

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

Field	Data type	Width	Mandatory (Yes/No)	Description of field	Remark
Supplier Details:					
Date of Invoice	Character	8	Yes	This is the date of the invoice.	Format is YYYYMMDD
Invoice Number	Number	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: (a) CSV: , " (b) On-Screen input: , " '#
Supplier's Name	Character	80	Yes	This is the name of the Supplier.	It must consist of valid letters and numbers only.
Supplier's Business Registration Number (BRN)	Character	10	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.
Supplier's ID	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.	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	Character	200	Yes	This is the description of the goods/ services shown on the invoice.	Characters allowed A to Z & Numbers 0 to 9.
Invoiced amount exclusive of VAT (MUR)	Number	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)	Number	10	Conditional	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)	Number	10	Conditional	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

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					equal to zero.
Invoice Type	Character	1	Conditional	This is the type of invoice.	C : Credit Note I : Invoice