finaX

Invoice Required Fields - Todo List

Complete checklist of all required fields for the Invoice model

Field Information	Notes
invoice_number Invoice Number A unique identification of the Invoice. ID: BT-1	
invoice_issue_date Invoice Issue Date The date when the Invoice was issued. ID: BT-2	
invoice_type_code Invoice Type Code A code specifying the functional type of the Invoice. ID: BT-3	
invoice_currency_code Invoice Currency Code The currency in which all Invoice amounts are given, except for the Total VAT amount in accounting currency. ID: BT-5	
buyer_reference Buyer Reference An identifier assigned by the Buyer used for internal routing purposes. If available pass "Leitweg-ID" here. ID: BT-10	
seller Seller A group of business terms providing information about the Seller. ID: BG-4	
seller.name Seller name The full formal name by which the Seller is registered in the national registry of legal entities or as a Taxable person or otherwise trades as a person or persons. ID: BT-27	

Field Information	Notes
seller.electronic_address Seller electronic address Identifies the Seller's electronic address to which the application level response to the invoice may be delivered. ID: BT‑34	
seller.electronic_address.value value	
seller.electronic_address.scheme_identifier Scheme Identifier	
seller.postal_address Seller postal address A group of business terms providing information about the address of the Seller. Sufficient components of the address are to be filled to comply with legal requirements. ID: BG‑5	
seller.postal_address.city City The common name of the city, town or village, where the party's address is located. ID: BT‑37	
seller.postal_address.post_code Post code The identifier for an addressable group of properties according to the relevant postal service. ID: BT‑38	
seller.postal_address.country_code Country A code that identifies the country. ID: BT‑40	
seller.contact Seller contact A group of business terms providing contact information about the Seller. ID: BG‑6	
seller.contact.point Name A contact point for a legal entity or person. ID: BT‑41	
seller.contact.telephone_number Telephone A phone number for the contact point. ID: BT‑42	

Field Information	Notes
seller.contact.email_address ElectronicMail An e-mail address for the contact point. ID: BT‑43	
buyer Buyer A group of business terms providing information about the Buyer. ID: BG‑7	
buyer.name Buyer name The full name of the Buyer. ID: BT‑44	
buyer.electronic_address Buyer contact email address An e-mail address for the contact point. ID: BT‑49	
buyer.electronic_address.value value	
buyer.electronic_address.scheme_identifier Scheme Identifier	
buyer.postal_address Buyer Postal Address A group of business terms providing information about the postal address for the Buyer. Sufficient components of the address are to be filled to comply with legal requirements. ID: BG‑8	
buyer.postal_address.city City The common name of the city, town or village, where the party's address is located. ID: BT‑52	
buyer.postal_address.post_code Post code The identifier for an addressable group of properties according to the relevant postal service. ID: BT‑53	
buyer.postal_address.country_code Country A code that identifies the country. ID: BT‑55	

Field Information	Notes
payment_instructions Payment Instructions A group of business terms providing information about the payment. ID: BG‑16	
payment_instructions.payment_means_type_code Payment means type code The means, expressed as code, for how a payment is expected to be or has been settled. ID: BT‑81	
document_totals Document Totals A group of business terms providing the monetary totals for the Invoice. ID: BG‑22	
document_totals.sum_of_invoice_line_net_amount Sum of Invoice line net amount Sum of all Invoice line net amounts in the Invoice. Must be rounded to maximum 2 decimals. ID: BT‑106	
document_totals.invoice_total_amount_without_vat Invoice total amount without VAT The total amount of the Invoice without VAT. Must be rounded to maximum 2 decimals. ID: BT‑109	
document_totals.invoice_total_amount_with_vat Invoice total amount with VAT The total amount of the Invoice with VAT. Must be rounded to maximum 2 decimals. ID: BT‑112	
document_totals.amount_due_for_payment Amount due for payment The outstanding amount that is requested to be paid. Must be rounded to maximum 2 decimals. ID: BT‑115	
vat_breakdown VAT Breakdown When tax currency code is provided, two instances of the tax total must be present, but only one with tax subtotal. ID: BG‑23	

Field Information	Notes
vat_breakdown.vat_category_taxable_amount VAT category taxable amount Sum of all taxable amounts subject to a specific VAT category code and VAT category rate (if the VAT category rate is applicable). Must be rounded to maximum 2 decimals. ID: BT‑116	
vat_breakdown.vat_category_tax_amount VAT category tax amount The total VAT amount for a given VAT category. Must be rounded to maximum 2 decimals. ID: BT‑117	
vat_breakdown.vat_category_code VAT category code Coded identification of a VAT category. ID: BT‑118	
vat_breakdown.vat_category_rate VAT category rate The VAT rate, represented as percentage that applies for the relevant VAT category. ID: BT‑119	
invoice_line Invoice Line A group of business terms providing information on individual Invoice lines. ID: BG‑25	
invoice_line.invoice_line_identifier Invoice line identifier A unique identifier for the individual line within the Invoice. ID: BT‑126	
invoice_line.invoiced_quantity Invoiced quantity The quantity of items (goods or services) that is charged in the Invoice line. ID: BT‑129	
invoice_line.invoiced_quantity_unit_of_measure_code Unit code The unit of measure that applies to the invoiced quantity. Codes for unit of packaging from UNECE Recommendation No. 21 can be used in accordance with the descriptions in the 'Intro' section of UN/ECE Recommendation 20, Revision 11 (2015): The 2 character alphanumeric code values in UNECE Recommendation 21 shall be used. To avoid duplication with existing code values in UNECE Recommendation No. 20, each code value from UNECE Recommendation 21 shall be prefixed with an "X", resulting in a 3 alphanumeric code when used as a unit of measure. Please check out validation mode for indenpendent units. . ID: BT‑130	

Field Information	Notes
invoice_line.invoice_line_net_amount Invoice line net amount The total amount of the Invoice line. The amount is "net" without VAT, i.e. inclusive of line level allowances and charges as well as other relevant taxes. Must be rounded to maximum 2 decimals. ID: BT-131	
invoice_line.price_details Price details A group of business terms providing information about the price applied for the goods and services invoiced on the Invoice line. ID: BG-29	
invoice_line.price_details.item_net_price Item net price The price of an item, exclusive of VAT, after subtracting item price discount. The Item net price has to be equal with the Item gross price less the Item price discount, if they are both provided. Item price can not be negative. ID: BT-146	
invoice_line.line_vat_information Line VAT information A group of business terms providing information about the VAT applicable for the goods and services invoiced on the Invoice line. ID: BG-30	
invoice_line.line_vat_information.invoiced_item_vat_category_code Invoiced item VAT category code The VAT category code for the invoiced item. ID: BT-151	
invoice_line.item_information Item A group of business terms providing information about the goods and services invoiced. ID: BG-31	
invoice_line.item_information.name Item name A name for an item. ID: BT-153	