

Schema FAIA_v_2.01_reduced_version_B.xsd

schema location: http://www.aed.public.lu/FAIA/FAIA/FAIA_v_2.01_reduced_version_B.xsd

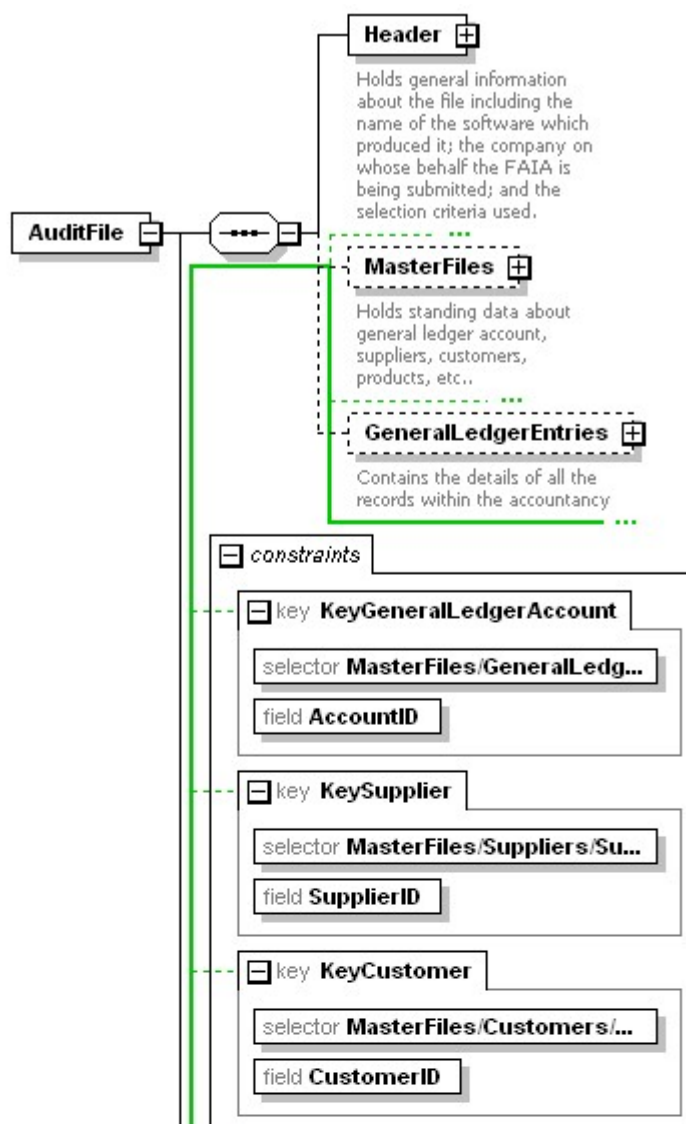
attributeFormDefault: unqualified

elementFormDefault: qualified

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

element AuditFile

diagram



<input type="checkbox"/> key	KeyTaxType	
selector MasterFiles/TaxTable/Tax...		
field TaxType		
<input type="checkbox"/> key	KeyTransactionReference	
selector GeneralLedgerEntries/Jo...		
field TransactionID		
<input type="checkbox"/> key	KeyTaxCode	
selector MasterFiles/TaxTable/Tax...		
field TaxCode		
<input type="checkbox"/> keyref	RefCustomerAccount	
refer	KeyGeneralLedgerAccount	
selector MasterFiles/Customers/...		
field AccountID		
<input type="checkbox"/> keyref	RefSupplierAccount	
refer	KeyGeneralLedgerAccount	
selector MasterFiles/Suppliers/Su...		
field AccountID		
<input type="checkbox"/> keyref	RefTransactionLineAcc...	
refer	KeyGeneralLedgerAccount	
selector GeneralLedgerEntries/Jo...		
field AccountID		
<input type="checkbox"/> keyref	RefGLTransactionSuppl...	
refer	KeySupplier	
selector GeneralLedgerEntries/Jo...		
field SupplierID		
<input type="checkbox"/> keyref	RefGLTransactionLineS...	
refer	KeySupplier	
selector GeneralLedgerEntries/Jo...		
field SupplierID		
<input type="checkbox"/> keyref	RefGLTransactionCust...	
refer	KeyCustomer	
selector GeneralLedgerEntries/Jo...		
field CustomerID		
<input type="checkbox"/> keyref	RefGLTransactionLineC...	
refer	KeyCustomer	
selector GeneralLedgerEntries/Jo...		
field CustomerID		

Fichier d'audit informatisé AED

properties	content complex	
children	Header MasterFiles GeneralLedgerEntries	

element AuditFile/Header

diagram		
---------	--	--

Fichier d'audit informatisé AED

Header

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.

Date of production of FAIA

SoftwareCompanyName

Name of the software company whose product created the FAIA.

SoftwareID

Name of the Software that generated the FAIA.

SoftwareVersion

Version of the software that created the FAIA.

Company

Company's name and address details.

DefaultCurrencyCode

Three letter Currency Code (ISO 4217) of local currency which is the default for the FAIA.

SelectionCriteria

Criteria set by the user to populate the audit files

HeaderComment

Space for any further generic comments on the FAIA. Revenue Bodies should consider what information they would expect to see here.

TaxAccountingBasis

Invoice Accounting, Cash Accounting, Delivery, other ...

TaxEntity

Company / Division / Branch reference

any ##other

Represents space to allow individual Revenue Bodies to add further elements if required. See Annex A.

type extension of **HeaderStructure**


properties content complex

children **AuditFileVersion** **AuditFileCountry** **AuditFileRegion** **AuditFileDateCreated** **SoftwareCompanyName** **SoftwareID** **SoftwareVersion** **Company** **DefaultCurrencyCode** **SelectionCriteria** **HeaderComment** **TaxAccountingBasis** **TaxEntity**


annotation **documentation**
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.

element **AuditFile/Header/TaxAccountingBasis**

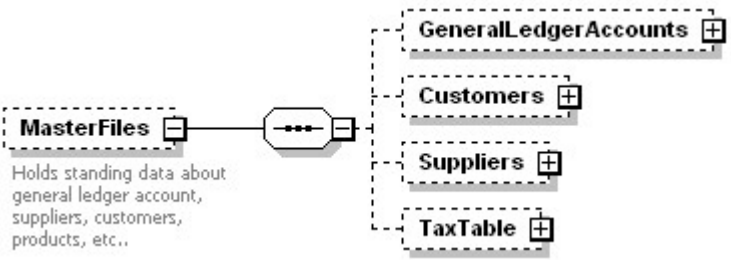
Fichier d'audit informatisé AED

<i>diagram</i>	 <p>TaxAccountingBasis Invoice Accounting, Cash Accounting, Delivery, other ...</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> Invoice Accounting, Cash Accounting, Delivery, other ...

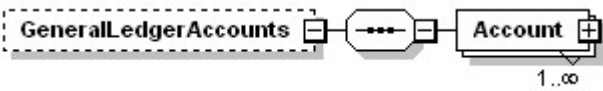
element **AuditFile/Header/TaxEntity**

<i>diagram</i>	 <p>TaxEntity Company / Division / Branch reference</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> Company / Division / Branch reference

element **AuditFile/MasterFiles**

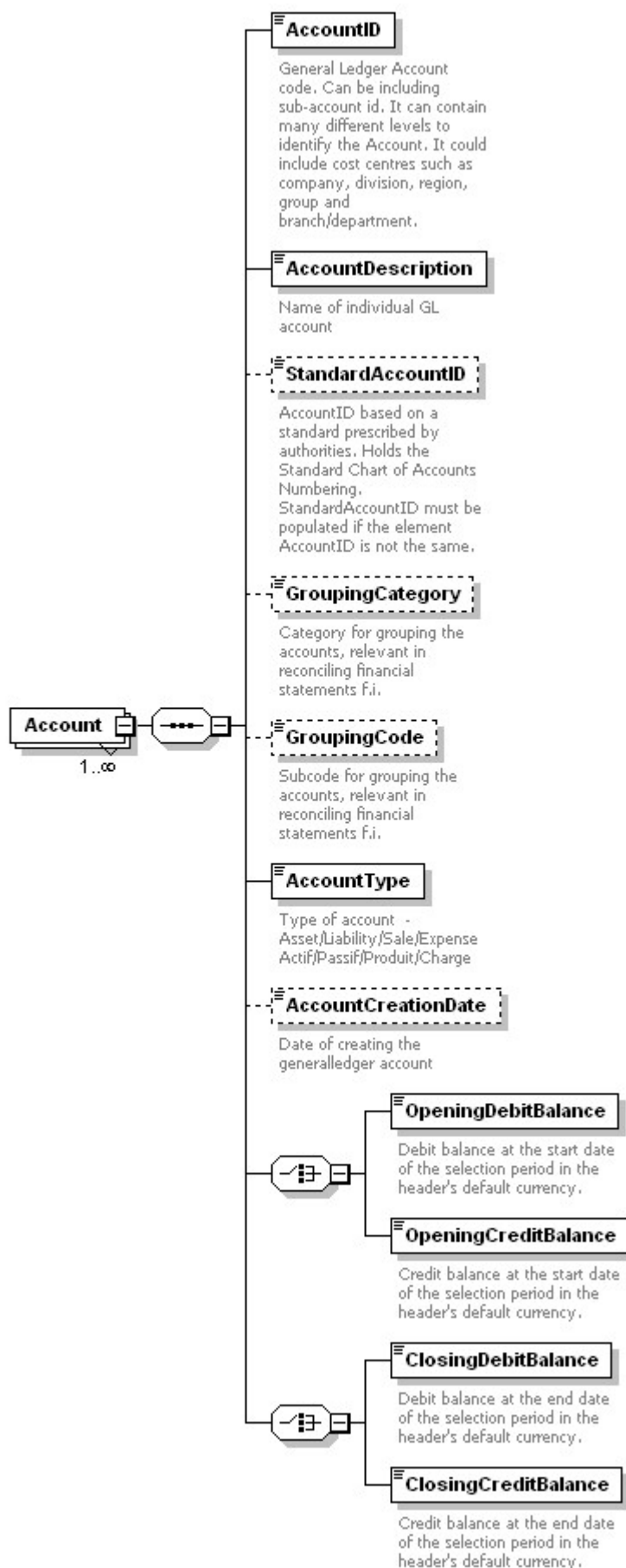
<i>diagram</i>	 <p>MasterFiles Holds standing data about general ledger account, suppliers, customers, products, etc..</p> <p>GeneralLedgeAccounts + Customers + Suppliers + TaxTable +</p>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	GeneralLedgeAccounts Customers Suppliers TaxTable
<i>annotation</i>	<i>documentation</i> Holds standing data about general ledger account, suppliers, customers, products, etc..

element **AuditFile/MasterFiles/GeneralLedgeAccounts**

<i>diagram</i>	 <p>GeneralLedgeAccounts Account 1..∞</p>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex

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

diagram




AED - FAIA

Fichier d'audit informatisé AED

<i>properties</i>	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	<u>AccountID</u> <u>AccountDescription</u> <u>StandardAccountID</u> <u>GroupingCategory</u> <u>GroupingCode</u> <u>AccountType</u> <u>AccountCreationDate</u> <u>OpeningDebitBalance</u> <u>OpeningCreditBalance</u> <u>ClosingDebitBalance</u> <u>ClosingCreditBalance</u>

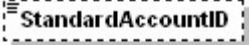
element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountID**

<i>diagram</i>	 <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>
<i>type</i>	<u>FAIAMiddle2textType</u>
<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/MasterFiles/GeneralLedgerAccounts/Account/AccountDescription**

<i>diagram</i>	 <p>Name of individual GL account</p>
<i>type</i>	<u>FAIALongtextType</u>
<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 individual GL account

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

<i>diagram</i>	 <p>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.</p>
<i>type</i>	<u>FAIAMiddle1textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> 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>35</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
<i>annotation</i>	<p><i>documentation</i></p> <p>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.</p>						

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

diagram	<div><div><div><div><div></div><div></div><div></div></div><div>GroupingCategory</div></div></div><div>Category for grouping the accounts, relevant in reconciling financial statements f.i.</div></div>
type	<u>FAIAmiddle1textType</u>
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>content simple</div></div>
facets	<div><div><div>KindValueAnnotation</div><div>maxLength35</div></div></div>
annotation	<div><div>documentation</div><div>Category for grouping the accounts, relevant in reconciling financial statements f.i.</div></div>

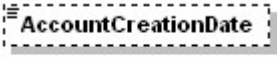
element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCode**

diagram	<div><div><div>≡</div><div>GroupingCode</div></div><div>Subcode for grouping the accounts, relevant in reconciling financial statements f.i.</div></div>
type	<u>FAIAmiddle1textType</u>
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>Subcode for grouping the accounts, relevant in reconciling financial statements f.i.</div></div>

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

diagram	<div><div><div>AccountType</div></div><div>Type of account - Asset/Liability/Sale/Expense Actif/Passif/Produit/Charge</div></div>						
type	<u>FAIAshorttextType</u>						
properties	<div>content</div> 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						
annotation	<div>documentation</div> <div>Type of account - Asset/Liability/Sale/Expense Actif/Passif/Produit/Charge</div>						

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

<i>diagram</i>	 <p>Date of creating the generalledger account</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 creating the generalledger account

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

diagram	<div><div><div>☰</div><div>OpeningDebitBalance</div></div><div>Debit balance at the start date of the selection period in the header's default currency.</div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<div>content</div> 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>Debit balance at the start date of the selection period in the header's default currency.</div>									

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

diagram	<div><div><div>☰</div><div>OpeningCreditBalance</div></div><div>Credit balance at the start date of the selection period in the header's default currency.</div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<div><div>content</div><div>simple</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><div>documentation</div><div>Credit balance at the start date of the selection period in the header's default currency.</div></div>									

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

diagram	<div><div><div><div><div></div><div>ClosingDebitBalance</div></div></div></div><div>Debit 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></table>	Kind	Value	Annotation
Kind	Value	Annotation		

Fichier d'audit informatisé AED

	<div>totalDigits18</div> <div>fractionDigits2</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/GeneralLedgerAccounts/Account/ClosingCreditBalance

diagram	<div><div>ClosingCreditBalance</div><div>Credit balance at the end 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>KindValueAnnotation</div><div>totalDigits18</div><div>fractionDigits2</div></div>
annotation	<div>documentation</div> <div>Credit balance at the end date of the selection period in the header's default currency.</div>

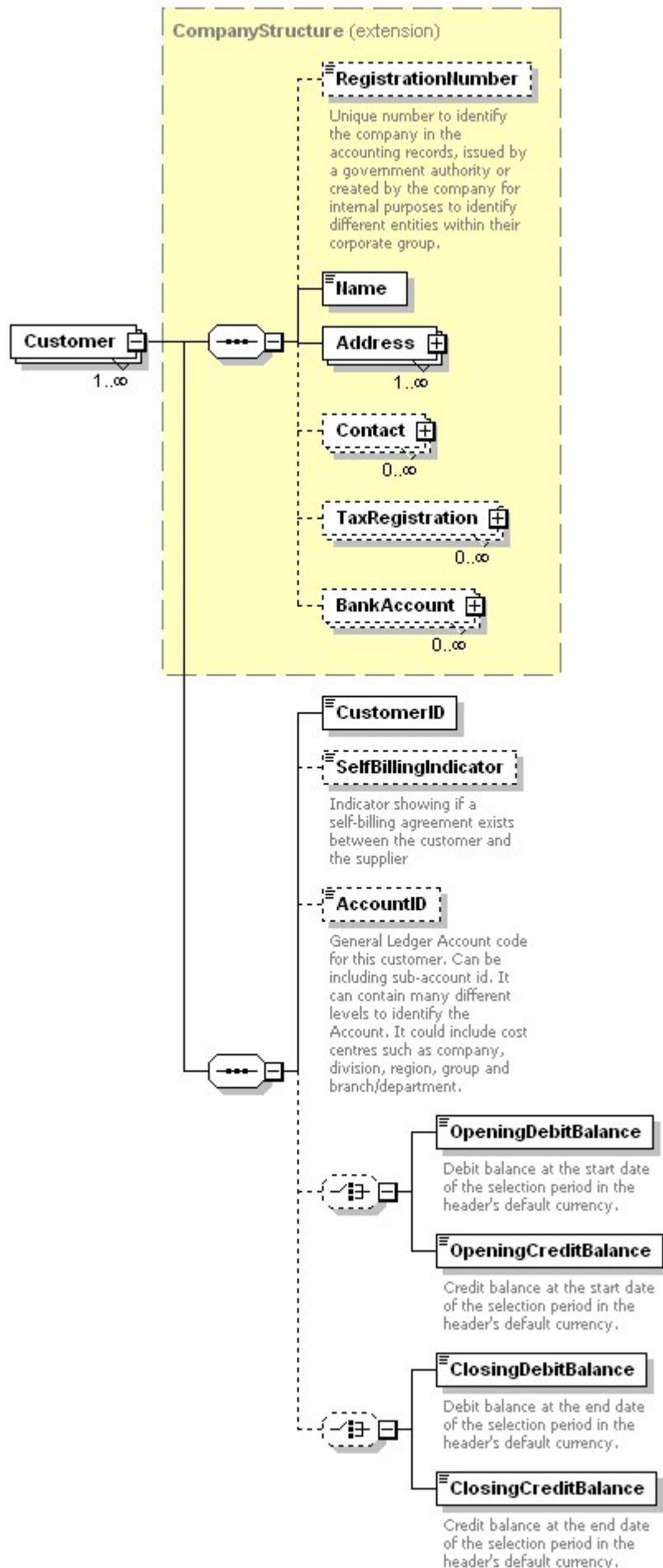
element AuditFile/MasterFiles/Customers

diagram	<div><div>Customers</div><div>Customer</div><div>1..∞</div></div>
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>contentcomplex</div></div>
children	Customer

element AuditFile/MasterFiles/Customers/Customer

--

diagram

type extension of **CompanyStructure**


Fichier d'audit informatisé AED

<i>properties</i>	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	<u>RegistrationNumber</u> <u>Name</u> <u>Address</u> <u>Contact</u> <u>TaxRegistration</u> <u>BankAccount</u> <u>CustomerID</u> <u>SelfBillingIndicator</u> <u>AccountID</u> <u>OpeningDebitBalance</u> <u>OpeningCreditBalance</u> <u>ClosingDebitBalance</u> <u>ClosingCreditBalance</u>

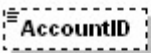
element **AuditFile/MasterFiles/Customers/Customer/CustomerID**

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

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>	<u>FAIAcodeType</u>
<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>	<u>FAIAmiddle2textType</u>
<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**

diagram	<div><div><div>OpeningDebitBalance</div></div><div>Debit balance at the start date of the selection period in the header's default currency.</div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<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>Debit balance at the start date of the selection period in the header's default currency.</div></div>									


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

diagram	<div><div><div>OpeningCreditBalance</div></div><div>Credit balance at the start date of the selection period in the header's default currency.</div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<div>content simple</div>									
facets	<table><thead><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr></thead><tbody><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></tbody></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
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/Customers/Customer/ClosingDebitBalance**

diagram	<div><div><div><div><div></div><div>ClosingDebitBalance</div></div></div></div><div>Debit balance at the end date of the selection period in the header's default currency.</div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<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>Debit balance at the end date of the selection period in the header's default currency.</div></div>									

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

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

Fichier d'audit informatisé AED

<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>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>	<i>documentation</i> Credit balance at the end date of the selection period in the header's default currency.									

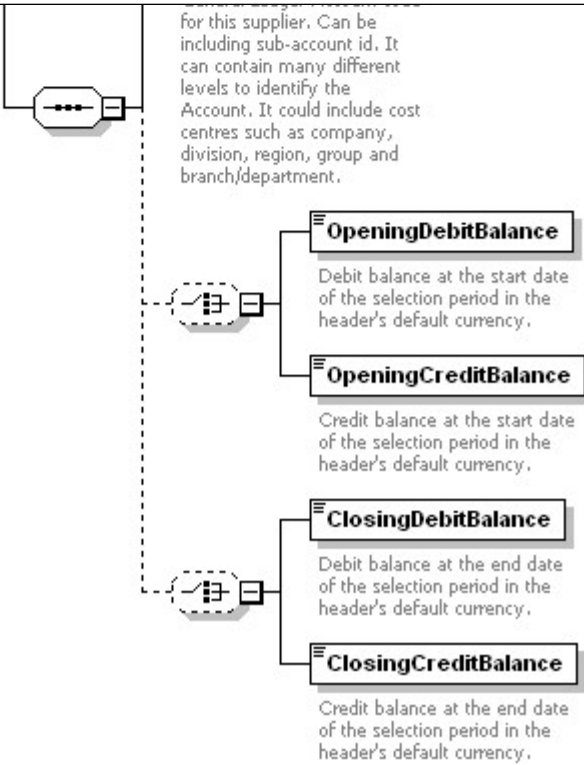
element **AuditFile/MasterFiles/Suppliers**

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


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

<i>diagram</i>	
----------------	--

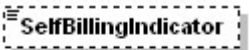
Fichier d'audit informatisé AED

	 <p>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.</p> <p>OpeningDebitBalance Debit balance at the start date of the selection period in the header's default currency.</p> <p>OpeningCreditBalance Credit balance at the start date of the selection period in the header's default currency.</p> <p>ClosingDebitBalance Debit balance at the end date of the selection period in the header's default currency.</p> <p>ClosingCreditBalance Credit balance at the end date of the selection period in the header's default currency.</p>
<i>type</i>	extension of <u>CompanyStructure</u>
<i>properties</i>	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	<u>RegistrationNumber</u> <u>Name</u> <u>Address</u> <u>Contact</u> <u>TaxRegistration</u> <u>BankAccount</u> <u>SupplierID</u> <u>SelfBillingIndicator</u> <u>AccountID</u> <u>OpeningDebitBalance</u> <u>OpeningCreditBalance</u> <u>ClosingDebitBalance</u> <u>ClosingCreditBalance</u>

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

<i>diagram</i>	 <p>Unique code for the supplier. Can not exist more than one record with the same SupplierID</p>
<i>type</i>	<u>FAIAmiddle1textType</u>
<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 code for the supplier. Can not exist more than one record with the same SupplierID

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

<i>diagram</i>	 <p>Indicator showing if a self-billing agreement exists between the customer and the supplier</p>
<i>type</i>	<u>FAIAcodeType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1

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>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> Indicator showing if a self-billing agreement exists between the customer and the supplier						

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	<u>FAIAmiddle2textType</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><div>Kind</div><div>Value</div><div>Annotation</div></div><div><div>maxLength</div><div>70</div></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><div>OpeningDebitBalance</div></div><div>Debit balance at the start date of the selection period in the header's default currency.</div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<div>content</div> 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> Debit balance at the start date of the selection period in the header's default currency.									

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

diagram	<div><div><div>OpeningCreditBalance</div></div><div>Credit balance at the start date of the selection period 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></table>	Kind	Value	Annotation	totalDigits	18	
Kind	Value	Annotation					
totalDigits	18						

Fichier d'audit informatisé AED

	fractionDigits 2
<i>annotation</i>	<i>documentation</i> Credit balance at the start date of the selection period in the header's default currency.

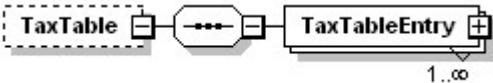
element **AuditFile/MasterFiles/Suppliers/Supplier/ClosingDebitBalance**

diagram	<div><div><div><div><div></div><div>ClosingDebitBalance</div></div></div><div>Debit balance at the end date of the selection period in the header's default currency.</div></div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<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>Debit balance at the end date of the selection period in the header's default currency.</div></div>									

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

diagram	<div><div><div><div><div></div><div>ClosingCreditBalance</div></div></div></div><div>Credit balance at the end date of the selection period in the header's default currency.</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>Credit balance at the end date of the selection period in the header's default currency.</div>									

element **AuditFile/MasterFiles/TaxTable**

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

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

--	--

Fichier d'audit informatisé AED

diagram	
properties	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
children	<u>TaxType</u> <u>Description</u> <u>TaxCodeDetails</u>

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

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

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

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

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

--	--

Fichier d'audit informatisé AED


diagram	<p>TaxCode Tax Code for lookup in tables, holds the Tax Code which is used to identify the different tax codes within the used application.</p> <p>EffectiveDate Representing the starting date for this entry</p> <p>ExpirationDate Representing the ending date for this entry</p> <p>Description Description of the Tax Code</p> <p>TaxPercentage Tax percentage.</p> <p>FlatTaxRate FlatTaxRate</p> <p>Country Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</p> <p>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.</p>
properties	<p><i>minOcc</i> 1</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
children	<u>TaxCode</u> <u>EffectiveDate</u> <u>ExpirationDate</u> <u>Description</u> <u>TaxPercentage</u> <u>FlatTaxRate</u> <u>Country</u> <u>Region</u>

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

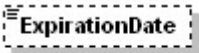
diagram	<p>TaxCode Tax Code for lookup in tables, holds the Tax Code which is used to identify the different tax codes within the used application.</p>
type	<u>FAIAcodeType</u>
properties	<i>content</i> simple
facets	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 9</p>
annotation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

Fichier d'audit informatisé AED

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

<i>diagram</i>	 <p>Representing the starting 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 starting date for this entry


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

<i>diagram</i>	 <p>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**

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>Description</div><div>Description of the Tax Code</div></div></div>
type	FAIAlongtextType
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>256</div></div></div>
annotation	<div><div>documentation</div><div>Description of the Tax Code</div></div>

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

<i>diagram</i>	 <p>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**

--	--

Fichier d'audit informatisé AED

diagram	<p>The diagram illustrates the structure of the AmountStructure element. It features a central dashed box labeled AmountStructure. To the left, the FlatTaxRate element is shown with its label 'FlatTaxRate'. A solid line connects FlatTaxRate to a connector box (two small squares with three dots) inside the AmountStructure box. From this connector, a solid line leads to the Amount element, which is described as 'In the header's default currency.'. A dashed line from the same connector box leads to another connector box, which then branches into two paths: one solid line to the CurrencyCode element (described as 'Three-letter currency code according to ISO 4217 standard, Example: EUR for the Euros or USD for American Dollars.') and one dashed line to the CurrencyAmount element (described as 'Amount in foreign currency.'). The CurrencyAmount element is further connected by a dashed line to the ExchangeRate element (described as 'The exchange rate used, CurrencyAmount x ExchangeRate = Amount').</p>
type	AmountStructure
properties	content complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	documentation FlatTaxRate

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

diagram	<p>The diagram shows the Country element, represented by a box with a three-line icon and the label Country. Below the box, the text reads: '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>The diagram shows the Region element, represented by a dashed box with a three-line icon and the label Region. Below the box, the text reads: '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

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>9</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	9	
Kind	Value	Annotation					
maxLength	9						
<i>annotation</i>	<p><i>documentation</i></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>						

element **AuditFile/GeneralLedgerEntries**

<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>	<u>NumberOfEntries</u> <u>TotalDebit</u> <u>TotalCredit</u> <u>Journal</u>						
<i>annotation</i>	<p>documentation</p> <p>Contains the details of all the records within the accountability</p>						

element **AuditFile/GeneralLedgerEntries/NumberOfEntries**

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

element **AuditFile/GeneralLedgerEntries/TotalDebit**

diagram	<div><div><div><div><div></div><div>TotalDebit</div></div></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> 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									

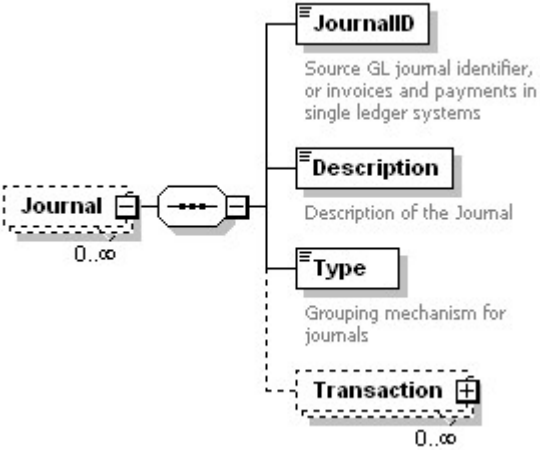
Fichier d'audit informatisé AED

<i>annotation</i>	<i>documentation</i> The total of all debit amounts in the header's default currency.
-------------------	--

element **AuditFile/GeneralLedgerEntries/TotalCredit**

diagram	<div><div><div>TotalCredit</div></div><div>The total of all credit amounts in the header's default currency.</div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<div>content 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 credit amounts in the header's default currency.</div>									

element **AuditFile/GeneralLedgerEntries/Journal**

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	<u>JournalID</u> <u>Description</u> <u>Type</u> <u>Transaction</u>

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><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						
annotation	<div>documentation</div> <div>Source GL journal identifier, or invoices and payments in single ledger systems</div>						

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

Fichier d'audit informatisé AED

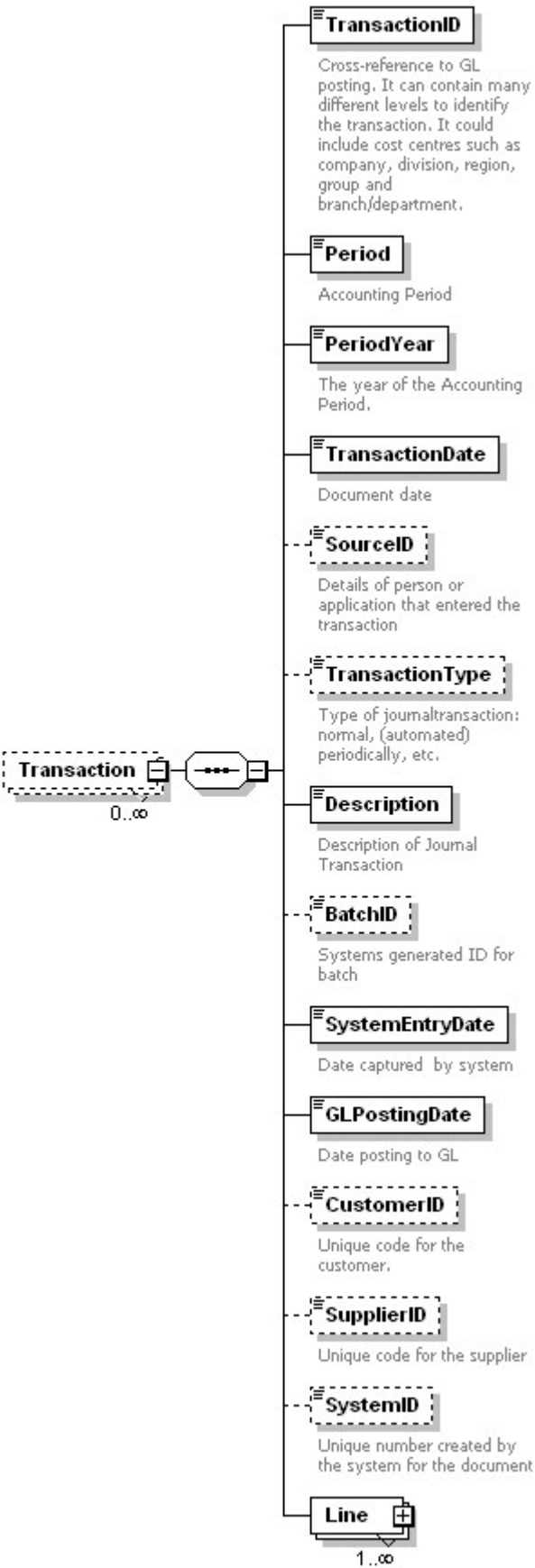
<i>diagram</i>	<div><div><div>Description</div></div><div>Description of the Journal</div></div>
<i>type</i>	<u>FAIAlongtextType</u>
<i>properties</i>	<div><div>content</div><div>simple</div></div>
<i>facets</i>	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div><div>maxLength</div>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

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

<i>diagram</i>	<div><div><div>Type</div></div><div>Grouping mechanism for journals</div></div>
<i>type</i>	<u>FAIAcodeType</u>
<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><div>maxLength</div><div>9</div></div></div>
<i>annotation</i>	<div><div>documentation</div><div>Grouping mechanism for journals</div></div>

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


--

<p>diagram</p>	 <p>Transaction 0..∞</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>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 1..∞</p>
<p>properties</p>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
<p>children</p>	<p><u>TransactionID</u> <u>Period</u> <u>PeriodYear</u> <u>TransactionDate</u> <u>SourceID</u> <u>TransactionType</u> <u>Description</u> <u>BatchID</u> <u>SystemEntryDate</u> <u>GLPostingDate</u> <u>CustomerID</u> <u>SupplierID</u> <u>SystemID</u> <u>Line</u></p>

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

diagram	<div><div>TransactionID</div><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></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	<p>documentation</p> <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>						

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

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

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

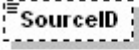
diagram	<div><div><div>PeriodYear</div></div><div>The year of the Accounting Period.</div></div>									
type	restriction of xs:nonNegativeInteger									
properties	<div>content simple</div>									
facets	<table><thead><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr></thead><tbody><tr><td>minInclusive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

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

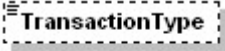
<i>diagram</i>	 <p>Document date</p>
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<p><i>documentation</i></p> <p>Document date</p>

Fichier d'audit informatisé AED


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

<i>diagram</i>	 <p>Details of person or application that entered the transaction</p>
<i>type</i>	<u>FAIAmiddle1textType</u>
<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

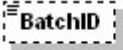
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionType**

<i>diagram</i>	 <p>Type of journaltransaction: normal, (automated) periodically, etc.</p>
<i>type</i>	<u>FAIAshorttextType</u>
<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> Type of journaltransaction: normal, (automated) periodically, etc.

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

<i>diagram</i>	 <p>Description of Journal Transaction</p>
<i>type</i>	<u>FAIALongtextType</u>
<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>	 <p>Systems generated ID for batch</p>
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<i>minOcc</i> 0


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> Systems generated ID for batch

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

<i>diagram</i>	
<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>	
<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>	
<i>type</i>	<u>FAIAmiddle1textType</u>
<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>	
<i>type</i>	<u>FAIAmiddle1textType</u>
<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> Unique code for the supplier		

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

diagram	<div><div><div><div><div></div><div></div><div></div></div><div>SystemID</div></div></div><div>Unique number created by the system for the document</div></div>
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><div>Kind</div><div>Value</div><div>Annotation</div></div><div><div>maxLength</div><div>18</div></div></div>
annotation	<div><div>documentation</div><div>Unique number created by the system for the document</div></div>

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


--

Fichier d'audit informatisé AED


<p>diagram</p>	<p>RecordID Identifier to trace entry to journal line or posting reference</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 General Ledger analysis codes</p> <p>ValueDate Effective date from which interest charged. To be reported when this date differs from the transactiondate.</p> <p>SourceDocumentID Source document number to which line relates</p> <p>CustomerID Unique code for the customer</p> <p>SupplierID Unique code for the supplier</p> <p>Description Description of the Journal Line.</p> <p>DebitAmount Debit amount information for transaction</p> <p>CreditAmount Credit amount information for transaction</p> <p>TaxInformation</p> <p>any ##other Represents space to allow individual Revenue Bodies to add further elements</p>
<p>properties</p>	<p><i>minOcc</i> 1</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
<p>children</p>	<p>RecordID AccountID Analysis ValueDate SourceDocumentID CustomerID SupplierID Description DebitAmount CreditAmount TaxInformation</p>

Fichier d'audit informatisé AED

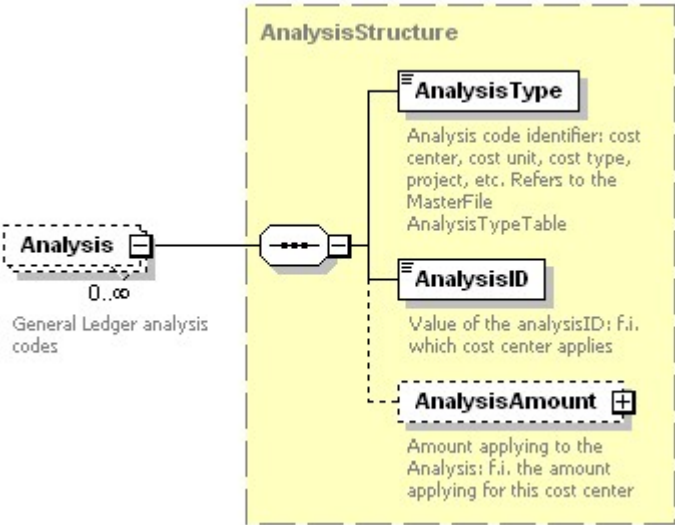
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/RecordID**

<i>diagram</i>	
<i>type</i>	<u>FAIAshorttextType</u>
<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>	<u>FAIAMiddle2textType</u>
<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>	<u>AnalysisStructure</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex

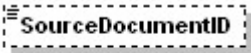
Fichier d'audit informatisé AED

<i>children</i>	<u>AnalysisType</u> <u>AnalysisID</u> <u>AnalysisAmount</u>
<i>annotation</i>	documentation General Ledger analysis codes

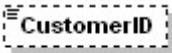
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/ValueDate**

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

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

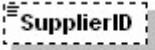
<i>diagram</i>	 <p>Source document number to which line relates</p>
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	documentation Source document number to which line relates

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

<i>diagram</i>	 <p>Unique code for the customer</p>
<i>type</i>	<u>FAIAmiddle1textType</u>
<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>	documentation Unique code for the customer

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

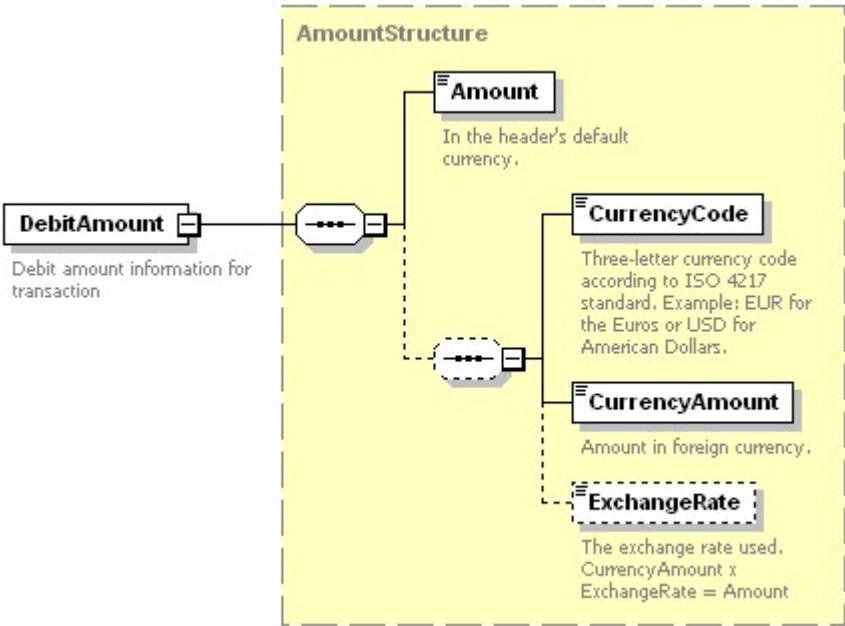
Fichier d'audit informatisé AED

diagram	 <p>Unique code for the supplier</p>
type	<u>FAIAmiddle1textType</u>
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	<p><i>documentation</i></p> <p>Unique code for the supplier</p>

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

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

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

diagram	
type	<u>AmountStructure</u>
properties	<p><i>content</i> complex</p>
children	<u>Amount</u> <u>CurrencyCode</u> <u>CurrencyAmount</u> <u>ExchangeRate</u>
annotation	<p><i>documentation</i></p> <p>Debit amount information for transaction</p>

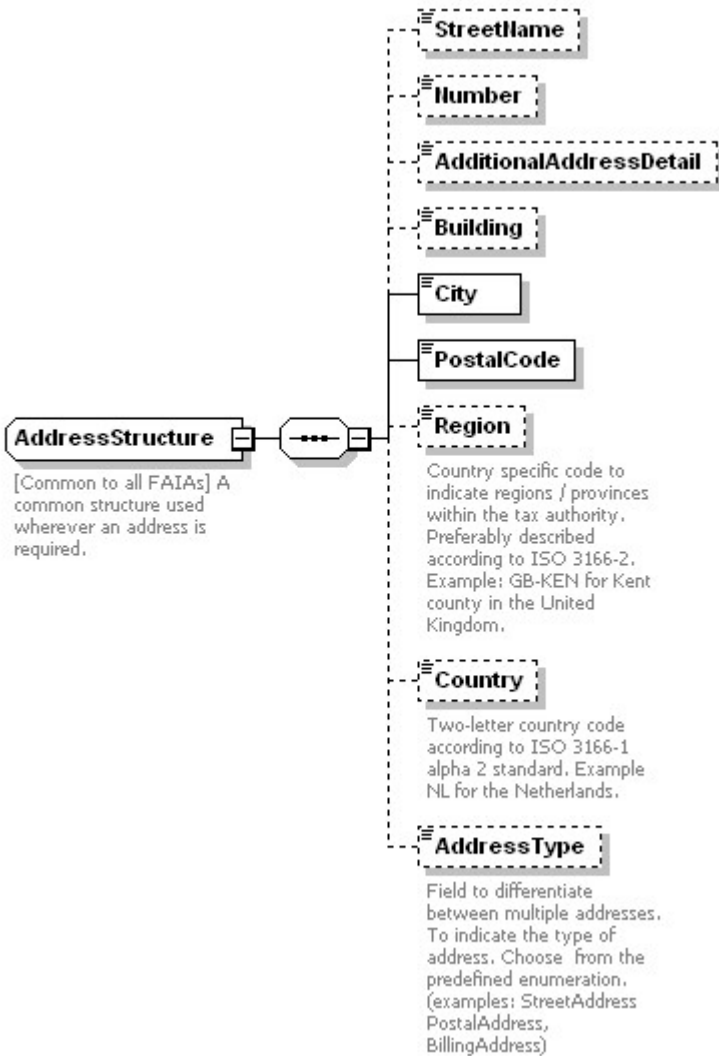
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CreditAmount**

diagram	<p>The diagram illustrates the structure of the CreditAmount element. It is represented as a box labeled 'CreditAmount' with the description 'Credit amount information for transaction'. A solid line connects it to a dashed box labeled 'AmountStructure'. Inside 'AmountStructure', there is a box labeled 'Amount' with the description 'In the header's default currency,'. A solid line connects 'Amount' to a box labeled 'CurrencyCode' with the description 'Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.' Another solid line connects 'Amount' to a box labeled 'CurrencyAmount' with the description 'Amount in foreign currency,'. A dashed line connects 'CurrencyAmount' to a box labeled 'ExchangeRate' with the description 'The exchange rate used. CurrencyAmount x ExchangeRate = Amount'.</p>
type	AmountStructure
properties	content complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	documentation Credit amount information for transaction

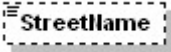
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/TaxInformation**

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

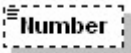
complexType **AddressStructure**

diagram	 <p>AddressStructure</p> <p>[Common to all FAIAs] A common structure used wherever an address is required.</p> <p>StreetName</p> <p>Number</p> <p>AdditionalAddressDetail</p> <p>Building</p> <p>City</p> <p>PostalCode</p> <p>Region</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>Country</p> <p>Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</p> <p>AddressType</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	<u>StreetName</u> <u>Number</u> <u>AdditionalAddressDetail</u> <u>Building</u> <u>City</u> <u>PostalCode</u> <u>Region</u> <u>Country</u> <u>AddressType</u>		
used by	element	<u>ShippingPointStructure/Address</u> <u>CompanyHeaderStructure/Address</u> <u>CompanyStructure/Address</u> <u>InvoiceStructure/CustomerInfo/BillingAddress</u> <u>InvoiceStructure/SupplierInfo/BillingAddress</u>	
annotation	documentation	[Common to all FAIAs] A common structure used wherever an address is required.	

element **AddressStructure/StreetName**

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

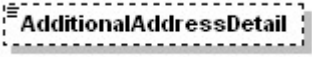
element **AddressStructure/Number**

diagram			
type	FAIAshorttextType		

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> 18

element **AddressStructure/AdditionalAddressDetail**

<i>diagram</i>	
<i>type</i>	<u>FAIAmiddle2textType</u>
<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

element **AddressStructure/Building**

<i>diagram</i>	
<i>type</i>	<u>FAIAmiddle1textType</u>
<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

element **AddressStructure/City**

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


element **AddressStructure/PostalCode**

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

element **AddressStructure/Region**

--	--

Fichier d'audit informatisé AED

diagram	<div> Region</div> <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	<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>maxLength</td><td>35</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
annotation	<p>documentation</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>						

element **AddressStructure/Country**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div>Country</div></div></div><div>Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</div></div>
type	<u>ISOCountryCode</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><div>Kind</div><div>Value</div><div>Annotation</div></div><div><div>length</div><div>2</div></div></div>
annotation	<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 **AddressStructure/AddressType**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div>AddressType</div></div></div><p>Field to differentiate between multiple addresses. To indicate the type of address. Choose from the predefined enumeration. (examples: StreetAddress, PostalAddress, BillingAddress)</p></div>												
type	restriction of xs:string												
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>content simple</div></div>												
facets	<table><thead><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr></thead><tbody><tr><td>enumeration</td><td>StreetAddress</td><td></td></tr><tr><td>enumeration</td><td>PostalAddress</td><td></td></tr><tr><td>enumeration</td><td>BillingAddress</td><td></td></tr></tbody></table>	Kind	Value	Annotation	enumeration	StreetAddress		enumeration	PostalAddress		enumeration	BillingAddress	
Kind	Value	Annotation											
enumeration	StreetAddress												
enumeration	PostalAddress												
enumeration	BillingAddress												

Fichier d'audit informatisé AED

	enumeration ShipToAddress enumeration ShipFromAddress
annotation	documentation Field to differentiate between multiple addresses. To indicate the type of address. Choose from the predefined enumeration. (examples: StreetAddress PostalAddress, BillingAddress)

complexType **AmountStructure**


diagram	
children	<u>Amount</u> <u>CurrencyCode</u> <u>CurrencyAmount</u> <u>ExchangeRate</u>
used by	element <u>AnalysisStructure/AnalysisAmount</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CreditAmount</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/DebitAmount</u> <u>AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/FlatTaxRate</u> <u>InvoiceStructure/Line/InvoiceLineAmount</u> <u>InvoiceStructure/Settlement/SettlementAmount</u> <u>InvoiceStructure/Line/ShippingCostsAmount</u> <u>TaxInformationStructure/TaxAmount</u>
annotation	documentation [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**


diagram	<div><div><div>Amount</div></div><div>In the header's default currency,</div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<div>content</div> 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>In the header's default currency.</div>									

element **AmountStructure/CurrencyCode**

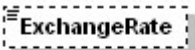
Fichier d'audit informatisé AED

<i>diagram</i>	 <p>Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.</p>
<i>type</i>	<u>ISOCurrencyCode</u>
<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 according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.

element **AmountStructure/CurrencyAmount**

<i>diagram</i>	 <p>Amount in foreign currency.</p>
<i>type</i>	<u>FAIAmonetaryType</u>
<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> Amount in foreign currency.

element **AmountStructure/ExchangeRate**

<i>diagram</i>	 <p>The exchange rate used. CurrencyAmount x ExchangeRate = Amount</p>
<i>type</i>	<u>FAIAexchangerateType</u>
<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>totalDigits</i> 18 <i>fractionDigits</i> 8
<i>annotation</i>	<i>documentation</i> The exchange rate used. CurrencyAmount x ExchangeRate = Amount

complexType **AnalysisStructure**

Fichier d'audit informatisé AED

<i>diagram</i>	<p>AnalysisStructure 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>
<i>children</i>	AnalysisType AnalysisID AnalysisAmount
<i>used by</i>	<i>element</i> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Analysis InvoiceStructure/Line/Analysis</u>
<i>annotation</i>	<i>documentation</i> General Ledger analysis codes

element **AnalysisStructure/AnalysisType**

diagram	<div><div><div>≡</div><div>AnalysisType</div></div><div>Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable</div></div>
type	<u>FAIAcodeType</u>
properties	<div>content</div> <div>simple</div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div>maxLength 9</div>
annotation	<div>documentation</div> <div>Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable</div>

element **AnalysisStructure/AnalysisID**

diagram	<div><div><div>AnalysisID</div><div>Value of the analysisID: f.i. which cost center applies</div></div></div>						
type	FAIAlongtextType						
properties	<div>content 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>Value of the analysisID: f.i. which cost center applies</div>						

element **AnalysisStructure/AnalysisAmount**

<i>diagram</i>	
----------------	--

Fichier d'audit informatisé AED

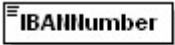
diagram	
type	AmountStructure
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> complex</p>
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	<p><i>documentation</i></p> <p>Amount applying to the Analysis: f.i. the amount applying for this cost center</p>

complexType BankAccountStructure


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

element BankAccountStructure/IBANNumber

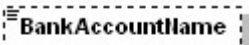
Fichier d'audit informatisé AED

<i>diagram</i>	 <p>International Bank Account Number, ISO 13616</p>
<i>type</i>	<u>FAIAmiddle1textType</u>
<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> International Bank Account Number, ISO 13616

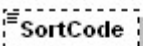
element **BankAccountStructure/BankAccountNumber**

<i>diagram</i>	 <p>The number allocated to the account by the individual's or company's own bank.</p>
<i>type</i>	<u>FAIAmiddle1textType</u>
<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> The number allocated to the account by the individual's or company's own bank.

element **BankAccountStructure/BankAccountName**

<i>diagram</i>	 <p>The name of the individual or company holding the bank account.</p>
<i>type</i>	<u>FAIAmiddle2textType</u>
<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> The name of the individual or company holding the bank account.

element **BankAccountStructure/SortCode**

<i>diagram</i>	 <p>Identifier for the bank branch at which the account is held. May be needed to uniquely identify the account.</p>
<i>type</i>	<u>FAIAshorttextType</u>
<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	18	
<i>annotation</i>	<i>documentation</i> Identifier for the bank branch at which the account is held. May be needed to uniquely identify the account.		

complexType **CompanyHeaderStructure**

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

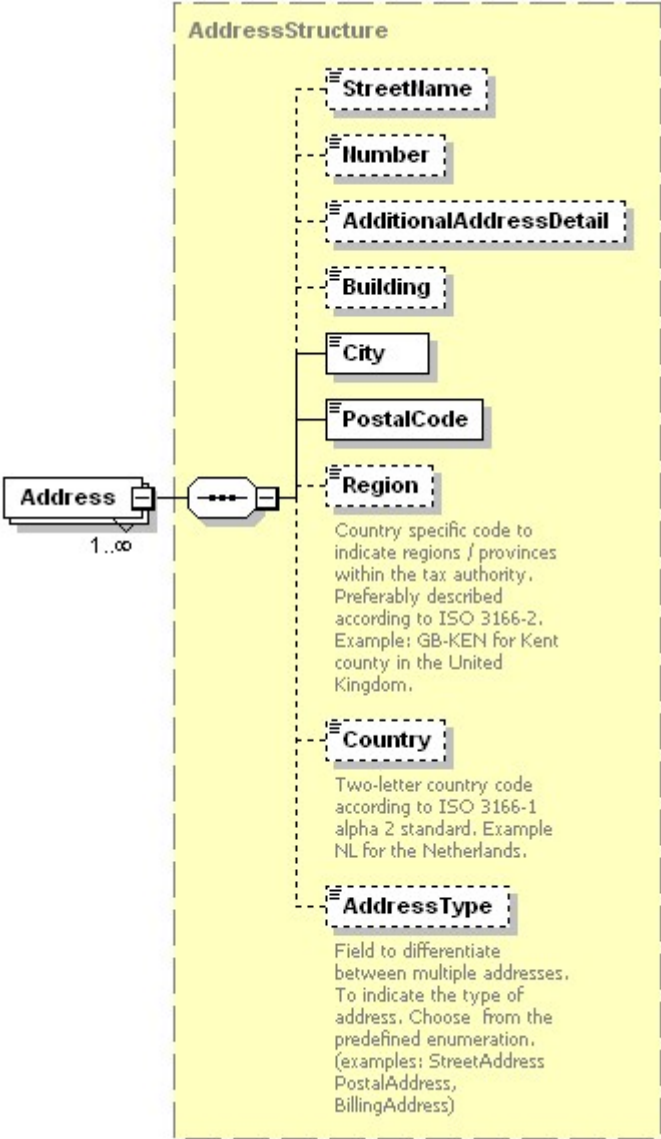
element **CompanyHeaderStructure/RegistrationNumber**

diagram	<div><div><div>RegistrationNumber</div></div><div>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.</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 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.</div>						

element **CompanyHeaderStructure/Name**

diagram							
type	<u>FAIAmiddle2textType</u>						
properties	content simple						
facets	<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						

element **CompanyHeaderStructure/Address**

diagram							
type	AddressStructure						
properties	<table border="1"> <tbody> <tr> <td>minOcc</td> <td>1</td> </tr> <tr> <td>maxOcc</td> <td>unbounded</td> </tr> <tr> <td>content</td> <td>complex</td> </tr> </tbody> </table>	minOcc	1	maxOcc	unbounded	content	complex
minOcc	1						
maxOcc	unbounded						
content	complex						
children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType						

element **CompanyHeaderStructure/Contact**

Fichier d'audit informatisé AED

diagram	
type	ContactHeaderStructure
properties	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
children	ContactPerson Telephone Fax Email Website

element **CompanyHeaderStructure/TaxRegistration**

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**

Fichier d'audit informatisé AED

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

complexType **CompanyStructure**

diagram	
children	RegistrationNumber Name Address Contact TaxRegistration BankAccount
used by	<p><i>element</i> AuditFile/MasterFiles/Customers/Customer AuditFile/MasterFiles/Suppliers/Supplier</p> <p><i>complexType</i> CompanyHeaderStructure</p>
annotation	<p><i>documentation</i></p> <p>[Common to all FAIAs] Name, address, contact and identification information of a company.</p>

element **CompanyStructure/RegistrationNumber**

diagram	<div><div><div>RegistrationNumber</div></div><div>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.</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	<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 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.</div>						

element **CompanyStructure/Name**

diagram							
type	<u>FAIAmiddle2textType</u>						
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						

element **CompanyStructure/Address**

--	--

Fichier d'audit informatisé AED

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

element **CompanyStructure/Contact**

diagram	
type	ContactInformationStructure

Fichier d'audit informatisé AED

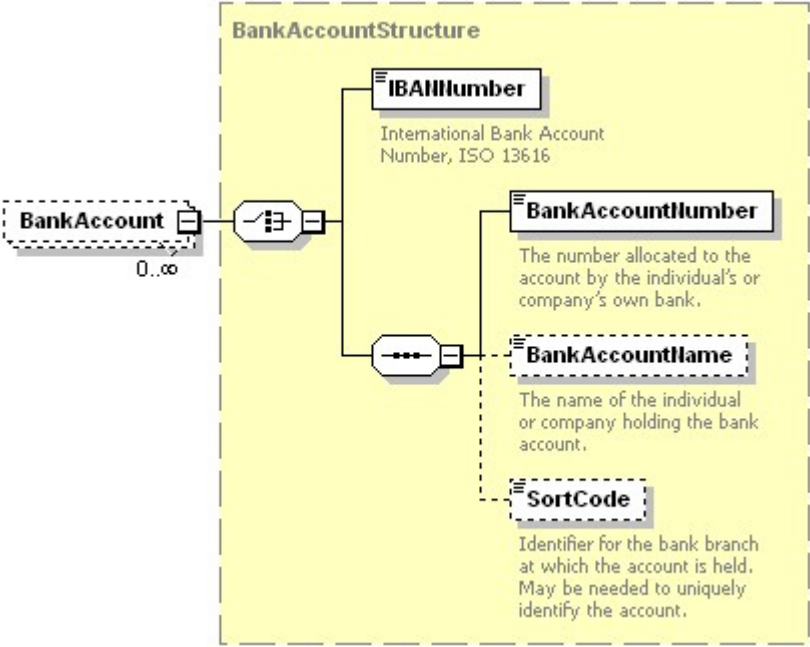
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	<u>ContactPerson</u> <u>Telephone</u> <u>Fax</u> <u>Email</u> <u>Website</u>

element **CompanyStructure/TaxRegistration**

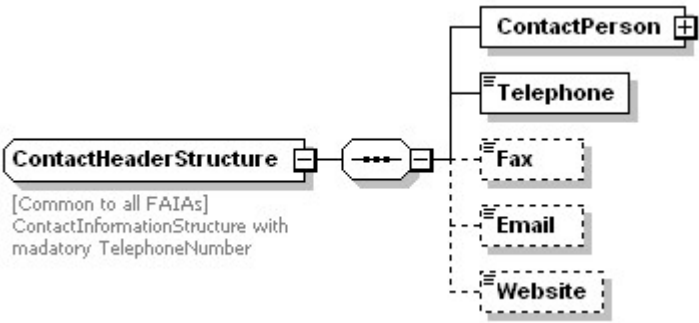
<i>diagram</i>	<pre> classDiagram class TaxRegistration { } class TaxIDStructure { TaxRegistrationNumber TaxType TaxNumber TaxAuthority TaxVerificationDate } TaxRegistration "0..∞" -- "1" TaxIDStructure </pre> <p>TaxIDStructure</p> <ul style="list-style-type: none"> TaxRegistrationNumber: Unique number issued by AED for use by the company, (LU123456-78) TaxType: 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. TaxNumber: The tax registration number for the particular tax regime referred to by TaxType, f.i. VAT-number TaxAuthority: Identification of the Revenue Body to which this TaxType refers. TaxVerificationDate: The date that the tax registration details referred to above were last checked.
<i>type</i>	<u>TaxIDStructure</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	<u>TaxRegistrationNumber</u> <u>TaxType</u> <u>TaxNumber</u> <u>TaxAuthority</u> <u>TaxVerificationDate</u>

element **CompanyStructure/BankAccount**

Fichier d'audit informatisé AED

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

complexType **ContactHeaderStructure**

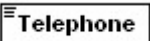
diagram	
type	restriction of ContactInformationStructure
properties	<i>base</i> ContactInformationStructure
children	ContactPerson Telephone Fax Email Website
used by	<i>element</i> CompanyHeaderStructure/Contact
annotation	<i>documentation</i> [Common to all FAIAs] ContactInformationStructure with madatory TelephoneNumber

element **ContactHeaderStructure/ContactPerson**

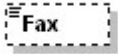
Fichier d'audit informatisé AED

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

element **ContactHeaderStructure/Telephone**


diagram							
type	<u>FAIAshorttextType</u>						
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						

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	<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						

element **ContactHeaderStructure/Email**

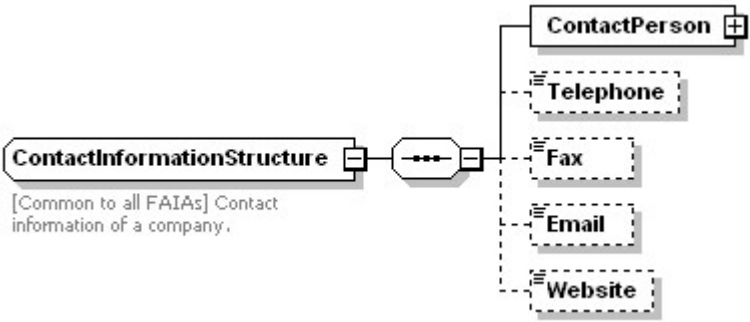
Fichier d'audit informatisé AED

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 **ContactHeaderStructure/Website**

diagram	
type	xs:anyURI
properties	<div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>

complexType **ContactInformationStructure**

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

element **ContactInformationStructure/ContactPerson**


Fichier d'audit informatisé AED

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


element **ContactInformationStructure/Telephone**

element ContactInformationStructureTelephone								
diagram								
type	<u>FAIAshorttextType</u>							
properties	<div><i>minOcc</i> 0</div> <div><i>maxOcc</i> 1</div> <div><i>content</i> simple</div>							
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							


element **ContactInformationStructure/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	<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						

element **ContactInformationStructure/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 **ContactInformationStructure/Website**

diagram	
type	xs:anyURI
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>

complexType **HeaderStructure**

Fichier d'audit informatisé AED

diagram	<p>HeaderStructure [Common to all FAIAs] Overall information about this Standard Auditfile.</p> <p>AuditFileVersion Identification of the FAIA version being used. Reference to the xml schema used. Schema is available on www.public.aed.lu/aed</p> <p>AuditFileCountry Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</p> <p>AuditFileRegion 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>AuditFileDateCreated Date of production of FAIA</p> <p>SoftwareCompanyName Name of the software company whose product created the FAIA.</p> <p>SoftwareID Name of the Software that generated the FAIA.</p> <p>SoftwareVersion Version of the software that created the FAIA.</p> <p>Company + Company's name and address details.</p> <p>DefaultCurrencyCode Three letter Currency Code (ISO 4217) of local currency which is the default for the FAIA.</p> <p>SelectionCriteria + Criteria set by the user to populate the audit files</p> <p>HeaderComment Space for any further generic comments on the FAIA. Revenue Bodies should consider what information they would expect to see here.</p>
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 <u>AuditFile/Header</u>
annotation	documentation [Common to all FAIAs] Overall information about this Standard Auditfile.

element **HeaderStructure/AuditFileVersion**


Fichier d'audit informatisé AED

diagram	<div><div><div>AuditFileVersion</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>						
type	<u>FAIACodeType</u>						
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>Identification of the FAIA version being used. Reference to the xml schema used. Schema is available on www.public.aed.lu/aed</div>						

element **HeaderStructure/AuditFileCountry**

diagram	<div><div><div>AuditFileCountry</div></div><div>Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</div></div>						
type	<u>ISOCountryCode</u>						
properties	content simple						
facets	<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						
annotation	<div>documentation</div> <div>Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</div>						

element **HeaderStructure/AuditFileRegion**

diagram	<div></div> <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>FAIACodeType</u>						
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>						
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	<p><i>documentation</i></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>						


element **HeaderStructure/AuditFileDateCreated**

<i>diagram</i>	 <p>Date of production of FAIA</p>
----------------	---


Fichier d'audit informatisé AED

<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**

<i>diagram</i>	 <p>Name of the software company whose product created the FAIA.</p>
<i>type</i>	<u>FAIAmiddle2textType</u>
<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 software company whose product created the FAIA.

element **HeaderStructure/SoftwareID**

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

element **HeaderStructure/SoftwareVersion**

<i>diagram</i>	 <p>Version of the software that created the FAIA.</p>
<i>type</i>	<u>FAIAshorttextType</u>
<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> Version of the software that created the FAIA.

element **HeaderStructure/Company**

--	--

Fichier d'audit informatisé AED

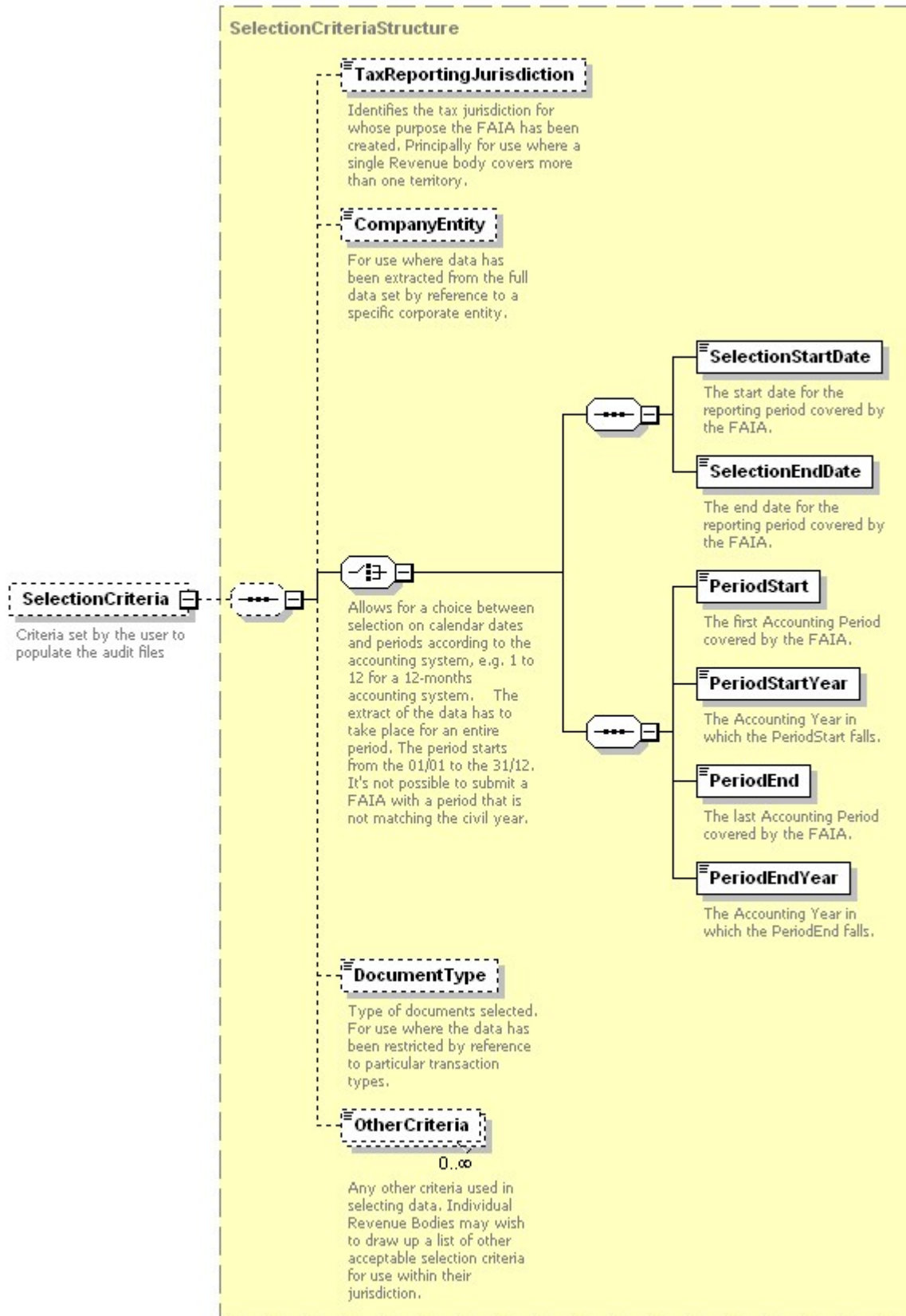
diagram	<p>CompanyHeaderStructure</p> <p>RegistrationNumber Unique number to identify the company in the accounting records, issued by a government body or created by the company for internal purposes to identify different entities within their corporate group.</p> <p>Name</p> <p>Address 1..∞</p> <p>Contact 1..∞</p> <p>TaxRegistration 0..∞</p> <p>BankAccount 0..∞</p> <p>Company Company's name and address details.</p>
type	CompanyHeaderStructure
properties	content complex
children	RegistrationNumber Name Address Contact TaxRegistration BankAccount
annotation	documentation Company's name and address details.

element **HeaderStructure/DefaultCurrencyCode**

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

element **HeaderStructure/SelectionCriteria**

diagram

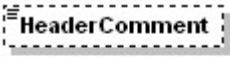


type	<u>SelectionCriteriaStructure</u>
properties	minOcc 0 maxOcc 1 content complex
children	<u>TaxReportingJurisdiction</u> <u>CompanyEntity</u> <u>SelectionStartDate</u> <u>SelectionEndDate</u> <u>PeriodStart</u> <u>PeriodStartYear</u> <u>PeriodEnd</u> <u>PeriodEndYear</u> <u>DocumentType</u> <u>OtherCriteria</u>
annotation	documentation

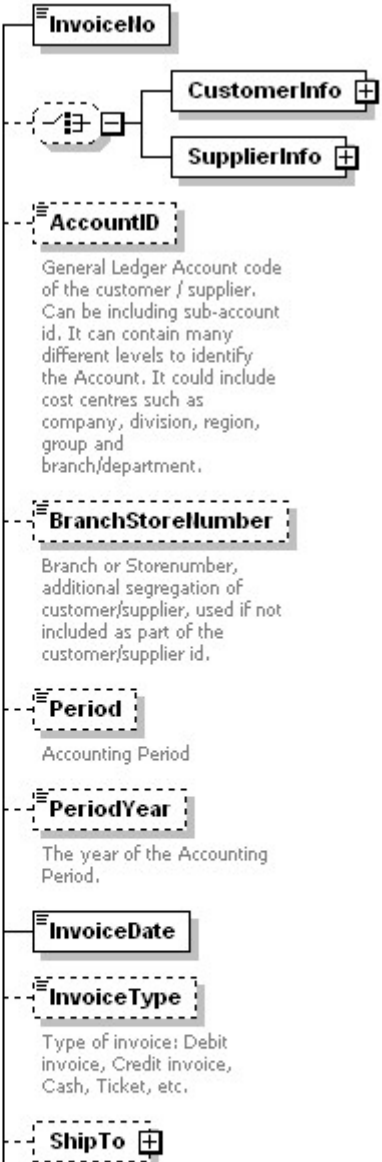
Fichier d'audit informatisé AED

Criteria set by the user to populate the audit files

element **HeaderStructure/HeaderComment**

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

complexType **InvoiceStructure**

<i>diagram</i>	 <p>Invoicello</p> <p>CustomerInfo +</p> <p>SupplierInfo +</p> <p>AccountID</p> <p>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.</p> <p>BranchStoreNumber</p> <p>Branch or Storenumber, additional segregation of customer/supplier, used if not included as part of the customer/supplier id.</p> <p>Period</p> <p>Accounting Period</p> <p>PeriodYear</p> <p>The year of the Accounting Period.</p> <p>InvoiceDate</p> <p>InvoiceType</p> <p>Type of invoice: Debit invoice, Credit invoice, Cash, Ticket, etc.</p> <p>ShipTo +</p>
----------------	--

Fichier d'audit informatisé AED

InvoiceStructure

Containing all information about sales invoices and suppliers invoices

Ship To details

ShipFrom +

Ship from Details

PaymentTerms

Payments terms for this invoice

SelfBillingIndicator

Indicator showing if self-billing is used for this invoice.

SourceID

Details of person or application that entered the transaction

GLPostingDate

Date posting to GL

BatchID

Systems generated ID for batch

SystemID

Unique number created by the system for the document

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.

ReceiptNumbers

The number(s) of the receipt(s) on this "consolidated invoicerecord". Can be a single number, a range or a list.

Line +

1..∞

Settlement +**DocumentTotals** +any **##other**

Represents space to allow individual Revenue Bodies to add further elements

children


InvoiceNo **CustomerInfo** **SupplierInfo** **AccountID** **BranchStoreNumber** **Period** **PeriodYear** **InvoiceDate**
InvoiceType **ShipTo** **ShipFrom** **PaymentTerms** **SelfBillingIndicator** **SourceID** **GLPostingDate** **BatchID**
SystemID **TransactionID** **ReceiptNumbers** **Line** **Settlement** **DocumentTotals**

annotation

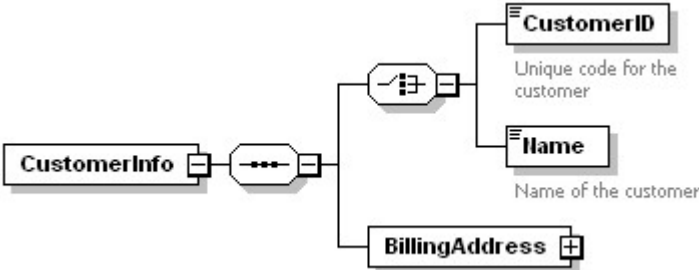
documentation
 Containing all information about sales invoices and suppliers invoices

element **InvoiceStructure/InvoiceNo**

Fichier d'audit informatisé AED

diagram							
type	<u>FAIAmiddle2textType</u>						
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						

element InvoiceStructure/CustomerInfo

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

element InvoiceStructure/CustomerInfo/CustomerID

diagram	<div><div><div>CustomerID</div></div><div>Unique code for the customer</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 customer</div>						

element InvoiceStructure/CustomerInfo/Name

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

element InvoiceStructure/CustomerInfo/BillingAddress

<i>diagram</i>	
----------------	--

Fichier d'audit informatisé AED

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

element InvoiceStructure/SupplierInfo

diagram	
properties	content complex
children	<u>SupplierID</u> <u>Name</u> <u>BillingAddress</u>

element InvoiceStructure/SupplierInfo/SupplierID

diagram	
---------	--

Fichier d'audit informatisé AED

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

element **InvoiceStructure/SupplierInfo/Name**

<i>diagram</i>	<div><div><div><div><div></div><div>Name</div></div></div></div><div>Name of the supplier</div></div>
<i>type</i>	<u>FAIAmiddle2textType</u>
<i>properties</i>	<div><div><i>content</i></div><div>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><div>maxLength</div><div>70</div></div></div></div>
<i>annotation</i>	<div><div><i>documentation</i></div><div>Name of the supplier</div></div>

element **InvoiceStructure/SupplierInfo/BillingAddress**

--

Fichier d'audit informatisé AED

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


element InvoiceStructure/AccountID

diagram	<div><div><div>AccountID</div></div><div>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.</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	<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						

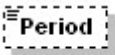
Fichier d'audit informatisé AED

<i>annotation</i>	<i>documentation</i> 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**

<i>diagram</i>	 <p>Branch or Storenumber, additional segregation of customer/supplier, used if not included as part of the customer/supplier id.</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> Branch or Storenumber, additional segregation of customer/supplier, used if not included as part of the customer/supplier id.

element **InvoiceStructure/Period**

<i>diagram</i>	 <p>Accounting Period</p>
<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**

<i>diagram</i>	 <p>The year of the Accounting Period.</p>
<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> <i>minInclusive</i> 1970 <i>maxInclusive</i> 2100
<i>annotation</i>	<i>documentation</i> The year of the Accounting Period.

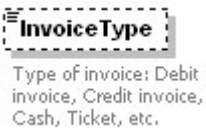
element **InvoiceStructure/InvoiceDate**

--	--

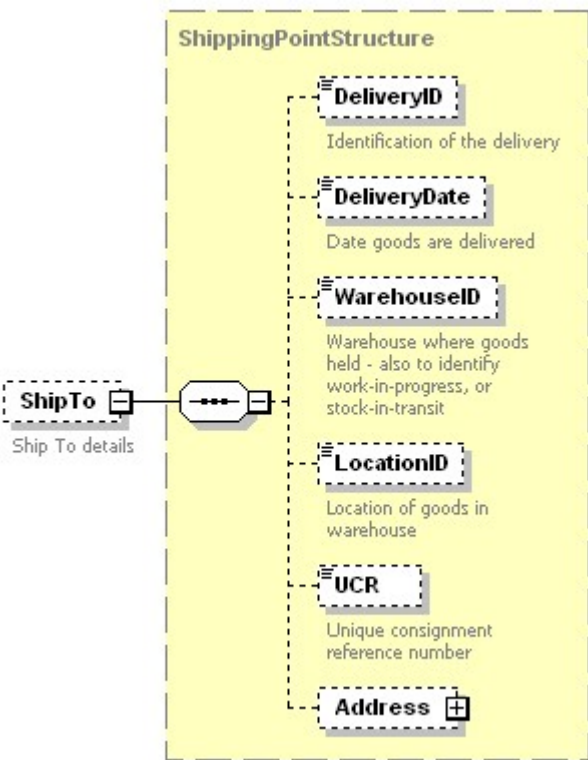
Fichier d'audit informatisé AED

diagram	
type	xs:date
properties	content simple

element **InvoiceStructure/InvoiceType**

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

element **InvoiceStructure/ShipTo**

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

element **InvoiceStructure/ShipFrom**

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

element **InvoiceStructure/PaymentTerms**

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> <i>maxLength</i> 70
annotation	<i>documentation</i> Payments terms for this invoice

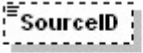
element **InvoiceStructure/SelfBillingIndicator**

diagram	
---------	--


Fichier d'audit informatisé AED

<i>type</i>	<u>FAIAcodeType</u>
<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>	 Details of person or application that entered the transaction
<i>type</i>	<u>FAIAMiddle1textType</u>
<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>	 Date posting to GL
<i>type</i>	<u>xs:date</u>
<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>	 Systems generated ID for batch
<i>type</i>	<u>FAIAMiddle1textType</u>
<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>

Fichier d'audit informatisé AED

Systems generated ID for batch


element **InvoiceStructure/SystemID**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div>SystemID</div></div></div><div>Unique number created by the system for the document</div></div>						
type	<u>FAIAmiddle1textType</u>						
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>content simple</div></div>						
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><div>documentation</div><div>Unique number created by the system for the document</div></div>						

element **InvoiceStructure/TransactionID**

diagram	<div><div><div>TransactionID</div></div><div>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.</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><div>Kind</div><div>Value</div><div>Annotation</div></div><div><div>maxLength</div><div>70</div></div></div>
annotation	documentation
	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**

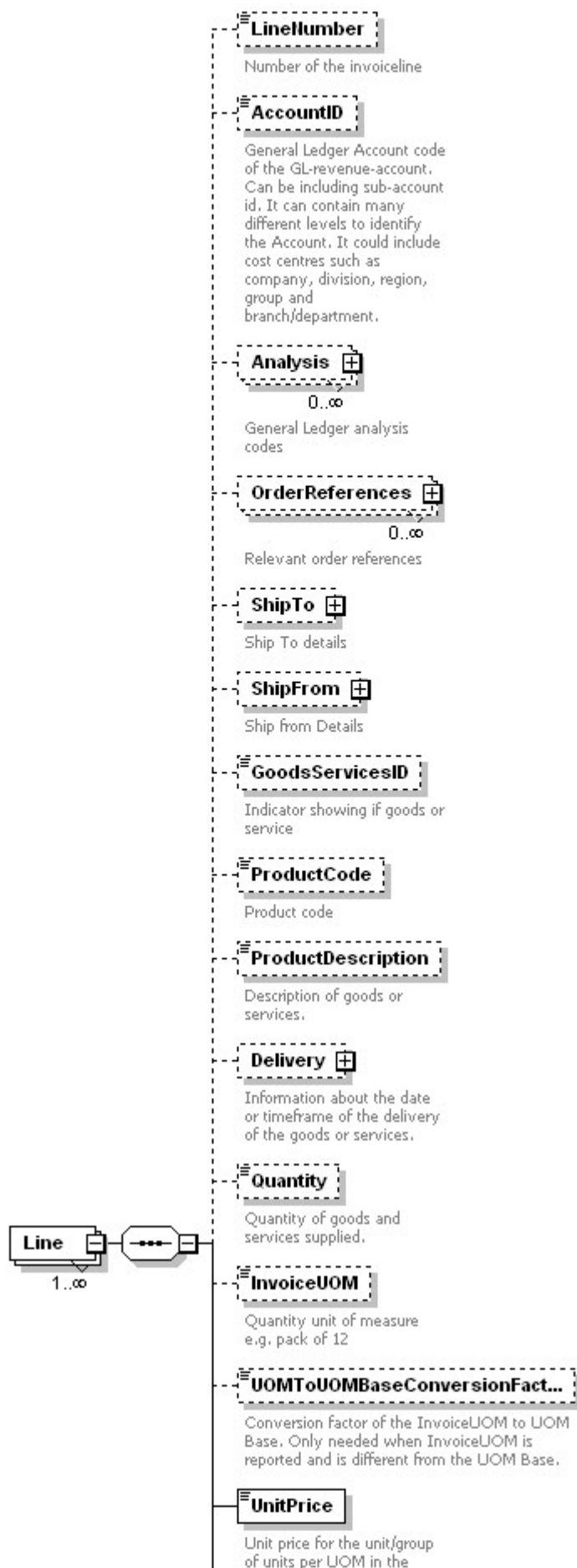
diagram	<div></div> <p>The number(s) of the receipt(s) on this "consolidated invoicerecord". Can be a single number, a range or a list.</p>						
type	<u>FAIAlongtextType</u>						
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>						
facets	<table><tr><th>Kind</th><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						
annotation	documentation						

Fichier d'audit informatisé AED

The number(s) of the receipt(s) on this "consolidated invoicerecord". Can be a single number, a range or a list.

element InvoiceStructure/Line

diagram



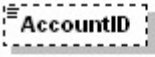
Fichier d'audit informatisé AED

		<p>header's default currency.</p> <p>TaxPointDate</p> <p>Tax Point date where recorded or if not recorded then the Invoice date</p> <p>References +</p> <p>Credit Note references</p> <p>Description</p> <p>Description of Invoice Line.</p> <p>InvoiceLineAmount +</p> <p>Amount for transaction excluding taxes and freightcharges.</p> <p>DebitCreditIndicator</p> <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> <p>ShippingCostsAmount +</p> <p>Amount for shipping/freight charges.</p> <p>TaxInformation +</p> <p>0..∞</p> <p>any ##other</p> <p>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><u>LineNumber</u> <u>AccountID</u> <u>Analysis</u> <u>OrderReferences</u> <u>ShipTo</u> <u>ShipFrom</u> <u>GoodsServicesID</u> <u>ProductCode</u> <u>ProductDescription</u> <u>Delivery</u> <u>Quantity</u> <u>InvoiceUOM</u> <u>UOMToUOMBaseConversionFactor</u> <u>UnitPrice</u> <u>TaxPointDate</u> <u>References</u> <u>Description</u> <u>InvoiceLineAmount</u> <u>DebitCreditIndicator</u> <u>ShippingCostsAmount</u> <u>TaxInformation</u></p>		

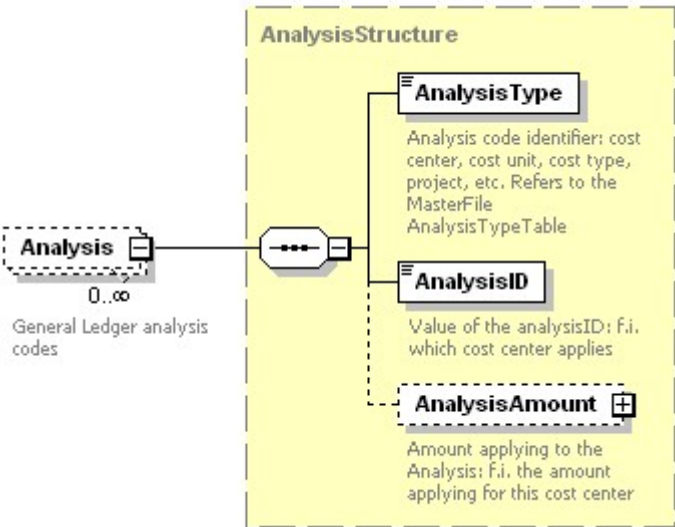
element InvoiceStructure/Line/LineNumber

diagram	<p>Linellnumber</p> <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**

<i>diagram</i>	 <p>AccountID</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>
<i>type</i>	<u>FAIAMiddle2textType</u>
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>
<i>facets</i>	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 70</p>
<i>annotation</i>	<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**


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

element **InvoiceStructure/Line/OrderReferences**

Fichier d'audit informatisé AED

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	<u>OriginatingON</u> <u>OrderDate</u>
<i>annotation</i>	<i>documentation</i> Relevant order references

element **InvoiceStructure/Line/OrderReferences/OriginatingON**

diagram							
type	<u>FAIAmiddle2textType</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	<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						
annotation	<div>documentation</div> <div>Origination Order Number</div>						

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

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

element **InvoiceStructure/Line/ShipTo**

--	--

Fichier d'audit informatisé AED

diagram	<p>The diagram illustrates the ShippingPointStructure as a complex type. It is connected to a ShipTo element (labeled 'Ship To details') via a relationship icon. The structure contains the following elements:</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: (indicated with a plus icon for expansion)
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>documentation</p> <p>Ship To details</p>

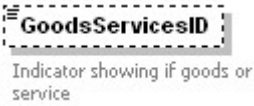
element InvoiceStructure/Line/ShipFrom

diagram	<p>The diagram illustrates the ShippingPointStructure as a complex type. It is connected to a ShipFrom element (labeled 'Ship from Details') via a relationship icon. The structure contains the following elements:</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: (indicated with a plus icon for expansion)
---------	--


Fichier d'audit informatisé AED

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


element **InvoiceStructure/Line/GoodsServicesID**

<i>diagram</i>	
<i>type</i>	<u>FAIAcodeType</u>
<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>	documentation Indicator showing if goods or service

element **InvoiceStructure/Line/ProductCode**

<i>diagram</i>	
<i>type</i>	<u>FAIAMiddle2textType</u>
<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>	documentation Product code

element **InvoiceStructure/Line/ProductDescription**

<i>diagram</i>	
<i>type</i>	<u>FAIALongtextType</u>
<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>	documentation

Fichier d'audit informatisé AED

Description of goods or services.

element **InvoiceStructure/Line/Delivery**

diagram	
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
children	<u>MovementReference</u> <u>DeliveryDate</u> <u>DeliveryPeriod</u>
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	<u>FAIAmiddle1textType</u>
properties	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
annotation	<i>documentation</i> Unique reference to the movement.

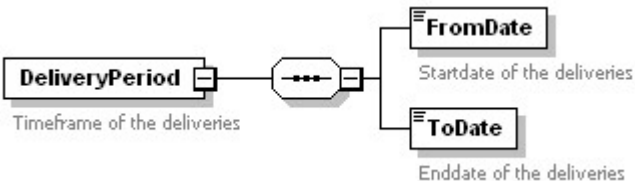
element **InvoiceStructure/Line/Delivery/DeliveryDate**

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


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

--	--


Fichier d'audit informatisé AED

<i>diagram</i>	 <p>The diagram shows a box labeled DeliveryPeriod with the text "Timeframe of the deliveries" below it. A line connects this box to a circle containing three dots. From the circle, two lines branch out to two separate boxes: FromDate (with "Startdate of the deliveries" below it) and ToDate (with "Enddate of the deliveries" below it).</p>
<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>	 <p>The diagram shows a box labeled FromDate with the text "Startdate of the deliveries" below it.</p>
<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**

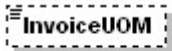
<i>diagram</i>	 <p>The diagram shows a box labeled ToDate with the text "Enddate of the deliveries" below it.</p>
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Enddate of the deliveries

element **InvoiceStructure/Line/Quantity**

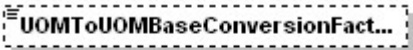
<i>diagram</i>	 <p>The diagram shows a box labeled Quantity with a dashed border and the text "Quantity of goods and services supplied." below it.</p>
<i>type</i>	FAIAQuantityType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 22 <i>fractionDigits</i> 6
<i>annotation</i>	<i>documentation</i> Quantity of goods and services supplied.

element **InvoiceStructure/Line/InvoiceUOM**

Fichier d'audit informatisé AED

diagram	<div></div> <p>Quantity unit of measure e.g. pack of 12</p>						
type	<u>FAIAcodeType</u>						
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>						
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	<p><i>documentation</i></p> <p>Quantity unit of measure e.g. pack of 12</p>						


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

diagram	<div><div><div>UnitPrice</div></div><div>Unit price for the unit/group of units per UOM in the header's default currency.</div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<div>content</div> simple									
facets	<table><thead><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr></thead><tbody><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></tbody></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>Unit price for the unit/group of units per UOM in the header's default currency.</div>									

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>

Fichier d'audit informatisé AED

Tax Point date where recorded or if not recorded then the Invoice date

element **InvoiceStructure/Line/References**

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

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

diagram	
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
children	<u>Reference</u> <u>Reason</u>

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

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> <i>maxLength</i> 35
annotation	<i>documentation</i> Credit note reference (where applicable) to original invoice

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

diagram	
type	<u>FAIALongtextType</u>
properties	<i>minOcc</i> 0

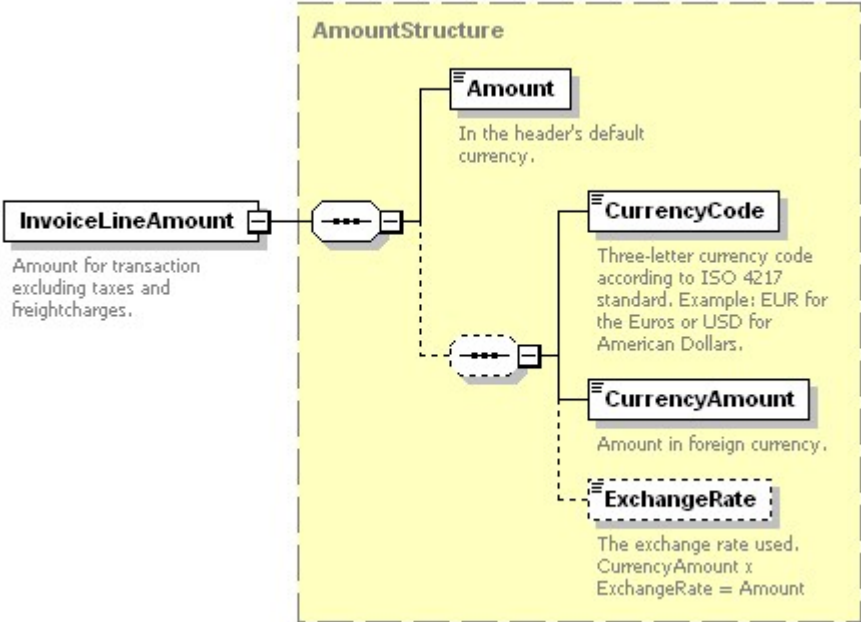
Fichier d'audit informatisé AED

	<i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256
<i>annotation</i>	<i>documentation</i> Credit note reason or rationale

element **InvoiceStructure/Line/Description**

<i>diagram</i>	 <p>Description of Invoice Line.</p>
<i>type</i>	FAIAAlongtextType
<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 Invoice Line.

element **InvoiceStructure/Line/InvoiceLineAmount**

<i>diagram</i>	 <p>The diagram illustrates the structure of the InvoiceLineAmount element. It is represented as a box labeled 'InvoiceLineAmount' with the description 'Amount for transaction excluding taxes and freightcharges.' This box is connected to a dashed-line box labeled 'AmountStructure'. Inside the 'AmountStructure' box, there are four sub-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).</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> Amount for transaction excluding taxes and freightcharges.

element **InvoiceStructure/Line/DebitCreditIndicator**

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 <u>FAIAcodeType</u>												
properties	<div>content</div> simple												
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**

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

element **InvoiceStructure/Line/TaxInformation**

Fichier d'audit informatisé AED

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


element InvoiceStructure/Settlement

diagram	
properties	<i>minOcc</i> 0

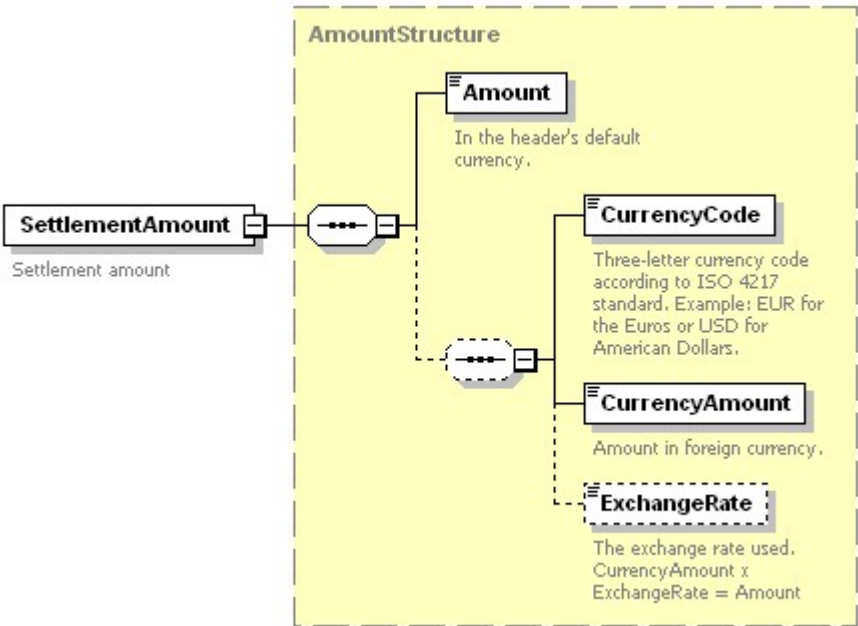
Fichier d'audit informatisé AED

	<i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	<u>SettlementDiscount</u> <u>SettlementAmount</u> <u>SettlementDate</u> <u>PaymentMechanism</u>


element InvoiceStructure/Settlement/SettlementDiscount

<i>diagram</i>	
<i>type</i>	<u>FAIAmiddle1textType</u>
<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> Description Settlement / Other Discount

element InvoiceStructure/Settlement/SettlementAmount

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

element InvoiceStructure/Settlement/SettlementDate

<i>diagram</i>	
<i>type</i>	<u>xs:date</u>
<i>properties</i>	<i>minOcc</i> 0

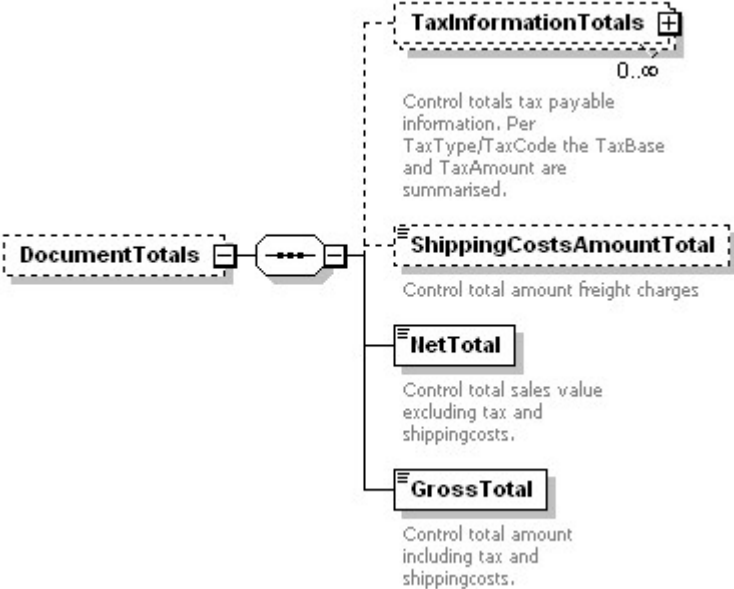
Fichier d'audit informatisé AED

	<i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Date settled

element InvoiceStructure/Settlement/PaymentMechanism

diagram	<div><div><div><div><div></div><div></div><div></div></div><div>PaymentMechanism</div><div>Payment mechanism</div></div></div></div>						
type	<u>FAIAcodeType</u>						
properties	<div><div><div>minOcc</div><div>0</div></div><div><div>maxOcc</div><div>1</div></div><div><div>content</div><div>simple</div></div></div>						
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><div>documentation</div><div>Payment mechanism</div></div>						

element InvoiceStructure/DocumentTotals

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	<u>TaxInformationTotals</u> <u>ShippingCostsAmountTotal</u> <u>NetTotal</u> <u>GrossTotal</u>

element InvoiceStructure/DocumentTotals/TaxInformationTotals

--	--

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


element **InvoiceStructure/DocumentTotals/ShippingCostsAmountTotal**

diagram	<div><div><div><div></div><div></div><div></div></div><div>ShippingCostsAmountTotal</div><div>Control total amount freight charges</div></div></div>						
type	<u>FAIAmonetaryType</u>						
properties	<div><div><div>minOcc</div><div>0</div></div><div><div>maxOcc</div><div>1</div></div><div><div>content</div><div>simple</div></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></table>	Kind	Value	Annotation	totalDigits	18	
Kind	Value	Annotation					
totalDigits	18						


Fichier d'audit informatisé AED

	fractionDigits 2
<i>annotation</i>	<i>documentation</i> Control total amount freight charges

element **InvoiceStructure/DocumentTotals/NetTotal**

<i>diagram</i>			
<i>type</i>	<u>FAIAmonetaryType</u>		
<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> Control total sales value excluding tax and shippingcosts.		

element **InvoiceStructure/DocumentTotals/GrossTotal**

<i>diagram</i>			
<i>type</i>	<u>FAIAmonetaryType</u>		
<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> Control total amount including tax and shippingcosts.		

complexType **PersonNameStructure**

--

Fichier d'audit informatisé AED

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

element **PersonNameStructure/Title**

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


element **PersonNameStructure/FirstName**

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


element **PersonNameStructure/Initials**

--	--

Fichier d'audit informatisé AED

<i>diagram</i>	
<i>type</i>	<u>FAIAshorttextType</u>
<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 **PersonNameStructure/LastNamePrefix**

<i>diagram</i>	 <p>A textual expression of a prefix that precedes this person's family name such as Van, Von.</p>
<i>type</i>	<u>FAIAshorttextType</u>
<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> A textual expression of a prefix that precedes this person's family name such as Van, Von.

element **PersonNameStructure/LastName**

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

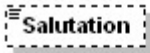
element **PersonNameStructure/BirthName**

<i>diagram</i>	
<i>type</i>	<u>FAIAmiddle2textType</u>
<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

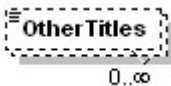
element **PersonNameStructure/Salutation**

--	--

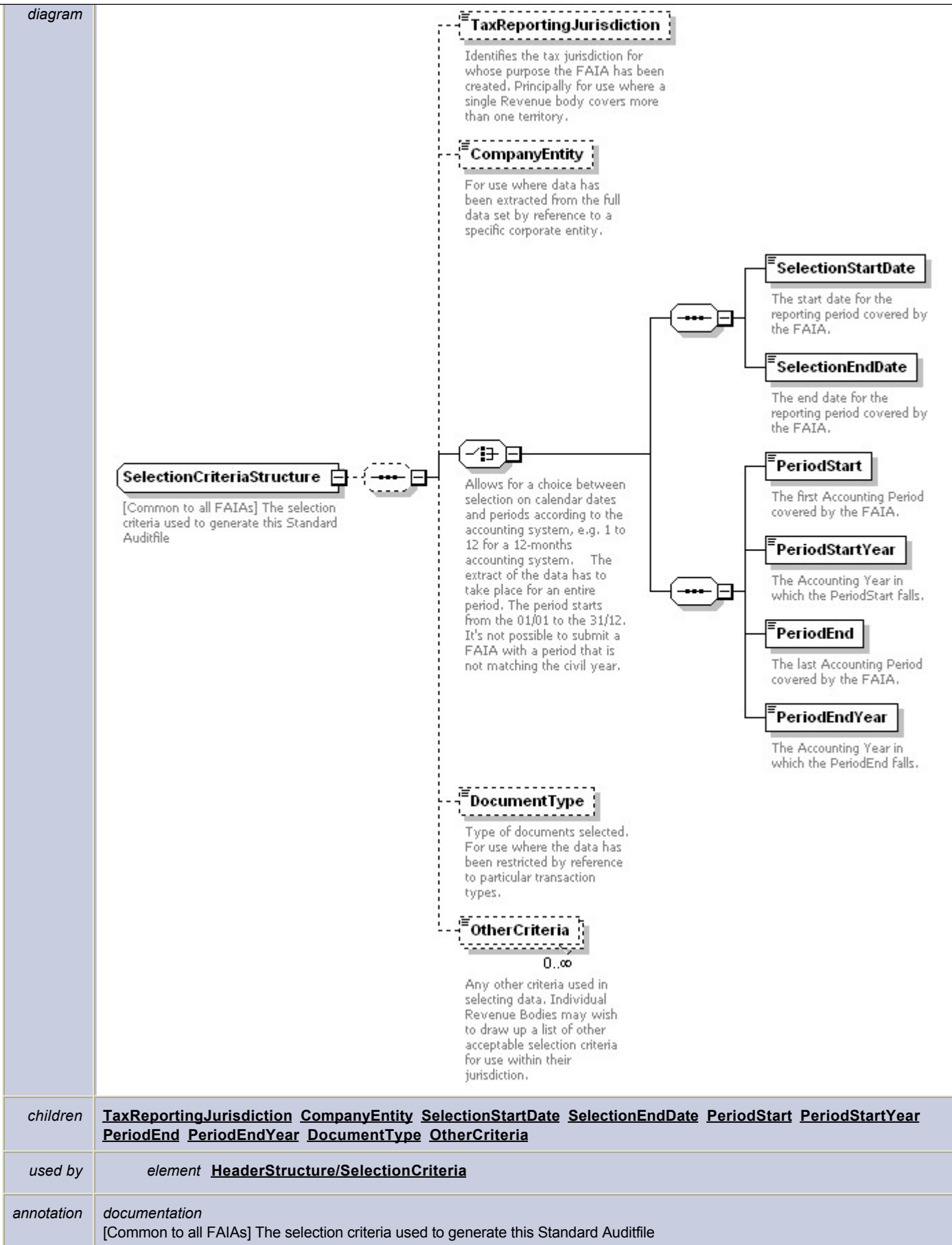
Fichier d'audit informatisé AED

diagram	<div></div> <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	<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	<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	<p>documentation</p> <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>						

element **PersonNameStructure/OtherTitles**


diagram							
type	<u>FAIAshorttextType</u>						
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>unbounded</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>18</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	18	
Kind	Value	Annotation					
maxLength	18						

complexType **SelectionCriteriaStructure**




element **SelectionCriteriaStructure/TaxReportingJurisdiction**


Fichier d'audit informatisé AED

<i>diagram</i>	 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.
<i>type</i>	<u>FAIAmiddle1textType</u>
<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> 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**

<i>diagram</i>	 CompanyEntity For use where data has been extracted from the full data set by reference to a specific corporate entity.
<i>type</i>	<u>FAIAmiddle2textType</u>
<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> 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>	 SelectionStartDate The start date for the reporting period covered by the FAIA.
<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>	 SelectionEndDate The end date for the reporting period covered by the FAIA.
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple

Fichier d'audit informatisé AED

<i>annotation</i>	<i>documentation</i> The end date for the reporting period covered by the FAIA.
-------------------	--

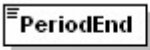
element **SelectionCriteriaStructure/PeriodStart**

<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>	<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>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>	<i>documentation</i> The Accounting Year in which the PeriodStart falls.									

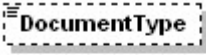
element **SelectionCriteriaStructure/PeriodEnd**

<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.

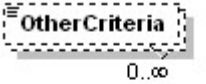
element **SelectionCriteriaStructure/PeriodEndYear**

<i>diagram</i>	<div><div><div>PeriodEndYear</div></div><div>The Accounting Year in which the PeriodEnd falls.</div></div>									
<i>type</i>	restriction of xs:nonNegativeInteger									
<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>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>	<i>documentation</i> The Accounting Year in which the PeriodEnd falls.									

element **SelectionCriteriaStructure/DocumentType**

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

element **SelectionCriteriaStructure/OtherCriteria**

<i>diagram</i>	 <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>
<i>type</i>	<u>FAIAlongtextType</u>
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> simple</p>
<i>facets</i>	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 256</p>
<i>annotation</i>	<p><i>documentation</i></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>

complexType **ShippingPointStructure**

--	--

Fichier d'audit informatisé AED

diagram	<p>ShippingPointStructure A structure that holds all shipping point information.</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
children	DeliveryID DeliveryDate WarehouseID LocationID UCR Address
used by	element InvoiceStructure/ShipFrom InvoiceStructure/Line/ShipFrom InvoiceStructure/ShipTo InvoiceStructure/Line/ShipTo
annotation	documentation A structure that holds all shipping point information.

element **ShippingPointStructure/DeliveryID**

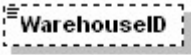
diagram	<p>DeliveryID Identification of the delivery</p>
type	FAIAmiddle1textType
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
annotation	documentation Identification of the delivery

element **ShippingPointStructure/DeliveryDate**

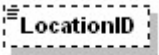
diagram	<p>DeliveryDate Date goods are delivered</p>
type	xs:date
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
annotation	documentation Date goods are delivered

element **ShippingPointStructure/WarehouseID**


Fichier d'audit informatisé AED

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

element **ShippingPointStructure/LocationID**

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

element **ShippingPointStructure/UCR**

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

element **ShippingPointStructure/Address**

--	--

diagram	<div><pre>classDiagram class AddressStructure { StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType } class Address Address --> AddressStructure : Region</pre></div>
type	AddressStructure
properties	<div><div>minOcc</div><div>0</div><div>maxOcc</div><div>1</div><div>content</div><div>complex</div></div>
children	<u>StreetName</u> <u>Number</u> <u>AdditionalAddressDetail</u> <u>Building</u> <u>City</u> <u>PostalCode</u> <u>Region</u> <u>Country</u> <u>AddressType</u>

complexType **TaxIDStructure**

Fichier d'audit informatisé AED

<i>diagram</i>	<p>TaxRegistrationNumber Unique number issued by AED for use by the company. (LU123456-78)</p> <p>TaxType 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> <p>TaxNumber The tax registration number for the particular tax regime referred to by TaxType, f.i. VAT-number</p> <p>TaxAuthority Identification of the Revenue Body to which this TaxType refers.</p> <p>TaxVerificationDate The date that the tax registration details referred to above were last checked.</p>
<i>children</i>	TaxRegistrationNumber TaxType TaxNumber TaxAuthority TaxVerificationDate
<i>used by</i>	<i>element</i> CompanyHeaderStructure/TaxRegistration CompanyStructure/TaxRegistration
<i>annotation</i>	<i>documentation</i> [Common to all FAIAs] Tax information of a company.

element **TaxIDStructure/TaxRegistrationNumber**

<i>diagram</i>	<p>TaxRegistrationNumber Unique number issued by AED for use by the company. (LU123456-78)</p>
<i>type</i>	FAIAMiddle1textType
<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>TaxType 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

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>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> 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.						

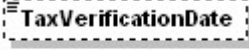
element **TaxIDStructure/TaxNumber**

diagram	<div><div><div><div><div></div><div>TaxNumber</div></div></div></div><div>The tax registration number for the particular tax regime referred to by TaxType, f.i. VAT-number</div></div>
type	FAIAmiddle1textType
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>content simple</div></div>
facets	<div><div><div>KindValueAnnotation</div><div>maxLength35</div></div></div>
annotation	<div><div>documentation</div><div>The tax registration number for the particular tax regime referred to by TaxType, f.i. VAT-number</div></div>

element **TaxIDStructure/TaxAuthority**

diagram	<div><div><div><div><div></div><div>TaxAuthority</div></div></div></div><div>Identification of the Revenue Body to which this TaxType refers.</div></div>
type	<u>FAIAmiddle1textType</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><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>Identification of the Revenue Body to which this TaxType refers.</div></div>

element **TaxIDStructure/TaxVerificationDate**

<i>diagram</i>	 <p>The date that the tax registration details referred to above were last checked.</p>						
<i>type</i>	<u>xs:date</u>						
<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 date that the tax registration details referred to above were last checked.						

complexType **TaxInformationStructure**

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

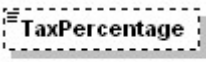
element **TaxInformationStructure/TaxType**

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

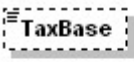
element **TaxInformationStructure/TaxCode**

<i>diagram</i>	 <p>Tax Code for lookup in tables</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> Tax Code for lookup in tables

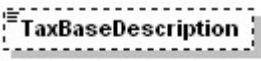
element **TaxInformationStructure/TaxPercentage**

<i>diagram</i>	 <p>Tax percentage.</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> Tax percentage.

element **TaxInformationStructure/TaxBase**

<i>diagram</i>	 <p>The base on which the tax is calculated. This can be an amount, or a quantity, eg. Litres.</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> The base on which the tax is calculated. This can be an amount, or a quantity, eg. Litres.

element **TaxInformationStructure/TaxBaseDescription**

<i>diagram</i>	 <p>Description of the value in the TaxBase. Eg. Litres for excises on alcoholic bevarages.</p>
<i>type</i>	FAIAmiddle2textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1

Fichier d'audit informatisé AED

	<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**

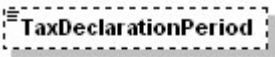
<i>diagram</i>	
<i>type</i>	AmountStructure
<i>properties</i>	<i>content</i> complex
<i>children</i>	Amount CurrencyCode CurrencyAmount ExchangeRate
<i>annotation</i>	<i>documentation</i> Tax amount information

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

element **TaxInformationStructure/TaxDeclarationPeriod**

Fichier d'audit informatisé AED

<i>diagram</i>	 <p>The identification of the declaration/return in which the taxamount is reported to the Revenue body.</p>
<i>type</i>	<u>FAIAmiddle1textType</u>
<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 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> <u>AnalysisStructure/AnalysisType</u> <u>HeaderStructure/AuditFileRegion</u> <u>HeaderStructure/AuditFileVersion</u> <u>InvoiceStructure/Line/DebitCreditIndicator</u> <u>InvoiceStructure/Line/GoodsServicesID</u> <u>InvoiceStructure/InvoiceType</u> <u>InvoiceStructure/Line/InvoiceUOM</u> <u>InvoiceStructure/Settlement/PaymentMechanism</u> <u>AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Region</u> <u>AuditFile/MasterFiles/Customers/Customer/SelfBillingIndicator</u> <u>AuditFile/MasterFiles/Suppliers/Supplier/SelfBillingIndicator</u> <u>InvoiceStructure/SelfBillingIndicator</u> <u>AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCode</u> <u>TaxInformationStructure/TaxCode</u> <u>AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxType</u> <u>TaxIDStructure/TaxType</u> <u>TaxInformationStructure/TaxType</u> <u>PersonNameStructure/Title</u> <u>AuditFile/GeneralLedgerEntries/Journal/Type</u>
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 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> <u>AmountStructure/ExchangeRate</u>
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 18 <i>fractionDigits</i> 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> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountDescription</u>

AED - FAIA

Fichier d'audit informatisé AED

		AnalysisStructure/AnalysisID AuditFile/MasterFiles/TaxTable/TaxTableEntry/Description AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Description AuditFile/GeneralLedgerEntries/Journal/Description AuditFile/GeneralLedgerEntries/Journal/Transaction/Description AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Description InvoiceStructure/Line/Description SelectionCriteriaStructure/DocumentType HeaderStructure/HeaderComment SelectionCriteriaStructure/OtherCriteria InvoiceStructure/Line/ProductDescription InvoiceStructure/Line/References/CreditNote/Reason InvoiceStructure/ReceiptNumbers HeaderStructure/SoftwareID
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 256	
annotation	documentation 256 character text.	

simpleType FAIAmiddle1textType

type	restriction of xs:string	
properties	base xs:string	
used by	<i>element</i> BankAccountStructure/BankAccountNumber AuditFile/GeneralLedgerEntries/Journal/Transaction/BatchID InvoiceStructure/BatchID InvoiceStructure/BranchStoreNumber AddressStructure/Building AddressStructure/City AuditFile/MasterFiles/Customers/Customer/CustomerID AuditFile/GeneralLedgerEntries/Journal/Transaction/CustomerID AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CustomerID InvoiceStructure/CustomerInfo/CustomerID ShippingPointStructure/DeliveryID PersonNameStructure/FirstName AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCategory AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCode BankAccountStructure/IBANNumber InvoiceStructure/Line/Delivery/MovementReference InvoiceStructure/Line/References/CreditNote/Reference AddressStructure/Region CompanyHeaderStructure/RegistrationNumber CompanyStructure/RegistrationNumber InvoiceStructure/Settlement/SettlementDiscount AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SourceDocumentID AuditFile/GeneralLedgerEntries/Journal/Transaction/SourceID InvoiceStructure/SourceID AuditFile/MasterFiles/GeneralLedgerAccounts/Account/StandardAccountID AuditFile/MasterFiles/Suppliers/Supplier/SupplierID InvoiceStructure/SupplierInfo/SupplierID AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SupplierID AuditFile/GeneralLedgerEntries/Journal/Transaction/SupplierID InvoiceStructure/SystemID TaxIDStructure/TaxAuthority TaxInformationStructure/TaxDeclarationPeriod TaxIDStructure/TaxNumber TaxIDStructure/TaxRegistrationNumber SelectionCriteriaStructure/TaxReportingJurisdiction ShippingPointStructure/UCR ShippingPointStructure/WarehouseID	
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 35	
annotation	documentation 35 character text.	

simpleType FAIAmiddle2textType

type	restriction of xs:string	
properties	base xs:string	
used by	<i>element</i> AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountID AuditFile/MasterFiles/Customers/Customer/AccountID AuditFile/MasterFiles/Suppliers/Supplier/AccountID AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/AccountID InvoiceStructure/AccountID InvoiceStructure/Line/AccountID	

AED - FAIA

Fichier d'audit informatisé AED

		<u>AddressStructure/AdditionalAddressDetail</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/CustomerInfo/Name</u> <u>InvoiceStructure/SupplierInfo/Name</u> <u>CompanyHeaderStructure/Name</u> <u>CompanyStructure/Name</u> <u>InvoiceStructure/Line/OrderReferences/OriginatingON</u> <u>InvoiceStructure/PaymentTerms</u> <u>InvoiceStructure/Line/ProductCode</u> <u>HeaderStructure/SoftwareCompanyName</u> <u>AddressStructure/StreetName</u> <u>TaxInformationStructure/TaxBaseDescription</u> <u>AuditFile/Header/TaxEntity</u> <u>TaxInformationStructure/TaxExemptionReason</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionID</u> <u>InvoiceStructure/TransactionID</u>	
facets	Kind	Value	Annotation
	maxLength	70	
annotation	documentation 70 character text.		

simpleType FAIAmonetaryType

type	restriction of xs:decimal		
properties	base	xs:decimal	
used by	element	<u>AmountStructure/Amount</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/GeneralLedgerAccounts/Account/ClosingDebitBalance</u> <u>AuditFile/MasterFiles/Customers/Customer/ClosingDebitBalance</u> <u>AuditFile/MasterFiles/Suppliers/Supplier/ClosingDebitBalance</u> <u>AmountStructure/CurrencyAmount</u> <u>InvoiceStructure/DocumentTotals/GrossTotal</u> <u>InvoiceStructure/DocumentTotals/NetTotal</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningCreditBalance</u> <u>AuditFile/MasterFiles/Customers/Customer/OpeningCreditBalance</u> <u>AuditFile/MasterFiles/Suppliers/Supplier/OpeningCreditBalance</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningDebitBalance</u> <u>AuditFile/MasterFiles/Customers/Customer/OpeningDebitBalance</u> <u>AuditFile/MasterFiles/Suppliers/Supplier/OpeningDebitBalance</u> <u>InvoiceStructure/DocumentTotals/ShippingCostsAmountTotal</u> <u>AuditFile/GeneralLedgerEntries/TotalCredit</u> <u>AuditFile/GeneralLedgerEntries/TotalDebit</u> <u>InvoiceStructure/Line/UnitPrice</u>	
facets	Kind	Value	Annotation
	totalDigits	18	
	fractionDigits	2	
annotation	documentation Monetary amount. 18 digits max, of which 2 can be fractional digits.		

simpleType FAIAquantityType

type	restriction of xs:decimal		
properties	base	xs:decimal	
used by	element	<u>InvoiceStructure/Line/Quantity</u>	
facets	Kind	Value	Annotation
	totalDigits	22	
	fractionDigits	6	
annotation	documentation Used to describe a quantity. Monetary amount. 22 digits max, of which 6 can be fractional digits.		

simpleType FAIAshorttextType

Fichier d'audit informatisé AED

<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/AccountType ContactHeaderStructure/Fax ContactInformationStructure/Fax PersonNameStructure/Initials AuditFile/GeneralLedgerEntries/Journal/JournalID PersonNameStructure/LastNamePrefix InvoiceStructure/Line/LineNumber ShippingPointStructure/LocationID AddressStructure/Number PersonNameStructure/OtherTitles AddressStructure/PostalCode AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/RecordID PersonNameStructure/Salutation HeaderStructure/SoftwareVersion BankAccountStructure/SortCode AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemID AuditFile/Header/TaxAccountingBasis ContactHeaderStructure/Telephone ContactInformationStructure/Telephone AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionType
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 18
<i>annotation</i>	<i>documentation</i> 18 character text.

simpleType **FAIAweightType**

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

simpleType **ISOCountryCode**

<i>type</i>	restriction of xs:string
<i>properties</i>	<i>base</i> xs:string
<i>used by</i>	<i>element</i> HeaderStructure/AuditFileCountry AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Country AddressStructure/Country
<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.

simpleType **ISOCurrencyCode**

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

XML Schema documentation generated by **XMLSpy** Schema Editor <http://www.altova.com/xmlspy>