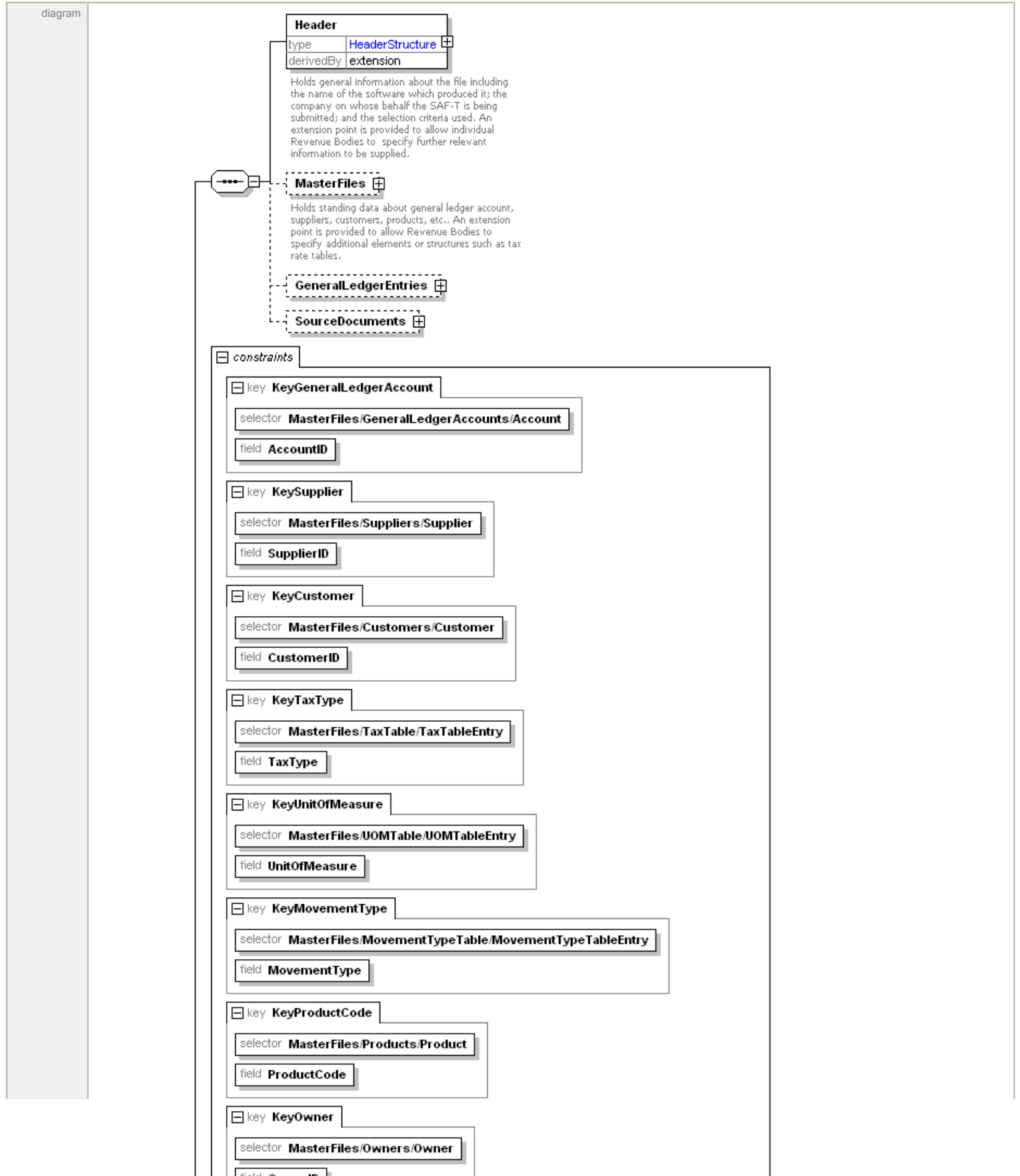


Guidance for the Standard Audit File - Tax, Version 2.0: Appendix B: SAF-T Schema version 2.00

schema location: SAF-T_Schema_v_2.00.xsd
 attribute form default: unqualified
 element form default: qualified
 targetNamespace: urn:OECD:StandardAuditFile-Taxation/2.00

- | | | |
|------------------|------------------------------------|----------------------------|
| Elements | Complex types | Simple types |
| AuditFile | AddressStructure | ISOCountryCode |
| | AmountStructure | ISOCurrencyCode |
| | AnalysisStructure | SAFcodeType |
| | BankAccountStructure | SAFexchangeRateType |
| | CompanyHeaderStructure | SAFlongtextType |
| | CompanyStructure | SAFmiddle1textType |
| | ContactHeaderStructure | SAFmiddle2textType |
| | ContactInformationStructure | SAFmonetaryType |
| | HeaderStructure | SAFquantityType |
| | InvoiceStructure | SAFshorttextType |
| | PersonNameStructure | SAFweightType |
| | SelectionCriteriaStructure | |
| | ShippingPointStructure | |
| | TaxIDStructure | |
| | TaxInformationStructure | |

element **AuditFile**



field **ProductCode**

key **KeyOwner**

selector **MasterFiles/Owners/Owner**

field **OwnerID**

key **KeyAsset**

selector **MasterFiles/Assets/Asset**

field **AssetID**

key **KeyMovementReference**

selector **SourceDocuments/MovementOfGoods/StockMovement**

field **MovementReference**

key **KeyTransactionReference**

selector **GeneralLedgerEntries/Journal/Transaction**

field **TransactionID**

key **KeyTaxCode**

selector **MasterFiles/TaxTable/TaxTableEntry**

field **TaxCode**

key **KeyAnalysisType**

selector **MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry**

field **AnalysisType**

key **KeyAnalysisID**

selector **MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry**

field **AnalysisID**

key **KeyStockAccountID**

selector **MasterFiles/PhysicalStock/PhysicalStockEntry**

field **StockAccountID**

keyref **RefTaxonomyAccount**

refer **KeyGeneralLedgerAccount**

selector **MasterFiles/Taxonomies/Taxonomy/TaxonomyElement**

field **AccountID**

keyref **RefCustomerAccount**

refer **KeyGeneralLedgerAccount**

selector **MasterFiles/Customers/Customer**

field **AccountID**

keyref **RefSupplierAccount**

refer **KeyGeneralLedgerAccount**

selector **MasterFiles/Suppliers/Supplier**

field **AccountID**

keyref **RefOwnerAccount**

refer **KeyGeneralLedgerAccount**

selector **MasterFiles/Owners/Owner**

field **AccountID**

keyref **RefAssetAccount**

refer **KeyGeneralLedgerAccount**

selector **MasterFiles/Assets/Asset**

field **AccountID**

keyref **RefTransactionLineAccount**

refer **KeyGeneralLedgerAccount**

selector **GeneralLedgerEntries/Journal/Transaction/Line**

field **AccountID**

AuditFile

field AccountID

keyref RefTransactionLineAccount
refer KeyGeneralLedgerAccount

selector GeneralLedgerEntries/Journal/Transaction/Line

field AccountID

keyref RefSalesInvoiceAccount
refer KeyGeneralLedgerAccount

selector SourceDocuments/SalesInvoices/Invoice

field AccountID

keyref RefSalesInvoiceLineAccount
refer KeyGeneralLedgerAccount

selector SourceDocuments/SalesInvoices/Invoice/Line

field AccountID

keyref RefPurchaseInvoiceAccount
refer KeyGeneralLedgerAccount

selector SourceDocuments/PurchaseInvoices/Invoice

field AccountID

keyref RefPurchaseInvoiceLineAccount
refer KeyGeneralLedgerAccount

selector SourceDocuments/PurchaseInvoices/Invoice/Line

field AccountID

keyref RefPaymentLineAccount
refer KeyGeneralLedgerAccount

selector SourceDocuments/Payments/Payment/Line

field AccountID

keyref RefStockMovementLineAccount
refer KeyGeneralLedgerAccount

selector SourceDocuments/MovementOfGoods/StockMovement/Line

field AccountID

keyref RefAssetSupplier
refer KeySupplier

selector MasterFiles/Assets/Asset/Supplier

field SupplierID

keyref RefGLTransactionSupplier
refer KeySupplier

selector GeneralLedgerEntries/Journal/Transaction

field SupplierID

keyref RefGLTransactionLineSupplier
refer KeySupplier

selector GeneralLedgerEntries/Journal/Transaction/Line

field SupplierID

keyref RefSalesInvoiceSupplier
refer KeySupplier

selector SourceDocuments/SalesInvoices/Invoice/SupplierInfo

field SupplierID

keyref RefPurchaseInvoiceSupplier
refer KeySupplier

selector SourceDocuments/PurchaseInvoices/Invoice/SupplierInfo

field SupplierID

keyref RefPaymentLineSupplier
refer KeySupplier

selector SourceDocuments/Payments/Payment/Line

field **SupplierID**

keyref **RefPaymentLineSupplier**

refer KeySupplier

selector **SourceDocuments/Payments/PaymentLine**

field **SupplierID**

keyref **RefStockMovementLineSupplier**

refer KeySupplier

selector **SourceDocuments/MovementOfGoods/StockMovementLine**

field **SupplierID**

keyref **RefAssetTransactionSupplier**

refer KeySupplier

selector **SourceDocuments/AssetTransactions/AssetTransactionSupplier**

field **SupplierID**

keyref **RefGLTransactionCustomer**

refer KeyCustomer

selector **GeneralLedgerEntries/Journal/Transaction**

field **CustomerID**

keyref **RefGLTransactionLineCustomer**

refer KeyCustomer

selector **GeneralLedgerEntries/Journal/TransactionLine**

field **CustomerID**

keyref **RefSalesInvoiceCustomer**

refer KeyCustomer

selector **SourceDocuments/SalesInvoices/Invoice/CustomerInfo**

field **CustomerID**

keyref **RefPurchaseInvoiceCustomer**

refer KeyCustomer

selector **SourceDocuments/PurchaseInvoices/Invoice/CustomerInfo**

field **CustomerID**

keyref **RefPaymentLineCustomer**

refer KeyCustomer

selector **SourceDocuments/Payments/PaymentLine**

field **CustomerID**

keyref **RefStockMovementLineCustomer**

refer KeyCustomer

selector **SourceDocuments/MovementOfGoods/StockMovementLine**

field **CustomerID**

keyref **RefRegistrationTaxType**

refer KeyTaxType

selector **Header/Company/TaxRegistration**

field **TaxType**

keyref **RefCustomerTaxType**

refer KeyTaxType

selector **MasterFiles/Customers/Customer/TaxRegistration**

field **TaxType**

keyref **RefSupplierTaxType**

refer KeyTaxType

selector **MasterFiles/Suppliers/Supplier/TaxRegistration**

field **TaxType**

keyref **RefProductTaxType**

refer KeyTaxType

selector **MasterFiles/Products/Product/Tax**

field TaxType

keyref RefProductTaxType

refer KeyTaxType

selector MasterFiles/Products/Product/Tax

field TaxType

keyref RefOwnerTaxType

refer KeyTaxType

selector MasterFiles/Owners/Owner/TaxRegistration

field TaxType

keyref RefGLTransactionTaxType

refer KeyTaxType

selector GeneralLedgerEntries/Journal/Transaction/Line/TaxInformation

field TaxType

keyref RefPurchaseInvoiceLineTaxType

refer KeyTaxType

selector SourceDocuments/PurchaseInvoices/Invoice/Line/TaxInformation

field TaxType

keyref RefPurchaseInvoiceTotalsTaxType

refer KeyTaxType

selector SourceDocuments/PurchaseInvoices/Invoice/DocumentTotals/TaxInformation...

field TaxType

keyref RefSalesInvoiceLineTaxType

refer KeyTaxType

selector SourceDocuments/SalesInvoices/Invoice/Line/TaxInformation

field TaxType

keyref RefSalesInvoiceTotalsTaxType

refer KeyTaxType

selector SourceDocuments/SalesInvoices/Invoice/DocumentTotals/TaxInformation...

field TaxType

keyref RefPaymentLineTaxType

refer KeyTaxType

selector SourceDocuments/Payments/Payment/Line/TaxInformation

field TaxType

keyref RefPaymentTotalsTaxType

refer KeyTaxType

selector SourceDocuments/Payments/Payment/Line/TaxInformation

field TaxType

keyref RefStockMovementLineTaxType

refer KeyTaxType

selector SourceDocuments/MovementOfGoods/StockMovement/Line/TaxInformation...

field TaxType

keyref RefProductUOMBase

refer KeyUnitOfMeasure

selector MasterFiles/Products/Product

field UOMBase

keyref RefProductUOMStandard

refer KeyUnitOfMeasure

selector MasterFiles/Products/Product

field UOMStandard

keyref RefUOMPhysicalStock

refer KeyUnitOfMeasure

selector MasterFiles/PhysicalStock/PhysicalStockEntry

field UOMStandard

keyref RefUOMPhysicalStock

refer KeyUnitOfMeasure

selector MasterFiles/PhysicalStock/PhysicalStockEntry

field UOMPhysicalStock

keyref RefSalesInvoiceLineUOM

refer KeyUnitOfMeasure

selector SourceDocuments/SalesInvoices/Invoice/Line

field InvoiceUOM

keyref RefPurchaseInvoiceLineUOM

refer KeyUnitOfMeasure

selector SourceDocuments/PurchaseInvoices/Invoice/Line

field InvoiceUOM

keyref RefStockMovementUOM

refer KeyUnitOfMeasure

selector SourceDocuments/MovementOfGoods/StockMovement/Line

field UnitOfMeasure

keyref RefStockMovementType

refer KeyMovementType

selector SourceDocuments/MovementOfGoods/StockMovement

field MovementType

keyref RefStockMovementLineType

refer KeyMovementType

selector SourceDocuments/MovementOfGoods/StockMovement/Line

field MovementSubType

keyref RefPhysicalStockProductCode

refer KeyProductCode

selector MasterFiles/PhysicalStock/PhysicalStockEntry

field ProductCode

keyref RefSalesInvoiceLineProductCode

refer KeyProductCode

selector SourceDocuments/SalesInvoices/Invoice/Line

field ProductCode

keyref RefPurchaseInvoiceLineProductCode

refer KeyProductCode

selector SourceDocuments/PurchaseInvoices/Invoice/Line

field ProductCode

keyref RefStockMovementLineProductCode

refer KeyProductCode

selector SourceDocuments/MovementOfGoods/StockMovement/Line

field ProductCode

keyref RefPhysicalStockOwner

refer KeyOwner

selector MasterFiles/PhysicalStock/PhysicalStockEntry

field OwnerID

keyref RefAssetTransactionAsset

refer KeyAsset

selector SourceDocuments/AssetTransactions/AssetTransaction

field AssetID

keyref RefSalesInvoiceLineMovementReference

refer KeyMovementReference

selector SourceDocuments/SalesInvoices/Invoice/Line/Delivery

field **AssetID**

keyref **RefSalesInvoiceLineMovementReference**

refer KeyMovementReference

selector **SourceDocuments/SalesInvoices/Invoice/Line/Delivery**

field **MovementReference**

keyref **RefPurchaseInvoiceLineMovementReference**

refer KeyMovementReference

selector **SourceDocuments/PurchaseInvoices/Invoice/Line/Delivery**

field **MovementReference**

keyref **RefSalesInvoiceTransactionReference**

refer KeyTransactionReference

selector **SourceDocuments/SalesInvoices/Invoice**

field **TransactionID**

keyref **RefPurchaseInvoiceTransactionReference**

refer KeyTransactionReference

selector **SourceDocuments/PurchaseInvoices/Invoice**

field **TransactionID**

keyref **RefStockMovementTransactionReference**

refer KeyTransactionReference

selector **SourceDocuments/MovementOfGoods/StockMovement/Line**

field **TransactionID**

keyref **RefPaymentTransactionReference**

refer KeyTransactionReference

selector **SourceDocuments/Payments/Payment**

field **TransactionID**

keyref **RefAssetTransactionReference**

refer KeyTransactionReference

selector **SourceDocuments/AssetTransactions/AssetTransaction**

field **AssetTransactionID**

keyref **RefProductTaxCode**

refer KeyTaxCode

selector **MasterFiles/Products/Product/Tax**

field **TaxCode**

keyref **RefGLTransactionLineTaxCode**

refer KeyTaxCode

selector **GeneralLedgerEntries/Journal/Transaction/Line/TaxInformation**

field **TaxCode**

keyref **RefPurchaseInvoiceLineTaxCode**

refer KeyTaxCode

selector **SourceDocuments/PurchaseInvoices/Invoice/Line/TaxInformation**

field **TaxCode**

keyref **RefPurchaseInvoiceTotalsTaxCode**

refer KeyTaxCode

selector **SourceDocuments/PurchaseInvoices/Invoice/DocumentTotals/TaxInformation...**

field **TaxCode**

keyref **RefSalesInvoiceLineTaxCode**

refer KeyTaxCode

selector **SourceDocuments/SalesInvoices/Invoice/Line/TaxInformation**

field **TaxCode**

keyref **RefSalesInvoiceTotalsTaxCode**

refer KeyTaxCode

selector **SourceDocuments/SalesInvoices/Invoice/DocumentTotals/TaxInformation...**

field TaxCode

keyref RefSalesInvoiceTotalsTaxCode
refer KeyTaxCode

selector SourceDocuments/SalesInvoices/Invoice/DocumentTotals/TaxInformation...

field TaxCode

keyref RefPaymentLineTaxCode
refer KeyTaxCode

selector SourceDocuments/Payments/Payment/Line/TaxInformation

field TaxCode

keyref RefPaymentTotalsTaxCode
refer KeyTaxCode

selector SourceDocuments/Payments/Payment/DocumentTotals/TaxInformationTo...

field TaxCode

keyref RefStockMovementLineTaxCode
refer KeyTaxCode

selector SourceDocuments/MovementOfGoods/StockMovement/Line/TaxInformati...

field TaxCode

keyref RefGLAnalysisType
refer KeyAnalysisType

selector GeneralLedgerEntries/Journal/Transaction/Line/Analysis

field AnalysisType

keyref RefGLAnalysisID
refer KeyAnalysisID

selector GeneralLedgerEntries/Journal/Transaction/Line/Analysis

field AnalysisID

keyref RefSalesInvoiceLineAnalysisType
refer KeyAnalysisType

selector SourceDocuments/SalesInvoices/Invoice/Line/Analysis

field AnalysisType

keyref RefSalesInvoiceLineAnalysisID
refer KeyAnalysisID

selector SourceDocuments/SalesInvoices/Invoice/Line/Analysis

field AnalysisID

keyref RefPurchaseInvoiceLineAnalysisType
refer KeyAnalysisType

selector SourceDocuments/PurchaseInvoices/Invoice/Line/Analysis

field AnalysisType

keyref RefPurchaseInvoiceLineAnalysisID
refer KeyAnalysisID

selector SourceDocuments/PurchaseInvoices/Invoice/Line/Analysis

field AnalysisID

keyref RefPaymentLineAnalysisType
refer KeyAnalysisType

selector SourceDocuments/Payments/Payment/Line/Analysis

field AnalysisType

keyref RefPaymentLineAnalysisID
refer KeyAnalysisID

selector SourceDocuments/Payments/Payment/Line/Analysis

field AnalysisID

keyref RefStockMovementLineStockAccountNo
refer KeyStockAccountNo

selector SourceDocuments/MovementOfGoods/StockMovement/Line

field	AnalysisID
keyref	RefStockMovementLineStockAccountIlo
refer	KeyStockAccountNo
selector	SourceDocuments.MovementOfGoods/StockMovementLine
field	StockAccountIlo

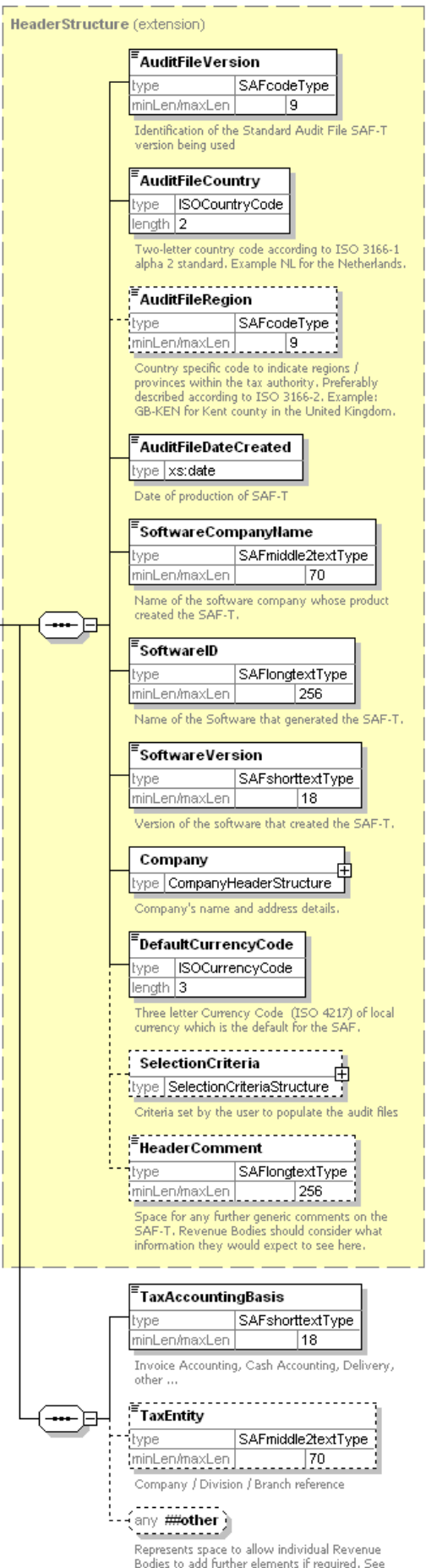
properties	content complex
children	Header MasterFiles GeneralLedgerEntries SourceDocuments

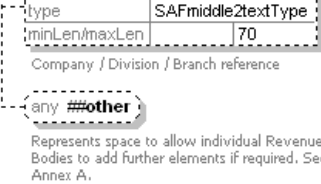
element **AuditFile/Header**

diagram

Header	
type	HeaderStructure
derivedBy	extension

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.





type	extension of HeaderStructure
properties	isRef 0 content complex
children	AuditFileVersion AuditFileCountry AuditFileRegion AuditFileDateCreated SoftwareCompanyName SoftwareID SoftwareVersion Company DefaultCurrencyCode SelectionCriteria HeaderComment TaxAccountingBasis TaxEntity
annotation	documentation Holds general information about the file including the name of the software which produced it; the company on whose behalf the 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.

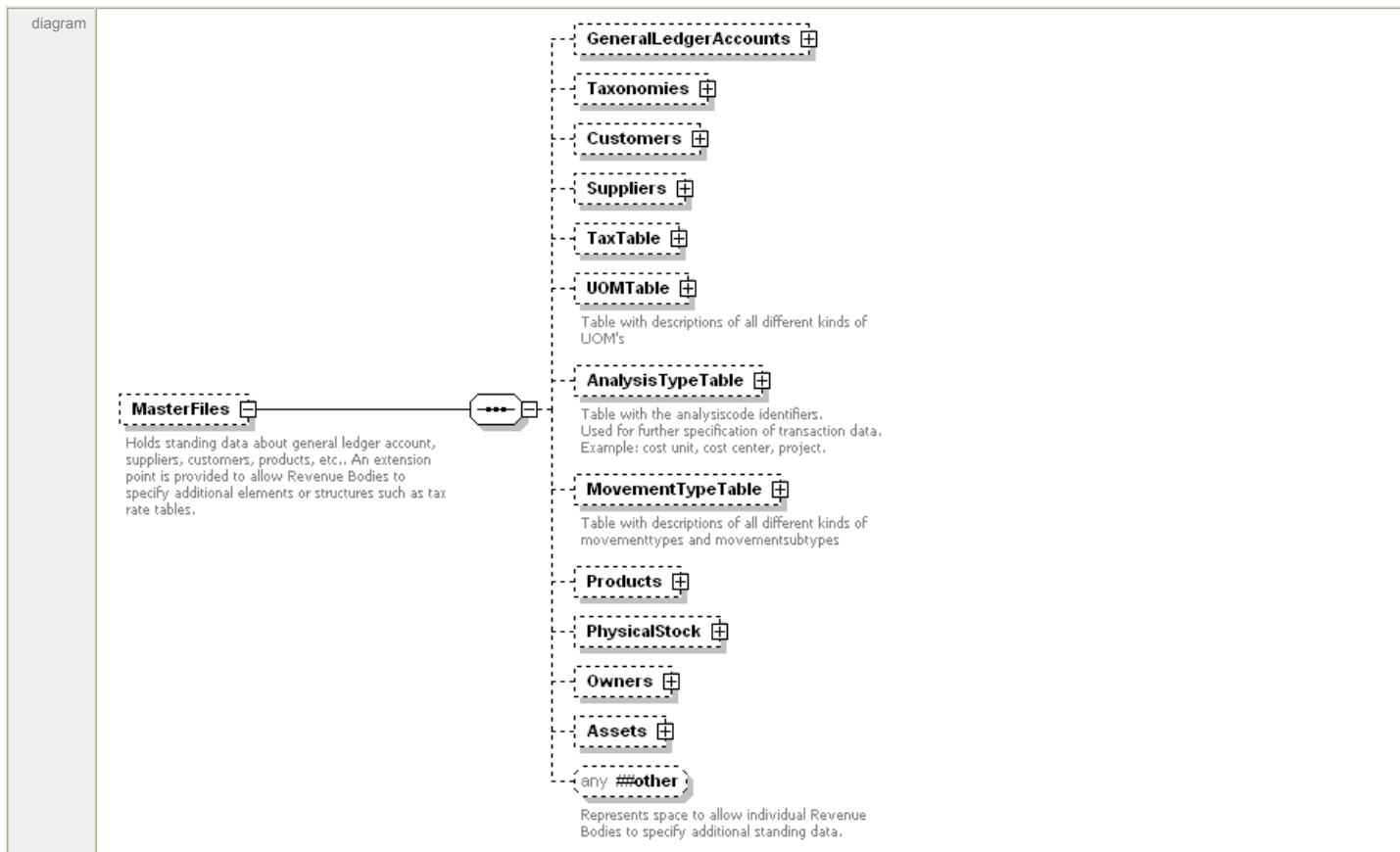
element **AuditFile/Header/TaxAccountingBasis**

diagram	
type	SAFshorttextType
properties	isRef 0 content simple
facets	maxLength 18
annotation	documentation Invoice Accounting, Cash Accounting, Delivery, other ...

element **AuditFile/Header/TaxEntity**

diagram	
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation Company / Division / Branch reference

element **AuditFile/MasterFiles**

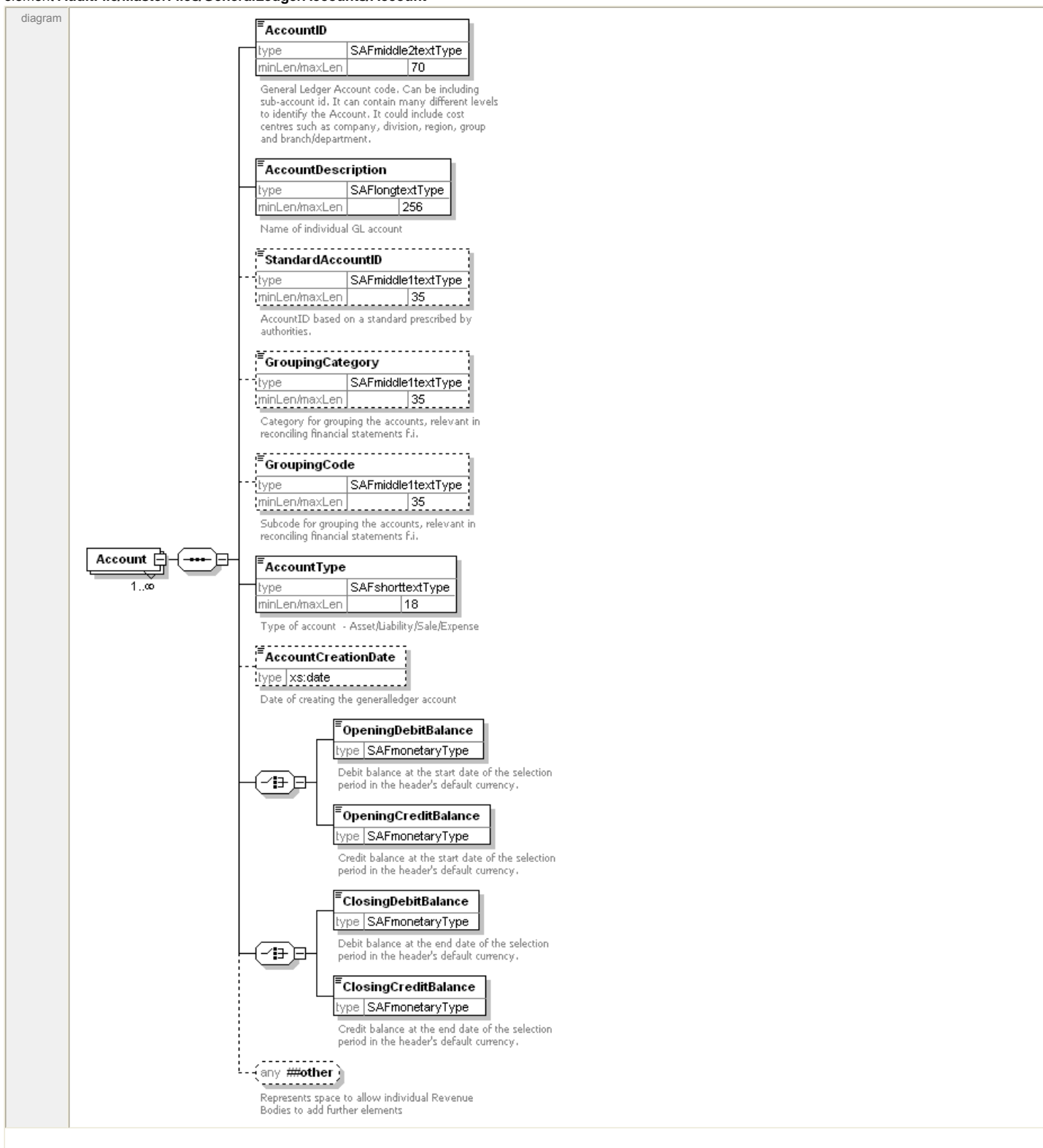


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	GeneralLedgerAccounts Taxonomies Customers Suppliers TaxTable UOMTable AnalysisTypeTable MovementTypeTable Products PhysicalStock Owners Assets
annotation	documentation Holds standing data about general ledger account, suppliers, customers, products, etc.. An extension point is provided to allow Revenue Bodies to specify additional elements or structures such as tax rate tables.

element **AuditFile/MasterFiles/GeneralLedgerAccounts**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Account

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



properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	AccountID AccountDescription StandardAccountID GroupingCategory GroupingCode AccountType AccountCreationDate OpeningDebitBalance OpeningCreditBalance ClosingDebitBalance ClosingCreditBalance

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

diagram	<p>General Ledger Account code. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p>
type	SAFmiddle2textType
properties	isRef 0 content simple
facets	maxLength 70
annotation	documentation General Ledger Account code. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.

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

diagram	<p>Name of individual GL account</p>
type	SAFlongtextType
properties	isRef 0 content simple
facets	maxLength 256
annotation	documentation Name of individual GL account

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

diagram	<p>AccountID based on a standard prescribed by authorities.</p>
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation AccountID based on a standard prescribed by authorities.

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

diagram	<p>Category for grouping the accounts, relevant in reconciling financial statements f.i.</p>
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Category for grouping the accounts, relevant in reconciling financial statements f.i.

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

diagram	<p>Subcode for grouping the accounts, relevant in reconciling financial statements f.i.</p>
type	SAFmiddle1textType

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Subcode for grouping the accounts, relevant in reconciling financial statements f.i.

element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountType

diagram	<p>Type of account - Asset/Liability/Sale/Expense</p>
type	SAFshorttextType
properties	isRef 0 content simple
facets	maxLength 18
annotation	documentation Type of account - Asset/Liability/Sale/Expense

element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountCreationDate

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

element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningDebitBalance

diagram	<p>Debit balance at the start date of the selection period in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Debit balance at the start date of the selection period in the header's default currency.

element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningCreditBalance

diagram	<p>Credit balance at the start date of the selection period in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Credit balance at the start date of the selection period in the header's default currency.

element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingDebitBalance

diagram	<p>Debit balance at the end date of the selection period in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Debit balance at the end date of the selection period in the header's default currency.

element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingCreditBalance

diagram	<table border="1"> <tr> <td colspan="2">ClosingCreditBalance</td> </tr> <tr> <td>type</td> <td>SAFmonetaryType</td> </tr> </table> <p>Credit balance at the end date of the selection period in the header's default currency.</p>	ClosingCreditBalance		type	SAFmonetaryType
ClosingCreditBalance					
type	SAFmonetaryType				
type	SAFmonetaryType				
properties	isRef 0 content simple				
facets	totalDigits 18 fractionDigits 2				
annotation	documentation Credit balance at the end date of the selection period in the header's default currency.				

element **AuditFile/MasterFiles/Taxonomies**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Taxonomy

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

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	TaxonomyReference TaxonomyElement

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

diagram	<table border="1"> <tr> <td colspan="2">TaxonomyReference</td> </tr> <tr> <td>type</td> <td>SAFlongtextType</td> </tr> <tr> <td>minLen/maxLen</td> <td>256</td> </tr> </table> <p>Reference to the taxonomy that applies to the GL Account.</p>	TaxonomyReference		type	SAFlongtextType	minLen/maxLen	256
TaxonomyReference							
type	SAFlongtextType						
minLen/maxLen	256						
type	SAFlongtextType						
properties	isRef 0 content simple						
facets	maxLength 256						
annotation	documentation Reference to the taxonomy that applies to the GL Account.						

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

diagram	
properties	isRef 0 minOcc 0 maxOcc unbounded content complex

children	TaxonomyCode TaxonomyClusterID TaxonomyClusterContextID AccountID
----------	---

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

diagram	<p>Reference to specific taxonomy element</p>
type	SAFlongtextType
properties	isRef 0 content simple
facets	maxLength 256
annotation	documentation Reference to specific taxonomy element

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

diagram	<p>Additional reference to specific taxonomy element</p>
type	SAFlongtextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 256
annotation	documentation Additional reference to specific taxonomy element

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

diagram	
type	SAFlongtextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 256

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

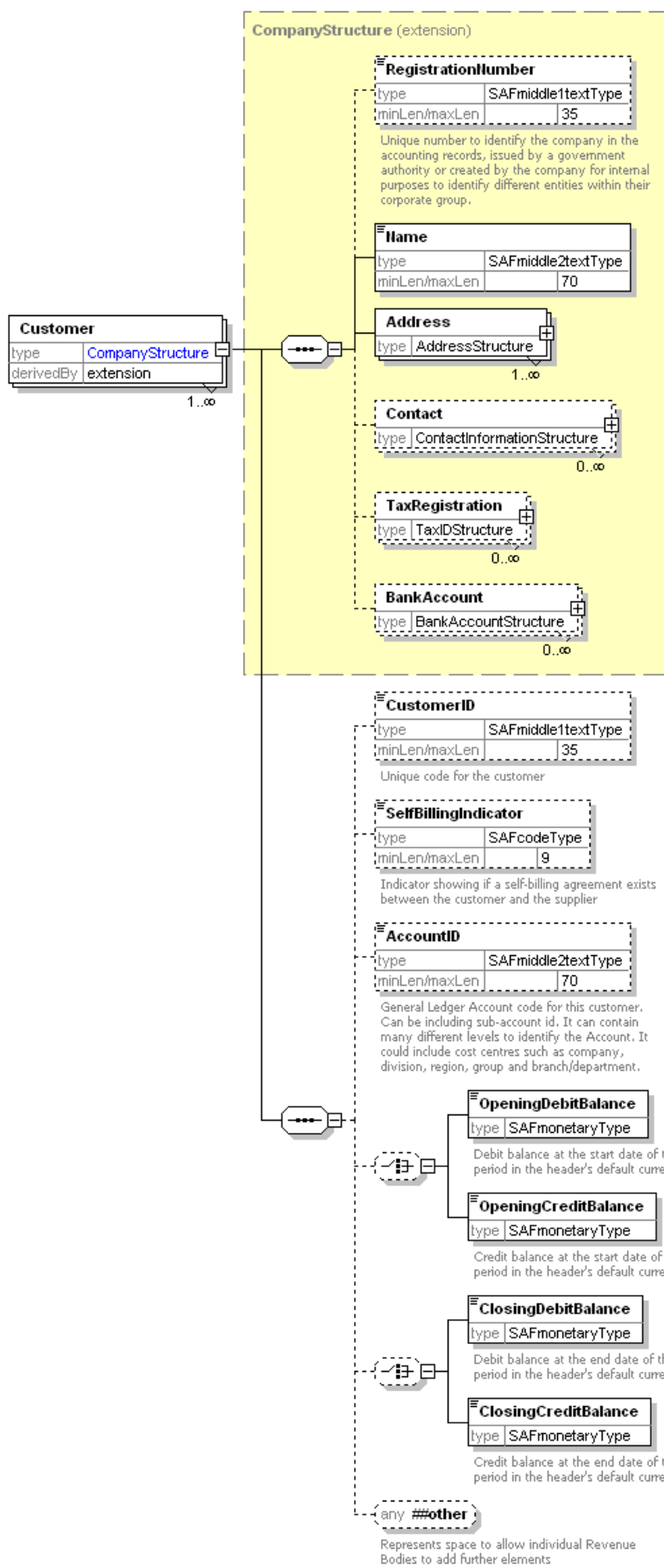
diagram	<p>General Ledger Account code for this TaxonomyReference/TaxonomyCode. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p>
type	SAFmiddle2textType
properties	isRef 0 content simple
facets	maxLength 70
annotation	documentation General Ledger Account code for this TaxonomyReference/TaxonomyCode. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.

element AuditFile/MasterFiles/Customers

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Customer

element AuditFile/MasterFiles/Customers/Customer

diagram



type	extension of CompanyStructure
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	RegistrationNumber Name Address Contact TaxRegistration BankAccount CustomerID SelfBillingIndicator AccountID OpeningDebitBalance OpeningCreditBalance ClosingDebitBalance ClosingCreditBalance

element AuditFile/MasterFiles/Customers/Customer/CustomerID

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Unique code for the customer

element AuditFile/MasterFiles/Customers/Customer/SelfBillingIndicator

diagram	
type	SAFcodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 9
annotation	documentation Indicator showing if a self-billing agreement exists between the customer and the supplier

element AuditFile/MasterFiles/Customers/Customer/AccountID

diagram	
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation General Ledger Account code for this customer. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.

element AuditFile/MasterFiles/Customers/Customer/OpeningDebitBalance

diagram	
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Debit balance at the start date of the selection period in the header's default currency.

element AuditFile/MasterFiles/Customers/Customer/OpeningCreditBalance

diagram	
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Credit balance at the start date of the selection period in the header's default currency.

element AuditFile/MasterFiles/Customers/Customer/ClosingDebitBalance

diagram	<p>ClosingDebitBalance type SAFmonetaryType</p> <p>Debit balance at the end date of the selection period in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Debit balance at the end date of the selection period in the header's default currency.

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

diagram	<p>ClosingCreditBalance type SAFmonetaryType</p> <p>Credit balance at the end date of the selection period in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Credit balance at the end date of the selection period in the header's default currency.

element **AuditFile/MasterFiles/Suppliers**

diagram	<p>Suppliers (dashed box) contains Supplier (solid box). Supplier type: CompanyStructure, derivedBy: extension. Multiplicity: 1..∞.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Supplier

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

diagram	<p>Supplier (type: CompanyStructure, derivedBy: extension, multiplicity: 1..∞) is an extension of CompanyStructure (extension). CompanyStructure (extension) contains: - RegistrationNumber (type: SAFmiddle1textType, minLen/maxLen: 35): 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. - Name (type: SAFmiddle2textType, minLen/maxLen: 70) - Address (type: AddressStructure, multiplicity: 1..∞) - Contact (type: ContactInformationStructure, multiplicity: 0..∞) - TaxRegistration (type: TaxIDStructure, multiplicity: 0..∞) - BankAccount (type: BankAccountStructure, multiplicity: 0..∞) Supplier (type: CompanyStructure, derivedBy: extension, multiplicity: 1..∞) also contains: - SupplierID (type: SAFmiddle1textType, minLen/maxLen: 35): Unique code for the supplier. - SelfBillingIndicator (type: SAFcodeType, minLen/maxLen: 9): Indicator showing if a self-billing agreement exists between the customer and the supplier. - AccountID (type: SAFmiddle2textType, minLen/maxLen: 70)</p>
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	<div style="border: 1px dashed black; padding: 2px;"> <table border="1"> <tr><td>type</td><td>SAFcodeType</td></tr> <tr><td>minLen/maxLen</td><td>9</td></tr> </table> <p>Indicator showing if a self-billing agreement exists between the customer and the supplier</p> </div> <div style="border: 1px dashed black; padding: 2px; margin-top: 5px;"> <table border="1"> <tr><td colspan="2">AccountID</td></tr> <tr><td>type</td><td>SAFmiddle2textType</td></tr> <tr><td>minLen/maxLen</td><td>70</td></tr> </table> <p>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.</p> </div> <div style="margin-top: 5px;"> <table border="1"> <tr><td colspan="2">OpeningDebitBalance</td></tr> <tr><td>type</td><td>SAFmonetaryType</td></tr> </table> <p>Debit balance at the start date of the selection period in the header's default currency.</p> </div> <div style="margin-top: 5px;"> <table border="1"> <tr><td colspan="2">OpeningCreditBalance</td></tr> <tr><td>type</td><td>SAFmonetaryType</td></tr> </table> <p>Credit balance at the start date of the selection period in the header's default currency.</p> </div> <div style="margin-top: 5px;"> <table border="1"> <tr><td colspan="2">ClosingDebitBalance</td></tr> <tr><td>type</td><td>SAFmonetaryType</td></tr> </table> <p>Debit balance at the end date of the selection period in the header's default currency.</p> </div> <div style="margin-top: 5px;"> <table border="1"> <tr><td colspan="2">ClosingCreditBalance</td></tr> <tr><td>type</td><td>SAFmonetaryType</td></tr> </table> <p>Credit balance at the end date of the selection period in the header's default currency.</p> </div> <div style="margin-top: 5px;"> <table border="1"> <tr><td>any</td><td>##other</td></tr> </table> <p>Represents space to allow individual Revenue Bodies to add further elements</p> </div>	type	SAFcodeType	minLen/maxLen	9	AccountID		type	SAFmiddle2textType	minLen/maxLen	70	OpeningDebitBalance		type	SAFmonetaryType	OpeningCreditBalance		type	SAFmonetaryType	ClosingDebitBalance		type	SAFmonetaryType	ClosingCreditBalance		type	SAFmonetaryType	any	##other
type	SAFcodeType																												
minLen/maxLen	9																												
AccountID																													
type	SAFmiddle2textType																												
minLen/maxLen	70																												
OpeningDebitBalance																													
type	SAFmonetaryType																												
OpeningCreditBalance																													
type	SAFmonetaryType																												
ClosingDebitBalance																													
type	SAFmonetaryType																												
ClosingCreditBalance																													
type	SAFmonetaryType																												
any	##other																												
type	extension of CompanyStructure																												
properties	isRef 0 minOcc 1 maxOcc unbounded content complex																												
children	RegistrationNumber Name Address Contact TaxRegistration BankAccount SupplierID SelfBillingIndicator AccountID OpeningDebitBalance OpeningCreditBalance ClosingDebitBalance ClosingCreditBalance																												

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

diagram	<div style="border: 1px dashed black; padding: 2px;"> <table border="1"> <tr><td colspan="2">SupplierID</td></tr> <tr><td>type</td><td>SAFmiddle1textType</td></tr> <tr><td>minLen/maxLen</td><td>35</td></tr> </table> <p>Unique code for the supplier</p> </div>	SupplierID		type	SAFmiddle1textType	minLen/maxLen	35
SupplierID							
type	SAFmiddle1textType						
minLen/maxLen	35						
type	SAFmiddle1textType						
properties	isRef 0 minOcc 0 maxOcc 1 content simple						
facets	maxLength 35						
annotation	documentation Unique code for the supplier						

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

diagram	<div style="border: 1px dashed black; padding: 2px;"> <table border="1"> <tr><td colspan="2">SelfBillingIndicator</td></tr> <tr><td>type</td><td>SAFcodeType</td></tr> <tr><td>minLen/maxLen</td><td>9</td></tr> </table> <p>Indicator showing if a self-billing agreement exists between the customer and the supplier</p> </div>	SelfBillingIndicator		type	SAFcodeType	minLen/maxLen	9
SelfBillingIndicator							
type	SAFcodeType						
minLen/maxLen	9						
type	SAFcodeType						
properties	isRef 0 minOcc 0 maxOcc 1 content simple						
facets	maxLength 9						
annotation	documentation Indicator showing if a self-billing agreement exists between the customer and the supplier						

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

diagram	<div style="border: 1px dashed black; padding: 2px;"> <table border="1"> <tr><td colspan="2">AccountID</td></tr> <tr><td>type</td><td>SAFmiddle2textType</td></tr> <tr><td>minLen/maxLen</td><td>70</td></tr> </table> <p>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.</p> </div>	AccountID		type	SAFmiddle2textType	minLen/maxLen	70
AccountID							
type	SAFmiddle2textType						
minLen/maxLen	70						
type	SAFmiddle2textType						

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation 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.

element AuditFile/MasterFiles/Suppliers/Supplier/OpeningDebitBalance

diagram	<p>Debit balance at the start date of the selection period in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Debit balance at the start date of the selection period in the header's default currency.

element AuditFile/MasterFiles/Suppliers/Supplier/OpeningCreditBalance

diagram	<p>Credit balance at the start date of the selection period in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Credit balance at the start date of the selection period in the header's default currency.

element AuditFile/MasterFiles/Suppliers/Supplier/ClosingDebitBalance

diagram	<p>Debit balance at the end date of the selection period in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Debit balance at the end date of the selection period in the header's default currency.

element AuditFile/MasterFiles/Suppliers/Supplier/ClosingCreditBalance

diagram	<p>Credit balance at the end date of the selection period in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Credit balance at the end date of the selection period in the header's default currency.

element AuditFile/MasterFiles/TaxTable

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TaxTableEntry

element AuditFile/MasterFiles/TaxTable/TaxTableEntry

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	TaxType Description TaxCodeDetails

element AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxType

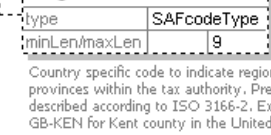
diagram	
type	SAFcodeType
properties	isRef 0 content simple
facets	maxLength 9
annotation	documentation Tax type for look-up in tables

element AuditFile/MasterFiles/TaxTable/TaxTableEntry/Description

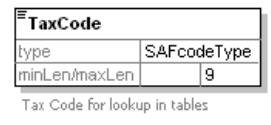
diagram	
type	SAFlongtextType
properties	isRef 0 content simple
facets	maxLength 256
annotation	documentation Description of the Tax Type

element AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails


diagram	
type	ComplexType
properties	isRef 0 content complex
facets	maxLength unbounded
annotation	documentation Tax Code for lookup in tables

	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	TaxCode EffectiveDate ExpirationDate Description TaxPercentage FlatTaxRate Country Region


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

diagram	
type	SAFcodeType
properties	isRef 0 content simple
facets	maxLength 9
annotation	documentation Tax Code for lookup in tables

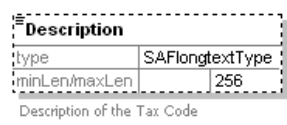
element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/EffectiveDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Representing the starting date for this entry

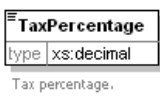
element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/ExpirationDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Representing the ending date for this entry

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

diagram	
type	SAFlongtextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 256
annotation	documentation Description of the Tax Code

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

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Tax percentage.

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

diagram	<p>AmountStructure</p> <p>Amount type SAFmonetaryType In the header's default currency.</p> <p>CurrencyCode type ISOCurrencyCode length 3 Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.</p> <p>CurrencyAmount type SAFmonetaryType Amount in foreign currency.</p> <p>ExchangeRate type SAFexchangerateType The exchange rate used. CurrencyAmount x ExchangeRate = Amount</p> <p>FlatTaxRate type AmountStructure FlatTaxRate</p>
type	AmountStructure
properties	isRef 0 content complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	documentation FlatTaxRate

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

diagram	<p>Country type ISOCountryCode length 2 Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</p>
type	ISOCountryCode
properties	isRef 0 content simple
facets	length 2
annotation	documentation Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.

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

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

element AuditFile/MasterFiles/UOMTable

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

element AuditFile/MasterFiles/UOMTable/UOMTableEntry

diagram	<pre> classDiagram class UOMTableEntry { "1..∞" } class UnitOfMeasure { type SAFcodeType minLen/maxLen 9 } class Description { type SAFlongtextType minLen/maxLen 256 } UOMTableEntry "1..∞" -- "*" UnitOfMeasure UOMTableEntry "1..∞" -- "*" Description </pre>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	UnitOfMeasure Description

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

diagram	<pre> classDiagram class UnitOfMeasure { type SAFcodeType minLen/maxLen 9 } </pre>
type	SAFcodeType
properties	isRef 0 content simple
facets	maxLength 9
annotation	documentation Quantity unit of measure e.g. pack of 12

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

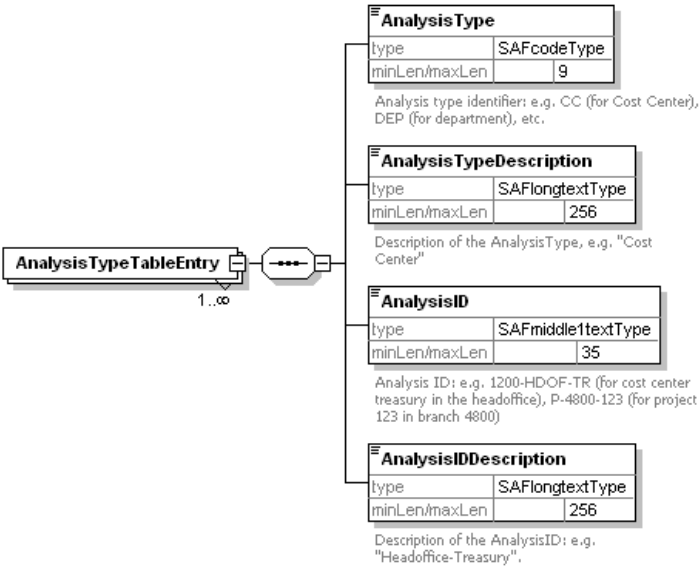
diagram	<pre> classDiagram class Description { type SAFlongtextType minLen/maxLen 256 } </pre>
type	SAFlongtextType
properties	isRef 0 content simple
facets	maxLength 256
annotation	documentation Description of the UOM

element **AuditFile/MasterFiles/AnalysisTypeTable**

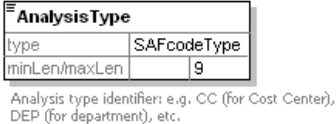
diagram	<pre> classDiagram class AnalysisTypeTable { } class AnalysisTypeTableEntry { "1..∞" } AnalysisTypeTable "1" -- "*" AnalysisTypeTableEntry </pre>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	AnalysisTypeTableEntry
annotation	documentation Table with the analysiscode identifiers. Used for further specification of transaction data. Example: cost unit, cost center, project.

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

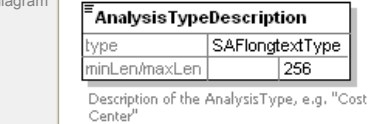
diagram	
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	 <p>AnalysisType</p> <table border="1"> <tr><td>type</td><td>SAFcodeType</td></tr> <tr><td>minLen/maxLen</td><td>9</td></tr> </table> <p>Analysis type identifier: e.g. CC (for Cost Center), DEP (for department), etc.</p> <p>AnalysisTypeDescription</p> <table border="1"> <tr><td>type</td><td>SAFlongtextType</td></tr> <tr><td>minLen/maxLen</td><td>256</td></tr> </table> <p>Description of the AnalysisType, e.g. "Cost Center"</p> <p>AnalysisID</p> <table border="1"> <tr><td>type</td><td>SAFmiddle1textType</td></tr> <tr><td>minLen/maxLen</td><td>35</td></tr> </table> <p>Analysis ID: e.g. 1200-HDOF-TR (for cost center treasury in the headoffice), P-4800-123 (for project 123 in branch 4800)</p> <p>AnalysisIDDescription</p> <table border="1"> <tr><td>type</td><td>SAFlongtextType</td></tr> <tr><td>minLen/maxLen</td><td>256</td></tr> </table> <p>Description of the AnalysisID: e.g. "Headoffice-Treasury".</p>	type	SAFcodeType	minLen/maxLen	9	type	SAFlongtextType	minLen/maxLen	256	type	SAFmiddle1textType	minLen/maxLen	35	type	SAFlongtextType	minLen/maxLen	256
type	SAFcodeType																
minLen/maxLen	9																
type	SAFlongtextType																
minLen/maxLen	256																
type	SAFmiddle1textType																
minLen/maxLen	35																
type	SAFlongtextType																
minLen/maxLen	256																
properties	isRef 0 minOcc 1 maxOcc unbounded content complex																
children	AnalysisType AnalysisTypeDescription AnalysisID AnalysisIDDescription																

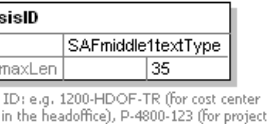
element **AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisType**

diagram	 <p>AnalysisType</p> <table border="1"> <tr><td>type</td><td>SAFcodeType</td></tr> <tr><td>minLen/maxLen</td><td>9</td></tr> </table> <p>Analysis type identifier: e.g. CC (for Cost Center), DEP (for department), etc.</p>	type	SAFcodeType	minLen/maxLen	9
type	SAFcodeType				
minLen/maxLen	9				
type	SAFcodeType				
properties	isRef 0 content simple				
facets	maxLength 9				
annotation	documentation Analysis type identifier: e.g. CC (for Cost Center), DEP (for department), etc.				

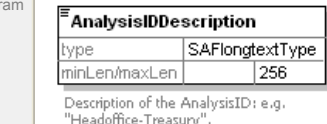
element **AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisTypeDescription**

diagram	 <p>AnalysisTypeDescription</p> <table border="1"> <tr><td>type</td><td>SAFlongtextType</td></tr> <tr><td>minLen/maxLen</td><td>256</td></tr> </table> <p>Description of the AnalysisType, e.g. "Cost Center"</p>	type	SAFlongtextType	minLen/maxLen	256
type	SAFlongtextType				
minLen/maxLen	256				
type	SAFlongtextType				
properties	isRef 0 content simple				
facets	maxLength 256				
annotation	documentation Description of the AnalysisType, e.g. "Cost Center"				

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

diagram	 <p>AnalysisID</p> <table border="1"> <tr><td>type</td><td>SAFmiddle1textType</td></tr> <tr><td>minLen/maxLen</td><td>35</td></tr> </table> <p>Analysis ID: e.g. 1200-HDOF-TR (for cost center treasury in the headoffice), P-4800-123 (for project 123 in branch 4800)</p>	type	SAFmiddle1textType	minLen/maxLen	35
type	SAFmiddle1textType				
minLen/maxLen	35				
type	SAFmiddle1textType				
properties	isRef 0 content simple				
facets	maxLength 35				
annotation	documentation Analysis ID: e.g. 1200-HDOF-TR (for cost center treasury in the headoffice), P-4800-123 (for project 123 in branch 4800)				

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

diagram	 <p>AnalysisIDDescription</p> <table border="1"> <tr><td>type</td><td>SAFlongtextType</td></tr> <tr><td>minLen/maxLen</td><td>256</td></tr> </table> <p>Description of the AnalysisID: e.g. "Headoffice-Treasury".</p>	type	SAFlongtextType	minLen/maxLen	256
type	SAFlongtextType				
minLen/maxLen	256				

type	SAFlongtextType
properties	isRef 0 content simple
facets	maxLength 256
annotation	documentation Description of the AnalysisID: e.g. "Headoffice-Treasury".

element AuditFile/MasterFiles/MovementTypeTable

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

element AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry

diagram	<p>Identify kind of movement or movement line. E.g. sale, purchase, adjustment, etc. Or efficiencyloss, use of components in production, etc. Prescribed TABLE is possible.</p> <p>Description of the movement(sub)type</p>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	MovementType Description

element AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/MovementType

diagram	<p>Identify kind of movement or movement line. E.g. sale, purchase, adjustment, etc. Or efficiencyloss, use of components in production, etc. Prescribed TABLE is possible.</p>
type	SAFcodeType
properties	isRef 0 content simple
facets	maxLength 9
annotation	documentation Identify kind of movement or movement line. E.g. sale, purchase, adjustment, etc. Or efficiencyloss, use of components in production, etc. Prescribed TABLE is possible.

element AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/Description

diagram	<p>Description of the movement(sub)type</p>
type	SAFlongtextType
properties	isRef 0 content simple
facets	maxLength 256
annotation	documentation Description of the movement(sub)type

element AuditFile/MasterFiles/Products

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Product

element AuditFile/MasterFiles/Products/Product

diagram	
properties	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
children	<p>ProductCode GoodsServicesID ProductGroup Description ProductCommodityCode ProductNumberCode ValuationMethod UOMBase UOMStandard UOMToUOMBaseConversionFactor Tax</p>

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

diagram	
type	SAFmiddle2textType
properties	<p>isRef 0 content simple</p>
facets	maxLength 70
annotation	documentation Product code

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

diagram	
type	SAFcodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 9
annotation	documentation Indicator showing if goods or services (Prescribed TABLE is possible)

element AuditFile/MasterFiles/Products/Product/ProductGroup

diagram	
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation Code identifying aggregated level at which similar products are grouped

element AuditFile/MasterFiles/Products/Product/Description

diagram	
type	SAFlongtextType
properties	isRef 0 content simple
facets	maxLength 256
annotation	documentation Description of goods or services.

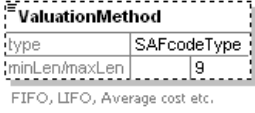
element AuditFile/MasterFiles/Products/Product/ProductCommodityCode

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Classification for import / export


element AuditFile/MasterFiles/Products/Product/ProductNumberCode

diagram	
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation EAN or other code

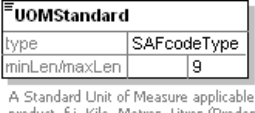
element AuditFile/MasterFiles/Products/Product/ValuationMethod

diagram	 <p>ValuationMethod</p> <table border="1"> <tr> <td>type</td> <td>SAFcodeType</td> </tr> <tr> <td>minLen/maxLen</td> <td>9</td> </tr> </table> <p>FIFO, LIFO, Average cost etc.</p>	type	SAFcodeType	minLen/maxLen	9
type	SAFcodeType				
minLen/maxLen	9				
type	SAFcodeType				
properties	isRef 0 minOcc 0 maxOcc 1 content simple				
facets	maxLength 9				
annotation	documentation FIFO, LIFO, Average cost etc.				


element AuditFile/MasterFiles/Products/Product/UOMBase

diagram	 <p>UOMBase</p> <table border="1"> <tr> <td>type</td> <td>SAFcodeType</td> </tr> <tr> <td>minLen/maxLen</td> <td>9</td> </tr> </table> <p>Unit of measure for Stock Administration for this product. Predescribed TABLE is possible.</p>	type	SAFcodeType	minLen/maxLen	9
type	SAFcodeType				
minLen/maxLen	9				
type	SAFcodeType				
properties	isRef 0 content simple				
facets	maxLength 9				
annotation	documentation Unit of measure for Stock Administration for this product. Predescribed TABLE is possible.				

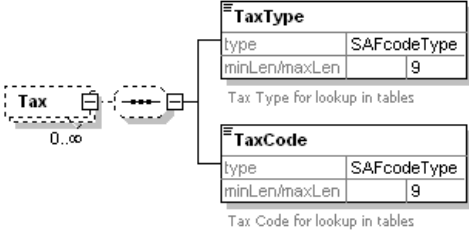
element AuditFile/MasterFiles/Products/Product/UOMStandard

diagram	 <p>UOMStandard</p> <table border="1"> <tr> <td>type</td> <td>SAFcodeType</td> </tr> <tr> <td>minLen/maxLen</td> <td>9</td> </tr> </table> <p>A Standard Unit of Measure applicable for this product, f.i. Kilo, Metres, Litres (Predescribed TABLE is possible)</p>	type	SAFcodeType	minLen/maxLen	9
type	SAFcodeType				
minLen/maxLen	9				
type	SAFcodeType				
properties	isRef 0 content simple				
facets	maxLength 9				
annotation	documentation A Standard Unit of Measure applicable for this product, f.i. Kilo, Metres, Litres (Predescribed TABLE is possible)				


element AuditFile/MasterFiles/Products/Product/UOMToUOMBaseConversionFactor

diagram	 <p>UOMToUOMBaseConversionFactor</p> <table border="1"> <tr> <td>type</td> <td>xs:decimal</td> </tr> </table> <p>Conversion factor of the UOM to UOM Base</p>	type	xs:decimal
type	xs:decimal		
type	xs:decimal		
properties	isRef 0 content simple		
annotation	documentation Conversion factor of the UOM to UOM Base		

element AuditFile/MasterFiles/Products/Product/Tax

diagram	 <p>Tax</p> <p>0..∞</p> <p>TaxType</p> <table border="1"> <tr> <td>type</td> <td>SAFcodeType</td> </tr> <tr> <td>minLen/maxLen</td> <td>9</td> </tr> </table> <p>Tax Type for lookup in tables</p> <p>TaxCode</p> <table border="1"> <tr> <td>type</td> <td>SAFcodeType</td> </tr> <tr> <td>minLen/maxLen</td> <td>9</td> </tr> </table> <p>Tax Code for lookup in tables</p>	type	SAFcodeType	minLen/maxLen	9	type	SAFcodeType	minLen/maxLen	9
type	SAFcodeType								
minLen/maxLen	9								
type	SAFcodeType								
minLen/maxLen	9								
properties	isRef 0 minOcc 0 maxOcc unbounded content complex								
children	TaxType TaxCode								

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

diagram	 <p>TaxType</p> <table border="1"> <tr> <td>type</td> <td>SAFcodeType</td> </tr> <tr> <td>minLen/maxLen</td> <td>9</td> </tr> </table> <p>Tax Type for lookup in tables</p>	type	SAFcodeType	minLen/maxLen	9
type	SAFcodeType				
minLen/maxLen	9				
type	SAFcodeType				

properties	isRef 0 content simple
facets	maxLength 9
annotation	documentation Tax Type for lookup in tables

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

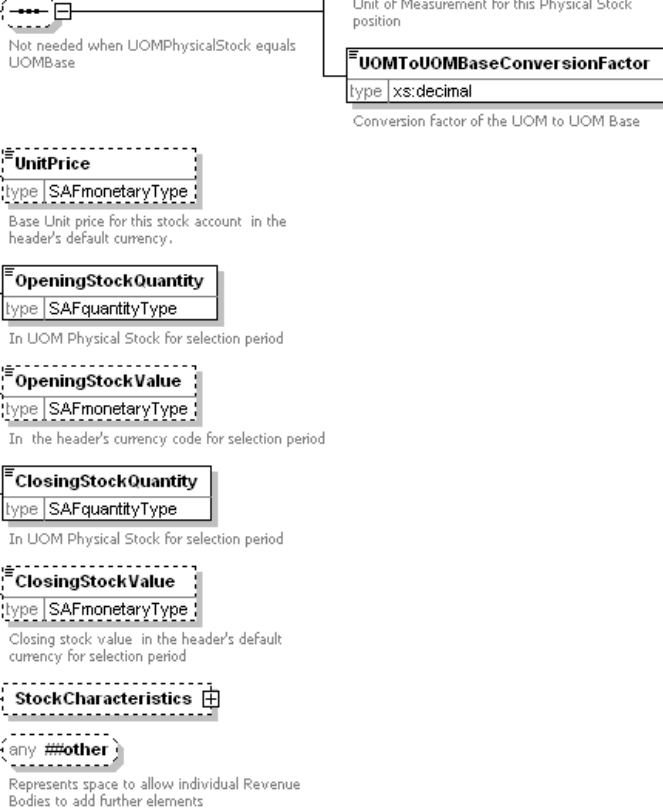
diagram	
type	SAFcodeType
properties	isRef 0 content simple
facets	maxLength 9
annotation	documentation Tax Code for lookup in tables

element **AuditFile/MasterFiles/PhysicalStock**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PhysicalStockEntry

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

diagram	
	<p>WarehouseID type SAFmiddle1textType minLen/maxLen 35 Warehouse where goods held - possible also to identify work-in-progress, or stock-in-transit</p> <p>LocationID type SAFshorttextType minLen/maxLen 18 Location of goods in warehouse</p> <p>ProductCode type SAFmiddle2textType minLen/maxLen 70 Product code</p> <p>StockAccountID type SAFmiddle2textType minLen/maxLen 70 Stock batch, lot, serial identification. Not used when there is exactly 1 PhysicalStock entry per ProductCode</p> <p>ProductType type SAFshorttextType minLen/maxLen 18 To determine whether the product/stockaccount is raw material, work-in-progress, finished good, merchandise for resale, etc.</p> <p>ProductStatus type SAFshorttextType minLen/maxLen 18 To determine whether the product/stockaccount is discontinued, damaged, obsolete, active, etc.</p> <p>StockAccountCommodityCode type SAFmiddle1textType minLen/maxLen 35 Classification for import / export</p> <p>OwnerID type SAFmiddle1textType minLen/maxLen 35 Reference to the owner Master File</p> <p>UOMPhysicalStock type SAFcodeType minLen/maxLen 9 Unit of Measurement for this Physical Stock position</p> <p>UOMToUOMBaseConversionFactor type xs:decimal Conversion factor of the UOM to UOM Base</p> <p>UnitPrice</p>



properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	WarehouseID LocationID ProductCode StockAccountNo ProductType ProductStatus StockAccountCommodityCode OwnerID UOMPhysicalStock UOMToUOMBaseConversionFactor UnitPrice OpeningStockQuantity OpeningStockValue ClosingStockQuantity ClosingStockValue StockCharacteristics

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/WarehouseID**

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Warehouse where goods held - possible also to identify work-in-progress, or stock-in-transit

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

diagram	
type	SAFshorttextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 18
annotation	documentation Location of goods in warehouse

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

diagram	
type	SAFmiddle2textType
properties	isRef 0 content simple
facets	maxLength 70
annotation	documentation Product code

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

diagram	
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation Stock batch, lot, serial identification. Not used when there is exactly 1 PhysicalStock entry per ProductCode

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

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

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

diagram	
type	SAFshorttextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 18
annotation	documentation To determine whether the product/stockaccount is discontinued, damaged, obsolete, active, etc.

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

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Classification for import / export

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

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Reference to the owner Master File

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

diagram	<p>Unit of Measurement for this Physical Stock position</p>
type	SAFcodeType
properties	isRef 0 content simple
facets	maxLength 9
annotation	documentation Unit of Measurement for this Physical Stock position

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

diagram	<p>Conversion Factor of the UOM to UOM Base</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Conversion factor of the UOM to UOM Base

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

diagram	<p>Base Unit price for this stock account in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Base Unit price for this stock account in the header's default currency.

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

diagram	<p>In UOM Physical Stock for selection period</p>
type	SAFquantityType
properties	isRef 0 content simple
facets	totalDigits 22 fractionDigits 6
annotation	documentation In UOM Physical Stock for selection period

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


diagram	<p>In the header's currency code for selection period</p>
type	SAFmonetaryType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation In the header's currency code for selection period

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

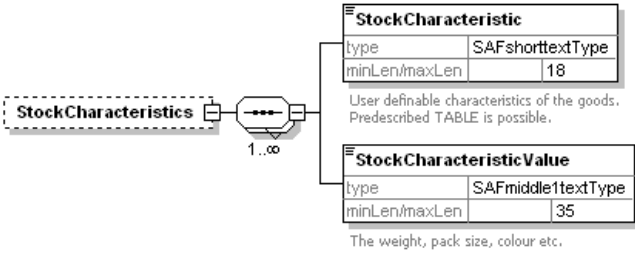
diagram	<p>In UOM Physical Stock for selection period</p>
type	SAFquantityType
properties	isRef 0 content simple

facets	totalDigits 22 fractionDigits 6
annotation	documentation In UOM Physical Stock for selection period


element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockValue

diagram	 <p>ClosingStockValue type SAFmonetaryType</p> <p>Closing stock value in the header's default currency for selection period</p>
type	SAFmonetaryType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Closing stock value in the header's default currency for selection period


element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics

diagram	 <p>StockCharacteristic type SAFshorttextType minLen/maxLen 18</p> <p>User definable characteristics of the goods. Prescribed TABLE is possible.</p> <p>StockCharacteristicValue type SAFmiddle1textType minLen/maxLen 35</p> <p>The weight, pack size, colour etc.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	StockCharacteristic StockCharacteristicValue

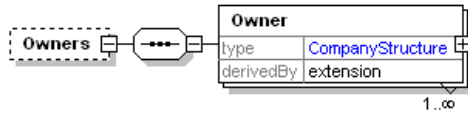
element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristic

diagram	 <p>StockCharacteristic type SAFshorttextType minLen/maxLen 18</p> <p>User definable characteristics of the goods. Prescribed TABLE is possible.</p>
type	SAFshorttextType
properties	isRef 0 content simple
facets	maxLength 18
annotation	documentation User definable characteristics of the goods. Prescribed TABLE is possible.

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristicValue

diagram	 <p>StockCharacteristicValue type SAFmiddle1textType minLen/maxLen 35</p> <p>The weight, pack size, colour etc.</p>
type	SAFmiddle1textType
properties	isRef 0 content simple
facets	maxLength 35
annotation	documentation The weight, pack size, colour etc.

element AuditFile/MasterFiles/Owners

diagram	 <p>Owner type CompanyStructure derivedBy extension</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Owner

element AuditFile/MasterFiles/Owners/Owner

<p>diagram</p>	
<p>type</p>	<p>extension of CompanyStructure</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>RegistrationNumber Name Address Contact TaxRegistration BankAccount OwnerID AccountID</p>

element AuditFile/MasterFiles/Owners/Owner/OwnerID

<p>diagram</p>	
<p>type</p>	<p>SAFmiddle1textType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>facets</p>	<p>maxLength 35</p>
<p>annotation</p>	<p>documentation Reference to the owner Master File</p>

element AuditFile/MasterFiles/Owners/Owner/AccountID

<p>diagram</p>	
<p>type</p>	<p>SAFmiddle2textType</p>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation General Ledger Account code for this owner. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.

element **AuditFile/MasterFiles/Assets**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Asset

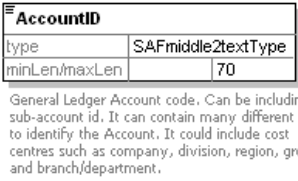
element **AuditFile/MasterFiles/Assets/Asset**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	AssetID AccountID Description Supplier PurchaseOrderDate DateOfAcquisition StartUpDate Valuations


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

diagram	
type	SAFmiddle1textType
properties	isRef 0 content simple
facets	maxLength 35
annotation	documentation Unique identifier of the asset

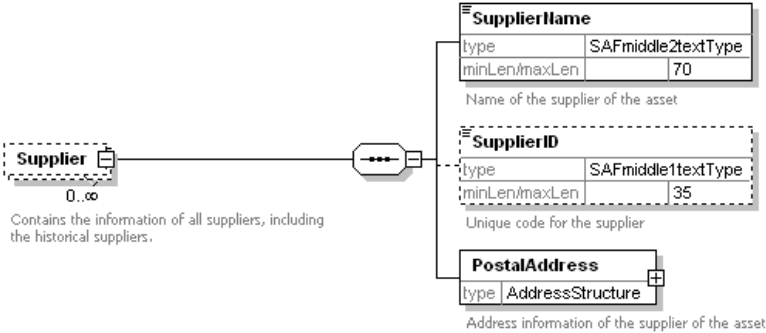
element **AuditFile/MasterFiles/Assets/Asset/AccountID**

diagram	
type	SAFmiddle2textType
properties	isRef 0 content simple
facets	maxLength 70
annotation	documentation General Ledger Account code. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.

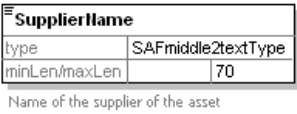
element **AuditFile/MasterFiles/Assets/Asset/Description**

diagram	
type	SAFlongtextType
properties	isRef 0 content simple
facets	maxLength 256
annotation	documentation Description of this asset


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

diagram	
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	SupplierName SupplierID PostalAddress
annotation	documentation Contains the information of all suppliers, including the historical suppliers.

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

diagram	
type	SAFmiddle2textType
properties	isRef 0 content simple
facets	maxLength 70
annotation	documentation Name of the supplier of the asset

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

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	maxLength 35
annotation	documentation Unique code for the supplier

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

diagram	
type	AddressStructure
properties	isRef 0 content complex
children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType
annotation	documentation Address information of the supplier of the asset

element AuditFile/MasterFiles/Assets/Asset/PurchaseOrderDate

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of the purchase order of this asset

element AuditFile/MasterFiles/Assets/Asset/DateOfAcquisition

diagram	
type	xs:date
properties	isRef 0 content simple

annotation	documentation Date of the acquisition of the asset (usually the date of delivery).
------------	---

element AuditFile/MasterFiles/Assets/Asset/StartUpDate

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Commissioning date of the asset.

element AuditFile/MasterFiles/Assets/Asset/Valuations

diagram	
properties	isRef 0 content complex
children	Valuation
annotation	documentation The data can be reported for different purposes. More than one can be in this SAF.

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

diagram	
	<p>AssetValuationType type SAFshortextType minLen/maxLen 18 Describes the purpose for the reporting: f.i. commercial, tax in country 1, tax in country 2, etc.</p> <p>ValuationClass type SAFshortextType minLen/maxLen 18 This describes the classification of the asset for (tax) reporting purposes.</p> <p>AcquisitionAndProductionCostsBegin type SAFmonetaryType Total costs of acquisition and/or production of the asset at SelectionStartDate in the header's default currency.</p> <p>AcquisitionAndProductionCostsEnd type SAFmonetaryType Total costs of acquisition and/or production of the asset at SelectionEndDate in the header's default currency.</p> <p>InvestmentSupport type SAFmonetaryType Total amount of investment support for this asset in the header's default currency.</p> <p>AssetLifeYear type xs:decimal Period of useful life in years</p> <p>AssetLifeMonth type xs:decimal Period of useful life in months</p> <p>AssetAddition type SAFmonetaryType Bookvalue of the acquisition and/or production of the asset in the Selectionperiod in the header's default currency.</p> <p>Transfers type SAFmonetaryType Book value of the transfers of the asset during the Selectionperiod in the header's default currency.</p> <p>AssetDisposal type SAFmonetaryType Book value of the disposals of the asset during the Selectionperiod in the header's default currency.</p> <p>Book ValueBegin type SAFmonetaryType Bookvalue at the beginning of the Selectionperiod in the header's default currency.</p> <p>DepreciationMethod type SAFmiddle1textType minLen/maxLen 35</p>

	<p>Bookvalue at the beginning of the Selectionperiod in the header's default currency.</p> <p>DepreciationMethod</p> <table border="1"> <tr> <td>type</td> <td>SAFmiddle1textType</td> </tr> <tr> <td>minLen/maxLen</td> <td>35</td> </tr> </table> <p>Method of normal depreciation during the Selectionperiod.</p> <p>DepreciationPercentage</p> <table border="1"> <tr> <td>type</td> <td>xs:decimal</td> </tr> </table> <p>The rate of the normal depreciation per year or month (depends on choice useful life periode)</p> <p>DepreciationForPeriod</p> <table border="1"> <tr> <td>type</td> <td>SAFmonetaryType</td> </tr> </table> <p>Total amount of normal depreciation during the Selectionperiod in the header's default currency.</p> <p>AppreciationForPeriod</p> <table border="1"> <tr> <td>type</td> <td>SAFmonetaryType</td> </tr> </table> <p>Total amount of appreciation during the Selectionperiod in the header's default currency.</p> <p>ExtraordinaryDepreciationsForPeriod </p> <p>Extraordinary depreciations for this asset during the Selectionperiod.</p> <p>AccumulatedDepreciation</p> <table border="1"> <tr> <td>type</td> <td>SAFmonetaryType</td> </tr> </table> <p>Total amount of depreciation for this asset</p> <p>BookValueEnd</p> <table border="1"> <tr> <td>type</td> <td>SAFmonetaryType</td> </tr> </table> <p>Bookvalue at the end of the Selectionperiod in the header's default currency.</p>	type	SAFmiddle1textType	minLen/maxLen	35	type	xs:decimal	type	SAFmonetaryType	type	SAFmonetaryType	type	SAFmonetaryType	type	SAFmonetaryType
type	SAFmiddle1textType														
minLen/maxLen	35														
type	xs:decimal														
type	SAFmonetaryType														
type	SAFmonetaryType														
type	SAFmonetaryType														
type	SAFmonetaryType														
properties	<p>isRef 0</p> <p>minOcc 1</p> <p>maxOcc unbounded</p> <p>content complex</p>														
children	<p>AssetValuationType ValuationClass AcquisitionAndProductionCostsBegin AcquisitionAndProductionCostsEnd InvestmentSupport AssetLifeYear AssetLifeMonth AssetAddition Transfers AssetDisposal BookValueBegin DepreciationMethod DepreciationPercentage DepreciationForPeriod AppreciationForPeriod ExtraordinaryDepreciationsForPeriod AccumulatedDepreciation BookValueEnd</p>														

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

diagram	<p>AssetValuationType</p> <table border="1"> <tr> <td>type</td> <td>SAFshorttextType</td> </tr> <tr> <td>minLen/maxLen</td> <td>18</td> </tr> </table> <p>Describes the purpose for the reporting: f.i. commercial, tax in country 1, tax in country 2, etc.</p>	type	SAFshorttextType	minLen/maxLen	18
type	SAFshorttextType				
minLen/maxLen	18				
type	SAFshorttextType				
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>				
facets	maxLength 18				
annotation	<p>documentation</p> <p>Describes the purpose for the reporting: f.i. commercial, tax in country 1, tax in country 2, etc.</p>				

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

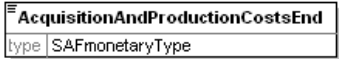
diagram	<p>ValuationClass</p> <table border="1"> <tr> <td>type</td> <td>SAFshorttextType</td> </tr> <tr> <td>minLen/maxLen</td> <td>18</td> </tr> </table> <p>This describes the classification of the asset for (tax) reporting purposes.</p>	type	SAFshorttextType	minLen/maxLen	18
type	SAFshorttextType				
minLen/maxLen	18				
type	SAFshorttextType				
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>				
facets	maxLength 18				
annotation	<p>documentation</p> <p>This describes the classification of the asset for (tax) reporting purposes.</p>				

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

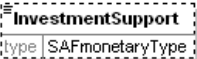
diagram	<p>AcquisitionAndProductionCostsBegin</p> <table border="1"> <tr> <td>type</td> <td>SAFmonetaryType</td> </tr> </table> <p>Total costs of acquisition and/or production of the asset at SelectionStartDate in the header's default currency.</p>	type	SAFmonetaryType
type	SAFmonetaryType		
type	SAFmonetaryType		

properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Total costs of acquisition and/or production of the asset at SelectionStartDate in the header's default currency.

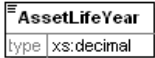
element AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AcquisitionAndProductionCostsEnd

diagram	 <pre> classDiagram class AcquisitionAndProductionCostsEnd { type SAFmonetaryType } </pre> <p>AcquisitionAndProductionCostsEnd type SAFmonetaryType</p> <p>Total costs of acquisition and/or production of the asset at SelectionEndDate in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Total costs of acquisition and/or production of the asset at SelectionEndDate in the header's default currency.


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

diagram	 <pre> classDiagram class InvestmentSupport { type SAFmonetaryType } </pre> <p>InvestmentSupport type SAFmonetaryType</p> <p>Total amount of investment support for this asset in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Total amount of investment support for this asset in the header's default currency.

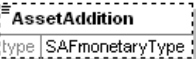
element AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetLifeYear

diagram	 <pre> classDiagram class AssetLifeYear { type xs:decimal } </pre> <p>AssetLifeYear type xs:decimal</p> <p>Periode of useful life in years</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Periode of useful life in years


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

diagram	 <pre> classDiagram class AssetLifeMonth { type xs:decimal } </pre> <p>AssetLifeMonth type xs:decimal</p> <p>Period of useful life in months</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Period of useful life in months


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

diagram	 <pre> classDiagram class AssetAddition { type SAFmonetaryType } </pre> <p>AssetAddition type SAFmonetaryType</p> <p>Bookvalue of the acquisition and/or production of the asset in the Selectionperiod in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Bookvalue of the acquisition and/or production of the asset in the Selectionperiod in the header's default currency.

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

diagram	 <p>Book value of the transfers of the asset during the Selectionperiod in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Book value of the transfers of the asset during the Selectionperiod in the header's default currency.

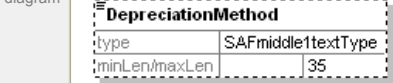
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetDisposal**

diagram	 <p>Book value of the disposals of the asset during the Selectionperiod in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Book value of the disposals of the asset during the Selectionperiod in the header's default currency.

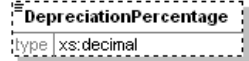
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/BookValueBegin**

diagram	 <p>Bookvalue at the beginning of the Selectionperiod in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Bookvalue at the beginning of the Selectionperiod in the header's default currency.


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

diagram	 <p>Method of normal depreciation during the Selectionperiod.</p>
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Method of normal depreciation during the Selectionperiod.


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

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

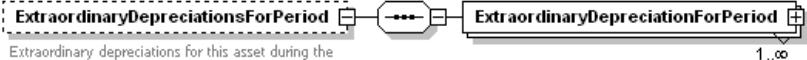
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationForPeriod**

diagram	 <p>Total amount of normal depreciation during the Selectionperiod in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Total amount of normal depreciation during the Selectionperiod in the header's default currency.

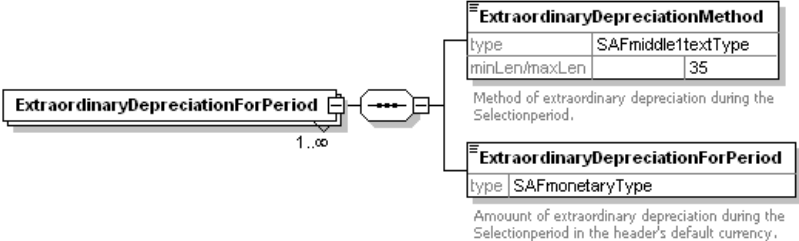
element AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AppreciationForPeriod

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

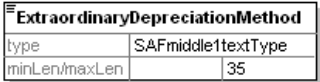
element AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod

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


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

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	ExtraordinaryDepreciationMethod ExtraordinaryDepreciationForPeriod


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

diagram	 <p>Method of extraordinary depreciation during the Selectionperiod.</p>
type	SAFmiddle1textType
properties	isRef 0 content simple
facets	maxLength 35
annotation	documentation Method of extraordinary depreciation during the Selectionperiod.


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

diagram	 <p>ExtraordinaryDepreciationForPeriod type SAFmonetaryType</p> <p>Amount of extraordinary depreciation during the Selectionperiod in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Amount of extraordinary depreciation during the Selectionperiod in the header's default currency.

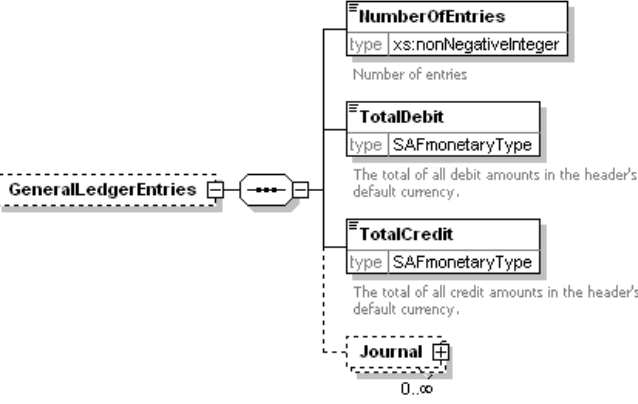
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccumulatedDepreciation**

diagram	 <p>AccumulatedDepreciation type SAFmonetaryType</p> <p>Total amount of depreciation for this asset</p>
type	SAFmonetaryType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Total amount of depreciation for this asset


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

diagram	 <p>BookValueEnd type SAFmonetaryType</p> <p>Bookvalue at the end of the Selectionperiod in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Bookvalue at the end of the Selectionperiod in the header's default currency.

element **AuditFile/GeneralLedgerEntries**

diagram	 <p>GeneralLedgerEntries (dashed box) is connected to a container (dashed box) which contains:</p> <ul style="list-style-type: none"> NumberOfEntries (type xs:nonNegativeInteger): Number of entries TotalDebit (type SAFmonetaryType): The total of all debit amounts in the header's default currency. TotalCredit (type SAFmonetaryType): The total of all credit amounts in the header's default currency. Journal (dashed box): 0,00
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	NumberOfEntries TotalDebit TotalCredit Journal

element **AuditFile/GeneralLedgerEntries/NumberOfEntries**

diagram	 <p>NumberOfEntries type xs:nonNegativeInteger</p> <p>Number of entries</p>
type	xs:nonNegativeInteger
properties	isRef 0 content simple
annotation	documentation Number of entries

element **AuditFile/GeneralLedgerEntries/TotalDebit**

diagram	<pre> classDiagram class TotalDebit { type SAFmonetaryType } </pre> <p>The total of all debit amounts in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation The total of all debit amounts in the header's default currency.

element AuditFile/GeneralLedgerEntries/TotalCredit

diagram	<pre> classDiagram class TotalCredit { type SAFmonetaryType } </pre> <p>The total of all credit amounts in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation The total of all credit amounts in the header's default currency.

element AuditFile/GeneralLedgerEntries/Journal

diagram	<pre> classDiagram class Journal { JournalID SAFshorttextType Description SAFlongtextType Type SAFcodeType Transaction Transaction } class JournalID { type SAFshorttextType minLen/maxLen 18 } class Description { type SAFlongtextType minLen/maxLen 256 } class Type { type SAFcodeType minLen/maxLen 9 } class Transaction { } Journal "0..∞" -- "0..∞" JournalID Journal "0..∞" -- "0..∞" Description Journal "0..∞" -- "0..∞" Type Journal "0..∞" -- "0..∞" Transaction </pre> <p>Source GL journal identifier, or invoices and payments in single ledger systems</p> <p>Description of the Journal</p> <p>Grouping mechanism for journals</p>
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	JournalID Description Type Transaction

element AuditFile/GeneralLedgerEntries/Journal/JournalID

diagram	<pre> classDiagram class JournalID { type SAFshorttextType minLen/maxLen 18 } </pre> <p>Source GL journal identifier, or invoices and payments in single ledger systems</p>
type	SAFshorttextType
properties	isRef 0 content simple
facets	maxLength 18
annotation	documentation Source GL journal identifier, or invoices and payments in single ledger systems

element AuditFile/GeneralLedgerEntries/Journal/Description

diagram	<pre> classDiagram class Description { type SAFlongtextType minLen/maxLen 256 } </pre> <p>Description of the Journal</p>
type	SAFlongtextType
properties	isRef 0 content simple
facets	maxLength 256

annotation	documentation Description of the Journal
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element **AuditFile/GeneralLedgerEntries/Journal/Type**

diagram	<p>Grouping mechanism for journals</p>
type	SAFcodeType
properties	isRef 0 content simple
facets	maxLength 9
annotation	documentation Grouping mechanism for journals

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

diagram	<p>0..∞</p>																																																																										
	<table border="1"> <tr><th colspan="2">TransactionID</th></tr> <tr><td>type</td><td>SAFmiddle2textType</td></tr> <tr><td>minLen/maxLen</td><td>70</td></tr> </table> <p>Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.</p> <table border="1"> <tr><th colspan="2">Period</th></tr> <tr><td>type</td><td>xs:nonNegativeInteger</td></tr> </table> <p>Accounting Period</p> <table border="1"> <tr><th colspan="2">PeriodYear</th></tr> <tr><td>type</td><td>xs:nonNegativeInteger</td></tr> <tr><td>derivedBy</td><td>restriction</td></tr> <tr><td>min/maxIncl</td><td>1970 2100</td></tr> </table> <p>The year of the Accounting Period.</p> <table border="1"> <tr><th colspan="2">TransactionDate</th></tr> <tr><td>type</td><td>xs:date</td></tr> </table> <p>Document date</p> <table border="1"> <tr><th colspan="2">SourceID</th></tr> <tr><td>type</td><td>SAFmiddle1textType</td></tr> <tr><td>minLen/maxLen</td><td>35</td></tr> </table> <p>Details of person or application that entered the transaction</p> <table border="1"> <tr><th colspan="2">TransactionType</th></tr> <tr><td>type</td><td>SAFshorttextType</td></tr> <tr><td>minLen/maxLen</td><td>18</td></tr> </table> <p>Type of journaltransaction: normal, (automated) periodically, etc.</p> <table border="1"> <tr><th colspan="2">Description</th></tr> <tr><td>type</td><td>SAFlongtextType</td></tr> <tr><td>minLen/maxLen</td><td>256</td></tr> </table> <p>Description of Journal Transaction</p> <table border="1"> <tr><th colspan="2">BatchID</th></tr> <tr><td>type</td><td>SAFmiddle1textType</td></tr> <tr><td>minLen/maxLen</td><td>35</td></tr> </table> <p>Systems generated ID for batch</p> <table border="1"> <tr><th colspan="2">SystemEntryDate</th></tr> <tr><td>type</td><td>xs:date</td></tr> </table> <p>Date captured by system</p> <table border="1"> <tr><th colspan="2">GLPostingDate</th></tr> <tr><td>type</td><td>xs:date</td></tr> </table> <p>Date posting to GL</p> <table border="1"> <tr><th colspan="2">CustomerID</th></tr> <tr><td>type</td><td>SAFmiddle1textType</td></tr> <tr><td>minLen/maxLen</td><td>35</td></tr> </table> <p>Unique code for the customer</p> <table border="1"> <tr><th colspan="2">SupplierID</th></tr> <tr><td>type</td><td>SAFmiddle1textType</td></tr> <tr><td>minLen/maxLen</td><td>35</td></tr> </table> <p>Unique code for the supplier</p> <table border="1"> <tr><th colspan="2">SystemID</th></tr> <tr><td>type</td><td>SAFshorttextType</td></tr> <tr><td>minLen/maxLen</td><td>18</td></tr> </table> <p>Unique number created by the system for the document</p> <table border="1"> <tr><th colspan="2">Line</th></tr> </table> <p>1..∞</p>	TransactionID		type	SAFmiddle2textType	minLen/maxLen	70	Period		type	xs:nonNegativeInteger	PeriodYear		type	xs:nonNegativeInteger	derivedBy	restriction	min/maxIncl	1970 2100	TransactionDate		type	xs:date	SourceID		type	SAFmiddle1textType	minLen/maxLen	35	TransactionType		type	SAFshorttextType	minLen/maxLen	18	Description		type	SAFlongtextType	minLen/maxLen	256	BatchID		type	SAFmiddle1textType	minLen/maxLen	35	SystemEntryDate		type	xs:date	GLPostingDate		type	xs:date	CustomerID		type	SAFmiddle1textType	minLen/maxLen	35	SupplierID		type	SAFmiddle1textType	minLen/maxLen	35	SystemID		type	SAFshorttextType	minLen/maxLen	18	Line	
TransactionID																																																																											
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derivedBy	restriction																																																																										
min/maxIncl	1970 2100																																																																										
TransactionDate																																																																											
type	xs:date																																																																										
SourceID																																																																											
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SystemEntryDate																																																																											
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GLPostingDate																																																																											
type	xs:date																																																																										
CustomerID																																																																											
type	SAFmiddle1textType																																																																										
minLen/maxLen	35																																																																										
SupplierID																																																																											
type	SAFmiddle1textType																																																																										
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type	SAFshorttextType																																																																										
minLen/maxLen	18																																																																										
Line																																																																											

	<div style="border: 1px solid black; padding: 2px;"> <div style="border: 1px dashed black; padding: 2px;"> type SAFshorttextType minLen/maxLen 18 Unique number created by the system for the document </div> </div> <div style="margin-top: 5px;"> <div style="border: 1px solid black; padding: 2px; display: inline-block;"> Line </div> </div> <p>1..∞</p>
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	TransactionID Period PeriodYear TransactionDate SourceID TransactionType Description BatchID SystemEntryDate GLPostingDate CustomerID SupplierID SystemID Line

element AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionID

diagram	<div style="border: 1px solid black; padding: 2px;"> <div style="border: 1px dashed black; padding: 2px;"> TransactionID type SAFmiddle2textType minLen/maxLen 70 </div> </div> <p>Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.</p>
type	SAFmiddle2textType
properties	isRef 0 content simple
facets	maxLength 70
annotation	documentation Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.

element AuditFile/GeneralLedgerEntries/Journal/Transaction/Period

diagram	<div style="border: 1px solid black; padding: 2px;"> <div style="border: 1px dashed black; padding: 2px;"> Period type xs:nonNegativeInteger Accounting Period </div> </div>
type	xs:nonNegativeInteger
properties	isRef 0 content simple
annotation	documentation Accounting Period

element AuditFile/GeneralLedgerEntries/Journal/Transaction/PeriodYear

diagram	<div style="border: 1px solid black; padding: 2px;"> <div style="border: 1px dashed black; padding: 2px;"> PeriodYear type xs:nonNegativeInteger derivedBy restriction min/maxIncl 1970 2100 </div> </div> <p>The year of the Accounting Period.</p>
type	restriction of xs:nonNegativeInteger
properties	isRef 0 content simple
facets	minInclusive 1970 maxInclusive 2100
annotation	documentation The year of the Accounting Period.

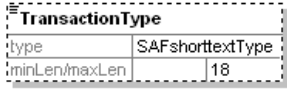
element AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionDate

diagram	<div style="border: 1px solid black; padding: 2px;"> <div style="border: 1px dashed black; padding: 2px;"> TransactionDate type xs:date Document date </div> </div>
type	xs:date
properties	isRef 0 content simple
annotation	documentation Document date


element AuditFile/GeneralLedgerEntries/Journal/Transaction/SourceID

diagram	<div style="border: 1px solid black; padding: 2px;"> <div style="border: 1px dashed black; padding: 2px;"> SourceID type SAFmiddle1textType minLen/maxLen 35 Details of person or application that entered the transaction </div> </div>
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Details of person or application that entered the transaction


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

diagram	 <p>Type of journaltransaction: normal, (automated) periodically, etc.</p>
type	SAFshorttextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 18
annotation	documentation Type of journaltransaction: normal, (automated) periodically, etc.

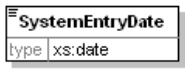
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Description**

diagram	 <p>Description of Journal Transaction</p>
type	SAFlongtextType
properties	isRef 0 content simple
facets	maxLength 256
annotation	documentation Description of Journal Transaction


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

diagram	 <p>Systems generated ID for batch</p>
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Systems generated ID for batch

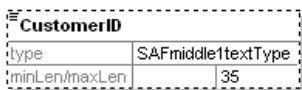
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemEntryDate**

diagram	 <p>Date captured by system</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation Date captured by system

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

diagram	 <p>Date posting to GL</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation Date posting to GL

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

diagram	 <p>Unique code for the customer</p>
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	maxLength 35
annotation	documentation Unique code for the customer

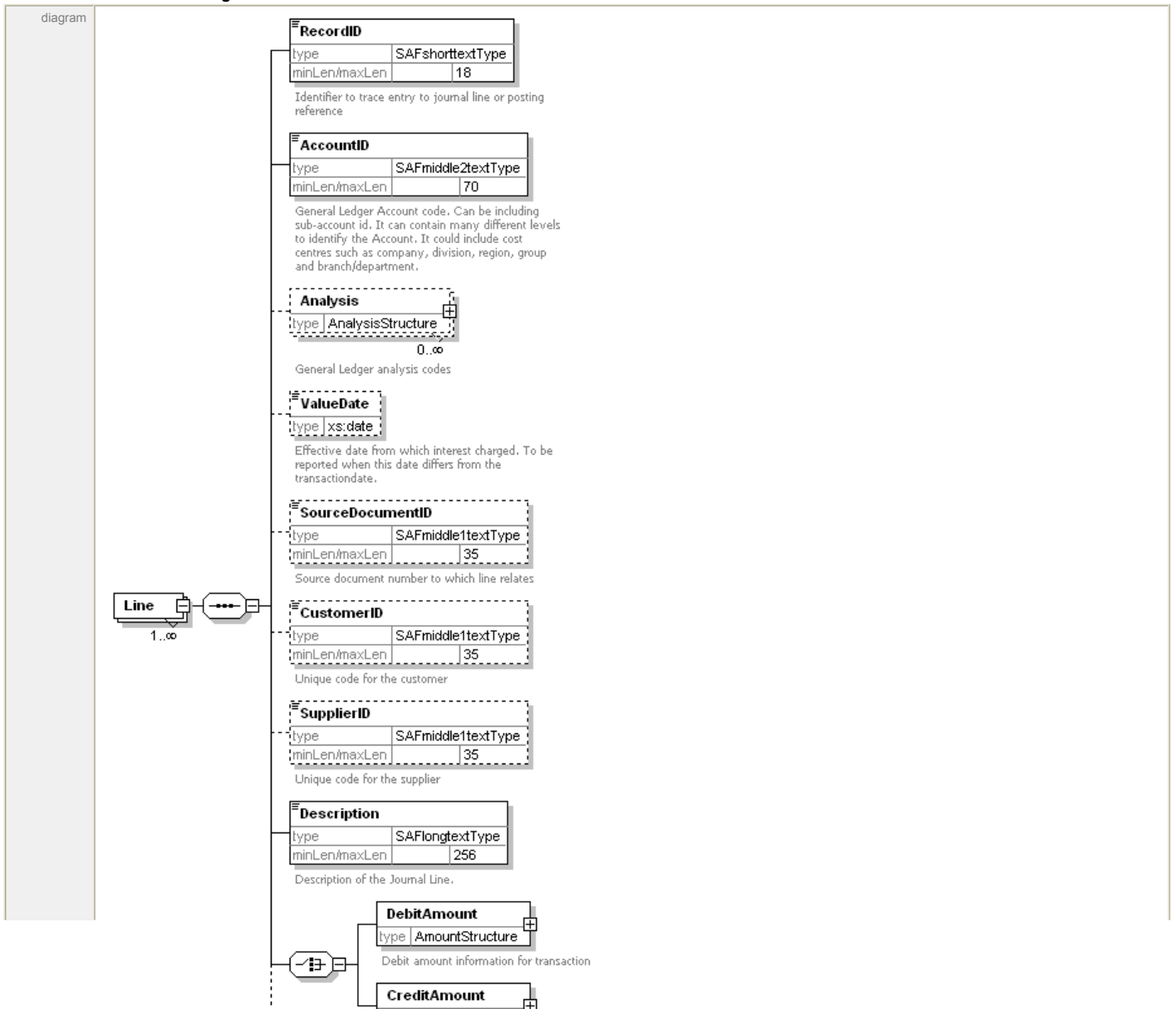
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/SupplierID**

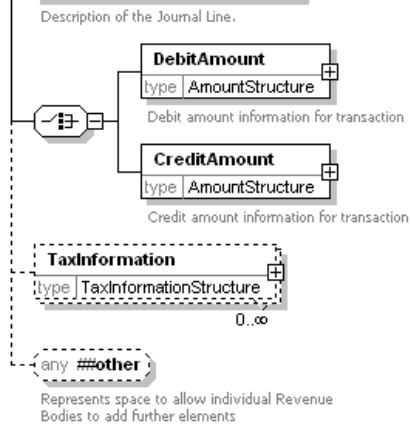
diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Unique code for the supplier

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

diagram	
type	SAFshorttextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 18
annotation	documentation Unique number created by the system for the document

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





properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	RecordID AccountID Analysis ValueDate SourceDocumentID CustomerID SupplierID Description DebitAmount CreditAmount TaxInformation

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

diagram	
type	SAFshorttextType
properties	isRef 0 content simple
facets	maxLength 18
annotation	documentation Identifier to trace entry to journal line or posting reference

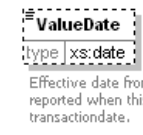
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/AccountID**

diagram	
type	SAFmiddle2textType
properties	isRef 0 content simple
facets	maxLength 70
annotation	documentation General Ledger Account code. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.

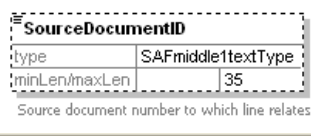
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Analysis**

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

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

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

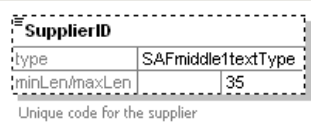
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SourceDocumentID**

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Source document number to which line relates

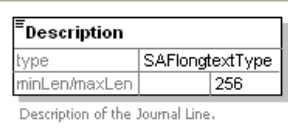
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CustomerID**

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Unique code for the customer

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

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Unique code for the supplier

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

diagram	
type	SAFlongtextType
properties	isRef 0 content simple
facets	maxLength 256
annotation	documentation Description of the Journal Line.

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

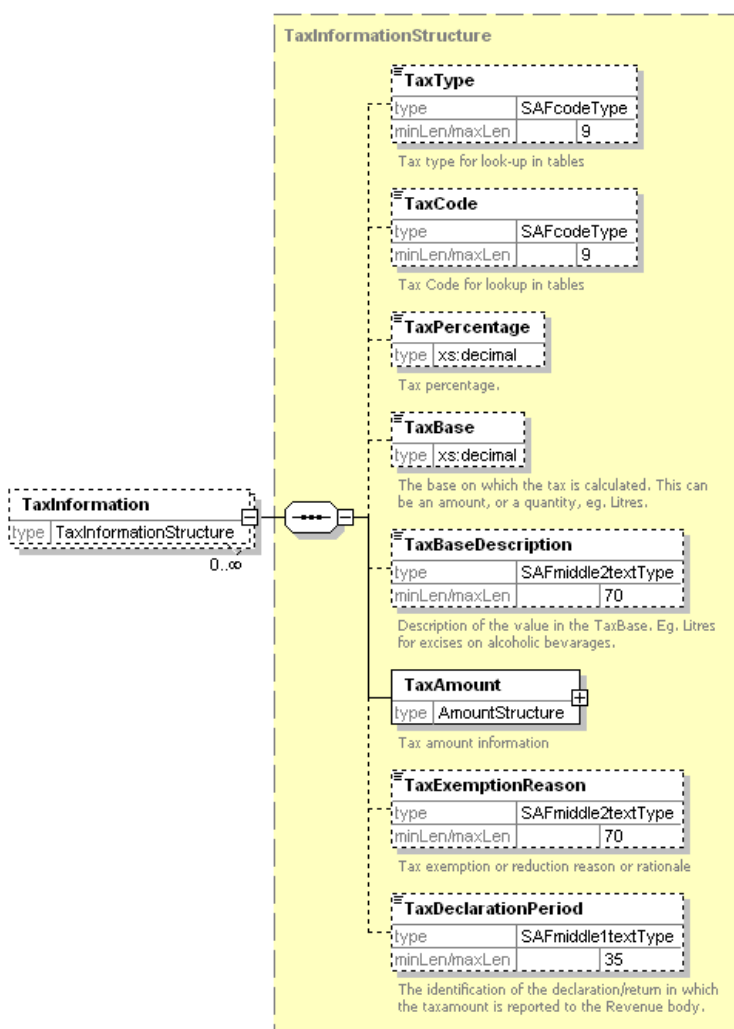
diagram	
type	AmountStructure
properties	isRef 0 content complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	documentation Debit amount information for transaction

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

diagram	
type	AmountStructure
properties	isRef 0 content complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	documentation Credit amount information for transaction

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

diagram	
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type	TaxInformationStructure
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod

element **AuditFile/SourceDocuments**

diagram	<pre> classDiagram class SourceDocuments { SalesInvoices PurchaseInvoices Payments MovementOfGoods AssetTransactions } SourceDocuments "0..1" -- "1" SourceDocumentsComplex </pre>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SalesInvoices PurchaseInvoices Payments MovementOfGoods AssetTransactions

element **AuditFile/SourceDocuments/SalesInvoices**

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

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

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

diagram	
type	xs:nonNegativeInteger
properties	isRef 0 content simple
annotation	documentation Number of entries

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

diagram	
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation The total of all debit amounts in the header's default currency

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

diagram	
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation The total of all credit amounts in the header's default currency

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

diagram	
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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.

BranchStoreNumber

type	SAFmiddle1textType
minLen/maxLen	35

Branch or Storenumber, additional segregation of customer/supplier, used if not included as part of the customer/supplier id.

Period

type	xs:nonNegativeInteger
------	-----------------------

Accounting Period

PeriodYear

type	xs:nonNegativeInteger
derivedBy	restriction
min/maxIncl	1970 2100

The year of the Accounting Period.

InvoiceDate

type	xs:date
------	---------

InvoiceType

type	SAFcodeType
minLen/maxLen	9

Type of invoice: Debit invoice, Credit invoice, Cash, Ticket, etc.

ShipTo

type	ShippingPointStructure
------	------------------------

Ship To details

ShipFrom

type	ShippingPointStructure
------	------------------------

Ship from Details

Invoice

type	InvoiceStructure
------	------------------

1..∞

PaymentTerms

type	SAFmiddle2textType
minLen/maxLen	70

Payments terms for this invoice

SelfBillingIndicator

type	SAFcodeType
minLen/maxLen	9

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

SourceID

type	SAFmiddle1textType
minLen/maxLen	35

Details of person or application that entered the transaction

GLPostingDate

type	xs:date
------	---------

Date posting to GL

BatchID

type	SAFmiddle1textType
minLen/maxLen	35

Systems generated ID for batch

SystemID

type	SAFmiddle1textType
minLen/maxLen	35

Unique number created by the system for the document

TransactionID

type	SAFmiddle2textType
minLen/maxLen	70

Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.

ReceiptNumbers

type	SAFlongtextType
minLen/maxLen	256

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

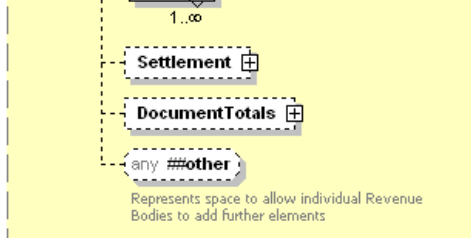
Line

1..∞

Settlement

DocumentTotals

any ##other



type	InvoiceStructure
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	InvoiceNo CustomerInfo SupplierInfo AccountID BranchStoreNumber Period PeriodYear InvoiceDate InvoiceType ShipTo ShipFrom PaymentTerms SelfBillingIndicator SourceID GLPostingDate BatchID SystemID TransactionID ReceiptNumbers Line Settlement DocumentTotals

element **AuditFile/SourceDocuments/PurchaseInvoices**

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

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

diagram	
type	xs:nonNegativeInteger
properties	isRef 0 content simple
annotation	documentation Number of entries

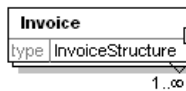
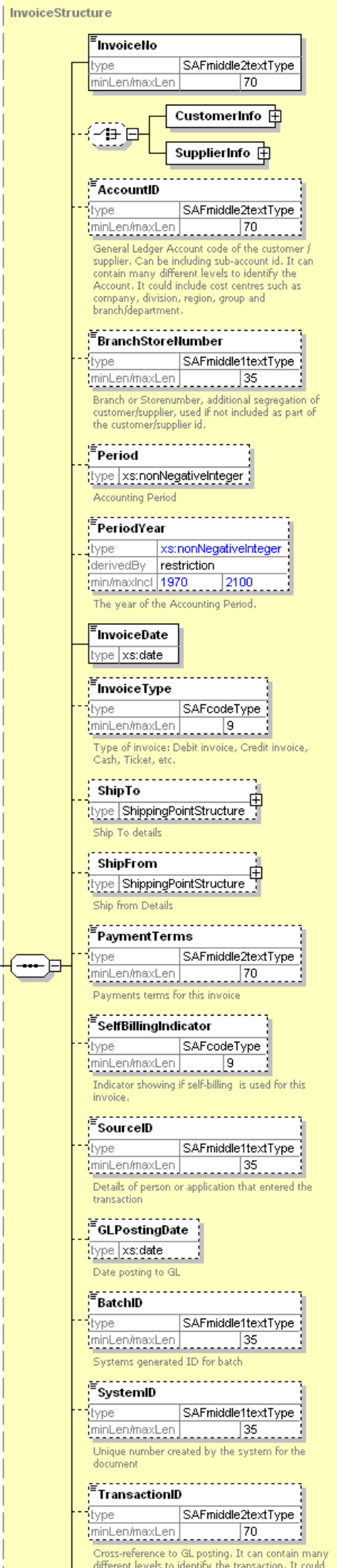
element **AuditFile/SourceDocuments/PurchaseInvoices/TotalDebit**

diagram	
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation The total of all debit amounts in the header's default currency

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

diagram	
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation The total of all credit amounts in the header's default currency

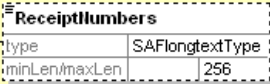
element **AuditFile/SourceDocuments/PurchaseInvoices/Invoice**



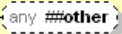
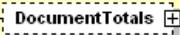
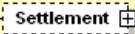
Unique number created by the system for the document



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.



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



Represents space to allow individual Revenue Bodies to add further elements

type	InvoiceStructure
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	InvoiceNo CustomerInfo SupplierInfo AccountID BranchStoreNumber Period PeriodYear InvoiceDate InvoiceType ShipTo ShipFrom PaymentTerms SelfBillingIndicator SourceID GLPostingDate BatchID SystemID TransactionID ReceiptNumbers Line Settlement DocumentTotals

element **AuditFile/SourceDocuments/Payments**

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

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

diagram	
type	xs:nonNegativeInteger
properties	isRef 0 content simple
annotation	documentation Number of entries

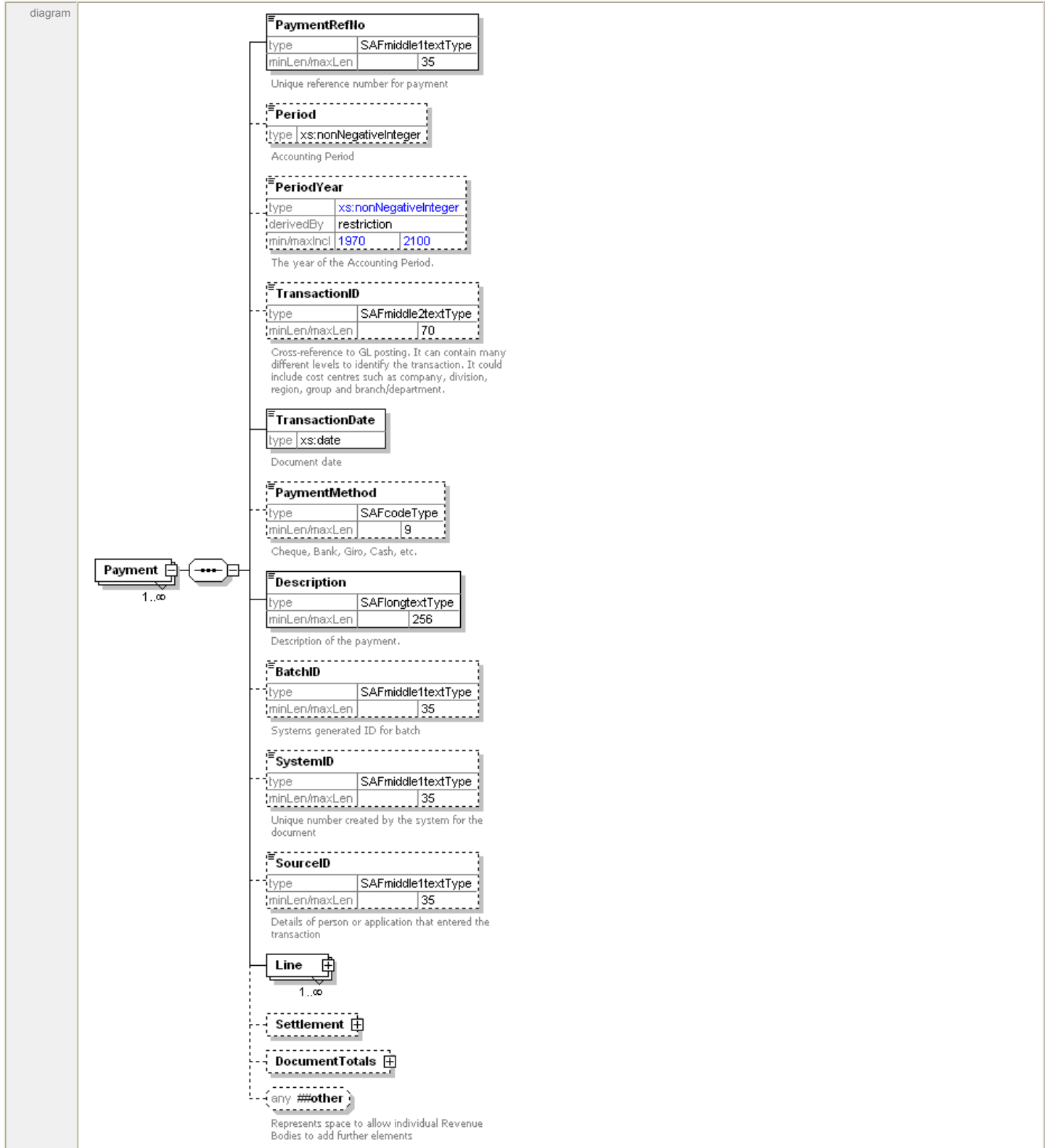
element **AuditFile/SourceDocuments/Payments/TotalDebit**

diagram	
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation The total of all debit amounts in the header's default currency

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

diagram	<div style="border: 1px solid black; padding: 2px;"> TotalCredit type SAFmonetaryType </div> <p>The total of all credit amounts in the header's default currency</p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation The total of all credit amounts in the header's default currency

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



properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	PaymentRefNo Period PeriodYear TransactionID TransactionDate PaymentMethod Description BatchID SystemID SourceID Line Settlement DocumentTotals

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

diagram	
type	SAFmiddle1textType
properties	isRef 0 content simple
facets	maxLength 35
annotation	documentation Unique reference number for payment

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

diagram	
type	xs:nonNegativeInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Accounting Period

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

diagram	
type	restriction of xs:nonNegativeInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	minInclusive 1970 maxInclusive 2100
annotation	documentation The year of the Accounting Period.

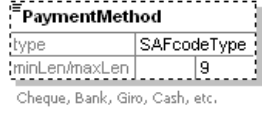
element **AuditFile/SourceDocuments/Payments/Payment/TransactionID**

diagram	
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.


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

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Document date


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

diagram	
type	SAFcodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 9
annotation	documentation Cheque, Bank, Giro, Cash, etc.

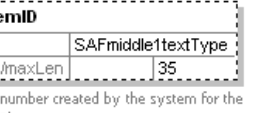
element **AuditFile/SourceDocuments/Payments/Payment/Description**

diagram	
type	SAFlongtextType
properties	isRef 0 content simple
facets	maxLength 256
annotation	documentation Description of the payment.

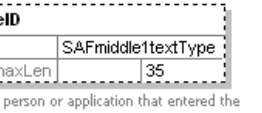
element **AuditFile/SourceDocuments/Payments/Payment/BatchID**

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Systems generated ID for batch

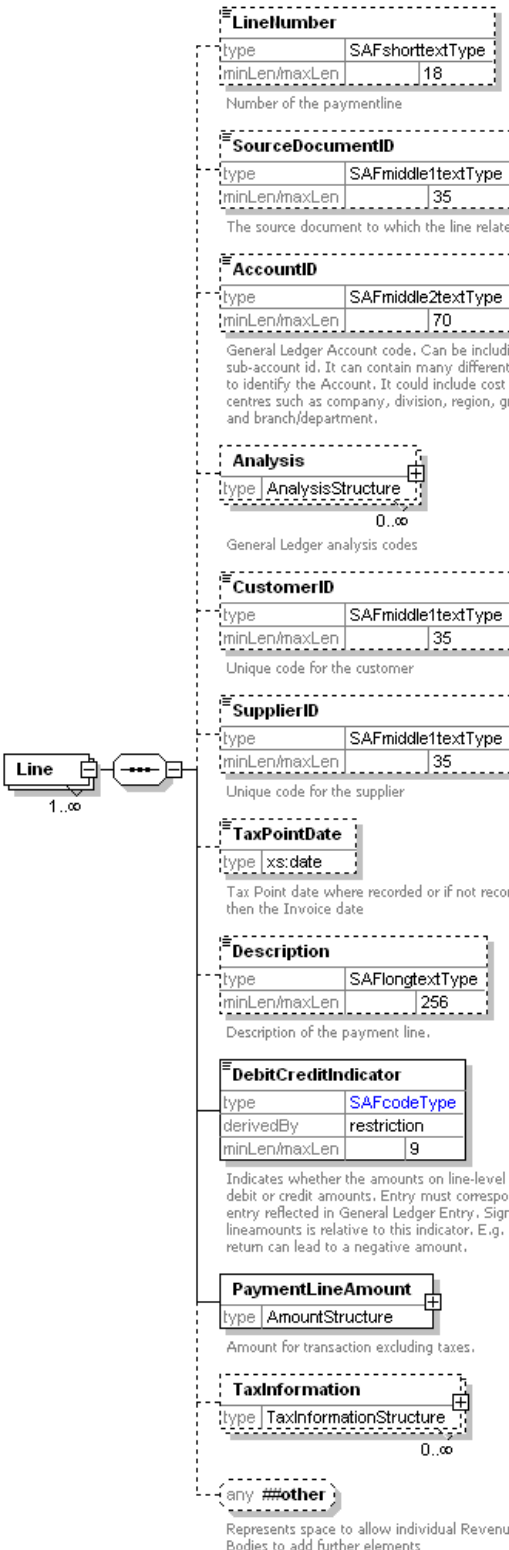
element **AuditFile/SourceDocuments/Payments/Payment/SystemID**

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Unique number created by the system for the document


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

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Details of person or application that entered the transaction

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

<p>diagram</p> 	<p>Linellumber</p> <table border="1"> <tr><td>type</td><td>SAFshorttextType</td></tr> <tr><td>minLen/maxLen</td><td>18</td></tr> </table> <p>Number of the paymentline</p> <p>SourceDocumentID</p> <table border="1"> <tr><td>type</td><td>SAFmiddle1textType</td></tr> <tr><td>minLen/maxLen</td><td>35</td></tr> </table> <p>The source document to which the line relates</p> <p>AccountID</p> <table border="1"> <tr><td>type</td><td>SAFmiddle2textType</td></tr> <tr><td>minLen/maxLen</td><td>70</td></tr> </table> <p>General Ledger Account code. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p> <p>Analysis</p> <table border="1"> <tr><td>type</td><td>AnalysisStructure</td></tr> <tr><td>minLen/maxLen</td><td>0..∞</td></tr> </table> <p>General Ledger analysis codes</p> <p>CustomerID</p> <table border="1"> <tr><td>type</td><td>SAFmiddle1textType</td></tr> <tr><td>minLen/maxLen</td><td>35</td></tr> </table> <p>Unique code for the customer</p> <p>SupplierID</p> <table border="1"> <tr><td>type</td><td>SAFmiddle1textType</td></tr> <tr><td>minLen/maxLen</td><td>35</td></tr> </table> <p>Unique code for the supplier</p> <p>TaxPointDate</p> <table border="1"> <tr><td>type</td><td>xs:date</td></tr> </table> <p>Tax Point date where recorded or if not recorded then the Invoice date</p> <p>Description</p> <table border="1"> <tr><td>type</td><td>SAFlongtextType</td></tr> <tr><td>minLen/maxLen</td><td>256</td></tr> </table> <p>Description of the payment line.</p> <p>DebitCreditIndicator</p> <table border="1"> <tr><td>type</td><td>SAFcodeType</td></tr> <tr><td>derivedBy</td><td>restriction</td></tr> <tr><td>minLen/maxLen</td><td>9</td></tr> </table> <p>Indicates whether the amounts on line-level are debit or credit amounts. Entry must correspond to entry reflected in General Ledger Entry. Signing of lineamounts is relative to this indicator. E.g. a return can lead to a negative amount.</p> <p>PaymentLineAmount</p> <table border="1"> <tr><td>type</td><td>AmountStructure</td></tr> </table> <p>Amount for transaction excluding taxes.</p> <p>TaxInformation</p> <table border="1"> <tr><td>type</td><td>TaxInformationStructure</td></tr> <tr><td>minLen/maxLen</td><td>0..∞</td></tr> </table> <p>any ##other</p> <p>Represents space to allow individual Revenue Bodies to add further elements</p>	type	SAFshorttextType	minLen/maxLen	18	type	SAFmiddle1textType	minLen/maxLen	35	type	SAFmiddle2textType	minLen/maxLen	70	type	AnalysisStructure	minLen/maxLen	0..∞	type	SAFmiddle1textType	minLen/maxLen	35	type	SAFmiddle1textType	minLen/maxLen	35	type	xs:date	type	SAFlongtextType	minLen/maxLen	256	type	SAFcodeType	derivedBy	restriction	minLen/maxLen	9	type	AmountStructure	type	TaxInformationStructure	minLen/maxLen	0..∞
type	SAFshorttextType																																										
minLen/maxLen	18																																										
type	SAFmiddle1textType																																										
minLen/maxLen	35																																										
type	SAFmiddle2textType																																										
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type	xs:date																																										
type	SAFlongtextType																																										
minLen/maxLen	256																																										
type	SAFcodeType																																										
derivedBy	restriction																																										
minLen/maxLen	9																																										
type	AmountStructure																																										
type	TaxInformationStructure																																										
minLen/maxLen	0..∞																																										
properties	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>																																										
children	<p>LineNumber SourceDocumentID AccountID Analysis CustomerID SupplierID TaxPointDate Description DebitCreditIndicator PaymentLineAmount TaxInformation</p>																																										

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


diagram	
type	SAFshorttextType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	maxLength 18

annotation	documentation Number of the paymentline
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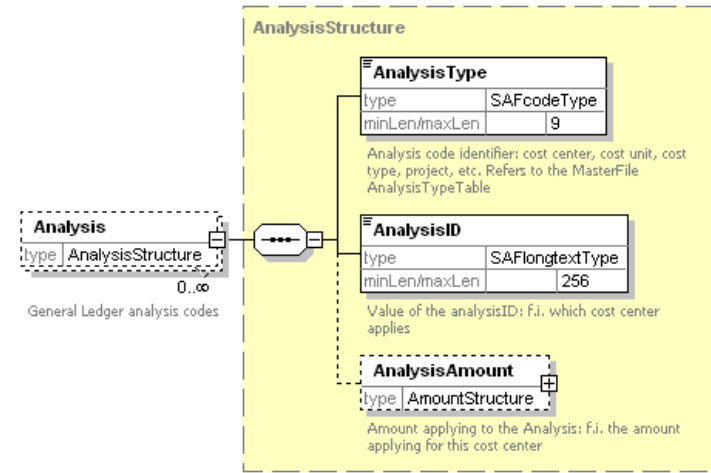
element AuditFile/SourceDocuments/Payments/Payment/Line/SourceDocumentID

diagram	 <pre> classDiagram class SourceDocumentID { type SAFmiddle1textType minLen/maxLen 35 } </pre> <p>The source document to which the line relates</p>
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation The source document to which the line relates


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

diagram	 <pre> classDiagram class AccountID { type SAFmiddle2textType minLen/maxLen 70 } </pre> <p>General Ledger Account code. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p>
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation General Ledger Account code. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.

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

diagram	 <pre> classDiagram class Analysis { type AnalysisStructure } class AnalysisStructure { AnalysisType AnalysisID AnalysisAmount } class AnalysisType { type SAFcodeType minLen/maxLen 9 } class AnalysisID { type SAFlongtextType minLen/maxLen 256 } class AnalysisAmount { type AmountStructure } Analysis "0..∞" -- "1" AnalysisStructure AnalysisStructure -- AnalysisType AnalysisStructure -- AnalysisID AnalysisStructure -- AnalysisAmount </pre> <p>General Ledger analysis codes</p>
type	AnalysisStructure
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	AnalysisType AnalysisID AnalysisAmount
annotation	documentation General Ledger analysis codes

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

diagram	 <pre> classDiagram class CustomerID { type SAFmiddle1textType minLen/maxLen 35 } </pre> <p>Unique code for the customer</p>
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Unique code for the customer

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

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Unique code for the supplier

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

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

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

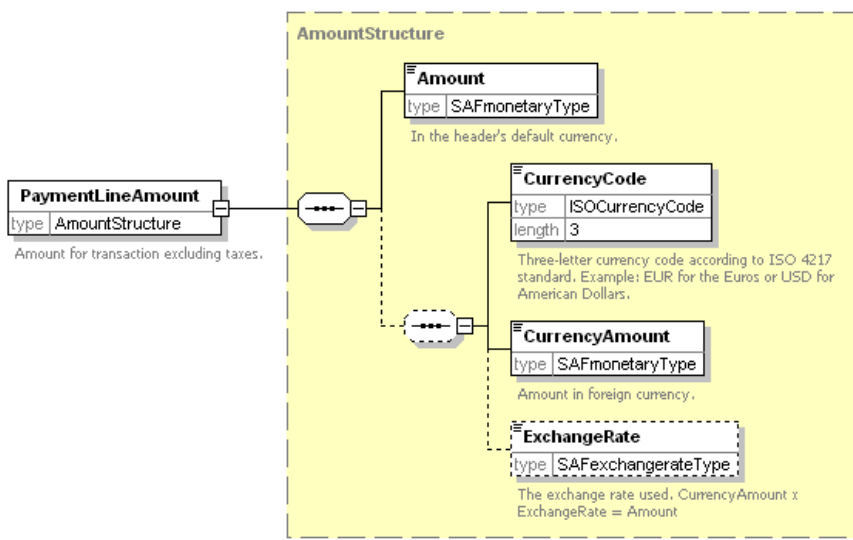
diagram	
type	SAFlongtextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 256
annotation	documentation Description of the payment line.

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

diagram	
type	restriction of SAFcodeType
properties	isRef 0 content simple
facets	maxLength 9 enumeration D enumeration C
annotation	documentation Indicates whether the amounts on line-level are debit or credit amounts. Entry must correspond to entry reflected in General Ledger Entry. Signing of lineamounts is relative to this indicator. E.g. a return can lead to a negative amount.

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

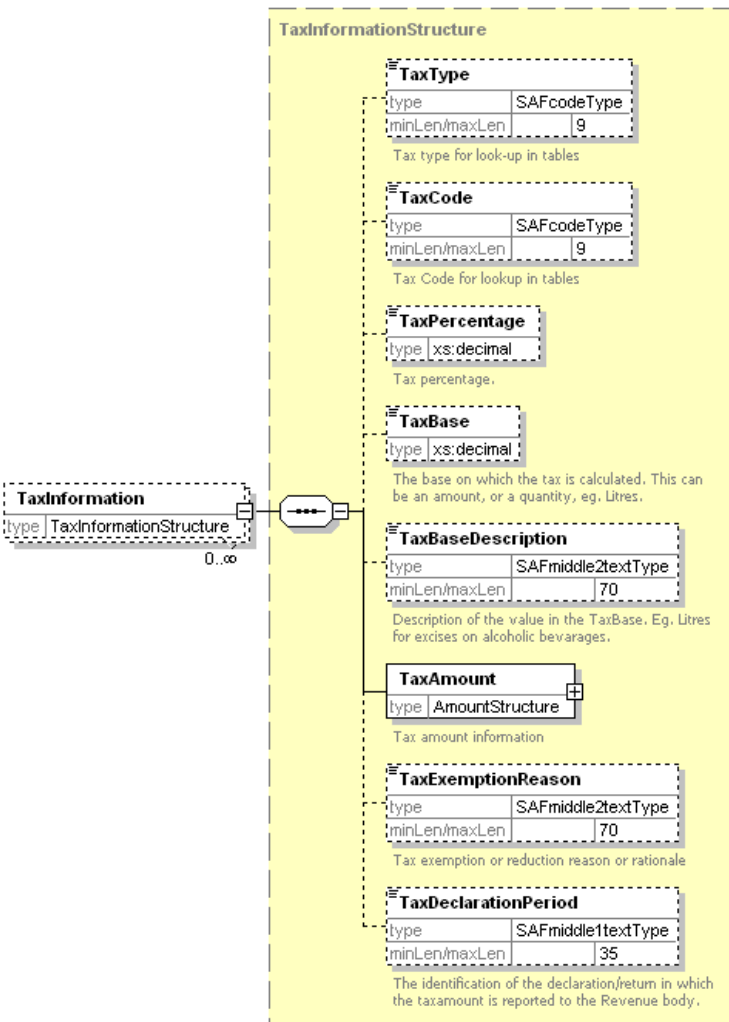
diagram	
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type	AmountStructure
properties	isRef 0 content complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	documentation Amount for transaction excluding taxes.

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

diagram



type	TaxInformationStructure
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod

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

diagram	<p>SettlementDiscount type SAFmiddle1textType minLen/maxLen 35 Description Settlement / Other Discount</p> <p>SettlementAmount type AmountStructure Settlement amount</p> <p>SettlementDate type xs:date Date settled</p> <p>PaymentMechanism type SAFcodeType minLen/maxLen 9 Payment mechanism</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SettlementDiscount SettlementAmount SettlementDate PaymentMechanism

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

diagram	<p>SettlementDiscount type SAFmiddle1textType minLen/maxLen 35 Description Settlement / Other Discount</p>
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Description Settlement / Other Discount

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

diagram	<p>SettlementAmount type AmountStructure Settlement amount</p> <p>AmountStructure</p> <p>Amount type SAFmonetaryType In the header's default currency.</p> <p>CurrencyCode type ISOCurrencyCode length 3 Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.</p> <p>CurrencyAmount type SAFmonetaryType Amount in foreign currency.</p> <p>ExchangeRate type SAFexchangerateType The exchange rate used. CurrencyAmount x ExchangeRate = Amount</p>
type	AmountStructure
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	documentation Settlement amount

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

diagram	<p>SettlementDate type xs:date Date settled</p>
type	xs:date

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date settled

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

diagram	
type	SAFcodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 9
annotation	documentation Payment mechanism

element AuditFile/SourceDocuments/Payments/Payment/DocumentTotals

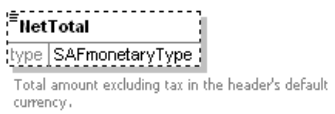
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TaxInformationTotals NetTotal GrossTotal

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

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod

		<p>Tax exemption or reduction reason or rationale</p> <div style="border: 1px dashed black; padding: 5px;"> <p>TaxDeclarationPeriod</p> <table border="1"> <tr> <td>type</td> <td>SAFmiddle1textType</td> </tr> <tr> <td>minLen/maxLen</td> <td>35</td> </tr> </table> <p>The identification of the declaration/return in which the taxamount is reported to the Revenue body.</p> </div>	type	SAFmiddle1textType	minLen/maxLen	35
type	SAFmiddle1textType					
minLen/maxLen	35					
type	TaxInformationStructure					
properties	isRef 0 minOcc 0 maxOcc unbounded content complex					
children	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod					
annotation	documentation Control totals tax payable information. Per TaxType/TaxCode the TaxBase and TaxAmount are summarised.					

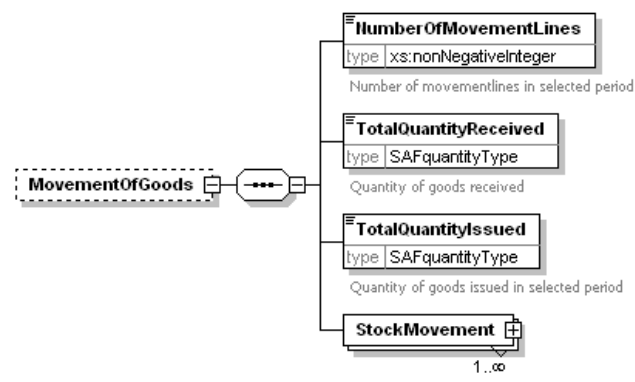
element **AuditFile/SourceDocuments/Payments/Payment/DocumentTotals/NetTotal**

diagram	
type	SAFmonetaryType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Total amount excluding tax in the header's default currency.


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

diagram	
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Total amount including tax in the header's default currency.


element **AuditFile/SourceDocuments/MovementOfGoods**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	NumberOfMovementLines TotalQuantityReceived TotalQuantityIssued StockMovement

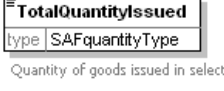
element **AuditFile/SourceDocuments/MovementOfGoods/NumberOfMovementLines**

diagram	
type	xs:nonNegativeInteger
properties	isRef 0 content simple
annotation	documentation Number of movementlines in selected period

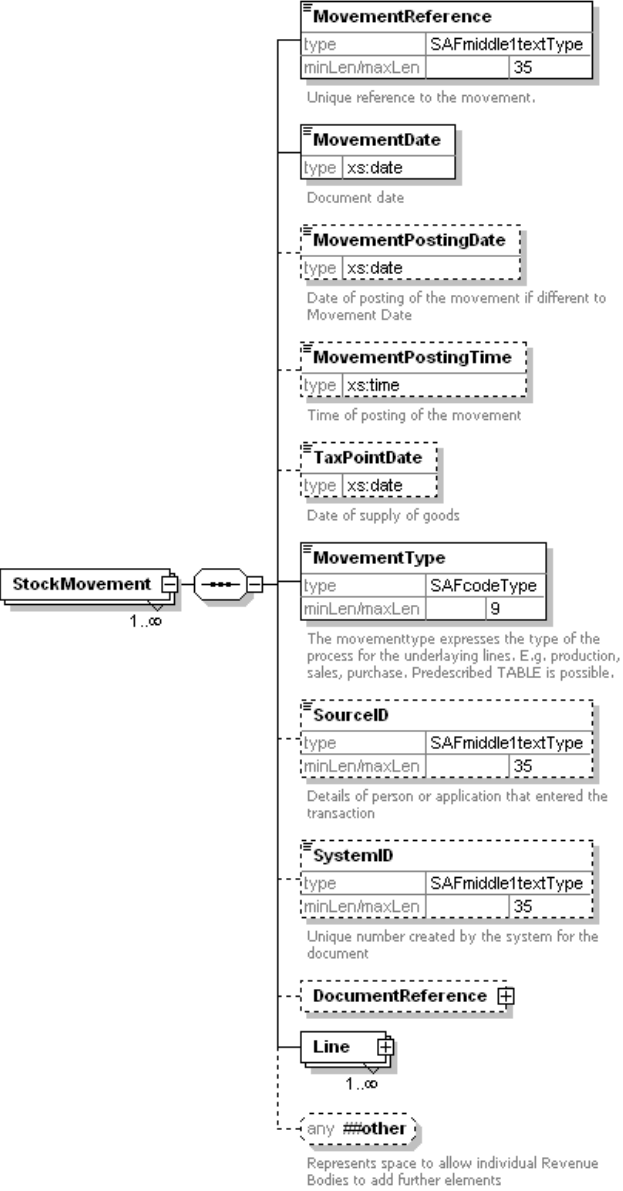
element **AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityReceived**

diagram	 <p>TotalQuantityReceived type SAFquantityType Quantity of goods received</p>
type	SAFquantityType
properties	isRef 0 content simple
facets	totalDigits 22 fractionDigits 6
annotation	documentation Quantity of goods received

element AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityIssued

diagram	 <p>TotalQuantityIssued type SAFquantityType Quantity of goods issued in selected period</p>
type	SAFquantityType
properties	isRef 0 content simple
facets	totalDigits 22 fractionDigits 6
annotation	documentation Quantity of goods issued in selected period

element AuditFile/SourceDocuments/MovementOfGoods/StockMovement

diagram	 <p>StockMovement (1..∞)</p> <ul style="list-style-type: none"> MovementReference (type SAFmiddle1textType, minLen/maxLen 35): Unique reference to the movement. MovementDate (type xs:date): Document date MovementPostingDate (type xs:date): Date of posting of the movement if different to Movement Date MovementPostingTime (type xs:time): Time of posting of the movement TaxPointDate (type xs:date): Date of supply of goods MovementType (type SAFcodeType, minLen/maxLen 9): The movementtype expresses the type of the process for the underlying lines. E.g. production, sales, purchase. Prescribed TABLE is possible. SourceID (type SAFmiddle1textType, minLen/maxLen 35): Details of person or application that entered the transaction SystemID (type SAFmiddle1textType, minLen/maxLen 35): Unique number created by the system for the document DocumentReference (type DocumentReference) Line (1..∞) any ##other: Represents space to allow individual Revenue Bodies to add further elements
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	MovementReference MovementDate MovementPostingDate MovementPostingTime TaxPointDate MovementType SourceID SystemID DocumentReference Line

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

diagram	<p>Unique reference to the movement.</p>
type	SAFmiddle1textType
properties	isRef 0 content simple
facets	maxLength 35
annotation	documentation Unique reference to the movement.

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

diagram	<p>Document date</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation Document date

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

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

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

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

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

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

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

diagram	<p>The movementtype expresses the type of the process for the underlying lines. E.g. production, sales, purchase. Prescribed TABLE is possible.</p>
type	SAFcodeType
properties	isRef 0 content simple
facets	maxLength 9
annotation	documentation The movementtype expresses the type of the process for the underlying lines. E.g. production, sales, purchase. Prescribed TABLE is possible.

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

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Details of person or application that entered the transaction

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

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Unique number created by the system for the document

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

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	DocumentType DocumentNumber DocumentLine

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

diagram	
type	SAFshorttextType
properties	isRef 0 content simple
facets	maxLength 18
annotation	documentation Type of document

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

diagram	
type	SAFmiddle1textType
properties	isRef 0 content simple
facets	maxLength 35
annotation	documentation Reference number of the document

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

diagram	
type	SAFshorttextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 18
annotation	documentation Line number of the document

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

diagram																																															
	<p>Linenumber</p> <table border="1"> <tr><td>type</td><td>SAFshorttextType</td></tr> <tr><td>minLen/maxLen</td><td>18</td></tr> </table> <p>Number of the movementline</p> <p>AccountID</p> <table border="1"> <tr><td>type</td><td>SAFmiddle2textType</td></tr> <tr><td>minLen/maxLen</td><td>70</td></tr> </table> <p>General Ledger Account code. Can be including sub-account id.</p> <p>TransactionID</p> <table border="1"> <tr><td>type</td><td>SAFmiddle2textType</td></tr> <tr><td>minLen/maxLen</td><td>70</td></tr> </table> <p>Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.</p> <p>CustomerID</p> <table border="1"> <tr><td>type</td><td>SAFmiddle1textType</td></tr> <tr><td>minLen/maxLen</td><td>35</td></tr> </table> <p>Unique code for the customer</p> <p>SupplierID</p> <table border="1"> <tr><td>type</td><td>SAFmiddle1textType</td></tr> <tr><td>minLen/maxLen</td><td>35</td></tr> </table> <p>Unique code for the supplier</p> <p>ShipTo</p> <table border="1"> <tr><td>type</td><td>ShippingPointStructure</td></tr> </table> <p>Ship To details</p> <p>ShipFrom</p> <table border="1"> <tr><td>type</td><td>ShippingPointStructure</td></tr> </table> <p>Ship from Details</p> <p>ProductCode</p> <table border="1"> <tr><td>type</td><td>SAFmiddle2textType</td></tr> <tr><td>minLen/maxLen</td><td>70</td></tr> </table> <p>Product code</p> <p>StockAccountNo</p> <table border="1"> <tr><td>type</td><td>SAFmiddle2textType</td></tr> <tr><td>minLen/maxLen</td><td>70</td></tr> </table> <p>Stock batch, lot, serial identification. Not used when there is exactly 1 PhysicalStock entry per ProductCode</p> <p>Quantity</p> <table border="1"> <tr><td>type</td><td>SAFquantityType</td></tr> </table> <p>Quantity of goods</p> <p>UnitOfMeasure</p> <table border="1"> <tr><td>type</td><td>SAFcodeType</td></tr> <tr><td>minLen/maxLen</td><td>9</td></tr> </table> <p>Quantity unit of measure e.g. pack of 12</p> <p>UOMToUOMPhysicalStockConversionFactor</p> <table border="1"> <tr><td>type</td><td>xs:decimal</td></tr> </table> <p>Conversion factor of the UOM to UOM Physical Stock</p> <p>Book Value</p> <table border="1"> <tr><td>type</td><td>SAFmonetaryType</td></tr> </table> <p>Value of the transaction line as registered in the general ledger in the header's default currency.</p> <p>MovementSubType</p> <table border="1"> <tr><td>type</td><td>SAFcodeType</td></tr> <tr><td>minLen/maxLen</td><td>9</td></tr> </table> <p>Identify the type of the movement on line / article level. A movement(type) production</p>	type	SAFshorttextType	minLen/maxLen	18	type	SAFmiddle2textType	minLen/maxLen	70	type	SAFmiddle2textType	minLen/maxLen	70	type	SAFmiddle1textType	minLen/maxLen	35	type	SAFmiddle1textType	minLen/maxLen	35	type	ShippingPointStructure	type	ShippingPointStructure	type	SAFmiddle2textType	minLen/maxLen	70	type	SAFmiddle2textType	minLen/maxLen	70	type	SAFquantityType	type	SAFcodeType	minLen/maxLen	9	type	xs:decimal	type	SAFmonetaryType	type	SAFcodeType	minLen/maxLen	9
type	SAFshorttextType																																														
minLen/maxLen	18																																														
type	SAFmiddle2textType																																														
minLen/maxLen	70																																														
type	SAFmiddle2textType																																														
minLen/maxLen	70																																														
type	SAFmiddle1textType																																														
minLen/maxLen	35																																														
type	SAFmiddle1textType																																														
minLen/maxLen	35																																														
type	ShippingPointStructure																																														
type	ShippingPointStructure																																														
type	SAFmiddle2textType																																														
minLen/maxLen	70																																														
type	SAFmiddle2textType																																														
minLen/maxLen	70																																														
type	SAFquantityType																																														
type	SAFcodeType																																														
minLen/maxLen	9																																														
type	xs:decimal																																														
type	SAFmonetaryType																																														
type	SAFcodeType																																														
minLen/maxLen	9																																														

	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> MovementSubType <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">type</td> <td>SAFcodeType</td> </tr> <tr> <td>minLen/maxLen</td> <td>9</td> </tr> </table> <p>Identify the type of the movement on line / article level. A movement(type) production contains f.i. use of components, getting finished product, efficiencyloss as movementsubtypes. Prescribed TABLE is possible.</p> </div> <div style="border: 1px dashed black; padding: 5px; margin-bottom: 5px;"> MovementComments <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">type</td> <td>SAFlongtextType</td> </tr> <tr> <td>minLen/maxLen</td> <td>256</td> </tr> </table> <p>A reason for the movement</p> </div> <div style="border: 1px dashed black; padding: 5px; margin-bottom: 5px;"> TaxInformation <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">type</td> <td>TaxInformationStructure</td> </tr> <tr> <td></td> <td>0..∞</td> </tr> </table> </div> <div style="border: 1px dashed black; padding: 5px; margin-bottom: 5px;"> any ##other </div> <p>Represents space to allow individual Revenue Bodies to add further elements</p>	type	SAFcodeType	minLen/maxLen	9	type	SAFlongtextType	minLen/maxLen	256	type	TaxInformationStructure		0..∞
type	SAFcodeType												
minLen/maxLen	9												
type	SAFlongtextType												
minLen/maxLen	256												
type	TaxInformationStructure												
	0..∞												
properties	isRef 0 minOcc 1 maxOcc unbounded content complex												
children	LineNumber AccountID TransactionID CustomerID SupplierID ShipTo ShipFrom ProductCode StockAccountNo Quantity UnitOfMeasure UOMToUOMPhysicalStockConversionFactor BookValue MovementSubType MovementComments TaxInformation												

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

diagram	<div style="border: 1px solid black; padding: 5px;"> Linellumber <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">type</td> <td>SAFshorttextType</td> </tr> <tr> <td>minLen/maxLen</td> <td>18</td> </tr> </table> <p>Number of the movementline</p> </div>	type	SAFshorttextType	minLen/maxLen	18
type	SAFshorttextType				
minLen/maxLen	18				
type	SAFshorttextType				
properties	isRef 0 content simple				
facets	maxLength 18				
annotation	documentation Number of the movementline				

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

diagram	<div style="border: 1px dashed black; padding: 5px;"> AccountID <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">type</td> <td>SAFmiddle2textType</td> </tr> <tr> <td>minLen/maxLen</td> <td>70</td> </tr> </table> <p>General Ledger Account code. Can be including sub-account id.</p> </div>	type	SAFmiddle2textType	minLen/maxLen	70
type	SAFmiddle2textType				
minLen/maxLen	70				
type	SAFmiddle2textType				
properties	isRef 0 minOcc 0 maxOcc 1 content simple				
facets	maxLength 70				
annotation	documentation General Ledger Account code. Can be including sub-account id.				

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

diagram	<div style="border: 1px dashed black; padding: 5px;"> TransactionID <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">type</td> <td>SAFmiddle2textType</td> </tr> <tr> <td>minLen/maxLen</td> <td>70</td> </tr> </table> <p>Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.</p> </div>	type	SAFmiddle2textType	minLen/maxLen	70
type	SAFmiddle2textType				
minLen/maxLen	70				
type	SAFmiddle2textType				
properties	isRef 0 minOcc 0 maxOcc 1 content simple				
facets	maxLength 70				
annotation	documentation Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.				

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

diagram	<div style="border: 1px dashed black; padding: 5px;"> CustomerID <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">type</td> <td>SAFmiddle1textType</td> </tr> <tr> <td>minLen/maxLen</td> <td>35</td> </tr> </table> <p>Unique code for the customer</p> </div>	type	SAFmiddle1textType	minLen/maxLen	35
type	SAFmiddle1textType				
minLen/maxLen	35				
type	SAFmiddle1textType				

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Unique code for the customer

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

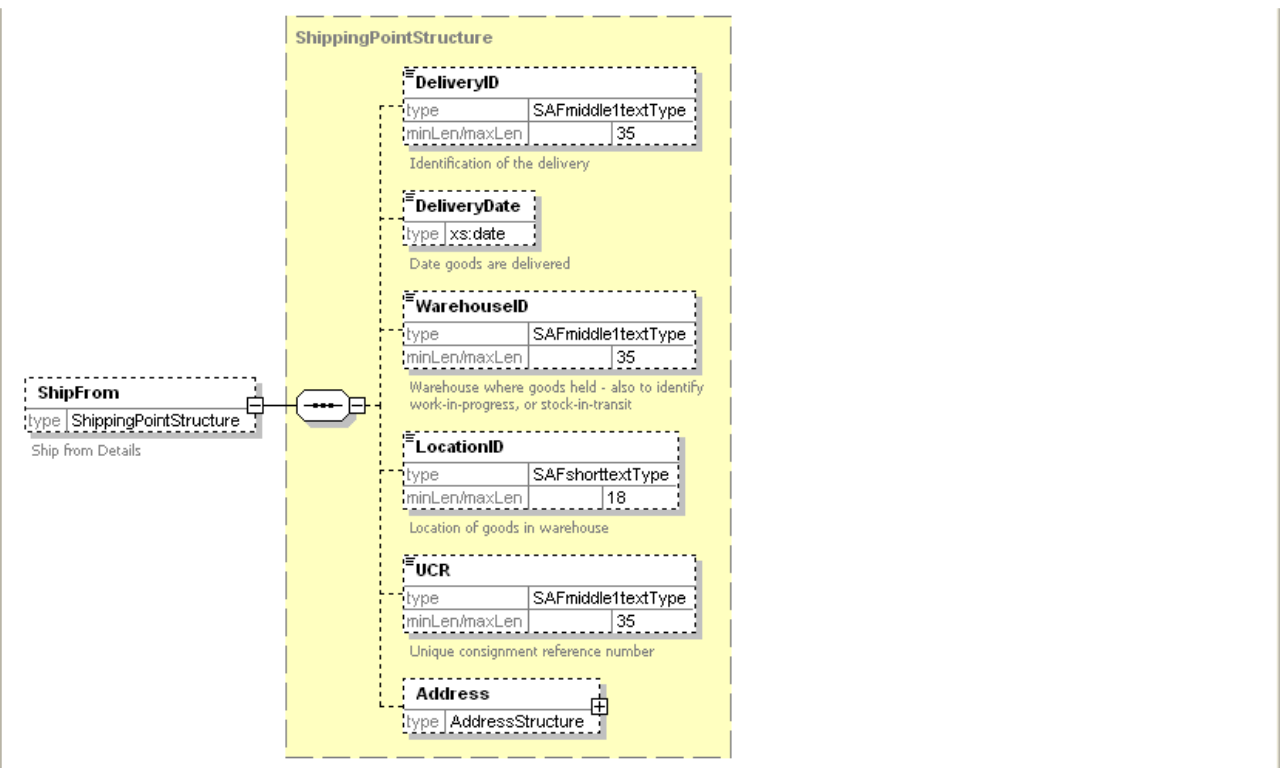
diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Unique code for the supplier

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

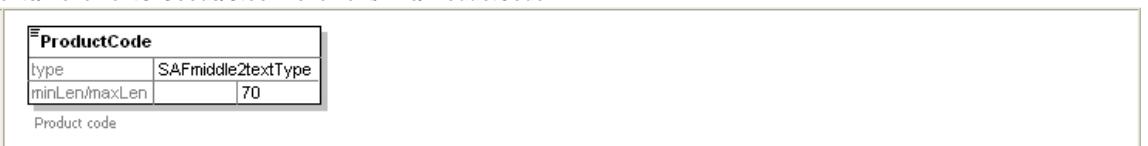
diagram	
type	ShippingPointStructure
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	DeliveryID DeliveryDate WarehouseID LocationID UCR Address
annotation	documentation Ship To details

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

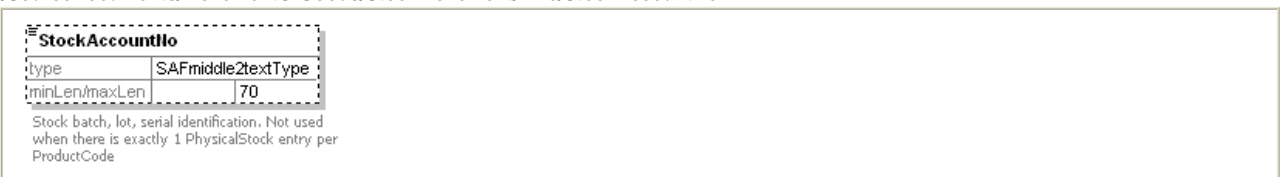
diagram	
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type	ShippingPointStructure
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	DeliveryID DeliveryDate WarehouseID LocationID UCR Address
annotation	documentation Ship from Details


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

diagram	
type	SAFmiddle2textType
properties	isRef 0 content simple
facets	maxLength 70
annotation	documentation Product code

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


diagram	
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation Stock batch, lot, serial identification. Not used when there is exactly 1 PhysicalStock entry per ProductCode

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


diagram	
type	SAFQuantityType
properties	isRef 0 content simple
facets	totalDigits 22 fractionDigits 6

annotation	documentation Quantity of goods
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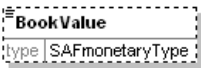
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/UnitOfMeasure**

diagram	 <p>Quantity unit of measure e.g. pack of 12</p>
type	SAFcodeType
properties	isRef 0 content simple
facets	maxLength 9
annotation	documentation Quantity unit of measure e.g. pack of 12

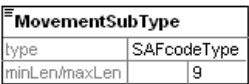
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/UOMToUOMPhysicalStockConversionFactor**

diagram	 <p>Conversion factor of the UOM to UOM Physical Stock</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Conversion factor of the UOM to UOM Physical Stock


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

diagram	 <p>Value of the transaction line as registered in the general ledger in the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Value of the transaction line as registered in the general ledger in the header's default currency.

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

diagram	 <p>Identify the type of the movement on line / article level. A movement(type) production contains f.i. use of components, getting finished product, efficiencyloss as movementsubtypes. Prescribed TABLE is possible.</p>
type	SAFcodeType
properties	isRef 0 content simple
facets	maxLength 9
annotation	documentation Identify the type of the movement on line / article level. A movement(type) production contains f.i. use of components, getting finished product, efficiencyloss as movementsubtypes. Prescribed TABLE is possible.

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

diagram	 <p>A reason for the movement</p>
type	SAFlongtextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 256
annotation	documentation A reason for the movement

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

<p>diagram</p>	<p>TaxInformationStructure</p> <ul style="list-style-type: none"> TaxType: type SAFcodeType, minLen/maxLen 9. Tax type for look-up in tables. TaxCode: type SAFcodeType, minLen/maxLen 9. Tax Code for lookup in tables. TaxPercentage: type xs:decimal. Tax percentage. TaxBase: type xs:decimal. The base on which the tax is calculated. This can be an amount, or a quantity, eg. Litres. TaxBaseDescription: type SAFmiddle2textType, minLen/maxLen 70. Description of the value in the TaxBase. Eg. Litres for excises on alcoholic bevarages. TaxAmount: type AmountStructure. Tax amount information. TaxExemptionReason: type SAFmiddle2textType, minLen/maxLen 70. Tax exemption or reduction reason or rationale. TaxDeclarationPeriod: type SAFmiddle1textType, minLen/maxLen 35. The identification of the declaration/return in which the taxamount is reported to the Revenue body. <p>TaxInformation: type TaxInformationStructure, 0..∞</p>
type	TaxInformationStructure
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod

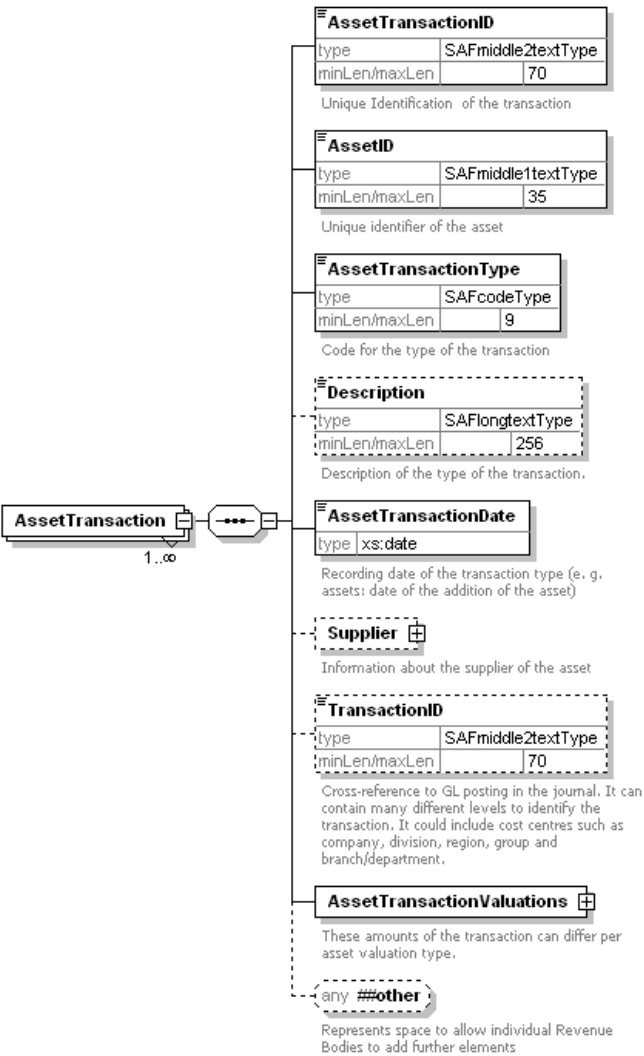
element **AuditFile/SourceDocuments/AssetTransactions**

<p>diagram</p>	<p>AssetTransactions: Details of all transactions related to an asset during the Selectionperiod.</p> <ul style="list-style-type: none"> NumberOfAssetTransactions: type xs:nonNegativeInteger. Number of movementlines during selected period. AssetTransaction: 1..∞
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	NumberOfAssetTransactions AssetTransaction
annotation	documentation Details of all transactions related to an asset during the Selectionperiod.

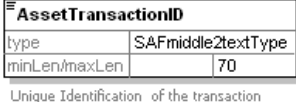
element **AuditFile/SourceDocuments/AssetTransactions/NumberOfAssetTransactions**

<p>diagram</p>	<p>NumberOfAssetTransactions: type xs:nonNegativeInteger. Number of movementlines during selected period.</p>
type	xs:nonNegativeInteger
properties	isRef 0 content simple
annotation	documentation Number of movementlines during selected period


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

diagram	 <p>The diagram shows the structure of the AssetTransaction element. It is a complex type containing several child elements:</p> <ul style="list-style-type: none"> AssetTransactionID: Unique Identification of the transaction. Type: SAFmiddle2textType, minLen/maxLen: 70. AssetID: Unique identifier of the asset. Type: SAFmiddle1textType, minLen/maxLen: 35. AssetTransactionType: Code for the type of the transaction. Type: SAFcodeType, minLen/maxLen: 9. Description: Description of the type of the transaction. Type: SAFlongtextType, minLen/maxLen: 256. AssetTransactionDate: Recording date of the transaction type (e.g. assets: date of the addition of the asset). Type: xs:date. Supplier: Information about the supplier of the asset. TransactionID: Cross-reference to GL posting in the journal. It could contain many different levels to identify the transaction, such as company, division, region, group and branch/department. Type: SAFmiddle2textType, minLen/maxLen: 70. AssetTransactionValuations: These amounts of the transaction can differ per asset valuation type. any ##other: Represents space to allow individual Revenue Bodies to add further elements. <p>The AssetTransaction element has a cardinality of 1..∞.</p>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	AssetTransactionID AssetID AssetTransactionType Description AssetTransactionDate Supplier TransactionID AssetTransactionValuations

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionID

diagram	 <p>The diagram shows the structure of the AssetTransactionID element. It is a simple type with the following properties:</p> <ul style="list-style-type: none"> Type: SAFmiddle2textType minLen/maxLen: 70 Documentation: Unique Identification of the transaction
type	SAFmiddle2textType
properties	isRef 0 content simple
facets	maxLength 70
annotation	documentation Unique Identification of the transaction

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetID

diagram	 <p>The diagram shows the structure of the AssetID element. It is a simple type with the following properties:</p> <ul style="list-style-type: none"> Type: SAFmiddle1textType minLen/maxLen: 35 Documentation: Unique identifier of the asset
type	SAFmiddle1textType
properties	isRef 0 content simple
facets	maxLength 35
annotation	documentation Unique identifier of the asset

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionType

diagram	
type	SAFcodeType
properties	isRef 0 content simple
facets	maxLength 9
annotation	documentation Code for the type of the transaction

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Description

diagram	
type	SAFlongtextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 256
annotation	documentation Description of the type of the transaction.

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionDate

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Recording date of the transaction type (e. g. assets: date of the addition of the asset)

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier

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

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

diagram	
type	SAFmiddle2textType
properties	isRef 0 content simple
facets	maxLength 70
annotation	documentation Name of the supplier of the asset

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

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Unique code for the supplier

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

diagram	
type	AddressStructure
properties	isRef 0 content complex
children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType
annotation	documentation Address information of the supplier of the asset

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/TransactionID

diagram	
type	SAFmiddle2textType

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

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations

diagram	<p>These amounts of the transaction can differ per asset valuation type.</p>
properties	isRef 0 content complex
children	AssetTransactionValuation
annotation	documentation These amounts of the transaction can differ per asset valuation type.

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

diagram	<p> AssetValuationType type SAFshorttextType minLen/maxLen 18 Describes the purpose for the reporting: f.i. commercial, tax in country 1, tax in country 2, etc. </p> <p> AcquisitionAndProductionCostsOnTransaction type SAFmonetaryType Costs of acquisition and/or production of related asset transaction in the header's default currency at date of transaction. </p> <p> BookValueOnTransaction type SAFmonetaryType Book value of related asset transaction in the header's default currency at date of transaction. </p> <p> AssetTransactionAmount type SAFmonetaryType Net Amount of related asset transaction in the header's default currency, for instance the net sales revenue. </p> <p> any #other Represents space to allow individual Revenue Bodies to add further elements </p>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	AssetValuationType AcquisitionAndProductionCostsOnTransaction BookValueOnTransaction AssetTransactionAmount

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

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

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

diagram	<p> AcquisitionAndProductionCostsOnTransaction type SAFmonetaryType Costs of acquisition and/or production of related asset transaction in the header's default currency at date of transaction. </p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Costs of acquisition and/or production of related asset transaction in the header's default currency at date of transaction.

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

diagram	
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Bookvalue of related asset transaction in the header's default currency at date of transaction.

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


diagram	
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Net Amount of related asset transaction in the header's default currency, for instance the net sales revenue.

complexType **AddressStructure**


diagram	
children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType
used by	elements ShippingPointStructure/Address CompanyHeaderStructure/Address CompanyStructure/Address InvoiceStructure/CustomerInfo/BillingAddress InvoiceStructure/SupplierInfo/BillingAddress AuditFile/MasterFiles/Assets/Asset/Supplier/PostalAddress AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/PostalAddress

annotation	documentation [Common to all SAFs] A common structure used wherever an address is required.
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element AddressStructure/StreetName

diagram	
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70


element AddressStructure/Number

diagram	
type	SAFshorttextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 18


element AddressStructure/AdditionalAddressDetail

diagram	
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70


element AddressStructure/Building

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35

element AddressStructure/City

diagram	
type	SAFmiddle1textType
properties	isRef 0 content simple
facets	maxLength 35

element AddressStructure/PostalCode

diagram	
type	SAFshorttextType
properties	isRef 0 content simple
facets	maxLength 18

element AddressStructure/Region

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.

element AddressStructure/Country

diagram	
type	ISOCountryCode
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	length 2
annotation	documentation Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.


element AddressStructure/AddressType

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


complexType AmountStructure

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


element **AmountStructure/Amount**

diagram	 <p>In the header's default currency.</p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation In the header's default currency.

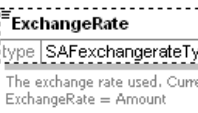
element **AmountStructure/CurrencyCode**

diagram	 <p>Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.</p>
type	ISOCurrencyCode
properties	isRef 0 content simple
facets	length 3
annotation	documentation Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.

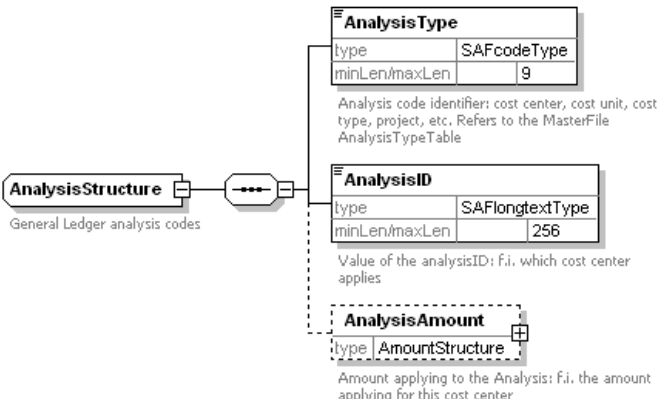
element **AmountStructure/CurrencyAmount**

diagram	 <p>Amount in foreign currency.</p>
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Amount in foreign currency.

element **AmountStructure/ExchangeRate**

diagram	 <p>The exchange rate used. CurrencyAmount x ExchangeRate = Amount</p>
type	SAFexchangerateType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	totalDigits 18 fractionDigits 8
annotation	documentation The exchange rate used. CurrencyAmount x ExchangeRate = Amount

complexType **AnalysisStructure**

diagram	 <p>General Ledger analysis codes</p> <p>AnalysisType type SAFcodeType minLen/maxLen 9 Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable</p> <p>AnalysisID type SAFlongtextType minLen/maxLen 256 Value of the analysisID: f.i. which cost center applies</p> <p>AnalysisAmount type AmountStructure Amount applying to the Analysis: f.i. the amount applying for this cost center</p>
children	AnalysisType AnalysisID AnalysisAmount
used by	elements AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Analysis AuditFile/SourceDocuments/Payments/Payment/Line/Analysis InvoiceStructure/Line/Analysis

annotation	documentation General Ledger analysis codes
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element **AnalysisStructure/AnalysisType**

diagram	
type	SAFcodeType
properties	isRef 0 content simple
facets	maxLength 9
annotation	documentation Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable

element **AnalysisStructure/AnalysisID**

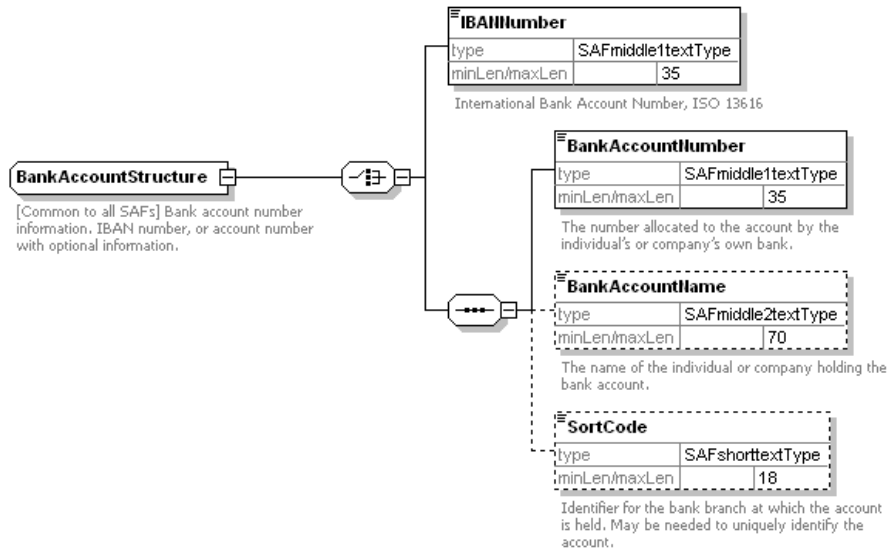
diagram	
type	SAFlongtextType
properties	isRef 0 content simple
facets	maxLength 256
annotation	documentation Value of the analysisID: f.i. which cost center applies

element **AnalysisStructure/AnalysisAmount**

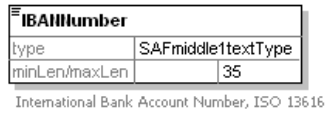
diagram	
type	AmountStructure
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	documentation Amount applying to the Analysis: f.i. the amount applying for this cost center

complexType **BankAccountStructure**

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

	 <p>BankAccountStructure [Common to all SAFs] Bank account number information, IBAN number, or account number with optional information.</p> <p>IBANNumber type SAFmiddle1textType minLen/maxLen 35 International Bank Account Number, ISO 13616</p> <p>BankAccountNumber type SAFmiddle1textType minLen/maxLen 35 The number allocated to the account by the individual's or company's own bank.</p> <p>BankAccountName type SAFmiddle2textType minLen/maxLen 70 The name of the individual or company holding the bank account.</p> <p>SortCode type SAFshorttextType minLen/maxLen 18 Identifier for the bank branch at which the account is held. May be needed to uniquely identify the account.</p>
children	IBANNumber BankAccountNumber BankAccountName SortCode
used by	elements CompanyHeaderStructure/BankAccount CompanyStructure/BankAccount
annotation	documentation [Common to all SAFs] Bank account number information. IBAN number, or account number with optional information.

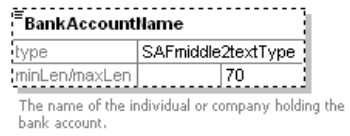
element **BankAccountStructure/IBANNumber**

diagram	
type	SAFmiddle1textType
properties	isRef 0 content simple
facets	maxLength 35
annotation	documentation International Bank Account Number, ISO 13616

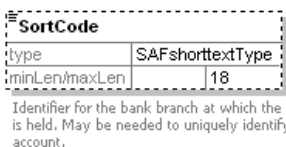
element **BankAccountStructure/BankAccountNumber**

diagram	
type	SAFmiddle1textType
properties	isRef 0 content simple
facets	maxLength 35
annotation	documentation The number allocated to the account by the individual's or company's own bank.

element **BankAccountStructure/BankAccountName**

diagram	
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation The name of the individual or company holding the bank account.

element **BankAccountStructure/SortCode**

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

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

complexType **CompanyHeaderStructure**

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

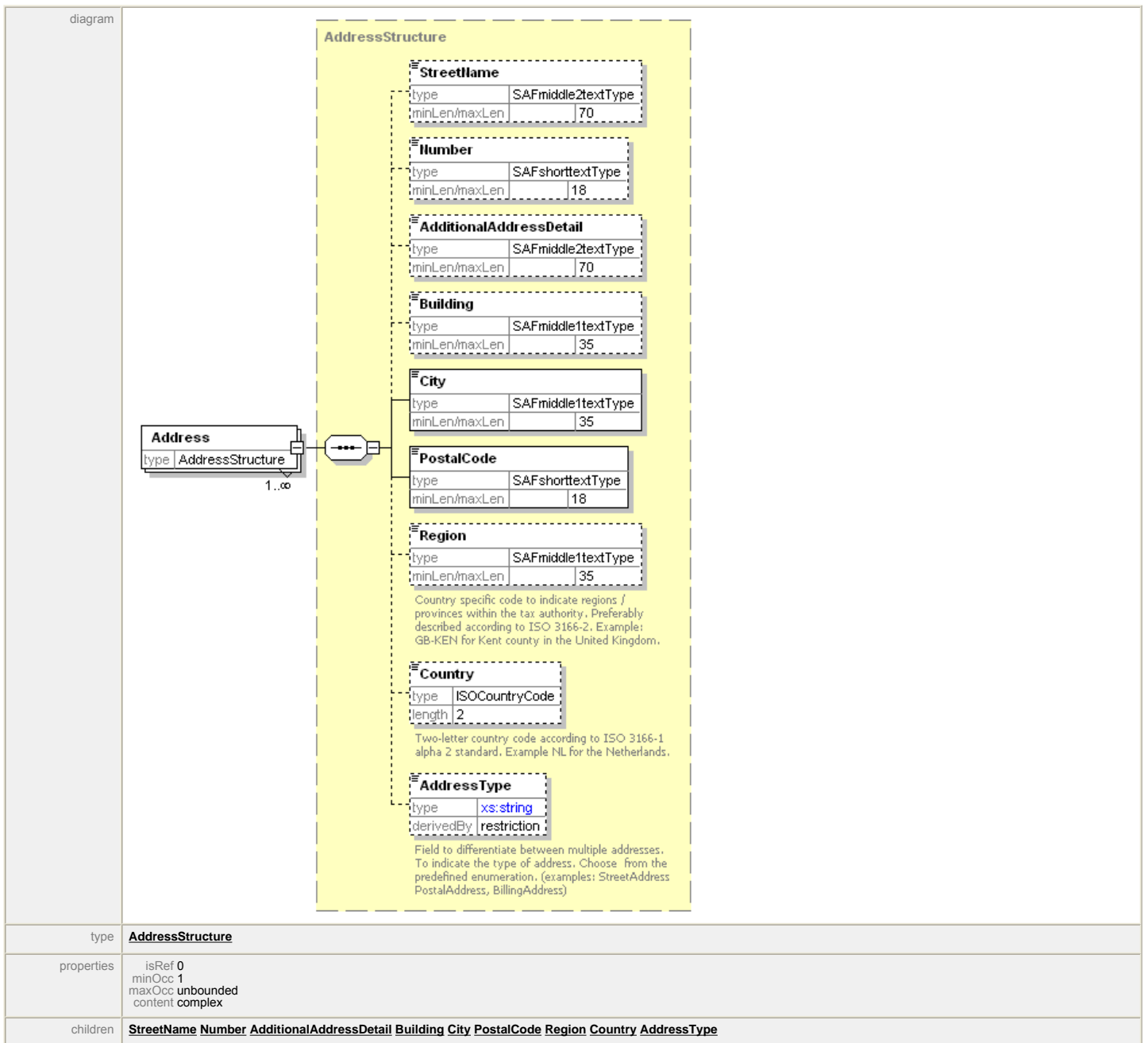
element **CompanyHeaderStructure/RegistrationNumber**

diagram	
type	SAFmiddle1textType
properties	isRef 0 content simple
facets	maxLength 35
annotation	documentation Unique number to identify the company in the accounting records, issued by a government body or created by the company for internal purposes to identify different entities within their corporate group.

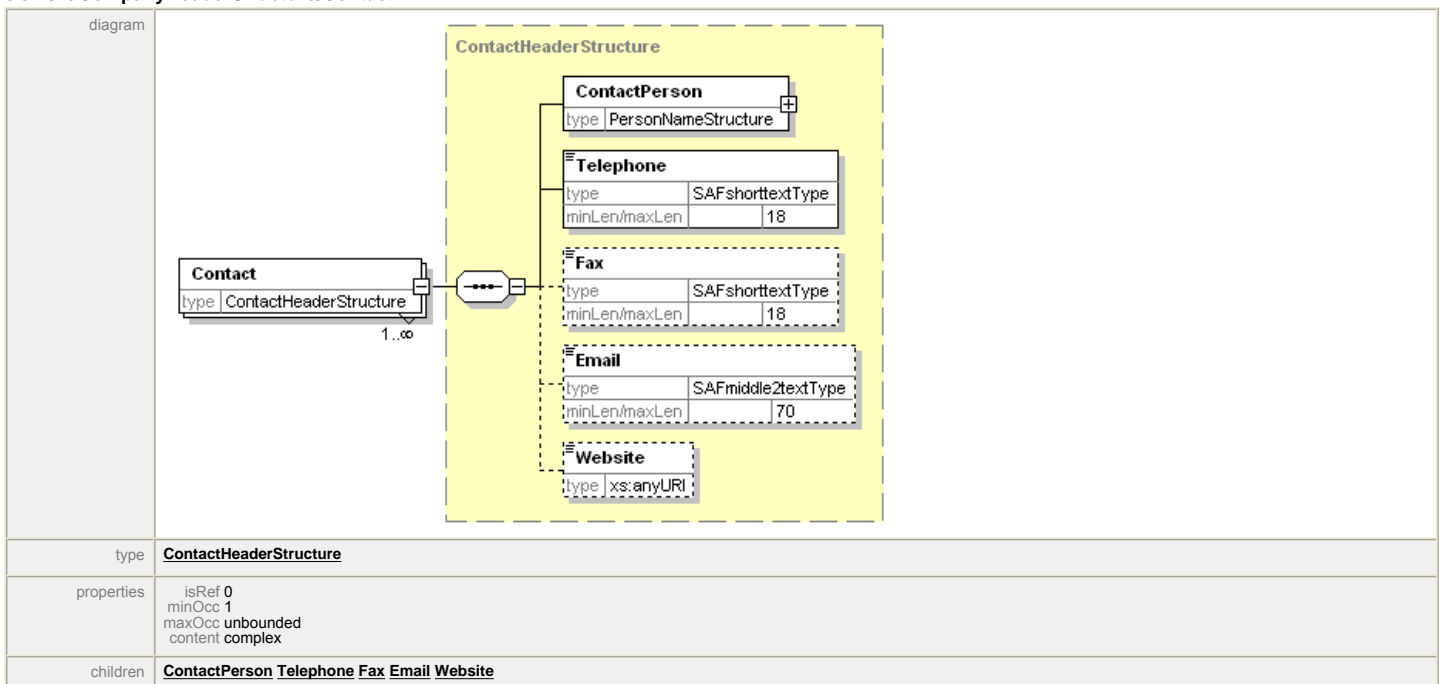
element **CompanyHeaderStructure/Name**

diagram	
type	SAFmiddle2textType
properties	isRef 0 content simple
facets	maxLength 70

element **CompanyHeaderStructure/Address**



element **CompanyHeaderStructure/Contact**



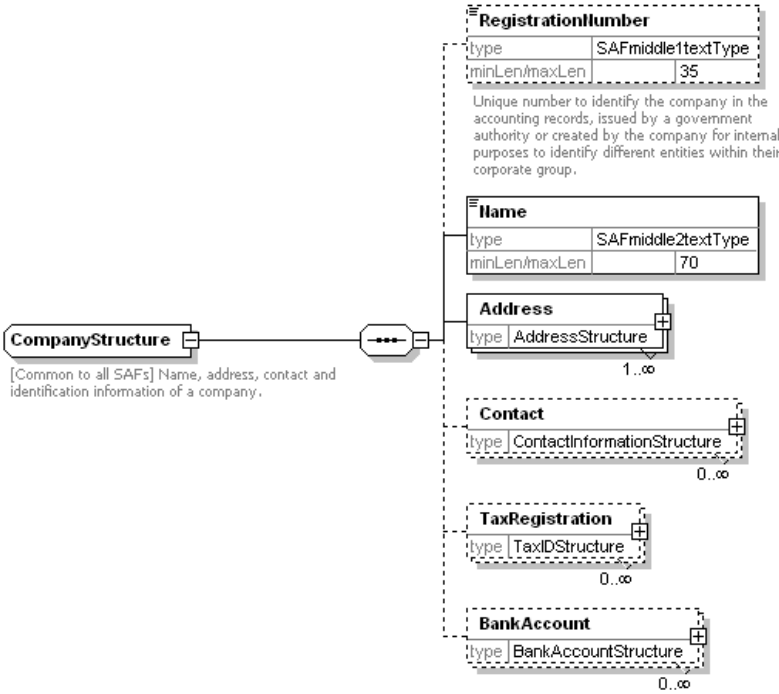
element **CompanyHeaderStructure/TaxRegistration**

diagram	
type	TaxIDStructure
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	TaxRegistrationNumber TaxType TaxNumber TaxAuthority TaxVerificationDate

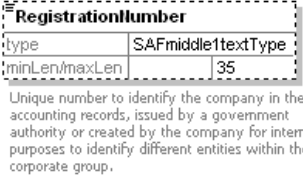
element **CompanyHeaderStructure/BankAccount**

diagram	
type	BankAccountStructure
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	IBANNumber BankAccountNumber BankAccountName SortCode


complexType **CompanyStructure**

diagram	
children	RegistrationNumber Name Address Contact TaxRegistration BankAccount
used by	elements AuditFile/MasterFiles/Customers/Customer AuditFile/MasterFiles/Owners/Owner AuditFile/MasterFiles/Suppliers/Supplier complexType CompanyHeaderStructure
annotation	documentation [Common to all SAFs] Name, address, contact and identification information of a company.

element CompanyStructure/RegistrationNumber

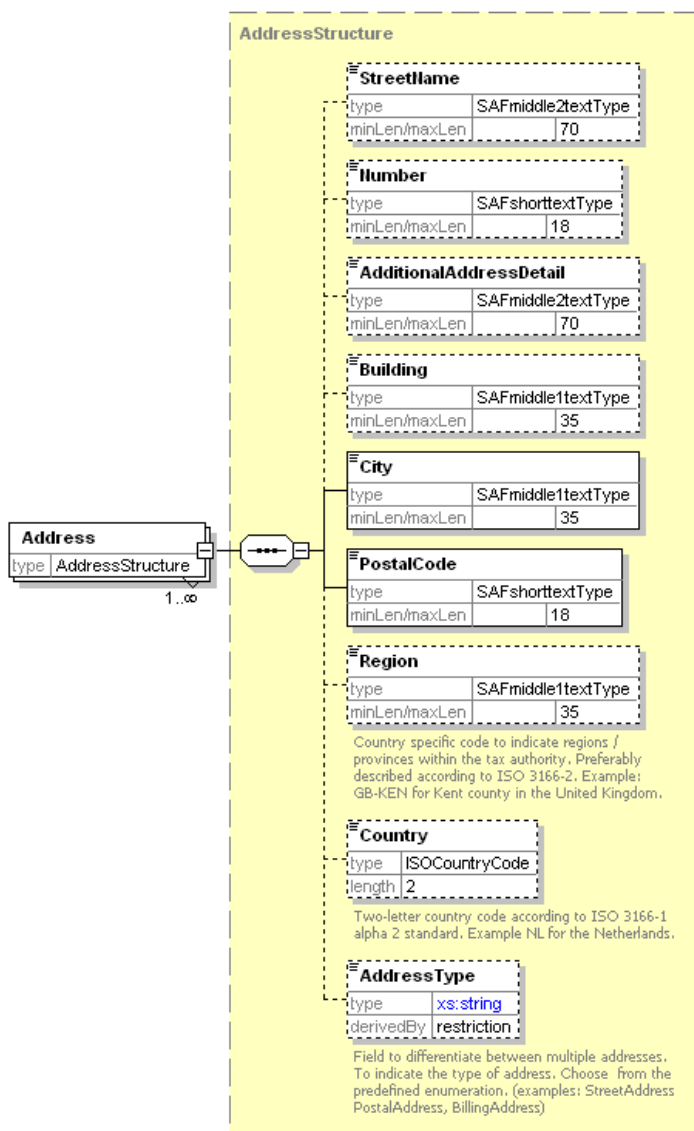
diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Unique number to identify the company in the accounting records, issued by a government authority or created by the company for internal purposes to identify different entities within their corporate group.

element CompanyStructure/Name

diagram	
type	SAFmiddle2textType
properties	isRef 0 content simple
facets	maxLength 70

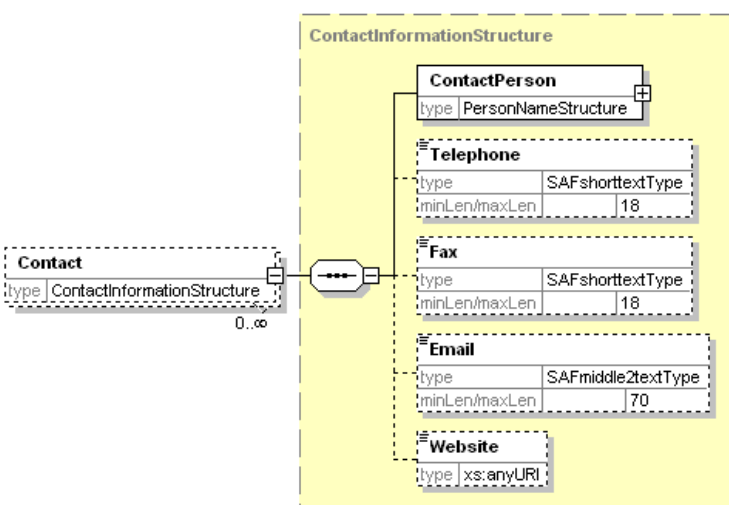
element CompanyStructure/Address

diagram	
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type	AddressStructure
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType

element **CompanyStructure/Contact**



type	ContactInformationStructure
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	ContactPerson Telephone Fax Email Website

element **CompanyStructure/TaxRegistration**

diagram	<p>TaxIDStructure</p> <p>TaxRegistrationNumber type SAFmiddle1textType minLen/maxLen 35 Unique number issued by a Revenue Body for use by the company.</p> <p>TaxType type SAFcodeType minLen/maxLen 9 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.</p> <p>TaxNumber type SAFmiddle1textType minLen/maxLen 35 The tax registration number for the particular tax regime referred to by TaxType, f.i. VAT-number</p> <p>TaxAuthority type SAFmiddle1textType minLen/maxLen 35 Identification of the Revenue Body to which this TaxType refers.</p> <p>TaxVerificationDate type xs:date The date that the tax registration details referred to above were last checked.</p> <p>TaxRegistration type TaxIDStructure 0..∞</p>
type	TaxIDStructure
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	TaxRegistrationNumber TaxType TaxNumber TaxAuthority TaxVerificationDate

element **CompanyStructure/BankAccount**

diagram	<p>BankAccountStructure</p> <p>IBANNumber type SAFmiddle1textType minLen/maxLen 35 International Bank Account Number, ISO 13616</p> <p>BankAccountNumber type SAFmiddle1textType minLen/maxLen 35 The number allocated to the account by the individual's or company's own bank.</p> <p>BankAccountName type SAFmiddle2textType minLen/maxLen 70 The name of the individual or company holding the bank account.</p> <p>SortCode type SAFshorttextType minLen/maxLen 18 Identifier for the bank branch at which the account is held. May be needed to uniquely identify the account.</p> <p>BankAccount type BankAccountStructure 0..∞</p>
type	BankAccountStructure
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	IBANNumber BankAccountNumber BankAccountName SortCode

complexType **ContactHeaderStructure**

diagram	<p>ContactHeaderStructure [Common to all SAFs] ContactInformationStructure with madatory TelephoneNumber</p> <p>ContactPerson type PersonNameStructure</p> <p>Telephone type SAFshorttextType minLen/maxLen 18</p> <p>Fax type SAFshorttextType minLen/maxLen 18</p> <p>Email type SAFmiddle2textType minLen/maxLen 70</p> <p>Website type xs:anyURI</p>
type	restriction of ContactInformationStructure
properties	base ContactInformationStructure
children	ContactPerson Telephone Fax Email Website
used by	element CompanyHeaderStructure/Contact
annotation	documentation [Common to all SAFs] ContactInformationStructure with madatory TelephoneNumber

element **ContactHeaderStructure/ContactPerson**


diagram	<p>ContactPerson type PersonNameStructure</p> <p>PersonNameStructure</p> <p>Title type SAFcodeType minLen/maxLen 9</p> <p>FirstName type SAFmiddle1textType minLen/maxLen 35</p> <p>Initials type SAFshorttextType minLen/maxLen 18</p> <p>LastNamePrefix type SAFshorttextType minLen/maxLen 18 A textual expression of a prefix that precedes this person's family name such as Van, Von.</p> <p>LastName type SAFmiddle2textType minLen/maxLen 70</p> <p>BirthName type SAFmiddle2textType minLen/maxLen 70</p> <p>Salutation type SAFshorttextType minLen/maxLen 18 A formal sign or expression of greeting, expressed as text, that is appropriate for this person such as Right Honourable, Monsignor or Madam.</p> <p>OtherTitles type SAFshorttextType minLen/maxLen 18 0..∞</p>
type	PersonNameStructure
properties	isRef 0 content complex
children	Title FirstName Initials LastNamePrefix LastName BirthName Salutation OtherTitles

element **ContactHeaderStructure/Telephone**


diagram	<p>Telephone type SAFshorttextType minLen/maxLen 18</p>
type	SAFshorttextType

properties	isRef 0 content simple
facets	maxLength 18


element **ContactHeaderStructure/Fax**

diagram	
type	SAFshorttextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 18

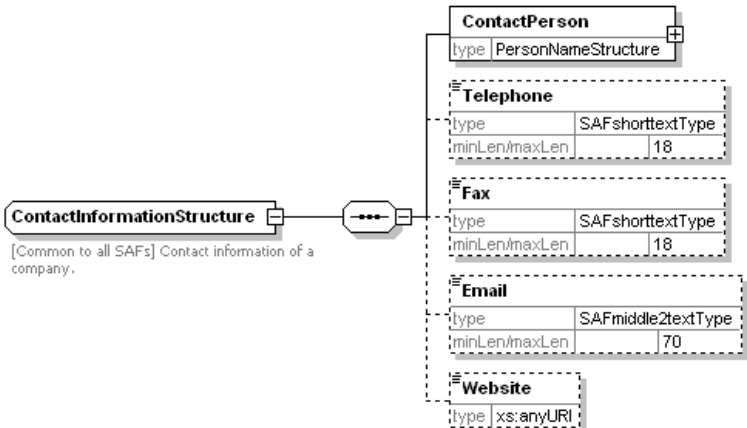
element **ContactHeaderStructure/Email**

diagram	
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70

element **ContactHeaderStructure/Website**

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

complexType **ContactInformationStructure**

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

element **ContactInformationStructure/ContactPerson**

diagram	
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	<div style="border: 1px dashed black; padding: 10px; background-color: #ffffcc;"> <p style="text-align: center;">PersonNameStructure</p> <div style="border: 1px dashed black; padding: 5px; margin-bottom: 5px;"> <p>Title</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 60%;">type</td><td>SAFcodeType</td></tr> <tr><td>minLen/maxLen</td><td>9</td></tr> </table> </div> <div style="border: 1px dashed black; padding: 5px; margin-bottom: 5px;"> <p>Firstname</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 60%;">type</td><td>SAFmiddle1textType</td></tr> <tr><td>minLen/maxLen</td><td>35</td></tr> </table> </div> <div style="border: 1px dashed black; padding: 5px; margin-bottom: 5px;"> <p>Initials</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 60%;">type</td><td>SAFshorttextType</td></tr> <tr><td>minLen/maxLen</td><td>18</td></tr> </table> </div> <div style="border: 1px dashed black; padding: 5px; margin-bottom: 5px;"> <p>LastnamePrefix</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 60%;">type</td><td>SAFshorttextType</td></tr> <tr><td>minLen/maxLen</td><td>18</td></tr> </table> <p style="font-size: small;">A textual expression of a prefix that precedes this person's family name such as Van, Von.</p> </div> <div style="border: 1px dashed black; padding: 5px; margin-bottom: 5px;"> <p>Lastname</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 60%;">type</td><td>SAFmiddle2textType</td></tr> <tr><td>minLen/maxLen</td><td>70</td></tr> </table> </div> <div style="border: 1px dashed black; padding: 5px; margin-bottom: 5px;"> <p>Birthname</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 60%;">type</td><td>SAFmiddle2textType</td></tr> <tr><td>minLen/maxLen</td><td>70</td></tr> </table> </div> <div style="border: 1px dashed black; padding: 5px; margin-bottom: 5px;"> <p>Salutation</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 60%;">type</td><td>SAFshorttextType</td></tr> <tr><td>minLen/maxLen</td><td>18</td></tr> </table> <p style="font-size: small;">A formal sign or expression of greeting, expressed as text, that is appropriate for this person such as Right Honourable, Monsignor or Madam.</p> </div> <div style="border: 1px dashed black; padding: 5px;"> <p>Other Titles</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 60%;">type</td><td>SAFshorttextType</td></tr> <tr><td>minLen/maxLen</td><td>18</td></tr> </table> </div> <p style="text-align: right; font-size: small;">0..∞</p> </div> <div style="margin-top: 10px;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 150px;">ContactPerson</td> <td style="width: 50px;">type</td> <td>PersonNameStructure</td> </tr> </table> </div>	type	SAFcodeType	minLen/maxLen	9	type	SAFmiddle1textType	minLen/maxLen	35	type	SAFshorttextType	minLen/maxLen	18	type	SAFshorttextType	minLen/maxLen	18	type	SAFmiddle2textType	minLen/maxLen	70	type	SAFmiddle2textType	minLen/maxLen	70	type	SAFshorttextType	minLen/maxLen	18	type	SAFshorttextType	minLen/maxLen	18	ContactPerson	type	PersonNameStructure
type	SAFcodeType																																			
minLen/maxLen	9																																			
type	SAFmiddle1textType																																			
minLen/maxLen	35																																			
type	SAFshorttextType																																			
minLen/maxLen	18																																			
type	SAFshorttextType																																			
minLen/maxLen	18																																			
type	SAFmiddle2textType																																			
minLen/maxLen	70																																			
type	SAFmiddle2textType																																			
minLen/maxLen	70																																			
type	SAFshorttextType																																			
minLen/maxLen	18																																			
type	SAFshorttextType																																			
minLen/maxLen	18																																			
ContactPerson	type	PersonNameStructure																																		
type	PersonNameStructure																																			
properties	isRef 0 content complex																																			
children	Title FirstName Initials LastNamePrefix LastName BirthName Salutation OtherTitles																																			

element ContactInformationStructure/Telephone

diagram	<div style="border: 1px dashed black; padding: 5px;"> <p>Telephone</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 60%;">type</td><td>SAFshorttextType</td></tr> <tr><td>minLen/maxLen</td><td>18</td></tr> </table> </div>	type	SAFshorttextType	minLen/maxLen	18
type	SAFshorttextType				
minLen/maxLen	18				
type	SAFshorttextType				
properties	isRef 0 minOcc 0 maxOcc 1 content simple				
facets	maxLength 18				

element ContactInformationStructure/Fax

diagram	<div style="border: 1px dashed black; padding: 5px;"> <p>Fax</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 60%;">type</td><td>SAFshorttextType</td></tr> <tr><td>minLen/maxLen</td><td>18</td></tr> </table> </div>	type	SAFshorttextType	minLen/maxLen	18
type	SAFshorttextType				
minLen/maxLen	18				
type	SAFshorttextType				
properties	isRef 0 minOcc 0 maxOcc 1 content simple				
facets	maxLength 18				

element ContactInformationStructure/Email

diagram	<div style="border: 1px dashed black; padding: 5px;"> <p>Email</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 60%;">type</td><td>SAFmiddle2textType</td></tr> <tr><td>minLen/maxLen</td><td>70</td></tr> </table> </div>	type	SAFmiddle2textType	minLen/maxLen	70
type	SAFmiddle2textType				
minLen/maxLen	70				
type	SAFmiddle2textType				
properties	isRef 0 minOcc 0 maxOcc 1 content simple				
facets	maxLength 70				

element **ContactInformationStructure/Website**

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

complexType **HeaderStructure**

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

element **HeaderStructure/AuditFileVersion**

diagram	<table border="1"> <tr><th colspan="2">AuditFileVersion</th></tr> <tr><td>type</td><td>SAFcodeType</td></tr> <tr><td>minLen/maxLen</td><td>9</td></tr> </table> <p>Identification of the Standard Audit File SAF-T version being used</p>	AuditFileVersion		type	SAFcodeType	minLen/maxLen	9
AuditFileVersion							
type	SAFcodeType						
minLen/maxLen	9						
type	SAFcodeType						
properties	isRef 0 content simple						
facets	maxLength 9						
annotation	documentation Identification of the Standard Audit File SAF-T version being used						

element HeaderStructure/AuditFileCountry

diagram	<table border="1"> <tr><th colspan="2">AuditFileCountry</th></tr> <tr><td>type</td><td>ISOCountryCode</td></tr> <tr><td>length</td><td>2</td></tr> </table> <p>Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</p>	AuditFileCountry		type	ISOCountryCode	length	2
AuditFileCountry							
type	ISOCountryCode						
length	2						
type	ISOCountryCode						
properties	isRef 0 content simple						
facets	length 2						
annotation	documentation Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.						

element HeaderStructure/AuditFileRegion

diagram	<table border="1"> <tr><th colspan="2">AuditFileRegion</th></tr> <tr><td>type</td><td>SAFcodeType</td></tr> <tr><td>minLen/maxLen</td><td>9</td></tr> </table> <p>Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.</p>	AuditFileRegion		type	SAFcodeType	minLen/maxLen	9
AuditFileRegion							
type	SAFcodeType						
minLen/maxLen	9						
type	SAFcodeType						
properties	isRef 0 minOcc 0 maxOcc 1 content simple						
facets	maxLength 9						
annotation	documentation Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.						

element HeaderStructure/AuditFileDateCreated

diagram	<table border="1"> <tr><th colspan="2">AuditFileDateCreated</th></tr> <tr><td>type</td><td>xs:date</td></tr> </table> <p>Date of production of SAF-T</p>	AuditFileDateCreated		type	xs:date
AuditFileDateCreated					
type	xs:date				
type	xs:date				
properties	isRef 0 content simple				
annotation	documentation Date of production of SAF-T				

element HeaderStructure/SoftwareCompanyName

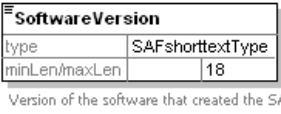
diagram	<table border="1"> <tr><th colspan="2">SoftwareCompanyName</th></tr> <tr><td>type</td><td>SAFmiddle2textType</td></tr> <tr><td>minLen/maxLen</td><td>70</td></tr> </table> <p>Name of the software company whose product created the SAF-T.</p>	SoftwareCompanyName		type	SAFmiddle2textType	minLen/maxLen	70
SoftwareCompanyName							
type	SAFmiddle2textType						
minLen/maxLen	70						
type	SAFmiddle2textType						
properties	isRef 0 content simple						
facets	maxLength 70						
annotation	documentation Name of the software company whose product created the SAF-T.						

element HeaderStructure/SoftwareID

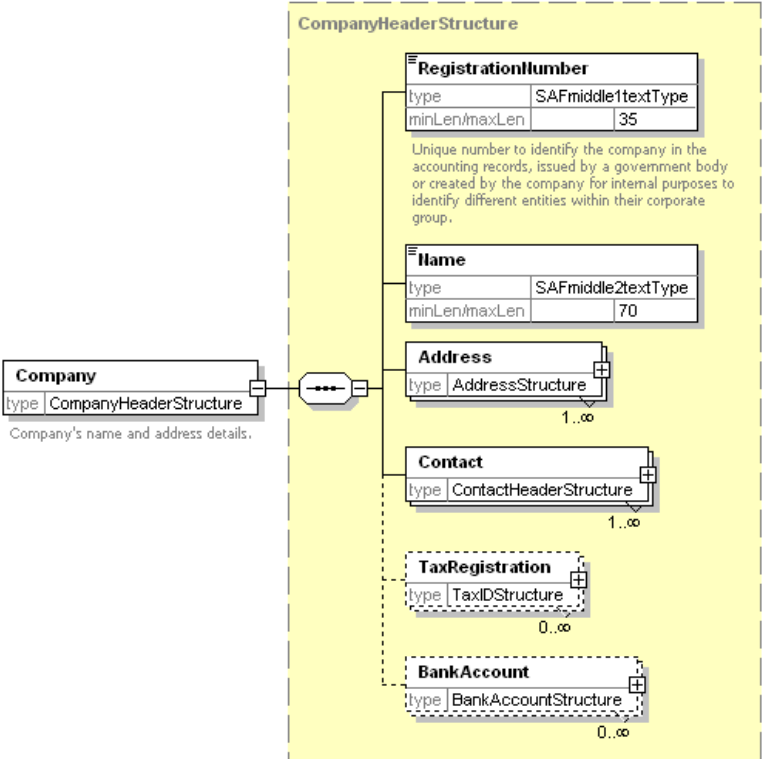
diagram	<table border="1"> <tr><th colspan="2">SoftwareID</th></tr> <tr><td>type</td><td>SAFlongtextType</td></tr> <tr><td>minLen/maxLen</td><td>256</td></tr> </table> <p>Name of the Software that generated the SAF-T.</p>	SoftwareID		type	SAFlongtextType	minLen/maxLen	256
SoftwareID							
type	SAFlongtextType						
minLen/maxLen	256						
type	SAFlongtextType						

properties	isRef 0 content simple
facets	maxLength 256
annotation	documentation Name of the Software that generated the SAF-T.

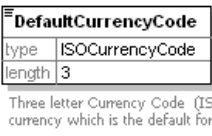
element **HeaderStructure/SoftwareVersion**

diagram	
type	SAFshorttextType
properties	isRef 0 content simple
facets	maxLength 18
annotation	documentation Version of the software that created the SAF-T.

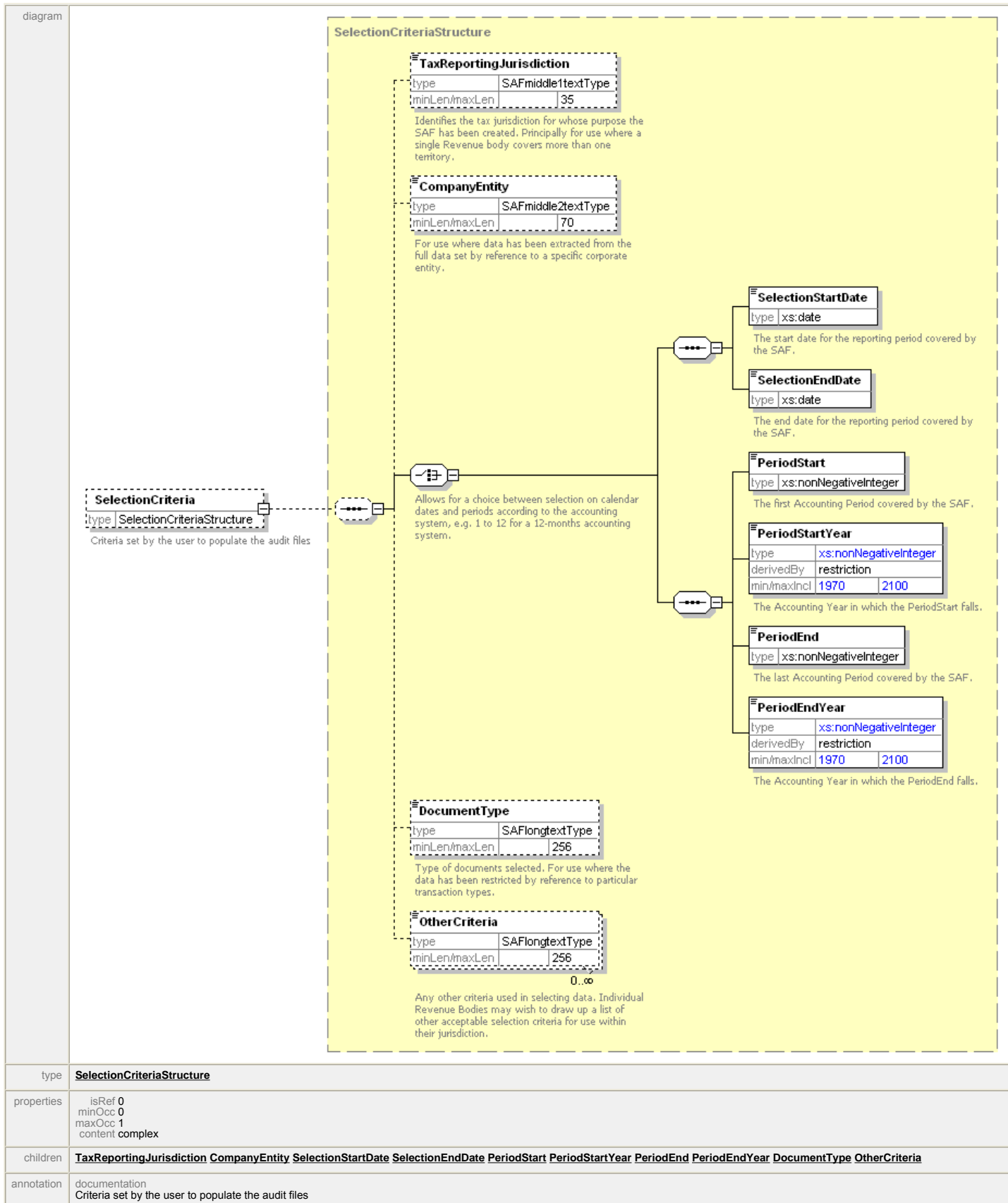
element **HeaderStructure/Company**

diagram	
type	CompanyHeaderStructure
properties	isRef 0 content complex
children	RegistrationNumber Name Address Contact TaxRegistration BankAccount
annotation	documentation Company's name and address details.

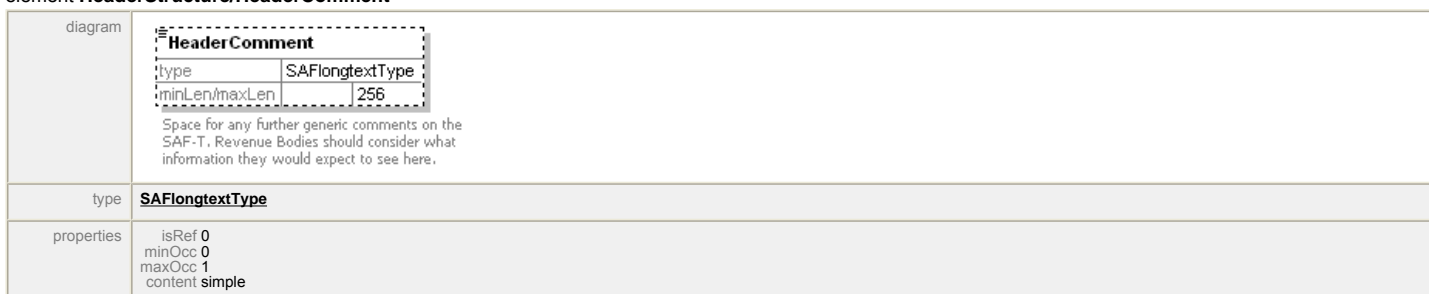
element **HeaderStructure/DefaultCurrencyCode**

diagram	
type	ISOCurrencyCode
properties	isRef 0 content simple
facets	length 3
annotation	documentation Three letter Currency Code (ISO 4217) of local currency which is the default for the SAF.

element **HeaderStructure/SelectionCriteria**

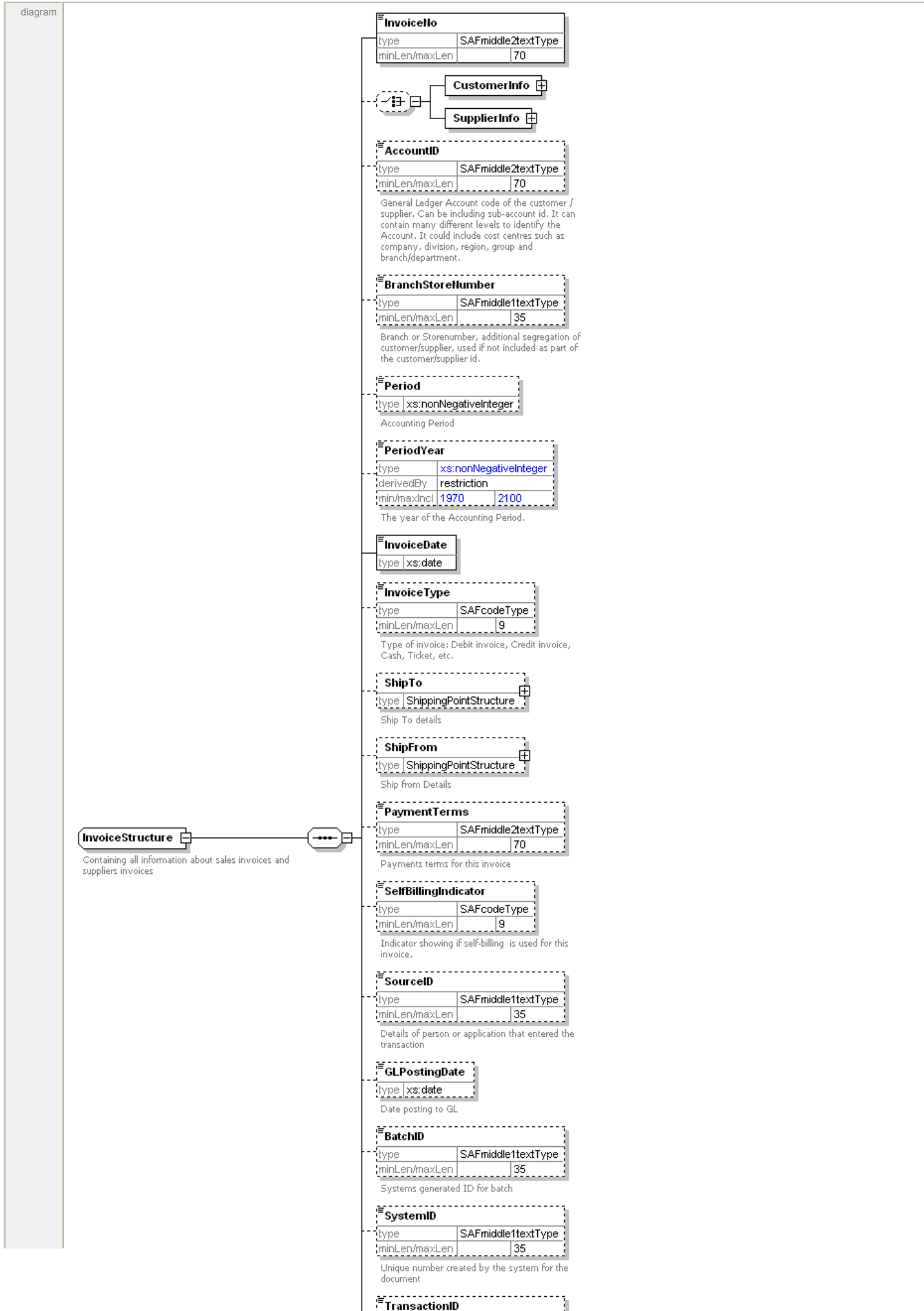


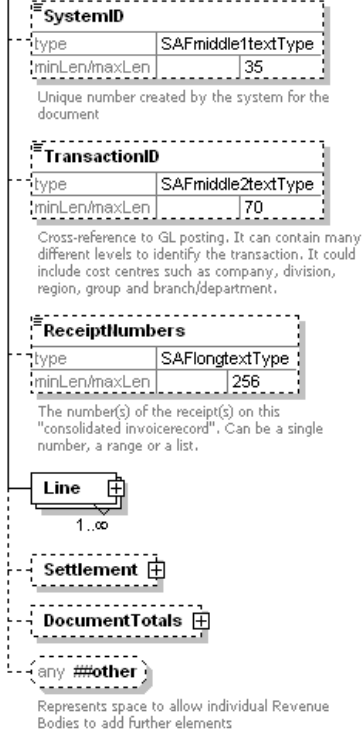
element **HeaderStructure/HeaderComment**



facets	maxLength 256
annotation	documentation Space for any further generic comments on the SAF-T. Revenue Bodies should consider what information they would expect to see here.

complexType InvoiceStructure





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

element InvoiceStructure/InvoiceNo

diagram	
type	SAFmiddle2textType
properties	isRef 0 content simple
facets	maxLength 70

element InvoiceStructure/CustomerInfo

diagram	
properties	isRef 0 content complex
children	CustomerID Name BillingAddress

element InvoiceStructure/CustomerInfo/CustomerID

diagram	
type	SAFmiddle1textType
properties	isRef 0 content simple
facets	maxLength 35
annotation	documentation Unique code for the customer

element InvoiceStructure/CustomerInfo/Name

diagram	<table border="1"> <tr><td colspan="2">Name</td></tr> <tr><td>type</td><td>SAFmiddle2textType</td></tr> <tr><td>minLen/maxLen</td><td>70</td></tr> </table> <p>Name of the customer</p>	Name		type	SAFmiddle2textType	minLen/maxLen	70
Name							
type	SAFmiddle2textType						
minLen/maxLen	70						
type	SAFmiddle2textType						
properties	isRef 0 content simple						
facets	maxLength 70						
annotation	documentation Name of the customer						

element InvoiceStructure/CustomerInfo/BillingAddress

diagram	<p>The diagram shows a BillingAddress element (type AddressStructure) connected to a complex type AddressStructure. The AddressStructure contains the following fields:</p> <ul style="list-style-type: none"> StreetName: type SAFmiddle2textType, minLen/maxLen 70 Number: type SAFshorttextType, minLen/maxLen 18 AdditionalAddressDetail: type SAFmiddle2textType, minLen/maxLen 70 Building: type SAFmiddle1textType, minLen/maxLen 35 City: type SAFmiddle1textType, minLen/maxLen 35 PostalCode: type SAFshorttextType, minLen/maxLen 18 Region: type SAFmiddle1textType, minLen/maxLen 35. Description: Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom. Country: type ISOCountryCode, length 2. Description: Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands. AddressType: type xs:string, derivedBy restriction. Description: Field to differentiate between multiple addresses. To indicate the type of address. Choose from the predefined enumeration. (examples: StreetAddress, PostalAddress, BillingAddress)
type	AddressStructure
properties	isRef 0 content complex
children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType

element InvoiceStructure/SupplierInfo

diagram	<p>The diagram shows a SupplierInfo element containing three sub-elements:</p> <ul style="list-style-type: none"> SupplierID: type SAFmiddle1textType, minLen/maxLen 35. Description: Unique code for the supplier Name: type SAFmiddle2textType, minLen/maxLen 70. Description: Name of the supplier BillingAddress: type AddressStructure
---------	--

properties	isRef 0 content complex
children	SupplierID Name BillingAddress

element InvoiceStructure/SupplierInfo/SupplierID

diagram	
type	SAFmiddle1textType
properties	isRef 0 content simple
facets	maxLength 35
annotation	documentation Unique code for the supplier

element InvoiceStructure/SupplierInfo/Name

diagram	
type	SAFmiddle2textType
properties	isRef 0 content simple
facets	maxLength 70
annotation	documentation Name of the supplier

element InvoiceStructure/SupplierInfo/BillingAddress

diagram	
type	AddressStructure

properties	isRef 0 content complex
children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType

element InvoiceStructure/AccountID

diagram	<p>General Ledger Account code of the customer / supplier. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p>
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation General Ledger Account code of the customer / supplier. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.

element InvoiceStructure/BranchStoreNumber

diagram	<p>Branch or Storenumber, additional segregation of customer/supplier, used if not included as part of the customer/supplier id.</p>
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Branch or Storenumber, additional segregation of customer/supplier, used if not included as part of the customer/supplier id.

element InvoiceStructure/Period

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

element InvoiceStructure/PeriodYear

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

element InvoiceStructure/InvoiceDate

diagram	
type	xs:date
properties	isRef 0 content simple

element InvoiceStructure/InvoiceType

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

element InvoiceStructure/ShipTo

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

element InvoiceStructure/ShipFrom

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

	<p>ShippingPointStructure</p> <p>DeliveryID type SAFmiddle1textType minLen/maxLen 35 Identification of the delivery</p> <p>DeliveryDate type xs:date Date goods are delivered</p> <p>WarehouseID type SAFmiddle1textType minLen/maxLen 35 Warehouse where goods held - also to identify work-in-progress, or stock-in-transit</p> <p>LocationID type SAFshorttextType minLen/maxLen 18 Location of goods in warehouse</p> <p>UCR type SAFmiddle1textType minLen/maxLen 35 Unique consignment reference number</p> <p>Address type AddressStructure</p> <p>ShipFrom type ShippingPointStructure Ship from Details</p>
type	ShippingPointStructure
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	DeliveryID DeliveryDate WarehouseID LocationID UCR Address
annotation	documentation Ship from Details

element InvoiceStructure/PaymentTerms

diagram	<p>PaymentTerms type SAFmiddle2textType minLen/maxLen 70 Payments terms for this invoice</p>
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation Payments terms for this invoice

element InvoiceStructure/SelfBillingIndicator

diagram	<p>SelfBillingIndicator type SAFcodeType minLen/maxLen 9 Indicator showing if self-billing is used for this invoice.</p>
type	SAFcodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 9
annotation	documentation Indicator showing if self-billing is used for this invoice.

element InvoiceStructure/SourceID

diagram	<p>SourceID type SAFmiddle1textType minLen/maxLen 35 Details of person or application that entered the transaction</p>
type	SAFmiddle1textType

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Details of person or application that entered the transaction

element **InvoiceStructure/GLPostingDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date posting to GL

element **InvoiceStructure/BatchID**

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Systems generated ID for batch

element **InvoiceStructure/SystemID**

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Unique number created by the system for the document

element **InvoiceStructure/TransactionID**

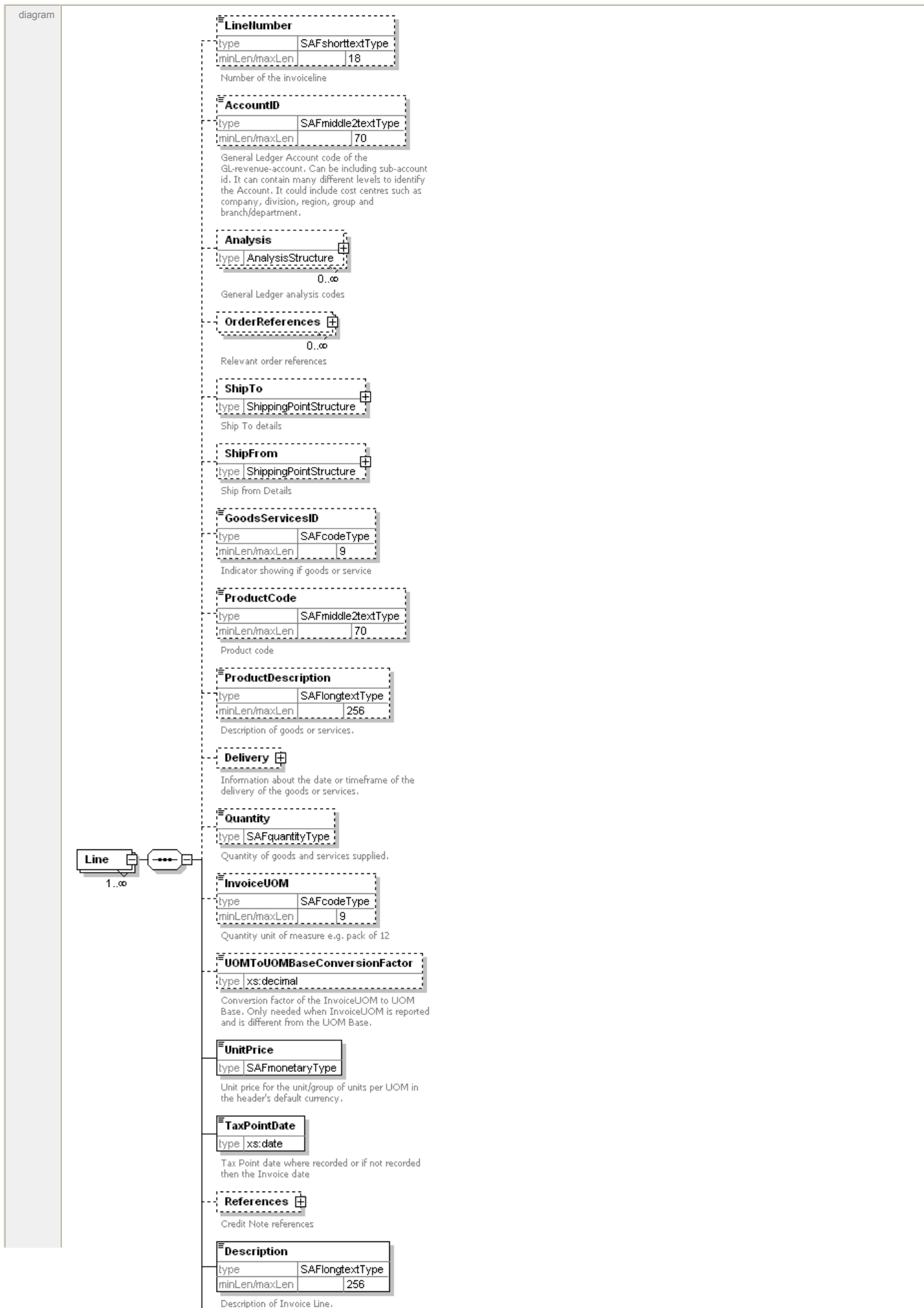
diagram	
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.

element **InvoiceStructure/ReceiptNumbers**

diagram	
type	SAFlongtextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	maxLength 256
annotation	documentation The number(s) of the receipt(s) on this "consolidated invoicerecord". Can be a single number, a range or a list.

element InvoiceStructure/Line



	<p>Credit Note references</p> <div style="border: 1px solid black; padding: 2px;"> <p>Description</p> <table border="1"> <tr><td>type</td><td>SAFlongtextType</td></tr> <tr><td>minLen/maxLen</td><td>256</td></tr> </table> <p>Description of Invoice Line.</p> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <p>InvoiceLineAmount</p> <table border="1"> <tr><td>type</td><td>AmountStructure</td></tr> </table> <p>Amount for transaction excluding taxes and freight charges.</p> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <p>DebitCreditIndicator</p> <table border="1"> <tr><td>type</td><td>SAFcodeType</td></tr> <tr><td>derivedBy</td><td>restriction</td></tr> <tr><td>minLen/maxLen</td><td>9</td></tr> </table> <p>Indicates whether the amounts on line-level are debit or credit amounts. Entry must correspond to entry reflected in General Ledger Entry. Signing of line amounts is relative to this indicator. E.g. a return can lead to a negative amount.</p> </div> <div style="border: 1px dashed black; padding: 2px; margin-top: 5px;"> <p>ShippingCostsAmount</p> <table border="1"> <tr><td>type</td><td>AmountStructure</td></tr> </table> <p>Amount for shipping/freight charges.</p> </div> <div style="border: 1px dashed black; padding: 2px; margin-top: 5px;"> <p>TaxInformation</p> <table border="1"> <tr><td>type</td><td>TaxInformationStructure</td></tr> </table> <p>0..∞</p> </div> <div style="border: 1px dashed black; padding: 2px; margin-top: 5px;"> <p>any ##other</p> <p>Represents space to allow individual Revenue Bodies to add further elements</p> </div>	type	SAFlongtextType	minLen/maxLen	256	type	AmountStructure	type	SAFcodeType	derivedBy	restriction	minLen/maxLen	9	type	AmountStructure	type	TaxInformationStructure
type	SAFlongtextType																
minLen/maxLen	256																
type	AmountStructure																
type	SAFcodeType																
derivedBy	restriction																
minLen/maxLen	9																
type	AmountStructure																
type	TaxInformationStructure																
properties	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>																
children	<p>LineNumber AccountID Analysis OrderReferences ShipTo ShipFrom GoodsServicesID ProductCode ProductDescription Delivery Quantity InvoiceUOM UOMToUOMBaseConversionFactor UnitPrice TaxPointDate References Description InvoiceLineAmount DebitCreditIndicator ShippingCostsAmount TaxInformation</p>																

element InvoiceStructure/Line/LineNumber

diagram	<div style="border: 1px dashed black; padding: 2px;"> <p>Linellumber</p> <table border="1"> <tr><td>type</td><td>SAFshorttextType</td></tr> <tr><td>minLen/maxLen</td><td>18</td></tr> </table> <p>Number of the invoice line</p> </div>	type	SAFshorttextType	minLen/maxLen	18
type	SAFshorttextType				
minLen/maxLen	18				
type	SAFshorttextType				
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>				
facets	maxLength 18				
annotation	<p>documentation Number of the invoice line</p>				

element InvoiceStructure/Line/AccountID

diagram	<div style="border: 1px dashed black; padding: 2px;"> <p>AccountID</p> <table border="1"> <tr><td>type</td><td>SAFmiddle2textType</td></tr> <tr><td>minLen/maxLen</td><td>70</td></tr> </table> <p>General Ledger Account code of the GL-revenue-account. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p> </div>	type	SAFmiddle2textType	minLen/maxLen	70
type	SAFmiddle2textType				
minLen/maxLen	70				
type	SAFmiddle2textType				
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>				
facets	maxLength 70				
annotation	<p>documentation General Ledger Account code of the GL-revenue-account. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p>				

element InvoiceStructure/Line/Analysis

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

element InvoiceStructure/Line/OrderReferences

diagram	
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	OriginatingON OrderDate
annotation	documentation Relevant order references

element InvoiceStructure/Line/OrderReferences/OriginatingON

diagram	
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation Origination Order Number

element InvoiceStructure/Line/OrderReferences/OrderDate

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of order

element InvoiceStructure/Line/ShipTo

<p>diagram</p>	<p>ShippingPointStructure</p> <ul style="list-style-type: none"> DeliveryID type: SAFmiddle1textType minLen/maxLen: 35 Identification of the delivery DeliveryDate type: xs:date Date goods are delivered WarehouseID type: SAFmiddle1textType minLen/maxLen: 35 Warehouse where goods held - also to identify work-in-progress, or stock-in-transit LocationID type: SAFshorttextType minLen/maxLen: 18 Location of goods in warehouse UCR type: SAFmiddle1textType minLen/maxLen: 35 Unique consignment reference number Address type: AddressStructure <p>ShipTo type: ShippingPointStructure Ship To details</p>
<p>type</p>	<p>ShippingPointStructure</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>DeliveryID DeliveryDate WarehouseID LocationID UCR Address</p>
<p>annotation</p>	<p>documentation Ship To details</p>

element InvoiceStructure/Line/ShipFrom

<p>diagram</p>	<p>ShippingPointStructure</p> <ul style="list-style-type: none"> DeliveryID type: SAFmiddle1textType minLen/maxLen: 35 Identification of the delivery DeliveryDate type: xs:date Date goods are delivered WarehouseID type: SAFmiddle1textType minLen/maxLen: 35 Warehouse where goods held - also to identify work-in-progress, or stock-in-transit LocationID type: SAFshorttextType minLen/maxLen: 18 Location of goods in warehouse UCR type: SAFmiddle1textType minLen/maxLen: 35 Unique consignment reference number Address type: AddressStructure <p>ShipFrom type: ShippingPointStructure Ship from Details</p>
<p>type</p>	<p>ShippingPointStructure</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>DeliveryID DeliveryDate WarehouseID LocationID UCR Address</p>
<p>annotation</p>	<p>documentation Ship from Details</p>

element InvoiceStructure/Line/GoodsServicesID

diagram	
type	SAFcodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 9
annotation	documentation Indicator showing if goods or service

element InvoiceStructure/Line/ProductCode

diagram	
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation Product code

element InvoiceStructure/Line/ProductDescription

diagram	
type	SAFlongtextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 256
annotation	documentation Description of goods or services.

element InvoiceStructure/Line/Delivery

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

element InvoiceStructure/Line/Delivery/MovementReference

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	maxLength 35

annotation	documentation Unique reference to the movement.
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element InvoiceStructure/Line/Delivery/DeliveryDate

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation The date of the delivery

element InvoiceStructure/Line/Delivery/DeliveryPeriod

diagram	
properties	isRef 0 content complex
children	FromDate ToDate
annotation	documentation Timeframe of the deliveries

element InvoiceStructure/Line/Delivery/DeliveryPeriod/FromDate

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Startdate of the deliveries

element InvoiceStructure/Line/Delivery/DeliveryPeriod/ToDate

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Enddate of the deliveries

element InvoiceStructure/Line/Quantity

diagram	
type	SAFquantityType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	totalDigits 22 fractionDigits 6
annotation	documentation Quantity of goods and services supplied.

element InvoiceStructure/Line/InvoiceUOM

diagram	
type	SAFcodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 9

annotation	documentation Quantity unit of measure e.g. pack of 12
------------	---

element InvoiceStructure/Line/UOMToUOMBaseConversionFactor

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

element InvoiceStructure/Line/UnitPrice

diagram	
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Unit price for the unit/group of units per UOM in the header's default currency.

element InvoiceStructure/Line/TaxPointDate

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Tax Point date where recorded or if not recorded then the Invoice date

element InvoiceStructure/Line/References

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CreditNote
annotation	documentation Credit Note references

element InvoiceStructure/Line/References/CreditNote

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Reference Reason

element InvoiceStructure/Line/References/CreditNote/Reference

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Credit note reference (where applicable) to original invoice

element InvoiceStructure/Line/References/CreditNote/Reason

diagram	
type	SAFlongtextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 256
annotation	documentation Credit note reason or rationale

element InvoiceStructure/Line/Description

diagram	
type	SAFlongtextType
properties	isRef 0 content simple
facets	maxLength 256
annotation	documentation Description of Invoice Line.

element InvoiceStructure/Line/InvoiceLineAmount

diagram	
type	AmountStructure
properties	isRef 0 content complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	documentation Amount for transaction excluding taxes and freightcharges.

element InvoiceStructure/Line/DebitCreditIndicator

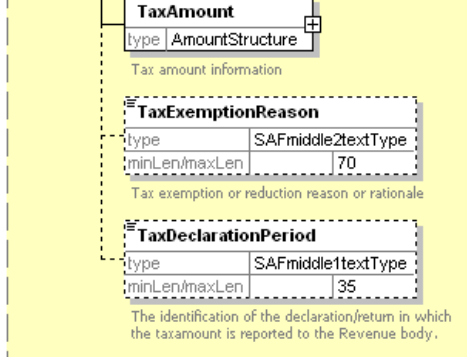
diagram	<table border="1"> <tr><th colspan="2">DebitCreditIndicator</th></tr> <tr><td>type</td><td>SAFcodeType</td></tr> <tr><td>derivedBy</td><td>restriction</td></tr> <tr><td>minLen/maxLen</td><td>9</td></tr> </table> <p>Indicates whether the amounts on line-level are debit or credit amounts. Entry must correspond to entry reflected in General Ledger Entry. Signing of lineamounts is relative to this indicator. E.g. a return can lead to a negative amount.</p>	DebitCreditIndicator		type	SAFcodeType	derivedBy	restriction	minLen/maxLen	9
DebitCreditIndicator									
type	SAFcodeType								
derivedBy	restriction								
minLen/maxLen	9								
type	restriction of SAFcodeType								
properties	isRef 0 content simple								
facets	maxLength 9 enumeration D enumeration C								
annotation	documentation Indicates whether the amounts on line-level are debit or credit amounts. Entry must correspond to entry reflected in General Ledger Entry. Signing of lineamounts is relative to this indicator. E.g. a return can lead to a negative amount.								

element InvoiceStructure/Line/ShippingCostsAmount

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

element InvoiceStructure/Line/TaxInformation

diagram	
type	TaxInformationStructure
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason
annotation	documentation Tax information for shipping/freight charges.



type	TaxInformationStructure
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod

element InvoiceStructure/Settlement

diagram	<p>SettlementDiscount type SAFmiddle1textType minLen/maxLen 35 Description Settlement / Other Discount</p> <p>SettlementAmount type AmountStructure Settlement amount</p> <p>SettlementDate type xs:date Date settled</p> <p>PaymentMechanism type SAFcodeType minLen/maxLen 9 Payment mechanism</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SettlementDiscount SettlementAmount SettlementDate PaymentMechanism

element InvoiceStructure/Settlement/SettlementDiscount

diagram	<p>SettlementDiscount type SAFmiddle1textType minLen/maxLen 35 Description Settlement / Other Discount</p>
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Description Settlement / Other Discount

element InvoiceStructure/Settlement/SettlementAmount

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

	<p>AmountStructure</p> <ul style="list-style-type: none"> Amount: type SAFmonetaryType In the header's default currency. CurrencyCode: type ISOCurrencyCode, length 3 Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars. CurrencyAmount: type SAFmonetaryType Amount in foreign currency. ExchangeRate: type SAFexchangerateType The exchange rate used, CurrencyAmount x ExchangeRate = Amount <p>SettlementAmount: type AmountStructure Settlement amount</p>
type	AmountStructure
properties	isRef 0 content complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	documentation Settlement amount

element InvoiceStructure/Settlement/SettlementDate

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

element InvoiceStructure/Settlement/PaymentMechanism

diagram	<p>PaymentMechanism type SAFcodeType minLen/maxLen 9 Payment mechanism</p>
type	SAFcodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 9
annotation	documentation Payment mechanism

element InvoiceStructure/DocumentTotals

diagram	<p>DocumentTotals</p> <ul style="list-style-type: none"> TaxInformationTotals: type TaxInformationStructure Control totals tax payable information. Per TaxType/TaxCode the TaxBase and TaxAmount are summarised. ShippingCostsAmountTotal: type SAFmonetaryType Control total amount freight charges NetTotal: type SAFmonetaryType Control total sales value excluding tax and shippingcosts. GrossTotal: type SAFmonetaryType Control total amount including tax and shippingcosts.
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TaxInformationTotals ShippingCostsAmountTotal NetTotal GrossTotal

element InvoiceStructure/DocumentTotals/TaxInformationTotals

diagram	<p>TaxInformationStructure</p> <ul style="list-style-type: none"> TaxType: type SAFcodeType, minLen/maxLen 9. Tax type for look-up in tables. TaxCode: type SAFcodeType, minLen/maxLen 9. Tax Code for lookup in tables. TaxPercentage: type xs:decimal. Tax percentage. TaxBase: type xs:decimal. The base on which the tax is calculated. This can be an amount, or a quantity, eg. Litres. TaxBaseDescription: type SAFmiddle2textType, minLen/maxLen 70. Description of the value in the TaxBase. Eg. Litres for excises on alcoholic bevarages. TaxAmount: type AmountStructure. Tax amount information. TaxExemptionReason: type SAFmiddle2textType, minLen/maxLen 70. Tax exemption or reduction reason or rationale. TaxDeclarationPeriod: type SAFmiddle1textType, minLen/maxLen 35. The identification of the declaration/return in which the taxamount is reported to the Revenue body. <p>TaxInformationTotals: type TaxInformationStructure, 0..∞. Control totals tax payable information. Per TaxType/TaxCode the TaxBase and TaxAmount are summarised.</p>
type	TaxInformationStructure
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod
annotation	documentation Control totals tax payable information. Per TaxType/TaxCode the TaxBase and TaxAmount are summarised.

element InvoiceStructure/DocumentTotals/ShippingCostsAmountTotal

diagram	<p>ShippingCostsAmountTotal: type SAFmonetaryType. Control total amount freight charges.</p>
type	SAFmonetaryType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Control total amount freight charges

element InvoiceStructure/DocumentTotals/NetTotal

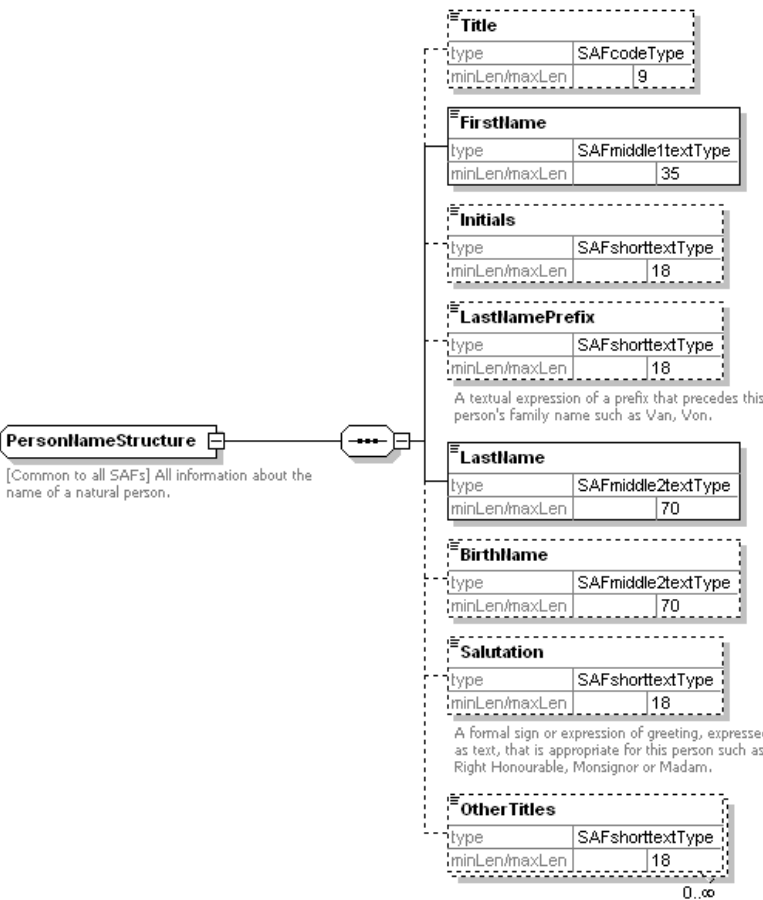
diagram	<p>NetTotal: type SAFmonetaryType. Control total sales value excluding tax and shippingcosts.</p>
type	SAFmonetaryType

properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Control total sales value excluding tax and shippingcosts.

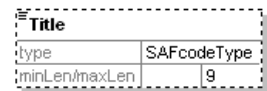
element InvoiceStructure/DocumentTotals/GrossTotal

diagram	
type	SAFmonetaryType
properties	isRef 0 content simple
facets	totalDigits 18 fractionDigits 2
annotation	documentation Control total amount including tax and shippingcosts.


complexType PersonNameStructure

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


element PersonNameStructure/Title

diagram	
type	SAFcodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 9

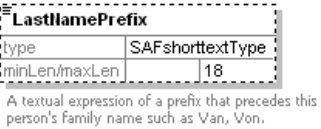
element PersonNameStructure/FirstName

diagram	
type	SAFmiddle1textType
properties	isRef 0 content simple
facets	maxLength 35


element **PersonNameStructure/Initials**

diagram	
type	SAFshorttextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 18


element **PersonNameStructure/LastNamePrefix**

diagram	
type	SAFshorttextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 18
annotation	documentation A textual expression of a prefix that precedes this person's family name such as Van, Von.


element **PersonNameStructure/LastName**

diagram	
type	SAFmiddle2textType
properties	isRef 0 content simple
facets	maxLength 70

element **PersonNameStructure/BirthName**

diagram	
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70

element **PersonNameStructure/Salutation**

diagram	
type	SAFshorttextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 18
annotation	documentation A formal sign or expression of greeting, expressed as text, that is appropriate for this person such as Right Honourable, Monsignor or Madam.

element **PersonNameStructure/OtherTitles**

diagram	
type	SAFshorttextType
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
facets	maxLength 18

complexType SelectionCriteriaStructure

diagram	
children	TaxReportingJurisdiction CompanyEntity SelectionStartDate SelectionEndDate PeriodStart PeriodStartYear PeriodEnd PeriodEndYear DocumentType OtherCriteria
used by	element HeaderStructure/SelectionCriteria
annotation	documentation [Common to all SAFs] The selection criteria used to generate this Standard Auditfile

element SelectionCriteriaStructure/TaxReportingJurisdiction

diagram	<pre> TaxReportingJurisdiction type SAFmiddle1textType minLen/maxLen 35 </pre> <p>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.</p>
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation 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.

element SelectionCriteriaStructure/CompanyEntity

diagram	<pre> CompanyEntity type SAFmiddle2textType minLen/maxLen 70 </pre> <p>For use where data has been extracted from the full data set by reference to a specific corporate entity.</p>
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation For use where data has been extracted from the full data set by reference to a specific corporate entity.

element SelectionCriteriaStructure/SelectionStartDate

diagram	<pre> SelectionStartDate type xs:date </pre> <p>The start date for the reporting period covered by the SAF.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation The start date for the reporting period covered by the SAF.

element SelectionCriteriaStructure/SelectionEndDate

diagram	<pre> SelectionEndDate type xs:date </pre> <p>The end date for the reporting period covered by the SAF.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation The end date for the reporting period covered by the SAF.

element SelectionCriteriaStructure/PeriodStart

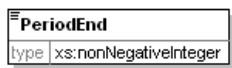
diagram	<pre> PeriodStart type xs:nonNegativeInteger </pre> <p>The first Accounting Period covered by the SAF.</p>
type	xs:nonNegativeInteger
properties	isRef 0 content simple
annotation	documentation The first Accounting Period covered by the SAF.

element SelectionCriteriaStructure/PeriodStartYear

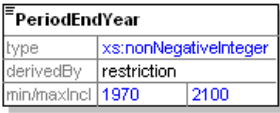
diagram	<pre> PeriodStartYear type xs:nonNegativeInteger derivedBy restriction min/maxIncl 1970 2100 </pre> <p>The Accounting Year in which the PeriodStart falls.</p>
type	restriction of xs:nonNegativeInteger
properties	isRef 0 content simple

facets	minInclusive 1970 maxInclusive 2100
annotation	documentation The Accounting Year in which the PeriodStart falls.

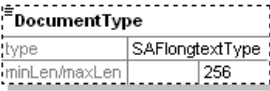
element SelectionCriteriaStructure/PeriodEnd

diagram	 <p>The last Accounting Period covered by the SAF.</p>
type	xs:nonNegativeInteger
properties	isRef 0 content simple
annotation	documentation The last Accounting Period covered by the SAF.


element SelectionCriteriaStructure/PeriodEndYear

diagram	 <p>The Accounting Year in which the PeriodEnd falls.</p>
type	restriction of xs:nonNegativeInteger
properties	isRef 0 content simple
facets	minInclusive 1970 maxInclusive 2100
annotation	documentation The Accounting Year in which the PeriodEnd falls.

element SelectionCriteriaStructure/DocumentType

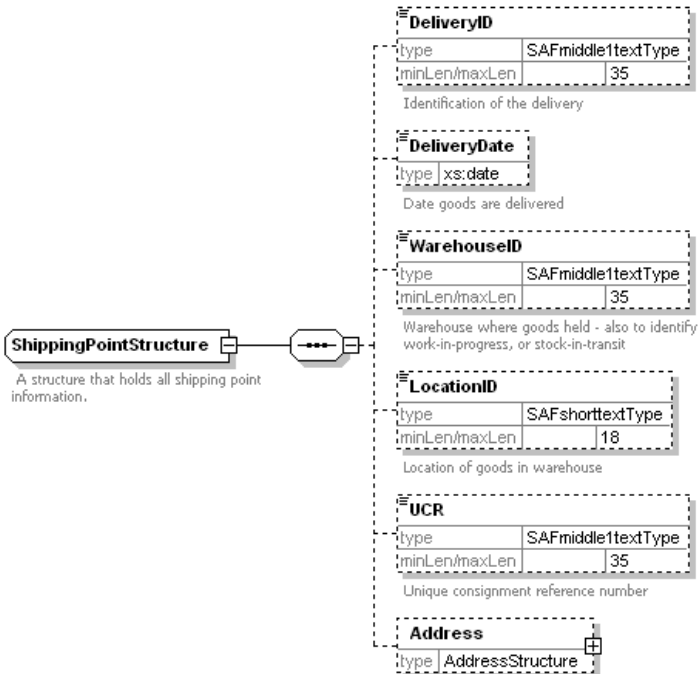
diagram	 <p>Type of documents selected. For use where the data has been restricted by reference to particular transaction types.</p>
type	SAFlongtextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 256
annotation	documentation Type of documents selected. For use where the data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

element SelectionCriteriaStructure/OtherCriteria


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

complexType ShippingPointStructure


diagram	
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	 <p>ShippingPointStructure A structure that holds all shipping point information.</p> <p>DeliveryID type SAFmiddle1textType minLen/maxLen 35 Identification of the delivery</p> <p>DeliveryDate type xs:date Date goods are delivered</p> <p>WarehouseID type SAFmiddle1textType minLen/maxLen 35 Warehouse where goods held - also to identify work-in-progress, or stock-in-transit</p> <p>LocationID type SAFshorttextType minLen/maxLen 18 Location of goods in warehouse</p> <p>UCR type SAFmiddle1textType minLen/maxLen 35 Unique consignment reference number</p> <p>Address type AddressStructure</p>
children	DeliveryID DeliveryDate WarehouseID LocationID UCR Address
used by	elements AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/ShipFrom InvoiceStructure/ShipFrom InvoiceStructure/Line/ShipFrom AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/ShipTo InvoiceStructure/ShipTo InvoiceStructure/Line/ShipTo
annotation	documentation A structure that holds all shipping point information.


element **ShippingPointStructure/DeliveryID**

diagram	 <p>DeliveryID type SAFmiddle1textType minLen/maxLen 35 Identification of the delivery</p>
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Identification of the delivery

element **ShippingPointStructure/DeliveryDate**

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

element **ShippingPointStructure/WarehouseID**

diagram	 <p>WarehouseID type SAFmiddle1textType minLen/maxLen 35 Warehouse where goods held - also to identify work-in-progress, or stock-in-transit</p>
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Warehouse where goods held - also to identify work-in-progress, or stock-in-transit

element **ShippingPointStructure/LocationID**

diagram	
type	SAFshorttextType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 18
annotation	documentation Location of goods in warehouse

element **ShippingPointStructure/UCR**

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Unique consignment reference number

element **ShippingPointStructure/Address**

diagram	
type	AddressStructure
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType
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complexType **TaxIDStructure**

diagram	<p>TaxIDStructure [Common to all SAFs] Tax information of a company.</p> <p>TaxRegistrationNumber type SAFmiddle1textType minLen/maxLen 35 Unique number issued by a Revenue Body for use by the company.</p> <p>TaxType type SAFcodeType minLen/maxLen 9 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.</p> <p>TaxNumber type SAFmiddle1textType minLen/maxLen 35 The tax registration number for the particular tax regime referred to by TaxType, f.i. VAT-number</p> <p>TaxAuthority type SAFmiddle1textType minLen/maxLen 35 Identification of the Revenue Body to which this TaxType refers.</p> <p>TaxVerificationDate type xs:date The date that the tax registration details referred to above were last checked.</p>
children	TaxRegistrationNumber TaxType TaxNumber TaxAuthority TaxVerificationDate
used by	elements CompanyHeaderStructure/TaxRegistration CompanyStructure/TaxRegistration
annotation	documentation [Common to all SAFs] Tax information of a company.

element **TaxIDStructure/TaxRegistrationNumber**

diagram	<p>TaxRegistrationNumber type SAFmiddle1textType minLen/maxLen 35 Unique number issued by a Revenue Body for use by the company.</p>
type	SAFmiddle1textType
properties	isRef 0 content simple
facets	maxLength 35
annotation	documentation Unique number issued by a Revenue Body for use by the company.

element **TaxIDStructure/TaxType**

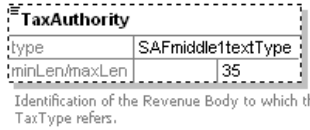
diagram	<p>TaxType type SAFcodeType minLen/maxLen 9 For use where information reported in the SAF-T covers more than one type of tax regime: to identify the type of tax regime to which this entry relates.</p>
type	SAFcodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 9
annotation	documentation 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.

element **TaxIDStructure/TaxNumber**


diagram	<p>TaxNumber type SAFmiddle1textType minLen/maxLen 35 The tax registration number for the particular tax regime referred to by TaxType, f.i. VAT-number</p>
type	SAFmiddle1textType

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation The tax registration number for the particular tax regime referred to by TaxType, f.i. VAT-number

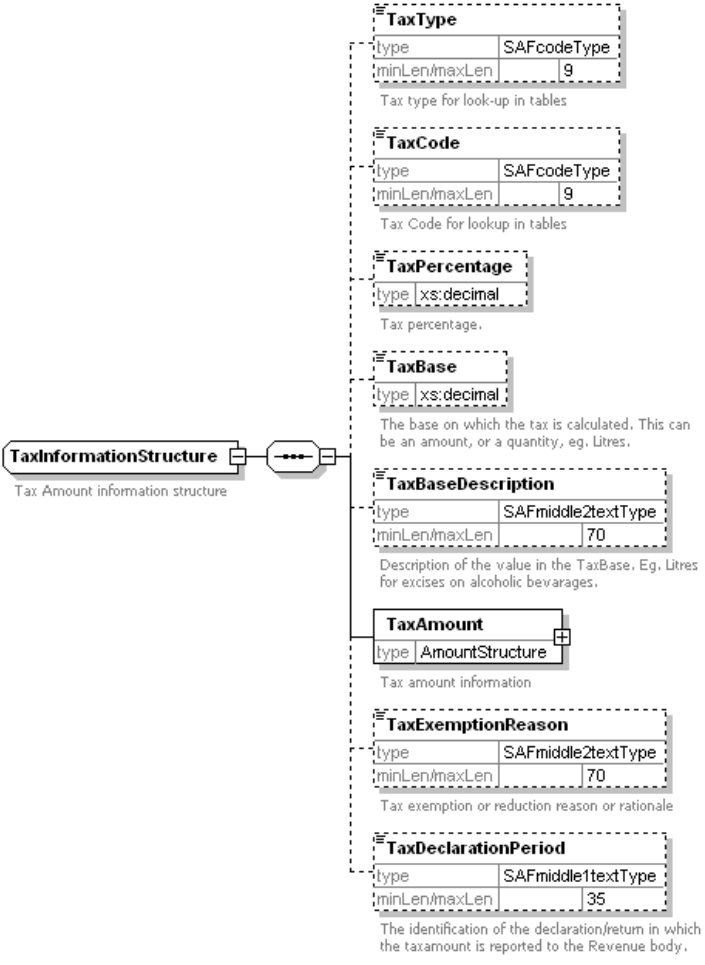
element **TaxIDStructure/TaxAuthority**

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation Identification of the Revenue Body to which this TaxType refers.

element **TaxIDStructure/TaxVerificationDate**

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

complexType **TaxInformationStructure**

diagram	
children	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod
used by	elements AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/TaxInformation AuditFile/SourceDocuments/Payments/Payment/Line/TaxInformation AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/TaxInformation InvoiceStructure/Line/TaxInformation AuditFile/SourceDocuments/Payments/Payment/DocumentTotals/TaxInformationTotals InvoiceStructure/DocumentTotals/TaxInformationTotals

annotation	documentation Tax Amount information structure
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element TaxInformationStructure/TaxType

diagram	
type	SAFcodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 9
annotation	documentation Tax type for look-up in tables

element TaxInformationStructure/TaxCode

diagram	
type	SAFcodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 9
annotation	documentation Tax Code for lookup in tables

element TaxInformationStructure/TaxPercentage

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Tax percentage.

element TaxInformationStructure/TaxBase

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

element TaxInformationStructure/TaxBaseDescription

diagram	
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation Description of the value in the TaxBase. Eg. Litres for excises on alcoholic beverages.

element TaxInformationStructure/TaxAmount

diagram	
type	AmountStructure
properties	isRef 0 content complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	documentation Tax amount information

element TaxInformationStructure/TaxExemptionReason

diagram	
type	SAFmiddle2textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 70
annotation	documentation Tax exemption or reduction reason or rationale

element TaxInformationStructure/TaxDeclarationPeriod

diagram	
type	SAFmiddle1textType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	maxLength 35
annotation	documentation The identification of the declaration/return in which the taxamount is reported to the Revenue body.

simpleType ISOCountryCode

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

simpleType ISOCurrencyCode

type	restriction of xs:string
used by	elements AmountStructure/CurrencyCode HeaderStructure/DefaultCurrencyCode
facets	length 3
annotation	documentation Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.

simpleType SAFcodeType

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

simpleType **SAFexchangerateType**

type	restriction of xs:decimal
used by	element AmountStructure/ExchangeRate
facets	totalDigits 18 fractionDigits 8
annotation	documentation 18 digits max, of which 8 can be fractional digits.

simpleType **SAFlongtextType**

type	restriction of xs:string
used by	elements AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountDescription AnalysisStructure/AnalysisID AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisIDDescription AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisTypeDescription InvoiceStructure/Line/Description AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Description AuditFile/SourceDocuments/Payments/Payment/Line/Description AuditFile/SourceDocuments/Payments/Payment/Description AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Description AuditFile/GeneralLedgerEntries/Journal/Transaction/Description AuditFile/GeneralLedgerEntries/Journal/Description AuditFile/MasterFiles/Assets/Asset/Description AuditFile/MasterFiles/Products/Product/Description AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/Description AuditFile/MasterFiles/UOMTable/UOMTableEntry/Description AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Description AuditFile/MasterFiles/TaxTable/TaxTableEntry/Description SelectionCriteriaStructure/DocumentType HeaderStructure/HeaderComment AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/MovementComments SelectionCriteriaStructure/OtherCriteria InvoiceStructure/Line/ProductDescription InvoiceStructure/Line/References/CreditNote/Reason InvoiceStructure/ReceiptNumbers HeaderStructure/SoftwareID AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/TaxonomyClusterContextID AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/TaxonomyClusterID AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/TaxonomyCode AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyReference
facets	maxLength 256
annotation	documentation 256 character text.

simpleType **SAFmiddle1textType**

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

simpleType **SAFmiddle2textType**

type	restriction of xs:string
used by	elements AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountID AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/AccountID AuditFile/MasterFiles/Customers/Customer/AccountID AuditFile/MasterFiles/Suppliers/Supplier/AccountID InvoiceStructure/AccountID InvoiceStructure/Line/AccountID AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/AccountID AuditFile/SourceDocuments/Payments/Payment/Line/AccountID AuditFile/MasterFiles/Owners/Owner/AccountID AuditFile/MasterFiles/Assets/Asset/AccountID AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/AccountID AddressStructure/AdditionalAddressDetail AuditFile/SourceDocuments/AssetTransactions/AssetTransactionID BankAccountStructure/BankAccountName PersonNameStructure/BirthName SelectionCriteriaStructure/CompanyEntity ContactHeaderStructure/Email ContactInformationStructure/Email InvoiceStructure/InvoiceNo PersonNameStructure/LastName InvoiceStructure/CustomerInfo/Name InvoiceStructure/SupplierInfo/Name CompanyHeaderStructure/Name CompanyStructure/Name InvoiceStructure/Line/OrderReferences/OriginatingON InvoiceStructure/PaymentTerms InvoiceStructure/Line/ProductCode AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/ProductCode AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductCode AuditFile/MasterFiles/Products/Product/ProductCode AuditFile/MasterFiles/Products/Product/ProductCode HeaderStructure/SoftwareCompany AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/StockAccountNo AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockAccountNo AddressStructure/StreetName AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/SupplierName AuditFile/MasterFiles/Assets/Asset/Supplier/SupplierName TaxInformationStructure/TaxBaseDescription AuditFile/Header/TaxEntity TaxInformationStructure/TaxExemptionReason InvoiceStructure/TransactionID AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/TransactionID AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/TransactionID AuditFile/SourceDocuments/Payments/Payment/TransactionID AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionID
facets	maxLength 70
annotation	documentation 70 character text.

simpleType **SAFmonetaryType**

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

simpleType **SAFquantityType**

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

simpleType **SAFshorttextType**

type	restriction of xs:string
used by	elements AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountType AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AssetValuationType AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetValuationType AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentLine AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentType ContactInformationStructure/Fax ContactHeaderStructure/Fax PersonNameStructure/Initials AuditFile/GeneralLedgerEntries/Journal/JournalID PersonNameStructure/LastNamePrefix InvoiceStructure/Line/LineNumber AuditFile/SourceDocuments/Payments/Payment/Line/LineNumber AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/LineNumber ShippingPointStructure/LocationID AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/LocationID AddressStructure/Number PersonNameStructure/OtherTitles AddressStructure/PostalCode AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductStatus AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductType AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/RecordID PersonNameStructure/Salutation HeaderStructure/SoftwareVersion BankAccountStructure/SortCode AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristic AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemID AuditFile/Header/TaxAccountingBasis ContactHeaderStructure/Telephone ContactInformationStructure/Telephone AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionType AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ValuationClass
facets	maxLength 18
annotation	documentation 18 character text.

simpleType **SAFweightType**

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