

Item description ARAccountingDetail_1.1 – content

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1 Version history

Version	Date	Description	Created by	Approved by
1.0	170217	Document created	MMA	
1.1	170303	Update TransactionType	DFR	

2 Related documents

Documents	Description
ARAccountingDetail_[1.1].XSD	XSD (XML Schema Definition) for AR Accounting Details file

3 General

AccountingDetail describes the accounting records (bookkeeping data) on a transaction level in accordance with the accounting plan defined for the company. The file is character encoded in UTF-8.

4 File name description

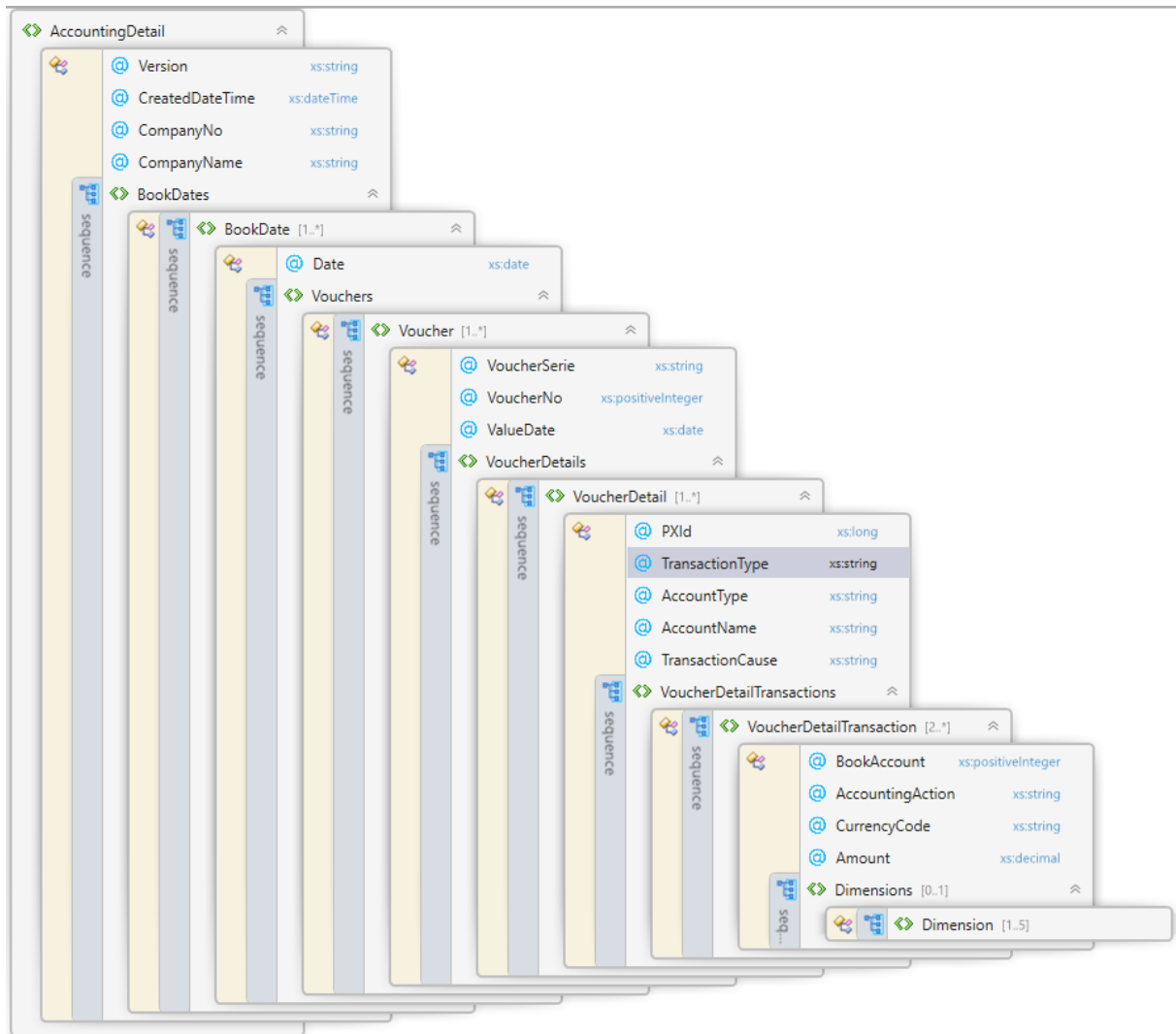
Filename: ARAccountingDetail_< CompanyNo >_< DateTime >_< SerialNo >.xml .

< DateTime > (YYYYMMDDHHMMSS) and is the date and time that the file was created.

< SerialNo > is an unbroken number series where the company's first file will have 00001, then 00002, etc.

Example: ARAccountingDetail_9999_20080923124422_00001.xml

5 File structure overview



6 File Structure AccountingDetail

element AccountingDetail

properties	content complex					
children	BookDates					
attributes	Name Version	Type xs:string	Use required	Default	Fixed 1.1	Annotation documentation The XSD version of the xml format
	CreatedDateTime	xs:dateTime	required			documentation Date and time when the file was created
	CompanyNo	xs:string	required			documentation The identity of your accounts receivable at PayEx
	CompanyName	xs:string	required			documentation Your registered name at PayEx

attribute AccountingDetail/@Version

type	xs:string
properties	use required fixed 1.1
annotation	documentation The XSD version of the xml format

attribute AccountingDetail/@CreatedDateTime

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

attribute AccountingDetail/@CompanyNo

type	xs:string
properties	use required
annotation	documentation The identity of your accounts receivable at PayEx

attribute AccountingDetail/@CompanyName

type	xs:string
properties	use required
annotation	documentation Your registered name at PayEx

element **AccountingDetail/BookDates**

properties	content complex
children	BookDate

element **AccountingDetail/BookDates/BookDate**

properties	minOcc 1 maxOcc unbounded content complex												
children	Vouchers												
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>Date</td> <td>xs:date</td> <td>required</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	Date	xs:date	required			
Name	Type	Use	Default	Fixed	Annotation								
Date	xs:date	required											

attribute **AccountingDetail/BookDates/BookDate/@Date**

type	xs:date
properties	use required

element **AccountingDetail/BookDates/BookDate/Vouchers**

properties	content complex
children	Voucher
annotation	documentation Vouchers grouped by book date

element **AccountingDetail/BookDates/BookDate/Vouchers/Voucher**

properties	minOcc 1 maxOcc unbounded content complex																								
children	VoucherDetails																								
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>VoucherSerie</td> <td>xs:string</td> <td>required</td> <td></td> <td></td> <td>documentation Voucher series, used with voucher number and value date for grouping of voucher details</td> </tr> <tr> <td>VoucherNo</td> <td>xs:positiveInteger</td> <td>required</td> <td></td> <td></td> <td>documentation Voucher reference number, used with voucher serie and value date for grouping of voucher details</td> </tr> <tr> <td>ValueDate</td> <td>xs:date</td> <td>required</td> <td></td> <td></td> <td>documentation a.k.a "valuteringsdatum". used with voucher serie and voucher number for grouping of voucher details</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	VoucherSerie	xs:string	required			documentation Voucher series, used with voucher number and value date for grouping of voucher details	VoucherNo	xs:positiveInteger	required			documentation Voucher reference number, used with voucher serie and value date for grouping of voucher details	ValueDate	xs:date	required			documentation a.k.a "valuteringsdatum". used with voucher serie and voucher number for grouping of voucher details
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ValueDate	xs:date	required			documentation a.k.a "valuteringsdatum". used with voucher serie and voucher number for grouping of voucher details																				

attribute AccountingDetail/BookDates/BookDate/Vouchers/Voucher/@VoucherSerie

type	xs:string
properties	use required
annotation	documentation Voucher series, used with voucher number and value date for grouping of voucher details

attribute AccountingDetail/BookDates/BookDate/Vouchers/Voucher/@VoucherNo

type	xs:positiveInteger
properties	use required
annotation	documentation Voucher reference number, used with voucher serie and value date for grouping of voucher details

attribute AccountingDetail/BookDates/BookDate/Vouchers/Voucher/@ValueDate

type	xs:date
properties	use required
annotation	documentation a.k.a "valuteringsdatum". used with voucher serie and voucher number for grouping of voucher details

element AccountingDetail/BookDates/BookDate/Vouchers/Voucher/VoucherDetails

properties	content complex
children	VoucherDetail
annotation	documentation Voucher details grouped by VoucherSerie, VoucherNo and ValueDate

element
AccountingDetail/BookDates/BookDate/Vouchers/Voucher/VoucherDetails/VoucherDetail

properties	minOcc 1 maxOcc unbounded content complex																																				
children	VoucherDetailTransactions																																				
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>PXId</td> <td>xs:long</td> <td>required</td> <td></td> <td></td> <td>documentation Identity of the transaction at PayEx. Useful for tracing and troubleshooting.</td> </tr> <tr> <td>TransactionType</td> <td>xs:string</td> <td>required</td> <td></td> <td></td> <td>documentation Possible transactiontypes are described separately</td> </tr> <tr> <td>AccountType</td> <td>xs:string</td> <td>optional</td> <td></td> <td></td> <td>documentation "InvAcc" equals Invoice</td> </tr> <tr> <td>AccountName</td> <td>xs:string</td> <td>optional</td> <td></td> <td></td> <td>documentation AccountName equals InvoiceNumber for accounttype</td> </tr> <tr> <td>TransactionCause</td> <td>xs:string</td> <td>optional</td> <td></td> <td></td> <td>documentation "InvAcc" Possible transactioncauses are described separately</td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	PXId	xs:long	required			documentation Identity of the transaction at PayEx. Useful for tracing and troubleshooting.	TransactionType	xs:string	required			documentation Possible transactiontypes are described separately	AccountType	xs:string	optional			documentation "InvAcc" equals Invoice	AccountName	xs:string	optional			documentation AccountName equals InvoiceNumber for accounttype	TransactionCause	xs:string	optional			documentation "InvAcc" Possible transactioncauses are described separately
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TransactionCause	xs:string	optional			documentation "InvAcc" Possible transactioncauses are described separately																																

attribute

AccountingDetail/BookDates/BookDate/Vouchers/Voucher/VoucherDetails/VoucherDetail/@PxlId

type	xs:long
properties	use required
annotation	documentation Identity of the transaction at PayEx. Useful for tracing and troubleshooting.

attribute

AccountingDetail/BookDates/BookDate/Vouchers/Voucher/VoucherDetails/VoucherDetail/@TransactionType

type	xs:string
properties	use required
annotation	documentation Possible transactiontypes are described separately

attribute

AccountingDetail/BookDates/BookDate/Vouchers/Voucher/VoucherDetails/VoucherDetail/@AccountType

type	xs:string
properties	use optional
annotation	documentation "InvAcc" equals Invoice

attribute

AccountingDetail/BookDates/BookDate/Vouchers/Voucher/VoucherDetails/VoucherDetail/@AccountName

type	xs:string
properties	use optional
annotation	documentation AccountName equals InvoiceNumber for accounttype "InvAcc"

attribute

AccountingDetail/BookDates/BookDate/Vouchers/Voucher/VoucherDetails/VoucherDetail/@TransactionCause

type	xs:string
properties	use optional
annotation	documentation Possible transactioncauses are described separately

element

AccountingDetail/BookDates/BookDate/Vouchers/Voucher/VoucherDetails/VoucherDetail/VoucherDetailTransactions

properties	content complex
children	VoucherDetailTransaction
annotation	documentation Transaction details grouped by PxlId, TransactionType, AccountType and AccountName

element

AccountingDetail/BookDates/BookDate/Vouchers/Voucher/VoucherDetails/VoucherDetail/VoucherDetailTransactions/VoucherDetailTransaction

properties	minOcc 2 maxOcc unbounded content complex																														
children	Dimensions																														
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>BookAccount</td> <td>xs:positiveInteger</td> <td>required</td> <td></td> <td></td> <td>documentation Book account as specified by the accounting rule set being used by the company</td> </tr> <tr> <td>AccountingAction</td> <td>xs:string</td> <td>required</td> <td></td> <td></td> <td>documentation "D" for Debit "C" for Credit</td> </tr> <tr> <td>CurrencyCode</td> <td>xs:string</td> <td>required</td> <td></td> <td></td> <td>documentation Currencycode according to ISO4217</td> </tr> <tr> <td>Amount</td> <td>xs:decimal</td> <td>required</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	BookAccount	xs:positiveInteger	required			documentation Book account as specified by the accounting rule set being used by the company	AccountingAction	xs:string	required			documentation "D" for Debit "C" for Credit	CurrencyCode	xs:string	required			documentation Currencycode according to ISO4217	Amount	xs:decimal	required			
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CurrencyCode	xs:string	required			documentation Currencycode according to ISO4217																										
Amount	xs:decimal	required																													

attribute

AccountingDetail/BookDates/BookDate/Vouchers/Voucher/VoucherDetails/VoucherDetail/VoucherDetailTransactions/VoucherDetailTransaction/@BookAccount

type	xs:positiveInteger
properties	use required
annotation	documentation Book account as specified by the accounting rule set being used by the company

attribute

AccountingDetail/BookDates/BookDate/Vouchers/Voucher/VoucherDetails/VoucherDetail/VoucherDetailTransactions/VoucherDetailTransaction/@AccountingAction

type	xs:string
properties	use required
annotation	documentation "D" for Debit "C" for Credit

attribute

AccountingDetail/BookDates/BookDate/Vouchers/Voucher/VoucherDetails/VoucherDetail/VoucherDetailTransactions/VoucherDetailTransaction/@CurrencyCode

type	xs:string
properties	use required
annotation	documentation Currencycode according to ISO4217

attribute

AccountingDetail/BookDates/BookDate/Vouchers/Voucher/VoucherDetails/VoucherDetail/VoucherDetailTransactions/VoucherDetailTransaction/@Amount

type	xs:decimal
properties	use required

element

AccountingDetail/BookDates/BookDate/Vouchers/Voucher/VoucherDetails/VoucherDetail/VoucherDetailTransactions/VoucherDetailTransaction/Dimensions

properties	minOcc 0 maxOcc 1 content complex
children	Dimension
annotation	documentation Dimensions are not normally used. Possible dimensions, if any, are described separately

element

AccountingDetail/BookDates/BookDate/Vouchers/Voucher/VoucherDetails/VoucherDetail/VoucherDetailTransactions/VoucherDetailTransaction/Dimensions/Dimension

properties	minOcc 1 maxOcc 5 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>DimensionType</td> <td>xs:string</td> <td>required</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DimensionValue</td> <td>xs:string</td> <td>required</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	Annotation	DimensionType	xs:string	required				DimensionValue	xs:string	required			
Name	Type	Use	Default	Fixed	Annotation														
DimensionType	xs:string	required																	
DimensionValue	xs:string	required																	

attribute

AccountingDetail/BookDates/BookDate/Vouchers/Voucher/VoucherDetails/VoucherDetail/VoucherDetailTransactions/VoucherDetailTransaction/Dimensions/Dimension/@DimensionType

type	xs:string
properties	use required

attribute

AccountingDetail/BookDates/BookDate/Vouchers/Voucher/VoucherDetails/VoucherDetail/VoucherDetailTransactions/VoucherDetailTransaction/Dimensions/Dimension/@DimensionValue

type	xs:string
properties	use required

7 Appendix

7.1 TransactionCause

TransactionCause	Description
Bankruptcy	Customer bankrupt
CompositionArrangement	The customer has made a composition arrangement with the creditor/company
Settlement	A settlement has been made between the customer and the creditor/company
WrongAddress	Wrong customer address
Complaint	Customer has made a purchase complaint
WrongRegNo	Wrong or missing RegNo (Social Security Number/Corporate Identity Number)
UnderAge	Under age customer
Deceased	Customer deceased
Fraud	The customer has been a victim of fraud
Dispute	Invoice disputed
ApprovedDiff	Approved difference between invoice and paid amount. (approved remission)
Remission	Remission
Unknown	Unknown transaction cause

7.2 TransactionType

All transaction types for an Invoice Account.

TransactionType	Description
AutoPayment	Normal payment
AutoPaymentCreditInvoiceAdjustment	Credit against a specified debit invoice
AutoPaymentDebitInvoiceAdjustment	Adjustment against a specified credit note
CollectionPaymentBusinessReminderFee	Paid late fee from Debt Collection
CollectionPaymentCapital	Paid capital amount from Debt Collection
CollectionPaymentCollectionFee	Paid debt collection fee from Debt Collection
CollectionPaymentDebtCollectionExpences	Paid debt collection expenses from Debt Collection
CollectionPaymentDebtCollectionFee	Paid legal debt collection expenses from Debt Collection
CollectionPaymentInterest	Interest payment from Debt Collection
CollectionPaymentReminderFee	Paid reminder fee from Debt Collection
CredCapital1	Smaller bad debt losses that don't require a credit note for accounting reasons
CredCapital2	Credit, bad debt losses. VAT can be recovered
CreditAll	Credit all
CreditInvoiceAdjustment	Credit against a specified debit invoice
CreditInvoiceDisbursement	Disbursement of Credit Note
CreditInvoiceDisbursementReturn	Credit Note disbursement in return
CreditInvoiceSettlement	Credit Note Settlement (Vendor Payment)
DebitInvoiceAdjustment	Adjustment against a specified credit note

DirectPayment	Payment made directly to Company's bank account and not to PayEx. Registered as Direct Payment
ManualPayment	Manual handled payment
MonitoringPaymentBusinessReminderFee	Paid late fee from Monitoring
MonitoringPaymentCapital	Paid capital amount from Monitoring
MonitoringPaymentCollectionFee	Paid debt collection fee from Monitoring
MonitoringPaymentDebtCollectionExpences	Paid debt collection expenses from Monitoring
MonitoringPaymentDebtCollectionFee	Paid legal debt collection fee from Monitoring
MonitoringPaymentInterest	Interest payment from Monitoring
MonitoringPaymentReminderFee	Paid reminder fee from Monitoring
SurplusPayment	Payment from surplus account. E.g. Previous over-payment for a certain customer adjusted against a new invoice

7.3 Book Account

7.3.1 Account type

Invoice Account, Accounting Plan: Standard accounting in accordance with BAS 2000

All book accounts for an Invoice Account in accordance with BAS 2000.

Book Account	Description
1510	Accounts receivable PayEx
1513	Accounts receivable direct payment
1519	Bad debt
1684	Current receivable PayEx
3591	Reminder fee revenue
3592	Collection fee revenue
3593	Business reminder fee revenue
3594	Collection expenses revenue (not subject to VAT)
3595	Collection fees revenue (subject to VAT)
3710	Discount, rounding
8313	Penalty interest

7.3.2 DimensionType

This accounting plan does not support dimensions