



XML with EET Group – Invoices

This document provides a schematic overview of the document needed for electronic communication between EET Group and its customer(s). The document should be generated in XML format (see details below) and sent by HTTP post. Each party must set up a gateway at their website to handle the transfer of documents. The transfer should optimally be secured, ie by HTTPS.

Invoices

Tag	Attribute	Parentname	Description	Length	Datatype	Required
Invoices			Root tag			Yes
Invoices	CustomerNo		Customer No (at vendor)	30	Text	Yes
Invoices	CId		Company Identification	2	Text	Yes
Invoices	PartnerId		Customers fixed reference	30	Text	No
Invoice		Invoices	Grouping of an invoice			Yes
Head		Invoice				Yes
InvoiceNo		Head	Vendors invoice number	30	Text	Yes
OrderNo		Head	Vendors order number	30	Text	Yes
InvoiceDate		Head	Invoice date, YYYY-MM-DD		Date	Yes
PaymentTerms		Head	Payment terms	30	Text	No
DueDate		Head	Due Date, YYYY-MM-DD		Date	Yes
PaymentRef		Head	Reference No for payment	30	Text	No
VendorVATNo		Head	Vendors VAT number	30	Text	Yes
CustVATNo		Head	Customers VAT number	30	Text	Yes
ReferenceNo		Head	Customer Ordernumber	30	Text	Yes
CustomerRef		Head	Customers other reference (variable)	30	Text	No
StoreId		Head	Customers fixed reference	30	Text	No
DispatchNo		Head	Reference to DispatchAdvice	30	Text	No
DispatchDate		Head	Date of DispatchNote, YYYY-MM-DD		Date	No
Currency		Head	Currency, ISO	3	Text	Yes
Charge		Head	Freight charge excl. of VAT		Decimal	No
TotalAmtExclVAT		Head	Total Amount excluding of VAT		Decimal	Yes
TotalVAT		Head	VAT amount		Decimal	Yes
TotalAmtInclVAT		Head	Total Amount incl. of VAT		Decimal	Yes
TaxableAmt		Head	Taxable Amount		Decimal	Yes
IBANNo		Head	IBAN account no	30	Text	No
Address		Head	Address grouping		Text	Yes
Address	Type		ShipTo=Shipping address BillTo=Invoicing address PayTo=Vendor address			
Name1		Address	Name	30	Text	Yes
Name2		Address	Name 2 if any	30	Text	No
Address1		Address	Street	30	Text	Yes
Address2		Address	Address2 if any	30	Text	No
PostCode		Address	Postcode	20	Text	Yes
City		Address	City	30	Text	Yes
County		Address	County (if needed)	30	Text	No
Country		Address	Country of recipient. ISO-3166-1 format. i.e. "DK"	2	Text	No
Att		Address	Contact person name	30	Text	No
InvoiceLines		Invoice	Grouping of Invoice lines			Yes
InvoiceLine		InvoiceLines	An Invoice line			Yes
InvoiceLine	LineNo		Your line reference	30	Text	No
ItemNo		InvoiceLine	Vendors item no	30	Text	Yes
Description		InvoiceLine	Our descriptive text	30	Text	No
Qty		InvoiceLine	Quantity		Integer	Yes
Price		InvoiceLine	Price excl. of VAT		Decimal	Yes
LineDiscount		InvoiceLine	Discount if any		Decimal	No
TotalPrice		InvoiceLine	Quantity*Price excl. of VAT		Decimal	Yes
VatRate		InvoiceLine	Vat rate ,i.e. 2000 for 20%		Decimal	Yes
TotalInclVat		InvoiceLine	The Amount incl. of VAT		Decimal	Yes
DispatchDate		InvoiceLine	Date of the dispatch, YYYY-MM-DD		Date	No
CountryOfOrigin		InvoiceLine	Item's Country of origin	2	Text	No
MyItemNo		InvoiceLine	Customers item no	30	Text	No
Serials		InvoiceLine	Serial number grouping			No
Serial		Serials	Serial number(s)	30	Text	No



Example of Invoices

```
<?xml version="1.0" encoding="ISO-8859-1" ?>
<Invoices CustomerNo="75960113" CId="UK">
  <Invoice>
    <Head>
      <InvoiceNo>551335</InvoiceNo>
      <OrderNo>687544</OrderNo>
      <InvoiceDate>2006-09-21</InvoiceDate>
      <DueDate>2006-10-15</DueDate>
      <VendorVATNo>21826944</VendorVATNo>
      <CustVATNo>DK11 78 33 76</CustVATNo>
      <ReferenceNo>DK77 22 11 99</ReferenceNo>
      <CustomerRef>Att Mr Jim Stewart</CustomerRef>
      <Charge>9600</Charge>
      <TotalAmtExclVat>242800</TotalAmtExclVat >
      <TotalAmtInclVat >303500</TotalAmtInclVat >
      <Address Type="ShipTo">
        <Name1>The Device Shop</Name1>
        <Address1>273 Basin Street</Address1>
        <PostCode>GU7 5GT</PostCode>
        <City>Guildford</City>
        <Country>GB</Country>
      </Address>
      <Address Type="BillTo">
        <Name1>The Device Factory</Name1>
        <Address1>Ligeudvej 24</Address1>
        <PostCode>2100</PostCode>
        <City>Copenhagen</City>
        <Country>DK</Country>
      </Address>
    </Head>
    <InvoiceLines>
      <InvoiceLine LineNo="10000">
        <ItemNo>LSU-15</ItemNo>
        <Qty>2</Qty>
        <SerialNos>
          <SerialNo>29513156</SerialNo>
          <SerialNo>29513157</SerialNo>
        </SerialNos>
        <Price>43100</Price>
        <TotalPrice>86200</TotalPrice>
        <DispatchDate>2006-09-21</DispatchDate>
      </InvoiceLine>
      <InvoiceLine LineNo="20000">
        <ItemNo>LS-150</ItemNo>
        <Qty>6</Qty>
        <Price>24500</Price>
        <TotalPrice>147000</TotalPrice>
        <DispatchDate>2006-09-21</DispatchDate>
      </InvoiceLine>
    </InvoiceLines>
  </Invoice>
</Invoices>
```