

# File: TESTcase06 - 3.b Cash Discount with cash payment.xml

<b>Commercial Invoice</b>  <b>Demo Shop NV - Commercial name</b>	<b>Invoice issue date</b> 2018-07-25	<b>Invoice number</b> 2019000006
	<b>Payment due date</b> 2018-08-25	<b>Order reference</b> 123456789
		<b>Buyer reference</b>
		<b>Amount due for payment</b> 0.00 EUR

<b>BUYER</b> Hotel Local SPRL - Nom commercial <b>Address</b> Rue de la Mairie 456 4000 LIEGE BE Legal registration ID: 0214168947 Buyer name: Hotel Local SPRL VAT ID: BE0214168947	<b>Invoice note</b> Testcase 6
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**Actual delivery date:** 2018-07-01

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

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

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

<b>Invoice total VAT amount:</b>	<b>505.68 EUR</b>
<b>Invoice total amount without VAT:</b>	2 548.00
<b>Invoice total amount with VAT:</b>	<b>3 053.68</b>
<b>Paid amount:</b>	3 053.68
<b>Amount due for payment:</b>	<b>0.00 EUR</b>

**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  
 E-mail  
 address: 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]  
 This invoice visualization is generated from SFTI BIS Billing 3 XSL Stylesheet Version 1.0.6  
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