

	CSV Field name	Constraints	Field format	Example	Description	Max length	Position
MD (1)	Meta data						1
	Version	Required	One of [2.2]	2.2	Indicates what CSV format version is used		2
	CSV separator	Required	One of [semicolon]	semicolon	Indicates what CSV separator is used		3
	CSV ending	Required	One of [EOP]	EOP	Indicates what CSV ending is used		4
DH (1)	Document Header						1
	Document						1
	DocNumber	Required	String	1234	Document number		2
	DocType	Required	One of [invoice, creditnote]	invoice	Document type		3
	DocFormat	Optional	Invoice3.0	peppol3.0	Document e-invoice format		4
	IssueDate	Required	yyyy-mm-dd	2020-04-23	Document issue date		5
	DueDate	Required	yyyy-mm-dd	2020-05-21	Document due date		6
	Note	Optional				1000 characters	7
	CurrencyCode	Required	ISO4217	EUR	ISO4217 compliant currency code		8
	References						
	AccountingCost	Optional	String		A textual value that specifies where to book the relevant data into the Buyer's financial accounts.		9
	BuyerReference	Optional	String	Martina Reth	Buyer reference, Lethweg-ID		10
	InvoicePeriodStartDate	Optional	yyyy-mm-dd				11
	InvoicePeriodEndDate	Optional	yyyy-mm-dd				12
	OrderReference	Optional	String	5521446854	Order reference, purchase order number		13
	ContractDocumentReference	Optional	String	A38contract	Contract reference		14
	ProjectReference	Optional	String		The identification of the project the invoice refers to.		15
	Supplier						
	CustomerAssignedAccountID	Optional	String	CP13456	Supplier creditor number assigned by customer		16
	SupplierEndpointSchemeID	Optional	String	0204	PEPPOL Endpoint scheme ID, 0204 is Lethweg ID		17
	SupplierEndpointID	Optional	String	123456	PEPPOL Endpoint ID		18
	SupplierPartyIdentificationSchemeID	Optional	String	amrg			19
	SupplierPartyIdentificationID	Optional	String		Seller identification in order for the buyer to automatically identify a supplier		20
	SupplierName	Required	String	Volkswagen	Supplier name		21
	SupplierStreetName	Required	String	Test street 45	Supplier street name		22
	SupplierCityName	Required	String	Test by	Supplier city name		23
	SupplierPostalZone	Required	String	80331	Supplier postal zone		24
	SupplierCountryCode	Required	String	DE	ISO3166 compliant supplier country code		25
	SupplierPartyTaxSchemeCompanyID	Optional	String	DE123456789	Supplier VAT number		26
	SupplierPartyLegalEntityCompanySchemeID	Required	ISO6253 ICD	0007	ISO6253 ICD compliant scheme id - https://docs.peppol.eu/peppol/billing/3.0/ocodes/ICD/		27
	SupplierPartyLegalEntityCompanyID	Optional	String	DE123456789	Supplier organisation number		28
	SupplierContactName	Optional	String	Irene Weinhaugen	Customer contact name		29
	SupplierContactTelephone	Optional	String	+49 246789565	Customer contact phone		30
	SupplierContactElectronicMail	Optional	String	iw@weinhaugen.de	Customer contact email		31
Customer	Customer						
	CustomerEndpointSchemeID	Optional	String	0204	PEPPOL Endpoint scheme ID, 0204 is Lethweg ID		32
	CustomerEndpointID	Optional	String	234567	PEPPOL Endpoint ID		33
	CustomerPartyIdentificationSchemeID	Optional	String				34
	CustomerName	Required	String	Siemens	Customer name		35
	CustomerStreetName	Required	String	Test street	Customer street name		36
	CustomerCityName	Required	String	Test by	Customer city name		37
	CustomerPostalZone	Required	String	80331	Customer postal zone		38
	CustomerCountryCode	Required	String	DE	ISO3166 compliant customer country code		39
	CustomerPartyTaxSchemeCompanyID	Optional	String	DE987654321	Customer VAT number		40
	CustomerPartyLegalEntityCompanySchemeID	Required	String	ISO6253 ICD	ISO6253 ICD compliant scheme id - https://docs.peppol.eu/peppol/billing/3.0/ocodes/ICD/		41
	CustomerPartyLegalEntityCompanyID	Optional	String	123456789	Customer organisation number		42
	CustomerContactName	Optional	String	Tom Siemens	Customer contact name		43
	CustomerContactTelephone	Optional	String	+49 246789567	Customer contact phone		44
	CustomerContactElectronicMail	Optional	String	ts@siemens.de	Customer contact email		45
Delivery	Delivery						
	ActualDeliveryDate	Optional	yyyy-mm-dd	2021-12-24	The actual delivery date		47
	DeliveryStreetName	Optional	String	Test street	Delivery street name		48
	DeliveryCityName	Optional	String	Test by	Delivery city name		49
	DeliveryPostalZone	Optional	String	80331	Delivery postal zone		50
Payment	Payment						
	DeliveryCountryCode	Optional	String	DE	ISO3166 compliant customer country code		51
	PaymentID	Optional	Multiple String	„123456	Used for creditor's critical reconciliation information		52
	PayeeFinancialAccountID	Optional	Multiple Account number	0440520013087 DE89070400440520013087	Local account number, IBAN or Swift number		53
	PayeeFinancialAccountName	Optional	Multiple String	Banque	The name of the payment account, to which payment should be made.		54
Allowance and charges	FinancialInstitutionBranchID	Optional	Multiple String	9999	Payment service provider identifier		55
	PaymentTermsDate	Optional	Multiple String	#SKONTOFFRAGE=21MPROCENT=3.0D..	Special info regarding terms. Can follow XRechnung specification		56
	Allowance and charges						
	ACChargeIndicator	Optional	Multiple One of [true, false]	true,false	Multiple indicator value separated by comma (,). true=charge, false=discount		57
	ACAmount	Optional	Multiple decimal	0.00;0.00	Multiple decimal value separated by comma (,)		58
Tax	ACTaxCategory	Optional	multiple One of [AE, E, S, Z, G, O, K, L, M, B]	S,S	Multiple tax category code separated by comma (,)		59
	ACTaxScheme	Optional	Multiple One of [VAT]	VAT,VAT	Multiple tax scheme code separated by comma (,)		60
	Tax						
	TaxTaxableAmount	Required	Decimal	1796.40	Total of all TaxAmount		61
	TaxTaxableAmount	Required	Multiple decimal	0.00;9454.75	amount of values as vatpercent field		62
Totals	TaxAmount	Required	Multiple decimal	0.00;1796.40	amount of values as vatpercent field		63
	TaxCategoryID	Optional	multiple One of [AE, E, S, Z, G, O, K, L, M, B]	Z,S	Multiple tax category code separated by comma (,)		64
	TaxCategoryPercent	Required	Multiple integer	0.19	Multiple integer value separated by comma (,)		65
	TaxCategoryTaxExemptionReason	Optional	Multiple String	Steuerschuldnerschaft des Leistungserbringers	Multiple tax exemption reason separated by comma (,)		66
	Totals						
	TotalsLineExtensionAmount	Required	Decimal	9454.75	Sum of LineExtensionAmount		67
	TotalsTaxExclusiveAmount	Required	Decimal	9454.75	Document total amount without VAT		68
	TotalsTaxInclusiveAmount	Required	Decimal	11523.15	Document total amount including VAT		69
	TotalsAllowanceTotalAmount	Optional	Decimal	0.00	Total allowance		70
	TotalsChargeTotalAmount	Optional	Decimal	0.00	Total charge		71
	TotalsPrepaidAmount	Optional	Decimal	0.00	Prepaid deducts from PayableAmount		72
	TotalsPayableRoundingAmount	Optional	Decimal	0.00	Rounding		73
	TotalsPayableAmount	Required	Decimal	11523.15	To be paid		74
DL (1-7)	Document line						1
	ID	Required	String	1.20	Line identifier		2
	Note	Optional	String		Additional item information	1000 characters	3
	Quantity	Required	Decimal	2.0	Line quantity		4
	UnitCode	Required	One of in list	EA	Line unit of measure UNECE Recommendation 20, UNECE Recommendation 21		5
	LineItemAmount	Required	Decimal	2.40	Invoice line net amount excl. VAT		6
	AccountingCost	Optional	String		Buyer accounting reference		7
	InvoicePeriodStartDate	Optional	yyyy-mm-dd				8
	InvoicePeriodEndDate	Optional	yyyy-mm-dd				9
	OrderLineReferenceLineID	Optional	String		Referenced purchase order line reference		10
	BuyerItemIdentificationID	Optional	String	ITD48775315-45	Line code. Could be an item number, or any other identifier		11
	SellerItemIdentificationID	Required	String				12
	StandardItemIdentificationID	Optional	String				13
	Description	Optional	String		Long item description	500 characters	14
	Name	Required	String	Blauel rechte Hausriz	Short item description	100 characters	15
	TaxCategoryID	Optional	One of [AE, E, S, Z, G, O, K, L, M, B]		Tax category code		16
	TaxCategoryPercent	Required	Integer	0	Integer value		17
	ACChargeIndicator	Optional	Multiple One of [true, false]		Charge or allowance		18
	ACAmount	Optional	Multiple decimal		Charge or allowance amount		19
	ACReasonCode	Optional	Multiple integer		Charge reason code (UNCL T341)		20
	Price	Required	Decimal				21
	BaseQuantity	Optional	Decimal				22
	BaseQuantityUnitCode	Optional	One of in list		Line unit of measure UNECE Recommendation 20, UNECE Recommendation 21		23
DE (0-7)	Document attachment						1
	MimeCode	Required	n/vnd.oasis.opendocument.spreadsheet	application/pdf	Mimecode of the attachment		2
	ID	Required	String		document		3
	Filename	Required	String		The file name of the attached document		4
	DocumentType	Optional	String (UNECE 1901 recommend)	JVBERPDFJNCR48...	Document type		5
	Document	Required	Base64 encoded		The document file content base64 encoded		6
EOP							
Numbers in parenthesis after linetype implies cardinality							