

Disclaimer: This document is NOT the original supplier invoice. It is a visual representation generated by TriFact365 based on the data contained in the received XML document. The original XML document is stored in TriFact365. A copy of the original XML document is included at the end of this document.

UBL Ketentest BV

Berend Slingenbergstraat 9a
7742KD Coevorden
NL
VAT: NL123456789B01
Tel: 0524-560034
Email: ublketentest@gbned.nl
IBAN: NL23ABNA0123456789
BIC: BIC32409

INVOICE

Invoice Number: 20160001
Invoice Date: 06/08/2018
Due Date: 05/09/2018
Currency: EUR

Bill To:

Efficient Den Haag BV
Attn. E.J.A. van der Velde
Spui 23 / 1a
2500 AA Den Haag
NL

DESCRIPTION	QTY	UNIT PRICE	TAX RATE	AMOUNT
Factureren in UBL <i>Item ID: SW4026</i> <i>Factuurprogramma voor digitaal factureren.</i>	1.00	200.00 EUR	21.0%	200.00 EUR

Subtotal: 200.00 EUR
VAT (21.0%): 42.00 EUR
TOTAL AMOUNT: 242.00 EUR

Payment Terms:

Graag betalen binnen 30 dagen netto.

Appendix: Original UBL XML

```
<?xml version="1.0" encoding="UTF-8"?>

<Invoice xmlns="urn:oasis:names:specification:ubl:schema:xsd:Invoice-2" xmlns:cac="urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2" xmlns:cbc="urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xsi:schemaLocation="urn:oasis:names:specification:ubl:schema:xsd:Invoice-2
  http://docs.oasis-open.org/ubl/os-UBL-2.1/xsd/maindoc/UBL-Invoice-2.1.xsd">

  <cbc:CustomizationID>urn:cen.eu:en16931:2017#compliant#urn:fdc:nen.nl:nlcius:v1.0</cbc:CustomizationID>

  <cbc:ProfileID>urn:fdc:peppol.eu:2017:poacc:billing:01:1.0</cbc:ProfileID>

  <cbc:ID>20160001</cbc:ID>
  <cbc:IssueDate>2018-08-06</cbc:IssueDate>
  <cbc:DueDate>2018-09-05</cbc:DueDate>
  <cbc:InvoiceTypeCode>380</cbc:InvoiceTypeCode>
  <cbc:Note>10001/20160001</cbc:Note>
  <cbc:DocumentCurrencyCode>EUR</cbc:DocumentCurrencyCode>
  <cbc:BuyerReference>E.J.A. van der Velde</cbc:BuyerReference>

  <cac:AccountingSupplierParty>
    <cac:Party>
      <cbc:EndpointID schemeID="0106">12345678</cbc:EndpointID>
      <cac:PartyName>
        <cbc:Name>UBL Ketentest BV</cbc:Name>
      </cac:PartyName>
      <cac:PostalAddress>
        <cbc:StreetName>Berend Slingenbergstraat 9a</cbc:StreetName>
        <cbc:CityName>Coevorden</cbc:CityName>
        <cbc:PostalZone>7742KD</cbc:PostalZone>
        <cac:Country>
          <cbc:IdentificationCode>NL</cbc:IdentificationCode>
        </cac:Country>
      </cac:PostalAddress>
      <cac:PartyTaxScheme>
        <cbc:CompanyID>NL123456789B01</cbc:CompanyID>
        <cac:TaxScheme>
          <cbc:ID>VAT</cbc:ID>
        </cac:TaxScheme>
      </cac:PartyTaxScheme>
      <cac:PartyLegalEntity>
        <cbc:RegistrationName>UBL Ketentest BV</cbc:RegistrationName>
        <cbc:CompanyID schemeID="0106">12345678</cbc:CompanyID>
      </cac:PartyLegalEntity>
      <cac:Contact>
        <cbc:Telephone>0524-560034</cbc:Telephone>
        <cbc:ElectronicMail>ublketentest@gbned.nl</cbc:ElectronicMail>
      </cac:Contact>
    </cac:Party>
  </cac:AccountingSupplierParty>

  <cac:AccountingCustomerParty>
    <cac:Party>
      <cbc:EndpointID schemeID="0106">87654321</cbc:EndpointID>
      <cac:PartyName>
        <cbc:Name>Efficient Den Haag BV</cbc:Name>
      </cac:PartyName>
      <cac:PostalAddress>
        <cbc:StreetName>Spui 23 / 1a</cbc:StreetName>
        <cbc:CityName>Den Haag</cbc:CityName>
        <cbc:PostalZone>2500 AA</cbc:PostalZone>
        <cac:Country>
          <cbc:IdentificationCode>NL</cbc:IdentificationCode>
        </cac:Country>
      </cac:PostalAddress>
      <cac:PartyLegalEntity>
        <cbc:RegistrationName>Efficient Den Haag BV</cbc:RegistrationName>
        <cbc:CompanyID schemeID="0106">87654321</cbc:CompanyID>
      </cac:PartyLegalEntity>
    </cac:Party>
  </cac:AccountingCustomerParty>

  <cac:PaymentMeans>
    <cbc:PaymentMeansCode>30</cbc:PaymentMeansCode>
    <cac:PayeeFinancialAccount>
      <cbc:ID>NL23ABNA0123456789</cbc:ID>
      <cac:FinancialInstitutionBranch>
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        <cbc:ID>BIC32409</cbc:ID>
      </cac:FinancialInstitutionBranch>
    </cac:PayeeFinancialAccount>
  </cac:PaymentMeans>

  <cac:PaymentTerms>
    <cbc:Note>Graag betalen binnen 30 dagen netto.</cbc:Note>
  </cac:PaymentTerms>

  <cac:TaxTotal>
    <cbc:TaxAmount currencyID="EUR">42.00</cbc:TaxAmount>
    <cac:TaxSubtotal>
      <cbc:TaxableAmount currencyID="EUR">200.00</cbc:TaxableAmount>
      <cbc:TaxAmount currencyID="EUR">42.00</cbc:TaxAmount>
      <cac:TaxCategory>
        <cbc:ID>S</cbc:ID>
        <cbc:Percent>21.00</cbc:Percent>
        <cac:TaxScheme>
          <cbc:ID>VAT</cbc:ID>
        </cac:TaxScheme>
      </cac:TaxCategory>
    </cac:TaxSubtotal>
  </cac:TaxTotal>

  <cac:LegalMonetaryTotal>
    <cbc:LineExtensionAmount currencyID="EUR">200.00</cbc:LineExtensionAmount>
    <cbc:TaxExclusiveAmount currencyID="EUR">200.00</cbc:TaxExclusiveAmount>
    <cbc:TaxInclusiveAmount currencyID="EUR">242.00</cbc:TaxInclusiveAmount>
    <cbc:PayableAmount currencyID="EUR">242.00</cbc:PayableAmount>
  </cac:LegalMonetaryTotal>

  <cac:InvoiceLine>
    <cbc:ID>1</cbc:ID>
    <cbc:InvoicedQuantity unitCode="ZZ">1.00</cbc:InvoicedQuantity>
    <cbc:LineExtensionAmount currencyID="EUR">200.00</cbc:LineExtensionAmount>
    <cac:Item>
      <cbc:Description>Factuurprogramma voor digitaal factureren.</cbc:Description>
      <cbc:Name>Factureren in UBL</cbc:Name>
      <cac: SellersItemIdentification>
        <cbc:ID>SW4026</cbc:ID>
      </cac: SellersItemIdentification>
      <cac: ClassifiedTaxCategory>
        <cbc:ID>S</cbc:ID>
        <cbc:Percent>21.00</cbc:Percent>
        <cac:TaxScheme>
          <cbc:ID>VAT</cbc:ID>
        </cac:TaxScheme>
      </cac: ClassifiedTaxCategory>
    </cac:Item>
    <cac:Price>
      <cbc:PriceAmount currencyID="EUR">200.00</cbc:PriceAmount>
      <cbc:BaseQuantity unitCode="ZZ">1.00</cbc:BaseQuantity>
    </cac:Price>
  </cac:InvoiceLine>
</Invoice>

```