

cXML-Datenstruktur der E-Rechnung

Die elektronische Rechnungsstellung funktioniert über diverse Schnittstellen. Die Daten werden von SAP ERP-Systemen im cXML-Format ausgegeben und empfangen. Um die cXML-Datensätze konform verarbeiten zu können, müssen die Daten entsprechend der unten stehenden Struktur angelegt sein.

Role InvoicePartner	Description cXML.org cXML User's Guide	Agency UFS as single creditor
	Version 1.2.036	who
From	This element identifies the originator of the cXML request. (3.1.7.1 Header/From)	UFS with c/o Country address DE Unite Financial Services GmbH, Neumarkt 9, 04109 Leipzig UK Unite Financial Services GmbH c/o Mercateo UK Ltd. 16 Great Queen Street London WC2B 5AH United Kingdom FR Unite Financial Services GmbH c/o Mercateo France SAS 27, avenue de l'Opéra 75001 Paris France
payer	The payer of this transaction (10.2.3.1 PaymentPartner/Contact)	<Buyer>
payee	The recipient of the payment (10.2.3.1 PaymentPartner/Contact)	UFS with c/o Country address DE Unite Financial Services GmbH, Neumarkt 9, 04109 Leipzig UK Unite Financial Services GmbH c/o Mercateo UK Ltd. 16 Great Queen Street London WC2B 5AH United Kingdom FR Unite Financial Services GmbH c/o Mercateo France SAS 27, avenue de l'Opéra 75001 Paris France

remitTo	The supplier's remittance address. For this role value, the Id Reference and PCard elements can be omitted (10.2.3.1 PaymentPartner/Contact)	<p>"Wirecard for Unite Financial Services" with c/o Country address</p> <p>DE Wirecard for Unite Financial Services GmbH, Neumarkt 9, 04109 Leipzig</p> <p>UK Wirecard for Unite Financial Services GmbH c/o Mercateo UK Ltd. , 16 Great Queen Street London WC2B 5AH United Kingdom</p> <p>FR Wirecard for Unite Financial Services GmbH c/o Mercateo France SAS 27, avenue de l'Opéra 75001 Paris F France</p>
billTo	Copies the BillTo element from the Order-Request document (13.3.2.4 ConfirmationHeader/Contact)	<Buyer>
shipFrom	Starting point for shipments related to this order (13.3.2.4 ConfirmationHeader/Contact)	<Seller / Supplier>
shipTo	Copies the ShipTo element from the Order-Request document (13.3.2.4 ConfirmationHeader/Contact)	<Buyer>
payTo	Where payment for this order should be sent (13.3.2.4 ConfirmationHeader/Contact)	<p>UFS with c/o Country address</p> <p>DE Unite Financial Services GmbH, Neumarkt 9, 04109 Leipzig</p> <p>UK Unite Financial Services GmbH c/o Mercateo UK Ltd. 16 Great Queen Street London WC2B 5AH United Kingdom</p> <p>FR Unite Financial Services GmbH c/o Mercateo France SAS 27, avenue de l'Opéra 75001 Paris France</p>

issuerOfInvoice	from and issuerOfInvoice must be synonymous (14.2.1.3 InvoiceDetailRequestHeader/InvoicePartner)	<p>UFS with c/o Country address</p> <p>DE Unite Financial Services GmbH, Neumarkt 9, 04109 Leipzig</p> <p>UK Unite Financial Services GmbH c/o Mercateo UK Ltd. 16 Great Queen Street London WC2B 5AH United Kingdom</p> <p>FR Unite Financial Services GmbH c/o Mercateo France SAS 27, avenue de l'Opéra 75001 Paris France</p>
billFrom	(14.2.1.3 InvoiceDetailRequestHeader/InvoicePartner)	<p>Unite Financial Services GmbH in name and on behalf of <"real" Seller / Supplier></p> <p>DE Unite Financial Services GmbH in name and on behalf of <"real" Seller / Supplier></p> <p>UK Unite Financial Services GmbH in name and on behalf of <"real" Seller / Supplier></p> <p>FR Unite Financial Services GmbH in name and on behalf of <"real" Seller / Supplier></p>
soldTo	(14.2.1.3 InvoiceDetailRequestHeader/InvoicePartner)	<Buyer>

wireReceivingBank	Wirecard for Unite Financial Services GmbH Einsteinring 35 85609 Aschheim - Germany Account-no. 69274 IBAN DE12 5123 0800 0000 0692 74 SWIFT WIREDEMMXXX UK: Acc Holder: Wirecard Bank AG for Unite Financial Services Saxo Payments A/S Dawson House, 5 Jewry Street, London, EC3N 2EX, UK Account Number: 00012820 Sort Code: 608382 Bank Name: Saxo Bank
Extrinsic paymentTerms- Note	<Payment Terms>
Extrinsic buyerVatID	<Buyer VAT ID>
Extrinsic supplierVatID	<Supplier VAT ID>
Extrinsic UniteFinancial- VatID	UFS VAT ID DE313797705
Extrinsic UniteCustomerID	<Unite Customer ID>
Extrinsic InvoiceSourceDocument	<Invoice Source>
Extrinsic InvoiceSubmissi- onMethod	<Invoice Submission Method>
Extrinsic SupplierOrderRe- ference	<Supplier Order Reference>
Extrinsic NoteToPayee	<Transfer Reference>
Extrinsic legalNote	Unite Financial Services GmbH is the issuer of this invoice in the name and on behalf of the supplier there to find under bill from
Extrinsic supplierCommercialIden- tifier	