Product Invoices

Product Invoices

A commercial document issued to a customer, relating to a sale transaction and indicating the products, quantities and agreed prices for products shipped to the customer along with the payment terms agreed.

Field	Type	Description
amount	number	Amount of the invoice, inclusive of tax.
currency	string	Currency of the invoice.
id	string	Identifier for the invoice, unique to the company in the accounting platform.
lines	array	An array of invoice line items.
billingAddress	object	An object of billing address
invoiceDate	date	Date of the invoice as recorded in the accounting system.
dueDate	date	Date the customer is due to be paid by.
modifiedDate	date	Date the record was last updated in the accounting system.
paymentTerms	object	An object of Payment Terms applied to the invoice
customer	object	An object of customer associated with the invoice
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 invoice/reference of invoice from an external system
location	object	An object of location for which the products have been ordered.
payment	array	An array of payment details pertaining to the invoice
status	string	Current status of the invoice
taxAmount	number	Total tax amount against the invoice
taxCode	string	Default tax code applied to the invoice.
taxName	string	The tax description of the default tax to be applied to the invoice.
taxRate	string	Default tax rate applied to the invoice
description	string	The description / reference / notes associated with the invoice
discountDate	date	The date of discount recorded in the accounting system for the invoice
parentDocumentNumber	string	Customer purchase order/Sales order associated with this invoice
totalAmountDue	number	Total amount that is due on the invoice
totalAmountPaid	number	Total amount that is paid on the invoice
discountAmount	number	Numerical value of discounts applied to the invoice.
discountRate	string	Applied discount rate on the invoice
glPostDate	date	The date of posting of the transaction in the accounting system (General Ledger)
account	string	The General Ledger account in which the transaction is posted
language	string	Default language code used by the customer
exchangeRate	number	Rate between the currency of the invoice and the base currency.
subTotal	number	The total amount of invoice excluding taxes
fullPaymentDate	date	Date the invoice was marked as paid in the accounting system
shippingAddress	object	An object of shipping address
shippingCost	number	The cost incurred for shipping in the invoice
shippingMethod	string	The shipping method and terms used for the products in the invoice
shippingTaxAmount	number	The tax amount applied for shipping of the invoice products
shippingTaxCode	string	The default tax code applied for the shipping of the invoice products
shippingTaxRate	string	The default tax rate applied for the shipping of the invoice products
revRecEndDate	date	Revenue recognition end date
revRecStartDate	date	Revenue recognition start date
handlingCost	number	The inventory cost incurred for handling the products of the invoice

handlingTaxCode	string	The default tax code applied for the inventory handling of the invoice products
handlingTaxRate	string	The default tax rate applied for the inventory handling of the invoice products

- 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 in this line
lines[*].product.name	string	The name of the product in this line
lines[*].salesUom	string	The sales unit of measure of the product
lines[*].quantity	number	Number of units of product provided.
lines[*].subTotal	number	The total amount of the line excluding taxes
lines[*].taxAmount	number	Amount of tax for the line.
lines[*].taxCode	string	The applicable tax code pertaining to the line
lines[*].taxName	string	The applicable tax description pertaining to the line
lines[*].account	string	The applicable General ledger account where the line is recorded
lines[*].taxRate	string	The percentage of tax applicable to the line item
lines[*].totalAmount	number	The total amount of the line including taxes
lines[*].discountAmount	number	Numerical value of any discounts applied for the line
lines[*].discountRate	string	The total discount rate applied for the line
lines[*].id	string	The unique identifier of the line in the invoice
lines[*].isTaxable	boolean	Indicator whether the line is taxable or not

- billingAddress

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

- shippingAddress

shippingAddress.city	string	City of customer's shipping address
shippingAddress.country	string	Country of customer's shipping address
shippingAddress.id	string	Identifier of customer's shipping address in accounting system
shippingAddress.line1	string	Address line1 of customer's shipping address
shippingAddress.line2	string	Address line2 of customer's shipping address
shippingAddress.phone	string	Phone number of customer's shipping address
shippingAddress.postalCode	string	Postal code of customer's shipping address
shippingAddress.province	string	Province of customer's shipping address
shippingAddress.contact.firstName	string	First name of contact at customer's shipping address
shippingAddress.contact.middleName	string	Middle name of contact at customer's shipping address
shippingAddress.contact.lastName	string	Last name of contact at customer's shipping address

shippingAddress.contact.salutation	string	Salutation of contact at customer's shipping address
shippingAddress.contact.email	string	Email of contact at customer's shipping address

- paymentTerms

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

- customer

customer.id	string	Identifier of the customer
customer.name	string	Name of the customer
customer.contact.address.city	string	The customer contact person's city
customer.contact.address.country	string	The customer contact person's country
customer.contact.address.line1	string	The customer contact person's Address Line 1
customer.contact.address.line2	string	The customer contact person's Address Line 2
customer.contact.address.postalCode	string	The customer contact person's Postal Code
customer.contact.address.province	string	The customer contact person's Province
customer.contact.email	string	The customer contact person's email
customer.contact.firstName	string	The customer contact person's First name
customer.contact.lastName	string	The customer contact person's Last name
customer.contact.middleName	string	The customer contact person's Middle name
customer.contact.mobile	string	The customer contact person's mobile
customer.contact.phone	string	The customer contact person's phone number

- 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

payment[*].id	string	Identifier of the payment
payment[*].lines[*].amount	number	Amount paid(in the currency of the invoice) for this particular invoice
payment[*].lines[*].id	string	Unique payment line identifier
payment[*].currency	string	Currency of the payment amount
payment[*].paymentDate	date	The date of the payment made
payment[*].exchangeRate	number	The exchange rate used by the accounting for the payment amount to convert into local currency