

Heartbeat Test AS æøå

Heartbeat Street 123 æøå
1234 HEARTBEAT CITY æøå,
Norway Country æøå

Buyer Name AS æøå

Buyer Street 321 æøå
4321 City æøå

Invoice

Invoice date: 15.01.2019
Due date: 31.01.2019
Customer ID: 55
Ordrenr
Customer Contact Name: Alice æøå
Seller Contact Name.: Bob æøå

101

Org nr: 777888110
Bankgiro: 1234.56.78901
Page: 1

Periods: **Inline**

Prodnr	Description	Qty	Unit price	VAT Rate	VAT Amt (rounded)	Net Amount
100	Heartbeat test	1	100.02	25	\$25.01	\$100.02

This invoice tests the following:

- Vendor, BU with characters æøå captured
- VAT Code applied automatically

Net Total	100.02
Total Standard VAT 25%	25.01
Total VAT	25.01
Rounding amount	None
Total	125.03

Kvittering

Innbetalt til konto

Amount

125.03

Betalerens kontonummer

Blankettnummer

Betalingsinformasjon

GIRO

Forfallsdato 31.01.2019

Underskrift ved girering

Invoice 12345
Customer ID 55

Betalt av

Betalt til

Buyer Name AS æøå
Buyer Street 321 æøå
4321 City æøå

Heartbeat Test AS æøå
Heartbeat Street 123 æøå
1234 New City æøå, Country æøå

Kundeidentifikasjon (KID)

Kroner

Til konto

Blankettnummer

1234567895

125.03

1234.56.78901

Testing instructions:
 Manually insert all values in all blue colored cells
 Inspect results in all cells, particularly in yellow cells.

Expected Invoice Lines				Expected Invoice Line Parameters						
<i>Number</i>	<i>Description</i>	<i>VAT Rate</i>	<i>Amount</i>	<i>Period Start</i>	<i>Period duration</i>	<i>Interim Account</i>	<i>Account</i>	<i>Department</i>	<i>Project</i>	<i>VAT Code</i>
1	Vendor capture test	25	100.02				6401			1

Result for Accounting Lines									
<i>Posting Date</i>	<i>Debit</i>	<i>Debit VAT Code</i>	<i>Credit</i>	<i>Credit VAT Code</i>	<i>Department</i>	<i>Project</i>	<i>Net Amount</i>	<i>Amount</i>	<i>VAT Amount</i>
			50505					125.03	
19-01	6401	1				Proj1	\$100.02	\$125.03	\$25.01

Info: 4 lines from period 19-01 were moved to 19-02 and combined with 4 lines from that period

Result in ERP									
<i>Posting Date</i>	<i>Debit</i>	<i>Debit VAT Code</i>	<i>Credit</i>	<i>Credit VAT Code</i>	<i>Department</i>	<i>Project</i>	<i>Net Amount</i>	<i>Amount</i>	<i>VAT Amount</i>
			50505					125.03	
19-02	6401	1				Proj1	\$100.02	125.03	\$25.01