



Danish SAF-T Financial Data, version 2.0

Technical description

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1. Introduction to the Danish SAF-T Financial Standard

1.1 About

The purpose of this document IS NOT to give a wider business introduction to SAF-T, bookkeeping, or the data carried within the standard.

The purpose is merely to present a technical description of the Danish SAF-T standard, enabling technicians, and other readers with a technical interest, access to:

- The structure of the Danish SAF-T standard
- A description of the technical XML-elements within the standard
- The built-in data model
- XML-samples using the standard
- Changes in the Danish standard compared to the original OECD standard

The purpose of the SAF-T file is to enable businesses to export their accounting data on a transaction level, including relevant master data.

1.2 Based on OECD

The Danish SAF-T standard is based on the OECD Standard Audit File - Tax (SAF-T) version 2.0.

Further material can be found e.g., here: documents will be uploaded on our Gitlab when it launches.

<https://www.oecd.org/tax/forum-on-tax-administration/publications-and-products/45045602.pdf>

<https://www.oecd.org/tax/administration/45167181.pdf>

1.3 High level structure of the Danish SAF-T Financial Standard

OUTDATED!

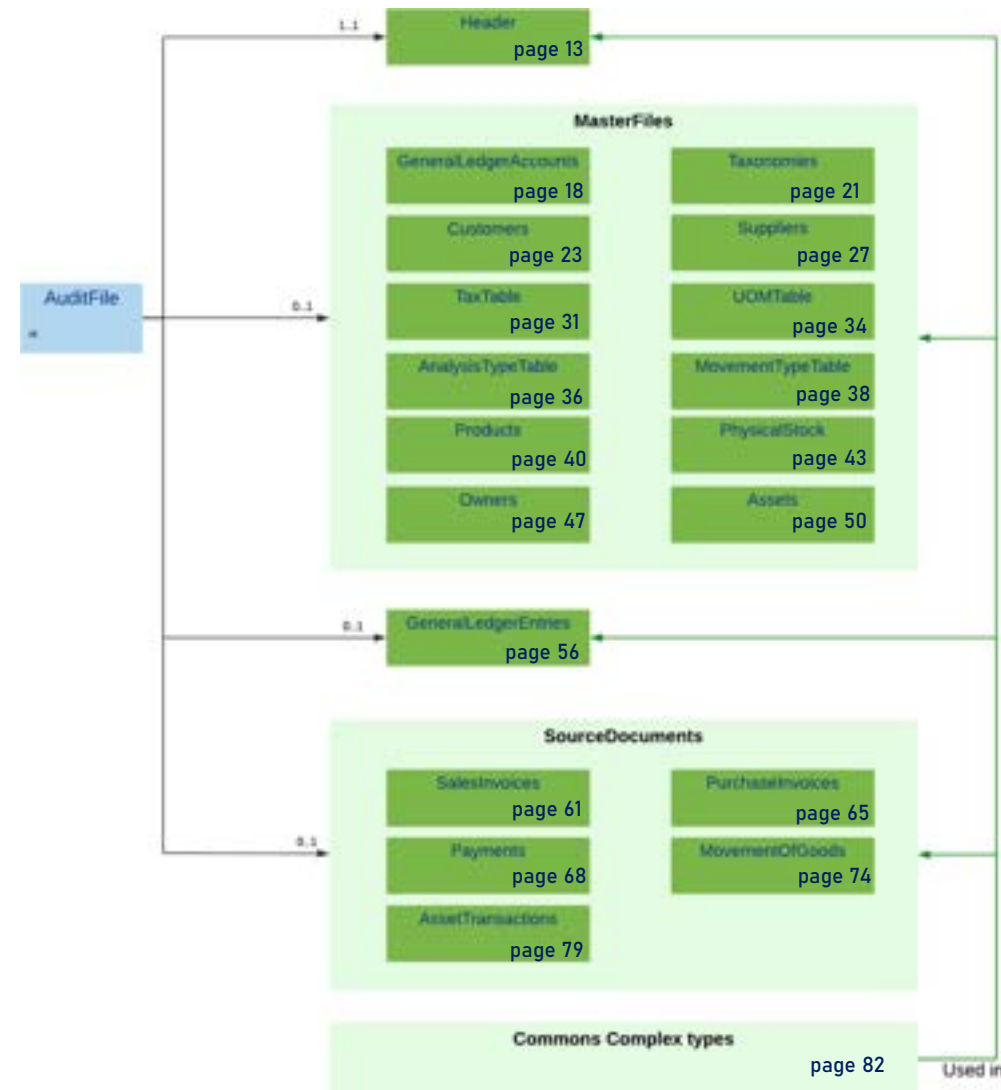
Will be updated when the hearing is complete.

The Danish SAF-T standard supports the main business objects illustrated here.

For each business object this document contains a section including:

- Tables of structures and substructures including tables of XML-elements etc.
- Illustration of the structure and substructures including relations within structures and keys and key references (keyref) within the SAF-T standard.
- Samples in XML

Illustration of the structure of "AuditFile":



1.4 How to read the content of this technical description

This document describes the structure of the Danish SAF-T standard, by documenting all elements, types and structures (complex types) in the Danish SAF-T standard. This section explains how to read the content of this technical description.

For each structure the document holds a section (or subsection) documenting the structure. The sections are ordered as illustrated in section 1.3, "Introduction to the Danish SAF-T Financial Standard".

1.4.1. Standard structure of the description of a complex type

All structures are described as followed:

x.x.x. [Name of structure]

<Annotation as given in SAF-T>

Extension of: <structure used for extension> (only if relevant)

Structure reused at: <list of locations in the standard> (only relevant in section 7. "Commons Complex types".)

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
<element name>	A simple element/type <key> (if relevant) <keyref> (if relevant)		<Element type>				
<element name> in <i>italic font</i>	<i>Complex type: A structure of elements.</i>		<Element type> <i>Definition of the structure is always listed elsewhere in this document.</i>				
Blue	A change has been made from the original SAF-T standard. (This does NOT include annotations).						
Orange	Changes has been made from 1.0 SAF-T standard. (This does NOT include annotations).						

XML element refers to the actual elements in the audit file.

Description provides a description of the items as given in the annotation in the Danish SAF-T standard.

Key is a technical definition meant to enforce uniqueness of the key values. Keys should always be unique or engage with other keys defining unique records and transactions (see e.g., Analysis). Keys must therefore always be mandatory in an element.

Keyref is a technical definition meant to enforce references within SAF-T. Keyref can therefore only refer to keys in the SAF-T standard. A reference in the audit file should only refer to keys represented in the same audit file.

Type can either be a Simple element, a Simple type, a Complex type, or a Common Complex type.

Simple elements and *Simple types* are standard XML elements and can therefore only contain “text” in the audit file.

Simple elements are by default restricted in XML. Further restrictions can be defined in the SAF-T Standard. Please see section: 1.4.3 “Simple elements and types” for more on this topic.

Simple types are defined in the SAF-T standard. These are simple elements with further restrictions defined in the SAF-T standard. Please see section: 1.4.3 “Simple elements and types” for more on this topic.

Complex types and *Common Complex types* are XML elements that always contain other elements. These elements can be any type of either Simple elements, Simple types, Complex types or Common Complex types.

Complex type refers to a structure defined directly in the XSD-structure as a child of the structure where it is listed.

Other complex types than “complex type” refer to a *Common Complex type* described in section 7, “Commons Complex types”.

Required (Req.) states if the element, when validating the audit file against the Danish SAFT-T standard (XSD-file), is:

M	Mandatory
MIFU	Mandatory if used
O	Optional

Mandatory (M)

In the SAF-T specification, Mandatory (M) refers to data fields that must be populated for the file to be considered valid. These fields must contain valid information in accordance with the specified data type. Leaving them blank or filling them with invalid values will result in the file being deemed incomplete. If a mandatory field exists within an optional section, it only becomes required to be included in the file if that optional section is included in the file. Once the optional section is present, all mandatory fields within it must also be populated.

Mandatory If Used (MIFU)

Mandatory If Used (MIFU) is an additional data field classification which has been added to the Danish version of the SAF-T specification. MIFU refers to data fields that are required to be populated in the SAF-T file if they are utilized by the reporting entity, within the bookkeeping system.

If the reporting entity makes use of fields classified as MIFU in their bookkeeping system, those fields must be included in the SAF-T file, even though they are not universally required to be included in a bookkeeping system. If the relevant fields are not in use by the reporting entity, they do not need to be included in the SAF-T file. If the relevant fields are in use by the reporting entity, they are required to be included in the SAF-T file, except if the data itself is not stored within the bookkeeping system.

The fields classified as MIFU (Mandatory If Used), along with their descriptions and legal justifications referring to Statistics Denmark (DST), are marked to facilitate automatic reporting to Statistics Denmark. The Act on Statistics Denmark grants the institution the authority to collect necessary information from public authorities, businesses, and individuals for statistical purposes. These marked fields are essential if the reporter intends to map their records to a report for submission to Statistics Denmark. The number of required mappings will depend on how many reports the company is obligated to submit to Statistics Denmark.

Optional (O)

Optional (O) refers to data fields that may be included in the SAF-T file. These fields are not required for submission and can be omitted without affecting the validity of the file. However, if included, they must be populated with valid data in accordance with the specified data type. Optional fields provide flexibility for entities to exchange additional information that may not be required by the SAF-T specification.

Repetition (Rep.) states, when validating the audit file against the Danish SAFT-T standard (XSD-file), how many times the element can or must be repeated in the audit file.

0..1	The element can be used once.
1..1	The element must be used once.
0..U	The element can be used none, once or multiple times.

1..U The element must be used once or multiple times.

Example shows an example of a populated element in case of a simple element or a simple type. Examples of Complex types or Common Complex types are shown in the section where the complex type is described.

Definition of data portability, henceforth marked with *DP* to ease description text:

Changed to 'Mandatory' to enhance the capacity of bookkeeping systems to facilitate data exchange both between individual bookkeeping systems and between bookkeeping systems and other IT platforms, Cf. Section 15(2) of The Danish Bookkeeping Act (Act No 700 of 24 May 2022) and Sections 9 and Schedule 2, 6 (a, b and c) of the related Executive Order on Requirements for Standard Digital Bookkeeping Systems (EO No 97 of 26 January 2023).

NIL

The xsi:nil attribute indicates that a certain element does not have a value or that the value is unknown. This is not the same as having a value that is zero or an empty string. Semantically, it is equivalent to SQL's null.

This function is intended to be used on MIFU elements, in the instance of an audit of the registered bookkeeping system and its functionalities. This means that a registered bookkeeping system must support this function.

Here is an example of how it works:

The element "RegistrationNumber", which is taken from CompanyHeaderStructure, shows that it is mandatory. With xsi:nil we can bypass the need to fill it out entirely.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example
RegistrationNumber	Organization number from The Danish CVR-register.	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.	DanishCvrNumber	M	1..1	12345678

By adding xsi:nil="true" to an element which has nillable="true" in the XSD schema, we can still validate the file without problems even though the element is empty.

Header:

```
<SoftwareID>ERST Test</SoftwareID>
<SoftwareVersion>1.0</SoftwareVersion>
<Company>
  <RegistrationNumber xsi:nil="true"></RegistrationNumber>
  <Name>Erhvervsstyrelsen</Name>
  <Address>
    <StreetName>Langelinje Alle</StreetName>
    <Number>17</Number>
    <Building>Dahlerups Pakhus</Building>
  </Address>
</Company>
```

And without the xsi:nil="true" attribute, we can see that it fails to parse.

```
<SoftwareID>ERST Test</SoftwareID>
<SoftwareVersion>1.0</SoftwareVersion>
<Company>
  <RegistrationNumber></RegistrationNumber>
</Company>
```

Error parsing '' as nonNegativeInteger datatype.
The element '{urn:StandardAuditFile-Taxation-Financial:DK}RegistrationNumber' with value '' failed to parse.

1.4.2. Encoding

The encoding of a SAF-T file must be UTF-8. This is the default character encoding for XML.

1.4.3. Simple elements and types

The simple elements are defined in the XML standard. The following are used in the Danish SAF-T standard:

Name	Description	Example
xs:decimal	The decimal data type is used to specify a numeric value.	1000.00
xs:string	The string data type can contain characters, line feeds, carriage returns, and tab characters.	Lorem ipsum dolor sit ...
xs:date	The date data type is used to specify a date. The date is specified in the following form "YYYY-MM-DD" where: <ul style="list-style-type: none">YYYY indicates the yearMM indicates the monthDD indicates the day	2022-12-31
xs:nonNegativeInteger	An integer whose value is 0 or greater than 0	123456
xs:time	The time data type is used to specify a time. The time is specified in the following form "hh:mm:ss" where: <ul style="list-style-type: none">hh = hourmm = minutess = second	18:31:20
xs:datetime	The datetime data type is used to specify a date and time cf. RFC 3339. The date is specified in the following form "YYYY-MM-DD" and the time is specified in the following form "hh:mm:ss" in continuation.	2022-12-31 18:31:20

The listed simple types in the Danish SAFT-T standard:

Name	Description	Type	Example
SAFmonetaryType	Monetary amount. Maximum 18 digits, of which 2 digits can be fractional. Negative, e.g., -123.45, or positive signs e.g., +123.45, should be avoided. The rationale is that there are elements for debit (positive) and credit (negative). Any use of signs is therefore obsolete.	xs:decimal	1000.12
SAFexchangerateType	Maximum 18 digits, of which 8 digits can be fractional.	xs:decimal	1234.12345678
SAFquantityType	Used to describe a quantity. Maximum 22 digits, of which 6 digits can be fractional.	xs:decimal	1234.123456
SAFweightType	Describes a weight. Maximum 14 digits, of which 3 digits can be fractional.	xs:decimal	1234.123
SAFcodeType	Text of maximum 9 characters.	xs:string	ABC123GHI
SAFshorttextType	Text of maximum 18-character text.	xs:string	Lorem ipsum dolor
SAFmiddle1textType	Text of maximum 35-character text.	xs:string	Lorem ipsum dolor sit ...
SAFmiddle2textType	Text of maximum 70-character text.	xs:string	Lorem ipsum dolor sit ...
SAFlongtextType	Text of maximum 256-character text.	xs:string	Lorem ipsum dolor sit ...
ISOCountryCode	Two-letter country code according to the ISO 3166-1 alpha 2 standard. E.g.: DK for Denmark.	xs:string	DK
ISOCurrencyCode	Three-letter currency code according to the ISO 4217 standard. E.g.: EUR for Euros or DKK for Danish kroner.	xs:string	EUR
DanishCvrNumber	Danish CvrNumber or SENR structure.	xs:nonNegativeInteger	12345678

2. AuditFile

Root element of the Danish SAF-T file.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
Header	<i>Overall information about this Standard Audit File for Tax.</i>	<i>Holds general information about the file including the name of the software which produced it; the company on whose behalf the SAF-T is being submitted; and the selection criteria used. An extension point is provided to allow individual Revenue Bodies to specify further relevant information to be supplied.</i>	<i>HeaderStructure</i>	<i>M</i>	<i>1..1</i>		
MasterFiles	<i>Holds standing data about general ledger account, suppliers, customers, products, etc.. An extension point is provided to allow Revenue Bodies to specify additional elements or structures such as tax rate tables.</i> *DP*	<i>Holds standing data about general ledger account, suppliers, customers, products, etc.. An extension point is provided to allow Revenue Bodies to specify additional elements or structures such as tax rate tables.</i>	<i>Complex type</i>	<i>M</i>	<i>1..1</i>		<i>Req. from 0 to M</i> <i>Rep. from 0..1 to 1..1</i> <i>Added to description: *DP*</i>
GeneralLedgerEntries	<i>Accounting transactions.</i> *DP*		<i>Complex type</i>	<i>M</i>	<i>1..1</i>		<i>Req. from 0 to M</i> <i>Rep. from 0..1 to 1..1</i> <i>Added to description: *DP*</i>
SourceDocuments	<i>Sourcedocuments</i>		<i>Complex type</i>	<i>0</i>	<i>0..1</i>		

Illustration: See page 7

3. Header (M)

Overall information about this Standard Audit file.

Extension of: HeaderStructure

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
AuditFileVersion	Version of the standard audit file being used. The version number to be used is displayed in an XML annotation in the top of the XSD schema file.	Identification of the Standard Audit File SAF-T version being used	SAFcodeType	M	1..1	1.0	
AuditFileCountry	Two-letter country code according to the ISO 3166-1 alpha 2 standard.	Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.	ISOCountryCode	M	1..1	DK	
AuditFileRegion	Country specific code to indicate regions / provinces within Denmark. Preferably described according to ISO 3166-2. https://da.wikipedia.org/wiki/ISO_3166-2:DK	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.	SAFcodeType	0	0..1	DK-81	
AuditFileDateCreated	Date of production of the audit file.	Date of production of SAF-T	xs:date	M	1..1	2022-10-03	
SoftwareCompanyName	Name of the software company whose product created the audit file.	Name of the software company whose product created the SAF-T.	SAFmiddle2textType	M	1..1	MitRegnskabsSystem ApS	
SoftwareID	Name of the software that generated the audit file.	Name of the Software that generated the SAF-T.	SAFlongtextType	M	1..1	MitRegnskabsSystem	
SoftwareVersion	Version of the software that generated the audit file.	Version of the software that created the SAF-T.	SAFshorttextType	M	1..1	2.22.2	
Company	<i>Company's name and address details.</i>	<i>Company's name and address details.</i>	CompanyHeaderStructure	M	1..1		
DefaultCurrencyCode	Three letter Currency Code (ISO 4217) of the local currency which is the default for the audit file.	Three letter Currency Code (ISO 4217) of local currency which is the default for the SAF.	ISOCurrencyCode	M	1..1	DKK	
SelectionCriteria	<i>Criteria set by the user to populate the audit files</i>	<i>Criteria set by the user to populate the audit files</i>	SelectionCriteriaStructure	M	1..1		
HeaderComment	Space for any further generic comments on the audit file.	Space for any further generic comments on the SAF-T. Revenue Bodies should consider what information they would expect to see here.	SAFlongtextType	0	0..1	Lorem ipsum	
TaxAccountingBasis	Type of data in the audit file. Invoice Accounting, Cash Accounting, Delivery, other.	Invoice Accounting, Cash Accounting, Delivery, other ...	SAFshorttextType	0	0..1	Regnskab	
TaxEntity	Company / Division / Branch reference	Company / Division / Branch reference	SAFmiddle2textType	M	1..1	Virksomhed	
UserID	ID of the user that generated the audit file.		SAFmiddle1textType	MIFU	0..1	4564-3333	Req. 0 to MIFU

3.4. Header XML-sample:

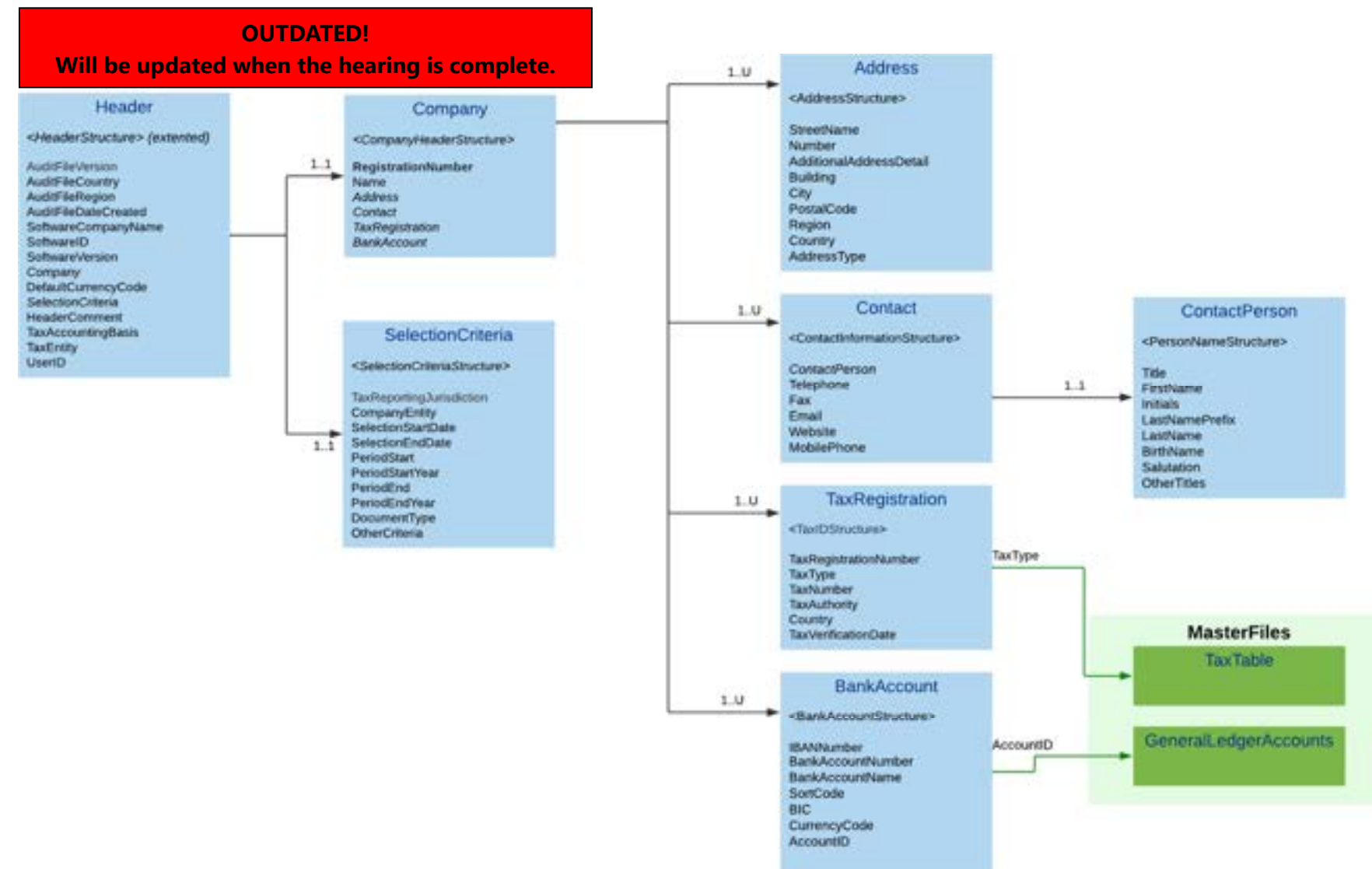
OUTDATED!

Will be updated when the hearing is complete.

```
<n1:Header>
  <n1:AuditFileVersion>1.0</n1:AuditFileVersion>
  <n1:AuditFileCountry>DK</n1:AuditFileCountry>
  <n1:AuditFileRegion>DK-81</n1:AuditFileRegion>
  <n1:AuditFileDateCreated>2022-10-03</n1:AuditFileDateCreated>
  <n1:SoftwareCompanyName>MitRegnskabsSystem ApS</n1:SoftwareCompanyName>
  <n1:SoftwareID>MitRegnskabsSystem</n1:SoftwareID>
  <n1:SoftwareVersion>2.22.2</n1:SoftwareVersion>
  <n1:Company>
    <n1:RegistrationNumber>12345678</n1:RegistrationNumber>
    <n1:Name>Selskabet ApS</n1:Name>
    <n1:Address>
      <n1:StreetName>Paradisæblevej</n1:StreetName>
      <n1:Number>13A</n1:Number>
      <n1:AdditionalAddressDetail>c/o Camilla Christiansen</n1:AdditionalAddressDetail>
      <n1:Building>Bygning 327</n1:Building>
      <n1:City>Aalborg</n1:City>
      <n1:PostalCode>9000</n1:PostalCode>
      <n1:Region>DK-81</n1:Region>
      <n1:Country>DK</n1:Country>
      <n1:AddressType>StreetAddress</n1:AddressType>
    </n1:Address>
  </n1:Company>
  <n1>Contact>
    <n1>ContactPerson>
      <n1>Title>Fru</n1>Title>
      <n1:FirstName>Kim</n1:FirstName>
      <n1:Initials>KVJ</n1:Initials>
      <n1:LastNamePrefix>Von</n1:LastNamePrefix>
      <n1:LastName>Jensen</n1:LastName>
      <n1:BirthName>Kim Jensen</n1:BirthName>
      <n1:Salutation>Skibsredder</n1:Salutation>
      <n1:OtherTitles>Direktør</n1:OtherTitles>
    </n1>ContactPerson>
    <n1:Telephone>35291000</n1:Telephone>
    <n1:Fax>35291000</n1:Fax>
    <n1>Email>info@mail.offline</n1>Email>
    <n1:MobilePhone>35291000</n1:MobilePhone>
  </n1>Contact>
  <n1:TaxRegistration>
    <n1:TaxRegistrationNumber>DK888888888</n1:TaxRegistrationNumber>
    <n1:TaxType>VAT</n1:TaxType>
    <n1:TaxNumber>DK888888888</n1:TaxNumber>
    <n1:TaxAuthority>Skat</n1:TaxAuthority>
    <n1:Country>DK</n1:Country>
    <n1:TaxVerificationDate>2019-01-01</n1:TaxVerificationDate>
  </n1:TaxRegistration>
  <n1:BankAccount>
    <n1:BankAccountNumber>98765432100</n1:BankAccountNumber>
```

```
<n1:BankAccountName>Min bankkonto</n1:BankAccountName>
<n1:SortCode>099009999</n1:SortCode>
<n1:CurrencyCode>DKK</n1:CurrencyCode>
<n1:AccountID>4545-55</n1:AccountID>
</n1:BankAccount>
</n1:Company>
<n1:DefaultCurrencyCode>DKK</n1:DefaultCurrencyCode>
<n1:SelectionCriteria>
  <n1:PeriodStart>01</n1:PeriodStart>
  <n1:PeriodStartYear>2022</n1:PeriodStartYear>
  <n1:PeriodEnd>12</n1:PeriodEnd>
  <n1:PeriodEndYear>2022</n1:PeriodEndYear>
</n1:SelectionCriteria>
<n1:TaxAccountingBasis>Regnskab</n1:TaxAccountingBasis>
<n1:TaxEntity>Virksomhed</n1:TaxEntity>
<n1:UserID>4564-3333</n1:UserID>
</n1:Header>
```


3.5. Illustration of “Header”:



4. Masterfiles (M)

Holds standing data about general ledger account, suppliers, customers, products, etc.. An extension point is provided to allow Revenue Bodies to specify additional elements or structures such as tax rate tables.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
GeneralLedgerAccounts	<i>The general ledger accounts of a company</i> *DP*		Complex type	M	1..U		Req. 0 to M Rep. 0..U to 1..U. Added to description: *DP*
Taxonomies	<i>Taxonomies</i>		Complex type	0	0..1		
Customers	<i>The customers of a company.</i> *DP*		Complex type	MIFU	0..1		Req. 0 to MIFU Added to description: *DP*
Suppliers	<i>The suppliers of a company.</i> *DP*		Complex type	MIFU	0..1		Req. 0 to MIFU Added to description: *DP*
TaxTable	<i>The tax tables of a company.</i> *DP*		Complex type	M	1..1		Req. 0 to M Rep. 0.1 to 1..1 Added to description: *DP* .
UOMTable	<i>Table with descriptions of all different kinds of UOM's</i> *DP*	<i>Table with descriptions of all different kinds of UOM's</i>	Complex type	MIFU	0..1		Req. 0 to MIFU Added to description: *DP*
AnalysisTypeTable	<i>Table with the analysis code identifiers. Used for further specification of transaction data. Example: cost unit, cost center, project, department, provider, journal type, employees, etc. Journal type should always be used on all transactions.</i> *DP*	<i>Table with the analysiscode identifiers. Used for further specification of transaction data. Example: cost unit, cost center, project.</i>	Complex type	MIFU	0..1		Req. 0 to MIFU Added to description: *DP*
MovementTypeTable	<i>Table with descriptions of all different kinds of movementtypes and movementsubtypes</i>	<i>Table with descriptions of all different kinds of movementtypes and movementsubtypes</i>	Complex type	0	0..1		
Products	<i>The products of a company.</i> *DP*		Complex type	MIFU	0..1		Req. 0 to M Added to description: *DP*
PhysicalStock	<i>Physical stock.</i> *DP*		Complex type	MIFU	0..1		Req. 0 to MIFU Added to description: *DP*
Owners	<i>The owners of a company.</i>		Complex type	0	0..1		
Assets	<i>Assets.</i> *DP*		Complex type	MIFU	0..1		Req. 0 to MIFU Added to description: *DP*

4.1. GeneralLedgerAccounts (M)

The general ledger accounts of a company.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
NameOfStandardAccount	Name and version of the Standard Account used in the SAF file. Choose from the predefined enumeration: Standardkontoplanen		SAFmiddle1textType	M	1..1	Standardkontoplanen	Req. 0 to M Rep. 0..1 to 1..1 Added to description: Choose from the predefined enumeration: Standardkontoplanen
VersionOfStandardAccount	Version of the Standard Account used in the SAF file.		SAFcodeType	M	1..1	1.1	Req. 0 to M Rep. 0..1 to 1..1
Account	General ledger account information.		Complex type	M	1..U		

4.1.1. Account

General ledger account information.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
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. Key: KeyGeneralLedgerAccount	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 ranch/department.	SAFmiddle2textType	M	1..1	565-re-125	
AccountDescription	Name of individual general ledger account.	Name of individual GL account	SAFlongtextType	M	1..1	Bank	
StandardAccountID	AccountID based on a standard prescribed by authorities. Reference to the Account ID in the common public standard chart of accounts to which the account is mapped. If the common public standard chart of accounts implemented by the company, AccountID and StandardAccountID will be identical.	AccountID based on a standard prescribed by authorities.	SAFmiddle1textType	MIFU	0..1	5000	Req. 0 to MIFU Added to description: Reference to the Account ID in the common public standard chart of accounts to which the account is mapped. If the common public standard chart of accounts implemented by the company, AccountID and StandardAccountID will be identical.
GroupingCategory	Category for grouping the accounts, relevant in reconciling financial statements f.i.	Category for grouping the accounts, relevant in reconciling financial statements f.i.	SAFmiddle1textType	0	0..1		
GroupingCode	Subcode for grouping the accounts, relevant in reconciling financial statements f.i.	Subcode for grouping the accounts, relevant in reconciling financial statements f.i.	SAFmiddle1textType	0	0..1		
AccountType	Type of account	Type of account - Asset/Liability/Sale/Expense	SAFshorttextType	M	1..1	Asset	

	Choose from the predefined enumerations: Asset/Liability/Sale/Expense/Other						
AccountCreationDate	Date of when the general ledger account was created.	Date of creating the general ledger account	Xs:date	0	0..1	2010-01-31	
<i>Either:</i>							
OpeningDebitBalance	Debit balance at the start date of the selection period in the header's default currency.	Debit balance at the start date of the selection period in the header's default currency.	SAFmonetaryType	M	1..1	12345.67	
<i>Or:</i>							
OpeningCreditBalance	Credit balance at the start date of the selection period in the header's default currency.	Credit balance at the start date of the selection period in the header's default currency.	SAFmonetaryType	M	1..1	12345.67	
<i>Either:</i>							
ClosingDebitBalance	Debit balance at the end date of the selection period in the header's default currency.	Debit balance at the end date of the selection period in the header's default currency.	SAFmonetaryType	M	1..1	12345.67	
<i>Or:</i>							
ClosingCreditBalance	Credit balance at the end date of the selection period in the header's default currency.	Credit balance at the end date of the selection period in the header's default currency.	SAFmonetaryType	M	1..1	12345.67	

4.1.2. GeneralLedgerAccounts XML-sample:

OUTDATED!

Will be updated when the hearing is complete.

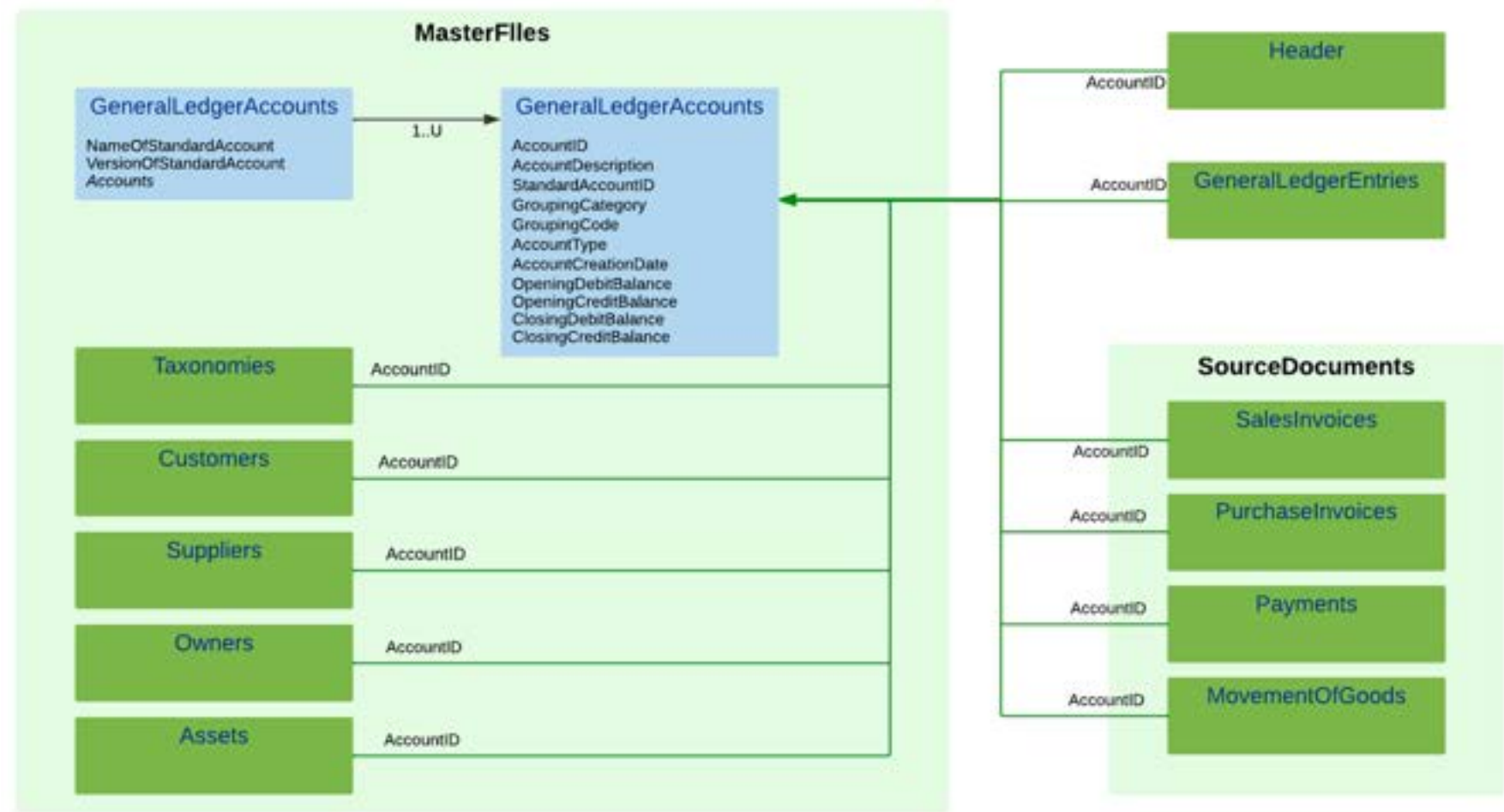
```

<n1:GeneralLedgerAccounts>
  <n1:NameOfStandardAccount>Standardkontoplanen</n1:NameOfStandardAccount>
  <n1:VersionOfStandardAccount>1.1</n1:VersionOfStandardAccount>
  <n1:Account>
    <n1:AccountID>4545-55</n1:AccountID>
    <n1:AccountDescription>Selskabets bankkonto i Anholt Bank.</n1:AccountDescription>
    <n1:StandardAccountID>5050</n1:StandardAccountID>
    <n1:AccountType>Asset</n1:AccountType>
    <n1:AccountCreationDate>2010-10-01</n1:AccountCreationDate>
    <n1:OpeningCreditBalance>12345.67</n1:OpeningCreditBalance>
    <n1:ClosingCreditBalance>12345.67</n1:ClosingCreditBalance>
  </n1:Account>
</n1:GeneralLedgerAccounts>

```

4.1.3. Illustration of “GeneralLedgerAccounts”:

OUTDATED!
Will be updated when the hearing is complete.



4.2. Taxonomies (0)

Taxonomies.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
<i>Taxonomy</i>			<i>Complex type</i>	<i>M</i>	<i>1..U</i>		

4.2.1. Taxonomy

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
TaxonomyReference	Reference to the taxonomy that applies to the GL Account.	Reference to the taxonomy that applies to the GL Account.	SAFlongtextType	M	1..1		
<i>TaxonomyElement</i>			<i>Complex type</i>	<i>0</i>	<i>0..U</i>		

4.2.2. TaxonomyElement

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
TaxonomyCode	Reference to specific taxonomy element.	Reference to specific taxonomy element	SAFlongtextType	M	1..1		
TaxonomyClusterID	Additional reference to specific taxonomy element.	Additional reference to specific taxonomy element	SAFlongtextType	0	0..1		
TaxonomyClusterContextID			SAFlongtextType	0	0..1		
AccountID	General Ledger Account code for this TaxonomyReference/TaxonomyCode. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department. Keyref: RefTaxonomyAccount	General Ledger Account code for this TaxonomyReference/TaxonomyCode. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.	SAFlongtextType	0	0..1		

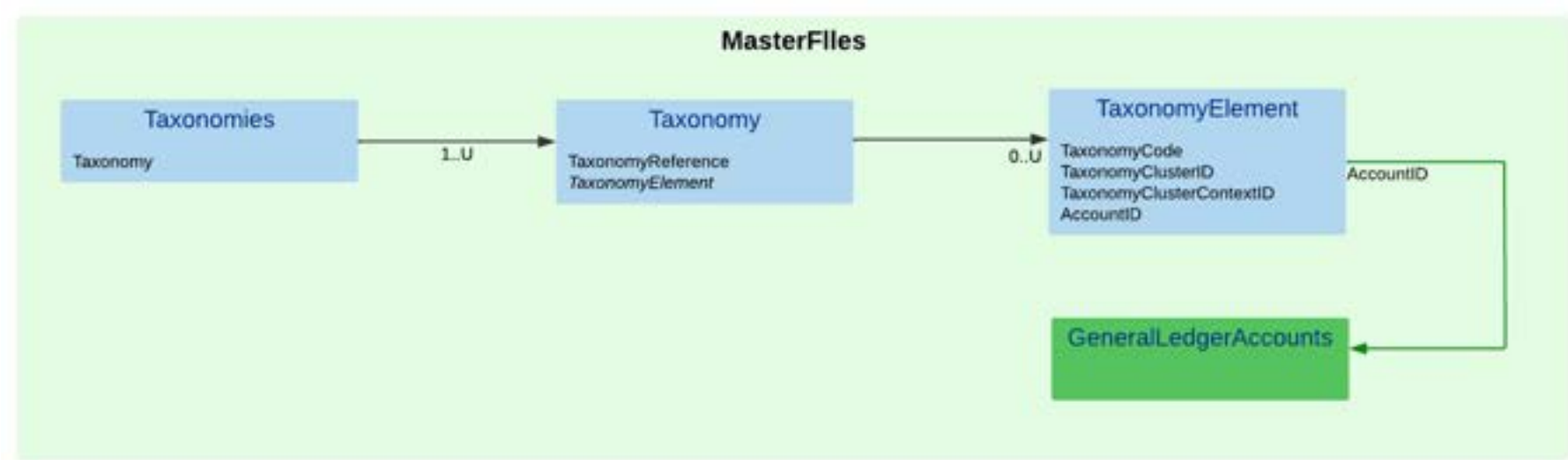
4.2.3. Taxonomies XML-sample:

OUTDATED!
Will be updated when the hearing is complete.

```
<n1:Taxonomies>
  <n1:Taxonomy>
    <n1:TaxonomyReference>Lorem</n1:TaxonomyReference>
    <n1:TaxonomyElement>
      <n1:TaxonomyCode>Cash</n1:TaxonomyCode>
      <n1:TaxonomyClusterID>Lirum</n1:TaxonomyClusterID>
      <n1:TaxonomyClusterContextID>Larum</n1:TaxonomyClusterContextID>
      <n1:AccountID>4545-55</n1:AccountID>
    </n1:TaxonomyElement>
  </n1:Taxonomy>
</n1:Taxonomies>
```

4.2.4. Illustration of “Taxonomies”:

OUTDATED!
Will be updated when the hearing is complete.



4.3. Customers (MIFU)

The customers of a company.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
<i>Customer</i>	<i>Customer information.</i>		<i>Complex type</i>	<i>M</i>	<i>1..U</i>		

4.3.1. Customer

Customer information.

Extension of: CompanyStructure

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
CustomerID	Unique account code/number for the customer. key: "KeyCustomer"	Unique code for the customer	SAFmiddle1textType	M	1..1	5554wd	Moved to the top. Was between BankAccount and SelfBillingIndicator.
RegistrationNumber	Organization number from the CVR-register or other relevant government authority. DanishCvrNumber or foreign registration number or LEI-code <i>*DP*</i>	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.	DanishCvrNumber or foreign registration number or LEI-code	MIFU	0..1	87654321	<i>Req. 0 to MIFU</i> Deleted from description: "In case of private persons, the social security number can be used." Added to description: DanishCvrNumber or foreign registration number or LEI-code <i>*DP*</i>
EntityType	Type of the entity. Choose from the predefined enumerations: Company, Private, Government, Intragroup, Other.	Type of the entity. Choose from the predefined enumerations: Company, Private, Government, Other.	xs:string	MIFU	0..1	Company	<i>Req. 0 to MIFU</i> Added to description: Added "Intragroup" to enumerations
SE-nr	Supplementary organization number for Danish Tax registration. In Denmark the tax registration number (SE-nr) and the RegistrationNumber are often identical. <i>*DP*</i>		DanishCvrNumber	MIFU	0..1		<i>Req. 0 to MIFU</i> Added to description: In Denmark the tax registration number (SE-nr) and the RegistrationNumber are often identical. <i>*DP*</i>
Name	The name of the company.		SAFmiddle2textType	M	1..1	Selskabet ApS	
Address	Addresses of the company.		AddressStructure	M	1..U		
Contact	Contacts of the company. <i>*DP*</i>		ContactInformationStructure	MIFU	0..U		<i>Req. 0 to MIFU</i> Added to description: <i>*DP*</i>
TaxRegistration	Tax registration of the company. <i>*DP*</i>		TaxIDStructure	MIFU	0..U		<i>Req. 0 to MIFU</i> Added to description: <i>*DP*</i>
BankAccount	Bank accounts of the company. <i>*DP*</i>		BankAccountStructure	MIFU	0..U		<i>Req. 0 to MIFU</i> Added to description: <i>*DP*</i>

CustomerID	Unique account code/number for the customer. key: "KeyCustomer"	Unique code for the customer	SAFmiddle1textType	M	1..1	5554wd	Flyttet til toppen. Var mellem BankAccount og SelfBillingIndicator før. – husk XSD schema
SelfBillingIndicator	Indicator showing if a self-billing agreement exists between the customer and the supplier. *DP*	Indicator showing if a self-billing agreement exists between the customer and the supplier	SAFcodeType	MIFU	0..1		Req. 0 to MIFU Added to description: *DP*
AccountID	General ledger account code/number for this customer. This is the account code/number into where this sub account/accounts receivable is consolidated in the balance sheet. keyref: RefCustomerAccount *DP*	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.	SAFmiddle2textType	MIFU	0..1	565-re-125	Req. 0 to MIFU Added to description: *DP*
Either:							
OpeningDebitBalance	Debit balance at the start date of the selection period in the header's default currency. *DP*	Debit balance at the start date of the selection period in the header's default currency.	SAFmonetaryType	MIFU	0..1	12345.67	Req. 0 to MIFU Added to description: *DP*
Or:							
OpeningCreditBalance	Credit balance at the start date of the selection period in the header's default currency. *DP*	Credit balance at the start date of the selection period in the header's default currency.	SAFmonetaryType	MIFU	0..1	12345.67	Req. 0 to MIFU Added to description: *DP*
Either:							
ClosingDebitBalance	Debit balance at the end date of the selection period in the header's default currency. *DP*	Debit balance at the end date of the selection period in the header's default currency.	SAFmonetaryType	MIFU	0..1	12345.67	Req. 0 to MIFU Added to description: *DP*
Or:							
ClosingCreditBalance	Credit balance at the end date of the selection period in the header's default currency. *DP*	Credit balance at the end date of the selection period in the header's default currency.	SAFmonetaryType	MIFU	0..1	12345.67	Req. 0 to MIFU Added to description: *DP*

4.3.2. Customers XML-sample:

OUTDATED!
Will be updated when the hearing is complete.

```
<n1:Customers>
  <n1:Customer>
    <n1:RegistrationNumber>87654321</n1:RegistrationNumber>
    <n1:EntityType>87654321</n1:EntityType>
    <n1:SENR>87654399</n1:SENR>
    <n1:Name>Selskab ApS</n1:Name>
    <n1:Address>
```



```

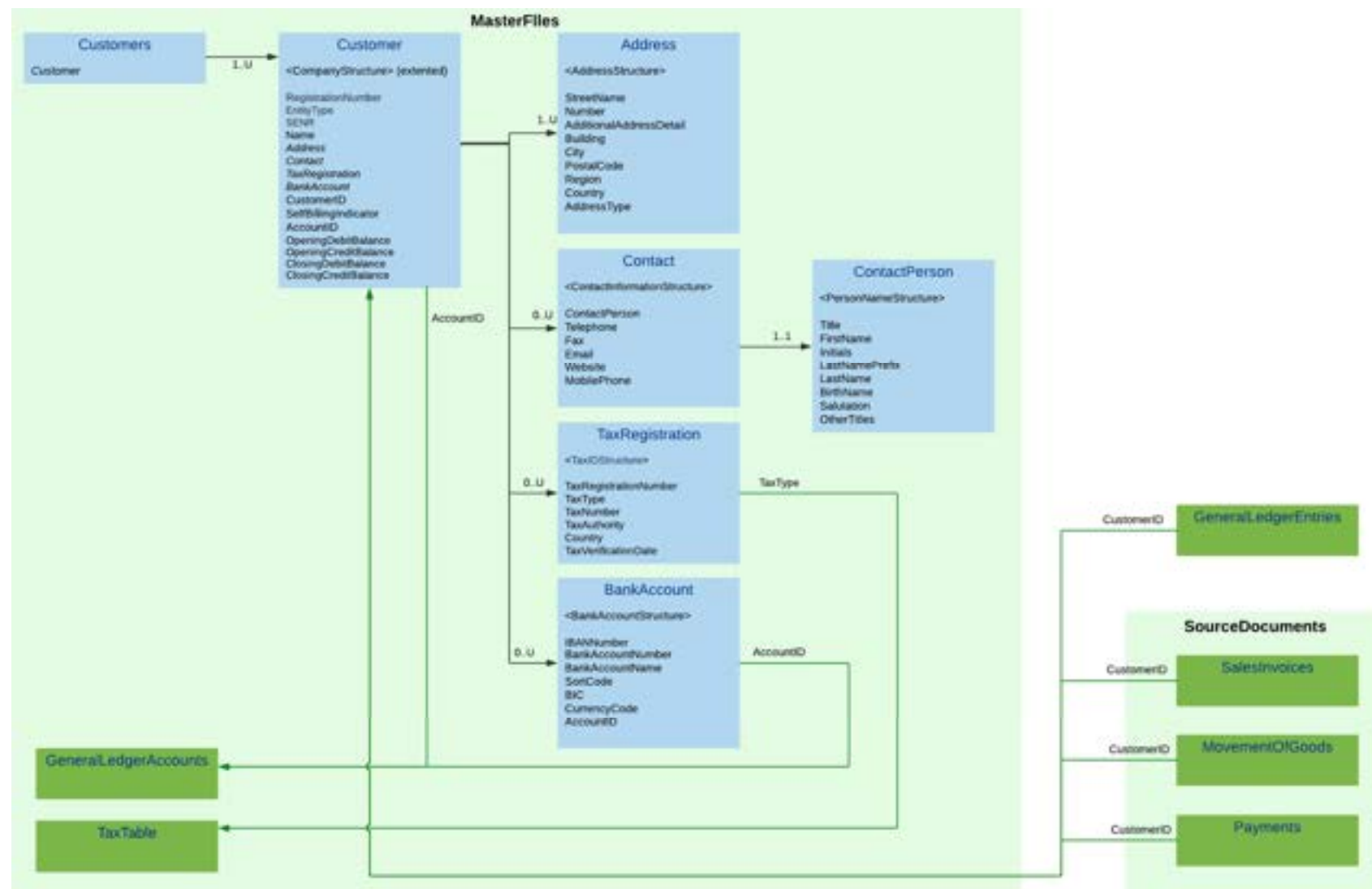
    <n1:StreetName>Hovedvejen</n1:StreetName>
    <n1:Number>13A</n1:Number>
    <n1:City>Vesterby</n1:City>
    <n1:PostalCode>1234</n1:PostalCode>
    <n1:Country>DK</n1:Country>
    <n1:AddressType>StreetAddress</n1:AddressType>
  </n1:Address>
  <n1:Contact>
    <n1:ContactPerson>
      <n1:FirstName>Rene</n1:FirstName>
      <n1:LastName>Hansen</n1:LastName>
    </n1:ContactPerson>
    <n1:Telephone>99999999</n1:Telephone>
    <n1:Fax>99999999</n1:Fax>
  </n1:Contact>
  <n1:TaxRegistration>
    <n1:TaxRegistrationNumber>DK87654321</n1:TaxRegistrationNumber>
  </n1:TaxRegistration>
  <n1:BankAccount>
    <n1:IBANNumber>DK11111111111111</n1:IBANNumber>
    <n1:BIC>AAAAAAA</n1:BIC>
    <n1:CurrencyCode>DKK</n1:CurrencyCode>
  </n1:BankAccount>
  <n1:CustomerID>5554wd</n1:CustomerID>
  <n1:AccountID>565-re-125</n1:AccountID>
  <n1:OpeningDebitBalance>12345.67</n1:OpeningDebitBalance>
  <n1:ClosingDebitBalance>12345.67</n1:ClosingDebitBalance>
</n1:Customer>
</n1:Customers>

```

4.3.3. Illustration of “Customers”:

OUTDATED!

Will be updated when the hearing is complete.



4.4. Suppliers (MIFU)

The suppliers of a company.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
Supplier	<i>Supplier information.</i>		<i>Complex type</i>	<i>M</i>	<i>1..U</i>		

4.4.1. Supplier

Supplier information.

Extension of: CompanyStructure

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
SupplierID	Unique account code/number for the supplier. key: "KeySupplier"	Unique code for the supplier	SAFmiddle1textType	M	1..1	rd55454	Moved to the top. Was between BankAccount and SelfBillingIndicator.
RegistrationNumber	Organization number from the CVR-register or other relevant government authority. *DP*	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.	DanishCvrNumber or foreign registration number or LEI-code	MIFU	0..1	87654321	<i>Req. 0 to MIFU</i> Deleted from description: "In case of private persons, the social security number can be used." Added to description: *DP*
EntityType	Type of the entity. Choose from the predefined enumerations: Company, Private, Government, Intragroup, Other.	Type of the entity. Choose from the predefined enumerations: Company, Private, Government, Other.	xs:string	MIFU	0..1	Company	<i>Req. 0 to MIFU</i> Added to description: Added "Intragroup" to enumerations
SE-nr	Supplementary organization number for Danish Tax registration. In Denmark the tax registration number (SE-nr) and the RegistrationNumber are often identical. *DP*		DanishCvrNumber	MIFU	0..1		<i>Req. 0 to MIFU</i> Added to description: In Denmark the tax registration number (SE-nr) and the RegistrationNumber are often identical. *DP*
Name	The name of the company.		SAFmiddle2textType	M	1..1	Selskabet ApS	
Address	<i>Addresses of the company.</i>		<i>AddressStructure</i>	<i>M</i>	<i>1..U</i>		
Contact	<i>Contacts of the company.</i> *DP*		<i>ContactInformationStructure</i>	<i>MIFU</i>	<i>0..U</i>		<i>Req. 0 to MIFU</i> Added to description: *DP*
TaxRegistration	<i>Tax registration of the company.</i> *DP*		<i>TaxIDStructure</i>	<i>MIFU</i>	<i>0..U</i>		<i>Req. 0 to MIFU</i> Added to description: *DP*
BankAccount	<i>Bank accounts of the company.</i>		<i>BankAccountStructure</i>	<i>MIFU</i>	<i>0..U</i>		<i>Req. 0 to MIFU</i>

	DP						Added to description: *DP*
SupplierID	Unique account code/number for the supplier. key: "KeySupplier"	Unique code for the supplier	SAFmiddle1textType	M	1..1	rd55454	Flyttet til toppen. Var mellem BankAccount og SelfBillingIndicator før. – husk XSD schema
SelfBillingIndicator	Indicator showing if a self-billing agreement exists between the customer and the supplier. *DP*	Indicator showing if a self-billing agreement exists between the customer and the supplier.	SAFcodeType	MIFU	0..1		Req. 0 to MIFU Added to description: *DP*
AccountID	General ledger account code/number for this customer. This is the account code/number into where this sub account/accounts receivable is consolidated in the balance sheet. keyref: RefSupplierAccount *DP*	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.	SAFmiddle2textType	MIFU	0..1	565-re-125	Req. 0 to MIFU Added to description: *DP*
<i>Either:</i>							
OpeningDebitBalance	Debit balance at the start date of the selection period in the header's default currency. *DP*	Debit balance at the start date of the selection period in the header's default currency.	SAFmonetaryType	MIFU	0..1	12345.67	Req. 0 to MIFU Added to description: *DP*
<i>Or:</i>							
OpeningCreditBalance	Credit balance at the start date of the selection period in the header's default currency. *DP*	Credit balance at the start date of the selection period in the header's default currency.	SAFmonetaryType	MIFU	0..1	12345.67	Req. 0 to MIFU Added to description: *DP*
<i>Either:</i>							
ClosingDebitBalance	Debit balance at the end date of the selection period in the header's default currency. *DP*	Debit balance at the end date of the selection period in the header's default currency.	SAFmonetaryType	MIFU	0..1	12345.67	Req. 0 to MIFU Added to description: *DP*
<i>Or:</i>							
ClosingCreditBalance	Credit balance at the end date of the selection period in the header's default currency. *DP*	Credit balance at the end date of the selection period in the header's default currency.	SAFmonetaryType	MIFU	0..1	12345.67	Req. 0 to MIFU Added to description: *DP*

4.4.2. Suppliers XML-sample:

OUTDATED!
Will be updated when the hearing is complete.

```
<n1:Suppliers>
  <n1:Supplier>
    <n1:RegistrationNumber>123456788</n1:RegistrationNumber>
    <n1:EntityType>87654321</n1:EntityType>
```

```

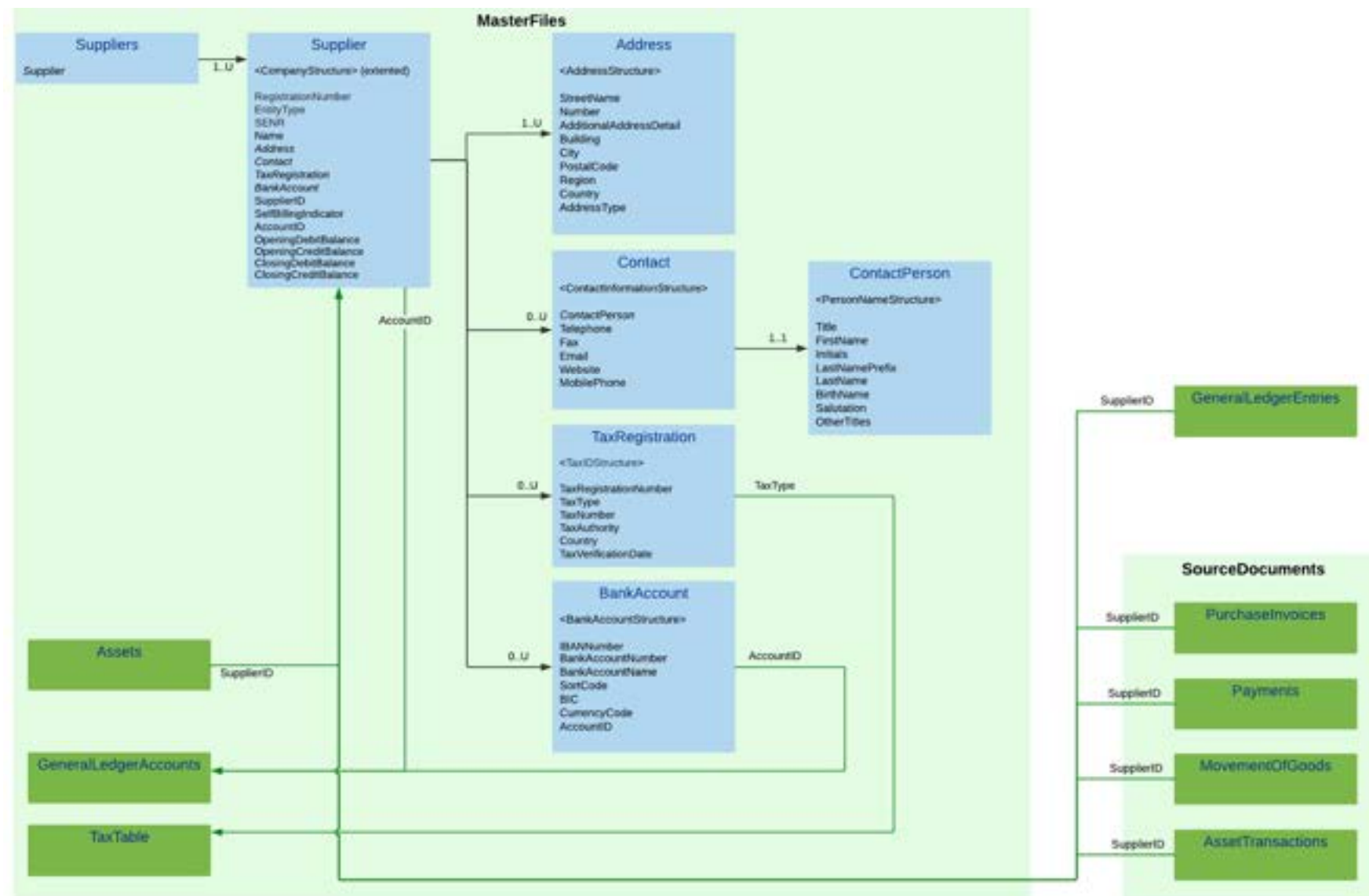
<n1:SENR>87654399</n1:SENR>
<n1:Name>leverandøren ApS</n1:Name>
<n1:Address>
  <n1:StreetName>Bivejen</n1:StreetName>
  <n1:Number>8C</n1:Number>
  <n1:City>Østerby</n1:City>
  <n1:PostalCode>4321</n1:PostalCode>
  <n1:Country>DK</n1:Country>
  <n1:AddressType>StreetAddress</n1:AddressType>
</n1:Address>
<n1:Contact>
  <n1:ContactPerson>
    <n1:FirstName>Ole</n1:FirstName>
    <n1:LastName>Nielsen</n1:LastName>
  </n1:ContactPerson>
  <n1:Telephone>88888888</n1:Telephone>
  <n1:Fax>88888888</n1:Fax>
</n1:Contact>
<n1:TaxRegistration>
  <n1:TaxRegistrationNumber>DK12345678</n1:TaxRegistrationNumber>
</n1:TaxRegistration>
<n1:BankAccount>
  <n1:IBANNumber>DK2222222222222222</n1:IBANNumber>
  <n1:BIC>BBBBBBBBBB</n1:BIC>
  <n1:CurrencyCode>DKK</n1:CurrencyCode>
</n1:BankAccount>
<n1:SupplierID>xyx1234</n1:SupplierID>
<n1:AccountID>666-gt-543</n1:AccountID>
<n1:OpeningDebitBalance>12345.67</n1:OpeningDebitBalance>
<n1:ClosingDebitBalance>12345.67</n1:ClosingDebitBalance>
</n1:Supplier>
</n1:Suppliers>

```

4.4.3. Illustration of “Suppliers”:

OUTDATED!

Will be updated when the hearing is complete.



4.5. TaxTable (M)

The tax tables of a company.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
TaxTableEntry	<i>Tax entry information.</i>		<i>Complex type</i>	<i>M</i>	<i>1..U</i>		

4.5.1. TaxTableEntry

Tax entry information.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
TaxType	Tax Type for look-up in tables. key: KeyTaxType Choose from the predefined enumerations: "VAT"	Tax type for look-up in tables.	SAFshorttextType	M	1..1	VAT	
Description	Description of the Tax Type. Choose from the predefined enumerations: "VAT"	Description of the Tax Type.	SAFlongtextType	M	1..1	VAT	Changed in description: Moms to VAT
TaxCodeDetails	<i>Tax code details of the tax table entry.</i>		<i>Complex type</i>	<i>M</i>	<i>1..U</i>		

4.5.2. TaxCodeDetails

Tax code details of the tax table entry.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
TaxCode	Tax Code for lookup in tables. key: KeyTaxCode	Tax Code for lookup in tables	SAFcodeType	M	1..1	5	
StandardTaxCode	Tax code from the common public standard chart of accounts. I.e. the standard tax code referring to the tax code in the bookkeeping system. If the bookkeeping system is using the standard tax codes, TaxCode and StandardTaxCode will be identical.		SAFcodeType	MIFU	0..1		Added new element.
EffectiveDate	Representing the starting date for this entry.	Representing the starting date for this entry	xs:date	M	1..1	2000-10-10	
ExpirationDate	Representing the ending date for this entry.	Representing the ending date for this entry	xs:date	MIFU	0..1		Req. 0 to MIFU

Description	Description of the Tax Code.	Description of the Tax Code	SAFlongtextType	M	1..1	Salgsmoms (udgående moms)	
<i>Either:</i>							
TaxPercentage	Tax percentage.	Tax percentage	xs:decimal	M	1..1	25	
<i>or:</i>							
FlatTaxRate	<i>Flat tax rate</i>	<i>FlatTaxRate</i>	<i>AmountStructure</i>	M	1..1		
Country	Two-letter country code according to ISO 3166-1 alpha 2 standard.	Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.	ISOCountryCode	M	1..1	DK	
Region	Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2.	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.	SAFcodeType	0	0..1	DK-81	

4.5.3. TaxTable XML-sample:

OUTDATED!
Will be updated when the hearing is complete.

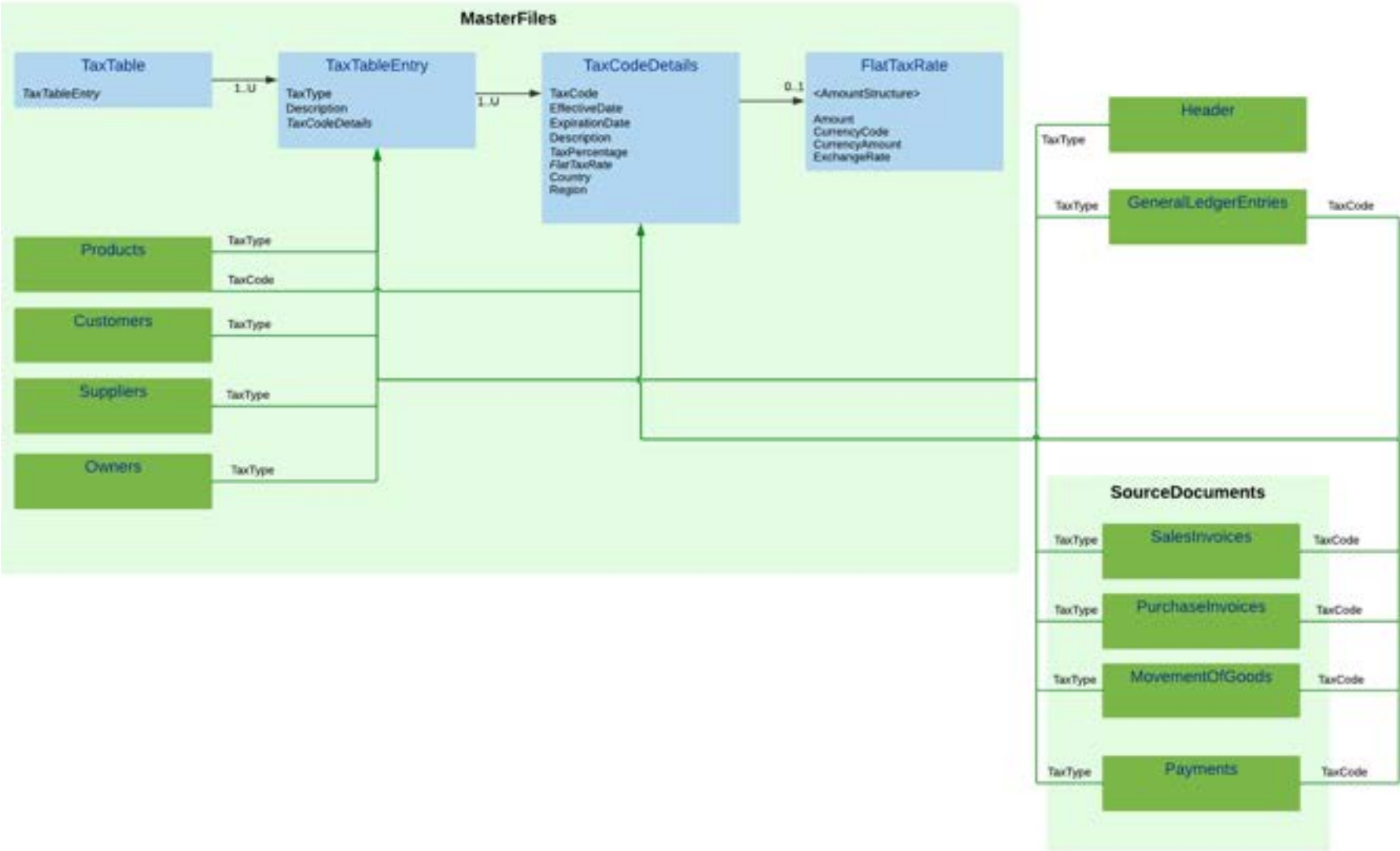
```

<n1:TaxTable>
  <n1:TaxTableEntry>
    <n1:TaxType>VAT</n1:TaxType>
    <n1:Description>Moms</n1:Description>
    <n1:TaxCodeDetails>
      <n1:TaxCode>5</n1:TaxCode>
      <n1:EffectiveDate>2010-01-01</n1:EffectiveDate>
      <n1:Description>Salgsmoms (udgående moms)</n1:Description>
      <n1:TaxPercentage>25</n1:TaxPercentage>
      <n1:Country>NO</n1:Country>
      <n1:Region>DK-81</n1:Region>
    </n1:TaxCodeDetails>
  </n1:TaxTableEntry>
</n1:TaxTable>

```


4.5.4. Illustration of “TaxTable”:

OUTDATED!
Will be updated when the hearing is complete.



4.6. UOMTable (MIFU)

Table with descriptions of all different kinds of UOM's.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
<i>UOMTableEntry</i>	<i>Description of UOM</i>		<i>Complex type</i>	<i>M</i>	<i>1..U</i>		

4.6.1. UOMTableEntry

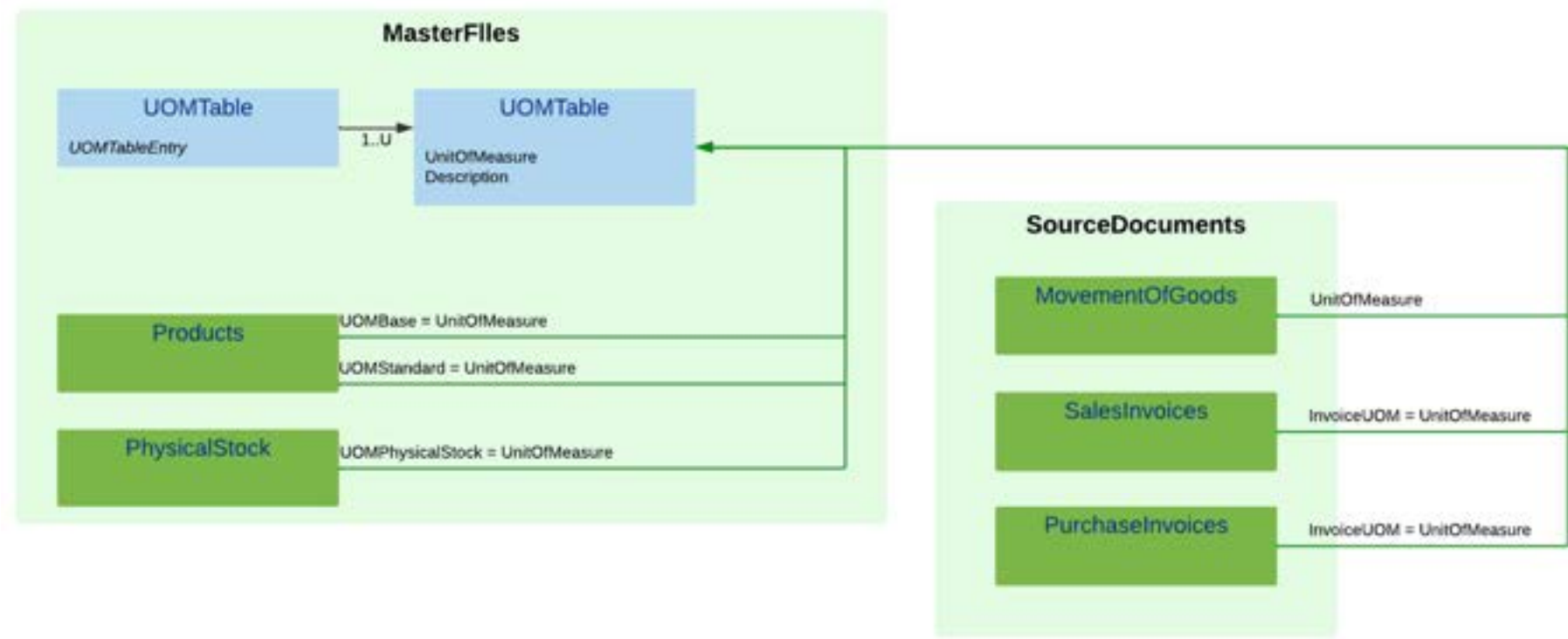
XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
UnitOfMeasure	Quantity unit of measure e.g. pack of 12 key: KeyUnitOfMeasure	Quantity unit of measure e.g. pack of 12	SAFcodeType	M	1..1		
Description	Description of the UOM	Description of the UOM	SAFLongtextType	M	1..1		

4.6.2. UOMTable XML-sample:

```
<n1:UOMTable>
  <n1:UOMTableEntry>
    <n1:UnitOfMeasure>Kg</n1:UnitOfMeasure>
    <n1:Description>Kilogram</n1:Description>
  </n1:UOMTableEntry>
</n1:UOMTable>
```

4.6.3. Illustration of “UOMTable”:

OUTDATED!
Will be updated when the hearing is complete.



4.7. AnalysisTypeTable (MIFU)

Table with the analysis code identifiers. Used for further specification of transaction data. Example: cost unit, cost center, project.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
<i>AnalysisTypeTableEntry</i>	<i>Analysis entry information.</i>		<i>Complex type</i>	<i>M</i>	<i>1..U</i>		

4.7.1. AnalysisTypeTableEntry

Analysis entry information.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
AnalysisType	Analysis type identifier/code for the dimension type (e.g. departments, projects, journal types, cost centers, employees, etc.). key: KeyAnalysisType	Analysis type identifier: e.g. CC (for Cost Center), DEP (for department), etc.	SAFcodeType	M	1..1	P	
AnalysisTypeDescription	Description of the dimension type.	Description of the AnalysisType, e.g. "Cost Center"	SAFlongtextType	M	1..1	Projekt for fremmed regning	
AnalysisID	Analysis ID of the specific dimension entity. key: KeyAnalysisID	Analysis ID: e.g. 1200-HDOF-TR (for cost center treasury in the headoffice), P-4800-123 (for project 123 in branch 4800)	SAFmiddle1textType	M	1..1	101	
AnalysisIDDescription	Description of the specific dimension entity.	Description of the AnalysisID: e.g. "Headoffice-Treasury".	SAFlongtextType	M	1..1	Lirum larum	

4.7.2. AnalysisTypeTable XML-sample:

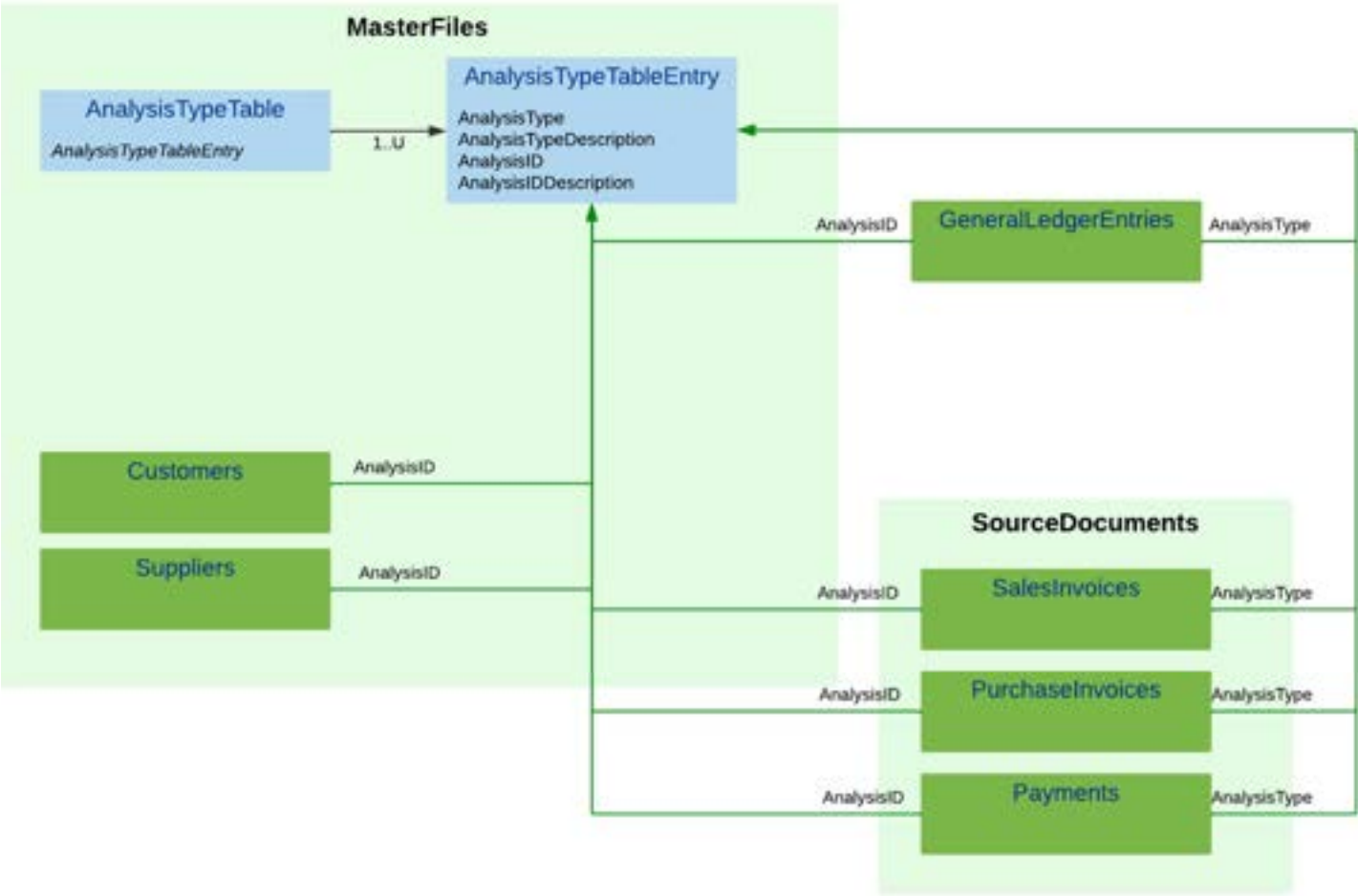
OUTDATED!

Will be updated when the hearing is complete.

```
<n1:AnalysisTypeTable>
  <n1:AnalysisTypeTableEntry>
    <n1:AnalysisType>P</n1:AnalysisType>
    <n1:AnalysisTypeDescription>Projekt for fremmed regning.</n1:AnalysisTypeDescription>
    <n1:AnalysisID>101</n1:AnalysisID>
    <n1:AnalysisIDDescription>Lirum larum</n1:AnalysisIDDescription>
  </n1:AnalysisTypeTableEntry>
</n1:AnalysisTypeTable>
```

4.7.3. Illustration of “AnalysisTypeTable”:

OUTDATED!
Will be updated when the hearing is complete.



4.8. MovementTypeTable (0)

Table with descriptions of all different kinds of movement types and movement subtypes.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
<i>MovementTypeTableEntry</i>	<i>Information about type of movement.</i>		<i>Complex type</i>	<i>M</i>	<i>1..U</i>		

4.8.1. MovementTypeTableEntry

Information about type of movement.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
MovementType	Identify kind of movement or movement line. E.g. sale, purchase, adjustment, etc. Or efficiencyloss, use of components in production, etc. key: KeyMovementType	Identify kind of movement or movement line. E.g. sale, purchase, adjustment, etc. Or efficiencyloss, use of components in production, etc. Predescribed TABLE is possible.	SAFcodeType	M	1..1	12345	
Description	Description of the movement (sub)type.	Description of the movement (sub)type	SAFlongtextType	M	1..1	Lirum	

4.8.2. MovementTypeTable XML-sample:

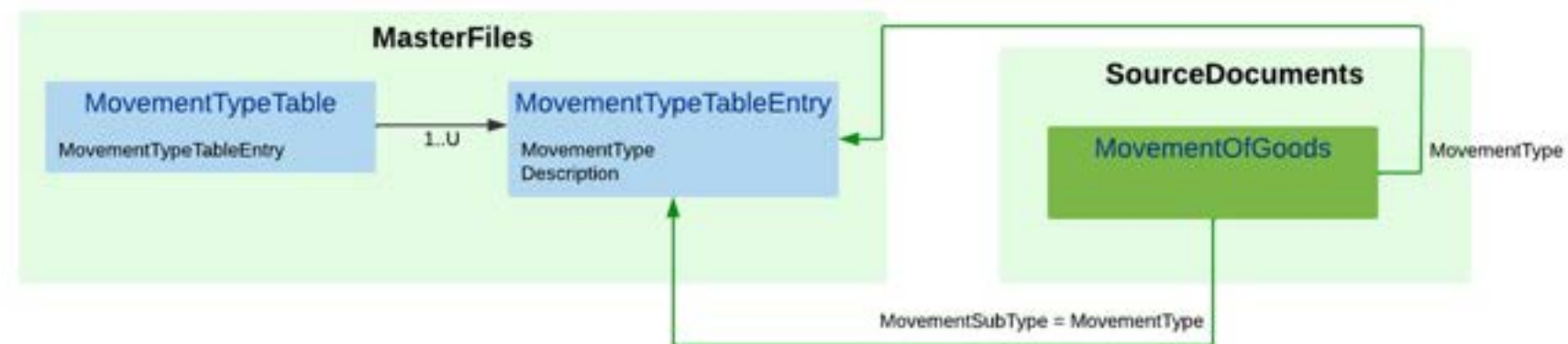
OUTDATED!
Will be updated when the hearing is complete.

```
<n1:MovementTypeTable>
  <n1:MovementTypeTableEntry>
    <n1:MovementType>12345</n1:MovementType>
    <n1:Description>Lirum</n1:Description>
  </n1:MovementTypeTableEntry>
</n1:MovementTypeTable>
```

4.8.3. Illustration of “MovementTypeTable”:

OUTDATED!

Will be updated when the hearing is complete.



4.9. Products (MIFU)

The products of a company.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
<i>Product</i>	<i>The product.</i>		<i>Complex type</i>	<i>M</i>	<i>1..U</i>		

4.9.1. Product

The product.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
ProductCode	Product code. key: KeyProductCode	Product code	SAFmiddle2textType	M	1..1	5678R	
GoodsServicesID	Indicator showing if goods or services. Enumeration: "Goods" or "Services"	Indicator showing if goods or services (Predescribed TABLE is possible)	SAFcodeType	M	1..1	Vare	Added to description: Added enumeration: "Goods" or "Services"
ProductGroup	Code identifying aggregated level at which similar products are grouped.	Code identifying aggregated level at which similar products are grouped	SAFmiddle2textType	0	0..1	Metalvarer	
Description	Description of goods or services.	Description of goods or services.	SAFlongtextType	M	1..1	Tandhjul 50 mm	
ProductCommodityCode	Classification for import / export	Classification for import / export	SAFmiddle1textType	MIFU	0..1		Req. 0 to MIFU
ProductNumberCode	EAN or other code	EAN or other code	SAFmiddle2textType	0	0..1	4002805923559	
ValuationMethod	FIFO, LIFO, Average cost etc.	FIFO, LIFO, Average cost etc.	SAFcodeType	MIFU	0..1	LIFO	Req. 0 to MIFU
UOMBase	Unit of measure for Stock Administration for this product Predescribed TABLE is possible. keyref: RefProductUOMBase	Unit of measure for Stock Administration for this product Predescribed TABLE is possible.	SAFcodeType	MIFU	0..1		Req. M to MIFU
UOMStandard	A Standard Unit of Measure applicable for this product, f.i. Kilo, Metres, Litres keyref: RefProductUOMStandard	A Standard Unit of Measure applicable for this product, f.i. Kilo, Metres, Litres (Predescribed TABLE is possible)	SAFcodeType	MIFU	0..1	Ton	Req. 0 to MIFU
UOMToUOMBaseConversionFactor	Conversion factor of the UOM to UOM Base.	Conversion factor of the UOM to UOM Base	Xs:decimal	0	0..1	1000	
<i>Tax</i>	<i>Tax Type and Code of product.</i>			<i>0</i>	<i>0..U</i>		

4.9.2. (Product)Tax

Tax Type and Code of product.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
TaxType	Tax Type for lookup in tables keyref: RefProductTaxType Choose from the predefined enumerations: "VAT"	Tax Type for lookup in tables	SAFcodeType	0	0..1	VAT	
TaxCode	Tax Code for lookup in tables keyref: RefProductTaxCode	Tax Code for lookup in tables	SAFcodeType	M	1..1	5	

4.9.3. Products XML-sample:

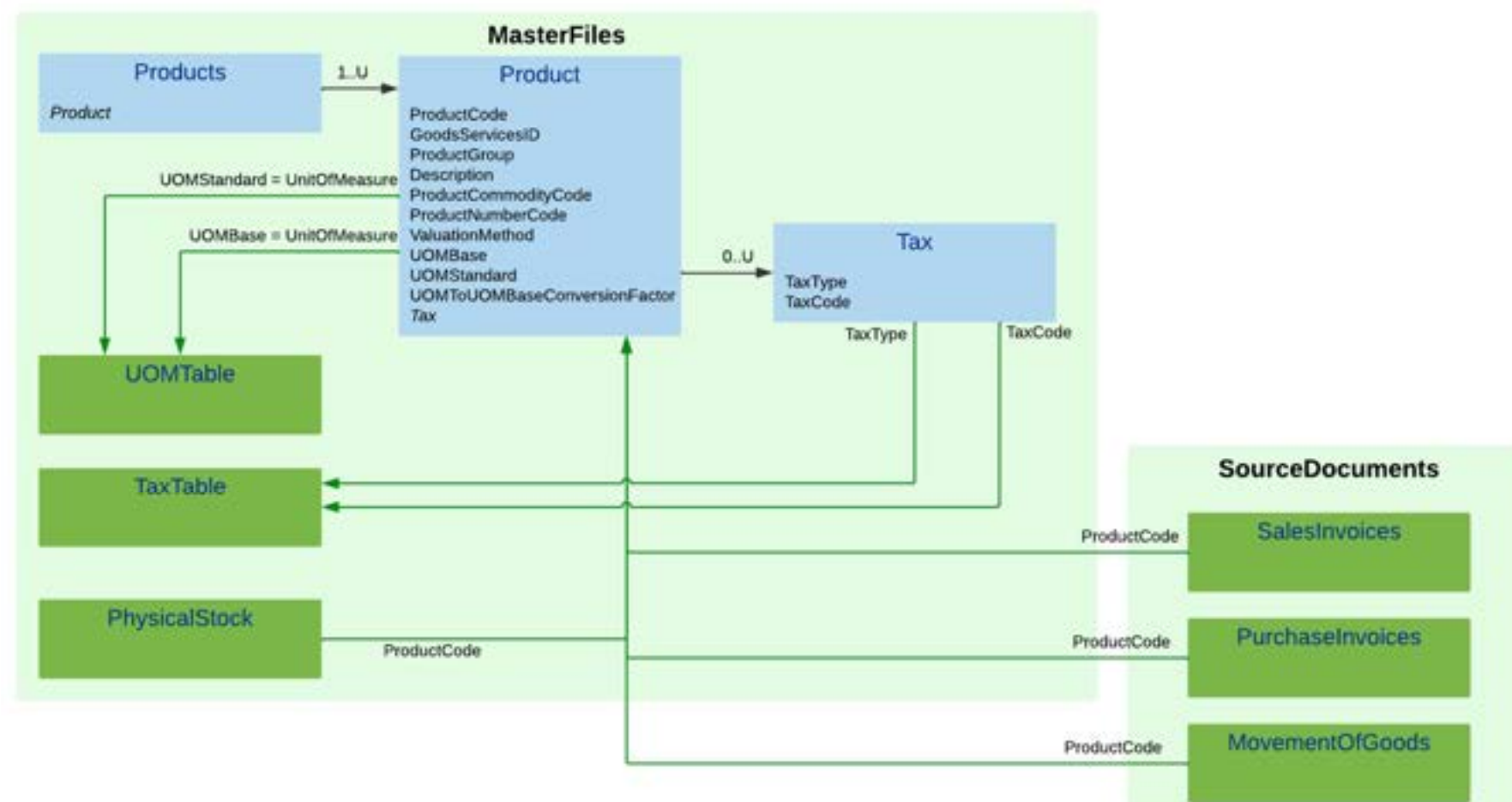
OUTDATED!
Will be updated when the hearing is complete.

```
<n1:Products>
  <n1:Product>
    <n1:ProductCode>5678R</n1:ProductCode>
    <n1:GoodsServicesID>Vare</n1:GoodsServicesID>
    <n1:ProductGroup>Metalvarer</n1:ProductGroup>
    <n1:Description>Tandhjul 50 mm</n1:Description>
    <n1:ProductCommodityCode>Lirum larum</n1:ProductCommodityCode>
    <n1:ProductNumberCode>4002805923559</n1:ProductNumberCode>
    <n1:ValuationMethod>LIFO</n1:ValuationMethod>
    <n1:UOMBase>Kg</n1:UOMBase>
    <n1:UOMStandard>Ton</n1:UOMStandard>
    <n1:UOMToUOMBaseConversionFactor>1000</n1:UOMToUOMBaseConversionFactor>
    <n1:Tax>
      <n1:TaxType>VAT</n1:TaxType>
      <n1:TaxCode>5</n1:TaxCode>
    </n1:Tax>
  </n1:Product>
</n1:Products>
```

4.9.4. Illustration of “Products”:

OUTDATED!

Will be updated when the hearing is complete.



4.10. PhysicalStock (MIFU)

Physical stock.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
<i>PhysicalStockEntry</i>	<i>Information on stock entries.</i>		<i>Complex type</i>	<i>M</i>	<i>1..U</i>		

4.10.1. PhysicalStockEntry

Information on stock entries.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
WarehouseID *DP*	Warehouse where goods are held - possible also to identify work-in-progress, or stock-in-transit.	Warehouse where are goods held - possible also to identify work-in-progress, or stock-in-transit	SAFmiddle1textType	MIFU	0..1	123456	<i>Req. 0 to MIFU</i> Added to description: *DP*
LocationID *DP*	Location of goods in warehouse	Location of goods in warehouse	SAFshorttextType	MIFU	0..1	34567	<i>Req. 0 to MIFU</i> Added to description: *DP*
ProductCode	Product code. keyref: RefPhysicalStockProductCode	Product code	SAFmiddle2textType	M	1..1	5678R	
StockAccountNo	Stock batch, lot, serial identification. key: KeyStockAccountNo	Stock batch, lot, serial identification. Not used when there is exactly 1 PhysicalStock entry per ProductCode	SAFmiddle2textType	M	1..1	56YY55	
ProductType	To determine whether the product/stock account is raw material, work-in-progress, finished goods, merchandise for resale, etc.	To determine whether the product/stock account is raw material, work-in-progress, finished goods, merchandise for resale, etc.	SAFshorttextType	0	0..1	Råvare	
ProductStatus	To determine whether the product/stock account is discontinued, damaged, obsolete, active, etc.	To determine whether the product/stock account is discontinued, damaged, obsolete, active, etc.	SAFshorttextType	0	0..1	Normal	
StockAccountCommodityCode	Classification for import / export.	Classification for import / export	SAFmiddle1textType	MIFU	0..1		<i>Req. 0 to MIFU</i>
PhysicalStockOwnerID	Reference to the owner Master File. Not a complex type! keyref: RefPhysicalStockOwner / OwnerID	Reference to the owner Master File	SAFmiddle1textType	MIFU	0..1	456789	XML Element: updated from OwnerID to PhysicalStockOwnerID <i>Req. 0 to MIFU</i> Added to description: "Not a complex type!" and "/ OwnerID"
UOMPhysicalStock	Unit of Measurement for this Physical Stock position.	Unit of Measurement for this Physical Stock position	SAFcodeType	0	0..1		

	keyref: RefUOMPhysicalStock						
UOMToUOMBaseConversionFactor	Conversion factor of the UOM to UOM Base.	Conversion factor of the UOM to UOM Base	xs:decimal	0	0..1		
UnitPrice	Base Unit price for this stock account in the header's default currency.	Base Unit price for this stock account in the header's default currency.	SAFmonetaryType	0	0..1	12345.67	
OpeningStockQuantity	In UOM Physical Stock for selection period,	In UOM Physical Stock for selection period	SAFquantityType	M	1..1	20	
OpeningStockValue	In the header's currency code for selection period.	In the header's currency code for selection period	SAFmonetaryType	0	0..1	12345.67	
ClosingStockQuantity	In UOM Physical Stock for selection period	In UOM Physical Stock for selection period	SAFquantityType	M	1..1	20	
ClosingStockValue	Closing stock value in the header's default currency for selection period.	Closing stock value in the header's default currency for selection period	SAFmonetaryType	0	0..1	12345.67	
<i>StockCharacteristics</i>	<i>Description of stock volume details, e.g. weight, packing size etc.</i>		<i>Complex type</i>	<i>0</i>	<i>0..1</i>		

4.10.2. StockCharacteristics

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
StockCharacteristic	User definable characteristics of the goods. Predescribed TABLE is possible.	User definable characteristics of the goods. Predescribed TABLE is possible.	SAFshorttextType	M	1..U	Lirum	
StockCharacteristicValue	The weight, pack size, colour etc.	The weight, pack size, colour etc.	SAFmiddleltextType	M	1..U	Larum	

4.10.3. PhysicalStock XML-sample:

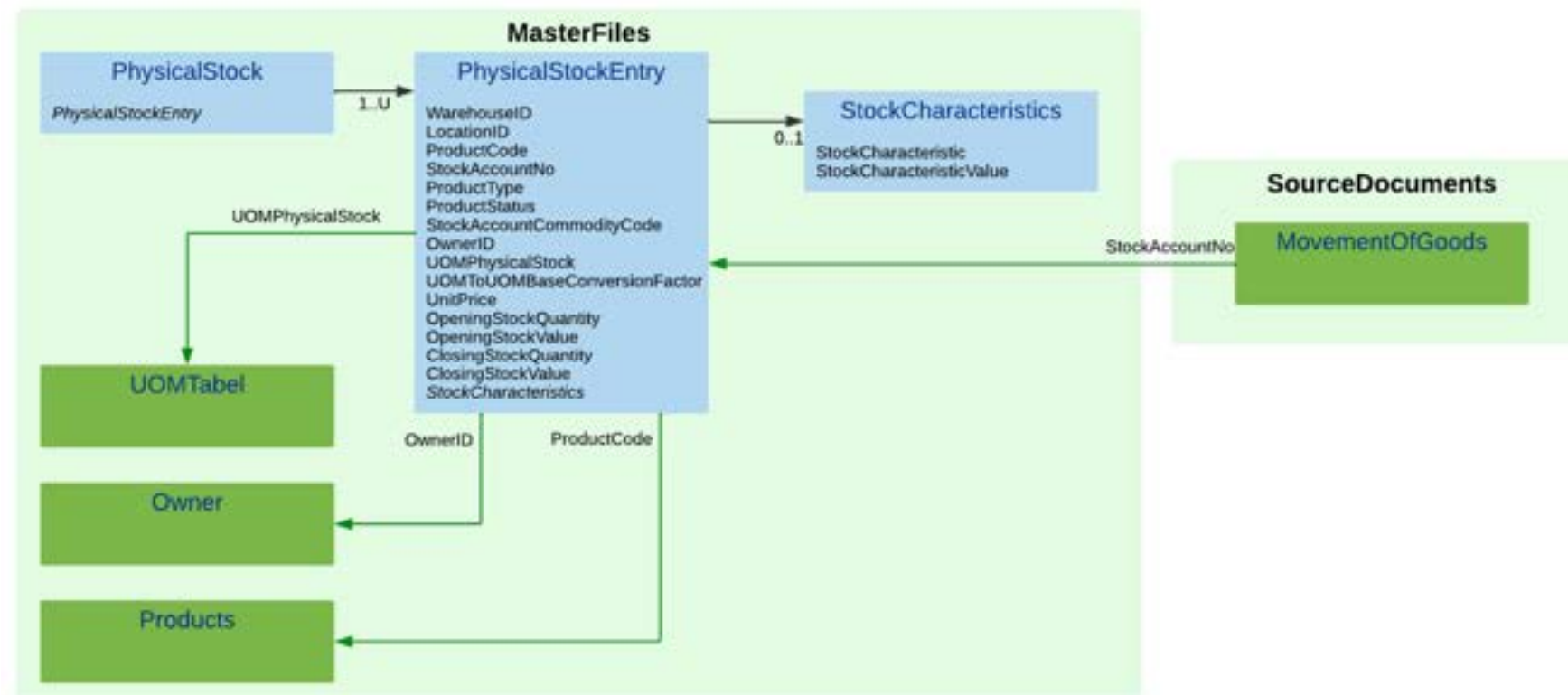
OUTDATED!
Will be updated when the hearing is complete.

```
<n1:PhysicalStock>
  <n1:PhysicalStockEntry>
    <n1:WarehouseID>123456</n1:WarehouseID>
    <n1:LocationID>34567</n1:LocationID>
    <n1:ProductCode>5678R</n1:ProductCode>
    <n1:StockAccountNo>56YY55</n1:StockAccountNo>
    <n1:ProductType>Råvare</n1:ProductType>
    <n1:ProductStatus>Normal</n1:ProductStatus>
    <n1:StockAccountCommodityCode>ABC</n1:StockAccountCommodityCode>
    <n1:OwnerID>456789</n1:OwnerID>
    <n1:UOMPhysicalStock>Kilogram</n1:UOMPhysicalStock>
  <n1:UOMToUOMBaseConversionFactor>1</n1:UOMToUOMBaseConversionFactor>
  <n1:UnitPrice>12345.67</n1:UnitPrice>
  <n1:OpeningStockQuantity>20</n1:OpeningStockQuantity>
  <n1:OpeningStockValue>12345.67</n1:OpeningStockValue>
  <n1:ClosingStockQuantity>20</n1:ClosingStockQuantity>
  <n1:ClosingStockValue>12345.67</n1:ClosingStockValue>
  <n1:StockCharacteristics>
    <n1:StockCharacteristic>Lirum</n1:StockCharacteristic>
    <n1:StockCharacteristicValue>Larum</n1:StockCharacteristicValue>
    <n1:StockCharacteristic>Lorum</n1:StockCharacteristic>
    <n1:StockCharacteristicValue>Lerum</n1:StockCharacteristicValue>
  </n1:StockCharacteristics>
</n1:PhysicalStockEntry>
</n1:PhysicalStock>
```

4.10.4. Illustration of “PhysicalStock”:

OUTDATED!

Will be updated when the hearing is complete.



4.11. Owners (0)

The owners of a company.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
Owner	<i>Owner information.</i>		<i>Complex type</i>	<i>M</i>	<i>1..U</i>		

4.11.1. Owner

Owner information.

Extension of: CompanyStructure

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
OwnerID	Unique ID code/number for the owner. key: KeyOwner *DP*	Reference to the owner Master File	SAFmiddle1textType	M	1..1	456789	Req. 0 to M Rep. 0..1 to 1..1 Moved to the top. Was between BankAccount and AccountID. Added to description: *DP*
RegistrationNumber	Organization number from the CVR-register or other relevant government authority. *DP*	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.	DanishCvrNumber	MIFU	0..1	87654321	Req. 0 to MIFU Added to description: *DP*
EntityType	Type of the entity. Choose from the predefined enumerations: Company, Private, Government, Other.		xs:string	0	0..1	Company	
SENR	Supplementary organization number for Danish Tax registration.		DanishCvrNumber	0	0..1		
Name	The name of the owner.		SAFmiddle2textType	M	1..1	Selskabet ApS	
Address	<i>Addresses of the owner.</i>		<i>AddressStructure</i>	<i>M</i>	<i>1..U</i>		
Contact	<i>Contacts of the owner.</i>		<i>ContactInformationStructure</i>	<i>0</i>	<i>0..U</i>		
TaxRegistration	<i>Tax registration of the owner.</i>		<i>TaxIDStructure</i>	<i>0</i>	<i>0..U</i>		Changed in description: company to owner.
BankAccount	<i>Bank accounts of the owner.</i>		<i>BankAccountStructure</i>	<i>0</i>	<i>0..U</i>		Changed in description: company to owner.
OwnerID	Unique ID code/number for the owner. key: KeyOwner	Reference to the owner Master File	SAFmiddle1textType	0	0..1	456789	Flyttet til toppen. Var mellem BankAccount og AccountID før. – husk XSD schema
AccountID	General ledger account code for this owner. Can be including sub-account id. It can contain many different levels to identify the Account. keyref: RefOwnerAccount	General Ledger Account code for this owner. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company,	SAFmiddle2textType	0	0..1	565-re-125	

		division, region, group and branch/department.					
--	--	---	--	--	--	--	--

4.11.2. Owners XML-sample:

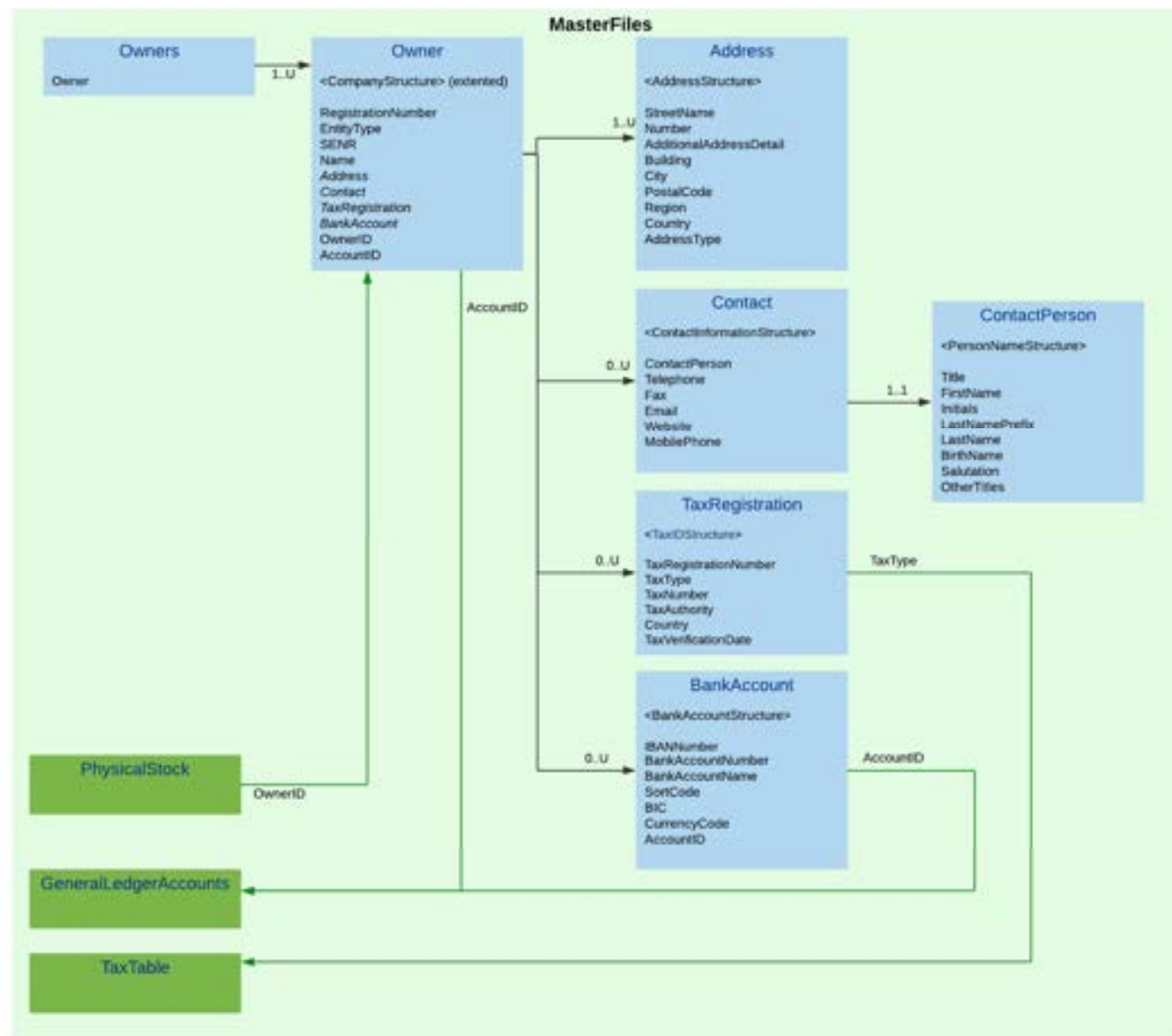
OUTDATED!
Will be updated when the hearing is complete.

```
<n1:Owners>
  <n1:Owner>
    <n1:RegistrationNumber>123456788</n1:RegistrationNumber>
    <n1:EntityType>87654321</n1:EntityType>
    <n1:SENR>87654399</n1:SENR>
    <n1:Name>Ejer ApS</n1:Name>
    <n1:Address>
      <n1:StreetName>Bivejen</n1:StreetName>
      <n1:Number>8C</n1:Number>
      <n1:City>Østerby</n1:City>
      <n1:PostalCode>4321</n1:PostalCode>
      <n1:Country>DK</n1:Country>
      <n1:AddressType>StreetAddress</n1:AddressType>
    </n1:Address>
    <n1:Contact>
      <n1:ContactPerson>
        <n1:FirstName>Ole</n1:FirstName>
        <n1:LastName>Nielsen</n1:LastName>
      </n1:ContactPerson>
      <n1:Telephone>88888888</n1:Telephone>
      <n1:Fax>88888888</n1:Fax>
    </n1:Contact>
    <n1:TaxRegistration>
      <n1:TaxRegistrationNumber>DK12345678</n1:TaxRegistrationNumber>
    </n1:TaxRegistration>
    <n1:BankAccount>
      <n1:IBANNumber>DK2222222222222222</n1:IBANNumber>
      <n1:BIC>BBBBBBBBBB</n1:BIC>
      <n1:CurrencyCode>DKK</n1:CurrencyCode>
    </n1:BankAccount>
    <n1:OwnerID>456789</n1:OwnerID>
    <n1:AccountID>565-re-125</n1:AccountID>
  </n1:Owner>
</n1:Owners>
```


4.11.3. Illustration of “Owners”:

OUTDATED!

Will be updated when the hearing is complete.



4.12. Assets (MIFU)

Assets.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
Asset	<i>Asset information.</i>		<i>Complex type</i>	<i>M</i>	<i>1..U</i>		

4.12.1. Asset

Asset information.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
AssetID	Unique identifier of the asset key: KeyAsset	Unique identifier of the asset	SAFmiddle1textType	M	1..1	788775	
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. keyref: RefAssetAccount	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.	SAFmiddle2textType	M	1..1	565-re-125	
Description	Description of this asset.	Description of this asset	SAFlongtextType	M	1..1	Lirum	
Supplier	<i>Contains the information of all suppliers, including the historical suppliers.</i>	<i>Contains the information of all suppliers, including the historical suppliers.</i>		<i>0</i>	<i>0..U</i>		
PurchaseOrderDate	Date of the purchase order of this asset.	Date of the purchase order of this asset	xs:date	0	0..1	2019-01-01	
DateOfAcquisition	Date of the acquisition of the asset (usually the date of delivery).	Date of the acquisition of the asset (usually the date of delivery).	xs:date	M	1..1	2020-01-01	
StartUpDate	Commissioning date of the asset.	Commissioning date of the asset.	xs:date	0	1..1	2020-01-01	
Valuations	<i>The data can be reported for different purposes. More than one can be in this SAF.</i>	<i>The data can be reported for different purposes. More than one can be in this SAF.</i>	<i>Complex type</i>	<i>M</i>	<i>1..1</i>		

4.12.2. (Asset)Supplier

Contains the information of all suppliers, including the historical suppliers.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
SupplierName	Name of the supplier of the asset.	Name of the supplier of the asset	SAFmiddle2textType	M	1..1	Leverandør ApS	
SupplierID	Unique code for the supplier. keyref: RefAssetSupplier	Unique code for the supplier	SAFmiddle1textType	0	0..1	rd55454	
PostalAddress	Address information of the supplier of the asset.	Address information of the supplier of the asset	AddressStructure	M	1..1		

4.12.3. Valuations

The data can be reported for different purposes. More than one can be in this SAF.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
Valuation	Information on the valuation.		Complex type	M	1..U		

4.12.4. Valuation

Information on the valuation.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
AssetValuationType	Describes the purpose for the reporting: f.i. commercial, tax in country 1, tax in country 2, etc.	Describes the purpose for the reporting: f.i. commercial, tax in country 1, tax in country 2, etc.	SAFshorttextType	0	0..1	Lirum	
ValuationClass	This describes the classification of the asset for (tax) reporting purposes.	This describes the classification of the asset for (tax) reporting purposes.	SAFshorttextType	0	0..1	Larum	
AcquisitionAndProductionCostsBegin	Total costs of acquisition and/or production of the asset at SelectionStartDate in the header's default currency.	Total costs of acquisition and/or production of the asset at SelectionStartDate in the header's default currency.	SAFmonetaryType	M	1..1	12345.67	
AcquisitionAndProductionCostsEnd	Total costs of acquisition and/or production of the asset at SelectionEndDate in the header's default currency.	Total costs of acquisition and/or production of the asset at SelectionEndDate in the header's default currency.	SAFmonetaryType	M	1..1	12345.67	
InvestmentSupport	Total amount of investment support for this asset in the header's default currency.	Total amount of investment support for this asset in the header's default currency.	SAFmonetaryType	0	0..1	12345.67	
<i>Either:</i>							
AssetLifeYear	Period of useful life in years.	Period of useful life in years.	xs:decimal	0	0..1	10	
<i>or:</i>							
AssetLifeMonth	Period of useful life in months.	Period of useful life in months.	xs:decimal	0	0..1	36	
AssetAddition	Book value of the acquisition and/or production of the asset in the Selection period in the header's default currency.	Book value of the acquisition and/or production of the asset in the Selectionperiod in the header's default currency.	SAFmonetaryType	0	0..1	12345.67	

Transfers	Book value of the transfers of the asset during the Selection period in the header's default currency.	Book value of the transfers of the asset during the Selectionperiod in the header's default currency.	SAFmonetaryType	0	0..1	12345.67	
AssetDisposal	Book value of the disposals of the asset during the Selection period in the header's default currency.	Book value of the disposals of the asset during the Selectionperiod in the header's default currency.	SAFmonetaryType	0	0..1	12345.67	
BookValueBegin	Book value at the beginning of the Selection period in the header's default currency.	Bookvalue at the beginning of the Selectionperiod in the header's default currency.	SAFmonetaryType	0	0..1	12345.67	
DepreciationMethod	Method of normal depreciation during the Selectionperiod.	Method of normal depreciation during the Selectionperiod.	SAFmiddle1textType	0	0..1	Lirum	
DepreciationPercentage	The rate of the normal depreciation per year or month (depends on choice useful life periode)	The rate of the normal depreciation per year or month (depends on choice useful life periode)	xs:decimal	0	0..1	0.5	
DepreciationForPeriod	Total amount of normal depreciation during the Selection period in the header's default currency.	Total amount of normal depreciation during the Selectionperiod in the header's default currency.	SAFmonetaryType	M	1..1	12345.67	
AppreciationForPeriod	Total amount of appreciation during the Selection period in the header's default currency.	Total amouunt of appreciation during the Selectionperiod in the header's default currency.	SAFmonetaryType	0	0..1	12345.67	
<i>ExtraordinaryDepreciationsForPeriod</i>	<i>Extraordinary depreciations for this asset during the Selection period.</i>	<i>Extraordinary depreciations for this asset during the Selectionperiod.</i>	<i>Complex type</i>	<i>0</i>	<i>0..1</i>		
AccumulatedDepreciation	Total amount of depreciation for this asset.	Total amount of depreciation for this asset	SAFmonetaryType	0	0..1	12345.67	
BookValueEnd	Book value at the end of the Selection period in the header's default currency.	Bookvalue at the end of the Selectionperiod in the header's default currency.	SAFmonetaryType	M	1..1	12345.67	

4.12.5. ExtraordinaryDepreciationsForPeriod

Extraordinary depreciations for this asset during the Selection period.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
<i>ExtraordinaryDepreciationForPeriod</i>	<i>Information on extraordinary depreciation during the Selection period.</i>		<i>Complex type</i>	<i>M</i>	<i>1..U</i>		

4.12.6. ExtraordinaryDepreciationForPeriod

Information on extraordinary depreciation during the Selectionperiod.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
ExtraordinaryDepreciationMethod	Method of extraordinary depreciation during the Selection period.	Method of extraordinary depreciation during the Selectionperiod.	SAFmiddle1textType	M	1..1	Lirum	
ExtraordinaryDepreciationForPeriod	Amount of extraordinary depreciation during the Selection period in the header's default currency.	Amount of extraordinary depreciation during the Selectionperiod in the header's default currency.	SAFmonetaryType	M	1..1	12345.67	

4.12.7. Assets XML-sample:

OUTDATED!

Will be updated when the hearing is complete.

```

<n1:Assets>
  <n1:Asset>
    <n1:AssetID>788775</n1:AssetID>
    <n1:AccountID>565-re-125</n1:AccountID>
    <n1:Description>Lirum</n1:Description>
    <n1:Supplier>
      <n1:SupplierName>Leverandør ApS</n1:SupplierName>
      <n1:SupplierID>rd55454</n1:SupplierID>
      <n1:PostalAddress>
        <n1:StreetName>Bivejen</n1:StreetName>
        <n1:Number>8C</n1:Number>
        <n1:City>Østerby</n1:City>
        <n1:PostalCode>4321</n1:PostalCode>
        <n1:Country>DK</n1:Country>
        <n1:AddressType>PostalAddress</n1:AddressType>
      </n1:PostalAddress>
    </n1:Supplier>
    <n1:PurchaseOrderDate>2019-01-01</n1:PurchaseOrderDate>
    <n1:DateOfAcquisition>2020-01-01</n1:DateOfAcquisition>
    <n1:StartUpDate>2020-01-01</n1:StartUpDate>
    <n1:Valuations>
      <n1:Valuation>
        <n1:AssetValuationType>Lirum</n1:AssetValuationType>
        <n1:ValuationClass>Larum</n1:ValuationClass>
        <n1:AcquisitionAndProductionCostsBegin>12345.67</n1:AcquisitionAndProductionCostsBegin>
        <n1:AcquisitionAndProductionCostsEnd>12345.67</n1:AcquisitionAndProductionCostsEnd>
        <n1:InvestmentSupport>12345.67</n1:InvestmentSupport>
        <n1:AssetLifeYear>10</n1:AssetLifeYear>
        <n1:AssetAddition>12345.67</n1:AssetAddition>
        <n1:Transfers>12345.67</n1:Transfers>
        <n1:AssetDisposal>12345.67</n1:AssetDisposal>
        <n1:BookValueBegin>12345.67</n1:BookValueBegin>
        <n1:DepreciationMethod>Lirum</n1:DepreciationMethod>
        <n1:DepreciationPercentage>0.5</n1:DepreciationPercentage>
      </n1:Valuation>
    </n1:Valuations>
  </n1:Asset>
</n1:Assets>

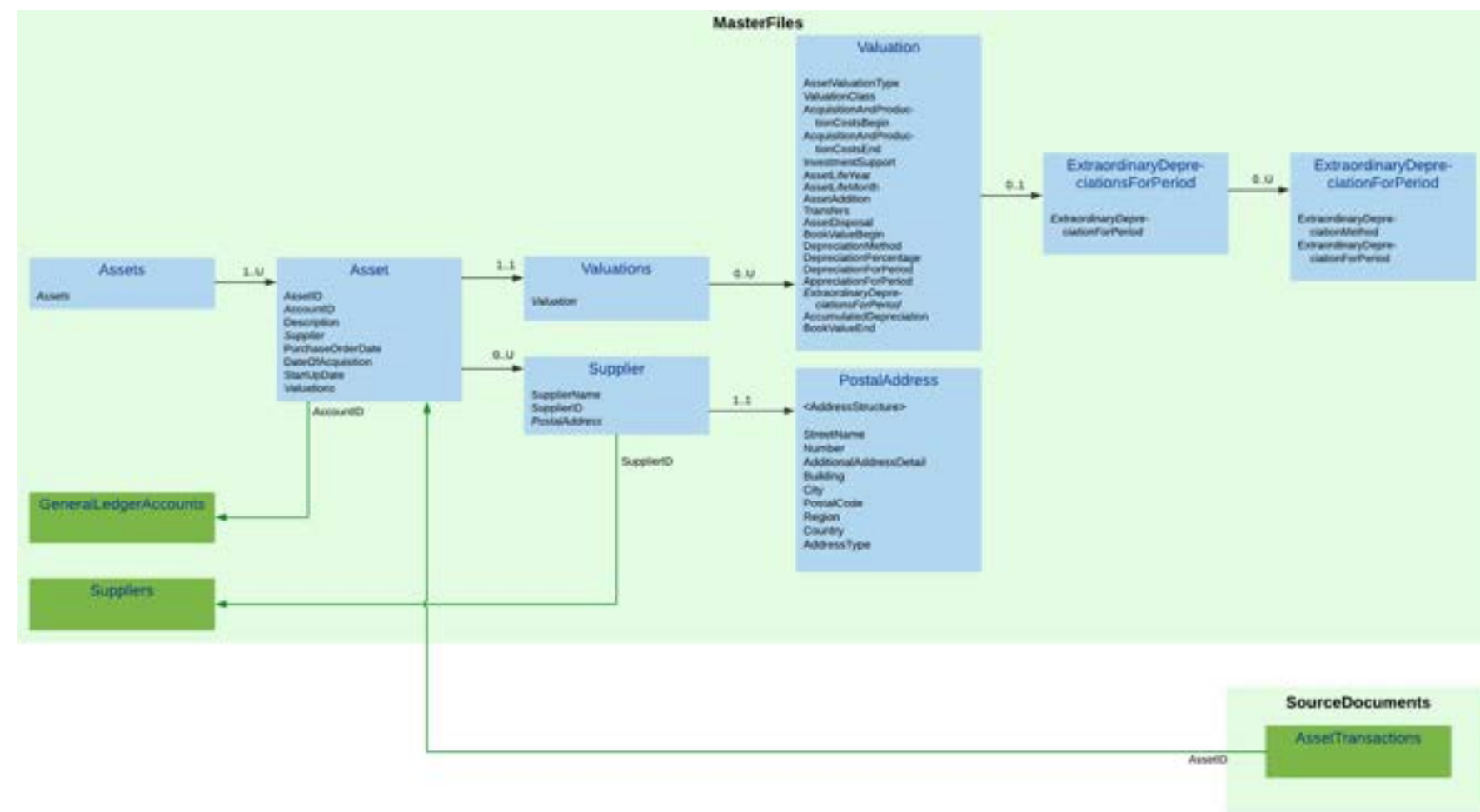
```

```
<n1:DepreciationForPeriod>12345.67</n1:DepreciationForPeriod>
<n1:AppreciationForPeriod>12345.67</n1:AppreciationForPeriod>
<n1:ExtraordinaryDepreciationsForPeriod>
  <n1:ExtraordinaryDepreciationForPeriod>
    <n1:ExtraordinaryDepreciationMethod>Lirum</n1:ExtraordinaryDepreciationMethod>
    <n1:ExtraordinaryDepreciationForPeriod>12345.67</n1:ExtraordinaryDepreciationForPeriod>
  </n1:ExtraordinaryDepreciationForPeriod>
</n1:ExtraordinaryDepreciationsForPeriod>
<n1:AccumulatedDepreciation>12345.67</n1:AccumulatedDepreciation>
<n1:BookValueEnd>12345.67</n1:BookValueEnd>
</n1:Valuation>
</n1:Valuations>
</n1:Asset>
</n1:Assets>
```

4.12.8. Illustration of “Assets”:

OUTDATED!

Will be updated when the hearing is complete.



5. GeneralLedgerEntries (M)

Accounting transactions.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
NumberOfEntries	Number of entries.	Number of entries	xs:nonNegativeInteger	M	1..1	10	
TotalDebit	The total of all debit amounts in the header's default currency.	The total of all debit amounts in the header's default currency.	SAFmonetaryType	M	1..1	12345.67	
TotalCredit	The total of all credit amounts in the header's default currency.	The total of all credit amounts in the header's default currency.	SAFmonetaryType	M	1..1	12345.67	
Journal	Journal information. *DP*		Complex type	M	1..U		Req. 0 to M Rep. 0..U to 1..U Added to description: *DP*

5.1. Journal (M)

Journal information.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
JournalID	Source GL journal identifier, or invoices and payments in single ledger systems.	Source GL journal identifier, or invoices and payments in single ledger systems	SAFshorttextType	M	1..1	XYZ123	
Description	Description of the Journal.	Description of the Journal	SAFlongtextType	M	1..1	Kontospecifikation	
Type	Grouping mechanism for journals. Choose from the predefined two-letter enumerations: GL = General Ledger Journals AR = Accounts Receivable Journals AP = Accounts Payable Journals A = Assorted journals	Grouping mechanism for journals	SAFcodeType	M	1..1		Added to description: Choose from the predefined two-letter enumerations: GL General Ledger Journals AR = Accounts Receivable Journals AP = Accounts Payable Journals A = Assorted journals"
Transaction	Accounting transactions.		Complex type	MIFU	0..U		Req. 0 to MIFU

5.2. Transaction (MIFU)

Accounting transactions.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
TransactionID	The number/ID of the accounting document/voucher.	Cross-reference to GL posting. It can contain many	SAFmiddle2textType	M	1..1	444AX444	Description: Deleted parts of the OECD-text.

	key: KeyTransactionReference Cf. EO 97, Schedule 1, 1 (c) the voucher number	different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.					Added to description: Cf. EO 97, Schedule 1, 1 (c) the voucher number
Period	Accounting Period. Should be within the period reported in "SelectionCriteria"	Accounting Period	xs:nonNegativeInteger	M	1..1	10	
PeriodYear	The year of the Accounting Period. Restriction: 1970-2100.	The year of the Accounting Period.	xs:nonNegativeInteger	M	1..1	2022	
TransactionDate	The date of the accounting document/voucher. Cf. EO 97, Schedule 1, 1 (a) the transaction date (such as date of payment, date of purchase etc.)	Document date	xs:date	M	1..1	2022-10-31	Added to description: Cf. EO 97, Schedule 1, 1 (a) the transaction date (such as date of payment, date of purchase etc.)
SourceID	Details of person or application that entered the transaction. Cf. EO 97, Schedule 1, 2 (c) that the system assigns initials or some similar identification of the person who recorded the transaction;	Details of person or application that entered the transaction	SAFmiddle1textType	M	1..1		Req. 0 to M and Rep. 0..1 to 1..1 Added to description: Cf. EO 97, Schedule 1, 2 (c) that the system assigns initials or some similar identification of the person who recorded the transaction
TransactionType	Type of journaltransaction: normal, (automated) periodically, etc.	Type of journaltransaction: normal, (automated) periodically, etc.	SAFshorttextType	0	0..1	Normal	
Description	Description of Journal Transaction. Cf. EO 97, Schedule 1, 1 (d) the transaction text	Description of Journal Transaction	SAFlongtextType	M	1..1	Bilag 56	Added to description: Cf. EO 97, Schedule 1, 1 (d) the transaction text
BatchID	Systems generated ID for batch.	Systems generated ID for batch	SAFmiddle1textType	0	0..1	454	
SystemEntryDate	Date captured by system. The date when the transaction was entered into the system - manual entry, imported transaction, etc. Cf. EO 97, Schedule 1, 2 (a) that the system assigns a date of registration to each recorded transaction	Date captured by system	xs:date	M	1..1	2022-11-01	Added to description: Cf. EO 97, Schedule 1, 2 (a) that the system assigns a date of registration to each recorded transaction
GLPostingDate	Date posting to the general ledger account. The date when the transaction was updated to the database. If this date is not available in your system, use the TransactionDate.	Date posting to GL	xs:date	M	1..1	2022-11-01	
CustomerID	Unique code for the customer. *DP* keyref: RefGLTransactionCustomer	Unique code for the customer	SAFmiddle1textType	MIFU	0..1	5554wd	Req. 0 to MIFU Added to description: *DP*
SupplierID	Unique code for supplier	Unique code for the supplier	SAFmiddle1textType	MIFU	0..1	5654rf	Req. 0 to MIFU

	DP keyref: RefGLTransactionSupplier						Added to description: *DP*
SystemID	Unique ID/number created by the system for the accounting document/voucher. Cf. EO 97 Schedule 1, 2 (b) that the system assigns a consecutive transaction number or ID to each recorded transaction	Unique number created by the system for the document	SAFshorttextType	M	1..1	45454-34342	Req. 0 to M and Rep. 0..1 to 1..1 Added to description: EO 97 Schedule 1, 2, (b) that the system assigns a consecutive transaction number or ID to each recorded transaction
Line	Transaction lines.		Complex type	M	1..U		

5.3. (Transaction)Line (M)

Transaction lines.

XML Element	Description	OECD Documenation	Type	Req.	Rep.	Example	Changes
RecordID	Identifier to trace entry to journal line or posting reference.	Identifier to trace entry to journal line or posting reference	SAFshorttextType	M	1..1	666654	
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. keyref: RefTransactionLineAccount	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.	SAFmiddle2textType	M	1..1	565-re-125	
Analysis	General Ledger analysis codes *DP*	General Ledger analysis codes	AnalysisStructure	MIFU	0..U		Req. 0 to MIFU Added to description: *DP*
ValueDate	Effective date from which interest charged. To be reported when this date differs from the transaction date.	Effective date from which interest charged. To be reported when this date differs from the transactiondate.	xs:date	0	0..1	2022-11-01	
SourceDocumentID	Source document number to which the line relates.	Source document number to which line relates	SAFmiddle1textType	0	0..1		
CustomerID	Unique account code/number for the customer. *DP* keyref: RefGLTransactionLineCustomer	Unique code for the customer	SAFmiddle1textType	MIFU	0..1	5554wd	Req. 0 to MIFU Added to description: *DP*
SupplierID	Unique account code/number for the supplier. *DP* keyref: RefGLTransactionLineSupplier	Unique code for the supplier	SAFmiddle1textType	MIFU	0..1	5654rf	Req. 0 to MIFU Added to description: *DP*

Description	Description of the Journal Line.	Description of the Journal Line.	SAFLongtextType	M	1..1	Lorem	
<i>Either:</i>							
<i>DebitAmount</i>	<i>Debit amount information for transaction.</i>	<i>Debit amount information for transaction</i>	<i>AmountStructure</i>	<i>M</i>	<i>1..1</i>		
<i>Or:</i>							
<i>CreditAmount</i>	<i>Credit amount information for transaction.</i>	<i>Credit amount information for transaction</i>	<i>AmountStructure</i>	<i>M</i>	<i>1..1</i>		
<i>TaxInformation</i>	<i>Tax information for the accounting line.</i>		<i>TaxInformationStructure</i>	<i>MIFU</i>	<i>1..U</i>		Req. 0 to MIFU and Rep. 1..U

5.4. GeneralLedgerEntries XML-sample:

OUTDATED!

Will be updated when the hearing is complete.

```

<n1:Transaction>
  <n1:TransactionID>444AX444</n1:TransactionID>
  <n1:Period>10</n1:Period>
  <n1:PeriodYear>2022</n1:PeriodYear>
  <n1:TransactionDate>2022-10-31</n1:TransactionDate>
  <n1:SourceID>567890AA</n1:SourceID>
  <n1:TransactionType>Normal</n1:TransactionType>
  <n1:Description>Reparation af tag</n1:Description>
  <n1:SystemEntryDate>2022-11-01</n1:SystemEntryDate>
  <n1:GLPostingDate>2022-11-01</n1:GLPostingDate>
  <n1:CustomerID>5554wd</n1:CustomerID>
  <n1:Line>
    <n1:RecordID>1</n1:RecordID>
    <n1:AccountID>4544-55</n1:AccountID>
    <n1:Analysis>
      <n1:AnalysisType>P</n1:AnalysisType>
      <n1:AnalysisID>101</n1:AnalysisID>
      <n1:AnalysisAmount>
        <n1:Amount>743</n1:Amount>
      </n1:AnalysisAmount>
    </n1:Analysis>
    <n1:ValueDate>2022-11-04</n1:ValueDate>
    <n1:SourceDocumentID>1234</n1:SourceDocumentID>
    <n1:Description>Lirum</n1:Description>
    <n1:DebitAmount>
      <n1:Amount>743</n1:Amount>
      <n1:CurrencyCode>EUR</n1:CurrencyCode>
      <n1:CurrencyAmount>100</n1:CurrencyAmount>
    </n1:DebitAmount>
    <n1:TaxInformation>
      <n1:TaxType>VAT</n1:TaxType>
      <n1:TaxCode>5</n1:TaxCode>
      <n1:TaxPercentage>25</n1:TaxPercentage>
      <n1:TaxBase>1</n1:TaxBase>
      <n1:TaxBaseDescription>Liter</n1:TaxBaseDescription>
      <n1:TaxAmount>
        <n1:Amount>100</n1:Amount>
      </n1:TaxAmount>
    </n1:TaxInformation>
  </n1:Line>
</n1:Transaction>

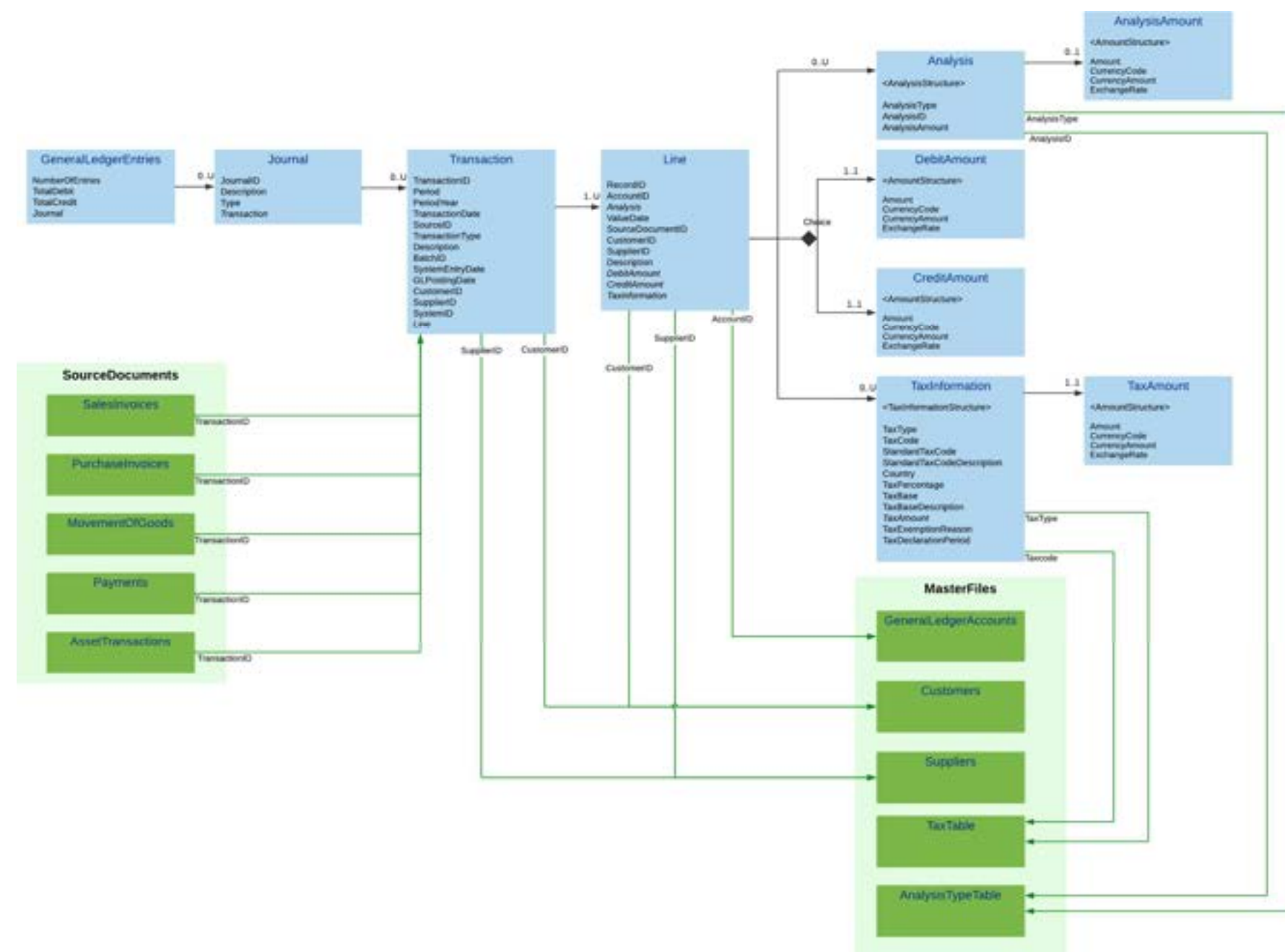
```

</n1:TaxInformation>
 </n1:Line>
 </n1:Transaction>

5.5. Illustration of “GeneralLedgerEntries”:

OUTDATED!

Will be updated when the hearing is complete.



6. SourceDocuments (0)

Source documents.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
<i>SalesInvoices</i>	<i>Invoices covering sales transactions.</i>		<i>Complex type</i>	<i>MIFU</i>	<i>0..1</i>		Req. 0 to MIFU
<i>PurchaseInvoices</i>	<i>Invoices covering purchase transactions.</i>		<i>Complex type</i>	<i>MIFU</i>	<i>0..1</i>		Req. 0 to MIFU
<i>Payments</i>	<i>Information on received or performed payments.</i>		<i>Complex type</i>	<i>MIFU</i>	<i>0..1</i>		Req. 0 to MIFU
<i>MovementOfGoods</i>	<i>Information on quantities etc. of goods received or issued.</i>		<i>Complex type</i>	<i>MIFU</i>	<i>0..1</i>		Req. 0 to MIFU
<i>AssetTransactions</i>	<i>Details of all transactions related to an asset during the Selection period.</i>	<i>Details of all transactions related to an asset during the Selection period.</i>	<i>Complex type</i>	<i>MIFU</i>	<i>0..1</i>		Req. 0 to MIFU

6.1. SalesInvoices (MIFU)

Invoices covering sales transactions.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
NumberOfEntries	Number of entries.	Number of entries	xs:nonNegativeInteger	M	1..1	1	
TotalDebit	The total of all debit amounts in the header's default currency.	The total of all debit amounts in the header's default currency	SAFmonetaryType	M	1..1	12345.67	
TotalCredit	The total of all credit amounts in the header's default currency.	The total of all credit amounts in the header's default currency	SAFmonetaryType	M	1..1	12345.67	
Invoice	Information about sales invoice		InvoiceStructure	M	1..U		

6.1.1. SalesInvoices XML-sample:

OUTDATED!
Will be updated when the hearing is complete.

```
<n1:SalesInvoices>
  <n1:NumberOfEntries>1</n1:NumberOfEntries>
  <n1:TotalDebit>12345.67</n1:TotalDebit>
  <n1:TotalCredit>12345.67</n1:TotalCredit>
  <n1:Invoice>
    <n1:InvoiceNo>456789</n1:InvoiceNo>
    <n1:CustomerInfo>
      <n1:CustomerID>12345</n1:CustomerID>
      <n1:BillingAddress>
        <n1:StreetName>Hovedvejen</n1:StreetName>
        <n1:Number>13A</n1:Number>
        <n1:City>Vesterby</n1:City>
      </n1:BillingAddress>
    </n1:CustomerInfo>
  </n1:Invoice>
</n1:SalesInvoices>
```

```

        <n1:PostalCode>1234</n1:PostalCode>
        <n1:Country>DK</n1:Country>
        <n1:AddressType>BillingAddress</n1:AddressType>
    </n1:BillingAddress>
</n1:CustomerInfo>
<n1:AccountID>565-re-125</n1:AccountID>
<n1:BranchStoreNumber>Afdeling B</n1:BranchStoreNumber>
<n1:Period>7</n1:Period>
<n1:PeriodYear>2022</n1:PeriodYear>
<n1:InvoiceDate>2022-10-10</n1:InvoiceDate>
<n1:InvoiceType>CI</n1:InvoiceType>
<n1:ShipTo>
    <n1:DeliveryID>564-tt</n1:DeliveryID>
    <n1:DeliveryDate>2022-10-20</n1:DeliveryDate>
    <n1:WarehouseID>5644111</n1:WarehouseID>
    <n1:LocationID>34534</n1:LocationID>
    <n1:UCR>56565656</n1:UCR>
</n1:ShipTo>
<n1:Line>
    <n1:LineNumber>1</n1:LineNumber>
    <n1:AccountID>565-re-125</n1:AccountID>
    <n1:OrderReferences>
        <n1:OriginatingON>ORD78000</n1:OriginatingON>
        <n1:OrderDate>2022-01-31</n1:OrderDate>
    </n1:OrderReferences>
    <n1:ShipTo>
        <n1:DeliveryID>564-tt</n1:DeliveryID>
        <n1:DeliveryDate>2022-10-20</n1:DeliveryDate>
        <n1:WarehouseID>5644111</n1:WarehouseID>
        <n1:LocationID>34534</n1:LocationID>
        <n1:UCR>56565656</n1:UCR>
    </n1:ShipTo>
    <n1:GoodsServiceID>Service</n1:GoodsServiceID>
    <n1:ProductCode>5678R</n1:ProductCode>
    <n1:ProductDescription>Tandhjul 50 mm</n1:ProductDescription>
    <n1:Delivery>
        <n1:MovementReference>6543563453-77-TA</n1:MovementReference>
        <n1:MovementReference>XYZ</n1:MovementReference>
    </n1:Delivery>
    <n1:Quantity>1</n1:Quantity>
    <n1:InvoiceUOM>Kg</n1:InvoiceUOM>
    <n1:UOMToUOMBaseConversionFactor>1</n1:UOMToUOMBaseConversionFactor>
    <n1:UnitPrice>1000</n1:UnitPrice>
    <n1:InvoiceDate>2022-10-01</n1:InvoiceDate>
    <n1:References>
        <n1:CreditNote>
            <n1:Reference>45674-rr-4444</n1:Reference>
            <n1:Reason>Lirum larum</n1:Reason>
        </n1:CreditNote>
    </n1:References>
    <n1>Description>Lirum larum</n1>Description>
    <n1:InvoiceLineAmount>
        <n1:Amount>1000</n1:Amount>
    </n1:InvoiceLineAmount>

```

```

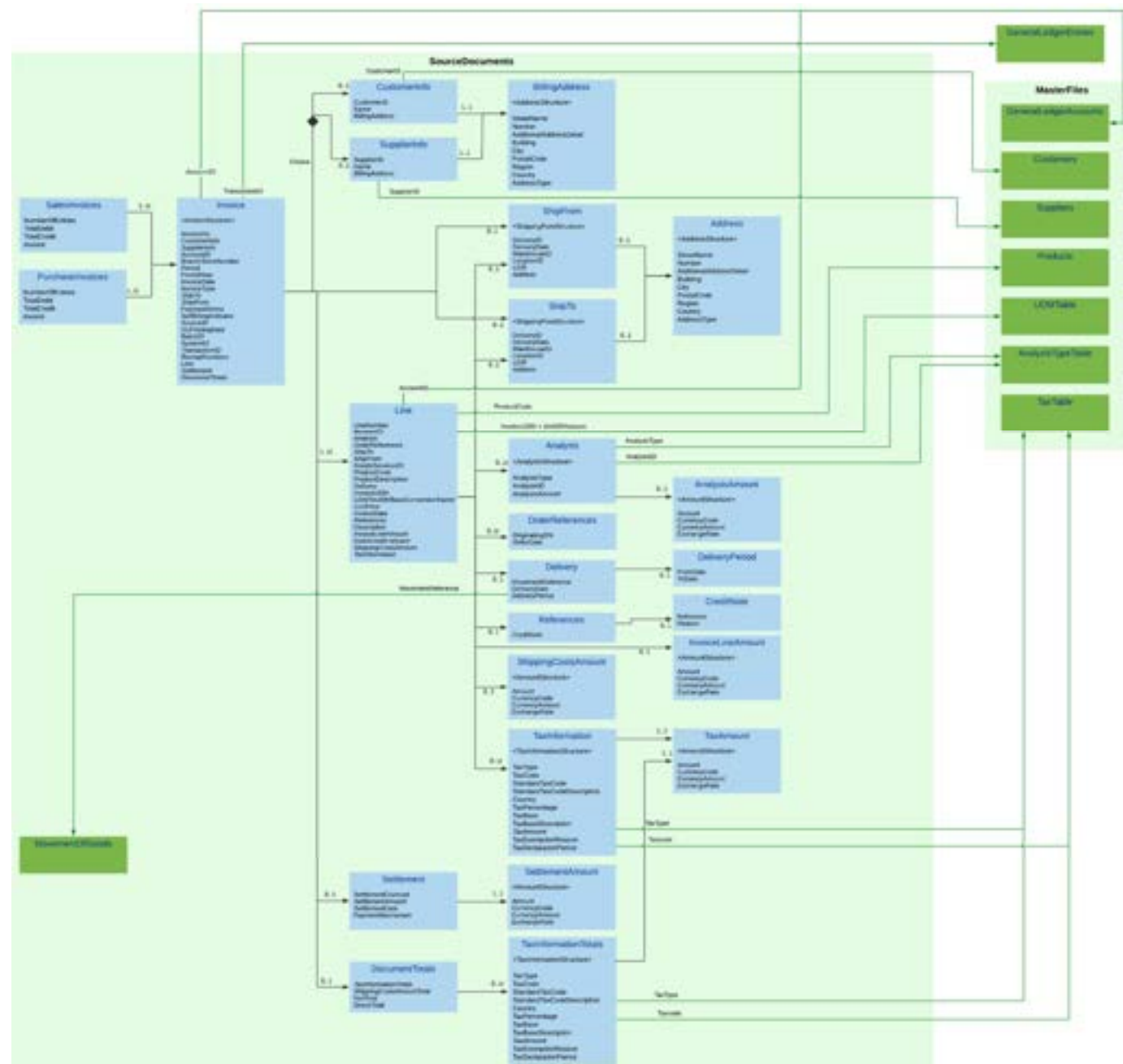
<n1:DebitCreditIndicator>D</n1:DebitCreditIndicator>
<n1:TaxInformation>
  <n1:TaxType>VAT</n1:TaxType>
  <n1:TaxCode>5</n1:TaxCode>
  <n1:TaxPercentage>25</n1:TaxPercentage>
  <n1:TaxBase>1</n1:TaxBase>
  <n1:TaxBaseDescription>Kg</n1:TaxBaseDescription>
  <n1:TaxAmount>
    <n1:Amount>100</n1:Amount>
  </n1:TaxAmount>
</n1:TaxInformation>
</n1:Line>
<n1:Settlement>
  <n1:SettlementDiscount>Anden discount</n1:SettlementDiscount>
  <n1:SettlementAmount>
    <n1:Amount>10</n1:Amount>
  </n1:SettlementAmount>
  <n1:SettlementDate>2022-12-31</n1:SettlementDate>
  <n1:PaymentMechanism>Lirum</n1:PaymentMechanism>
</n1:Settlement>
</n1:Invoice>
</n1:SalesInvoices>

```


6.1.2. Illustration of “SalesInvoices” and “PurchaseInvoices”:

OUTDATED!

Will be updated when the hearing is complete.



6.2. PurchaseInvoices (MIFU)

Invoices covering purchase transactions.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
NumberOfEntries	Number of entries.	Number of entries	xs:nonNegativeInteger	M	1..1	1	
TotalDebit	The total of all debit amounts in the header's default currency.	The total of all debit amounts in the header's default currency	SAFmonetaryType	M	1..1	12345.67	
TotalCredit	The total of all credit amounts in the header's default currency.	The total of all credit amounts in the header's default currency	SAFmonetaryType	M	1..1	12345.67	
Invoice	Information about supplier invoice		InvoiceStructure	M	1..U		

6.2.1. PurchaseInvoices XML-sample:

OUTDATED!
Will be updated when the hearing is complete.

```
<n1:PurchaseInvoices>
  <n1:NumberOfEntries>1</n1:NumberOfEntries>
  <n1:TotalDebit>12345.67</n1:TotalDebit>
  <n1:TotalCredit>12345.67</n1:TotalCredit>
  <n1:Invoice>
    <n1:InvoiceNo>456789</n1:InvoiceNo>
    <n1:SupplierInfo>
      <n1:Name>Leverandøren A/S</n1:Name>
      <n1:BillingAddress>
        <n1:StreetName>Hovedvejen</n1:StreetName>
        <n1:Number>13A</n1:Number>
        <n1:City>Vesterby</n1:City>
        <n1:PostalCode>1234</n1:PostalCode>
        <n1:Country>DK</n1:Country>
        <n1:AddressType>BillingAddress</n1:AddressType>
      </n1:BillingAddress>
    </n1:SupplierInfo>
    <n1:AccountID>565-re-125</n1:AccountID>
    <n1:BranchStoreNumber>Afdeling B</n1:BranchStoreNumber>
    <n1:Period>7</n1:Period>
    <n1:PeriodYear>2022</n1:PeriodYear>
    <n1:InvoiceDate>2022-10-10</n1:InvoiceDate>
    <n1:InvoiceType>DI</n1:InvoiceType>
    <n1:ShipFrom>
      <n1:Address>
        <n1:StreetName>Hovedvejen</n1:StreetName>
        <n1:Number>13A</n1:Number>
        <n1:City>Vesterby</n1:City>
        <n1:PostalCode>1234</n1:PostalCode>
        <n1:Country>DK</n1:Country>
        <n1:AddressType>ShipFromAddress</n1:AddressType>
      </n1:Address>
    </n1:ShipFrom>
    <n1:PaymentTerms>8 dage</n1:PaymentTerms>
    <n1:SelfBillingIndicator>1</n1:SelfBillingIndicator>
  </n1:Invoice>
</n1:PurchaseInvoices>
```

```

<n1:GLPostingDate>2020-12-20</n1:GLPostingDate>
<n1:BatchID>56566</n1:BatchID>
<n1:SystemID>5656</n1:SystemID>
<n1:TransactionID>1</n1:TransactionID>
<n1:ReceiptNumbers>56565</n1:ReceiptNumbers>
<n1:Line>
  <n1:LineNumber>1</n1:LineNumber>
  <n1:Analysis>
    <n1:AnalysisType>P</n1:AnalysisType>
    <n1:AnalysisID>101</n1:AnalysisID>
    <n1:AnalysisAmount>
      <n1:Amount>743</n1:Amount>
    </n1:AnalysisAmount>
  </n1:Analysis>
  <n1:ShipFrom>
    <n1:Address>
      <n1:StreetName>Hovedvejen</n1:StreetName>
      <n1:Number>13A</n1:Number>
      <n1:City>Vesterby</n1:City>
      <n1:PostalCode>1234</n1:PostalCode>
      <n1:Country>DK</n1:Country>
      <n1:AddressType>ShipFromAddress</n1:AddressType>
    </n1:Address>
  </n1:ShipFrom>
  <n1:GoodsServicesID>Service</n1:GoodsServicesID>
  <n1:Delivery>
    <n1:DeliveryPeriod>
      <n1:FromDate>2022-01-01</n1:FromDate>
      <n1:ToDate>2022-12-31</n1:ToDate>
    </n1:DeliveryPeriod>
  </n1:Delivery>
  <n1:Quantity>2</n1:Quantity>
  <n1:InvoiceUOM>Kg</n1:InvoiceUOM>
  <n1:UOMToUOMBaseConversionFactor>0.5</n1:UOMToUOMBaseConversionFactor>
  <n1:UnitPrice>1000</n1:UnitPrice>
  <n1:InvoiceDate>2022-10-01</n1:InvoiceDate>
  <n1:References>
    <n1:CreditNote>
      <n1:Reference>45674-rr-4444</n1:Reference>
      <n1:Reason>Lirum larum</n1:Reason>
    </n1:CreditNote>
  </n1:References>
  <n1>Description>Lirum larum</n1>Description>
  <n1:InvoiceLineAmount>
    <n1:Amount>1000</n1:Amount>
  </n1:InvoiceLineAmount>
  <n1:DebitCreditIndicator>C</n1:DebitCreditIndicator>
  <n1:TaxInformation>
    <n1:TaxType>VAT</n1:TaxType>
    <n1:TaxCode>5</n1:TaxCode>
    <n1:TaxPercentage>25</n1:TaxPercentage>
    <n1:TaxBase>1</n1:TaxBase>
    <n1:TaxBaseDescription>Kg</n1:TaxBaseDescription>
    <n1:TaxAmount>

```

```

        <n1:Amount>100</n1:Amount>
      </n1:TaxAmount>
    </n1:TaxInformation>
  </n1:Line>
  <n1:DocumentTotals>
    <n1:TaxInformationTotals>
      <n1:TaxType>VAT</n1:TaxType>
      <n1:TaxCode>5</n1:TaxCode>
      <n1:TaxPercentage>25</n1:TaxPercentage>
      <n1:TaxBase>1</n1:TaxBase>
      <n1:TaxBaseDescription>Kg</n1:TaxBaseDescription>
      <n1:TaxAmount>
        <n1:Amount>100</n1:Amount>
      </n1:TaxAmount>
    </n1:TaxInformationTotals>
    <n1:ShippingCostsAmountTotal>10</n1:ShippingCostsAmountTotal>
    <n1:NetTotal>10</n1:NetTotal>
    <n1:GrossTotal>10</n1:GrossTotal>
  </n1:DocumentTotals>
</n1:Invoice>
</n1:PurchaseInvoices>

```

6.2.2. Illustration of “PurchaseInvoices”:

Please find the illustration in the previous section “Illustration of “SalesInvoices” and “PurchaseInvoices””.

6.3. Payments (MIFU)

Information on received or performed payments.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
NumberOfEntries	Number of entries.	Number of entries	xs:nonNegativeInteger	M	1..1	1	
TotalDebit	The total of all debit amounts in the header's default currency.	The total of all debit amounts in the header's default currency	SAFmonetaryType	M	1..1	12345.67	
TotalCredit	The total of all credit amounts in the header's default currency.	The total of all credit amounts in the header's default currency	SAFmonetaryType	M	1..1	12345.67	
Payment	Information on payment details.		Complex type	M	1..U		

6.3.1. Payment

Information on payment details.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
PaymentRefNo	Unique reference number for the payment	Unique reference number for payment	SAFmiddle1textType	M	1..1	55555	
Period	Accounting Period.	Accounting Period	xs:nonNegativeInteger	M	1..1	10	
PeriodYear	The year of the Accounting Period.	The year of the Accounting Period.	xs:nonNegativeInteger	M	1..1	2022	
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. keyref: RefPaymentTransactionReference	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.	SAFmiddle2textType	MIFU	0..1	5656-777	Req. 0 to MIFU
TransactionDate	Document date.	Document date	xs:date	M	1..1	2022-12-31	
PaymentMethod	Cheque, Bank, Giro, Cash, etc.	Cheque, Bank, Giro, Cash, etc.	SAFcodeType	M	1..1	Cash	
Description	Description of the payment.	Description of the payment.	SAFlongtextType	M	1..1	Lirum	
BatchID	Systems generated ID for the batch.	Systems generated ID for batch	SAFmiddle1textType	0	0..1	454545	
SystemID	Unique number created by the system for the document.	Unique number created by the system for the document	SAFmiddle1textType	0	0..1	22555-66	
SourceID	Details of person or application that entered the transaction.	Details of person or application that entered the transaction	SAFmiddle1textType	0	0..1	454-12	
Line	Payment line(s).		Complex type	M	1..U		

Settlement	Information settlement details, e.g. amount, date etc.		Complex type	0	0..1		
DocumentTotals	Information on total amount paid in payment.		Complex type	0	0..1		

6.3.2. (Payment)Line

Payment line(s).

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
LineNumber	Number of the payment line.	Number of the paymentline	SAFshorttextType	0	0..1	6	
SourceDocumentID	The source document to which the line relates.	The source document to which the line relates	SAFmiddle1textType	MIFU	0..1	565656	Req. 0 to MIFU
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. keyref: RefPaymentLineAccount	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.	SAFmiddle2textType	0	0..1	565-re-125	
Analysis	General Ledger analysis codes	General Ledger analysis codes	AnalysisStructure	MIFU	0..U		Req. 0 to MIFU
CustomerID	Unique code for the customer. keyref: RefPaymentLineCustomer	Unique code for the customer	SAFmiddle1textType	0	0..1		
SupplierID	Unique code for the supplier. keyref: RefPaymentLineSupplier	Unique code for the supplier	SAFmiddle1textType	0	0..1		
TaxPointDate	Tax Point date where recorded or if not recorded then the Invoice date.	Tax Point date where recorded or if not recorded then the Invoice date	xs:date	0	0..1	2010-10-01	
Description	Description of the payment line.	Description of the payment line.	SAFlongtextType	0	0..1	Lirum	
DebitCreditIndicator	Indicates whether the amounts on line-level are debit or credit amounts. Entry must correspond to entry reflected in General Ledger Entry. Signing of lineamounts is relative to this indicator. E.g. a return can lead to a negative amount. Choose from the predefined enumerations: D or C	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.	SAFcodeType	M	1..1		Added to description: Choose from the predefined enumerations: D or C
PaymentLineAmount	Amount for transaction excluding taxes.	Amount for transaction excluding taxes.	AmountStructure	M	1..1		
TaxInformation	Details on tax information per payment line.		TaxInformationStructure	0	0..U		

6.3.3. (Payment)Settlement

Information settlement details, e.g. amount, date etc.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
SettlementDiscount	Description Settlement / Other Discount.	Description Settlement / Other Discount	SAFmiddle1textType	0	0..1		
SettlementAmount	<i>Settlement amount.</i>	<i>Settlement amount</i>	<i>AmountStructure</i>	<i>M</i>	<i>1..1</i>		Req. 0 to M <i>Rep. 0..1 to 1..1</i>
SettlementDate	Date settled.	Date settled	xs.date	0	0..1	2020-10-31	
PaymentMechanism	Payment mechanism.	Payment mechanism	SAFcodeType	MIFU	0..1		Req. 0 to MIFU

6.3.4. (Payment)DocumentTotals

Information on total amount paid in payment.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
TaxInformationTotals	<i>Control totals tax payable information. Per TaxType/TaxCode the TaxBase and TaxAmount are summarised.</i>	<i>Control totals tax payable information. Per TaxType/TaxCode the TaxBase and TaxAmount are summarised.</i>	<i>TaxInformationStructure</i>	<i>0</i>	<i>0..U</i>		
NetTotal	Total amount excluding tax in the header's default currency.	Total amount excluding tax in the header's default currency.	SAFmonetaryType	0	0..1	12345.67	
GrossTotal	Total amount including tax in the header's default currency.	Total amount including tax in the header's default currency.	SAFmonetaryType	M	1..1	12345.67	

6.3.5. Payments XML-sample:

OUTDATED!

Will be updated when the hearing is complete.

```
<n1:Payments>
  <n1:NumberOfEntries>1</n1:NumberOfEntries>
  <n1:TotalDebit>12345.67</n1:TotalDebit>
  <n1:TotalCredit>12345.67</n1:TotalCredit>
  <n1:Payment>
    <n1:PaymentRefNo>55555</n1:PaymentRefNo>
    <n1:Period>10</n1:Period>
    <n1:PeriodYear>2022</n1:PeriodYear>
    <n1:TransactionID>5656-777</n1:TransactionID>
    <n1:TransactionDate>2022-12-31</n1:TransactionDate>
    <n1:PaymentMethod>Cash</n1:PaymentMethod>
    <n1:Description>Lirum</n1:Description>
    <n1:BatchID>454545</n1:BatchID>
    <n1:SystemID>22555-66</n1:SystemID>
    <n1:SourceID>454-12</n1:SourceID>
    <n1:Line>
      <n1:LineNumber>6</n1:LineNumber>
      <n1:SourceDocumentID>565656</n1:SourceDocumentID>
      <n1:AccountID>565-re-125</n1:AccountID>
      <n1:Analysis>
        <n1:AnalysisType>P</n1:AnalysisType>
        <n1:AnalysisID>101</n1:AnalysisID>
        <n1:AnalysisAmount>
          <n1:Amount>743</n1:Amount>
        </n1:AnalysisAmount>
      </n1:Analysis>
      <n1:TaxPointDate>2010-10-01</n1:TaxPointDate>
      <n1:Description>Lirum</n1:Description>
      <n1:DebitCreditIndicator>D</n1:DebitCreditIndicator>
      <n1:PaymentLineAmount>
        <n1:Amount>1000</n1:Amount>
      </n1:PaymentLineAmount>
      <n1:TaxInformation>
        <n1:TaxType>VAT</n1:TaxType>
        <n1:TaxCode>5</n1:TaxCode>
        <n1:TaxPercentage>25</n1:TaxPercentage>
        <n1:TaxBase>1</n1:TaxBase>
        <n1:TaxBaseDescription>Kg</n1:TaxBaseDescription>
        <n1:TaxAmount>
          <n1:Amount>100</n1:Amount>
        </n1:TaxAmount>
      </n1:TaxInformation>
    </n1:Line>
  <n1:Settlement>
    <n1:SettlementDiscount>Anden discount</n1:SettlementDiscount>
    <n1:SettlementAmount>
      <n1:Amount>10</n1:Amount>
    </n1:SettlementAmount>
  </n1:Settlement>
</n1:Payments>
```

```

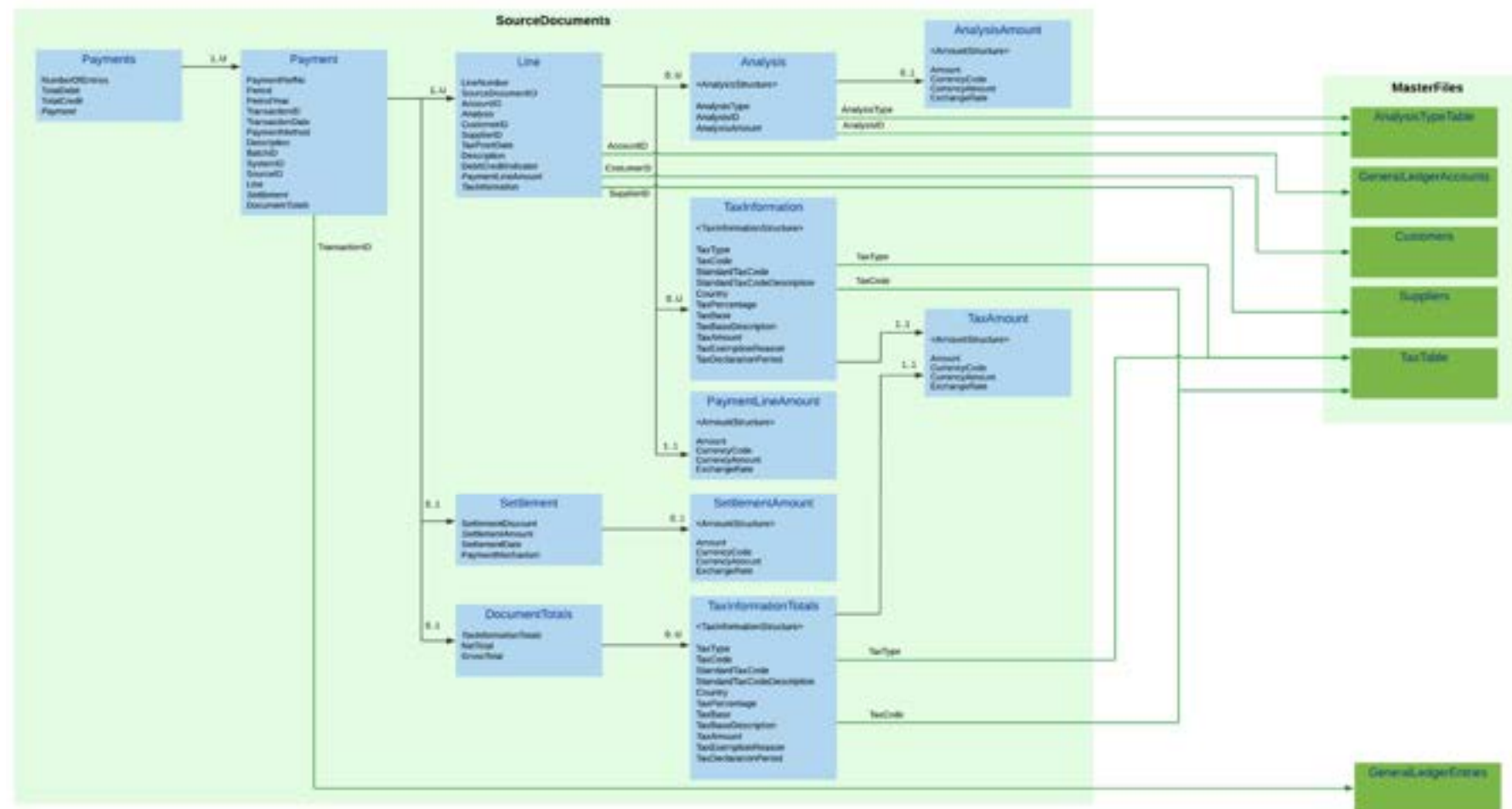
</n1:SettlementAmount>
<n1:SettlementDate>2022-12-31</n1:SettlementDate>
<n1:PaymentMechanism>Lirum</n1:PaymentMechanism>
</n1:Settlement>
<n1:DocumentTotals>
  <n1:TaxInformationTotals>
    <n1:TaxType>VAT</n1:TaxType>
    <n1:TaxCode>5</n1:TaxCode>
    <n1:TaxPercentage>25</n1:TaxPercentage>
    <n1:TaxBase>1</n1:TaxBase>
    <n1:TaxBaseDescription>Kg</n1:TaxBaseDescription>
    <n1:TaxAmount>
      <n1:Amount>100</n1:Amount>
    </n1:TaxAmount>
  </n1:TaxInformationTotals>
  <n1:NetTotal>10</n1:NetTotal>
  <n1:GrossTotal>10</n1:GrossTotal>
</n1:DocumentTotals>
</n1:Payment>
</n1:Payments>

```


6.3.6. Illustration of “Payments”:

OUTDATED!

Will be updated when the hearing is complete.



6.4. MovementOfGoods (MIFU)

Information on quantities etc. of goods received or issued.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
NumberOfMovementLines	Number of movement lines in the selected period.	Number of movementlines in selected period	xs:nonNegativeInteger	MIFU	0..1	10	Req. M to MIFU Rep. 1..1 to 0..1
TotalQuantityReceived	Quantity of goods received.	Quantity of goods received	SAFquantityType	MIFU	0..1	100	Req. M to MIFU Rep. 1..1 to 0..1
TotalQuantityIssued	Quantity of goods issued in the selected period.	Quantity of goods issued in selected period	SAFquantityType	MIFU	0..1	100	Req. M to MIFU Rep. 1..1 to 0..1
StockMovement	<i>Information on stock movement.</i>		<i>Complex type</i>	<i>MIFU</i>	<i>0..U</i>		Req. M to MIFU Rep. 1..U to 0..U

6.4.1. StockMovement

Information on stock movement.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
MovementReference	Unique reference to the movement. key: KeyMovementReference	Unique reference to the movement.	SAFmiddle1textType	MIFU	0..1	87654	Req. M to MIFU Rep. 1..1 to 0..1
MovementDate	Document date.	Document date	xs:date	MIFU	0..1	2020-01-01	Req. M to MIFU Rep. 1..1 to 0..1
MovementPostingDate	Date of posting of the movement if different to Movement Date.	Date of posting of the movement if different to Movement Date	xs:date	0	0..1	2020-01-02	
MovementPostingTime	Time of posting of the movement	Time of posting of the movement	xs:time	0	0..1	18:31:20.200	
TaxPointDate	Date of supply of goods.	Date of supply of goods	xs:date	0	0..1	2020-02-02	
MovementType	The movement type expresses the type of process for the underlying lines. E.g. production, sales, purchase. Predescribed TABLE is possible. keyref: RefStockMovementType	The movementtype expresses the type of the process for the underlying lines. E.g. production, sales, purchase. Predescribed TABLE is possible.	SAFcodeType	MIFU	0..1	Produkt	Req. 0 to MIFU Rep. 1..1 to 0..1

SourceID	Details of person or application that entered the transaction.	Details of person or application that entered the transaction	SAFmiddle1textType	0	0..1	454-12	
SystemID	Unique number created by the system for the document.	Unique number created by the system for the document	SAFmiddle1textType	0	0..1	22555-66	
DocumentReference	<i>Document details.</i>		<i>Complex type</i>	<i>0</i>	<i>0..1</i>		
Line	<i>Line and transaction details.</i>		<i>Complex type</i>	<i>MIFU</i>	<i>0..U</i>		Req. M to MIFU Rep. 1..U to 0..U

6.4.2. DocumentReference

Document details.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
DocumentType	Type of document.	Type of document	SAFshorttextType	M	1..1	Lirum	
DocumentNumber	Reference number of the document.	Reference number of the document	SAFmiddle1textType	M	1..1	1	
DocumentLine	SAFshorttextType	Line number of the document	SAFshorttextType	0	0..1	3	

6.4.3. (StockMovement)Line

Line and transaction details.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
LineNumber	Number of the movement line.	Number of the movementline	SAFshorttextType	<i>MIFU</i>	<i>0..1</i>	1	Req. M to MIFU Rep. 1..1 to 0..1
AccountID	General Ledger Account code. Can be including sub-account id. keyref: RefStockMovementLineAccount	General Ledger Account code. Can be including sub-account id.	SAFmiddle2textType	0	0..1	565-re-125	
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. keyref: RefStockMovementTransactionReference	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.	SAFmiddle2textType	<i>MIFU</i>	<i>0..1</i>	5656-777	Req. 0 to MIFU
CustomerID	Unique code for the customer. keyref: RefStockMovementLineCustomer	Unique code for the customer	SAFmiddle1textType	0	0..1		
SupplierID	Unique code for the supplier. keyref: RefStockMovementLineSupplier	Unique code for the supplier	SAFmiddle1textType	0	0..1		
ShipTo	<i>Ship To details.</i>	<i>Ship To details</i>	<i>ShippingPointStructure</i>	<i>0</i>	<i>0..1</i>		
ShipFrom	<i>Ship from Details.</i>	<i>Ship from Details</i>	<i>ShippingPointStructure</i>	<i>0</i>	<i>0..1</i>		

ProductCode	Product code. keyref: RefStockMovementLineProductCode	Product code	SAFmiddle2textType	MIFU	0..1	5678R	Req. M to MIFU Rep. 1..1 to 0..1
StockAccountNo	Stock batch, lot, serial identification. Not used when there is exactly 1 PhysicalStock entry per ProductCode. keyref: RefStockMovementLineStockAccountNo	Stock batch, lot, serial identification. Not used when there is exactly 1 PhysicalStock entry per ProductCode	SAFmiddle2textType	0	0..1	56YY55	
Quantity	Quantity of goods.	Quantity of goods	SAFquantityType	MIFU	0..1	5	Req. M to MIFU Rep. 1..1 to 0..1
UnitOfMeasure	Quantity unit of measure e.g. pack of 12 keyref: RefStockMovementUOM	Quantity unit of measure e.g. pack of 12	SAFcodeType	0	0..1		
UOMToUOMPhysicalStock-ConversionFactor	Conversion factor of the UOM to UOM Physical Stock.	Conversion factor of the UOM to UOM Physical Stock	xs:decimal	0	0..1		
BookValue	Value of the transaction line as registrerd in the general ledger in the header's default currency.	Value of the transaction line as registrerd in the general ledger in the header's default currency.	SAFmonetaryType	0	0..1	12345.67	
MovementSubType	Identify the type of the movement on line / article level. A movement(type) production contains f.i. use of components, getting finished product, efficiencyloss as movementsubtypes. Predescribed TABLE is possible. keyref: RefStockMovementLineType	Identify the type of the movement on line / article level. A movement(type) production contains f.i. use of components, getting finished product, efficiencyloss as movementsubtypes. Predescribed TABLE is possible.	SAFcodeType	M	1..1	Produkt	
MovementComments	A reason for the movement.	A reason for the movement	SAFlongtextType	0	0..1	Lirum	
TaxInformation			TaxInformationStructure	0	0..U		

6.4.4. MovementOfGoods XML-sample:

OUTDATED!

Will be updated when the hearing is complete.

```

<n1:MovementOfGoods>
  <n1:NumberOfMovementLines>10</n1:NumberOfMovementLines>
  <n1:TotalQuantityReceived>100</n1:TotalQuantityReceived>
  <n1:TotalQuantityIssued>100</n1:TotalQuantityIssued>
  <n1:StockMovement>
    <n1:MovementReference>87654</n1:MovementReference>
    <n1:MovementDate>2020-01-01</n1:MovementDate>
    <n1:MovementPostingDate>2020-01-02</n1:MovementPostingDate>
    <n1:MovementPostingTime>18:31:20.200</n1:MovementPostingTime>
    <n1:TaxPointDate>2020-02-02</n1:TaxPointDate>
    <n1:MovementType>Produkt</n1:MovementType>
    <n1:SourceID>454-12</n1:SourceID>
    <n1:SystemID>2255-66</n1:SystemID>
    <n1:DocumentReference>
      <n1:DocumentType>Lirum</n1:DocumentType>
      <n1:DocumentNumber>1</n1:DocumentNumber>
    </n1:DocumentReference>
  </n1:StockMovement>
</n1:MovementOfGoods>

```

```

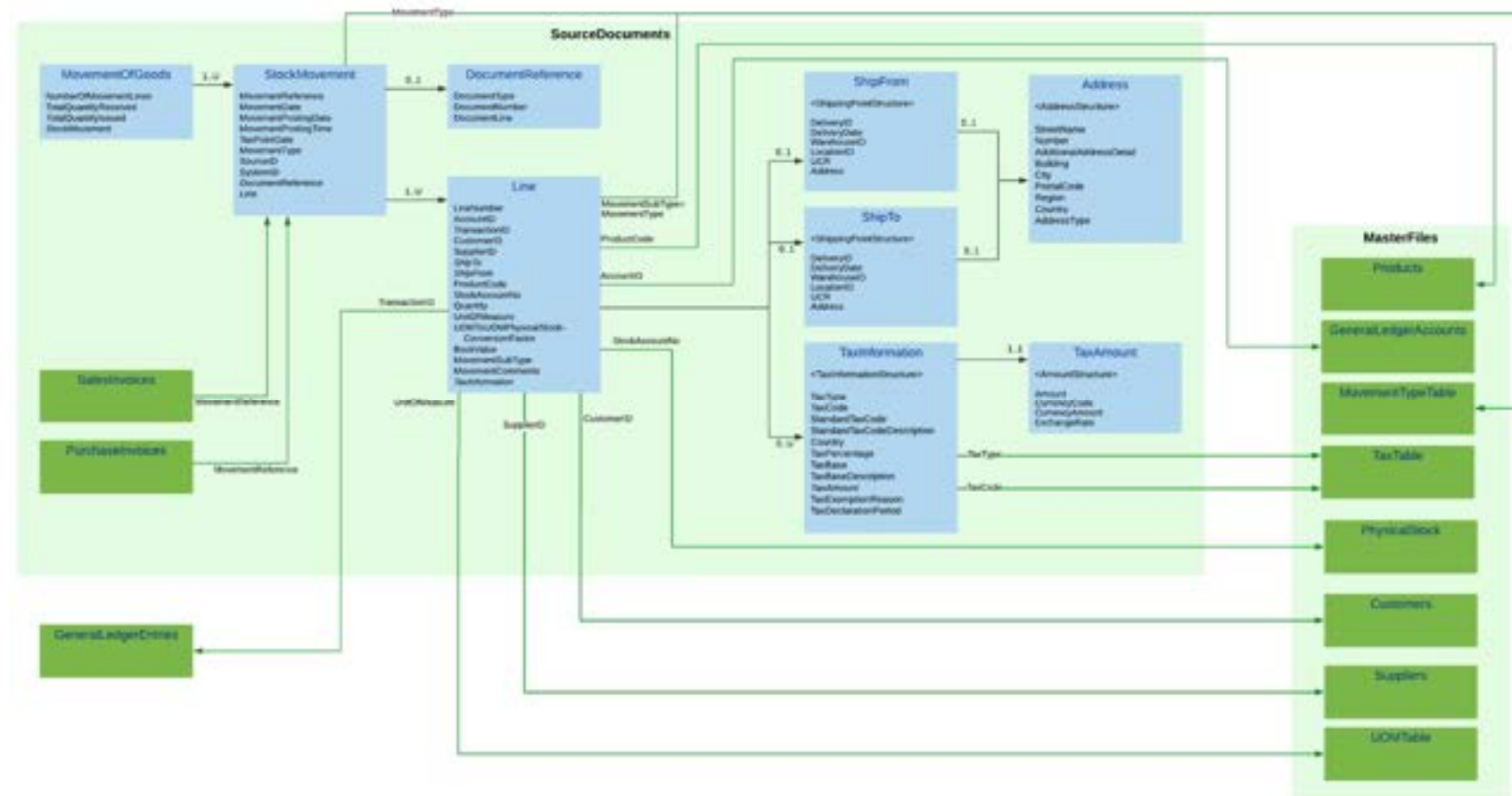
    <n1:DocumentLine>3</n1:DocumentLine>
  </n1:DocumentReference>
  <n1:Line>
    <n1:LineNumber>1</n1:LineNumber>
    <n1:AccountID>565-re-125</n1:AccountID>
    <n1:TransactionID>5656-777</n1:TransactionID>
    <n1:CustomerID>1</n1:CustomerID>
    <n1:SupplierID>1</n1:SupplierID>
    <n1:ShipTo>
      <n1:DeliveryID>564-tt</n1:DeliveryID>
      <n1:DeliveryDate>2022-10-20</n1:DeliveryDate>
      <n1:WarehouseID>5644111</n1:WarehouseID>
      <n1:LocationID>34534</n1:LocationID>
      <n1:UCR>56565656</n1:UCR>
    </n1:ShipTo>
    <n1:ShipFrom>
      <n1:Address>
        <n1:StreetName>Hovedvejen</n1:StreetName>
        <n1:Number>13A</n1:Number>
        <n1:City>Vesterby</n1:City>
        <n1:PostalCode>1234</n1:PostalCode>
        <n1:Country>DK</n1:Country>
        <n1:AddressType>ShipFromAddress</n1:AddressType>
      </n1:Address>
    </n1:ShipFrom>
    <n1:ProductCode>5678R</n1:ProductCode>
    <n1:StockAccountNo>56YY55</n1:StockAccountNo>
    <n1:Quantity>5</n1:Quantity>
    <n1:UnitOfMeasure>Kg</n1:UnitOfMeasure>
    <n1:UOMToUOMPhysicalStockConversionFactor>1</n1:UOMToUOMPhysicalStockConversionFactor>
    <n1:BookValue>12345.67</n1:BookValue>
    <n1:MovementSubType>Produkt</n1:MovementSubType>
    <n1:MovementComments>Lirum</n1:MovementComments>
    <n1:TaxInformation>
      <n1:TaxType>VAT</n1:TaxType>
      <n1:TaxCode>5</n1:TaxCode>
      <n1:TaxPercentage>25</n1:TaxPercentage>
      <n1:TaxBase>1</n1:TaxBase>
      <n1:TaxBaseDescription>Kg</n1:TaxBaseDescription>
      <n1:TaxAmount>
        <n1:Amount>100</n1:Amount>
      </n1:TaxAmount>
    </n1:TaxInformation>
  </n1:Line>
</n1:StockMovement>
</n1:MovementOfGoods>

```

6.4.5. Illustration of “MovementOfGoods”:

OUTDATED!

Will be updated when the hearing is complete.



6.5. AssetTransactions (MIFU)

Details of all transactions related to an asset during the Selectionperiod.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
NumberOfAssetTransactions	Number of movementlines during selected period.	Number of movementlines during selected period	xs:nonNegativeInteger	M	1..1	10	
AssetTransaction	<i>Information about the asset transaction.</i>		<i>Complex type</i>	<i>M</i>	<i>1..U</i>		

6.5.1. AssetTransaction

Information about the asset transaction.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
AssetTransactionID	Unique Identification of the transaction.	Unique Identification of the transaction	SAFmiddle2textType	M	1..1		
AssetID	Unique identifier of the asset. keyref: RefAssetTransactionAsset	Unique identifier of the asset	SAFmiddle1textType	M	1..1		
AssetTransactionType	Code for the type of the transaction.	Code for the type of the transaction	SAFcodeType	M	1..1	Larum	
Description	Description of the type of the transaction.	Description of the type of the transaction.	SAFlongtextType	O	0..1	Lirum	
AssetTransactionDate	Recording date of the transaction type (e. g. assets: date of the addition of the asset).	Recording date of the transaction type (e. g. assets: date of the addition of the asset)	xs:date	M	1..1	2020-10-10	
Supplier	<i>Information about the supplier of the asset.</i>	<i>Information about the supplier of the asset</i>	<i>Complex type</i>	<i>MIFU</i>	<i>0..1</i>		<i>Req. 0 to MIFU</i>
TransactionID	Cross-reference to GL posting in the journal. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department. Keyref: RefAssetTransactionReference	Cross-reference to GL posting in the journal. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.	SAFmiddle2textType	MIFU	0..1		Req. 0 to MIFU
AssetTransactionValuations	<i>These amounts of the transaction can differ per asset valuation type.</i>	<i>These amounts of the transaction can differ per asset valuation type.</i>		<i>M</i>	<i>1..1</i>		

6.5.2. (AssetTransaction)Supplier

Information about the supplier of the asset.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
SupplierName	Name of the supplier of the asset.	Name of the supplier of the asset	SAFmiddle2textType	O	0..1	Leverandør ApS	Req. M to O Rep. 1..1 to 0..1
SupplierID	Unique code for the supplier. keyref: RefAssetTransactionSupplier	Unique code for the supplier	SAFmiddle1textType	M	1..1	rd55454	Req. O to M Rep. 0..1 to 1..1

PostalAddress	Address information of the supplier of the asset.	Address information of the supplier of the asset	AddressStructure	0	0..1		Req. M to 0 Rep. 1..1 to 0..1
----------------------	---	--	------------------	---	------	--	----------------------------------

6.5.3. AssetTransactionValuations

These amounts of the transaction can differ per asset valuation type.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
AssetTransactionValuation	Details about the valuation of the asset.		Complex type	M	1..U		

6.5.4. AssetTransactionValuation

Details about the valuation of the asset.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
AssetValuationType	Describes the purpose for the reporting: f.i. commercial, tax in country 1, tax in country 2, etc.	Describes the purpose for the reporting: f.i. commercial, tax in country 1, tax in country 2, etc.	SAFshorttextType	0	0..1	Lirum	
AcquisitionAndProductionCostsOnTransaction	Costs of acquisition and/or production of related asset transaction in the header's default currency at date of transaction.	Costs of acquisition and/or production of related asset transaction in the header's default currency at date of transaction.	SAFmonetaryType	M	1..1	12345.67	
BookValueOnTransaction	Bookvalue of related asset transaction in the header's default currency at date of transaction.	Bookvalue of related asset transaction in the header's default currency at date of transaction.	SAFmonetaryType	M	1..1	12345.67	
AssetTransactionAmount	Net Amount of related asset transaction in the header's default currency, for instance the net sales revenue.	Net Amount of related asset transaction in the header's default currency, for instance the net sales revenue.	SAFmonetaryType	M	1..1	12345.67	

6.5.5. AssetTransactions XML-sample:

OUTDATED!
Will be updated when the hearing is complete.

```

<n1:AssetTransactions>
  <n1:NumberOfAssetTransactions>10</n1:NumberOfAssetTransactions>
  <n1:AssetTransaction>
    <n1:AssetTransactionID>1</n1:AssetTransactionID>
    <n1:AssetID>1</n1:AssetID>
    <n1:AssetTransactionType>Larum</n1:AssetTransactionType>
    <n1:Description>Lirum</n1:Description>
    <n1:AssetTransactionDate>2020-10-01</n1:AssetTransactionDate>
    <n1:Supplier>
      <n1:SupplierName>Leverandør ApS</n1:SupplierName>
      <n1:SupplierID>rd55454</n1:SupplierID>
      <n1:PostalAddress>
        <n1:StreetName>Bivejen</n1:StreetName>
        <n1:Number>8C</n1:Number>
        <n1:City>Østerby</n1:City>
      </n1:PostalAddress>
    </n1:Supplier>
  </n1:AssetTransaction>
</n1:AssetTransactions>

```



```

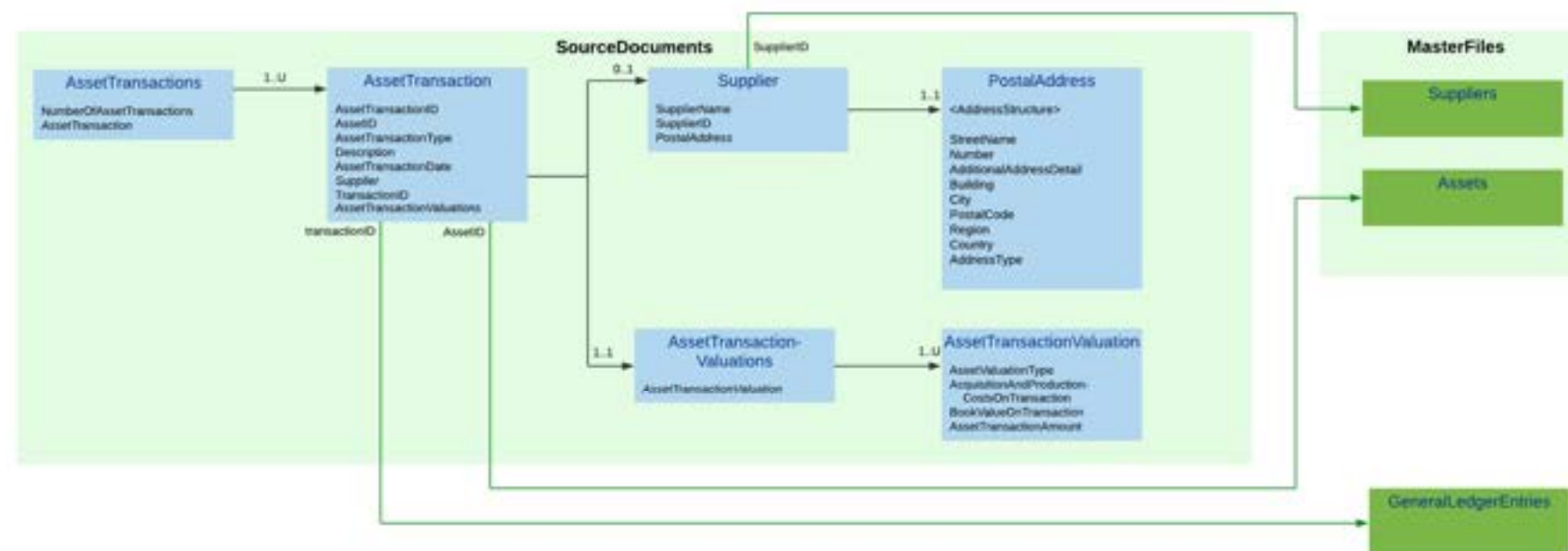
<n1:PostalCode>4321</n1:PostalCode>
<n1:Country>DK</n1:Country>
<n1:AddressType>PostalAddress</n1:AddressType>
</n1:PostalAddress>
</n1:Supplier>
<n1:TransactionID>1</n1:TransactionID>
<n1:AssetTransactionValuations>
  <n1:AssetTransactionValuation>
    <n1:AssetValuationType>Lirum</n1:AssetValuationType>
    <n1:AcquisitionAndProductionCostsOnTransaction>12345.67</n1:AcquisitionAndProductionCostsOnTransaction>
    <n1:BookValueOnTransaction>12345.67</n1:BookValueOnTransaction>
    <n1:AssetTransactionAmount>12345.67</n1:AssetTransactionAmount>
  </n1:AssetTransactionValuation>
</n1:AssetTransactionValuations>
</n1:AssetTransaction>
</n1:AssetTransactions>

```

6.5.6. Illustration of “AssetTransactions”:

OUTDATED!

Will be updated when the hearing is complete.



7. Commons Complex types

7.1. AddressStructure

A common structure used wherever an address is required.

Structure reused at:

- Header/Company
- MasterFiles/Customers/Customer
- MasterFiles/Suppliers/Supplier
- MasterFiles/Owners/Owner
- MasterFiles/Assets/Assets/Supplier
- SourceDocuments/SalesInvoices/ Invoice/ShipFrom
- SourceDocuments/SalesInvoices/ Invoice/Shipto
- SourceDocuments/SalesInvoices/ Invoice/Line/ShipFrom
- SourceDocuments/SalesInvoices/ Invoice/Line/Shipto
- SourceDocuments/SalesInvoices/ Invoice/CustomerInfo
- SourceDocuments/SalesInvoices/ Invoice/SupplierInfo
- SourceDocuments/PurchaseInvoices/Invoice/ShipFrom
- SourceDocuments/PurchaseInvoices/Invoice/Shipto
- SourceDocuments/PurchaseInvoices/Invoice/Line/ShipFrom
- SourceDocuments/PurchaseInvoices/Invoice/Line/Shipto
- SourceDocuments/PurchaseInvoices/Invoice/ CustomerInfo
- SourceDocuments/PurchaseInvoices/Invoice/ SupplierInfo
- SourceDocuments/MovementOfGoods/ StockMovement/Line/ShipFrom
- SourceDocuments/MovementOfGoods/ StockMovement/Line/ShipTo
- SourceDocuments/AssetTransactions/AssetTransaction/Supplier

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
StreetName	Address line 1. Normally street name or post box. Can also include house number.		SAFmiddle2textType	M	1..1	Paradisøblevej	
Number	Address line 1. House number if available.		SAFshorttextType	MIFU	0..1	13A	Req. M to MIFU Rep. 1..1 to 0..1
AdditionalAddressDetail	Address line 2.		SAFmiddle2textType	0	0..1	c/o Camilla Christiansen	
Building	Name of building if available.		SAFmiddle1textType	0	0..1	Bygning 327	
City	Name of the city/post district.		SAFmiddle1textType	M	1..1	Aalborg	
PostalCode	Postal code for the relevant city/post district.		SAFshorttextType	M	1..1	9000	
Region	Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2.	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.	SAFcodeType	0	0..1	DK-81	Deleted from description: https://dapersbn.wikipedia.org/wiki/ISO_3166-2:DK
Country	Two-letter country code according to ISO 3166-1 alpha 2 standard.	Two-letter country code according to ISO 3166-1	ISOCountryCode	M	1..1	DK	

		alpha 2 standard. Example NL for the Netherlands.					
AddressType	Field to differentiate between multiple addresses and to indicate the type of address. Choose from the predefined enumerations: StreetAddress, PostalAddress, BillingAddress, ShipToAddress, ShipFromAddress.	Field to differentiate between multiple addresses. To indicate the type of address. Choose from the predefined enumeration. (examples: StreetAddress, PostalAddress, BillingAddress)	xs:string	0	0..1	StreetAddress	

Sample:

OUTDATED!
Will be updated when the hearing is complete.

```
<n1:StreetName>Paradisæblevej</n1:StreetName>
<n1:Number>13A</n1:Number>
<n1:AdditionalAddressDetail>c/o Camilla Christiansen</n1:AdditionalAddressDetail>
<n1:Building>Bygning 327</n1:Building>
<n1:City>Aalborg</n1:City>
<n1:PostalCode>9000</n1:PostalCode>
<n1:Region>DK-81</n1:Region>
<n1:Country>DK</n1:Country>
<n1:AddressType>StreetAddress</n1:AddressType>
```

7.2. AmountStructure (M)

A common structure used wherever an amount is required. Monetary amount with optional foreign currency exchange rate information..

Structure reused at:

- MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/
- GeneralLedgerEntries/Journal/Transaction/Line/
- GeneralLedgerEntries/Journal/Transaction/Line/Analysis/
- GeneralLedgerEntries/Journal/Transaction/Line/TaxInformation/
- SourceDocuments/SalesInvoices/Invoice/Settlement/
- SourceDocuments/PurchaseInvoices/Invoice/Settlement/
- SourceDocuments/SalesInvoices/Invoice/DocumentTotals/TaxInformationTotals/
- SourceDocuments/PurchaseInvoices/Invoice/DocumentTotals/TaxInformationTotals/
- SourceDocuments/SalesInvoices/Invoice/Line/
- SourceDocuments/PurchaseInvoices/Invoice/Line/
- SourceDocuments/SalesInvoices/Invoice/Line/Analysis/
- SourceDocuments/PurchaseInvoices/Invoice/Line/Analysis/
- SourceDocuments/SalesInvoices/Invoice/Line/TaxInformation/
- SourceDocuments/PurchaseInvoices/Invoice/Line/TaxInformation/
- SourceDocuments/Payments/Payment/Settlement/
- SourceDocuments/Payments/Payment/Line/
- SourceDocuments/Payments/Payment/Line/Analysis/
- SourceDocuments/Payments/Payment/Line/TaxInformation/
- SourceDocuments/Payments/Payment/DocumentTotals/TaxInformationTotals/

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
Amount	Amount in the header's default currency.	In the header's default currency.	SAFmonetaryType	M	1..1	743.00	
<i>Sequence:</i>	EO 97 Schedule 1, 1, (e) the rate of exchange prevailing at the transaction date or a similar conversion factor where the registration is made in a currency other than the Danish krone.			M	1..1		Req. 0 to M and Rep. 0..1 to 1..1 Added to description: EO 97 Schedule 1, 1, (e) the rate of exchange prevailing at the transaction date or a similar conversion factor where the registration is made in a currency other than the Danish krone.
CurrencyCode	Three-letter currency code according to ISO 4217 standard. Required if CurrencyAmount is used.	Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.	ISOCurrencyCode	M	1..1	EUR	
CurrencyAmount	Amount in foreign currency. Required if CurrencyCode is used.	Amount in foreign currency.	SAFmonetaryType	M	1..1	100	
ExchangeRate	The exchange rate used. CurrencyAmount x ExchangeRate = Amount	The exchange rate used. CurrencyAmount x ExchangeRate = Amount	SAFexchangerateType	M	1..1	7.43	Req. 0 to M Rep. 0..1 to 1..1

Sample:

OUTDATED!
Will be updated when the hearing is complete.

<n1:Amount>12345.67</n1:Amount>

Or:

<n1:Amount>743</n1:Amount>
<n1:CurrencyCode>EUR</n1:CurrencyCode>
<n1:CurrencyAmount>100</n1:CurrencyAmount>
<n1:ExchangeRate>7.43</n1:ExchangeRate>

7.3. AnalysisStructure (M)

General Ledger analysis codes.

Structure reused at:

- GeneralLedgerEntries/Journal/Transaction/Line/
- SourceDocuments/SalesInvoices/Invoice/Line/
- SourceDocuments/PurchaseInvoices/Invoice/Line/
- SourceDocuments/Payments/Payment/Line/

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
AnalysisType	Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable. keyref: RefGLAnalysisType RefSalesInvoiceLineAnalysisType RefPurchaseInvoiceLineAnalysisType RefPaymentLineAnalysisType	Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable	SAFcodeType	M	1..1	P	
AnalysisID	Analysis ID of the specific dimension.	Value of the analysisID: f.i. which cost center applies	SAFLongtextType	M	1..1	4567	
AnalysisAmount	<i>Amount applying to the Analysis: f.i. the amount applying for this dimension.</i>	<i>Amount applying to the Analysis: f.i. the amount applying for this cost center</i>	<i>AmountStructure</i>	<i>M</i>	<i>1..1</i>		Req. 0 to M Rep. 0..1 to 1..1

Sample:

OUTDATED!
Will be updated when the hearing is complete.

<n1:Analysis>
 <n1:AnalysisType>P</n1:AnalysisType>
 <n1:AnalysisID>101</n1:AnalysisID>

```

<n1:AnalysisAmount>
  <n1:Amount>743</n1:Amount>
</n1:AnalysisAmount>
</n1:Analysis>

```

7.4. BankAccountStructure (M)

Bank account number information. IBAN number, or account number with optional information.

Structure reused at:

- Header/Company
- MasterFiles/Customers/Customer
- MasterFiles/Suppliers/Supplier
- MasterFiles/Owners/Owner

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
<i>Either:</i>							
IBANNumber	International Bank Account Number, ISO 13616	International Bank Account Number, ISO 13616	SAFmiddle1textType	M	1..1		
<i>Or:</i>							
BankAccountNumber	The number allocated to the account by the individual's or company's own bank.	The number allocated to the account by the individual's or company's own bank.	SAFmiddle1textType	M	1..1		
BankAccountName	The name of the individual or company holding the bank account.	The name of the individual or company holding the bank account.	SAFmiddle2textType	0	0..1	Selskabet ApS	
SortCode	Identifier for the bank branch at which the account is held. May be needed to uniquely identify the account. Also known as ABA Number or National Bank Code	Identifier for the bank branch at which the account is held. May be needed to uniquely identify the account.	SAFshorttextType	M	1..1		Req. 0 to M Rep. 0..1 to 1..1
BIC	Bank Identifier Code.		SAFshorttextType	MIFU	0..1		Req. 0 to MIFU
CurrencyCode	Currency Code for the Bank Account from ISO 4217.		ISOCurrencyCode	MIFU	0..1		Req. 0 to MIFU
AccountID	Link to a General Ledger account. keyref: RefBankAccountAccount		SAFmiddle2textType	MIFU	0..1	4545-55	Req. 0 to MIFU

Sample:

OUTDATED!
Will be updated when the hearing is complete.

```

<n1:BankAccountNumber>98765432100</n1:BankAccountNumber>
<n1:BankAccountName>Min bankkonto</n1:BankAccountName>
<n1:SortCode>099009999</n1:SortCode>
<n1:CurrencyCode>DKK</n1:CurrencyCode>
<n1:AccountID>4545-55</n1:AccountID>

```

7.5. CompanyHeaderStructure

Name, address, contact and identification information of the company. Same as CompanyStructure, but with mandatory RegistrationNumber and Contact.

Structure reused at:

- Header

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
RegistrationNumber	Organization number from The Danish CVR-register.	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.	DanishCvrNumber	M	1..1	12345678	
Name	The name of the company.		SAFmiddle2textType	M	1..1	Selskabet ApS	
Address	Addresses of the company.		AddressStructure	M	1..U		
Contact	Contacts of the company.		ContactInformationStructure	0	0..U		Req. M to 0 Rep. 1..U to 0..U
TaxRegistration	Tax registration of the company.		TaxIDStructure	0	0..U		Req. M to 0 Rep. 1..U to 0..U
BankAccount	Bank accounts of the company.		BankAccountStructure	M	1..U		

Sample:

OUTDATED!
Will be updated when the hearing is complete.

```
<n1:RegistrationNumber>12345678</n1:RegistrationNumber>
<n1:Name>Selskabet ApS</n1:Name>
<n1:Address>
...
</n1:Address>
<n1:Contact>
...
</n1:Contact>
<n1:TaxRegistration>
...
</n1:TaxRegistration>
<n1:BankAccount>
...
</n1:BankAccount>
```

7.6. CompanyStructure

Name, address, contact and identification information of a Company, Private, Government and other entities.

Structure reused at:

- MasterFiles/Customers/
- MasterFiles/Suppliers/
- MasterFiles/Owners/

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
RegistrationNumber	Organization number from the CVR-register or other relevant government authority.	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.	DanishCvrNumber	MIFU	0..1	87654321	Req. 0 to MIFU
EntityType	Type of the entity. Choose from the predefined enumerations: Company, Private, Government, Other.		xs:string	0	0..1	Company	
SENR	Supplementary organization number for Danish Tax registration.		DanishCvrNumber	MIFU	0..1		Req. 0 to MIFU
Name	The name of the Company, Private, Government and other entity.		SAFmiddle2textType	M	1..1	Selskabet ApS	
Address	Addresses of the Company, Private, Government and other entity.		AddressStructure	M	1..U		
Contact	Contacts of the Company, Private, Government and other entity. *DP*		ContactInformationStructure	MIFU	0..U		Req. 0 to MIFU Added to description: *DP*
TaxRegistration	Tax registration of the Company, Private, Government and other entity. *DP*		TaxIDStructure	MIFU	0..U		Req. 0 to MIFU Added to description: *DP*
BankAccount	Bank accounts of the Company, Private, Government and other entity. *DP*		BankAccountStructure	MIFU	0..U		Req. 0 to MIFU Added to description: *DP*

Sample:

OUTDATED!
Will be updated when the hearing is complete.

```
<n1:RegistrationNumber>12345678</n1:RegistrationNumber>
<n1:EntityType>Company</n1:EntityType>
```



```

<n1:SENR>12345678</n1:SENR>
<n1:Name>Selskabet ApS</n1:Name>
<n1:Address>
...
</n1:Address>
<n1:Contact>
...
</n1:Contact>
<n1:TaxRegistration>
...
</n1:TaxRegistration>
<n1:BankAccount>
...
</n1:BankAccount>

```

7.7. ContactInformationStructure

Contact information of a company.

Structure reused at:

- Header/Company
- MasterFiles/Customers/Customer
- MasterFiles/Suppliers/Supplier
- MasterFiles/Owners/Owner

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
ContactPerson	The name of the contact person. *DP*		PersonNameStructure	MIFU	0..U		Req. 0 to MIFU Rep. 1..1 to 0..U Added to description: *DP*
Telephone	Telephone number. *DP*		SAFshorttextType	MIFU	0..U	35291000	Req. 0 to MIFU Rep. 0..1 to 0..U Added to description: *DP*
Fax	Fax number. *DP*		SAFshorttextType	MIFU	0..U		Req. 0 to MIFU Rep. 0..1 to 0..U Added to description: *DP*
Email	E-mail address. *DP*		SAFmiddle2textType	MIFU	0..U	info@mail.offline	Req. 0 to MIFU Rep. 0..1 to 0..U Added to description: *DP*
Website	Website address. *DP*		xs:anyURI	MIFU	0..U	www.domæne.offline	Req. 0 to MIFU Rep. 0..1 to 0..U Added to description: *DP*

MobilePhone	The mobile phone number (for SMS messages). *DP*		SAFshorttextType	MIFU	0..U		Req. 0 to MIFU Rep. 0..1 to 0..U Added to description: *DP*
-------------	--	--	------------------	------	------	--	---

Sample:

OUTDATED!
Will be updated when the hearing is complete.

```
<n1:ContactPerson>
...
</n1:ContactPerson>
<n1:Telephone>35291000</n1:Telephone>
<n1:Fax>35291000</n1:Fax>
<n1:Email>info@mail.offline</n1:Email>
<n1:Website>www.domæne.offline</n1:Website>
<n1:MobilePhone>35291000</n1:MobilePhone>
```

7.8. HeaderStructure

Overall information about this Standard Audit File.

Structure reused at:

- Header

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
AuditFileVersion	Version of standard audit file being used. The version number to be used is displayed in an XML annotation in top of the XSD schema file.	Identification of the Standard Audit File SAF-T version being used	SAFcodeType	M	1..1	1.0	
AuditFileCountry	Two-letter country code according to ISO 3166-1 alpha 2 standard.	Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.	ISOCountryCode	M	1..1	DK	
AuditFileRegion	Country specific code to indicate regions / provinces within Denmark. Preferably described according to ISO 3166-2. https://da.wikipedia.org/wiki/ISO_3166-2:DK	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.	SAFcodeType	0	0..1	DK-81	
AuditFileDateCreated	Date of production of the audit file.	Date of production of SAF-T	xs:date	M	1..1	2022-10-03	
SoftwareCompanyName	Name of the software company whose product created the audit file.	Name of the software company whose product created the SAF-T.	SAFmiddle2textType	M	1..1	MitRegnskabsSystem ApS	
SoftwareID	Name of the software that generated the audit file.	Name of the Software that generated the SAF-T.	SAFlongtextType	M	1..1	MitRegnskabsSystem	
SoftwareVersion	Version of the software that generated the audit file.	Version of the software that created the SAF-T.	SAFshorttextType	M	1..1	2.22.2	
Company	<i>Company's name and address details.</i>	<i>Company's name and address details.</i>	<i>CompanyHeaderStructure</i>	<i>M</i>	<i>1..1</i>		

DefaultCurrencyCode	Three letter Currency Code (ISO 4217) of local currency which is the default for the audit file.	Three letter Currency Code (ISO 4217) of local currency which is the default for the SAF.	ISOCurrencyCode	M	1..1	DKK	
SelectionCriteria	<i>Criteria set by the user to populate the audit files</i>	<i>Criteria set by the user to populate the audit files</i>	<i>SelectionCriteriaStructure</i>	<i>M</i>	<i>1..1</i>		
HeaderComment	Space for any further generic comments on the audit file.	Space for any further generic comments on the SAF-T. Revenue Bodies should consider what information they would expect to see here.	SAFLongtextType	0	0..1	Lorem ipsum	

Sample:

OUTDATED!
Will be updated when the hearing is complete.

```
<n1:AuditFileVersion>1.0</n1:AuditFileVersion>
<n1:AuditFileCountry>DK</n1:AuditFileCountry>
<n1:AuditFileRegion>DK-81</n1:AuditFileRegion>
<n1:AuditFileDateCreated>2022-10-03</n1:AuditFileDateCreated>
<n1:SoftwareCompanyName>MitRegnskabsSystem ApS</n1:SoftwareCompanyName>
<n1:SoftwareID>MitRegnskabsSystem</n1:SoftwareID>
<n1:SoftwareVersion>2.22.2</n1:SoftwareVersion>
<n1:Company>
...
</n1:Company>
<n1:DefaultCurrencyCode>DKK</n1:DefaultCurrencyCode>
<n1:SelectionCriteria>
...
</n1:SelectionCriteria>
<n1:TaxAccountingBasis>A</n1:TaxAccountingBasis>
```

7.9. InvoiceStructure

Containing all information about sales invoices and suppliers invoices.

Structure reused at:

- SourceDocuments/ SalesInvoices/
- SourceDocuments/ PurchaseInvoices/

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
InvoiceNo	Reference to invoice number from one or more consecutive number series.		SAFmiddle2textType	M	1..1	456789	
<i>Either:</i>							
CustomerInfo	<i>Information on Customer.</i> *DP*		<i>Complex type</i>	<i>MIFU</i>	<i>0..1</i>		Req. 0 to MIFU Added to description: *DP*
<i>Or:</i>							
SupplierInfo	<i>Information on Supplier.</i>		<i>Complex type</i>	<i>MIFU</i>	<i>0..1</i>		Req. 0 to MIFU

	DP						Added to description: *DP*
AccountID	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. *DP* keyref: RefSalesInvoiceAccount RefPurchaseInvoiceAccount	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.	SAFmiddle2textType	MIFU	0..1	565-re-125	Req. 0 to MIFU Added to description: *DP*
BranchStoreNumber	Branch or Storenumber, additional segregation of customer/supplier, used if not included as part of the customer/supplier id. *DP*	Branch or Storenumber, additional segregation of customer/supplier, used if not included as part of the customer/supplier id.	SAFmiddle1textType	MIFU	0..1		Req. 0 to MIFU Added to description: *DP*
Period	Accounting Period *DP*	Accounting Period	xs:nonNegativeInteger	MIFU	0..1	10	Req. 0 to MIFU Added to description: *DP*
PeriodYear	The Accounting Year in which the PeriodStart falls. Only values from 1970 to 2100 accepted *DP*	The year of the Accounting Period.	xs:nonNegativeInteger	MIFU	0..1	2022	Req. 0 to MIFU Added to description: *DP*
InvoiceDate	Date of issuing invoice.		xs:date	M	1..1		
InvoiceType	Type of invoice: Debit invoice, Credit invoice, Cash, Ticket, etc.	Type of invoice: Debit invoice, Credit invoice, Cash, Ticket, etc.	SAFcodeType	M	1..1	Faktura	
ShipTo	<i>Ship To details</i> *DP*	<i>Ship To details</i>	<i>ShippingPointStructure</i>	<i>MIFU</i>	<i>0..1</i>		Req. 0 to MIFU Added to description: *DP*
ShipFrom	<i>Ship from Details</i> *DP*	<i>Ship from Details</i>	<i>ShippingPointStructure</i>	<i>MIFU</i>	<i>0..1</i>		Req. 0 to MIFU Added to description: *DP*
PaymentTerms	Payments terms for this invoice *DP*	Payments terms for this invoice	SAFmiddle2textType	MIFU	0..1	8 dage	Req. 0 to MIFU Added to description: *DP*
SelfBillingIndicator	Indicator showing if self-billing is used for this invoice. *DP*	Indicator showing if self-billing is used for this invoice.	SAFcodeType	MIFU	0..1		Req. 0 to MIFU Added to description: *DP*
SourceID	Details of person or application that entered the transaction. *DP*	Details of person or application that entered the transaction	SAFmiddle1textType	MIFU	0..1		Req. 0 to MIFU Added to description: *DP*
GLPostingDate	Date posting to GL	Date posting to GL	xs:date	M	1..1	2022-12-20	
BatchID	Systems generated ID for batch	Systems generated ID for batch	SAFmiddle1textType	0	0..1		
SystemID	Unique number created by the system for the document.	Unique number created by the system for the document	SAFmiddle1textType	0	0..1		
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. *DP*	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.	SAFmiddle2textType	M	1..1		Req. 0 to M <i>Rep. 0..1 to 1..1</i> Added to description: *DP*

	keyref: RefSalesInvoiceTransactionReference RefPurchaseInvoiceTransactionReference						
ReceiptNumbers	The number(s) of the receipt(s) on this "consolidated invoicerecord". Can be a single number, a range or a list.	The number(s) of the receipt(s) on this "consolidated invoicerecord". Can be a single number, a range or a list.	SAFlongtextType	0	0..1		
Line	<i>Line details of the invoice. (InvoiceStructure)Line</i>		<i>Complex type</i>	<i>M</i>	<i>1..U</i>		
Settlement	Description Settlement / Other Discount. <i>(InvoiceStructure)Settlement</i>		<i>Complex type</i>	<i>0</i>	<i>0..1</i>		
DocumentTotals	<i>(InvoiceStructure)DocumentTotals</i>		<i>Complex type</i>	<i>M</i>	<i>1..1</i>		Req. 0 to M <i>Rep. 0..1 to 1..1</i>

7.9.1. (InvoiceStructure)CustomerInfo

Information on Customer.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
<i>Either:</i>							
CustomerID	Unique code for the customer keyref: RefSalesInvoiceCustomer RefPurchaseInvoiceCustomer	Unique code for the customer	SAFmiddle1textType	M	1..1		
<i>Or:</i>							
Name	Name of the customer.	Name of the customer	SAFmiddle2textType	M	1..1	Name of person or company	Example updated from "Kunden A/S" to "Name of person or company"
BillingAddress			<i>AddressStructure</i>	<i>M</i>	<i>1..1</i>		

7.9.2. (InvoiceStructure)SupplierInfo

Information on Supplier.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
<i>Either:</i>							
SupplierID	Unique code for the supplier keyref: RefSalesInvoiceSupplier RefPurchaseInvoiceSupplier	Unique code for the supplier	SAFmiddle1textType	M	1..1		
<i>Or:</i>							
Name	Name of the supplier.	Name of the supplier	SAFmiddle2textType	M	1..1	Name of person or company	Example updated from "Kunden A/S" to "Name of person or company"
BillingAddress			<i>AddressStructure</i>	<i>M</i>	<i>1..1</i>		

7.9.3. (InvoiceStructure)Line

Line details of the invoice.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
LineNumber	Number of the invoiceline	Number of the invoiceline	SAFshorttextType	M	1..1	1	
AccountID	General Ledger Account code of the GL-revenue-account. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department. keyref: RefSalesInvoiceLineAccount RefPurchaseInvoiceLineAccount	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.	SAFmiddle2textType	M	1..1	565-re-125	Req. 0 to M Rep. 0..1 to 1..1
Analysis	<i>General Ledger analysis codes</i>	<i>General Ledger analysis codes</i>	<i>AnalysisStructure</i>	<i>MIFU</i>	<i>0..U</i>		Req. 0 to MIFU
OrderReferences	<i>Relevant order references</i>	<i>Relevant order references</i>	<i>Complex type</i>	<i>0</i>	<i>0..U</i>		
ShipTo	<i>Ship To details</i>	<i>Ship To details</i>	<i>ShippingPointStructure</i>	<i>0</i>	<i>0..1</i>		
ShipFrom	<i>Ship from Details</i>	<i>Ship from Details</i>	<i>ShippingPointStructure</i>	<i>0</i>	<i>0..1</i>		
GoodsServicesID	Indicator showing if goods or service	Indicator showing if goods or service	SAFcodeType	M	1..1	Service	
ProductCode	Product code keyref: RefSalesInvoiceLineProductCode RefPurchaseInvpicelineProductCode	Product code	SAFmiddle2textType	MIFU	0..1	5678R	Req. 0 to MIFU
ProductDescription	ProductDescription	Description of goods or services.	SAFLongtextType	MIFU	0..1	Tandhjul 50 mm	Req. 0 to MIFU
Delivery	<i>Information about the date or timeframe of the delivery of the goods or services.</i>	<i>Information about the date or timeframe of the delivery of the goods or services.</i>	<i>Complex type</i>	<i>0</i>	<i>0..1</i>		
Quantity	Quantity of goods and services supplied.	Quantity of goods and services supplied.	SAFquantityType	MIFU	0..1	1	Req. 0 to MIFU
InvoiceUOM	Quantity unit of measure e.g. pack of 12 keyref: RefSalesInvoiceLineUOM RefPurchaseInvoiceLineUOM	Quantity unit of measure e.g. pack of 12	SAFcodeType	MIFU	0..1		Req. 0 to MIFU
UOMToUOMBaseConversionFactor	Conversion factor of the InvoiceUOM to UOM Base. Only needed when InvoiceUOM is reported and is different from the UOM Base.	Conversion factor of the InvoiceUOM to UOM Base. Only needed when InvoiceUOM is reported and is different from the UOM Base.	xs:decimal	MIFU	0..1		Req. 0 to MIFU
UnitPrice	Unit price for the unit/group of units per UOM in the header's default currency.	Unit price for the unit/group of units per UOM in the header's default currency.	SAFmonetaryType	M	1..1	1000.00	
InvoiceDate	Date of issuing invoice.	??TaxPointDate??	xs:date	0	0..1	2022-10-01	Slettes igen da den står på linje niveau. Det

							fremgår på invoice allerede.
References	<i>Credit Note references.</i>	<i>Credit Note references</i>	<i>Complex type</i>	<i>MIFU</i>	<i>0..1</i>		Req. 0 to MIFU
Description	Description of Invoice Line.	Description of Invoice Line.	SAFlongtextType	M	1..1		
InvoiceLineAmount	<i>Amount for transaction excluding taxes and freightcharges.</i>	<i>Amount for transaction excluding taxes and freightcharges.</i>	<i>AmountStructure</i>	<i>M</i>	<i>1..1</i>		
DebitCreditIndicator	Indicates whether the amounts on line-level are debit or credit amounts. Entry must correspond to entry reflected in General Ledger Entry. Signing of lineamounts is relative to this indicator. E.g. a return can lead to a negative amount. Choose from the predefined enumerations: D or C	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.	SAFcodeType	M	1..1		
ShippingCostsAmount	<i>Amount for shipping/freight charges.</i>	<i>Amount for shipping/freight charges.</i>	<i>AmountStructure</i>	<i>MIFU</i>	<i>0..1</i>		Req. 0 to MIFU
TaxInformation			<i>TaxInformationStructure</i>	<i>M</i>	<i>1..U</i>		Req. 0 to M Rep. 0..U to 1..U

7.9.4. (InvoiceStructure)OrderReferences

Relevant order references.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
OriginatingON	Origination Order Number.	Origination Order Number	SAFmiddle2textType	0	0..1	ORD78000	
OrderDate	Date of order.	Date of order	xs:date	0	0..1	2022-01-31	

7.9.5. (InvoiceStructure)Delivery

Information about the date or timeframe of the delivery of the goods or services.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes	Background and/or legal justification
<i>Either:</i>								
MovementReference	Unique reference to the movement. keyref: RefSalesInvoiceLineMovementReference RefPurchaseInvoiceLineMovementReference	Unique reference to the movement.	SAFmiddle1textType	M	1..U	6543563453-77-TA		
<i>Or:</i>								
DeliveryDate	The date of the delivery	The date of the delivery	xs:date	M	1..1	2020-12-31		
<i>Or:</i>								
DeliveryPeriod	<i>Timeframe of the deliveries</i>	<i>Timeframe of the deliveries</i>	<i>Complex type</i>	<i>M</i>	<i>1..1</i>			

7.9.6. (InvoiceStructure)DeliveryPeriod

Timeframe of the deliveries.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes	Background and/or legal justification
FromDate	Start date of the deliveries.	Startdate of the deliveries	xs:date	M	1..1	2022-12-20		
ToDate	End date of the deliveries	Enddate of the deliveries	xs:date	M	1..1	2022-12-31		

7.9.7. (InvoiceStructure)References

Credit Note references.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
<i>CreditNote</i>	<i>Reference required on creditnote.</i>		<i>Complex type</i>	<i>M</i>	<i>1..1</i>		Req. 0 to M <i>Rep. 0..1 to 1..1</i>

7.9.8. (InvoiceStructure)CreditNote

Reference required on creditnote.

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
Reference	Credit note reference (where applicable) to original invoice.	Credit note reference (where applicable) to original invoice	SAFmiddle1textType	M	1..1		Req. 0 to M <i>Rep. 0..1 to 1..1</i>
Reason	Credit note reason or rationale.	Credit note reason or rationale	SAFlongtextType	MIFU	0..1		Req. 0 to MIFU

7.9.9. (InvoiceStructure)Settlement

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
SettlementDiscount	Description Settlement / Other Discount.	Description Settlement / Other Discount	SAFmiddle1textType	M	1..1		Req. 0 to M <i>Rep. 0..1 to 1..1</i>
<i>SettlementAmount</i>	<i>Settlement amount.</i>	<i>Settlement amount</i>	<i>AmountStructure</i>	<i>M</i>	<i>1..1</i>		
SettlementDate	Date settled.	Date settled	xs:date	0	0..1	2020-10-31	
PaymentMechanism	Payment mechanism.	Payment mechanism	SAFcodeType	0	0..1		

7.9.10. (InvoiceStructure)DocumentTotals

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
<i>TaxInformationTotals</i>	<i>Control totals tax payable information. Per TaxType/TaxCode the TaxBase and TaxAmount are summarised.</i>	<i>Control totals tax payable information. Per TaxType/TaxCode the TaxBase and TaxAmount are summarised.</i>	<i>TaxInformationStructure</i>	<i>M</i>	<i>1..U</i>		Req. 0 to M <i>Rep. 0..U to 1..U</i>
ShippingCostsAmountTotal	Control total amount freight charges.	Control total amount freight charges	SAFmonetaryType	MIFU	0..1	12345.67	Req. 0 to MIFU

NetTotal	Control total sales value excluding tax and shippingcosts.	Control total sales value excluding tax and shippingcosts.	SAFmonetaryType	M	1..1	12345.67	
GrossTotal	Control total amount including tax and shippingcosts.	Control total amount including tax and shippingcosts.	SAFmonetaryType	M	1..1	12345.67	

7.10. PersonNameStructure

All information about the name of a natural person.

Structure reused at:

- Header/Company/Contact
- MasterFiles/Customers/Customer/Contact
- MasterFiles/Suppliers/Supplier/Contact
- MasterFiles/Owners/Owner/Contact

XML Element	Description	Type	Req.	Rep.	Example	Changes
Title	Title	SAFcodeType	0	0..1	Fru	
FirstName	First name of the person. If the name of the person is in an unstructured form, insert "NotUsed" in this element and enter the full unstructured name in the LastName element.	SAFmiddle1textType	MIFU	0..1	Kim NotUsed	Req. M to MIFU <i>Rep. 1..1 to 0..1</i> <i>Added to description: *DP*</i>
Initials	Initials	SAFshorttextType	0	0..1	KJE	
LastNamePrefix	A textual expression of a prefix that precedes this person's family name such as Van, Von.	SAFshorttextType	0	0..1		
LastName	Last name of the person. If the FirstName element has the text "NotUsed" then this element should contain the full unstructured name of the person.	SAFmiddle2textType	MIFU	0..1	Jensen Kim Jensen	Req. M to MIFU <i>Rep. 1..1 to 0..1</i> <i>Added to description: *DP*</i>
BirthName	Birth name of the person.	SAFmiddle2textType	MIFU	0..1		Req. 0 to MIFU
Salutation	A formal sign or expression of greeting, expressed as text, that is appropriate for this person such as Right Honourable, Monsignor or Madam.	SAFshorttextType	0	0..1		
OtherTitles	Used for roles in the company, such as Daglig leder, Direktør, Regnskabsmedarbejder, etc.	SAFshorttextType	0	0..U	Direktør Regnskabsmedarbejder Butiksbestyrer	

Sample:

OUTDATED!
Will be updated when the hearing is complete.

```
<n1:Title>Fru</n1:Title>
<n1:FirstName>Kim</n1:FirstName>
<n1:Initials>KVJ</n1:Initials>
<n1:LastNamePrefix>Von</n1:LastNamePrefix>
<n1:LastName>Jensen</n1:LastName>
<n1:BirthName>Kim Jensen</n1:BirthName>
```

<n1:Salutation>Skibsredder</n1:Salutation>
<n1:OtherTitles>Direktør</n1:OtherTitles>

7.11. SelectionCriteriaStructure

Criteria set by the user to populate the audit files.

Structure reused at:

- Header

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
TaxReportingJurisdiction	Identifies the tax jurisdiction for whose purpose the SAF has been created. Principally for use where a single Revenue body covers more than one territory.	Identifies the tax jurisdiction for whose purpose the SAF has been created. Principally for use where a single Revenue body covers more than one territory.	SAFmiddle1textType	0	0..1		
CompanyEntity	For use where data has been extracted from the full data set by reference to a specific corporate entity.	For use where data has been extracted from the full data set by reference to a specific corporate entity.	SAFmiddle2textType	MIFU	0..1	Gårdbutikken	Req. 0 to MIFU
Either:							Deleted
SelectionStartDate	The start date for the reporting period covered by the SAF.	The start date for the reporting period covered by the SAF.	xs:date	M	1..1	2022-01-01	
SelectionEndDate	The end date for the reporting period covered by the SAF.	The end date for the reporting period covered by the SAF.	xs:date	M	1..1	2022-12-31	
Or:							Deleted
PeriodStart	The first Accounting Period covered by the SAF.	The first Accounting Period covered by the SAF.	xs:nonNegativeInteger	0	0..1	1	Req. M to 0 Rep. 1..1 to 0..1
PeriodStartYear	The Accounting Year in which the PeriodStart falls. Only values from 1970 to 2100 accepted.	The Accounting Year in which the PeriodStart falls.	xs:nonNegativeInteger	0	0..1	2022	Req. M to 0 Rep. 1..1 to 0..1
PeriodEnd	The last Accounting Period covered by the SAF.	The last Accounting Period covered by the SAF.	xs:nonNegativeInteger	0	0..1	12	Req. M to 0 Rep. 1..1 to 0..1
PeriodEndYear	The Accounting Year in which the PeriodEnd falls. Only values from 1970 to 2100 accepted.	The Accounting Year in which the PeriodEnd falls.	xs:nonNegativeInteger	0	0..1	2022	Req. M to 0 Rep. 1..1 to 0..1
DocumentType	Type of documents selected. For use where the data has been restricted by reference to particular transaction types.	Type of documents selected. For use where the data has been restricted by reference to particular transaction types.	SAFlongtextType	0	0..1		
OtherCriteria	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.	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.	SAFlongtextType	0	0..U		

Sample:

OUTDATED!

Will be updated when the hearing is complete.

```
<n1:PeriodStart>01</n1:PeriodStart>
<n1:PeriodStartYear>2022</n1:PeriodStartYear>
<n1:PeriodEnd>12</n1:PeriodEnd>
<n1:PeriodEndYear>2022</n1:PeriodEndYear>
```

or

```
<n1:SelectionStartDate>2022-01-01</n1:SelectionStartDate>
<n1:SelectionEndDate>2022-12-31</n1:SelectionEndDate>
```

7.12. ShippingPointStructure

A structure that holds all shipping point information.

Structure reused at:

- SourceDocuments/SalesInvoices/Invoice/
- SourceDocuments/PurchaseInvoices/Invoice/
- SourceDocuments/SalesInvoices/Invoice/Line/
- SourceDocuments/PurchaseInvoices/Invoice/Line/
- SourceDocuments/MovementOfGoods/StockMovement/Line/

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
DeliveryID	Identification of the delivery *DP*	Identification of the delivery	SAFmiddle1textType	MIFU	0..1	564-tt	Req. 0 to MIFU Added to description: *DP*
DeliveryDate	Date goods are delivered *DP*	Date goods are delivered	xs:date	MIFU	0..1	2022-10-20	Req. 0 to MIFU Added to description: *DP*
WarehouseID	Warehouse where goods held - also to identify work-in-progress, or stock-in-transit *DP*	Warehouse where goods held - also to identify work-in-progress, or stock-in-transit	SAFmiddle1textType	MIFU	0..1	5644111	Req. 0 to MIFU Added to description: *DP*
LocationID	Location of goods in warehouse *DP*	Location of goods in warehouse	SAFshorttextType	MIFU	0..1	3453454353434534A3453	Req. 0 to MIFU Added to description: *DP*
UCR	Unique consignment reference number *DP*	Unique consignment reference number	SAFmiddle1textType	MIFU	0..1		Req. 0 to MIFU Added to description: *DP*
Address	*DP*		AddressStructure	M	1..1		Req. 0 to M Rep. 0..1 to 1..1 Added to description: *DP*

Sample:

OUTDATED!
Will be updated when the hearing is complete.

```

<n1:Address>
  <n1:StreetName>Hovedvejen</n1:StreetName>
  <n1:Number>13A</n1:Number>
  <n1:City>Vesterby</n1:City>
  <n1:PostalCode>1234</n1:PostalCode>
  <n1:Country>DK</n1:Country>
  <n1:AddressType>ShipFromAddress</n1:AddressType>
</n1:Address>

```

Or:

```

<n1:DeliveryID>564-tt</n1:DeliveryID>
<n1:DeliveryDate>2022-10-20</n1:DeliveryDate>
<n1:WarehouseID>5644111</n1:WarehouseID>
<n1:LocationID>34534</n1:LocationID>
<n1:UCR>56565656</n1:UCR>

```

7.13. TaxIDStructure

Tax information of a company.

Structure reused at:

- Header/Company
- MasterFiles/Customers/Customer
- MasterFiles/Suppliers/Supplier
- MasterFiles/Owners/Owner

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
TaxRegistrationNumber	The company's VAT number. This is the unique number/organization number. This element is mandatory if the company is subject to VAT (MVA).	Unique number issued by a Revenue Body for use by the company.	SAFmiddle!textType	M	1..1	DK87654321	Deleted from description: (MVA) after The company's VAT ...
TaxType	For use where information reported in the SAF-T covers more than one type of tax regime: to identify the type of tax regime to which this entry relates. keyref: RefRegistrationTaxType RefCustomerTaxType RefSupplierTaxType RefOwnerTaxType Choose from the predefined enumerations: "VAT"	For use where information reported in the SAF-T covers more than one type of tax regime: to identify the type of tax regime to which this entry relates.	SAFcodeType	MIFU	0..1	VAT	Req. 0 to MIFU
TaxNumber	The tax registration number for the particular tax regime referred to by TaxType, f.i. VAT-number	The tax registration number for the particular tax regime referred to by TaxType, f.i. VAT-number	SAFmiddle!textType	0	0..1		
TaxAuthority	Identification of the Revenue Body to which this TaxType refers.	Identification of the Revenue Body to which this TaxType refers.	SAFmiddle!textType	0	0..1		
Country	Two-letter country code of the Tax Authority according to ISO 3166-1 alpha 2 standard.		ISOCountryCode	MIFU	0..1	DK	Req. 0 to MIFU

TaxVerificationDate	The date that the tax registration details referred to above were last checked or when the tax registration was completed in the VAT register.	The date that the tax registration details referred to above were last checked.	xs:date	0	0..1	2019-01-01	
----------------------------	--	---	---------	---	------	------------	--

Sample:

OUTDATED!
Will be updated when the hearing is complete.

```
<n1:TaxRegistrationNumber>DK888888888</n1:TaxRegistrationNumber>
<n1:TaxType>VAT</n1:TaxType>
<n1:TaxNumber>DK888888888</n1:TaxNumber>
<n1:TaxAuthority>Skat</n1:TaxAuthority>
<n1:Country>DK</n1:Country>
<n1:TaxVerificationDate>2019-01-01</n1:TaxVerificationDate>
```

7.14. TaxInformationStructure

Tax Amount information structure.

Structure reused at:

- GeneralLedgerEntries/Journal/Transaction/Line/
- SourceDocuments/SalesInvoices/Invoice/DocumentTotals/
- SourceDocuments/PurchaseInvoices/Invoice/DocumentTotals/
- SourceDocuments/SalesInvoices/Invoice/Line/
- SourceDocuments/PurchaseInvoices/Invoice/Line/
- SourceDocuments/Payments/Payment/Line/
- SourceDocuments/Payments/Payment/DocumentTotals/

XML Element	Description	OECD Documentation	Type	Req.	Rep.	Example	Changes
TaxType	Tax type for look-up in tables. keyref: RefGLTransactionTaxType RefPurchaseInvoiceLineTaxType RefSalesInvoiceLineTaxType RefPaymentLineTaxType RefPaymentTotalsTaxType RefStockMovementLineTaxType Choose from the predefined enumerations: "VAT"	Tax type for look-up in tables	SAFcodeType	0	0..1	VAT	
TaxCode	Tax Code for lookup in tables. *DP* Keyref: RefGLTransactionLineTaxCode	Tax Code for lookup in tables	SAFcodeType	M	1..1	5	Req. 0 to M Rep. 0..1 to 1..1 Added to description: *DP*

	RefPurchaseInvoiceLineTaxCode RefSalesInvoiceLineTaxCode RefPaymentLineTaxCode RefStockMovementLineTaxCode						
StandardTaxCode	Standard tax code from the joint public chart of accounts.		SAFcodeType	MIFU	0..1	S1	Req. 0 to MIFU
StandardTaxCodeDescription	Standard tax code description from the joint public chart of accounts.		SAFlongtextType	MIFU	0..1	Salgsmoms	Req. 0 to MIFU
Country	Two-letter country code according to ISO 3166-1 alpha 2 standard.		ISOCountryCode	MIFU	0..1	DK	Req. 0 to MIFU
TaxPercentage	Tax percentage.	Tax percentage.	xs:decimal	MIFU	0..1	25	Req. 0 to MIFU
TaxBase	The base on which the tax is calculated. This can be an amount, or a quantity, eg. Litres.	The base on which the tax is calculated. This can be an amount, or a quantity, eg. Litres.	xs:decimal	MIFU	0..1	1	Req. 0 to MIFU
TaxBaseDescription	Description of the value in the TaxBase. Eg. Litres for excises on alcoholic bevarages.	Description of the value in the TaxBase. Eg. Litres for excises on alcoholic bevarages.	SAFmiddle2textType	MIFU	0..1	Liter	Req. 0 to MIFU
TaxAmount	<i>Tax amount information</i>	<i>Tax amount information</i>	<i>AmountStructure</i>	<i>M</i>	<i>1..1</i>		
TaxExemptionReason	Tax exemption or reduction reason or rationale	Tax exemption or reduction reason or rationale	SAFmiddle2textType	0	0..1		
TaxDeclarationPeriod	The identification of the declaration/return in which the taxamount is reported to the Revenue body.	The identification of the declaration/return in which the taxamount is reported to the Revenue body.	SAFmiddle1textType	0	0..1		

Sample:

OUTDATED!
Will be updated when the hearing is complete.

```

<n1:TaxType>VAT</n1:TaxType>
<n1:TaxCode>5</n1:TaxCode>
<n1:StandardTaxCode>S1</n1:StandardTaxCode>
<n1:StandardTaxCodeDescription>Salgsmoms</n1:StandardTaxCodeDescription>
<n1:TaxPercentage>25</n1:TaxPercentage>
<n1:TaxBase>1</n1:TaxBase>
<n1:TaxBaseDescription>Liter</n1:TaxBaseDescription>
<n1:TaxAmount>
  <n1:Amount>100</n1:Amount>
</n1:TaxAmount>

```