



**EDItX XML transaction document formats**

## **BOOK TRADE CREDIT NOTE FORMAT**

**Version 1.0 December 2009**

This document describes the EDItX trade Credit Note transaction format. A complete specification of the format includes this document and the corresponding XML schema, which is available from the EDItEUR website at the address below. This document provides sufficient detail of the format to understand its overall structure, content and intended use. In some areas of fine detail the format is fully specified only in the schema.

Schema download address: [Credit Note Version 1.0 \(ZIP\)](#)

Version 1.0 of the EDItX Credit Note format is intended to be used by a publisher or publisher's distributor to send credit notes to a wholesaler or retailer, or by a wholesaler to send credit notes to a retailer, where delivery is made in bulk to a trade warehouse or retail store, or direct to a consumer on the retailer's behalf ("CDF" or consumer direct fulfilment).

Note that this format is not to be used for sending debit notes. A separate format for debit notes will be developed if required.

We invite user comments on this specification and the associated XML schema, and suggestions for improvement for future releases. In the USA, please send comments by email to the [BISAC Supply Chain EDI Committee](#). In the UK and the rest of the world, please send comments by email to [EDItEUR](#).







Line item detail (continued)

	Element	D	CreditNote.ItemDetail.	R
7	Credit value details for each unit Unit credit amount after discounts, excluding tax Currency: ISO 4217 currency codes Country code: ISO 3166-1 country code. If the currency is legal tender in more than one country, used to indicate the price details are specific to that country Tax (in countries where tax must be accounted for; repeatable for mixed-rate items) Tax type – values <i>GST, VAT</i> Tax rate code Tax rate percent Taxable amount of line total (for mixed-rate items only) Tax amount	D M D D D M D D D D	CreditDetail. MonetaryAmount CurrencyCode CountryCode  Tax. TaxTypeCode TaxRateCode Percent AmountTaxable TaxAmount	R
8	Additional charge made in association with this item, as invoiced previously, to be credited Charge type: Shipping charge Gift wrapping charge Other charge – see description Charge type description Charge reference (repeatable composite) Charge amount excluding tax (required only if tax must be accounted for) Tax on additional charge (in countries where tax must be accounted for) (non-repeating) Tax type – values <i>GST, VAT</i> Tax rate code Tax rate percent Tax amount Charge amount Currency: ISO 4217 currency codes Country code: ISO 3166-1 country code. If the currency is legal tender in more than one country, used to indicate the charge details are specific to that country	D M D D D D M D D D M D D	AdditionalCharge. ChargeTypeCode <i>Shipping</i> <i>GiftWrapping</i> <i>Other</i> ChargeTypeDescription ReferenceCoded ChargeAmountExcludingTax  Tax. TaxTypeCode TaxRateCode Percent TaxAmount ChargeAmount CurrencyCode CountryCode	R

## Line item detail (continued)

	Element	D	CreditNote.ItemDetail.	R
9	Allowance made in association with this item, as invoiced previously, to be deducted	D	AdditionalAllowance.	R
	Allowance type:	M	AllowanceTypeCode	
	Other allowance – see description		Other	
	Allowance type description	D	AllowanceTypeDescription	
	Allowance reference (repeatable composite)	D	ReferenceCoded	R
	Allowance amount excluding tax (required only if tax must be accounted for)	D	AllowanceAmountExcludingTax	
	Tax on additional allowance (in countries where tax must be accounted for) (non-repeating)	D	Tax.	
	Tax type – values GST, VAT	M	TaxTypeCode	
	Tax rate code	D	TaxRateCode	
	Tax rate percent	D	Percent	
	Tax amount	D	TaxAmount	
	Allowance amount	M	AllowanceAmount	
	Currency: ISO 4217 currency codes	D	CurrencyCode	
	Country code: ISO 3166-1 country code.	D	CountryCode	
	If the currency is legal tender in more than one country, used to indicate the charge details are specific to that country			
8	Reason for credit – see Table 1 for list of code values	M	CreditReason	
9	Total credit amount after discounts, excluding tax	D	LineTotalExcludingTax	
10	Message required at line item level (absence of this element means “no message required”) (repeatable). The specified message is to be included in all documents relating to the credit note line.	D	Message	R
	Message type: code string values defined by trading partner agreement	M	MessageType	
	Message content (repeatable)	M	MessageLine	R

## Trailer

	Element	M	CreditNote.Summary.	R
1	Number of line items	M	NumberOfLines	
2	Sum of credited quantities – all lines	D	UnitsCredited	
3	Credit Note total excluding tax (in countries where tax must be accounted for)	D	TotalExcludingTax	
4	Credit Note total tax (in countries where tax must be accounted for)	D	TotalTax	
5	Credit Note total	M	TotalCredited	
4	Credit Note tax summary (repeatable for each tax type and rate occurring in the invoice, in countries where tax must be accounted for)	D	Tax.	R
	Tax type	M	TaxTypeCode	
	Tax rate code	D	TaxRateCode	
	Tax rate percent	D	Percent	
	Total amount taxable at this rate	D	AmountTaxable	
	Total amount of tax at this rate	D	TaxAmount	

**Table 1: Reason for credit code values**

The code values in this list are derived from the existing Tradacoms code list used in the UK.

<b>Code value</b>	<b>Notes</b>
<i>OrderDuplicatedByBuyer</i>	TRADACOMS ANA List 13 Code ...
<i>OrderDuplicatedBySupplier</i>	
<i>IncorrectISBNQuotedBySupplier</i>	
<i>RepOrderError</i>	
<i>SubstituteNotAccepted</i>	
<i>DamagedInTransit</i>	
<i>LostInTransit</i>	
<i>DiscountAdjustment</i>	
<i>PriceAdjustment</i>	
<i>InspectionCopyRetainedFreeOfCharge</i>	
<i>DiscountAppliedRetrospectively</i>	
<i>PromotionalCouponsReturned</i>	
<i>ReturnableContainers</i>	
<i>ChargedInError</i>	
<i>ShortDelivery</i>	
<i>SuppliedInError</i>	
<i>NotDelivered</i>	
<i>OrderCancelledByBuyer</i>	
<i>CreditForDeliveryCharge</i>	
<i>CreditForImperfectCopies</i>	
<i>RecalledByPublisher</i>	
<i>OrderCanceledDueToCardPaymentCheck</i>	
<i>StockUnavailable</i>	
<i>AuthorizedReturn</i>	