

Til IT-afdelingen

Dato: 24-11-2020

Dette dokument, henvender sig til IT-afdelingen, som står for indlæsning af modtagne OIOUBL dokumenter (elektronisk faktura og kreditnota) fra Skolemælk (Mejeriforeningen).

Der er foretaget ændringer i det nuværende OIOUBL dokument på faktura og kreditnota, således det nu er muligt at se hvilken "periode" faktura/kreditnota dækker, når sekretær/økonomiafdelingen ser PDF fakturaen.

Periodeangivelsen har ikke tidligere været synlig for sekretær/økonomiafdelingen, da denne oplysning ikke har været "medsendt" i OIOUBL dokumentet – men det er den nu/fremadrettet.

Nedenfor beskrives hvilken ændringer, der er foretaget.

Som det ses på PDF-dokumentet, så er der her angivet hvilken periode, som fakturaen vedrører (se **det røde pil**)

Det er denne informationen, som nu også bliver medsendt på OIOUBL dokumentet. Dette er gældende for både for faktura og kreditnota.

Salg - faktura
Side 1

Mejeriernes Skolemælksordning
Agro Food Park 13
8200 AARHUS N

Telefon +45 8731 2140
Telefax +45 8731 2001
SE/CVR-nr. 28088100
Gironr. 3760596
Bank Nordea Bank Danmark A/S
Kontonr. 2211-8476886679
SWIFT-kode

30. juni 2017

Fakturant. [redacted]

Bogføringsdato 30-06-17
Forfaldsdato 10-07-17
Priser inkl. moms Ja

Faktureres til kundenr [redacted]

SE/CVR-nr. [redacted]

EAN-nr. [redacted]

Nummer	Beskrivelse	Bogført leverandato	Antal	Enhed	Salgspris	Rabatp ct.	Moms-id	Beløb
	Periode: 31.3.17-30.6.17							
80290001	1/4 LTR. ØKO MINIMÆLK	30-06-17	50	Stk				
9999	Fragt	30-06-17	50	Stk				
	HERAF EU TILSKUD KR. 25,40							
	HERAF FAKTURARABAT KR. 0,00							
	HERAF KOMMUNALT TILSKUD KR. 0,00							
	HERAF RABAT KR. 0,00							
	I alt DKK inkl. moms							
	Momsbeløb							
	I alt DKK ekskl. moms							
Betalingsbetingelser	10 dage							
Leveringsform								

I mailen her den komplette OIOUBL faktura og kreditnota vedhæftede.
OIOUBL dokumentet kan evt. åbnes i programmet Paint.

I OIOUBL fakturaen er periodeinformationen angivet på følgende tag: Invoice -> InvoiceLine -> OrderLineReference -> OrderReference -> ID

```

- <cac:InvoiceLine>
  <cbc:ID>60000</cbc:ID>
  <cbc:InvoicedQuantity unitCode="EA">50.00</cbc:InvoicedQuantity>
  <cbc:LineExtensionAmount currencyID="DKK">██████████</cbc:LineExtensionAmount>
  <cbc:AccountingCost/>
  - <cac:OrderLineReference>
    <cbc:LineID>60000</cbc:LineID>
    - <cac:OrderReference>
      <cbc:ID>Periode: 31.3.17-30.6.17</cbc:ID>
    </cac:OrderReference>
  </cac:OrderLineReference>
  - <cac:TaxTotal>
    <cbc:TaxAmount currencyID="DKK">██████████</cbc:TaxAmount>
    - <cac:TaxSubtotal>
      <cbc:TaxableAmount currencyID="DKK">██████████</cbc:TaxableAmount>
      <cbc:TaxAmount currencyID="DKK">██████████</cbc:TaxAmount>
      - <cac:TaxCategory>

```

I OIOUBL kreditnota er periodeinformationen angivet på følgende tag: CreditNote -> CreditNoteLine -> DocumentReference -> ID

```

- <cac:CreditNoteLine>
  <cbc:ID>20000</cbc:ID>
  <cbc:CreditedQuantity unitCode="EA">1.00</cbc:CreditedQuantity>
  <cbc:LineExtensionAmount currencyID="DKK">██████████</cbc:LineExtensionAmount>
  - <cac:DocumentReference>
    <cbc:ID>Periode: 010620 - 300620</cbc:ID>
    <cbc:DocumentType>Order</cbc:DocumentType>
  </cac:DocumentReference>
  - <cac:TaxTotal>
    <cbc:TaxAmount currencyID="DKK">██████████</cbc:TaxAmount>
    - <cac:TaxSubtotal>
      <cbc:TaxableAmount currencyID="DKK">██████████</cbc:TaxableAmount>
      <cbc:TaxAmount currencyID="DKK">██████████</cbc:TaxAmount>
      - <cac:TaxCategory>
        <cbc:ID schemeAgencyID="320" schemeID="urn:oioubl:id:taxcategoryid-1.1">StandardRated</cbc:ID>
        <cbc:Percent>25.00</cbc:Percent>
        - <cac:TaxScheme>
          <cbc:ID schemeID="urn:oioubl:id:taxschemeid-1.1">63</cbc:ID>
          <cbc:Name>Moms</cbc:Name>
        </cac:TaxScheme>
      </cac:TaxCategory>
    </cac:TaxSubtotal>
  </cac:TaxTotal>
  - <cac:Item>
    <cbc:Description>DIVERSE</cbc:Description>
    <cbc:Name>DIVERSE</cbc:Name>
    - <cac:SellersItemIdentification>

```

Hvis der er behov for yderligere information, så tag endelige fat på Hans Kristensen hk@mejeri.dk eller Tina Zisser tz@mejeri.dk fra Mejeriforeningen.

OIOUBL – FAKTURA

[illegible]

OIOUBL – KREDITNOTA

```
<?xml version='1.0' encoding='UTF-8'>
<CreditNote xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xmlns="urn:oasis:names:specification:ubl:schema:xsd:CreditNote-2" xmlns:cac="urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2" xmlns:cts="urn:oasis:names:specification:ubl:schema:xsd:CoreComponentParameters-2" xmlns:sd="urn:oasis:names:specification:ubl:schema:xsd:Signature-2" xsi:schemaLocation="urn:oasis:names:specification:ubl:schema:xsd:CreditNote-2 UBL-CreditNote.xsd">
  <ubl:VersionID>2.0</ubl:VersionID>
  <cbc:CustomizationID>ODJ008-2.02</cbc:CustomizationID>
  <cbc:ProfileID>urn:un:unesco:fact:dataspecification:un:ubl:profile:1-2</cbc:ProfileID>
  <cbc:ID>328184</cbc:ID>
  <cbc:CopyIndicator>true</cbc:CopyIndicator>
  <cbc:IssueDate>2017-08-31</cbc:IssueDate>
  <cbc:DocumentCurrencyCode>DKK</cbc:DocumentCurrencyCode>
  <cbc:AccountingCostCode>
  </cbc:AccountingCostCode>
  <cac:DiscrepancyResponse>
    <cbc:ReferenceID>
    <cbc:Description>Kreditnota ifølge aftale</cbc:Description>
    </cbc:DiscrepancyResponse>
  </cac:DiscrepancyResponse>
  <cac:OrderReference>
    <cbc:ID>123456</cbc:ID>
    <cbc:SalesOrderID>
    <cbc:IssueDate>2017-08-31</cbc:IssueDate>
    </cbc:OrderReference>
  </cac:OrderReference>
  <cac:AccountingSupplierParty>
    <cac:Party>
      <cbc:WebsiteURI>www.skolemek.dk</cbc:WebsiteURI>
      <cbc:EndpointID>urn:un:unesco:fact:dataspecification:un:ubl:profile:1-2</cbc:EndpointID>
    </cac:Party>
    <cac:PartyIdentification>
      <cbc:ID>urn:un:unesco:fact:dataspecification:un:ubl:profile:1-2</cbc:ID>
    </cac:PartyIdentification>
    <cac:PartyName>
      <cbc:Name>Højerernes Skolemek&ordning</cbc:Name>
    </cac:PartyName>
    <cac:PostalAddress>
      <cbc:AddressFormatCode>listID="urn:oasis:names:specification:ubl:schema:xsd:AddressFormatCode-1.1" listAgencyID="328" structured="true"</cbc:AddressFormatCode>
      <cbc:StreetName>Agro Food Park 13</cbc:StreetName>
      <cbc:AdditionalStreetName>
      <cbc:HouseNo>13</cbc:HouseNo>
      <cbc:CityName>AARHUS N</cbc:CityName>
      <cbc:PostalZone>8200</cbc:PostalZone>
      <cbc:Country>
      <cbc:IdentificationCode>DK</cbc:IdentificationCode>
      </cbc:Country>
      <cbc:PostalAddress>
    </cac:PostalAddress>
    <cac:PartyTaxScheme>
      <cbc:CompanyID>urn:un:unesco:fact:dataspecification:un:ubl:profile:1-2</cbc:CompanyID>
      <cbc:TaxScheme>
      <cbc:ID>urn:un:unesco:fact:dataspecification:un:ubl:profile:1-2</cbc:ID>
      <cbc:Name>Moms</cbc:Name>
      </cbc:TaxScheme>
    </cac:PartyTaxScheme>
    <cac:PartyLegalEntity>
      <cbc:RegistrationName>Højerernes Skolemek&ordning</cbc:RegistrationName>
      <cbc:CompanyID>urn:un:unesco:fact:dataspecification:un:ubl:profile:1-2</cbc:CompanyID>
    </cac:PartyLegalEntity>
    </cac:Party>
  </cac:AccountingSupplierParty>
  <cac:AccountingCustomerParty>
    <cac:Party>
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    </cac:Party>
    <cac:PartyIdentification>
      <cbc:ID>urn:un:unesco:fact:dataspecification:un:ubl:profile:1-2</cbc:ID>
    </cac:PartyIdentification>
    <cac:PartyName>
      <cbc:Name>
      </cbc:Name>
    </cac:PartyName>
    <cac:PostalAddress>
      <cbc:AddressFormatCode>listID="urn:oasis:names:specification:ubl:schema:xsd:AddressFormatCode-1.1" listAgencyID="328" structured="true"</cbc:AddressFormatCode>
      <cbc:StreetName>
      <cbc:AdditionalStreetName>
      <cbc:CityName>
      <cbc:PostalZone>
      <cbc:Country>
      <cbc:IdentificationCode>DK</cbc:IdentificationCode>
      </cbc:Country>
      <cbc:PostalAddress>
    </cac:PostalAddress>
    <cac:Contact>
      <cbc:ID>
      <cbc:Name>
      <cbc:Telephone>
      <cbc:Telefax>
      <cbc:ElectronicMail>
      </cac:Contact>
    </cac:Contact>
    </cac:Party>
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  <cac:TaxTotal>
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    </cbc:TaxAmount>
  </cac:TaxSubtotal>
  <cac:TaxCategory>
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    <cbc:Percent>25.00</cbc:Percent>
    </cac:TaxCategory>
  </cac:TaxCategory>
  <cac:TaxScheme>
    <cbc:ID>urn:un:unesco:fact:dataspecification:un:ubl:profile:1-2</cbc:ID>
    <cbc:Name>Moms</cbc:Name>
    </cac:TaxScheme>
  </cac:TaxScheme>
  <cac:TaxTotal>
    <cbc:TaxAmount>
    </cbc:TaxAmount>
  </cac:TaxTotal>
  <cac:LegalMonetaryTotal>
    <cbc:LineExtensionAmount>
    </cbc:LineExtensionAmount>
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    </cbc:TaxInclusiveAmount>
    <cbc:PayableAmount>
    </cbc:PayableAmount>
  </cac:LegalMonetaryTotal>
  <cac:CreditNoteLine>
    <cbc:ID>100000</cbc:ID>
    <cbc:CreditQuantity>
    </cbc:CreditQuantity>
    <cbc:LineExtensionAmount>
    </cbc:LineExtensionAmount>
  </cac:CreditNoteLine>
  <cac:DocumentReference>
    <cbc:ID>010620 - 300620</cbc:ID>
    <cbc:DocumentType>Order</cbc:DocumentType>
  </cac:DocumentReference>
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    <cbc:TaxAmount>
    </cbc:TaxAmount>
  </cac:TaxTotal>
  <cac:TaxSubtotal>
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    </cbc:TaxableAmount>
    <cbc:TaxAmount>
    </cbc:TaxAmount>
  </cac:TaxSubtotal>
  <cac:TaxCategory>
    <cbc:ID>urn:un:unesco:fact:dataspecification:un:ubl:profile:1-2</cbc:ID>
    <cbc:Percent>25.00</cbc:Percent>
    </cac:TaxCategory>
  </cac:TaxCategory>
  <cac:TaxScheme>
    <cbc:ID>urn:un:unesco:fact:dataspecification:un:ubl:profile:1-2</cbc:ID>
    <cbc:Name>Moms</cbc:Name>
    </cac:TaxScheme>
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  <cac:TaxTotal>
    <cbc:TaxAmount>
    </cbc:TaxAmount>
  </cac:TaxTotal>
  <cac:Item>
    <cbc:Description>OVERSE</cbc:Description>
    <cbc:Name>OVERSE</cbc:Name>
    </cac:Item>
  </cac:Item>
  <cac:Price>
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    </cbc:PriceAmount>
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    </cbc:BaseQuantity>
  </cac:Price>
</CreditNote>
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