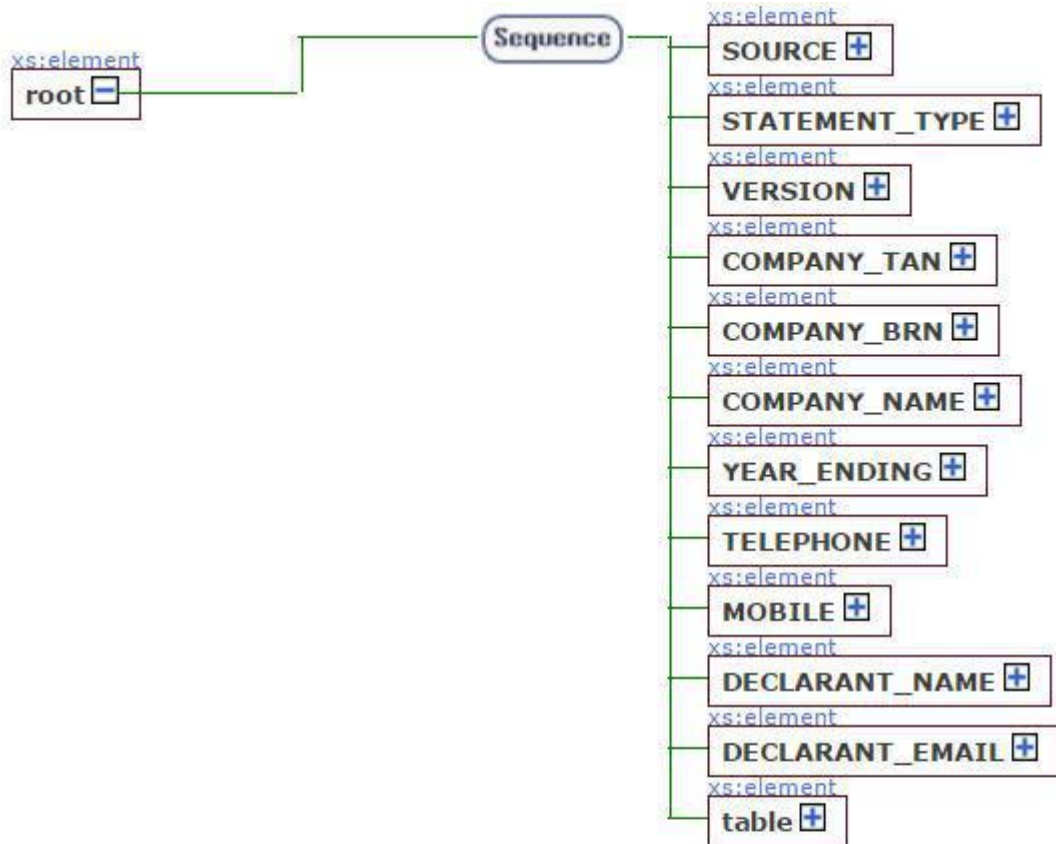


SPECIFICATIONS/FORMAT FOR XML FILE USED FOR: Purchases of Goods and Services

Field	XML Tag Name	Data type	Width	Mandatory (Yes/No)	Description of field	Remarks
Company details:						
Source	SOURCE	Character	3	Yes	It will contain the value MRA	
Statement Type	STATEMENT_TYPE	Character	6	Yes	It will contain the value LCSRTN	
Template Version	VERSION	Character	5	Yes	It will contain the value V1.0	
TAN of the Company	COMPANY_TAN	Character	8	Conditional	TAN of the Source company. Mandatory if BRN is null.	It must be a valid TAN
BRN of the Company	COMPANY_BRN	Character	9	Conditional	This is the Business Registration Number (BRN) of the Source Company. Mandatory if TAN is null.	Characters allowed A to Z & 0 to 9.
Name of Company	COMPANY_NAME	Character	50	Yes	This is the full name of the Company.	It must consist of valid letters and numbers only.
Year ending 30 June	YEAR_ENDING	Number format	4	Yes	Period ending 30 June	Format is YYYY
Telephone Number	TELEPHONE	Number format	15	Conditional	Phone Number. Mandatory if Mobile Number is null.	Numbers allowed 0 to 9. If fixed line, should be 7 characters starting only with 2,4,6,9.
Mobile Number	MOBILE	Number format	15	Conditional	Mobile Number. Mandatory if Phone Number is null.	Numbers allowed 0 to 9. If mobile number should be 8 characters starting only with 5.
Name of Declarant	DECLARANT_NAME	Character	40	Yes	This is the name of the person from the Company providing the information.	Characters allowed A to Z & 0 to 9.
E-mail Address	DECLARANT_EMAIL	Character	20	Yes	Email address	It must consist of a valid email address

Field	XML Tag Name	Data type	Width	Mandatory (Yes/No)	Description of field	Remarks
Supplier Details						
Date of Invoice	ZDTL_INVOICE_DT	Character	8	Yes	This is the date of the invoice.	Format is YYYYMMDD
Invoice Number	ZDTL_INVOICE_NO	Number format	40	Yes	This is the invoice number or credit note number as shown on the invoice or credit note.	Characters allowed A to Z & Numbers 0 to 9. Special characters allowed except : < > £ & [] " -
Supplier's Name	ZDTL_LASTNAME	Character	60	Yes	This is the name of the Supplier	It must consist of valid letters and numbers only.
Supplier's Business Registration Number (BRN)	ZDTL_BRN	Character	9	Conditional	This is the Business Registration Number (BRN) of the supplier. Mandatory if "Supplier's National Identity Number" is null.	Characters allowed A to Z & Numbers 0 to 9. It must be of 9 characters.
Supplier's ID	ZDTL_NID	Character	14	Conditional	This is the National Identity Number (NID) of the supplier OR the Tax Account Number (TAN) prefixed with six leading zeros. Mandatory if Supplier's Business Registration Number (BRN) is null. supplier.	Characters allowed: 1. NID: A to Z & Numbers 0 to 9. It must be of 14 characters . 2. TAN: Numbers 0 to 9. It must be of 14 characters, prefixed with 6 leading zeros..
Description of Goods/Services	ZDTL_DECS	Character	200	Yes	This is the description of the goods/ services shown on the invoice.	Characters allowed A to Z & Numbers 0 to 9. It must be of 200 characters .
Invoiced amount exclusive of VAT (MUR)	ZDTL_AMT_EVAT	Number format	20	Yes	This is the invoiced amount exclusive of VAT	Numbers allowed 0 to 9 only without cents and value must be greater than zero except when invoice type is C value must be less or equal to zero.
Invoiced amount of VAT (MUR)	ZDTL_VAT_AMT	Number format	10	Optional	This is the invoiced amount of VAT	Numbers allowed 0 to 9 only without cents and value must be greater or equal to zero except when invoice type is C value must be less or equal to zero. It must be between 0 to 18% of invoiced amount exclusive of VAT.
Paid amount (MUR)	ZDTL_PAID_AMT	Number format	10	Optional	This is the amount paid to the supplier.	Numbers allowed 0 to 9 only without cents and value must be greater or equal to zero except when invoice type is C value must be less or equal to zero.
Invoice Type	ZDTL_INVOICE_TY P	Character	1	Optional	This is the type of invoice	C : Credit Note I : Invoice

APPENDIX: Purchases for Goods and Services Schema



xs:simpleType
FormattedDateType

xs:restriction
base: xs:string
value: ([1-2][0-9][0-9][0-9])(0[1-9]|1[0-2])(0[1-9]|[12][0-9]|3[01])

xs:simpleType
BrnType

xs:restriction
base: xs:string
value: ([Ff][cC][iI][pP])([a-zA-Z0-9])*
value: 9

xs:simpleType
NidType

xs:restriction
base: xs:string
value: 14