

Statute on information in the OIOXML Electronic Invoice for use with invoicing of public sector organisations.

Change log

Version	Date	Edit
1		Document created
2	16.07.2013	5.23 Invoice → PaymentMeans - OIOXML together with 'Leverandørservice' and 'Betalingservice' removed.

The statute is effective from the 1st of February 2005. The following document is an English translation of a supplement to this statute, specifying how an electronic invoice is formed in accordance with Danish law. Certain sections regarding Danish law have been ignored when not specifically relevant.

Specification of an Electronic Invoice (OIOXML Electronic Invoice) for use with invoicing of public sector organisations.

1 Structure of the supplement

This section shows content (both syntax and semantic) for an OIOXML Electronic Invoice. It differentiates between 4 types of OIOXML Electronic Invoice: an Electronic Invoice, an Electronic Credit Note, a "Scanned" invoice and a "Scanned" Credit Note. Each of these 4 messages are defined using eXtensible Markup Language, a standard from the World Wide Web Consortium (W3C). An OIOXML Electronic Invoice shall follow specifications in related sections and also validate with a W3C XML Schema, provided to the public by IT & Telestyrelsen (Ministry for IT and Telephony).

In an OIOXML Electronic Invoice to a public sector organisation there is a difference between required, context dependent information, voluntary information and by agreement information.

Required information must be present in an Electronic Invoice, in order that the receiver can process the message.

Contingent information must - where the criteria defining the contingency are present - be found in the message.

Voluntary information can be present in an Electronic Invoice - and the receiver is obliged to check if the information is present and to allow the information enter into case processing.

By Agreement information can be present in a message - but the receiver is only obliged to check that the information is present, and to allow the information to be used in case handling of the invoice, so long as the receiver has announced their understanding of this agreement.

Electronic "Scanned" messages can only hold **required** and **Context Dependent information** information.

If a Description regarding a section is more restrictive than the cardinality of a class as indicated by the class diagram the description should be considered to apply.

The examples given are not normative. In cases of disagreement between examples and description then the description applies.

1.1 Namespace for messages

Every message-type can be identified by use of a namespace-declaration. Namespace declarations are used to identify message-type and version. The following namespaces are declared. It is not required to implement Test-namespaces.

Message	Namespace URI	Note
Electronic Invoice	http://rep.oio.dk/ubl/xml/schemas/0p71/pie	
Electronic Credit Note	http://rep.oio.dk/ubl/xml/schemas/0p71/pcm	A positive invoice total will reduce the balance in favour of the invoice issuer.
"Scanned" Invoice	http://rep.oio.dk/ubl/xml/schemas/0p71/pip	
"Scanned" Credit Note	http://rep.oio.dk/ubl/xml/schemas/0p71/pcp	A positive invoice total will reduce the balance in favour of the invoice issuer.
Test Electronic Invoice	http://rep.oio.dk/ubl/xml/schemas/0p71/testpie	Test message, which should not be recorded
Test Electronic Credit Note	http://rep.oio.dk/ubl/xml/schemas/0p71/testpcm	Test message, which should not be recorded
Test "Scanned" Invoice	http://rep.oio.dk/ubl/xml/schemas/0p71/testpip	Test message, which should not be recorded
Test "Scanned" Credit Note	http://rep.oio.dk/ubl/xml/schemas/0p71/testpcp	Test message, which should not be recorded

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3 OIOXML electronic "Scanned" message

The two "Scanned" messages hold different namespace declarations, but are otherwise structurally identical. The following table shows a "Scanned" invoice.

<pre><?xml version="1.0" encoding="utf-8"?> <Invoice xmlns="http://rep.oio.dk/ubl/xml/schemas/0p71/pip/" xmlns:com="http://rep.oio.dk/ubl/xml/schemas/0p71/co mmon/" xmlns:main="http://rep.oio.dk/ubl/xml/schemas/0p71/m aindoc/" xmlns:xsi="http://www.w3.org/2001/XMLSchema- instance" xsi:schemaLocation="http://rep.oio.dk/ubl/xml/schemas /0p71/pip/ http://rep.oio.dk/ubl/xml/schemas/0p71/pip/piplax.xsd"> eller <Invoice xmlns="http://rep.oio.dk/ubl/xml/schemas/0p71/pcp/" xmlns:com="http://rep.oio.dk/ubl/xml/schemas/0p71/co mmon/" xmlns:main="http://rep.oio.dk/ubl/xml/schemas/0p71/m aindoc/" xmlns:xsi="http://www.w3.org/2001/XMLSchema- instance" xsi:schemaLocation="http://rep.oio.dk/ubl/xml/schemas /0p71/pcp/ http://rep.oio.dk/ubl/xml/schemas/0p71/pcp/pcplax.xsd" ></pre>	<p>Namespace declarations shall be used in a message so that the receiver can identify message-type and version. schemaLocation is not required and can be removed/altered.</p>
<pre><com:ID>200500001</com:ID></pre>	<p>Invoice Number</p>
<pre><com:IssueDate>2005-01-01</com:IssueDate></pre>	
<pre><com:TypeCode>PIP</com:TypeCode></pre>	<p>InvoiceType = "PIP" or "PCP"</p>
<pre><main:EncodedDocument agencyID="xxx">R0lGODlhBwADA</main:EncodedD ocument></pre>	<p>InvoiceTIFF</p>
<pre><com:BuyersReferenceID schemeID="EAN">5790987654321</com:BuyersRefer enceID></pre>	
<pre><com:ReferencedOrder></pre>	
<pre><com:BuyersOrderID>M-147- B</com:BuyersOrderID></pre>	
<pre><com:SellersOrderID>>null</com:SellersOrderI D></pre>	<p>DEFAULT: null</p>
<pre><com:IssueDate>0001-01-01</com:IssueDate></pre>	<p>DEFAULT: 0001-01-01</p>

</com:ReferencedOrder>	
<com:BuyerParty>	
<com:ID schemeID="n/a">0</com:ID>	DEFAULT: 0
<com:AccountCode>45654455</com:Account Code>	
<com:BuyerContact>	
<com:ID>hj@itst.dk</com:ID>	Identifies Buyer Contact
</com:BuyerContact>	
</com:BuyerParty>	
<com:SellerParty>	
<com:ID schemeID="CVR">56668519</com:ID>	Invoice issuer's identification
<com:PartyTaxScheme>	
<com:CompanyTaxID schemeID="CVR">56668519</com:CompanyTaxID>	Invoice issuer's CVR number.
<com:PartyTaxScheme>	
</com:SellerParty>	
<com:PaymentMeans>	
<com:TypeCodeID>71</com:TypeCodeID>	KortArtsKode (a Danish term representing the type of payment slip (Fælles Indbetalingskort) employed.)
<com:PaymentDueDate>2004-09-01</com:PaymentDueDate>	
<com:PaymentChannelCode>INDBETALING SKORT</com:PaymentChannelCode>	
<com:PaymentID>345543212345434</com:PaymentID>	
<com:JointPaymentID>83686896</com:JointPaymentID>	JointPaymentID
<com:PayeeFinancialAccount>	
<com:ID>65366333</com:ID>	
<com:TypeCode>null</com:TypeCode>	
<com:FiBranch>	
<com:ID>null</com:ID>	
<com:FinancialInstitution>	
<com:ID>null</com:ID>	
</com:FinancialInstitution>	
</com:FiBranch>	
</com:PayeeFinancialAccount>	
</com:PaymentMeans>	
<com:TaxTotal>	
<com:TaxTypeCode>VAT</com:TaxTypeCode>	
<com:TaxAmounts>	

<com:TaxableAmount currencyID="DKK">1000.00</com:TaxableAmount>	
<com:TaxAmount currencyID="DKK">250.00</com:TaxAmount>	
</com:TaxAmounts>	
<com:CategoryTotal>	
<com:RateCategoryCodeID>VAT</com:RateCategoryCodeID>	Tax category
<com:RatePercentNumeric>25</com:RatePercentNumeric>	Tax percentage rate for category
<com:TaxAmounts>	
<com:TaxableAmount currencyID="DKK">1000.00</com:TaxableAmount>	
<com:TaxAmount currencyID="DKK">250.00</com:TaxAmount>	
</com:TaxAmounts>	
</com:CategoryTotal>	
</com:TaxTotal>	
<com:LegalTotals>	
<com:LineExtensionTotalAmount currencyID="DKK">0</com:LineExtensionTotalAmount>	DEFAULT: 0
<com:ToBePaidTotalAmount currencyID="DKK">300.00</com:ToBePaidTotalAmount>	Invoice total
</com:LegalTotals>	
<com:InvoiceLine>	
<com:ID>0</com:ID>	DEFAULT: 0
<com:InvoicedQuantity unitCode="PC">0</com:InvoicedQuantity>	DEFAULT: 0
<com:LineExtensionAmount currencyID="DKK">0</com:LineExtensionAmount>	DEFAULT: 0
<com:Item>	
<com:ID>null</com:ID>	DEFAULT: null
<com:BasePrice>	
<com:PriceAmount currencyID="DKK">0</com:PriceAmount>	DEFAULT: 0
</com:BasePrice>	
</com:Item>	
<com:BasePrice>	
<com:PriceAmount currencyID="DKK">0</com:PriceAmount>	DEFAULT: 0

</com:BasePrice>	
</com:InvoiceLine>	
</Invoice>	

4 OIOXML Electronic Invoice/credit note

An OIOXML Electronic Invoice and an OIOXML Electronic Credit Note have different namespace declarations, but are otherwise structurally identical. The following table shows an Electronic Invoice.

<pre><?xml version="1.0" encoding="utf-8"?> <Invoice xmlns="http://rep.oio.dk/ubl/xml/schemas/0p71/pie/" xmlns:com="http://rep.oio.dk/ubl/xml/schemas/0p71/co mmon/" xmlns:main="http://rep.oio.dk/ubl/xml/schemas/0p71/m aindoc/" xmlns:xsi="http://www.w3.org/2001/XMLSchema- instance" xsi:schemaLocation="http://rep.oio.dk/ubl/xml/schemas /0p71/pie/ http://rep.oio.dk/ubl/xml/schemas/0p71/pie/pielax.xsd"> eller <Invoice xmlns="http://rep.oio.dk/ubl/xml/schemas/0p71/pcm/" xmlns:com="http://rep.oio.dk/ubl/xml/schemas/0p71/co mmon/" xmlns:main="http://rep.oio.dk/ubl/xml/schemas/0p71/m aindoc/" xmlns:xsi="http://www.w3.org/2001/XMLSchema- instance" xsi:schemaLocation="http://rep.oio.dk/ubl/xml/schemas /0p71/pcm/ http://rep.oio.dk/ubl/xml/schemas/0p71/pcm/pcmlax.xsd "></pre>	<p>Namespace declara- tions are used in a message so that the receiver can identify messagetype and version. schemaLo- cation is not required and can be removed / altered.</p>
<pre><com:ID>200500001</com:ID></pre>	<p>Invoice Number</p>
<pre><com:IssueDate>2005-01-01</com:IssueDate></pre>	<p>Invoice Date</p>
<pre><com:TypeCode>PIE</com:TypeCode></pre>	<p>InvoiceType = "PIE" or "PCM"</p>
<pre><main:InvoiceCurrencyCode>DKK</main:Invoice CurrencyCode></pre>	
<pre><com:BuyersReferenceID sche- meID="EAN">5790987654321</com:BuyersRefer enceID></pre>	
<pre><com:ReferencedOrder></pre>	
<pre><com:BuyersOrderID>M-147- B</com:BuyersOrderID></pre>	
<pre><com:SellersOrderID>765476</com:SellersOr derID></pre>	
<pre><com:IssueDate>2003-07-02</com:IssueDate></pre>	

</com:ReferencedOrder>	
<com:BuyerParty>	
<com:ID schemeID="CVR">26769388</com:ID>	
<com:AccountCode>45654455</com:Account Code>	
<com:PartyName>	
<com:Name>IT- og Telestyrelsen</com:Name>	
</com:PartyName>	
<com:Address>	
<com:ID>Invoice</com:ID>	
<com:Street>Holsteinsgade</com:Street>	
<com:HouseNumber>63</com:HouseNumber>	
<com:CityName>København Ø</com:CityName>	
<com:PostalZone>1260</com:PostalZone>	
<com:Country>	
<com:Code listID="ISO 3166-1">DK</com:Code>	
</com:Country>	
</com:Address>	
<com:BuyerContact>	
<com:ID>hj@itst.dk</com:ID>	Identification of Buyer Contact
</com:BuyerContact>	
</com:BuyerParty>	
<com:SellerParty>	
<com:ID schemeID="CVR">26666668</com:ID>	
<com:PartyName>	
<com:Name>PJ Unconstruction A/S</com:Name>	
</com:PartyName>	
<com:Address>	
<com:ID>Vareafsendelse</com:ID>	
<com:Street>Jernbanegade</com:Street>	
<com:HouseNumber>875</com:HouseNumber>	
<com:CityName>Roskilde</com:CityName>	
<com:PostalZone>4000</com:PostalZone>	
<com:Country>	
<com:Code listID="ISO 3166-2">DK-025</com:Code>	

</com:Country>	
</com:Address>	
<com:PartyTaxScheme>	
<com:CompanyTaxID schemeID="CVR">56668519</com:Comp anyTaxID>	Invoice issuer's CVR number
<com:PartyTaxScheme>	
</com:SellerParty>	
<com:PaymentTerms>	
<com:ID>CONTRACT</com:ID>	
<com:RateAmount cur- rencyID="DKK">743.33</com:RateAmount>	
<com:SettlementDiscountRateNumeric>40</co m:SettlementDiscountRateNumeric>	
<com:PenaltySurchargeRateNumeric>40</com :PenaltySurchargeRateNumeric>	
<com:SettlementPeriod>	
<com:EndDateTimeDate>2003-07- 02</com:EndDateTimeDate>	
</com:SettlementPeriod>	
<com:PenaltyPeriod>	
<com:StartDateTime>2003-07- 02T12:13:14+01:00</com:StartDateTime>	
</com:PenaltyPeriod>	
</com:PaymentTerms>	
<com:AllowanceCharge>	
<com:ID>Afgift</com:ID>	
<com:ChargeIndicator>>true</com:ChargeIndic ator>	
<com:MultiplierReasonCode>343</com:Multi plierReasonCode>	
<com:MultiplierFactorQuantity unitCode="stk" unitCode- ListAgencyID="n/a">40</com:MultiplierFacto rQuantity>	
<com:AllowanceChargeAmount cur- rencyID="DKK">400.00</com:AllowanceCha rgeAmount>	
<com:BuyersReferenceID>7110- 4545333544</com:BuyersReferenceID>	
</com:AllowanceCharge>	
<com:AllowanceCharge>	
<com:ID>Gebyr</com:ID>	
<com:ChargeIndicator>>true</com:ChargeIndic ator>	
<com:MultiplierReasonCode>343</com:Multi plierReasonCode>	
<com:MultiplierFactorQuantity unitCode="stk"	

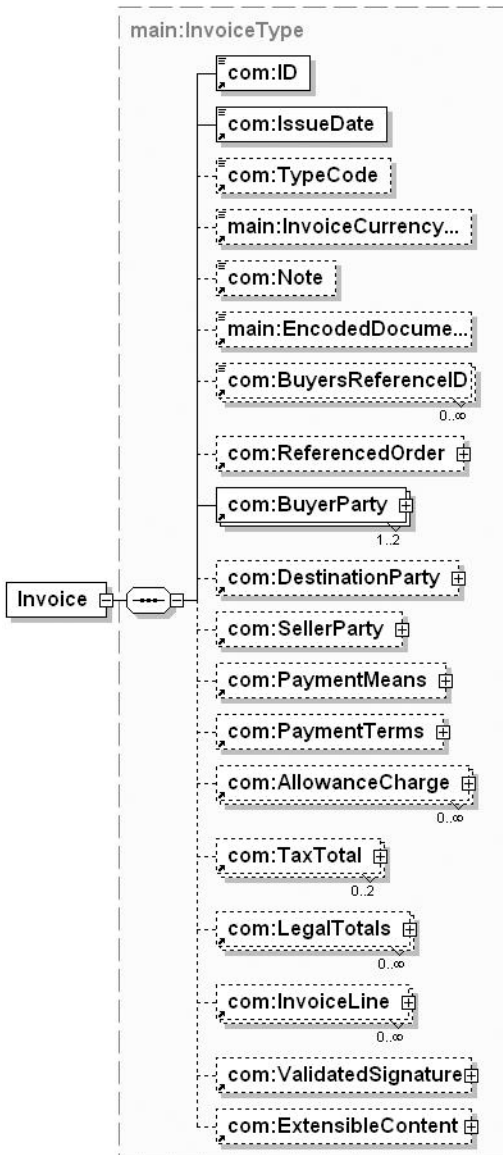
unitCode- ListAgencyID="n/a">40</com:MultiplierFactorQuantity>	
<com:AllowanceChargeAmount currencyID="DKK">400</com:AllowanceChargeAmount>	
</com:AllowanceCharge>	
<com:TaxTotal>	
<com:TaxTypeCode>VAT</com:TaxTypeCode>	
<com:TaxAmounts>	
<com:TaxableAmount currencyID="DKK">1000.00</com:TaxableAmount>	
<com:TaxAmount currencyID="DKK">250.00</com:TaxAmount>	
</com:TaxAmounts>	
<com:CategoryTotal>	
<com:RateCategoryCodeID>VAT</com:RateCategoryCodeID>	
<com:RatePercentNumeric>25</com:RatePercentNumeric>	
<com:TaxAmounts>	
<com:TaxableAmount currencyID="DKK">1000.00</com:TaxableAmount>	
<com:TaxAmount currencyID="DKK">250.00</com:TaxAmount>	
</com:TaxAmounts>	
</com:CategoryTotal>	
</com:TaxTotal>	
<com:LegalTotals>	
<com:LineExtensionTotalAmount currencyID="DKK">24000</com:LineExtensionTotalAmount>	
<com:ToBePaidTotalAmount currencyID="DKK">30000</com:ToBePaidTotalAmount>	
</com:LegalTotals>	
<com:InvoiceLine>	
<com:ID>45</com:ID>	
<com:InvoicedQuantity unitCode="Stk" unitCode-ListAgencyID="n/a">1000</com:InvoicedQuantity>	
<com:LineExtensionAmount cur-	

<pre> urrencyID="DKK">560.00</com:LineExtension Amount> </pre>	
<pre> <com:ReferencedOrderLine> </pre>	
<pre> <com:BuyersID>656544</com:BuyersID> </pre>	
<pre> <com:SellersID>4223222</com:SellersID > </pre>	
<pre> <com:Item> </pre>	
<pre> <com:ID>434333</com:ID> </pre>	
<pre> <com:Description>Blyanter - kasse m. 10 stk</com:Description> </pre>	
<pre> <com:BasePrice> </pre>	
<pre> <com:PriceAmount cur- rencyID="DKK">100</com:PriceAm ount> </pre>	
<pre> </com:BasePrice> </pre>	
<pre> </com:Item> </pre>	
<pre> <com:DeliveryRequirement> </pre>	
<pre> <com:ID>Deliverydate</com:ID> </pre>	
<pre> <com:DeliverySchedule> </pre>	
<pre> <com:ID>2</com:ID> </pre>	
<pre> <com:RequestedDeliveryDateTim e>2003-07- 07T13:24:55+01:00</com:Reques tedDeliveryDateTime> </pre>	
<pre> </com:DeliverySchedule> </pre>	
<pre> </com:DeliveryRequirement> </pre>	
<pre> <com:AllowanceCharge> </pre>	
<pre> <com:ID>Afgift</com:ID> </pre>	The type of allow- ance charge
<pre> <com:ChargeIndicator>true</com:Cha rgeIndicator> </pre>	
<pre> <com:MultiplierReasonCode>234</co m:MultiplierReasonCode> </pre>	
<pre> <com:MultiplierFactorQuantity unit- Code="promille" unitCodeListAgen- cyID="n/a">5</com:MultiplierFactor Quantity> </pre>	
<pre> <com:AllowanceChargeAmount cur- rencyID="DKK">300</com:Allowanc eChargeAmount> </pre>	
<pre> <com:BuyersReferenceID>4544- 6655</com:BuyersReferenceID> </pre>	
<pre> </com:AllowanceCharge> </pre>	
<pre> </com:ReferencedOrderLine> </pre>	
<pre> <com:AllowanceCharge> </pre>	
<pre> <com:ID>Gebyr</com:ID> </pre>	
<pre> <com:ChargeIndicator>true</com:ChargeI ndicator> </pre>	

<com:MultiplierReasonCode>456</com:MultiplierReasonCode>	
<com:MultiplierFactorQuantity unitCode="promille" unitCodeListAgencyID="n/a">34</com:MultiplierFactorQuantity>	
<com:AllowanceChargeAmount currencyID="DKK">300</com:AllowanceChargeAmount>	
<com:BuyersReferenceID>4354-77666</com:BuyersReferenceID>	
</com:AllowanceCharge>	
<com:Item>	
<com:ID schemeID="n/a">434333</com:ID>	
<com:Description>Blyanter - kasse m. 10 stk</com:Description>	
<com:BasePrice>	
<com:PriceAmount currencyID="DKK">100</com:PriceAmount>	
</com:BasePrice>	
</com:Item>	
<com:BasePrice>	
<com:PriceAmount currencyID="DKK">100</com:PriceAmount>	
</com:BasePrice>	
</com:InvoiceLine>	
</Invoice>	

5 Invoice structure

5.1 Invoice



Code Example

In code examples a "+" before the element indicates that it is a complex type (class), which also holds elements.

```
<Invoice {namespace declarations here}
  <com:ID>200500001</com:ID>
  <com:IssueDate>2005-01-01</com:IssueDate>
  <com:TypeCode>PIP</com:TypeCode>
  <main:InvoiceCurrencyCode>DKK</main:InvoiceCurrencyCode>
  <com:Note>In connection with the status of your order....</com:Note>
  <main:EncodedDocument agencyID="xxx">R0IGODIhBwADA</main:EncodedDocument>
```

```

<com:BuyersReferenceID sche-
meID="EAN">5790987654321</com:BuyersReferenceID>
+<com:ReferencedOrder>
+<com:BuyerParty>
+<com:DestinationParty>
+<com:SellerParty>
+<com:PaymentMeans>
+<com:PaymentTerms>
+<com:AllowanceCharge>
+<com:TaxTotal>
+<com:LegalTotals>
+<com:InvoiceLine>
+<com:ValidatedSignature>
+<com:ExtensibleContent>
</Invoice>

```

Classes in class Invoice
ReferencedOrder
BuyerParty
DestinationParty
SellerParty
PaymentMeans
PaymentTerms
AllowanceChange
TaxTotal
LegalTotals
InvoiceLine
ValidatedSignature
Extensible Content

Fields in Class Invoice				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	Required/Scanned Required	Invoice number
IssueDate	Date	DS/ISO8601:2001	Required/Scanned Required	Invoice date
TypeCode	Code	See Constraints	Required/Scanned Required	Document type
InvoiceCurrencyCode	Code	DS/ISO4217:2002	Required	Currency
Note	Text	See Constraints	Voluntary information	General text
Encoded-Document	base64Binary	See Constraints	By Agreement/Scanned Required	Not used
BuyersReferenceID	Identifier	EAN-lokation-	Required/Scanned Required	Debtor's EAN number

		snummer	
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Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Invoice issuer's Invoice or credit note number	Any Text	An..15
IssueDate	Invoice issuer's date of issue of Invoice. e.g. the date: the 1. februar 2005 would be: 2005-02-01.	YYYY-MM-DD	
TypeCode	<p>"PIE" defines an Electronic Invoice (PI Electronic)</p> <p>"PCM" defines an Electronic Credit Note. When Invoicetype = PCM a positive invoice total will reduce the balance in favour of the invoice issuer.</p> <p>"PIP" defines a paper based invoice (PI Paper based).</p> <p>"PCP" defines a paper based credit note. When Invoicetype = PCP a positive invoice total will reduce the balance in favour of the invoice issuer.</p> <p>When Invoicetype = PIP or PCP then the OIOXML-message isn't an Electronic Invoice, but an electronic message that, together with a TIFF-file, describes a paper based invoice. A PIP or PCP message must hold an InvoiceLine with content "null" or "0" in all required text and numeric fields respectively.</p>	<p>PIE, PCM, PIP, PCP</p> <p>When using a test namespace, which shall not be recorded, the following values are allowed:</p> <p>PIETEST, PCMTEST, PIPTEST or PCPTEST</p>	<p>PIE, PCM, PIETEST, PCMTEST</p>
InvoiceCurrency-Code	States which currency ToBePaidTotalAmount is given in.	e.g. "DKK" for Danish kroner or "EUR" for Euro.	
Note	Free text field from the supplier underneath the Invoice document element. The CDATA construction should be used in order to preserve line breaks and formatting.	Any Text	Fixed information
EncodedDocument	Base64 coded TIFF-image of the physical invoice/credit note. The attribute agencyID is filled out with the ID that the "Scanned" bureau has been issued	Base64Binary	
BuyersReferen-	EAN-location number which uniquely	13 numbers. In	13 numbers or

ceID	<p>identifies the buyers billing address.</p> <p>The public sector organisation must supply an EAN location number, which uniquely identifies the buyers billing address com:BuyersReferenceID.</p> <p>In accordance with Lov om Offentlige Betalinger and related statutes the buyer is entitled to withhold payment until the com:BuyersReferenceID is supplied on the Invoice.</p>	DK the first three numbers are "579".	<p>blank.</p> <p>See page 52 and 53 for a description of when the field can be blank.</p>
------	---	---------------------------------------	---

5.2 Invoice → ReferencedOrder

When invoicing a public sector organisation the class ReferencedOrder must occur **one time**.

Code Example

```
<com:ReferencedOrder>
  <com:BuyersOrderID>M-147-B</com:BuyersOrderID>
  <com:SellersOrderID>765476</com:SellersOrderID>
  <com:IssueDate>2003-07-02</com:IssueDate>
</com:ReferencedOrder>
```

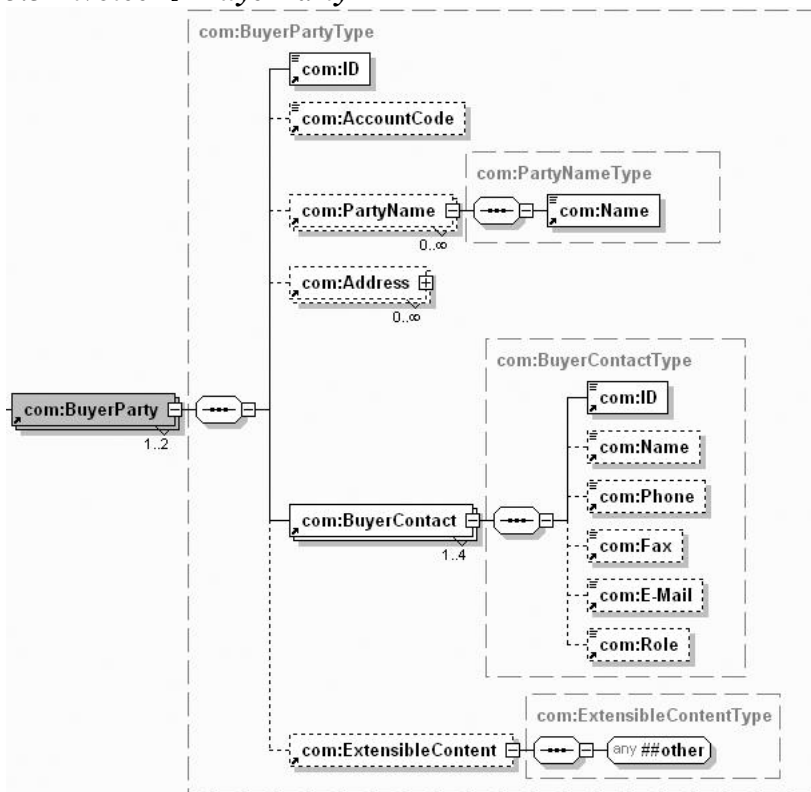
Classes in class ReferencedOrder
None

Fields in Class ReferencedOrder				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
BuyersOrderID	Identifier	See Constraints	Required/Scanned Required	Buyers order number
SellersOrderID	Identifier	See Constraints	By Choice information	Sellers order number
IssueDate	Date	DS/ISO8601:2001	Required	Order date

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
BuyersOrderID	The buyer's order or requisition number	Any Text or "Linjespecifiseret" or "n/a" if the value does not exist.	An..20
	The public sector organisation must supply an order or requisition number when an order or requisition is made.		
	In accordance with "Lov om Offentlige Betalinger" and related statutes the buyer is entitled to withhold payment until the supplied BuyersOrderID is supplied in the Invoice.		
	The handling of collected invoices is voluntary, but can be agreed by the parties involved. If the invoice requires payment for multiple requisitions and/or order numbers this must be indicated by "PIE" at the InvoiceLine level . In this case the constraint		

	<p>at the Invoice top level is always: "Linjespecificeret" (trans.: line specified)</p> <p>There are potentially further order- and/or requisition's numbers in "PIP" Invoice.</p>		
SellersOrderID	<p>Invoice issuer's order or order confirmation number.</p> <p>The handling of collected invoices is voluntary, but can be agreed by the parties involved. If the invoice requires payment for multiple requisitions and/or order numbers this must be indicated by "PIE" at the Invoice line level. In this case the constraint at the Invoice top level is constant: "Linjespecificeret"(trans. "line specified")</p>	Any Text or "Linjespecificeret".	An..20
IssueDate	<p>Indicates, by agreement between the parties involved, the date of either purchase or sale order.</p> <p>E.g. the date 1. February 2005 is written: 2005-02-01.</p>	YYYY-MM-DD or "0001-01-01" when "PIP" or "PCP".	

5.3 Invoice → BuyerParty



When invoicing a public sector organisation the class BuyerParty must occur **at least once** and **not more than twice**. The objective of allowing the class to occur in two instances is to permit a legal address and contact person to be specified supplementarily to the invoice address. This difference is indicated by the values "Juridisk" (legal) or "Fakturering" (billing) in com:Address/com:ID.

Code Example

```

<com:BuyerParty>
  <com:ID schemeID="CVR">56668519</com:ID>
  <com:AccountCode>45654455</com:AccountCode>
  +<com:PartyName>
  +<com:Address>
  +<com:BuyerContact>
  +<com:ExtensibleContent>
</com:BuyerParty>
  
```

Classes in class BuyerParty
PartyName
Address
BuyerContact
ExtensibleContent

Fields in Class BuyerParty				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	See Constraints	Context Dependent information	Customer no./debtor ID or Debtor's CVR number or Debtors EAN number
AccountCode	Identifier	See Constraints	Context Dependent information	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	<p>A unique identification of the customer in the form of CVR-number, SE-number or other identification.</p> <p>The customer's CVR number must be given for sales to other EU countries.</p> <p>The attribute schemeID is used to declare the type of content in the element. The attribute must contain the values "CVR", "SE", "P", "EAN", "DUNS" or "Telefon" for a CVR-number, SE number, P number, EAN location number, DUNS number or telephone number respectively. With local (system dependant) keys the owner of the key can be identified by a domain name (e.g. itst.dk/xx) or other unique identification. For "Scanned" messages the field must contain "0" and the schemeID attribute must be set to "n/a".</p>	An unique identification or "0" when "PIP" or "PCP"..	An..25 Debtor ID (schemeID = "n/a") is used in i Danske Bank to identify e.g. the customers direct debit agreement, see page 52.
AccountCode	<p>If the customer has supplied an AccountCode in connection with placement of an order or requisition then, in accordance with Lov om Offentlige Betalinger and related statutes, the customer is entitled to withhold payment until the received AccountCode is included in the invoice.</p> <p>Use of this feild is restricted to cases where the customer has supplied an Ac-</p>	Any Text or "Lingespecificeret".	

countNumber.

.

If the individual invoice lines must be recorded with different AccountNumbers then this must be declared by "PIE" at the InvoiceLine level.

In this case the constraint at the Invoice top level is constant: "Linjespecificeret"(trans. "line specified")

5.4 Invoice → BuyerParty → PartyName

When invoicing a public sector organisation the class PartyName must occur **one time**.

Code Example

```
<com:PartyName>
  <com:Name>IT- og Telestyrelsen</com:Name>
</com:PartyName>
```

Classes in class PartyName
None

Fields in Class PartyName				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
Name	Name	Any Text	Required	Debtor's name 1

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
Name	The buyers company name in the invoice issuer's customer register.	Any Text	An..35

5.5 Invoice → BuyerParty → Address

When invoicing a public sector organisation the class Address must occur **one time**.

Code Example

```
<com:Address>
  <com:ID>Fakturering</com:ID>
  <com:Street>Bredgade</com:Street>
  <com:AdditionalStreet></com:AdditionalStreet>
  <com:HouseNumber>40</com:HouseNumber>
  <com:InhouseMail>3. sal</com:InhouseMail>
  <com:CityName>København K.</com:CityName>
  <com:PostalZone>1260</com:PostalZone>
  +<com:Country>
</com:Address>
```

Classes in class Address
Country

Fields in Class Address				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	Required	
Street	Text	Any Text	Required	Debtor's street 1
Additional-Street	Text	Any Text	By Agreement	Debtor's street 2
HouseNumber	Text	Any Text	Required	Debtor's house number
InHouseMail	Name	Any Text	By Agreement	Not used
CityName	Name	Any Text	Required	Debtor's City name
PostalZone	Text	See Constraints	Required	Debtor's Postal code

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Identification of the type of address. Can hold the values "Fakturering" (trans:billing) or "Juridisk"(trans:legal)	"Fakturering" or "Juridisk"	"Fakturering"
Street	Street name for the customer's address, of the type declared in ID (above) in the invoice issuer's customer register.	All danish street names	An..35
AdditionalStreet	Extra line in the street name for the customer's address, of the type declared in ID (above)in the invoice issuer's customer register.	All danish street names	An..35
HouseNumber	House number for the customer's address of the type declared in ID (above)	Any Text	An..25

	in the invoice issuer's customer register.		
InHouseMail	Floor, department or similar for the customer's address of the type declared in ID (above) in the invoice issuer's customer register.	Any Text	
CityName	City/town name for the customer's address of the type declared in ID (above) in the invoice issuer's customer register.	All danish city names	An..35
PostalZone	Postal zone for the customer's address of the type declared in ID (above) in the invoice issuer's customer register.	All danish post numbers	An..10

5.6 Invoice → BuyerParty → Address → Country

When invoicing a public sector organisation the class Country must occur **once**.

Code Example

```
<com:Country>
  <com:Code>DK</com:Code>
</com:Country>
```

Classes in class Country
None

Fields in Class Country				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field name
Country	Code	ISO 3166-1	Required	Debtor's country

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
Country	Country code in the invoice issuer's customer register	2 alpha-numerical characters e.g. "DK" for Denmark	Country code (ISO 3166).

5.7 Invoice → BuyerParty → BuyerContact

When invoicing a public sector organisation the class BuyerContact **must** occur **at least once**, and it **can** occur **up to 4 times**, in class Invoice/BuyerParty.

Values - "Indkøbsansvarlig" (trans: purchase responsible), "Bogholder" (trans: accountant), "Budgetansvarlig" (trans: budget responsible) or "Rekvirent" (trans: requisitioner) of element/field "Role"/"KundeReferenceRolle" will determine if individual contact person/instance of class BuyerContact is a purchaser, accountant, budget responsible party or a requisitioner.

Code Example

```
<com:BuyerContact>
  <com:ID> hj@itst.dk</com:ID>
  <com:Name>Hans Jensen</com:Name>
  <com:Phone>33456545</com:Phone>
  <com:Fax>33456550</com:Fax>
  <com:E-Mail>hj@itst.dk</com:E-Mail>
  <com:Role>Rekvirent</com:Role>
</com:BuyerContact>
```

Classes in class BuyerContact
None

Fields in Class BuyerContact				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	Required/Scanned Required	Debtor's person reference
Name	Name	Any Text	By Agreement	Not used
Phone	Text	Any Text	By Agreement	Not used
Fax	Text	Any Text	By Agreement	Not used
E-Mail	Text	SMTP-address	By Agreement	Not used
Role	Code	See Constraints	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	<p>Identification of the customer's contact person.</p> <p>The public authority must provide a customer contact person on placement of an order or requisition.</p> <p>In accordance with Lov om Offentlige Betalinger and related statutes the buyer is entitled to withhold payment until the customer contact person's identification is supplied</p>	Any Text or "n/a" if other does not exist	An..20

	on the Invoice.		
Name	Name of the customer's contact person	Any Text	
Phone	Direct telephone number to the customer's contact person.	Telephone #. prefixed with "+{national code} {space}". E.g. "+45 83432838"	
Fax	Direkte fax-nummer to customer's contact person.	Fax number prefixed with "+{national code} {space}". e.g. "+45 83432838"	
E-Mail	SMTP-adresse for the customer's contact person. Format example (omit quotations): "hj@itst.dk"	any SMTP-address (email address)	
Role	Identification of customer contact person's role. The value "Budgetansvarlig" is synonymous with "Buyer". The value "Rekvirent" is synonymous with "Requisitioner".	"Indkøbsansvarlig", "Bogholder", "Budgetansvarlig" or "Rekvirent"	

5.8 Invoice → BuyerParty → ExtensibleContent

The class ExtensibleContent can occur **at most once**. The class is used to create extensions to OI-OXML Electronic Invoice, which can be agreed between 2 or more parties. The class must, if used, hold at least one element but is not allowed to hold elements from the com namespace. Content of ExtensibleContent will be ignored by validators which support W3C XML-Schema.

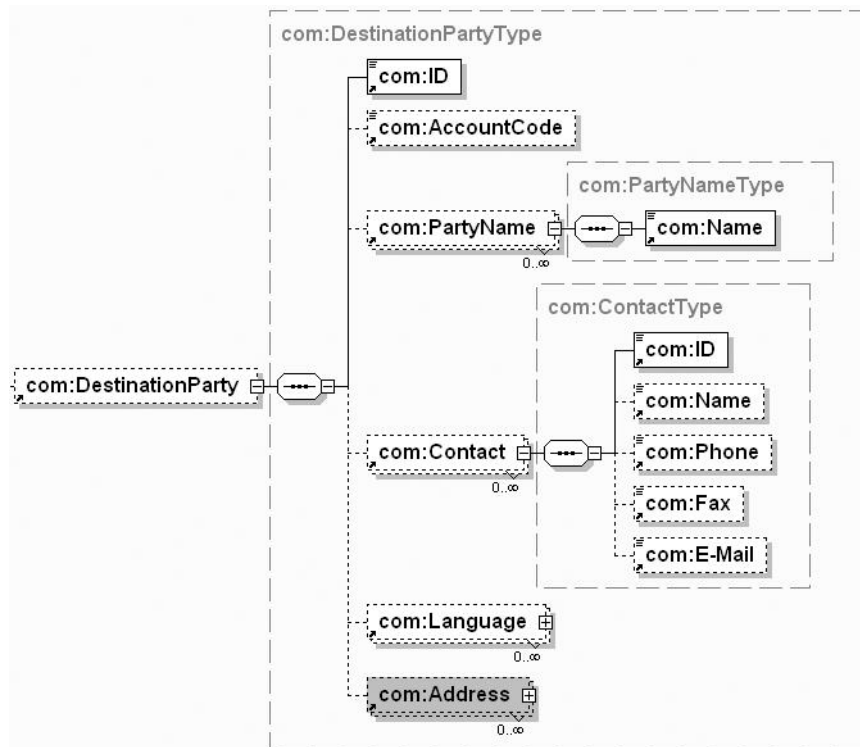
Code Example

```
<com:ExtensibleContent>  
  <h:p>ExtensibleContent contains xhtml markup. When the element is used  
  it must contain at least one child element, but no elements from the com  
  namespace.</h:p>  
</com:ExtensibleContent>
```

Classes in class ExtensibleContent

By Agreement

5.9 Invoice → DestinationParty



When invoicing a public sector organisation the class DestinationParty can occur ***at most once*** per instance of class Invoice. The given DestinationParty applies to the complete invoice. If individual InvoiceLines should be delivered to other destinations, these destinations should be described in DestinationParty under ReferencedOrderLine.

Code Example

```

<com:DestinationParty>
  <com:ID schemeID="CVR">56668519</com:ID>
  +<com:PartyName>
  +<com:Contact>
  +<com:Language>
  +<com:Address>
</com:DestinationParty>
  
```

Classes in class DestinationParty
PartyName
Contact
Language
Address

Fields in Class DestinationParty				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name

ID	Identifier	See Constraints	By Agreement	Not used
AccountCode	Identifier	Any Text	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	<p>A unique identification of the customer in the form of CVR-number, SE-number or other identification.</p> <p>The customer's CVR number must be given for sales to other EU countries.</p> <p>The attribute schemeID is used to declare the type of content in the element. The attribute must assume the values "CVR", "SE", "P", "EAN", "DUNS" or "Telefon" for a CVR-number, SE number, P number, EAN location number, DUNS number or telephone number respectively. With local (system dependant) keys the owner of the key can be identified by a domain name (e.g. itst.dk/xx) or other unique identification. For "Scanned" messages the field must contain "0" and the schemeID attribute must be set to "n/a".</p>	An Unique Identifier	
AccountCode	Redudant AccountCode which is already found in BuyerParty – minOccurs=0.	Any Text	

5.10 Invoice → DestinationParty → PartyName

When invoicing a public sector organisation the class PartyName can occur ***at most once*** per instance of class Invoice /DestinationParty.

Code Example

```
<com:PartyName>
  <com:Name>ITST</com:Name>
</com:PartyName>
```

Classes in class PartyName
None

Fields in Class PartyName				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
Name	Name	Any Text	By Agreement	Destination name

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
Name	Delivery receivers company name in the invoice issuer's register.	Any Text	An..35

5.11 Invoice → DestinationParty → Contact

When invoicing a public sector organisation the class Contact can occur **at most once** pr. instance of class Invoice /DestinationParty.

Code Example

```
<com:Contact>
  <com:ID>hj@itst.dk</com:ID>
  <com:Name>Hans Jensen</com:Name>
  <com:Phone>33456545</com:Phone>
  <com:Fax>33456550</com:Fax>
  <com:E-Mail>hj@itst.dk</com:E-Mail>
</com:Contact>
```

Classes in class Contact
None

Fields in Class Contact				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	By Agreement	Not used
Name	Name	Any Text	By Agreement	Not used
Phone	Text	Any Text	By Agreement	Not used
Fax	Text	Any Text	By Agreement	Not used
E-Mail	Text	SMTP-address	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Identification of delivery receiver's reference person	Any Text	
Name	Name of delivery receiver's	Any Text	
Phone	Direct telephone number to delivery receiver's reference person	Telephone #. prefixed with "+{national code} {space}". e.g. "+45 83432838"	
Fax	Direct fax-number to delivery receiver's reference person	Fax number prefixed with "+{national code} {space}". E.g. "+45 83432838"	
E-Mail	SMTP-address for delivery receiver's reference person. Format example (omit "quotes"): "nn@itst.dk"	Any SMTP-address (email address)	

5.12 Invoice → DestinationParty → Language

When invoicing a public sector organisation the class Language can occur ***at most once*** pr. instance of class Invoice/DestinationParty.

Code Example

```
<com:Language>
  <com:ID>da</com:ID>
</com:Language>
```

Classes in class Language
None

Fields in Class Language				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	DS/ISO 639-1:2002	By Agreement	Debtor's language code

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Delivery receiver's preferred language	E.g. "en" for English, or "da" for Danish.	

5.13 Invoice → DestinationParty → Address

When invoicing a public sector organisation the class Address can occur **at most once** pr. instance of class Invoice/DestinationParty.

Code Example

```
<com:Address>
  <com:ID>454333</com:ID>
  <com:Street>Bredgade</com:Street>
  <com:AdditionalStreet/>
  <com:HouseNumber>40</com:HouseNumber>
  <com:InhouseMail>3. sal</com:InhouseMail>
  <com:CityName>København K</com:CityName>
  <com:PostalZone>1260</com:PostalZone>
  +<com:Country>
</com:Address>
```

Classes in class Address
Country

Fields in Class Address				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	By Agreement	Not used
Street	Text	Any Text	By Agreement	Dest. street 1
Additional-Street	Text	Any Text	By Agreement	Dest. street 2
HouseNumber	Text	Any Text	By Agreement	Dest. house number
InHouse-Mail	Text	Any Text	By Agreement	Not used
CityName	Name	Any Text	By Agreement	Dest. city
PostalZone	Text	See Constraints	By Agreement	Dest. postal zone

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Identification of delivery receiver's delivery address in the invoice issuer's register.	Any Text	
Street	Delivery receiver's delivery address street name in the invoice issuer's register.	Any Text	An..35
AdditionalStreet	Extra line in the delivery receiver's delivery address street name in the invoice issuer's register.	Any Text	An..35
HouseNumber	Delivery receiver's delivery address	Any Text	An..25

	house number in the invoice issuer's register.		
InHouseMail	Delivery receiver's delivery address floor, department in the invoice issuer's register.	Any Text	
CityName	Delivery receiver's delivery address town/city in the invoice issuer's register.	Any Text	An..35
PostalZone	Delivery receiver's delivery address post code in the invoice issuer's register.	4 numerical characters with Danish post numbers, or Any Text	An..10

5.14 Invoice → DestinationParty → Address → Country

When invoicing a public sector organisation the class Country can occur ***at most once*** pr. instance of class Invoice/DestinationParty/Address.

Code Example

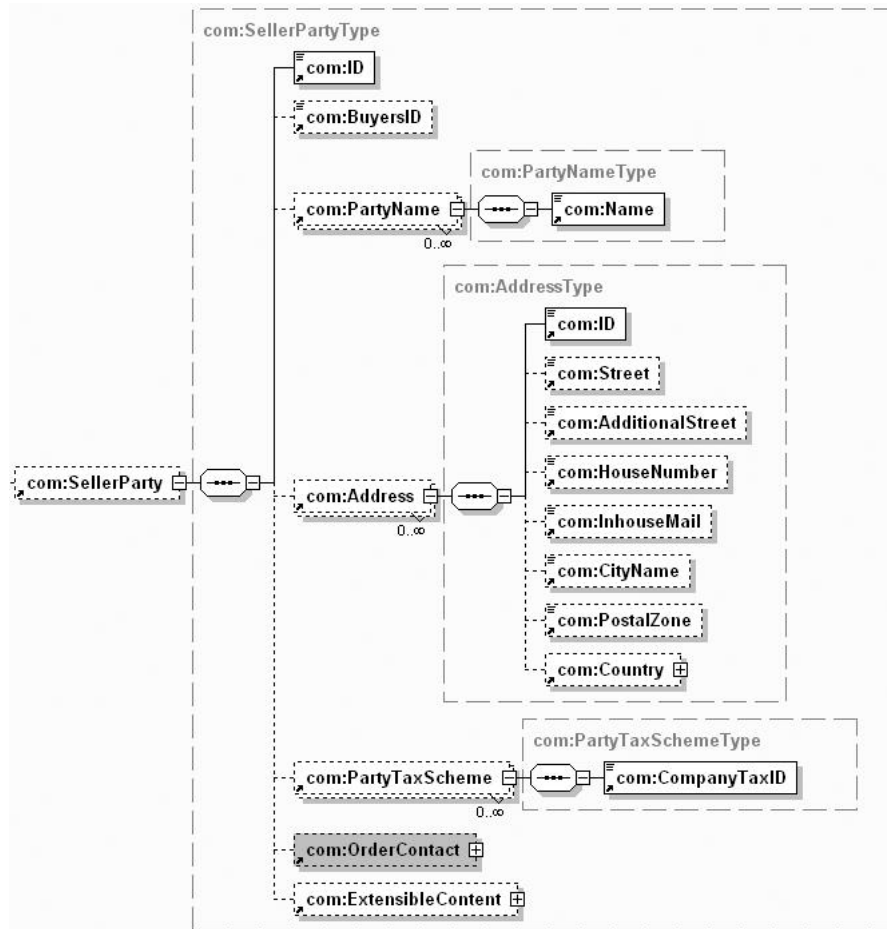
```
<com:Country>
  <com:Code>DK</com:Code>
</com:Country>
```

Classes in class Country
None

Fields in Class Country				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
Code	Code	ISO 3166-1	By Agreement	Dest. country code

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
Code	Delivery receiver's delivery address country code in the invoice issuer's register.	2 alpha-numerical characters e.g. "DK" for Denmark	Country code (ISO 3166)

5.15 Invoice → SellerParty



When invoicing a public sector organisation the class SellerParty **must occur once** in class Invoice.

Code Example

```

<com:SellerParty>
  <com:ID schemeID="CVR">26666668</com:ID>
  <com:BuyersID>5453345444</com:BuyersID>
  +<com:PartyName>
  +<com:Address>
  +<com:PartyTaxScheme>
  +<com:OrderContact>
  +<com:ExtensibleContent>
</com:SellerParty>
  
```

Classes in class SellerParty
PartyName
Address
PartyTaxScheme
OrderContact

Fields in Class SellerParty				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	8 numerical characters	Required/Scanned Required	Creditor's CVR number
Buyer-sID	Identifier	Any Text	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	<p>A unique identification of the invoice issuer in the form of CVR-number, SE-number or other identification.</p> <p>The customer's CVR number must be given for sales to other EU countries.</p> <p>The attribute schemeID is used to declare the type of content in the element. The attribute must assume the values "CVR", "SE", "P", "EAN", "DUNS" or "Telefon" for a CVR-number, SE number, P number, EAN location number, DUNS number or telephone number respectively. With local (system dependant) keys the owner of the key can be identified by a domain name (e.g. itst.dk/xx) or other unique identification.</p>	An Unique Identifier	Fixed information
BuyersID	Invoice issuer's creditor number in the customer's creditor archive.	Any Text	

5.16 Invoice → SellerParty → PartyName

When invoicing a public sector organisation the class PartyName can occur **only once** in class Invoice/SellerParty.

Code Example

```
<com:PartyName>
  <com:Name>PJ Unconstruction A/S</com:Name>
</com:PartyName>
```

Classes in class PartyName
None

Fields in Class PartyName				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
Name	Name	Any Text	Required	Creditor address 1

Explanation of Fields			
UK Field Name	Description	Con-straints	Danske Bank
Name	Invoice issuer's company name.	Any Text	An..35

5.17 Invoice → SellerParty → Address

When invoicing a public sector organisation the class Address can occur **at most 2 times** in class Invoice/SellerParty.

The value "Vareafsendelse" or "Betaling" in element/field com:ID will decide if the individual instance of class Address is a product senders address or a payment address.

Code Example

```
<com:Address>
  <com:ID>Vareafsendelse</com:ID>
  <com:Street>Jernbanegade</com:Street>
  <com:HouseNumber>875</com:HouseNumber>
  <com:CityName>Roskilde</com:CityName>
  <com:PostalZone>4000</com:PostalZone>
  +<com:Country>
</com:Address>
```

Classes in class Address
Country

Fields in Class Address				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	See Constraints	Required	
Street	Text	Any Text	Required	Creditor address 2
Additional-Street	Text	Any Text	By Agreement	Not used
HouseNumber	Text	Any Text	Required	Creditor address 2
InHouseMail	Name	Any Text	By Agreement	Not used
CityName	Name	Any Text	Required	Creditor address 3
PostalZone	Text	Any Text	Required	Creditor address 3

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Identification of invoice issuer's address type.	"Vareafsendelse" or "Betaling"	"Betaling"
Street	Street name in the invoice issuer's address, in accordance with the address type specified in ID (see above).	Any Text	
AdditionalStreet	Extra line in street name in the invoice issuer's address, in accordance	Any Text	

	with the address type specified in ID (see above).		
HouseNumber	House number in the invoice issuer's address, in accordance with the address type specified in ID (see above).	Any Text	
InHouseMail	Floor, department or similar in the invoice issuer's address, in accordance with the address type specified in ID (see above).	Any Text	
CityName	City/town name in the invoice issuer's address, in accordance with the address type specified in ID (see above).	Any Text	
PostalZone	Postcode in the invoice issuer's address, in accordance with the address type specified in ID (see above).	Any Text	

5.18 Invoice → SellerParty → Address → Country

When invoicing a public sector organisation the class Country can occur ***at most once*** pr. instance of class Invoice/SellerParty/Address.

The value "Vareafsendelse" or "Betaling" in element/field com:Code in class Invoice/SellerParty/Address will decide if the single instance of class Country is an product senders land code or a payment land code.

Code Example

```
<com:Country>
  <com:Code>DK-025</com:Code>
</com:Country>
```

Classes in class Country
Country

Fields in Class Country				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
Code	Code	ISO 3166-2	Required	Creditor address 4

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
Code	Country code in the invoice issuer's address, in accordance with the address type specified in ID (see above).	E.g. "DK-025" for a particular area in Denmark.	

5.19 Invoice → SellerParty → PartyTaxScheme

When invoicing a public sector organisation the class PartyTaxScheme **must** occur **once** in class Invoice/SellerParty.

Code Example

```
<com:PartyTaxScheme>
  <com:CompanyTaxID schemeID="CVR">56668519</com:CompanyTaxID>
</com:PartyTaxScheme>
```

Classes in class PartyTaxScheme
None

Fields in Class PartyTaxScheme				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
CompanyTaxID	Identifier	See Constraints	Obligatory	Creditor's CVR number

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
CompanyTaxID	The invoice issuer's CVR number, SE number or other identification code that can be used to identify the the issuer in the Easy Account Register (NemKontoregistret). The attribute schemeID is used to specify the type of content of the element. The attribute must have the value "CVR" or "SE" for a CVR number or SE number respectively.	All danish SE- and CVR-numbers	

5.21 Invoice → SellerParty → OrderContact

When invoicing a public sector organisation the class OrderContact can occur **at most once** in class Invoice/SellerParty.

Code Example

```
<com:OrderContact>
  <com:ID>ppt@pj-unconstruction.dk</com:ID>
  <com:Name>Peter Petersen</com:Name>
  <com:Phone>34546787</com:Phone>
  <com:Fax>23456566</com:Fax>
  <com:E-Mail>ppt@pj-unconstruction.dk</com:E-Mail>
</com:OrderContact>
```

Classes in class OrderContact
None

Fields in Class OrderContact				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	By Agreement	Not used
Name	Name	Any Text	By Agreement	Sellers person reference
Phone	Text	Any Text	By Agreement	Not used
Fax	Text	Any Text	By Agreement	Not used
E-Mail	Text	SMTP-address	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Identification of reference person from invoice issuer.	Any Text	
Name	Name of reference person from invoice issuer.	Any Text	An..20
Phone	Direct telephone number to reference person from invoice issuer.	Telephone #. prefixed with "+{national code} {space}". E.g. "+45 83432838"	
Fax	Direct fax number reference person from invoice issuer.	Fax number prefixed with "+{national code} {space}". E.g. "+45 83432838"	
E-Mail	SMTP address of reference person from invoice issuer. Format example (omit "quotes"): "ppt@pj-unconstruction.dk"	any SMTP-address (email address)	

5.22 Invoice → SellerParty → ExtensibleContent

The class ExtensibleContent can occur **at most once**. The class is used to make extensions to OI-XML Electronic Invoice, which can be agreed between 2 or more parties. The class must, if used, hold at least one element but is not allowed to hold elements from the com namespace. Content of ExtensibleContent will be ignored by validators which support W3C XML-Schema.

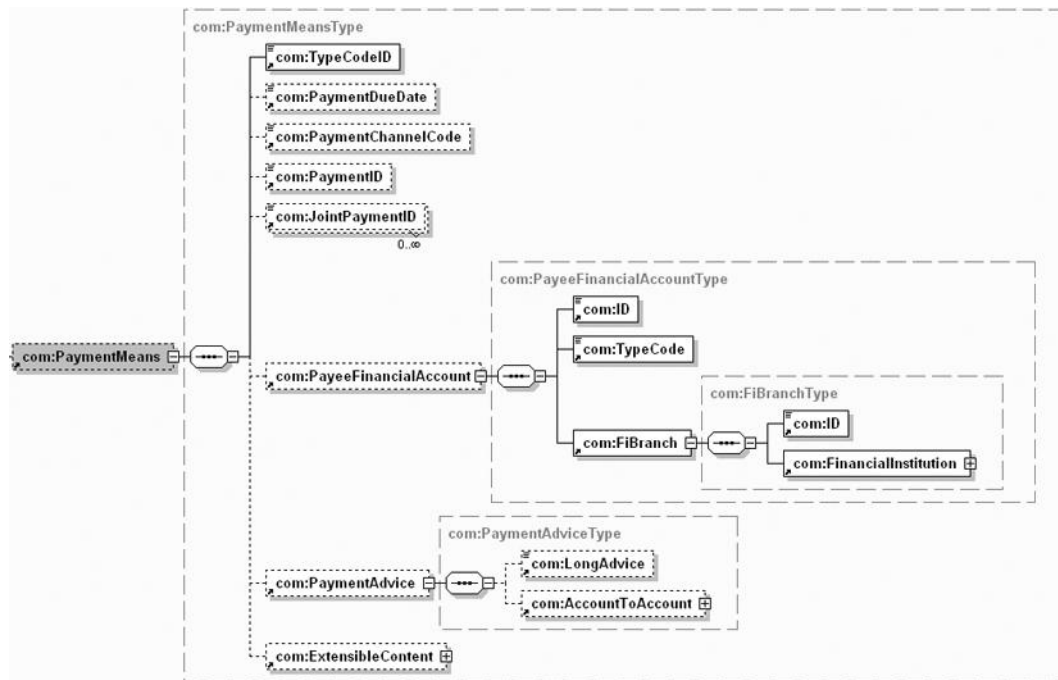
Code Example

```
<com:ExtensibleContent>  
  <h:p>NamespacetExtensibleContent contains xhtml markup. When the ele-  
    ment is used it must contain at least one child element, but no elements from  
    the com namespace.</h:p>  
</com:ExtensibleContent>
```

Classes in class ExtensibleContent

By Agreement

5.23 Invoice → PaymentMeans



When invoicing a public sector organisation the class PaymentMeans can occur **at most once** in class Invoice.

Code Example

```

<com:PaymentMeans>
  <com:TypeCodeID>71</com:TypeCodeID>
  <com:PaymentDueDate>2004-09-01</com:PaymentDueDate>
  <com:PaymentChannelCode>INDBETALINGSKORT</com:PaymentChannelCode>
  <com:PaymentID>345543212345434</com:PaymentID>
  <com:JointPaymentID>64394569</com:JointPaymentID>
  +<com:PayeeFinancialAccount>
  +<oio:PaymentAdvice>
  +<oio:ExtensibleContent>
</com:PaymentMeans>
  
```

Classes in class PaymentMeans
PayeeFinancialAccount
PaymentAdvice
ExtensibleContent

Fields in Class PaymentMeans				Danske Bank Field Name
UK Field Name	Field Type	Field Format	Category	
TypeCodeID	Identifi-	See Con-	By Choice information /Scanned Re-	Card type

	fier	straints	quired	
Payment-DueDate	Date	DS/ISO8601:2001	By Choice information /Scanned Required	Payment date
PaymentChannelCode	Code	See Constraints	By Choice information /Scanned Required	Collection type
PaymentID	Identifier	See Constraints	By Choice information /Scanned Required	Payment identification
JointPaymentID	Identifier	See Constraints	By Choice information /Scanned Required	FIK Creditor number

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
TypeCodeID	Type of payment. If the payment type is "KONTOOVERFØRSEL" (account transfer) or "DIRECT DEBIT" (direct debit) the constraint is "null". If the payment type is "INDBETALINGSKORT" (payment slip) the field must be filled with the code specified by constraints.	"null", "04", "71", "73", or "75"	Fixed information
Payment-DueDate	Date payment of the invoice is due. E.g. the date: the 1st February 2005 must be written: 2005-02-01.	YYYY-MM-DD	
PaymentChannelCode	"KONTOOVERFØRSEL", (account transfer) "INDBETALINGSKORT" (payment slip), "NATIONAL CLEARING" or "DIRECT DEBIT" (direct debit) (payment service/Supplier service)	"KONTOOVERFØRSEL", "INDBETALINGSKORT", "NATIONAL CLEARING", or "DIRECT DEBIT"	"KONTOOVERFØRSEL", "INDBETALINGSKORT", "DIRECT DEBIT" or Danske Bank collection type. See explanation of how the collection type is decided below.
PaymentID	OCR-reference from the payment card or similar. Can also be used for account transactions.	0, 15 or 16 numerical characters, dependent on com: TypeCodeID	An..25 Depending on the collection type.
JointPaymentID	Creditor number. Reference to the creditor records of PBS.	8 characters	Fixed information

In Collection Service (CS) the collection type is decided from the following rules:

If...	Then...
BuyersReferenceID = EAN number and Invoice sender is registered as OIOXML sender.	Collection type = 104 (invoicing in OIOXML)
Invoice sender is registered as e-faktura sender and invoice receiver is registered as e-faktura receiver (*).	Collection type = 107 (invoicing via e faktura)
Invoice sender is registered as e-faktura sender and LeverandørService creditor and invoice receiver is registered as e-faktura receiver and has given mandate to LeverandørService (*).	Collection type = 108 (invoicing via e faktura and direct debit payment via LeverandørService)
Invoice sender is registered as e-faktura sender and Betalingsservice creditor and invoice receiver is registered as e-faktura receiver and has given mandate to Betalingsservice (*).	Collection type = 109 (invoicing via e faktura and direct debit payment via Betalingsservice)
BuyersReferenceID = blank and PaymentMeans->PaymentChannelCode = "KONTOOVERFØRSEL"	Collection type = 011 (Invoice with account number)
BuyersReferenceID = blank and PaymentMeans->PaymentChannelCode = "INDBETALINGSKORT"	Collection type = 102 (Invoice with danish Inpayment form)
BuyersReferenceID = blank and PaymentMeans->PaymentChannelCode = "DIRECT DEBIT" and invoice receiver has given mandate to LeverandørService, BetalingService, Swedish Autogiro, Norwegian AutoGiro or Norwegian AvtaleGiro (*).	Collection type = 101 (Danish Betalingsservice) or 103 (Danish Leverandørservice) if currency = DKK, 201 (Norwegian AvtaleGiro) or 203 (Norwegian AutoGiro) if currency = NOK, 301 (Swedish Autogiro) if currency = SEK
BuyersReferenceID = blank and PaymentMeans->PaymentChannelCode = XXX	Collection type = XXX, where XXX= 011 (Invoice with account number) 101 (Danish Betalingsservice) 102 (Invoice with Danish Inpayment form) 103 (Danish Leverandørservice) 201 (Norwegian AvtaleGiro) 202 (Invoice with Norwegian Inpayment form) 203 (Norwegian AutoGiro) 301 (Swedish Autogiro) 302 (Invoice with Swedish Inpayment form) 402 (Invoice with Finnish Inpayment form) 501 (Polish Direct Debet) 601 (German Lastschrift) 701 (BACS direct debit) 801 (Irish direct debit)

(*) BuyerParty->ID must contain a customer number/debtor ID, which is assigned to a debtor mandate for the relevant collection type.

5.24 Invoice → PaymentMeans → PayeeFinancialAccount

When invoicing a public sector organisation the class PayeeFinancialAccount can occur **at most once** in class Invoice/PaymentMeans.

Code Example

```
<com:PayeeFinancialAccount>
  <com:ID>65366333</com:ID>
  <com:TypeCode>FIK</com:TypeCode>
  +<com:FiBranch>
</com:PayeeFinancialAccount>
```

Classes in class PayeeFinancialAccount
FiBranch

Fields in Class PayeeFinancialAccount				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	See Constraints	By Choice information /Scanned - Required	Creditor's account number
TypeCode	Code	See Constraints	By Choice information	

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Seller's account number. When appropriate the registration number	If com:TypeCode is "BANK", danish bank account numbers or 10 numerical characters. International account number: Any Text	An..35
TypeCode	The account type specified by the seller.	"BANK", "GIRO", "FIK", "BANKGIROT", "POSTGIROT", or "IBAN", or "null".	"IBAN"

5.25 Invoice → PaymentMeans → PayeeFinancialAccount → FiBranch

When invoicing a public sector organisation the class FiBranch **must** occur **once** in class Invoice/PaymentMeans/PayeeFinancialAccount.

Code Example

```
<com:FiBranch>
  <com:ID>6666</com:ID>
  +<com:FinancialInstitution>
</com:FiBranch>
```

Classes in class FiBranch
FinancialInstitution

Fields in Class FiBranch				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	See Constraints	Contingent	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	In Denmark the bank branch registration number (bankfilialens registreringsnummer), in Austria and Germany: Bankleitzahl, in Canada: Payment ass., in the USA: Chipscode, CHIPS participant id or FedWire routing no, in England: Sortcode, and in Ireland: Sort-code.	Danish Registration Number: 4 numerical characters International identification: Any Text or "null"	

5.26 Invoice → PaymentMeans → PayeeFinancialAccount → FiBranch → FinancialInstitution

When invoicing a public sector organisation the class FinancialInstitution **must** occur **once** i class Invoice/PaymentMeans/PayeeFinancialAccount/FiBranch.

Code Example

```
<com:FinancialInstitution>
  <com:ID>DABADKKK</com:ID>
  <com:Name>Andelsbanken</com:Name>
</com:FinancialInstitution>
```

Classes in class FinancialInstitution

None

Fields in Class FinancialInstitution

UK Field Name	Field Type	Field Format	Category	Danske Bank feltnavn
ID	Identifier	Any Text	By Choice information	Creditor account SWIFT address
Name	Name	Any Text	By Choice information	Creditor account bank name

Explanation of Fields

UK Field Name	Description	Constraints	Danske Bank
ID	BIC = Bank identification code. The seller's banks SWIFT address.	"null" or 8 (11) alphanumeric characters NB - some countries employ eleven characters.	
Name	Name of the seller's bank.	Any Text	

5.76 Invoice → PaymentMeans → PayerFinancialAccount

Danske Bank has extended the OIOXML scheme with the class PayerFinancialAccount, which is used to specify the payers (debtor's) account. The class is used with the collection types German, Polish, BACS and Irish Direct Debit where payers account number must be specified.

The class PayerFinancialAccount can occur **at most once** in class Invoice/PaymentMeans.

Code Example

```
<com:PayerFinancialAccount>
  <com:ID>65366333</com:ID>
  <com:TypeCode>FIK</com:TypeCode>
  +<com:FiBranch>
</com:PayerFinancialAccount>
```

Classes in class PayerFinancialAccount
FiBranch

Fields in Class PayerFinancialAccount				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	See Constraints	By Choice information /Scanned - Required	Payer's account number
TypeCode	Code	See Constraints	By Choice information	

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Seller's account number. When appropriate the registration number	If com:TypeCode is "BANK", danish bank account numbers or 10 numerical characters. International account number: Any Text	An..35
TypeCode	The account type specified by the seller.	"BANK", "GIRO", "FIK", "BANKGIROT", "POSTGIROT", or "IBAN", or "null".	"BANK"

5.77 Invoice → PaymentMeans → PayerFinancialAccount → FiBranch

The class FiBranch **must** occur **once** in class Invoice/PaymentMeans/PayerFinancialAccount.

Code Example

```
<com:FiBranch>
  <com:ID>6666</com:ID>
  +<com:FinancialInstitution>
</com:FiBranch>
```

Classes in class FiBranch
FinancialInstitution

Fields in Class FiBranch				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	See Constraints	Contingent	Payer's account sort code

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	In Germany: Bankleitzahl, in England: Sortcode, and in Ireland: Sort-code.	Danish Registration Number: 4 numerical characters International identification: Any Text or "null"	In Germany 8 digits, In England and Ireland 6 digits and in Poland "null".

5.78 Invoice → PaymentMeans → PayerFinancialAccount → FiBranch → FinancialInstitution

The class FinancialInstitution **must** occur **once** i class Invoice/PaymentMeans/ PayerFinancialAccount/FiBranch.

Code Example

```
<com:FinancialInstitution>
  <com:ID>DABADKKK</com:ID>
  <com:Name>Andelsbanken</com:Name>
</com:FinancialInstitution>
```

Classes in class FinancialInstitution
None

Fields in Class FinancialInstitution				
UK Field Name	Field Type	Field Format	Category	Danske Bank feltnavn
ID	Identifier	Any Text	By Choice information	Not used
Name	Name	Any Text	By Choice information	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	BIC = Bank identification code. The seller's banks SWIFT address.	"null" or 8 (11) alphanumeric characters NB - some countries employ eleven characters.	
Name	Name of the seller's bank.	Any Text	

5.27 Invoice → PaymentMeans → PaymentAdvice

When invoicing a public sector organisation the class PaymentAdvice can occur **at most once** in class Invoice/PaymentMeans.

Code Example

```
<com:PaymentAdvice>
  <com:LongAdvice><![CDATA[Lang advisering for kortart 75
  Linjeskift bevares vha. CDATA]]></com:LongAdvice>
  +<com:AccountToAccount>
</com:PaymentAdvice>
```

Classes in class PaymentAdvice
AccountToAccount

Fields in Class PaymentAdvice					
UK Field Name	Field Type	Field Format	Attributter	Category	Danske Bank Field Name
LongAdvice	Text	See Constraints	language	By Choice information	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
LongAdvice	Textual advice for use of card types 73 and 75, see constraints for length. In order to preserve line breaks and formatting this content should utilise a CDATA construction.	41 lines with 35 characters per line	

5.28 Invoice → PaymentMeans → PaymentAdvice → AccountToAccount

When invoicing a public sector organisation the class AccountToAccount can occur **at most once** in class Invoice/PaymentMeans/PaymentAdvice.

Code Example

```
<com:AccountToAccount>
  <com:PayerNote>Oplysning til modtager</com:PayerNote>
  <com:PayeeNote>Oplysning til egen konto</com:PayeeNote>
</com:AccountToAccount>
```

Classes in class AccountToAccount
None

Fields in Class AccountToAccount					
UK Field Name	Field Type	Field Format	Attributter	Category	Danske Bank Field Name
PayerNote	Text	See Constraints	language	By Choice information	Invoice number
PayeeNote	Text	See Constraints	language	By Choice information	Payment identification

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
PayerNote	Information for recipient.	Textfield 20 characters in length	An..15
PayeeNote	Information for own account.	Textfield 20 characters in length	An..25

5.29 Invoice → PaymentMeans → ExtensibleContent

The class ExtensibleContent can occur **at most once**. The class is used to make extensions to OI-XML Electronic Invoice, which can be agreed between 2 or more parties. The class shall, if used, hold at least one element but is not allowed to hold elements from the com namespace. Content of ExtensibleContent will be ignored by validators which support W3C XML-Schema.

Code Example

```
<com:ExtensibleContent>  
  <h:p>NamespacetExtensibleContent contains xhtml markup. When the ele-  
    ment is used it must contain at least one child element, but no elements from  
    the com namespace.</h:p>  
</com:ExtensibleContent>
```

Classes in class ExtensibleContent

By Agreement

5.30 Invoice → PaymentTerms

When invoicing a public sector organisation can class PaymentTerms occur **at most 1 time** in class Invoice.

Code Example

```
<com:PaymentTerms>
  <com:ID>CONTRACT</com:ID>
  <com:RateAmount currencyID="DKK">743.33</com:RateAmount>
  <com:SettlementDiscountRateNumeric>40</com:SettlementDiscountRateNumeric>
  <com:PenaltySurchargeRateNumeric>40</com:PenaltySurchargeRateNumeric>
  +<com:SettlementPeriod>
  +<com:PenaltyPeriod>
</com:PaymentTerms>
```

Classes in class PaymentTerms
PenaltyPeriod
SettlementPeriod

Fields in Class PaymentTerms				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	See Constraints.	Required	Not used
RateAmount	Amount	Numerical	Required	Not used
SettlementDiscountRateNumeric	Numeric	4 numerical digits	By Choice information	Not used
PenaltySurchargeRateNumeric	Numeric	4 numerical digits	By Choice information	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Payment in accordance with and established contract ("CONTRACT") or in accordance with a specific ("SPECIFIC") set of payment details such as payment due date, punitive interest, SettlementDiscount EndDateTimeDate or SettlementDiscountRateNumeric.	"CONTRACT", "SPECIFIC" "null" when "PIP" or "PCP".	
RateAmount	Tax rate in the appropriate currency. Currency type is given with the attribute currencyID.	e.g.: "743,33 " when currencyID = "EUR". "0" when "PIP" or "PCP".	

SettlementDiscountRateNumeric	Discount-‰ (integer), subtracted upon payment before end of discount period (see SettlementPeriod/EndDateTimeDate)	"0000"-"1000"	
PenaltySurchargeRateNumeric	Interest-‰ (integer), per commenced month on overdue payment.	"0000"-"1000"	

5.31 Invoice → PaymentTerms → SettlementPeriod

When invoicing a public sector organisation can class SettlementPeriod occur **at most once** in class Invoice/PaymentTerms.

Code Example

```
<com:SettlementPeriod>
  <com:EndTimeDate>2003-07-02</com:EndTimeDate>
</com:SettlementPeriod>
```

Classes in class SettlementPeriod
None

Fields in Class SettlementPeriod				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
End-DateEndTimeDate	Date	DS/ISO8601:2001	Voluntary information	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
End-DateEndTimeDate	Date before which payment of the invoice qualifies for discount. E.g. the date 1st of February 2005 must be written 2005-02-01.	YYYY-MM-DD	

5.32 Invoice → PaymentTerms → PenaltyPeriod

When invoicing a public sector organisation can class PenaltyPeriod occur **at most 1 time** in class Invoice/PaymentTerms.

Code Example

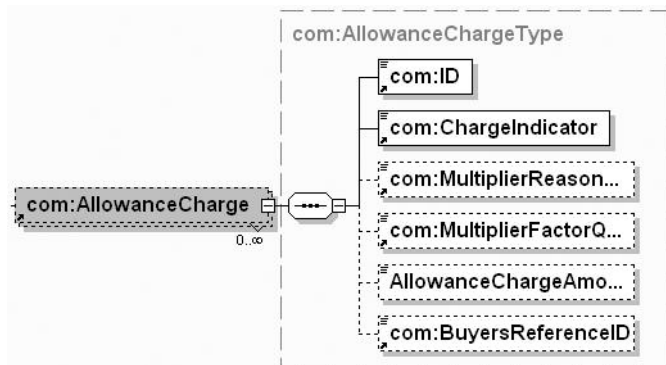
```
<com:PenaltyPeriod>
  <com:StartDateTime>2003-07-02T12:13:14+1.00</com:StartDateTime>
</com:PenaltyPeriod>
```

Classes in class PenaltyPeriod
None

Fields in Class PenaltyPeriod				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
Start-DateTime	DateTime	DS/ISO8601:2001	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
StartDateTime	Date after which the due payment incurs penalty interest.	YYYY-MM-DDThh:mm:ss	

5.33 Invoice → AllowanceCharge



When invoicing a public sector organisation the class AllowanceCharge can occur **as many times as required** in class Invoice.

The value - "Rabat", "Gebyr", "Fragt", "Afgift" or "Told " in element/field com:ID will decide if the individual instance of class AllowanceCharge is a general rebate or a general fine, freight charge, duty or tax.

Code Example

```
<com:AllowanceCharge>
  <com:ID>Gebyr</com:ID>
  <com:ChargeIndicator>true</com:ChargeIndicator>
  <com:MultiplierReasonCode>343</com:MultiplierReasonCode>
  <com:MultiplierFactorQuantity unitCode="stk" unitCode-
ListAgencyID="n/a">40</com:MultiplierFactorQuantity>
  <com:AllowanceChargeAmount currencyID="DKK">400.00</com:AllowanceChargeAmount>
  <com:BuyersReferenceID>7110-4545333544</com:BuyersReferenceID>
</com:AllowanceCharge>
```

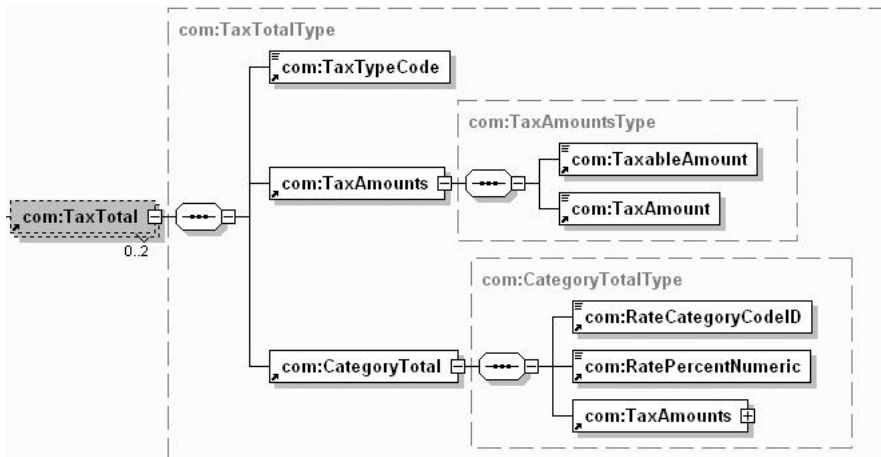
Classes in class AllowanceCharge
None

Fields in Class AllowanceCharge				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	See Constraints	Required	Not used
ChargeIndicator	Indicator	See Constraints	Required	Not used
MultiplierReasonCode	Code	Any Text	By Choice information	Not used
MultiplierFactorQuantity	Quantity	4 numeriske cifre	By Choice information	Not used
Allow-	Amoun	See Constraints	Required	Not used

anceChargeAmount	t			
BuyersReferenceID	Identifier	Any Text	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Specifies charge category.. If the category is equal to "Rabat" the amount must be subtracted from the InvoiceLineTotal. For other values the amount is added to the InvoiceLineTotal.	"Rabat" "Gebyr", "Fragt", "Afgift", or "Told"	
ChargeIndicator	Whether the charge is subject to VAT.	"true", or "false"	
MultipplierReasonCode	Code specifying reason for charge.	Any Text	
MultipplierFactorQuantity	Specification of charge in the chosen unit. E.g. integer that specifies the % of the base invoice total to be used in calculating the AllowanceChargeAmount The attribute unitCode must be filled out. The Unit Of Measure code from UN/CEFACT Recommendation 20 af 2002 are used as standard and unitCodeListAgencyID is to be set to "UN/UOM". If Any Text is desired then the attribute unitCodeListAgencyID must be set to "n/a".	E.g. "0000"- "1000" when unitCode="promille" and unitCodeListAgencyID="n/a"	
AllowanceChargeAmount	The total calculated charge.	Amount: – 2 places after decimal sign(".") – No Thousands separator	
BuyersReferenceID	Identifies Charge type to the respective account in the buyers accounting system.	Any Text	

5.34 Invoice → TaxTotal



When invoicing a public sector organisation the TaxTotal class must occur **1-2 times** in class Invoice.

The value “Momspligtig” (VAT incurring) or “Momsfritaget” (VAT exempt) in the element/field com:TaxTypeCode specifies if the goods are VAT liable or not.

Code Example

```

<com:TaxTotal>
  <com:TaxTypeCode>VAT</com:TaxTypeCode>
  +<com:TaxAmounts>
  +<com:CategoryTotal>
</com:TaxTotal>
  
```

Classes in class TaxTotal
CategoryTotal

Fields in Class TaxTotal				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
TaxType-Code	Code	See Constraints	Required	Tax pct.

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
TaxTypeCode	Indicates in the specific instance of TaxTotal whether the goods/services being taxed are subject to VAT (“VAT”) or VAT exempt (“ZERO-RATED”).	”VAT”, or ”ZERO-RATED”	

5.35 Invoice → TaxTotal → TaxAmounts

When invoicing a public sector organisation shall class TaxAmounts occur **once** pr. instance of class Invoice/TaxTotal. This information occurs redundantly in Invoice/TaxTotal/CategoryTotal/TaxAmounts.

The value “Momspligtig” (VAT incurring) or “Momsfritaget” (VAT exempt) in the element/field com:TaxTypeCode in class Invoice/com:TaxTotal specifies if the goods are VAT liable or not.

Code Example

```
<com:TaxAmounts>
  <com:TaxableAmount cur-
    rencyID="DKK">1000.00</com:TaxableAmount>
  <com:TaxAmount currencyID="DKK">250.00</com:TaxAmount>
</com:TaxAmounts>
```

Classes in class TaxAmounts
None

Fields in Class TaxAmounts				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
TaxableAmount	Amount	See Constraints	Required	Net amount
TaxAmount	Amount	See Constraints	Required	Calculated

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
TaxableAmount	The basic invoice amount used to calculate the amount of tax incurred, which multiplied by the tax rate gives the tax amount.	Amount: – 2 places after decimal sign(".") – No thousands separator	
TaxAmount	The amount of tax to be paid, based on the calculation above.	Amount: – 2 places after decimal sign(".") – No thousands separator	

5.36 Invoice → TaxTotal → CategoryTotal

When invoicing a public sector organisation shall class CategoryTotal occur **once** pr. instance of class Invoice/TaxTotal.

The value “Momspligt” (VAT incurring) or “Momsfritaget” (VAT exempt) in the element/field com:TaxTypeCode in class Invoice/com:TaxTotal specifies if the goods are VAT liable or not.

Code Example

```
<com:CategoryTotal>
  <com:RateCategoryCodeID>VAT</com:RateCategoryCodeID>
  <com:RatePercentNumeric>25</com:RatePercentNumeric>
  +<com:TaxAmounts>
</com:CategoryTotal>
```

Classes in class CategoryTotal
TaxAmounts

Fields in Class CategoryTotal				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
RateCategory-CodeID	Identifier	See Constraints	Required	
RatePercentNumeric	Numeric	2 numeriske cifre	Required	Tax percent

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
RateCategoryCodeID	Indicates in the specific instance of CategoryTotal whether the goods/services being taxed are subject to VAT (“VAT”) or VAT exempt (“ZERO-RATED”).	”VAT”, or ”ZERO-RATED”	
RatePercentNumeric	Tax rate in %	Currently "25" or "00"	

5.37 Invoice → TaxTotal → CategoryTotal → TaxAmounts

When invoicing a public sector organisation shall class TaxAmounts occur **exactly once** pr. instance of class Invoice/TaxTotal/CategoryTotal.

The value “Momspligtig” (VAT incurring) or “Momsfritaget” (VAT exempt) in the element/field com:TaxTypeCode in class Invoice/com:TaxTotal specifies if the goods are VAT liable or not.

Code Example

```
<com:TaxAmounts>
  <com:TaxableAmount currencyID="DKK">1000.00</com:TaxableAmount>
  <com:TaxAmount currencyID="DKK">250.00</com:TaxAmount>
</com:TaxAmounts>
```

Classes in class TaxAmounts
None

Fields in Class TaxAmounts				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
TaxableAmount	Amount	See Constraints	Required	Net amount
TaxAmount	Amount	See Constraints	Required	Calculated

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
TaxableAmount	The basic invoice amount used to calculate the amount of tax incurred, which multiplied by the tax rate gives the tax amount.	Amount: – 2 places after decimal sign(".") – No thousands separator	
TaxAmount	The amount of tax to be paid, based on the calculation above.	Amount: – 2 places after decimal sign(".") – No thousands separator	

5.38 Invoice → LegalTotals

When invoicing a public sector organisation shall class LegalTotals occur **exactly once** in class Invoice.

Code Example

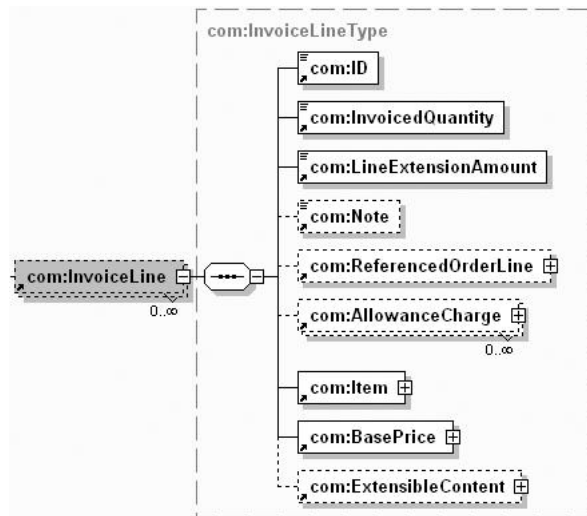
```
<com:LegalTotals>
  <com:LineExtensionTotalAmount cur-
    rencyID="DKK">24000</com:LineExtensionTotalAmount>
  <com:ToBePaidTotalAmount cur-
    rencyID="DKK">30000</com:ToBePaidTotalAmount>
</com:LegalTotals>
```

Classes in class LegalTotals
None

Fields in Class LegalTotals				
UK Field Name	Field Type	Field Format	Category	Danske Bank feltnavn
LineExtensionTotalAmount	Amount	See Constraints	Required	Net amount
ToBePaidTotalAmount	Amount	See Constraints	Required/Scanned Required	Amount

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
LineExtensionTotalAmount	The sum of all invoice lines (LineExtensionAmount), , excluding VAT. Currency type given with attribute currencyID.	Amount: – 2 places after decimal sign(".") – No thousands separator "0" when "PIP" or "PCP".	
ToBePaidTotalAmount	Invoice total (LineExtensionTotalAmount) including deductions and supplementary payments and inclusive VAT. Currency type given with attribute currencyID.	Amount: – 2 places after decimal sign(".") – No thousands separator	

5.39 Invoice → InvoiceLine



When invoicing a public sector organisation the class InvoiceLine class **must occur at least once** and can occur **as many times as required** in class Invoice.

Code Example

```

<com:InvoiceLine>
  <com:ID>45</com:ID>
  <com:InvoicedQuantity unitCode="Stk" unitCode-
  ListAgencyID="n/a">1000</com:InvoicedQuantity>
  <com:LineExtensionAmount cur-
  rencyID="DKK">560.00</com:LineExtensionAmount>
  <com:Note>RØD</com:Note>
  +<com:ReferencedOrderLine>
  +<com:AllowanceCharge>
  +<com:Item>
  +<com:BasePrice>
  +<com:ExtensibleContent>
</com:InvoiceLine>
  
```

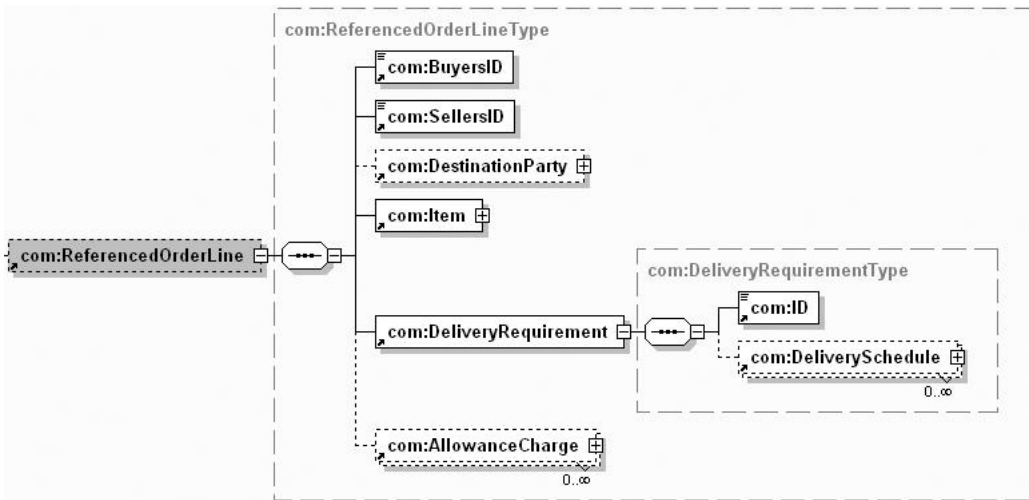
Classes in class InvoiceLine
ReferencedOrderLine
AllowanceCharge
Item
BasePrice
ExtensibleContent

Fields in Class InvoiceLine				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	By Agreement	Line number
InvoicedQuantity	Quantity	Any Text	Required	Quantity, Unit
LineExten-	Amount	See Constraints	Required	Line amount

sionAmount				
Note	Text	Any Text	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	The specific line number of the invoice line. Can be used to deliberately group invoice lines.	Any Text "0" when "PIP" or "PCP".	Max. 9999
InvoicedQuantity	The number of goods of a given type billed for in the given invoice line. The attribute unitCode must be specified. The Unit Of Measure code from UN/CEFACT Recommendation 20 of 2002 is used as standard and unitCodeListAgencyID is to be set to "UN/UOM". If Any Text is desired then the attribute unitCodeListAgencyID must be set to "n/a".	Format determined by UN/CEFACT or Any Text. "0" when "PIP" or "PCP".	Quantity: - up to 3 places after decimal sign (".") - 0 or blank
LineExtensionAmount	The line amount, including reductions/supplementary payments but excluding VAT. Currency specified in the attribute currencyID.	Amount: - 2 places after decimal sign (".") - No Thousands separator. "0" when "PIP" or "PCP".	Amount: - up to 2 places after decimal sign (".") - 0 or blank
Note	Notes from the seller to the purchaser regarding the invoice line.	Any Text	

5.40 Invoice → InvoiceLine → ReferencedOrderLine



When invoicing a public sector organisation the class ReferencedOrderLine can occur ***at most once*** per instance of class Invoice/InvoiceLine.

Code Example

```

<com:ReferencedOrderLine>
  <com:BuyersID>656544</com:BuyersID>
  <com:SellersID>4223222</com:SellersID>
  +<com:DestinationParty>
  +<com:Item>
  +<com:DeliveryRequirement>
</com:ReferencedOrderLine>
    
```

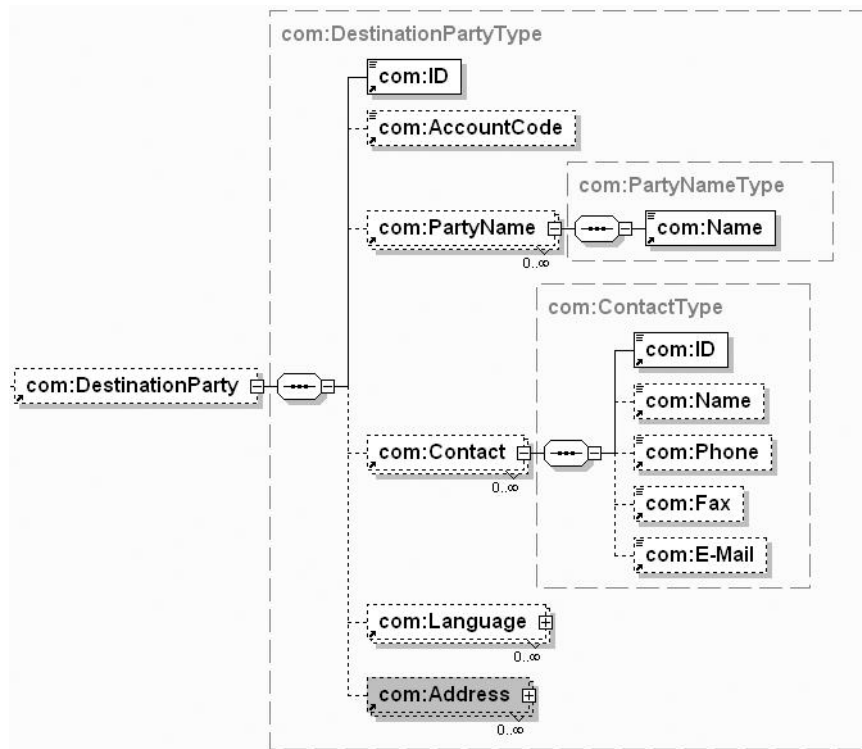
Classes in class ReferencedOrderLine
DestinationParty
Item
DeliveryRequirement
AllowanceCharge

Fields in Class ReferencedOrderLine				
UK Field Name	Field Type	Field Format	Category	Danske Bank format
BuyersID	Identifier	Any Text	Context Dependent information	Order number
SellersID	Identifier	Any Text	Context Dependent information	Not used

Explanation of Fields			
UK Field Name	Description	Con-straints	Danske Bank
BuyersID	Confirms that the invoice line refers to goods ordered	Any Text	An..20

	Use of this field is contingent on the value of Invoice/ReferencedOrder/BuyersOrderID being "Linjespecificeret"		
SellersID	<p>Confirms that the invoice line refers to goods ordered in the invoice issuer's given order or order confirmation.</p> <p>Use of this field is contingent on the value of Invoice/ReferencedOrder/SellersOrderID being "Linjespecificeret"</p>	Any Text	

5.41 Invoice → InvoiceLine → ReferencedOrderLine → DestinationParty



When invoicing a public sector organisation the class DestinationParty can occur **at most once** per instance of class Invoice/InvoiceLine/ReferencedOrderLine.

Code Example

```

<com:DestinationParty>
  <com:ID schemeID="CVR">56668519</com:ID>
  <com:AccountCode>889876</com:AccountCode>
  +<com:PartyName>
  +<com:Contact>
  +<com:Language>
  +<com:Address>
</com:DestinationParty>
    
```

Classes in class DestinationParty
PartyName
Contact
Language
Address

Fields in Class DestinationParty				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	See Con-	By Agreement	Not used

		straints		
Account-Code	Identifier	Any Text	Context Dependent information	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	<p>A unique indentification of the customer in the form of CVR-number, SE-number or other identification.</p> <p>The customer's CVR number must be given for sales to other EU countries.</p> <p>The attribute schemeID is used to declare the type of content in the element. The attribute must assume the values "CVR", "SE", "P", "EAN", "DUNS" or "Telefon" for a CVR-number, SE number, P number, EAN location number, DUNS number or telephone number respectively. With local (system dependant) keys the owner of the key can be identified by a domain name (e.g. itst.dk/xx) or other unique identification. For "Scanned" messages the field must contain "0" and the schemeID attribute must be set to "n/a".</p>	An Unique Identifier	
AccountCode	<p>If the customer has supplied an AccountCode in connection with placement of an order or requisition then, in accordance with Lov om Offentlige Betalinger and related statutes, the customer is entitled to withhold payment until the received AccountCode is included in the invoice.</p> <p>Use of this field is contingent on the value of the element: Invoice/BuyerParty/ AccountCode being specified as "Linjespecificeret"</p>	Any Text	

5.42 Invoice → InvoiceLine → ReferencedOrderLine → DestinationParty → PartyName

When invoicing a public sector organisation the class PartyName can occur **at most once** pr. instance of class Invoice/InvoiceLine/ReferencedOrderLine/DestinationParty.

Code Example

```
<com:PartyName>
  <com:Name>ITST</com:Name>
</com:PartyName>
```

Classes in class PartyName
None

Fields in Class PartyName				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
Name	Name	Any Text	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Con-straints	Danske Bank
Name	Delivery receivers company name in the invoice issuer's customer register.	Any Text	

5.43 Invoice → InvoiceLine → ReferencedOrderLine → DestinationParty → Contact

When invoicing a public sector organisation the class Contact can occur **at most once** per instance of class Invoice/InvoiceLine/ReferencedOrderLine/DestinationParty.

Code Example

```
<com:Contact>
  <com:ID>hj@itst.dk</com:ID>
  <com:Name>Hans Jensen</com:Name>
  <com:Phone>33456545</com:Phone>
  <com:Fax>33456550</com:Fax>
  <com:E-Mail>hj@itst.dk</com:E-Mail>
</com:Contact>
```

Classes in class Contact
None

Fields in Class Contact				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	By Agreement	Not used
Name	Name	Any Text	By Agreement	Not used
Phone	Text	Any Text	By Agreement	Not used
Fax	Text	Any Text	By Agreement	Not used
E-Mail	Text	SMTP-adresse	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Identification of reference person from delivery receiver.	Any Text	
Name	Name of reference person from delivery receiver.	Any Text	
Phone	Direct telephone number to reference person from delivery receiver.	Telephone #. prefixed with "+{telefonlande-kode}{mellemrum}". E.g. "+45 83432838"	
Fax	Direct fax number to reference person from delivery receiver.	Fax number prefixed with "+{telefonlande-kode}{mellemrum}". E.g. "+45 83432838"	

E-Mail	SMTP address of reference person from delivery receiver. Format example (omit "quotes"): "nn@itst.dk"	Any SMTP-address (all email addresses)	
--------	--	--	--

5.44 Invoice → InvoiceLine → ReferencedOrderLine → DestinationParty → Language

When invoicing a public sector organisation the class Language can occur ***at most once*** pr. instance of class Invoice/InvoiceLine/ReferencedOrderLine/DestinationParty.

Code Example

```
<com:Language>
  <com:ID>da</com:ID>
</com:Language>
```

Classes in class Language
None

Fields in Class Language				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	DS/ISO 639-1:2002	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Delivery receivers preferred language.	E.g. "en" for English, or "da" for Danish.	

5.45 Invoice → InvoiceLine → ReferencedOrderLine → DestinationParty → Address

When invoicing a public sector organisation the class Address can occur **at most once** pr. instance of class Invoice/InvoiceLine/ReferencedOrderLine/DestinationParty.

Code Example

```
<com:Address>
  <com:ID>454333</com:ID>
  <com:Street>Bredgade</com:Street>
  <com:AdditionalStreet/>
  <com:HouseNumber>40</com:HouseNumber>
  <com:InhouseMail>3. sal</com:InhouseMail>
  <com:CityName>København K</com:CityName>
  <com:PostalZone>1260</com:PostalZone>
  +<com:Country>
</com:Address>
```

Classes in class Address
Country

Fields in Class Address				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	By Agreement	Not used
Street	Text	Any Text	By Agreement	Not used
Additional-Street	Text	Any Text	By Agreement	Not used
HouseNumber	Text	Any Text	By Agreement	Not used
InHouse-Mail	Text	Any Text	By Agreement	Not used
CityName	Name	Any Text	By Agreement	Not used
PostalZone	Text	See Constraints	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Identification of delivery receiver's address in the invoice issuer's customer register..	Any Text	
Street	Street name in the delivery receiver's address in the invoice issuer's customer register.	Any Text	
AdditionalStreet	Extra line in street name in the delivery receiver's address in the invoice issuer's customer register.	Any Text	
HouseNumber	House number in the delivery receiver's	Any Text	

	address in the invoice issuer's customer register.		
InHouseMail	Floor, department or similar in the delivery receiver's address in the invoice issuer's customer register.	Any Text	
CityName	City/town name in the delivery receiver's address in the invoice issuer's customer register.	Any Text	
PostalZone	Postcode in the delivery receiver's address in the invoice issuer's customer register.	4 numerical characters when Danish post number, or Any Text	

5.46 Invoice → InvoiceLine → ReferencedOrderLine → DestinationParty → Address → Country

When invoicing a public sector organisation the class Country can occur ***at most once*** pr. instance of class Invoice/InvoiceLine/ReferencedOrderLine/DestinationParty/Address.

Code Example

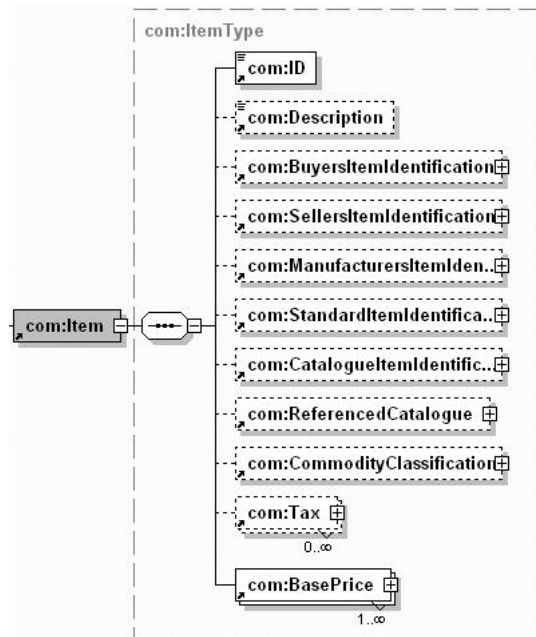
```
<com:Country>
  <com:Code>DK</com:Code>
</com:Country>
```

Classes in class Country
None

Fields in Class Country				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
Code	Code	ISO 3166-1	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
Code	Delivery receiver's country code in the invoice issuer's customer register.	2 alpha-numerical characters e.g. "DK" for Denmark	

5.47 Invoice → InvoiceLine → ReferencedOrderLine → Item



When invoicing a public sector organisation the class Item can occur ***at most once*** pr. instance of class Invoice/InvoiceLine/ReferencedOrderLine.

Code Example

```

<com:Item>
  <com:ID>434333</com:ID>
  <com:Description>Blyanter - kasse m. 10 stk</com:Description>
  +<com:BuyersItemIdentification>
  +<com:SellersItemIdentification>
  +<com:ManufacturersItemIdentification>
  +<com:StandardItemIdentification>
  +<com:CatalogueItemIdentification>
  +<com:ReferencedCatalogue>
  +<com:CommodityClassification>
  +<com:Tax>
  +<com:BasePrice>
</com:Item>
  
```

Classes in class Item
BuyersItemIdentification
SellersItemIdentification
ManufacturersItemIdentification
StandardItemIdentification
CatalogueItemIdentification
ReferencedCatalogue
CommodityClassification
Tax
BasePrice

Fields in Class Item				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	By Agreement	Not used
Description	Text	Description holds product type, e.g. pencil, or sugar, packaging type, e.g. box, bag, etc., units per package, e.g. 10, and unit of measurement e.g. Stk (stk is the Danish abbreviation for item), Liter, Meter, Kg	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Con-straints	Danske Bank
ID	Customer's product number	Any Text	
Description	Customer's description of the products name, number of units, packaging and measurements, e.g. "Pencils, packet of 10".	See Field Format	

5.48 Invoice → InvoiceLine → ReferencedOrderLine → Item → BuyersItemIdentification

When invoicing a public sector organisation the class BuyersItemIdentification can occur **at most once** per instance of class Invoice/InvoiceLine/ReferencedOrderLine/Item.

Code Example

```
<com:BuyersItemIdentification>
  <com:ID schemeID="n/a">6565454</com:ID>
  <com:Description>Rød</com:Description>
</com:BuyersItemIdentification>
```

Classes in class BuyersItemIdentification
None

Fields in Class BuyersItemIdentification				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	By Agreement	Not used
Description	Text	Any Text	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Product number, as given by customer. The attribute schemeID is used to indicate the use of a product number standard. For UCC/EAN/UPC product numbers the values "EAN-8", "EAN-13", "EAN-14", or "UPC" must be stated. For International Standard Book Number the value "ISBN" must be stated. For International Standard Serial Number the value "ISSN" must be stated. Further values may be agreed.	Any Text or format, which supports the given product numbering standard.	
Description	Product description as described by customer. This must not be confused with product name. The product description for a pencil could, for example, contain requirements for production conditions, environmental certification etc.	Any Text	

5.49 Invoice → InvoiceLine → ReferencedOrderLine → Item → SellersItemIdentification

When invoicing a public sector organisation the class SellersItemIdentification can occur **at most once** per instance of class Invoice/InvoiceLine/ReferencedOrderLine/Item.

Code Example

```
<com:SellersItemIdentification>
  <com:ID schemeID="n/a">454543</com:ID>
  <com:Description>Blå</com:Description>
</com:SellersItemIdentification>
```

Classes in class SellersItemIdentification
None

Fields in Class SellersItemIdentification				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	By Agreement	Not used
Description	Text	Any Text	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Product number as given by the invoice issuer. The attribute schemeID is used to indicate the use of a product number standard. For UCC/EAN/UPC product numbers the values "EAN-8", "EAN-13", "EAN-14", or "UPC" must be stated. For International Standard Book Number the value "ISBN" must be stated. For International Standard Serial Number the value "ISSN" must be stated. Further values may be agreed.	Any Text or format, which supports the given product numbering standard.	
Description	Product description as described by invoice issuer. This must not be confused with product name. The product description for a pencil could, for example, contain requirements for production conditions, environmental certification etc.	Any Text	

5.50 Invoice → InvoiceLine → ReferencedOrderLine → Item → ManufacturersItemIdentification

When invoicing a public sector organisation the class ManufacturersItemIdentification can occur **at most once** pr. instance of class Invoice/InvoiceLine/ReferencedOrderLine/Item.

Code Example

```
<com:ManufacturersItemIdentification>
  <com:ID schemeID="EAN-13">5712345780121</com:ID>
  <com:Description>Gul</com:Description>
</com:ManufacturersItemIdentification>
```

Classes in class ManufacturersItemIdentification
None

Fields in Class ManufacturersItemIdentification				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	By Agreement	Not used
Description	Text	Any Text	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Con-straints	Danske Bank
ID	Product number, as given by manufacturer. The attribute schemeID is used to indicate the use of a product number standard. For UCC/EAN/UPC product numbers the values "EAN-8", "EAN-13", "EAN-14", or "UPC" must be stated. For International Standard Book Number the value "ISBN" must be stated. For International Standard Serial Number the value "ISSN" must be stated. Further values may be agreed.	Any Text or format, which supports the given product numbering standard.	
Description	Product description as given by manufacturer. This must not be confused with product name. The product description for a pencil could, for example, contain requirements for production conditions, environmental certification etc.	Any Text	

5.51 Invoice → InvoiceLine → ReferencedOrderLine → Item → StandardItemIdentification

When invoicing a public sector organisation the class StandardItemIdentification can occur **at most once** per instance of class Invoice/InvoiceLine/ReferencedOrderLine/Item.

Code Example

```
<com:StandardItemIdentification>
  <com:ID schemeID="EAN-13">5712345780121</com:ID>
  <com:Description>Sort</com:Description>
</com:StandardItemIdentification>
```

Classes in class StandardItemIdentification
None

Fields in Class StandardItemIdentification				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	By Agreement	Not used
Description	Text	Any Text	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Product number, e.g. ISBN-numberr, according to trade association or international standardisations organisation. The attribute schemeID is used to indicate the use of a product number standard. For UCC/EAN/UPC product numbers the values "EAN-8", "EAN-13", "EAN-14", or "UPC" must be stated. For International Standard Book Number the value "ISBN" must be stated. For International Standard Serial Number the value "ISSN" must be stated. Further values may be agreed.	Any Text or format, which supports the given product numbering standard.	
Description	Product description as given by trade association or international standardisations organisation. This must not be confused with product name. The product description for a	Any Text	

	pencil could, for example, contain requirements for production conditions, environmental certification etc.		
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5.52 Invoice → InvoiceLine → ReferencedOrderLine → Item → CatalogueItemIdentification

When invoicing a public sector organisation the class CatalogueItemIdentification can occur **at most once** per instance of class Invoice/InvoiceLine/ReferencedOrderLine/Item.

Code Example

```
<com:CatalogueItemIdentification>
  <com:ID schemeID="n/a">12123</com:ID>
  <com:Description>Lilla</com:Description>
</com:CatalogueItemIdentification>
```

Classes in class CatalogueItemIdentification
None

Fields in Class CatalogueItemIdentification				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	By Agreement	Not used
Description	Text	Any Text	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Con-straints	Danske Bank
ID	Product number, as given by supplier’s catalogue. The attribute schemeID is used to indicate the use of a product number standard. For UCC/EAN/UPC product numbers the values ”EAN-8”, ”EAN-13”, ”EAN-14”, or ”UPC” must be stated. For International Standard Book Number the value ”ISBN” must be stated. For International Standard Serial Number the value ”ISSN” must be stated. Further values may be agreed.	Any Text or format, which supports the given product numbering standard.	
Description	Product description as given by supplier’s catalogue. This must not be confused with product name. The product description for a pencil could, for example, contain requirements for production conditions, environmental certi-	Any Text	

	fication etc.		
--	---------------	--	--

5.53 Invoice → InvoiceLine → ReferencedOrderLine → Item → ReferencedCatalogue

When invoicing a public sector organisation the class ReferencedCatalogue can occur **at most once** per instance of class Invoice/InvoiceLine/ReferencedOrderLine/Item.

Code Example

```
<com:ReferencedCatalogue>
  <com:CatalogueID>POSTORDRE</com:CatalogueID>
</com:ReferencedCatalogue>
```

Classes in class ReferencedCatalogue
None

Fields in Class ReferencedCatalogue				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
CatalogueID	Identifier	Any Text	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Con-straints	Danske Bank
CatalogueID	Identifies the catalogue that is referred to.	Any Text	

5.54 Invoice → InvoiceLine → ReferencedOrderLine → Item → CommodityClassification

When invoicing a public sector organisation the class CommodityClassification can occur **at most once** per instance of class Invoice/InvoiceLine/ReferencedOrderLine/Item.

Code Example

```
<com:CommodityClassification>
  <com:CommodityCode listID="UNSPSC" listVersionID="7.3">43201501</com:CommodityCode>
</com:CommodityClassification>
```

Classes in class CommodityClassification

None

Fields in Class CommodityClassification

UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
CommodityCode	Code	UNSPS C	By Agreement	Not used

Explanation of Fields

UK Field Name	Description	Constraints	Danske Bank
CommodityCode	<p>Used for classification of commodities. For UNSPSC the element must have the following structure.</p> <p><u>Segment</u>, e.g. 43: Information Technology Broadcasting and Telecommunications Communications Devices and Accessories</p> <p><u>Family</u>, e.g. 20: Components for information technology or broadcasting or telecommunications Computer Equipment and Accessories</p> <p><u>Class</u>, e.g. 15: Computers Computer accessories</p> <p><u>Commodity</u>, e.g. 01: Computer switch boxes Docking stations</p> <p>The attribute listID is used to state which classification standard is employed. When using UNSPSC the value of this attribute must be set to "UNSPSC". For Common Procurement Vocabulary the value "CPV" should be used. ListVersionID is used to state which version of the classification standard is employed.</p>	<p>Ved UNSPSC: 8 cifre: UUVVXXYY</p> <p>Segment: UU Family: VV Class: XX Commodity: YY</p>	

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5.55 Invoice → InvoiceLine → ReferencedOrderLine → Item → Tax

When invoicing a public sector organisation the class Tax can occur **at most once** per instance of class Invoice/InvoiceLine/ReferencedOrderLine/Item.

Code Example

```
<com:Tax>
  <com:RateCategoryCodeID>VAT</com:RateCategoryCodeID>
  <com:TypeCode>VAT</com:TypeCode>
  <com:RatePercentNumeric>25</com:RatePercentNumeric>
</com:Tax>
```

Classes in class Tax
None

Fields in Class Tax				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
RateCategoryCodeID	Identifier	See Constraints	By Agreement	Not used
TypeCode	Code	See Constraints	By Agreement	Not used
RateProcentNumeric	Numeric	2 numeriske cifre	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
RateCategoryCodeID	Name of the RateCategory that is specified in the field TypeCode: "VAT" or "ZERO-RATED" VAT exempt.	"VAT", or "ZERO-RATED"	
TypeCode	The supplier's reference to the customer's statement of whether the goods/services are VAT incurring ("VAT") or VAT exempt ("ZERO-RATED")	"VAT", or "ZERO-RATED"	
RateProcentNumeric	Applicable VAT %	Pt. "25" or "00"	

5.57 Invoice → InvoiceLine → ReferencedOrderLine → Item → BasePrice

When invoicing a public sector organisation the class BasePrice can occur **at most once** pr. instance of class Invoice/InvoiceLine/ReferencedOrderLine/Item.

Code Example

```
<com:BasePrice>
  <com:PriceAmount currencyID="DKK">100</com:PriceAmount>
  <com:BaseQuantity unitCode="stk" unitCode-
    ListAgencyID="n/a">5</com:BaseQuantity>
</com:BasePrice>
```

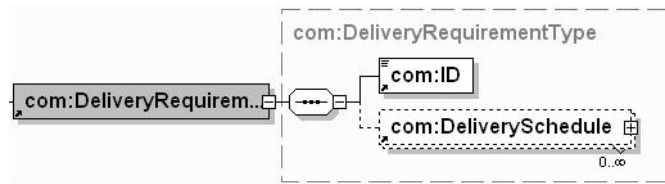
Classes in class BasePrice
None

Fields in Class BasePrice				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
PriceAmount	Amount	See Constraints	By Agreement	Not used
BaseQuantity	Quantity	Any Text	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
PriceAmount	Customer's statement of the price of a given product.	Amount: – 2 places after decimal sign(".") – No thousand separator	
BaseQuantity	Customer's statement of the unit size which costs the unit price, e.g.: 1 kg 20 m 1 piece 30 pieces 3 liters The attribute unitCode must be filled out. The Unit Of Measure codes from UN/CEFACT Recommendation 20 of 2002 are used as standard, and unitCodeListAgencyID is set to "UN/UOM". If Any Text is desired the attribute unitCodeListAgencyID must be	Any Text or format which supports the given UOM-standard.	

	set to "n/a".		
--	---------------	--	--

5.58 Invoice → InvoiceLine → ReferencedOrderLine → DeliveryRequirement



When invoicing a public sector organisation the class DeliveryRequirement can occur ***at most once*** per instance of class Invoice/InvoiceLine/ReferencedOrderLine.

Code Example

```
<com:DeliveryRequirement>
  <com:ID>Deliverydate</com:ID>
  +<com:DeliverySchedule>
</com:DeliveryRequirement>
```

Classes in class DeliveryRequirement
DeliverySchedule

Fields in Class DeliveryRequirement				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	12 alphanumerical characters	Required	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	The field states that the delivery requirements in the class delivery schedule are delivery dates.	"Deliverydate", "Period"	

5.59 Invoice → InvoiceLine → ReferencedOrderLine → DeliveryRequirement → DeliverySchedule

When invoicing a public sector organisation the class DeliverySchedule can occur **a maximum of 4 times** in class Invoice/InvoiceLine/ReferencedOrderLine/DeliveryRequirement.

Value - "1", "2", "3" or "4" in element/field "ID" "RequestedDeliveryDateTime" will specify if the single delivery date/instance of class DeliverySchedule is a (1) delivery date specified by the buyer or the (2) actual delivery date or a (3) start-deliverydate specified by the buyer (where end-deliverydate shall have the value 1) or the (4) actual start-deliverydate (where end-deliverydate shall have the value 2).

Code Example

```
<com:DeliverySchedule>
  <com:ID>2</com:ID>
  <com:RequestedDeliveryDateTime>2003-07-
    07</com:RequestedDeliveryDateTime>
</com:DeliverySchedule>
```

Classes in class DeliverySchedule
None

Fields in Class DeliverySchedule				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	See Con- straints	Required	Not used
RequestedDeliv- eryDateTime	DateTime	DS/ISO8601:2 001	Required	Delivery date

Explanation of Fields			
UK Field Name	Description	Con- straints	Danske Bank
ID	"1" specifies that the given delivery date (delivery until and including) is the delivery date specified by the purchaser. "2" specifies that the given delivery date is the delivery date that the goods were actually delivered on. "3" specifies that the given delivery date is the delivery start date (delivery from and inclusive), which was specified by the purchaser. Value "3" cannot be employed alone, but must always be combined with value "1", where where the delivery date identified by "1" states the delivery periods end while the delivery date identified by "3" specifies the delivery periods	"1", "2", "3" or "4"	"2"

	<p>start"4" specifies that the given delivery date is the delivery start date when the delivery was begun. The identifier "4" can never be employed alone, but must always be combined with the identifier "2", where the delivery date identified by "2" states the delivery periods end while the identifier "4" states the delivery periods start.</p> <p>When the delivery is on a given date rather than over a period only the identifier "2" and potentially "1" should be used.</p>		
RequestedDelivery- DateTime	<p>Delivery date. E.g. the date 1st February 2005 must be written: 2005-02-01.</p>	YYYY- MM-DD	

5.60 Invoice → InvoiceLine → ReferencedOrderLine → AllowanceCharge

When invoicing a public sector organisation the AllowanceCharge class can occur **as many times as required** in class Invoice/InvoiceLine/ReferencedOrderLine.

Værdien - "Rabat", "Gebyr", "Fragt", "Afgift" eller "Told" af element/field "ID"/"KundeGebyrCategory" will decide if the individual instance of class AllowanceCharge is a general rebate or a general fine, freight, duty or tax.

Code Example

```
<com:AllowanceCharge>
  <com:ID>Told</com:ID>
  <com:ChargeIndicator>true</com:ChargeIndicator>
  <com:MultiplierReasonCode>234</com:MultiplierReasonCode>
  <com:MultiplierFactorQuantity unitCode="promille" unitCode-
ListAgencyID="n/a">5</com:MultiplierFactorQuantity>
  <com:AllowanceChargeAmount cur-
  rencyID="DKK">300</com:AllowanceChargeAmount>
  <com:BuyersReferenceID>4544-6655</com:BuyersReferenceID>
</com:AllowanceCharge>
```

Classes in class AllowanceCharge
None

Fields in Class AllowanceCharge				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	See Constraints	By Agreement	Not used
ChargeIndicator	Indicator	See Constraints	By Agreement	Not used
MultiplierReason-Code	Code	Any Text	By Agreement	Not used
MultiplierFactor-Quantity	Quantity	4 numerical characters	By Agreement	Not used
Allow-anceChargeAmount	Amount	See Constraints	By Agreement	Not used
BuyersReferenceID	Identifier	Any Text	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Gives charge category. If the Category is "Rabat" then the amount shall be subtracted. For other values the amount should be added.	"Rabat", "Gebyr", "Fragt", "Afgift", or "Told"	
ChargeIndicator	"true" indicates that the amount is taxable "false" indicates that the amount is not taxable	"true", or "false"	

MultiplierReason-Code	Code giving reason for charge.	Any Text	
MultiplierFactor-Quantity	Accounting of charges in the referenced order line, e.g an integer that specifies the % of the base invoice total to be used to calculate the AllowanceChargeAmount. The Attribute unitCode shall be filled out. The standard used is the Unit Of Measure codes from UN/CEFACT Recommendation 20 of 2002, and unitCodeListAgencyID should be set to "UN/UOM". If Any Text is required set the attribute unitCodeListAgencyID to "n/a"	E.g. "0000"- "1000" with unitCode="promille" and unitCodeListAgencyID="n/a"	
AllowanceChargeAmount	The amount which according to the customer in the individual invoice line shall be required for com:ID, i.e. the amount of rebate, charge etc.	Amount: <ul style="list-style-type: none"> - 2 places after decimal sign(".") - No thousands separator 	
BuyersReferenceID	Indicates the customer charge type to the respective account in the customers finance system.	Any Text	

5.61 Invoice → InvoiceLine → AllowanceCharge

When invoicing a public sector organisation the AllowanceCharge class can occur **as many times as required** in class Invoice/InvoiceLine.

Value - "Rabat", "Gebyr", "Fragt", "Afgift" or "Told" in element/field "ID"/"InvoiceUdstederGebyrCategory" will decide if the individual instance of class AllowanceCharge is a general rebate or a general fine, freight, duty or tax.

Code Example

```
<com:AllowanceCharge>
  <com:ID>Rabat</com:ID>
  <com:ChargeIndicator>true</com:ChargeIndicator>
  <com:MultiplierReasonCode>456</com:MultiplierReasonCode>
  <com:MultiplierFactorQuantity unitCode="promille" unitCode-
ListAgencyID="n/a">34</com:MultiplierFactorQuantity>
  <com:AllowanceChargeAmount currencyID="DKK">300</com:AllowanceChargeAmount>
  <com:BuyersReferenceID>4354-77666</com:BuyersReferenceID>
</com:AllowanceCharge>
```

Classes in class AllowanceCharge
None

Fields in Class AllowanceCharge				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	See Constraints	Required	Not used
ChargeIndicator	Indicator	See Constraints	Required	Not used
MultiplierReasonCode	Code	Any Text	Voluntary	Not used
MultiplierFactorQuantity	Quantity	4 numeric characters	Voluntary	Not used
AllowanceChargeAmount	Amount	See Constraints	Required	Not used
BuyersReferenceID	Identifier	Any Text	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Gives charge category. If the Category is "Rabat" then the amount shall be subtracted. For other values the amount should be added.	"Rabat", "Gebyr", "Fragt", "Afgift", or "Told"	
ChargeIndicator	"true" indicates that the amount is taxable	"true", or "false"	

	"false" indicates that the amount is not taxable		
MultiplierReasonCode	Code giving reason for charge.	Any Text	
MultiplierFactorQuantity	Specification of charge in the chosen unit. E.g. integer that specifies the ‰ of the base invoice total to be used in calculating the AllowanceChargeAmount The attribute unitCode must be filled out. The Unit Of Measure code from UN/CEFACT Recommendation 20 af 2002 is used as standard, and unitCodeListAgencyID is to be set to"UN/UOM". If Any Text is desired then the attribute unitCodeListAgencyID must be set to "n/a".	E.g. "0000"- "1000" when unitCode="promille" and unitCodeListAgencyID="n/a"	
AllowanceChargeAmount	The Invoice issuers AllowanceChargeAmount that in the sellers opinion must be charged for the customer AllowanceCharge.	Amount: – 2 places after decimal sign(".") – No thousands separator.	
BuyersReferenceID	Indicates the invoice issuers charge type to the respective account in the customers finance system.	Any Text	

5.62 Invoice → InvoiceLine → Item

When invoicing a public sector organisation the class Item must occur once per instance of class Invoice/InvoiceLine.

Code Example

```

<com:Item>
  <com:ID>434333</com:ID>
  <com:Description>Blyanter - kasse m. 10 stk</com:Description>
  +<com:BuyersItemIdentification>
  +<com:SellersItemIdentification>
  +<com:ManufacturersItemIdentification>
  +<com:StandardItemIdentification>
  +<com:CatalogueItemIdentification>
  +<com:ReferencedCatalogue>
  +<com:CommodityClassification>
  +<com:Tax>
  +<com:BasePrice>
</com:Item>

```

Classes in class Item
BuyersItemIdentification
SellersItemIdentification
ManufacturersItemIdentification
StandardItemIdentification
CatalogueItemIdentification
ReferencedCatalogue
CommodityClassification
Tax
BasePrice

Fields in Class Item				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	Required	Product number
Description	Text	Product name contains: product's type, e.g. "Blyant", "Sukker" packing type, e.g. "Kasse" number of items per package, f.x. "10" measurement standard for individual item f.eks. "stk", "liter", "me- ter", "kg"	Required	Description

Explanation of Fields			
UK Field Name	Description	Con- straints	Danske Bank
ID	Invoice issuer's product number. The Attribute schemeId is used to indicate usage of a product numbering standard. For UCC/EAN/UPC-product numbers use values "EAN-8", "EAN-13", "EAN-14", or "UPC". For International Standard Book Number use "ISBN". For International Standard Serial Number use "ISSN". Other values by agreement. The value "n/a" may also be when appropriate.	Any Text or format, which supports the given product numbering standard. "null" when "PIP" or "PCP".	An..20
Description	Product name, packaging, number of items, and measurements, as described by Invoice issuer, e.g. "Pencils, packet of 10"	See Field Format	An..150

5.63 Invoice → InvoiceLine → Item → BuyersItemIdentification

When invoicing a public sector organisation the class BuyersItemIdentification can occur ***at most once*** per instance of class Invoice/InvoiceLine/Item.

Code Example

```
<com:BuyersItemIdentification>
  <com:ID schemeID="n/a">454422</com:ID>
  <com:Description>100 stk - blå</com:Description>
</com:BuyersItemIdentification>
```

Classes in class BuyersItemIdentification
None

Fields in Class BuyersItemIdentification				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	By Agreement	Not used
Description	Text	Any Text	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Product number as given by customer. The Attribute schemeID is used to indicate usage of a particular product numbering standard. For UCC/EAN/UPC-product numbers the values "EAN-8", "EAN-13", "EAN-14", or "UPC". For International Standard Book Number use "ISBN". For International Standard Serial Number use "ISSN". Other values should be by agreement. The value "n/a" may also be used where appropriate.	Any Text or format, which supports the given product numbering standard.	
Description	Product as described by customer. Product Description should not be confused with product name. Product Description for a crayon could hold requirements for production standards, environmental markings etc.	Any Text	

5.64 Invoice → InvoiceLine → Item → SellersItemIdentification

When invoicing a public sector organisation the class SellersItemIdentification can occur **at most once** per instance of class Invoice/InvoiceLine/Item.

Code Example

```
<com:SellersItemIdentification>
  <com:ID schemeID="n/a">12211</com:ID>
  <com:Description>100 stk - lyseblå</com:Description>
</com:SellersItemIdentification>
```

Classes in class SellersItemIdentification

None

Fields in Class SellersItemIdentification

UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	By Agreement	Not used
Description	Text	Any Text	By Agreement	Not used

Explanation of Fields

UK Field Name	Description	Constraints	Danske Bank
ID	Product number as given by invoice issuer. The Attribute schemeID is used to indicate usage of a particular product numbering standard. For UCC/EAN/UPC-product numbers the values "EAN-8", "EAN-13", "EAN-14", or "UPC". For International Standard Book Number use "ISBN". For International Standard Serial Number use "ISSN". Other values should be by agreement. The value "n/a" may also be used where appropriate.	Any Text or format, which supports the given product numbering standard.	
Description	Product as described by invoice issuer. Product Description should not be confused with product name. Product Description for a crayon could hold requirements for production standards, environmental markings etc.	Any Text	

5.65 Invoice → InvoiceLine → Item → ManufacturersItemIdentification

When invoicing a public sector organisation the class ManufacturersItemIdentification can occur **at most once** pr. instance of class Invoice/InvoiceLine/Item.

Code Example

```
<com:ManufacturersItemIdentification>
  <com:ID schemeID="n/a">88778</com:ID>
  <com:Description>10 x 10 stk, blå</com:Description>
</com:ManufacturersItemIdentification>
```

Classes in class ManufacturersItemIdentification

None

Fields in Class ManufacturersItemIdentification

UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	By Agreement	Not used
Description	Text	Any Text	By Agreement	Not used

Explanation of Fields

UK Field Name	Description	Constraints	Danske Bank
ID	Product number as given by manufacturer. The Attribute schemeID is used to indicate usage of a particular product numbering standard. For UCC/EAN/UPC-product numbers the values "EAN-8", "EAN-13", "EAN-14", or "UPC". For International Standard Book Number use "ISBN". For International Standard Serial Number use "ISSN". Other values should be by agreement. The value "n/a" may also be used where appropriate.	Any Text or format, which supports the given product numbering standard.	
Description	Product as described by manufacturer. Product Description should not be confused with product name. Product Description for a crayon could hold requirements for production standards, environmental markings etc.	Any Text	

5.66 Invoice → InvoiceLine → Item → StandardItemIdentification

When invoicing a public sector organisation the class StandardItemIdentification can occur **at most once** per instance of class Invoice/InvoiceLine/Item.

Code Example

```
<com:StandardItemIdentification>
  <com:ID schemeID="n/a">44555</com:ID>
  <com:Description>100, blå</com:Description>
</com:StandardItemIdentification>
```

Classes in class StandardItemIdentification
None

Fields in Class StandardItemIdentification				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	By Agreement	Not used
Description	Text	Any Text	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
ID	Product number as related to branch organisation or international standard's organisation. The Attribute schemeId is used to indicate usage of a Product numbering standard. For UCC/EAN/UPC-product numbers use values "EAN-8", "EAN-13", "EAN-14", or "UPC". For International Standard Book Number use "ISBN". For International Standard Serial Number use "ISSN". Other values should be by agreement. The value "n/a" may also be used where appropriate.	Any Text or format, which supports the given product numbering standard.	
Description	Product as described by branch organization or international standard's organisation. Product Description should not be confused with product name. Product Description for a crayon could hold requirements for production standards, environmental markings etc.	Any Text	

5.67 Invoice → InvoiceLine → Item → CatalogueItemIdentification

When invoicing a public sector organisation the class CatalogueItemIdentification can occur **at most once** per instance of class Invoice/InvoiceLine/Item.

Code Example

```
<com:CatalogueItemIdentification>
  <com:ID schemeID="n/a">7788-dk</com:ID>
  <com:Description>50+50, blå</com:Description>
</com:CatalogueItemIdentification>
```

Classes in class CatalogueItemIdentification
None

Fields in Class CatalogueItemIdentification				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
ID	Identifier	Any Text	By Agreement	Not used
Description	Text	Any Text	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Con-straints	Danske Bank
ID	Product number as given in distributor's catalog. The Attribute schemeId is used to indicate usage of a Product numbering standard. For UCC/EAN/UPC-product numbers use values "EAN-8", "EAN-13", "EAN-14", or "UPC". For International Standard Book Number use "ISBN". For International Standard Serial Number use "ISSN". Other values should be by agreement. The value "n/a" may also be used where appropriate.	Any Text or format, which supports the given product numbering standard.	
Description	Product as described by distributor's catalog. Product Description should not be confused with product name. Product Description for a crayon could hold requirements for production standards, environmental markings etc.	Any Text	

5.68 Invoice → InvoiceLine → Item → ReferencedCatalogue

When invoicing a public sector organisation the class ReferencedCatalogue can occur **at most once** per instance of class Invoice/InvoiceLine/Item.

Code Example

```
<com:ReferencedCatalogue>
  <com:CatalogueID>POSTORDRE</com:CatalogueID>
</com:ReferencedCatalogue>
```

Classes in class ReferencedCatalogue
None

Fields in Class ReferencedCatalogue				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
CatalogueID	Identifier	Any Text	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
CatalogueID	Identifies the catalog referred to.	Any Text	

5.69 Invoice → InvoiceLine → Item → CommodityClassification

When invoicing a public sector organisation the class CommodityClassification can occur **at most once** per instance of class Invoice/InvoiceLine/Item.

Code Example

```
<com:CommodityClassification>
  <com:CommodityCode listID="UNSPSC" listVersionID="7.3">43201501</com:CommodityCode>
</com:CommodityClassification>
```

Classes in class CommodityClassification
None

Fields in Class CommodityClassification				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
CommodityCode	Code	UNSPSC	By Agreement	Not used

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
CommodityCode	<p>Used for classification of sold product. For UNSPSC this element should have the following structure: <u>Segment</u>, e.g. 43: Information Technology Broadcasting and Telecommunications Communications Devices and Accessories <u>Family</u>, e.g. 20: Components for information technology or broadcasting or telecommunications Computer Equipment and Accessories <u>Class</u>, e.g. 15: Computers Computer accessories <u>Commodity</u>, e.g. 01: Computer switch boxes Docking stations</p> <p>The Attribute listID is used to give which classification's standard is used. With use of UNSPSC the value of listIP should equal "UNSPSC". For Common Procurement Vocabulary use the value "CPV". ListVersionID is used to give which version of classification's standard is used.</p>	<p>According to UNSPSC: 8 characters: UUVVXXYYZZ</p> <p>Segment: UU Family: VV Class: XX Commodity: YY</p>	

5.70 Invoice → InvoiceLine → Item → Tax

When invoicing a public sector organisation can class Tax occur ***at most once*** pr. instance of class Invoice/InvoiceLine/Item.

Code Example

```
<com:Tax>
  <com:RateCategoryCodeID>VAT</com:RateCategoryCodeID>
  <com:TypeCode>VAT</com:TypeCode>
  <com:RatePercentNumeric>25</com:RatePercentNumeric>
</com:Tax>
```

Classes in class Tax
None

Fields in Class Tax				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
RateCategoryCodeID	Identifier	See Constraints	Context Dependent information	Not used
TypeCode	Code	See Constraints	Context Dependent information	Not used
RateProcentNumeric	Numeric	2 numeriske cifre	Context Dependent information	Tax percent

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
RateCategoryCodeID	Name of the tax type specified in com:TypeCode: "VAT" for tax required or "ZERO-RATED" for tax free.	"VAT", or "ZERO-RATED"	
TypeCode	Distributor's definition of which products belong in which RateCategoryCodeID, or if the individual products/services are VAT incurring "VAT" or VAT exempt "ZERO-RATED"	"VAT", or "ZERO-RATED"	
RateProcentNumeric	Applicable VAT-%	currently "25" or "00"	

5.71 Invoice → InvoiceLine → Item → BasePrice

When invoicing a public sector organization the BasePrice class can occur **once** per instance of class InvoiceInvoiceLine/Item.

Code Example

```
<com:BasePrice>
  <com:PriceAmount>100</com:PriceAmount>
  <com:BaseQuantity unitCode="Stk"
    unitCodeListAgencyID="n/a">5</com:BaseQuantity>
</com:BasePrice>
```

Classes in class BasePrice
None

Fields in class BasePrice				
UK-Field Name	Field Type	Field Format	Category	Danske Bank Field Name
PriceAmount	Amount	See constraints	Required	Not used
BaseQuantity	Quantity	Any Text	By agreement	Not used

Explanation of fields			
UK – Field Name	Description	Constraints	Danske Bank
PriceAmount	The price per unit of the product. With multiple units in a single package the price refers to a single unit within a package. Currency is specified in the attribute currencyID.	Amount: – 2 places after decimal sign(".") – No thousands separator. "0" for "PIP" or "PCP".	
BaseQuantity	Statement of the unit size which costs the unit price, e.g.: 1 kg 20 m 1 piece 30 pieces 3 liters The attribute unitCode must be filled out. The Unit Of Measure codes from UN/CEFACT Recommendation 20 of 2002 are used as standard, and unitCodeListAgencyID is set to "UN/UOM". If Any Text is	Any Text, or a format compliant with the specified UOM standard.	

	desired the attribute unitCode-ListAgencyID must be set to "n/a".		
--	---	--	--

5.72 Invoice → InvoiceLine → BasePrice

When invoicing a public sector organisation the class BasePrice must occur ***once*** per instance of class Invoice/InvoiceLine.

Code Example

```
<com:BasePrice>
  <com:PriceAmount>100</com:PriceAmount>
  <com:BaseQuantity unitCode="Stk" unitCode-
    ListAgencyID="n/a">5</com:BaseQuantity>
</com:BasePrice>
```

Classes in class BasePrice
None

Fields in Class BasePrice				
UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
PriceAmount	Amount	See Constraints	Required	Unit price, Currency
BaseQuantity	Quantity	Any Text	By Agreement	Unit

Explanation of Fields			
UK Field Name	Description	Constraints	Danske Bank
PriceAmount	Price of a single item of the given product. With packaged products is the price of the single item in the pack. Currency type is defined with the attribute currencyID.	Amount: - 2 places after decimal sign(".") - No thousand separator "0" when "PIP" or "PCP".	Unit price: - up to 2 places after decimal sign(".") - 0 or blank
BaseQuantity	What quantity defines a single size which costs the PriceAmount e.g.: 1 kg 20 m 1 stk 30 stk 3 liter The Attribute unitCode shall be filled out. The standard used is the Unit Of Measure codes from UN/CEFACT Recommendation 20 of 2002, and unitCodeListAgencyID should	Any Text or format, which supports the given UOM-standard.	An..10

	be set to "UN/UOM". If Any Text is preferred should the attribute UnitCode-ListAgencyID be set to "n/a"		
--	---	--	--

5.73 Invoice → InvoiceLine → ExtensibleContent

The class ExtensibleContent can occur **at most once**. The class is used to make extensions to OI-OXML Electronic Invoice, which can be agreed between 2 or more parties. The class shall, if used, hold at least one element but is not allowed to hold elements from the com namespace. Content of ExtensibleContent will be ignored by validators which support W3C XML-Schema.

Code Example

```
<com:ExtensibleContent>  
  <h:p>NamespacetExtensibleContent contains xhtml markup. When the ele-  
    ment is used it must contain at least one child element, but no elements from  
    the com namespace.</h:p>  
</com:ExtensibleContent>
```

Classes in class ExtensibleContent

By Agreement

5.74 Invoice → ValidatedSignature

When invoicing a public sector organisation the class ValidatedSignature can occur **at most once**, inside class Invoice.

Code Example

```
<com:ValidatedSignature>
  <com:SignatureID/>
  <com:ValidatorID/>
  <com:ValidationDateTime>2003-04-
  01T13:01:02</com:ValidationDateTime>
  <com:Signature/>
</com:ValidatedSignature>
```

Classes in class ValidatedSignature

None

Fields in Class ValidatedSignature

UK Field Name	Field Type	Field Format	Category	Danske Bank Field Name
SignatureID	Identifier	Any Text	By Agreement	Not used
ValidatorID	Identifier	Any Text	By Agreement	Not used
Validation- DateTime	DateTime	DS/ISO8601:20 01	By Agreement	Not used
Signature	Text	Any Text	By Agreement	Not used

Explanation of Fields

UK Field Name	Description	Constraints	Danske Bank
SignatureID	Concatenates: [[Certificate.Serialnumber]+ "-" +[Certificate.CommonName]]	Any Text	
ValidatorID	Issuer - Unique Identification of certificate issuer	Any Text	
ValidationDateTime	CET (UTC + 1 time). Date and Time of receiver's validation of the digital signature e.g.: 2003-04-01T13:01:02. Note "T" used between date and time.	YYYY-MM-DDThh:mm:ss	
Signature	Digital Signature	Any Text	

5.75 Invoice → ExtensibleContent

The class ExtensibleContent can occur **at most once**. The class is used to make extensions to OI-OXML Electronic Invoice, which can be agreed between 2 or more parties. The class shall, if used, hold at least one element but is not allowed to hold elements from the com namespace. Content of ExtensibleContent will be ignored by validators which support W3C XML-Schema.

Code Example

```
<com:ExtensibleContent>  
  <h:p>NamespacetExtensibleContent contains xhtml markup. When the ele-  
    ment is used it must contain at least one child element, but no elements from  
    the com namespace.</h:p>  
</com:ExtensibleContent>
```

Classes in class ExtensibleContent

By Agreement
