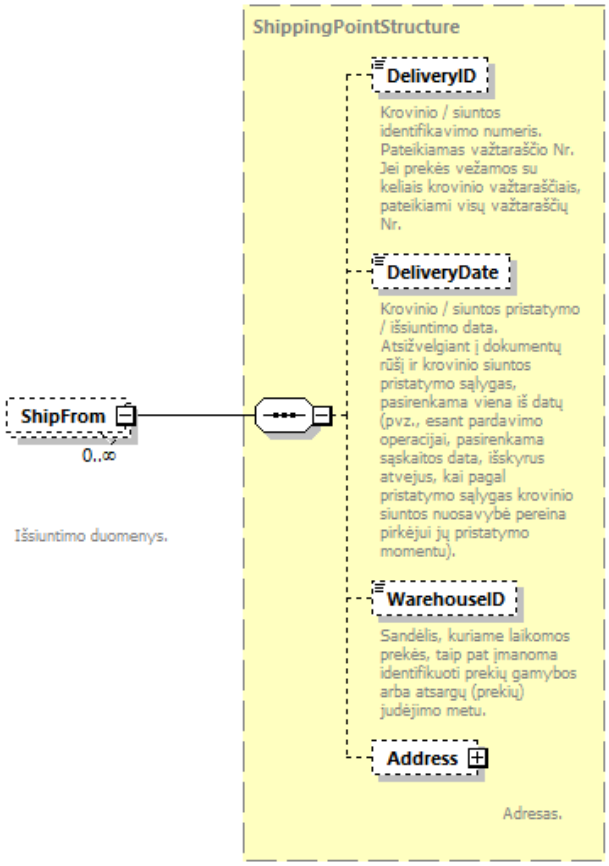
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/SupplierID**

diagram	SupplierID Tiekėjo unikalus kodas subjekto apskaitos sistemoje. Unique number of the supplier in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique number of the supplier in the accounting system of the entity.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/ShipTo**

diagram	 Delivery data.	Consignment / shipment identification number. Number of waybill should be provided. Numbers of all waybills should be shown if the products shipped are accompanied by several waybills. Date of delivery/dispatch of consignment/shipment. One of the dates should be selected taking into account the document type and the terms of delivery of consignment/shipment (e.g. the invoice date should be selected in case of sales transaction, except in cases when as per terms of delivery the ownership to consignment/shipment passes to the purchaser at the moment of delivery thereof). Warehouse in which the goods are stored. It can be also identified during manufacture of products or movement of stock (goods). Address.
namespace	https://www.vmi.lt/cms/saf-t	
type	**ShippingPointStructure**	
properties	minOcc 0 maxOcc unbounded content complex	
children	**DeliveryID** **DeliveryDate** **WarehouseID** **Address**	
annotation	documentation Delivery data.	

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/ShipFrom**

diagram	 Dispatch data.	Consignment / shipment identification number. Number of waybill should be provided. Numbers of all waybills should be shown if the products shipped are accompanied by several waybills. Date of delivery/dispatch of consignment/shipment. One of the dates should be selected taking into account the document type and the terms of delivery of consignment/shipment (e.g. the invoice date should be selected in case of sales transaction, except in cases when as per terms of delivery the ownership to consignment/shipment passes to the purchaser at the moment of delivery thereof). Warehouse in which the goods are stored. It can be also identified during manufacture of products or movement of stock (goods). Address.
namespace	https://www.vmi.lt/cms/saf-t	
type	**ShippingPointStructure**	
properties	minOcc 0 maxOcc unbounded content complex	
children	**DeliveryID** **DeliveryDate** **WarehouseID** **Address**	
annotation	documentation Dispatch data.	

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/ProductCode**

diagram	 Product/service code.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Product/service code.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/Quantity**

diagram	Quantity Tiekiamų prekių ar teikiamų paslaugų kiekis. Quantity of products supplied or services provided.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFquantityType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 22 fractionDigits 10
annotation	documentation Quantity of products supplied or services provided.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/UnitOfMeasure**

diagram	UnitOfMeasure Matavimo vieneto kiekis, pvz., 12 vnt. pakuotė. Quantity of the unit of measurement, e.g. a package of 12 pcs.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Quantity of the unit of measurement, e.g. a package of 12 pcs.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/UOMToUOMPhysicalStockConversionFactor**

diagram	UOMToUOMPhysicalStockConver... Matavimo vienetų konversijos koeficientas, keičiant iš standartinio į atsargų. Conversion factor for units of measurement when changed from a standard one to stock.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	content simple nillable true
annotation	documentation Conversion factor for units of measurement when changed from a standard one to stock.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/BookValue**

diagram	BookValue Balansinė vertė. Carrying amount.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Carrying amount.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/MovementSubType**

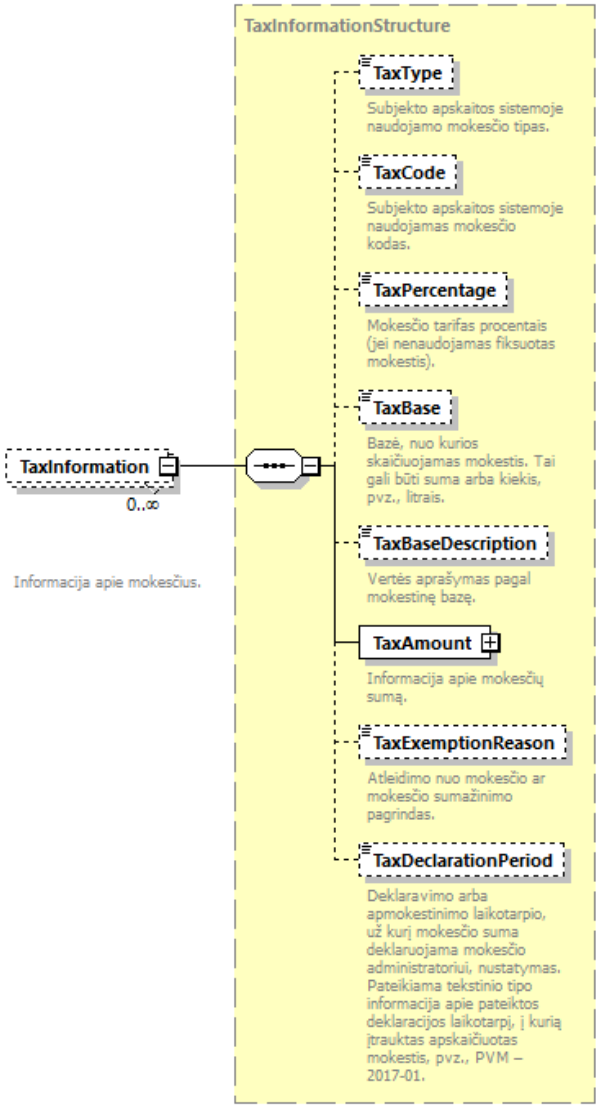
diagram	MovementSubType Detalesnis prekių judėjimo / būklės apibūdinimas, pvz., prekės gaminamos, baigta gamyba, netektis ir pan. A more detailed description of movement / status of goods, e.g. production of goods is in progress, production completed, loss, etc.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation A more detailed description of movement / status of goods, e.g. production of goods is in progress, production completed, loss, etc.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/MovementComments**

diagram	MovementComments Prekių judėjimo aprašymas. Description of movement of goods.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	minOcc 0 maxOcc 1 content simple

facets	Kind	Value	Annotation
	maxLength	256	
annotation	documentation		
	Description of movement of goods.		

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/TaxInformation

diagram	 Information on taxes.	Type of the tax used in the accounting system of the entity. Code of the tax used in the accounting system of the entity. Tax rate in percent (if a fixed tax is not used). The base on which the tax is calculated. This may be an amount or quantity, e.g., in liters. Value description as per a tax base. Information on the taxes amount. Basis for exemption from tax or tax reduction. Establishment of the declaration or taxation period for which tax amount is declared to the tax administrator. A text-type information on the period of the tax return submitted that includes the estimated tax, e.g. VAT - January 2017, should be presented.
namespace	https://www.vmi.lt/cms/saf-t	
type	**TaxInformationStructure**	
properties	minOcc 0 maxOcc unbounded content complex	
children	**TaxType** **TaxCode** **TaxPercentage** **TaxBase** **TaxBaseDescription** **TaxAmount** **TaxExemptionReason** **TaxDeclarationPeriod**	
annotation	documentation Information on taxes.	

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/MovementType

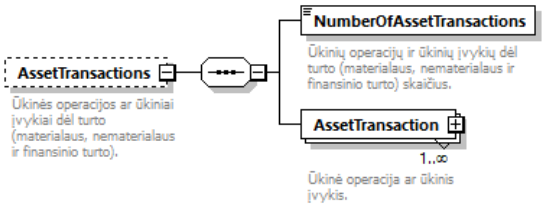
diagram	**MovementType** Atsargų judėjimo tipas. Pasirinkimai: „PARD" (Pardavimas), „PIR" (Pirkimas), „PP" (Pagaminta produkcija), „PG" (Pardavimų grąžinimas), „PRG" (Pirkimų grąžinimas), „VP" (Vidinis perkėlimas), „N" (Nurašymas), „KT" (Kita). Stock movement type. Options: “SALE” (Sale), “PUR” (Purchase), “FP” (Finished products), “RS“ (Return of sales), “RP” (Return of purchases), “IT” (Internal transfer), “WO“ (Write-off), „O“ (Other).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 24 enumeration PARD enumeration PIR enumeration PP enumeration PG enumeration PRG enumeration VP enumeration N enumeration KT enumeration
annotation	documentation Stock movement type. Options: “SALE” (Sale), “PUR” (Purchase), “FP” (Finished products), “RS“ (Return of sales), “RP” (Return of purchases), “IT” (Internal transfer), “WO“ (Write-off), „O“ (Other).

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/GLTransactionID**

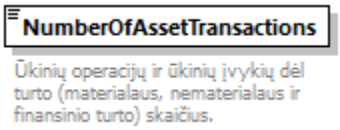
diagram	**GLTransactionID** Elementas, skirtas pirminiam dokumentui su Didžiosios knygos elementu 3.4.4.1 „Ūkinės operacijos ar ūkinio įvykio Nr." susieti. Element intended for linking of the initial document with the element of the General ledger 3.4.4.1 “Number of economic transaction or economic event“.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 70
annotation	documentation

	Element intended for linking of the initial document with the element of the General ledger 3.4.4.1 "Number of economic transaction or economic event".

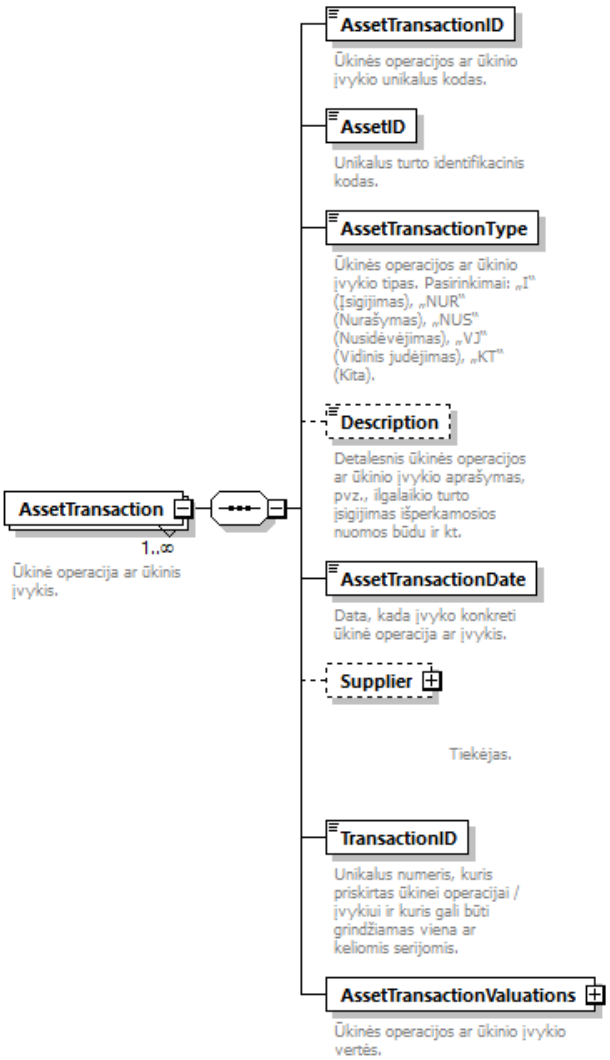
element **AuditFile/SourceDocuments/AssetTransactions**

diagram	 Economic transactions or economic asset (tangible, intangible and financial assets) events.	Number of economic transactions or economic asset (tangible, intangible and financial assets) events. Economic transaction / economic event.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc 1 content complex	
children	**NumberOfAssetTransactions** **AssetTransaction**	
annotation	documentation Economic transactions or economic asset (tangible, intangible and financial assets) events.	

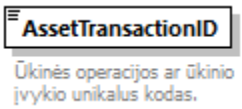
element **AuditFile/SourceDocuments/AssetTransactions/NumberOfAssetTransactions**

diagram	 Number of economic transactions or economic asset (tangible, intangible and financial assets) events.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:nonNegativeInteger**
properties	content simple nillable true
annotation	documentation Number of economic transactions or economic asset (tangible, intangible and financial assets) events.

element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction**

diagram	 Economic transaction / economic event.	Unique code of economic transaction / economic event. Unique assets identification code. Type of economic transaction or economic event. Options: “A” (Acquisition), “WO” (Write-off), “D” (Depreciation), “IM” (Internal movement), “O” (Other). A more detailed description of economic transaction or economic event, e.g. acquisition of non-current assets in the way of leasing, etc. Date when a specific economic transaction or economic event took place. Supplier. A unique number assigned to economic transaction / economic event and which can be based on one or more series. Values of economic transaction or economic event.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	**AssetTransactionID** **AssetID** **AssetTransactionType** **Description** **AssetTransactionDate** **Supplier** **TransactionID** **AssetTransactionValuations**	
annotation	documentation Economic transaction / economic event.	

element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionID**

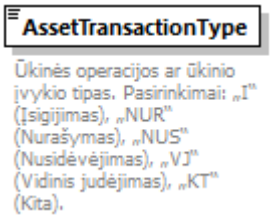
diagram	 Unique code of economic transaction / economic event.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple

facets	Kind	Value	Annotation
	maxLength	70	
annotation	documentation Unique code of economic transaction / economic event.		

element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetID**

diagram	 Unique assets identification code.		
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFmiddle1textType**		
properties	content	simple	
facets	Kind	Value	Annotation
	maxLength	35	
annotation	documentation Unique assets identification code.		

element
AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionType

diagram	 Type of economic transaction or economic event. Options: “A” (Acquisition), “WO” (Write-off), “D” (Depreciation), “IM” (Internal movement), “O” (Other).		
namespace	https://www.vmi.lt/cms/saf-t		
type	restriction of **SAFcodeType**		
properties	content	simple	
facets	Kind	Value	Annotation
	maxLength	24	
	enumeration	I	
	enumeration	NUR	
	enumeration	NUS	
	enumeration	VJ	
	enumeration	KT	
annotation	documentation Type of economic transaction or economic event. Options: “A” (Acquisition), “WO” (Write-off), “D” (Depreciation), “IM” (Internal movement), “O” (Other).		

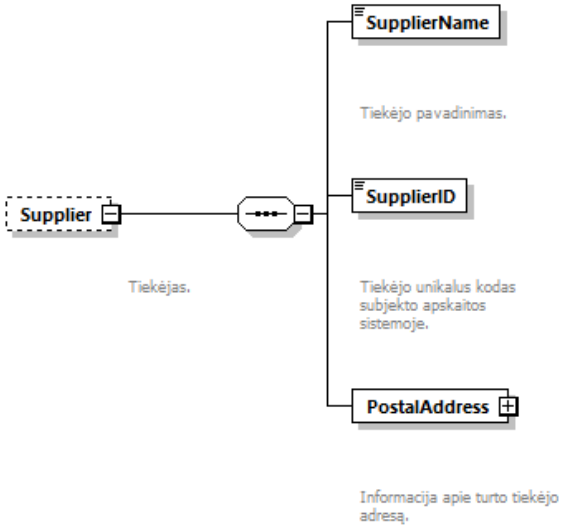
element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Description**

diagram	**Description** Detalesnis ūkinės operacijos ar ūkinio įvykio aprašymas, pvz., ilgalaikio turto įsigijimas išperkamosios nuomos būdu ir kt. A more detailed description of economic transaction or economic event, e.g. acquisition of non-current assets in the way of leasing, etc.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation A more detailed description of economic transaction or economic event, e.g. acquisition of non-current assets in the way of leasing, etc.

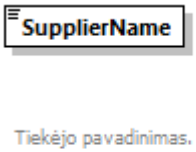
element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionDate**

diagram	**AssetTransactionDate** Data, kada įvyko konkreti ūkinė operacija ar įvykis. Date when a specific economic transaction or economic event took place.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date when a specific economic transaction or economic event took place.

element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier**

diagram	 Supplier.	Supplier name. Unique number of the supplier in the accounting system of the entity. Information on the assets supplier's address.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc 1 content complex	
children	**SupplierName SupplierID PostalAddress**	
annotation	documentation Supplier.	

element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/SupplierName**

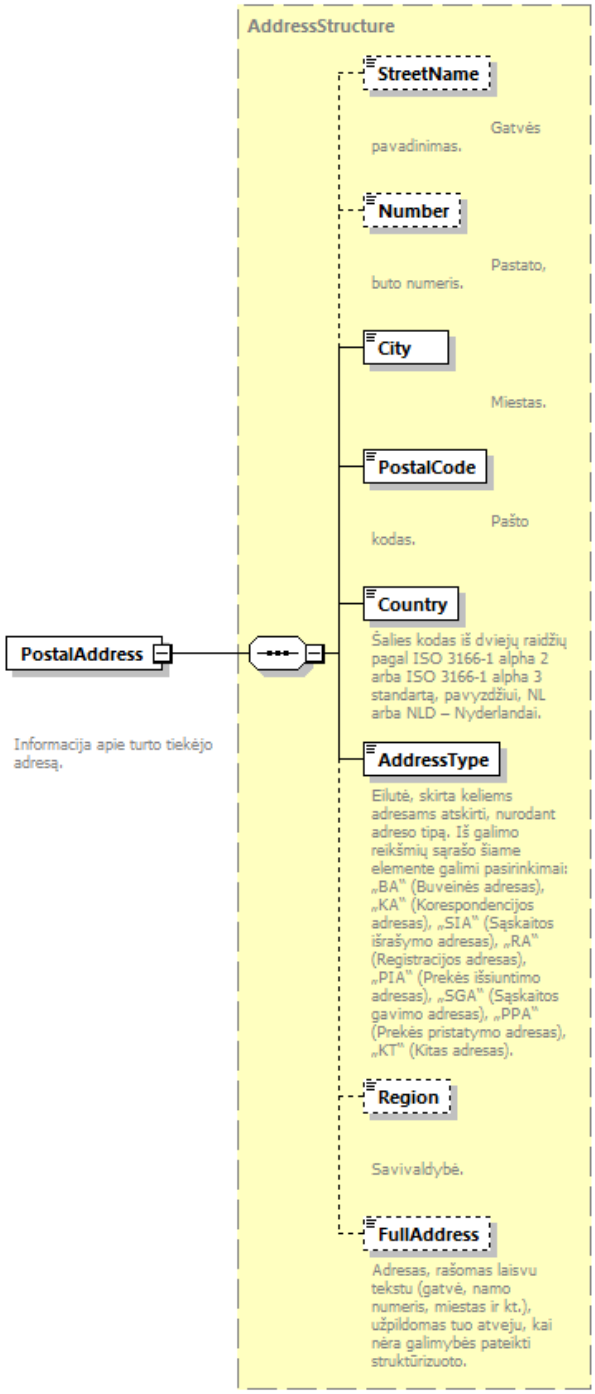
diagram	 Supplier name.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Supplier.

element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/SupplierID**

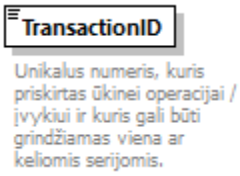
diagram	SupplierID Tiekėjo unikalus kodas subjekto apskaitos sistemoje. Unique number of the supplier in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique number of the supplier in the accounting system of the entity.

element

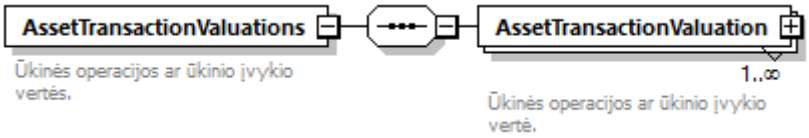
AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/PostalAddress

diagram	 Information on the assets supplier‘s address.	Street name Building, apartment number. City Postal code A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands. A line for separating several addresses by specifying an address type. Options available in this item from the possible list of values: “ARO“ (Address of the Registered Office), “MA“ (Mailing address), “I” (Invoicing address), “RA” (Registration address), “SA” (Shipping address), “IRA” (Invoice receipt address), “DA” (Delivery address), “OA” (Other address). Municipality A free text address (street, house number, city, etc.). Should be entered when there is no possibility to submit a structured address.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AddressStructure**	
properties	content complex	
children	**StreetName** **Number** **City** **PostalCode** **Country** **AddressType** **Region** **FullAddress**	
annotation	documentation Information on the assets supplier‘s address.	

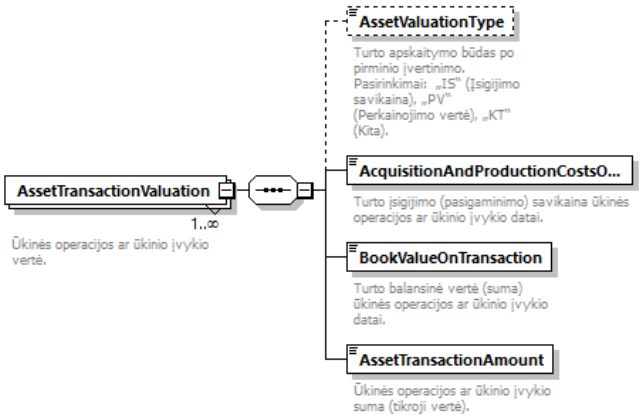
element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/TransactionID**

diagram	 A unique number assigned to economic transaction / event and which can be based on one or more series.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A unique number assigned to economic transaction / event and which can be based on one or more series.

element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations**

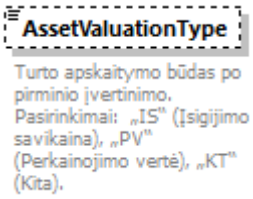
diagram	 Values of economic transaction or economic event. Value of economic transaction or economic event.
namespace	https://www.vmi.lt/cms/saf-t
properties	content complex
children	**AssetTransactionValuation**
annotation	documentation Values of economic transaction or economic event.

element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation**

diagram	 Value of economic transaction or economic event.	The method of accounting of the assets after the initial valuation. Options: "AC" (Acquisition cost), "RV" (Revaluation value), "O" (Other). The cost of acquisition (production) of the assets on the day of economic transaction or economic event. Carrying amount of the assets on the day of economic transaction or economic event. Amount of economic transaction / economic event (a real value).
namespace	https://www.vmi.lt/cms/saf-t	

properties	minOcc 1 maxOcc unbounded content complex	
children	**AssetValuationType** **AcquisitionAndProductionCostsOnTransaction** **BookValueOnTransaction** **AssetTransactionAmount**	
annotation	documentation Value of economic transaction or economic event.	

element
AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AssetValuationType

diagram	 The method of accounting of the assets after the initial valuation. Options: “AC“ (Acquisition cost), “RV“ (Revaluation value), “O” (Other).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 24 enumeration IS enumeration PV enumeration KT
annotation	documentation The method of accounting of the assets after the initial valuation. Options: “AC“ (Acquisition cost), “RV“ (Revaluation value), “O” (Other).

element
AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AcquisitionAndProductionCostsOnTransaction

diagram	 The cost of acquisition (production) of the assets on the day of economic transaction or economic event.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation The cost of acquisition (production) of the assets on the day of economic transaction or economic event.

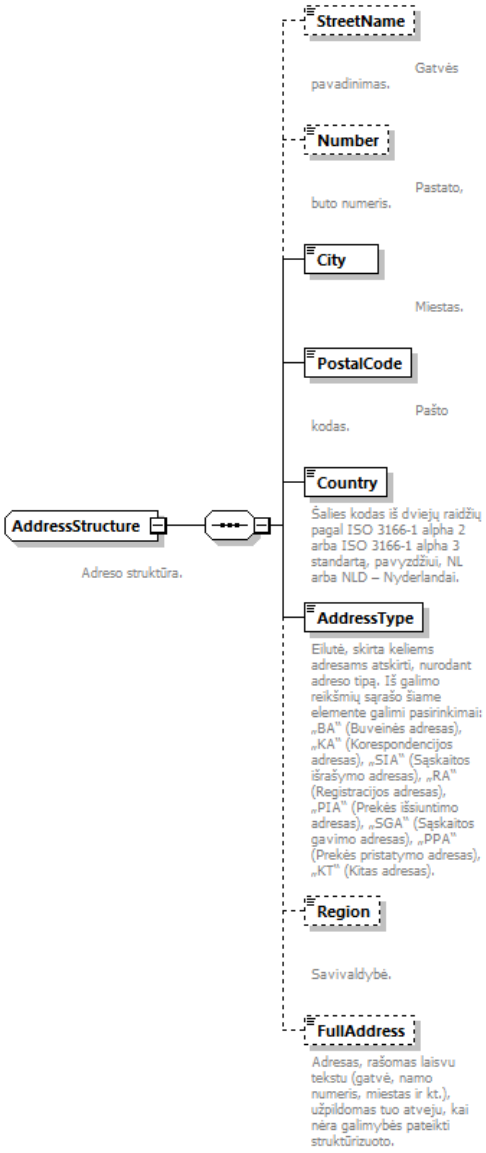
element
AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/BookValueOnTransaction

diagram	BookValueOnTransaction Turto balansinė vertė (suma) ūkinės operacijos ar ūkinio įvykio datai. Carrying amount of the assets on the day of economic transaction or economic event.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Carrying amount of the assets on the day of economic transaction or economic event.

element
AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AssetTransactionAmount

diagram	AssetTransactionAmount Ūkinės operacijos ar ūkinio įvykio suma (tikroji vertė). Amount of economic transaction / economic event (a real value).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Amount of economic transaction / economic event (a real value).

complexType **AddressStructure**

diagram	 Address structure.	Street name Building, apartment number. City Postal code A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands. A line for separating several addresses by specifying an address type. Options available in this item from the possible list of values: “ARO“ (Address of the Registered Office), “MA“ (Mailing address), “I” (Invoicing address), “RA” (Registration address), “SA” (Shipping address), “IRA” (Invoice receipt address), “DA” (Delivery address), “OA” (Other address). Municipality A free text address (street, house number, city, etc.). Should be entered when there is no possibility to submit a structured address.
namespace	https://www.vmi.lt/cms/saf-t	
children	**StreetName** **Number** **City** **PostalCode** **Country** **AddressType** **Region** **FullAddress**	
used by	elements **AuditFile/MasterFiles/Owners/Owner/Address** **ShippingPointStructure/Address** **CompanyHeaderStructure/Address** **CompanyStructure/Address** **InvoiceStructure/CustomerInfo/BillingAddress** **InvoiceStructure/SupplierInfo/BillingAddress** **AuditFile/MasterFiles/Assets/Asset/Supplier/PostalAddress** **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/PostalAddress**	
annotation	documentation Address structure.	

element **AddressStructure/StreetName**

diagram	StreetName Gatvės pavadinimas. Street name.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Street name.

element **AddressStructure/Number**

diagram	Number Pastato, buto numeris. Building, apartment number.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Building, apartment number..

element **AddressStructure/City**

diagram	City Miestas. City.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35

annotation	documentation City.

element **AddressStructure/PostalCode**

diagram	PostalCode Pašto kodas. Postal code.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Postal code.

element **AddressStructure/Country**

diagram	Country Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai. A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCountryCode**
properties	content simple
facets	Kind Value Annotation minLength 2 maxLength 3
annotation	documentation A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.

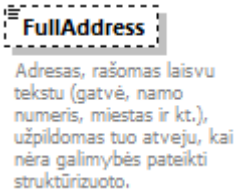
element **AddressStructure/AddressType**

diagram	**AddressType** Eilutė, skirta keliems adresams atskirti, nurodant adreso tipą. Iš galimo reikšmių sąrašo šiame elemente galimi pasirinkimai: „BA" (Buveinės adresas), „KA" (Korespondencijos adresas), „SIA" (Sąskaitos išrašymo adresas), „RA" (Registracijos adresas), „PIA" (Prekės išsiuntimo adresas), „SGA" (Sąskaitos gavimo adresas), „PPA" (Prekės pristatymo adresas), „KT" (Kitas adresas). A line for separating several addresses by specifying an address type. Options available in this item from the possible list of values: "ARO" (Address of the Registered Office), "MA" (Mailing address), "I" (Invoicing address), "RA" (Registration address), "SA" (Shipping address), "IRA" (Invoice receipt address), "DA" (Delivery address), "OA" (Other address).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:string**
properties	content simple
facets	Kind / Value / Annotation enumeration BA enumeration KA enumeration SIA enumeration RA enumeration PIA enumeration SGA enumeration PPA enumeration KT
annotation	documentation A line for separating several addresses by specifying an address type. Options available in this item from the possible list of values: "ARO" (Address of the Registered Office), "MA" (Mailing address), "I" (Invoicing address), "RA" (Registration address), "SA" (Shipping address), "IRA" (Invoice receipt address), "DA" (Delivery address), "OA" (Other address).

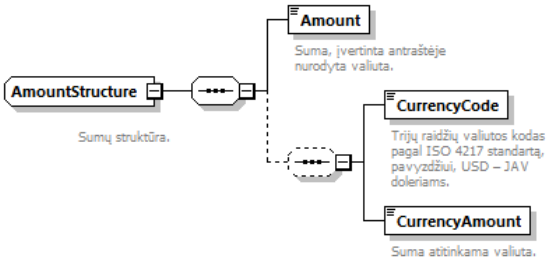
element **AddressStructure/Region**

diagram	**Region** Savivaldybė. Municipality.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 35
annotation	documentation Municipality.

element **AddressStructure/FullAddress**

diagram	 A free text address (street, house number, city, etc.). Should be entered when there is no possibility to submit a structured address.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation A free text address (street, house number, city, etc.). Should be entered when there is no possibility to submit a structured address.

complexType **AmountStructure**

diagram	 Amount structure.	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars. Amount in a relevant currency.
namespace	https://www.vmi.lt/cms/saf-t	
children	**Amount** **CurrencyCode** **CurrencyAmount**	
used by	elements **AnalysisStructure/AnalysisAmount** **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CreditAmount** **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/DebitAmount** **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/FlatTaxRate** **InvoiceStructure/Line/InvoiceLineAmount** **AuditFile/SourceDocuments/Payments/Payment/Line/PaymentLineAmount** **AuditFile/SourceDocuments/Payments/Payment/Settlement/SettlementAmount** **InvoiceStructure/Settlement/SettlementAmount** **InvoiceStructure/Line/ShippingCostsAmount** **TaxInformationStructure/TaxAmount**	
annotation	documentation Amount structure.	

element **AmountStructure/Amount**

diagram	**Amount** Suma, įvertinta antraštėje nurodyta valiuta. Amount measured in a currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Amount measured in a currency specified in the heading.

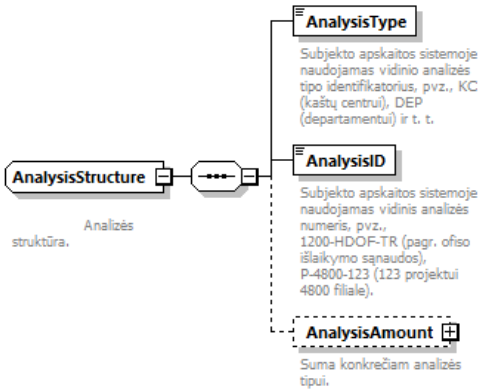
element **AmountStructure/CurrencyCode**

diagram	**CurrencyCode** Trijų raidžių valiutos kodas pagal ISO 4217 standartą, pavyzdžiui, USD – JAV doleriams. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCurrencyCode**
properties	content simple
facets	Kind Value Annotation length 3
annotation	documentation A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars.

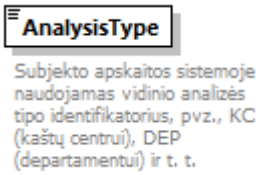
element **AmountStructure/CurrencyAmount**

diagram	**CurrencyAmount** Suma atitinkama valiuta. Amount in a relevant currency.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Amount in a relevant currency.

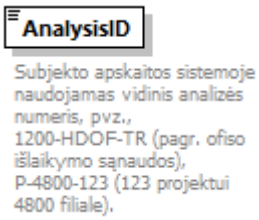
complexType **AnalysisStructure**

diagram	 Analysis structure.	Identifier of internal analysis type used in the accounting system of the entity, e.g. CC (for a centre of costs, DEP (for department), etc. Internal analysis number used in the accounting system of the entity, e.g. 1200-HDOF-TR (head office maintenance costs), P-4800-123 (for the project 123 in the 4800 branch). Amount for a specific analysis type.
namespace	https://www.vmi.lt/cms/saf-t	
children	**AnalysisType** **AnalysisID** **AnalysisAmount**	
used by	elements **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Analysis** **AuditFile/SourceDocuments/Payments/Payment/Line/Analysis** **InvoiceStructure/Line/Analysis**	
annotation	documentation Analysis structure.	

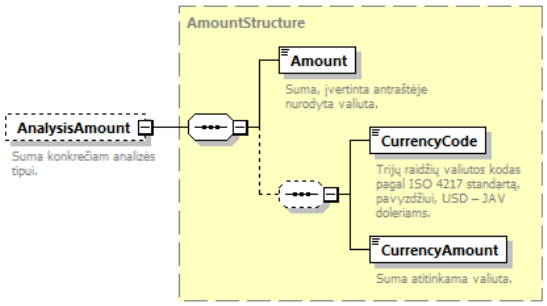
element **AnalysisStructure/AnalysisType**

diagram	 Identifier of internal analysis type used in the accounting system of the entity, e.g. CC (for a centre of costs, DEP (for department), etc.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Identifier of internal analysis type used in the accounting system of the entity, e.g. CC (for a centre of costs, DEP (for department), etc.

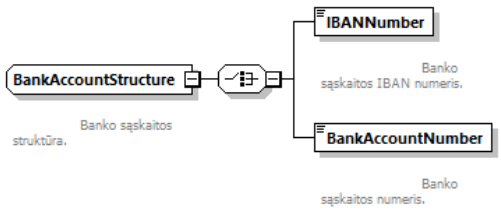
element **AnalysisStructure/AnalysisID**

diagram	 Internal analysis number used in the accounting system of the entity, e.g. 1200-HDOF-TR (head office maintenance costs), P-4800-123 (for the project 123 in the 4800 branch).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Internal analysis number used in the accounting system of the entity, e.g. 1200-HDOF-TR (head office maintenance costs), P-4800-123 (for the project 123 in the 4800 branch).

element **AnalysisStructure/AnalysisAmount**

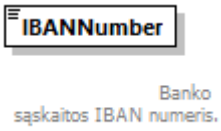
diagram	 Amount for a specific analysis type.	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars. Amount in a relevant currency.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AmountStructure**	
properties	minOcc 0 maxOcc 1 content complex	
children	**Amount** **CurrencyCode** **CurrencyAmount**	
annotation	documentation Amount for a specific analysis type.	

complexType **BankAccountStructure**

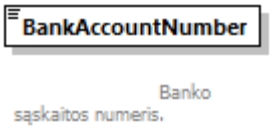
diagram	 Bank account structure.	IBAN number of bank account. Bank account number.

namespace	https://www.vmi.lt/cms/saf-t	
children	**IBANNumber** **BankAccountNumber**	
used by	elements **AuditFile/SourceDocuments/Payments/Payment/BankAccount** **CompanyHeaderStructure/BankAccount** **CompanyStructure/BankAccount**	
annotation	documentation Bank account structure.	

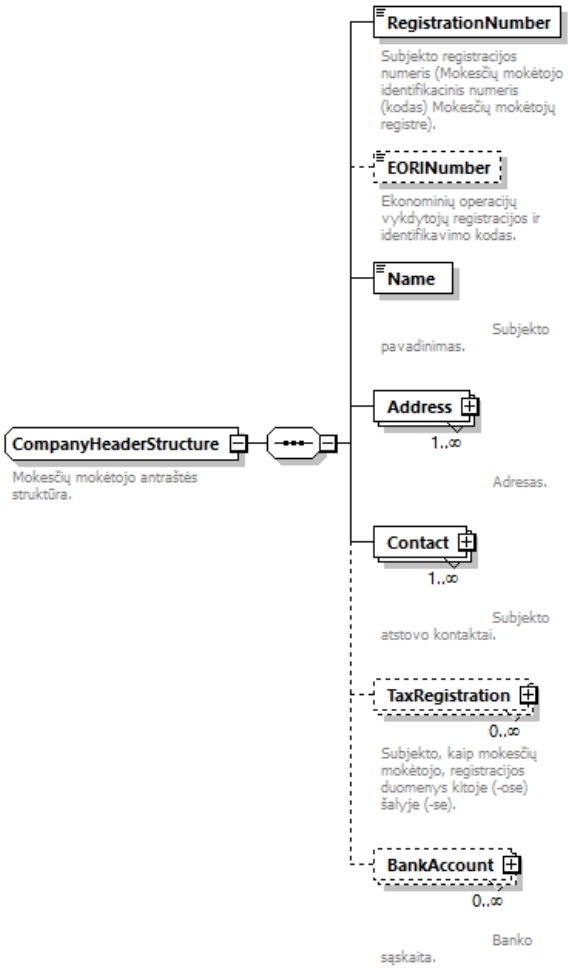
element **BankAccountStructure/IBANNumber**

diagram	 IBAN number of bank account.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation IBAN number of bank account.

element **BankAccountStructure/BankAccountNumber**

diagram	 Bank account number.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Bank account number.

complexType **CompanyHeaderStructure**

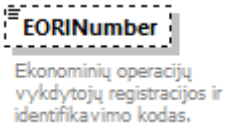
diagram	 Taxpayer header structure.	Entity Registration Number (Tax Identification Number (code) in the Taxpayers Registry). Registration and identification code of economic operators. Entity name. Address. Contact details of the entity's representative. Registration details of the entity as a taxpayer in the other country (countries). Bank account.
namespace	https://www.vmi.lt/cms/saf-t	
children	**RegistrationNumber** **EORINumber** **Name** **Address** **Contact** **TaxRegistration** **BankAccount**	
used by	element **HeaderStructure/Company**	
annotation	documentation Taxpayer header structure.	

element **CompanyHeaderStructure/RegistrationNumber**

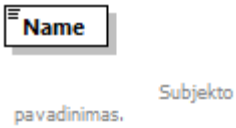
diagram	 Entity Registration Number (Tax Identification Number (code) in the Taxpayers Registry).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation

	maxLength 35
annotation	documentation Entity Registration Number (Tax Identification Number (code) in the Taxpayers Registry).

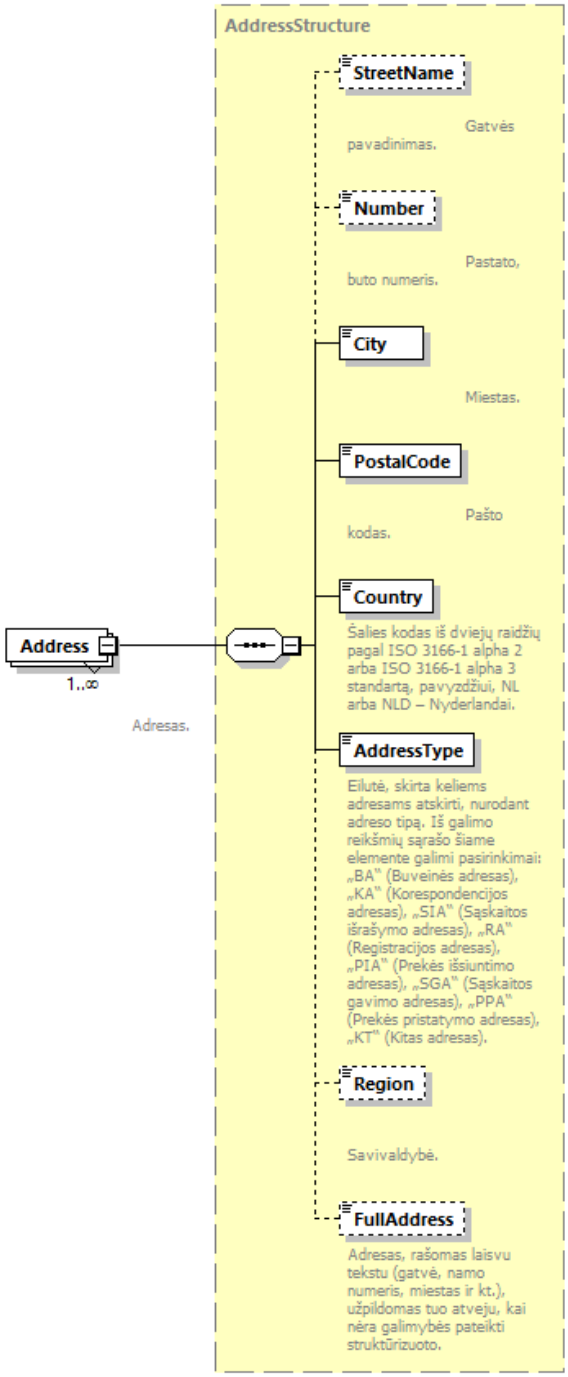
element **CompanyHeaderStructure/EORINumber**

diagram	 Registration and identification code of economic operators.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Registration and identification code of economic operators.

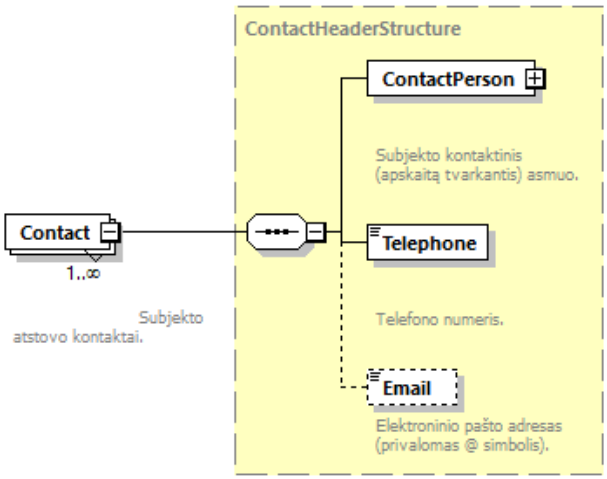
element **CompanyHeaderStructure/Name**

diagram	 Entity name.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Entity name.

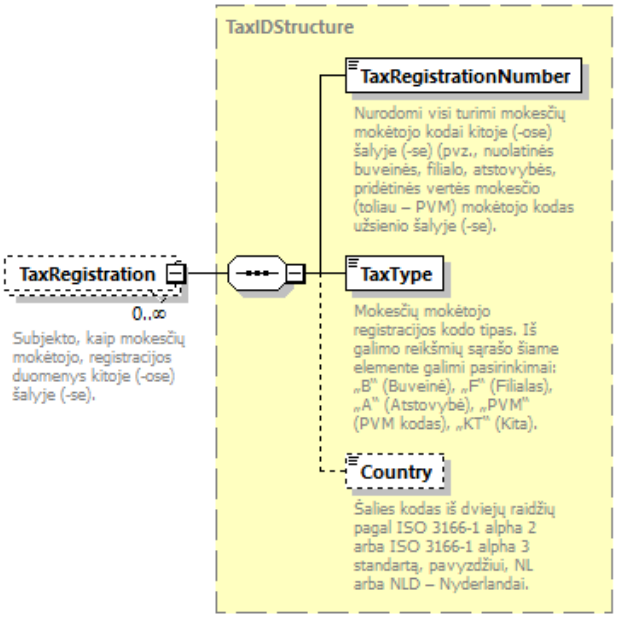
element **CompanyHeaderStructure/Address**

diagram		Street name Building, apartment number. City Postal code A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands. A line for separating several addresses by specifying an address type. Options available in this item from the possible list of values: “ARO“ (Address of the Registered Office), “MA“ (Mailing address), “I” (Invoicing address), “RA” (Registration address), “SA” (Shipping address), “IRA” (Invoice receipt address), “DA” (Delivery address), “OA” (Other address). Municipality A free text address (street, house number, city, etc.). Should be entered when there is no possibility to submit a structured address.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AddressStructure**	
properties	minOcc 1 maxOcc unbounded content complex	
children	**StreetName** **Number** **City** **PostalCode** **Country** **AddressType** **Region** **FullAddress**	
annotation	documentation Address.	

element **CompanyHeaderStructure/Contact**

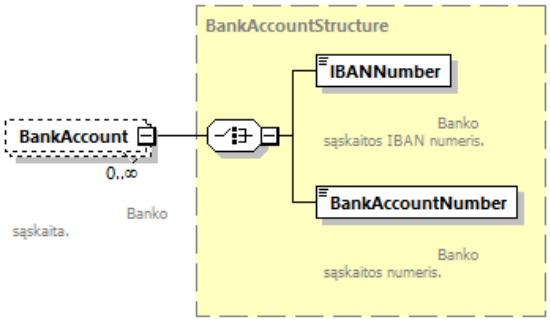
diagram	 Contact details of the entity's representative.	Contact person of the entity (in charge for record keeping). Telephone number. E-mail address (mandatory @ symbol).
namespace	https://www.vmi.lt/cms/saf-t	
type	**ContactHeaderStructure**	
properties	minOcc 1 maxOcc unbounded content complex	
children	**ContactPerson** **Telephone** **Email**	
annotation	documentation Contact details of the entity's representative.	

element **CompanyHeaderStructure/TaxRegistration**

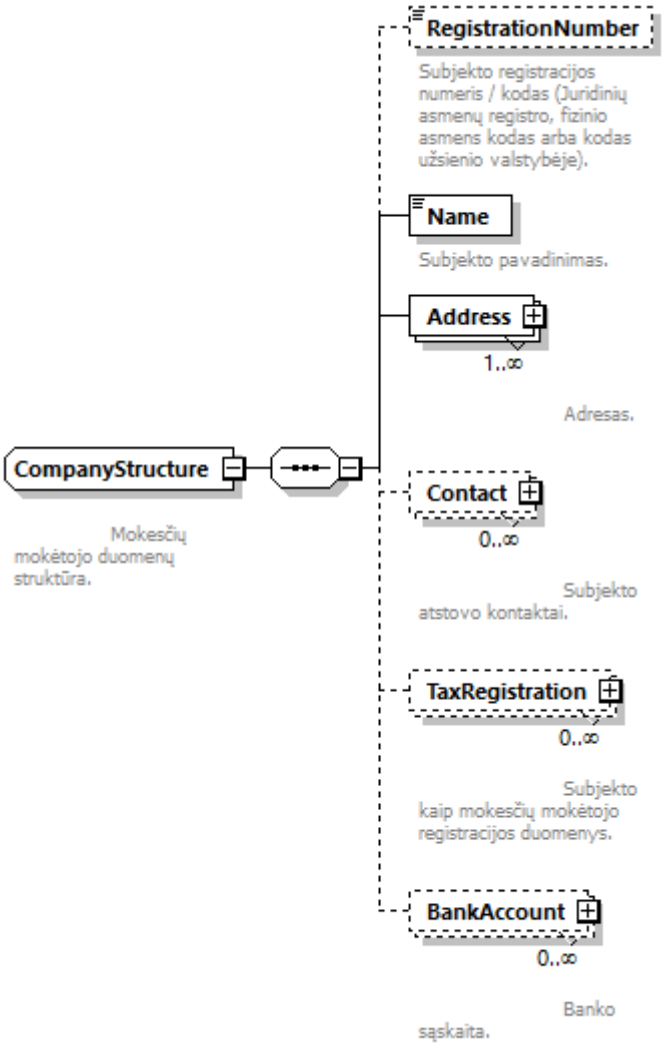
diagram	 Registration details of the entity as a taxpayer in the other country (countries).	All available taxpayer's codes in the other country (countries) should be specified (e.g. permanent establishment, branch, representative office, Value Added Tax (VAT) payer's code in the foreign country (countries). Type of taxpayer's registration code. Options available in this item from the possible list of values: "RO" (Registered office"), "B" (Branch), "RO" (Representative office), "VAT" (VAT code), "O" (Other). A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.

namespace	https://www.vmi.lt/cms/saf-t	
type	**TaxIDStructure**	
properties	minOcc 0 maxOcc unbounded content complex	
children	**TaxRegistrationNumber** **TaxType** **Country**	
annotation	documentation Registration details of the entity as a taxpayer in the other country (countries).	

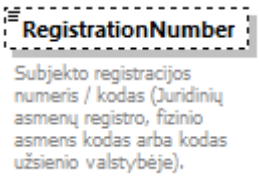
element **CompanyHeaderStructure/BankAccount**

diagram	 Bank account.	IBAN number of bank account. Bank account number.
namespace	https://www.vmi.lt/cms/saf-t	
type	**BankAccountStructure**	
properties	minOcc 0 maxOcc unbounded content complex	
children	**IBANNumber** **BankAccountNumber**	
annotation	documentation Bank account.	

complexType **CompanyStructure**

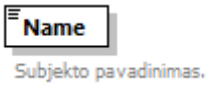
diagram	 Taxpayer's data structure.	Entity registration number / code (code of the Register of Legal Entities or a code in the foreign state). Entity name. Address. Contact details of the entity's representative. Registration details of the entity as a taxpayer in the other country (countries). Bank account.
namespace	https://www.vmi.lt/cms/saf-t	
children	**RegistrationNumber** **Name** **Address** **Contact** **TaxRegistration** **BankAccount**	
used by	elements **AuditFile/MasterFiles/Customers/Customer** **AuditFile/MasterFiles/Suppliers/Supplier**	
annotation	documentation Taxpayer's data structure.	

element **CompanyStructure/RegistrationNumber**

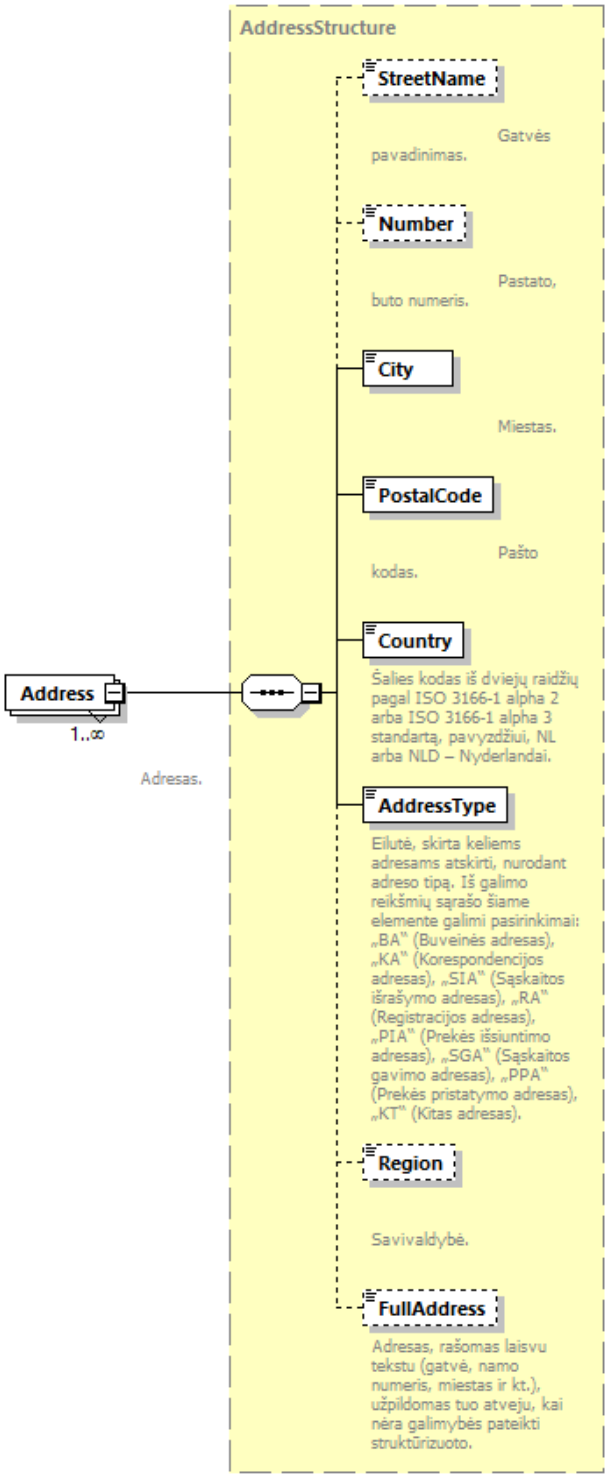
diagram	 Entity registration number / code (code of the Register of Legal Entities or a code in the foreign state).

namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Entity registration number / code (code of the Register of Legal Entities or a code in the foreign state).

element **CompanyStructure/Name**

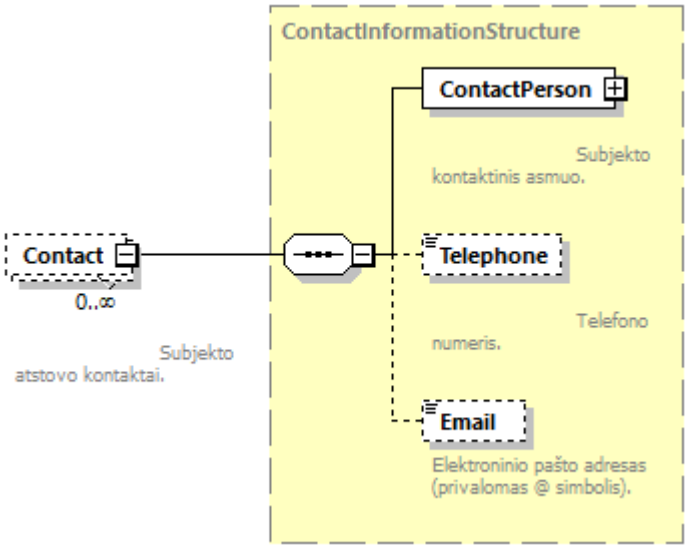
diagram	 Entity name.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Entity name.

element **CompanyStructure/Address**

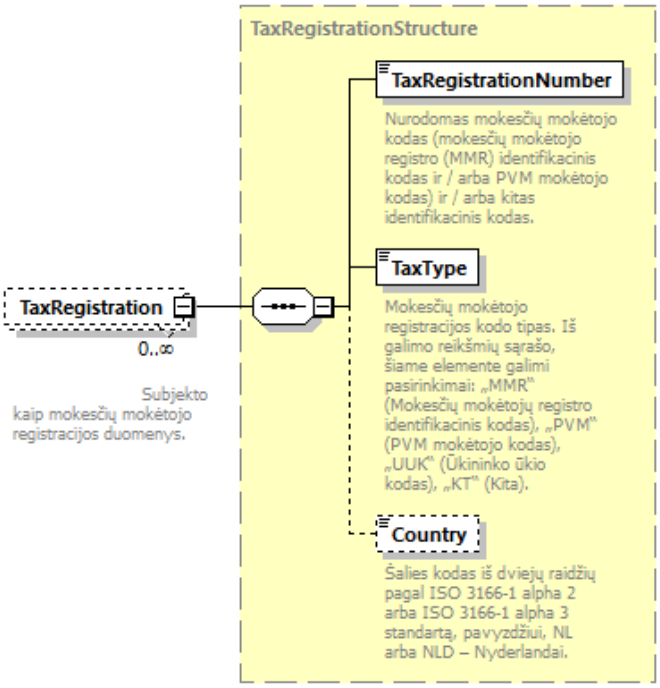
diagram		Street name Building, apartment number. City Postal code A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands. A line for separating several addresses by specifying an address type. Options available in this item from the possible list of values: “ARO“ (Address of the Registered Office), “MA“ (Mailing address), “I” (Invoicing address), “RA” (Registration address), “SA” (Shipping address), “IRA” (Invoice receipt address), “DA” (Delivery address), “OA” (Other address). Municipality A free text address (street, house number, city, etc.). Should be entered when there is no possibility to submit a structured address.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AddressStructure**	
properties	minOcc 1 maxOcc unbounded content complex	
children	**StreetName** **Number** **City** **PostalCode** **Country** **AddressType** **Region** **FullAddress**	
annotation	documentation	

	Address.	

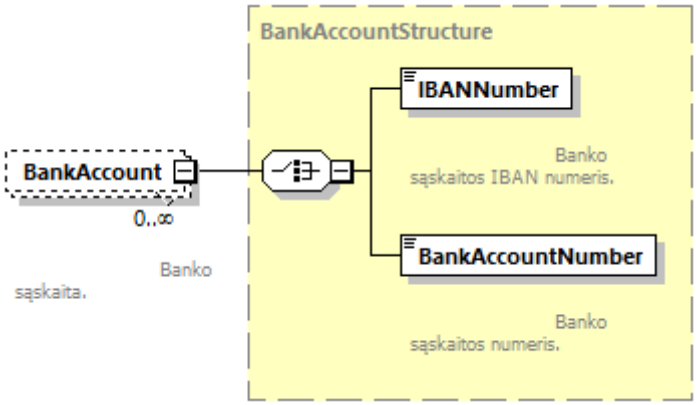
element **CompanyStructure/Contact**

diagram	 Contact details of the entity's representative.	Contact person of the entity. Telephone number. E-mail address (mandatory @ symbol).
namespace	https://www.vmi.lt/cms/saf-t	
type	**ContactInformationStructure**	
properties	minOcc 0 maxOcc unbounded content complex	
children	**ContactPerson** **Telephone** **Email**	
annotation	documentation Contact details of the entity's representative.	

element **CompanyStructure/TaxRegistration**

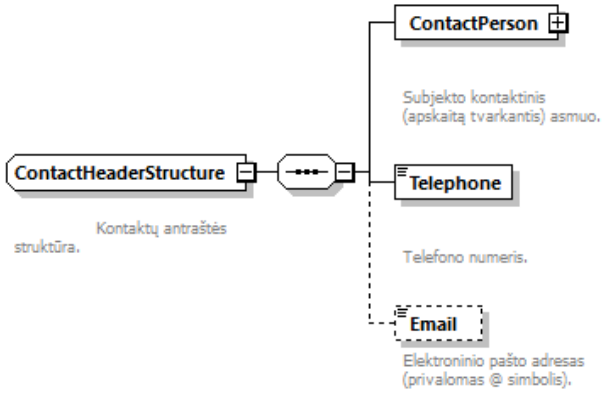
diagram	 Registration details of the entity as a taxpayer in the other country (countries).	All available taxpayer's codes in the other country (countries) should be specified (e.g. permanent establishment, branch, representative office, Value Added Tax (VAT) payer's code in the foreign country (countries). Type of taxpayer's registration code. Options available in this item from the possible list of values: "TR" (Identification code of taxpayers register), VAT (VAT payer's code), "FFC"(Farmer's farm code), „O" (Other). A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.
namespace	https://www.vmi.lt/cms/saf-t	
type	**TaxRegistrationStructure**	
properties	minOcc 0 maxOcc unbounded content complex	
children	**TaxRegistrationNumber** **TaxType** **Country**	
annotation	documentation Registration details of the entity as a taxpayer in the other country (countries)..	

element **CompanyStructure/BankAccount**

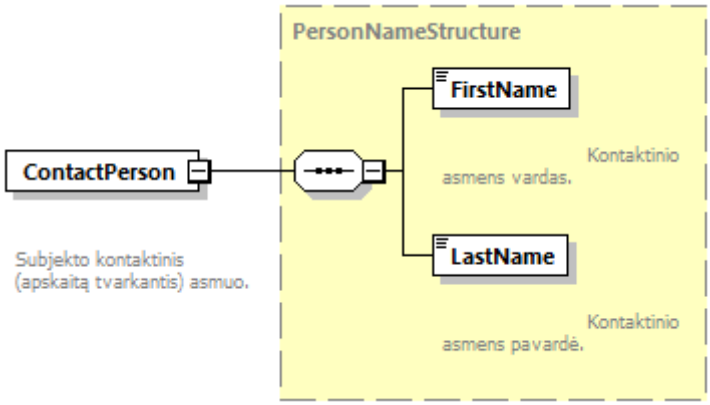
diagram	 Bank account.	IBAN number of bank account. Bank account number.
namespace	https://www.vmi.lt/cms/saf-t	

type	**BankAccountStructure**	
properties	minOcc 0 maxOcc unbounded content complex	
children	**IBANNumber** **BankAccountNumber**	
annotation	documentation Bank account.	

complexType **ContactHeaderStructure**

diagram	 Structure of contact heading.	Contact person of the entity (in charge for record keeping). Telephone number. E-mail address (mandatory @ symbol).
namespace	https://www.vmi.lt/cms/saf-t	
type	restriction of **ContactInformationStructure**	
properties	base ContactInformationStructure	
children	**ContactPerson** **Telephone** **Email**	
used by	element **CompanyHeaderStructure/Contact**	
annotation	documentation Structure of contact heading.	

element **ContactHeaderStructure/ContactPerson**

diagram	 Contact person of the entity (in charge for record keeping).	Forename of a contact person. Surname of a contact person.

namespace	https://www.vmi.lt/cms/saf-t	
type	**PersonNameStructure**	
properties	content complex	
children	**FirstName** **LastName**	
annotation	documentation Contact person of the entity (in charge for record keeping).	

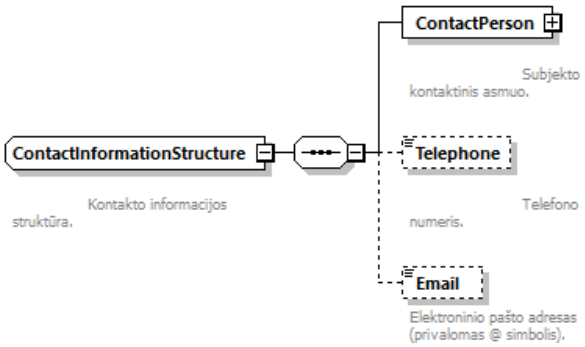
element **ContactHeaderStructure/Telephone**

diagram	 Telephone number.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Telephone number.

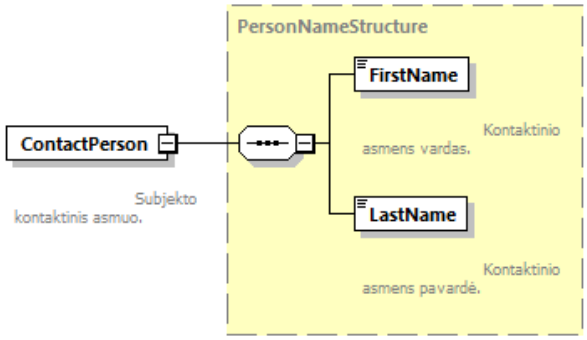
element **ContactHeaderStructure/Email**

diagram	 E-mail address (mandatory @ symbol).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFemailType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation E-mail address (mandatory @ symbol).

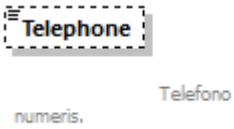
complexType **ContactInformationStructure**

diagram	 Structure of contact information.	Contact person of the entity. Telephone number. E-mail address (mandatory @ symbol).
namespace	https://www.vmi.lt/cms/saf-t	
children	**ContactPerson** **Telephone** **Email**	
used by	element **CompanyStructure/Contact** complexType **ContactHeaderStructure**	
annotation	documentation Structure of contact information.	

element **ContactInformationStructure/ContactPerson**

diagram	 Contact person of the entity.	Forename of a contact person. Surname of a contact person.
namespace	https://www.vmi.lt/cms/saf-t	
type	**PersonNameStructure**	
properties	content complex	
children	**FirstName** **LastName**	
annotation	documentation Contact person of the entity.	

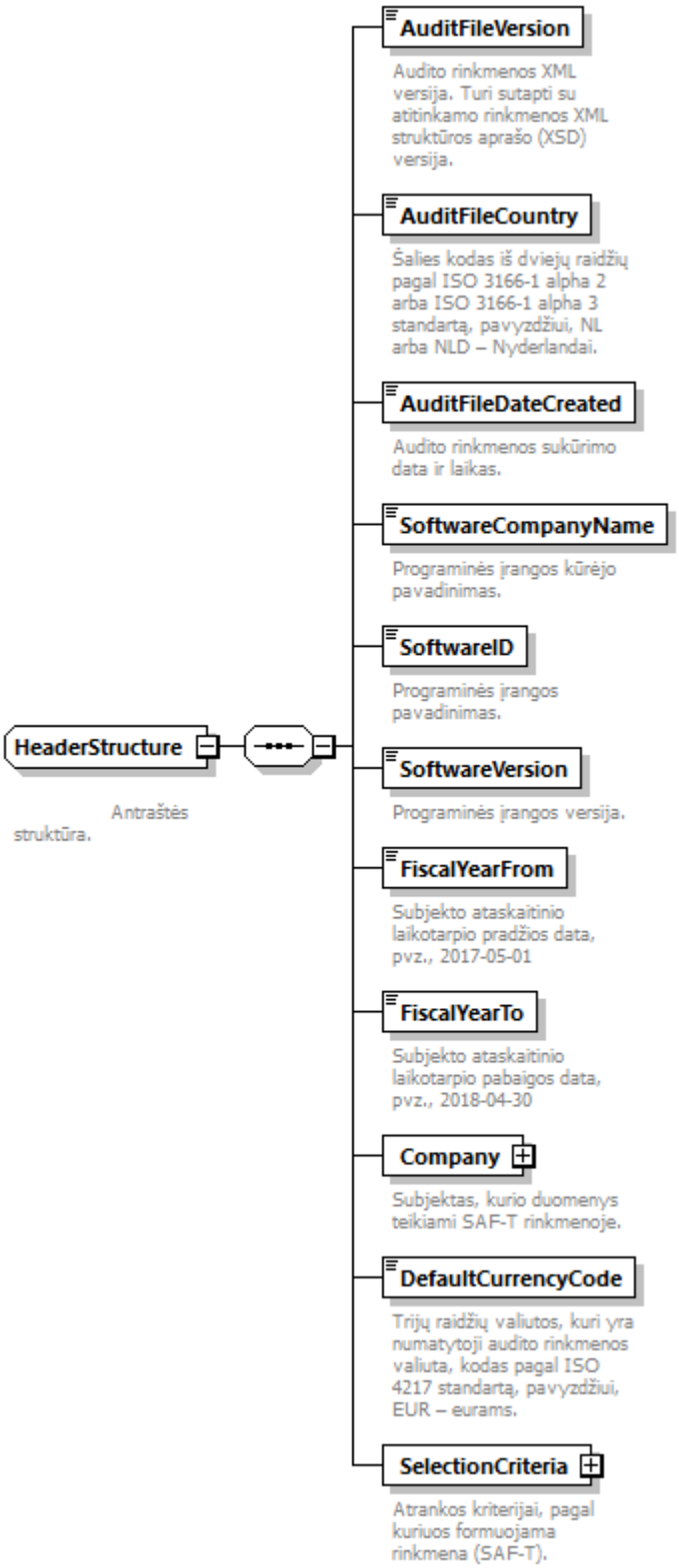
element **ContactInformationStructure/Telephone**

diagram	 Telephone number.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Telephone number.

element **ContactInformationStructure/Email**

diagram	 E-mail address (mandatory @ symbol).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFemailType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation E-mail address (mandatory @ symbol).

complexType **HeaderStructure**

diagram	 Header structure.	XML version of audit file. Must match a version of the relevant description of a file XML structure (XSD). A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands. Date and time of audit file creation. Software Developer Name. Software name. Software version. Start date of the entity's reporting period, e.g. 01/05/2017. End date of the entity's reporting period, e.g. 30/04/2018. Entity whose data are submitted in the SAF-T file. A 3-letter code of the currency which is a default currency of an audit file according to ISO 4217 standard, e.g. EUR - for Euros. Selection criteria according to which a file is formed (SAF-T).
namespace	https://www.vmi.lt/cms/saf-t	
children	AuditFileVersion AuditFileCountry AuditFileDateCreated SoftwareCompanyName SoftwareID SoftwareVersion FiscalYearFrom FiscalYearTo Company DefaultCurrencyCode SelectionCriteria	

used by	element **AuditFile/Header**	
annotation	documentation Header structure.	

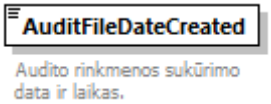
element **HeaderStructure/AuditFileVersion**

diagram	 XML version of audit file. Must match a version of the relevant description of a file XML structure (XSD).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation XML version of audit file. Must match a version of the relevant description of a file XML structure (XSD).

element **HeaderStructure/AuditFileCountry**

diagram	 A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCountryCode**
properties	content simple
facets	Kind Value Annotation minLength 2 maxLength 3
annotation	documentation A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.

element **HeaderStructure/AuditFileDateCreated**

diagram	 Date and time of audit file creation.

namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdateTime**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01T00:00:00 maxExclusive 2100-01-01T00:00:00
annotation	documentation Date and time of audit file creation.

element **HeaderStructure/SoftwareCompanyName**

diagram	SoftwareCompanyName Programinės įrangos kūrėjo pavadinimas. Software Developer Name.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Software Developer Name.

element **HeaderStructure/SoftwareID**

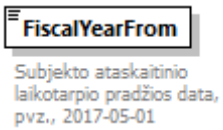
diagram	SoftwareID Programinės įrangos pavadinimas. Software name.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Software name.

element **HeaderStructure/SoftwareVersion**

diagram	SoftwareVersion Programinės įrangos versija. Software version.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	content simple

facets	Kind	Value	Annotation
	maxLength	18	
annotation	documentation		
	Software version.		

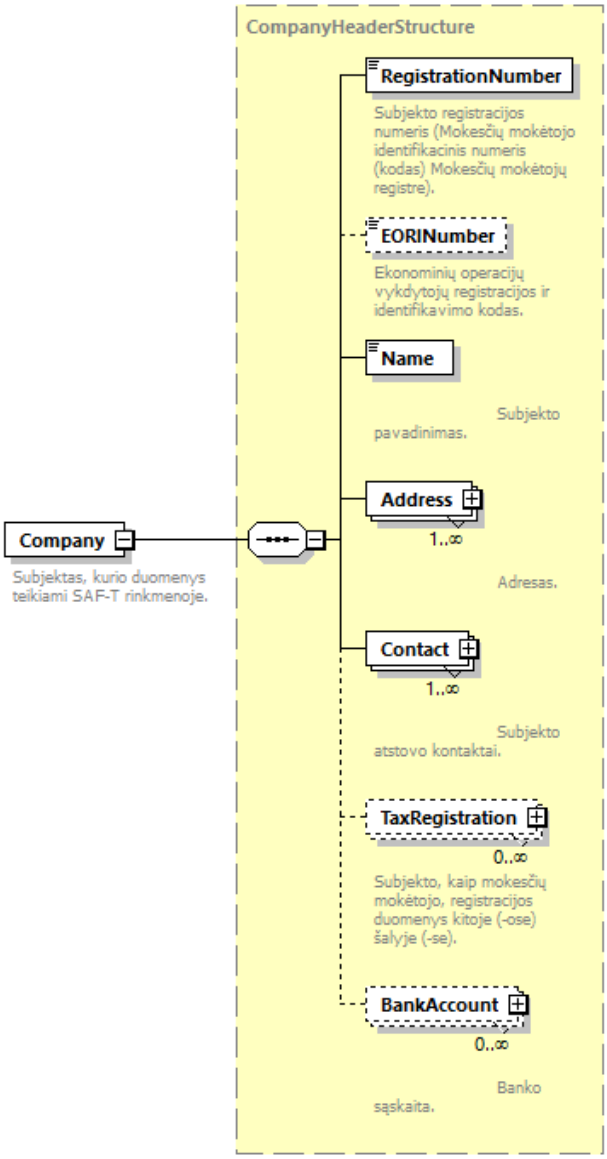
element **HeaderStructure/FiscalYearFrom**

diagram			
	Start date of the entity‘s reporting period, e.g. 01/05/2017.		
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFdate**		
properties	content	simple	
facets	Kind	Value	Annotation
	minInclusive	1900-01-01	
	maxExclusive	2100-01-01	
annotation	documentation		
	Start date of the entity‘s reporting period, e.g. 01/05/2017.		

element **HeaderStructure/FiscalYearTo**

diagram			
	End date of the entity‘s reporting period, e.g. 30/04/2018.		
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFdate**		
properties	content	simple	
facets	Kind	Value	Annotation
	minInclusive	1900-01-01	
	maxExclusive	2100-01-01	
annotation	documentation		
	End date of the entity‘s reporting period, e.g. 30/04/2018.		

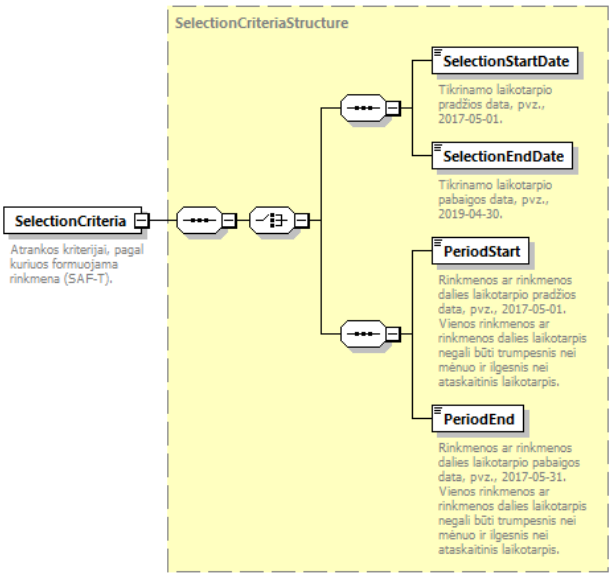
element **HeaderStructure/Company**

diagram	 Entity whose data are submitted in the SAF-T file.	Entity Registration Number (Tax Identification Number (code) in the Taxpayers Registry). Registration and identification code of economic operators. Entity name. Address. Contact details of the entity's representative. Registration details of the entity as a taxpayer in the other country (countries). Bank account.
namespace	https://www.vmi.lt/cms/saf-t	
type	**CompanyHeaderStructure**	
properties	content complex	
children	**RegistrationNumber** **EORINumber** **Name** **Address** **Contact** **TaxRegistration** **BankAccount**	
annotation	documentation Entity whose data are submitted in the SAF-T file.	

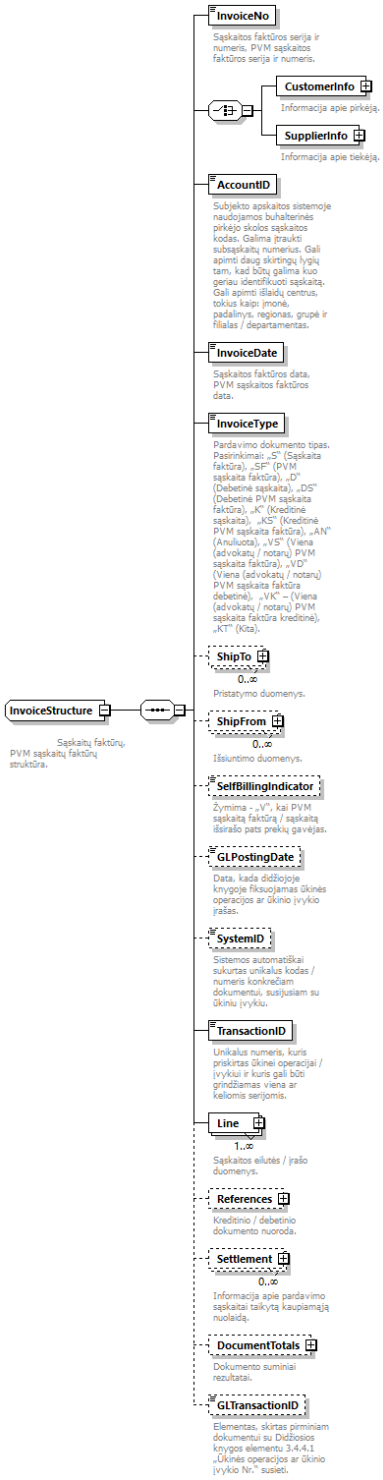
element **HeaderStructure/DefaultCurrencyCode**

diagram	 A 3-letter code of the currency which is a default currency of an audit file according to ISO 4217 standard, e.g. EUR - for Euros.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCurrencyCode**
properties	content simple
facets	Kind Value Annotation length 3
annotation	documentation A 3-letter code of the currency which is a default currency of an audit file according to ISO 4217 standard, e.g. EUR - for Euros

element **HeaderStructure/SelectionCriteria**

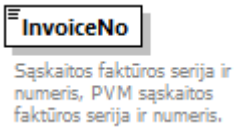
diagram	 Selection criteria according to which a file is formed (SAF-T).	Start date of the period inspected, e.g. 01/05/2017. End date of the period inspected, e.g. 30/04/2019. The start date of the period of a file or a part of a file, e.g. 01/05/2017. A period of one file or a part of a file cannot be shorter than one month and longer than a reporting period. The end date of the period of a file or a part of a file, e.g. 31/05/2017. A period of one file or a part of a file cannot be shorter than one month and longer than a reporting period.
namespace	https://www.vmi.lt/cms/saf-t	
type	**SelectionCriteriaStructure**	
properties	content complex	
children	**SelectionStartDate** **SelectionEndDate** **PeriodStart** **PeriodEnd**	
annotation	documentation Selection criteria according to which a file is formed (SAF-T).	

complexType **InvoiceStructure**

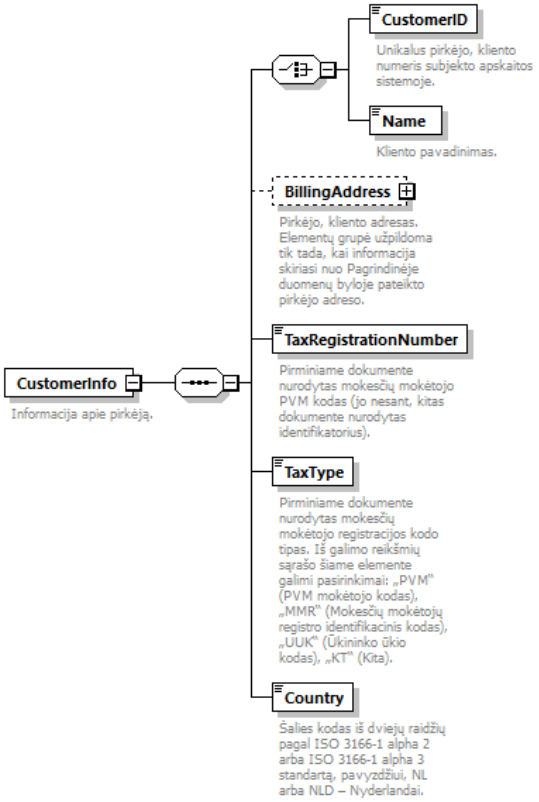
diagram	 Structure of invoices, VAT invoices.	Series and number of invoice, series and number of VAT invoice. Information on purchaser. Information on supplier. A code of the financial account of purchaser's debt used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department. Invoice date, VAT invoice date. Type of sales document. Options: "I" (Invoice), "VATI" (VAT invoice), "D" (Debit note), "VATD" (VAT debit note), "C" (Credit note), "VATC" (VAT credit note), "A" (Annulled), "OI" (One (lawyers / notaries public) VAT invoice), "OD" (One (lawyers / notaries public) VAT debit note), "OC" (One (lawyers / notaries public) VAT credit note), "O" (Other). Delivery data. Dispatch data A letter "V" is used for marking when a VAT invoice / account is issued by the consignee itself. Date when entry on economic transaction or economic event is made in the General ledger. Unique code / number automatically created by the system for a specific document relating to economic event. A unique number assigned to economic transaction / event and which can be based on one or more series. Data of account line / entry. Reference of credit / debit document. Information on a cumulative rebate applied for the sales invoice. Total results of document. Element intended for linking of the initial document with the element of the General ledger 3.4.4.1 "Number of economic transaction or economic event".
namespace	https://www.vmi.lt/cms/saf-t	
children	**InvoiceNo** **CustomerInfo** **SupplierInfo** **AccountID** **InvoiceDate** **InvoiceType** **ShipTo** **ShipFrom** **SelfBillingIndicator** **GLPostingDate** **SystemID** **TransactionID** **Line** **References** **Settlement** **DocumentTotals** **GLTransactionID**	
used by	elements **AuditFile/SourceDocuments/SalesInvoices/Invoice** **AuditFile/SourceDocuments/PurchaseInvoices/Invoice**	

annotation	documentation Structure of invoices, VAT invoices.	

element **InvoiceStructure/InvoiceNo**

diagram	 Series and number of invoice, series and number of VAT invoice.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Series and number of invoice, series and number of VAT invoice.

element **InvoiceStructure/CustomerInfo**

diagram	 Information on purchaser.	Unique number of purchaser, customer in the accounting system of the entity. Customer name. Address of purchaser, customer. A group of elements should be filled out only when information differs from the purchaser's address given in the Main data file. Taxpayer's VAT code specified in the initial document (in the absence thereof other identifier specified in the document). Type of taxpayer's registration code specified in the initial document. Options available in this item from the possible list of values: VAT (VAT payer's code), "TR" (Identification code of taxpayers register), "FFC"(Farmer's farm code), „O" (Other). A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.
namespace	https://www.vmi.lt/cms/saf-t	
properties	content complex	
children	**CustomerID** **Name** **BillingAddress** **TaxRegistrationNumber** **TaxType** **Country**	
annotation	documentation Information on purchaser.	

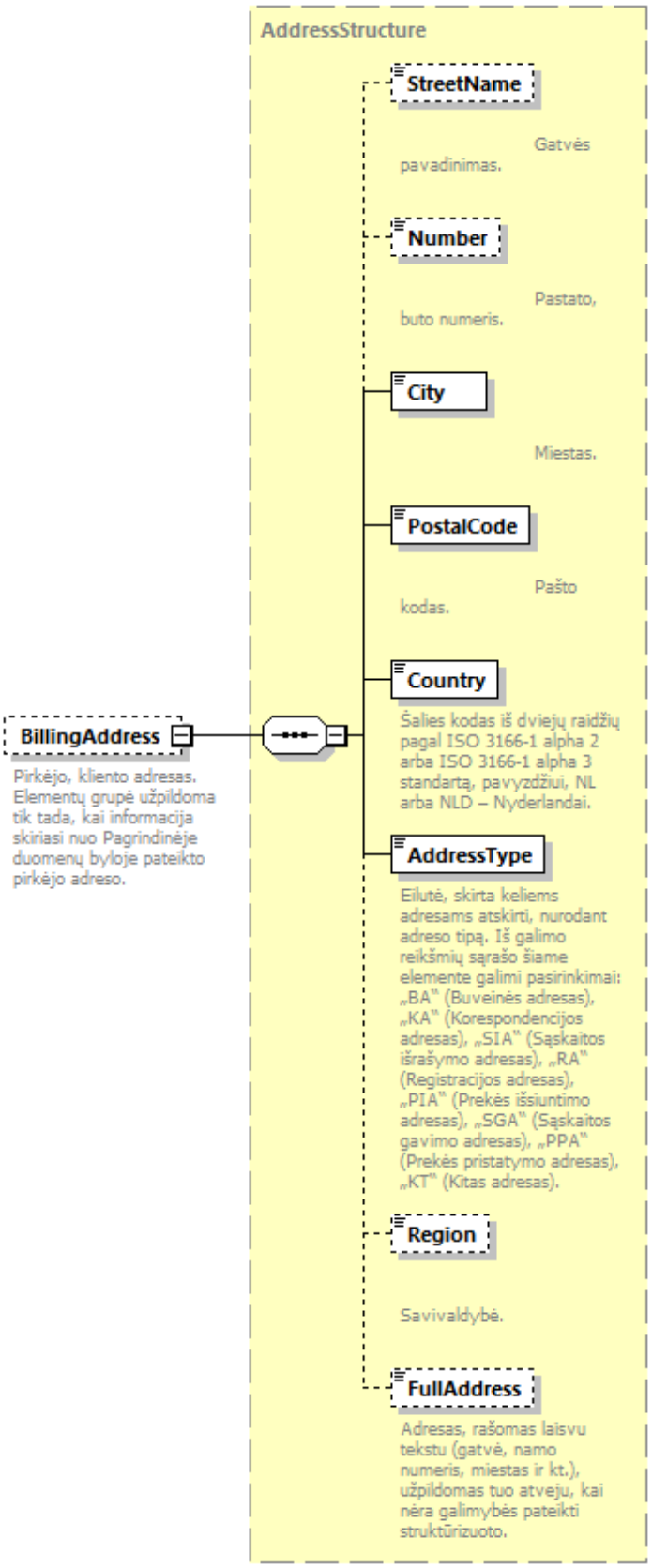
element **InvoiceStructure/CustomerInfo/CustomerID**

diagram	CustomerID Unikalus pirkėjo, kliento numeris subjekto apskaitos sistemoje. Unique number of purchaser, customer in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique number of purchaser, customer in the accounting system of the entity.

element **InvoiceStructure/CustomerInfo/Name**

diagram	Name Kliento pavadinimas. Customer name.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Customer name.

element **InvoiceStructure/CustomerInfo/BillingAddress**

diagram	 Address of purchaser, customer. A group of elements should be filled out only when information differs from the purchaser's address given in the	Street name Building, apartment number. City Postal code A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands. A line for separating several addresses by specifying an address type. Options available in this item from the possible list of values: "ARO" (Address of the Registered Office), "MA" (Mailing address), "IA" (Invoicing address), "RA" (Registration address), "SA" (Shipping address), "IRA" (Invoice receipt address), "DA" (Delivery address), "OA" (Other address). Municipality A free text address (street, house number, city, etc.). Should be entered when there is no possibility to submit a structured address.

	Main data file.	
namespace	https://www.vmi.lt/cms/saf-t	
type	**AddressStructure**	
properties	minOcc 0 maxOcc 1 content complex	
children	**StreetName** **Number** **City** **PostalCode** **Country** **AddressType** **Region** **FullAddress**	
annotation	documentation Address of purchaser, customer. A group of elements should be filled out only when information differs from the purchaser's address given in the Main data file.	

element **InvoiceStructure/CustomerInfo/TaxRegistrationNumber**

diagram	**TaxRegistrationNumber** Pirminiame dokumente nurodytas mokesčių mokėtojo PVM kodas (jo nesant, kitas dokumente nurodytas identifikatorius). Taxpayer's VAT code specified in the initial document (in the absence thereof other identifier specified in the document).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Taxpayer's VAT code specified in the initial document (in the absence thereof other identifier specified in the document).

element **InvoiceStructure/CustomerInfo/TaxType**

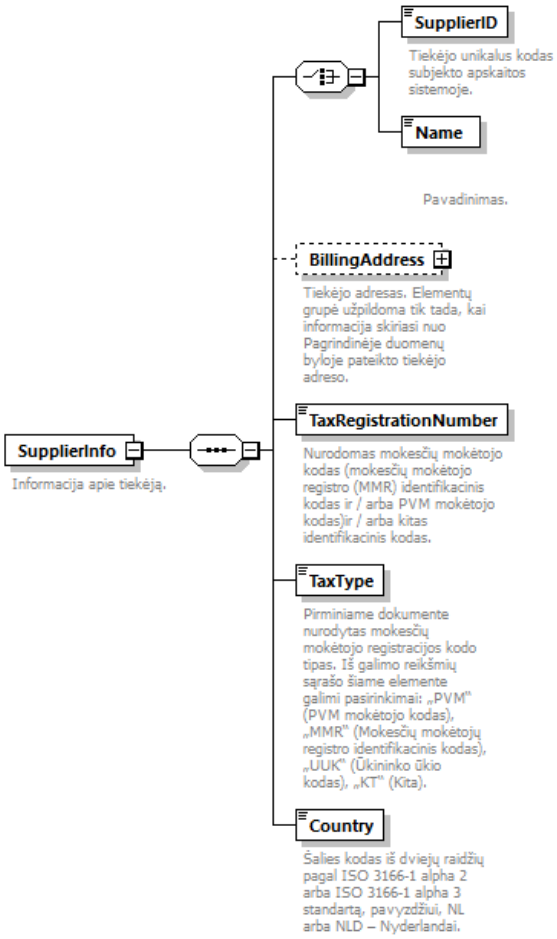
diagram	**TaxType** Pirminiame dokumente nurodytas mokesčių mokėtojo registracijos kodo tipas. Iš galimo reikšmių sąrašo šiame elemente galimi pasirinkimai: „PVM" (PVM mokėtojo kodas), „MMR" (Mokesčių mokėtojų registro identifikacinis kodas), „UUK" (Ūkininko ūkio kodas), „KT" (Kita). Type of taxpayer's registration code specified in the initial document. Options available in this item from the possible list of values: VAT (VAT payer's code), "TR" (Identification code of taxpayers register), "FFC"(Farmer's farm code), „O" (Other).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24 enumeration PVM enumeration MMR

	enumeration UUK enumeration KT
annotation	documentation Type of taxpayer's registration code specified in the initial document. Options available in this item from the possible list of values: VAT (VAT payer's code), "TR" (Identification code of taxpayers register), "FFC"(Farmer's farm code), „O" (Other).

element **InvoiceStructure/CustomerInfo/Country**

diagram	 A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCountryCode**
properties	content simple
facets	Kind Value Annotation minLength 2 maxLength 3
annotation	documentation A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.

element **InvoiceStructure/SupplierInfo**

diagram	 Information on supplier.	Unique number of the supplier in the accounting system of the entity. Name. Supplier's address. A group of elements should be filled out only when information differs from the supplier's address given in the Main data file. Taxpayer's code (identification code of taxpayer's register (TR) and/or VAT payer's code and /or other identification code must be specified. Type of taxpayer's registration code specified in the initial document. Options available in this item from the possible list of values: VAT (VAT payer's code), "TR" (Identification code of taxpayers register), "FFC"(Farmer's farm code), „O" (Other). A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.
namespace	https://www.vmi.lt/cms/saf-t	
properties	content complex	
children	**SupplierID** **Name** **BillingAddress** **TaxRegistrationNumber** **TaxType** **Country**	
annotation	documentation Information on supplier.	

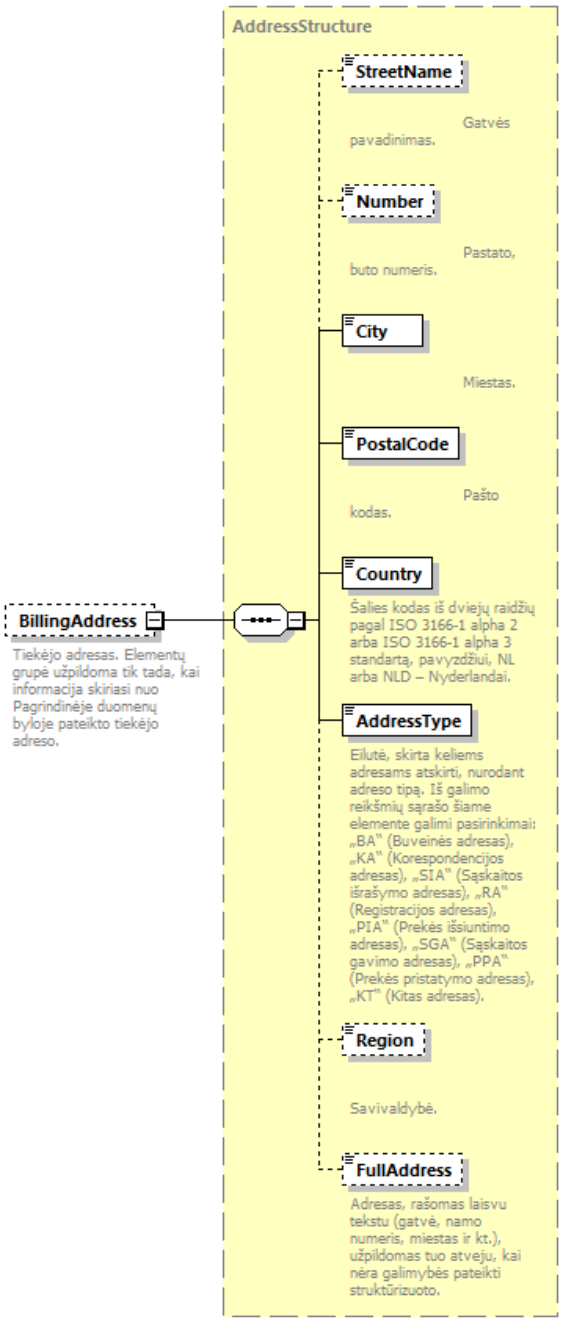
element **InvoiceStructure/SupplierInfo/SupplierID**

diagram	 Unique number of the supplier in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique number of the supplier in the accounting system of the entity.

element **InvoiceStructure/SupplierInfo/Name**

diagram	Name.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Name.

element **InvoiceStructure/SupplierInfo/BillingAddress**

diagram	 Supplier‘s address. A group of elements should be filled out only when information differs from the supplier‘s address given in the Main data file.	Street name Building, apartment number. City Postal code A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands. A line for separating several addresses by specifying an address type. Options available in this item from the possible list of values: “ARO“ (Address of the Registered Office), “MA“ (Mailing address), “IA” (Invoicing address), “RA” (Registration address), “SA” (Shipping address), “IRA” (Invoice receipt address), “DA” (Delivery address), “OA” (Other address). Municipality A free text address (street, house number, city, etc.). Should be entered when there is no possibility to submit a structured address.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AddressStructure**	
properties	minOcc 0 maxOcc 1 content complex	
children	**StreetName** **Number** **City** **PostalCode** **Country** **AddressType** **Region** **FullAddress**	
annotation	documentation Supplier‘s address. A group of elements should be filled out only when information differs from the supplier‘s address given in the Main data file.	

element **InvoiceStructure/SupplierInfo/TaxRegistrationNumber**

diagram	**TaxRegistrationNumber** Nurodomas mokesčių mokėtojo kodas (mokesčių mokėtojo registro (MMR) identifikacinis kodas ir / arba PVM mokėtojo kodas)ir / arba kitas identifikacinis kodas. Taxpayer‘s code (identification code of taxpayer‘s register (TR) and/or VAT payer‘s code and /or other identification code must be specified.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Taxpayer‘s code (identification code of taxpayer‘s register (TR) and/or VAT payer‘s code and /or other identification code must be specified.

element **InvoiceStructure/SupplierInfo/TaxType**

diagram	**TaxType** Pirminiame dokumente nurodytas mokesčių mokėtojo registracijos kodo tipas. Iš galimo reikšmių sąrašo šiame elemente galimi pasirinkimai: „PVM“ (PVM mokėtojo kodas), „MMR“ (Mokesčių mokėtojų registro identifikacinis kodas), „UUK“ (Ūkininko ūkio kodas), „KT“ (Kita). Type of taxpayer‘s registration code specified in the initial document. Options available in this item from the possible list of values: VAT (VAT payer’s code), “TR” (Identification code of taxpayers register), “FFC“(Farmer‘s farm code), „O“ (Other).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24 enumeration PVM enumeration MMR enumeration UUK enumeration KT
annotation	documentation Type of taxpayer‘s registration code specified in the initial document. Options available in this item from the possible list of values: VAT (VAT payer’s code), “TR” (Identification code of taxpayers register), “FFC“(Farmer‘s farm code), „O“ (Other).

element **InvoiceStructure/SupplierInfo/Country**

diagram	**Country** Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai. A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCountryCode**
properties	content simple
facets	Kind Value Annotation minLength 2 maxLength 3
annotation	documentation A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.

element **InvoiceStructure/AccountID**

diagram	**AccountID** Subjekto apskaitos sistemoje naudojamos buhalterinės pirkėjo skolos sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. A code of the financial account of purchaser's debt used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A code of the financial account of purchaser's debt used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **InvoiceStructure/InvoiceDate**

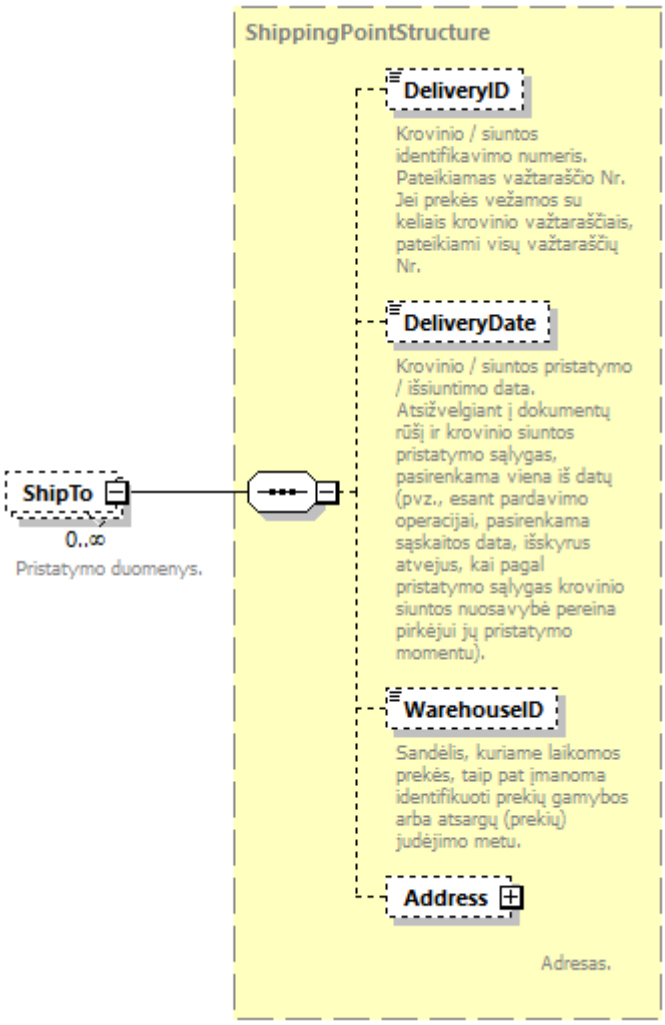
diagram	**InvoiceDate** Sąskaitos faktūros data, PVM sąskaitos faktūros data. Invoice date, VAT invoice date.
namespace	https://www.vmi.lt/cms/saf-t

type	**SAFdate**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Invoice date, VAT invoice date.

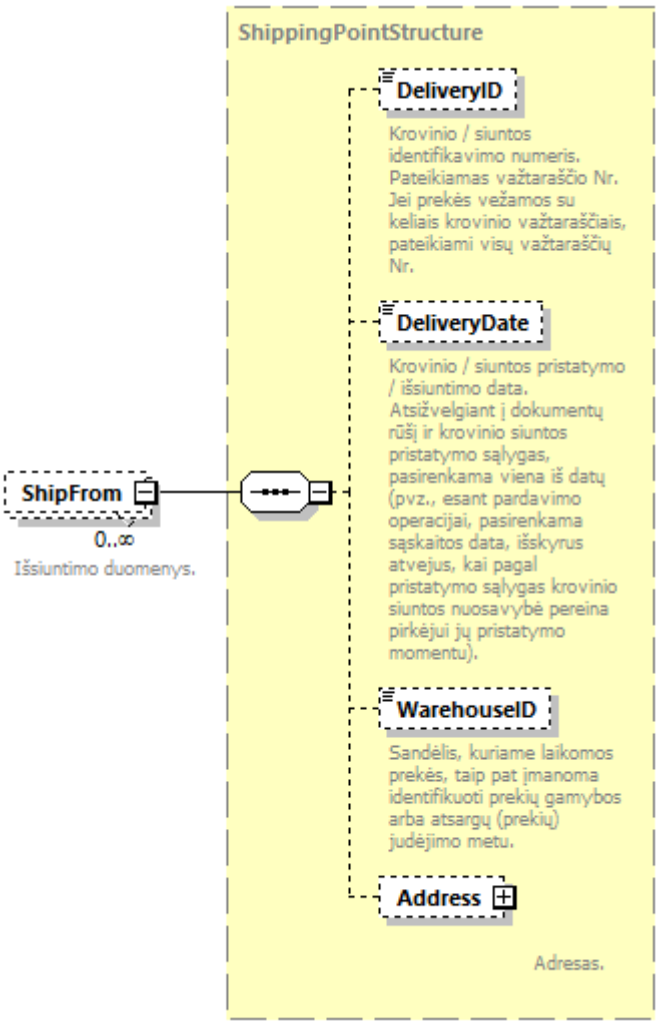
element **InvoiceStructure/InvoiceType**

diagram	**InvoiceType** Pardavimo dokumento tipas. Pasirinkimai: „S" (Sąskaita faktūra), „SF" (PVM sąskaita faktūra), „D" (Debetinė sąskaita), „DS" (Debetinė PVM sąskaita faktūra), „K" (Kreditinė sąskaita), „KS" (Kreditinė PVM sąskaita faktūra), „AN" (Anuliuota), „VS" (Viena (advokatų / notarų) PVM sąskaita faktūra), „VD" (Viena (advokatų / notarų) PVM sąskaita faktūra debetinė), „VK" – (Viena (advokatų / notarų) PVM sąskaita faktūra kreditinė), „KT" (Kita). Type of sales document. Options: “I” (Invoice), “VATI” (VAT invoice), “D” (Debit note), “VATD” (VAT debit note), “C” (Credit note), “VATC” (VAT credit note), “A” (Annulled), “OI” (One (lawyers / notaries public) VAT invoice), “OD” (One (lawyers / notaries public) VAT debit note), “OC” (One (lawyers / notaries public) VAT credit note), “O” (Other).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration S enumeration SF enumeration D enumeration DS enumeration K enumeration KS enumeration AN enumeration VS enumeration VD enumeration VK enumeration KT
annotation	documentation Type of sales document. Options: “I” (Invoice), “VATI” (VAT invoice), “D” (Debit note), “VATD” (VAT debit note), “C” (Credit note), “VATC” (VAT credit note), “A” (Annulled), “OI” (One (lawyers / notaries public) VAT invoice), “OD” (One (lawyers / notaries public) VAT debit note), “OC” (One (lawyers / notaries public) VAT credit note), “O” (Other).

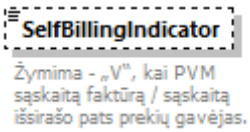
element **InvoiceStructure/ShipTo**

diagram	 Delivery data.	Consignment / shipment identification number. Number of waybill should be provided. Numbers of all waybills should be shown if the products shipped are accompanied by several waybills. Date of delivery/dispatch of consignment/shipment. One of the dates should be selected taking into account the document type and the terms of delivery of consignment/shipment (e.g. the invoice date should be selected in case of sales transaction, except in cases when as per terms of delivery the ownership to consignment/shipment passes to the purchaser at the moment of delivery thereof). Warehouse in which the goods are stored. It can be also identified during manufacture of products or movement of stock (goods). Address.
namespace	https://www.vmi.lt/cms/saf-t	
type	**ShippingPointStructure**	
properties	minOcc 0 maxOcc unbounded content complex	
children	**DeliveryID** **DeliveryDate** **WarehouseID** **Address**	
annotation	documentation Delivery data.	

element **InvoiceStructure/ShipFrom**

diagram	 Dispatch data.	Consignment / shipment identification number. Number of waybill should be provided. Numbers of all waybills should be shown if the products shipped are accompanied by several waybills. Date of delivery/dispatch of consignment/shipment. One of the dates should be selected taking into account the document type and the terms of delivery of consignment/shipment (e.g. the invoice date should be selected in case of sales transaction, except in cases when as per terms of delivery the ownership to consignment/shipment passes to the purchaser at the moment of delivery thereof). Warehouse in which the goods are stored. It can be also identified during manufacture of products or movement of stock (goods). Address.
namespace	https://www.vmi.lt/cms/saf-t	
type	**ShippingPointStructure**	
properties	minOcc 0 maxOcc unbounded content complex	
children	**DeliveryID** **DeliveryDate** **WarehouseID** **Address**	
annotation	documentation Dispatch data.	

element **InvoiceStructure/SelfBillingIndicator**

diagram	 A letter "V" is used for marking when a VAT invoice / account is issued by the consignee itself.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**

properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation A letter “V” is used for marking when a VAT invoice / account is issued by the consignee itself.

element **InvoiceStructure/GLPostingDate**

diagram	GLPostingDate Data, kada didžiojoje knygoje fiksuojamas ūkinės operacijos ar ūkinio įvykio įrašas. Date when entry on economic transaction or economic event is made in the General ledger.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date when entry on economic transaction or economic event is made in the General ledger

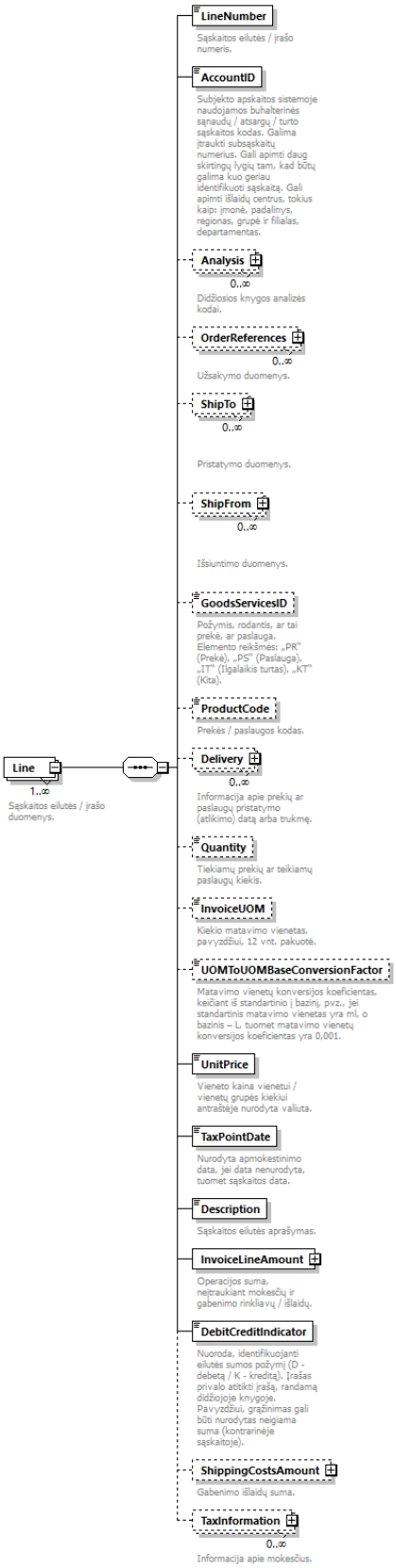
element **InvoiceStructure/SystemID**

diagram	SystemID Sistemos automatiškai sukurtas unikalus kodas / numeris konkrečiam dokumentui, susijusiam su ūkiniu įvykiu. Unique code / number automatically created by the system for a specific document relating to economic event.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique code / number automatically created by the system for a specific document relating to economic event.

element **InvoiceStructure/TransactionID**

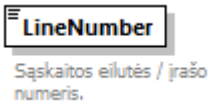
diagram	TransactionID Unikalus numeris, kuris priskirtas ūkinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis. A unique number assigned to economic transaction / event and which can be based on one or more series.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A unique number assigned to economic transaction / event and which can be based on one or more series.

element **InvoiceStructure/Line**

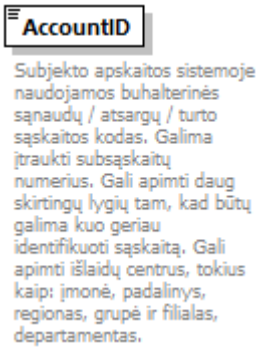
diagram	 Data of account line / entry.	Number of account line / entry. A code of the financial account of costs / stock / assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department. Analysis codes of the General ledger. Order data Delivery data. Dispatch data. An attribute showing whether this is a product or a service. Item values: “PR” (Product), “SE” (Service), “NCA” (Non-current assets), “O” (Other). Product/service code. Information on date or duration of product delivery and service performance. Quantity of products supplied or services provided. Unit of measurement of quantity, e.g. a package of 12 pcs. Conversion factor for units of measurement when changed from standard to basic, e.g. if a standard unit of measurement is ml and a basis one is L, then a conversion factor for units of measurement is 0.001. Unit price for a unit / quantity of a group of units in a currency specified in the heading. Taxation date specified; invoice date if no date is specified. Description of account line. Transaction amount, not including taxes and transportation levies / costs. Reference identifying an attribute of the line‘s amount (D - debit / C - credit). The entry must correspond to the entry found in the General ledger. For example, refund can be specified in a negative amount (in a contrary account). Amount of transport costs. Information on taxes.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded	

	content complex	
children	LineNumber AccountID Analysis OrderReferences ShipTo ShipFrom GoodsServicesID ProductCode Delivery Quantity InvoiceUOM UOMToUOMBaseConversionFactor UnitPrice TaxPointDate Description InvoiceLineAmount DebitCreditIndicator ShippingCostsAmount TaxInformation	
annotation	documentation Data of account line / entry.	

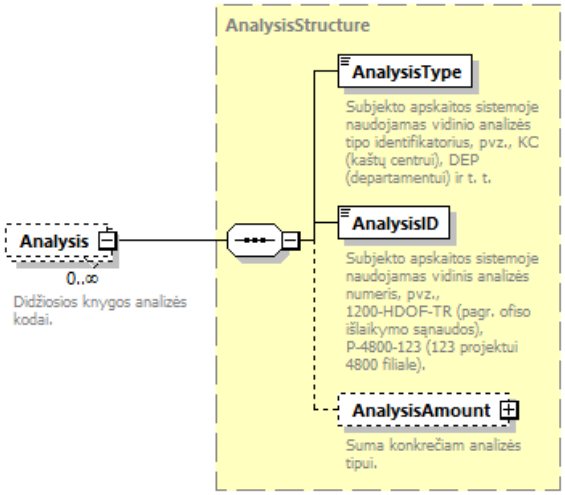
element **InvoiceStructure/Line/LineNumber**

diagram	 Number of account line / entry.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFshorttextType
properties	content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Number of account line / entry.

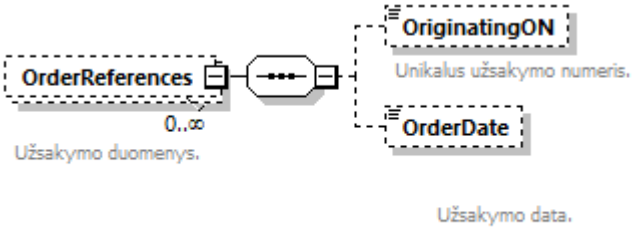
element **InvoiceStructure/Line/AccountID**

diagram	 A code of the financial account of costs / stock / assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A code of the financial account of costs / stock / assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

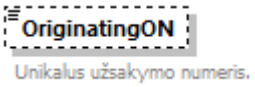
element **InvoiceStructure/Line/Analysis**

diagram	 Analysis codes of the General ledger.	Identifier of internal analysis type used in the accounting system of the entity, e.g. CC (for a centre of costs, DEP (for department), etc. Internal analysis number used in the accounting system of the entity, e.g. 1200-HDOF-TR (head office maintenance costs), P-4800-123 (for the project 123 in the 4800 branch). Amount for a specific analysis type.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AnalysisStructure**	
properties	minOcc 0 maxOcc unbounded content complex	
children	**AnalysisType** **AnalysisID** **AnalysisAmount**	
annotation	documentation Analysis codes of the General ledger.	

element **InvoiceStructure/Line/OrderReferences**

diagram	 Order data.	Unique order number. Order date.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	**OriginatingON** **OrderDate**	
annotation	documentation Užsakymo duomenys.	

element **InvoiceStructure/Line/OrderReferences/OriginatingON**

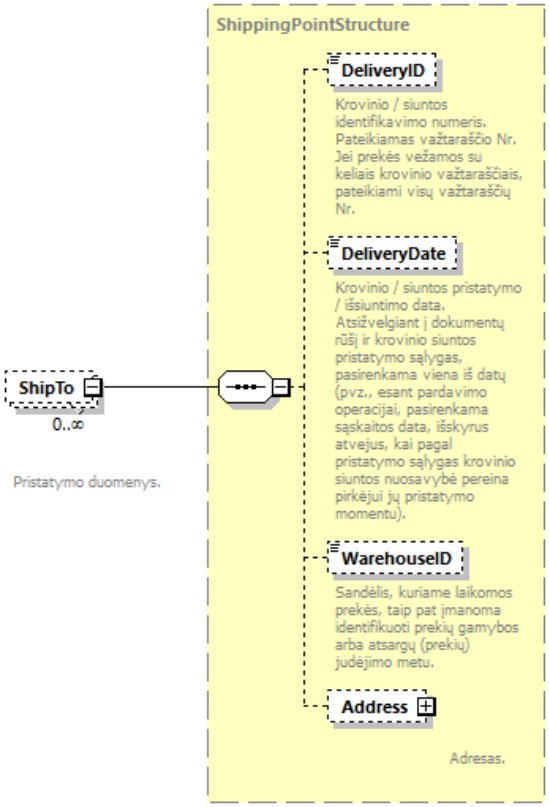
diagram	 Unique order number.	

namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Unique order number.

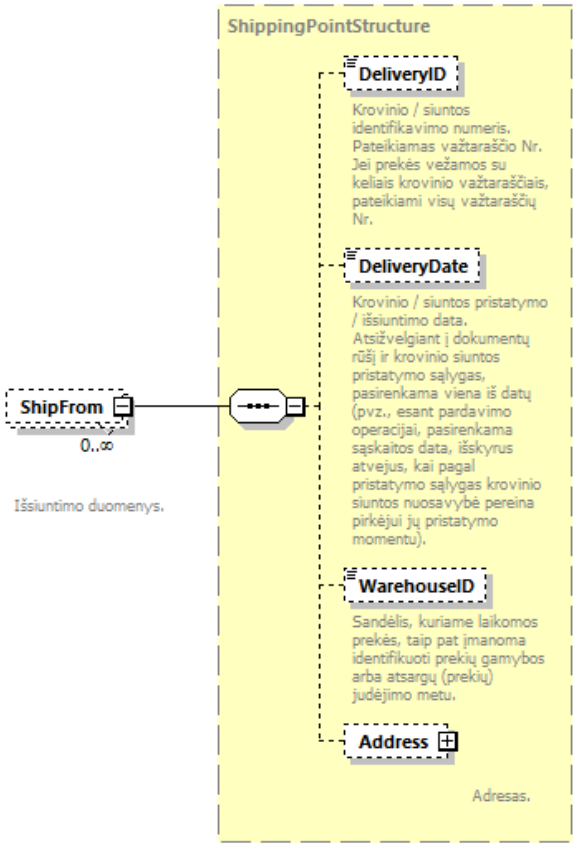
element **InvoiceStructure/Line/OrderReferences/OrderDate**

diagram	OrderDate Užsakymo data. Order date.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Order date.

element **InvoiceStructure/Line/ShipTo**

diagram	 Delivery data.	Consignment / shipment identification number. Number of waybill should be provided. Numbers of all waybills should be shown if the products shipped are accompanied by several waybills. Date of delivery/dispatch of consignment/shipment. One of the dates should be selected taking into account the document type and the terms of delivery of consignment/shipment (e.g. the invoice date should be selected in case of sales transaction, except in cases when as per terms of delivery the ownership to consignment/shipment passes to the purchaser at the moment of delivery thereof). Warehouse in which the goods are stored. It can be also identified during manufacture of products or movement of stock (goods). Address.
namespace	https://www.vmi.lt/cms/saf-t	
type	**ShippingPointStructure**	
properties	minOcc 0 maxOcc unbounded content complex	
children	**DeliveryID** **DeliveryDate** **WarehouseID** **Address**	
annotation	documentation Delivery data.	

element **InvoiceStructure/Line/ShipFrom**

diagram	 Dispatch data.	Consignment / shipment identification number. Number of waybill should be provided. Numbers of all waybills should be shown if the products shipped are accompanied by several waybills. Date of delivery/dispatch of consignment/shipment. One of the dates should be selected taking into account the document type and the terms of delivery of consignment/shipment (e.g. the invoice date should be selected in case of sales transaction, except in cases when as per terms of delivery the ownership to consignment/shipment passes to the purchaser at the moment of delivery thereof). Warehouse in which the goods are stored. It can be also identified during manufacture of products or movement of stock (goods). Address.
namespace	https://www.vmi.lt/cms/saf-t	
type	**ShippingPointStructure**	
properties	minOcc 0 maxOcc unbounded content complex	
children	**DeliveryID** **DeliveryDate** **WarehouseID** **Address**	
annotation	documentation Dispatch data.	

element **InvoiceStructure/Line/GoodsServicesID**

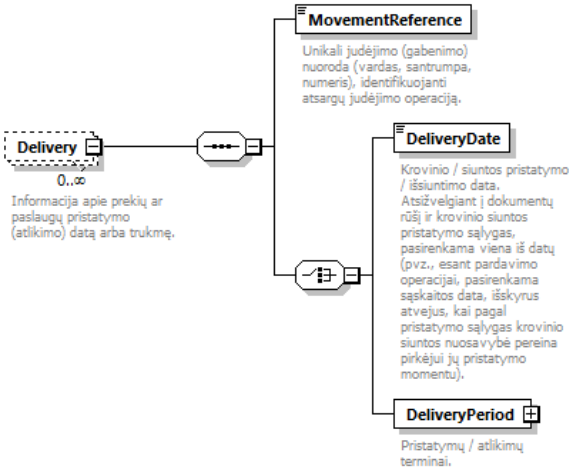
diagram	 An attribute showing whether this is a product or a service. Item values: “PR” (Product), “SE” (Service), “NCA” (Non-current assets), “O” (Other).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	minOcc 0 maxOcc 1

	content	simple	
facets	Kind	Value	Annotation
	maxLength	24	
	enumeration	PS	
	enumeration	PR	
	enumeration	IT	
	enumeration	KT	
annotation	documentation An attribute showing whether this is a product or a service. Item values: “PR” (Product), “SE” (Service), “NCA” (Non-current assets), “O” (Other).		

element **InvoiceStructure/Line/ProductCode**

diagram	 Product / service code.		
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFmiddle2textType**		
properties	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	Annotation
	maxLength	70	
annotation	documentation Product / service code.		

element **InvoiceStructure/Line/Delivery**

diagram	 Information on date or duration of product delivery and service performance.		Unique movement (transportation) reference (forename, abbreviation, number) identifying a stock movement operation. Date of delivery/dispatch of consignment/shipment. One of the dates should be selected taking into account the document type and the terms of delivery of consignment/shipment (e.g. the invoice date should be selected in case of sales transaction, except in cases when as per terms of delivery the ownership to consignment/shipment passes to the purchaser at the moment of delivery thereof). Terms of deliveries / performances
namespace	https://www.vmi.lt/cms/saf-t		
properties	minOcc	0	
	maxOcc	unbounded	
	content	complex	
children	**MovementReference** **DeliveryDate** **DeliveryPeriod**		
annotation	documentation Information on date or duration of product delivery and service performance.		

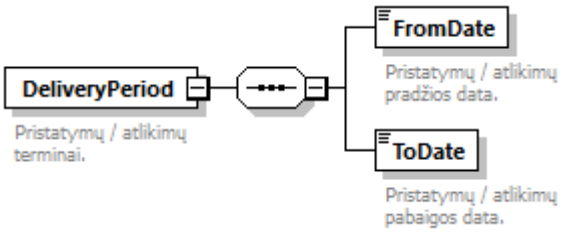
element **InvoiceStructure/Line/Delivery/MovementReference**

diagram	**MovementReference** Unikali judėjimo (gabenimo) nuoroda (vardas, santrumpa, numeris), identifikuojanti atsargų judėjimo operaciją. Unique movement (transportation) reference (forename, abbreviation, number) identifying a stock movement operation.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique movement (transportation) reference (forename, abbreviation, number) identifying a stock movement operation.

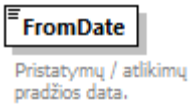
element **InvoiceStructure/Line/Delivery/DeliveryDate**

diagram	**DeliveryDate** Krovinio / siuntos pristatymo / išsiuntimo data. Atsižvelgiant į dokumentų rūšį ir krovinio siuntos pristatymo sąlygas, pasirenkama viena iš datų (pvz., esant pardavimo operacijai, pasirenkama sąskaitos data, išskyrus atvejus, kai pagal pristatymo sąlygas krovinio siuntos nuosavybė pereina pirkėjui jų pristatymo momentu). Date of delivery/dispatch of consignment/shipment. One of the dates should be selected taking into account the document type and the terms of delivery of consignment/shipment (e.g. the invoice date should be selected in case of sales transaction, except in cases when as per terms of delivery the ownership to consignment/shipment passes to the purchaser at the moment of delivery thereof).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date of delivery/dispatch of consignment/shipment. One of the dates should be selected taking into account the document type and the terms of delivery of consignment/shipment (e.g. the invoice date should be selected in case of sales transaction, except in cases when as per terms of delivery the ownership to consignment/shipment passes to the purchaser at the moment of delivery thereof).

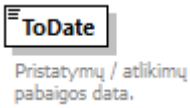
element **InvoiceStructure/Line/Delivery/DeliveryPeriod**

diagram	 Terms of deliveries / performances.	Date of commencement of deliveries / performances. End date of deliveries / performances.
namespace	https://www.vmi.lt/cms/saf-t	
properties	content complex	
children	**FromDate** **ToDate**	
annotation	documentation Terms of deliveries / performances.	

element **InvoiceStructure/Line/Delivery/DeliveryPeriod/FromDate**

diagram	 Date of commencement of deliveries / performances.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date of commencement of deliveries / performances.

element **InvoiceStructure/Line/Delivery/DeliveryPeriod/ToDate**

diagram	 End date of deliveries / performances.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation End date of deliveries / performances.

element **InvoiceStructure/Line/Quantity**

diagram	**Quantity** Tiekiamų prekių ar teikiamų paslaugų kiekis. Quantity of products supplied or services provided.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFquantityType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation totalDigits 22 fractionDigits 10
annotation	documentation Quantity of products supplied or services provided.

element **InvoiceStructure/Line/InvoiceUOM**

diagram	**InvoiceUOM** Kiekio matavimo vienetas, pavyzdžiui, 12 vnt. pakuotė. Unit of measurement of quantity, e.g. a package of 12 pcs.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Unit of measurement of quantity, e.g. a package of 12 pcs.

element **InvoiceStructure/Line/UOMToUOMBaseConversionFactor**

diagram	**UOMToUOMBaseConversionFactor** Matavimo vienetų konversijos koeficientas, keičiant iš standartinio į bazinį, pvz., jei standartinis matavimo vienetas yra ml, o bazinis – L, tuomet matavimo vienetų konversijos koeficientas yra 0,001. Conversion factor for units of measurement when changed from standard to basic, e.g. if a standard unit of measurement is ml and a basis one is L, then a conversion factor for units of measurement is 0.001.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Conversion factor for units of measurement when changed from standard to basic, e.g. if a standard unit of measurement is ml and a basis one is L, then a conversion factor for units of measurement is 0.001.

element **InvoiceStructure/Line/UnitPrice**

diagram	**UnitPrice** Vieneto kaina vienetui / vienetų grupės kiekiui antraštėje nurodyta valiuta. Unit price for a unit / quantity of a group of units in a currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	content simple nillable true
annotation	documentation Unit price for a unit / quantity of a group of units in a currency specified in the heading.

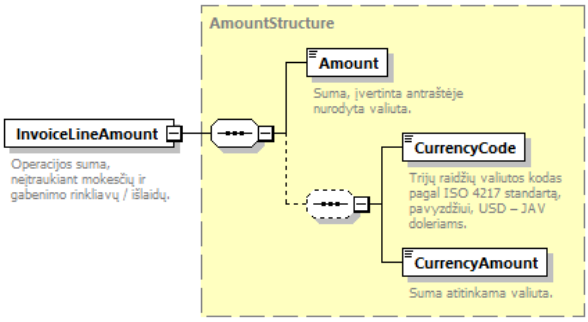
element **InvoiceStructure/Line/TaxPointDate**

diagram	**TaxPointDate** Nurodyta apmokestinimo data, jei data nenurodyta, tuomet sąskaitos data. Taxation date specified; invoice date if no date is specified.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Taxation date specified; invoice date if no date is specified.

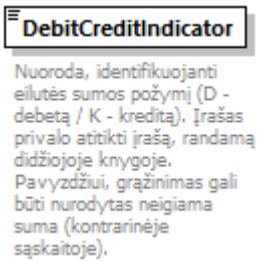
element **InvoiceStructure/Line/Description**

diagram	**Description** Sąskaitos eilutės aprašymas. Description of account line.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Description of account line.

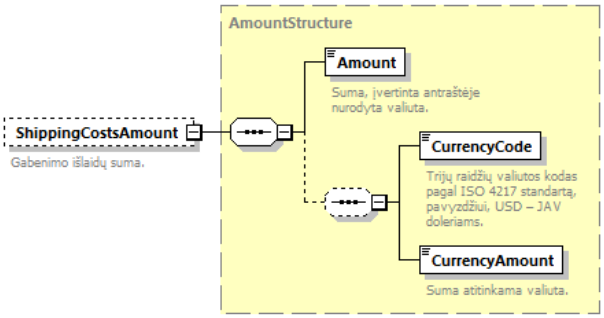
element **InvoiceStructure/Line/InvoiceLineAmount**

diagram	 Transaction amount, not including taxes and transportation levies / costs.	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars. Amount in a relevant currency.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AmountStructure**	
properties	content complex	
children	**Amount** **CurrencyCode** **CurrencyAmount**	
annotation	documentation Transaction amount, not including taxes and transportation levies / costs.	

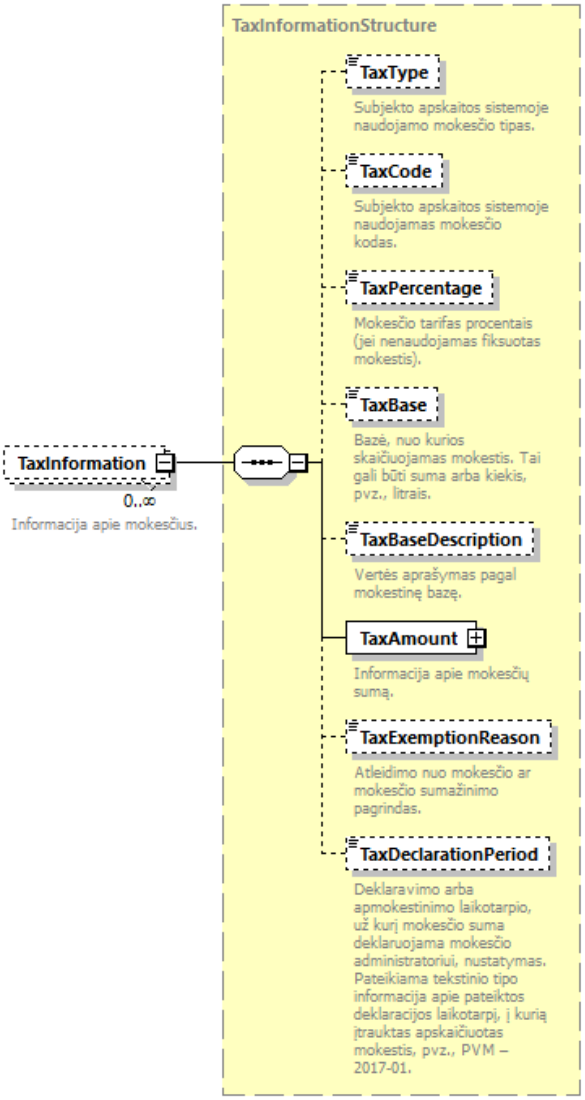
element **InvoiceStructure/Line/DebitCreditIndicator**

diagram	 Reference identifying an attribute of the line's amount (D - debit / C - credit). The entry must correspond to the entry found in the General ledger. For example, refund can be specified in a negative amount (in a contrary account).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration D enumeration K
annotation	documentation Reference identifying an attribute of the line's amount (D - debit / C - credit). The entry must correspond to the entry found in the General ledger. For example, refund can be specified in a negative amount (in a contrary account).

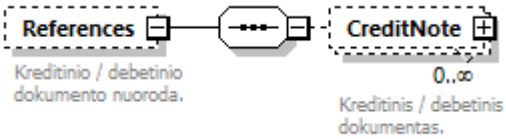
element **InvoiceStructure/Line/ShippingCostsAmount**

diagram	 Amount of transport costs.	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars. Amount in a relevant currency.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AmountStructure**	
properties	minOcc 0 maxOcc 1 content complex	
children	**Amount** **CurrencyCode** **CurrencyAmount**	
annotation	documentation Amount of transport costs.	

element **InvoiceStructure/Line/TaxInformation**

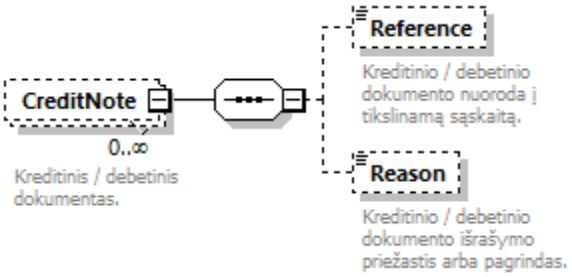
diagram	 Information on taxes.	Type of the tax used in the accounting system of the entity. Code of the tax used in the accounting system of the entity. Tax rate in percent (if a fixed tax is not used). The base on which the tax is calculated. This may be an amount or quantity, e.g., in liters. Value description as per a tax base. Information on the taxes amount. Basis for exemption from tax or tax reduction. Establishment of the declaration or taxation period for which tax amount is declared to the tax administrator. A text-type information on the period of the tax return submitted that includes the estimated tax, e.g. VAT - January 2017, should be presented.
namespace	https://www.vmi.lt/cms/saf-t	
type	**TaxInformationStructure**	
properties	minOcc 0 maxOcc unbounded content complex	
children	**TaxType** **TaxCode** **TaxPercentage** **TaxBase** **TaxBaseDescription** **TaxAmount** **TaxExemptionReason** **TaxDeclarationPeriod**	
annotation	documentation Information on taxes.	

element **InvoiceStructure/References**

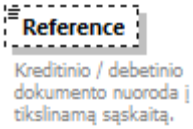
diagram	 Reference of credit / debit document. Credit / debit document.

namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**CreditNote**
annotation	documentation Reference of credit / debit document.

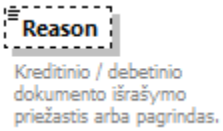
element **InvoiceStructure/References/CreditNote**

diagram	 Credit / debit document.	Reference of credit / debit document to a revised note. Reason of or basis for issuing a credit / debit document.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	**Reference** **Reason**	
annotation	documentation Credit / debit document.	

element **InvoiceStructure/References/CreditNote/Reference**

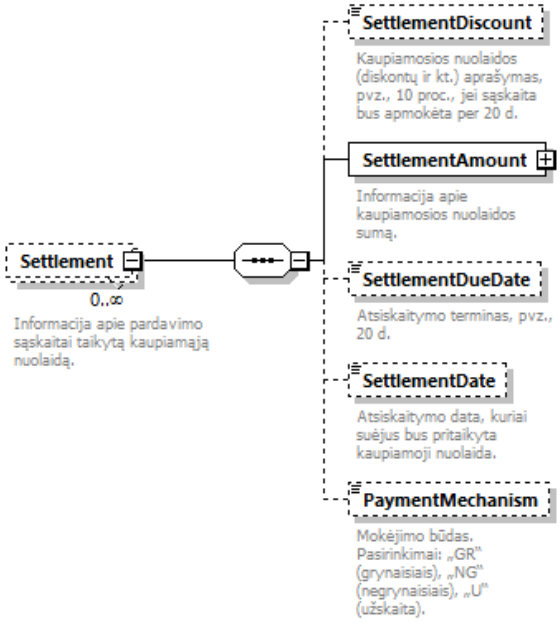
diagram	 Reference of credit / debit document to a revised note.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Reference of credit / debit document to a revised note.

element **InvoiceStructure/References/CreditNote/Reason**

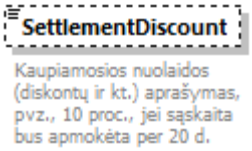
diagram	

	Reason of or basis for issuing a credit / debit document.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Reason of or basis for issuing a credit / debit document.

element **InvoiceStructure/Settlement**

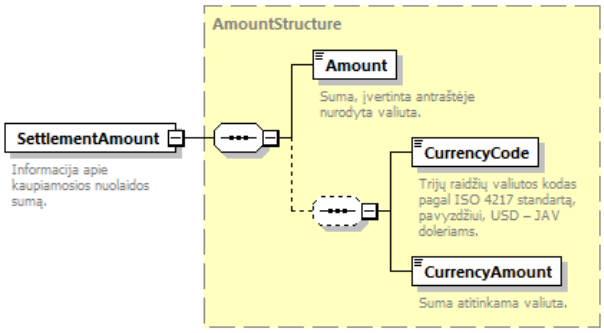
diagram	 Information on a cumulative rebate applied for the sales invoice.	Description of cumulative rebate (discounts, etc.), e.g. 10% if the invoice will be paid within 20 days. Information on an amount of cumulative rebate. Time frame for settlement, e.g. 20 days. Settlement date after which a cumulative rebate will be applied. Payment method. Options: “CA” (cash), “NC” (non-cash), “N” (netting).
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	**SettlementDiscount** **SettlementAmount** **SettlementDueDate** **SettlementDate** **PaymentMechanism**	
annotation	documentation Information on a cumulative rebate applied for the sales invoice.	

element **InvoiceStructure/Settlement/SettlementDiscount**

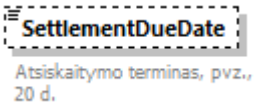
diagram	 Description of cumulative rebate (discounts, etc.), e.g. 10% if the invoice will be paid within 20 days.
namespace	https://www.vmi.lt/cms/saf-t

type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Description of cumulative rebate (discounts, etc.), e.g. 10% if the invoice will be paid within 20 days.

element **InvoiceStructure/Settlement/SettlementAmount**

diagram	 Information on an amount of cumulative rebate.	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars. Amount in a relevant currency.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AmountStructure**	
properties	content complex	
children	**Amount** **CurrencyCode** **CurrencyAmount**	
annotation	documentation Information on an amount of cumulative rebate.	

element **InvoiceStructure/Settlement/SettlementDueDate**

diagram	 Time frame for settlement, e.g. 20 days.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Time frame for settlement, e.g. 20 days.

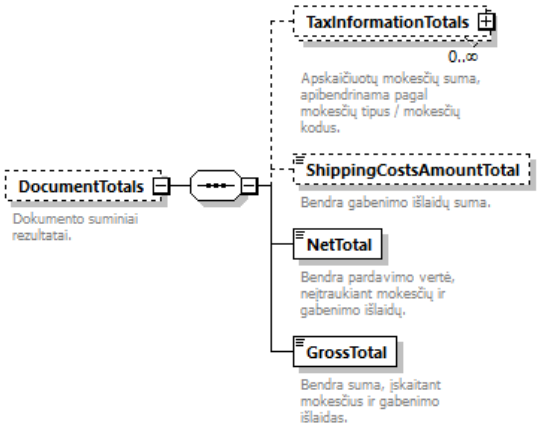
element **InvoiceStructure/Settlement/SettlementDate**

diagram	**SettlementDate** Atsiskaitymo data, kuriai suėjus bus pritaikyta kaupiamoji nuolaida. Settlement date after which a cumulative rebate will be applied.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Settlement date after which a cumulative rebate will be applied.

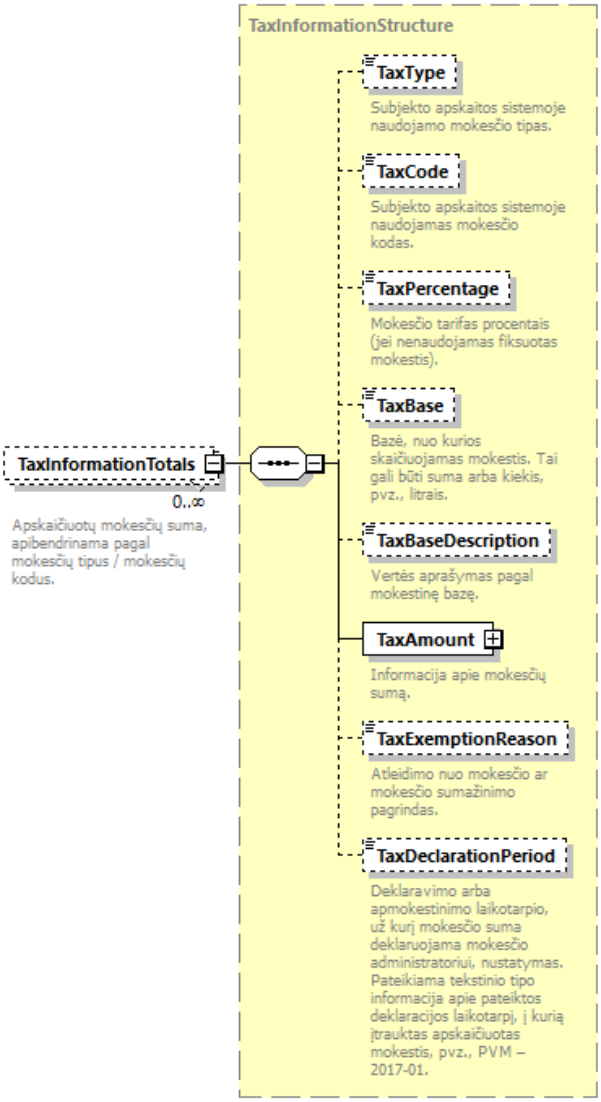
element **InvoiceStructure/Settlement/PaymentMechanism**

diagram	**PaymentMechanism** Mokėjimo būdas. Pasirinkimai: „GR" (grynaisiais), „NG" (negrynaisiais), „U" (užskaita). Payment method. Options: “CA” (cash), “NC” (non-cash), “N” (netting).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 24 enumeration GR enumeration NG enumeration U
annotation	documentation Payment method. Options: “CA” (cash), “NC” (non-cash), “N” (netting).

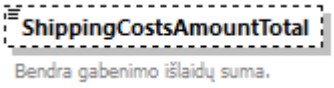
element **InvoiceStructure/DocumentTotals**

diagram	 Total results of document.	Amount of estimated taxes summed up according to tax types / tax codes. Total amount of transport costs. Total sales value not including taxes and transport costs. Total amount including taxes and transport costs.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc 1 content complex	
children	**TaxInformationTotals** **ShippingCostsAmountTotal** **NetTotal** **GrossTotal**	
annotation	documentation Total results of document.	

element **InvoiceStructure/DocumentTotals/TaxInformationTotals**

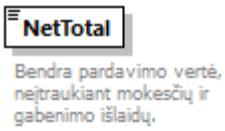
diagram	 Amount of estimated taxes summed up according to tax types / tax codes.	Type of the tax used in the accounting system of the entity. Code of the tax used in the accounting system of the entity. Tax rate in percent (if a fixed tax is not used). The base on which the tax is calculated. This may be an amount or quantity, e.g., in liters. Value description as per a tax base. Information on the taxes amount. Basis for exemption from tax or tax reduction. Establishment of the declaration or taxation period for which tax amount is declared to the tax administrator. A text-type information on the period of the tax return submitted that includes the estimated tax, e.g. VAT - January 2017, should be presented.
namespace	https://www.vmi.lt/cms/saf-t	
type	**TaxInformationStructure**	
properties	minOcc 0 maxOcc unbounded content complex	
children	**TaxType** **TaxCode** **TaxPercentage** **TaxBase** **TaxBaseDescription** **TaxAmount** **TaxExemptionReason** **TaxDeclarationPeriod**	
annotation	documentation Amount of estimated taxes summed up according to tax types / tax codes.	

element **InvoiceStructure/DocumentTotals/ShippingCostsAmountTotal**

diagram	 Total amount of transport costs.

namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Total amount of transport costs.

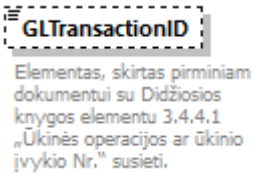
element **InvoiceStructure/DocumentTotals/NetTotal**

diagram	 Total value of purchases not including taxes and transport costs.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Total value of purchases not including taxes and transport costs.

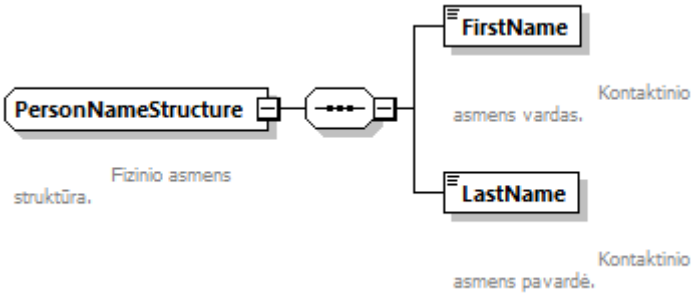
element **InvoiceStructure/DocumentTotals/GrossTotal**

diagram	 Total amount including taxes and transport costs.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Total amount including taxes and transport costs.

element **InvoiceStructure/GLTransactionID**

diagram	 Element intended for linking of the initial document with the element of the General ledger 3.4.4.1 "Number of economic transaction or economic event".
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Element intended for linking of the initial document with the element of the General ledger 3.4.4.1 "Number of economic transaction or economic event".

complexType **PersonNameStructure**

diagram	 Structure of a natural person.	Forename of a contact person. Surname of a contact person.
namespace	https://www.vmi.lt/cms/saf-t	
children	**FirstName** **LastName**	
used by	elements **ContactHeaderStructure/ContactPerson** **ContactInformationStructure/ContactPerson**	
annotation	documentation Structure of a natural person.	

element **PersonNameStructure/FirstName**

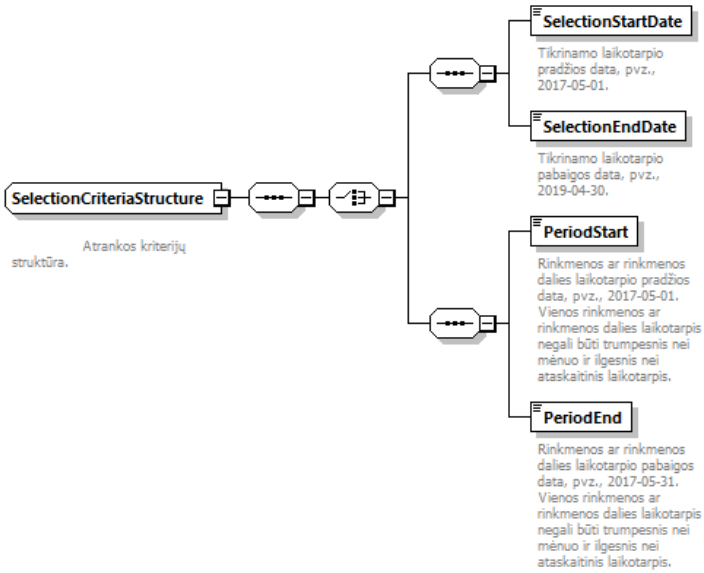
diagram	 Forename of a contact person.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**

properties	content	simple	
facets	Kind	Value	Annotation
	maxLength	35	
annotation	documentation		
	Forename of a contact person.		

element **PersonNameStructure/LastName**

diagram	 Surname of a contact person.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation
	maxLength 70
annotation	documentation
	Surname of a contact person.

complexType **SelectionCriteriaStructure**

diagram	 Structure of selection criteria.	Start date of the period inspected, e.g. 01/05/2017. End date of the period inspected, e.g. 30/04/2019. The start date of the period of a file or a part of a file, e.g. 01/05/2017. A period of one file or a part of a file cannot be shorter than one month and longer than a reporting period. The end date of the period of a file or a part of a file, e.g. 31/05/2017. A period of one file or a part of a file cannot be shorter than one month and longer than a reporting period.
namespace	https://www.vmi.lt/cms/saf-t	
children	**SelectionStartDate** **SelectionEndDate** **PeriodStart** **PeriodEnd**	
used by	element **HeaderStructure/SelectionCriteria**	
annotation	documentation	

	Structure of selection criteria.	

element **SelectionCriteriaStructure/SelectionStartDate**

diagram	SelectionStartDate Tikrinamo laikotarpio pradžios data, pvz., 2017-05-01. Start date of the period inspected, e.g. 01/05/2017.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Start date of the period inspected, e.g. 01/05/2017.

element **SelectionCriteriaStructure/SelectionEndDate**

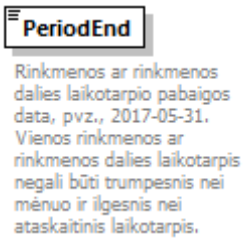
diagram	SelectionEndDate Tikrinamo laikotarpio pabaigos data, pvz., 2019-04-30. End date of the period inspected, e.g. 30/04/2019.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation End date of the period inspected, e.g. 30/04/2019.

element **SelectionCriteriaStructure/PeriodStart**

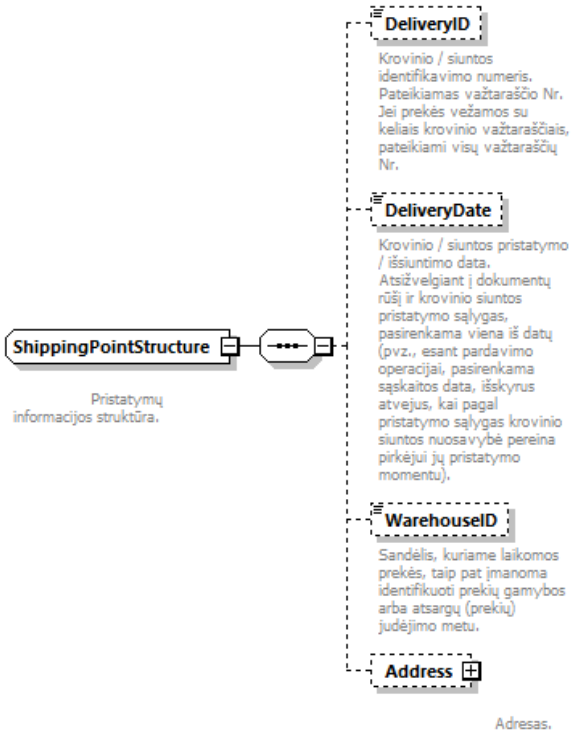
diagram	PeriodStart Rinkmenos ar rinkmenos dalies laikotarpio pradžios data, pvz., 2017-05-01. Vienos rinkmenos ar rinkmenos dalies laikotarpis negali būti trumpesnis nei mėnuo ir ilgesnis nei ataskaitinis laikotarpis. The start date of the period of a file or a part of a file, e.g. 01/05/2017. A period of one file or a part of a file cannot be shorter than one month and longer than a reporting period.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**

properties	content	simple	
facets	Kind	Value	Annotation
	minInclusive	1900-01-01	
	maxExclusive	2100-01-01	
annotation	documentation The start date of the period of a file or a part of a file, e.g. 01/05/2017. A period of one file or a part of a file cannot be shorter than one month and longer than a reporting period.		

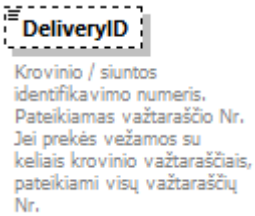
element **SelectionCriteriaStructure/PeriodEnd**

diagram	 The end date of the period of a file or a part of a file, e.g. 31/05/2017. A period of one file or a part of a file cannot be shorter than one month and longer than a reporting period.		
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFdate**		
properties	content	simple	
facets	Kind	Value	Annotation
	minInclusive	1900-01-01	
	maxExclusive	2100-01-01	
annotation	documentation The end date of the period of a file or a part of a file, e.g. 31/05/2017. A period of one file or a part of a file cannot be shorter than one month and longer than a reporting period.		

complexType **ShippingPointStructure**

diagram	 Structure of shipping point.	Consignment / shipment identification number. Number of waybill should be provided. Numbers of all waybills should be shown if the products shipped are accompanied by several waybills. Date of delivery/dispatch of consignment/shipment. One of the dates should be selected taking into account the document type and the terms of delivery of consignment/shipment (e.g. the invoice date should be selected in case of sales transaction, except in cases when as per terms of delivery the ownership to consignment/shipment passes to the purchaser at the moment of delivery thereof). Warehouse in which the goods are stored. It can be also identified during manufacture of products or movement of stock (goods). Address.
namespace	https://www.vmi.lt/cms/saf-t	
children	**DeliveryID** **DeliveryDate** **WarehouseID** **Address**	
used by	elements **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/ShipFrom** **InvoiceStructure/ShipFrom** **InvoiceStructure/Line/ShipFrom** **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/ShipTo** **InvoiceStructure/ShipTo** **InvoiceStructure/Line/ShipTo**	
annotation	documentation Structure of shipping point.	

element **ShippingPointStructure/DeliveryID**

diagram	 Consignment / shipment identification number. Number of waybill should be provided. Numbers of all waybills should be shown if the products shipped are accompanied by several waybills.		
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFmiddle1textType**		
properties	minOcc 0 maxOcc 1 content simple		
facets	Kind	Value	Annotation

	maxLength 35
annotation	documentation Consignment / shipment identification number. Number of waybill should be provided. Numbers of all waybills should be shown if the products shipped are accompanied by several waybills.

element **ShippingPointStructure/DeliveryDate**

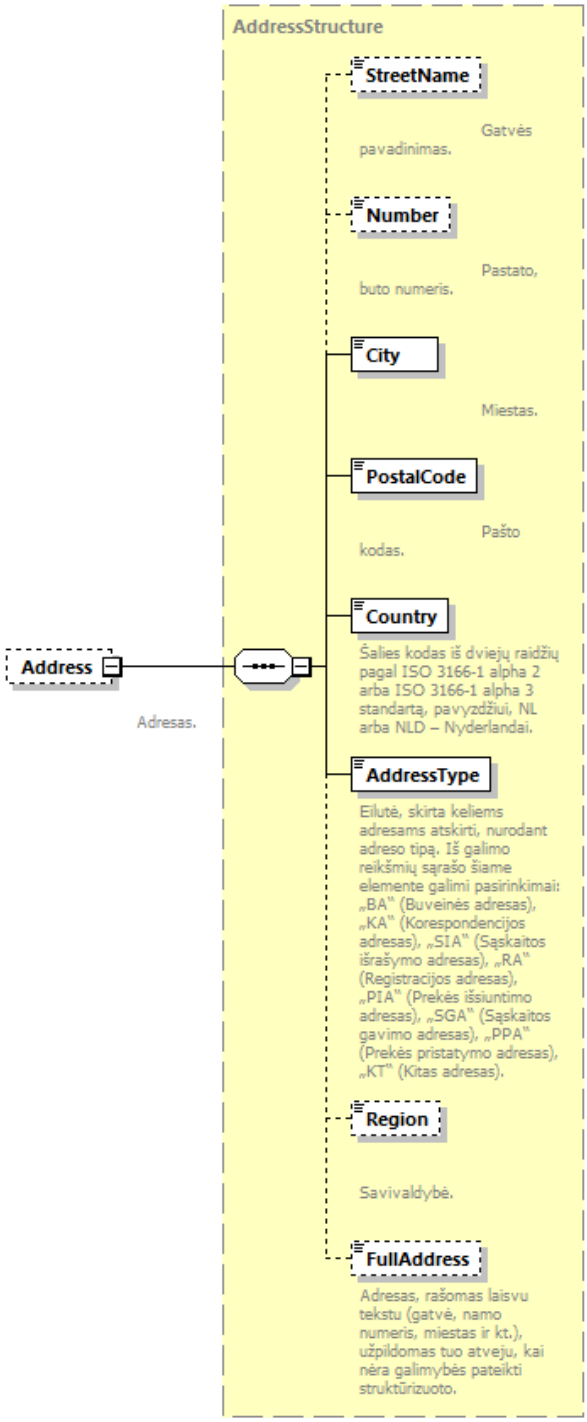
diagram	**DeliveryDate** Krovinio / siuntos pristatymo / išsiuntimo data. Atsižvelgiant į dokumentų rūšį ir krovinio siuntos pristatymo sąlygas, pasirenkama viena iš datų (pvz., esant pardavimo operacijai, pasirenkama sąskaitos data, išskyrus atvejus, kai pagal pristatymo sąlygas krovinio siuntos nuosavybė pereina pirkėjui jų pristatymo momentu). Date of delivery/dispatch of consignment/shipment. One of the dates should be selected taking into account the document type and the terms of delivery of consignment/shipment (e.g. the invoice date should be selected in case of sales transaction, except in cases when as per terms of delivery the ownership to consignment/shipment passes to the purchaser at the moment of delivery thereof).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Date of delivery/dispatch of consignment/shipment. One of the dates should be selected taking into account the document type and the terms of delivery of consignment/shipment (e.g. the invoice date should be selected in case of sales transaction, except in cases when as per terms of delivery the ownership to consignment/shipment passes to the purchaser at the moment of delivery thereof).

element **ShippingPointStructure/WarehouseID**

diagram	**WarehouseID** Sandėlis, kuriame laikomos prekės, taip pat įmanoma identifikuoti prekių gamybos arba atsargų (prekių) judėjimo metu. Warehouse in which the goods are stored. It can be also identified during manufacture of products or movement of stock (goods).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35

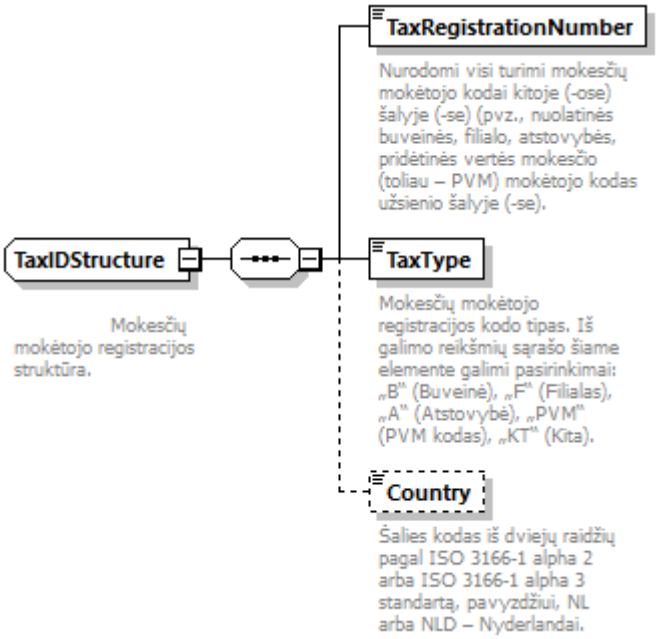
annotation	documentation Warehouse in which the goods are stored. It can be also identified during manufacture of products or movement of stock (goods).

element **ShippingPointStructure/Address**

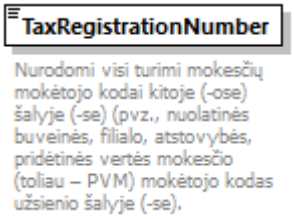
diagram	 Address.	Street name Building, apartment number. City Postal code A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands. A line for separating several addresses by specifying an address type. Options available in this item from the possible list of values: “ARO“ (Address of the Registered Office), “MA“ (Mailing address), “IA” (Invoicing address), “RA” (Registration address), “SA” (Shipping address), “IRA” (Invoice receipt address), “DA” (Delivery address), “OA” (Other address). Municipality A free text address (street, house number, city, etc.). Should be entered when there is no possibility to submit a structured address.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AddressStructure**	

properties	minOcc 0 maxOcc 1 content complex	
children	**StreetName** **Number** **City** **PostalCode** **Country** **AddressType** **Region** **FullAddress**	
annotation	documentation Address.	

complexType **TaxIDStructure**

diagram	 Structure of taxpayer's registration.	All available taxpayer's codes in the other country (countries) should be specified (e.g. permanent establishment, branch, representative office, Value Added Tax (VAT) payer's code in the foreign country (countries). Type of taxpayer's registration code. Options available in this item from the possible list of values: "RO" (Registered office"), "B" (Branch), "RO" (Representative office), "VAT" (VAT code), "O" (Other). A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.
namespace	https://www.vmi.lt/cms/saf-t	
children	**TaxRegistrationNumber** **TaxType** **Country**	
used by	element **CompanyHeaderStructure/TaxRegistration**	
annotation	documentation Structure of taxpayer's registration.	

element **TaxIDStructure/TaxRegistrationNumber**

diagram	 All available taxpayer's codes in the other country (countries) should be specified (e.g. permanent establishment, branch, representative office, Value Added Tax (VAT) payer's code in the foreign country (countries).
namespace	https://www.vmi.lt/cms/saf-t

type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation All available taxpayer's codes in the other country (countries) should be specified (e.g. permanent establishment, branch, representative office, Value Added Tax (VAT) payer's code in the foreign country (countries).

element **TaxIDStructure/TaxType**

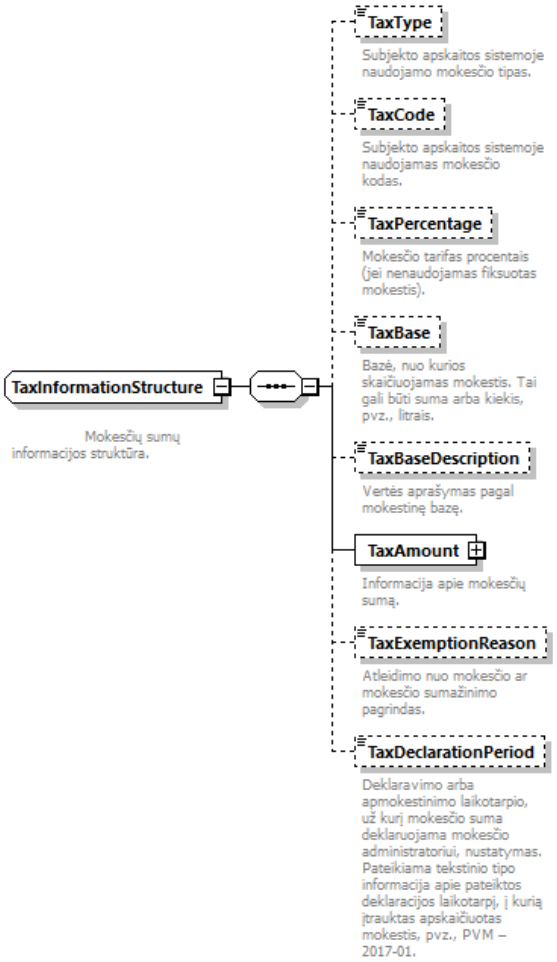
diagram	**TaxType** Mokesčių mokėtojo registracijos kodo tipas. Iš galimo reikšmių sąrašo šiame elemente galimi pasirinkimai: „B" (Buveinė), „F" (Filialas), „A" (Atstovybė), „PVM" (PVM kodas), „KT" (Kita). Type of taxpayer's registration code. Options available in this item from the possible list of values: "RO" (Registered office"), "B" (Branch), "RO" (Representative office), "VAT" (VAT code), "O" (Other).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24 enumeration B enumeration F enumeration A enumeration PVM enumeration KT
annotation	documentation Type of taxpayer's registration code. Options available in this item from the possible list of values: "RO" (Registered office"), "B" (Branch), "RO" (Representative office), "VAT" (VAT code), "O" (Other).

element **TaxIDStructure/Country**

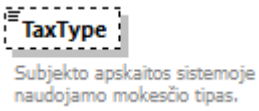
diagram	**Country** Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai. A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCountryCode**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minLength 2 maxLength 3
annotation	documentation

	A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.

complexType **TaxInformationStructure**

diagram	 Information structure of tax amounts.	Type of the tax used in the accounting system of the entity. Code of the tax used in the accounting system of the entity. Tax rate in percent (if a fixed tax is not used). The base on which the tax is calculated. This may be an amount or quantity, e.g., in liters. Value description as per a tax base. Information on the taxes amount. Basis for exemption from tax or tax reduction. Establishment of the declaration or taxation period for which tax amount is declared to the tax administrator. A text-type information on the period of the tax return submitted that includes the estimated tax, e.g. VAT - January 2017, should be presented.
namespace	https://www.vmi.lt/cms/saf-t	
children	**TaxType** **TaxCode** **TaxPercentage** **TaxBase** **TaxBaseDescription** **TaxAmount** **TaxExemptionReason** **TaxDeclarationPeriod**	
used by	elements **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/TaxInformation** **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/TaxInformation** **InvoiceStructure/Line/TaxInformation** **InvoiceStructure/DocumentTotals/TaxInformationTotals**	
annotation	documentation Information structure of tax amounts.	

element **TaxInformationStructure/TaxType**

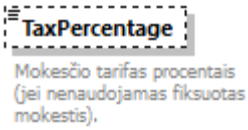
diagram	 Type of the tax used in the accounting system of the entity.

namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Type of the tax used in the accounting system of the entity.

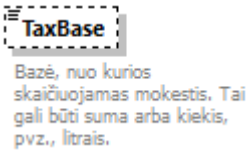
element **TaxInformationStructure/TaxCode**

diagram	 Code of the tax used in the accounting system of the entity.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Code of the tax used in the accounting system of the entity.

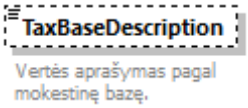
element **TaxInformationStructure/TaxPercentage**

diagram	 Tax rate in percent (if a fixed tax is not used).
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Tax rate in percent (if a fixed tax is not used).

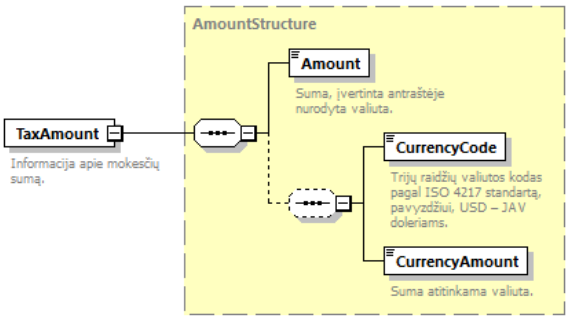
element **TaxInformationStructure/TaxBase**

diagram	 The base on which the tax is calculated. This may be an amount or quantity, e.g., in liters.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation The base on which the tax is calculated. This may be an amount or quantity, e.g., in liters.

element **TaxInformationStructure/TaxBaseDescription**

diagram	 Value description as per a tax base.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Value description as per a tax base.

element **TaxInformationStructure/TaxAmount**

diagram	 Information on the taxes amount.	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars. Amount in a relevant currency.
namespace	https://www.vmi.lt/cms/saf-t	
type	**AmountStructure**	
properties	content complex	
children	**Amount CurrencyCode CurrencyAmount**	
annotation	documentation	

	Information on the taxes amount.	

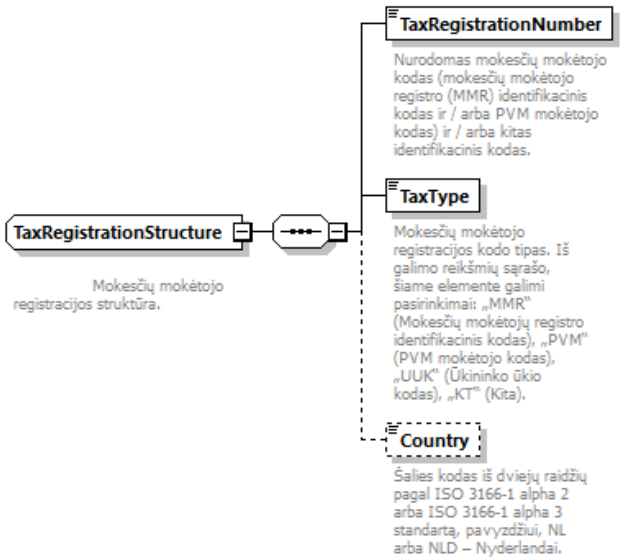
element **TaxInformationStructure/TaxExemptionReason**

diagram	**TaxExemptionReason** Atleidimo nuo mokesčio ar mokesčio sumažinimo pagrindas. Basis for exemption from tax or tax reduction.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Basis for exemption from tax or tax reduction.

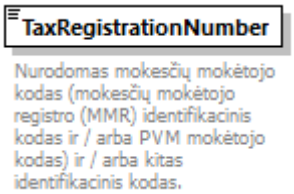
element **TaxInformationStructure/TaxDeclarationPeriod**

diagram	**TaxDeclarationPeriod** Deklaravimo arba apmokestinimo laikotarpio, už kurį mokesčio suma deklaruojama mokesčio administratoriui, nustatymas. Pateikiama tekstinio tipo informacija apie pateiktos deklaracijos laikotarpį, į kurią įtrauktas apskaičiuotas mokestis, pvz., PVM – 2017-01. Establishment of the declaration or taxation period for which tax amount is declared to the tax administrator. A text-type information on the period of the tax return submitted that includes the estimated tax, e.g. VAT - January 2017, should be presented.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Establishment of the declaration or taxation period for which tax amount is declared to the tax administrator. A text-type information on the period of the tax return submitted that includes the estimated tax, e.g. VAT - January 2017, should be presented.

complexType **TaxRegistrationStructure**

diagram	 Structure of taxpayer's registration.	Taxpayer's code (identification code of taxpayer's register (TR) and/or VAT payer's code and /or other identification code must be specified. Type of taxpayer's registration code. Options available in this item from the possible list of values: "TR" (Identification code of taxpayers register), VAT (VAT payer's code), "FFC"(Farmer's farm code), „O" (Other). A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.
namespace	https://www.vmi.lt/cms/saf-t	
children	**TaxRegistrationNumber** **TaxType** **Country**	
used by	element **CompanyStructure/TaxRegistration**	
annotation	documentation Structure of taxpayer's registration.	

element **TaxRegistrationStructure/TaxRegistrationNumber**

diagram	 Taxpayer's code (identification code of taxpayer's register (TR) and/or VAT payer's code and /or other identification code must be specified.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Taxpayer's code (identification code of taxpayer's register (TR) and/or VAT payer's code and /or other identification code must be specified.

element **TaxRegistrationStructure/TaxType**

diagram	**TaxType** Mokesčių mokėtojo registracijos kodo tipas. Iš galimo reikšmių sąrašo, šiame elemente galimi pasirinkimai: „MMR" (Mokesčių mokėtojų registro identifikacinis kodas), „PVM" (PVM mokėtojo kodas), „UUK" (Ūkininko ūkio kodas), „KT" (Kita). Type of taxpayer's registration code. Options available in this item from the possible list of values: "TR" (Identification code of taxpayers register), VAT (VAT payer's code), "FFC"(Farmer's farm code), „O" (Other).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration MMR enumeration PVM enumeration UUK enumeration KT
annotation	documentation Type of taxpayer's registration code. Options available in this item from the possible list of values: "TR" (Identification code of taxpayers register), VAT (VAT payer's code), "FFC"(Farmer's farm code), „O" (Other).

element **TaxRegistrationStructure/Country**

diagram	**Country** Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai. A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCountryCode**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minLength 2 maxLength 3
annotation	documentation A 2-letter country code according to ISO 3166-1 *alpha* 2 or ISO 3166-1 *alpha* 3 standard, e.g. NL or NLD - the Netherlands.

simpleType **ISOCountryCode**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:string**
properties	base xs:string

used by	elements	HeaderStructure/AuditFileCountry AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Country InvoiceStructure/CustomerInfo/Country InvoiceStructure/SupplierInfo/Country AddressStructure/Country TaxIDStructure/Country TaxRegistrationStructure/Country	
facets	Kind	Value	Annotation
	minLength	2	
	maxLength	3	

simpleType **ISOCurrencyCode**

namespace	https://www.vmi.lt/cms/saf-t		
type	restriction of **xs:string**		
properties	base	xs:string	
used by	elements	AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/CurrencyCode AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/CurrencyCode AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/CurrencyCode AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/CurrencyCode AmountStructure/CurrencyCode HeaderStructure/DefaultCurrencyCode	
facets	Kind	Value	Annotation
	length	3	

simpleType **SAFcodeType**

namespace	https://www.vmi.lt/cms/saf-t		
type	restriction of **xs:string**		
properties	base	xs:string	
used by	elements	AnalysisStructure/AnalysisType AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisType AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionType AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AssetValuationType AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetValuationType HeaderStructure/AuditFileVersion InvoiceStructure/Line/DebitCreditIndicator AuditFile/SourceDocuments/Payments/Payment/Line/DebitCreditIndicator AuditFile/MasterFiles/Products/Product/GoodsServicesID InvoiceStructure/Line/GoodsServicesID InvoiceStructure/InvoiceType InvoiceStructure/Line/InvoiceUOM AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/MovementSubType AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementType AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/MovementType AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/MovementType AuditFile/SourceDocuments/Payments/Payment/Settlement/PaymentMechanism InvoiceStructure/Settlement/PaymentMechanism AuditFile/SourceDocuments/Payments/Payment/PaymentMethod AuditFile/MasterFiles/Suppliers/Supplier/SelfBillingIndicator AuditFile/MasterFiles/Customers/Customer/SelfBillingIndicator InvoiceStructure/SelfBillingIndicator AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/STITaxCode AuditFile/MasterFiles/Products/Product/Tax/TaxCode AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCode TaxInformationStructure/TaxCode AuditFile/MasterFiles/Products/Product/Tax/TaxType InvoiceStructure/CustomerInfo/TaxType InvoiceStructure/SupplierInfo/TaxType AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxType TaxIDStructure/TaxType TaxRegistrationStructure/TaxType TaxInformationStructure/TaxType AuditFile/GeneralLedgerEntries/Journal/Type AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/UnitOfMeasure AuditFile/MasterFiles/UOMTable/UOMTableEntry/UnitOfMeasure AuditFile/MasterFiles/Products/Product/UOMBase AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/UOMPhysicalStock AuditFile/MasterFiles/Products/Product/UOMStandard	

	AuditFile/MasterFiles/Products/Product/ValuationMethod
facets	Kind Value Annotation maxLength 24

simpleType **SAFdate**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:date**
properties	base xs:date
used by	elements AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciation/AppreciationDate AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetDisposalDate AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionDate AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedure/CustomsAuthorizationDate AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/DateOfAcquisition AuditFile/MasterFiles/Assets/Asset/DateOfAcquisition InvoiceStructure/Line/Delivery/DeliveryDate ShippingPointStructure/DeliveryDate AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationDate AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/EliminationOfAssetsDate HeaderStructure/FiscalYearFrom HeaderStructure/FiscalYearTo InvoiceStructure/Line/Delivery/DeliveryPeriod/FromDate AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/GLPostingDate AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/GLPostingDate AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/GLPostingDate InvoiceStructure/GLPostingDate AuditFile/GeneralLedgerEntries/Journal/Transaction/GLPostingDate AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/ImpairmentOfAssetsDate AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/InvoiceDate AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/InvoiceDate AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/InvoiceDate InvoiceStructure/InvoiceDate AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementDate AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementPostingDate InvoiceStructure/Line/OrderReferences/OrderDate SelectionCriteriaStructure/PeriodEnd SelectionCriteriaStructure/PeriodStart SelectionCriteriaStructure/SelectionEndDate SelectionCriteriaStructure/SelectionStartDate AuditFile/SourceDocuments/Payments/Payment/Settlement/SettlementDate InvoiceStructure/Settlement/SettlementDate AuditFile/MasterFiles/Owners/Owner/SharesAcquisitionDate AuditFile/MasterFiles/Owners/Owner/SharesTransfersDate AuditFile/MasterFiles/Assets/Asset/StartUpDate InvoiceStructure/Line/TaxPointDate AuditFile/SourceDocuments/MovementOfGoods/StockMovement/TaxPointDate InvoiceStructure/Line/Delivery/DeliveryPeriod/ToDate AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionDate AuditFile/SourceDocuments/Payments/Payment/TransactionDate AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/TransfersDate
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01

simpleType **SAFdateTime**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:dateTime**
properties	base xs:dateTime
used by	elements HeaderStructure/AuditFileDateCreated AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemEntryDate
facets	Kind Value Annotation

	minInclusive	1900-01-01T00:00:00	
	maxExclusive	2100-01-01T00:00:00	

simpleType **SAFemailType**

namespace	https://www.vmi.lt/cms/saf-t		
type	restriction of **xs:string**		
properties	base	xs:string	
used by	elements	**ContactHeaderStructure/Email** **ContactInformationStructure/Email**	
facets	Kind	Value	Annotation
	maxLength	70	

simpleType **SAFEntityType**

namespace	https://www.vmi.lt/cms/saf-t		
type	restriction of **xs:string**		
properties	base	xs:string	
used by	element	**AuditFile/Header/Entity**	
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	20	
	pattern	[A-Z0-9_]*	

simpleType **SAFexchangerateType**

namespace	https://www.vmi.lt/cms/saf-t		
type	restriction of **xs:decimal**		
properties	base	xs:decimal	
facets	Kind	Value	Annotation
	totalDigits	18	
	fractionDigits	8	
annotation	documentation 18 digits, 8 of which must be decimal.		

simpleType **SAFlongtextType**

namespace	https://www.vmi.lt/cms/saf-t	
type	restriction of **xs:string**	
properties	base	xs:string
used by	elements	**AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountDescription** **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountTableDescription** **AnalysisStructure/AnalysisID** **AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisIDDescription** **AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisTypeDescription** **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedure/CustomsProcedure** **AuditFile/MasterFiles/TaxTable/TaxTableEntry/Description** **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Description** **AuditFile/MasterFiles/UOMTable/UOMTableEntry/Description** **AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/Description** **AuditFile/MasterFiles/Products/Product/Description** **AuditFile/MasterFiles/Assets/Asset/Description**

	AuditFile/GeneralLedgerEntries/Journal/Description AuditFile/GeneralLedgerEntries/Journal/Transaction/Description AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Description AuditFile/SourceDocuments/Payments/Payment/Description AuditFile/SourceDocuments/Payments/Payment/Line/Description AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Description InvoiceStructure/Line/Description AddressStructure/FullAddress AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/MovementComments InvoiceStructure/References/CreditNote/Reason HeaderStructure/SoftwareID
facets	Kind Value Annotation maxLength 256

simpleType **SAFmiddle1textType**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:string**
properties	base xs:string
used by	elements AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisID AuditFile/MasterFiles/Assets/Asset/AssetID AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetID BankAccountStructure/BankAccountNumber AddressStructure/City AuditFile/MasterFiles/Customers/Customer/CustomerID AuditFile/GeneralLedgerEntries/Journal/Transaction/CustomerID AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CustomerID InvoiceStructure/CustomerInfo/CustomerID AuditFile/SourceDocuments/Payments/Payment/Line/CustomerID AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/CustomerID AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedure/CustomsAuthorizationGoods NomenclatureCode ShippingPointStructure/DeliveryID AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationMethod AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciation/DepreciationMethod AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentNumber CompanyHeaderStructure/EORINumber AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/ExtraordinaryDepreciationForPeriod/ExtraordinaryDepreciationMethod PersonNameStructure/FirstName BankAccountStructure/IBANNumber AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementReference InvoiceStructure/Line/Delivery/MovementReference AuditFile/MasterFiles/Owners/Owner/OwnerID AuditFile/SourceDocuments/Payments/Payment/PaymentRefNo InvoiceStructure/References/CreditNote/Reference AddressStructure/Region AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/Supplier/RegistrationNumber CompanyHeaderStructure/RegistrationNumber CompanyStructure/RegistrationNumber InvoiceStructure/Settlement/SettlementDiscount AuditFile/SourceDocuments/Payments/Payment/Settlement/SettlementDiscount InvoiceStructure/Settlement/SettlementDueDate AuditFile/SourceDocuments/Payments/Payment/Line/SourceDocumentID AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SourceDocumentID AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/STIAnalysisID AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristicValue AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockOwnerID AuditFile/SourceDocuments/Payments/Payment/Line/SupplierID AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/SupplierID AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/SupplierID InvoiceStructure/SupplierInfo/SupplierID AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SupplierID AuditFile/GeneralLedgerEntries/Journal/Transaction/SupplierID AuditFile/MasterFiles/Assets/Asset/Supplier/SupplierID AuditFile/MasterFiles/Suppliers/Supplier/SupplierID AuditFile/SourceDocuments/MovementOfGoods/StockMovement/SystemID InvoiceStructure/SystemID AuditFile/SourceDocuments/Payments/Payment/SystemID TaxInformationStructure/TaxDeclarationPeriod InvoiceStructure/CustomerInfo/TaxRegistrationNumber

	InvoiceStructure/SupplierInfo/TaxRegistrationNumber TaxIDStructure/TaxRegistrationNumber TaxRegistrationStructure/TaxRegistrationNumber ShippingPointStructure/WarehouseID AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/WarehouseID
facets	Kind Value Annotation maxLength 35

simpleType **SAFmiddle2textType**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:string**
properties	base xs:string
used by	elements AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountID AuditFile/MasterFiles/Customers/Customer/AccountID InvoiceStructure/Line/AccountID InvoiceStructure/AccountID AuditFile/MasterFiles/Suppliers/Supplier/AccountID AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciation/AccountID AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccountID AuditFile/MasterFiles/Owners/Owner/AccountID AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/AccountID AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/AccountID AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/AccountID AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccountID AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccountID AuditFile/SourceDocuments/Payments/Payment/Line/AccountID AuditFile/MasterFiles/Assets/Asset/AccountID AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountTableID AuditFile/MasterFiles/Assets/Asset/AssetsregistrationID AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionID AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedure/CustomsAuthorizationNumber AuditFile/SourceDocuments/MovementOfGoods/StockMovement/GLTransactionID InvoiceStructure/GLTransactionID AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/InvoiceNo AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/InvoiceNo InvoiceStructure/InvoiceNo AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/InvoiceNo PersonNameStructure/LastName AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/Supplier/Name InvoiceStructure/CustomerInfo/Name InvoiceStructure/SupplierInfo/Name CompanyHeaderStructure/Name CompanyStructure/Name InvoiceStructure/Line/OrderReferences/OriginatingON AuditFile/MasterFiles/Owners/Owner/OwnerName AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/ProductCode AuditFile/MasterFiles/Products/Product/ProductCode AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductCode InvoiceStructure/Line/ProductCode AuditFile/MasterFiles/Products/Product/ProductGroup AuditFile/MasterFiles/Owners/Owner/SharesType HeaderStructure/SoftwareCompanyName AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockOwner AddressStructure/StreetName AuditFile/MasterFiles/Assets/Asset/Supplier/SupplierName AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/SupplierName TaxInformationStructure/TaxBaseDescription TaxInformationStructure/TaxExemptionReason AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/TransactionID AuditFile/SourceDocuments/Payments/Payment/TransactionID InvoiceStructure/TransactionID AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/TransactionID AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionID AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/TransactionID AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/TransactionID
facets	Kind Value Annotation maxLength 70

simpleType **SAFmonetaryType**

namespace		https://www.vmi.lt/cms/saf-t
type		restriction of **xs:decimal**
properties	base	xs:decimal
used by	elements	AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccumulatedDepreciation AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccumulatedDepreciationOfAppreciation AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AcquisitionAndProductionCostsBegin AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AcquisitionAndProductionCostsEnd AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AcquisitionAndProductionCostsOnTransaction AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/Amount AmountStructure/Amount AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/Amount AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciation/Appreciation AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetDisposal AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AssetTransactionAmount AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/BookValue AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/BookValueBegin AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/BookValueEnd AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/BookValueOnTransaction AuditFile/MasterFiles/Customers/Customer/ClosingCreditBalance AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingCreditBalance AuditFile/MasterFiles/Suppliers/Supplier/ClosingCreditBalance AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingDebitBalance AuditFile/MasterFiles/Customers/Customer/ClosingDebitBalance AuditFile/MasterFiles/Suppliers/Supplier/ClosingDebitBalance AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockValue AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/CurrencyAmount AmountStructure/CurrencyAmount AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/CurrencyAmount AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/CurrencyUnpaidAmount AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/CurrencyUnpaidAmount AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationForPeriod AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciation/DepreciationForPeriod AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/EliminationOfAssets AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/ExtraordinaryDepreciationForPeriod/ExtraordinaryDepreciationForPeriod AuditFile/SourceDocuments/Payments/Payment/GrossTotal InvoiceStructure/DocumentTotals/GrossTotal AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/ImpairmentOfAssets AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/InvestmentSupport InvoiceStructure/DocumentTotals/NetTotal AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningCreditBalance AuditFile/MasterFiles/Customers/Customer/OpeningCreditBalance AuditFile/MasterFiles/Suppliers/Supplier/OpeningCreditBalance AuditFile/MasterFiles/Customers/Customer/OpeningDebitBalance AuditFile/MasterFiles/Suppliers/Supplier/OpeningDebitBalance AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningDebitBalance AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OpeningStockValue AuditFile/MasterFiles/Owners/Owner/SharesAmount InvoiceStructure/DocumentTotals/ShippingCostsAmountTotal AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/StockRemainderAmount AuditFile/SourceDocuments/Payments/TotalCredit AuditFile/SourceDocuments/SalesInvoices/TotalCredit AuditFile/GeneralLedgerEntries/TotalCredit AuditFile/SourceDocuments/PurchaseInvoices/TotalCredit AuditFile/SourceDocuments/SalesInvoices/TotalDebit AuditFile/SourceDocuments/Payments/TotalDebit AuditFile/SourceDocuments/PurchaseInvoices/TotalDebit AuditFile/GeneralLedgerEntries/TotalDebit AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Transfers AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/UnpaidAmount AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/UnpaidAmount
facets	Kind	Value Annotation

	totalDigits 18 fractionDigits 2
annotation	documentation Amount of money. The maximum of 18 digits, 2 of which must be decimal.

simpleType **SAFquantityType**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:decimal**
properties	base xs:decimal
used by	elements **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/AcquiredQuantity** **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockQuantity** **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OpeningStockQuantity** **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/Quantity** **InvoiceStructure/Line/Quantity** **AuditFile/MasterFiles/Owners/Owner/SharesQuantity** **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/StockRemainderQuantity** **AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityIssued** **AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityReceived** **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/UnitPrice**
facets	Kind Value Annotation totalDigits 22 fractionDigits 10

simpleType **SAFshorttextType**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:string**
properties	base xs:string
used by	elements **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountType** **AuditFile/Header/DataType** **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentLine** **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentType** **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCategory** **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCode** **AuditFile/GeneralLedgerEntries/Journal/JournalID** **AuditFile/SourceDocuments/Payments/Payment/Line/LineNumber** **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/LineNumber** **InvoiceStructure/Line/LineNumber** **AddressStructure/Number** **AddressStructure/PostalCode** **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductStatus** **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductType** **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/RecordID** **HeaderStructure/SoftwareVersion** **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristic** **AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemID** **AuditFile/Header/TaxAccountingBasis** **ContactHeaderStructure/Telephone** **ContactInformationStructure/Telephone** **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ValuationClass**
facets	Kind Value Annotation maxLength 18

simpleType **SAFweightType**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:decimal**
properties	base xs:decimal
facets	Kind Value Annotation

		totalDigits	14
		fractionDigits	3