

Product Bills

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Product Bills

A commercial document issued by a seller/vendor, relating to a sale transaction and indicating the products, quantities and agreed costs for products the seller/vendor had provided along with the payment terms agreed.

Field	Type	Description
amount	number	Amount of the bill including tax.
currency	string	Currency of the bill
id	string	Identifier for the bill, unique to the bill in the accounting platform.
lines	array	An array of bill lines
billingAddress	object	An object of billing address
billDate	date	Date of the bill as recorded in the accounting platform.
dueDate	date	Date the supplier is due to be paid.
modifiedDate	date	Date the record was last updated in the accounting system.
paymentTerms	object	An object of Payment Terms applied to the bill
vendor	object	An object of vendor associated with the bill
createdDate	date	Date the record was created in the accounting system.
department	object	An object of department for which the products have been ordered.
externalId	string	Friendly reference of the bill/reference of bill (invoice) from an external system
lastPaidDate	date	The date of the last payment pertaining to this bill
location	object	An object of location for which the products have been ordered.
payment	array	An array of payment details pertaining to this bill
status	string	Current status of this bill.
taxAmount	number	Total tax amount on the bill
creditLimit	number	Current credit limit available from the vendor.
description	string	The description / reference / notes associated with the bill
discountDate	date	The date of discount recorded in the accounting system for the bill
isOnHold	boolean	Indicator of whether the bill is on hold or active
purchase-order	object	An object of purchase order associated with this bill
totalAmountDue	number	Total amount that is due against the bill
totalAmountPaid	number	Total amount that is paid against the bill
discountAmount	number	Total discount amount applied on the bill
glPostDate	date	The date of posting of this transaction in the accounting system (General Ledger)
account	string	The General Ledger account in which this transaction is posted
landedCost	number	The bill of lading cost associated with this bill
exchangeRate	number	Rate between the currency of the bill and the base currency.
subTotal	number	The total amount of bill excluding any taxes

lines

lines[*].department.id	string	The unique id of the department for which the product has been ordered.
lines[*].department.name	string	The name of the department for which the product has been ordered.
lines[*].description	string	The description / notes pertaining to the product
lines[*].location.id	string	The unique id of the location for which the product has been ordered.
lines[*].location.name	string	The name of the location for which the product has been ordered.
lines[*].product.cost	number	The unit cost of the product
lines[*].product.id	string	The unique identifier of the product to which the line is linked.
lines[*].product.name	string	The name of the product to which the line is linked.

lines[*].product.purchaseUom	string	The purchasing unit of measurement of the product to which the line is linked.
lines[*].quantity	number	The quantity of the product received
lines[*].subTotal	number	Amount of the line, inclusive of discounts but exclusive of tax.
lines[*].taxAmount	number	Amount of tax for the line.
lines[*].taxCode	string	The applicable tax code pertaining to the line
lines[*].account	string	The applicable General ledger account where the line is recorded
lines[*].taxRate	string	The tax rate to which the line is linked.
lines[*].totalAmount	number	The total amount of the line including taxes
lines[*].customer.id	string	The unique identifier of the customer who has ordered the item
lines[*].customer.name	string	The name of the customer who has ordered the item
lines[*].discountAmount	number	The total applicable discount on this line item
lines[*].id	string	The unique identifier of the line in the bill
lines[*].billableStatus	string	The current state of the line

billingAddress:

billingAddress.city	string	City of vendor's billing address
billingAddress.country	string	Country of vendor's billing address
billingAddress.id	string	Identifier of vendor's billing address in accounting system
billingAddress.line1	string	Address line1 of vendor's billing address
billingAddress.line2	string	Address line2 of vendor's billing address
billingAddress.phone	string	Phone number of vendor's billing address
billingAddress.postalCode	string	Postal code of vendor's billing address
billingAddress.province	string	Province of vendor's billing address
billingAddress.contact.firstName	string	First name of contact at vendor's billing address
billingAddress.contact.middleName	string	Middle name of contact at vendor's billing address
billingAddress.contact.lastName	string	Last name of contact at vendor's billing address
billingAddress.contact.salutation	string	Salutation / Title of contact at vendor's billing address
billingAddress.contact.email	string	Email of contact at vendor's billing address

paymentTerms:

paymentTerms.id	string	Identifier of the payment terms.
paymentTerms.name	string	Name of the payment terms.

vendor:

vendor.id	string	Identifier of the supplier / vendor
vendor.name	string	Name of the supplier / vendor

department:

department.id	string	Identifier of the department
department.name	string	Name of the department

location:

location.id	string	Identifier of the location
location.name	string	Name of the location

payment:

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payment[*].id	string	Identifier of the payment
payment[*].amount	number	Amount paid for this payment

purchase-order:

purchase-order.id	string	The unique identifier of purchase order
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