

Postbeskrivning CUSIN_2.0 – innehåll

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1 Versionshistorik

Version	Datum	Beskrivning	Gjord av	Godkänd av
1.0	170217	Dokumentet skapat	JKR	

2 Relaterade dokument

Dokument	Beskrivning
CUSIN_[2.0].XSD	Schemafil för Cusin

3 Allmänt

CUSIN är det filformat som används för att kommunicera kund och fakturaingormation till PayEx. Filen stödjer tjänsterna Fakturaservice (Invoice with distribution) och Reskontraservice (Invoice without distribution) varför den ställer olika krav på innehåll beroende på avtalad tjänst. Filen skall vara teckenkodad i UTF-8.

3.1 Filnamnbeskrivning

Filnamn: CUSIN_<Firmanr>_<DatumTid>_<Löpnr>.xml .

<DatumTid> (YYYYMMDDHHMMSS) och är datum och tid då filen skapades.

<Löpnr> är en obruten nummerserie där firmans första fil skall ha 00001 nästa 00002 osv.

Exempel: CUSIN_9999_20080923124422_00001.xml

3.2 Felhantering och begränsningar

Filen hanterar en kund dennes fakturor (CusinInfo med underliggande strukturer) som en transaktion. Detta betyder att om fel påträffas inom en kund (CusinInfo) kommer ingen av informationen för denna kund (CusinInfo) att hanteras. Om filen innehåller fel kommer dessa att skrivas till en felbil ERRCUSIN.XML.

Maximal filstorlek för CUSIN är 100 Mb. Maximala antalet tillåtna CUSINIInfo element är 50 000 per fil.

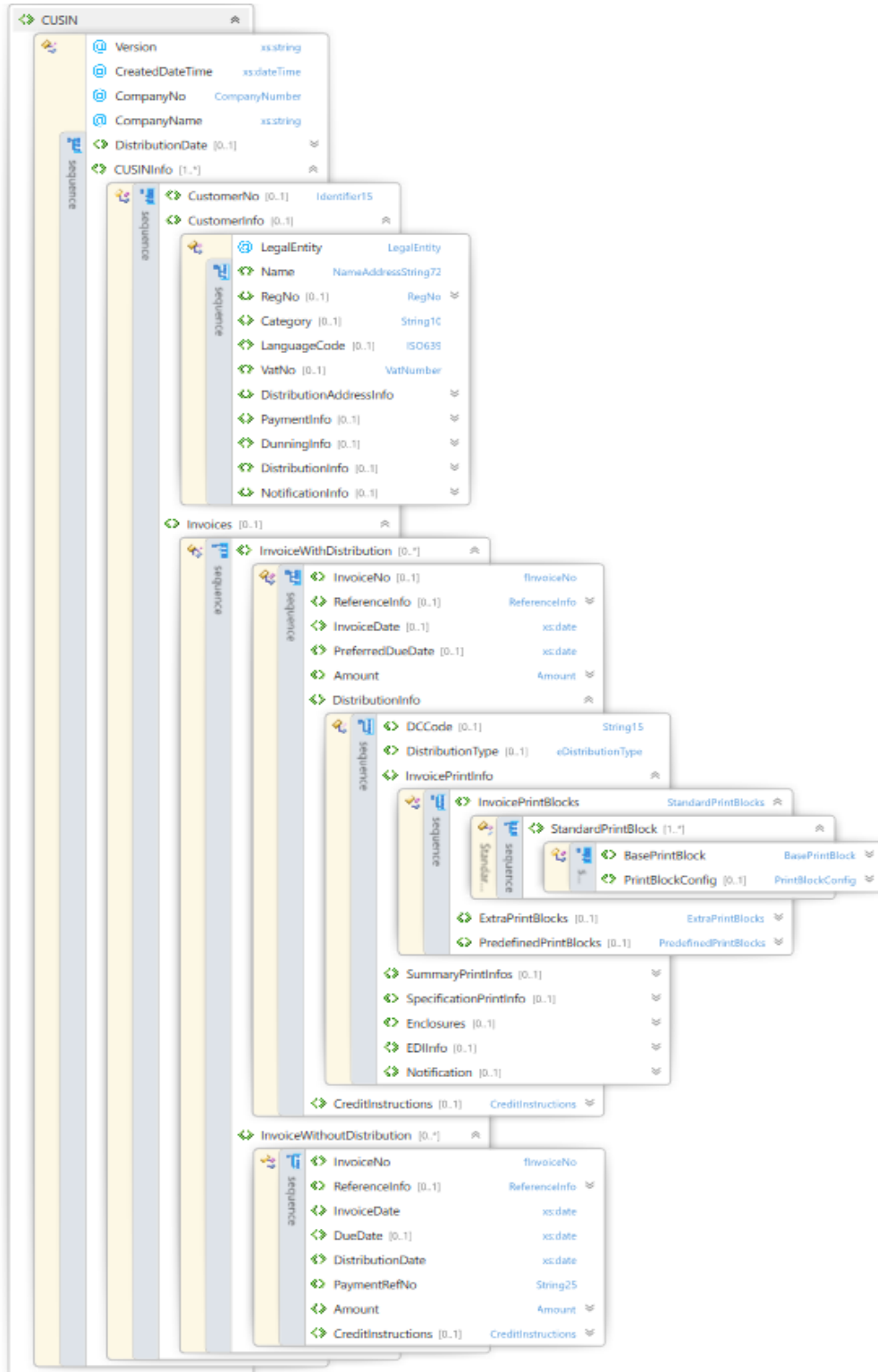
3.3 Validering

CUSIN-fil ska valideras mot aktuell version av CUSIN_[X.X].xsd innan den skickas till PayEx.

XML-filen ska alltid börja med en rad som deklarerar att det är xml och vilken teckenuppsättning som används:

```
<?xml version="1.0" encoding="utf-8"?
```

4 Övergripande bild filstruktur



5 Filstruktur CUSIN

element CUSIN

properties	content complex					
children	DistributionDate CUSINInfo					
attributes	Name Version	Type xs:string	Use required	Default	Fixed 2.0	Annotation documentation Describes which version of the xsd the xml is validated against. XSD validation should be done before sending xml file to PayEx
	CreatedDateTime	xs:dateTime	required			documentation Date and time when the file was created
	CompanyNo	CompanyNumber	required			documentation Your accountsreceivablenumber at PayEx
	CompanyName	xs:string	required			documentation The name of your company/accountsreceivable

attribute CUSIN/@Version

type	xs:string
properties	use required fixed 2.0
annotation	documentation Describes which version of the xsd the xml is validated against. XSD validation should be done before sending xml file to PayEx

attribute CUSIN/@CreatedDateTime

type	xs:dateTime
properties	use required
annotation	documentation Date and time when the file was created

attribute CUSIN/@CompanyNo

type	CompanyNumber												
properties	use required												
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>15</td> <td></td> </tr> <tr> <td>pattern</td> <td>[0-9]*</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	minLength	1		maxLength	15		pattern	[0-9]*	
Kind	Value	Annotation											
minLength	1												
maxLength	15												
pattern	[0-9]*												
annotation	documentation Your accountsreceivablenumber at PayEx												

attribute **CUSIN/@CompanyName**

type	xs:string
properties	use required
annotation	documentation The name of your company/accountsreceivable

element **CUSIN/DistributionDate**

properties	minOcc 0 maxOcc 1 content complex
children	Date AsSoonAsPossible
annotation	documentation Mandatory for services with distribution.

element **CUSIN/DistributionDate/Date**

type	xs:date
properties	content simple
annotation	documentation Only used if distribution of invoices are part of a contracted production planning. Distributiondate has to be in the future. Distributiondate has to be a bankday

element **CUSIN/DistributionDate/AsSoonAsPossible**

type	restriction of xs:anyType												
properties	content complex												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation						
Name	Type	Use	Default	Fixed	Annotation								
annotation	documentation Used to distribute invoices as soon as possible. The element supposed to be empty.												

5.1 CUSIN/CUSINInfo

element **CUSIN/CUSINInfo**

properties	minOcc 1 maxOcc unbounded content complex
children	CustomerNo CustomerInfo Invoices
annotation	documentation Containing one customer (payer) and that customers invoice(s)

element **CUSIN/CUSINInfo/CustomerNo**

type	Identifier15		
properties	minOcc	0	
	maxOcc	1	
	content	simple	
	nullable	false	
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	15	
	pattern	[a-zA-Z0-9äöÅÖ&/_-]*	
annotation	documentation CustomerNo is your unique identifier of the customer in the accountsreceivable and should always be used. CustomerNo is mandatory by default. If you do not have unique identifiers of your customers, please contact PayEx.		

5.1.1 CUSIN/CUSINInfo/CustomerInfo

element **CUSIN/CUSINInfo/CustomerInfo**

properties	minOcc	0					
	maxOcc	1					
	content	complex					
children	Name RegNo Category LanguageCode VatNo DistributionAddressInfo PaymentInfo DunningInfo DistributionInfo NotificationInfo						
attributes	Name	Type	Use	Default	Fixed	Annotation	
	LegalEntity	LegalEntity	optional			documentation States the legal entity of the customer	
annotation	documentation Must be used for new och changed customers. CustomerInfo is mandatory if customerinfo for this customer (CustomerNo) has not been transferred to PayEx earlier.						

attribute **CUSIN/CUSINInfo/CustomerInfo/@LegalEntity**

type	LegalEntity		
properties	use	optional	
facets	Kind	Value	Annotation
	enumeration	Private	
	enumeration	Business	
annotation	documentation States the legal entity of the customer		

element **CUSIN/CUSINInfo/CustomerInfo/Name**

type	NameAddressString72		
properties	content	simple	
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	72	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-/À-ÖØ-öø-úü]*	
annotation	documentation Full name for the customer in the accountsreceivablesystem. Used as display name		

element **CUSIN/CUSINInfo/CustomerInfo/RegNo**

type	RegNo					
properties	minOcc	0	maxOcc	1	content	complex
facets	Kind	Value				Annotation
	minLength	1				
	maxLength	15				
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-%/À-ÖØ-öø-ú]*				
attributes	Name	Type	Use	Default	Fixed	Annotation
	CountryCode	ISO3166	required			documentation Nationality of RegNo according to ISO3166
annotation	documentation Customer social security number/corporate identity number. Has to conform to country specific algorithms					

element **CUSIN/CUSINInfo/CustomerInfo/Category**

type	String10					
properties	minOcc	0	maxOcc	1	content	simple
facets	Kind	Value				Annotation
	minLength	1				
	maxLength	10				
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-%/À-ÖØ-öø-ú]*				
annotation	documentation Can only be used if contracted with PayEx. Category has to be preconfigured in the accountsreceivable system					

element **CUSIN/CUSINInfo/CustomerInfo/LanguageCode**

type	ISO639					
properties	minOcc	0	maxOcc	1	content	simple
facets	Kind	Value				Annotation
	minLength	1				
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-%/À-ÖØ-öø-ú]*				
	enumeration	SV				
	enumeration	NO				
	enumeration	DA				
	enumeration	FI				
	enumeration	EN				
annotation	documentation Only used if preferred invoice language is other than accounts receivable default					

element **CUSIN/CUSINInfo/CustomerInfo/VatNo**

type	VatNumber
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minLength 7 maxLength 14 pattern [A-Z]{2}.*
annotation	documentation Customer VAT registration number. Mandatory if reverse tax is used. Must conform to country specific algorithm

element **CUSIN/CUSINInfo/CustomerInfo/DistributionAddressInfo**

properties	content complex
children	Addresses E-MailAddress Cellphone
annotation	documentation Contains customer distribution address information

element **CUSIN/CUSINInfo/CustomerInfo/DistributionAddressInfo/Addresses**

properties	content complex
children	Address
annotation	documentation Contains customer addresses. If billingaddress is used and country code differs from legal address countrycode, a warning is created and the billingaddress is not saved. Zipcode must meet the requirements for the specific country, if not an ERROR is created and the customer and its invoices will be rejected.

element **CUSIN/CUSINInfo/CustomerInfo/DistributionAddressInfo/Addresses/Address**

type	Address												
properties	minOcc 1 maxOcc 2 content complex												
children	Addressee StreetAddress ZipCode City CoAddress CountryCode												
attributes	<table border="0"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>AddressType</td> <td>AddressType</td> <td>required</td> <td></td> <td></td> <td>documentation Valid address type from enumeration AddressType</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	AddressType	AddressType	required			documentation Valid address type from enumeration AddressType
Name	Type	Use	Default	Fixed	Annotation								
AddressType	AddressType	required			documentation Valid address type from enumeration AddressType								
annotation	documentation Legal address is mandatory. Only supply billing address if different from legaladdress												

element **CUSIN/CUSINInfo/CustomerInfo/DistributionAddressInfo/E-MailAddress**

type	Email		
properties	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	60	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %/À-ÖØ-öø-ú]*	
annotation	documentation	Customers E-mail address. Mandatory if delivery is set to EMail or E-notification is active.	

element **CUSIN/CUSINInfo/CustomerInfo/DistributionAddressInfo/Cellphone**

type	String15		
properties	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	15	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %/À-ÖØ-öø-ú]*	
annotation	documentation	Customers mobile number msisdn	

element **CUSIN/CUSINInfo/CustomerInfo/PaymentInfo**

properties	minOcc	0	
	maxOcc	1	
	content	complex	
children	Clear Set		
annotation	documentation	Contains differing customer paymentinfo from accounts receivable default	

element **CUSIN/CUSINInfo/CustomerInfo/PaymentInfo/Clear**

annotation	documentation	Erases previously set paymentinfo on customer
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element **CUSIN/CUSINInfo/CustomerInfo/PaymentInfo/Set**

properties	content	complex
children	PaymentType PaymentRules	
annotation	documentation	Sets differing paymentinfo on customer, fully replaces earlier settings

element **CUSIN/CUSINInfo/CustomerInfo/PaymentInfo/Set/PaymentType**

type	ePaymentType		
properties	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	Annotation
	enumeration	PGSE	documentation Refers to a Swedish Plusgiro account
	enumeration	BGSE	documentation Refers to a Swedish Bankgiro account
	enumeration	BKNO	documentation Refers to a Norwegian bank account
annotation	documentation Only used if customer payment type differs from accountsreceivable default. Payment type must be possible in accountsreceivable, if not a warning is returned and the payment type is not configured.		

element **CUSIN/CUSINInfo/CustomerInfo/PaymentInfo/Set/PaymentRules**

properties	minOcc	0
	maxOcc	1
	content	complex
children	PaymentRule	
annotation	documentation Containing differing customer payment rules.	

element **CUSIN/CUSINInfo/CustomerInfo/PaymentInfo/Set/PaymentRules/PaymentRule**

properties	minOcc	1				
	maxOcc	unbounded				
	content	complex				
children	Value					
attributes	Name	Type	Use	Default	Fixed	Annotation
	Rule	ePaymentRule				documentation Valid payment rule from enumeration ePaymentRule
annotation	documentation Customer differing paymentrule.					

attribute **CUSIN/CUSINInfo/CustomerInfo/PaymentInfo/Set/PaymentRules/PaymentRule/@Rule**

type	ePaymentRule		
facets	Kind	Value	Annotation
	enumeration	UseBGAGSE	documentation Activate or deactivates direct debit as part of the "verified payment" service. Set Value to 1 for activation and Value to 0 for deactivation
annotation	documentation Valid payment rule from enumeration ePaymentRule		

element **CUSIN/CUSINInfo/CustomerInfo/PaymentInfo/Set/PaymentRules/PaymentRule/Value**

type	xs:string
properties	content simple
annotation	documentation Valid value of rule

element **CUSIN/CUSINInfo/CustomerInfo/DunningInfo**

properties	minOcc 0 maxOcc 1 content complex
children	Clear Set
annotation	documentation Contains differing customer dunninginfo from accountsreceivable default

element **CUSIN/CUSINInfo/CustomerInfo/DunningInfo/Clear**

annotation	documentation Erases previously set dunninginfo on customer
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element **CUSIN/CUSINInfo/CustomerInfo/DunningInfo/Set**

properties	content complex
children	DunningRules DunningEnclosures
annotation	documentation Sets differing dunninginfo on customer. Fully replaces previously set dunninginfo

element **CUSIN/CUSINInfo/CustomerInfo/DunningInfo/Set/DunningRules**

properties	minOcc 0 maxOcc 1 content complex
children	DunningRule
annotation	documentation Containing differing dunning rules

element **CUSIN/CUSINInfo/CustomerInfo/DunningInfo/Set/DunningRules/DunningRule**

properties	minOcc 1 maxOcc unbounded content complex												
children	Value												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>Rule</td> <td>eDunningRule</td> <td></td> <td></td> <td></td> <td>documentation Valid dunning rule from enumeration eDunningRule</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	Rule	eDunningRule				documentation Valid dunning rule from enumeration eDunningRule
Name	Type	Use	Default	Fixed	Annotation								
Rule	eDunningRule				documentation Valid dunning rule from enumeration eDunningRule								
annotation	documentation Contains a dunning rule and its value												

attribute **CUSIN/CUSINInfo/CustomerInfo/DunningInfo/Set/DunningRules/DunningRule/@Rule**

type	eDunningRule		
facets	Kind enumeration	Value I_PenaltyIntrAndFeeLimit	Annotation documentation Instruction to credit non payed penaltyinterest and fees below limit amount. Set value to a positive amount with two decimals
	enumeration	I_PaymentTerms	documentation Payment terms for invoice. Set value to number of days
annotation	documentation Valid dunning rule from enumeration eDunningRule		

element **CUSIN/CUSINInfo/CustomerInfo/DunningInfo/Set/DunningRules/DunningRule/Value**

type	xs:string	
properties	content	simple
annotation	documentation Valid value of rule	

element **CUSIN/CUSINInfo/CustomerInfo/DunningInfo/Set/DunningEnclosures**

properties	minOcc 0 maxOcc 1 content complex
children	BillType
annotation	documentation Contains dunning enclosures

element **CUSIN/CUSINInfo/CustomerInfo/DunningInfo/Set/DunningEnclosures/BillType**

properties	minOcc 1 maxOcc unbounded content complex												
children	EnclosureName												
attributes	<table border="0"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>DunningBillType</td> <td>eDunningBillType</td> <td></td> <td></td> <td></td> <td>documentation The billtype from enumeration eDunningBillType wich to enclose the predefined enclosure</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	DunningBillType	eDunningBillType				documentation The billtype from enumeration eDunningBillType wich to enclose the predefined enclosure
Name	Type	Use	Default	Fixed	Annotation								
DunningBillType	eDunningBillType				documentation The billtype from enumeration eDunningBillType wich to enclose the predefined enclosure								
annotation	documentation Contains a dunning billtype and a predefined enclosure												

attribute

CUSIN/CUSINInfo/CustomerInfo/DunningInfo/Set/DunningEnclosures/BillType/@DunningBillType

type	eDunningBillType		
facets	Kind enumeration	Value SE_10	Annotation documentation Swedish reminder 1
	enumeration	SE_20	documentation Swedish reminder 2
annotation	documentation The billtype from enumeration eDunningBillType wich to enclose the predefined enclosure		

element CUSIN/CUSINInfo/CustomerInfo/DunningInfo/Set/DunningEnclosures/BillType/EnclosureName

type	xs:string		
properties	content	simple	
annotation	documentation Predefined enclosure name in PayEx distribution system		

element CUSIN/CUSINInfo/CustomerInfo/DistributionInfo

properties	minOcc	0	
	maxOcc	1	
	content	complex	
children	Clear Set		
annotation	documentation Contains differing customer distribution info from accountsreceivable default		

element CUSIN/CUSINInfo/CustomerInfo/DistributionInfo/Clear

annotation	documentation Erases earlier set values
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element CUSIN/CUSINInfo/CustomerInfo/DistributionInfo/Set

properties	content	complex
children	BillTypes	
annotation	documentation Sets differing distribution info on customer. Fully replaces previously set distribution info	

element CUSIN/CUSINInfo/CustomerInfo/DistributionInfo/Set/BillTypes

properties	content	complex
children	BillType	
annotation	documentation Containing billtypes with differing distribution from accounts receivable default	

element **CUSIN/CUSINInfo/CustomerInfo/DistributionInfo/Set/BillTypes/BillType**

properties	minOcc 1 maxOcc unbounded content complex												
children	DistributionType DistributionRules												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>DistributionBillType</td> <td>eDistributionBillType</td> <td></td> <td></td> <td></td> <td>documentation The billtype from enumeration eDistributionBillType for wich distribution settings apply</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	DistributionBillType	eDistributionBillType				documentation The billtype from enumeration eDistributionBillType for wich distribution settings apply
Name	Type	Use	Default	Fixed	Annotation								
DistributionBillType	eDistributionBillType				documentation The billtype from enumeration eDistributionBillType for wich distribution settings apply								
annotation	documentation Containing billtype with differing distribution												

attribute **CUSIN/CUSINInfo/CustomerInfo/DistributionInfo/Set/BillTypes/BillType/@DistributionBillType**

type	eDistributionBillType						
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>I_Invoice</td> <td>documentation Referees to invoice</td> </tr> </tbody> </table>	Kind	Value	Annotation	enumeration	I_Invoice	documentation Referees to invoice
Kind	Value	Annotation					
enumeration	I_Invoice	documentation Referees to invoice					
annotation	documentation The billtype from enumeration eDistributionBillType for wich distribution settings apply						

element **CUSIN/CUSINInfo/CustomerInfo/DistributionInfo/Set/BillTypes/BillType/DistributionType**

type	eDistributionType															
properties	minOcc 0 maxOcc 1 content simple															
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>PostalService</td> <td>documentation Distribution is made by postal service</td> </tr> <tr> <td>enumeration</td> <td>EMail</td> <td>documentation Distribution is made by E-mail</td> </tr> <tr> <td>enumeration</td> <td>EInvoiceB2B</td> <td>documentation Distribution is made by B2B EDI</td> </tr> <tr> <td>enumeration</td> <td>Archive</td> <td>documentation No distribution, only archiving</td> </tr> </tbody> </table>	Kind	Value	Annotation	enumeration	PostalService	documentation Distribution is made by postal service	enumeration	EMail	documentation Distribution is made by E-mail	enumeration	EInvoiceB2B	documentation Distribution is made by B2B EDI	enumeration	Archive	documentation No distribution, only archiving
Kind	Value	Annotation														
enumeration	PostalService	documentation Distribution is made by postal service														
enumeration	EMail	documentation Distribution is made by E-mail														
enumeration	EInvoiceB2B	documentation Distribution is made by B2B EDI														
enumeration	Archive	documentation No distribution, only archiving														
annotation	documentation If distribution type is set to 'EMail' and the customer has not a e-mail address, a warning is created and DistributionType is set to 'Postal'															

element **CUSIN/CUSINInfo/CustomerInfo/DistributionInfo/Set/BillTypes/BillType/DistributionRules**

properties	minOcc 0 maxOcc 1 content complex
children	DistributionRule
annotation	documentation Contains distribution rules for billtype

element
CUSIN/CUSINInfo/CustomerInfo/DistributionInfo/Set/BillTypes/BillType/DistributionRules/DistributionRule

properties	minOcc 1 maxOcc unbounded content complex												
children	Value												
attributes	<table border="1"> <tr> <td>Name</td> <td>Type</td> <td>Use</td> <td>Default</td> <td>Fixed</td> <td>Annotation</td> </tr> <tr> <td>Rule</td> <td>eDistributionRule</td> <td></td> <td></td> <td></td> <td>documentation Valid rule from enumeration eDistributionRule</td> </tr> </table>	Name	Type	Use	Default	Fixed	Annotation	Rule	eDistributionRule				documentation Valid rule from enumeration eDistributionRule
Name	Type	Use	Default	Fixed	Annotation								
Rule	eDistributionRule				documentation Valid rule from enumeration eDistributionRule								
annotation	documentation Contains a distribution rule and its value												

attribute
CUSIN/CUSINInfo/CustomerInfo/DistributionInfo/Set/BillTypes/BillType/DistributionRules/DistributionRule/@Rule

type	eDistributionRule						
facets	<table border="1"> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>enumeration</td> <td>UseEInvoiceB2CSE</td> <td>documentation Activate or deactivates EInvoiceB2CSE as part of the "verified distribution" service. Set Value to 1 for activation and Value to 0 for deactivation</td> </tr> </table>	Kind	Value	Annotation	enumeration	UseEInvoiceB2CSE	documentation Activate or deactivates EInvoiceB2CSE as part of the "verified distribution" service. Set Value to 1 for activation and Value to 0 for deactivation
Kind	Value	Annotation					
enumeration	UseEInvoiceB2CSE	documentation Activate or deactivates EInvoiceB2CSE as part of the "verified distribution" service. Set Value to 1 for activation and Value to 0 for deactivation					
annotation	documentation Valid rule from enumeration eDistributionRule						

element
CUSIN/CUSINInfo/CustomerInfo/DistributionInfo/Set/BillTypes/BillType/DistributionRules/DistributionRule/Value

type	xs:string
properties	content simple
annotation	documentation Valid value of distribution rule

element **CUSIN/CUSINInfo/CustomerInfo/NotificationInfo**

properties	minOcc 0 maxOcc 1 content complex
children	Clear Set
annotation	documentation Contains differing notification settings from accounts receivable default

element **CUSIN/CUSINInfo/CustomerInfo/NotificationInfo/Clear**

annotation	documentation Erases earlier set values
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element CUSIN/CUSINInfo/CustomerInfo/NotificationInfo/Set

properties	content complex
children	BillTypes
annotation	documentation Sets differing notification info on customer. Fully replaces previously set notification info

element CUSIN/CUSINInfo/CustomerInfo/NotificationInfo/Set/BillTypes

properties	content complex
children	BillType
annotation	documentation Contains billtypes with differing notification settings from accounts receivable default

element CUSIN/CUSINInfo/CustomerInfo/NotificationInfo/Set/BillTypes/BillType

properties	minOcc 1 maxOcc unbounded content complex												
children	NotificationTextCode NotificationDistributionType												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>NotificationBillType</td> <td>eNotificationBillType</td> <td></td> <td></td> <td></td> <td>documentation The billtype from enumeration eNotificationBillType for wich notification setting apply</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	NotificationBillType	eNotificationBillType				documentation The billtype from enumeration eNotificationBillType for wich notification setting apply
Name	Type	Use	Default	Fixed	Annotation								
NotificationBillType	eNotificationBillType				documentation The billtype from enumeration eNotificationBillType for wich notification setting apply								
annotation	documentation Contains billtype with differing notification settings												

attribute CUSIN/CUSINInfo/CustomerInfo/NotificationInfo/Set/BillTypes/BillType/@NotificationBillType

type	eNotificationBillType						
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>I_Invoice</td> <td>documentation Referees to Invoice</td> </tr> </tbody> </table>	Kind	Value	Annotation	enumeration	I_Invoice	documentation Referees to Invoice
Kind	Value	Annotation					
enumeration	I_Invoice	documentation Referees to Invoice					
annotation	documentation The billtype from enumeration eNotificationBillType for wich notification setting apply						

element CUSIN/CUSINInfo/CustomerInfo/NotificationInfo/Set/BillTypes/BillType/NotificationTextCode

type	xs:string
properties	content simple
annotation	documentation Preconfigured notification text code in PayEx distribution system

element

CUSIN/CUSINInfo/CustomerInfo/NotificationInfo/Set/BillTypes/BillType/NotificationDistributionType

type	eNotificationDistributionType									
properties	content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>enumeration</td> <td>E-Mail</td> <td>documentation</td> </tr> <tr> <td colspan="3" style="text-align: right;">Notification is made by E-Mail</td> </tr> </table>	Kind	Value	Annotation	enumeration	E-Mail	documentation	Notification is made by E-Mail		
Kind	Value	Annotation								
enumeration	E-Mail	documentation								
Notification is made by E-Mail										
annotation	documentation Valid notification distribution type from enumeration eNotificationDistributionType									

5.1.1.1 CUSIN/CUSINInfo/Invoices

element **CUSIN/CUSINInfo/Invoices**

properties	<table border="0"> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>complex</td> </tr> </table>	minOcc	0	maxOcc	1	content	complex
minOcc	0						
maxOcc	1						
content	complex						
children	InvoiceWithDistribution InvoiceWithoutDistribution						
annotation	documentation Contains 1-n invoices for the customer. Contracted service with PayEx determines if elementstructure InvoiceWithDistribution or InvoiceWithoutDistribution should be used						

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution**

properties	<table border="0"> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>unbounded</td> </tr> <tr> <td>content</td> <td>complex</td> </tr> </table>	minOcc	0	maxOcc	unbounded	content	complex
minOcc	0						
maxOcc	unbounded						
content	complex						
children	InvoiceNo ReferenceInfo InvoiceDate PreferredDueDate Amount DistributionInfo CreditInstructions						
annotation	documentation Contains invoice information if your contracted service is with distribution of invoices						

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/InvoiceNo**

type	fInvoiceNo									
properties	<table border="0"> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </table>	minOcc	0	maxOcc	1	content	simple			
minOcc	0									
maxOcc	1									
content	simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>maxLength</td> <td>15</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Za-z0-9\-\+]</td> <td></td> </tr> </table>	Kind	Value	Annotation	maxLength	15		pattern	[A-Za-z0-9\-\+]	
Kind	Value	Annotation								
maxLength	15									
pattern	[A-Za-z0-9\-\+]									
annotation	documentation Your unique identifier/invoice number of the invoice. Mandatory/Prohibited depending on contracted service with PayEx									

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/ReferenceInfo**

type	ReferenceInfo						
properties	<table border="0"> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>complex</td> </tr> </table>	minOcc	0	maxOcc	1	content	complex
minOcc	0						
maxOcc	1						
content	complex						
children	ExternalInvoiceId ExternalReference InvoiceReferenceText						
annotation	documentation Containing additional invoice reference information						

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/InvoiceDate**

type	xs:date
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Invoice date from invoicing/billing system. Mandatory/Prohibited depending on contracted service with PayEx

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/PreferredDueDate**

type	xs:date
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Used if a specific duedate is preferred. Number of days between distributiondate, wich it set by PayEx based on invoicedate and processingdate, and preferred due date, must exceed minimum payment terms for the specific country else minimum paymentterms for the country will be used. Number of days between distributiondate, wich it set by PayEx based on invoicedate and processingdate, and preferred due date, can not exceed maximum paymentterms (default 60 days), if true an ERROR is created and the customer and its invoices will be rejected.

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/Amount**

type	Amount					
properties	content complex					
children	AmountExclVat VatAmount					
attributes	Name Currency	Type eCurrencyType	Use required	Default	Fixed	Annotation documentation Valid currency from enumeration eCurrencyType
annotation	documentation Contains amounts and currency of the invoice. Positive amount is used for debit invoice. Negative amount is used for credit invoice					

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo**

properties	content complex
children	DCCode DistributionType InvoicePrintInfo SummaryPrintInfos SpecificationPrintInfo Enclosures EDInfo Notification
annotation	documentation Contains distribution and printing details for invoice

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/DCCode**

type	String15		
properties	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	15	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-/À-ÖØ-öø-ú]*	
annotation	documentation Differing invoice layout from accountsreceivable default. Possible layouts must be preconfigured an contracted with PayEx		

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/DistributionType**

type	eDistributionType		
properties	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	Annotation
	enumeration	PostalService	documentation Distribution is made by postal service
	enumeration	EEmail	documentation Distribution is made by E-mail
	enumeration	EInvoiceB2B	documentation Distribution is made by B2B EDI
	enumeration	Archive	documentation No distribution, only archiving
annotation	documentation If desired distribution type is different from set distribution type on customer or accounts receivable default		

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/InvoicePrintInfo

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/InvoicePrintInfo**

properties	content	complex
children	InvoicePrintBlocks ExtraPrintBlocks PredefinedPrintBlocks	
annotation	documentation Contains printing info for one invoice document	

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/InvoicePrintInfo/InvoicePrintBlocks

element

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/InvoicePrintInfo/InvoicePrintBlocks

type	StandardPrintBlocks	
properties	content	complex
children	StandardPrintBlock	
annotation	documentation Containing print blocks printed in the main/standard area of the invoice layout	

element

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/InvoicePrintInfo/ExtraPrintBlocks

type	ExtraPrintBlocks
properties	minOcc 0 maxOcc 1 content complex
children	ExtraPrintBlock
annotation	documentation Can only be used if specially contracted with PayEx. Containing print blocks printed in specified predefined areas of the invoice layout

element

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/InvoicePrintInfo/PredefinedPrintBlocks

type	PredefinedPrintBlocks
properties	minOcc 0 maxOcc 1 content complex
children	PredefinedPrintBlock
annotation	documentation Can only be used if specially contracted with PayEx. Containing references to predefined printblocks in specified predefined areas of the invoice layout

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/SummaryPrintInfos**

properties	minOcc 0 maxOcc 1 content complex
children	SummaryPrintInfo
annotation	documentation Can only be used if specially contracted with PayEx. Containing print info for summary documents

element

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/SummaryPrintInfos/SummaryPrintInfo

properties	minOcc 0 maxOcc 2 content complex					
children	SummaryPrintBlocks ExtraPrintBlocks PredefinedPrintBlocks					
attributes	Name	Type	Use	Default	Fixed	Annotation
	Distribute	xs:boolean	required			documentation Instruction to distribute the summary with the invoice or only be archived
	SummaryType	eSummaryType				documentation Valid summary type from enumeration eSummaryType
annotation	documentation Contains print info for a summary document					

attribute

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/SummaryPrintInfos/SummaryPrintInfo/@Distribute

type	xs:boolean
properties	use required
annotation	documentation Instruction to distribute the summary with the invoice or only be archived

attribute

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/SummaryPrintInfos/SummaryPrintInfo/@SummaryType

type	eSummaryType		
facets	Kind	Value	Annotation
	enumeration	SA	documentation Summary
	enumeration	SSA	documentation Aggregated summary
annotation	documentation Valid summary type from enumeration eSummaryType		

element

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/SummaryPrintInfos/SummaryPrintInfo

nfo/SummaryPrintBlocks

type	StandardPrintBlocks
properties	content complex
children	StandardPrintBlock
annotation	documentation Containing print blocks printed in the main/standard area of the summary layout

element

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/SummaryPrintInfos/SummaryPrintInfo/ExtraPrintBlocks

type	ExtraPrintBlocks
properties	minOcc 0 maxOcc 1 content complex
children	ExtraPrintBlock
annotation	documentation Containing print blocks printed in specified predefined areas of the summary layout

element

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/SummaryPrintInfos/SummaryPrintInfo/PredefinedPrintBlocks

type	PredefinedPrintBlocks
properties	minOcc 0 maxOcc 1 content complex
children	PredefinedPrintBlock
annotation	documentation Containing references to predefined printblocks in specified predefined areas of the summary layout

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/SpecificationPrintInfo**

properties	minOcc 0 maxOcc 1 content complex												
children	SpecificationPrintBlocks ExtraPrintBlocks PredefinedPrintBlocks												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>Distribute</td> <td>xs:boolean</td> <td>required</td> <td></td> <td></td> <td>documentation Instruction to distribute the specification with the invoice or only be archived</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	Distribute	xs:boolean	required			documentation Instruction to distribute the specification with the invoice or only be archived
Name	Type	Use	Default	Fixed	Annotation								
Distribute	xs:boolean	required			documentation Instruction to distribute the specification with the invoice or only be archived								
annotation	documentation Contains print info for a specification. Can only be used if specially contracted with PayEx												

attribute

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/SpecificationPrintInfo/@Distribute

type	xs:boolean
properties	use required
annotation	documentation Instruction to distribute the specification with the invoice or only be archived

element

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/SpecificationPrintInfo/SpecificationPrintBlocks

type	SpecificationPrintBlocks
properties	content complex
children	SpecificationPrintBlock
annotation	documentation Containing print blocks printed in the main/standard area of the specification layout

element

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/SpecificationPrintInfo/ExtraPrintBlocks

type	ExtraPrintBlocks
properties	minOcc 0 maxOcc 1 content complex
children	ExtraPrintBlock
annotation	documentation Containing print blocks printed in specified predefined areas of the specification layout

element

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/SpecificationPrintInfo/PredefinedPrintBlocks

type	PredefinedPrintBlocks
properties	minOcc 0 maxOcc 1 content complex
children	PredefinedPrintBlock
annotation	documentation Containing references to predefined printblocks in specified predefined areas of the specification layout

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/Enclosures**

properties	minOcc 0 maxOcc 1 content complex
children	Enclosure
annotation	documentation Contains predefined/preconfigured enclosures to be enclosed with invoice. Can only be used if specially contracted with PayEx

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/Enclosures/Enclosure**

type	String30
properties	minOcc 1 maxOcc 4 content simple
facets	Kind Value Annotation minLength 1 maxLength 30 pattern [a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-/À-ÖØ-öø-ú]*
annotation	documentation Reference to the predefined/preconfigured enclosure in PayEx printing and distribution system

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo**

properties	minOcc 0 maxOcc 1 content complex
children	VAN InterChangeRecipient SellerId BuyerId InvoiceAddressee InvoiceRecipient DeliveryAddressee DeliveryRecipient InvoiceReference AgreementReference BuyerReference EDIOrderRows
annotation	documentation Only relevant if distribution is EInvoiceB2B. Can only be used if specially contracted with PayEx

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/VAN**

type	xs:string
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Customer VAN identifier (OperatorId)

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/InterChangeRecipient**

type	xs:string
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Routing address. EAN

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDInfo/SellerId**

type	xs:string
properties	content simple
annotation	documentation NAD_SU/Sellerparty. EAN/Corporate identity number

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDInfo/BuyerId**

type	xs:string
properties	content simple
annotation	documentation NAD_BY/Buyerparty. EAN/Corporate identity number

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDInfo/InvoiceAddressee**

type	xs:string
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation NAD_ITO/InvoiceNote. EAN/Corporate identity number

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDInfo/InvoiceRecipient**

type	xs:string
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation NAD_IV/InvoiceNote. EAN/Corporate identity number

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDInfo/DeliveryAddressee**

type	xs:string
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation NAD_DP/Deliveryaddress. EAN/Corporate identity number/Name

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDInfo/DeliveryRecipient**

type	xs:string
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation NAD_CN/InvoiceNote. EAN/Corporate identity number/Name

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/InvoiceReference**

type	xs:string
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation RFF_IV/InitialInvoiceDocumentReference. Reference to invoice

element
CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/AgreementReference

type	xs:string
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation RFF_CT/AdditionalDocumentReference. Reference to agreement

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/BuyerReference**

type	xs:string
properties	minOcc 0 maxOcc 2 content simple
annotation	documentation RFF_CR/RequisitionistDocumentReference. Reference to buyer department and or individual

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/EDIOrderRows**

properties	content complex
children	EDIVatGroup
annotation	documentation Containing invoice info specified in edi invoice

element
CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/EDIOrderRows/EDIVatGroup

properties	minOcc 1 maxOcc unbounded content complex
children	VatInfo EDIOrderRow
annotation	documentation Containing one VAT group and associated invoicerows

element

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/EDIOrderRows/EDIVatGroup/VatInfo

type	VatInfo
properties	content complex
children	VatAmount VatRate

element

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/EDIOrderRows/EDIVatGroup/EDIOrderRow

properties	minOcc 1 maxOcc unbounded content complex
children	ArticleId ProductGroup ProductDate Text Quantity Unit UnitPriceExclVat AmountExclVat ContractDef ContractType
annotation	documentation Containing information about one edi invoice row

element

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/EDIOrderRows/EDIVatGroup/EDIOrderRow/ArticleId

type	String35
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minLength 1 maxLength 35 pattern [a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %/-À-ÖØ-öø-ú]*
annotation	documentation Optional articleid associated to product/service

element

CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/EDIOrderRows/EDIVatGroup/EDIOrderRow/ProductGroup

type	String10
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minLength 1 maxLength 10 pattern [a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %/-À-ÖØ-öø-ú]*
annotation	documentation Optional productgroup associated to product/service

element
CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/EDIOrderRows/EDIVatGroup/EDIOrderRow/ProductDate

type	xs:date
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Optional date of product/service

element
CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/EDIOrderRows/EDIVatGroup/EDIOrderRow/Text

type	String35												
properties	content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>35</td> <td></td> </tr> <tr> <td>pattern</td> <td colspan="2">[a-zA-Z0-9_!;&quot;#&lt;&gt;=?\[\]@{}'&#xA;&#xD; %-/À-ÖØ-öø-ú]*</td> </tr> </table>	Kind	Value	Annotation	minLength	1		maxLength	35		pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-/À-ÖØ-öø-ú]*	
Kind	Value	Annotation											
minLength	1												
maxLength	35												
pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-/À-ÖØ-öø-ú]*												
annotation	documentation Mandatory description of product/service												

element
CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/EDIOrderRows/EDIVatGroup/EDIOrderRow/Quantity

type	xs:integer
properties	content simple
annotation	documentation Mandatory quantity of the invoice product/service

element
CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/EDIOrderRows/EDIVatGroup/EDIOrderRow/Unit

type	String10												
properties	content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>10</td> <td></td> </tr> <tr> <td>pattern</td> <td colspan="2">[a-zA-Z0-9_!;&quot;#&lt;&gt;=?\[\]@{}'&#xA;&#xD; %-/À-ÖØ-öø-ú]*</td> </tr> </table>	Kind	Value	Annotation	minLength	1		maxLength	10		pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-/À-ÖØ-öø-ú]*	
Kind	Value	Annotation											
minLength	1												
maxLength	10												
pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-/À-ÖØ-öø-ú]*												
annotation	documentation Mandatory unit of quantity												

element
CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/EDIOrderRows/EDIVatGroup/EDIOrderRow/UnitPriceExclVat

type	Money												
properties	content simple												
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>minInclusive</td> <td>-100000000</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>100000000</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	minInclusive	-100000000		maxInclusive	100000000		fractionDigits	2	
Kind	Value	Annotation											
minInclusive	-100000000												
maxInclusive	100000000												
fractionDigits	2												
annotation	documentation Mandatory unitprice exclusive of VAT												

element
CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/EDIOrderRows/EDIVatGroup/EDIOrderRow/AmountExclVat

type	Money												
properties	content simple												
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>minInclusive</td> <td>-100000000</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>100000000</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	minInclusive	-100000000		maxInclusive	100000000		fractionDigits	2	
Kind	Value	Annotation											
minInclusive	-100000000												
maxInclusive	100000000												
fractionDigits	2												
annotation	documentation Total orderrow amount exclusive of VAT												

element
CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/EDIOrderRows/EDIVatGroup/EDIOrderRow/ContractDef

type	String35												
properties	<table border="1"> <tbody> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </tbody> </table>	minOcc	0	maxOcc	1	content	simple						
minOcc	0												
maxOcc	1												
content	simple												
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>35</td> <td></td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z0-9_!;&quot;#&lt;&gt;=?\[\]@{}'&#xA;&#xD; %-/À-ÖØ-öø-ú]*</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	minLength	1		maxLength	35		pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-/À-ÖØ-öø-ú]*	
Kind	Value	Annotation											
minLength	1												
maxLength	35												
pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-/À-ÖØ-öø-ú]*												
annotation	documentation Optional definition of agreement												

element
CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/EDIInfo/EDIOrderRows/EDIVatGroup/EDIOrderRow/ContractType

type	String35		
properties	content simple		
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	35	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %/À-ÖØ-öø-ú]*	
annotation	documentation Mandatory type of agreement		

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/Notification**

properties	minOcc	0
	maxOcc	1
	content	complex
children	NotificationTextCode NotificationDistributionType	
annotation	documentation Containing differing notification than customer setting or accountsreceivable default	

element
CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/Notification/NotificationTextCode

type	xs:string
properties	content simple
annotation	documentation Preconfigured notification text code in PayEx distribution system

element
CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/DistributionInfo/Notification/NotificationDistributionType

type	eNotificationDistributionType		
properties	content simple		
facets	Kind	Value	Annotation
	enumeration	E-Mail	documentation Notification is made by E-Mail
annotation	documentation Valid notification distribution type from enumeration eNotificationDistributionType		

element **CUSIN/CUSINInfo/Invoices/InvoiceWithDistribution/CreditInstructions**

type	CreditInstructions
properties	minOcc 0 maxOcc 1 content complex
children	CreditInstruction
annotation	documentation Containing instructions to settle the credit invoice against specific debit invoices

CUSIN/CUSINInfo/Invoices/InvoiceWithoutDistribution

element **CUSIN/CUSINInfo/Invoices/InvoiceWithoutDistribution**

properties	minOcc 0 maxOcc unbounded content complex
children	InvoiceNo ReferenceInfo InvoiceDate DueDate DistributionDate PaymentRefNo Amount CreditInstructions
annotation	documentation Contains invoice information if your contracted service is with distribution of invoices

element **CUSIN/CUSINInfo/Invoices/InvoiceWithoutDistribution/InvoiceNo**

type	fInvoiceNo
properties	content simple
facets	Kind Value Annotation maxLength 15 pattern [A-Za-z0-9\-\+]
annotation	documentation Your unique identifier/invoice number from the invoicing/billing system

element **CUSIN/CUSINInfo/Invoices/InvoiceWithoutDistribution/ReferenceInfo**

type	ReferenceInfo
properties	minOcc 0 maxOcc 1 content complex
children	ExternalInvoiceId ExternalReference InvoiceReferenceText
annotation	documentation Containing additional invoice reference information

element **CUSIN/CUSINInfo/Invoices/InvoiceWithoutDistribution/InvoiceDate**

type	xs:date
properties	content simple
annotation	documentation Invoice date from invoicing system

element **CUSIN/CUSINInfo/Invoices/InvoiceWithoutDistribution/DueDate**

type	xs:date
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Due date for the invoice. If the invoice has a positive amount (debit invoice) a due date must be supplied, otherwise an ERROR is created and customer and its invoices will be rejected. Due date must be equal or greater than the invoice date, otherwise an ERROR is created and customer and its invoices will be rejected.

element **CUSIN/CUSINInfo/Invoices/InvoiceWithoutDistribution/DistributionDate**

type	xs:date
properties	content simple
annotation	documentation Date of distribution for the invoice

element **CUSIN/CUSINInfo/Invoices/InvoiceWithoutDistribution/PaymentRefNo**

type	String25												
properties	content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>25</td> <td></td> </tr> <tr> <td>pattern</td> <td colspan="2">[a-zA-Z0-9_!;&quot;#&lt;&gt;=?\[\]@{}'&#xA;&#xD; %/-À-ÖØ-öø-ú]*</td> </tr> </table>	Kind	Value	Annotation	minLength	1		maxLength	25		pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %/-À-ÖØ-öø-ú]*	
Kind	Value	Annotation											
minLength	1												
maxLength	25												
pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %/-À-ÖØ-öø-ú]*												
annotation	documentation Unique paymentreference (OCR) identifying invoice. Algorithm for creating paymentreferences has to be approved by PayEx												

element **CUSIN/CUSINInfo/Invoices/InvoiceWithoutDistribution/Amount**

type	Amount												
properties	content complex												
children	AmountExclVat VatAmount												
attributes	<table border="0"> <tr> <td>Name</td> <td>Type</td> <td>Use</td> <td>Default</td> <td>Fixed</td> <td>Annotation</td> </tr> <tr> <td>Currency</td> <td>eCurrencyType</td> <td>required</td> <td></td> <td></td> <td>documentation Valid currency from enumeration eCurrencyType</td> </tr> </table>	Name	Type	Use	Default	Fixed	Annotation	Currency	eCurrencyType	required			documentation Valid currency from enumeration eCurrencyType
Name	Type	Use	Default	Fixed	Annotation								
Currency	eCurrencyType	required			documentation Valid currency from enumeration eCurrencyType								
annotation	documentation Specifies the amount and currency of the invoice. Positive amount is used for debit invoice. Negative amount is used for credit invoice. Must exist a bank account for the specified currency, otherwise an ERROR is created and customer and its invoices will be rejected.												

element **CUSIN/CUSINInfo/Invoices/InvoiceWithoutDistribution/CreditInstructions**

type	CreditInstructions
properties	minOcc 0 maxOcc 1 content complex
children	CreditInstruction
annotation	documentation Containing instructions to settle the credit invoice against specific debit invoices. Only possible to use for credit invoice

complexType **Address**

children	Addressee StreetAddress ZipCode City CoAddress CountryCode					
attributes	Name AddressType	Type AddressType	Use required	Default	Fixed	Annotation documentation Valid address type from enumeration AddressType

attribute **Address/@AddressType**

type	AddressType					
properties	use required					
facets	Kind enumeration	Value LegalAddress	Annotation documentation Legal address. Mandatory			
	enumeration	BillingAddress	documentation Billing address. Should only be supplied if it differs from legal address			
annotation	documentation Valid address type from enumeration AddressType					

element **Address/Addressee**

type	NameAddressString72					
properties	content simple					
facets	Kind minLength	Value 1	Annotation			
	maxLength	72				
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %/-Ä-ÖØ-öø-úü]*				
annotation	documentation Full name of addressee					

element **Address/StreetAddress**

type	NameAddressString35		
properties	minOcc	0	
	maxOcc	1	
	content	simple	
	nillable	false	
facets	Kind	Value	Annotation
	maxLength	35	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %/À-ÖØ-öø-úú]*	
annotation	documentation	Street address	

element **Address/ZipCode**

type	ZipCode		
properties	content	simple	
	nillable	false	
facets	Kind	Value	Annotation
	maxLength	9	
	pattern	[A-Z0-9\+]	
annotation	documentation	Zipcode conforming to country standard	

element **Address/City**

type	NameAddressString27		
properties	content	simple	
	nillable	false	
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	27	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %/À-ÖØ-öø-úú]*	
annotation	documentation	City	

element **Address/CoAddress**

type	NameAddressString35		
properties	minOcc	0	
	maxOcc	1	
	content	simple	
	nillable	false	
facets	Kind	Value	Annotation
	maxLength	35	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %/À-ÖØ-öø-úú]*	
annotation	documentation	Care of address	

element **Address/CountryCode**

type	ISO3166												
properties	content simple												
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>2</td> <td></td> </tr> <tr> <td>maxLength</td> <td>2</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]*</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	minLength	2		maxLength	2		pattern	[A-Z]*	
Kind	Value	Annotation											
minLength	2												
maxLength	2												
pattern	[A-Z]*												
annotation	documentation Country code according to ISO 3166												

complexType **Amount**

children	AmountExclVat VatAmount												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>Currency</td> <td>eCurrencyType</td> <td>required</td> <td></td> <td></td> <td>documentation Valid currency from enumeration eCurrencyType</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	Currency	eCurrencyType	required			documentation Valid currency from enumeration eCurrencyType
Name	Type	Use	Default	Fixed	Annotation								
Currency	eCurrencyType	required			documentation Valid currency from enumeration eCurrencyType								
annotation	documentation Containing amount excl vat and vat amount												

attribute **Amount/@Currency**

type	eCurrencyType															
properties	use required															
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>SEK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>NOK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>DKK</td> <td></td> </tr> <tr> <td>enumeration</td> <td>EUR</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	enumeration	SEK		enumeration	NOK		enumeration	DKK		enumeration	EUR	
Kind	Value	Annotation														
enumeration	SEK															
enumeration	NOK															
enumeration	DKK															
enumeration	EUR															
annotation	documentation Valid currency from enumeration eCurrencyType															

element **Amount/AmountExclVat**

type	Money												
properties	content simple nillable false												
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>minInclusive</td> <td>-100000000</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>100000000</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	minInclusive	-100000000		maxInclusive	100000000		fractionDigits	2	
Kind	Value	Annotation											
minInclusive	-100000000												
maxInclusive	100000000												
fractionDigits	2												
annotation	documentation Amount exclusive of VAT												

element Amount/VatAmount

type	Money												
properties	content simple nillable false												
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>minInclusive</td> <td>-100000000</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>100000000</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	minInclusive	-100000000		maxInclusive	100000000		fractionDigits	2	
Kind	Value	Annotation											
minInclusive	-100000000												
maxInclusive	100000000												
fractionDigits	2												
annotation	documentation VAT amount												

complexType BasePrintBlock

children	HeadLine SubOrderBlocks
annotation	documentation A base printblock is a predefined tabletype at PayEx. Wich tabletypes that are enabled are described in a separate document. You refer the requested tabletype by the attribute "TableType"

element BasePrintBlock/HeadLine

type	xs:string
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Optional printblock headline

element BasePrintBlock/SubOrderBlocks

properties	content complex
children	SubOrderBlock

element BasePrintBlock/SubOrderBlocks/SubOrderBlock

properties	minOcc 1 maxOcc unbounded content complex												
children	HeadLine ColumnHeadLine Rows SummaryRow												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>TableType</td> <td>TableType</td> <td>required</td> <td></td> <td></td> <td>documentation The name of the predefined table type in PayEx print system.</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	TableType	TableType	required			documentation The name of the predefined table type in PayEx print system.
Name	Type	Use	Default	Fixed	Annotation								
TableType	TableType	required			documentation The name of the predefined table type in PayEx print system.								

attribute **BasePrintBlock/SubOrderBlocks/SubOrderBlock/@TableType**

type	TableType						
properties	use required						
facets	<table> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>pattern</td> <td>[A-Z]1 [A-Z]2 [A-Z]3 [A-Z]4 [A-Z]5 [A-Z]6 [A-Z]7 [A-Z]8 [A-Z]9 [A-Z]10 [A-Z]11 [A-Z]12</td> <td></td> </tr> </table>	Kind	Value	Annotation	pattern	[A-Z]1 [A-Z]2 [A-Z]3 [A-Z]4 [A-Z]5 [A-Z]6 [A-Z]7 [A-Z]8 [A-Z]9 [A-Z]10 [A-Z]11 [A-Z]12	
Kind	Value	Annotation					
pattern	[A-Z]1 [A-Z]2 [A-Z]3 [A-Z]4 [A-Z]5 [A-Z]6 [A-Z]7 [A-Z]8 [A-Z]9 [A-Z]10 [A-Z]11 [A-Z]12						
annotation	<p>documentation</p> <p>The name of the predefined table type in PayEx print system.</p>						

element **BasePrintBlock/SubOrderBlocks/SubOrderBlock/HeadLine**

type	xs:string						
properties	<table> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </table>	minOcc	0	maxOcc	1	content	simple
minOcc	0						
maxOcc	1						
content	simple						
annotation	<p>documentation</p> <p>Optional suborderblock headline</p>						

element **BasePrintBlock/SubOrderBlocks/SubOrderBlock/ColumnHeadLine**

properties	<table> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>complex</td> </tr> </table>	minOcc	0	maxOcc	1	content	complex
minOcc	0						
maxOcc	1						
content	complex						
children	Columns						
annotation	<p>documentation</p> <p>Optional column headline(s)</p>						

element **BasePrintBlock/SubOrderBlocks/SubOrderBlock/ColumnHeadLine/Columns**

type	Columns
properties	content complex
children	Column
annotation	<p>documentation</p> <p>Containing cells for column headline row of the referred tabletype</p>

element **BasePrintBlock/SubOrderBlocks/SubOrderBlock/Rows**

properties	content complex
children	Row
annotation	<p>documentation</p> <p>Containing rows</p>

element **BasePrintBlock/SubOrderBlocks/SubOrderBlock/Rows/Row**

properties	<table> <tr> <td>minOcc</td> <td>1</td> </tr> <tr> <td>maxOcc</td> <td>unbounded</td> </tr> <tr> <td>content</td> <td>complex</td> </tr> </table>	minOcc	1	maxOcc	unbounded	content	complex
minOcc	1						
maxOcc	unbounded						
content	complex						
children	Columns						
annotation	<p>documentation</p> <p>Containing one row</p>						

element **BasePrintBlock/SubOrderBlocks/SubOrderBlock/Rows/Row/Columns**

type	Columns
properties	content complex
children	Column
annotation	documentation Containing cells for one row of the referred tabletype

element **BasePrintBlock/SubOrderBlocks/SubOrderBlock/SummaryRow**

properties	minOcc 0 maxOcc 1 content complex
children	Columns
annotation	documentation Optional summary row of referred tabletype

element **BasePrintBlock/SubOrderBlocks/SubOrderBlock/SummaryRow/Columns**

type	Columns
properties	content complex
children	Column
annotation	documentation Containing cells for summary row of the referred tabletype

complexType **Column**

children	Text					
attributes	Name ColumnNo	Type eColumnNo	Use required	Default	Fixed	Annotation

attribute **Column/@ColumnNo**

type	eColumnNo		
properties	use	required	
facets	Kind	Value	Annotation
	enumeration	1	documentation Refers to column 1
	enumeration	2	documentation Refers to column 2
	enumeration	3	documentation Refers to column 3
	enumeration	4	documentation Refers to column 4
	enumeration	5	documentation Refers to column 5
	enumeration	6	documentation Refers to column 6
	enumeration	7	documentation Refers to column 7
	enumeration	8	documentation Refers to column 8
	enumeration	9	documentation Refers to column 9
	enumeration	10	documentation Refers to column 10
	enumeration	11	documentation Refers to column 11
	enumeration	12	documentation Refers to column 12

element **Column/Text**

type	xs:string
properties	content simple
annotation	documentation Text printed in cell

complexType **Columns**

children	Column
annotation	documentation Containing 1-12 columns

element **Columns/Column**

type	Column					
properties	minOcc	1				
	maxOcc	12				
	content	complex				
children	Text					
attributes	Name ColumnNo	Type eColumnNo	Use required	Default	Fixed	Annotation

complexType CreditInstructions

children	CreditInstruction
annotation	documentation Containing settle instructions for a credit invoice

element CreditInstructions/CreditInstruction

properties	minOcc 1 maxOcc unbounded content complex												
children	InvoiceIdentifier CreditAmount												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>SendCopy</td> <td>xs:boolean</td> <td>required</td> <td></td> <td></td> <td>documentation Set to true if a adjusted "invoice copy" shall be sent to the customer after the credit has been made</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	SendCopy	xs:boolean	required			documentation Set to true if a adjusted "invoice copy" shall be sent to the customer after the credit has been made
Name	Type	Use	Default	Fixed	Annotation								
SendCopy	xs:boolean	required			documentation Set to true if a adjusted "invoice copy" shall be sent to the customer after the credit has been made								
annotation	documentation Containing 1 settle instruction for a credit invoice												

attribute CreditInstructions/CreditInstruction/@SendCopy

type	xs:boolean
properties	use required
annotation	documentation Set to true if a adjusted "invoice copy" shall be sent to the customer after the credit has been made

element CreditInstructions/CreditInstruction/InvoiceIdentifier

properties	content complex
children	InvoiceNo ExternalInvoiceId
annotation	documentation Containing either InvoiceNo or ExternalInvoiceId to identify a debit invoice

element CreditInstructions/CreditInstruction/InvoiceIdentifier/InvoiceNo

type	fInvoiceNo									
properties	content simple									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Za-z0-9\-\+]</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	maxLength	15		pattern	[A-Za-z0-9\-\+]	
Kind	Value	Annotation								
maxLength	15									
pattern	[A-Za-z0-9\-\+]									
annotation	documentation InvoiceNo identifying a debit invoice									

element **CreditInstructions/CreditInstruction/InvoiceIdentifier/ExternalInvoiceId**

type	String50						
properties	content simple						
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	maxLength	50	
Kind	Value	Annotation					
maxLength	50						
annotation	documentation ExternalInvoiceId identifying a debit invoice						

element **CreditInstructions/CreditInstruction/CreditAmount**

type	CreditMoney												
properties	content simple												
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>minInclusive</td> <td>0.01</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>100000000</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	minInclusive	0.01		maxInclusive	100000000		fractionDigits	2	
Kind	Value	Annotation											
minInclusive	0.01												
maxInclusive	100000000												
fractionDigits	2												
annotation	documentation The amount to credit												

complexType **ExtraPrintBlocks**

children	ExtraPrintBlock
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element **ExtraPrintBlocks/ExtraPrintBlock**

properties	<table border="1"> <tr> <td>minOcc</td> <td>1</td> </tr> <tr> <td>maxOcc</td> <td>unbounded</td> </tr> <tr> <td>content</td> <td>complex</td> </tr> </table>	minOcc	1	maxOcc	unbounded	content	complex						
minOcc	1												
maxOcc	unbounded												
content	complex												
children	BasePrintBlock												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>PrintBlockAreaName</td> <td>xs:string</td> <td>required</td> <td></td> <td></td> <td>documentation Name of predefined area in layout</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	PrintBlockAreaName	xs:string	required			documentation Name of predefined area in layout
Name	Type	Use	Default	Fixed	Annotation								
PrintBlockAreaName	xs:string	required			documentation Name of predefined area in layout								
annotation	documentation Containing print block printed in specified predefined area in layout												

attribute **ExtraPrintBlocks/ExtraPrintBlock/@PrintBlockAreaName**

type	xs:string
properties	use required
annotation	documentation Name of predefined area in layout

element **ExtraPrintBlocks/ExtraPrintBlock/BasePrintBlock**

type	BasePrintBlock
properties	content complex
children	HeadLine SubOrderBlocks

complexType **PredefinedPrintBlocks**

children	PredefinedPrintBlock
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element **PredefinedPrintBlocks/PredefinedPrintBlock**

properties	minOcc 1 maxOcc unbounded content complex
children	Image Paragraph
annotation	documentation Containing predefined print block printed in specified predefined area in layout

element **PredefinedPrintBlocks/PredefinedPrintBlock/Image**

properties	content complex												
children	ImageName												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>ImageAreaName</td> <td>xs:string</td> <td>required</td> <td></td> <td></td> <td>documentation Name of predefined image area in layout</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	ImageAreaName	xs:string	required			documentation Name of predefined image area in layout
Name	Type	Use	Default	Fixed	Annotation								
ImageAreaName	xs:string	required			documentation Name of predefined image area in layout								
annotation	documentation Containing predefined image printed in specified predefined area in layout												

attribute **PredefinedPrintBlocks/PredefinedPrintBlock/Image/@ImageAreaName**

type	xs:string
properties	use required
annotation	documentation Name of predefined image area in layout

element **PredefinedPrintBlocks/PredefinedPrintBlock/Image/ImageName**

type	xs:string
properties	content simple
annotation	documentation Name of predefined image in PayEx print system

element PredefinedPrintBlocks/PredefinedPrintBlock/Paragraph

properties	content complex					
children	ParagraphName					
attributes	Name ParagraphAreaName	Type xs:string	Use required	Default	Fixed	Annotation documentation Name of predefined paragraph area name in layout
annotation	documentation Containing predefined paragraph printed in specified predefined area in layout					

attribute PredefinedPrintBlocks/PredefinedPrintBlock/Paragraph/@ParagraphAreaName

type	xs:string
properties	use required
annotation	documentation Name of predefined paragraph area name in layout

element PredefinedPrintBlocks/PredefinedPrintBlock/Paragraph/ParagraphName

type	xs:string
properties	content simple
annotation	documentation Name of predefined paragraph in PayEx print system

complexType PrintBlockConfig

attributes	Name PrecedingPageBreak	Type xs:boolean	Use optional	Default	Fixed	Annotation documentation Instruction to start printing the printblock on a new page
	PrecedingSheetBreak	xs:boolean	optional			documentation Instruction to start printing the printblock on a new sheet

attribute **PrintBlockConfig/@PrecedingPageBreak**

type	xs:boolean
properties	use optional
annotation	documentation Instruction to start printing the printblock on a new page

attribute **PrintBlockConfig/@PrecedingSheetBreak**

type	xs:boolean
properties	use optional
annotation	documentation Instruction to start printing the printblock on a new sheet

complexType **ReferenceInfo**

children	ExternalInvoiceId ExternalReference InvoiceReferenceText
----------	--

element **ReferenceInfo/ExternalInvoiceId**

type	String50
properties	minOcc 0 maxOcc 1 content simple nillable false
facets	Kind Value Annotation maxLength 50
annotation	documentation Additional unique invoice identifier in accountsreceivable

element **ReferenceInfo/ExternalReference**

type	String50
properties	minOcc 0 maxOcc 1 content simple nillable false
facets	Kind Value Annotation maxLength 50
annotation	documentation Optional reference text

element **ReferenceInfo/InvoiceReferenceText**

type	String25					
properties	minOcc	0	maxOcc	1	content	simple
	nillable	false				
facets	Kind	Value	Annotation			
	minLength	1				
	maxLength	25				
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %/Ä-ÖØ-öø-ú]*				
annotation	documentation	General text describing the product/service invoiced				

complexType **RegNo**

type	extension of String15					
properties	base	String15				
facets	Kind	Value	Annotation			
	minLength	1				
	maxLength	15				
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %/Ä-ÖØ-öø-ú]*				
attributes	Name	Type	Use	Default	Fixed	Annotation
	CountryCode	ISO3166	required			documentation Nationality of RegNo according to ISO3166
annotation	documentation	Social security number/Corporate identity number conforming to country standard				

attribute **RegNo/@CountryCode**

type	ISO3166					
properties	use	required				
facets	Kind	Value	Annotation			
	minLength	2				
	maxLength	2				
	pattern	[A-Z]*				
annotation	documentation	Nationality of RegNo according to ISO3166				

complexType **SpecificationPrintBlocks**

children	SpecificationPrintBlock					
----------	---	--	--	--	--	--

element **SpecificationPrintBlocks/SpecificationPrintBlock**

properties	minOcc 1 maxOcc unbounded content complex												
children	BasePrintBlock PrintBlockConfig												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>PrintBlockIdentifier</td> <td>xs:string</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	PrintBlockIdentifier	xs:string				
Name	Type	Use	Default	Fixed	Annotation								
PrintBlockIdentifier	xs:string												

attribute **SpecificationPrintBlocks/SpecificationPrintBlock/@PrintBlockIdentifier**

type	xs:string
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element **SpecificationPrintBlocks/SpecificationPrintBlock/BasePrintBlock**

type	BasePrintBlock
properties	content complex
children	HeadLine SubOrderBlocks

element **SpecificationPrintBlocks/SpecificationPrintBlock/PrintBlockConfig**

type	PrintBlockConfig																		
properties	content complex																		
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>PrecedingPageBreak</td> <td>xs:boolean</td> <td>optional</td> <td></td> <td></td> <td>documentation Instruction to start printing the printblock on a new page</td> </tr> <tr> <td>PrecedingSheetBreak</td> <td>xs:boolean</td> <td>optional</td> <td></td> <td></td> <td>documentation Instruction to start printing the printblock on a new sheet</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	PrecedingPageBreak	xs:boolean	optional			documentation Instruction to start printing the printblock on a new page	PrecedingSheetBreak	xs:boolean	optional			documentation Instruction to start printing the printblock on a new sheet
Name	Type	Use	Default	Fixed	Annotation														
PrecedingPageBreak	xs:boolean	optional			documentation Instruction to start printing the printblock on a new page														
PrecedingSheetBreak	xs:boolean	optional			documentation Instruction to start printing the printblock on a new sheet														

complexType **StandardPrintBlocks**

children	StandardPrintBlock
----------	------------------------------------

element **StandardPrintBlocks/StandardPrintBlock**

properties	minOcc 1 maxOcc unbounded content complex
children	BasePrintBlock PrintBlockConfig

element **StandardPrintBlocks/StandardPrintBlock/BasePrintBlock**

type	BasePrintBlock
properties	content complex
children	HeadLine SubOrderBlocks

element **StandardPrintBlocks/StandardPrintBlock/PrintBlockConfig**

type	PrintBlockConfig					
properties	minOcc	0				
	maxOcc	1				
	content	complex				
attributes	Name	Type	Use	Default	Fixed	Annotation
	PrecedingPageBreak	xs:boolean	optional			documentation Instruction to start printing the printblock on a new page
	PrecedingSheetBreak	xs:boolean	optional			documentation Instruction to start printing the printblock on a new sheet

complexType **VatInfo**

children	VatAmount VatRate
----------	---

element **VatInfo/VatAmount**

type	Money		
properties	content	simple	
facets	Kind	Value	Annotation
	minInclusive	-100000000	
	maxInclusive	100000000	
	fractionDigits	2	
annotation	documentation	VAT amount	

element **VatInfo/VatRate**

type	VatRate		
properties	content	simple	
facets	Kind	Value	Annotation
	enumeration	0.00	
	enumeration	6.00	
	enumeration	12.00	
	enumeration	25.00	
	enumeration	14.00	
	enumeration	8.00	
	enumeration	22.0	
annotation	documentation	VAT rate associated with VatAmount	

simpleType **AddressType**

type	restriction of xs:string		
properties	base	xs:string	
facets	Kind	Value	Annotation
	enumeration	LegalAddress	documentation Legal address. Mandatory
	enumeration	BillingAddress	documentation Billing address. Should only be supplied if it differs from legal address

simpleType **CompanyNumber**

type	restriction of xs:string		
properties	base	xs:string	
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	15	
	pattern	[0-9]*	

simpleType **CreditMoney**

type	restriction of xs:decimal		
properties	base	xs:decimal	
facets	Kind	Value	Annotation
	minInclusive	0.01	
	maxInclusive	100000000	
	fractionDigits	2	

simpleType eColumnNo

type	restriction of xs:unsignedShort		
properties	base xs:unsignedShort		
facets	Kind	Value	Annotation
	enumeration	1	documentation Refers to column 1
	enumeration	2	documentation Refers to column 2
	enumeration	3	documentation Refers to column 3
	enumeration	4	documentation Refers to column 4
	enumeration	5	documentation Refers to column 5
	enumeration	6	documentation Refers to column 6
	enumeration	7	documentation Refers to column 7
	enumeration	8	documentation Refers to column 8
	enumeration	9	documentation Refers to column 9
	enumeration	10	documentation Refers to column 10
	enumeration	11	documentation Refers to column 11
	enumeration	12	documentation Refers to column 12

simpleType eCurrencyType

type	restriction of xs:string		
properties	base xs:string		
facets	Kind	Value	Annotation
	enumeration	SEK	
	enumeration	NOK	
	enumeration	DKK	
	enumeration	EUR	

simpleType eDistributionBillType

type	restriction of xs:string		
properties	base xs:string		
facets	Kind	Value	Annotation
	enumeration	I_Invoice	documentation Refers to invoice

simpleType eDistributionRule

type	restriction of xs:string		
properties	base xs:string		
facets	Kind enumeration	Value UseInvoiceB2CSE	Annotation documentation Activate or deactivates EInvoiceB2CSE as part of the "verified distribution" service. Set Value to 1 for activation and Value to 0 for deactivation

simpleType eDistributionType

type	restriction of xs:string		
properties	base xs:string		
facets	Kind enumeration	Value PostalService	Annotation documentation Distribution is made by postal service
	enumeration	EEmail	documentation Distribution is made by E-mail
	enumeration	EInvoiceB2B	documentation Distribution is made by B2B EDI
	enumeration	Archive	documentation No distribution, only archiving

simpleType eDunningBillType

type	restriction of xs:string		
properties	base xs:string		
facets	Kind enumeration	Value SE_10	Annotation documentation Swedish reminder 1
	enumeration	SE_20	documentation Swedish reminder 2

simpleType eDunningRule

type	restriction of xs:string		
properties	base xs:string		
facets	Kind enumeration	Value I_PenaltyIntrAndFeeLimit	Annotation documentation Instruction to credit non payed penaltyinterest and fees below limit amount. Set value to a positive amount with two decimals
	enumeration	I_PaymentTerms	documentation Payment terms for invoice. Set value to number of days

simpleType Email

type	restriction of PXString		
properties	base PXString		
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	60	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %/À-ÖØ-öø-ú]*	

simpleType eNotificationBillType

type	restriction of xs:string		
properties	base xs:string		
facets	Kind	Value	Annotation
	enumeration	I_Invoice	documentation Refers to Invoice

simpleType eNotificationDistributionType

type	restriction of xs:string		
properties	base xs:string		
facets	Kind	Value	Annotation
	enumeration	EMail	documentation Notification is made by E-Mail

simpleType ePaymentRule

type	restriction of xs:string		
properties	base xs:string		
facets	Kind	Value	Annotation
	enumeration	UseBGAGSE	documentation Activate or deactivates direct debit as part of the "verified payment" service. Set Value to 1 for activation and Value to 0 for deactivation

simpleType ePaymentType

type	restriction of xs:string		
properties	base xs:string		
facets	Kind	Value	Annotation
	enumeration	PGSE	documentation Refers to a Swedish Plusgiro account
	enumeration	BGSE	documentation Refers to a Swedish Bankgiro account
	enumeration	BKNO	documentation Refers to a Norwegian bank account

simpleType **eSummaryType**

type	restriction of xs:string		
properties	base xs:string		
facets	Kind	Value	Annotation
	enumeration	SA	documentation Summary
	enumeration	SSA	documentation Aggregated summary

simpleType **fInvoiceNo**

type	restriction of xs:string		
properties	base xs:string		
facets	Kind	Value	Annotation
	maxLength	15	
	pattern	[A-Za-z0-9\~]+	

simpleType **Identifier15**

type	restriction of xs:string		
properties	base xs:string		
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	15	
	pattern	[a-zA-Z0-9äö&/_-]*	

simpleType **ISO3166**

type	restriction of xs:string		
properties	base xs:string		
facets	Kind	Value	Annotation
	minLength	2	
	maxLength	2	
	pattern	[A-Z]*	

simpleType ISO639

type	restriction of PXString		
properties	base PXString		
facets	Kind	Value	Annotation
	minLength	1	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %/À-ÖØ-øø-ú]*	
	enumeration	SV	
	enumeration	NO	
	enumeration	DA	
	enumeration	FI	
	enumeration	EN	

simpleType LegalEntity

type	restriction of xs:string		
properties	base xs:string		
facets	Kind	Value	Annotation
	enumeration	Private	
	enumeration	Business	
annotation	documentation Legal entity of the customer.		

simpleType Money

type	restriction of xs:decimal		
properties	base xs:decimal		
facets	Kind	Value	Annotation
	minInclusive	-100000000	
	maxInclusive	100000000	
	fractionDigits	2	

simpleType NameAddressString27

type	restriction of PXNameAddressString		
properties	base PXNameAddressString		
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	27	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %/À-ÖØ-øø-ú]*	

simpleType NameAddressString35

type	restriction of PXNameAddressString		
properties	base PXNameAddressString		
facets	Kind	Value	Annotation
	maxLength	35	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-/À-ÖØ-öø-úü]*	

simpleType NameAddressString72

type	restriction of PXNameAddressString		
properties	base PXNameAddressString		
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	72	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-/À-ÖØ-öø-úü]*	

simpleType PXFactoringServiceCode

type	restriction of xs:string		
properties	base xs:string		
facets	Kind	Value	Annotation
	enumeration	K	documentation Only valid for contracted factoring service. Indication to the contracted factoring company to buy the invoice

simpleType PXNameAddressString

type	restriction of xs:string		
properties	base xs:string		
facets	Kind	Value	Annotation
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-/À-ÖØ-öø-úü]*	

simpleType PXString

type	restriction of xs:string		
properties	base xs:string		
facets	Kind	Value	Annotation
	minLength	1	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-/À-ÖØ-öø-úü]*	

simpleType **String10**

type	restriction of PXString		
properties	base PXString		
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	10	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-/À-ÖØ-öø-ú]*	

simpleType **String15**

type	restriction of PXString		
properties	base PXString		
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	15	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-/À-ÖØ-öø-ú]*	

simpleType **String25**

type	restriction of PXString		
properties	base PXString		
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	25	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-/À-ÖØ-öø-ú]*	

simpleType **String30**

type	restriction of PXString		
properties	base PXString		
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	30	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-/À-ÖØ-öø-ú]*	

simpleType **String35**

type	restriction of PXString		
properties	base PXString		
facets	Kind	Value	Annotation
	minLength	1	
	maxLength	35	
	pattern	[a-zA-Z0-9_!;"#<>=?\[\]@{}'
 %-/À-ÖØ-öø-ú]*	

simpleType **String50**

type	restriction of xs:string						
properties	base xs:string						
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	maxLength	50	
Kind	Value	Annotation					
maxLength	50						

simpleType **TableType**

type	restriction of xs:string						
properties	base xs:string						
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[A-Z]1 [A-Z]2 [A-Z]3 [A-Z]4 [A-Z]5 [A-Z]6 [A-Z]7 [A-Z]8 [A-Z]9 [A-Z]10 [A-Z]11 [A-Z]12</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	pattern	[A-Z]1 [A-Z]2 [A-Z]3 [A-Z]4 [A-Z]5 [A-Z]6 [A-Z]7 [A-Z]8 [A-Z]9 [A-Z]10 [A-Z]11 [A-Z]12	
Kind	Value	Annotation					
pattern	[A-Z]1 [A-Z]2 [A-Z]3 [A-Z]4 [A-Z]5 [A-Z]6 [A-Z]7 [A-Z]8 [A-Z]9 [A-Z]10 [A-Z]11 [A-Z]12						

simpleType **VatNumber**

type	restriction of xs:string												
properties	base xs:string												
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>7</td> <td></td> </tr> <tr> <td>maxLength</td> <td>14</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{2}.*</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	minLength	7		maxLength	14		pattern	[A-Z]{2}.*	
Kind	Value	Annotation											
minLength	7												
maxLength	14												
pattern	[A-Z]{2}.*												

simpleType **VatRate**

type	restriction of xs:decimal																								
properties	base xs:decimal																								
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>0.00</td> <td></td> </tr> <tr> <td>enumeration</td> <td>6.00</td> <td></td> </tr> <tr> <td>enumeration</td> <td>12.00</td> <td></td> </tr> <tr> <td>enumeration</td> <td>25.00</td> <td></td> </tr> <tr> <td>enumeration</td> <td>14.00</td> <td></td> </tr> <tr> <td>enumeration</td> <td>8.00</td> <td></td> </tr> <tr> <td>enumeration</td> <td>22.0</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	enumeration	0.00		enumeration	6.00		enumeration	12.00		enumeration	25.00		enumeration	14.00		enumeration	8.00		enumeration	22.0	
Kind	Value	Annotation																							
enumeration	0.00																								
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enumeration	25.00																								
enumeration	14.00																								
enumeration	8.00																								
enumeration	22.0																								
annotation	documentation Supported VAT rates																								

simpleType **ZipCode**

type	restriction of xs:string		
properties	base xs:string		
facets	Kind	Value	Annotation
	maxLength	9	
	pattern	[A-Z0-9\-\-]+	

6 CDATA

När tecken som har speciella betydelser i xmlfiler skall skickas med i ett textfält kan man omsluta dem med CDATA, t.ex. ('<', '>', '&', '--' o.s.v.).

Det är att föredra framför att använda "<" och "&" för "<" respektive "&" för att undvika att de tolkas som styrtecken i xml.

En CDATA-sektion inleds med:

```
<![CDATA[
```

Och avslutas med:

```
]]>
```

Exempel:

```
<Text>Kling & Klang</Text>
```

Blir med CDATA

```
<Text><![CDATA[Kling & Klang]]></Text>
```