

# Deutsche Bahn AG

## Muster xml-Datei der XRechnung XRE

Stand: 01.09.2020

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<?xml version="1.0" encoding="UTF-8"?>
<ns0:Invoice
xmlns:cac="urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2"
xmlns:cbc="urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2"
xmlns:cec="urn:oasis:names:specification:ubl:schema:xsd:CommonExtensionComponents-2"
xmlns:ns0="urn:oasis:names:specification:ubl:schema:xsd:Invoice-2">
  <cbc:CustomizationID>urn:cen.eu:en16931:2017#compliant#urn:xoev-
de:kosit:standard:xrechnung_1.2</cbc:CustomizationID>
  <cbc:ID>REnr_Muster001</cbc:ID>
  <cbc:IssueDate>2020-08-31</cbc:IssueDate>
  <cbc:DueDate>2020-09-04</cbc:DueDate>
  <cbc:InvoiceTypeCode>380</cbc:InvoiceTypeCode>
  <cbc:Note>keine</cbc:Note>
  <cbc:DocumentCurrencyCode>EUR</cbc:DocumentCurrencyCode>
  <cbc:BuyerReference>991-01514-71</cbc:BuyerReference>
  <cac:InvoicePeriod>
    <cbc:StartDate>2020-07-14</cbc:StartDate>
    <cbc:EndDate>2020-08-15</cbc:EndDate>
  </cac:InvoicePeriod>
  <cac:OrderReference>
    <cbc:ID>41876654</cbc:ID>
  </cac:OrderReference>
  <cac:AccountingSupplierParty>
    <cac:Party>
      <cac:PartyIdentification>
        <cbc:ID>0000123456</cbc:ID>
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      <cac:PartyName>
        <cbc:Name>test</cbc:Name>
      </cac:PartyName>
      <cac:PostalAddress>
        <cbc:StreetName>Park Tauberfranken 9</cbc:StreetName>
        <cbc:CityName>Lauda-Königshofen</cbc:CityName>
        <cbc:PostalZone>97922</cbc:PostalZone>
        <cbc:CountrySubentity>Baden-Württemberg</cbc:CountrySubentity>
      </cac:PostalAddress>
      <cbc:Country>
        <cbc:IdentificationCode>DE</cbc:IdentificationCode>
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  <cac:PartyTaxScheme>
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    <cbc:CompanyID>DE123456789</cbc:CompanyID>
    <cac:TaxScheme>
      <cbc:ID>AAA</cbc:ID>
    </cac:TaxScheme>
  </cac:PartyTaxScheme>
  <cac:PartyLegalEntity>
    <cbc:RegistrationName>Testersteller XRE Rail GmbH</cbc:RegistrationName>
  </cac:PartyLegalEntity>
  <cac:Contact>
    <cbc:Name>Tina Tester</cbc:Name>
    <cbc:Telephone>01736363882</cbc:Telephone>
    <cbc:ElectronicMail>danitram@web.de</cbc:ElectronicMail>
  </cac:Contact>
</cac:Party>
</cac:AccountingSupplierParty>
<cac:AccountingCustomerParty>
  <cac:Party>
    <cac:PostalAddress>
      <cbc:StreetName>Theodor-Heuss-Allee / 7</cbc:StreetName>
      <cbc:CityName>Frankfurt am Main</cbc:CityName>
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      <cbc:Country>
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    <cac:PartyTaxScheme>
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    </cac:PartyLegalEntity>
  </cac:Party>
</cac:AccountingCustomerParty>
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  <cbc:PaymentMeansCode>30</cbc:PaymentMeansCode>
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  <cac:PayeeFinancialAccount>
    <cbc:ID>DE12345678912345678900</cbc:ID>
    <cbc:Name>Testersteller XRE Rail GmbH</cbc:Name>
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    </cac:FinancialInstitutionBranch>
  </cac:PayeeFinancialAccount>
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  <cac:TaxSubtotal>
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    </cac:SellersItemIdentification>
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