Invoice

Business Message Standard (BMS)

Release 3.1

1-May-2013, Issue 1

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05 – Dec – 2007	Corinne Narbaïts-Jauréguy, GS1 France	07-000439
21- Jun – 2007	John Ryu, GS1 Global Office	07-000243
29- May- 2007	Rob Heather, GS1 UK	07-000222
18 –Dec -2006	Rob Heather, GS1 UK	06-000337
18- Nov -2006	Andy Kim, GS1 Australia	06-000300
18- Nov- 2006	Andy Kim, GS1 Australia	06-000301
19- Nov- 2006	Andy Kim, GS1 Australia	06-000302
03- Apr- 2006	Ben Holland- Accenture	06-000084
15- Dec -2004	Upstream, GS1	04-000229

Business Requirements Document (BRAD) Reference

BRAD Title:	BRAD Date:	BRAD Version
BRAD Invoice Credit Note	24- May- 2007	Version 0.0.5
Invoice Enhancements	09 –Jan- 2007	Version 0.0.1
Upstream Standards Financial Settlement	13 –Jun -2006	Version 0.1.1
BRD Simple Invoice Extension	24- Sep- 2004	Version 1.3.1
BRAD eCom Maintenance Release 2 BMS 2.6.0	29-Jun-2009	Version 0.1.1
BRAD for Current Requirements Queue MR3.0	23-Nov-2010	Issue 0.2.0
Invoice – European Union Value Added Tax (VAT) Extension	19 May 2005	Version 0.0.4

Document Change History

Date of Change	Version	Changed By	Reason for Change	Summary of Change
2-Jan-2012	Issue 1.0.0	Coen Janssen	Publication of BMS release 3.0.0	
1-May-2013	BMS 3.1 issue 1	Coen Janssen	BMS Release 3.1	See Summary of Changes section.

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1. Business Domain View

1.1. Problem Statement / Business Need

The Invoice Message is defined as requesting payment for goods or services under conditions agreed upon between the seller and the buyer. It contains the necessary information needed for payment consisting of parties, items, prices, amounts and quantities.

1.2. Objective

This standard defines the transaction model and data model for the following business message:

- Invoice.

1.3. Audience

The audience of the standards would be any participant in the global supply chain. This would include retailers, manufacturers, service providers, and other third parties.

1.4. References

Reference Number	Reference Name	Description
[Ref1]	BRAD Upstream Standards	Financial Settlement Version 0.1.0Version Financial requirements for the Upstream IRT
[Ref2]	BRD Request for Payment	
[Ref3]	BRD Simple Invoice Extensions	
[Ref4]	BRAD Invoice Enhancements	Version 0.0.1
[Ref5]	BRAD Invoice Credit Note	BRAD Version 0.0.5
[Ref6]	BMS Shared Common Library	BMS Release 3.1.0
[Ref7]	BMS eCom Domain Common Library	BMS Release 3.1.0
[Ref8]	BMS Pay EU Invoice extension	BMS Release 2.6.0

1.5. Acknowledgements

1.5.1. Work Group

Function	Name	Company / organisation
Co-chair	Rossner (Pottier), Natascha	GS1 France
Co-chair	Schmidt, Tom Eric	August Storck KG
Member	Bemrose, Jonathan	R&R Ice Cream
Member	Bodemer, Petra	dm-drogerie markt GmbH + Co. KG
Member	Boikanyo, Rebone	GS1 South Africa / Consumer Goods Council of South Africa

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Member	Chresta, Richard	GS1 Switzerland
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Member	Cox, Marc	Philips Electronics N.V.
Member	Darnell, David	Systrends
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Member	Van der Eijk, Pim	OASIS - Sonnenglanz Consulting BV
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Member	Wilson, Mary	GS1 US
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Member	Yang, Shaopeng	GS1 China
Member	Yusdiar, Dani	GS1 Indonesia
Member	Zwanziger, Greg	SUPERVALU

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Standards Content Lead	Coen Janssen	GS1 Global Office
Technical Development Lead	Ewa Iwicka	GS1 Global Office
Peer Review	Eric Kauz	GS1 Global Office

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2. Business Context

Context Category	Value(s)
Industry	All
Geopolitical	All
Product	All
Process	Pay
System Capabilities	GS1 System
Official Constraints	None

3. Business Transaction View

3.1. Business Process

The diagram below illustrates the parties and the roles they (can) play in the invoicing and payment processes.

- Amongst others, the invoice transaction sets the preconditions for the payment process. Therefore the invoice also contains information about the parties that will become active during the payment process, i.e. the payer and the payee.
- Furthermore there might be a third party involved, such as a factor.

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Use Case Diagram

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3.2. Business Transaction – Invoice

Use Case Diagram

Use Case Description

Use Case ID	BMY-1
Use Case Name	Exchange Invoice
Use Case Description	The invoice message enables the seller to send an invoice to the buyer related to delivered goods (in case of non-consignment scenario) or to used (consumed) goods (in case of a consignment scenario)
Actors (Goal)	Buyer: To receive the invoice Seller: To send the invoice Remit-to: To receive the invoice
Performance Goals	None
Preconditions	None
Post conditions	None
Scenario	**Begins when**... The seller generates an invoice based on the goods deliveries or consumption reports (in case of consignment). **Continues with**... **Ends when** The buyer receives the invoice.

Step #	Actor	Activity Step
1	Seller	Issues and sends the invoice to the buyer.

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<table>
<tr><td>Alternative Scenario</td><td>Begins when...
The seller generates an invoice based on the goods delivered or consumption reports (in case of consignment) and the payment is to be made to a remit-to
<table>
<tr><th>Step #</th><th>Actor</th><th>Activity Step</th></tr>
<tr><td>1</td><td>Seller</td><td>Issues and sends the invoice to the buyer and to the remit-to</td></tr>
<tr><td></td><td></td><td></td></tr>
</table>
Ends when:
The buyer and remit-to receives the invoice</td></tr>
<tr><td>Related Requirements</td><td>No Related Requirements</td></tr>
<tr><td>Related Rules</td><td>No Related Rules</td></tr>
<tr><td>Use Case ID</td><td>ICN -1</td></tr>
<tr><td>Use Case Name</td><td>Issue Credit Note</td></tr>
<tr><td>Use Case Description</td><td>The credit note enables the seller to provide credit information to the relevant party.</td></tr>
<tr><td>Actors (Goal)</td><td>Buyer: To receive the credit note
Seller: To send the credit note</td></tr>
<tr><td>Performance Goals</td><td>None</td></tr>
<tr><td>Preconditions</td><td>The buyer receives an invoice which they are in dispute of.</td></tr>
<tr><td>Post conditions</td><td>None</td></tr>
<tr><td>Scenario</td><td>Begins when...
In case of invoice disputes, the buyer requests the invoice to be corrected (manual process).
Continues with...
<table>
<tr><th>Step #</th><th>Actor</th><th>Activity Step</th></tr>
<tr><td>1</td><td>Seller</td><td>The seller issues and sends a credit note with the agreed corrections.</td></tr>
<tr><td>2</td><td>Buyer</td><td>The buyer receives the credit note.</td></tr>
</table>
Ends when... The buyer receives the credit note.</td></tr>
<tr><td>Alternative Scenario</td><td>None</td></tr>
<tr><td>Related Requirements</td><td>Not Applicable</td></tr>
<tr><td>Related Rules</td><td>In case of this transaction the invoice type CREDIT_NOTE must be used.</td></tr>
</table>

Business Transaction Activity Diagram(s)

Not applicable

Business Transaction Sequence Diagram(s)

Not applicable

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4. Business Information View

Note: Reference Shared Common Library Business Message (BMS) Release 3.0.0 and eCom Domain Common Library Business Message (BMS) Release 3.0.0 for all common information.

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4.1. Invoice

Class Diagram

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GDD Report

Content	Attribute / Role	Datatype /Secondary class	Multiplicity	Definition	Requirements
Invoice				The Invoice message is sent by the supplier to the customer claiming payment for goods or services supplied under conditions agreed by the seller and the buyer. This same message with correct data qualification also covers the functions of proforma invoice, debit and credit note. The seller may invoice for one or more transactions referring to goods and services related to one or more order, delivery instruction, call off, etc. The invoice may contain references to payment terms, transport details and additional information for customs or statistical purposes in the case of cross-border transaction.	
Association	invoicingPeriod	DateTimeRange	0..1	Period for which an invoice is issued.	
Association		DespatchInformation	0..1	Reference to an estimated delivery date/time and actual ship date/time for the goods in this invoice.	BRAD RQ 09.234
Association		DigitalSignature	0..1	A character string, generated using an asymmetric technique, which provides message non-repudiation, integrity checking and authentication.	
Association	despatchAdvice	DocumentReference	0..1	Reference to the commercial document issued by the seller to inform buyer about despatch of goods, detailed content of a shipment, and to provide means for shipment tracing.	
Association	shipTo	TransactionalParty	0..1	Party to where goods will be or have been shipped.	
Association		InvoiceAllowanceCharge	0..*	The allowances and/or charges applicable to the invoice.	
Association	payer	TransactionalParty	0..1	Party initiating payment.	
Association		PaymentTerms	0..*	The specification of the payment terms applicable to this invoice.	
Association	taxRepresentative	TransactionalParty	0..1	The party who is responsible for declaring the Value Added Tax (VAT) on the sale of goods or services.	
Association		InvoiceLineItem	1..*	Contains the specification of the Invoice Line Item.	
Association		InvoiceTotals	1	Contains the totals of this invoice.	
Association	supplierAgentRepresentative	TransactionalParty	0..1	The seller's agent representative is the party representing the seller or supplier for the purpose of the trade transaction.	
Association	seller	TransactionalParty	1..1	Party selling merchandise to a buyer.	

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Content	Attribute / Role	Datatype /Secondary class	Multiplicity	Definition	Requirements
Association	remitTo	TransactionalParty	0..1	The party (account owner) that receives a payment when such party is not the same as the seller.	
Association	invoice	DocumentReference	0..1	Reference to the original invoice which is an itemized statement of money owed for goods shipped or services rendered.	
Association	supplierCorporateOffice	TransactionalParty	0..1	Identity of the supplier party to whom all other parties of the same commercial organization are linked.	
Association	orderResponse	DocumentReference	0..1	Reference to the order response which is a commercial document issued by a seller to inform the buyer regarding the response to the order.	
Generalization		Document		Used to specify basic information about the content of the message including version number, creation date and time.	
Association	invoiceIdentification	EntityIdentification	1..1	Contains the unique identifier of the business document.	
Association	promotionalDeal	DocumentReference	0..*	Reference assigned by one of the trading partners to a specific Promotional activity. Promotional Deal is associated with promotional activity which has a start and end date with incentive provided by one of the trading partners.	
Association	salesOrder	DocumentReference	0..1	Reference number assigned by the supplier to a buyer's purchase order.	
Association	purchaseOrder	DocumentReference	0..1	Reference to the purchase order which is a commercial document issued by a buyer to a seller, indicating the item, quantities for products or services that the seller will provide to the buyer.	
Association	manifest	DocumentReference	0..1	Reference number assigned to a list of goods to be transferred (freight list).	
Association	buyer	TransactionalParty	1..1	Party to whom merchandise and/or service is sold.	
Association	receivingAdvice	DocumentReference	0..1	Reference to the commercial document related to the goods receipt, and it is used to report the physical receipt of goods.	
Association	deliveryNote	DocumentReference	0..1	Reference to the delivery note which is usually a paper document issued by the delivering party which accompanies delivery of goods specifying the item and quantity of goods. This is usually signed by the receiving party and retained by the delivering party as proof of delivery for reconciliation.	
Association	taxCurrencyInformation	CurrencyExchangeRateInformation	0..*	Contains the currency in which taxes will be paid, as well as the exchange rate against the invoice currency.	

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Content	Attribute / Role	Datatype /Secondary class	Multiplicity	Definition	Requirements
Association	payee	TransactionalParty	0..1	Identifies the credit party when other than the beneficiary.	
Association	priceList	DocumentReference	0..1	Reference Number assigned to a price list.	
Association	inventoryLocation	TransactionalParty	0..1	Identification of the location where the goods will be or have been stored.	
Association	ultimateConsignee	TransactionalParty	0..1	Identifies the party that is the final recipient of the shipment being invoiced.	
Association	shipFrom	TransactionalParty	0..1	Identification of the location from where goods will be or have been shipped.	
Association		ShipmentTransportationInformation	0..1	Detailed information on the transportation of shipments for this invoice.	
Attribute	invoiceCurrencyCode	CurrencyCode	1..1	The monetary unit used for calculation in an invoice.	
Attribute	invoiceType	InvoiceTypeCode	1..1	Code specifying the type of invoice.	
Attribute	creditReasonCode	CreditReasonCode	0..1	Code specifying the reason why the credit was issued.	
Attribute	supplierAccountReceivable	String70	0..1	Reference number assigned by the accounts receivable department to the account of a specific debtor.	
Attribute	countryOfSupplyOfGoods	CountryCode	0..1	Code identifying the country from which the delivery has taken place.	
Attribute	note	Description500	0..1	Free text used to convey information that is not processed by applications. Only meant to present the information to a user as on a screen, in a browser, etc.	BRAD RQ 09.236.F

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4.2. Invoice Allowance Charge

Class Diagram

GDD Report

Content	Attribute / Role	Datatype /Secondary class	Multiplicity	Definition	Requirements
InvoiceAllowanceCharge					
Association		LeviedDutyFeeTax	0..1	The tax, duty or fee applicable to this allowance or charge.	
Generalization		AllowanceCharge		Specifies allowances and charges specified to either the entire message or to individual line items contained in the message.	

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4.3. Invoice Line Item

Class Diagram

GDD Report

Content	Attribute / Role	Datatype /Secondary class	Multiplicity	Definition	Requirements

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Content	Attribute / Role	Datatype /Secondary class	Multiplicity	Definition	Requirements
InvoiceLineItem				Specifies the information related to each line item. Each Invoice will contain one or more line items.	
Association	servicetimePeriodLineLevel	DateTimeRange	0..1	Period of time during which a subscription is valid.	
Association		DespatchInformation	0..1	Information with regards to the despatching or shipping of goods.	BRAD RQ.09.234
Association	consumptionReport	DocumentReference	0..1	A reference number identifying a consumption report.	
Association	deliveryNote	DocumentReference	0..1	Reference number assigned by the issuer to a delivery note.	
Association	despatchAdvice	DocumentReference	0..1	A reference number identifying a despatch advice.	
Association	invoice	DocumentReference	0..1	A reference number identifying an invoice.	
Association	promotionalDeal	DocumentReference	0..1	Reference assigned by one of the trading partners to a specific Promotional activity. Promotional Deal is associated with promotional activity which has a start and end date with incentive provided by one of the trading partners.	
Association	purchaseConditions	DocumentReference	0..1	A reference number identifying the purchase conditions.	
Association	purchaseOrder	DocumentReference	0..1	Reference number assigned by the buyer to an order.	
Association	receivingAdvice	DocumentReference	0..1	A reference number identifying a receiving advice.	
Association	salesOrder	DocumentReference	0..1	Reference number assigned by supplier to a buyer's purchase order.	
Association		InvoiceAllowanceCharge	0..*	The allowances and/or charges applicable to the invoice line.	
Association		InvoiceLineItemInformationAfterTaxes	0..1	This is the invoice line amount including tax.	
Association	invoiceLineTaxInformation	LeviedDutyFeeTax	0..*	Information about the tax applicable to the invoice line.	
Association	shipTo	TransactionalParty	0..1	Party to where goods will be or have been shipped.	

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Content	Attribute / Role	Datatype /Secondary class	Multiplicity	Definition	Requirements
Association		TransactionalTradeItem	1..1	The identification of any item (product or service) upon which there is a need to retrieve pre-defined information and that may be priced, ordered, or invoiced at any point in any supply chain.	
Attribute	lineItemNumber	positiveInteger	1..1	Provides the line number associated to the Invoice Line Item.	
Attribute	additionalOrderLineInstruction	Description1000	0..1	Contains any additional order line instructions as they appeared in the original Order for this product.	
Attribute	amountExclusiveAllowancesCharges	Amount	0..1	The sum of the line item amount. Excluding Invoice line charges and allowances. The line amount = Quantity * Price.	
Attribute	amountInclusiveAllowances Charges	Amount	0..1	The sum of the line item amount. Including Invoice line charges and allowances. The line amount = Quantity * Price + Charges – Allowances.	
Attribute	creditLineIndicator	String70	0..1	An indicator that allows users to interpret a standard invoice line as being a credit line.	
Attribute	creditReason	CreditReasonCode	0..1	Reason why the credit was issued.	
Attribute	deliveredQuantity	Quantity	0..1	The actual quantity delivered.	
Attribute	excludedFromPaymentDiscountIndicator	boolean	0..1	Indicator specifying whether or not the Invoice Line Item is to be included in payment discount calculations.	BRAD RQ09-193
Attribute	invoicedQuantity	Quantity	1..1	The quantity of items that is being charged for in the Invoice Line Item.	
Attribute	itemPriceBaseQuantity	Quantity	0..1	The base quantity in which the item price is expressed. Example: Price per 100 units.	
Attribute	itemPriceExclusiveAllowancesCharges	Amount	0..1	The price stated is the gross price excluding all allowances, charges and taxes. Allowances and charges must be stated for net calculation purposes.	
Attribute	itemPriceInclusiveAllowancesCharges	Amount	0..1	The price stated is the net price including all allowances and charges and excluding taxes. Allowances and charges may be stated for information purposes only.	

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Content	Attribute / Role	Datatype /Secondary class	Multiplicity	Definition	Requirements
Attribute	note	Description500	0..1	Free text used to convey information that is not processed by applications. Only meant to present the information to a user as on a screen, in a browser, etc.	BRAD RQ 09.236.F
Attribute	transferOfOwnershipDate	date	0..1	The date on which the economic transfer of the goods took place. The tax authorities stipulate the specification of this date in invoices for goods and services.	

4.4. Invoice Line Item Information After Taxes

Class Diagram

GDD Report

Content	Attribute / Role	Datatype /Secondary class	Multiplicity	Definition	Requirements
InvoiceLineItemInformationAfterTaxes				Contains the invoice line amount including tax.	
Attribute	amountExclusiveAllowancesCharges	Amount	0..1	The amount excluding the allowances and/or charges.	
Attribute	amountInclusiveAllowancesCharges	Amount	0..1	The amount including the allowances and/or charges.	

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4.5. Invoice Totals

Class Diagram

GDD Report

Content	Attribute / Role	Datatype /Secondary class	Multiplicity	Definition	Requirements
InvoiceTotals				The specification of the prepaid amounts, or total monetary values due for the entire invoice.	
Association	taxSubtotal	LeviedDutyFeeTax	0..*	The Tax sub total specifies the total tax amounts for each tax rate.	
Attribute	totalInvoiceAmount	Amount	1..1	Total sum charged in respect of a single Invoice in accordance with the terms of delivery.	
Attribute	baseAmount	Amount	0..1	Value of the invoice that is subject to discount and / or penalties.	
Attribute	prepaidAmount	Amount	0..1	Amount which has been prepaid in advance.	
Attribute	prepaidAmountDate	Date	0..1	Date on which the prepaid amount has been paid.	
Attribute	taxAccountingCurrency	CurrencyCode	0..1	The monetary unit used fortaxcalculation in an invoice.	
Attribute	totalAmountInvoiceAllowancesCharges	Amount	0..1	The amount specified is the total of all invoice charges/allowances.	

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Content	Attribute / Role	Datatype /Secondary class	Multiplicity	Definition	Requirements
Attribute	totalAmountLineAllowancesCharges	Amount	0..1	The amount specified is the total of all invoice line charges/allowances.	
Attribute	totalInvoiceAmountPayable	Amount	0..1	Total amount including taxes (gross amount) that needs to be paid.	
Attribute	totalLineAmountExclusiveAllowancesCharges	Amount	0..1	The sum of all the line item amounts. Excluding Invoice line charges and allowances. The line amount = quantity * Price.	
Attribute	totalLineAmountInclusiveAllowancesCharges	Amount	0..1	The sum of all the line item amounts. Including Invoice line charges and allowances. The line amount = quantity * Price + Charges – Allowances.	
Attribute	totalPaymentDiscountBasisAmount	Amount	0..1	Amount that serves as the basis for calculating the payment discount.	BRAD RQ09-197
Attribute	totalTaxAmount	Amount	0..1	Total of all duty/tax/fee amounts.	
Attribute	totalVATAmount	Amount	0..1	VAT amount payable to the tax department calculating all rates together.	

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4.6. Code Lists

Note: Reference Shared Common Library Business Message (BMS) Release 3.0.0 and eCom Domain Common Library Business Message (BMS) Release 3.0.0 for all Code Lists

Class	Codelist	Referenced in
Invoice	CountryCode	Shared Common Library Business Message (BMS) Release 3.0.0
InvoiceLineItem, InvoiceTotals	CreditReasonCode	eCom Domain Common Library Business Message (BMS) Release 3.0.0
Invoice,InvoiceTotals	CurrencyCode	Shared Common Library Business Message (BMS) Release 3.0.0
Invoice	InvoiceTypeCode	eCom Domain Common Library Business Message (BMS) Release 3.0.0

5. Business Document Example

5.1. Invoice

- The following is an example of an invoice message. The message is sent out on April 5th 2011 at 11 AM. The message is identified with the unique identifier 2005001.
- The invoice is sent by the seller (8712345678913) to the buyer (8812345678903).
- The invoice consists of 2 Items 08712345678906 and 08712345678883. Both are subject to 19% VAT.

The ship to Non Commercial Information

GS1 Global Trade Item Number	Quantity	Consumer information	Delivery Date
00074562000525	2	Carol Johnson 1600 Pennsylvania Avenue Pembroke Pines FL 33028 US Telephone Number: 123.456.7890	2011-04-04

Message

Invoice	
invoiceTypeCode	INVOICE
invoiceCurrencyCode	EUR
countryOfSupplyOfGoods	NL
Document	
creationDateTime	2011-04-12T11:00:00
documentStatusCode	ORIGINAL

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Invoice	
EntityIdentification (+invoiceIdentification)	
entityIdentification	2005001
PartyIdentification (+contentOwner)	
gln	8712345678913
TransactionalParty (+buyer)	
gln	8812345678903
TransactionalParty (+seller)	
gln	8712345678913
TransactionalParty (+shipTo)	
Address	
city	Pembroke Pines
countryCode	US
name	Carol Johnson
postalCode	33028
state	FL
streetAddressOne	1600 Pennsylvania Avenue
Contact	
personName	Carol Johnson
departmentName	ENG
CommunicationChannel	
communicationChannelCode	TELEPHONE
communicationValue	123.456.7890
InvoiceLineItem	
lineItemNumber	1
invoicedQuantity	50
amountInclusiveAllowancesCharges	500 EUR
itemPriceInclusiveAllowancesCharges	10 EUR
transferOfOwnershipDate	2011-03-24
LeviedDutyFeeTax (+ invoiceLineTaxInformation)	
dutyFeeTaxCategoryCode	STANDARD_RATE
dutyFeeTaxAmount	95 EUR
dutyFeeTaxBasisAmount	500 EUR
dutyFeeTaxPercentage	19.00
dutyFeeTaxTypeCode	VALUE_ADDED_TAX
TransactionalTradeItem	
gtin	00074562000525
DocumentReference (+despatchAdvice)	

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Invoice	
entityIdentification	200506001
InvoiceLineItem	
lineItemNumber	2
invoicedQuantity	100
amountInclusiveAllowancesCharges	1500 EUR
itemPriceInclusiveAllowancesCharges	15 EUR
transferOfOwnershipDate	2011-06-24
LeviedDutyFeeTax (+ invoiceLineTaxInformation)	
dutyFeeTaxCategoryCode	HIGHER_RATE
dutyFeeTaxAmount	315 EUR
dutyFeeTaxBasisAmount	1500 EUR
dutyFeeTaxPercentage	21.00
dutyFeeTaxTypeCode	VALUE_ADDED_TAX
TransactionalTradeItem	
gtin	00074562000525
DocumentReference (+despatchAdvice)	
entityIdentification	2005JE001
InvoiceTotals	
totalInvoiceAmount	2000 EUR
totalAmountInvoiceAllowancesCharges	0 EUR
totalLineAmountInclusiveAllowancesCharges	2000 EUR
totalTaxAmount	410 EUR
LeviedDutyFeeTax (+ taxSubTotal)	
dutyFeeTaxCategoryCode	STANDARD_RATE
dutyFeeTaxAmount	95 EUR
dutyFeeTaxBasisAmount	500 EUR
dutyFeeTaxPercentage	19.00
dutyFeeTaxTypeCode	VALUE_ADDED_TAX
LeviedDutyFeeTax (+ taxSubTotal)	
dutyFeeTaxCategoryCode	HIGHER_RATE
dutyFeeTaxAmount	315 EUR
dutyFeeTaxBasisAmount	1500 EUR
dutyFeeTaxPercentage	21.00
dutyFeeTaxTypeCode	VALUE_ADDED_TAX

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5.2. Invoice Credit Note

- The following is an example of an invoice message used as a credit note. The message is sent out on April 12, 2007 at 11:20 AM. The message is identified with the unique identifier CN3391.
- The invoice currency is Euros
- The credit note is sent by the seller (8712345678913) to the buyer (8812345678903).
- The credit note refers order PO33 created on February 19 2011.
- The credit note refers to Invoice INV13 created on March 3, 2011.
- The reason why the credit note has been raised is that the goods were damaged

Message

Invoice	
invoiceType	CREDIT_NOTE
invoiceCurrencyCode	EUR
creditReasonCode	DAMAGED_GOODS
countryOfSupplyOfGoods	NL
Document	
creationDateTime	2011-06-12T11:00:00
documentStatusCode	ORIGINAL
EntityIdentification (+invoiceIdentification)	
entityIdentification	CN3391
PartyIdentification (+contentOwner)	
gln	8712345678913
TransactionalParty (+buyer)	
gln	8812345678903
TransactionalParty (+seller)	
gln	8712345678913
TransactionalParty (+shipTo)	
Address	
city	Pembroke Pines
countryCode	US
name	Carol Johnson
postalCode	33028
state	FL
streetAddressOne	1600 Pennsylvania Avenue
Contact	
personName	Carol Johnson
departmentName	ENG
CommunicationChannel	

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Invoice	
communicationChannelCode	TELEPHONE
communicationValue	123.456.7890
InvoiceLineItem	
lineItemNumber	1
invoicedQuantity	50
amountInclusiveAllowancesCharges	500 EUR
itemPriceInclusiveAllowancesCharges	10 EUR
transferOfOwnershipDate	2011-03-24
LeviedDutyFeeTax (+ invoiceLineTaxInformation)	
dutyFeeTaxCategoryCode	STANDARD_RATE
dutyFeeTaxAmount	95 EUR
dutyFeeTaxBasisAmount	500 EUR
dutyFeeTaxPercentage	19.00
dutyFeeTaxTypeCode	VALUE_ADDED_TAX
TransactionalTradeItem	
gtin	00074562000525
DocumentReference (+invoice)	
entityIdentification	200506001
InvoiceTotals	
totalInvoiceAmount	500 EUR
totalAmountInvoiceAllowancesCharges	0 EUR
totalLineAmountInclusiveAllowancesCharges	500 EUR
totalVATAmount	95 EUR
LeviedDutyFeeTax (+ taxSubTotal)	
dutyFeeTaxCategoryCode	STANDARD_RATE
dutyFeeTaxAmount	95 EUR
dutyFeeTaxBasisAmount	500 EUR
dutyFeeTaxPercentage	19.00
dutyFeeTaxTypeCode	VALUE_ADDED_TAX

6. Implementation Considerations

Not Applicable

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7. Appendices

None

8. Summary of Changes

8.1. BMS Release 3.0

Change	Version	Associated CR Number
For BMS Release 3.0.0: Updated to reflect changes in modelling methodology.	Issue 1.0.0	Not Applicable

8.2. BMS Release 3.1

Change	Version	Associated CR Number
	Issue 1	WR 09-249

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