

SALES REPORT

Document name and version

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|--|--------------------------|--|-----------------------------|--|
| | Sales Report Version 1.0 | | <SalesReport version="1.0"> | |
|--|--------------------------|--|-----------------------------|--|

Header

| | Element | M ² | SalesReport.Header. | R |
|---|---|-----------------|---|---|
| 1 | Sales report number | M | SalesReportNumber | |
| 2 | The date or date and time at which the report was generated. Not necessarily the sales date to which the report relates – see line 8. | M | IssueDateTime | |
| 3 | Message function. Values: <i>original, duplicate, test</i> | M | PurposeCode | |
| 4 | Currency: default currency for all monetary amounts in the message. Values: ISO 4217 currency codes. | D | CurrencyCode | |
| 5 | Country code. If the currency is legal tender in more than one country, used to indicate that the price details are specific to that country, unless indicated otherwise in specific cases. May be required in some countries for tax purposes. Values ISO 3166-1 country codes. | D | CountryCode | |
| 6 | Reporting period from specified date. Format CCYYMMDD or CCYYMMDDHHMMSS. Use of this element is now deprecated, but it is retained to maintain backwards-compatibility with previous releases of the format. | D | FromDate | |
| 7 | Reporting period to specified date. Format CCYYMMDD or CCYYMMDDHHMMSS. Use of this element is now deprecated, but it is retained to maintain backwards-compatibility with previous releases of the format. | D | ToDate | |
| 8 | Sales report date. Unless all individual transaction lines are dated, the header must contain either a report date or both report period start and end dates or all of these. Date YYYYMMDD or YYYYMMDDTHHMMSS Date qualifier code Start date of reporting period End date of reporting period Date for which sales are reported | D M M | DateCoded Date DateQualifierCode SalesPeriodStart SalesPeriodEnd SalesDate | R |

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Indera Murphy



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