

Supplier invoice (header):

Name	Type	Mandatory	Description
<Record Type="24">	Long	Y	Type of object to import. 24 is for supplier invoice
<DBId></DBId>	Long	Y	Database ID in DeMaSy
<Number></Number>	Char(50)	Y	Number of the invoice
<SupplierName></SupplierName>	Char(75)	Y	Supplier Name (has to match existing supplier name) NB: If the unique supplier file number is provided the name can be omitted
<Date></Date>	Date/Time	Y	Date of the invoice (YYYYMMDD)
<Currency></Currency>	Char(10)	Y	Currency use in the invoice
<CurrencyRate></CurrencyRate>	Double	N	Currency rate if the used currency is not capital currency
<Description></Description>	Char(255)	Y	Description of the invoice
<Type></Type>	Integer	Y	Type of transaction: 1 = Invoice / 2 = Credit Note 3 = Permanent order / 6 = Initial 7 = Advance payment 4=WriteOff
<SupplierFileNumber></SupplierFileNumber>	Long	Y	Supplier Number (mandatory is no name specified)
</Record>		Y	End of block

Supplier invoice (detail):

Name	Type	Mandatory	Description
<Record Type="25">	Long	Y	Type of object to import. 25 is for supplier invoice detail
<DBId></DBId>	Long	Y	Database Id in DeMaSy.
<InvoiceNumber></InvoiceNumber>	Char(50)	Y	Invoice number linked to the detail
<ArticleCode> </ArticleCode>	Char(50)	N	Article Code
<CYArticlePrice></CYArticlePrice>	Double	N	Unit price (transaction currency)
<ArticlePrice></ArticlePrice>	Double	N	Unit price (capital currency)
<ArticleNumber></ArticleNumber>	Double	N	Quantity of article
<CyAmount></CyAmount>	Double	Y	Amount (transaction currency)
<Amount></Amount>	Double	N	Amount (capital currency) – optional
<VATCode></VATCode>	Char 20	Y	Vat Code
<VATCodeRate></VATCodeRate>	Double	Y	VAT Rate
<CYVATValue></CYVATValue>	Double	Y	VAT Value (transaction currency)
<VATValue></VATValue>	Double	N	VAT Value (capital currency) – optional
<Description> </Description>	Char(255)	N	Description
<DGLAccountNumber></DGLAccountNumber>	Char(50)	N	Debit Account (empty = supplier default)
<CGLAccountNumber></CGLAccountNumber>	Char(50)	N	Credit Account (empty = supplier default)
<PLCenterCode></PLCenterCode>	Char(50)	N	Profit and Loss center code
</Record>		Y	End of block

1. If an article code is specified, an article price and an article number must be specified.
2. The Amount must be equal to the ArticleNumber * ArticlePrice
3. The CyAmount must be equal to the ArticleNumber * CyArticlePrice
4. The VATValue must be equal to the Amount * VATCodeRate / 100.

5. The $CyVATValue$ must be equal to the $CyAmount * VATCodeRate / 100$.
6. If the $DGLAccountNumber$ is specified and not the $CGLAccountNumber$ the $CGLAccountNumber$ will be replaced by the supplier account specified in the options. As counterpart the expenses account will be used according to the default logic for the supplier expenses account .
7. If the $CGLAccountNumber$ is specified and not the $DGLAccountNumber$ the $DGLAccountNumber$ will be replaced by the supplier account specified in the options. As counterpart the expenses account will be used according to the default logic for the supplier expenses account .
8. If the 2 Accounts are specified, one of the two accounts must be the supplier general ledger account.
9. If there is no account specified the system will use as the following defaults:
Invoice: D = default expenses account / C = supplier account
Credit Note: D = supplier account / C = default expenses account.