

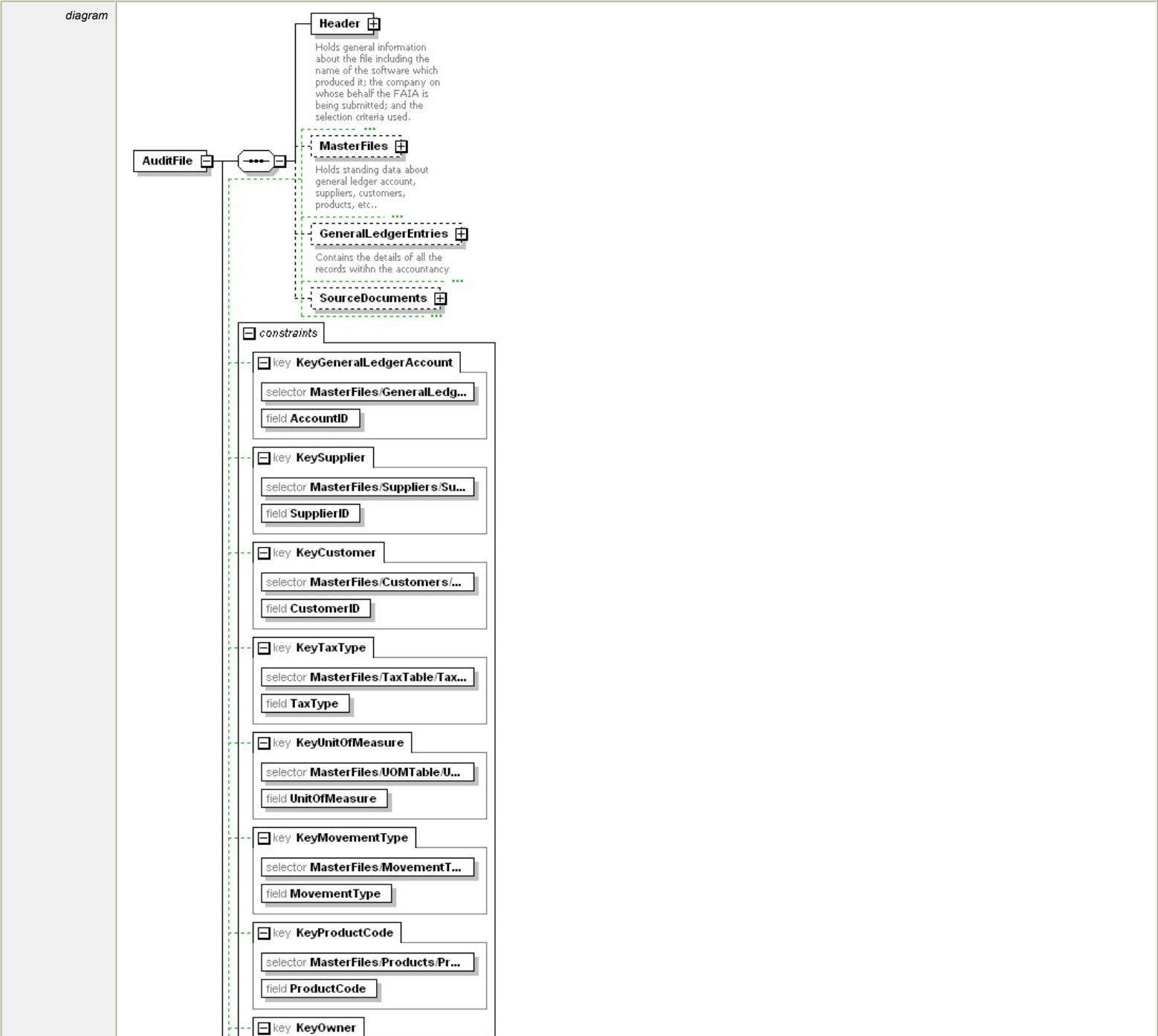
Fichier d'audit informatisé AED

Schema FAIA_v_2.01_v1.xsd

schema location: C:\Documents and Settings\Admin\Desktop\FAIA_v_2.01_v1.xsd
attributeFormDefault: unqualified
elementFormDefault: qualified

Elements	Complex types	Simple types
AuditFile	AddressStructure	FAIAcodeType
	AmountStructure	FAIAexchangerateType
	AnalysisStructure	FAIAlongtextType
	BankAccountStructure	FAIAMiddle1textType
	CompanyHeaderStructure	FAIAMiddle2textType
	CompanyStructure	FAIAmonetaryType
	ContactHeaderStructure	FAIAquantityType
	ContactInformationStructure	FAIAshorttextType
	HeaderStructure	FAIAweightType
	InvoiceStructure	ISOCountryCode
	PersonNameStructure	ISOCurrencyCode
	SelectionCriteriaStructure	
	ShippingPointStructure	
	TaxIDStructure	
	TaxInformationStructure	

element AuditFile



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selector **MasterFiles/Owners/Ow...**

field **OwnerID**

key **KeyAsset**

selector **MasterFiles/Assets/Asset**

field **AssetID**

key **KeyMovementReference**

selector **SourceDocuments/Move...**

field **MovementReference**

key **KeyTransactionReference**

selector **GeneralLedgerEntries/Jo...**

field **TransactionID**

key **KeyTaxCode**

selector **MasterFiles/TaxTable/Tax...**

field **TaxCode**

key **KeyAnalysisType**

selector **MasterFiles/Analysis Typ...**

field **AnalysisType**

key **KeyAnalysisID**

selector **MasterFiles/Analysis Typ...**

field **AnalysisID**

key **KeyStockAccountID**

selector **MasterFiles/PhysicalStoc...**

field **StockAccountID**

keyref **RefTaxonomyAccount**

refer **KeyGeneralLedgerAccount**

selector **MasterFiles/Taxonomies/...**

field **AccountID**

keyref **RefCustomerAccount**

refer **KeyGeneralLedgerAccount**

selector **MasterFiles/Customers/...**

field **AccountID**

keyref **RefSupplierAccount**

refer **KeyGeneralLedgerAccount**

selector **MasterFiles/Suppliers/Su...**

field **AccountID**

keyref **RefOwnerAccount**

refer **KeyGeneralLedgerAccount**

selector **MasterFiles/Owners/Ow...**

field **AccountID**

keyref **RefAssetAccount**

refer **KeyGeneralLedgerAccount**

selector **MasterFiles/Assets/Asset**

field **AccountID**

keyref **RefTransactionLineAcc...**

refer **KeyGeneralLedgerAccount**

selector **GeneralLedgerEntries/Jo...**

field **AccountID**

keyref **RefSalesInvoiceAccount**

refer **KeyGeneralLedgerAccount**

selector **SourceDocuments/SalesI...**

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field AccountID
keyref RefSalesInvoiceLineAc...
refer KeyGeneralLedgerAccount
selector SourceDocuments/SalesI...
field AccountID
keyref RefPurchaseInvoiceAcc...
refer KeyGeneralLedgerAccount
selector SourceDocuments/Purch...
field AccountID
keyref RefPurchaseInvoiceLin...
refer KeyGeneralLedgerAccount
selector SourceDocuments/Purch...
field AccountID
keyref RefPaymentLineAccount
refer KeyGeneralLedgerAccount
selector SourceDocuments/Paym...
field AccountID
keyref RefStockMovementLin...
refer KeyGeneralLedgerAccount
selector SourceDocuments/Move...
field AccountID
keyref RefAssetSupplier
refer KeySupplier
selector MasterFiles/Assets/Ass...
field SupplierID
keyref RefGLTransactionSuppl...
refer KeySupplier
selector GeneralLedgerEntries/Jo...
field SupplierID
keyref RefGLTransactionLineS...
refer KeySupplier
selector GeneralLedgerEntries/Jo...
field SupplierID
keyref RefSalesInvoiceSupplier
refer KeySupplier
selector SourceDocuments/SalesI...
field SupplierID
keyref RefPurchaseInvoiceSup...
refer KeySupplier
selector SourceDocuments/Purch...
field SupplierID
keyref RefPaymentLineSupplier
refer KeySupplier
selector SourceDocuments/Paym...
field SupplierID
keyref RefStockMovementLin...
refer KeySupplier
selector SourceDocuments/Move...
field SupplierID
keyref RefAssetTransactionSu...
refer KeySupplier
selector SourceDocuments/Asset...
field SupplierID

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<input type="checkbox"/> keyref RefGLTransactionCust...	refer KeyCustomer	selector GeneralLedgerEntries/Jo...	field CustomerID
<input type="checkbox"/> keyref RefGLTransactionLineC...	refer KeyCustomer	selector GeneralLedgerEntries/Jo...	field CustomerID
<input type="checkbox"/> keyref RefSalesInvoiceCusto...	refer KeyCustomer	selector SourceDocuments/SalesI...	field CustomerID
<input type="checkbox"/> keyref RefPurchaseInvoiceCu...	refer KeyCustomer	selector SourceDocuments.Purch...	field CustomerID
<input type="checkbox"/> keyref RefPaymentLineCusto...	refer KeyCustomer	selector SourceDocuments.Paym...	field CustomerID
<input type="checkbox"/> keyref RefStockMovementLin...	refer KeyCustomer	selector SourceDocuments.Move...	field CustomerID
<input type="checkbox"/> keyref RefRegistrationTaxType	refer KeyTaxType	selector Header/Company/TaxReg...	field TaxType
<input type="checkbox"/> keyref RefCustomerTaxType	refer KeyTaxType	selector MasterFiles/Customers/...	field TaxType
<input type="checkbox"/> keyref RefSupplierTaxType	refer KeyTaxType	selector MasterFiles/Suppliers/Su...	field TaxType
<input type="checkbox"/> keyref RefProductTaxType	refer KeyTaxType	selector MasterFiles/Products/Pr...	field TaxType
<input type="checkbox"/> keyref RefOwnerTaxType	refer KeyTaxType	selector MasterFiles/Owners/Ow...	field TaxType
<input type="checkbox"/> keyref RefGLTransactionTaxTy...	refer KeyTaxType	selector GeneralLedgerEntries/Jo...	field TaxType
<input type="checkbox"/> keyref RefPurchaseInvoiceLin...	refer KeyTaxType	selector SourceDocuments.Purch...	field TaxType
<input type="checkbox"/> keyref RefPurchaseInvoiceTot...	refer KeyTaxType		

Fichier d'audit informatisé AED

 selector **SourceDocuments:Purch...**
 field **TaxType**
☐ keyref **RefSalesInvoiceLineTax...**
 refer | **KeyTaxType**
 selector **SourceDocuments/SalesI...**
 field **TaxType**
☐ keyref **RefSalesInvoiceTotalsT...**
 refer | **KeyTaxType**
 selector **SourceDocuments/SalesI...**
 field **TaxType**
☐ keyref **RefPaymentLineTaxType**
 refer | **KeyTaxType**
 selector **SourceDocuments:Paym...**
 field **TaxType**
☐ keyref **RefPaymentTotalsTaxT...**
 refer | **KeyTaxType**
 selector **SourceDocuments:Paym...**
 field **TaxType**
☐ keyref **RefStockMovementLin...**
 refer | **KeyTaxType**
 selector **SourceDocuments.Move...**
 field **TaxType**
☐ keyref **RefProductUOMBase**
 refer | **KeyUnitOfMeasure**
 selector **MasterFiles/Products.Pr...**
 field **UOMBase**
☐ keyref **RefProductUOMStandard**
 refer | **KeyUnitOfMeasure**
 selector **MasterFiles/Products.Pr...**
 field **UOMStandard**
☐ keyref **RefUOMPhysicalStock**
 refer | **KeyUnitOfMeasure**
 selector **MasterFiles/PhysicalStoc...**
 field **UOMPhysicalStock**
☐ keyref **RefSalesInvoiceLineUOM**
 refer | **KeyUnitOfMeasure**
 selector **SourceDocuments/SalesI...**
 field **InvoiceUOM**
☐ keyref **RefPurchaseInvoiceLin...**
 refer | **KeyUnitOfMeasure**
 selector **SourceDocuments:Purch...**
 field **InvoiceUOM**
☐ keyref **RefStockMovementUOM**
 refer | **KeyUnitOfMeasure**
 selector **SourceDocuments.Move...**
 field **UnitOfMeasure**
☐ keyref **RefStockMovementType**
 refer | **KeyMovementType**
 selector **SourceDocuments.Move...**
 field **MovementType**
☐ keyref **RefStockMovementLin...**
 refer | **KeyMovementType**
 selector **SourceDocuments.Move...**

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field **MovementSubType**keyref **RefPhysicalStockProdu...**

refer | KeyProductCode

selector **MasterFiles/PhysicalStoc...**field **ProductCode**keyref **RefSalesInvoiceLinePro...**

refer | KeyProductCode

selector **SourceDocuments/SalesI...**field **ProductCode**keyref **RefPurchaseInpvceLin...**

refer | KeyProductCode

selector **SourceDocuments/Purch...**field **ProductCode**keyref **RefStockMovementLin...**

refer | KeyProductCode

selector **SourceDocuments/Move...**field **ProductCode**keyref **RefPhysicalStockOwner**

refer | KeyOwner

selector **MasterFiles/PhysicalStoc...**field **OwnerID**keyref **RefAssetTransactionA...**

refer | KeyAsset

selector **SourceDocuments/Asset...**field **AssetID**keyref **RefSalesInvoiceLineMo...**

refer | KeyMovementReference

selector **SourceDocuments/SalesI...**field **MovementReference**keyref **RefPurchaseInvoiceLin...**

refer | KeyMovementReference

selector **SourceDocuments/Purch...**field **MovementReference**keyref **RefSalesInvoiceTransa...**

refer | KeyTransactionReference

selector **SourceDocuments/SalesI...**field **TransactionID**keyref **RefPurchaseInvoideTra...**

refer | KeyTransactionReference

selector **SourceDocuments/Purch...**field **TransactionID**keyref **RefStockMovementTra...**

refer | KeyTransactionReference

selector **SourceDocuments/Move...**field **TransactionID**keyref **RefPaymentTransactio...**

refer | KeyTransactionReference

selector **SourceDocuments/Paym...**field **TransactionID**keyref **RefAssetTransactionRe...**

refer | KeyTransactionReference

selector **SourceDocuments/Asset...**field **AssetTransactionID**

Fichier d'audit informatisé AED

<input type="checkbox"/> keyref	RefProductTaxCode
refer	KeyTaxCode
selector	MasterFiles/Products/Pr...
field	TaxCode

<input type="checkbox"/> keyref	RefGLTransactionLineT...
refer	KeyTaxCode
selector	GeneralLedgerEntries/Jo...
field	TaxCode

<input type="checkbox"/> keyref	RefPurchaseInvoiceLin...
refer	KeyTaxCode
selector	SourceDocuments/Purch...
field	TaxCode

<input type="checkbox"/> keyref	RefPurchaseInvoiceTot...
refer	KeyTaxCode
selector	SourceDocuments/Purch...
field	TaxCode

<input type="checkbox"/> keyref	RefSalesInvoiceLineTax...
refer	KeyTaxCode
selector	SourceDocuments/SalesI...
field	TaxCode

<input type="checkbox"/> keyref	RefSalesInvoiceTotals T...
refer	KeyTaxCode
selector	SourceDocuments/SalesI...
field	TaxCode

<input type="checkbox"/> keyref	RefPaymentLineTaxCode
refer	KeyTaxCode
selector	SourceDocuments/Paym...
field	TaxCode

<input type="checkbox"/> keyref	RefPaymentTotalsTaxC...
refer	KeyTaxCode
selector	SourceDocuments/Paym...
field	TaxCode

<input type="checkbox"/> keyref	RefStockMovementLin...
refer	KeyTaxCode
selector	SourceDocuments/Move...
field	TaxCode

<input type="checkbox"/> keyref	RefGLAnalysisType
refer	KeyAnalysisType
selector	GeneralLedgerEntries/Jo...
field	AnalysisType

<input type="checkbox"/> keyref	RefGLAnalysisID
refer	KeyAnalysisID
selector	GeneralLedgerEntries/Jo...
field	AnalysisID

<input type="checkbox"/> keyref	RefSalesInvoiceLineAn...
refer	KeyAnalysisType
selector	SourceDocuments/SalesI...
field	AnalysisType

<input type="checkbox"/> keyref	RefSalesInvoiceLineAn...
refer	KeyAnalysisID
selector	SourceDocuments/SalesI...
field	AnalysisID

<input type="checkbox"/> keyref	RefPurchaseInvoiceLin...
refer	KeyAnalysisType

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	<div><div><div><div><div><div>selector SourceDocuments:Purch...</div><div>field AnalysisType</div></div></div><div><div><div>keyref RefPurchaseInvoiceLin...</div><div>refer KeyAnalysisID</div></div></div><div><div><div>selector SourceDocuments:Purch...</div><div>field AnalysisID</div></div></div><div><div><div>keyref RefPaymentLineAnalysi...</div><div>refer KeyAnalysisType</div></div></div><div><div><div>selector SourceDocuments:Paym...</div><div>field AnalysisType</div></div></div><div><div><div>keyref RefPaymentLineAnalysi...</div><div>refer KeyAnalysisID</div></div></div><div><div><div>selector SourceDocuments:Paym...</div><div>field AnalysisID</div></div></div><div><div><div>keyref RefStockMovementLin...</div><div>refer KeyStockAccountNo</div></div></div><div><div><div>selector SourceDocuments:Move...</div><div>field StockAccountNo</div></div></div></div></div></div>	
properties	content complex	
children	Header MasterFiles GeneralLedgerEntries SourceDocuments	

element AuditFile/Header

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<p>diagram</p>	
type	extension of HeaderStructure
properties	content complex
children	AuditFileVersion AuditFileCountry AuditFileRegion AuditFileDateCreated SoftwareCompanyName SoftwareID SoftwareVersion Company DefaultCurrencyCode SelectionCriteria HeaderComment TaxAccountingBasis TaxEntity
annotation	<p>documentation</p> <p>Holds general information about the file including the name of the software which produced it; the company on whose behalf the FAIA is being submitted; and the selection criteria used.</p>

element **AuditFile/Header/TaxAccountingBasis**

<p>diagram</p>	
type	FAIAshorttextType

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<i>properties</i>	<i>content</i> simple						
<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td>maxLength</td><td>18</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	maxLength	18	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>					
maxLength	18						
<i>annotation</i>	<i>documentation</i> Invoice Accounting, Cash Accounting, Delivery, other ...						

element **AuditFile/Header/TaxEntity**

diagram	<div><div><div><div><div></div><div></div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div>TaxEntity</div><div>Company / Division / Branch reference</div></div></div></div>
type	FAIAmiddle2textType
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>KindValueAnnotation</div><div>maxLength70</div></div></div>
annotation	<div><div>documentation</div><div>Company / Division / Branch reference</div></div>

element **AuditFile/MasterFiles**

<i>diagram</i>							
<i>properties</i>	<table> <tr> <td><i>minOcc</i></td><td>0</td></tr> <tr> <td><i>maxOcc</i></td><td>1</td></tr> <tr> <td><i>content</i></td><td>complex</td></tr> </table>	<i>minOcc</i>	0	<i>maxOcc</i>	1	<i>content</i>	complex
<i>minOcc</i>	0						
<i>maxOcc</i>	1						
<i>content</i>	complex						
<i>children</i>	GeneralLedgerAccounts Taxonomies Customers Suppliers TaxTable UOMTable AnalysisTypeTable MovementTypeTable Products PhysicalStock Owners Assets						
<i>annotation</i>	<i>documentation</i> Holds standing data about general ledger account, suppliers, customers, products, etc..						

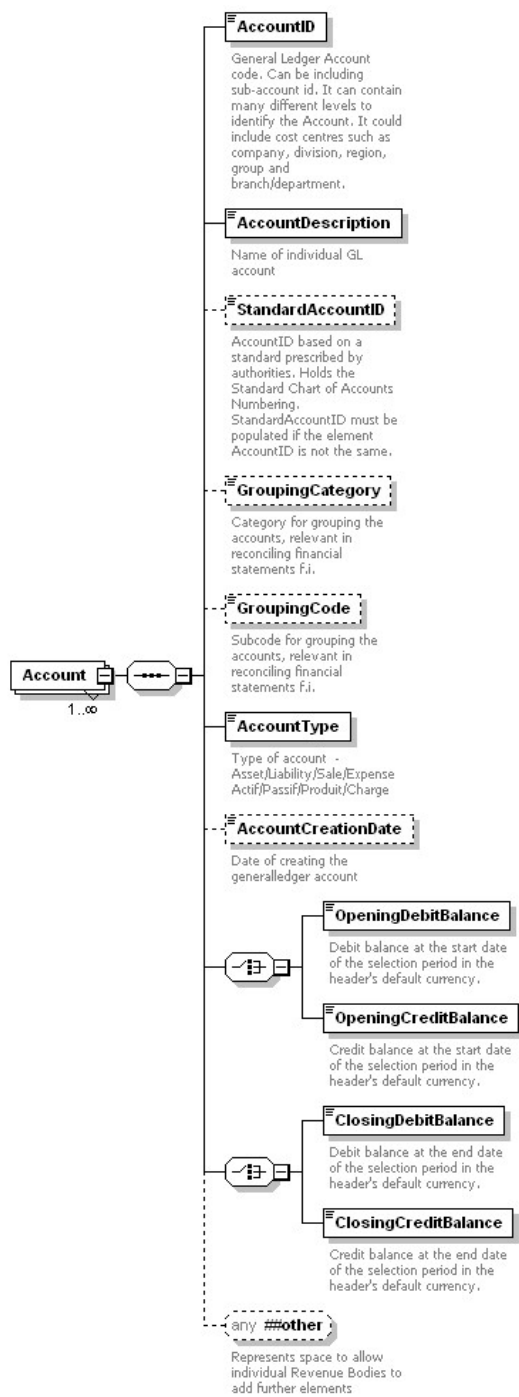
element **AuditFile/MasterFiles/GeneralLedgerAccounts**

<i>diagram</i>							
<i>properties</i>	<table> <tr> <td><i>minOcc</i></td><td>0</td></tr> <tr> <td><i>maxOcc</i></td><td>1</td></tr> <tr> <td><i>content</i></td><td>complex</td></tr> </table>	<i>minOcc</i>	0	<i>maxOcc</i>	1	<i>content</i>	complex
<i>minOcc</i>	0						
<i>maxOcc</i>	1						
<i>content</i>	complex						

Fichier d'audit informatisé AED

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

diagram



properties

minOcc 1

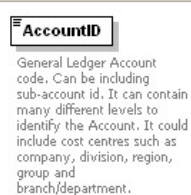
maxOcc unbounded

content complex

children **AccountID AccountDescription StandardAccountID GroupingCategory GroupingCode AccountType AccountCreationDate OpeningDebitBalance OpeningCreditBalance ClosingDebitBalance ClosingCreditBalance**

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

diagram



type **FAIAMiddle2textType**

properties

content simple

Fichier d'audit informatisé AED

<i>facets</i>	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>maxLength</td><td>70</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	70	
Kind	Value	Annotation					
maxLength	70						
<i>annotation</i>	<p><i>documentation</i></p> <p>General Ledger Account code. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p>						

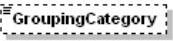
element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountDescription**

diagram	<div><div><div>AccountDescription</div><div>Name of individual GL account</div></div></div>						
type	FAIAlongtextType						
properties	content simple						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>256</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	256	
Kind	Value	Annotation					
maxLength	256						
annotation	<div>documentation</div> <div>Name of individual GL account</div>						

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

diagram	<div><div><div>StandardAccountID</div><div>AccountID based on a standard prescribed by authorities. Holds the Standard Chart of Accounts Numbering. StandardAccountID must be populated if the element AccountID is not the same.</div></div></div>
type	FAIAMiddle1textType
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>KindValueAnnotation</div><div>maxLength35</div></div></div>
annotation	<div><div>documentation</div><div>AccountID based on a standard prescribed by authorities. Holds the Standard Chart of Accounts Numbering. StandardAccountID must be populated if the element AccountID is not the same.</div></div>

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

diagram	<div><p>GroupingCategory</p><p>Category for grouping the accounts, relevant in reconciling financial statements f.i.</p></div>
type	FAIAMiddle1textType
properties	<div><div>minOcc</div><div>0</div><div>maxOcc</div><div>1</div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div>maxLength</div><div>35</div></div>
annotation	<div><div>documentation</div><div>Category for grouping the accounts, relevant in reconciling financial statements f.i.</div></div>

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

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div>GroupingCode</div><div></div></div></div><div><div><div></div><div></div></div><div><div></div><div></div></div></div></div><div>Subcode for grouping the accounts, relevant in reconciling financial statements f.i.</div></div></div>
type	FAIAmiddle1textType
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>KindValueAnnotation</div><div>maxLength35</div></div></div>
annotation	<div><div>documentation</div><div>Subcode for grouping the accounts, relevant in reconciling financial statements f.i.</div></div>

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

<i>diagram</i>	
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<i>diagram</i>	
<i>type</i>	FAIAshorttextType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 18
<i>annotation</i>	<i>documentation</i> Type of account - Asset/Liability/Sale/Expense Actif/Passif/Produit/Charge

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

<i>diagram</i>	
<i>type</i>	xs:date
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Date of creating the generalledger account

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

<i>diagram</i>	
<i>type</i>	FAIAmonetaryType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 18 <i>fractionDigits</i> 2
<i>annotation</i>	<i>documentation</i> Debit balance at the start date of the selection period in the header's default currency.

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

<i>diagram</i>	
<i>type</i>	FAIAmonetaryType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 18 <i>fractionDigits</i> 2
<i>annotation</i>	<i>documentation</i> Credit balance at the start date of the selection period in the header's default currency.

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

<i>diagram</i>	
<i>type</i>	FAIAmonetaryType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 18 <i>fractionDigits</i> 2
<i>annotation</i>	<i>documentation</i> Debit balance at the end date of the selection period in the header's default currency.

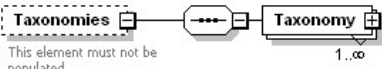
element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingCreditBalance**

<i>diagram</i>	
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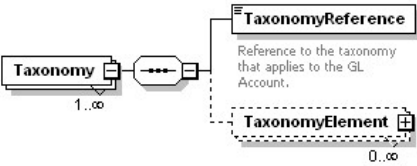
Fichier d'audit informatisé AED

diagram	<div><div><div>ClosingCreditBalance</div><div>Credit balance at the end date of the selection period in the header's default currency.</div></div></div>									
type	FAIAmonetaryType									
properties	content simple									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>Credit balance at the end date of the selection period in the header's default currency.</div>									

element **AuditFile/MasterFiles/Taxonomies**

diagram	 <p>This element must not be populated</p>
properties	<p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	Taxonomy
annotation	<p>documentation</p> <p>This element must not be populated</p>

element **AuditFile/MasterFiles/Taxonomies/Taxonomy**

diagram	
properties	<p>minOcc 1</p> <p>maxOcc unbounded</p> <p>content complex</p>
children	TaxonomyReference TaxonomyElement

element **AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyReference**

<i>diagram</i>	<div><div><div><div></div><div></div><div></div></div><div>TaxonomyReference</div></div><div>Reference to the taxonomy that applies to the GL Account.</div></div>
<i>type</i>	FAIAlongtextType
<i>properties</i>	<div><div>content</div><div>simple</div></div>
<i>facets</i>	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div>maxLength256</div></div>
<i>annotation</i>	<div><div>documentation</div><div>Reference to the taxonomy that applies to the GL Account.</div></div>

element **AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement**

diagram	
properties	<p>minOcc 0</p>

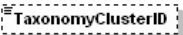
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	<i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	TaxonomyCode TaxonomyClusterID TaxonomyClusterContextID AccountID

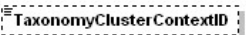
element **AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/TaxonomyCode**

<i>diagram</i>	 <p>Reference to specific taxonomy element</p>
<i>type</i>	FAIAlongtextType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256
<i>annotation</i>	<i>documentation</i> Reference to specific taxonomy element


element **AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/TaxonomyClusterID**

<i>diagram</i>	 <p>Additional reference to specific taxonomy element</p>
<i>type</i>	FAIAlongtextType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256
<i>annotation</i>	<i>documentation</i> Additional reference to specific taxonomy element

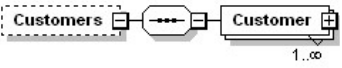
element **AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/TaxonomyClusterContextID**

<i>diagram</i>	
<i>type</i>	FAIAlongtextType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256

element **AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/AccountID**

<i>diagram</i>	
<i>type</i>	FAIAMiddle2textType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> General Ledger Account code for this TaxonomyReference/TaxonomyCode. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.

element **AuditFile/MasterFiles/Customers**

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	Customer

Fichier d'audit informatisé AED

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

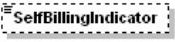
diagram	
type	extension of CompanyStructure
properties	minOcc 1 maxOcc unbounded content complex
children	RegistrationNumber Name Address Contact TaxRegistration BankAccount CustomerID SelfBillingIndicator AccountID OpeningDebitBalance OpeningCreditBalance ClosingDebitBalance ClosingCreditBalance

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

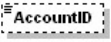
diagram	
type	FAIAmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35

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

<i>diagram</i>	 <p>Indicator showing if a self-billing agreement exists between the customer and the supplier</p>
<i>type</i>	FAIAcodeType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> Indicator showing if a self-billing agreement exists between the customer and the supplier


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

<i>diagram</i>	 <p>General Ledger Account code for this customer. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p>
<i>type</i>	FAIAMiddle2textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> General Ledger Account code for this customer. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.


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

<i>diagram</i>	 <p>Debit balance at the start date of the selection period in the header's default currency.</p>
<i>type</i>	FAIAmonetaryType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 18 <i>fractionDigits</i> 2
<i>annotation</i>	<i>documentation</i> Debit balance at the start date of the selection period in the header's default currency.

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

<i>diagram</i>	 <p>Credit balance at the start date of the selection period in the header's default currency.</p>
<i>type</i>	FAIAmonetaryType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 18 <i>fractionDigits</i> 2
<i>annotation</i>	<i>documentation</i> Credit balance at the start date of the selection period in the header's default currency.

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

<i>diagram</i>	 <p>Debit balance at the end date of the selection period in the header's default currency.</p>
<i>type</i>	FAIAmonetaryType

Fichier d'audit informatisé AED

properties	content	simple
facets	Kind	Value Annotation
	totalDigits	18
	fractionDigits	2
annotation	documentation	Debit balance at the end date of the selection period in the header's default currency.

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

diagram		
type	FAIAMonetaryType	
properties	content	simple
facets	Kind	Value Annotation
	totalDigits	18
	fractionDigits	2
annotation	documentation	Credit balance at the end date of the selection period in the header's default currency.

element **AuditFile/MasterFiles/Suppliers**

diagram		
properties	minOcc	0
	maxOcc	1
	content	complex
children	Supplier	

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

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Fichier d'audit informatisé AED

diagram	
type	extension of CompanyStructure
properties	<p><i>minOcc</i> 1</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
children	RegistrationNumber Name Address Contact TaxRegistration BankAccount SupplierID SelfBillingIndicator AccountID OpeningDebitBalance OpeningCreditBalance ClosingDebitBalance ClosingCreditBalance

element AuditFile/MasterFiles/Suppliers/Supplier/SupplierID

diagram	
type	FAIAMiddle1textType
properties	<p><i>content</i> simple</p>

Fichier d'audit informatisé AED

<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	maxLength	35	
<i>annotation</i>	<i>documentation</i>	Unique code for the supplier. Can not exist more than one record with the same SupplierID	

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

diagram	<div><div><div>SelfBillingIndicator</div></div><div>Indicator showing if a self-billing agreement exists between the customer and the supplier</div></div>
type	FAIAcodeType
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div><div>maxLength</div><div>9</div></div>
annotation	<div><div>documentation</div><div>Indicator showing if a self-billing agreement exists between the customer and the supplier</div></div>

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

diagram	<div><div><div>AccountID</div></div><div>General Ledger Account code for this supplier. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</div></div>
type	FAIAmiddle2textType
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div><div>maxLength</div><div>70</div></div>
annotation	<div><div>documentation</div><div>General Ledger Account code for this supplier. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</div></div>

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

diagram	<div><div>OpeningDebitBalance</div><div>Debit balance at the start date of the selection period in the header's default currency.</div></div>
type	FAIAmonetaryType
properties	<div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div><div>totalDigits</div><div>18</div></div><div><div>fractionDigits</div><div>2</div></div></div>
annotation	<div><div>documentation</div><div>Debit balance at the start date of the selection period in the header's default currency.</div></div>

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

diagram	<div><div>OpeningCreditBalance</div><div>Credit balance at the start date of the selection period in the header's default currency.</div></div>
type	FAIAmonetaryType
properties	<div>content</div> <div>simple</div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div>totalDigits18</div> <div>fractionDigits2</div>
annotation	<div>documentation</div> <div>Credit balance at the start date of the selection period in the header's default currency.</div>

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

<i>diagram</i>	
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Fichier d'audit informatisé AED

diagram	<div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div>ClosingDebitBalance<div>Debit balance at the end date of the selection period in the header's default currency.</div></div></div></div>
type	FAIAmonetaryType
properties	<div>content</div> <div>simple</div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div><div>totalDigits</div><div>18</div><div></div></div> <div><div>fractionDigits</div><div>2</div><div></div></div>
annotation	<div>documentation</div> <div>Debit balance at the end date of the selection period in the header's default currency.</div>

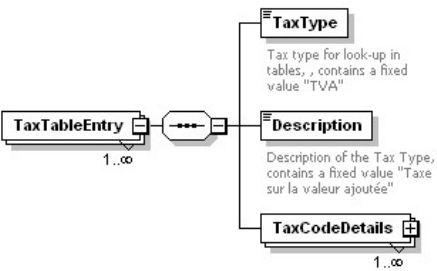
element **AuditFile/MasterFiles/Suppliers/Supplier/ClosingCreditBalance**

diagram	<div><div><div>ClosingCreditBalance</div></div><div>Credit balance at the end date of the selection period in the header's default currency.</div></div>									
type	FAIAmonetaryType									
properties	content simple									
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>Credit balance at the end date of the selection period in the header's default currency.</div>									

element **AuditFile/MasterFiles/TaxTable**

diagram	 <p>TaxTable</p> <p>1..∞</p>
properties	<p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	TaxTableEntry

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

diagram	 <p>TaxTableEntry</p> <p>1..∞</p> <p>TaxType</p> <p>Description</p> <p>TaxCodeDetails</p> <p>1..∞</p>
properties	<p>minOcc 1</p> <p>maxOcc unbounded</p> <p>content complex</p>
children	TaxType Description TaxCodeDetails

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

diagram	<div><div><div><div><div></div><div>TaxType</div></div></div><div>Tax type for look-up in tables, , contains a fixed value "TVA"</div></div></div>
type	FAIAcodeType
properties	<div><div>content</div><div>simple</div><div>default</div><div>TVA</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div>maxLength</div><div>9</div></div>
annotation	<div><div>documentation</div><div>Tax type for look-up in tables, , contains a fixed value "TVA"</div></div>

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

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<i>diagram</i>	<div>Description</div> <p>Description of the Tax Type, contains a fixed value "Taxe sur la valeur ajoutée"</p>
<i>type</i>	FAIAlongtextType
<i>properties</i>	<i>content</i> simple <i>fixed</i> Taxe sur la valeur ajoutée
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256
<i>annotation</i>	<i>documentation</i> Description of the Tax Type, contains a fixed value "Taxe sur la valeur ajoutée"

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

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	TaxCode EffectiveDate ExpirationDate Description TaxPercentage FlatTaxRate Country Region

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

<i>diagram</i>	<div>TaxCode</div> <p>Tax Code for lookup in tables, holds the Tax Code which is used to identify the different tax codes within the used application.</p>
<i>type</i>	FAIAcodeType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> Tax Code for lookup in tables, holds the Tax Code which is used to identify the different tax codes within the used application.


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

<i>diagram</i>	<div>EffectiveDate</div> <p>Representing the starting date for this entry</p>
<i>type</i>	xs:date
<i>properties</i>	<i>minOcc</i> 0

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	<i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Representing the starting date for this entry

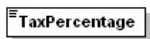
element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/ExpirationDate**

<i>diagram</i>	 <p>ExpirationDate Representing the ending date for this entry</p>
<i>type</i>	xs:date
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Representing the ending date for this entry

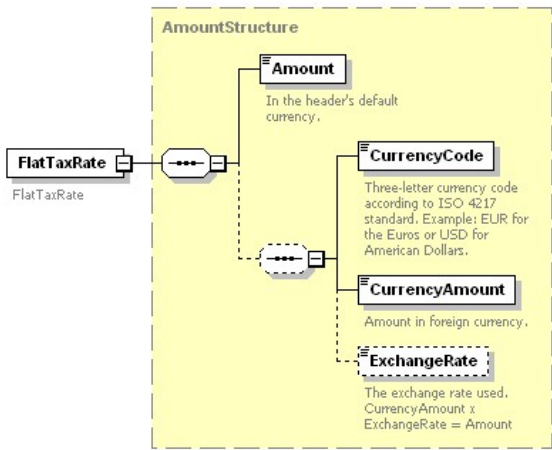
element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Description**

<i>diagram</i>	 <p>Description Description of the Tax Code</p>
<i>type</i>	FAIAAlongtextType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256
<i>annotation</i>	<i>documentation</i> Description of the Tax Code

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

<i>diagram</i>	 <p>TaxPercentage Tax percentage.</p>
<i>type</i>	xs:decimal
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Tax percentage.

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

<i>diagram</i>	 <p>FlatTaxRate FlatTaxRate</p> <p>AmountStructure</p> <p>Amount In the header's default currency.</p> <p>CurrencyCode Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.</p> <p>CurrencyAmount Amount in foreign currency.</p> <p>ExchangeRate The exchange rate used. CurrencyAmount x ExchangeRate = Amount</p>
<i>type</i>	AmountStructure
<i>properties</i>	<i>content</i> complex
<i>children</i>	Amount CurrencyCode CurrencyAmount ExchangeRate
<i>annotation</i>	<i>documentation</i> FlatTaxRate


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

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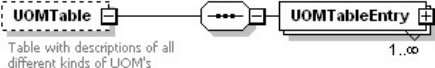
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diagram	 <p>Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</p>
type	ISOCountryCode
properties	content simple
facets	Kind Value Annotation length 2
annotation	documentation Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.

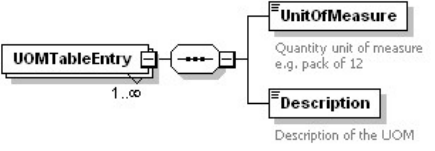
element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Region**

diagram	 <p>Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.</p>
type	FAIAcodeType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 9
annotation	documentation Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.

element **AuditFile/MasterFiles/UOMTable**

diagram	 <p>Table with descriptions of all different kinds of UOM's</p>
properties	minOcc 0 maxOcc 1 content complex
children	UOMTableEntry
annotation	documentation Table with descriptions of all different kinds of UOM's

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

diagram	 <p>Quantity unit of measure e.g. pack of 12</p> <p>Description of the UOM</p>
properties	minOcc 1 maxOcc unbounded content complex
children	UnitOfMeasure Description

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

diagram	 <p>Quantity unit of measure e.g. pack of 12</p>
type	FAIAcodeType
properties	content simple
facets	Kind Value Annotation maxLength 9
annotation	documentation Quantity unit of measure e.g. pack of 12

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

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Fichier d'audit informatisé AED

diagram	<div><div>Description</div><div>Description of the UOM</div></div>
type	FAIAlongtextType
properties	<div>content</div> <div>simple</div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div><div>maxLength</div><div>256</div></div>
annotation	<div>documentation</div> <div>Description of the UOM</div>

element **AuditFile/MasterFiles/AnalysisTypeTable**

diagram	<p>AnalysisTypeTable Table with the analysiscode identifiers. Used for further specification of transaction data. Example: cost unit, cost center, project.</p> <p>AnalysisTypeTableEntry 1..∞</p>						
properties	<table> <tr> <td>minOcc</td><td>0</td></tr> <tr> <td>maxOcc</td><td>1</td></tr> <tr> <td>content</td><td>complex</td></tr> </table>	minOcc	0	maxOcc	1	content	complex
minOcc	0						
maxOcc	1						
content	complex						
children	AnalysisTypeTableEntry						
annotation	<p>documentation</p> <p>Table with the analysiscode identifiers. Used for further specification of transaction data. Example: cost unit, cost center, project.</p>						

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

diagram	<p>AnalysisTypeTableEntry 1..∞</p> <p>AnalysisType Analysis type identifier: e.g. CC (for Cost Center), DEP (for department), etc.</p> <p>AnalysisTypeDescription Description of the AnalysisType, e.g. "Cost Center"</p> <p>AnalysisID Analysis ID: e.g. 1200-HDOF-TR (for cost center treasury in the headoffice), P-4800-123 (for project 123 in branch 4800)</p> <p>AnalysisIDDescription Description of the AnalysisID: e.g. "Headoffice-Treasury".</p>						
properties	<table> <tr> <td>minOcc</td><td>1</td></tr> <tr> <td>maxOcc</td><td>unbounded</td></tr> <tr> <td>content</td><td>complex</td></tr> </table>	minOcc	1	maxOcc	unbounded	content	complex
minOcc	1						
maxOcc	unbounded						
content	complex						
children	AnalysisType AnalysisTypeDescription AnalysisID AnalysisIDDescription						

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

diagram	<div><div><div>AnalysisType</div></div><div>Analysis type identifier: e.g. CC (for Cost Center), DEP (for department), etc.</div></div>						
type	FAIAcodeType						
properties	content simple						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>9</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	9	
Kind	Value	Annotation					
maxLength	9						
annotation	<div>documentation</div> <div>Analysis type identifier: e.g. CC (for Cost Center), DEP (for department), etc.</div>						

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

diagram	<div><div><div>AnalysisTypeDescription</div><div>Description of the AnalysisType, e.g. "Cost Center"</div></div></div>						
type	FAIAlongtextType						
properties	content simple						
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>maxLength</td><td>256</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	256	
Kind	Value	Annotation					
maxLength	256						

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<i>annotation</i>	<i>documentation</i> Description of the AnalysisType, e.g. "Cost Center"
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element **AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisID**

diagram	<div><div>AnalysisID</div><div>Analysis ID: e.g. 1200-HDOF-TR (for cost center treasury in the headoffice), P-4800-123 (for project 123 in branch 4800)</div></div>						
type	FAIAmiddle1textType						
properties	content simple						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>35</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
annotation	<div>documentation</div> <div>Analysis ID: e.g. 1200-HDOF-TR (for cost center treasury in the headoffice), P-4800-123 (for project 123 in branch 4800)</div>						

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

<i>diagram</i>	<div><div><div>≡</div><div>AnalysisIDDescription</div></div><div>Description of the AnalysisID: e.g. "Headoffice-Treasury",</div></div>						
<i>type</i>	FAIALongtextType						
<i>properties</i>	<div><div>content</div><div>simple</div></div>						
<i>facets</i>	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>256</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	256	
Kind	Value	Annotation					
maxLength	256						
<i>annotation</i>	<div><div>documentation</div><div>Description of the AnalysisID: e.g. "Headoffice-Treasury".</div></div>						

element **AuditFile/MasterFiles/MovementTypeTable**

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	MovementTypeTableEntry
<i>annotation</i>	<i>documentation</i> Table with descriptions of all different kinds of movementtypes and movementsubtypes

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

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	MovementType Description

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

diagram	<div><div><div><div><div></div><div></div></div><div><div><div>MovementType</div></div></div></div><div>Identify kind of movement or movement line. E.g. sale, purchase, adjustment, etc. Or efficiencyloss, use of components in production, etc. Prescribed TABLE is possible.</div></div></div>
type	FAIAcodeType
properties	content simple
facets	Kind Value Annotation

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	maxLength 9
annotation	documentation Identify kind of movement or movement line. E.g. sale, purchase, adjustment, etc. Or efficiencyloss, use of components in production, etc. Predescribed TABLE is possible.

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

diagram	<div><div>Description</div><div>Description of the movement(sub)type</div></div>						
type	<u>FAIAlongtextType</u>						
properties	<div>content</div> <div>simple</div>						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>256</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	256	
Kind	Value	Annotation					
maxLength	256						
annotation	<div>documentation</div> <div>Description of the movement(sub)type</div>						

element **AuditFile/MasterFiles/Products**

diagram							
properties	<table> <tr> <td>minOcc</td><td>0</td></tr> <tr> <td>maxOcc</td><td>1</td></tr> <tr> <td>content</td><td>complex</td></tr> </table>	minOcc	0	maxOcc	1	content	complex
minOcc	0						
maxOcc	1						
content	complex						
children	Product						

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


diagram							
properties	<table> <tr> <td>minOcc</td><td>1</td></tr> <tr> <td>maxOcc</td><td>unbounded</td></tr> <tr> <td>content</td><td>complex</td></tr> </table>	minOcc	1	maxOcc	unbounded	content	complex
minOcc	1						
maxOcc	unbounded						
content	complex						

AED - FAIA

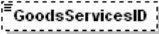
Fichier d'audit informatisé AED

<i>children</i>	ProductCode GoodsServicesID ProductGroup Description ProductCommodityCode ProductNumberCode ValuationMethod UOMBase UOMStandard UOMToUOMBaseConversionFactor Tax
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element **AuditFile/MasterFiles/Products/Product/ProductCode**

<i>diagram</i>	 Product code, Indicator of product or service
<i>type</i>	FAIAmiddle2textType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> Product code, Indicator of product or service

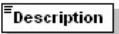
element **AuditFile/MasterFiles/Products/Product/GoodsServicesID**

<i>diagram</i>	 Indicator showing if goods or services (Predescribed TABLE is possible)
<i>type</i>	FAIAcodeType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> Indicator showing if goods or services (Predescribed TABLE is possible)

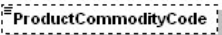
element **AuditFile/MasterFiles/Products/Product/ProductGroup**

<i>diagram</i>	 Code identifying aggregated level at which similar products are grouped
<i>type</i>	FAIAmiddle2textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> Code identifying aggregated level at which similar products are grouped

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

<i>diagram</i>	 Description of goods or services.
<i>type</i>	FAIAlongtextType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256
<i>annotation</i>	<i>documentation</i> Description of goods or services.

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

<i>diagram</i>	 Classification for import / export
<i>type</i>	FAIAmiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35

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<i>annotation</i>	<i>documentation</i> Classification for import / export
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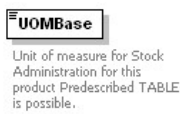
element **AuditFile/MasterFiles/Products/Product/ProductNumberCode**

<i>diagram</i>	
<i>type</i>	FAIAmiddle2textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> EAN or other code

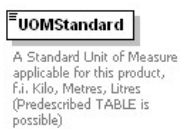
element **AuditFile/MasterFiles/Products/Product/ValuationMethod**

<i>diagram</i>	
<i>type</i>	FAIAcodeType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> FIFO, LIFO, Average cost etc.


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

<i>diagram</i>	
<i>type</i>	FAIAcodeType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> Unit of measure for Stock Administration for this product Prescribed TABLE is possible.

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

<i>diagram</i>	
<i>type</i>	FAIAcodeType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> A Standard Unit of Measure applicable for this product, f.i. Kilo, Metres, Litres (Prescribed TABLE is possible)

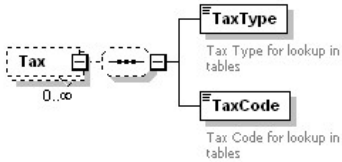
element **AuditFile/MasterFiles/Products/Product/UOMToUOMBaseConversionFactor**

<i>diagram</i>	
<i>type</i>	xs:decimal
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Conversion factor of the UOM to UOM Base


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

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diagram	
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>unbounded</div></div> <div><div>content</div><div>complex</div></div>
children	TaxType TaxCode

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

diagram	
type	FAIAcodeType
properties	<div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div><div>maxLength</div><div>9</div></div>
annotation	<div><div>documentation</div><div>Tax Type for lookup in tables</div></div>

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

diagram	
type	FAIAcodeType
properties	<div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div><div>maxLength</div><div>9</div></div>
annotation	<div><div>documentation</div><div>Tax Code for lookup in tables</div></div>

element AuditFile/MasterFiles/PhysicalStock

diagram	
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>complex</div></div>
children	PhysicalStockEntry

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry

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<p>diagram</p>	<p>PhysicalStockEntry 1..∞</p> <p>WarehouseID Warehouse where goods held - possible also to identify work-in-progress, or stock-in-transit</p> <p>LocationID Location of goods in warehouse</p> <p>ProductCode Product code</p> <p>StockAccountNo Stock batch, lot, serial identification. Not used when there is exactly 1 PhysicalStock entry per ProductCode</p> <p>ProductType To determine whether the product/stockaccount is raw material, work-in-progress, finished good, merchandise for resale, etc.</p> <p>ProductStatus To determine whether the product/stockaccount is discontinued, damaged, obsolete, active, etc.</p> <p>StockAccountCommodityCode Classification for import / export</p> <p>OwnerID Reference to the owner Master File</p> <p>UOMPhysicalStock Unit of Measurement for this Physical Stock position</p> <p>UOMToUOMBaseConversionFactor Conversion Factor of the UOM to UOM Base</p> <p>UnitPrice Base Unit price for this stock account in the header's default currency.</p> <p>OpeningStockQuantity In UOM Physical Stock for selection period</p> <p>OpeningStockValue In the header's currency code for selection period</p> <p>ClosingStockQuantity In UOM Physical Stock for selection period</p> <p>ClosingStockValue Closing stock value in the header's default currency for selection period</p> <p>StockCharacteristics any ##other Represents space to allow individual Revenue Bodies to add further elements</p>
<p>properties</p>	<p>minOcc 1</p> <p>maxOcc unbounded</p> <p>content complex</p>
<p>children</p>	<p><u>WarehouseID</u> <u>LocationID</u> <u>ProductCode</u> <u>StockAccountNo</u> <u>ProductType</u> <u>ProductStatus</u> <u>StockAccountCommodityCode</u> <u>OwnerID</u> <u>UOMPhysicalStock</u> <u>UOMToUOMBaseConversionFactor</u> <u>UnitPrice</u> <u>OpeningStockQuantity</u> <u>OpeningStockValue</u> <u>ClosingStockQuantity</u> <u>ClosingStockValue</u> <u>StockCharacteristics</u></p>

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/WarehouseID

<p>diagram</p>	<p>WarehouseID Warehouse where goods held - possible also to identify work-in-progress, or stock-in-transit</p>
<p>type</p>	<p>FAIAmiddle1textType</p>
<p>properties</p>	<p>minOcc 0</p>

Fichier d'audit informatisé AED

	<i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Warehouse where goods held - possible also to identify work-in-progress, or stock-in-transit

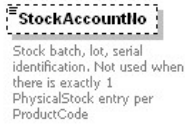
element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/LocationID**

<i>diagram</i>	
<i>type</i>	FAIAshorttextType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 18
<i>annotation</i>	<i>documentation</i> Location of goods in warehouse

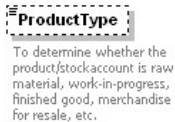
element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductCode**

<i>diagram</i>	
<i>type</i>	FAIAMiddle2textType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> Product code

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

<i>diagram</i>	
<i>type</i>	FAIAMiddle2textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> Stock batch, lot, serial identification. Not used when there is exactly 1 PhysicalStock entry per ProductCode

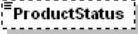
element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductType**

<i>diagram</i>	
<i>type</i>	FAIAshorttextType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 18
<i>annotation</i>	<i>documentation</i> To determine whether the product/stockaccount is raw material, work-in-progress, finished good, merchandise for resale, etc.

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

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
Fichier d'audit informatisé AED

<i>diagram</i>	 <p>ProductStatus To determine whether the product/stockaccount is discontinued, damaged, obsolete, active, etc.</p>
<i>type</i>	FAIAshorttextType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 18
<i>annotation</i>	<i>documentation</i> To determine whether the product/stockaccount is discontinued, damaged, obsolete, active, etc.

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

<i>diagram</i>	 <p>StockAccountCommodityCode Classification for import / export</p>
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Classification for import / export

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

<i>diagram</i>	 <p>OwnerID Reference to the owner Master File</p>
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Reference to the owner Master File

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

<i>diagram</i>	 <p>UOMPhysicalStock Unit of Measurement for this Physical Stock position</p>
<i>type</i>	FAIAcodeType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> Unit of Measurement for this Physical Stock position

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

<i>diagram</i>	 <p>UOMToUOMBaseConversionFact... Conversion factor of the UOM to UOM Base</p>
<i>type</i>	xs:decimal
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Conversion factor of the UOM to UOM Base

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

<i>diagram</i>	 <p>UnitPrice Base Unit price for this stock account in the header's default currency.</p>
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Fichier d'audit informatisé AED

<i>type</i>	<u>FAIAmonetaryType</u>									
<i>properties</i>	<div><div><i>minOcc</i></div><div>0</div></div> <div><div><i>maxOcc</i></div><div>1</div></div> <div><div><i>content</i></div><div>simple</div></div>									
<i>facets</i>	<table><tr><th><i>Kind</i></th><th><i>Value</i></th><th><i>Annotation</i></th></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	totalDigits	18		fractionDigits	2	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>								
totalDigits	18									
fractionDigits	2									
<i>annotation</i>	<div><div><i>documentation</i></div><div>Base Unit price for this stock account in the header's default currency.</div></div>									

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

diagram	<div><div><div>OpeningStockQuantity</div><div>In UOM Physical Stock for selection period</div></div></div>
type	FAIAquantityType
properties	content simple
facets	<div><div>KindValueAnnotation</div><div>totalDigits22</div><div>fractionDigits6</div></div>
annotation	<div><div>documentation</div><div>In UOM Physical Stock for selection period</div></div>

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

diagram	<div><div><div><div><div></div><div>OpeningStockValue</div></div><div>In the header's currency code for selection period</div></div></div></div>									
type	FAIAmonetaryType									
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div><div>documentation</div><div>In the header's currency code for selection period</div></div>									

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

diagram	<div><div><div><div><div></div><div>ClosingStockQuantity</div></div></div><div>In UOM Physical Stock for selection period</div></div></div>
type	FAIAQuantityType
properties	<div>content</div> <div>simple</div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div><div>totalDigits</div><div>22</div></div> <div><div>fractionDigits</div><div>6</div></div>
annotation	<div>documentation</div> <div>In UOM Physical Stock for selection period</div>

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

diagram	<div><div><div><div><div><div></div></div></div><div><div><div>ClosingStockValue</div></div></div></div></div><div>Closing stock value in the header's default currency for selection period</div></div>									
type	FAIAmonetaryType									
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>									
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>Closing stock value in the header's default currency for selection period</div>									

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element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics	
diagram	
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>complex</div></div>
children	StockCharacteristic StockCharacteristicValue

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristic	
diagram	
type	FAIAshorttextType
properties	<div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div><div>maxLength</div><div>18</div></div>
annotation	<div><div>documentation</div><div>User definable characteristics of the goods. Prescribed TABLE is possible.</div></div>

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristicValue	
diagram	
type	FAIAmiddle1textType
properties	<div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div><div>maxLength</div><div>35</div></div>
annotation	<div><div>documentation</div><div>The weight, pack size, colour etc.</div></div>

element AuditFile/MasterFiles/Owners	
diagram	
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>complex</div></div>
children	Owner

element AuditFile/MasterFiles/Owners/Owner	
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diagram	
type	extension of CompanyStructure
properties	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
children	RegistrationNumber Name Address Contact TaxRegistration BankAccount OwnerID AccountID

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

diagram	
type	FAIAmiddle1textType
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
annotation	<i>documentation</i> Reference to the owner Master File

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

diagram	
type	FAIAmiddle2textType
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i>

Fichier d'audit informatisé AED

	maxLength 70
annotation	<p>documentation</p> <p>General Ledger Account code for this owner. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p>

element **AuditFile/MasterFiles/Assets**

diagram	
properties	<p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	Asset

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

diagram	
properties	<p>minOcc 1</p> <p>maxOcc unbounded</p> <p>content complex</p>
children	AssetID AccountID Description Supplier PurchaseOrderDate DateOfAcquisition StartDate Valuations

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

diagram	
type	FAIAMiddle1textType
properties	content simple
facets	<p>Kind Value Annotation</p> <p>maxLength 35</p>
annotation	<p>documentation</p> <p>Unique identifier of the asset</p>

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

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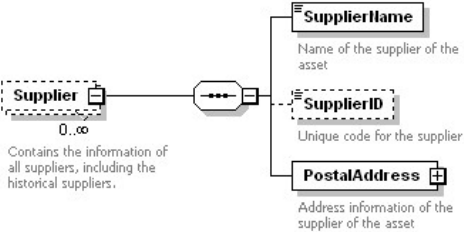
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diagram	<div><div>AccountID</div><div>General Ledger Account code. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</div></div>						
type	FAIAmiddle2textType						
properties	content simple						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>70</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	70	
Kind	Value	Annotation					
maxLength	70						
annotation	<div><div>documentation</div><div>General Ledger Account code. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</div></div>						

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

<i>diagram</i>	<div><div><div>Description</div></div><div>Description of this asset</div></div>						
<i>type</i>	<u>FAIALongtextType</u>						
<i>properties</i>	<div><div>content</div><div>simple</div></div>						
<i>facets</i>	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>256</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	256	
Kind	Value	Annotation					
maxLength	256						
<i>annotation</i>	<div><div>documentation</div><div>Description of this asset</div></div>						

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

<i>diagram</i>	 <p>Contains the information of all suppliers, including the historical suppliers.</p> <p>0..∞</p> <p>SupplierName Name of the supplier of the asset</p> <p>SupplierID Unique code for the supplier</p> <p>PostalAddress Address information of the supplier of the asset</p>
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
<i>children</i>	SupplierName SupplierID PostalAddress
<i>annotation</i>	<p><i>documentation</i></p> <p>Contains the information of all suppliers, including the historical suppliers.</p>

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

diagram	<div><div><div>SupplierName</div></div><div>Name of the supplier of the asset</div></div>						
type	FAIAmiddle2textType						
properties	content simple						
facets	<table><thead><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td><td></td></tr></tbody></table>	Kind	Value	Annotation	maxLength	70	
Kind	Value	Annotation					
maxLength	70						
annotation	<div>documentation</div> <div>Name of the supplier of the asset</div>						

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

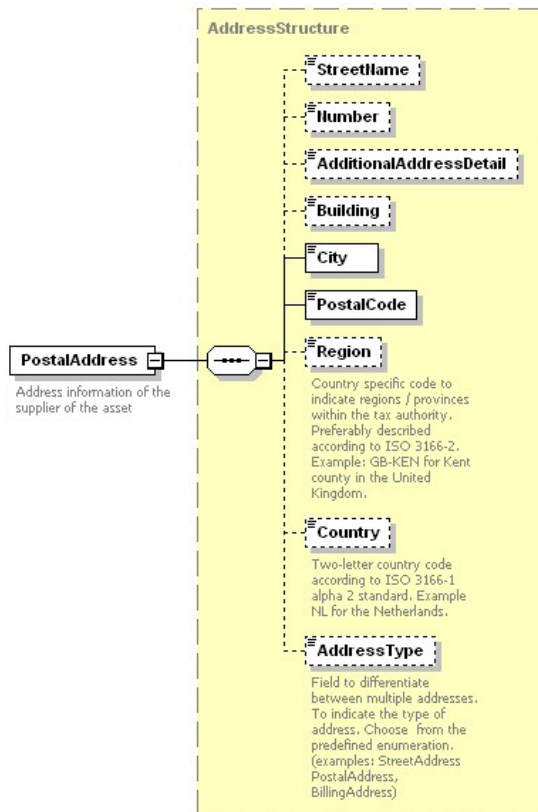
diagram	<div><div>SupplierID</div><div>Unique code for the supplier</div></div>
type	FAIAmiddle1textType
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div><div>maxLength</div><div>35</div></div>

Fichier d'audit informatisé AED

annotation	documentation
	Unique code for the supplier

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

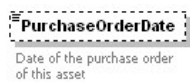
diagram

type **AddressStructure**

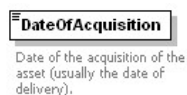
properties content complex

children **StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType**annotation documentation
Address information of the supplier of the assetelement **AuditFile/MasterFiles/Assets/Asset/PurchaseOrderDate**

diagram

type **xs:date**properties
minOcc 0
maxOcc 1
content simpleannotation documentation
Date of the purchase order of this assetelement **AuditFile/MasterFiles/Assets/Asset/DateOfAcquisition**

diagram

type **xs:date**

properties content simple

annotation documentation
Date of the acquisition of the asset (usually the date of delivery).element **AuditFile/MasterFiles/Assets/Asset/StartDate**

diagram

type **xs:date**

properties minOcc 0

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	<div><div>maxOcc1</div><div>content simple</div></div>
annotation	<div><div>documentation</div><div>Commissioning date of the asset.</div></div>

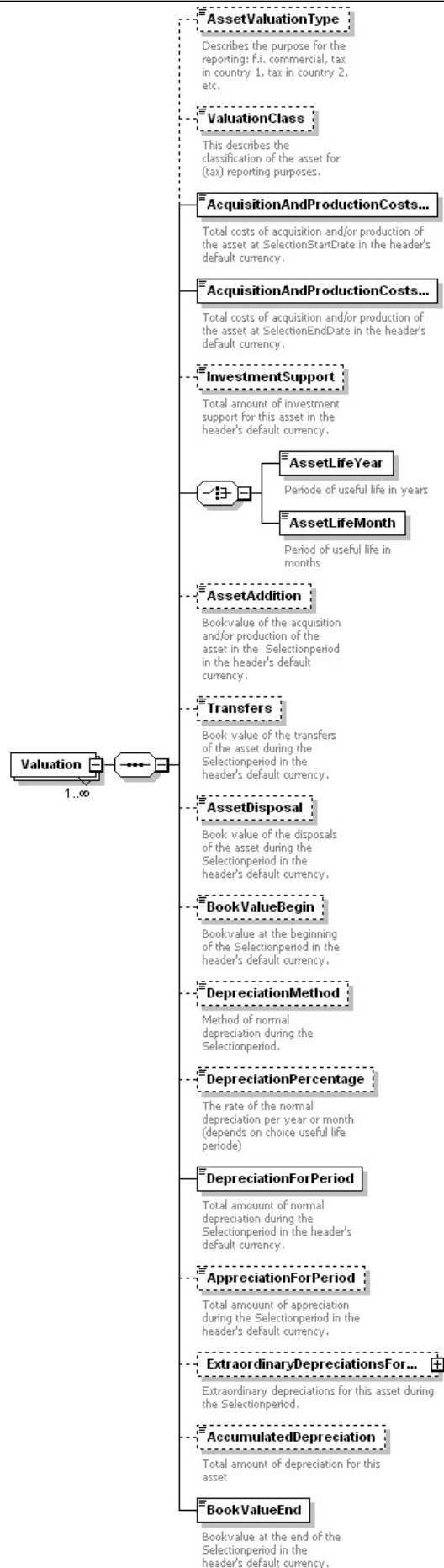
element AuditFile/MasterFiles/Assets/Asset/Valuations

diagram	<div><div><div><div>Valuations</div><div>The data can be reported for different purposes. More than one can be in this FAIA.</div></div><div><div>Valuation</div><div>1..∞</div></div></div></div>
properties	<div><div>content</div><div>complex</div></div>
children	<div><div>Valuation</div></div>
annotation	<div><div>documentation</div><div>The data can be reported for different purposes. More than one can be in this FAIA.</div></div>

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

Fichier d'audit informatisé AED

diagram



properties

minOcc 1
maxOcc unbounded
content complex

children

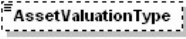
AssetValuationType ValuationClass AcquisitionAndProductionCostsBegin AcquisitionAndProductionCostsEnd InvestmentSupport AssetLifeYear AssetLifeMonth

AED - FAIA

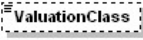
Fichier d'audit informatisé AED

AssetAddition Transfers AssetDisposal BookValueBegin DepreciationMethod DepreciationPercentage DepreciationForPeriod AppreciationForPeriod ExtraordinaryDepreciationsForPeriod AccumulatedDepreciation BookValueEnd
--


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

<i>diagram</i>	 <p>AssetValuationType</p> <p>Describes the purpose for the reporting: f.i. commercial, tax in country 1, tax in country 2, etc.</p>
<i>type</i>	FAIAshorttextType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 18
<i>annotation</i>	<i>documentation</i> Describes the purpose for the reporting: f.i. commercial, tax in country 1, tax in country 2, etc.


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

<i>diagram</i>	 <p>ValuationClass</p> <p>This describes the classification of the asset for (tax) reporting purposes.</p>
<i>type</i>	FAIAshorttextType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 18
<i>annotation</i>	<i>documentation</i> This describes the classification of the asset for (tax) reporting purposes.

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

<i>diagram</i>	 <p>AcquisitionAndProductionCosts...</p> <p>Total costs of acquisition and/or production of the asset at SelectionStartDate in the header's default currency.</p>
<i>type</i>	FAIAmonetaryType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 18 <i>fractionDigits</i> 2
<i>annotation</i>	<i>documentation</i> Total costs of acquisition and/or production of the asset at SelectionStartDate in the header's default currency.

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

<i>diagram</i>	 <p>AcquisitionAndProductionCosts...</p> <p>Total costs of acquisition and/or production of the asset at SelectionEndDate in the header's default currency.</p>
<i>type</i>	FAIAmonetaryType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 18 <i>fractionDigits</i> 2
<i>annotation</i>	<i>documentation</i> Total costs of acquisition and/or production of the asset at SelectionEndDate in the header's default currency.


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

<i>diagram</i>	 <p>InvestmentSupport</p> <p>Total amount of investment support for this asset in the header's default currency.</p>
<i>type</i>	FAIAmonetaryType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1


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	<i>content</i> simple		
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	totalDigits	18	
	fractionDigits	2	
<i>annotation</i>	<i>documentation</i> Total amount of investment support for this asset in the header's default currency.		

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

<i>diagram</i>	
<i>type</i>	xs:decimal
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Periode of useful life in years

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

<i>diagram</i>	
<i>type</i>	xs:decimal
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Period of useful life in months

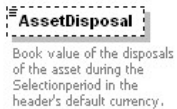
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetAddition**

diagram	<div><div><div><div><div><div></div><div>AssetAddition</div></div></div><div>Bookvalue of the acquisition and/or production of the asset in the Selectionperiod in the header's default currency.</div></div></div></div>
type	FAIAmonetaryType
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div><div>totalDigits</div><div>18</div></div><div><div>fractionDigits</div><div>2</div></div></div>
annotation	<div><div>documentation</div><div>Bookvalue of the acquisition and/or production of the asset in the Selectionperiod in the header's default currency.</div></div>

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

diagram	<div><div><div>Transfers</div></div><div>Book value of the transfers of the asset during the Selectionperiod in the header's default currency.</div></div>
type	FAIAmonetaryType
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div><div>totalDigits</div><div>18</div></div> <div><div>fractionDigits</div><div>2</div></div>
annotation	<div><div>documentation</div><div>Book value of the transfers of the asset during the Selectionperiod in the header's default currency.</div></div>

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

<i>diagram</i>	
<i>type</i>	FAIAmonetaryType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1

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	content simple		
facets	Kind	Value	Annotation
	totalDigits	18	
	fractionDigits	2	
annotation	documentation Book value of the disposals of the asset during the Selectionperiod in the header's default currency.		

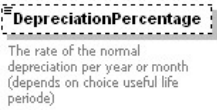
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/BookValueBegin**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div>BookValueBegin</div><div>Bookvalue at the beginning of the Selectionperiod in the header's default currency.</div></div></div></div>
type	FAIAmonetaryType
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>KindValueAnnotation</div><div>totalDigits18</div><div>fractionDigits2</div></div></div>
annotation	<div><div>documentation</div><div>Bookvalue at the beginning of the Selectionperiod in the header's default currency.</div></div>

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

diagram	<div><div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div>DepreciationMethod</div><div>Method of normal depreciation during the Selectionperiod.</div></div></div></div></div></div></div>
type	FAIAMiddle1textType
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>KindValueAnnotation</div><div>maxLength35</div></div></div>
annotation	<div><div>documentation</div><div>Method of normal depreciation during the Selectionperiod.</div></div>

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

<i>diagram</i>							
<i>type</i>	xs:decimal						
<i>properties</i>	<table> <tr> <td><i>minOcc</i></td><td>0</td></tr> <tr> <td><i>maxOcc</i></td><td>1</td></tr> <tr> <td><i>content</i></td><td>simple</td></tr> </table>	<i>minOcc</i>	0	<i>maxOcc</i>	1	<i>content</i>	simple
<i>minOcc</i>	0						
<i>maxOcc</i>	1						
<i>content</i>	simple						
<i>annotation</i>	<i>documentation</i> The rate of the normal depreciation per year or month (depends on choice useful life periode)						

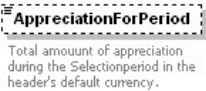
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationForPeriod**

diagram	<div><div>DepreciationForPeriod</div><div>Total amount of normal depreciation during the Selectionperiod in the header's default currency.</div></div>
type	FAIAmonetaryType
properties	content simple
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div><div>totalDigits18</div><div>fractionDigits2</div></div>
annotation	<div><div>documentation</div><div>Total amount of normal depreciation during the Selectionperiod in the header's default currency.</div></div>

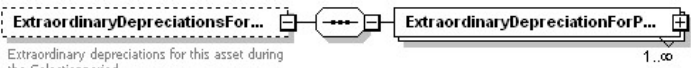
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AppreciationForPeriod**

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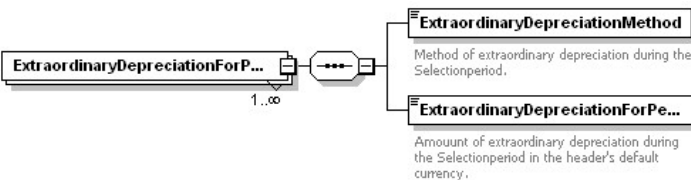
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diagram	
type	FAIAmonetaryType
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 18 <i>fractionDigits</i> 2
annotation	<i>documentation</i> Total amount of appreciation during the Selectionperiod in the header's default currency.

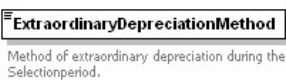
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod**

diagram	
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
children	ExtraordinaryDepreciationForPeriod
annotation	<i>documentation</i> Extraordinary depreciations for this asset during the Selectionperiod.

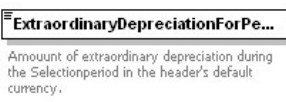
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/ExtraordinaryDepreciationForPeriod**

diagram	
properties	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
children	ExtraordinaryDepreciationMethod ExtraordinaryDepreciationForPeriod

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

diagram	
type	FAIAMiddle1textType
properties	<i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
annotation	<i>documentation</i> Method of extraordinary depreciation during the Selectionperiod.

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

diagram	
type	FAIAmonetaryType
properties	<i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 18 <i>fractionDigits</i> 2
annotation	<i>documentation</i> Amount of extraordinary depreciation during the Selectionperiod in the header's default currency.

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

diagram	
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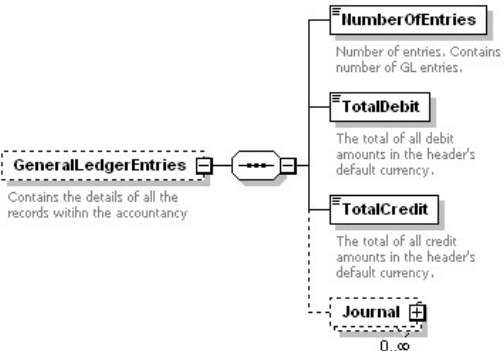
Fichier d'audit informatisé AED

diagram	<div><div>AccumulatedDepreciation</div><div>Total amount of depreciation for this asset</div></div>
type	FAIAmonetaryType
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div><div>totalDigits</div><div>18</div></div><div><div>fractionDigits</div><div>2</div></div></div>
annotation	<div><div>documentation</div><div>Total amount of depreciation for this asset</div></div>

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

diagram	<div><div><div><div><div></div><div>BookValueEnd</div></div></div></div><div>Bookvalue at the end of the Selectionperiod in the header's default currency.</div></div>									
type	FAIAmonetaryType									
properties	<div>content</div> <div>simple</div>									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>Bookvalue at the end of the Selectionperiod in the header's default currency.</div>									

element **AuditFile/GeneralLedgerEntries**

diagram	
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
children	NumberOfEntries TotalDebit TotalCredit Journal
annotation	<i>documentation</i> Contains the details of all the records within the accountancy

element **AuditFile/GeneralLedgerEntries/NumberOfEntries**

diagram	
type	xs:nonNegativeInteger
properties	<i>content</i> simple
annotation	<i>documentation</i> Number of entries. Contains number of GL entries.

element **AuditFile/GeneralLedgerEntries/TotalDebit**

diagram	<div><div><div>TotalDebit</div></div><div>The total of all debit amounts in the header's default currency.</div></div>			
type	FAIAmonetaryType			
properties	<div>content simple</div>			
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr></table>	Kind	Value	Annotation
Kind	Value	Annotation		

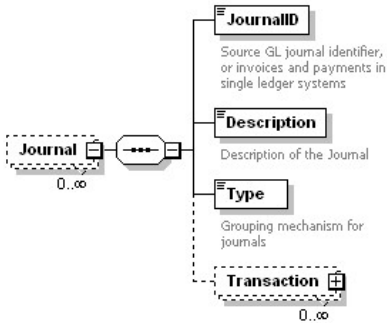
Fichier d'audit informatisé AED

	totalDigits 18 fractionDigits 2
annotation	documentation The total of all debit amounts in the header's default currency.

element **AuditFile/GeneralLedgerEntries/TotalCredit**

diagram	<div><div><div><div></div><div>TotalCredit</div></div></div><div>The total of all credit amounts in the header's default currency.</div></div>									
type	FAIAmonetaryType									
properties	content simple									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>The total of all credit amounts in the header's default currency.</div>									

element **AuditFile/GeneralLedgerEntries/Journal**

diagram	
properties	minOcc 0 maxOcc unbounded content complex
children	JournalID Description Type Transaction

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

diagram	<div><div><div>JournalID</div></div><div>Source GL journal identifier, or invoices and payments in single ledger systems</div></div>						
type	FAIAshorttextType						
properties	content simple						
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>maxLength</td><td>18</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	18	
Kind	Value	Annotation					
maxLength	18						
annotation	<div>documentation</div> <div>Source GL journal identifier, or invoices and payments in single ledger systems</div>						

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

diagram	<div><div>Description</div><div>Description of the Journal</div></div>						
type	FAIAlongtextType						
properties	content simple						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>256</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	256	
Kind	Value	Annotation					
maxLength	256						
annotation	<div>documentation</div> <div>Description of the Journal</div>						

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

diagram	
type	FAIAcodeType
properties	content simple

Fichier d'audit informatisé AED

<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	maxLength	9	
<i>annotation</i>	<i>documentation</i>	Grouping mechanism for journals	

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

<i>diagram</i>	<p>Transaction Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.</p> <p>Period Accounting Period</p> <p>PeriodYear The year of the Accounting Period.</p> <p>TransactionDate Document date</p> <p>SourceID Details of person or application that entered the transaction</p> <p>TransactionType Type of journaltransaction: normal, (automated) periodically, etc.</p> <p>Description Description of Journal Transaction</p> <p>BatchID Systems generated ID for batch</p> <p>SystemEntryDate Date captured by system</p> <p>GLPostingDate Date posting to GL</p> <p>CustomerID Unique code for the customer.</p> <p>SupplierID Unique code for the supplier</p> <p>SystemID Unique number created by the system for the document</p> <p>Line</p>		
<i>properties</i>	<i>minOcc</i>	0	
	<i>maxOcc</i>	unbounded	
	<i>content</i>	complex	
<i>children</i>	TransactionID Period PeriodYear TransactionDate SourceID TransactionType Description BatchID SystemEntryDate GLPostingDate CustomerID SupplierID SystemID Line		


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

<i>diagram</i>	<p>TransactionID Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.</p>		
<i>type</i>	FAIAmiddle2textType		
<i>properties</i>	<i>content</i>	simple	
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	maxLength	70	

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<i>annotation</i>	<i>documentation</i> Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.
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element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Period**

<i>diagram</i>	 Accounting Period
<i>type</i>	xs:nonNegativeInteger
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Accounting Period

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

<i>diagram</i>	<div><div><div><div>PeriodYear</div></div></div><div>The year of the Accounting Period.</div></div>									
<i>type</i>	restriction of xs:nonNegativeInteger									
<i>properties</i>	<div><div>content</div><div>simple</div></div>									
<i>facets</i>	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>minInclusive</td><td>1970</td><td></td></tr><tr><td>maxInclusive</td><td>2100</td><td></td></tr></table>	Kind	Value	Annotation	minInclusive	1970		maxInclusive	2100	
Kind	Value	Annotation								
minInclusive	1970									
maxInclusive	2100									
<i>annotation</i>	<div><div>documentation</div><div>The year of the Accounting Period.</div></div>									

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

<i>diagram</i>	 Document date
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Document date

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

<i>diagram</i>	<div><div><div>SourceID</div><div>Details of person or application that entered the transaction</div></div></div>
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<div><div><div><div><i>minOcc</i></div><div>0</div></div><div><div><i>maxOcc</i></div><div>1</div></div><div><div><i>content</i></div><div>simple</div></div></div></div>
<i>facets</i>	<div><div><div><div><i>Kind</i></div><div><i>Value</i></div><div><i>Annotation</i></div></div><div><div><i>maxLength</i></div><div>35</div></div></div></div>
<i>annotation</i>	<div><div><div><div><i>documentation</i></div><div>Details of person or application that entered the transaction</div></div></div></div>

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

diagram	<div><div><div>TransactionType</div></div><div>Type of journaltransaction: normal, (automated) periodically, etc.</div></div>
type	FAIAshorttextType
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>KindValueAnnotation</div><div>maxLength18</div></div></div>
annotation	<div><div>documentation</div><div>Type of journaltransaction: normal, (automated) periodically, etc.</div></div>

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

<i>diagram</i>	 Description of Journal Transaction
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<i>type</i>	FAIAlongtextType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256
<i>annotation</i>	<i>documentation</i> Description of Journal Transaction

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

<i>diagram</i>	 Systems generated ID for batch
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Systems generated ID for batch

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

<i>diagram</i>	 Date captured by system
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Date captured by system

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

<i>diagram</i>	 Date posting to GL
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Date posting to GL

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

<i>diagram</i>	 Unique code for the customer.
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Unique code for the customer.

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

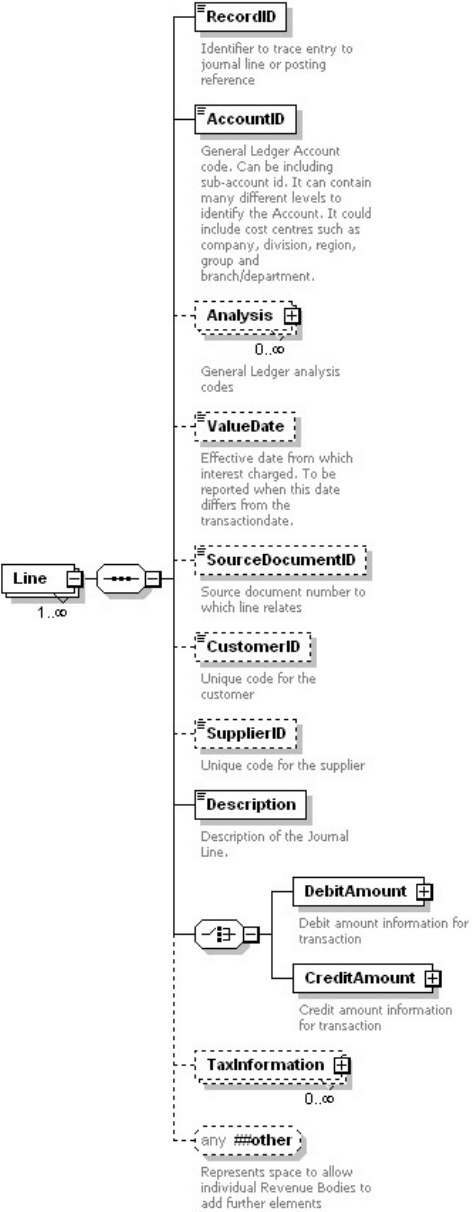
<i>diagram</i>	 Unique code for the supplier
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Unique code for the supplier

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

diagram	 <p>Unique number created by the system for the document</p>
type	FAIAshorttextType
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>
facets	<p><i>Kind</i> Value Annotation</p> <p><i>maxLength</i> 18</p>
annotation	<p><i>documentation</i></p> <p>Unique number created by the system for the document</p>

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

diagram	
properties	<p><i>minOcc</i> 1</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
children	RecordID AccountID Analysis ValueDate SourceDocumentID CustomerID SupplierID Description DebitAmount CreditAmount TaxInformation


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

diagram	 <p>Identifier to trace entry to journal line or posting reference</p>
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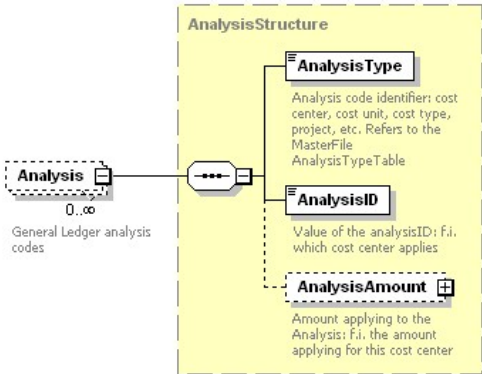
Fichier d'audit informatisé AED

<i>type</i>	FAIAshorttextType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 18
<i>annotation</i>	<i>documentation</i> Identifier to trace entry to journal line or posting reference


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

<i>diagram</i>	
<i>type</i>	FAIAMiddle2textType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> General Ledger Account code. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.

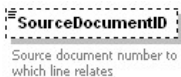
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Analysis**

<i>diagram</i>	
<i>type</i>	AnalysisStructure
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	AnalysisType AnalysisID AnalysisAmount
<i>annotation</i>	<i>documentation</i> General Ledger analysis codes

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

<i>diagram</i>	
<i>type</i>	xs:date
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Effective date from which interest charged. To be reported when this date differs from the transactiondate.

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

<i>diagram</i>	
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<i>minOcc</i> 0

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	<i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Source document number to which line relates

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

<i>diagram</i>	
<i>type</i>	FAIAmiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Unique code for the customer

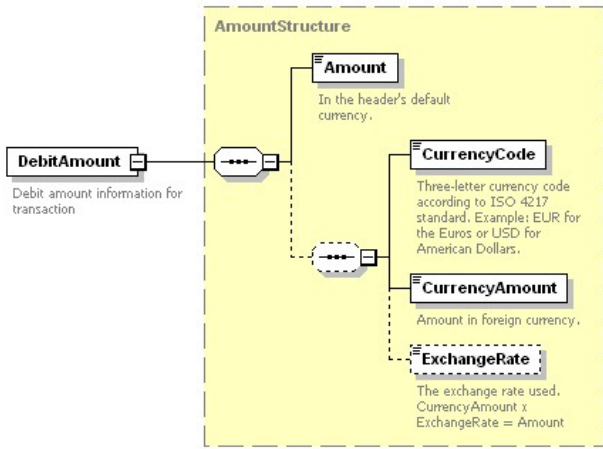
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SupplierID**

<i>diagram</i>	
<i>type</i>	FAIAmiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Unique code for the supplier

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

<i>diagram</i>	
<i>type</i>	FAIALongtextType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256
<i>annotation</i>	<i>documentation</i> Description of the Journal Line.

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

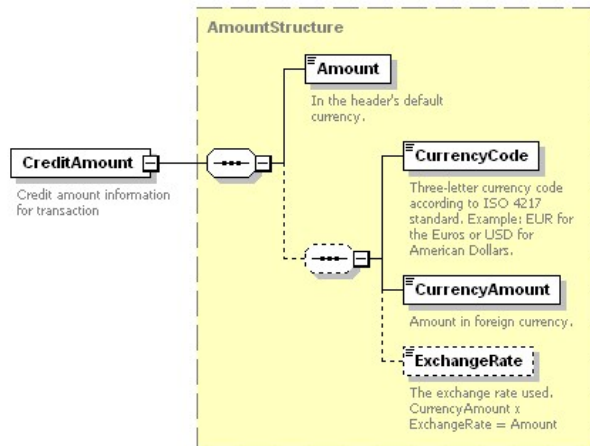
<i>diagram</i>	
<i>type</i>	AmountStructure
<i>properties</i>	<i>content</i> complex
<i>children</i>	Amount CurrencyCode CurrencyAmount ExchangeRate

Fichier d'audit informatisé AED

annotation	documentation Debit amount information for transaction
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element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CreditAmount**

diagram

type **AmountStructure**

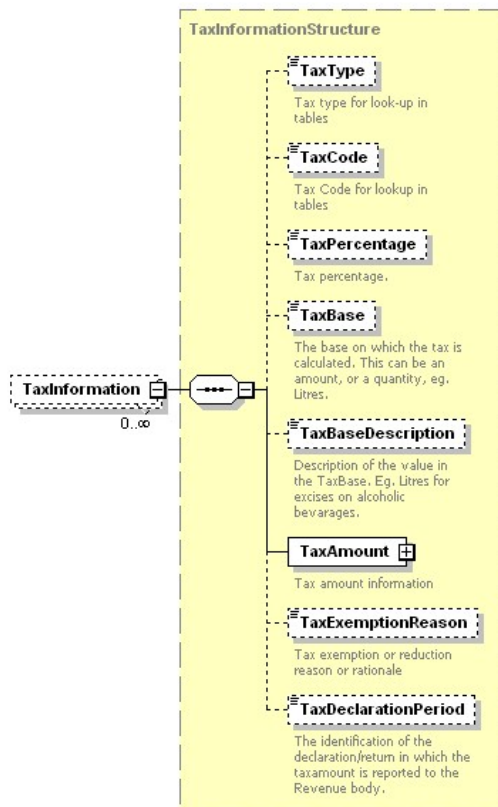
properties content complex

children **Amount CurrencyCode CurrencyAmount ExchangeRate**

annotation	documentation Credit amount information for transaction
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element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/TaxInformation**

diagram

type **TaxInformationStructure**

properties

minOcc 0

maxOcc unbounded

content complex

children **TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod**element **AuditFile/SourceDocuments**

Fichier d'audit informatisé AED

diagram	<p>SourceDocuments is connected to a central node, which then branches out to five separate boxes: SalesInvoices, PurchaseInvoices, Payments, MovementOfGoods, and AssetTransactions.</p> <p>SalesInvoices: Contains all the details about the issued invoices and credit invoices. This element has to be populated if the invoices are issued with an invoicing software.</p> <p>PurchaseInvoices</p> <p>Payments</p> <p>MovementOfGoods</p> <p>AssetTransactions: Details of all transactions related to an asset during the Selectionperiod.</p>
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> complex</p>
children	SalesInvoices PurchaseInvoices Payments MovementOfGoods AssetTransactions

element **AuditFile/SourceDocuments/SalesInvoices**

diagram	<p>SalesInvoices is connected to a central node, which then branches out to four separate boxes: NumberOfEntries, TotalDebit, TotalCredit, and Invoice. The Invoice box has a multiplicity of 1..∞.</p> <p>SalesInvoices: Contains all the details about the issued invoices and credit invoices. This element has to be populated if the invoices are issued with an invoicing software.</p> <p>NumberOfEntries: Number of entries. Contains the number of invoices issued.</p> <p>TotalDebit: The total of all debit amounts in the header's default currency</p> <p>TotalCredit: The total of all credit amounts in the header's default currency</p> <p>Invoice: 1..∞</p>
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> complex</p>
children	NumberOfEntries TotalDebit TotalCredit Invoice
annotation	<p><i>documentation</i></p> <p>Contains all the details about the issued invoices and credit invoices. This element has to be populated if the invoices are issued with an invoicing software.</p>

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

diagram	<p>NumberOfEntries: Number of entries. Contains the number of invoices issued.</p>
type	xs:nonNegativeInteger
properties	<i>content</i> simple
annotation	<p><i>documentation</i></p> <p>Number of entries. Contains the number of invoices issued.</p>

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

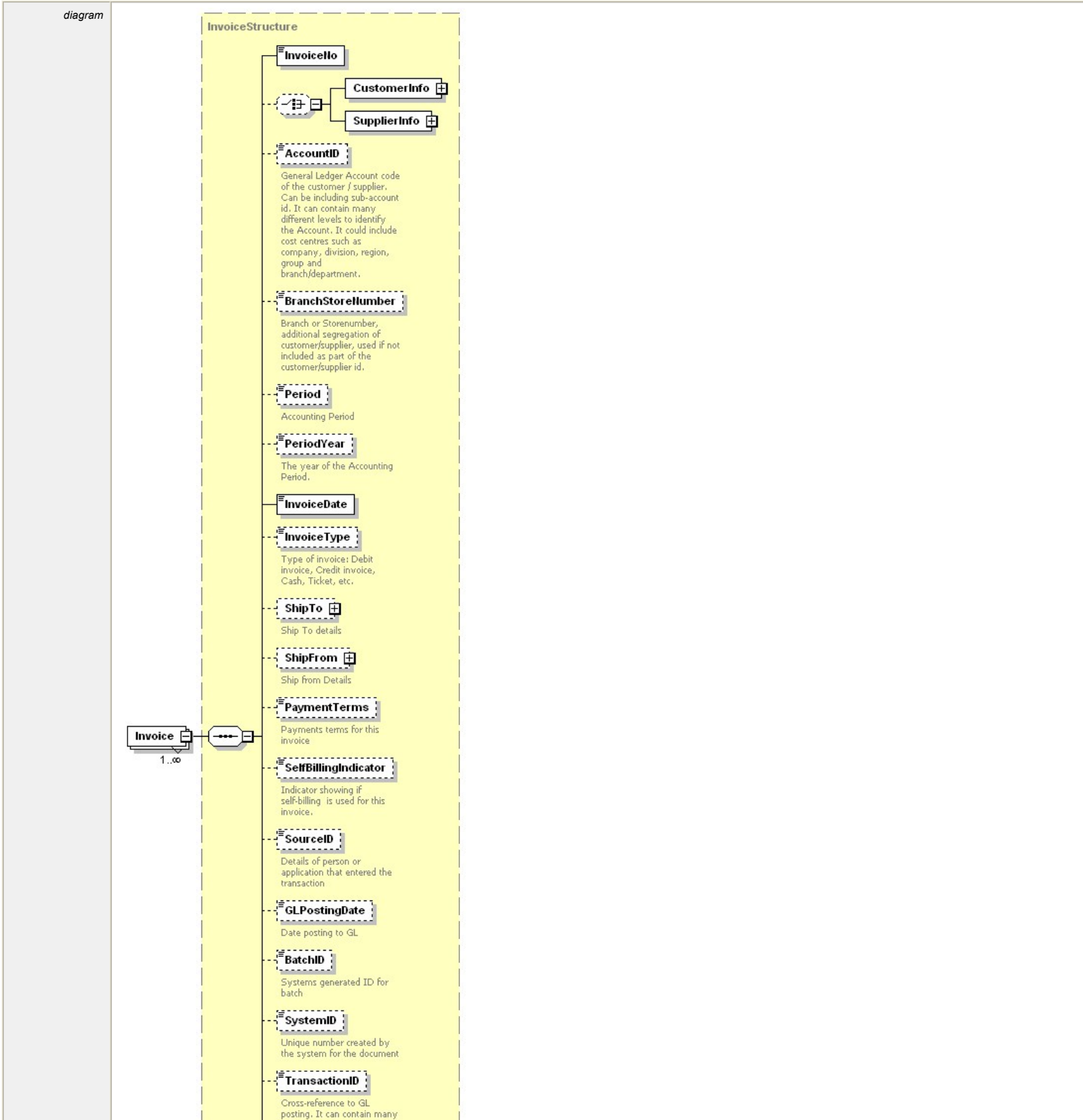
document: Audit: Invoice: Documents: Sales: Invoices: TotalDebit											
diagram	<div><div><div>TotalDebit</div></div><div>The total of all debit amounts in the header's default currency</div></div>										
type	FAIAmonetaryType										
properties	content simple										
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>		Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation									
totalDigits	18										
fractionDigits	2										
annotation	<div>documentation</div> <div>The total of all debit amounts in the header's default currency</div>										

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

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Fichier d'audit informatisé AED

diagram	<div><div><div>TotalCredit</div><div>The total of all credit amounts in the header's default currency</div></div></div>									
type	FAIAmonetaryType									
properties	content simple									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>The total of all credit amounts in the header's default currency</div>									

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

Fichier d'audit informatisé AED

		<p>different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.</p> <p>ReceiptNumbers</p> <p>The number(s) of the receipt(s) on this "consolidated invoicerecord". Can be a single number, a range or a list.</p> <p>Line</p> <p>1..∞</p> <p>Settlement</p> <p>DocumentTotals</p> <p>any ##other</p> <p>Represents space to allow individual Revenue Bodies to add further elements</p>	
type	InvoiceStructure		
properties	minOcc 1 maxOcc unbounded content complex		
children	InvoiceNo CustomerInfo SupplierInfo AccountID BranchStoreNumber Period PeriodYear InvoiceDate InvoiceType ShipTo ShipFrom PaymentTerms SelfBillingIndicator SourceID GLPostingDate BatchID SystemID TransactionID ReceiptNumbers Line Settlement DocumentTotals		

element **AuditFile/SourceDocuments/PurchaseInvoices**

diagram			
properties	minOcc 0 maxOcc 1 content complex		
children	NumberOfEntries TotalDebit TotalCredit Invoice		

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

diagram			
type	xs:nonNegativeInteger		
properties	content simple		
annotation	documentation Number of entries		

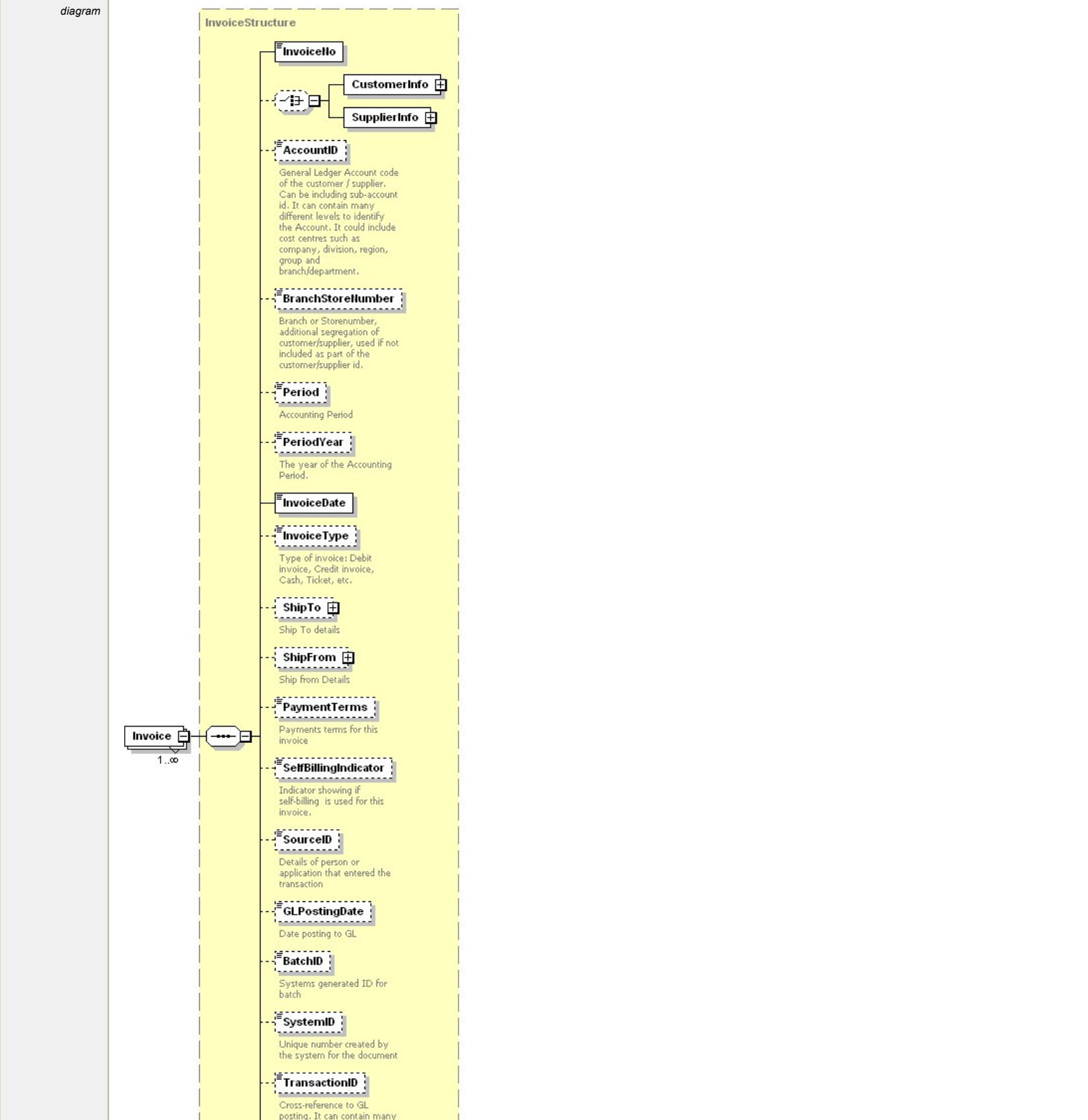
element **AuditFile/SourceDocuments/PurchaseInvoices/TotalDebit**

diagram	<div><div><div>TotalDebit</div><div>The total of all debit amounts in the header's default currency</div></div></div>									
type	<u>FAIAMonetaryType</u>									
properties	<div>content</div> <div>simple</div>									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>The total of all debit amounts in the header's default currency</div>									

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

Fichier d'audit informatisé AED

diagram	<div><div><div>TotalCredit</div><div>The total of all credit amounts in the header's default currency</div></div></div>
type	FAIAmonetaryType
properties	<div>content</div> <div>simple</div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div><div>totalDigits18</div><div>fractionDigits2</div></div>
annotation	<div>documentation</div> <div>The total of all credit amounts in the header's default currency</div>

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

Fichier d'audit informatisé AED

		<p>different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.</p> <p>ReceiptNumbers</p> <p>The number(s) of the receipt(s) on this "consolidated invoicerecord". Can be a single number, a range or a list.</p> <p>Line</p> <p>1..∞</p> <p>Settlement</p> <p>DocumentTotals</p> <p>any ##other</p> <p>Represents space to allow individual Revenue Bodies to add further elements</p>	
type	InvoiceStructure		
properties	<p><i>minOcc</i> 1</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>		
children	InvoiceNo CustomerInfo SupplierInfo AccountID BranchStoreNumber Period PeriodYear InvoiceDate InvoiceType ShipTo ShipFrom PaymentTerms SelfBillingIndicator SourceID GLPostingDate BatchID SystemID TransactionID ReceiptNumbers Line Settlement DocumentTotals		

element **AuditFile/SourceDocuments/Payments**

<p>diagram</p>	
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> complex</p>
children	NumberOfEntries TotalDebit TotalCredit Payment

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

<p>diagram</p>	
type	xs:nonNegativeInteger
properties	<i>content</i> simple
annotation	<p><i>documentation</i></p> <p>Number of entries</p>

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

diagram	<div><div>TotalDebit</div><div>The total of all debit amounts in the header's default currency</div></div>									
type	FAIAmonetaryType									
properties	<div>content</div> <div>simple</div>									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>The total of all debit amounts in the header's default currency</div>									

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

Fichier d'audit informatisé AED

<i>diagram</i>	<div><div><div>TotalCredit</div></div><div>The total of all credit amounts in the header's default currency</div></div>									
<i>type</i>	<u>FAIAmonetaryType</u>									
<i>properties</i>	<div><div>content</div><div>simple</div></div>									
<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	totalDigits	18		fractionDigits	2	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>								
totalDigits	18									
fractionDigits	2									
<i>annotation</i>	<div><div><i>documentation</i></div><div>The total of all credit amounts in the header's default currency</div></div>									

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

diagram	
properties	<p>minOcc 1</p> <p>maxOcc unbounded</p> <p>content complex</p>
children	PaymentRefNo Period PeriodYear TransactionID TransactionDate PaymentMethod Description BatchID SystemID SourceID Line Settlement DocumentTotals

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

diagram	<div>PaymentRefNo</div> <p>Unique reference number for payment</p>
type	FAIAMiddle1textType
properties	content simple

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<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	maxLength	35	
<i>annotation</i>	<i>documentation</i>	Unique reference number for payment	


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

<i>diagram</i>			
<i>type</i>	xs:nonNegativeInteger		
<i>properties</i>	<i>minOcc</i>	0	
	<i>maxOcc</i>	1	
	<i>content</i>	simple	
<i>annotation</i>	<i>documentation</i>	Accounting Period	

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

<i>diagram</i>			
<i>type</i>	restriction of xs:nonNegativeInteger		
<i>properties</i>	<i>minOcc</i>	0	
	<i>maxOcc</i>	1	
	<i>content</i>	simple	
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	minInclusive	1970	
	maxInclusive	2100	
<i>annotation</i>	<i>documentation</i>	The year of the Accounting Period.	


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

<i>diagram</i>			
<i>type</i>	FAIAmiddle2textType		
<i>properties</i>	<i>minOcc</i>	0	
	<i>maxOcc</i>	1	
	<i>content</i>	simple	
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	maxLength	70	
<i>annotation</i>	<i>documentation</i>	Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.	

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

<i>diagram</i>			
<i>type</i>	xs:date		
<i>properties</i>	<i>content</i>	simple	
<i>annotation</i>	<i>documentation</i>	Document date	

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

<i>diagram</i>			
<i>type</i>	FAIAcodeType		
<i>properties</i>	<i>minOcc</i>	0	
	<i>maxOcc</i>	1	
	<i>content</i>	simple	
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>

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	maxLength 9
annotation	documentation Cheque, Bank, Giro, Cash, etc.

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

diagram	<div><div>Description</div><div>Description of the payment.</div></div>
type	FAIAlongtextType
properties	<div>content</div> <div>simple</div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div><div>maxLength</div><div>256</div></div>
annotation	<div>documentation</div> <div>Description of the payment.</div>

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

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div><div>BatchID</div><div>Systems generated ID for batch</div></div></div></div>
type	FAIAmiddle1textType
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>KindValueAnnotation</div><div>maxLength35</div></div></div>
annotation	<div><div>documentation</div><div>Systems generated ID for batch</div></div>

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

diagram	<div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div>SystemID</div><div>Unique number created by the system for the document</div></div>
type	FAIAmiddle1textType
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div><div>maxLength</div><div>35</div></div></div>
annotation	<div><div>documentation</div><div>Unique number created by the system for the document</div></div>

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

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div>SourceID</div><div>Details of person or application that entered the transaction</div></div></div>
type	FAIAmiddle1textType
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div><div>maxLength</div><div>35</div></div></div>
annotation	<div><div>documentation</div><div>Details of person or application that entered the transaction</div></div>

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

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diagram	<p>LineNumber Number of the paymentline</p> <p>SourceDocumentID The source document to which the line relates</p> <p>AccountID General Ledger Account code. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p> <p>Analysis 0..∞ General Ledger analysis codes</p> <p>CustomerID Unique code for the customer</p> <p>SupplierID Unique code for the supplier</p> <p>TaxPointDate Tax Point date where recorded or if not recorded then the Invoice date</p> <p>Description Description of the payment line.</p> <p>DebitCreditIndicator Indicates whether the amounts on line-level are debit or credit amounts. Entry must correspond to entry reflected in General Ledger Entry. Signing of lineamounts is relative to this indicator. E.g. a return can lead to a negative amount.</p> <p>PaymentLineAmount Amount for transaction excluding taxes.</p> <p>TaxInformation 0..∞</p> <p>any other Represents space to allow individual Revenue Bodies to add further elements</p>
properties	<p><i>minOcc</i> 1</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
children	LineNumber SourceDocumentID AccountID Analysis CustomerID SupplierID TaxPointDate Description DebitCreditIndicator PaymentLineAmount TaxInformation

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

diagram	<p>LineNumber Number of the paymentline</p>
type	FAIAshorttextType
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>
facets	<p><i>Kind</i> Value Annotation</p> <p><i>maxLength</i> 18</p>
annotation	<p><i>documentation</i></p> <p>Number of the paymentline</p>


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

diagram	<p>SourceDocumentID The source document to which the line relates</p>
type	FAIAmiddle1textType

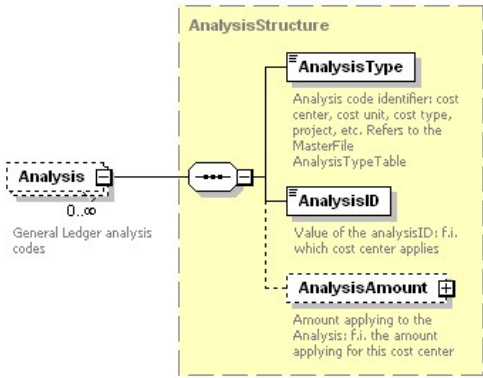
Fichier d'audit informatisé AED

<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> The source document to which the line relates

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

<i>diagram</i>	
<i>type</i>	FAIAMiddle2textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> General Ledger Account code. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.

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

<i>diagram</i>	
<i>type</i>	AnalysisStructure
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	AnalysisType AnalysisID AnalysisAmount
<i>annotation</i>	<i>documentation</i> General Ledger analysis codes

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

<i>diagram</i>	
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Unique code for the customer

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

<i>diagram</i>	
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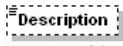
Fichier d'audit informatisé AED

<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Unique code for the supplier


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

<i>diagram</i>	 <p>Tax Point date where recorded or if not recorded then the Invoice date</p>
<i>type</i>	xs:date
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Tax Point date where recorded or if not recorded then the Invoice date

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

<i>diagram</i>	 <p>Description of the payment line.</p>
<i>type</i>	FAIAlongtextType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256
<i>annotation</i>	<i>documentation</i> Description of the payment line.

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

<i>diagram</i>	 <p>Indicates whether the amounts on line-level are debit or credit amounts. Entry must correspond to entry reflected in General Ledger Entry. Signing of lineamounts is relative to this indicator. E.g. a return can lead to a negative amount.</p>
<i>type</i>	restriction of FAIAcodeType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9 <i>enumeration</i> D <i>enumeration</i> C
<i>annotation</i>	<i>documentation</i> Indicates whether the amounts on line-level are debit or credit amounts. Entry must correspond to entry reflected in General Ledger Entry. Signing of lineamounts is relative to this indicator. E.g. a return can lead to a negative amount.

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

<i>diagram</i>	
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Fichier d'audit informatisé AED

diagram	<p>The diagram illustrates the structure of AmountStructure. It is a complex type containing four elements: Amount (In the header's default currency.), CurrencyCode (Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.), CurrencyAmount (Amount in foreign currency.), and ExchangeRate (The exchange rate used. CurrencyAmount x ExchangeRate = Amount). The Amount element is connected to the AmountStructure container, and the CurrencyCode, CurrencyAmount, and ExchangeRate elements are connected to a sub-container within AmountStructure.</p>
type	AmountStructure
properties	content complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	documentation Amount for transaction excluding taxes.

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

diagram	<p>The diagram illustrates the structure of TaxInformationStructure. It is a complex type containing eight elements: TaxType (Tax type for look-up in tables), TaxCode (Tax Code for lookup in tables), TaxPercentage (Tax percentage.), TaxBase (The base on which the tax is calculated. This can be an amount, or a quantity, eg. Litres.), TaxBaseDescription (Description of the value in the TaxBase. Eg. Litres for excises on alcoholic beverages.), TaxAmount (Tax amount information), TaxExemptionReason (Tax exemption or reduction reason or rationale), and TaxDeclarationPeriod (The identification of the declaration/return in which the taxamount is reported to the Revenue body.). The TaxInformation element is connected to the TaxInformationStructure container, and the TaxType, TaxCode, TaxPercentage, TaxBase, TaxBaseDescription, TaxAmount, TaxExemptionReason, and TaxDeclarationPeriod elements are connected to a sub-container within TaxInformationStructure.</p>
type	TaxInformationStructure
properties	minOcc 0 maxOcc unbounded content complex
children	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod

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

Fichier d'audit informatisé AED

diagram	
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
children	SettlementDiscount SettlementAmount SettlementDate PaymentMechanism

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

diagram	
type	FAIAmiddle1textType
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
annotation	<i>documentation</i> Description Settlement / Other Discount

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

diagram	
type	AmountStructure
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	<i>documentation</i> Settlement amount

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

diagram	
type	xs:date
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
annotation	<i>documentation</i> Date settled

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

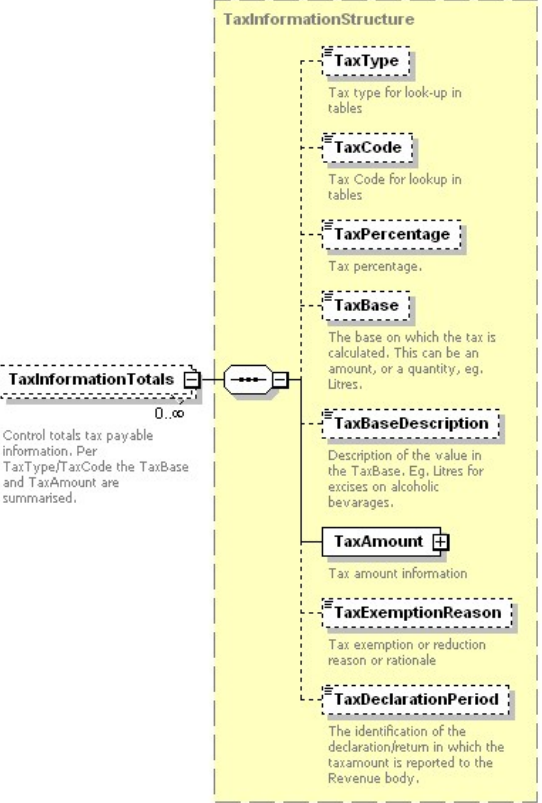
Fichier d'audit informatisé AED

diagram	 <p>Payment mechanism</p>
type	FAIAcodeType
properties	<p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value Annotation</p> <p>maxLength 9</p>
annotation	<p>documentation</p> <p>Payment mechanism</p>

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

diagram	 <p>DocumentTotals is connected to TaxInformationTotals, NetTotal, and GrossTotal.</p> <p>TaxInformationTotals: Control totals tax payable information. Per TaxType/TaxCode the TaxBase and TaxAmount are summarised.</p> <p>NetTotal: Total amount excluding tax in the header's default currency.</p> <p>GrossTotal: Total amount including tax in the header's default currency.</p>
properties	<p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	TaxInformationTotals NetTotal GrossTotal

element **AuditFile/SourceDocuments/Payments/Payment/DocumentTotals/TaxInformationTotals**

diagram	 <p>TaxInformationTotals is connected to TaxInformationStructure.</p> <p>TaxInformationStructure contains:</p> <ul style="list-style-type: none"> TaxType: Tax type for look-up in tables TaxCode: Tax Code for lookup in tables TaxPercentage: Tax percentage. TaxBase: The base on which the tax is calculated. This can be an amount, or a quantity, eg. Litres. TaxBaseDescription: Description of the value in the TaxBase. Eg. Litres for excises on alcoholic beverages. TaxAmount: Tax amount information TaxExemptionReason: Tax exemption or reduction reason or rationale TaxDeclarationPeriod: The identification of the declaration/return in which the taxamount is reported to the Revenue body.
type	TaxInformationStructure
properties	<p>minOcc 0</p> <p>maxOcc unbounded</p> <p>content complex</p>
children	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod
annotation	documentation

Fichier d'audit informatisé AED

Control totals tax payable information. Per TaxType/TaxCode the TaxBase and TaxAmount are summarised.

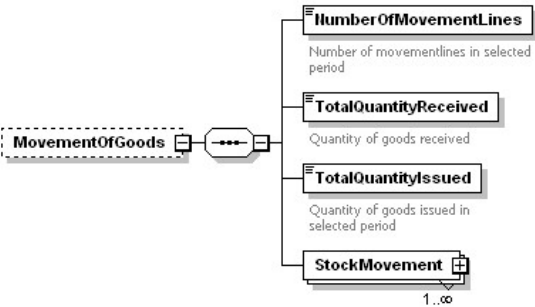
element **AuditFile/SourceDocuments/Payments/Payment/DocumentTotals/NetTotal**

diagram	<div><div><div>NetTotal</div></div><div>Total amount excluding tax in the header's default currency.</div></div>
type	FAIAmonetaryType
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div><div>totalDigits</div><div>18</div></div><div><div>fractionDigits</div><div>2</div></div></div>
annotation	<div><div>documentation</div><div>Total amount excluding tax in the header's default currency.</div></div>

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

<i>diagram</i>	<div><div><div><div></div><div></div><div></div></div><div>GrossTotal</div></div><div>Total amount including tax in the header's default currency.</div></div>									
<i>type</i>	FAIAmonetaryType									
<i>properties</i>	<div><div><i>content</i></div><div>simple</div></div>									
<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	totalDigits	18		fractionDigits	2	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>								
totalDigits	18									
fractionDigits	2									
<i>annotation</i>	<div><div><i>documentation</i></div><div>Total amount including tax in the header's default currency.</div></div>									


element **AuditFile/SourceDocuments/MovementOfGoods**

diagram	
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
children	NumberOfMovementLines TotalQuantityReceived TotalQuantityIssued StockMovement

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

diagram	
type	xs:nonNegativeInteger
properties	<i>content</i> simple
annotation	<i>documentation</i> Number of movementlines in selected period

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

diagram										
type	FAIAQuantityType									
properties	<table><tr><td>content</td><td>simple</td></tr></table>	content	simple							
content	simple									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>22</td><td></td></tr><tr><td>fractionDigits</td><td>6</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	22		fractionDigits	6	
Kind	Value	Annotation								
totalDigits	22									
fractionDigits	6									

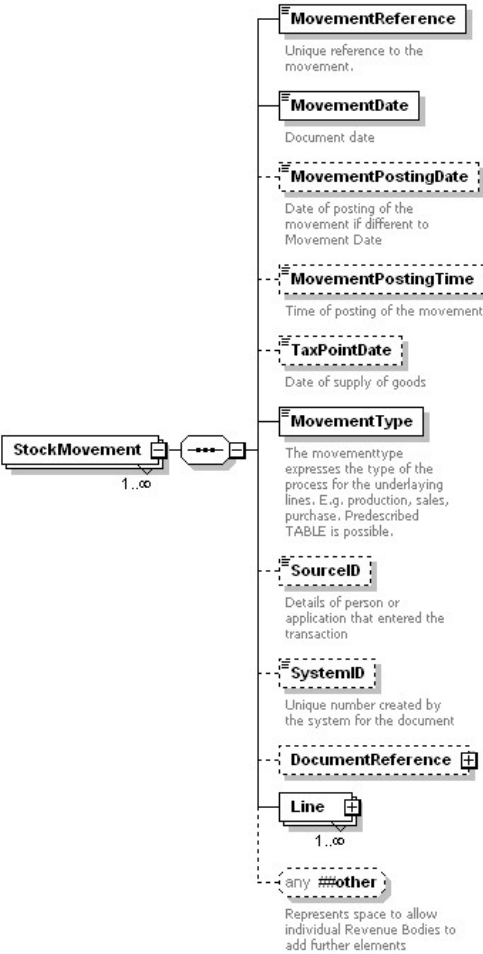
Fichier d'audit informatisé AED

<i>annotation</i>	<i>documentation</i> Quantity of goods received
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element **AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityIssued**

<i>diagram</i>	<div><div><div><div><div></div><div>TotalQuantityIssued</div></div></div><div>Quantity of goods issued in selected period</div></div></div>									
<i>type</i>	FAIAQuantityType									
<i>properties</i>	<div><div>content</div><div>simple</div></div>									
<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td>totalDigits</td><td>22</td><td></td></tr><tr><td>fractionDigits</td><td>6</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	totalDigits	22		fractionDigits	6	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>								
totalDigits	22									
fractionDigits	6									
<i>annotation</i>	<div><div><i>documentation</i></div><div>Quantity of goods issued in selected period</div></div>									

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

<i>diagram</i>	 <p>StockMovement 1..∞</p> <p>MovementReference Unique reference to the movement.</p> <p>MovementDate Document date</p> <p>MovementPostingDate Date of posting of the movement if different to Movement Date</p> <p>MovementPostingTime Time of posting of the movement</p> <p>TaxPointDate Date of supply of goods</p> <p>MovementType The movementtype expresses the type of the process for the underlying lines. E.g. production, sales, purchase, Prescribed TABLE is possible.</p> <p>SourceID Details of person or application that entered the transaction</p> <p>SystemID Unique number created by the system for the document</p> <p>DocumentReference +</p> <p>Line + 1..∞</p> <p>any ##other Represents space to allow individual Revenue Bodies to add further elements</p>
<i>properties</i>	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	MovementReference MovementDate MovementPostingDate MovementPostingTime TaxPointDate MovementType SourceID SystemID DocumentReference Line

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


diagram	<div><div><div><div></div><div></div><div></div></div><div>MovementReference</div></div><div>Unique reference to the movement.</div></div>
type	FAIAMiddle1textType
properties	<div>content</div> simple
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div>maxLength 35</div>
annotation	<div>documentation</div> <div>Unique reference to the movement.</div>

Fichier d'audit informatisé AED


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

<i>diagram</i>	 <p>Document date</p>
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Document date

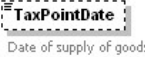
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementPostingDate**

<i>diagram</i>	 <p>Date of posting of the movement if different to Movement Date</p>
<i>type</i>	xs:date
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Date of posting of the movement if different to Movement Date


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

<i>diagram</i>	 <p>Time of posting of the movement</p>
<i>type</i>	xs:time
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Time of posting of the movement


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

<i>diagram</i>	 <p>Date of supply of goods</p>
<i>type</i>	xs:date
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Date of supply of goods

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

<i>diagram</i>	 <p>The movementtype expresses the type of the process for the underlying lines. E.g. production, sales, purchase. Predescribed TABLE is possible.</p>
<i>type</i>	FAIAcodeType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> The movementtype expresses the type of the process for the underlying lines. E.g. production, sales, purchase. Predescribed TABLE is possible.

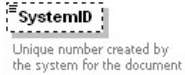
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/SourceID**

<i>diagram</i>	 <p>Details of person or application that entered the transaction</p>
<i>type</i>	FAIAmiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple

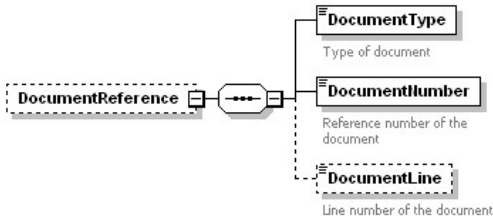
Fichier d'audit informatisé AED

<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	maxLength	35	
<i>annotation</i>	<i>documentation</i>	Details of person or application that entered the transaction	

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

<i>diagram</i>			
<i>type</i>	FAIAmiddle1textType		
<i>properties</i>	<i>minOcc</i>	0	
	<i>maxOcc</i>	1	
	<i>content</i>	simple	
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	maxLength	35	
<i>annotation</i>	<i>documentation</i>	Unique number created by the system for the document	

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

<i>diagram</i>			
<i>properties</i>	<i>minOcc</i>	0	
	<i>maxOcc</i>	1	
	<i>content</i>	complex	
<i>children</i>	DocumentType DocumentNumber DocumentLine		


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

<i>diagram</i>			
<i>type</i>	FAIAshorttextType		
<i>properties</i>	<i>content</i>	simple	
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	maxLength	18	
<i>annotation</i>	<i>documentation</i>	Type of document	

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

<i>diagram</i>			
<i>type</i>	FAIAmiddle1textType		
<i>properties</i>	<i>content</i>	simple	
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	maxLength	35	
<i>annotation</i>	<i>documentation</i>	Reference number of the document	

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

<i>diagram</i>			
<i>type</i>	FAIAshorttextType		
<i>properties</i>	<i>minOcc</i>	0	
	<i>maxOcc</i>	1	
	<i>content</i>	simple	
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>

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	maxLength 18
annotation	documentation Line number of the document

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

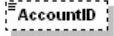
diagram	<p>LineNumber Number of the movementline</p> <p>AccountID General Ledger Account code. Can be including sub-account id.</p> <p>TransactionID Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.</p> <p>CustomerID Unique code for the customer</p> <p>SupplierID Unique code for the supplier</p> <p>ShipTo Ship To details</p> <p>ShipFrom Ship from Details</p> <p>ProductCode Product code</p> <p>StockAccountNo Stock batch, lot, serial identification. Not used when there is exactly 1 PhysicalStock entry per ProductCode</p> <p>Quantity Quantity of goods</p> <p>UnitOfMeasure Quantity unit of measure e.g. pack of 12</p> <p>UOMToUOMPhysicalStockConversionFactor Conversion factor of the UOM to UOM Physical Stock</p> <p>BookValue Value of the transaction line as registered in the general ledger in the header's default currency.</p> <p>MovementSubType Identify the type of the movement on line / article level. A movement(type) production contains f.i. use of components, getting finished product, efficiencyloss as movementsubtypes. Prescribed TABLE is possible.</p> <p>MovementComments A reason for the movement</p> <p>TaxInformation 0..∞</p> <p>any other Represents space to allow individual Revenue Bodies to add further elements</p>
properties	<p>minOcc 1</p> <p>maxOcc unbounded</p> <p>content complex</p>
children	<p>LineNumber AccountID TransactionID CustomerID SupplierID ShipTo ShipFrom ProductCode StockAccountNo Quantity UnitOfMeasure UOMToUOMPhysicalStockConversionFactor BookValue MovementSubType MovementComments TaxInformation</p>

Fichier d'audit informatisé AED

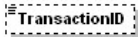
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/LineNumber**

<i>diagram</i>	 <p>Number of the movementline</p>
<i>type</i>	FAIAshorttextType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 18
<i>annotation</i>	<i>documentation</i> Number of the movementline

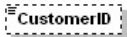
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/AccountID**

<i>diagram</i>	 <p>General Ledger Account code. Can be including sub-account id.</p>
<i>type</i>	FAIAMiddle2textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> General Ledger Account code. Can be including sub-account id.

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

<i>diagram</i>	 <p>Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.</p>
<i>type</i>	FAIAMiddle2textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.

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

<i>diagram</i>	 <p>Unique code for the customer</p>
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Unique code for the customer

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

<i>diagram</i>	 <p>Unique code for the supplier</p>
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple

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<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	maxLength	35	
<i>annotation</i>	<i>documentation</i>	Unique code for the supplier	

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

diagram	<p>The diagram illustrates the structure of the ShippingPointStructure element. It is connected to a ShipTo element, which is labeled "Ship To details". The ShippingPointStructure container includes the following elements:</p> <ul style="list-style-type: none">DeliveryID: Identification of the deliveryDeliveryDate: Date goods are deliveredWarehouseID: Warehouse where goods held - also to identify work-in-progress, or stock-in-transitLocationID: Location of goods in warehouseUCR: Unique consignment reference numberAddress
type	ShippingPointStructure
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> complex</p>
children	<u>DeliveryID</u> <u>DeliveryDate</u> <u>WarehouseID</u> <u>LocationID</u> <u>UCR</u> <u>Address</u>
annotation	<p><i>documentation</i></p> <p>Ship To details</p>

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

diagram	<p>The diagram illustrates the structure of the ShippingPointStructure element. It is connected to the ShipFrom element via a connector. The ShippingPointStructure container includes the following attributes:</p> <ul style="list-style-type: none">DeliveryID: Identification of the deliveryDeliveryDate: Date goods are deliveredWarehouseID: Warehouse where goods held - also to identify work-in-progress, or stock-in-transitLocationID: Location of goods in warehouseUCR: Unique consignment reference numberAddress
type	<u>ShippingPointStructure</u>
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> complex</p>
children	<u>DeliveryID</u> <u>DeliveryDate</u> <u>WarehouseID</u> <u>LocationID</u> <u>UCR</u> <u>Address</u>
annotation	<p><i>documentation</i></p> <p>Ship from Details</p>

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

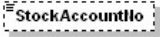
<i>diagram</i>	
<i>type</i>	FAIAMiddle2textType

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<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> Product code

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

<i>diagram</i>	 <p>Stock batch, lot, serial identification. Not used when there is exactly 1 PhysicalStock entry per ProductCode</p>
<i>type</i>	FAIAmiddle2textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> Stock batch, lot, serial identification. Not used when there is exactly 1 PhysicalStock entry per ProductCode

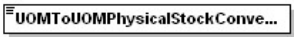
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/Quantity**

<i>diagram</i>	 <p>Quantity of goods</p>
<i>type</i>	FAIAquantityType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 22 <i>fractionDigits</i> 6
<i>annotation</i>	<i>documentation</i> Quantity of goods

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

<i>diagram</i>	 <p>Quantity unit of measure e.g. pack of 12</p>
<i>type</i>	FAIAcodeType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> Quantity unit of measure e.g. pack of 12

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

<i>diagram</i>	 <p>Conversion factor of the UOM to UOM Physical Stock</p>
<i>type</i>	xs:decimal
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Conversion factor of the UOM to UOM Physical Stock


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

<i>diagram</i>	 <p>Value of the transaction line as registered in the general ledger in the header's default currency.</p>
<i>type</i>	FAIAmonetaryType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i>

Fichier d'audit informatisé AED

	totalDigits 18 fractionDigits 2
annotation	documentation Value of the transaction line as registrerd in the general ledger in the header's default currency.

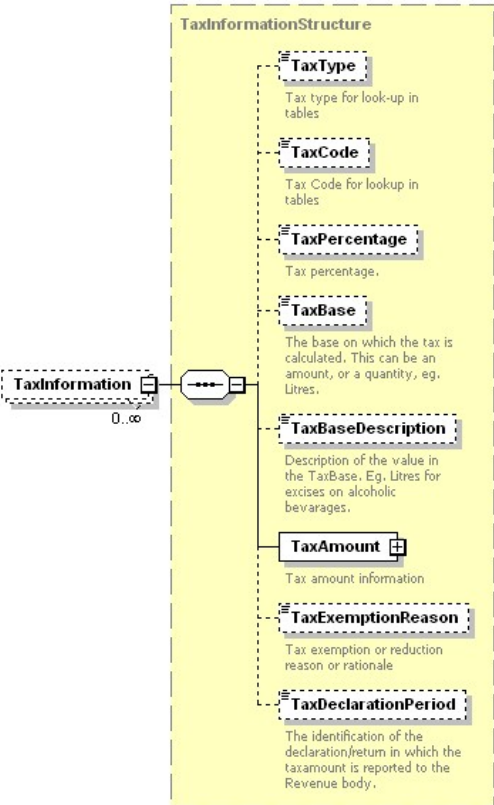
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/MovementSubType**

diagram	
type	FAIAcodeType
properties	content simple
facets	Kind Value Annotation maxLength 9
annotation	documentation Identify the type of the movement on line / article level. A movement(type) production contains f.i. use of components, getting finished product, efficiencyloss as movementsubtypes. Prescribed TABLE is possible.

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

diagram	
type	FAIAlongtextType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation A reason for the movement

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

diagram	
type	TaxInformationStructure
properties	minOcc 0 maxOcc unbounded

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	<i>content</i> complex
<i>children</i>	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod

element **AuditFile/SourceDocuments/AssetTransactions**

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	NumberOfAssetTransactions AssetTransaction
<i>annotation</i>	<i>documentation</i> Details of all transactions related to an asset during the Selectionperiod.

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

<i>diagram</i>	
<i>type</i>	xs:nonNegativeInteger
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Number of movementlines during selected period

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


<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	AssetTransactionID AssetID AssetTransactionType Description AssetTransactionDate Supplier TransactionID AssetTransactionValuations

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


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diagram	 Unique Identification of the transaction
type	FAIAmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Unique Identification of the transaction

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetID

diagram	 Unique identifier of the asset
type	FAIAmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique identifier of the asset


element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionType

diagram	 Code for the type of the transaction
type	FAIAcodeType
properties	content simple
facets	Kind Value Annotation maxLength 9
annotation	documentation Code for the type of the transaction

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Description

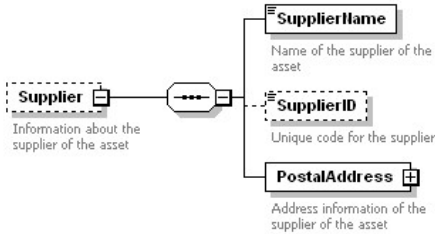
diagram	 Description of the type of the transaction.
type	FAIALongtextType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Description of the type of the transaction.

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionDate


diagram	 Recording date of the transaction type (e. g. assets: date of the addition of the asset)
type	xs:date
properties	content simple
annotation	documentation Recording date of the transaction type (e. g. assets: date of the addition of the asset)

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier

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diagram	
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>complex</div></div>
children	SupplierName SupplierID PostalAddress
annotation	<div>documentation</div> <div>Information about the supplier of the asset</div>

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

diagram	
type	FAIAmiddle2textType
properties	<div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div><div>maxLength</div><div>70</div></div>
annotation	<div>documentation</div> <div>Name of the supplier of the asset</div>

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

diagram	
type	FAIAmiddle1textType
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div><div>maxLength</div><div>35</div></div>
annotation	<div>documentation</div> <div>Unique code for the supplier</div>

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/PostalAddress

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diagram	
type	AddressStructure
properties	content complex
children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType
annotation	documentation Address information of the supplier of the asset

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

diagram	
type	FAIAmiddle2textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Cross-reference to GL posting in the journal. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.

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

diagram	
properties	content complex
children	AssetTransactionValuation
annotation	documentation These amounts of the transaction can differ per asset valuation type.

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

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diagram	<pre> classDiagram class AssetTransactionValuation { "1..∞" } class AssetValuationType { "Describes the purpose for the reporting: f.i. commercial, tax in country 1, tax in country 2, etc." } class AcquisitionAndProductionCostsOnTransaction { "Costs of acquisition and/or production of related asset transaction in the header's default currency at date of transaction." } class BookValueOnTransaction { "Bookvalue of related asset transaction in the header's default currency at date of transaction." } class AssetTransactionAmount { "Net Amount of related asset transaction in the header's default currency, for instance the net sales revenue." } class Other { "any ##other" "Represents space to allow individual Revenue Bodies to add further elements" } AssetTransactionValuation "1..∞" --> AssetValuationType AssetTransactionValuation "1..∞" --> AcquisitionAndProductionCostsOnTransaction AssetTransactionValuation "1..∞" --> BookValueOnTransaction AssetTransactionValuation "1..∞" --> AssetTransactionAmount AssetTransactionValuation "1..∞" --> Other </pre>
properties	minOcc 1 maxOcc unbounded content complex
children	AssetValuationType AcquisitionAndProductionCostsOnTransaction BookValueOnTransaction AssetTransactionAmount

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

diagram	<pre> classDiagram class AssetValuationType { "Describes the purpose for the reporting: f.i. commercial, tax in country 1, tax in country 2, etc." } </pre>
type	FAIAshorttextType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Describes the purpose for the reporting: f.i. commercial, tax in country 1, tax in country 2, etc.

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

diagram	<pre> classDiagram class AcquisitionAndProductionCostsOnTransaction { "Costs of acquisition and/or production of related asset transaction in the header's default currency at date of transaction." } </pre>
type	FAIAMonetaryType
properties	content simple
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Costs of acquisition and/or production of related asset transaction in the header's default currency at date of transaction.

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

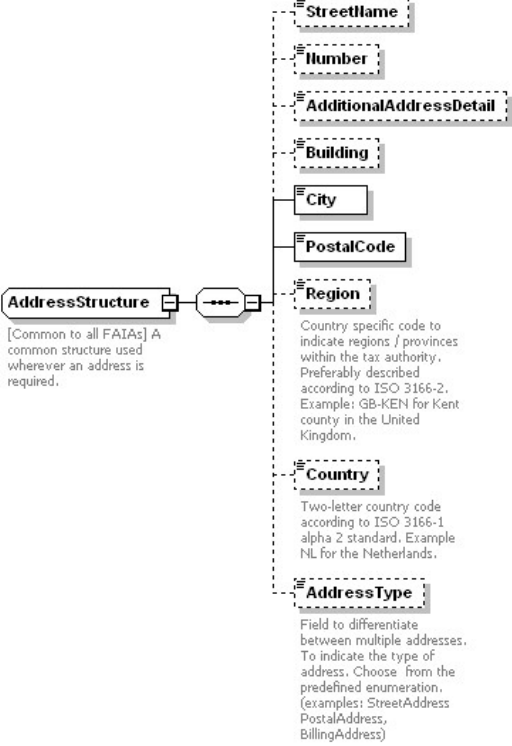
diagram	<pre> classDiagram class BookValueOnTransaction { "Bookvalue of related asset transaction in the header's default currency at date of transaction." } </pre>
type	FAIAMonetaryType
properties	content simple
facets	Kind Value Annotation totalDigits 18 fractionDigits 2
annotation	documentation Bookvalue of related asset transaction in the header's default currency at date of transaction.

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

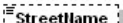
Fichier d'audit informatisé AED

diagram	<div><div><div><div></div><div></div><div></div></div><div><div><div>AssetTransactionAmount</div></div></div></div><div>Net Amount of related asset transaction in the header's default currency, for instance the net sales revenue.</div></div>									
type	FAIAmonetaryType									
properties	content simple									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>Net Amount of related asset transaction in the header's default currency, for instance the net sales revenue.</div>									


complexType **AddressStructure**

diagram	 <p>[Common to all FAIAs] A common structure used wherever an address is required.</p> <p>Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.</p> <p>Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</p> <p>Field to differentiate between multiple addresses. To indicate the type of address. Choose from the predefined enumeration. (examples: StreetAddress, PostalAddress, BillingAddress)</p>
children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType
used by	<p>element ShippingPointStructure/Address CompanyHeaderStructure/Address CompanyStructure/Address InvoiceStructure/CustomerInfo/BillingAddress InvoiceStructure/SupplierInfo/BillingAddress AuditFile/MasterFiles/Assets/Asset/Supplier/PostalAddress AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/PostalAddress</p>
annotation	<p>documentation</p> <p>[Common to all FAIAs] A common structure used wherever an address is required.</p>

element **AddressStructure/StreetName**

diagram	
type	FAIAmiddle2textType
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div><div>maxLength</div><div>70</div></div>

element **AddressStructure/Number**

diagram				
type	FAIAshorttextType			
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>			
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr></table>	Kind	Value	Annotation
Kind	Value	Annotation		


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maxLength 18

element **AddressStructure/AdditionalAddressDetail**

diagram	
type	<u>FAIAmiddle2textType</u>
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 70


element **AddressStructure/Building**

diagram	
type	<u>FAIAmiddle1textType</u>
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 35


element **AddressStructure/City**

diagram	
type	<u>FAIAmiddle1textType</u>
properties	<i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 35


element **AddressStructure/PostalCode**

diagram	
type	<u>FAIAshorttextType</u>
properties	<i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 18

element **AddressStructure/Region**

diagram	 <p>Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.</p>
type	<u>FAIAmiddle1textType</u>
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 35
annotation	<i>documentation</i> Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.

element **AddressStructure/Country**

diagram	 <p>Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</p>
type	<u>ISOCountryCode</u>
properties	<i>minOcc</i> 0

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	<i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> length 2
<i>annotation</i>	<i>documentation</i> Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.

element **AddressStructure/AddressType**

<i>diagram</i>			
<i>type</i>	restriction of xs:string		
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple		
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	enumeration	StreetAddress	
	enumeration	PostalAddress	
	enumeration	BillingAddress	
	enumeration	ShipToAddress	
	enumeration	ShipFromAddress	
<i>annotation</i>	<i>documentation</i> Field to differentiate between multiple addresses. To indicate the type of address. Choose from the predefined enumeration. (examples: StreetAddress PostalAddress, BillingAddress)		

complexType **AmountStructure**

<i>diagram</i>			
<i>children</i>	<u>Amount</u> <u>CurrencyCode</u> <u>CurrencyAmount</u> <u>ExchangeRate</u>		
<i>used by</i>	<i>element</i>	AnalysisStructure/AnalysisAmount AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CreditAmount AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/DebitAmount AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/FlatTaxRate InvoiceStructure/Line/InvoiceLineAmount AuditFile/SourceDocuments/Payments/Payment/Line/PaymentLineAmount AuditFile/SourceDocuments/Payments/Payment/Settlement/SettlementAmount InvoiceStructure/Settlement/SettlementAmount InvoiceStructure/Line/ShippingCostsAmount TaxInformationStructure/TaxAmount	
<i>annotation</i>	<i>documentation</i>	[Common to all FAIAs] A common structure used wherever an amount is required. Monetary amount with optional foreign currency exchange rate information.	

element **AmountStructure/Amount**

<i>diagram</i>			
<i>type</i>	FAIAMonetaryType		
<i>properties</i>	<i>content</i> simple		
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	totalDigits	18	
	fractionDigits	2	
<i>annotation</i>	<i>documentation</i>	In the header's default currency.	

element **AmountStructure/CurrencyCode**

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diagram	<div><div>CurrencyCode</div><div>Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.</div></div>						
type	ISOCurrencyCode						
properties	content simple						
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>length</td><td>3</td><td></td></tr></table>	Kind	Value	Annotation	length	3	
Kind	Value	Annotation					
length	3						
annotation	<div>documentation</div> <div>Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.</div>						

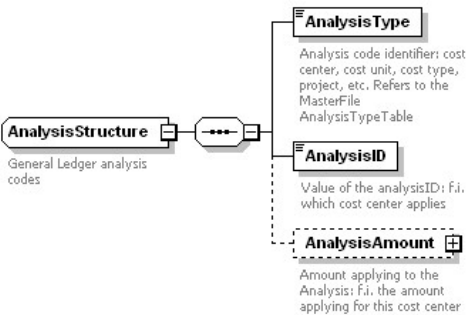

element **AmountStructure/CurrencyAmount**

diagram	<div><div><div><div></div></div><div>CurrencyAmount</div></div><div>Amount in foreign currency.</div></div>									
type	FAIAmonetaryType									
properties	content simple									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>Amount in foreign currency.</div>									

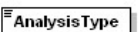
element **AmountStructure/ExchangeRate**

diagram	<div><div><div><div><div></div><div>ExchangeRate</div></div></div><div>The exchange rate used. CurrencyAmount x ExchangeRate = Amount</div></div></div>
type	FAIAexchangerateType
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>KindValueAnnotation</div><div>totalDigits18</div><div>fractionDigits8</div></div></div>
annotation	<div><div>documentation</div><div>The exchange rate used. CurrencyAmount x ExchangeRate = Amount</div></div>

complexType **AnalysisStructure**

diagram	 <p>General Ledger analysis codes</p> <p>AnalysisType Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable</p> <p>AnalysisID Value of the analysisID: f.i. which cost center applies</p> <p>AnalysisAmount  Amount applying to the Analysis: f.i. the amount applying for this cost center</p>
children	AnalysisType AnalysisID AnalysisAmount
used by	<p>element AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Analysis</p> <p>AuditFile/SourceDocuments/Payments/Payment/Line/Analysis</p> <p>InvoiceStructure/Line/Analysis</p>
annotation	<p>documentation</p> <p>General Ledger analysis codes</p>

element **AnalysisStructure/AnalysisType**

diagram	 <p>Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable</p>
type	FAIAcodeType

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<i>properties</i>	<i>content</i> simple						
<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td>maxLength</td><td>9</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	maxLength	9	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>					
maxLength	9						
<i>annotation</i>	<i>documentation</i> Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable						

element **AnalysisStructure/AnalysisID**

<i>diagram</i>	<div><div><div>AnalysisID</div></div><div>Value of the analysisID: f.i. which cost center applies</div></div>
<i>type</i>	FAIAlongtextType
<i>properties</i>	<div><div>content</div><div>simple</div></div>
<i>facets</i>	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div>maxLength 256</div></div>
<i>annotation</i>	<div><div>documentation</div><div>Value of the analysisID: f.i. which cost center applies</div></div>

element **AnalysisStructure/AnalysisAmount**

<i>diagram</i>	
<i>type</i>	AmountStructure
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	Amount CurrencyCode CurrencyAmount ExchangeRate
<i>annotation</i>	<i>documentation</i> Amount applying to the Analysis: f.i. the amount applying for this cost center

complexType **BankAccountStructure**

<i>diagram</i>	
<i>children</i>	IBANNumber BankAccountNumber BankAccountName SortCode
<i>used by</i>	<i>element</i> CompanyHeaderStructure/BankAccount CompanyStructure/BankAccount
<i>annotation</i>	<i>documentation</i> [Common to all FAIAs] Bank account number information. IBAN number, or account number with optional information.


element **BankAccountStructure/IBANNumber**

<i>diagram</i>	
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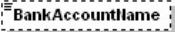
Fichier d'audit informatisé AED

diagram	 International Bank Account Number, ISO 13616
type	FAIAmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation International Bank Account Number, ISO 13616

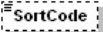
element BankAccountStructure/BankAccountNumber

diagram	 The number allocated to the account by the individual's or company's own bank.
type	FAIAmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation The number allocated to the account by the individual's or company's own bank.

element BankAccountStructure/BankAccountName

diagram	 The name of the individual or company holding the bank account.
type	FAIAmiddle2textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation The name of the individual or company holding the bank account.

element BankAccountStructure/SortCode

diagram	 Identifier for the bank branch at which the account is held. May be needed to uniquely identify the account.
type	FAIAshorttextType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Identifier for the bank branch at which the account is held. May be needed to uniquely identify the account.

complexType CompanyHeaderStructure

Fichier d'audit informatisé AED

diagram	
type	restriction of CompanyStructure
properties	base CompanyStructure
children	RegistrationNumber Name Address Contact TaxRegistration BankAccount
used by	element HeaderStructure/Company
annotation	documentation [Common to all FAIAs] CompanyStructure with mandatory RegistrationNumber and Telephone (Contact)

element **CompanyHeaderStructure/RegistrationNumber**

diagram	
type	FAIAmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique number to identify the company in the accounting records, issued by a government body or created by the company for internal purposes to identify different entities within their corporate group.

element **CompanyHeaderStructure/Name**

diagram	
type	FAIAmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70

element **CompanyHeaderStructure/Address**

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Fichier d'audit informatisé AED

diagram	<p>AddressStructure</p> <ul style="list-style-type: none"> StreetName Number AdditionalAddressDetail Building City PostalCode Region Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom. Country Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands. AddressType Field to differentiate between multiple addresses. To indicate the type of address. Choose from the predefined enumeration. (examples: StreetAddress, PostalAddress, BillingAddress)
type	AddressStructure
properties	<p><i>minOcc</i> 1</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType

element **CompanyHeaderStructure/Contact**

diagram	<p>ContactHeaderStructure</p> <ul style="list-style-type: none"> ContactPerson Telephone Fax Email Website
type	ContactHeaderStructure
properties	<p><i>minOcc</i> 1</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
children	ContactPerson Telephone Fax Email Website

element **CompanyHeaderStructure/TaxRegistration**

Fichier d'audit informatisé AED

diagram	
type	TaxIDStructure
properties	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
children	TaxRegistrationNumber TaxType TaxNumber TaxAuthority TaxVerificationDate

element **CompanyHeaderStructure/BankAccount**

diagram	
type	BankAccountStructure
properties	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
children	IBANNumber BankAccountNumber BankAccountName SortCode

complexType **CompanyStructure**

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diagram	<p>RegistrationNumber Unique number to identify the company in the accounting records, issued by a government authority or created by the company for internal purposes to identify different entities within their corporate group.</p> <p>Name</p> <p>Address 1..∞</p> <p>Contact 0..∞</p> <p>TaxRegistration 0..∞</p> <p>BankAccount 0..∞</p>
children	RegistrationNumber Name Address Contact TaxRegistration BankAccount
used by	element AuditFile/MasterFiles/Customers/Customer AuditFile/MasterFiles/Owners/Owner complexType AuditFile/MasterFiles/Suppliers/Supplier CompanyHeaderStructure
annotation	documentation [Common to all FAIAs] Name, address, contact and identification information of a company.

element CompanyStructure/RegistrationNumber

diagram	
type	FAIAMiddle1textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique number to identify the company in the accounting records, issued by a government authority or created by the company for internal purposes to identify different entities within their corporate group.

element CompanyStructure/Name

diagram	
type	FAIAMiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70

element CompanyStructure/Address

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diagram	
type	AddressStructure
properties	<div>minOcc 1</div> <div>maxOcc unbounded</div> <div>content complex</div>
children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType

element CompanyStructure/Contact

diagram	
type	ContactInformationStructure
properties	<div>minOcc 0</div> <div>maxOcc unbounded</div> <div>content complex</div>
children	ContactPerson Telephone Fax Email Website

element CompanyStructure/TaxRegistration

Fichier d'audit informatisé AED

diagram	
type	TaxIDStructure
properties	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
children	TaxRegistrationNumber TaxType TaxNumber TaxAuthority TaxVerificationDate

element **CompanyStructure/BankAccount**

diagram	
type	BankAccountStructure
properties	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
children	IBANNumber BankAccountNumber BankAccountName SortCode

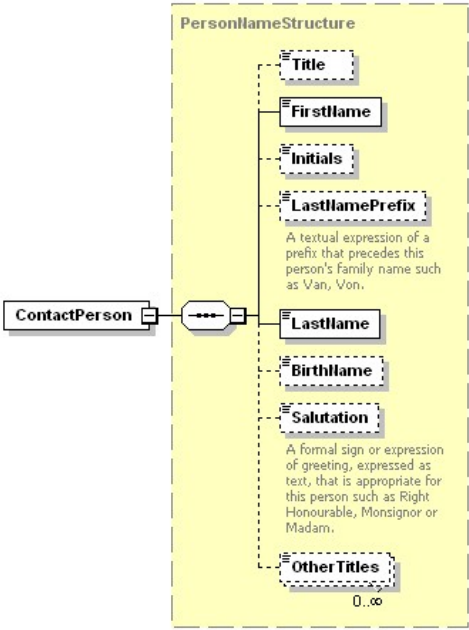
complexType **ContactHeaderStructure**

diagram	
type	restriction of ContactInformationStructure
properties	<i>base</i> ContactInformationStructure
children	ContactPerson Telephone Fax Email Website
used by	<i>element</i> CompanyHeaderStructure/Contact

Fichier d'audit informatisé AED

annotation	documentation [Common to all FAIAs] ContactInformationStructure with madatory TelephoneNumber
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element **ContactHeaderStructure/ContactPerson**

diagram	 <p>The diagram shows the ContactPerson element connected to a PersonNameStructure container. Inside PersonNameStructure, there are several sub-elements: Title, Firstname, Initials, LastNamePrefix (with a description: "A textual expression of a prefix that precedes this person's family name such as Van, Von."), LastName, BirthName, Salutation (with a description: "A formal sign or expression of greeting, expressed as text, that is appropriate for this person such as Right Honourable, Monsignor or Madam."), and OtherTitles. The PersonNameStructure container has a cardinality of 0..∞.</p>
type	PersonNameStructure
properties	content complex
children	Title FirstName Initials LastNamePrefix LastName BirthName Salutation OtherTitles

element **ContactHeaderStructure/Telephone**

diagram	<div><div><div>☰</div><div>Telephone</div></div></div>						
type	FAIAshorttextType						
properties	content simple						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>18</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	18	
Kind	Value	Annotation					
maxLength	18						


element **ContactHeaderStructure/Fax**

diagram	
type	<u>FAIAshorttextType</u>
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div><div>maxLength</div><div>18</div></div>

element **ContactHeaderStructure/Email**

diagram	
type	FAIAMiddle2textType
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div><div>maxLength</div><div>70</div></div>

element **ContactHeaderStructure/Website**

diagram	 <p>The diagram shows the Website element.</p>		
type	xs:anyURI		
properties	<table><tr><td>minOcc</td><td>0</td></tr></table>	minOcc	0
minOcc	0		

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maxOcc 1
content simple

complexType **ContactInformationStructure**

<i>diagram</i>	
<i>children</i>	ContactPerson Telephone Fax Email Website
<i>used by</i>	<i>element</i> CompanyStructure/Contact <i>complexType</i> ContactHeaderStructure
<i>annotation</i>	<i>documentation</i> [Common to all FAIAs] Contact information of a company.

element **ContactInformationStructure/ContactPerson**

<i>diagram</i>	
<i>type</i>	PersonNameStructure
<i>properties</i>	<i>content</i> complex
<i>children</i>	Title FirstName Initials LastNamePrefix LastName BirthName Salutation OtherTitles

element **ContactInformationStructure/Telephone**

<i>diagram</i>	
<i>type</i>	FAIAshorttextType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 18

element **ContactInformationStructure/Fax**

<i>diagram</i>	
<i>type</i>	FAIAshorttextType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 18

Fichier d'audit informatisé AED

element **ContactInformationStructure/Email**

diagram	
type	FAIAmiddle2textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70

element **ContactInformationStructure/Website**

diagram	
type	xs:anyURI
properties	minOcc 0 maxOcc 1 content simple

complexType **HeaderStructure**

diagram	
children	<u>AuditFileVersion</u> <u>AuditFileCountry</u> <u>AuditFileRegion</u> <u>AuditFileDateCreated</u> <u>SoftwareCompanyName</u> <u>SoftwareID</u> <u>SoftwareVersion</u> <u>Company</u> <u>DefaultCurrencyCode</u> <u>SelectionCriteria</u> <u>HeaderComment</u>
used by	element AuditFile/Header
annotation	documentation [Common to all FAIAs] Overall information about this Standard Auditfile.

Fichier d'audit informatisé AED

element **HeaderStructure/AuditFileVersion**

<i>diagram</i>	<div><div><div><div><div></div><div>AuditFileVersion</div></div></div></div><div>Identification of the FAIA version being used. Reference to the xml schema used. Schema is available on www.public.aed.lu/aed</div></div>						
<i>type</i>	<u>FAIAcodeType</u>						
<i>properties</i>	<div><div>content</div><div>simple</div></div>						
<i>facets</i>	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>9</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	9	
Kind	Value	Annotation					
maxLength	9						
<i>annotation</i>	<div><div>documentation</div><div>Identification of the FAIA version being used. Reference to the xml schema used. Schema is available on www.public.aed.lu/aed</div></div>						


element **HeaderStructure/AuditFileCountry**

<i>diagram</i>	<div><div><div><div></div><div>AuditFileCountry</div></div></div><div>Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</div></div>						
<i>type</i>	ISOCountryCode						
<i>properties</i>	<div><div>content</div><div>simple</div></div>						
<i>facets</i>	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>length</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	length	2	
Kind	Value	Annotation					
length	2						
<i>annotation</i>	<div><div>documentation</div><div>Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</div></div>						

element **HeaderStructure/AuditFileRegion**

diagram	<div><div><div><div><div></div><div>AuditFileRegion</div></div></div><div>Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.</div></div></div>						
type	FAIAcodeType						
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>						
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>maxLength</td><td>9</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	9	
Kind	Value	Annotation					
maxLength	9						
annotation	<div><div>documentation</div><div>Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.</div></div>						

element **HeaderStructure/AuditFileDateCreated**

<i>diagram</i>	 <p>Date of production of FAIA</p>
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Date of production of FAIA

element **HeaderStructure/SoftwareCompanyName**

element Header SoftwareCompanyName							
diagram	<div><div><div>SoftwareCompanyName</div></div><div>Name of the software company whose product created the FAIA.</div></div>						
type	FAIAMiddle2textType						
properties	content simple						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>70</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	70	
Kind	Value	Annotation					
maxLength	70						
annotation	<div>documentation</div> <div>Name of the software company whose product created the FAIA.</div>						

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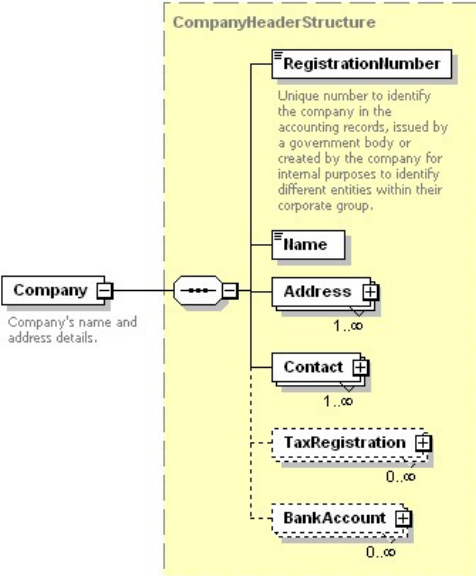
element **HeaderStructure/SoftwareID**

<i>diagram</i>	
<i>type</i>	FAIAlongtextType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256
<i>annotation</i>	<i>documentation</i> Name of the Software that generated the FAIA.


element **HeaderStructure/SoftwareVersion**

<i>diagram</i>	
<i>type</i>	FAIAshorttextType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 18
<i>annotation</i>	<i>documentation</i> Version of the software that created the FAIA.

element **HeaderStructure/Company**

<i>diagram</i>	
<i>type</i>	CompanyHeaderStructure
<i>properties</i>	<i>content</i> complex
<i>children</i>	RegistrationNumber Name Address Contact TaxRegistration BankAccount
<i>annotation</i>	<i>documentation</i> Company's name and address details.

element **HeaderStructure/DefaultCurrencyCode**

<i>diagram</i>	
<i>type</i>	ISOCurrencyCode
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>length</i> 3
<i>annotation</i>	<i>documentation</i> Three letter Currency Code (ISO 4217) of local currency which is the default for the FAIA.

element **HeaderStructure/SelectionCriteria**

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diagram	
type	SelectionCriteriaStructure
properties	minOcc 0 maxOcc 1 content complex
children	TaxReportingJurisdiction CompanyEntity SelectionStartDate SelectionEndDate PeriodStart PeriodStartYear PeriodEnd PeriodEndYear DocumentType OtherCriteria
annotation	documentation Criteria set by the user to populate the audit files

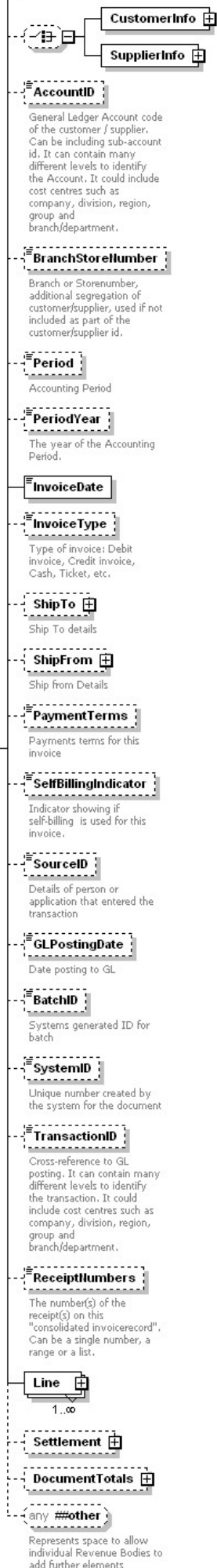
element **HeaderStructure/HeaderComment**

diagram	
type	FAIAlongtextType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Space for any further generic comments on the FAIA. Revenue Bodies should consider what information they would expect to see here.

complexType **InvoiceStructure**

diagram	
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InvoiceStructure
Containing all information
about sales invoices and
suppliers invoices



Fichier d'audit informatisé AED

<i>children</i>	<u>InvoiceNo</u> <u>CustomerInfo</u> <u>SupplierInfo</u> <u>AccountID</u> <u>BranchStoreNumber</u> <u>Period</u> <u>PeriodYear</u> <u>InvoiceDate</u> <u>InvoiceType</u> <u>ShipTo</u> <u>ShipFrom</u> <u>PaymentTerms</u> <u>SelfBillingIndicator</u> <u>SourceID</u> <u>GLPostingDate</u> <u>BatchID</u> <u>SystemID</u> <u>TransactionID</u> <u>ReceiptNumbers</u> <u>Line</u> <u>Settlement</u> <u>DocumentTotals</u>
<i>used by</i>	<i>element</i> <u>AuditFile/SourceDocuments/SalesInvoices/Invoice</u> <u>AuditFile/SourceDocuments/PurchaseInvoices/Invoice</u>
<i>annotation</i>	<i>documentation</i> Containing all information about sales invoices and suppliers invoices

element **InvoiceStructure/InvoiceNo**

<i>diagram</i>	
<i>type</i>	FAIAmiddle2textType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 70

element **InvoiceStructure/CustomerInfo**

<i>diagram</i>	
<i>properties</i>	<i>content</i> complex
<i>children</i>	<u>CustomerID</u> <u>Name</u> <u>BillingAddress</u>

element **InvoiceStructure/CustomerInfo/CustomerID**

<i>diagram</i>	
<i>type</i>	FAIAmiddle1textType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 35
<i>annotation</i>	<i>documentation</i> Unique code for the customer

element **InvoiceStructure/CustomerInfo/Name**

<i>diagram</i>	
<i>type</i>	FAIAmiddle2textType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 70
<i>annotation</i>	<i>documentation</i> Name of the customer

element **InvoiceStructure/CustomerInfo/BillingAddress**

<i>diagram</i>	
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diagram	<p>AddressStructure</p> <ul style="list-style-type: none"> StreetName Number AdditionalAddressDetail Building City PostalCode Region Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom. Country Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands. AddressType Field to differentiate between multiple addresses. To indicate the type of address. Choose from the predefined enumeration. (examples: StreetAddress, PostalAddress, BillingAddress)
type	AddressStructure
properties	content complex
children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType

element InvoiceStructure/SupplierInfo

diagram	<p>SupplierInfo</p> <ul style="list-style-type: none"> SupplierID Unique code for the supplier Name Name of the supplier BillingAddress
properties	content complex
children	SupplierID Name BillingAddress

element InvoiceStructure/SupplierInfo/SupplierID

diagram	<div><div><div>SupplierID</div></div><div>Unique code for the supplier</div></div>						
type	FAIAmiddle1textType						
properties	content simple						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>35</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
annotation	<div>documentation</div> <div>Unique code for the supplier</div>						

element InvoiceStructure/SupplierInfo/Name

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div> 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element **InvoiceStructure/SupplierInfo/BillingAddress**

diagram	
type	AddressStructure
properties	content complex
children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType

element **InvoiceStructure/AccountID**


diagram	
type	FAIAmiddle2textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation General Ledger Account code of the customer / supplier. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.

element **InvoiceStructure/BranchStoreNumber**

diagram	
type	FAIAmiddle1textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Branch or Storenumber, additional segregation of customer/supplier, used if not included as part of the customer/supplier id.

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element **InvoiceStructure/Period**

<i>diagram</i>	 Accounting Period
<i>type</i>	xs:nonNegativeInteger
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Accounting Period

element **InvoiceStructure/PeriodYear**

diagram	<div><div><div><div><div></div><div>PeriodYear</div></div><div>The year of the Accounting Period.</div></div></div></div>									
type	restriction of xs:nonNegativeInteger									
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>									
facets	<table><thead><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr></thead><tbody><tr><td>minInclusive</td><td>1970</td><td></td></tr><tr><td>maxInclusive</td><td>2100</td><td></td></tr></tbody></table>	Kind	Value	Annotation	minInclusive	1970		maxInclusive	2100	
Kind	Value	Annotation								
minInclusive	1970									
maxInclusive	2100									
annotation	<div><div>documentation</div><div>The year of the Accounting Period.</div></div>									

element **InvoiceStructure/InvoiceDate**

<i>diagram</i>	
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple

element **InvoiceStructure/InvoiceType**

<i>diagram</i>	<div><div><div>InvoiceType</div></div><div>Type of invoice: Debit invoice, Credit invoice, Cash, Ticket, etc.</div></div>
<i>type</i>	FAIAcodeType
<i>properties</i>	<div><div><i>minOcc</i> 0</div><div><i>maxOcc</i> 1</div><div><i>content</i> simple</div></div>
<i>facets</i>	<div><div><div><div><i>Kind</i></div><div><i>Value</i></div><div><i>Annotation</i></div></div><div><i>maxLength</i> 9</div></div></div>
<i>annotation</i>	<div><div><i>documentation</i></div><div>Type of invoice: Debit invoice, Credit invoice, Cash, Ticket, etc.</div></div>

element **InvoiceStructure/ShipTo**

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diagram	
type	ShippingPointStructure
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
children	DeliveryID DeliveryDate WarehouseID LocationID UCR Address
annotation	<i>documentation</i> Ship To details

element **InvoiceStructure/ShipFrom**

diagram	
type	ShippingPointStructure
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
children	DeliveryID DeliveryDate WarehouseID LocationID UCR Address
annotation	<i>documentation</i> Ship from Details


element **InvoiceStructure/PaymentTerms**

diagram	
type	FAIAmiddle2textType
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70


Fichier d'audit informatisé AED

<i>annotation</i>	<i>documentation</i> Payments terms for this invoice
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element **InvoiceStructure/SelfBillingIndicator**

<i>diagram</i>	 <p>Indicator showing if self-billing is used for this invoice.</p>
<i>type</i>	FAIAcodeType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> Indicator showing if self-billing is used for this invoice.

element **InvoiceStructure/SourceID**

<i>diagram</i>	 <p>Details of person or application that entered the transaction</p>
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Details of person or application that entered the transaction

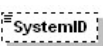
element **InvoiceStructure/GLPostingDate**

<i>diagram</i>	 <p>Date posting to GL</p>
<i>type</i>	xs:date
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Date posting to GL

element **InvoiceStructure/BatchID**

<i>diagram</i>	 <p>Systems generated ID for batch</p>
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Systems generated ID for batch

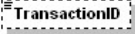
element **InvoiceStructure/SystemID**

<i>diagram</i>	 <p>Unique number created by the system for the document</p>
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35

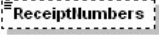
Fichier d'audit informatisé AED

<i>annotation</i>	<i>documentation</i> Unique number created by the system for the document
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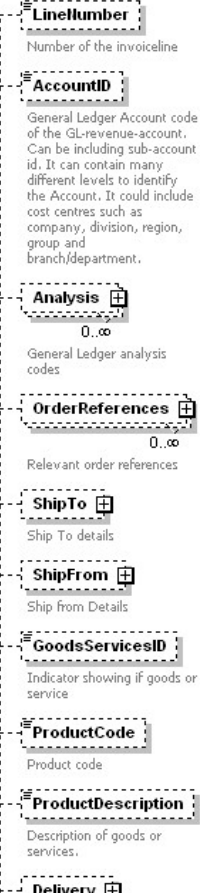





element **InvoiceStructure/TransactionID**

<i>diagram</i>	 <p>Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.</p>
<i>type</i>	FAIAmiddle2textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.

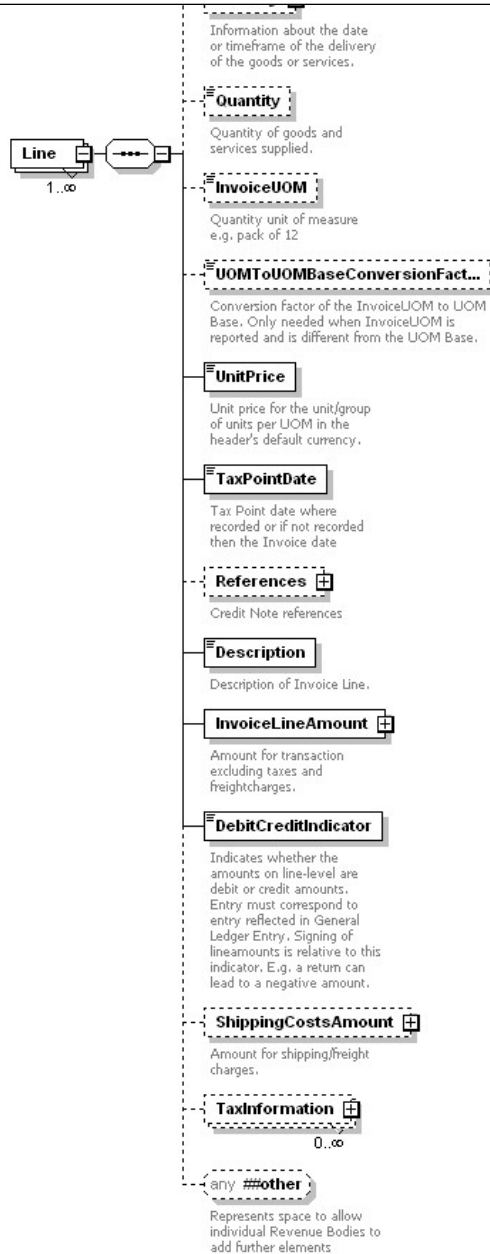
element **InvoiceStructure/ReceiptNumbers**

<i>diagram</i>	 <p>The number(s) of the receipt(s) on this "consolidated invoicerecord". Can be a single number, a range or a list.</p>
<i>type</i>	FAIALongtextType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256
<i>annotation</i>	<i>documentation</i> The number(s) of the receipt(s) on this "consolidated invoicerecord". Can be a single number, a range or a list.

element **InvoiceStructure/Line**

<i>diagram</i>	 <p>LineNumber Number of the invoiceline</p> <p>AccountID General Ledger Account code of the GL-revenue-account. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p> <p>Analysis  0..∞ General Ledger analysis codes</p> <p>OrderReferences  0..∞ Relevant order references</p> <p>ShipTo  Ship To details</p> <p>ShipFrom  Ship from Details</p> <p>GoodsServicesID Indicator showing if goods or service</p> <p>ProductCode Product code</p> <p>ProductDescription Description of goods or services.</p> <p>Delivery </p>
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properties

minOcc 1

maxOcc unbounded

content complex

children

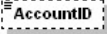
LineNumber **AccountID** **Analysis** **OrderReferences** **ShipTo** **ShipFrom** **GoodsServicesID** **ProductCode** **ProductDescription** **Delivery** **Quantity** **InvoiceUOM** **UOMToUOMBaseConversionFactor** **UnitPrice** **TaxPointDate** **References** **Description** **InvoiceLineAmount** **DebitCreditIndicator** **ShippingCostsAmount** **TaxInformation**

element InvoiceStructure/Line/LineNumber

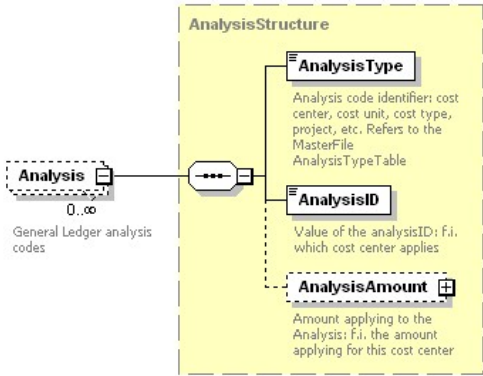
diagram	<p>Number of the invoiceline</p>
type	FAIAshorttextType
properties	<p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value Annotation</p> <p>maxLength 18</p>
annotation	<p>documentation</p> <p>Number of the invoiceline</p>

element InvoiceStructure/Line/AccountID

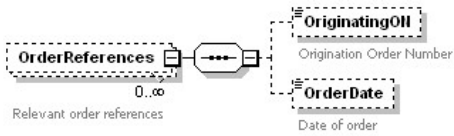
Fichier d'audit informatisé AED

diagram	 <p>AccountID General Ledger Account code of the GL-revenue-account. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p>
type	FAIAmiddle2textType
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>
facets	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 70</p>
annotation	<p><i>documentation</i></p> <p>General Ledger Account code of the GL-revenue-account. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p>

element InvoiceStructure/Line/Analysis

diagram	 <p>AnalysisStructure</p> <p>Analysis 0..∞ General Ledger analysis codes</p> <p>AnalysisType Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable</p> <p>AnalysisID Value of the analysisID: f.i. which cost center applies</p> <p>AnalysisAmount Amount applying to the Analysis: f.i. the amount applying for this cost center</p>
type	AnalysisStructure
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
children	AnalysisType AnalysisID AnalysisAmount
annotation	<p><i>documentation</i></p> <p>General Ledger analysis codes</p>

element InvoiceStructure/Line/OrderReferences


diagram	 <p>OrderReferences 0..∞ Relevant order references</p> <p>OriginatingON Origination Order Number</p> <p>OrderDate Date of order</p>
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
children	OriginatingON OrderDate
annotation	<p><i>documentation</i></p> <p>Relevant order references</p>

element InvoiceStructure/Line/OrderReferences/OriginatingON

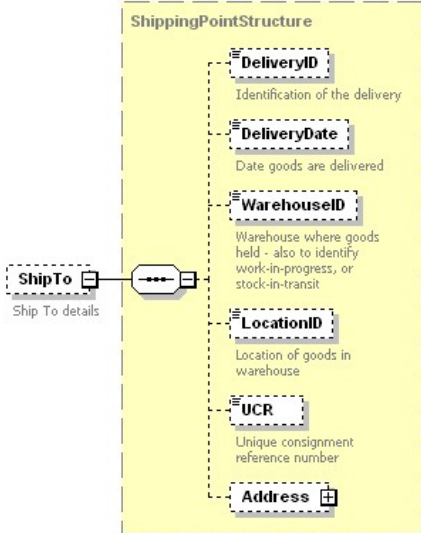
diagram	 <p>OriginatingON Origination Order Number</p>
type	FAIAmiddle2textType
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>
facets	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 70</p>
annotation	<p><i>documentation</i></p> <p>Origination Order Number</p>

Fichier d'audit informatisé AED

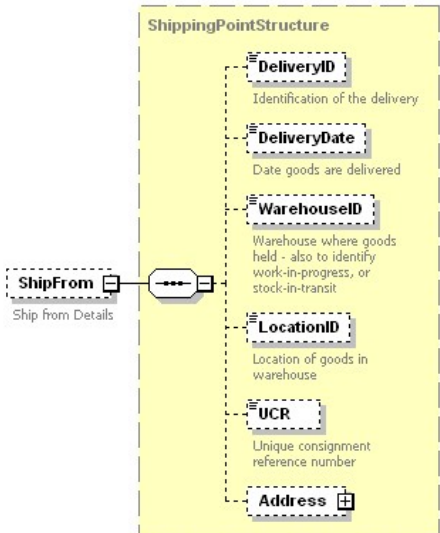
element **InvoiceStructure/Line/OrderReferences/OrderDate**

diagram	 <p>OrderDate Date of order</p>
type	xs:date
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>
annotation	<p><i>documentation</i> Date of order</p>

element **InvoiceStructure/Line/ShipTo**

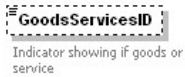
diagram	 <p>ShipTo Ship To details</p> <p>ShippingPointStructure</p> <ul style="list-style-type: none"> DeliveryID Identification of the delivery DeliveryDate Date goods are delivered WarehouseID Warehouse where goods held - also to identify work-in-progress, or stock-in-transit LocationID Location of goods in warehouse UCR Unique consignment reference number Address
type	ShippingPointStructure
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> complex</p>
children	DeliveryID DeliveryDate WarehouseID LocationID UCR Address
annotation	<p><i>documentation</i> Ship To details</p>

element **InvoiceStructure/Line/ShipFrom**


diagram	 <p>ShipFrom Ship from Details</p> <p>ShippingPointStructure</p> <ul style="list-style-type: none"> DeliveryID Identification of the delivery DeliveryDate Date goods are delivered WarehouseID Warehouse where goods held - also to identify work-in-progress, or stock-in-transit LocationID Location of goods in warehouse UCR Unique consignment reference number Address
type	ShippingPointStructure
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> complex</p>
children	DeliveryID DeliveryDate WarehouseID LocationID UCR Address
annotation	<p><i>documentation</i> Ship from Details</p>

Fichier d'audit informatisé AED

element **InvoiceStructure/Line/GoodsServicesID**

diagram	
type	FAIAcodeType
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
annotation	<i>documentation</i> Indicator showing if goods or service

element **InvoiceStructure/Line/ProductCode**

diagram	
type	FAIAMiddle2textType
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
annotation	<i>documentation</i> Product code


element **InvoiceStructure/Line/ProductDescription**

diagram	
type	FAIAlongtextType
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256
annotation	<i>documentation</i> Description of goods or services.

element **InvoiceStructure/Line/Delivery**

diagram	
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
children	MovementReference DeliveryDate DeliveryPeriod
annotation	<i>documentation</i> Information about the date or timeframe of the delivery of the goods or services.

element **InvoiceStructure/Line/Delivery/MovementReference**

diagram	
type	FAIAMiddle1textType
properties	<i>minOcc</i> 1 <i>maxOcc</i> unbounded

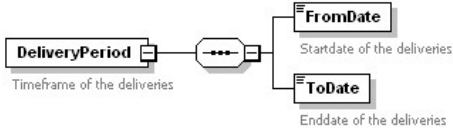
Fichier d'audit informatisé AED

	<i>content</i> simple						
<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td>maxLength</td><td>35</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	maxLength	35	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>					
maxLength	35						
<i>annotation</i>	<i>documentation</i> Unique reference to the movement.						

element **InvoiceStructure/Line/Delivery/DeliveryDate**

<i>diagram</i>	
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> The date of the delivery

element **InvoiceStructure/Line/Delivery/DeliveryPeriod**

<i>diagram</i>	
<i>properties</i>	<i>content</i> complex
<i>children</i>	FromDate ToDate
<i>annotation</i>	<i>documentation</i> Timeframe of the deliveries

element **InvoiceStructure/Line/Delivery/DeliveryPeriod/FromDate**

<i>diagram</i>	
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Startdate of the deliveries

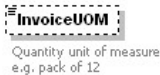
element **InvoiceStructure/Line/Delivery/DeliveryPeriod/ToDate**

<i>diagram</i>	
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Enddate of the deliveries

element **InvoiceStructure/Line/Quantity**

diagram	<div><div><div><div><div></div><div>Quantity</div></div></div><div>Quantity of goods and services supplied.</div></div></div>									
type	FAIAQuantityType									
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>									
facets	<table><thead><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td><td></td></tr><tr><td>fractionDigits</td><td>6</td><td></td></tr></tbody></table>	Kind	Value	Annotation	totalDigits	22		fractionDigits	6	
Kind	Value	Annotation								
totalDigits	22									
fractionDigits	6									
annotation	<div><div>documentation</div><div>Quantity of goods and services supplied.</div></div>									


element **InvoiceStructure/Line/InvoiceUOM**

<i>diagram</i>	
<i>type</i>	FAIAcodeType


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<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> Quantity unit of measure e.g. pack of 12

element **InvoiceStructure/Line/UOMToUOMBaseConversionFactor**

<i>diagram</i>	 <p>Conversion factor of the InvoiceUOM to UOM Base. Only needed when InvoiceUOM is reported and is different from the UOM Base.</p>
<i>type</i>	xs:decimal
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Conversion factor of the InvoiceUOM to UOM Base. Only needed when InvoiceUOM is reported and is different from the UOM Base.

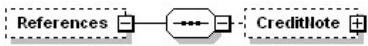
element **InvoiceStructure/Line/UnitPrice**

<i>diagram</i>	 <p>Unit price for the unit/group of units per UOM in the header's default currency.</p>
<i>type</i>	FAIAmonetaryType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 18 <i>fractionDigits</i> 2
<i>annotation</i>	<i>documentation</i> Unit price for the unit/group of units per UOM in the header's default currency.

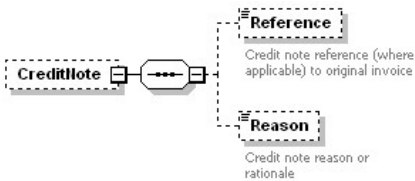
element **InvoiceStructure/Line/TaxPointDate**

<i>diagram</i>	 <p>Tax Point date where recorded or if not recorded then the Invoice date</p>
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Tax Point date where recorded or if not recorded then the Invoice date

element **InvoiceStructure/Line/References**


<i>diagram</i>	 <p>Credit Note references</p>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	CreditNote
<i>annotation</i>	<i>documentation</i> Credit Note references

element **InvoiceStructure/Line/References/CreditNote**


<i>diagram</i>	 <p>Credit note reference (where applicable) to original invoice</p> <p>Credit note reason or rationale</p>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	Reference Reason

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element **InvoiceStructure/Line/References/CreditNote/Reference**

diagram	 <p>Credit note reference (where applicable) to original invoice</p>
type	FAIAmiddle1textType
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
annotation	<i>documentation</i> Credit note reference (where applicable) to original invoice

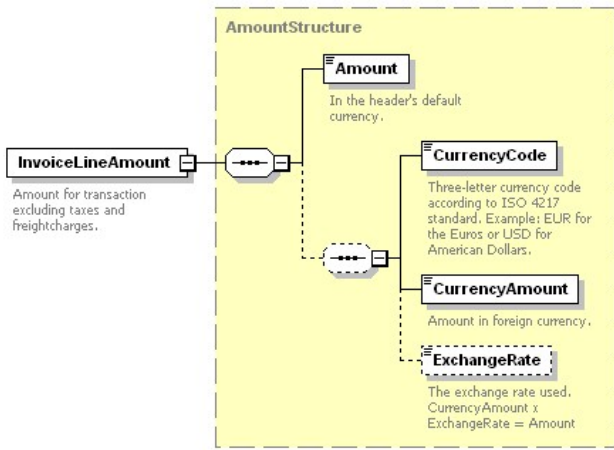
element **InvoiceStructure/Line/References/CreditNote/Reason**

diagram	 <p>Credit note reason or rationale</p>
type	FAIAlongtextType
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256
annotation	<i>documentation</i> Credit note reason or rationale

element **InvoiceStructure/Line/Description**

diagram	 <p>Description of Invoice Line.</p>
type	FAIAlongtextType
properties	<i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256
annotation	<i>documentation</i> Description of Invoice Line.

element **InvoiceStructure/Line/InvoiceLineAmount**

diagram	
type	AmountStructure
properties	<i>content</i> complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	<i>documentation</i> Amount for transaction excluding taxes and freightcharges.

element **InvoiceStructure/Line/DebitCreditIndicator**

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Fichier d'audit informatisé AED

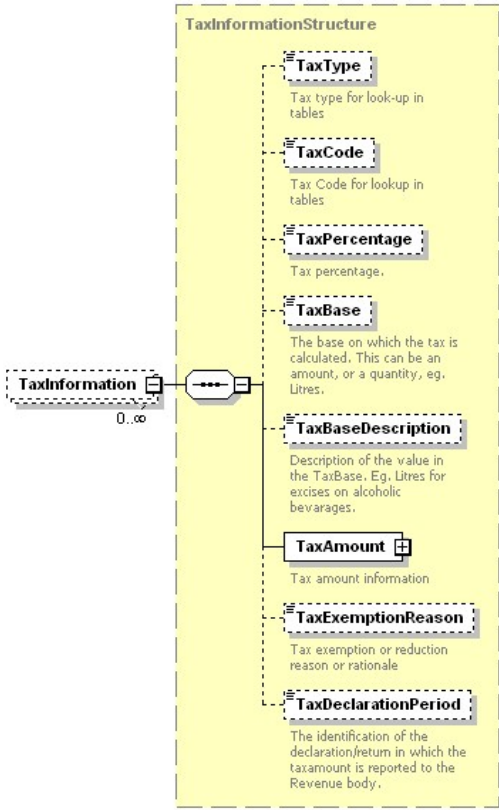
diagram	<div><div><div>DebitCreditIndicator</div></div><div>Indicates whether the amounts on line-level are debit or credit amounts. Entry must correspond to entry reflected in General Ledger Entry. Signing of lineamounts is relative to this indicator. E.g. a return can lead to a negative amount.</div></div>												
type	restriction of FAIAcodeType												
properties	<div>content</div> <div>simple</div>												
facets	<table><thead><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td><td></td></tr><tr><td>enumeration</td><td>D</td><td></td></tr><tr><td>enumeration</td><td>C</td><td></td></tr></tbody></table>	Kind	Value	Annotation	maxLength	9		enumeration	D		enumeration	C	
Kind	Value	Annotation											
maxLength	9												
enumeration	D												
enumeration	C												
annotation	<div>documentation</div> <div>Indicates whether the amounts on line-level are debit or credit amounts. Entry must correspond to entry reflected in General Ledger Entry. Signing of lineamounts is relative to this indicator. E.g. a return can lead to a negative amount.</div>												

element InvoiceStructure/Line/ShippingCostsAmount

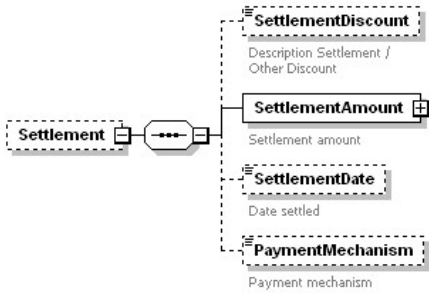
diagram	
type	AmountStructure
properties	<p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	<p>documentation</p> <p>Amount for shipping/freight charges.</p>

element InvoiceStructure/Line/TaxInformation


Fichier d'audit informatisé AED

diagram	
type	TaxInformationStructure
properties	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
children	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod

element InvoiceStructure/Settlement

diagram	
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
children	SettlementDiscount SettlementAmount SettlementDate PaymentMechanism

element InvoiceStructure/Settlement/SettlementDiscount

diagram	
type	FAIAmiddle1textType
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
annotation	<i>documentation</i> Description Settlement / Other Discount

element InvoiceStructure/Settlement/SettlementAmount

Fichier d'audit informatisé AED

diagram	
type	AmountStructure
properties	content complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	documentation Settlement amount

element InvoiceStructure/Settlement/SettlementDate

diagram	
type	xs:date
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Date settled

element InvoiceStructure/Settlement/PaymentMechanism

diagram	
type	FAIAcodeType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 9
annotation	documentation Payment mechanism

element InvoiceStructure/DocumentTotals

diagram	
properties	minOcc 0 maxOcc 1 content complex
children	TaxInformationTotals ShippingCostsAmountTotal NetTotal GrossTotal

Fichier d'audit informatisé AED

element **InvoiceStructure/DocumentTotals/TaxInformationTotals**

diagram	
type	TaxInformationStructure
properties	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
children	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod
annotation	<i>documentation</i> Control totals tax payable information. Per TaxType/TaxCode the TaxBase and TaxAmount are summarised.

element **InvoiceStructure/DocumentTotals/ShippingCostsAmountTotal**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div>ShippingCostsAmountTotal</div><div>Control total amount freight charges</div></div></div>									
type	FAIAmonetaryType									
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>Control total amount freight charges</div>									

element **InvoiceStructure/DocumentTotals/NetTotal**

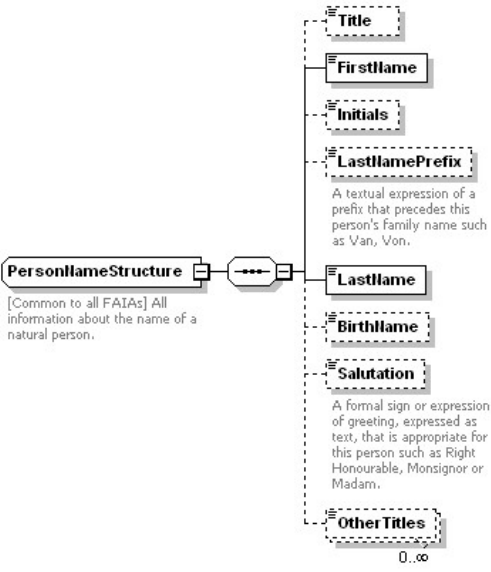
diagram	<div><div><div>NetTotal</div><div>Control total sales value excluding tax and shippingcosts.</div></div></div>
type	<u>FAIAmonetaryType</u>
properties	<div>content</div> <div>simple</div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div><div>totalDigits18</div><div>fractionDigits2</div></div>
annotation	<div>documentation</div> <div>Control total sales value excluding tax and shippingcosts.</div>

element **InvoiceStructure/DocumentTotals/GrossTotal**

Fichier d'audit informatisé AED

diagram	<div><div><div></div><div>GrossTotal</div></div><div>Control total amount including tax and shippingcosts.</div></div>									
type	FAIAmonetaryType									
properties	content simple									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>Control total amount including tax and shippingcosts.</div>									

complexType **PersonNameStructure**

diagram	 <p>[Common to all FAIAs] All information about the name of a natural person.</p>
children	Title FirstName Initials LastNamePrefix LastName BirthName Salutation OtherTitles
used by	element ContactHeaderStructure/ContactPerson ContactInformationStructure/ContactPerson
annotation	<p>documentation</p> <p>[Common to all FAIAs] All information about the name of a natural person.</p>


element **PersonNameStructure/Title**

diagram							
type	FAIAcodeType						
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>						
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>maxLength</td><td>9</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	9	
Kind	Value	Annotation					
maxLength	9						

element **PersonNameStructure/FirstName**

diagram							
type	<u>FAIAmiddle1textType</u>						
properties	content simple						
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>maxLength</td><td>35</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						


element **PersonNameStructure/Initials**

diagram	
type	FAIAshorttextType
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div>Kind</div> <div>Value</div> <div>Annotation</div>


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	maxLength 18
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element **PersonNameStructure/LastNamePrefix**

diagram	 <p>A textual expression of a prefix that precedes this person's family name such as Van, Von.</p>
type	FAIAshorttextType
properties	<div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
facets	<div>Kind Value Annotation</div> <div>maxLength 18</div>
annotation	<div>documentation</div> <div>A textual expression of a prefix that precedes this person's family name such as Van, Von.</div>

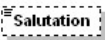
element **PersonNameStructure/LastName**

diagram	
type	FAIAmiddle2textType
properties	<div>content simple</div>
facets	<div>Kind Value Annotation</div> <div>maxLength 70</div>

element **PersonNameStructure/BirthName**

diagram	
type	FAIAmiddle2textType
properties	<div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
facets	<div>Kind Value Annotation</div> <div>maxLength 70</div>

element **PersonNameStructure/Salutation**

diagram	 <p>A formal sign or expression of greeting, expressed as text, that is appropriate for this person such as Right Honourable, Monsignor or Madam.</p>
type	FAIAshorttextType
properties	<div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
facets	<div>Kind Value Annotation</div> <div>maxLength 18</div>
annotation	<div>documentation</div> <div>A formal sign or expression of greeting, expressed as text, that is appropriate for this person such as Right Honourable, Monsignor or Madam.</div>

element **PersonNameStructure/OtherTitles**

diagram	 <p>0..∞</p>
type	FAIAshorttextType
properties	<div>minOcc 0</div> <div>maxOcc unbounded</div> <div>content simple</div>
facets	<div>Kind Value Annotation</div> <div>maxLength 18</div>

complexType **SelectionCriteriaStructure**

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diagram	<p>SelectionCriteriaStructure [Common to all FAIAs] The selection criteria used to generate this Standard Auditfile</p> <p>TaxReportingJurisdiction Identifies the tax jurisdiction for whose purpose the FAIA has been created. Principally for use where a single Revenue body covers more than one territory.</p> <p>CompanyEntity For use where data has been extracted from the full data set by reference to a specific corporate entity.</p> <p>SelectionStartDate The start date for the reporting period covered by the FAIA.</p> <p>SelectionEndDate The end date for the reporting period covered by the FAIA.</p> <p>PeriodStart The first Accounting Period covered by the FAIA.</p> <p>PeriodStartYear The Accounting Year in which the PeriodStart falls.</p> <p>PeriodEnd The last Accounting Period covered by the FAIA.</p> <p>PeriodEndYear The Accounting Year in which the PeriodEnd falls.</p> <p>DocumentType Type of documents selected. For use where the data has been restricted by reference to particular transaction types.</p> <p>OtherCriteria 0..∞ Any other criteria used in selecting data. Individual Revenue Bodies may wish to draw up a list of other acceptable selection criteria for use within their jurisdiction.</p>
children	TaxReportingJurisdiction CompanyEntity SelectionStartDate SelectionEndDate PeriodStart PeriodStartYear PeriodEnd PeriodEndYear DocumentType OtherCriteria
used by	element HeaderStructure/SelectionCriteria
annotation	documentation [Common to all FAIAs] The selection criteria used to generate this Standard Auditfile

element **SelectionCriteriaStructure/TaxReportingJurisdiction**

diagram	<p>TaxReportingJurisdiction Identifies the tax jurisdiction for whose purpose the FAIA has been created. Principally for use where a single Revenue body covers more than one territory.</p>
type	FAIAMiddle1textType
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>
facets	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 35</p>
annotation	documentation Identifies the tax jurisdiction for whose purpose the FAIA has been created. Principally for use where a single Revenue body covers more than one territory.

element **SelectionCriteriaStructure/CompanyEntity**


diagram	<p>CompanyEntity For use where data has been extracted from the full data set by reference to a specific corporate entity.</p>
type	FAIAMiddle2textType
properties	<i>minOcc</i> 0

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Fichier d'audit informatisé AED

	<i>maxOcc</i> 1						
	<i>content</i> simple						
<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td><i>maxLength</i></td><td>70</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	<i>maxLength</i>	70	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>					
<i>maxLength</i>	70						
<i>annotation</i>	<i>documentation</i> For use where data has been extracted from the full data set by reference to a specific corporate entity.						

element SelectionCriteriaStructure/SelectionStartDate

<i>diagram</i>	 <p>The start date for the reporting period covered by the FAIA.</p>
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> The start date for the reporting period covered by the FAIA.

element SelectionCriteriaStructure/SelectionEndDate

<i>diagram</i>	 <p>The end date for the reporting period covered by the FAIA.</p>
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> The end date for the reporting period covered by the FAIA.

element SelectionCriteriaStructure/PeriodStart

<i>diagram</i>	 <p>The first Accounting Period covered by the FAIA.</p>
<i>type</i>	xs:nonNegativeInteger
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> The first Accounting Period covered by the FAIA.


element SelectionCriteriaStructure/PeriodStartYear

<i>diagram</i>	<div><div><div>PeriodStartYear</div></div><div>The Accounting Year in which the PeriodStart falls.</div></div>									
<i>type</i>	restriction of xs:nonNegativeInteger									
<i>properties</i>	<div><div>content</div><div>simple</div></div>									
<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td>minInclusive</td><td>1970</td><td></td></tr><tr><td>maxInclusive</td><td>2100</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	minInclusive	1970		maxInclusive	2100	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>								
minInclusive	1970									
maxInclusive	2100									
<i>annotation</i>	<div><div><i>documentation</i></div><div>The Accounting Year in which the PeriodStart falls.</div></div>									

element SelectionCriteriaStructure/PeriodEnd

<i>diagram</i>	 <p>The last Accounting Period covered by the FAIA.</p>
<i>type</i>	xs:nonNegativeInteger
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> The last Accounting Period covered by the FAIA.

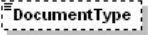
element SelectionCriteriaStructure/PeriodEndYear

<i>diagram</i>	 <p>The Accounting Year in which the PeriodEnd falls.</p>
<i>type</i>	restriction of xs:nonNegativeInteger
<i>properties</i>	<i>content</i> simple

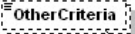
Fichier d'audit informatisé AED

facets	Kind	Value	Annotation
	minInclusive	1970	
	maxInclusive	2100	
annotation	documentation The Accounting Year in which the PeriodEnd falls.		

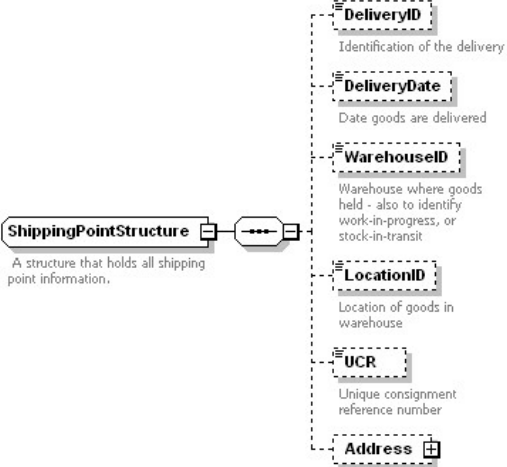
element SelectionCriteriaStructure/DocumentType

diagram	 <p>Type of documents selected. For use where the data has been restricted by reference to particular transaction types.</p>		
type	FAIAAlongtextType		
properties	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	Annotation
	maxLength	256	
annotation	documentation Type of documents selected. For use where the data has been restricted by reference to particular transaction types.		

element SelectionCriteriaStructure/OtherCriteria

diagram	 <p>0..∞</p> <p>Any other criteria used in selecting data. Individual Revenue Bodies may wish to draw up a list of other acceptable selection criteria for use within their jurisdiction.</p>		
type	FAIAAlongtextType		
properties	minOcc	0	
	maxOcc	unbounded	
	content	simple	
facets	Kind	Value	Annotation
	maxLength	256	
annotation	documentation Any other criteria used in selecting data. Individual Revenue Bodies may wish to draw up a list of other acceptable selection criteria for use within their jurisdiction.		

complexType ShippingPointStructure

diagram	 <p>A structure that holds all shipping point information.</p> <p>DeliveryID Identification of the delivery</p> <p>DeliveryDate Date goods are delivered</p> <p>WarehouseID Warehouse where goods held - also to identify work-in-progress, or stock-in-transit</p> <p>LocationID Location of goods in warehouse</p> <p>UCR Unique consignment reference number</p> <p>Address</p>		
children	DeliveryID DeliveryDate WarehouseID LocationID UCR Address		
used by	element	AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/ShipFrom InvoiceStructure/ShipFrom InvoiceStructure/Line/ShipFrom AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/ShipTo InvoiceStructure/ShipTo InvoiceStructure/Line/ShipTo	
annotation	documentation	A structure that holds all shipping point information.	

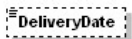
element ShippingPointStructure/DeliveryID

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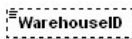
Fichier d'audit informatisé AED

<i>diagram</i>	 Identification of the delivery
<i>type</i>	FAIAmiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Identification of the delivery

element **ShippingPointStructure/DeliveryDate**

<i>diagram</i>	 Date goods are delivered
<i>type</i>	xs:date
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Date goods are delivered

element **ShippingPointStructure/WarehouseID**

<i>diagram</i>	 Warehouse where goods held - also to identify work-in-progress, or stock-in-transit
<i>type</i>	FAIAmiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Warehouse where goods held - also to identify work-in-progress, or stock-in-transit

element **ShippingPointStructure/LocationID**

<i>diagram</i>	 Location of goods in warehouse
<i>type</i>	FAIAshorttextType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 18
<i>annotation</i>	<i>documentation</i> Location of goods in warehouse

element **ShippingPointStructure/UCR**

<i>diagram</i>	 Unique consignment reference number
<i>type</i>	FAIAmiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Unique consignment reference number

element **ShippingPointStructure/Address**

<i>diagram</i>	
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Fichier d'audit informatisé AED

diagram	
type	AddressStructure
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> complex</p>
children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType

complexType **TaxIDStructure**

diagram	
children	TaxRegistrationNumber TaxType TaxNumber TaxAuthority TaxVerificationDate
used by	<p>element CompanyHeaderStructure/TaxRegistration CompanyStructure/TaxRegistration</p>
annotation	<p>documentation</p> <p>[Common to all FAIAs] Tax information of a company.</p>


element **TaxIDStructure/TaxRegistrationNumber**

diagram	
type	FAIAmiddle1textType

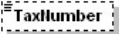
Fichier d'audit informatisé AED

<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Unique number issued by AED for use by the company. (LU123456-78)

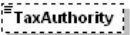
element **TaxIDStructure/TaxType**

<i>diagram</i>	 <p>For use where information reported in the FAIA covers more than one type of tax regime: to identify the type of tax regime to which this entry relates.</p>
<i>type</i>	FAIAcodeType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> For use where information reported in the FAIA covers more than one type of tax regime: to identify the type of tax regime to which this entry relates.

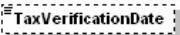
element **TaxIDStructure/TaxNumber**

<i>diagram</i>	 <p>The tax registration number for the particular tax regime referred to by TaxType, f.i. VAT-number</p>
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> The tax registration number for the particular tax regime referred to by TaxType, f.i. VAT-number

element **TaxIDStructure/TaxAuthority**

<i>diagram</i>	 <p>Identification of the Revenue Body to which this TaxType refers.</p>
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Identification of the Revenue Body to which this TaxType refers.

element **TaxIDStructure/TaxVerificationDate**

<i>diagram</i>	 <p>The date that the tax registration details referred to above were last checked.</p>
<i>type</i>	xs:date
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> The date that the tax registration details referred to above were last checked.

complexType **TaxInformationStructure**

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diagram	<pre> classDiagram class TaxInformationStructure { TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod } class TaxType { Tax type for look-up in tables } class TaxCode { Tax Code for lookup in tables } class TaxPercentage { Tax percentage. } class TaxBase { The base on which the tax is calculated. This can be an amount, or a quantity, eg. Litres. } class TaxBaseDescription { Description of the value in the TaxBase. Eg. Litres for excises on alcoholic beverages. } class TaxAmount { Tax amount information } class TaxExemptionReason { Tax exemption or reduction reason or rationale } class TaxDeclarationPeriod { The identification of the declaration/return in which the taxamount is reported to the Revenue body. } TaxInformationStructure "1" -- "*" TaxType TaxInformationStructure "1" -- "*" TaxCode TaxInformationStructure "1" -- "*" TaxPercentage TaxInformationStructure "1" -- "*" TaxBase TaxInformationStructure "1" -- "*" TaxBaseDescription TaxInformationStructure "1" -- "*" TaxAmount TaxInformationStructure "1" -- "*" TaxExemptionReason TaxInformationStructure "1" -- "*" TaxDeclarationPeriod </pre>							
children	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod							
used by	element	AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/TaxInformation AuditFile/SourceDocuments/Payments/Payment/Line/TaxInformation AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/TaxInformation InvoiceStructure/Line/TaxInformation AuditFile/SourceDocuments/Payments/Payment/DocumentTotals/TaxInformationTotals InvoiceStructure/DocumentTotals/TaxInformationTotals						
annotation	documentation	Tax Amount information structure						

element **TaxInformationStructure/TaxType**

diagram	<pre> classDiagram class TaxType { Tax type for look-up in tables } </pre>		
type	FAIAcodeType		
properties	<i>minOcc</i>	0	
	<i>maxOcc</i>	1	
	<i>content</i>	simple	
facets	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	<i>maxLength</i>	9	
annotation	documentation	Tax type for look-up in tables	

element **TaxInformationStructure/TaxCode**

diagram	<pre> classDiagram class TaxCode { Tax Code for lookup in tables } </pre>		
type	FAIAcodeType		
properties	<i>minOcc</i>	0	
	<i>maxOcc</i>	1	
	<i>content</i>	simple	
facets	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	<i>maxLength</i>	9	
annotation	documentation	Tax Code for lookup in tables	

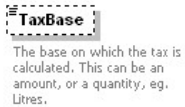
element **TaxInformationStructure/TaxPercentage**

diagram	<pre> classDiagram class TaxPercentage { Tax percentage. } </pre>		
type	xs:decimal		

Fichier d'audit informatisé AED

<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Tax percentage.

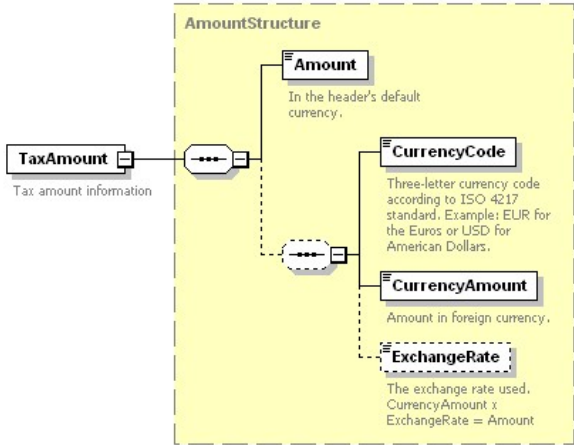
element **TaxInformationStructure/TaxBase**

<i>diagram</i>	
<i>type</i>	xs:decimal
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> The base on which the tax is calculated. This can be an amount, or a quantity, eg. Litres.


element **TaxInformationStructure/TaxBaseDescription**

<i>diagram</i>	
<i>type</i>	FAIAmiddle2textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> Description of the value in the TaxBase. Eg. Litres for excises on alcoholic bevarages.

element **TaxInformationStructure/TaxAmount**

<i>diagram</i>	
<i>type</i>	AmountStructure
<i>properties</i>	<i>content</i> complex
<i>children</i>	Amount CurrencyCode CurrencyAmount ExchangeRate
<i>annotation</i>	<i>documentation</i> Tax amount information

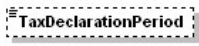
element **TaxInformationStructure/TaxExemptionReason**

<i>diagram</i>	
<i>type</i>	FAIAmiddle2textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i>

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	maxLength 70
<i>annotation</i>	<i>documentation</i> Tax exemption or reduction reason or rationale

element **TaxInformationStructure/TaxDeclarationPeriod**

<i>diagram</i>	 <p>The identification of the declaration/return in which the taxamount is reported to the Revenue body.</p>
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 35
<i>annotation</i>	<i>documentation</i> The identification of the declaration/return in which the taxamount is reported to the Revenue body.

simpleType **FAIAcodeType**

<i>type</i>	restriction of xs:string
<i>properties</i>	<i>base</i> xs:string
<i>used by</i>	<i>element</i> AnalysisStructure/AnalysisType AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisType AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionType HeaderStructure/AuditFileRegion HeaderStructure/AuditFileVersion AuditFile/SourceDocuments/Payments/Payment/Line/DebitCreditIndicator InvoiceStructure/Line/DebitCreditIndicator AuditFile/MasterFiles/Products/Product/GoodsServicesID InvoiceStructure/Line/GoodsServicesID InvoiceStructure/InvoiceType InvoiceStructure/Line/InvoiceUOM AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/MovementSubType AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/MovementType AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementType AuditFile/SourceDocuments/Payments/Payment/Settlement/PaymentMechanism InvoiceStructure/Settlement/PaymentMechanism AuditFile/SourceDocuments/Payments/Payment/PaymentMethod AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Region AuditFile/MasterFiles/Customers/Customer/SelfBillingIndicator InvoiceStructure/SelfBillingIndicator AuditFile/MasterFiles/Suppliers/Supplier/SelfBillingIndicator AuditFile/MasterFiles/Products/Product/Tax/TaxCode AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCode TaxInformationStructure/TaxCode AuditFile/MasterFiles/Products/Product/Tax/TaxType AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxType TaxIDStructure/TaxType TaxInformationStructure/TaxType PersonNameStructure/Title AuditFile/GeneralLedgerEntries/Journal/Type AuditFile/MasterFiles/UOMTable/UOMTableEntry/UnitOfMeasure AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/UnitOfMeasure AuditFile/MasterFiles/Products/Product/UOMBase AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/UOMPhysicalStock AuditFile/MasterFiles/Products/Product/UOMStandard AuditFile/MasterFiles/Products/Product/ValuationMethod
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 9
<i>annotation</i>	<i>documentation</i> Text of max 9 characters.

simpleType **FAIAexchangerateType**

<i>type</i>	restriction of xs:decimal
<i>properties</i>	<i>base</i> xs:decimal
<i>used by</i>	<i>element</i> AmountStructure/ExchangeRate
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> totalDigits 18 fractionDigits 8
<i>annotation</i>	<i>documentation</i> 18 digits max, of which 8 can be fractional digits.

simpleType **FAIAlongtextType**

<i>type</i>	restriction of xs:string
<i>properties</i>	<i>base</i> xs:string
<i>used by</i>	<i>element</i> AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountDescription AnalysisStructure/AnalysisID AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisIDDescription AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisTypeDescription

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Fichier d'audit informatisé AED

	<u>AuditFile/MasterFiles/TaxTable/TaxTableEntry/Description</u> <u>AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Description</u> <u>AuditFile/MasterFiles/UOMTable/UOMTableEntry/Description</u> <u>AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/Description</u> <u>AuditFile/MasterFiles/Products/Product/Description</u> <u>AuditFile/MasterFiles/Assets/Asset/Description</u> <u>AuditFile/GeneralLedgerEntries/Journal/Description</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Description</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Description</u> <u>AuditFile/SourceDocuments/Payments/Payment/Description</u> <u>AuditFile/SourceDocuments/Payments/Payment/Line/Description</u> <u>AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Description</u> <u>InvoiceStructure/Line/Description</u> <u>SelectionCriteriaStructure/DocumentType</u> <u>HeaderStructure/HeaderComment</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/MovementComments</u> <u>SelectionCriteriaStructure/OtherCriteria</u> <u>InvoiceStructure/Line/ProductDescription</u> <u>InvoiceStructure/Line/References/CreditNote/Reason</u> <u>InvoiceStructure/ReceiptNumbers</u> <u>HeaderStructure/SoftwareID</u> <u>AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/TaxonomyClusterContextID</u> <u>AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/TaxonomyClusterID</u> <u>AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/TaxonomyCode</u> <u>AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyReference</u>		
facets	Kind	Value	Annotation
	maxLength	256	
annotation	documentation	256 character text.	

simpleType FAIAmiddle1textType

type	restriction of xs:string		
properties	base	xs:string	
used by	element	<u>AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisID</u> <u>AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetID</u> <u>AuditFile/MasterFiles/Assets/Asset/AssetID</u> <u>BankAccountStructure/BankAccountNumber</u> <u>AuditFile/SourceDocuments/Payments/Payment/BatchID</u> <u>InvoiceStructure/BatchID</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/BatchID</u> <u>InvoiceStructure/BranchStoreNumber</u> <u>AddressStructure/Building</u> <u>AddressStructure/City</u> <u>InvoiceStructure/CustomerInfo/CustomerID</u> <u>AuditFile/MasterFiles/Customers/Customer/CustomerID</u> <u>AuditFile/SourceDocuments/Payments/Payment/Line/CustomerID</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/CustomerID</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CustomerID</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/CustomerID</u> <u>ShippingPointStructure/DeliveryID</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationMethod</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentNumber</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/ExtraordinaryDepreciationMethod</u> <u>PersonNameStructure/FirstName</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCategory</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCode</u> <u>BankAccountStructure/IBANNumber</u> <u>InvoiceStructure/Line/Delivery/MovementReference</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementReference</u> <u>AuditFile/MasterFiles/Owners/Owner/OwnerID</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OwnerID</u> <u>AuditFile/SourceDocuments/Payments/Payment/PaymentRefNo</u> <u>AuditFile/MasterFiles/Products/Product/ProductCommodityCode</u> <u>InvoiceStructure/Line/References/CreditNote/Reference</u> <u>AddressStructure/Region</u> <u>CompanyHeaderStructure/RegistrationNumber</u> <u>CompanyStructure/RegistrationNumber</u> <u>InvoiceStructure/Settlement/SettlementDiscount</u> <u>AuditFile/SourceDocuments/Payments/Payment/Settlement/SettlementDiscount</u> <u>AuditFile/SourceDocuments/Payments/Payment/Line/SourceDocumentID</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SourceDocumentID</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/SourceID</u> <u>AuditFile/SourceDocuments/Payments/Payment/SourceID</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/SourceID</u> <u>InvoiceStructure/SourceID</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/StandardAccountID</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockAccountCommodityCode</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristicValue</u> <u>AuditFile/MasterFiles/Assets/Asset/Supplier/SupplierID</u> <u>AuditFile/MasterFiles/Suppliers/Supplier/SupplierID</u> <u>AuditFile/SourceDocuments/Payments/Payment/Line/SupplierID</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/SupplierID</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SupplierID</u> <u>AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/SupplierID</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/SupplierID</u> <u>InvoiceStructure/SupplierInfo/SupplierID</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/SystemID</u> <u>InvoiceStructure/SystemID</u> <u>AuditFile/SourceDocuments/Payments/Payment/SystemID</u> <u>TaxIDStructure/TaxAuthority</u> <u>TaxInformationStructure/TaxDeclarationPeriod</u> <u>TaxIDStructure/TaxNumber</u> <u>TaxIDStructure/TaxRegistrationNumber</u> <u>SelectionCriteriaStructure/TaxReportingJurisdiction</u> <u>ShippingPointStructure/UCR</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/WarehouseID</u> <u>ShippingPointStructure/WarehouseID</u>	
facets	Kind	Value	Annotation
	maxLength	35	
annotation	documentation	35 character text.	

simpleType FAIAmiddle2textType

type	restriction of xs:string		
properties	base	xs:string	
used by	element	<u>AuditFile/MasterFiles/Owners/Owner/AccountID</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountID</u> <u>AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/AccountID</u> <u>AuditFile/MasterFiles/Customers/Customer/AccountID</u> <u>AuditFile/MasterFiles/Suppliers/Supplier/AccountID</u> <u>AuditFile/MasterFiles/Assets/Asset/AccountID</u> <u>InvoiceStructure/Line/AccountID</u> <u>InvoiceStructure/AccountID</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/AccountID</u> <u>AuditFile/SourceDocuments/Payments/Payment/Line/AccountID</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/AccountID</u> <u>AddressStructure/AdditionalAddressDetail</u> <u>AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionID</u> <u>BankAccountStructure/BankAccountName</u> <u>PersonNameStructure/BirthName</u> <u>SelectionCriteriaStructure/CompanyEntity</u> <u>ContactHeaderStructure/Email</u> <u>ContactInformationStructure/Email</u> <u>InvoiceStructure/InvoiceNo</u> <u>PersonNameStructure/LastName</u> <u>InvoiceStructure/SupplierInfo/Name</u> <u>InvoiceStructure/CustomerInfo/Name</u> <u>CompanyHeaderStructure/Name</u> <u>CompanyStructure/Name</u> <u>InvoiceStructure/Line/OrderReferences/OriginatingON</u> <u>InvoiceStructure/PaymentTerms</u> <u>AuditFile/MasterFiles/Products/Product/ProductCode</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductCode</u> <u>InvoiceStructure/Line/ProductCode</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/ProductCode</u> <u>AuditFile/MasterFiles/Products/Product/ProductGroup</u>	

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Fichier d'audit informatisé AED

		<u>AuditFile/MasterFiles/Products/Product/ProductNumberCode</u> <u>HeaderStructure/SoftwareCompanyName</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/StockAccountNo</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockAccountNo</u> <u>AddressStructure/StreetName</u> <u>AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/SupplierName</u> <u>AuditFile/MasterFiles/Assets/Asset/Supplier/SupplierName</u> <u>TaxInformationStructure/TaxBaseDescription</u> <u>AuditFile/Header/TaxEntity</u> <u>TaxInformationStructure/TaxExemptionReason</u> <u>AuditFile/SourceDocuments/Payments/Payment/TransactionID</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionID</u> <u>AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/TransactionID</u> <u>InvoiceStructure/TransactionID</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/TransactionID</u>		
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	
	maxLength	70		
<i>annotation</i>	documentation 70 character text.			

simpleType FAIAmonetaryType

<i>type</i>	restriction of xs:decimal			
<i>properties</i>	<i>base</i>	xs:decimal		
<i>used by</i>	<i>element</i>	<u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccumulatedDepreciation</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AcquisitionAndProductionCostsBegin</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AcquisitionAndProductionCostsEnd</u> <u>AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AcquisitionAndProductionCostsOnTransaction</u> <u>AmountStructure/Amount</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AppreciationForPeriod</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetAddition</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetDisposal</u> <u>AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AssetTransactionAmount</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/BookValue</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/BookValueBegin</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/BookValueEnd</u> <u>AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/BookValueOnTransaction</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingCreditBalance</u> <u>AuditFile/MasterFiles/Customers/Customer/ClosingCreditBalance</u> <u>AuditFile/MasterFiles/Suppliers/Supplier/ClosingCreditBalance</u> <u>AuditFile/MasterFiles/Suppliers/Supplier/ClosingDebitBalance</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingDebitBalance</u> <u>AuditFile/MasterFiles/Customers/Customer/ClosingDebitBalance</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockValue</u> <u>AmountStructure/CurrencyAmount</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationForPeriod</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/ExtraordinaryDepreciationForPeriod/ExtraordinaryDepreciationForPeriod</u> <u>AuditFile/SourceDocuments/Payments/Payment/DocumentTotals/GrossTotal</u> <u>InvoiceStructure/DocumentTotals/GrossTotal</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/InvestmentSupport</u> <u>AuditFile/SourceDocuments/Payments/Payment/DocumentTotals/NetTotal</u> <u>InvoiceStructure/DocumentTotals/NetTotal</u> <u>AuditFile/MasterFiles/Suppliers/Supplier/OpeningCreditBalance</u> <u>AuditFile/MasterFiles/Customers/Customer/OpeningCreditBalance</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningCreditBalance</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningDebitBalance</u> <u>AuditFile/MasterFiles/Suppliers/Supplier/OpeningDebitBalance</u> <u>AuditFile/MasterFiles/Customers/Customer/OpeningDebitBalance</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OpeningStockValue</u> <u>InvoiceStructure/DocumentTotals/ShippingCostsAmountTotal</u> <u>AuditFile/GeneralLedgerEntries/TotalCredit</u> <u>AuditFile/SourceDocuments/SalesInvoices/TotalCredit</u> <u>AuditFile/SourceDocuments/PurchaseInvoices/TotalCredit</u> <u>AuditFile/SourceDocuments/Payments/TotalCredit</u> <u>AuditFile/GeneralLedgerEntries/TotalDebit</u> <u>AuditFile/SourceDocuments/SalesInvoices/TotalDebit</u> <u>AuditFile/SourceDocuments/PurchaseInvoices/TotalDebit</u> <u>AuditFile/SourceDocuments/Payments/TotalDebit</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Transfers</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/UnitPrice</u> <u>InvoiceStructure/Line/UnitPrice</u>		
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	
	totalDigits	18		
	fractionDigits	2		
<i>annotation</i>	documentation Monetary amount.18 digits max, of which 2 can be fractional digits.			

simpleType FAIAquantityType

<i>type</i>	restriction of xs:decimal			
<i>properties</i>	<i>base</i>	xs:decimal		
<i>used by</i>	<i>element</i>	<u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockQuantity</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OpeningStockQuantity</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/Quantity</u> <u>InvoiceStructure/Line/Quantity</u> <u>AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityIssued</u> <u>AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityReceived</u>		
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	
	totalDigits	22		
	fractionDigits	6		
<i>annotation</i>	documentation Used to describe a quantity. Monetary amount. 22 digits max, of which 6 can be fractional digits.			

simpleType FAIAshorttextType

<i>type</i>	restriction of xs:string			
<i>properties</i>	<i>base</i>	xs:string		
<i>used by</i>	<i>element</i>	<u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountType</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetValuationType</u> <u>AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AssetValuationType</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentLine</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentType</u> <u>ContactHeaderStructure/Fax</u> <u>ContactInformationStructure/Fax</u> <u>PersonNameStructure/Initials</u> <u>AuditFile/GeneralLedgerEntries/Journal/JournalID</u> <u>PersonNameStructure/LastNamePrefix</u> <u>AuditFile/SourceDocuments/Payments/Payment/Line/LineNumber</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/LineNumber</u> <u>InvoiceStructure/Line/LineNumber</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/LocationID</u> <u>ShippingPointStructure/LocationID</u> <u>AddressStructure/Number</u> <u>PersonNameStructure/OtherTitles</u> <u>AddressStructure/PostalCode</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductStatus</u>		

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Fichier d'audit informatisé AED

	<u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductType</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/RecordID</u> <u>PersonNameStructure/Salutation</u> <u>HeaderStructure/SoftwareVersion</u> <u>BankAccountStructure/SortCode</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristic</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemID</u> <u>AuditFile/Header/TaxAccountingBasis</u> <u>ContactHeaderStructure/Telephone</u> <u>ContactInformationStructure/Telephone</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionType</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ValuationClass</u>		
facets	Kind	Value	Annotation
	maxLength	18	
annotation	documentation	18 character text.	

simpleType FAIAweightType

type	restriction of xs:decimal		
properties	base	xs:decimal	
facets	Kind	Value	Annotation
	totalDigits	14	
	fractionDigits	3	
annotation	documentation	Describes a weight. Monetary amount. 14 digits max, of which 3 can be fractional digits.	

simpleType ISOCountryCode

type	restriction of xs:string		
properties	base	xs:string	
used by	element	<u>HeaderStructure/AuditFileCountry</u> <u>AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Country</u> <u>AddressStructure/Country</u>	
facets	Kind	Value	Annotation
	length	2	
annotation	documentation	Two-letter country code according to ISO 3166-1 alpha 2 standard. Example: NL for the Netherlands.	

simpleType ISOCurrencyCode

type	restriction of xs:string		
properties	base	xs:string	
used by	element	<u>AmountStructure/CurrencyCode</u> <u>HeaderStructure/DefaultCurrencyCode</u>	
facets	Kind	Value	Annotation
	length	3	
annotation	documentation	Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.	