

# File: TESTcase05 - 3.a Cash discount.xml

## Commercial Invoice

**Demo Shop NV -  
Commercial name**

**Invoice issue date**  
2018-07-25

**Invoice number**  
2019000005

**Payment due date**  
2018-08-25

**Order reference**  
123456789

**Buyer reference**

**Amount due for  
payment**  
3 105.68 EUR

### BUYER

Hotel Local SPRL - Nom  
commercial

### Address

Rue de la Mairie 456  
4000 LIEGE  
BE

Legal registration ID: 0214168947  
Buyer name: Hotel Local SPRL  
VAT ID: BE0214168947

### Invoice note

Testcase 5

### Actual delivery

date: 2018-07-01

Line ID	Seller's ID	Name	Quantity	Net price	VAT rate	Charge Allowance	Net amount
1		good X	1.00 C62 (Unit of measure: one)	200.00 EURS,	6%		200.00
2		good Y	1.00 C62 2 (Unit of measure: one)	400.00 EUR	S, 21%		2 400.00

**Sum of Invoice line net amount:**

**2 600.00 EUR**

### ALLOWANCES

Reason code	Reason	VAT category code	Basis for calculation	Amount
64	Conditional cash/payment discount   Kortingscontant   Escompte Conditionnel 2%	VAT: S, 6.00%		4.00
64	Conditional cash/payment discount   Kortingscontant   Escompte Conditionnel 2%	VAT: S, 21.00%		48.00

**Sum of allowances on document level:**

**52.00 EUR**

### CHARGES

Reason code	Reason	VAT category code	Basis for calculation	Amount
ZZZ	Conditional cash/payment discount   Kortingscontant   Escompte Conditionnel	VAT: E, 0.00%		52.00

**Sum of charges on document level:**

**52.00 EUR**

Sum of charges on document level:

52.00 EUR

## VAT BREAKDOWN

VAT category code	VAT exemption reason text	VAT category taxable amount	VAT category tax amount
VAT : S (Standard), 6.00%		196.00	11.76
VAT : S (Standard), 21.00%		2 352.00	493.92
VAT : E (Exempt), 0%	Exempt from tax	52.00	0.00

**Invoice total VAT amount:**

**505.68 EUR**

**Invoice total amount without VAT:**

2 600.00

**Invoice total amount with VAT:**

**3 105.68**

**Amount due for payment:**

**3 105.68 EUR**

### Payment terms:

In geval van betaling binnen 14 dagen is 2% (52.00€) betalingskorting van toepassing en het te betalen bedrag = 3053.68€

En cas de paiement dans les 14 jours, l'escompte conditionnel de 2% (52.00€) est appliqué et le montant payable = 3053.68€

In case of payment within 14 days, 2% (52.00€) conditional cash/payment discount applies and the payable amount = 3053.68€

### PAYMENT INSTRUCTIONS

Payment means type code	Payment service provider identifier	Payment account identifier	Payment account name	Remittance information
30 (Credit transfer)	BPOTBEB1	BE54000000000097		Invoice 2019000005

#### SELLER

**Demo Shop NV - Commercial name**

#### Address

Main street 123  
1000 BRUSSELS

BE

Legal registration identifier: 0123456749

Demo Shop NV

RPR BRUSSEL

VAT identifier: BE0123456749

#### SELLER CONTACT

Contact Point: [www.demoshop.be](http://www.demoshop.be)

E-mail

address: [myname@demoshop.be](mailto:myname@demoshop.be)

Business process type: urn:fdc:peppol.eu:2017:poacc:billing:01:1.0

Specification identifier: urn:cen.eu:en16931:2017#compliant#urn:fdc:peppol.eu:2017:poacc:billing:3.0

Seller electronic address: 0123456749 [9956]

Buyer electronic address: 0214168947 [9956]

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