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<?xml version="1.0" encoding="UTF-8"?>
<ubl:Invoice xmlns:ubl="urn:oasis:names:specification:ubl:schema:xsd:Invoice-2"
xmlns:cac="urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2"
"
xmlns:cbc="urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xsi:schemaLocation="urn:oasis:names:specification:ubl:schema:xsd:Invoice-2
http://docs.oasis-open.org/ubl/os-UBL-2.1/xsd/maindoc/UBL-Invoice-2.1.xsd">
<cbc:CustomizationID>urn:cen.eu:en16931:2017#compliant#urn:xoev-de:kosit:standard:xrechnung_2.0</cbc:CustomizationID>
  <cbc:ID>Field BT-1 invoice number</cbc:ID>
  <cbc:IssueDate>Field BT-2 invoice issue date</cbc:IssueDate>
  <cbc:DueDate>Field BT-9 payment due date</cbc:DueDate>
  <cbc:InvoiceTypeCode>Field BT-3 invoice type code</cbc:InvoiceTypeCode>
  <cbc:Note>Field BT-22 text note, e.g. reason for a correction, notes concerning
an agreed security withholding</cbc:Note>
  <cbc:TaxPointDate>Field BT-7 value added tax point date</cbc:TaxPointDate>
  <cbc:DocumentCurrencyCode>Field BT-5 invoice currency
code</cbc:DocumentCurrencyCode>
  <cbc:AccountingCost>Field BT-19 buyer accounting reference, i.e. organisational
and functional center (if available)</cbc:AccountingCost>
  <cbc:BuyerReference>Field BT-10 buyer reference ID
992-90009-96</cbc:BuyerReference>
  <cac:InvoicePeriod>
    <cbc:StartDate>Field BT-73 invoicing period start date</cbc:StartDate>
    <cbc:EndDate>Field BT-74 invoicing period end date</cbc:EndDate>
  </cac:InvoicePeriod>
  <cac:OrderReference>
    <cbc:ID>Field BT-13 purchase order reference number (eight digits, if
available)</cbc:ID>
    <cbc:SalesOrderID>Field BT-14 sales order reference</cbc:SalesOrderID>
  </cac:OrderReference>
  <cac:BillingReference>
    <cac:InvoiceDocumentReference>
      <cbc:ID>Field BT-25 preceding invoice reference number</cbc:ID>
      <cbc:IssueDate>Field BT-26 preceding invoice issue date</cbc:IssueDate>
    </cac:InvoiceDocumentReference>
  </cac:BillingReference>
  <cac:DespatchDocumentReference>
    <cbc:ID>Field BT-16 despatch document reference</cbc:ID>
  </cac:DespatchDocumentReference>
  <cac:ReceiptDocumentReference>
    <cbc:ID>Field BT-15 receipt document reference</cbc:ID>
  </cac:ReceiptDocumentReference>
  <cac:OriginatorDocumentReference>
    <cbc:ID>Field BT-17 tender or lot reference</cbc:ID>
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</cac:OriginatorDocumentReference>
<cac:ContractDocumentReference>
  <cbc:ID>Field BT-12 contract reference number by DB, if available</cbc:ID>
</cac:ContractDocumentReference>
<cac:AdditionalDocumentReference>
  <cbc:ID>Field BT-18 invoiced object identifier, e.g. telephone number,
licence plate number</cbc:ID>
</cac:AdditionalDocumentReference>
<cac:ProjectReference>
  <cbc:ID>Field BT-11 project reference number by DB, if available</cbc:ID>
</cac:ProjectReference>
<cac:AccountingSupplierParty>
  <cac:Party>
    <cbc:EndpointID schemeID="EM">Field BT-34 electronic address of the
seller</cbc:EndpointID>
    <cac:PartyIdentification>
      <cbc:ID>Field BT-29 accounts payable or customer number at DB, if
available (cf. ISO/IEC 6523)</cbc:ID>
    </cac:PartyIdentification>
    <cac:PartyName>
      <cbc:Name>Field BT-28 trading name of the seller, only if differently
denoted</cbc:Name>
    </cac:PartyName>
    <cac:PostalAddress>
      <cbc:StreetName>Field BT-35 street name and house number or postbox
address of the seller</cbc:StreetName>
      <cbc:AdditionalStreetName>Field BT-36 additional address line of the
seller</cbc:AdditionalStreetName>
      <cbc:CityName>Field BT-37 city of the seller</cbc:CityName>
      <cbc:PostalZone>Field BT-38 postal code of the seller</cbc:PostalZone>
      <cac:AddressLine>
        <cbc:Line>Field BT-162 additional address line of the
seller</cbc:Line>
      </cac:AddressLine>
      <cac:Country>
        <cbc:IdentificationCode>Field BT-40 country code of the
seller</cbc:IdentificationCode>
      </cac:Country>
    </cac:PostalAddress>
    <cac:PartyTaxScheme>
      <cbc:CompanyID>Field BT-31 VAT number of the seller</cbc:CompanyID>
      <cac:TaxScheme>
        <cbc:ID>VAT</cbc:ID>
      </cac:TaxScheme>
    </cac:PartyTaxScheme>
    <cac:PartyTaxScheme>
      <cbc:CompanyID>Field BT-32 tax identification number of the
seller</cbc:CompanyID>
      <cac:TaxScheme>
        <cbc:ID/>
      </cac:TaxScheme>
    </cac:PartyTaxScheme>
  </cac:Party>
</cac:AccountingSupplierParty>

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        </cac:TaxScheme>
    </cac:PartyTaxScheme>
    <cac:PartyLegalEntity>
        <cbc:RegistrationName>Field BT-27 full name of the seller (company
name)</cbc:RegistrationName>
        <cbc:CompanyID>Field BT-30 commercial register number of the
seller</cbc:CompanyID>
        <cbc:CompanyLegalForm>Field BT-33 additional legal information that are
relevant for the seller</cbc:CompanyLegalForm>
    </cac:PartyLegalEntity>
    <cac:Contact>
        <cbc:Name>Field BT-41 contact point of the seller</cbc:Name>
        <cbc:Telephone>Field BT-42 telephone number of the sellers' contact
point</cbc:Telephone>
        <cbc:ElectronicMail>Field BT-43 email address of the sellers' contact
point</cbc:ElectronicMail>
    </cac:Contact>
</cac:Party>
</cac:AccountingSupplierParty>
<cac:AccountingCustomerParty>
    <cac:Party>
        <cbc:EndpointID schemeID="EM">Field BT-49 email address for the invoice
transmission e-invoicing@deutschebahn.com</cbc:EndpointID>
        <cac:PartyIdentification>
            <cbc:ID>Field BT-46 customer number of the DB party on the suppliers
side</cbc:ID>
        </cac:PartyIdentification>
        <cac:PostalAddress>
            <cbc:StreetName>Field BT-50 Street name and house number of the invoice
recipient</cbc:StreetName>
            <cbc:AdditionalStreetName>Field BT-51 additional address line of the
invoice recipient</cbc:AdditionalStreetName>
            <cbc:CityName>Field BT-52 City of the invoice recipient</cbc:CityName>
            <cbc:PostalZone>Field BT-53 postal code of the invoice
recipient</cbc:PostalZone>
            <cac:AddressLine>
                <cbc:Line>Field BT-163 additional address line of the invoice
recipient"</cbc:Line>
            </cac:AddressLine>
            <cbc:Country>
                <cbc:IdentificationCode>Field BT-55 country code of the invoice
recipient</cbc:IdentificationCode>
            </cbc:Country>
        </cac:PostalAddress>
    </cac:PartyTaxScheme>
    <cbc:CompanyID>Field BT-48 VAT number of the invoice
recipient</cbc:CompanyID>
    <cac:TaxScheme>
        <cbc:ID>VAT</cbc:ID>
    </cac:TaxScheme>

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</cac:PartyTaxScheme>
<cac:PartyLegalEntity>
  <cbc:RegistrationName>Field BT-44 name of the DB party (invoice
recipient), i.e. with regional identifier</cbc:RegistrationName>
</cac:PartyLegalEntity>
<cac:Contact>
  <cbc:Name>Field BT-56 name of the purchaser (employee at DB)</cbc:Name>
  <cbc:Telephone>Field BT-57 telephone number of the purchaser (employee
at DB)</cbc:Telephone>
  <cbc:ElectronicMail>Field BT-58 email address of the purchaser
(employee at DB) </cbc:ElectronicMail>
</cac:Contact>
</cac:Party>
</cac:AccountingCustomerParty>
<cac:TaxRepresentativeParty>
  <cac:PartyName>
    <cbc:Name>Field BT-62 full name of the sellers' tax representative, only
if available</cbc:Name>
  </cac:PartyName>
  <cac:PostalAddress>
    <cbc:StreetName>Field BT-64 street name and house number of the sellers'
tax representative</cbc:StreetName>
    <cbc:AdditionalStreetName>Field BT-65 additional address line of the
sellers' tax representative</cbc:AdditionalStreetName>
    <cbc:CityName>Field BT-66 City of the sellers' tax
representative</cbc:CityName>
    <cbc:PostalZone>Field BT-67 postal code of the sellers' tax
representative</cbc:PostalZone>
    <cbc:CountrySubentity>Field BT-68 country subdivision, for instance the
federal state of the sellers' tax representative</cbc:CountrySubentity>
    <cac:AddressLine>
      <cbc:Line>Field BT-164 additional address line of the sellers' tax
representative</cbc:Line>
    </cac:AddressLine>
    <cac:Country>
      <cbc:IdentificationCode>Field BT-69 country code of the sellers' tax
representative</cbc:IdentificationCode>
    </cac:Country>
  </cac:PostalAddress>
  <cac:PartyTaxScheme>
    <cbc:CompanyID>Field BT-62 VAT number of the sellers' tax
representative</cbc:CompanyID>
    <cac:TaxScheme>
      <cbc:ID>VAT</cbc:ID>
    </cac:TaxScheme>
  </cac:PartyTaxScheme>
</cac:TaxRepresentativeParty>
<cac:Delivery>
  <cbc:ActualDeliveryDate>Field BT-72 actual delivery or service
date</cbc:ActualDeliveryDate>

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    <cac:DeliveryLocation>
      <cbc:ID>Field BT-71 identifier of the delivery location, cf. ISO/IEC 6523
(delivery address)</cbc:ID>
      <cac:Address>
        <cbc:StreetName>Field BT-75 street name and house number or service
address</cbc:StreetName>
        <cbc:AdditionalStreetName>Field BT-76 additional address line of the
delivery or service address</cbc:AdditionalStreetName>
        <cbc:CityName>Field BT-77 City of the delivery or service
address</cbc:CityName>
        <cbc:PostalZone>Field BT-78 postal code of the delivery or service
address</cbc:PostalZone>
        <cac:Country>
          <cbc:IdentificationCode>Field BT-80 country code of the delivery or
service address</cbc:IdentificationCode>
        </cac:Country>
      </cac:Address>
    </cac:DeliveryLocation>
    <cac:DeliveryParty>
      <cac:PartyName>
        <cbc:Name>Field BT-75 DB party, which is the recipient of the service
for VAT (delivery address)</cbc:Name>
      </cac:PartyName>
    </cac:DeliveryParty>
  </cac:Delivery>
  <cac:PaymentMeans>
    <cbc:PaymentMeansCode>Field BT-81 payment type code (cf. UN/ECE
4461)</cbc:PaymentMeansCode>
    <cbc:InstructionNote>Field BT-82 method of payment</cbc:InstructionNote>
    <cbc:PaymentID>Field BT-83 remittance reference code</cbc:PaymentID>
    <cac:PayeeFinancialAccount>
      <cbc:ID>Field BT-84 IBAN</cbc:ID>
      <cbc:Name>Field BT-85 account holder</cbc:Name>
      <cac:FinancialInstitutionBranch>
        <cbc:ID>Field BT-86 BIC, respectively SWIFT</cbc:ID>
      </cac:FinancialInstitutionBranch>
    </cac:PayeeFinancialAccount>
  </cac:PaymentMeans>
  <cac:PaymentTerms>
    <cbc:Note>Field BT-20 payment conditions
</cbc:Note>
  </cac:PaymentTerms>
  <cac:TaxTotal>
    <cbc:TaxAmount currencyID="EUR">Field BT-117 VAT amount</cbc:TaxAmount>
    <cac:TaxSubtotal>
      <cbc:TaxableAmount currencyID="EUR">Field BT-116 Taxable
amount</cbc:TaxableAmount>
      <cbc:TaxAmount currencyID="EUR">Field BT-117 VAT amount</cbc:TaxAmount>
    </cac:TaxSubtotal>
    <cac:TaxCategory>
      <cbc:ID>Field BT-118 identifier code of the VAT category</cbc:ID>
    </cac:TaxCategory>
  </cac:TaxTotal>

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        <cbc:Percent>Field BT-119 VAT [%]</cbc:Percent>
        <cbc:TaxExemptionReason>Field BT-120 reason for exemption from VAT
liability, e.g. reverse charge</cbc:TaxExemptionReason>
        <cac:TaxScheme>
            <cbc:ID>VAT</cbc:ID>
        </cac:TaxScheme>
    </cac:TaxCategory>
</cac:TaxSubtotal>
</cac:TaxTotal>
<cac:LegalMonetaryTotal>
    <cbc:LineExtensionAmount currencyID="EUR">Field BT-148 gross price of the
item</cbc:LineExtensionAmount>
    <cbc:TaxExclusiveAmount currencyID="EUR">Field BT-146 net
price</cbc:TaxExclusiveAmount>
    <cbc:TaxInclusiveAmount currencyID="EUR">Field BT-112 total amount with
VAT</cbc:TaxInclusiveAmount>
    <cbc:AllowanceTotalAmount currencyID="EUR">Field BT-92 total amount of
allowances</cbc:AllowanceTotalAmount>
    <cbc:ChargeTotalAmount currencyID="EUR">Field BT-99 total amount of
charges</cbc:ChargeTotalAmount>
    <cbc:PrepaidAmount currencyID="EUR">Field BT-113 sum of amounts already
paid</cbc:PrepaidAmount>
    <cbc:PayableRoundingAmount currencyID="EUR">Field BT-114 payable rounding
amount</cbc:PayableRoundingAmount>
    <cbc:PayableAmount currencyID="EUR">Field BT-115 amount due for
payment</cbc:PayableAmount>
</cac:LegalMonetaryTotal>
<cac:InvoiceLine>
    <cbc:ID>Field BT-126 name of the invoice line item</cbc:ID>
    <cbc:Note>Field BT-127 text field for additional information w.r.t. the
invoice line item</cbc:Note>
    <cbc:InvoicedQuantity unitCode="SU">Field BT-129 invoiced quantity und Field
BT-130 invoiced quantity unit</cbc:InvoicedQuantity>
    <cbc:LineExtensionAmount currencyID="EUR">Field BT-131 net value of the
invoice line item</cbc:LineExtensionAmount>
    <cbc:AccountingCost>Field BT-133 organizational and functional center,
preferred in field BT-19</cbc:AccountingCost>
    <cac:InvoicePeriod>
        <cbc:StartDate>Field BT-134 item-related start of the billing
period</cbc:StartDate>
        <cbc:EndDate>Field BT-135 item-related end of the billing
period</cbc:EndDate>
    </cac:InvoicePeriod>
    <cac:OrderLineReference>
        <cbc:LineID>Field BT-132 item-related order number, preferred in
BT-13</cbc:LineID>
    </cac:OrderLineReference>
    <cac:DocumentReference>
        <cbc:ID>Field BT-128 item-related identifier for an object, e.g. meter
number, telephone number, license plate number</cbc:ID>

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</cac:DocumentReference>
<cac:Item>
  <cbc:Description>Field BT-154 item description"</cbc:Description>
  <cbc:Name>A description of the item.</cbc:Name>
  <cac:BuyersItemIdentification>
    <cbc:ID>BT-156 identifier code of the item by the purchaser</cbc:ID>
  </cac:BuyersItemIdentification>
  <cac:SellersItemIdentification>
    <cbc:ID>Field BT-155 identifier code of the item by the seller</cbc:ID>
  </cac:SellersItemIdentification>
  <cac:StandardItemIdentification>
    <cbc:ID schemeID="0197">Field BT-157 scheme identifier code (cf. ISO
6523)</cbc:ID>
  </cac:StandardItemIdentification>
  <cac:OriginCountry>
    <cbc:IdentificationCode>Field BT-158 scheme identifier code (cf. UNTDID
7143a)</cbc:IdentificationCode>
  </cac:OriginCountry>
  <cac:CommodityClassification>
    <cbc:ItemClassificationCode listID="ZZZ"
                                listVersionID=Bildungsschemas für das
Informationselement „Item classification identifier“.>Field BT-158 scheme
identifier code (cf. UNTDID 7143a)</cbc:ItemClassificationCode>
  </cac:CommodityClassification>
  <cac:ClassifiedTaxCategory>
    <cbc:ID>Field BT-151 invoiced item VAT category code</cbc:ID>
    <cbc:Percent>Field BT-152 invoiced item VAT rate [%]</cbc:Percent>
    <cac:TaxScheme>
      <cbc:ID>VAT</cbc:ID>
    </cac:TaxScheme>
  </cac:ClassifiedTaxCategory>
</cac:Item>
<cac:Price>
  <cbc:PriceAmount currencyID="EUR">Field BT-146 total net price (after
deduction of trade discount)</cbc:PriceAmount>
  <cbc:BaseQuantity unitCode="C62">Field BT-149 iten price base
quantity</cbc:BaseQuantity>
  <cac:AllowanceCharge>
    <cbc:ChargeIndicator>
      true
    </cbc:ChargeIndicator>
    <cbc:Amount currencyID="EUR">Field BT-147 total discount</cbc:Amount>
    <cbc:BaseAmount currencyID="EUR">Field BT-148 total net price (before
deduction of trade discount)</cbc:BaseAmount>
  </cac:AllowanceCharge>
</cac:Price>
</cac:InvoiceLine>
</ubl:Invoice>

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