

Client invoice (header):

Name	Type	Mandatory	Description
<Record Type="22">	Long	Y	Type of object to import. Type 22 is for invoice headers
<DBId></DBId>	Long	Y	Database ID in DeMaSy
<Number></Number>	Char(50)	Y	Invoice Number
<ClientName> </ClientName>	Char(75)	Y	Client Name (has to match existing client name) NB: If the unique client file number is provided the name can be omitted
<Date></Date>	Date/Time	Y	Invoice date (YYYYMMDD)
<Currency> </Currency>	Char(10)	Y	Currency (ISO code)
<CurrencyRate></CurrencyRate>	Double	N	Currency rate
<Description></Description>	Char(255)	N	Description
<Type></Type>	Integer	Y	Type transaction: 1 = Invoice / 8 = Credit note 3 = Permanent Order / 6 = Initial 7 = Advance payment 9 = Write Off
<ClientNumber></ClientNumber>	Long	Y	Client number (mandatory if no name specified)
</Record>		Y	End of block

Client invoice (detail):

Name	Type	Mandatory	Description
< Record Type="23">	Long	Y	Type of object to import. 23 = Client invoice detail
<DBId></DBId>	Long	Y	Database ID in DeMaSy
<InvoiceNumber></InvoiceNumber>	Char(50)	Y	Invoice number
<ArticleCode> </ArticleCode>	Char(50)	N	Article code
<ArticleName> </ArticleName>	Char(50)	/	Article name
<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 without VAT (transaction currency)
<Amount></Amount>	Double	N	Amount without VAT (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 number (empty = client default)
<CGLAccountNumber> </CGLAccountNumber>	Char(50)	N	Credit account number (empty = client default)
<PLCenterCode></PLCenterCode>	Char(50)	N	Profit and loss center code
</Record>		Y	End of block