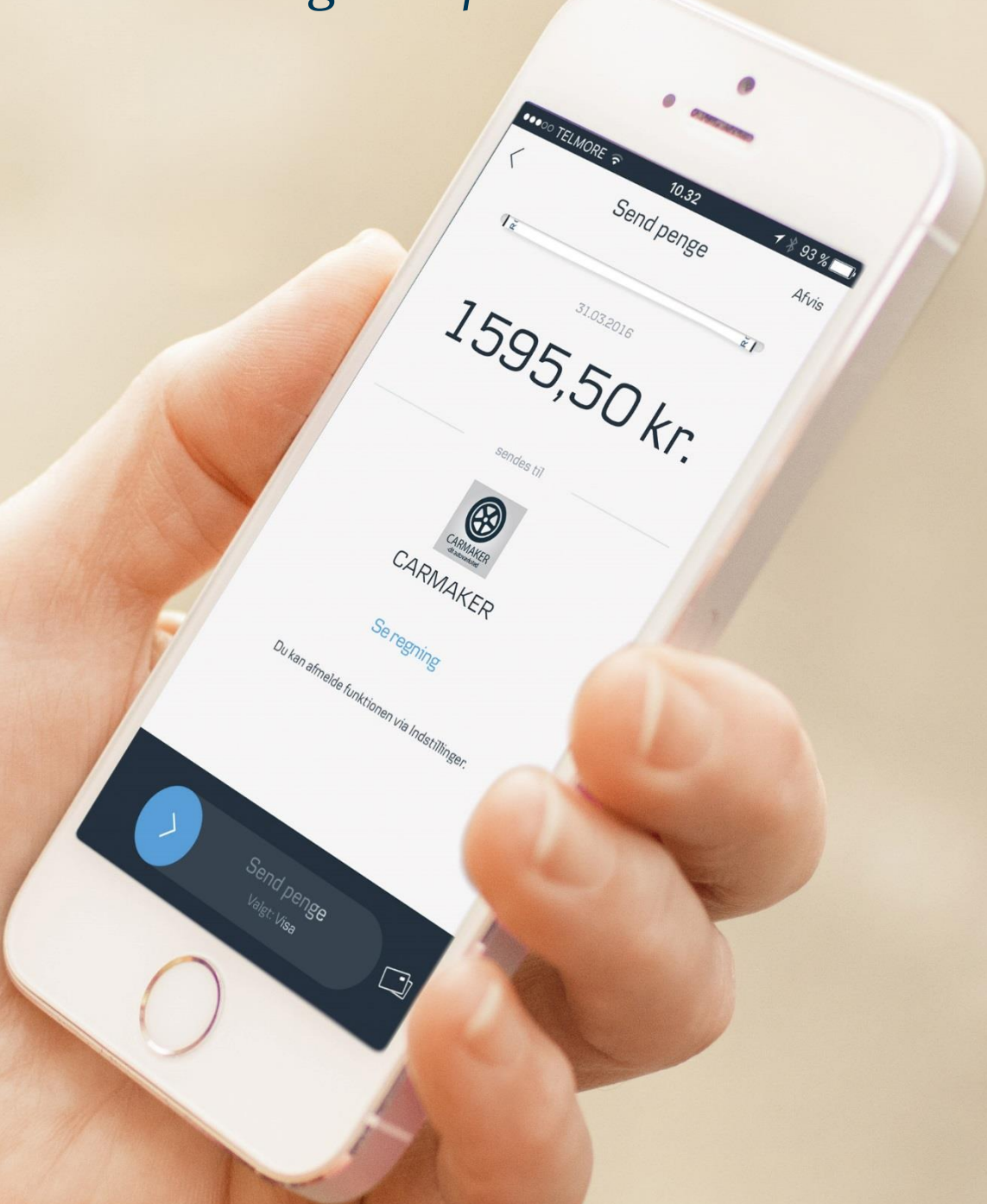


MobilePay Invoice

Implementation guide for businesses



Contents

Change log	3
Introduction.....	3
What is MobilePay Invoice.....	3
How to get started	4
Legal requirements and limits.....	6
Security	7
How to test.....	7
Cut-off times.....	7
Support and more information.....	7
APPENDIX.....	8
FIK file structure (BilSim 1.0 profile)	8
GIK file structure (BilSim 1.0 profile)	10
Account transfer - IBAN.....	13
Account transfer - BBAN	17
Application response.....	20
Application responses overview	21

Change log

Version	Date	Change
1.0	2016-06-10	Document created
1.1	2016-09-18	Revised MobilePay Invoice process figure. Supported profiles specified in detail. UUID is now supported. The fact that ID on application responses contains a prefix added. Added application response for "MobilePay user accept request"
1.2	2016-10-16	Added description about how to handle account transfers in MobilePay Invoice
1.3	2017-02-12	Added description about how Application Responses contains a code and a categorisation of the responses.

Introduction

The intention of this guide is to help you with the technical implementation of MobilePay Invoice in your business system. The guide assumes that you are familiar with technologies such as the XML, the OIOUBL format and the FTP, SFTP, web services and VPN connection types.

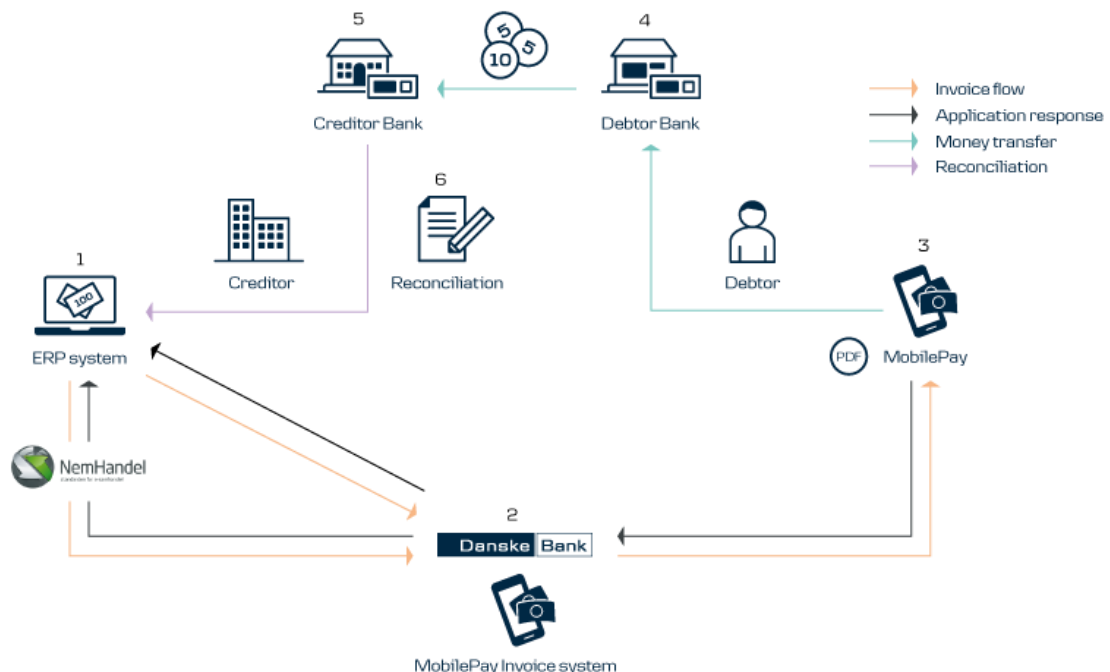
What is MobilePay Invoice

MobilePay Invoice enables you to send invoices to your customers directly in MobilePay. Your customers can pay the invoices with a single swipe, and they do not have to enter the payment information each time they pay an invoice.

This means that you can reduce the time from you send invoices to you receive payments, resulting in improved liquidity.

The figure below outlines the MobilePay Invoice process:

MobilePay Invoice



MobilePay Invoice is based on existing payment infrastructure solutions such as FIK (Fælles Indbetalingskort), GIK (Erhvervs giro), account transfers and NemHandel. This means that if your business already uses one of the solutions mentioned above MobilePay Invoice is easy to

implement and reconciliation comes out of the box. MobilePay Invoice simply combines the current infrastructure and Danske Bank's systems with MobilePay by means of OIOUBL files.

If your business is capable of sending invoices in the OIOUBL format, you just need to change the end-point ID, GLN, and some tags relating to the MobilePay user information (name and phone number) to do the technical implementation. However, before doing so you need to decide whether to use FIK, account transfer or a Giro account in your implementation of MobilePay Invoice.

Read the following guide about how to get started.

How to get started

To get started with MobilePay Invoice, please follow the steps below:

1. Your business must have an agreement on MobilePay Invoice with Danske Bank and accept the terms and conditions for the product. You can sign up for MobilePay Invoice at mobilepay.dk or by contacting your cash manager.
2. You must be able to send invoice files to Danske Bank via e.g. FTP/VPN, the NemHandel infrastructure or an invoice service provider.
 - If you would like to send the files via a direct connection such as SFTP, FTP/VPN, Web Service etc. the connection must be setup together with Danske Bank.
 - If you would like to use the NemHandel infrastructure or a third-party provider, the OIOUBL file must contain a non-public key. The key will be used to validate you as a merchant when data is exchanged. You will receive the key together with your product agreement.

The non-public key should be implemented in the file OIOUBL file with the following structure:

```
<cac:AccountingSupplierParty>
  <cbc:AdditionalAccountID>YOUR PRIVATE KEY</cbc:AdditionalAccountID>
<cac:Party>
...
</cac:Party>
</cac:AccountingSupplierParty>
```

In the appendix below, you can see how the OIOUBL files must be structured. You can read more about NemHandel at nemhandel.dk and see details about the OIOUBL format at oioubl.info.

3. Your business can use a FIK creditor number, a Giro account in Danske Bank or account transfers via an account in Danske Bank. If you use the latter, you can create the invoice with a reference (reference payment) or with a free text for reconciliation purposes.

For the account transfers the reference should be implemented in the OIOUBL file with the following structure:

```
<cac:PayeeFinancialAccount>
  <cbc:PaymentNote>RF0090171101</cbc:PaymentNote>
</cac:PayeeFinancialAccount>
```

To be a reference payment the field "PaymentNote" must contain a string starting with "RF" followed by a number of integers that must be modulus correct. If that is not the case the content of the string is considered free text and the payment a free text payment. If the field

is left blank the Invoice ID is copied to the field and again it will be considered a free text payment.

4. Your business system or invoice service provider must support one of the following profiles:

Profiles	Customer		Supplier	
	Send	Receive	Send	Receive
Procurement-BiSim-1.0				
Invoice (Faktura)		X	X	
ApplicationResponse (Kvittering)	X			X
Procurement-BiSimR-1.0				
Invoice (Faktura)		X	X	
ApplicationResponse (Kvittering)	X			X
Procurement-OrdSim-BiSim-1.0				
Invoice (Faktura)	X		X	
Procurement-OrdSimR-BiSim-1.0				
Invoice (Faktura)		X	X	
Procurement-OrdSim-BiSimR-1.0				
Invoice (Faktura)	X		X	
ApplicationResponse (Kvittering)	X	X	X	X
Procurement-OrdSimR-BiSimR-1.0				
Invoice (Faktura)	X		X	
ApplicationResponse (Kvittering)	X	X	X	X
urn:www.nesub1.eu:profiles:profile5:ver2.0				
Invoice (Faktura)		X	X	
urn:www.nesub1.eu:profiles:profile7:ver2.0				
Invoice (Faktura)		X	X	
ApplicationResponse (Kvittering)	X			X
urn:www.nesub1.eu:profiles:profile8:ver2.0				
Invoice (Faktura)		X	X	
ApplicationResponse (Kvittering)	X			X

If you send the document type 'invoice' directly to Danske Bank via e.g. FTP/VPN Danske Bank will always return application responses through the same connection.

If you send the document type 'invoice' through NemHandel you will only receive application responses if you are using one of the profiles listed above that supports ApplicationResponse (Kvittering).

In addition, you need to fill in PartyLegalEntity information for the sender such that Danske Bank has a receiver address for the application response.

We offer the following application response types:

1. User reject - business reject
2. User accept/payment booked - business accept
3. Technical error - technical reject
4. Payment expired - business reject

The ID in the application response is prefixed with "DBAR - " followed by the invoice number from the original transaction.

Danske Bank supports the UUID tag, however this is not mandatory.

5. Your business system must be configured to send invoices complying with the OIOUBL standard invoice format to the following end-point ID, GLN: 5790002308499.
6. To protect the customers' invoice information, we validate the phone numbers and names against the CPR register. Therefore, in order for us to perform the validation, you must have the correct phone numbers and names of your customers (the MobilePay users) and make sure that the information is stored in the following tags:

Primary tag	Secondary tag
<pre><cac:AccountingContact> <cbc:Name>Consumer Name Primary</cbc:Name> <cbc:Telephone>11111111</cbc:Telephone> </cac:AccountingContact></pre>	<pre><cac:BuyerContact> <cbc:Name>Consumer Name Secondary</cbc:Name> <cbc:Telephone>22222222</cbc:Telephone> </cac:BuyerContact></pre>

*Either the Accounting Contact or the Buyer Contact field must be filled in.

The phone numbers must have one of the following formats (any spaces in the numbers will be deleted automatically before validation):

- +45XXXXXXXX
- 0045XXXXXXXX
- XXXXXXXX

Legal requirements and limits

MobilePay Invoice is based on the existing legal requirements for invoicing, and the MobilePay users are bound by the same legal requirements and limits as those applying to other MobilePay products (for more information, please go to mobilepay.dk). This means that the following requirements and limits apply:

- The solution can only be used for payment requests and not for credit notes, reminders, tenders, orders, invoices with negative amounts, etc.
- You can send invoices to up to 5,000 unique MobilePay users a day.

- A unique MobilePay user can receive up to 3 invoices a day.
- An invoice can only be processed once as duplicate control is performed.

Security

The different invoice types (FIK/GIK/account transfers) are all validated against the information registered on the customers in Danske Bank such as CVR and account number.

Invoices of type FIK are furthermore validated against the FIK register to ensure that the FIK creditor number is active.

The consumer name and phone number is validated against the CPR register.

Please note that Danske Bank logs all MobilePay Invoice transactions for documentation and support purposes.

How to test

Before you start using MobilePay Invoice, you can test it by following the steps below:

- 1) Download the MobilePay App to a mobile device and register your phone number in the app
- 2) Send an invoice with the required information to the phone number of the mobile device
- 3) Check that you receive the invoice in MobilePay on the mobile device
- 4) Access the invoice in MobilePay on the mobile device
- 5) Reject the invoice
- 6) Validate that the application response has been received (if NemHandel is used, this requires a BilSim 1.0 profile – for more information, please go to OIUBL.info – and a NemHandel registration – for more information, please go to nemhandel.dk).

Cut-off times

When your customer pays the invoice in MobilePay, the invoice amount will be debited to his or her account immediately.

If the Invoice is based on FIK or GIK and the payment is made before the cut-off time for payments at 6.30pm, you will receive the funds on the next business day.

If payment is made after the cut-off time, you will receive the funds after two business days.

If the payment is based on account transfer, the funds will appear immediately on your account.

Support and more information

If you need help with MobilePay Invoice or have questions about the solution, you are always welcome to call us at 70 114 115, write a mail on integration-services@danskebank.dk or contact your cash manager.

You can read more about

- MobilePay Invoice at mobilepay.dk
- the OIUBL format at oiubl.info
- the NemHandel infrastructure and how to sign up for NemHandel at nemhandel.dk

APPENDIX

The sections below outlines the required fields in and structure of the OIOUBL files (FIK, GIK and account transfer) for MobilePay Invoice.

FIK file structure (BiSim 1.0 profile)

```
<?xml version="1.0" encoding="utf-8"?>
<Invoice xmlns="urn:oasis:names:specification:ubl:schema:xsd:Invoice-2"
xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns:cac="urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2"
xmlns:cbc="urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2"
xmlns:udt="urn:un:unece:unefact:data:specification:UnqualifiedDataTypesSchemaModule:2"
xmlns:ccts="urn:un:unece:unefact:documentation:2"
xmlns:ext="urn:oasis:names:specification:ubl:schema:xsd:CommonExtensionComponents-2"
xmlns:qdt="urn:oasis:names:specification:ubl:schema:xsd:QualifiedDatatypes-2">
  <cbc:UBLVersionID schemeAgencyID="320" schemeAgencyName="urn:oiubl:id:profileid-1.1">2.0</cbc:UBLVersionID>
  <cbc:CustomizationID>OIOUBL-2.02</cbc:CustomizationID>
  <cbc:ProfileID schemeID="urn:oiubl:id:profileid-1.2"
schemeAgencyID="320">urn:www.nesubl.eu:profiles:profile5:ver2.0</cbc:ProfileID>
  <cbc:ID>INVOICE ID</cbc:ID>
  <cbc:UUID>fb58c9fd-07ef-771a-a52c-4bc54a1dad5</cbc:UUID>
  <cbc:IssueDate>2016-01-03</cbc:IssueDate>
  <cbc:InvoiceTypeCode listID="urn:oiubl:codelist:invoicetypecode-1.1"
listAgencyID="320">380</cbc:InvoiceTypeCode>
  <cbc:DocumentCurrencyCode>DKK</cbc:DocumentCurrencyCode>
  <cac:AccountingSupplierParty>
  <cbc:AdditionalAccountID>PRIVATE KEY</cbc:AdditionalAccountID>
  <cac:Party>
  <cbc:EndpointID schemeID="DK:CVR">DK12345678</cbc:EndpointID>
  <cac:PartyIdentification>
  <cbc:ID schemeID="DK:CVR">DK12345678</cbc:ID>
  </cac:PartyIdentification>
  <cac:PartyLegalEntity>
  <cbc:RegistrationName>MPI Registration Name</cbc:RegistrationName>
  <cbc:CompanyID schemeID="DK:CVR">DK12345678</cbc:CompanyID>
  </cac:PartyLegalEntity>
  </cac:Party>
  </cac:AccountingSupplierParty>
  <cac:AccountingCustomerParty>
  <cac:Party>
  <cbc:EndpointID schemeID="GLN" schemeAgencyID="9">5790002308499</cbc:EndpointID>
  <cac:PartyName>
  <cbc:Name>Consumer Name (PartyName)</cbc:Name>
  </cac:PartyName>
  <cac:Contact>
  <cbc:ID>01</cbc:ID>
  </cac:Contact>
  </cac:Party>
  <cac:AccountingContact>
  <cbc:Name>YOUR CUSTOMER NAME</cbc:Name>
  <cbc:Telephone>+4512345678</cbc:Telephone>
  </cac:AccountingContact>
  </cac:AccountingCustomerParty>
  <cac:PaymentMeans>
```



```

<cbc:ID>1</cbc:ID>
<cbc:PaymentMeansCode>93</cbc:PaymentMeansCode>
<cbc:PaymentDueDate>2016-12-06</cbc:PaymentDueDate>
<cbc:PaymentChannelCode listID="urn:oioubl:odelist:paymentchannelcode-1.1"
listAgencyID="320">DK:FIK</cbc:PaymentChannelCode>
<cbc:InstructionID>123456789012347</cbc:InstructionID>
<cbc:PaymentID schemeID="urn:oioubl:id:paymen" schemeAgencyID="320">71</cbc:PaymentID>
<cac:CreditAccount>
<cbc:AccountID>88888888</cbc:AccountID>
</cac:CreditAccount>
</cac:PaymentMeans>
<cac:TaxTotal>
<cbc:TaxAmount currencyID="DKK">1.50</cbc:TaxAmount>
<cac:TaxSubtotal>
<cbc:TaxableAmount currencyID="DKK">6.00</cbc:TaxableAmount>
<cbc:TaxAmount currencyID="DKK">1.50</cbc:TaxAmount>
<cac:TaxCategory>
<cbc:ID schemeID="urn:oioubl:id:taxcategoryid-1.1" schemeAgencyID="320">StandardRated</cbc:ID>
<cbc:Percent>25</cbc:Percent>
<cac:TaxScheme>
<cbc:ID schemeID="urn:oioubl:id:taxschemeid-1.1" schemeAgencyID="320">63</cbc:ID>
<cbc:Name>Moms</cbc:Name>
</cac:TaxScheme>
</cac:TaxCategory>
</cac:TaxSubtotal>
</cac:TaxTotal>
<cac:LegalMonetaryTotal>
<cbc:LineExtensionAmount currencyID="DKK">6.00</cbc:LineExtensionAmount>
<cbc:TaxExclusiveAmount currencyID="DKK">1.50</cbc:TaxExclusiveAmount>
<cbc:TaxInclusiveAmount currencyID="DKK">7.50</cbc:TaxInclusiveAmount>
<cbc:PayableAmount currencyID="DKK">7.50</cbc:PayableAmount>
</cac:LegalMonetaryTotal>
<cac:InvoiceLine>
<cbc:ID>1</cbc:ID>
<cbc:InvoicedQuantity unitCode="EA">1.00</cbc:InvoicedQuantity>
<cbc:LineExtensionAmount currencyID="DKK">6.00</cbc:LineExtensionAmount>
<cac:TaxTotal>
<cbc:TaxAmount currencyID="DKK">1.50</cbc:TaxAmount>
<cac:TaxSubtotal>
<cbc:TaxableAmount currencyID="DKK">6.00</cbc:TaxableAmount>
<cbc:TaxAmount currencyID="DKK">1.50</cbc:TaxAmount>
<cac:TaxCategory>
<cbc:ID schemeID="urn:oioubl:id:taxcategoryid-1.1" schemeAgencyID="320">StandardRated</cbc:ID>
<cbc:Percent>25</cbc:Percent>
<cac:TaxScheme>
<cbc:ID schemeID="urn:oioubl:id:taxschemeid-1.1" schemeAgencyID="320">63</cbc:ID>
<cbc:Name>Moms</cbc:Name>
</cac:TaxScheme>
</cac:TaxCategory>
</cac:TaxSubtotal>
</cac:TaxTotal>
<cac:Item>
<cbc:Description>Item Description</cbc:Description>
<cbc:Name>Item Name Computer 1 ghz, 4GB, 2TB, X1600, SBLIVE Ultron</cbc:Name>
</cac:Item>
<cac:Price>
<cbc:PriceAmount currencyID="DKK">6.0000</cbc:PriceAmount>
<cbc:BaseQuantity unitCode="EA">1.00</cbc:BaseQuantity>

```

```

<cbc:OrderableUnitFactorRate>1</cbc:OrderableUnitFactorRate>
</cac:Price>
</cac:InvoiceLine>
</Invoice>

```

GIK file structure (BiSim 1.0 profile)

```

<?xml version="1.0" encoding="utf-8"?>
<Invoice xmlns="urn:oasis:names:specification:ubl:schema:xsd:Invoice-2"
xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns:cac="urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2"
xmlns:cbc="urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2"
xmlns:udt="urn:un:unece:uncefact:data:specification:UnqualifiedDataTypesSchemaModule:2"
xmlns:ccts="urn:un:unece:uncefact:documentation:2"
xmlns:ext="urn:oasis:names:specification:ubl:schema:xsd:CommonExtensionComponents-2"
xmlns:qdt="urn:oasis:names:specification:ubl:schema:xsd:QualifiedDatatypes-2">
  <cbc:UBLVersionID schemeAgencyID="320" schemeAgencyName="urn:oiubl:id:profileid-1.1">2.0</cbc:UBLVersionID>
  <cbc:CustomizationID>OIIOUBL-2.02</cbc:CustomizationID>
  <cbc:ProfileID schemeID="urn:oiubl:id:profileid-1.2" schemeAgencyID="320">Procurement-BiSim-1.0</cbc:ProfileID>
  <cbc:ID>INVOICE ID</cbc:ID>
  <cbc:UUID>fb58c9fd-07ef-771a-a52c-4bc54a1dad5</cbc:UUID>
  <cbc:IssueDate>2016-02-12</cbc:IssueDate>
  <cbc:InvoiceTypeCode listID="urn:oiubl:odelist:invoicetypecode-1.1" listAgencyID="320">380</cbc:InvoiceTypeCode>
  <cbc:DocumentCurrencyCode>DKK</cbc:DocumentCurrencyCode>
  <cac:OrderReference>
    <cbc:ID>n/a</cbc:ID>
    <cbc:SalesOrderID>30182</cbc:SalesOrderID>
    <cbc:IssueDate>2016-01-07</cbc:IssueDate>
  </cac:OrderReference>
  <cac:AccountingSupplierParty>
    <cbc:AdditionalAccountID>PRIVATE KEY</cbc:AdditionalAccountID>
    <cac:Party>
      <cbc:EndpointID schemeID="DK:CVR">DK12345678</cbc:EndpointID>
      <cac:PartyIdentification>
        <cbc:ID schemeID="DK:CVR">DK12345678</cbc:ID>
      </cac:PartyIdentification>
      <cac:PartyName>
        <cbc:Name>Company NAME</cbc:Name>
      </cac:PartyName>
      <cac:PostalAddress>
        <cbc:AddressFormatCode listAgencyID="320" listID="urn:oiubl:odelist:addressformatcode-1.1">StructuredLax</cbc:AddressFormatCode>
        <cbc:StreetName>Demovej 1</cbc:StreetName>
        <cbc:CityName>Demoby</cbc:CityName>
        <cbc:PostalZone>1000</cbc:PostalZone>
      </cac:Country>
        <cbc:IdentificationCode>DK</cbc:IdentificationCode>
      </cac:Country>
      </cac:PostalAddress>
      <cac:PartyTaxScheme>
        <cbc:CompanyID schemeID="DK:SE">DK88888888</cbc:CompanyID>
      </cac:TaxScheme>
        <cbc:ID schemeAgencyID="320" schemeID="urn:oiubl:id:taxschemeid-1.1">63</cbc:ID>
        <cbc:Name>Moms</cbc:Name>
      </cac:TaxScheme>

```

```

</cac:PartyTaxScheme>
<cac:PartyLegalEntity>
  <cbc:RegistrationName>COMPANY</cbc:RegistrationName>
  <cbc:CompanyID schemeID="DK:CVR">DK12345678</cbc:CompanyID>
</cac:PartyLegalEntity>
<cac:Contact>
  <cbc:ID>Company ID</cbc:ID>
  <cbc:Name>Company NAME</cbc:Name>
</cac:Contact>
</cac:Party>
</cac:AccountingSupplierParty>
<cac:AccountingCustomerParty>
  <cac:Party>
    <cbc:EndpointID schemeID="GLN" schemeAgencyID="9">5790002308499</cbc:EndpointID>
    <cac:PartyName>
      <cbc:Name>Consumer Name (PartyName)</cbc:Name>
    </cac:PartyName>
    <cac:PostalAddress>
      <cbc:AddressFormatCode listAgencyID="320" listID="urn:oiubl:codelist:addressformatcode-1.1">StructuredLax</cbc:AddressFormatCode>
      <cbc:StreetName>STREET 12</cbc:StreetName>
      <cbc:CityName>CITY</cbc:CityName>
      <cbc:PostalZone>1234</cbc:PostalZone>
    </cac:PostalAddress>
    <cbc:Country>
      <cbc:IdentificationCode>DK</cbc:IdentificationCode>
    </cbc:Country>
    </cac:PostalAddress>
    <cac:Contact>
      <cbc:ID>01</cbc:ID>
    </cac:Contact>
    </cac:Party>
    <cac:AccountingContact>
      <cbc:Name>CUSTOMER NAME</cbc:Name>
      <cbc:Telephone>+4588888888</cbc:Telephone>
    </cac:AccountingContact>
    <cac:BuyerContact>
      <cbc:Name>CUSTOMER NAME2</cbc:Name>
      <cbc:Telephone>+4544448888</cbc:Telephone>
    </cac:BuyerContact>
    </cac:AccountingCustomerParty>
    <cac:Delivery>
      <cbc:ActualDeliveryDate>2016-01-07</cbc:ActualDeliveryDate>
    </cac:Delivery>
    <cac:Address>
      <cbc:AddressFormatCode listAgencyID="320" listID="urn:oiubl:codelist:addressformatcode-1.1">StructuredLax</cbc:AddressFormatCode>
      <cbc:StreetName>Leveringsvej 12</cbc:StreetName>
      <cbc:CityName>København K</cbc:CityName>
      <cbc:PostalZone>1000</cbc:PostalZone>
    </cac:Address>
    <cbc:Country>
      <cbc:IdentificationCode>DK</cbc:IdentificationCode>
    </cbc:Country>
    </cac:Address>
    </cac:DeliveryLocation>
  </cac:Delivery>
</cac:PaymentMeans>
<cbc:ID>1</cbc:ID>
<cbc:PaymentMeansCode>50</cbc:PaymentMeansCode>

```

```

<cbc:PaymentDueDate>2016-12-05</cbc:PaymentDueDate>
<cbc:PaymentChannelCode listID="urn:oioubl:odelist:paymentchannelcode-1.1"
listAgencyID="320">DK:GIRO</cbc:PaymentChannelCode>
<cbc:InstructionID>1234567890123452</cbc:InstructionID>
<cbc:PaymentID schemeID="urn:oioubl:id:paymen" schemeAgencyID="320">04</cbc:PaymentID>
<cac:PayeeFinancialAccount>
<cbc:ID>7777777</cbc:ID>
</cac:PayeeFinancialAccount>
</cac:PaymentMeans>
<cac:TaxTotal>
<cbc:TaxAmount currencyID="DKK">35.00</cbc:TaxAmount>
<cac:TaxSubtotal>
<cbc:TaxableAmount currencyID="DKK">140.00</cbc:TaxableAmount>
<cbc:TaxAmount currencyID="DKK">35.00</cbc:TaxAmount>
<cac:TaxCategory>
<cbc:ID schemeID="urn:oioubl:id:taxcategoryid-1.1"
schemeAgencyID="320">StandardRated</cbc:ID>
<cbc:Percent>25</cbc:Percent>
<cac:TaxScheme>
<cbc:ID schemeID="urn:oioubl:id:taxschemeid-1.1" schemeAgencyID="320">63</cbc:ID>
<cbc:Name>Moms</cbc:Name>
</cac:TaxScheme>
</cac:TaxCategory>
</cac:TaxSubtotal>
</cac:TaxTotal>
<cac:LegalMonetaryTotal>
<cbc:LineExtensionAmount currencyID="DKK">140.00</cbc:LineExtensionAmount>
<cbc:TaxExclusiveAmount currencyID="DKK">35.00</cbc:TaxExclusiveAmount>
<cbc:TaxInclusiveAmount currencyID="DKK">175.00</cbc:TaxInclusiveAmount>
<cbc:PayableAmount currencyID="DKK">175.00</cbc:PayableAmount>
</cac:LegalMonetaryTotal>
<cac:InvoiceLine>
<cbc:ID>1</cbc:ID>
<cbc:InvoicedQuantity unitCode="EA">1.00</cbc:InvoicedQuantity>
<cbc:LineExtensionAmount currencyID="DKK">60.00</cbc:LineExtensionAmount>
<cac:TaxTotal>
<cbc:TaxAmount currencyID="DKK">15.00</cbc:TaxAmount>
<cac:TaxSubtotal>
<cbc:TaxableAmount currencyID="DKK">60.00</cbc:TaxableAmount>
<cbc:TaxAmount currencyID="DKK">15.00</cbc:TaxAmount>
<cac:TaxCategory>
<cbc:ID schemeID="urn:oioubl:id:taxcategoryid-1.1"
schemeAgencyID="320">StandardRated</cbc:ID>
<cbc:Percent>25</cbc:Percent>
<cac:TaxScheme>
<cbc:ID schemeID="urn:oioubl:id:taxschemeid-1.1" schemeAgencyID="320">63</cbc:ID>
<cbc:Name>Moms</cbc:Name>
</cac:TaxScheme>
</cac:TaxCategory>
</cac:TaxSubtotal>
</cac:TaxTotal>
<cac:Item>
<cbc:Description>Item Description </cbc:Description>
<cbc:Name>Item Name Computer 1 ghz, 4GB, 2TB, X1600, SBLIVE Ultron</cbc:Name>
</cac:Item>
<cac:Price>
<cbc:PriceAmount currencyID="DKK">60.0000</cbc:PriceAmount>
<cbc:BaseQuantity unitCode="EA">1.00</cbc:BaseQuantity>

```

```

<cbc:OrderableUnitFactorRate>1</cbc:OrderableUnitFactorRate>
</cac:Price>
</cac:InvoiceLine>
<cac:InvoiceLine>
<cbc:ID>2</cbc:ID>
<cbc:InvoicedQuantity unitCode="EA">1.00</cbc:InvoicedQuantity>
<cbc:LineExtensionAmount currencyID="DKK">80.00</cbc:LineExtensionAmount>
<cac:TaxTotal>
<cbc:TaxAmount currencyID="DKK">20.00</cbc:TaxAmount>
<cac:TaxSubtotal>
<cbc:TaxableAmount currencyID="DKK">80.00</cbc:TaxableAmount>
<cbc:TaxAmount currencyID="DKK">20.00</cbc:TaxAmount>
<cac:TaxCategory>
<cbc:ID schemeID="urn:oioubl:id:taxcategoryid-1.1"
schemeAgencyID="320">StandardRated</cbc:ID>
<cbc:Percent>25</cbc:Percent>
<cac:TaxScheme>
<cbc:ID schemeID="urn:oioubl:id:taxschemeid-1.1" schemeAgencyID="320">63</cbc:ID>
<cbc:Name>Moms</cbc:Name>
</cac:TaxScheme>
</cac:TaxCategory>
</cac:TaxSubtotal>
</cac:TaxTotal>
<cac:Item>
<cbc:Description>Item Description</cbc:Description>
<cbc:Name>Item Name Computer 2 ghz, 8GB, 8TB, X1600, SBLIVE Ultron</cbc:Name>
</cac:Item>
<cac:Price>
<cbc:PriceAmount currencyID="DKK">80.0000</cbc:PriceAmount>
<cbc:BaseQuantity unitCode="EA">1.00</cbc:BaseQuantity>
<cbc:OrderableUnitFactorRate>1</cbc:OrderableUnitFactorRate>
</cac:Price>
</cac:InvoiceLine>
</Invoice>

```

Account transfer - IBAN

```

<Invoice>
<cbc:UBLVersionID schemeAgencyID="320" schemeAgencyName="urn:oioubl:id:profileid-
1.1">2.0</cbc:UBLVersionID>
<cbc:CustomizationID>OIoubl-2.02</cbc:CustomizationID>
<cbc:ProfileID schemeID="urn:oioubl:id:profileid-1.2" schemeAgencyID="320">Procurement-BilSim-
1.0</cbc:ProfileID>
<cbc:ID>INVOICE ID</cbc:ID>
<cbc:UUID>fb58c9fd-07ef-771a-a52c-4bc54a1dadb5</cbc:UUID>
<cbc:IssueDate>2016-02-12</cbc:IssueDate>
<cbc:InvoiceTypeCode listID="urn:oioubl:codelist:invoicetypecode-1.1"
listAgencyID="320">380</cbc:InvoiceTypeCode>
<cbc:DocumentCurrencyCode>DKK</cbc:DocumentCurrencyCode>
<cac:OrderReference>
<cbc:ID>n/a</cbc:ID>
<cbc:SalesOrderID>30182</cbc:SalesOrderID>
<cbc:IssueDate>2016-01-07</cbc:IssueDate>
</cac:OrderReference>
<cac:AccountingSupplierParty>
<cbc:AdditionalAccountID>PRIVATE KEY</cbc:AdditionalAccountID>
<cac:Party>
<cbc:EndpointID schemeID="DK:CVR">DK12345678</cbc:EndpointID>

```

```

<cac:PartyIdentification>
  <cbc:ID schemeID="DK:CVR">DK12345678</cbc:ID>
</cac:PartyIdentification>
<cac:PartyName>
  <cbc:Name>Company NAME</cbc:Name>
</cac:PartyName>
<cac:PostalAddress>
  <cbc:AddressFormatCode listAgencyID="320" listID="urn:oioubl:codelist:addressformatcode-1.1">StructuredLax</cbc:AddressFormatCode>
  <cbc:StreetName>Demovej 1</cbc:StreetName>
  <cbc:CityName>Demoby</cbc:CityName>
  <cbc:PostalZone>1000</cbc:PostalZone>
<cac:Country>
  <cbc:IdentificationCode>DK</cbc:IdentificationCode>
</cac:Country>
</cac:PostalAddress>
<cac:PartyTaxScheme>
  <cbc:CompanyID schemeID="DK:SE">DK88888888</cbc:CompanyID>
<cac:TaxScheme>
  <cbc:ID schemeAgencyID="320" schemeID="urn:oioubl:id:taxschemeid-1.1">63</cbc:ID>
  <cbc:Name>Moms</cbc:Name>
</cac:TaxScheme>
</cac:PartyTaxScheme>
<cac:PartyLegalEntity>
  <cbc:RegistrationName>COMPANY</cbc:RegistrationName>
  <cbc:CompanyID schemeID="DK:CVR">DK12345678</cbc:CompanyID>
</cac:PartyLegalEntity>
<cac:Contact>
  <cbc:ID>Company ID</cbc:ID>
  <cbc:Name>Company NAME</cbc:Name>
</cac:Contact>
</cac:Party>
</cac:AccountingSupplierParty>
<cac:AccountingCustomerParty>
<cac:Party>
  <cbc:EndpointID schemeID="GLN" schemeAgencyID="9">5790002308499</cbc:EndpointID>
<cac:PartyName>
  <cbc:Name>Consumer Name (PartyName)</cbc:Name>
</cac:PartyName>
<cac:PostalAddress>
  <cbc:AddressFormatCode listAgencyID="320" listID="urn:oioubl:codelist:addressformatcode-1.1">StructuredLax</cbc:AddressFormatCode>
  <cbc:StreetName>STREET 12</cbc:StreetName>
  <cbc:CityName>CITY</cbc:CityName>
  <cbc:PostalZone>1234</cbc:PostalZone>
<cac:Country>
  <cbc:IdentificationCode>DK</cbc:IdentificationCode>
</cac:Country>
</cac:PostalAddress>
<cac:Contact>
  <cbc:ID>01</cbc:ID>
</cac:Contact>
</cac:Party>
<cac:AccountingContact>
  <cbc:Name>CUSTOMER NAME</cbc:Name>
  <cbc:Telephone>+4588888888</cbc:Telephone>
</cac:AccountingContact>
<cac:BuyerContact>

```

```

<cbc:Name>CUSTOMER NAME2</cbc:Name>
<cbc:Telephone>+4544448888</cbc:Telephone>
</cac:BuyerContact>
</cac:AccountingCustomerParty>
<cac:Delivery>
<cbc:ActualDeliveryDate>2016-01-07</cbc:ActualDeliveryDate>
<cac:DeliveryLocation>
<cac:Address>
<cbc:AddressFormatCode listAgencyID="320" listID="urn:oiubl:codelist:addressformatcode-1.1">StructuredLax</cbc:AddressFormatCode>
<cbc:StreetName>Leveringsvej 12</cbc:StreetName>
<cbc:CityName>København K</cbc:CityName>
<cbc:PostalZone>1000</cbc:PostalZone>
<cac:Country>
<cbc:IdentificationCode>DK</cbc:IdentificationCode>
</cac:Country>
</cac:Address>
</cac:DeliveryLocation>
</cac:Delivery>
<cac:PaymentMeans>
<cbc:ID>1</cbc:ID>
<cbc:PaymentMeansCode>31</cbc:PaymentMeansCode>
<cbc:PaymentDueDate>2016-11-12</cbc:PaymentDueDate>
<cbc:PaymentChannelCode listAgencyID="320" listID="urn:oiubl:codelist:paymentchannelcode-1.1">IBAN</cbc:PaymentChannelCode>
<cac:PayeeFinancialAccount>
<cbc:ID>DK1234567890123456</cbc:ID>
<cbc:PaymentNote>RF1234567890</cbc:PaymentNote>
<cac:FinancialInstitutionBranch>
<cac:FinancialInstitution>
<cbc:ID>DABADKKK</cbc:ID>
<cbc:Name>Danske Bank</cbc:Name>
</cac:FinancialInstitution>
</cac:FinancialInstitutionBranch>
</cac:PayeeFinancialAccount>
</cac:PaymentMeans>
<cac:TaxTotal>
<cbc:TaxAmount currencyID="DKK">35.00</cbc:TaxAmount>
<cac:TaxSubtotal>
<cbc:TaxableAmount currencyID="DKK">140.00</cbc:TaxableAmount>
<cbc:TaxAmount currencyID="DKK">35.00</cbc:TaxAmount>
<cac:TaxCategory>
<cbc:ID schemelID="urn:oiubl:id:taxcategoryid-1.1"
schemeAgencyID="320">StandardRated</cbc:ID>
<cbc:Percent>25</cbc:Percent>
<cac:TaxScheme>
<cbc:ID schemelID="urn:oiubl:id:taxschemeid-1.1" schemeAgencyID="320">63</cbc:ID>
<cbc:Name>Moms</cbc:Name>
</cac:TaxScheme>
</cac:TaxCategory>
</cac:TaxSubtotal>
</cac:TaxTotal>
<cac:LegalMonetaryTotal>
<cbc:LineExtensionAmount currencyID="DKK">140.00</cbc:LineExtensionAmount>
<cbc:TaxExclusiveAmount currencyID="DKK">35.00</cbc:TaxExclusiveAmount>
<cbc:TaxInclusiveAmount currencyID="DKK">175.00</cbc:TaxInclusiveAmount>
<cbc:PayableAmount currencyID="DKK">175.00</cbc:PayableAmount>
</cac:LegalMonetaryTotal>

```

```

<cac:InvoiceLine>
  <cbc:ID>1</cbc:ID>
  <cbc:InvoicedQuantity unitCode="EA">1.00</cbc:InvoicedQuantity>
  <cbc:LineExtensionAmount currencyID="DKK">60.00</cbc:LineExtensionAmount>
  <cac:TaxTotal>
    <cbc:TaxAmount currencyID="DKK">15.00</cbc:TaxAmount>
  <cac:TaxSubtotal>
    <cbc:TaxableAmount currencyID="DKK">60.00</cbc:TaxableAmount>
    <cbc:TaxAmount currencyID="DKK">15.00</cbc:TaxAmount>
  <cac:TaxCategory>
    <cbc:ID schemelID="urn:oioubl:id:taxcategoryid-1.1"
    schemeAgencyID="320">StandardRated</cbc:ID>
    <cbc:Percent>25</cbc:Percent>
  <cac:TaxScheme>
    <cbc:ID schemelID="urn:oioubl:id:taxschemeid-1.1" schemeAgencyID="320">63</cbc:ID>
    <cbc:Name>Moms</cbc:Name>
  </cac:TaxScheme>
</cac:TaxCategory>
</cac:TaxSubtotal>
</cac:TaxTotal>
<cac:Item>
  <cbc:Description>Item Description </cbc:Description>
  <cbc:Name>Item Name Computer 1 ghz, 4GB, 2TB, X1600, SBLIVE Ultron</cbc:Name>
</cac:Item>
<cac:Price>
  <cbc:PriceAmount currencyID="DKK">60.0000</cbc:PriceAmount>
  <cbc:BaseQuantity unitCode="EA">1.00</cbc:BaseQuantity>
  <cbc:OrderableUnitFactorRate>1</cbc:OrderableUnitFactorRate>
</cac:Price>
</cac:InvoiceLine>
<cac:InvoiceLine>
  <cbc:ID>2</cbc:ID>
  <cbc:InvoicedQuantity unitCode="EA">1.00</cbc:InvoicedQuantity>
  <cbc:LineExtensionAmount currencyID="DKK">80.00</cbc:LineExtensionAmount>
  <cac:TaxTotal>
    <cbc:TaxAmount currencyID="DKK">20.00</cbc:TaxAmount>
  <cac:TaxSubtotal>
    <cbc:TaxableAmount currencyID="DKK">80.00</cbc:TaxableAmount>
    <cbc:TaxAmount currencyID="DKK">20.00</cbc:TaxAmount>
  <cac:TaxCategory>
    <cbc:ID schemelID="urn:oioubl:id:taxcategoryid-1.1"
    schemeAgencyID="320">StandardRated</cbc:ID>
    <cbc:Percent>25</cbc:Percent>
  <cac:TaxScheme>
    <cbc:ID schemelID="urn:oioubl:id:taxschemeid-1.1" schemeAgencyID="320">63</cbc:ID>
    <cbc:Name>Moms</cbc:Name>
  </cac:TaxScheme>
</cac:TaxCategory>
</cac:TaxSubtotal>
</cac:TaxTotal>
<cac:Item>
  <cbc:Description>Item Description </cbc:Description>
  <cbc:Name>Item Name Computer 2 ghz, 8GB, 8TB, X1600, SBLIVE Ultron</cbc:Name>
</cac:Item>
<cac:Price>
  <cbc:PriceAmount currencyID="DKK">80.0000</cbc:PriceAmount>
  <cbc:BaseQuantity unitCode="EA">1.00</cbc:BaseQuantity>
  <cbc:OrderableUnitFactorRate>1</cbc:OrderableUnitFactorRate>

```



```

</cac:Price>
</cac:InvoiceLine>
</Invoice>

```

Account transfer - BBAN

```

<Invoice>
  <cbc:UBLVersionID schemeAgencyID="320" schemeAgencyName="urn:oiubl:id:profileid-1.1">2.0</cbc:UBLVersionID>
  <cbc:CustomizationID>OIOUBL-2.02</cbc:CustomizationID>
  <cbc:ProfileID schemeID="urn:oiubl:id:profileid-1.2" schemeAgencyID="320">Procurement-BilSim-1.0</cbc:ProfileID>
  <cbc:ID>INVOICE ID</cbc:ID>
  <cbc:UUID>fb58c9fd-07ef-771a-a52c-4bc54a1dad5</cbc:UUID>
  <cbc:IssueDate>2016-02-12</cbc:IssueDate>
  <cbc:InvoiceTypeCode listID="urn:oiubl:codelist:invoicetypecode-1.1" listAgencyID="320">380</cbc:InvoiceTypeCode>
  <cbc:DocumentCurrencyCode>DKK</cbc:DocumentCurrencyCode>
  <cac:OrderReference>
    <cbc:ID>n/a</cbc:ID>
    <cbc:SalesOrderID>30182</cbc:SalesOrderID>
    <cbc:IssueDate>2016-01-07</cbc:IssueDate>
  </cac:OrderReference>
  <cac:AccountingSupplierParty>
    <cbc:AdditionalAccountID>PRIVATE KEY</cbc:AdditionalAccountID>
  <cac:Party>
    <cbc:EndpointID schemeID="DK:CVR">DK12345678</cbc:EndpointID>
    <cac:PartyIdentification>
      <cbc:ID schemeID="DK:CVR">DK12345678</cbc:ID>
    </cac:PartyIdentification>
    <cac:PartyName>
      <cbc:Name>Company NAME</cbc:Name>
    </cac:PartyName>
    <cac:PostalAddress>
      <cbc:AddressFormatCode listAgencyID="320" listID="urn:oiubl:codelist:addressformatcode-1.1">StructuredLax</cbc:AddressFormatCode>
      <cbc:StreetName>Demovej 1</cbc:StreetName>
      <cbc:CityName>Demoby</cbc:CityName>
      <cbc:PostalZone>1000</cbc:PostalZone>
    </cac:PostalAddress>
    <cbc:IdentificationCode>DK</cbc:IdentificationCode>
  </cac:Party>
  <cac:PartyTaxScheme>
    <cbc:CompanyID schemeID="DK:SE">DK88888888</cbc:CompanyID>
  </cac:PartyTaxScheme>
  <cac:TaxScheme>
    <cbc:ID schemeAgencyID="320" schemeID="urn:oiubl:id:taxschemeid-1.1">63</cbc:ID>
    <cbc:Name>Moms</cbc:Name>
  </cac:TaxScheme>
  </cac:PartyTaxScheme>
  <cac:PartyLegalEntity>
    <cbc:RegistrationName>COMPANY</cbc:RegistrationName>
    <cbc:CompanyID schemeID="DK:CVR">DK12345678</cbc:CompanyID>
  </cac:PartyLegalEntity>
  <cac:Contact>
    <cbc:ID>Company ID</cbc:ID>
    <cbc:Name>Company NAME</cbc:Name>
  </cac:Contact>

```

```

</cac:Party>
</cac:AccountingSupplierParty>
<cac:AccountingCustomerParty>
<cac:Party>
<cbc:EndpointID schemeID="GLN" schemeAgencyID="9">5790002308499</cbc:EndpointID>
<cac:PartyName>
<cbc:Name>Consumer Name (PartyName)</cbc:Name>
</cac:PartyName>
<cac:PostalAddress>
<cbc:AddressFormatCode listAgencyID="320" listID="urn:oiubl:codelist:addressformatcode-1.1">StructuredLax</cbc:AddressFormatCode>
<cbc:StreetName>STREET 12</cbc:StreetName>
<cbc:CityName>CITY</cbc:CityName>
<cbc:PostalZone>1234</cbc:PostalZone>
<cac:Country>
<cbc:IdentificationCode>DK</cbc:IdentificationCode>
</cac:Country>
</cac:PostalAddress>
<cac:Contact>
<cbc:ID>01</cbc:ID>
</cac:Contact>
</cac:Party>
<cac:AccountingContact>
<cbc:Name>CUSTOMER NAME</cbc:Name>
<cbc:Telephone>+4588888888</cbc:Telephone>
</cac:AccountingContact>
<cac:BuyerContact>
<cbc:Name>CUSTOMER NAME2</cbc:Name>
<cbc:Telephone>+4544448888</cbc:Telephone>
</cac:BuyerContact>
</cac:AccountingCustomerParty>
<cac:Delivery>
<cbc:ActualDeliveryDate>2016-01-07</cbc:ActualDeliveryDate>
<cac:DeliveryLocation>
<cac:Address>
<cbc:AddressFormatCode listAgencyID="320" listID="urn:oiubl:codelist:addressformatcode-1.1">StructuredLax</cbc:AddressFormatCode>
<cbc:StreetName>Leveringsvej 12</cbc:StreetName>
<cbc:CityName>København K</cbc:CityName>
<cbc:PostalZone>1000</cbc:PostalZone>
<cac:Country>
<cbc:IdentificationCode>DK</cbc:IdentificationCode>
</cac:Country>
</cac:Address>
</cac:DeliveryLocation>
</cac:Delivery>
<cac:PaymentMeans>
<cbc:ID>1</cbc:ID>
<cbc:PaymentMeansCode>42</cbc:PaymentMeansCode>
<cbc:PaymentDueDate>2016-11-12</cbc:PaymentDueDate>
<cbc:PaymentChannelCode listAgencyID="320" listID="urn:oiubl:codelist:paymentchannelcode-1.1">DK:BANK</cbc:PaymentChannelCode>
<cac:PayeeFinancialAccount>
<cbc:ID>1234567890</cbc:ID>
<cbc:PaymentNote>RF1234567890</cbc:PaymentNote>
<cac:FinancialInstitutionBranch>
<cbc:ID>1234</cbc:ID>
<cac:FinancialInstitution>

```

```

    <cbc:ID>DABADKKK</cbc:ID>
    <cbc:Name>Danske Bank</cbc:Name>
  </cac:FinancialInstitution>
</cac:FinancialInstitutionBranch>
</cac:PayeeFinancialAccount>
</cac:PaymentMeans>
<cac:TaxTotal>
  <cbc:TaxAmount currencyID="DKK">35.00</cbc:TaxAmount>
<cac:TaxSubtotal>
  <cbc:TaxableAmount currencyID="DKK">140.00</cbc:TaxableAmount>
  <cbc:TaxAmount currencyID="DKK">35.00</cbc:TaxAmount>
<cac:TaxCategory>
  <cbc:ID schemelID="urn:oioubl:id:taxcategoryid-1.1"
schemeAgencyID="320">StandardRated</cbc:ID>
  <cbc:Percent>25</cbc:Percent>
<cac:TaxScheme>
  <cbc:ID schemelID="urn:oioubl:id:taxschemeid-1.1" schemeAgencyID="320">63</cbc:ID>
  <cbc:Name>Moms</cbc:Name>
</cac:TaxScheme>
</cac:TaxCategory>
</cac:TaxSubtotal>
</cac:TaxTotal>
<cac:LegalMonetaryTotal>
  <cbc:LineExtensionAmount currencyID="DKK">140.00</cbc:LineExtensionAmount>
  <cbc:TaxExclusiveAmount currencyID="DKK">35.00</cbc:TaxExclusiveAmount>
  <cbc:TaxInclusiveAmount currencyID="DKK">175.00</cbc:TaxInclusiveAmount>
  <cbc:PayableAmount currencyID="DKK">175.00</cbc:PayableAmount>
</cac:LegalMonetaryTotal>
<cac:InvoiceLine>
  <cbc:ID>1</cbc:ID>
  <cbc:InvoicedQuantity unitCode="EA">1.00</cbc:InvoicedQuantity>
  <cbc:LineExtensionAmount currencyID="DKK">60.00</cbc:LineExtensionAmount>
<cac:TaxTotal>
  <cbc:TaxAmount currencyID="DKK">15.00</cbc:TaxAmount>
<cac:TaxSubtotal>
  <cbc:TaxableAmount currencyID="DKK">60.00</cbc:TaxableAmount>
  <cbc:TaxAmount currencyID="DKK">15.00</cbc:TaxAmount>
<cac:TaxCategory>
  <cbc:ID schemelID="urn:oioubl:id:taxcategoryid-1.1"
schemeAgencyID="320">StandardRated</cbc:ID>
  <cbc:Percent>25</cbc:Percent>
<cac:TaxScheme>
  <cbc:ID schemelID="urn:oioubl:id:taxschemeid-1.1" schemeAgencyID="320">63</cbc:ID>
  <cbc:Name>Moms</cbc:Name>
</cac:TaxScheme>
</cac:TaxCategory>
</cac:TaxSubtotal>
</cac:TaxTotal>
<cac:Item>
  <cbc:Description>Item Description </cbc:Description>
  <cbc:Name>Item Name Computer 1 ghz, 4GB, 2TB, X1600, SBLIVE Ultron</cbc:Name>
</cac:Item>
<cac:Price>
  <cbc:PriceAmount currencyID="DKK">60.0000</cbc:PriceAmount>
  <cbc:BaseQuantity unitCode="EA">1.00</cbc:BaseQuantity>
  <cbc:OrderableUnitFactorRate>1</cbc:OrderableUnitFactorRate>
</cac:Price>
</cac:InvoiceLine>

```

```

<cac:InvoiceLine>
  <cbc:ID>2</cbc:ID>
  <cbc:InvoicedQuantity unitCode="EA">1.00</cbc:InvoicedQuantity>
  <cbc:LineExtensionAmount currencyID="DKK">80.00</cbc:LineExtensionAmount>
  <cac:TaxTotal>
    <cbc:TaxAmount currencyID="DKK">20.00</cbc:TaxAmount>
  <cac:TaxSubtotal>
    <cbc:TaxableAmount currencyID="DKK">80.00</cbc:TaxableAmount>
    <cbc:TaxAmount currencyID="DKK">20.00</cbc:TaxAmount>
  <cac:TaxCategory>
    <cbc:ID schemelID="urn:oioubl:id:taxcategoryid-1.1"
    schemeAgencyID="320">StandardRated</cbc:ID>
    <cbc:Percent>25</cbc:Percent>
  <cac:TaxScheme>
    <cbc:ID schemelID="urn:oioubl:id:taxschemeid-1.1" schemeAgencyID="320">63</cbc:ID>
    <cbc:Name>Moms</cbc:Name>
  </cac:TaxScheme>
</cac:TaxCategory>
</cac:TaxSubtotal>
</cac:TaxTotal>
<cac:Item>
  <cbc:Description>Item Description </cbc:Description>
  <cbc:Name>Item Name Computer 2 ghz, 8GB, 8TB, X1600, SBLIVE Ultron</cbc:Name>
</cac:Item>
<cac:Price>
  <cbc:PriceAmount currencyID="DKK">80.0000</cbc:PriceAmount>
  <cbc:BaseQuantity unitCode="EA">1.00</cbc:BaseQuantity>
  <cbc:OrderableUnitFactorRate>1</cbc:OrderableUnitFactorRate>
</cac:Price>
</cac:InvoiceLine>
</Invoice>

```

Application response

```

<ApplicationResponse
  xsi:schemaLocation="urn:oasis:names:specification:ubl:schema:xsd:ApplicationResponse-2 UBL-ApplicationResponse-2.0.xsd">
  <cbc:UBLVersionID>2.0</cbc:UBLVersionID>
  <cbc:CustomizationID>OIOUBL-2.01</cbc:CustomizationID>
  <cbc:ProfileID schemeAgencyID="320" schemeID="urn:oioubl:id:profileid-1.1">urn:www.nesubl.eu:profiles:profile5:ver2.0</cbc:ProfileID>
  <cbc:ID>DBAR-20161124C</cbc:ID>
  <cbc:IssueDate>2016-11-24</cbc:IssueDate>
  <cbc:ResponseDate>2016-11-24</cbc:ResponseDate>
  <cbc:ResponseTime>13:03:55</cbc:ResponseTime>
  <cac:SenderParty>
    <cbc:EndpointID schemeID="GLN">5790002308499</cbc:EndpointID>
  <cac:PartyIdentification>
    <cbc:ID schemeID="DK:CVR">DK12345678</cbc:ID>
  </cac:PartyIdentification>
  <cac:PartyLegalEntity>
    <cbc:CompanyID schemeID="DK:CVR">DK12345678</cbc:CompanyID>
  </cac:PartyLegalEntity>
  </cac:SenderParty>
  <cac:ReceiverParty>
    <cbc:EndpointID schemeID="DK:CVR">DK12345678</cbc:EndpointID>

```

```

<cac:PartyIdentification>
  <cbc:ID schemeID="DK:CVR">DK10327199</cbc:ID>
</cac:PartyIdentification>
<cac:PartyLegalEntity>
  <cbc:CompanyID schemeID="DK:CVR">DK10327199</cbc:CompanyID>
</cac:PartyLegalEntity>
</cac:ReceiverParty>
<cac:DocumentResponse>
<cac:Response>
  <cbc:ReferenceID>1</cbc:ReferenceID>
  <cbc:ResponseCode listID="urn:oiubl:codelist:responsecode-1.1">BusinessReject</cbc:ResponseCode>
  <cbc:Description>4430 Betalingsdato skal være frem i tiden</cbc:Description>
</cac:Response>
<cac:DocumentReference>
  <cbc:ID>20161124C</cbc:ID>
  <cbc:UUID>fb47c2fd-06ef-741a-a32c-4bc21a0dad5</cbc:UUID>
  <cbc:DocumentTypeCode listAgencyID="320"
    listID="urn:oiubl:codelist:responsedocumenttypecode-1.1">Invoice</cbc:DocumentTypeCode>
</cac:DocumentReference>
</cac:DocumentResponse>
</ApplicationResponse>

```

Application responses overview

The application responses are divided into categories and assigned a specific code and reason for each Application Response.

Categories	Code and Description		ResponseCode
Invoice Received	0000	Invoice received	BusinessAccept
Business Accept	0001	Payment has been accepted by MobilePay user	BusinessAccept
Payment Booked	0002	Payment has been booked	BusinessAccept
Technical problem	1000	A problem occurred. Contact Integration Services on 70 114 115	TechnicalReject
Business problem	2000	A problem occurred. Contact Integration Services on 70 114 115	BusinessReject
Business problem with a reason	3000-4999	[Reason]	BusinessReject
Request rejected	5000	Request rejected	BusinessReject

Request expired	5001	Request expired	BusinessReject
Payment booking failed	5002	Payment booking failed	BusinessReject
Consent rejected	5003	No consent available	BusinessReject

Application Responses

The Application Response field **Response/Description** is a concatenation of the Code and Description in the list below.

Example could be: Code: **4430** and Description: **Betalingsdato skal være frem i tiden**

The field Response/Description in the Application Response will be: **4430 Betalingsdato skal være frem i tiden**

Code	Description - Da	Description - En	Date of change
0000	Danske Bank har modtaget regningen	Danske Bank has received the invoice	12.03.2017
0001	Betalingen er accepteret af MobilePay brugeren	Payment has been accepted by MobilePay user	12.03.2017
0002	Betalingen er bogført	Payment has been booked	12.03.2017
1000	Der opstod et problem. Kontakt Integration Services på 70 114 115	A problem occurred. Contact Integration Services on 70 114 115	12.03.2017
2000	Der opstod et problem. Kontakt Integration Services på 70 114 115	A problem occurred. Contact Integration Services on 70 114 115	12.03.2017
2000	CVR nummeret er ikke korrekt	CVR number is not correct	12.03.2017
3000	MobilePay brugeren eksisterer ikke	MobilePay user does not exist	12.03.2017
3000	Virksomheden kan ikke identificeres. Check venligst CVR nummer, konto eller FIK information	Merchant cannot be identified. Please check CVR number, account or FIK information	12.03.2017
4010	AccountingCustomerParty EndpointID schemeID attribut skal være "GLN"	AccountingCustomerParty EndpointID schemeID attribute must be "GLN"	12.03.2017

4020	AccountingCustomerParty EndpointID skal være "5790002308499"	AccountingCustomerParty EndpointID must be "5790002308499"	12.03.2017
4030	AccountingSupplierParty EndpointID schemeID attribut skal være "DK:CVR"	AccountingSupplierParty EndpointID schemeID attribute must be "DK:CVR"	12.03.2017
4040	PaymentMeansCode understøtter kun 93 og 50	Only 93 , 50 , 31 and 42 are supported in PaymentMeansCode	12.03.2017
4050	PaymentID understøtter kun 71 og 04	Payment id is not 71 or 04	12.03.2017
4060	Klassen OIOUBL skal være "Invoice"	The OIOUBL class must be "Invoice"	12.03.2017
4070	AccountingSupplierParty EndpointID er obligatorisk	Sender code can't be blank	12.03.2017
4080	PaymentDueDate må ikke være mere end 400 dage frem i tiden	The PaymentDueDate cannot be more than 400 days ahead in time	12.03.2017
4140	Det maksimale daglige antal fakturaer til den samme kunde er overskredet	Daily maximum number of invoices to the same customer is surpassed	12.03.2017
4150	Det maksimale daglige antal fakturaer er overskredet	Daily maximum number of invoices is surpassed	12.03.2017
4160	Fakturaen overskrider den maksimale tilladte størrelse	The invoice exceeds the maximum allowed size	12.03.2017
4180	AccountingContact Name og/eller BuyerContact Name mangler	AccountingContact Name and/or BuyerContact Name is missing	12.03.2017
4190	AccountingContact Telephone og/eller BuyerContact Telephone mangler	AccountingContact Telephone and/or BuyerContact Telephone is missing	12.03.2017
4200	Mobilnummeret indeholder ugyldige tegn	The mobile number contains invalid characters	12.03.2017
4400	Beløb skal udfyldes	Amount must be filled in	12.03.2017
4410	Beløb skal være større end 0	Amount must be greater than 0	12.03.2017
4420	Betalingsdato skal udfyldes	Payment date must be filled in	12.03.2017
4430	Betalingsdato skal være frem i tiden	Payment date must be in the future	12.03.2017
4440	Fakturadato skal udfyldes	Invoice date has to be filled in	12.03.2017
4450	Fakturadato skal udfyldes som AAAAMMDD	Invoice date must be filled in as YYYYMMDD	12.03.2017
4460	Fakturanummer skal angives	Invoice number must be specified	12.03.2017
4470	Valutakoden skal være DKK	Currency code must be DKK	12.03.2017
4480	Betalingsidentifikation skal udfyldes	Originator's reference must be filled in	12.03.2017

4490	Betalersidentifikation: Forkert længde	Originator's reference: Wrong length	12.03.2017
4500	Betaleridentifikationen er ikke modulus 10 korrekt	Originator's reference is not modulus 10 correct	12.03.2017
4510	Opkrævning findes allerede	Collection already exists	12.03.2017
4520	Træk-/forfaldsdato skal udfyldes som AAAAMMDD	Withdrawal/due date must be filled in as YYYYMMDD	12.03.2017
4530	Nemhandelsprofil understøttes ikke af Danske Bank	not available in EN	12.03.2017
4531	Dokumentet er fejlbehæftet (XSD/Format fejl).	not available in EN	12.03.2017
4532	Dokumentet er fejlbehæftet (Schematron fejl). Se applikationsmeddelelse.	not available in EN	12.03.2017
4532	Der opstod et problem. Kontakt Integration Services på 70 114 115	A problem occurred. Contact Integration Services on 70 114 115	12.03.2017
4540	Ikke gyldig kreditor IBAN	Invalid IBAN for creditor	12.03.2017
4550	Kun Dansk IBAN konto accepteret	Only Danish IBAN account accepted	12.03.2017
4560	Ugyldig BIC kode for IBAN konto	Invalid BIC code for IBAN account	12.03.2017
4570	Ugyldigt Danske kontonummer	Invalid Danish account number	12.03.2017
4580	Registreringsnummer er ikke gyldig	Branch code is not valid	12.03.2017
4590	Fejl i konvertering fra IBAN til nummer Intern konto	Error in conversion from IBAN to Internal account number	12.03.2017
4600	Fejl i kontonummer	Account number is not valid	12.03.2017
5000	Anmodning afvist	Request rejected	12.03.2017
5001	Anmodning udløbet	Request expired	12.03.2017
5002	Bogføringsfejl, kontakt venligst Danske Bank Support	Payment booking fail contact Danske Bank support	12.03.2017
5003	Der er ingen aftale om at modtage regninger	No consent for receiving invoices in MobilePay	12.03.2017