

## Requirements for sending e-invoices

There are specific additional requirements for sending e-invoice via Telema EDI System. E-invoice must respond to general invoice requirements and include additional data like payment information and PDF attachment. Requirements derive from Estonian e-invoice format.

### Requirements:

1. Supplier EDI document format is Telema eDoc. Look example in **Addition 1**;
2. E-invoice **Header** segment includes „e-dress“ (ReceiverRegNum and ReceiverCountryCode);
3. E-invoice includes **PaymentInfo** segment;
4. E-invoice sender has to attach invoice PDF view in **Attachments** segment (attachment for e-invoice is mandatory). Attachment maximum size is 500 KB;

Pay attention on following additional data fields required to send e-invoices.

Telema eDoc	O/C/M	Comments
Header/		
<b>ReceiverRegNum</b>	M	Invoice receiver company registration number
<b>ReceiverCountryCode</b>	M	Invoice receiver company country code
DocumentInfo/Attachments/File/		
<b>FileName</b>	O	Attached (PDF) file name
<b>FileType</b>	O	Attached MIME type
<b>FileBase64</b>	M	Base64 attachment.
<b>FileEncryption</b>	O	YES or NO
<b>FileSize</b>	O	File size in bytes
Paymentinfo/		
<b>Currency</b>	M	Three-character currency code as specified in ISO 4217.
<b>PaymentRefID</b>	C	Payment reference number. PaymentRefID or PaymenttDescription must exist.
<b>PaymentDescription</b>	C	Description used as payment detail
<b>Payable</b>	M	YES- invoice needed to be payd NO – invoice does not need payment (used for information purposes, PayDueDate not mandatory)
<b>PayDueDate</b>	M	Payment due date
<b>PaymentTotalSum</b>	M	Total amount of payment
<b>PayerName</b>	M	Name of the payer
<b>PaymentID</b>	M	Invoice number
<b>PayToAccount</b>	M	The beneficiary's account number
<b>PayToName</b>	M	The beneficiary's name

- O – optional; C – conditional; M – mandatory.

## Addition 1.

```
<E-Document>
  <Header>
    <DateIssued>2012-09-25T08:54:07</DateIssued>
    <Version>3.0.0</Version>
    <SenderGLN>4740103000007</SenderGLN>
    <ReceiverID>C10724</ReceiverID>
    <ReceiverRegNum>75022568</ReceiverRegNum>
    <ReceiverCountryCode>EE</ReceiverCountryCode>
  </Header>
  <Document>
    <DocumentType>invoice</DocumentType>
    <DocumentParties>
      <BuyerParty context="partner">
        <PartyCode>C10724</PartyCode>
        <Name>KUUSALU VALLAVALITSUS - LASTEAED JUSSIKE</Name>
        <RegNum>75022568</RegNum>
        <ContactData>
          <ActualAddress>
            <Address1>KIIU MÕIS, HARJUMAA</Address1>
            <Country>EE</Country>
          </ActualAddress>
        </ContactData>
      </BuyerParty>
      <DeliveryParty context="partner">
        <PartyCode>C10724</PartyCode>
        <Name>KUUSALU VALLAVALITSUS - LASTEAED JUSSIKE</Name>
        <ContactData>
          <ActualAddress>
            <Address1>KIIU MÕIS, HARJUMAA</Address1>
            <Country>EE</Country>
          </ActualAddress>
        </ContactData>
      </DeliveryParty>
      <SellerParty context="self">
        <PartyCode>-</PartyCode>
        <Name>Fazer Eesti AS</Name>
        <RegNum>10057691</RegNum>
        <VATRegNum>EE100068722</VATRegNum>
        <GLN>4740103000007</GLN>
        <ContactData>
          <ActualAddress>
            <Address1>Kadaka tee 70D</Address1>
            <City>TALLINN</City>
            <Country>EE</Country>
          </ActualAddress>
        </ContactData>
        <AccountInfo>
          <AccountNum>221001149888</AccountNum>
          <IBAN>EE272200221001149888</IBAN>
          <BankName>Swedbank üldine</BankName>
        </AccountInfo>
      </SellerParty>
    </DocumentParties>
    <DocumentInfo>
      <DocumentSubType>DEB</DocumentSubType>
      <DocumentNum>BMA00321627</DocumentNum>
      <DateInfo>
        <InvoiceDate>2012-09-25T00:00:00</InvoiceDate>
        <DueDate>2012-10-02T00:00:00</DueDate>
        <DeliveryDateActual>2012-09-17T00:00:00</DeliveryDateActual>
      </DateInfo>
  </Document>
</E-Document>
```

```
<Attachments>
  <File>
    <FileBase64>...</FileBase64>
  </File>
</Attachments>
<RefInfo>
  <PaymentRefNum>10724003216277</PaymentRefNum>
  <SourceDocument type="order">
    <SourceDocumentNum>BE0256631</SourceDocumentNum>
  </SourceDocument>
</RefInfo>
</DocumentInfo>
<DocumentSumGroup>
  <DocumentSum>33.24</DocumentSum>
  <VAT vatID="TAX">
    <SumBeforeVAT>33.24</SumBeforeVAT>
    <VATRate>20.00</VATRate>
    <VATSum>6.65</VATSum>
  </VAT>
  <TotalVATSum>6.65</TotalVATSum>
  <TotalSum>39.89</TotalSum>
  <Currency>EUR</Currency>
</DocumentSumGroup>
<DocumentItem>
  <ItemEntry>
    <LineItemNum>1</LineItemNum>
    <SellerItemCode>1002</SellerItemCode>
    <ItemDescription>TOODE 1</ItemDescription>
    <GTIN>4740103010020</GTIN>
    <AmountInvoiced>5.00</AmountInvoiced>
    <BaseUnit>tk</BaseUnit>
    <ItemUnitRecord>
      <ItemUnit>tk</ItemUnit>
    </ItemUnitRecord>
    <ItemBasePrice>0.56</ItemBasePrice>
    <ItemPrice>0.5600</ItemPrice>
    <ItemSum>2.80</ItemSum>
    <VAT vatID="TAX">
      <SumBeforeVAT>2.80</SumBeforeVAT>
      <VATRate>20.00</VATRate>
      <VATSum>0.56</VATSum>
    </VAT>
    <ItemTotal>3.36</ItemTotal>
  </ItemEntry>
</DocumentItem>
<PaymentInfo>
  <Currency>EUR</Currency>
  <PaymentRefID>10724003216277</PaymentRefID>
  <PaymentDescription>Arve BMA00321627 tasumine</PaymentDescription>
  <Payable>YES</Payable>
  <PaymentTotalSum>39.89</PaymentTotalSum>
  <PayerName>KUUSALU VALLAVALITSUS - LASTEAED JUSSIKE</PayerName>
  <PaymentID>BMA00321627</PaymentID>
  <PayToAccount>221001149888</PayToAccount>
  <PayToName>Fazer Eesti AS</PayToName>
</PaymentInfo>
</Document>
</E-Document>
```