

Implementationsguide för FAKTURA / KREDITNOTA

Mellan
Skanska Sverige AB
och
Leverantörer

Meddelande: XML
Version: 1.76
Datum: 2011-01-14

Description of Skanska

Element / Attribute

Properties / Annotation

Allmänt

Fakturameddelandet är avsett för fakturering inom ramen för ett kommersiellt avtal mellan två parter, Köparen och Säljaren.

Detta dokument beskriver det XML schema som bygger på Skanska Sveriges datamodel för faktura och kreditfaktura. Som grund för datamodellen ligger standarden för elektronisk handel MAM 7.0 (*Material Administrativa Meddelande*) som är framtagen av föreningen BEAst (*Bygg- och Fastighetssektorns Elektroniska Affärsstandard*). För mer information se www.beast.se.

Varje element i fakturameddelandet beskrivs var för sig.

Beskrivning av *Properties*

Occurence

M = Mandatory. Elementet är obligatoriskt

O= Optional. Elementet används vid behov

Siffran efter koden anger antal gånger detta element kan repeteras.

Ex. M..1 betyder att elementet är obligatoriskt och kan bara förekomma en gång.

Max length

Beskriver max längd för informationen i det elementet.

Data type

Anger den datatyp som gäller för det aktuella segmentet

Comment

Här anges exempel på värde samt i vissa fall hänvisning till gällande EU-direktiv.

Applicable codes

Här anges giltiga kodvärden i de fall koder används för att ange värde för elementet

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Generella förutsättningar

Numeriska element som är obligatoriska skall alltid innehålla numeriskt /specifikt värde.

Alfanumeriska element som är obligatoriska skall alltid innehålla värde som är större än blankt eller ett specifikt värde.

Förekommer decimaler i belopp och kvantiteter redovisas dessa med decimalpunkt som skiljetecken. Värde skall alltid avrundas till två (2) decimaler.

Om du enbart använder en (1) momssats i fakturan behöver momsens endast specificeras i slutsummeringen (TaxDetailsSummary). Om flera momssatser används ska momssatsen samt momsbeloppet skrivas ut vid varje artikelrad samt eventuella rader för extrakostnader/avdrag.

Skanska förbehåller sig rätten att inte ta emot fakturor som avviker från anvisningarna i denna specifikation.

Alla fakturor måste ange en av Skanska tillhandahållen kodsträng på varje fakturarad. Det sker en maskinell kontroll av kodsträngen när den tas emot av Skanska. Förutom kontroll att själva kodsträngen är aktiv matchas den även mot köpande bolag så som angiven i fakturan. Fakturor med felaktiga kodsträngar eller kodsträngar som ej överensstämmer med köpande bolag kommer avvisas.

Ändringslogg

Ändringar från 1.5_1025A till version 1.6

| Description | Before change | After change |
|---|-----------------------|--------------------------------|
| Change in specification: GeneralInformationText | Occurance is optional | Occurence ändrat från O till M |
| Change in specification: MessageTotalDutyTaxFeeAmount | Occurance is optional | Occurence ändrat från O till M |

Ändringar från version 1.6 till 1.61

| Description | Before change | After change |
|---|---------------|--------------|
| Minor cosmetic changes in example file and schema. | | |

Ändringar från version 1.61 till 1.62

| Description | Before change | After change |
|------------------------------------|-----------------------------|------------------------|
| Change in Skanska_1_62.xsd. | <xsd:maxLength value="15"/> | Removed <xsd:maxLength |

Description of Skanska

| Element / Attribute | Properties / Annotation | |
|--|--|---|
| <xsd:element name="AmountValue"> <xsd:restriction base="xsd:decimal"> | | value="15"/> |
| Change in Skanska_1_62.xsd. Element InvoiceLines | <xsd:element name="InvoiceLines" maxOccurs="99999"> | <xsd:element name="InvoiceLines" maxOccurs="unbounded"> |
| Change in Skanska_1_62.xsd <xsd:element name="DocumentTypeCode"> | No support for document type 386 a Conto invoices | Added enumeration 386. |
| Change in specification DocumentTypeCode | No support for document type code 386 a Conto invoices | Added DocumentTypeCode 386 |

Ändringar från version 1.62 till 1.63

| Description | Before change | After change |
|---|---------------|--|
| Change in Skanska_1_63.xsd. <xsd:element name="ShipToParty" minOccurs="0"> | | New information for ShipTo address. |
| Change in Skanska_1_63.xsd. <xsd:element name="SupplierOrderReference" type="px:OrderReferenceType" minOccurs="0"/> | | New information for suppliers order reference. |
| Change in specification InternalAccountID | | Updated comment |
| Change in specification ArticleDescription | | Updated comment |

Ändringar från version 1.63 till 1.71

| Description | Before change | After change |
|---|--|--|
| Elementet <Attachment> har lagts till i xml-meddelandet. Under <Attachment> existerar följande element: <ul style="list-style-type: none"> - CreationDate - FileSize - CmprsnType - Title - Description - Filetype - Hash - Filetype - Binary | Meddelandestandarden har Inget stöd för bilagehantering | Meddelandestandarden har stöd för bilagehantering |
| Minskning av antal tillgängliga kvalificerare i taggen <ChargeSpecialServicesCoded>. | Möjliga kvalificerare är: <ul style="list-style-type: none"> - ZZ - AAB - ABK - CAD - FC - HD - PC - PN | Möjliga kvalificerare är: <ul style="list-style-type: none"> - ZZ - ABK - FC - PN - PO |

Description of Skanska

| Element / Attribute | Properties / Annotation | |
|--|--|--|
| | - PO | |
| I fall då byggmoms gäller skrivs texten ”omvänd skattskyldighet för byggtjänster gäller” placeras i taggen <GeneralInformationText>. | | |
| Antalet möjliga tecken i taggen <SupplierRemarks> minskas från 5 ggr 70 tkn dvs 350 tecken till max mail 3 ggr 70 tkn, dvs 210 tecken. Orsaken till denna förändring är att mottagande format (OAGIS) kan hantera max 240 tecken. | Max antal tecken i <SupplierRemark> är 350 tkn | Max antal tecken i <SupplierRemark> är 210 tkn |

Ändringar från version 1.71 till 1.72

| Description | Before change | After change |
|--|---------------|--------------|
| Beskrivning av meddelandestruktur har gått igenom. Vid oklarheter har dessa ändrats. | | |

Ändringar från version 1.72 till 1.73

| Description | Before change | After change |
|------------------------------------|--|--|
| The format of all dates is changed | All dates should be in the format CCYYMMDD | All dates should be in the format CCYY-MM-DD |

Ändringar från version 1.73 till 1.74

| Description | Before change | After change |
|---|--|--|
| Möjlighet att skicka a conto faktura utgår. | <DocumentTypeCode> applicable codes 380-Commercial invoice 381-Credit note 386-Prepayment invoice | <DocumentTypeCode> applicable codes 380-Commercial invoice 381-Credit note |
| Informativ text om a conto utgår | <GeneralInformationA-contoFaktura> | Taggen borttagen |

Ändringar från version 1.74 till 1.75

| Description | Before change | After change |
|--|--------------------|--------------------|
| Ändrad status för GeneralInformationText | Occurrence: M .. 5 | Occurrence: O .. 5 |

Ändringar från version 1.75 till 1.76

| Description | Before change | After change |
|--------------------|---------------|-----------------------------|
| Ändrat comment för | | Comment: Vid byggmoms skall |

Description of Skanska

| Element / Attribute | Properties / Annotation | |
|--|--|---|
| RegulatoryInformation | | texten "Omvänd skattskyldighet för byggtjänster gäller" skickas i detta element |
| Ändrat max antal tecken för RegulatoryInformation | Occurrence: 0 .. 5 Max length: 70 | Occurrence: 0 .. 1 Max length: 50 |
| Ändrat max antal tecken för GeneralInformationText | Occurrence: 0 .. 5 Max length: 70 | Occurrence: 0 .. 1 Max length: 50 |
| Ändrat antal tecken för SupplierRemarks | Occurrence: 0 .. 3 Max length: 70 | Occurrence: 0 .. 3 Max length: 80 |
| Ändrat antal tecken för ArticleDescriptionText | Occurrence: M .. 2 Max length: 35 | Occurrence: M .. 2 Max length: 25 |
| Ändrat antal tecken för ProductInformation | Occurrence: 0 .. 5 Max length: 70 | Occurrence: 0 .. 5 Max length: 79 |
| Ändrat antal tecken för SupplierRemarkLine | Occurrence: 0 .. 5 Max length: 70 | Occurrence: 0 .. 5 Max length: 48 |

Description of Skanska

| Element / Attribute | Properties / Annotation |
|---------------------------------|--|
| xsd:sequence | Occurrence: M .. 1 |
| — DocumentID | Occurrence: M .. 1 Max length: 35 Data type: <i>px:DocumentIDType</i> |
| — DocumentTypeCode | Comment: Invoice number Occurrence: M .. 1 Max length: 3 Data type: <i>px2:DocumentTypeCodeType</i> Comment: Code specifying the document type |
| | Applicable codes: |
| | 380 Commercial invoice |
| | 381 Credit note |
| — IssueDate | Occurrence: M .. 1 Max length: Data type: <i>px:IssueDateType</i> Comment: Format: CCYY-MM-DD |
| — DeliveryDate | Comment: Invoice date Occurrence: O .. 1 Max length: Data type: <i>px:DeliveryDateType</i> Comment: Format: CCYY-MM-DD |
| — SpecialConditionCoded | Comment: Use this attribute if no dispatch note exists. Occurrence: O .. 4 Max length: 3 Data type: <i>px2:SpecialConditionCodedType</i> Comment: Use this attribute together with 381 (Creditnote) |
| | Applicable codes: |
| | 140 Return of goods |
| | 141 Rebate of Volume |
| | 79E Error in deliver |
| | Z01 Damaged goods |
| — SupplierRemarks | Occurrence: O .. 3 Max length: 80 Data type: <i>px2:TextLineType</i> |
| — RegulatoryInformation | Occurrence: O .. 5 Max length: 50 Data type: <i>px2:TextLineType</i> Comment: Used for VAT exempt purpose according to 6:th invoicing directive. Mandatory between two EU countries. Comment: Vid byggmoms skall texten "Omvänd skattskyldighet för byggtjänster gäller" skickas i detta element |
| — GeneralInformationText | Occurrence: O .. 1 Max length: 50 Data type: <i>px2:TextLineType</i> Comment: Information context 'Innehar F-skattsedel'. This information required in Sweden by taxation rule. |
| — InvoiceHorizon | Occurrence: O .. 1 Data type: <i>px:InvoiceHorizonType</i> |

Description of Skanska

| Element / Attribute | Properties / Annotation |
|---|---|
| <ul style="list-style-type: none"> — xsd:sequence — StartDate — EndDate | <p>Comment: Use this Composition for periodical invoices</p> <p>Occurrence: M .. 1</p> <p>Occurrence: M .. 1</p> <p>Max length:</p> <p>Data type: <i>px:StartDateType</i></p> <p>Comment: Format: CCYY-MM-DD</p> <p>Occurrence: M .. 1</p> <p>Max length:</p> <p>Data type: <i>px:EndDateType</i></p> <p>Comment: Format: CCYY-MM-DD</p> |
| <ul style="list-style-type: none"> — BuyerParty — xsd:sequence — PartyID — Name — Address <ul style="list-style-type: none"> — xsd:sequence — Street — City — PostCode — SubCountryCode — CountryCode — InternalAccountID — VATRegistrationID — LegalAddress | <p>Occurrence: M .. 1</p> <p>Data type: <i>px2:BuyerPartyIndirectMaterialType</i></p> <p>Occurrence: M .. 1</p> <p>Occurrence: M .. 1</p> <p>Max length: 35</p> <p>Data type: <i>px:PartyIDType</i></p> <p>Comment: Use 'Organisations nummer'</p> <p>Comment: Required in the new EU Invoice directive</p> <p>Occurrence: M .. 2</p> <p>Max length: 35</p> <p>Data type: <i>px:NameType</i></p> <p>Comment: Required in the new EU invoice directive</p> <p>Occurrence: M .. 1</p> <p>Data type: <i>px2:AddressType</i></p> <p>Occurrence: M .. 1</p> <p>Occurrence: M .. 2</p> <p>Max length: 35</p> <p>Data type: <i>px:StreetType</i></p> <p>Occurrence: M .. 1</p> <p>Max length: 35</p> <p>Data type: <i>px:CityType</i></p> <p>Occurrence: M .. 1</p> <p>Max length: 35</p> <p>Data type: <i>px:CityType</i></p> <p>Occurrence: O .. 1</p> <p>Max length: 9</p> <p>Data type: <i>px:SubCountryCodeType</i></p> <p>Occurrence: M .. 1</p> <p>Max length: 2</p> <p>Data type: <i>px2:CountryCodeType</i></p> <p>Occurrence: O .. 1</p> <p>Max length: 35</p> <p>Data type: <i>px:InternalAccountIDType</i></p> <p>Comment: Accounts receivables number. Use this after agreement</p> <p>Occurrence: M .. 1</p> <p>Max length: 35</p> <p>Data type: <i>px:VATRegistrationIDType</i></p> <p>Comment: Required in the new EU Invoice directive</p> <p>Occurrence: O .. 1</p> <p>Data type: <i>px:LegalAddressType</i></p> <p>Comment: To be used when required in National</p> |

Description of Skanska

| Element / Attribute | Properties / Annotation |
|---|---|
| | legislation. Not required for Sweden |
| <ul style="list-style-type: none"> xsd:sequence AddressLineText | Occurrence: M .. 1 |
| PurchaseContact | Occurrence: M .. 5 Max length: 35 Data type: <i>px:AddressLineTextType</i> |
| | Occurrence: O .. 1 Data type: <i>px2:PurchaseContactIndirectMaterialType</i> Comment: One of the attributes of the contact has to be present |
| <ul style="list-style-type: none"> xsd:sequence Name TelephoneNumber EmailAddress | Occurrence: M .. 1 Occurrence: M .. 1 Max length: 35 Data type: <i>px:NameType</i> Comment: 'Er referens' |
| | Occurrence: O .. 1 Max length: 100 Data type: <i>px:TelephoneNumberType</i> |
| | Occurrence: O .. 1 Max length: 100 Data type: <i>px:EmailAddressType</i> |
| SellerParty | Occurrence: M .. 1 Data type: <i>px2:SellerPartyType</i> Comment: Seller: The party who has liability to fulfill the contract. It is often used in the sense of seller and supplier and ship-from. |
| <ul style="list-style-type: none"> xsd:sequence PartyID Name Address <ul style="list-style-type: none"> xsd:sequence Street City PostCode SubCountryCode CountryCode | Occurrence: M .. 1 Occurrence: M .. 1 Max length: 35 Data type: <i>px:PartyIDType</i> Comment: Use 'Organisations nummer' Comment: Required in the new EU Invoice directive |
| | Occurrence: M .. 2 Max length: 35 Data type: <i>px:NameType</i> Comment: Required in the new EU invoice directive |
| | Occurrence: M .. 1 Data type: <i>px2:AddressType</i> |
| | Occurrence: M .. 1 Occurrence: M .. 2 Max length: 35 Data type: <i>px:StreetType</i> |
| | Occurrence: M .. 1 Max length: 35 Data type: <i>px:CityType</i> |
| | Occurrence: M .. 1 Max length: 9 Data type: <i>px:PostCodeType</i> |
| | Occurrence: O .. 1 Max length: 9 Data type: <i>px:SubCountryCodeType</i> |
| | Occurrence: M .. 1 Max length: 2 Data type: <i>px2:CountryCodeType</i> |

Description of Skanska

| Element / Attribute | Properties / Annotation |
|---------------------------------|--|
| InternalAccountID | Occurrence: O .. 1 Max length: 35 Data type: <i>px:InternalAccountIDType</i> Comment: Accounts receivables number. Use this after agreement |
| VATRegistrationID | Occurrence: M .. 1 Max length: 35 Data type: <i>px:VATRegistrationIDType</i> Comment: Required in the new EU Invoice directive |
| LegalAddress | Occurrence: O .. 1 Data type: <i>px:LegalAddressType</i> Comment: To be used when required in National legislation. Not required for Sweden. |
| xsd:sequence AddressLineText | Occurrence: M .. 1 Occurrence: M .. 5 Max length: 35 Data type: <i>px:AddressLineTextType</i> |
| FinancialInstitution | Occurrence: O .. 1 Data type: <i>px2:FinancialInstitutionType</i> |
| xsd:sequence MainAccountID | Occurrence: M .. 1 Data type: <i>px:AccountTypeType</i> Comment: Account number at the financial institution where this account is held. |
| xsd:sequence AccountID | Occurrence: M .. 1 Occurrence: M .. 1 Max length: 35 Data type: <i>px:AccountIDType</i> Comment: Account number at the financial institution where this account is held. For IBAN, a length of 34 bytes is necessary. |
| AccountingContact | Occurrence: O .. 1 Data type: <i>px2:AccountingContactType</i> Comment: One of the attributes of the contact has to be present. |
| xsd:sequence Name | Occurrence: M .. 1 Max length: 35 Data type: <i>px:NameType</i> Comment: 'Vår referens' |
| TelephoneNumber | Occurrence: O .. 1 Max length: 100 Data type: <i>px:TelephoneNumberType</i> |
| EmailAddress | Occurrence: O .. 1 Max length: 100 Data type: <i>px:EmailAddressType</i> |
| ShipToParty | Occurrence: O .. 1 Data type: <i>px2:ShipToPartyType</i> |
| xsd:sequence PartyID | Occurrence: M .. 1 Occurrence: O .. 1 Max length: 35 Data type: <i>px:PartyIDType</i> |

Description of Skanska

| Element / Attribute | Properties / Annotation |
|------------------------|---|
| Name | Comment: Use 'Organisations nummer' Occurrence: O .. 2 Max length: 35 Data type: <i>px:NameType</i> |
| Address | Comment: Required in the new EU invoice directive Occurrence: O .. 1 Data type: <i>px2:AddressType</i> |
| xsd:sequence | Occurrence: M .. 1 |
| Street | Occurrence: M .. 2 Max length: 35 Data type: <i>px:StreetType</i> |
| City | Occurrence: M .. 1 Max length: 35 Data type: <i>px:CityType</i> |
| PostCode | Occurrence: M .. 1 Max length: 9 Data type: <i>px:PostCodeType</i> |
| SubCountryCode | Occurrence: O .. 1 Max length: 9 Data type: <i>px:SubCountryCodeType</i> |
| CountryCode | Occurrence: M .. 1 Max length: 2 Data type: <i>px2:CountryCodeType</i> |
| InternalAccountID | Occurrence: O .. 1 Max length: 35 Data type: <i>px:InternalAccountIDType</i> |
| VATRegistrationID | Occurrence: O .. 1 Max length: 35 Data type: <i>px:VATRegistrationIDType</i> |
| LegalAddress | Occurrence: O .. 1 Data type: <i>px:LegalAddressType</i> |
| xsd:sequence | Occurrence: M .. 1 |
| AddressLineText | Occurrence: M .. 5 Max length: 35 Data type: <i>px:AddressLineTextType</i> |
| PaymentTerms | Occurrence: O .. 1 Data type: <i>px2:PaymentTermsType</i> |
| xsd:sequence | Occurrence: M .. 1 |
| PaymentMethodCode | Occurrence: M .. 1 Max length: 3 Data type: <i>px2:PaymentMethodCodeType</i> |
| PaymentDueDate | Applicable codes: 1 Basic 3 Fixed date Occurrence: M .. 1 Max length: Data type: <i>px:PaymentDueDateType</i> Comment: Format: CCYY-MM-DD |
| PaymentInformationText | Occurrence: O .. 1 Max length: 35 Data type: <i>px2:TextLine_2Type</i> Comment: Free text Example '30 dagar' |
| TransportInfo | Occurrence: O .. 1 |

Description of Skanska

| Element / Attribute | Properties / Annotation |
|---|--|
| <ul style="list-style-type: none"> — xsd:sequence — TransportStageCode | Data type: <i>px2:TransportInfoType</i> Occurrence: M .. 1 |
| <ul style="list-style-type: none"> — TransportModeCode | Occurrence: O .. 1 Max length: 3 Data type: <i>px2:TransportStageCodeType</i> Comment: Use when needed Applicable codes: |
| <ul style="list-style-type: none"> — TransportModeText | 20 Main-carriage transport Occurrence: O .. 1 Max length: 3 Data type: <i>px2:TransportModeCodeType</i> Comment: Use when needed Applicable codes: |
| <ul style="list-style-type: none"> — TermsOfDeliveryTransportCoded | 10 Maritime transport 20 Rail transport 30 Road transport 40 Air transport Occurrence: O .. 1 Max length: 17 Data type: <i>px2:TransportModeTextType</i> Comment: Use when needed |
| <ul style="list-style-type: none"> — TermsOfDeliveryTransportFunction | Occurrence: O .. 1 Max length: 3 Data type: <i>px2:TermsOfDeliveryTransportCodedType</i> Applicable codes: |
| <ul style="list-style-type: none"> — PlaceLocationIdentificationCode | HLS Hämtat lastat säljaren HOS Hämtat olastat säljaren LIK Levererat inburet köparen LLK Levererat lossat köparen LOK Levererat olossat köparen Occurrence: O .. 1 Max length: 3 Data type: <i>px2:TermsOfDeliveryTransportFunctionType</i> Comment: Use when needed Applicable codes: |
| <ul style="list-style-type: none"> — PlaceLocationIdentification | 4 Collected by customer 6 Delivery condition Occurrence: O .. 1 Max length: 25 Data type: <i>px2:PlaceLocationIdentificationCodeType</i> Comment: UN/LOCODE Comment: Use when needed |
| <ul style="list-style-type: none"> — AllowanceInfo — xsd:sequence — AllowanceNumber — AllowanceSpecialServicesCoded | Occurrence: O .. 1 Max length: 70 Data type: <i>px:PlaceLocationIdentificationType</i> Comment: Use when needed Occurrence: O .. 5 Data type: <i>px2:AllowanceInfoType</i> Occurrence: M .. 1 Occurrence: O .. 1 Max length: 35 Data type: <i>px:AllowanceNumberType</i> Occurrence: M .. 1 |

Description of Skanska

| Element / Attribute | Properties / Annotation | | | | | | | | | | | | | | |
|------------------------------------|---|-----|----------------|-----|-------------------|----|-----------------|---|---------------------------|---|----------------------------|---|---------------------------|---|----------------------------|
| | <p>Max length: 3</p> <p>Data type: <i>px2:AllowanceSpecialServicesCodedType</i></p> <p>Comment: Allowance Or Charge Type Code</p> <p>Comment: If qualifier ABK then use Allowance Special Service text to explain the reason.</p> | | | | | | | | | | | | | | |
| AllowanceSequenceIndicator | <p>Applicable codes:</p> <table> <tr> <td>ZBC</td> <td>Bonus</td> </tr> <tr> <td>ABK</td> <td>Miscellaneous</td> </tr> <tr> <td>DI</td> <td>Discount</td> </tr> </table> <p>Occurrence: M .. 1</p> <p>Max length: 3</p> <p>Data type: <i>px2:AllowanceIndicatorType</i></p> <p>Applicable codes:</p> <table> <tr> <td>1</td> <td>First step of calculation</td> </tr> <tr> <td>2</td> <td>Second step of calculation</td> </tr> <tr> <td>3</td> <td>Third step of calculation</td> </tr> <tr> <td>4</td> <td>Fourth step of calculation</td> </tr> </table> | ZBC | Bonus | ABK | Miscellaneous | DI | Discount | 1 | First step of calculation | 2 | Second step of calculation | 3 | Third step of calculation | 4 | Fourth step of calculation |
| ZBC | Bonus | | | | | | | | | | | | | | |
| ABK | Miscellaneous | | | | | | | | | | | | | | |
| DI | Discount | | | | | | | | | | | | | | |
| 1 | First step of calculation | | | | | | | | | | | | | | |
| 2 | Second step of calculation | | | | | | | | | | | | | | |
| 3 | Third step of calculation | | | | | | | | | | | | | | |
| 4 | Fourth step of calculation | | | | | | | | | | | | | | |
| AllowanceSpecialServiceText | <p>Occurrence: O .. 1</p> <p>Max length: 35</p> <p>Data type: <i>px:AllowanceSpecialServiceTextType</i></p> <p>Comment: Use this attribute to describe Special Services Coded.</p> | | | | | | | | | | | | | | |
| AllowancePercent | <p>Occurrence: O .. 1</p> <p>Max length:</p> <p>Data type: <i>px:AllowancePercentType</i></p> <p>Comment: Percentage in calculation</p> | | | | | | | | | | | | | | |
| AllowanceAmount | <p>Occurrence: O .. 1</p> <p>Max length:</p> <p>Data type: <i>px:AmountValueType</i></p> <p>Comment: Format 18 digits, Use 2 decimals for amount</p> | | | | | | | | | | | | | | |
| TaxDetails | <p>Occurrence: O .. 1</p> <p>Data type: <i>px2:TaxDetailsType</i></p> <p>Comment: If the invoice contains different Tax rates this segmentgroup is required, in other case use Tax Moa in Summary section.</p> | | | | | | | | | | | | | | |
| xsd:sequence | <p>Occurrence: M .. 1</p> | | | | | | | | | | | | | | |
| TaxCategoryCode | <p>Occurrence: M .. 1</p> <p>Max length:</p> <p>Data type: <i>px2:TaxCategoryCodeType</i></p> <p>Comment: Under 6th EU directive, any exemption from tax has to be declared more detailed. There are several provisions in the directive, which allow exemption. In the European environment it is necessary to state this reason whenever the invoice issuer declares an invoice item or the whole invoice to be VAT exempt.</p> <p>Comment: Use code A if Tax rate non standard (for Sweden 25 %)</p> <p>Applicable codes:</p> <table> <tr> <td>A</td> <td>Mixed tax rate</td> </tr> <tr> <td>B</td> <td>Transferred (VAT)</td> </tr> <tr> <td>E</td> <td>Exempt from tax</td> </tr> <tr> <td>H</td> <td>Higher rate</td> </tr> <tr> <td>S</td> <td>Standard rate</td> </tr> </table> | A | Mixed tax rate | B | Transferred (VAT) | E | Exempt from tax | H | Higher rate | S | Standard rate | | | | |
| A | Mixed tax rate | | | | | | | | | | | | | | |
| B | Transferred (VAT) | | | | | | | | | | | | | | |
| E | Exempt from tax | | | | | | | | | | | | | | |
| H | Higher rate | | | | | | | | | | | | | | |
| S | Standard rate | | | | | | | | | | | | | | |

Description of Skanska

| Element / Attribute | Properties / Annotation |
|----------------------------|--|
| TaxFunctionCode | <p>Z Zero rated goods</p> <p>Occurrence: M .. 1</p> <p>Max length: 3</p> <p>Data type: <i>px2:TaxFunctionCodeType</i></p> <p>Applicable codes:</p> |
| TaxTypeCode | <p>7 Tax</p> <p>Occurrence: M .. 1</p> <p>Max length:</p> <p>Data type: <i>px2:TaxTypeCodeType</i></p> <p>Applicable codes:</p> |
| TaxRate | <p>ENV Environmental tax</p> <p>SCN Special construction tax</p> <p>VAT Value added tax</p> <p>Occurrence: M .. 1</p> <p>Max length:</p> <p>Data type: <i>px:TaxRateType</i></p> |
| AmountValue | <p>Occurrence: M .. 1</p> <p>Max length:</p> <p>Data type: <i>px:AmountValueType</i></p> <p>Comment: Format 18 digits, Use 2 decimals for amount</p> |
| ChargeInfo | <p>Occurrence: O .. 5</p> <p>Data type: <i>px2:ChargeInfoType</i></p> |
| xsd:sequence | <p>Occurrence: M .. 1</p> |
| ChargeNumber | <p>Occurrence: O .. 1</p> <p>Max length: 35</p> <p>Data type: <i>px:ChargeNumberType</i></p> <p>Comment: Ordernumber</p> |
| ChargeSpecialServicesCoded | <p>Occurrence: M .. 1</p> <p>Max length: 3</p> <p>Data type: <i>px2:ChargeSpecialServicesCodedType</i></p> <p>Comment: Allowance Or Charge Type Code</p> <p>Comment: If qualifier ABK then use Charge Special Service text to explain the reason.</p> <p>Applicable codes:</p> |
| ChargeSequenceIndicator | <p>ZZ</p> <p>AAB Returned goods charges</p> <p>ABK Miscellaneous</p> <p>CAD Certification fee</p> <p>FC Freight charge</p> <p>HD Handling</p> <p>PC Packing</p> <p>PN Pallet charge</p> <p>PO Per order charge</p> <p>Occurrence: M .. 1</p> <p>Max length: 3</p> <p>Data type: <i>px2:ChargeIndicatorType</i></p> <p>Applicable codes:</p> |
| ChargeSpecialServiceText | <p>1 First step of calculation</p> <p>2 Second step of calculation</p> <p>3 Third step of calculation</p> <p>4 Fourth step of calculation</p> <p>Occurrence: O .. 1</p> <p>Max length: 35</p> <p>Data type: <i>px:ChargeSpecialServiceTextType</i></p> |

Description of Skanska

| Element / Attribute | Properties / Annotation | | | | | | | | | | | | |
|------------------------|---|-----|-------------------|-----|--------------------------|-----|-----------------|---|-------------|---|---------------|---|------------------|
| ChargePercent | <p>Comment: Use this attribute to describe ChargeSpecialServicesCoded</p> <p>Occurrence: O .. 1</p> <p>Max length:</p> <p>Data type: <i>px:ChargePercentType</i></p> | | | | | | | | | | | | |
| ChargeAmount | <p>Comment: Percentage in calculation</p> <p>Occurrence: O .. 1</p> <p>Max length:</p> <p>Data type: <i>px:ChargePercentType</i></p> | | | | | | | | | | | | |
| TaxDetails | <p>Comment: Percentage in calculation</p> <p>Occurrence: O .. 1</p> <p>Data type: <i>px2:TaxDetails_2Type</i></p> <p>Comment: If the invoice contains different Tax rates this segment group is required, in other case use Tax Moa in Summary section.</p> | | | | | | | | | | | | |
| xsd:sequence | <p>Occurrence: M .. 1</p> | | | | | | | | | | | | |
| TaxCategoryCode | <p>Occurrence: M .. 1</p> <p>Max length: 3</p> <p>Data type: <i>px2:TaxCategoryCode_2Type</i></p> <p>Comment: Under 6th EU directive, any exemption from tax has to be declared more detailed. There are several provisions in the directive, which allow exemption. In the European environment it is necessary to state this reason whenever the invoice issuer declares an invoice item or the whole invoice to be VAT exempt.</p> <p>Comment: Use code A if Tax rate non standard (for Sweden 25 %)</p> <p>Applicable codes:</p> <table border="0"> <tr><td>A</td><td>Mixed tax rate</td></tr> <tr><td>B</td><td>Transferred (VAT)</td></tr> <tr><td>E</td><td>Exempt from tax</td></tr> <tr><td>H</td><td>Higher rate</td></tr> <tr><td>S</td><td>Standard rate</td></tr> <tr><td>Z</td><td>Zero rated goods</td></tr> </table> | A | Mixed tax rate | B | Transferred (VAT) | E | Exempt from tax | H | Higher rate | S | Standard rate | Z | Zero rated goods |
| A | Mixed tax rate | | | | | | | | | | | | |
| B | Transferred (VAT) | | | | | | | | | | | | |
| E | Exempt from tax | | | | | | | | | | | | |
| H | Higher rate | | | | | | | | | | | | |
| S | Standard rate | | | | | | | | | | | | |
| Z | Zero rated goods | | | | | | | | | | | | |
| TaxFunctionCode | <p>Occurrence: M .. 1</p> <p>Max length: 3</p> <p>Data type: <i>px2:TaxFunctionCodeType</i></p> <p>Applicable codes:</p> <table border="0"> <tr><td>7</td><td>Tax</td></tr> </table> | 7 | Tax | | | | | | | | | | |
| 7 | Tax | | | | | | | | | | | | |
| TaxTypeCode | <p>Occurrence: M .. 1</p> <p>Max length:</p> <p>Data type: <i>px2:TaxTypeCode_2Type</i></p> <p>Applicable codes:</p> <table border="0"> <tr><td>ENV</td><td>Environmental tax</td></tr> <tr><td>SCN</td><td>Special construction tax</td></tr> <tr><td>VAT</td><td>Value added tax</td></tr> </table> | ENV | Environmental tax | SCN | Special construction tax | VAT | Value added tax | | | | | | |
| ENV | Environmental tax | | | | | | | | | | | | |
| SCN | Special construction tax | | | | | | | | | | | | |
| VAT | Value added tax | | | | | | | | | | | | |
| TaxRate | <p>Occurrence: M .. 1</p> <p>Max length:</p> <p>Data type: <i>px:TaxRateType</i></p> | | | | | | | | | | | | |
| AmountValue | <p>Occurrence: M .. 1</p> <p>Max length:</p> <p>Data type: <i>px:AmountValueType</i></p> <p>Comment: Format 18 digits, Use 2 decimals for amount</p> | | | | | | | | | | | | |
| CurrencyDetails | <p>Occurrence: M .. 1</p> <p>Data type: <i>px:CurrencyDetailsType</i></p> | | | | | | | | | | | | |

Description of Skanska

| Element / Attribute | Properties / Annotation |
|------------------------------------|---|
| — xsd:sequence | Occurrence: M .. 1 |
| — CurrencyCode | Occurrence: M .. 1 Max length: 3 |
| — RateOfExchange | Data type: <i>px:String3Type</i> Occurrence: O .. 1 Max length: |
| — ExchangeRateDate | Data type: <i>px:RateOfExchangeType</i> Occurrence: O .. 1 Max length: |
| — HomeCurrency | Data type: <i>px:ExchangeRateDateType</i> Occurrence: O .. 1 Max length: 3 Data type: <i>px:HomeCurrencyType</i> Comment: '10 E' Momsvaluta |
| DespatchAdviceReference | Occurrence: O .. 1 Data type: <i>px:DespatchAdviceReferenceTypeType</i> |
| — xsd:sequence | Occurrence: M .. 1 |
| — DocumentID | Occurrence: M .. 1 Max length: 35 Data type: <i>px:DocumentIDType</i> |
| — DespatchAdviceDate | Occurrence: O .. 1 Max length: Data type: <i>px:IssueDateType</i> Comment: Format: CCYY-MM-DD |
| OrderReference | Occurrence: O .. 1 Data type: <i>px:OrderReferenceType</i> Comment: Order reference are required on Line Level |
| — xsd:sequence | Occurrence: M .. 1 |
| — DocumentID | Occurrence: M .. 1 Max length: 35 Data type: <i>px:DocumentIDType</i> |
| — OrderDate | Occurrence: O .. 1 Max length: Data type: <i>px:IssueDateType</i> Comment: Format: CCYY-MM-DD |
| SupplierOrderReference | Occurrence: O .. 1 Max length: Data type: <i>px:OrderReferenceType</i> |
| — xsd:sequence | Occurrence: M .. 1 |
| — DocumentID | Occurrence: M .. 1 Max length: Data type: <i>px: DocumentIDType</i> |
| — OrderDate | Occurrence: O .. 1 Max length: Data type: <i>px: IssueDateType</i> Comment: Format: CCYY-MM-DD |
| DeliveryNoteNumberReference | Occurrence: O .. 1 Data type: <i>px:DeliveryNoteNumberTypeType</i> |
| — xsd:sequence | Occurrence: M .. 1 |
| — DocumentID | Occurrence: M .. 1 Max length: 35 Data type: <i>px:DocumentIDType</i> |

Description of Skanska

| Element / Attribute | Properties / Annotation |
|----------------------------------|---|
| — DeliveryNoteNumberDate | Occurrence: O .. 1 Max length: Data type: <i>px:IssueDateType</i> Comment: Format: CCYY-MM-DD |
| CreditNoteNumberReference | Occurrence: O .. 1 Data type: <i>px:CreditNoteNumberTypeType</i> Comment: Use together with DocumentTypeCode 381 |
| — xsd:sequence | Occurrence: M .. 1 |
| — DocumentID | Occurrence: M .. 1 Max length: 35 Data type: <i>px:DocumentIDType</i> |
| — CreditNoteNumberDate | Occurrence: O .. 1 Max length: Data type: <i>px:IssueDateType</i> Comment: Format: CCYY-MM-DD |
| InvoiceNumberReference | Occurrence: O .. 1 Data type: <i>px:InvoiceNumberTypeType</i> Comment: Use together with DocumentTypeCode 380 |
| — xsd:sequence | Occurrence: M .. 1 |
| — DocumentID | Occurrence: M .. 1 Max length: 35 Data type: <i>px:DocumentIDType</i> |
| — InvoiceNumberDate | Occurrence: O .. 1 Max length: Data type: <i>px:IssueDateType</i> Comment: Format: CCYY-MM-DD |
| Attachment | Occurrence: O..∞ Data type: Comment: |
| — xsd:sequence | Occurrence: M .. 1 |
| — CreationDate | Occurrence: O .. 1 Max length: Data type: <i>px:IssueDateType</i> Comment: Format: CCYY-MM-DD |
| — FileSize | Occurrence: 1..1 Max length: Data type: <i>Positiv Integer</i> |
| — CmprsnType | Occurrence: O .. 1 Max length: Data type: |
| — Title | Occurrence: O .. 1 Max length: 250 Data type: |
| — Description | Occurrence: O .. 1 Max length: 1000 Data type: |
| — FileType | Occurrence: 1 .. 1 Max length: Data type: Comment: Giltiga värden i taggen FILETYPE är: - Word-bilaga med värde "application/msword". - Excel-bilaga med värde "application/vnd.ms-excel". - PDF-fil med värde "application/pdf" - Text-fil med "text/plain". |

Description of Skanska

| Element / Attribute | Properties / Annotation |
|------------------------|--|
| Hash | Occurrence: O .. 1 Max length: 40 Data type: |
| FileName | Occurrence: 1 .. 1 Max length: 100 Data type: |
| Binary | Occurrence: 1 .. 1 Max length: Data type: <i>Base64Binary</i> |
| InvoiceLines | Occurrence: M .. 999999 Data type: <i>px2:InvoiceLinesType</i> |
| xsd:sequence | Occurrence: M .. 1 |
| LineID | Occurrence: M .. 1 Max length: 6 Data type: <i>px:LineIDType</i> |
| InvoiceArticle | Occurrence: M .. 1 Data type: <i>px2:InvoiceArticleType</i> |
| xsd:sequence | Occurrence: M .. 1 |
| ProductInformation | Occurrence: O .. 5 Max length: 79 Data type: <i>px2:ProductInformationType</i> |
| SupplierRemarkLine | Occurrence: O .. 5 Max length: 48 Data type: <i>px2:SupplierRemarksType</i> |
| LineItemAmount | Occurrence: M .. 1 Max length: Data type: <i>px:LineAmountType</i> Comment: Total Sum charged in respect of a single invoice item in accordance with the terms of delivery. The line item amount is the total to this line item (price * quantity). It includes allowances and charges and excludes vat. |
| ArticleIdentification | Comment: Format 18 digits, Use 2 decimals for amount Occurrence: O .. 1 Data type: <i>px2:ArticleIdentificationType</i> |
| xsd:sequence | Occurrence: M .. 1 |
| BuyersArticleID | Occurrence: O .. 1 Max length: 35 Data type: <i>px:BuyersArticleIDType</i> |
| SuppliersArticleID | Occurrence: M .. 1 Max length: 35 Data type: <i>px:SuppliersArticleIDType</i> |
| EANArticleID | Occurrence: O .. 1 Max length: 35 Data type: <i>px:EANArticleIDType</i> Comment: Om EAN artikelnummer inte finns, ange radnummer i Line ID. Hoppa över Article Identification |
| ArticleDescription | Occurrence: M .. 1 Data type: <i>px2:ArticleDescriptionType</i> |
| xsd:sequence | Occurrence: M .. 1 |
| ArticleDescriptionText | Occurrence: M .. 2 Max length: 25 Data type: <i>px2:ArticleDescriptionTextType</i> |

Description of Skanska

| Element / Attribute | Properties / Annotation |
|--|---|
| ArticleCustomsRelatedProperties | Comment: Required in the new EU invoice directive. |
| | Occurrence: O .. 1 |
| xsd:sequence | Data type: <i>px:ArticleCustomsRelatedPropertiesType</i> |
| CountryOfOriginCode | Occurrence: M .. 1 |
| | Occurrence: O .. 1 |
| | Max length: 3 |
| | Data type: <i>px:CountryOfOriginType</i> |
| InvoiceHorizon | Occurrence: O .. 1 |
| | Data type: <i>px:InvoiceHorizonType</i> |
| xsd:sequence | Comment: Use this Composition for periodical invoices |
| StartDate | Occurrence: M .. 1 |
| | Occurrence: M .. 1 |
| | Max length: |
| | Data type: <i>px:StartDateType</i> |
| EndDate | Occurrence: M .. 1 |
| | Max length: |
| | Data type: <i>px:EndDateType</i> |
| DeliveryHistory | Occurrence: M .. 1 |
| | Data type: <i>px2:DeliveryHistoryType</i> |
| xsd:sequence | Comment: Default PCE. For other qualifiers use 'Bilaga 3' |
| InvoicedQuantity | Occurrence: M .. 1 |
| | Occurrence: M .. 1 |
| | Data type: <i>px:InvoicedQuantityType</i> |
| xsd:sequence | Comment: Required in the new EU invoice directive |
| QuantityValue | Occurrence: M .. 1 |
| | Occurrence: M .. 1 |
| | Max length: |
| | Data type: <i>px:QuantityValueType</i> |
| MeasureUnitCode | Occurrence: O .. 1 |
| | Max length: 3 |
| | Data type: <i>px:MeasureUnitCodeType</i> |
| DespatchedQuantity | Occurrence: O .. 1 |
| | Data type: <i>px:DespatchedQuantityType</i> |
| xsd:sequence | Occurrence: M .. 1 |
| QuantityValue | Occurrence: M .. 1 |
| | Occurrence: M .. 1 |
| | Max length: |
| | Data type: <i>px:QuantityValueType</i> |
| MeasureUnitCode | Occurrence: O .. 1 |
| | Max length: 3 |
| | Data type: <i>px:MeasureUnitCodeType</i> |
| xsd:sequence | Occurrence: M .. 1 |
| DespatchDate | Occurrence: O .. 1 |
| | Occurrence: O .. 1 |
| | Max length: |
| | Data type: <i>px:DespatchDateType</i> |
| PriceDetails | Comment: Format: CCYY-MM-DD |
| | Occurrence: M .. 1 |
| xsd:sequence | Data type: <i>px2:PriceDetailsType</i> |
| CalculationGrossPrice | Occurrence: M .. 1 |
| | Occurrence: M .. 1 |
| | Data type: <i>px:CalculationGrossPriceType</i> |
| | Comment: Price without allowances and charges, this |

Description of Skanska

| Element / Attribute | Properties / Annotation |
|---|---|
| | represents the gross price applicable to the line. |
| <ul style="list-style-type: none"> — xsd:sequence — PriceAmount | Occurrence: M .. 1 Occurrence: M .. 1 Max length: Data type: <i>px:PriceAmountType</i> Comment: Format: 15 digits. Use 2 decimals for amounts |
| <ul style="list-style-type: none"> — UnitPriceBasis | Occurrence: O .. 1 Max length: Data type: <i>px:UnitPriceBasisType</i> |
| <ul style="list-style-type: none"> — MeasureUnitCode | Occurrence: O .. 1 Max length: 3 Data type: <i>px:MeasureUnitCodeType</i> |
| ArticleTaxDetails | Occurrence: O .. 1 Data type: <i>px2:ArticleTaxDetailsType</i> Comment: Used on article or line level, if in one document tax details may be specified on line and on document level. Comment: If the invoice contain different Tax rates this attribute group are required, in other case use tax details in summary section. |
| <ul style="list-style-type: none"> — xsd:sequence — TaxCategoryCode | Occurrence: M .. 1 Occurrence: M .. 1 Max length: Data type: <i>px2:TaxCategoryCodeType</i> Comment: Under 6th EU directive, any exemption from tax has to be declared more detailed. There are several provisions in the directive, which allow exemption. In the European nvironment it is necessary to state this reason whenever the invoice issuer declares an invoice item or the whole invoice to be VAT exempt. Comment: Use code A if Tax rate non standard (for Sweden 25 %) |
| | Applicable codes: A Mixed tax rate B Transferred (VAT) E Exempt from tax H Higher rate S Standard rate Z Zero rated goods |
| <ul style="list-style-type: none"> — TaxFunctionCode | Occurrence: M .. 1 Max length: 3 Data type: <i>px2:TaxFunctionCodeType</i> |
| | Applicable codes: 7 Tax |
| <ul style="list-style-type: none"> — TaxTypeCode | Occurrence: M .. 1 Max length: Data type: <i>px2:TaxTypeCodeType</i> |
| | Applicable codes: ENV Environmental tax SCN Special construction tax VAT Value added tax |

Description of Skanska

| Element / Attribute | Properties / Annotation |
|-------------------------------|--|
| TaxRate | Occurrence: M .. 1 Max length: Data type: <i>px:TaxRateType</i> |
| AmountValue | Occurrence: M .. 1 Max length: Data type: <i>px:AmountValueType</i> Comment: Format 18 digits, Use 2 decimals for amount |
| AllowanceInfo | Occurrence: O .. 5 Data type: <i>px2:AllowanceInfo_2Type</i> |
| xsd:sequence | Occurrence: M .. 1 |
| AllowanceNumber | Occurrence: O .. 1 Max length: 35 Data type: <i>px:AllowanceNumberType</i> |
| AllowanceSpecialServicesCoded | Occurrence: M .. 1 Max length: 3 Data type: <i>px2:AllowanceSpecialServicesCoDedType</i> Comment: Allowance Or Charge Type Code Comment: If qualifier ABK then use Allowance special Service text to explain the reason. |
| Applicable codes: | |
| ZBC | Bonus |
| ABK | Miscellaneous |
| DI | Discount |
| AllowanceSequenceIndicator | Occurrence: M .. 1 Max length: 3 Data type: <i>px2:AllowanceIndicatorType</i> |
| Applicable codes: | |
| 1 | First step of calculation |
| 2 | Second step of calculation |
| 3 | Third step of calculation |
| 4 | Fourth step of calculation |
| AllowanceSpecialServiceText | Occurrence: O .. 1 Max length: 35 Data type: <i>px:AllowanceSpecialServiceTextType</i> Comment: Use this attribute to describe Special Services Coded |
| AllowancePercent | Occurrence: O .. 1 Max length: Data type: <i>px:AllowancePercentType</i> Comment: Percentage in calculation |
| AllowanceAmount | Occurrence: O .. 1 Max length: Data type: <i>px:AmountValueType</i> Comment: Format 18 digits, Use 2 decimals for amount |
| TaxDetails | Occurrence: O .. 1 Data type: <i>px2:TaxDetailsType</i> |
| xsd:sequence | Occurrence: M .. 1 |
| TaxCategoryCode | Occurrence: M .. 1 Max length: Data type: <i>px2:TaxCategoryCodeType</i> Comment: Under 6th EU directive, any exemption from tax has to be declared more detailed. There are several provisions in the directive, which |

Description of Skanska

Element / Attribute

Properties / Annotation

| | | |
|--|-----------------------------------|--|
| | | allow exemption. In the European nvironment it is necessary to state this reason whenever the invoice issuer declares an invoice item or the whole invoice to be VAT exempt. |
| | | Comment: Use code A if Tax rate non Standard (for Sweden 25 %) |
| | | Applicable codes: |
| | A | Mixed tax rate |
| | B | Transferred (VAT) |
| | E | Exempt from tax |
| | H | Higher rate |
| | S | Standard rate |
| | Z | Zero rated goods |
| | TaxFunctionCode | Occurrence: M .. 1 Max length: 3 Data type: <i>px2:TaxFunctionCodeType</i> |
| | | Applicable codes: |
| | 7 | Tax |
| | TaxTypeCode | Occurrence: M .. 1 Max length: Data type: <i>px2:TaxTypeCodeType</i> |
| | | Applicable codes: |
| | ENV | Environmental tax |
| | SCN | Special construction tax |
| | VAT | Value added tax |
| | TaxRate | Occurrence: M .. 1 Max length: Data type: <i>px:TaxRateType</i> |
| | AmountValue | Occurrence: M .. 1 Max length: Data type: <i>px:AmountValueType</i> Comment: Format 18 digits, Use 2 decimals for amount |
| | ChargeInfo | Occurrence: O .. 5 Data type: <i>px2:ChargeInfo_2Type</i> |
| | xsd:sequence | Occurrence: M .. 1 |
| | ChargeNumber | Occurrence: O .. 1 Max length: 35 Data type: <i>px:ChargeNumberType</i> |
| | ChargeSpecialServicesCoded | Comment: Ordernumber Occurrence: O .. 1 Max length: 3 Data type: <i>px2:ChargeSpecialServicesCodedType</i> Comment: Allowance Or Charge Type Code Comment: If qualifier ABK then use Charge Special Service text to explain the reason. |
| | | Applicable codes: |
| | ZZ | |
| | FC | Freight charge |
| | PN | Pallet charge |
| | PO | Per order charge |

Description of Skanska

| Element / Attribute | Properties / Annotation | | | | | | | | | | | | |
|--------------------------|---|-----|---------------------------|-----|----------------------------|-----|---------------------------|---|----------------------------|---|---------------|---|------------------|
| ChargeSequenceIndicator | <p>Occurrence: O .. 1 Max length: 3 Data type: <i>px2:ChargeIndicatorType</i></p> <p>Applicable codes:</p> <table border="0"> <tr><td>1</td><td>First step of calculation</td></tr> <tr><td>2</td><td>Second step of calculation</td></tr> <tr><td>3</td><td>Third step of calculation</td></tr> <tr><td>4</td><td>Fourth step of calculation</td></tr> </table> | 1 | First step of calculation | 2 | Second step of calculation | 3 | Third step of calculation | 4 | Fourth step of calculation | | | | |
| 1 | First step of calculation | | | | | | | | | | | | |
| 2 | Second step of calculation | | | | | | | | | | | | |
| 3 | Third step of calculation | | | | | | | | | | | | |
| 4 | Fourth step of calculation | | | | | | | | | | | | |
| ChargeSpecialServiceText | <p>Occurrence: O .. 1 Max length: 35 Data type: <i>px:ChargeSpecialServiceTextType</i> Comment: Use this attribute to describe Special Services Coded</p> | | | | | | | | | | | | |
| ChargePercent | <p>Occurrence: O .. 1 Max length: Data type: <i>px:ChargePercentType</i></p> | | | | | | | | | | | | |
| ChargeAmount | <p>Occurrence: O .. 1 Max length: Data type: <i>px:AmountValueType</i> Comment: Format 18 digits, Use 2 decimals for amount</p> | | | | | | | | | | | | |
| TaxDetails | <p>Occurrence: O .. 1 Data type: <i>px2:TaxDetailsType</i> Comment: Use 2 decimals for amount</p> | | | | | | | | | | | | |
| xsd:sequence | <p>Occurrence: M .. 1</p> | | | | | | | | | | | | |
| TaxCategoryCode | <p>Occurrence: M .. 1 Max length: Data type: <i>px2:TaxCategoryCodeType</i> Comment: Under 6th EU directive, any exemption from tax has to be declared more detailed. There are several provisions in the directive, which allow exemption. In the European environment it is necessary to state this reason whenever the invoice issuer declares an invoice item or the whole invoice to be VAT exempt. Comment: Use code A if Tax rate non standard (for Sweden 25 %)</p> <p>Applicable codes:</p> <table border="0"> <tr><td>A</td><td>Mixed tax rate</td></tr> <tr><td>B</td><td>Transferred (VAT)</td></tr> <tr><td>E</td><td>Exempt from tax</td></tr> <tr><td>H</td><td>Higher rate</td></tr> <tr><td>S</td><td>Standard rate</td></tr> <tr><td>Z</td><td>Zero rated goods</td></tr> </table> | A | Mixed tax rate | B | Transferred (VAT) | E | Exempt from tax | H | Higher rate | S | Standard rate | Z | Zero rated goods |
| A | Mixed tax rate | | | | | | | | | | | | |
| B | Transferred (VAT) | | | | | | | | | | | | |
| E | Exempt from tax | | | | | | | | | | | | |
| H | Higher rate | | | | | | | | | | | | |
| S | Standard rate | | | | | | | | | | | | |
| Z | Zero rated goods | | | | | | | | | | | | |
| TaxFunctionCode | <p>Occurrence: M .. 1 Max length: 3 Data type: <i>px2:TaxFunctionCodeType</i></p> <p>Applicable codes:</p> <table border="0"> <tr><td>ENV</td><td>Environmental tax</td></tr> <tr><td>SCN</td><td>Special construction tax</td></tr> <tr><td>VAT</td><td>Value added tax</td></tr> </table> | ENV | Environmental tax | SCN | Special construction tax | VAT | Value added tax | | | | | | |
| ENV | Environmental tax | | | | | | | | | | | | |
| SCN | Special construction tax | | | | | | | | | | | | |
| VAT | Value added tax | | | | | | | | | | | | |
| TaxRate | <p>Occurrence: M .. 1 Max length: Data type: <i>px:TaxRateType</i></p> | | | | | | | | | | | | |

Description of Skanska

| Element / Attribute | Properties / Annotation |
|---------------------------|---|
| — AmountValue | Occurrence: M .. 1 Max length: Data type: <i>px:AmountValueType</i> Comment: Format 18 digits, Use 2 decimalsfor amount |
| InvoiceLineReference | Occurrence: M .. 1 Data type: <i>px2:InvoiceLineReferenceType</i> |
| — xsd:sequence | Occurrence: M .. 1 |
| — DespatchAdviceReference | Occurrence: O .. 1 Data type: <i>px:DespatchAdviceReferenceType</i> |
| — xsd:sequence | Occurrence: M .. 1 |
| — DocumentID | Occurrence: M .. 1 Max length: 35 Data type: <i>px:DocumentID_2Type</i> |
| — DespatchAdviceDate | Occurrence: O .. 1 Max length: Data type: <i>px:IssueDateType</i> Comment: Format: CCYY-MM-DD |
| OrderReference | Occurrence: O .. 1 Data type: <i>px:OrderReferenceType</i> |
| — xsd:sequence | Occurrence: M .. 1 |
| — DocumentID | Occurrence: M .. 1 Max length: 35 Data type: <i>px:DocumentIDType</i> |
| — OrderDate | Occurrence: O .. 1 Max length: Data type: <i>px:IssueDateType</i> Comment: Format: CCYY-MM-DD |
| CustomerAccountNumber | Occurrence: M .. 1 Data type: <i>px2:CustomerAccountNumberType</i> |
| — xsd:sequence | Occurrence: M .. 1 |
| — DocumentID | Occurrence: M .. 1 Max length: 35 Data type: <i>px:DocumentIDType</i> Comment: ADE: Required ' - Projektnummer (5-6 siffror) - Aktivitet (1-15 siffror/tecken) - Resurs (4 siffror)' Comment: Example: 123456-010-7716 Comment: 'Projektnummer: identifierar vilken arbetsplats Aktivitet: används för underindelning av project för att möjliggöra kostnads-/resultatuppföljning (minst en siffra) Resurs: en resurs pekar på vilken typ av kostnad som används t.ex. material, maskiner, underentreprenad.' |
| InvoiceSummarySection | Occurrence: M .. 1 Data type: <i>px2:InvoiceSummarySectionType</i> |
| — xsd:sequence | Occurrence: M .. 1 |
| TotalLineItemsAmount | Occurrence: M .. 1 Data type: <i>px2:TotalLineItemsAmountType</i> |
| — xsd:sequence | Occurrence: M .. 1 |

Description of Skanska

| Element / Attribute | Properties / Annotation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|---|-----|-----------------|-----|---------------|-----|----------------|-----|-------------------|-----|---------------|-----|-------------------------------|-----|--------------|-----|--------------|-----|-------------------|-----|---------|-----|----------------|-----|-----------|-----|-------------------|-----|----------------|-----|-------------------|-----|-------|-----|-----------------|-----|------|-----|-----------------------------|-----|---------------|-----|---------------------------|-----|-----|-----|----------------|-----|---------------|-----|--|-----|---------------|-----|-----------|-----|---------|-----|----------------|-----|-----------------|-----|----------|-----|------|-----|------|-----|-------------------|-----|---------------|-----|-----------------|-----|-------------|-----|---------------------|
| AmountValue | Occurrence: M .. 1 Max length: Data type: <i>px2:AmountValueType</i> Comment: Format 18 digits, Use 2 decimals for amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CurrencyCode | Occurrence: O .. 1 Max length: 3 Data type: <i>px:CurrencyCodeType</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Applicable codes: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="0"> <tr><td>ADP</td><td>Andorran Peseta</td></tr> <tr><td>AED</td><td>UAE Dirham</td></tr> <tr><td>AFA</td><td>Afghani</td></tr> <tr><td>ALL</td><td>Lek</td></tr> <tr><td>AMD</td><td>Armenian Dram</td></tr> <tr><td>ANG</td><td>Netherlands Antillian Guilder</td></tr> <tr><td>AOK</td><td>Kwanza</td></tr> <tr><td>AON</td><td>New Kwanza</td></tr> <tr><td>AOR</td><td>Kwanza Reajustado</td></tr> <tr><td>ARA</td><td>Austral</td></tr> <tr><td>ARS</td><td>Argentine Peso</td></tr> <tr><td>ATS</td><td>Schilling</td></tr> <tr><td>AUD</td><td>Australian Dollar</td></tr> <tr><td>AWG</td><td>Aruban Guilder</td></tr> <tr><td>AZM</td><td>Azerbaijani Manat</td></tr> <tr><td>BAD</td><td>Dinar</td></tr> <tr><td>BBD</td><td>Barbados Dollar</td></tr> <tr><td>BDT</td><td>Taka</td></tr> <tr><td>BEC</td><td>Belgian Franc (convertible)</td></tr> <tr><td>BEF</td><td>Belgian Franc</td></tr> <tr><td>BEL</td><td>Belgian Franc (financial)</td></tr> <tr><td>BGL</td><td>Lev</td></tr> <tr><td>BHD</td><td>Bahraini Dinar</td></tr> <tr><td>BIF</td><td>Burundi Franc</td></tr> <tr><td>BMD</td><td>Bermudian Dollar (customarily: Bermuda Dollar)</td></tr> <tr><td>BND</td><td>Brunei Dollar</td></tr> <tr><td>BOB</td><td>Boliviano</td></tr> <tr><td>BRC</td><td>Cruzado</td></tr> <tr><td>BRL</td><td>Brazilian Real</td></tr> <tr><td>BSD</td><td>Bahamian Dollar</td></tr> <tr><td>BTN</td><td>Ngultrum</td></tr> <tr><td>BUK</td><td>Kyat</td></tr> <tr><td>BWP</td><td>Pula</td></tr> <tr><td>BYB</td><td>Belarussian Ruble</td></tr> <tr><td>BZD</td><td>Belize Dollar</td></tr> <tr><td>CAD</td><td>Canadian Dollar</td></tr> <tr><td>CHF</td><td>Swiss Franc</td></tr> <tr><td>CLF</td><td>Unidades de fomento</td></tr> </table> | ADP | Andorran Peseta | AED | UAE Dirham | AFA | Afghani | ALL | Lek | AMD | Armenian Dram | ANG | Netherlands Antillian Guilder | AOK | Kwanza | AON | New Kwanza | AOR | Kwanza Reajustado | ARA | Austral | ARS | Argentine Peso | ATS | Schilling | AUD | Australian Dollar | AWG | Aruban Guilder | AZM | Azerbaijani Manat | BAD | Dinar | BBD | Barbados Dollar | BDT | Taka | BEC | Belgian Franc (convertible) | BEF | Belgian Franc | BEL | Belgian Franc (financial) | BGL | Lev | BHD | Bahraini Dinar | BIF | Burundi Franc | BMD | Bermudian Dollar (customarily: Bermuda Dollar) | BND | Brunei Dollar | BOB | Boliviano | BRC | Cruzado | BRL | Brazilian Real | BSD | Bahamian Dollar | BTN | Ngultrum | BUK | Kyat | BWP | Pula | BYB | Belarussian Ruble | BZD | Belize Dollar | CAD | Canadian Dollar | CHF | Swiss Franc | CLF | Unidades de fomento |
| ADP | Andorran Peseta | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AED | UAE Dirham | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AFA | Afghani | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ALL | Lek | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMD | Armenian Dram | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ANG | Netherlands Antillian Guilder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AOK | Kwanza | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AON | New Kwanza | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AOR | Kwanza Reajustado | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARA | Austral | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARS | Argentine Peso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ATS | Schilling | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUD | Australian Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AWG | Aruban Guilder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AZM | Azerbaijani Manat | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BAD | Dinar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BBD | Barbados Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BDT | Taka | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BEC | Belgian Franc (convertible) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BEF | Belgian Franc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BEL | Belgian Franc (financial) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BGL | Lev | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BHD | Bahraini Dinar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BIF | Burundi Franc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BMD | Bermudian Dollar (customarily: Bermuda Dollar) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BND | Brunei Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BOB | Boliviano | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BRC | Cruzado | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BRL | Brazilian Real | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BSD | Bahamian Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BTN | Ngultrum | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BUK | Kyat | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BWP | Pula | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BYB | Belarussian Ruble | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BZD | Belize Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAD | Canadian Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CHF | Swiss Franc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CLF | Unidades de fomento | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Applicable codes: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="0"> <tr><td>CLP</td><td>Chilean Peso</td></tr> <tr><td>CNY</td><td>Yuan Renminbi</td></tr> <tr><td>COP</td><td>Colombian Peso</td></tr> <tr><td>CRC</td><td>Costa Rican Colon</td></tr> <tr><td>CUP</td><td>Cuban Peso</td></tr> <tr><td>CVE</td><td>Cape Verde Escudo</td></tr> <tr><td>CYP</td><td>Cyprus Pound</td></tr> <tr><td>CZK</td><td>Czech Koruna</td></tr> </table> | CLP | Chilean Peso | CNY | Yuan Renminbi | COP | Colombian Peso | CRC | Costa Rican Colon | CUP | Cuban Peso | CVE | Cape Verde Escudo | CYP | Cyprus Pound | CZK | Czech Koruna | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CLP | Chilean Peso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CNY | Yuan Renminbi | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COP | Colombian Peso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CRC | Costa Rican Colon | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CUP | Cuban Peso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CVE | Cape Verde Escudo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CYP | Cyprus Pound | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CZK | Czech Koruna | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|-----|------------------------|
| DEM | Deutsche Mark |
| DJF | Djibouti Franc |
| DKK | Danish Krone |
| DOP | Dominican Peso |
| DZD | Algerian Dinar |
| ECS | Sucre |
| EEK | Kroon |
| EGP | Egyptian Pound |
| ESP | Spanish Peseta |
| ETB | Ethopian Birr |
| FIM | Markka |
| FJD | Fiji Dollar |
| FKP | Falkland Islands Pound |
| FRF | French Franc |
| GBP | Pound Sterling |
| GEL | Lari |
| GHC | Cedi |
| GIP | Gibraltar Pound |
| GMD | Dalasi |
| GNF | Guinea Franc |
| GRD | Drachma |
| GTQ | Quetzal |
| GWP | Guinea-Bissau Peso |
| GYD | Guyana Dollar |
| HKD | Hong Kong Dollar |
| HNL | Lempira |
| HRD | Croatian Dinar |
| HRK | Kuana |
| HTG | Gourde |
| HUF | Forint |
| IDR | Rupiah |
| IEP | Irish Pound |
| ILS | Shekel |
| INR | Indian Rupee |
| IQD | Iraqi Dinar |
| IRR | Iranian Rial |
| ISK | Iceland Krona |
| ITL | Italian Lira |
| JMD | Jamaican Dollar |
| JOD | Jordanian Dinar |
| JPY | Yen |
| KES | Kenyan Shilling |
| KGS | Som |
| KHR | Riel |
| KMF | Comoro Franc |
| KPW | North Korean Won |
| KRW | Won |

Applicable codes:

| | |
|-----|-----------------------|
| KWD | Kuwaiti Dinar |
| KYD | Cayman Islands Dollar |
| KZT | Tenge |
| LAK | Kip |
| LBP | Lebanese Pound |
| LKR | Sri Lanka Rupee |
| LRD | Liberian Dollar |
| LSL | Loti |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|-----|--------------------------------|
| LTL | Lithuanian Litas |
| LUC | Luxembourg Franc (convertible) |
| LUF | Luxembourg Franc |
| LUL | Luxembourg Franc (financial) |
| LVL | Latvian Lats |
| LYD | Libyan Dinar |
| MAD | Moroccan Dirham |
| MDL | Moldovan Leu |
| MGF | Malagasy Franc |
| MKD | Denar |
| MNT | Tugrik |
| MOP | Pataca |
| MRO | Ouguiya |
| MTL | Maltese Lira |
| MUR | Mauritius Rupee |
| MVR | Rufiyaa |
| MWK | Kwacha |
| MXN | Mexican Peso |
| MYR | Malaysian Ringgit |
| MZM | Metical |
| NAD | Namibia Dollar |
| NGN | Naira |
| NIC | Cordoba |
| NIO | Cordoba Oro |
| NLG | Netherlands Guilder |
| NOK | Norwegian Krone |
| NPR | Nepalese Rupee |
| NZD | New Zealand Dollar |
| OMR | Rial Omani |
| PAB | Balboa |
| PEI | Inti |
| PEN | Nuevo Sol |
| PGK | Kina |
| PHP | Philippine Peso |
| PKR | Pakistan Rupee |
| PLZ | Zloty |
| PTE | Portuguese Escudo |
| PYG | Guarani |
| QAR | Qatari Rial |
| ROL | Leu |
| RUR | Russian Ruble |
| RWF | Rwanda Franc |
| SAR | Saudi Riyal |
| SBD | Solomon Islands Dollar |
| SCR | Seychelles Rupee |
| SDD | Sudanese Dinar |
| SDP | Sudanese Pound |

Applicable codes:

| | |
|-----|------------------|
| SEK | Swedish Krona |
| SGD | Singapore Dollar |
| SHP | St. Helena Pound |
| SIT | Tolar |
| SKK | Slovak Koruna |
| SLL | Leone |
| SOS | Somali Shilling |
| SRG | Suriname Guilder |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|-----|---|
| STD | Dobra |
| SVC | El Salvador Colon |
| SYP | Syrian Pound |
| SZL | Lilangeni |
| THB | Baht |
| TMM | Manat |
| TND | Tunisian Dinar |
| TOP | Pa'anga |
| TPE | Timor Escudo |
| TRL | Turkish Lira |
| TTD | Trinidad and Tobago Dollar |
| TWD | New Taiwan Dollar |
| TZS | Tanzanian Shilling |
| UAK | Karbovanet |
| UGX | Uganda Shilling |
| USD | US Dollar |
| USN | US Dollar (next day) |
| USS | US Dollar (same day) |
| UYU | Peso Uruguayo |
| UZS | Uzbekistan Sum |
| VEB | Bolivar |
| VND | Dong |
| VUV | Vatu |
| WST | Tala |
| XAF | CFA Franc BEAC |
| XAG | Silver |
| XAU | Gold |
| XBA | European Composite Unit (EURCO) |
| XBB | European Monetary Unit (E.M.U.-6) |
| XBC | European Unit of Account 9 (E.U.A.-9) |
| XBD | European Unit of Account 17 (E.U.A.-17) |
| XCD | East Carribean Dollar |
| XDR | SDR |
| XEU | European Currency Unit (E.C.U.) |
| XFO | Gold-Franc |
| XFU | UIC-Franc |
| XOF | CFA Franc BCEAO |
| XPD | Palladium |
| XPF | CFP Franc |
| XRE | RINET Funds Code |
| XTS | Code specifically reserved for testing purposes |
| XXX | For transactions where no currency is involved |
| YDD | Yemeni Dinar |
| YER | Yemeni Rial |
| YUM | New Dinar |
| ZAL | Rand (financial) |
| ZAR | Rand |

Applicable codes:

| | |
|-----|-----------------|
| ZMK | Kwacha |
| ZRN | New Zaire |
| ZWD | Zimbabwe Dollar |

Occurrence: **O .. 1**

Data type: *px:AmountTypeType*

Comment: Total Charges/Allowance skall bara användas för att redovisa Charge/Allowance från huvudnivå annars ingår detta i Line Item

TotalChargesAllowances

Description of Skanska

| Element / Attribute | Properties / Annotation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-----|-----------------|-----|------------|-----|---------|-----|-----|-----|---------------|-----|-------------------------------|-----|--------|-----|------------|-----|-------------------|-----|---------|-----|----------------|-----|-----------|-----|-------------------|-----|----------------|-----|-------------------|-----|-------|-----|-----------------|-----|------|-----|-----------------------------|-----|---------------|-----|---------------------------|-----|-----|-----|----------------|-----|---------------|-----|--|-----|---------------|-----|-----------|-----|---------|-----|----------------|-----|-----------------|-----|----------|-----|------|-----|------|-----|-------------------|-----|---------------|-----|-----------------|-----|-------------|-----|---------------------|-----|--------------|-----|---------------|-----|----------------|
| <ul style="list-style-type: none"> — xsd:sequence — AmountValue — CurrencyCode | <p>Amount på radnivå</p> <p>Comment: Om rabatter överstiger eventuella tillägg anges här ett negativt belopp</p> <p>Occurrence: M .. 1</p> <p>Occurrence: M .. 1</p> <p>Max length:</p> <p>Data type: <i>px:AmountValueType</i></p> <p>Comment: Format: 18 digits. Use 2 decimals for mounts</p> <p>Occurrence: O .. 1</p> <p>Max length: 3</p> <p>Data type: <i>px:CurrencyCodeType</i></p> <p>Applicable codes:</p> <table border="0"> <tr><td>ADP</td><td>Andorran Peseta</td></tr> <tr><td>AED</td><td>UAE Dirham</td></tr> <tr><td>AFA</td><td>Afghani</td></tr> <tr><td>ALL</td><td>Lek</td></tr> <tr><td>AMD</td><td>Armenian Dram</td></tr> <tr><td>ANG</td><td>Netherlands Antillian Guilder</td></tr> <tr><td>AOK</td><td>Kwanza</td></tr> <tr><td>AON</td><td>New Kwanza</td></tr> <tr><td>AOR</td><td>Kwanza Reajustado</td></tr> <tr><td>ARA</td><td>Austral</td></tr> <tr><td>ARS</td><td>Argentine Peso</td></tr> <tr><td>ATS</td><td>Schilling</td></tr> <tr><td>AUD</td><td>Australian Dollar</td></tr> <tr><td>AWG</td><td>Aruban Guilder</td></tr> <tr><td>AZM</td><td>Azerbaijani Manat</td></tr> <tr><td>BAD</td><td>Dinar</td></tr> <tr><td>BBD</td><td>Barbados Dollar</td></tr> <tr><td>BDT</td><td>Taka</td></tr> <tr><td>BEC</td><td>Belgian Franc (convertible)</td></tr> <tr><td>BEF</td><td>Belgian Franc</td></tr> <tr><td>BEL</td><td>Belgian Franc (financial)</td></tr> <tr><td>BGL</td><td>Lev</td></tr> <tr><td>BHD</td><td>Bahraini Dinar</td></tr> <tr><td>BIF</td><td>Burundi Franc</td></tr> <tr><td>BMD</td><td>Bermudian Dollar (customarily: Bermuda Dollar)</td></tr> <tr><td>BND</td><td>Brunei Dollar</td></tr> <tr><td>BOB</td><td>Boliviano</td></tr> <tr><td>BRC</td><td>Cruzado</td></tr> <tr><td>BRL</td><td>Brazilian Real</td></tr> <tr><td>BSD</td><td>Bahamian Dollar</td></tr> <tr><td>BTN</td><td>Ngultrum</td></tr> <tr><td>BUK</td><td>Kyat</td></tr> <tr><td>BWP</td><td>Pula</td></tr> </table> <p>Applicable codes:</p> <table border="0"> <tr><td>BYB</td><td>Belarussian Ruble</td></tr> <tr><td>BZD</td><td>Belize Dollar</td></tr> <tr><td>CAD</td><td>Canadian Dollar</td></tr> <tr><td>CHF</td><td>Swiss Franc</td></tr> <tr><td>CLF</td><td>Unidades de fomento</td></tr> <tr><td>CLP</td><td>Chilean Peso</td></tr> <tr><td>CNY</td><td>Yuan Renminbi</td></tr> <tr><td>COP</td><td>Colombian Peso</td></tr> </table> | ADP | Andorran Peseta | AED | UAE Dirham | AFA | Afghani | ALL | Lek | AMD | Armenian Dram | ANG | Netherlands Antillian Guilder | AOK | Kwanza | AON | New Kwanza | AOR | Kwanza Reajustado | ARA | Austral | ARS | Argentine Peso | ATS | Schilling | AUD | Australian Dollar | AWG | Aruban Guilder | AZM | Azerbaijani Manat | BAD | Dinar | BBD | Barbados Dollar | BDT | Taka | BEC | Belgian Franc (convertible) | BEF | Belgian Franc | BEL | Belgian Franc (financial) | BGL | Lev | BHD | Bahraini Dinar | BIF | Burundi Franc | BMD | Bermudian Dollar (customarily: Bermuda Dollar) | BND | Brunei Dollar | BOB | Boliviano | BRC | Cruzado | BRL | Brazilian Real | BSD | Bahamian Dollar | BTN | Ngultrum | BUK | Kyat | BWP | Pula | BYB | Belarussian Ruble | BZD | Belize Dollar | CAD | Canadian Dollar | CHF | Swiss Franc | CLF | Unidades de fomento | CLP | Chilean Peso | CNY | Yuan Renminbi | COP | Colombian Peso |
| ADP | Andorran Peseta | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AED | UAE Dirham | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AFA | Afghani | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ALL | Lek | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMD | Armenian Dram | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ANG | Netherlands Antillian Guilder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AOK | Kwanza | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AON | New Kwanza | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AOR | Kwanza Reajustado | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARA | Austral | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARS | Argentine Peso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ATS | Schilling | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUD | Australian Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AWG | Aruban Guilder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AZM | Azerbaijani Manat | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BAD | Dinar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BBD | Barbados Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BDT | Taka | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BEC | Belgian Franc (convertible) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BEF | Belgian Franc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BEL | Belgian Franc (financial) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BGL | Lev | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BHD | Bahraini Dinar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BIF | Burundi Franc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BMD | Bermudian Dollar (customarily: Bermuda Dollar) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BND | Brunei Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BOB | Boliviano | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BRC | Cruzado | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BRL | Brazilian Real | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BSD | Bahamian Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BTN | Ngultrum | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BUK | Kyat | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BWP | Pula | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BYB | Belarussian Ruble | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BZD | Belize Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAD | Canadian Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CHF | Swiss Franc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CLF | Unidades de fomento | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CLP | Chilean Peso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CNY | Yuan Renminbi | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COP | Colombian Peso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|-----|------------------------|
| CRC | Costa Rican Colon |
| CUP | Cuban Peso |
| CVE | Cape Verde Escudo |
| CYP | Cyprus Pound |
| CZK | Czech Koruna |
| DEM | Deutsche Mark |
| DJF | Djibouti Franc |
| DKK | Danish Krone |
| DOP | Dominican Peso |
| DZD | Algerian Dinar |
| ECS | Sucre |
| EEK | Kroon |
| EGP | Egyptian Pound |
| ESP | Spanish Peseta |
| ETB | Ethopian Birr |
| FIM | Markka |
| FJD | Fiji Dollar |
| FKP | Falkland Islands Pound |
| FRF | French Franc |
| GBP | Pound Sterling |
| GEL | Lari |
| GHC | Cedi |
| GIP | Gibraltar Pound |
| GMD | Dalasi |
| GNF | Guinea Franc |
| GRD | Drachma |
| GTQ | Quetzal |
| GWP | Guinea-Bissau Peso |
| GYD | Guyana Dollar |
| HKD | Honk Kong Dollar |
| HNL | Lempira |
| HRD | Croatian Dinar |
| HRK | Kuana |
| HTG | Gourde |
| HUF | Forint |
| IDR | Rupiah |
| IEP | Irish Pound |
| ILS | Shekel |
| INR | Indian Rupee |
| IQD | Iraqi Dinar |
| IRR | Iranian Rial |
| ISK | Iceland Krona |
| ITL | Italian Lira |
| JMD | Jamaican Dollar |
| JOD | Jordanian Dinar |
| JPY | Yen |
| KES | Kenyan Shilling |

Applicable codes:

| | |
|-----|-----------------------|
| KGS | Som |
| KHR | Riel |
| KMF | Comoro Franc |
| KPW | North Korean Won |
| KRW | Won |
| KWD | Kuwaiti Dinar |
| KYD | Cayman Islands Dollar |
| KZT | Tenge |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|-----|--------------------------------|
| LAK | Kip |
| LBP | Lebanese Pound |
| LKR | Sri Lanka Rupee |
| LRD | Liberian Dollar |
| LSL | Loti |
| LTL | Lithuanian Litas |
| LUC | Luxembourg Franc (convertible) |
| LUF | Luxembourg Franc |
| LUL | Luxembourg Franc (financial) |
| LVL | Latvian Lats |
| LYD | Libyan Dinar |
| MAD | Moroccan Dirham |
| MDL | Moldovan Leu |
| MGF | Malagasy Franc |
| MKD | Denar |
| MNT | Tugrik |
| MOP | Pataca |
| MRO | Ouguiya |
| MTL | Maltese Lira |
| MUR | Mauritius Rupee |
| MVR | Rufiyaa |
| MWK | Kwacha |
| MXN | Mexican Peso |
| MYR | Malaysian Ringgit |
| MZM | Metical |
| NAD | Namibia Dollar |
| NGN | Naira |
| NIC | Cordoba |
| NIO | Cordoba Oro |
| NLG | Netherlands Guilder |
| NOK | Norwegian Krone |
| NPR | Nepalese Rupee |
| NZD | New Zealand Dollar |
| OMR | Rial Omani |
| PAB | Balboa |
| PEI | Inti |
| PEN | Nuevo Sol |
| PGK | Kina |
| PHP | Philippine Peso |
| PKR | Pakistan Rupee |
| PLZ | Zloty |
| PTE | Portuguese Escudo |
| PYG | Guarani |
| QAR | Qatari Rial |
| ROL | Leu |
| RUR | Russian Ruble |
| RWF | Rwanda Franc |

Applicable codes:

| | |
|-----|------------------------|
| SAR | Saudi Riyal |
| SBD | Solomon Islands Dollar |
| SCR | Seychelles Rupee |
| SDD | Sudanese Dinar |
| SDP | Sudanese Pound |
| SEK | Swedish Krona |
| SGD | Singapore Dollar |
| SHP | St. Helena Pound |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|--------------------------|---|
| SIT | Tolar |
| SKK | Slovak Koruna |
| SLL | Leone |
| SOS | Somali Shilling |
| SRG | Suriname Guilder |
| STD | Dobra |
| SVC | El Salvador Colon |
| SYP | Syrian Pound |
| SZL | Lilangeni |
| THB | Baht |
| TMM | Manat |
| TND | Tunisian Dinar |
| TOP | Pa'anga |
| TPE | Timor Escudo |
| TRL | Turkish Lira |
| TTD | Trinidad and Tobago Dollar |
| TWD | New Taiwan Dollar |
| TZS | Tanzanian Shilling |
| UAK | Karbovanet |
| UGX | Uganda Shilling |
| USD | US Dollar |
| USN | US Dollar (next day) |
| USS | US Dollar (same day) |
| UYU | Peso Uruguayo |
| UZS | Uzbekistan Sum |
| VEB | Bolivar |
| VND | Dong |
| VUV | Vatu |
| WST | Tala |
| XAF | CFA Franc BEAC |
| XAG | Silver |
| XAU | Gold |
| XBA | European Composite Unit (EURCO) |
| XBB | European Monetary Unit (E.M.U.-6) |
| XBC | European Unit of Account 9 (E.U.A.-9) |
| XBD | European Unit of Account 17 (E.U.A.-17) |
| XCD | East Carribean Dollar |
| XDR | SDR |
| XEU | European Currency Unit (E.C.U.) |
| XFO | Gold-Franc |
| XFU | UIC-Franc |
| XOF | CFA Franc BCEAO |
| XPB | Palladium |
| XPF | CFP Franc |
| XRE | RINET Funds Code |
| XTS | Code specifically reserved for testing purposes |
| XXX | For transactions where no currency is involved |
| Applicable codes: | |
| YDD | Yemeni Dinar |
| YER | Yemeni Rial |
| YUM | New Dinar |
| ZAL | Rand (financial) |
| ZAR | Rand |
| ZMK | Kwacha |
| ZRN | New Zaire |
| ZWD | Zimbabwe Dollar |

Description of Skanska

| Element / Attribute | Properties / Annotation |
|-------------------------------------|---|
| MessageTotalDutyTaxFeeAmount | Occurrence: O .. 1 |
| xsd:sequence | Data type: <i>px:AmountTypeType</i> |
| AmountValue | Occurrence: M .. 1 |
| CurrencyCode | Occurrence: M .. 1 |
| | Max length: |
| | Data type: <i>px:AmountValueType</i> |
| | Comment: Format: 18 digits. Use 2 decimals for mounts |
| | Occurrence: O .. 1 |
| | Max length: 3 |
| | Data type: <i>px:CurrencyCodeType</i> |
| | Applicable codes: |
| | ADP Andorran Peseta |
| | AED UAE Dirham |
| | AFA Afghani |
| | ALL Lek |
| | AMD Armenian Dram |
| | ANG Netherlands Antillian Guilder |
| | AOK Kwanza |
| | AON New Kwanza |
| | AOR Kwanza Reajustado |
| | ARA Austral |
| | ARS Argentine Peso |
| | ATS Schilling |
| | AUD Australian Dollar |
| | AWG Aruban Guilder |
| | AZM Azerbaijanian Manat |
| | BAD Dinar |
| | BBD Barbados Dollar |
| | BDT Taka |
| | BEC Belgian Franc (convertible) |
| | BEF Belgian Franc |
| | BEL Belgian Franc (financial) |
| | BGL Lev |
| | BHD Bahraini Dinar |
| | BIF Burundi Franc |
| | BMD Bermudian Dollar (customarily: Bermuda Dollar) |
| | BND Brunei Dollar |
| | BOB Boliviano |
| | BRC Cruzado |
| | BRL Brazilian Real |
| | BSD Bahamian Dollar |
| | BTN Ngultrum |
| | BUK Kyat |
| | BWP Pula |
| | BYB Belarussian Ruble |
| | Applicable codes: |
| | BZD Belize Dollar |
| | CAD Canadian Dollar |
| | CHF Swiss Franc |
| | CLF Unidades de fomento |
| | CLP Chilean Peso |
| | CNY Yuan Renminbi |
| | COP Colombian Peso |
| | CRC Costa Rican Colon |
| | CUP Cuban Peso |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|-----|------------------------|
| CVE | Cape Verde Escudo |
| CYP | Cyprus Pound |
| CZK | Czech Koruna |
| DEM | Deutsche Mark |
| DJF | Djibouti Franc |
| DKK | Danish Krone |
| DOP | Dominican Peso |
| DZD | Algerian Dinar |
| ECS | Sucre |
| EEK | Kroon |
| EGP | Egyptian Pound |
| ESP | Spanish Peseta |
| ETB | Ethopian Birr |
| FIM | Markka |
| FJD | Fiji Dollar |
| FKP | Falkland Islands Pound |
| FRF | French Franc |
| GBP | Pound Sterling |
| GEL | Lari |
| GHC | Cedi |
| GIP | Gibraltar Pound |
| GMD | Dalasi |
| GNF | Guinea Franc |
| GRD | Drachma |
| GTQ | Quetzal |
| GWP | Guinea-Bissau Peso |
| GYD | Guyana Dollar |
| HKD | Honk Kong Dollar |
| HNL | Lempira |
| HRD | Croatian Dinar |
| HRK | Kuana |
| HTG | Gourde |
| HUF | Forint |
| IDR | Rupiah |
| IEP | Irish Pound |
| ILS | Shekel |
| INR | Indian Rupee |
| IQD | Iraqi Dinar |
| IRR | Iranian Rial |
| ISK | Iceland Krona |
| ITL | Italian Lira |
| JMD | Jamaican Dollar |
| JOD | Jordanian Dinar |
| JPY | Yen |
| KES | Kenyan Shilling |
| KGS | Som |

Applicable codes:

| | |
|-----|-----------------------|
| KHR | Riel |
| KMF | Comoro Franc |
| KPW | North Korean Won |
| KRW | Won |
| KWD | Kuwaiti Dinar |
| KYD | Cayman Islands Dollar |
| KZT | Tenge |
| LAK | Kip |
| LBP | Lebanese Pound |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|-----|--------------------------------|
| LKR | Sri Lanka Rupee |
| LRD | Liberian Dollar |
| LSL | Loti |
| LTL | Lithuanian Litas |
| LUC | Luxembourg Franc (convertible) |
| LUF | Luxembourg Franc |
| LUL | Luxembourg Franc (financial) |
| LVL | Latvian Lats |
| LYD | Libyan Dinar |
| MAD | Moroccan Dirham |
| MDL | Moldovan Leu |
| MGF | Malagasy Franc |
| MKD | Denar |
| MNT | Tugrik |
| MOP | Pataca |
| MRO | Ouguiya |
| MTL | Maltese Lira |
| MUR | Mauritius Rupee |
| MVR | Rufiyaa |
| MWK | Kwacha |
| MXN | Mexican Peso |
| MYR | Malaysian Ringgit |
| MZM | Metical |
| NAD | Namibia Dollar |
| NGN | Naira |
| NIC | Cordoba |
| NIO | Cordoba Oro |
| NLG | Netherlands Guilder |
| NOK | Norwegian Krone |
| NPR | Nepalese Rupee |
| NZD | New Zealand Dollar |
| OMR | Rial Omani |
| PAB | Balboa |
| PEI | Inti |
| PEN | Nuevo Sol |
| PGK | Kina |
| PHP | Philippine Peso |
| PKR | Pakistan Rupee |
| PLZ | Zloty |
| PTE | Portuguese Escudo |
| PYG | Guarani |
| QAR | Qatari Rial |
| ROL | Leu |
| RUR | Russian Ruble |
| RWF | Rwanda Franc |
| SAR | Saudi Riyal |

Applicable codes:

| | |
|-----|------------------------|
| SBD | Solomon Islands Dollar |
| SCR | Seychelles Rupee |
| SDD | Sudanese Dinar |
| SDP | Sudanese Pound |
| SEK | Swedish Krona |
| SGD | Singapore Dollar |
| SHP | St. Helena Pound |
| SIT | Tolar |
| SKK | Slovak Koruna |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|-----|---|
| SLL | Leone |
| SOS | Somali Shilling |
| SRG | Suriname Guilder |
| STD | Dobra |
| SVC | El Salvador Colon |
| SYP | Syrian Pound |
| SZL | Lilangeni |
| THB | Baht |
| TMM | Manat |
| TND | Tunisian Dinar |
| TOP | Pa'anga |
| TPE | Timor Escudo |
| TRL | Turkish Lira |
| TTD | Trinidad and Tobago Dollar |
| TWD | New Taiwan Dollar |
| TZS | Tanzanian Shilling |
| UAK | Karbovanet |
| UGX | Uganda Shilling |
| USD | US Dollar |
| USN | US Dollar (next day) |
| USS | US Dollar (same day) |
| UYU | Peso Uruguayo |
| UZS | Uzbekistan Sum |
| VEB | Bolivar |
| VND | Dong |
| VUV | Vatu |
| WST | Tala |
| XAF | CFA Franc BEAC |
| XAG | Silver |
| XAU | Gold |
| XBA | European Composite Unit (EURCO) |
| XBB | European Monetary Unit (E.M.U.-6) |
| XBC | European Unit of Account 9 (E.U.A.-9) |
| XBD | European Unit of Account 17 (E.U.A.-17) |
| XCD | East Carribean Dollar |
| XDR | SDR |
| XEU | European Currency Unit (E.C.U.) |
| XFO | Gold-Franc |
| XFU | UIC-Franc |
| XOF | CFA Franc BCEAO |
| XPD | Palladium |
| XPF | CFP Franc |
| XRE | RINET Funds Code |
| XTS | Code specifically reserved for testing purposes |
| XXX | For transactions where no currency is involved |
| YDD | Yemeni Dinar |

Applicable codes:

| | |
|-----|------------------|
| YER | Yemeni Rial |
| YUM | New Dinar |
| ZAL | Rand (financial) |
| ZAR | Rand |
| ZMK | Kwacha |
| ZRN | New Zaire |
| ZWD | Zimbabwe Dollar |

Occurrence: **0 .. 1**

Data type: *px:AdjustmentAmountType*

AdjustmentAmount

Description of Skanska

| Element / Attribute | Properties / Annotation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-----|-----------------|-----|-------------|-----|---------------------|-----|--------------|-----|---------------|-----|-------------------------------|-----|-------------------|-----|------------|-----|-------------------|-----|--------------|-----|----------------|-----|-----------|-----|-------------------|-----|----------------|-----|-------------------|-----|-------|-----|-----------------|-----|------|-----|-----------------------------|-----|---------------|-----|---------------------------|-----|-----|-----|----------------|-----|---------------|-----|--|-----|---------------|-----|-----------|-----|---------|-----|----------------|-----|-----------------|-----|----------|-----|------|-----|------|-----|-------------------|-----|---------------|
| <ul style="list-style-type: none"> — xsd:sequence — AmountValue — CurrencyCode | <p>Occurrence: M .. 1</p> <p>Occurrence: M .. 1</p> <p>Max length:</p> <p>Data type: <i>px:AmountValueType</i></p> <p>Comment: Format: 18 digits. Use 2 decimals for mounts</p> <p>Occurrence: O .. 1</p> <p>Max length: 3</p> <p>Data type: <i>px:CurrencyCodeType</i></p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <p>Applicable codes:</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="0"> <tr><td>ADP</td><td>Andorran Peseta</td></tr> <tr><td>AED</td><td>UAE Dirham</td></tr> <tr><td>AFA</td><td>Afghani</td></tr> <tr><td>ALL</td><td>Lek</td></tr> <tr><td>AMD</td><td>Armenian Dram</td></tr> <tr><td>ANG</td><td>Netherlands Antillian Guilder</td></tr> <tr><td>AOK</td><td>Kwanza</td></tr> <tr><td>AON</td><td>New Kwanza</td></tr> <tr><td>AOR</td><td>Kwanza Reajustado</td></tr> <tr><td>ARA</td><td>Austral</td></tr> <tr><td>ARS</td><td>Argentine Peso</td></tr> <tr><td>ATS</td><td>Schilling</td></tr> <tr><td>AUD</td><td>Australian Dollar</td></tr> <tr><td>AWG</td><td>Aruban Guilder</td></tr> <tr><td>AZM</td><td>Azerbaijani Manat</td></tr> <tr><td>BAD</td><td>Dinar</td></tr> <tr><td>BBD</td><td>Barbados Dollar</td></tr> <tr><td>BDT</td><td>Taka</td></tr> <tr><td>BEC</td><td>Belgian Franc (convertible)</td></tr> <tr><td>BEF</td><td>Belgian Franc</td></tr> <tr><td>BEL</td><td>Belgian Franc (financial)</td></tr> <tr><td>BGL</td><td>Lev</td></tr> <tr><td>BHD</td><td>Bahraini Dinar</td></tr> <tr><td>BIF</td><td>Burundi Franc</td></tr> <tr><td>BMD</td><td>Bermudian Dollar (customarily: Bermuda Dollar)</td></tr> <tr><td>BND</td><td>Brunei Dollar</td></tr> <tr><td>BOB</td><td>Boliviano</td></tr> <tr><td>BRC</td><td>Cruzado</td></tr> <tr><td>BRL</td><td>Brazilian Real</td></tr> <tr><td>BSD</td><td>Bahamian Dollar</td></tr> <tr><td>BTN</td><td>Ngultrum</td></tr> <tr><td>BUK</td><td>Kyat</td></tr> <tr><td>BWP</td><td>Pula</td></tr> <tr><td>BYB</td><td>Belarussian Ruble</td></tr> <tr><td>BZD</td><td>Belize Dollar</td></tr> </table> | ADP | Andorran Peseta | AED | UAE Dirham | AFA | Afghani | ALL | Lek | AMD | Armenian Dram | ANG | Netherlands Antillian Guilder | AOK | Kwanza | AON | New Kwanza | AOR | Kwanza Reajustado | ARA | Austral | ARS | Argentine Peso | ATS | Schilling | AUD | Australian Dollar | AWG | Aruban Guilder | AZM | Azerbaijani Manat | BAD | Dinar | BBD | Barbados Dollar | BDT | Taka | BEC | Belgian Franc (convertible) | BEF | Belgian Franc | BEL | Belgian Franc (financial) | BGL | Lev | BHD | Bahraini Dinar | BIF | Burundi Franc | BMD | Bermudian Dollar (customarily: Bermuda Dollar) | BND | Brunei Dollar | BOB | Boliviano | BRC | Cruzado | BRL | Brazilian Real | BSD | Bahamian Dollar | BTN | Ngultrum | BUK | Kyat | BWP | Pula | BYB | Belarussian Ruble | BZD | Belize Dollar |
| ADP | Andorran Peseta | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AED | UAE Dirham | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AFA | Afghani | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ALL | Lek | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMD | Armenian Dram | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ANG | Netherlands Antillian Guilder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AOK | Kwanza | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AON | New Kwanza | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AOR | Kwanza Reajustado | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARA | Austral | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARS | Argentine Peso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ATS | Schilling | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUD | Australian Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AWG | Aruban Guilder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AZM | Azerbaijani Manat | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BAD | Dinar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BBD | Barbados Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BDT | Taka | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BEC | Belgian Franc (convertible) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BEF | Belgian Franc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BEL | Belgian Franc (financial) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BGL | Lev | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BHD | Bahraini Dinar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BIF | Burundi Franc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BMD | Bermudian Dollar (customarily: Bermuda Dollar) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BND | Brunei Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BOB | Boliviano | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BRC | Cruzado | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BRL | Brazilian Real | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BSD | Bahamian Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BTN | Ngultrum | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BUK | Kyat | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BWP | Pula | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BYB | Belarussian Ruble | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BZD | Belize Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <p>Applicable codes:</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="0"> <tr><td>CAD</td><td>Canadian Dollar</td></tr> <tr><td>CHF</td><td>Swiss Franc</td></tr> <tr><td>CLF</td><td>Unidades de fomento</td></tr> <tr><td>CLP</td><td>Chilean Peso</td></tr> <tr><td>CNY</td><td>Yuan Renminbi</td></tr> <tr><td>COP</td><td>Colombian Peso</td></tr> <tr><td>CRC</td><td>Costa Rican Colon</td></tr> <tr><td>CUP</td><td>Cuban Peso</td></tr> <tr><td>CVE</td><td>Cape Verde Escudo</td></tr> <tr><td>CYP</td><td>Cyprus Pound</td></tr> </table> | CAD | Canadian Dollar | CHF | Swiss Franc | CLF | Unidades de fomento | CLP | Chilean Peso | CNY | Yuan Renminbi | COP | Colombian Peso | CRC | Costa Rican Colon | CUP | Cuban Peso | CVE | Cape Verde Escudo | CYP | Cyprus Pound | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAD | Canadian Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CHF | Swiss Franc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CLF | Unidades de fomento | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CLP | Chilean Peso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CNY | Yuan Renminbi | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COP | Colombian Peso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CRC | Costa Rican Colon | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CUP | Cuban Peso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CVE | Cape Verde Escudo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CYP | Cyprus Pound | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|--------------------------|------------------------|
| CZK | Czech Koruna |
| DEM | Deutsche Mark |
| DJF | Djibouti Franc |
| DKK | Danish Krone |
| DOP | Dominican Peso |
| DZD | Algerian Dinar |
| ECS | Sucre |
| EEK | Kroon |
| EGP | Egyptian Pound |
| ESP | Spanish Peseta |
| ETB | Ethopian Birr |
| FIM | Markka |
| FJD | Fiji Dollar |
| FKP | Falkland Islands Pound |
| FRF | French Franc |
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| GEL | Lari |
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| HUF | Forint |
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| IEP | Irish Pound |
| ILS | Shekel |
| INR | Indian Rupee |
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| KES | Kenyan Shilling |
| KGS | Som |
| KHR | Riel |
| Applicable codes: | |
| KMF | Comoro Franc |
| KPW | North Korean Won |
| KRW | Won |
| KWD | Kuwaiti Dinar |
| KYD | Cayman Islands Dollar |
| KZT | Tenge |
| LAK | Kip |
| LBP | Lebanese Pound |
| LKR | Sri Lanka Rupee |
| LRD | Liberian Dollar |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|-----|--------------------------------|
| LSL | Loti |
| LTL | Lithuanian Litas |
| LUC | Luxembourg Franc (convertible) |
| LUF | Luxembourg Franc |
| LUL | Luxembourg Franc (financial) |
| LVL | Latvian Lats |
| LYD | Libyan Dinar |
| MAD | Moroccan Dirham |
| MDL | Moldovan Leu |
| MGF | Malagasy Franc |
| MKD | Denar |
| MNT | Tugrik |
| MOP | Pataca |
| MRO | Ouguiya |
| MTL | Maltese Lira |
| MUR | Mauritius Rupee |
| MVR | Rufiyaa |
| MWK | Kwacha |
| MXN | Mexican Peso |
| MYR | Malaysian Ringgit |
| MZM | Metical |
| NAD | Namibia Dollar |
| NGN | Naira |
| NIC | Cordoba |
| NIO | Cordoba Oro |
| NLG | Netherlands Guilder |
| NOK | Norwegian Krone |
| NPR | Nepalese Rupee |
| NZD | New Zealand Dollar |
| OMR | Rial Omani |
| PAB | Balboa |
| PEI | Inti |
| PEN | Nuevo Sol |
| PGK | Kina |
| PHP | Philippine Peso |
| PKR | Pakistan Rupee |
| PLZ | Zloty |
| PTE | Portuguese Escudo |
| PYG | Guarani |
| QAR | Qatari Rial |
| ROL | Leu |
| RUR | Russian Ruble |
| RWF | Rwanda Franc |
| SAR | Saudi Riyal |
| SBD | Solomon Islands Dollar |

Applicable codes:

| | |
|-----|------------------|
| SCR | Seychelles Rupee |
| SDD | Sudanese Dinar |
| SDP | Sudanese Pound |
| SEK | Swedish Krona |
| SGD | Singapore Dollar |
| SHP | St. Helena Pound |
| SIT | Tolar |
| SKK | Slovak Koruna |
| SLL | Leone |
| SOS | Somali Shilling |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|-----|---|
| SRG | Suriname Guilder |
| STD | Dobra |
| SVC | El Salvador Colon |
| SYP | Syrian Pound |
| SZL | Lilangeni |
| THB | Baht |
| TMM | Manat |
| TND | Tunisian Dinar |
| TOP | Pa'anga |
| TPE | Timor Escudo |
| TRL | Turkish Lira |
| TTD | Trinidad and Tobago Dollar |
| TWD | New Taiwan Dollar |
| TZS | Tanzanian Shilling |
| UAK | Karbovanet |
| UGX | Uganda Shilling |
| USD | US Dollar |
| USN | US Dollar (next day) |
| USS | US Dollar (same day) |
| UYU | Peso Uruguayo |
| UZS | Uzbekistan Sum |
| VEB | Bolivar |
| VND | Dong |
| VUV | Vatu |
| WST | Tala |
| XAF | CFA Franc BEAC |
| XAG | Silver |
| XAU | Gold |
| XBA | European Composite Unit (EURCO) |
| XBB | European Monetary Unit (E.M.U.-6) |
| XBC | European Unit of Account 9 (E.U.A.-9) |
| XBD | European Unit of Account 17 (E.U.A.-17) |
| XCD | East Carribean Dollar |
| XDR | SDR |
| XEU | European Currency Unit (E.C.U.) |
| XFO | Gold-Franc |
| XFU | UIC-Franc |
| XOF | CFA Franc BCEAO |
| XPB | Palladium |
| XPF | CFP Franc |
| XRE | RINET Funds Code |
| XTS | Code specifically reserved for testing purposes |
| XXX | For transactions where no currency is involved |
| YDD | Yemeni Dinar |
| YER | Yemeni Rial |

Applicable codes:

| | |
|-----|------------------|
| YUM | New Dinar |
| ZAL | Rand (financial) |
| ZAR | Rand |
| ZMK | Kwacha |
| ZRN | New Zaire |
| ZWD | Zimbabwe Dollar |

Occurrence: **M .. 1**
 Data type: *px:AmountTypeType*
 Occurrence: **M .. 1**

AmountDueAmountPayable

xsd:sequence

Description of Skanska

| Element / Attribute | Properties / Annotation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|---|-----|-----------------|-----|---------------------|-----|--------------|-----|---------------|-----|----------------|-----|-------------------------------|-----|------------|-----|-------------------|-----|-------------------|-----|--------------|-----|----------------|-----|-----------|-----|-------------------|-----|----------------|-----|-------------------|-----|-------|-----|-----------------|-----|------|-----|-----------------------------|-----|---------------|-----|---------------------------|-----|-----|-----|----------------|-----|---------------|-----|--|-----|---------------|-----|-----------|-----|---------|-----|----------------|-----|-----------------|-----|----------|-----|------|-----|------|-----|-------------------|-----|---------------|-----|-----------------|
| AmountValue | Occurrence: M .. 1 Max length: Data type: <i>px:AmountValueType</i> Comment: Format: 18 digits. Use 2 decimals for mounts | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CurrencyCode | Occurrence: O .. 1 Max length: 3 Data type: <i>px:CurrencyCodeType</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Applicable codes: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="0"> <tr><td>ADP</td><td>Andorran Peseta</td></tr> <tr><td>AED</td><td>UAE Dirham</td></tr> <tr><td>AFA</td><td>Afghani</td></tr> <tr><td>ALL</td><td>Lek</td></tr> <tr><td>AMD</td><td>Armenian Dram</td></tr> <tr><td>ANG</td><td>Netherlands Antillian Guilder</td></tr> <tr><td>AOK</td><td>Kwanza</td></tr> <tr><td>AON</td><td>New Kwanza</td></tr> <tr><td>AOR</td><td>Kwanza Reajustado</td></tr> <tr><td>ARA</td><td>Austral</td></tr> <tr><td>ARS</td><td>Argentine Peso</td></tr> <tr><td>ATS</td><td>Schilling</td></tr> <tr><td>AUD</td><td>Australian Dollar</td></tr> <tr><td>AWG</td><td>Aruban Guilder</td></tr> <tr><td>AZM</td><td>Azerbaijani Manat</td></tr> <tr><td>BAD</td><td>Dinar</td></tr> <tr><td>BBD</td><td>Barbados Dollar</td></tr> <tr><td>BDT</td><td>Taka</td></tr> <tr><td>BEC</td><td>Belgian Franc (convertible)</td></tr> <tr><td>BEF</td><td>Belgian Franc</td></tr> <tr><td>BEL</td><td>Belgian Franc (financial)</td></tr> <tr><td>BGL</td><td>Lev</td></tr> <tr><td>BHD</td><td>Bahraini Dinar</td></tr> <tr><td>BIF</td><td>Burundi Franc</td></tr> <tr><td>BMD</td><td>Bermudian Dollar (customarily: Bermuda Dollar)</td></tr> <tr><td>BND</td><td>Brunei Dollar</td></tr> <tr><td>BOB</td><td>Boliviano</td></tr> <tr><td>BRC</td><td>Cruzado</td></tr> <tr><td>BRL</td><td>Brazilian Real</td></tr> <tr><td>BSD</td><td>Bahamian Dollar</td></tr> <tr><td>BTN</td><td>Ngultrum</td></tr> <tr><td>BUK</td><td>Kyat</td></tr> <tr><td>BWP</td><td>Pula</td></tr> <tr><td>BYB</td><td>Belarussian Ruble</td></tr> <tr><td>BZD</td><td>Belize Dollar</td></tr> <tr><td>CAD</td><td>Canadian Dollar</td></tr> </table> | ADP | Andorran Peseta | AED | UAE Dirham | AFA | Afghani | ALL | Lek | AMD | Armenian Dram | ANG | Netherlands Antillian Guilder | AOK | Kwanza | AON | New Kwanza | AOR | Kwanza Reajustado | ARA | Austral | ARS | Argentine Peso | ATS | Schilling | AUD | Australian Dollar | AWG | Aruban Guilder | AZM | Azerbaijani Manat | BAD | Dinar | BBD | Barbados Dollar | BDT | Taka | BEC | Belgian Franc (convertible) | BEF | Belgian Franc | BEL | Belgian Franc (financial) | BGL | Lev | BHD | Bahraini Dinar | BIF | Burundi Franc | BMD | Bermudian Dollar (customarily: Bermuda Dollar) | BND | Brunei Dollar | BOB | Boliviano | BRC | Cruzado | BRL | Brazilian Real | BSD | Bahamian Dollar | BTN | Ngultrum | BUK | Kyat | BWP | Pula | BYB | Belarussian Ruble | BZD | Belize Dollar | CAD | Canadian Dollar |
| ADP | Andorran Peseta | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AED | UAE Dirham | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AFA | Afghani | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ALL | Lek | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMD | Armenian Dram | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ANG | Netherlands Antillian Guilder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AOK | Kwanza | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AON | New Kwanza | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AOR | Kwanza Reajustado | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARA | Austral | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ARS | Argentine Peso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ATS | Schilling | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUD | Australian Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AWG | Aruban Guilder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AZM | Azerbaijani Manat | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BAD | Dinar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BBD | Barbados Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BDT | Taka | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BEC | Belgian Franc (convertible) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BEF | Belgian Franc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BEL | Belgian Franc (financial) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BGL | Lev | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BHD | Bahraini Dinar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BIF | Burundi Franc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BMD | Bermudian Dollar (customarily: Bermuda Dollar) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BND | Brunei Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BOB | Boliviano | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BRC | Cruzado | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BRL | Brazilian Real | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BSD | Bahamian Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BTN | Ngultrum | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BUK | Kyat | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BWP | Pula | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BYB | Belarussian Ruble | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BZD | Belize Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAD | Canadian Dollar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Applicable codes: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="0"> <tr><td>CHF</td><td>Swiss Franc</td></tr> <tr><td>CLF</td><td>Unidades de fomento</td></tr> <tr><td>CLP</td><td>Chilean Peso</td></tr> <tr><td>CNY</td><td>Yuan Renminbi</td></tr> <tr><td>COP</td><td>Colombian Peso</td></tr> <tr><td>CRC</td><td>Costa Rican Colon</td></tr> <tr><td>CUP</td><td>Cuban Peso</td></tr> <tr><td>CVE</td><td>Cape Verde Escudo</td></tr> <tr><td>CYP</td><td>Cyprus Pound</td></tr> <tr><td>CZK</td><td>Czech Koruna</td></tr> </table> | CHF | Swiss Franc | CLF | Unidades de fomento | CLP | Chilean Peso | CNY | Yuan Renminbi | COP | Colombian Peso | CRC | Costa Rican Colon | CUP | Cuban Peso | CVE | Cape Verde Escudo | CYP | Cyprus Pound | CZK | Czech Koruna | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CHF | Swiss Franc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CLF | Unidades de fomento | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CLP | Chilean Peso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CNY | Yuan Renminbi | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COP | Colombian Peso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CRC | Costa Rican Colon | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CUP | Cuban Peso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CVE | Cape Verde Escudo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CYP | Cyprus Pound | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CZK | Czech Koruna | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|-----|------------------------|
| DEM | Deutsche Mark |
| DJF | Djibouti Franc |
| DKK | Danish Krone |
| DOP | Dominican Peso |
| DZD | Algerian Dinar |
| ECS | Sucre |
| EEK | Kroon |
| EGP | Egyptian Pound |
| ESP | Spanish Peseta |
| ETB | Ethopian Birr |
| FIM | Markka |
| FJD | Fiji Dollar |
| FKP | Falkland Islands Pound |
| FRF | French Franc |
| GBP | Pound Sterling |
| GEL | Lari |
| GHC | Cedi |
| GIP | Gibraltar Pound |
| GMD | Dalasi |
| GNF | Guinea Franc |
| GRD | Drachma |
| GTQ | Quetzal |
| GWP | Guinea-Bissau Peso |
| GYD | Guyana Dollar |
| HKD | Hong Kong Dollar |
| HNL | Lempira |
| HRD | Croatian Dinar |
| HRK | Kuana |
| HTG | Gourde |
| HUF | Forint |
| IDR | Rupiah |
| IEP | Irish Pound |
| ILS | Shekel |
| INR | Indian Rupee |
| IQD | Iraqi Dinar |
| IRR | Iranian Rial |
| ISK | Iceland Krona |
| ITL | Italian Lira |
| JMD | Jamaican Dollar |
| JOD | Jordanian Dinar |
| JPY | Yen |
| KES | Kenyan Shilling |
| KGS | Som |
| KHR | Riel |
| KMF | Comoro Franc |

Applicable codes:

| | |
|-----|-----------------------|
| KPW | North Korean Won |
| KRW | Won |
| KWD | Kuwaiti Dinar |
| KYD | Cayman Islands Dollar |
| KZT | Tenge |
| LAK | Kip |
| LBP | Lebanese Pound |
| LKR | Sri Lanka Rupee |
| LRD | Liberian Dollar |
| LSL | Loti |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|-----|--------------------------------|
| LTL | Lithuanian Litas |
| LUC | Luxembourg Franc (convertible) |
| LUF | Luxembourg Franc |
| LUL | Luxembourg Franc (financial) |
| LVL | Latvian Lats |
| LYD | Libyan Dinar |
| MAD | Moroccan Dirham |
| MDL | Moldovan Leu |
| MGF | Malagasy Franc |
| MKD | Denar |
| MNT | Tugrik |
| MOP | Pataca |
| MRO | Ouguiya |
| MTL | Maltese Lira |
| MUR | Mauritius Rupee |
| MVR | Rufiyaa |
| MWK | Kwacha |
| MXN | Mexican Peso |
| MYR | Malaysian Ringgit |
| MZM | Metical |
| NAD | Namibia Dollar |
| NGN | Naira |
| NIC | Cordoba |
| NIO | Cordoba Oro |
| NLG | Netherlands Guilder |
| NOK | Norwegian Krone |
| NPR | Nepalese Rupee |
| NZD | New Zealand Dollar |
| OMR | Rial Omani |
| PAB | Balboa |
| PEI | Inti |
| PEN | Nuevo Sol |
| PGK | Kina |
| PHP | Philippine Peso |
| PKR | Pakistan Rupee |
| PLZ | Zloty |
| PTE | Portuguese Escudo |
| PYG | Guarani |
| QAR | Qatari Rial |
| ROL | Leu |
| RUR | Russian Ruble |
| RWF | Rwanda Franc |
| SAR | Saudi Riyal |
| SBD | Solomon Islands Dollar |
| SCR | Seychelles Rupee |

Applicable codes:

| | |
|-----|------------------|
| SDD | Sudanese Dinar |
| SDP | Sudanese Pound |
| SEK | Swedish Krona |
| SGD | Singapore Dollar |
| SHP | St. Helena Pound |
| SIT | Tolar |
| SKK | Slovak Koruna |
| SLL | Leone |
| SOS | Somali Shilling |
| SRG | Suriname Guilder |

Description of Skanska

Element / Attribute

Properties / Annotation

| | | |
|----------------------|--------------------------|---|
| | STD | Dobra |
| | SVC | El Salvador Colon |
| | SYP | Syrian Pound |
| | SZL | Lilangeni |
| | THB | Baht |
| | TMM | Manat |
| | TND | Tunisian Dinar |
| | TOP | Pa'anga |
| | TPE | Timor Escudo |
| | TRL | Turkish Lira |
| | TTD | Trinidad and Tobago Dollar |
| | TWD | New Taiwan Dollar |
| | TZS | Tanzanian Shilling |
| | UAK | Karbovanet |
| | UGX | Uganda Shilling |
| | USD | US Dollar |
| | USN | US Dollar (next day) |
| | USS | US Dollar (same day) |
| | UYU | Peso Uruguayo |
| | UZS | Uzbekistan Sum |
| | VEB | Bolivar |
| | VND | Dong |
| | VUV | Vatu |
| | WST | Tala |
| | XAF | CFA Franc BEAC |
| | XAG | Silver |
| | XAU | Gold |
| | XBA | European Composite Unit (EURCO) |
| | XBB | European Monetary Unit (E.M.U.-6) |
| | XBC | European Unit of Account 9 (E.U.A.-9) |
| | XBD | European Unit of Account 17 (E.U.A.-17) |
| | XCD | East Carribean Dollar |
| | XDR | SDR |
| | XEU | European Currency Unit (E.C.U.) |
| | XFO | Gold-Franc |
| | XFU | UIC-Franc |
| | XOF | CFA Franc BCEAO |
| | XPD | Palladium |
| | XPF | CFP Franc |
| | XRE | RINET Funds Code |
| | XTS | Code specifically reserved for testing purposes |
| | XXX | For transactions where no currency is involved |
| | YDD | Yemeni Dinar |
| | YER | Yemeni Rial |
| | YUM | New Dinar |
| | Applicable codes: | |
| | ZAL | Rand (financial) |
| | ZAR | Rand |
| | ZMK | Kwacha |
| | ZRN | New Zaire |
| | ZWD | Zimbabwe Dollar |
| | Occurrence: | M .. 1 |
| | Data type: | <i>px:TaxableAmountType</i> |
| | Occurrence: | M .. 1 |
| | Occurrence: | M .. 1 |
| TaxableAmount | | |
| xsd:sequence | | |
| AmountValue | | |

Description of Skanska

Element / Attribute

Properties / Annotation

CurrencyCode

Max length:

Data type: *px:AmountValueType*

Comment: Format: 18 digits. Use 2 decimals for mounts

Occurrence: **0 .. 1**

Max length: **3**

Data type: *px:CurrencyCodeType*

Applicable codes:

| | |
|-----|--|
| ADP | Andorran Peseta |
| AED | UAE Dirham |
| AFA | Afghani |
| ALL | Lek |
| AMD | Armenian Dram |
| ANG | Netherlands Antillian Guilder |
| AOK | Kwanza |
| AON | New Kwanza |
| AOR | Kwanza Reajustado |
| ARA | Austral |
| ARS | Argentine Peso |
| ATS | Schilling |
| AUD | Australian Dollar |
| AWG | Aruban Guilder |
| AZM | Azerbaijani Manat |
| BAD | Dinar |
| BBD | Barbados Dollar |
| BDT | Taka |
| BEC | Belgian Franc (convertible) |
| BEF | Belgian Franc |
| BEL | Belgian Franc (financial) |
| BGL | Lev |
| BHD | Bahraini Dinar |
| BIF | Burundi Franc |
| BMD | Bermudian Dollar (customarily: Bermuda Dollar) |
| BND | Brunei Dollar |
| BOB | Boliviano |
| BRC | Cruzado |
| BRL | Brazilian Real |
| BSD | Bahamian Dollar |
| BTN | Ngultrum |
| BUK | Kyat |
| BWP | Pula |
| BYB | Belarussian Ruble |
| BZD | Belize Dollar |
| CAD | Canadian Dollar |
| CHF | Swiss Franc |

Applicable codes:

| | |
|-----|---------------------|
| CLF | Unidades de fomento |
| CLP | Chilean Peso |
| CNY | Yuan Renminbi |
| COP | Colombian Peso |
| CRC | Costa Rican Colon |
| CUP | Cuban Peso |
| CVE | Cape Verde Escudo |
| CYP | Cyprus Pound |
| CZK | Czech Koruna |
| DEM | Deutsche Mark |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|-----|------------------------|
| DJF | Djibouti Franc |
| DKK | Danish Krone |
| DOP | Dominican Peso |
| DZD | Algerian Dinar |
| ECS | Sucre |
| EEK | Kroon |
| EGP | Egyptian Pound |
| ESP | Spanish Peseta |
| ETB | Ethopian Birr |
| FIM | Markka |
| FJD | Fiji Dollar |
| FKP | Falkland Islands Pound |
| FRF | French Franc |
| GBP | Pound Sterling |
| GEL | Lari |
| GHC | Cedi |
| GIP | Gibraltar Pound |
| GMD | Dalasi |
| GNF | Guinea Franc |
| GRD | Drachma |
| GTQ | Quetzal |
| GWP | Guinea-Bissau Peso |
| GYP | Guyana Dollar |
| HKD | Hong Kong Dollar |
| HNL | Lempira |
| HRD | Croatian Dinar |
| HRK | Kuana |
| HTG | Gourde |
| HUF | Forint |
| IDR | Rupiah |
| IEP | Irish Pound |
| ILS | Shekel |
| INR | Indian Rupee |
| IQD | Iraqi Dinar |
| IRR | Iranian Rial |
| ISK | Iceland Krona |
| ITL | Italian Lira |
| JMD | Jamaican Dollar |
| JOD | Jordanian Dinar |
| JPY | Yen |
| KES | Kenyan Shilling |
| KGS | Som |
| KHR | Riel |
| KMF | Comoro Franc |
| KPW | North Korean Won |

Applicable codes:

| | |
|-----|-----------------------|
| KRW | Won |
| KWD | Kuwaiti Dinar |
| KYD | Cayman Islands Dollar |
| KZT | Tenge |
| LAK | Kip |
| LBP | Lebanese Pound |
| LKR | Sri Lanka Rupee |
| LRD | Liberian Dollar |
| LSL | Loti |
| LTL | Lithuanian Litas |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|-----|--------------------------------|
| LUC | Luxembourg Franc (convertible) |
| LUF | Luxembourg Franc |
| LUL | Luxembourg Franc (financial) |
| LVL | Latvian Lats |
| LYD | Libyan Dinar |
| MAD | Moroccan Dirham |
| MDL | Moldovan Leu |
| MGF | Malagasy Franc |
| MKD | Denar |
| MNT | Tugrik |
| MOP | Pataca |
| MRO | Ouguiya |
| MTL | Maltese Lira |
| MUR | Mauritius Rupee |
| MVR | Rufiyaa |
| MWK | Kwacha |
| MXN | Mexican Peso |
| MYR | Malaysian Ringgit |
| MZM | Metical |
| NAD | Namibia Dollar |
| NGN | Naira |
| NIC | Cordoba |
| NIO | Cordoba Oro |
| NLG | Netherlands Guilder |
| NOK | Norwegian Krone |
| NPR | Nepalese Rupee |
| NZD | New Zealand Dollar |
| OMR | Rial Omani |
| PAB | Balboa |
| PEI | Inti |
| PEN | Nuevo Sol |
| PGK | Kina |
| PHP | Philippine Peso |
| PKR | Pakistan Rupee |
| PLZ | Zloty |
| PTE | Portuguese Escudo |
| PYG | Guarani |
| QAR | Qatari Rial |
| ROL | Leu |
| RUR | Russian Ruble |
| RWF | Rwanda Franc |
| SAR | Saudi Riyal |
| SBD | Solomon Islands Dollar |
| SCR | Seychelles Rupee |
| SDD | Sudanese Dinar |

Applicable codes:

| | |
|-----|------------------|
| SDP | Sudanese Pound |
| SEK | Swedish Krona |
| SGD | Singapore Dollar |
| SHP | St. Helena Pound |
| SIT | Tolar |
| SKK | Slovak Koruna |
| SLL | Leone |
| SOS | Somali Shilling |
| SRG | Suriname Guilder |
| STD | Dobra |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|-----|---|
| SVC | El Salvador Colon |
| SYP | Syrian Pound |
| SZL | Lilangeni |
| THB | Baht |
| TMM | Manat |
| TND | Tunisian Dinar |
| TOP | Pa'anga |
| TPE | Timor Escudo |
| TRL | Turkish Lira |
| TTD | Trinidad and Tobago Dollar |
| TWD | New Taiwan Dollar |
| TZS | Tanzanian Shilling |
| UAK | Karbovanet |
| UGX | Uganda Shilling |
| USD | US Dollar |
| USN | US Dollar (next day) |
| USS | US Dollar (same day) |
| UYU | Peso Uruguayo |
| UZS | Uzbekistan Sum |
| VEB | Bolivar |
| VND | Dong |
| VUV | Vatu |
| WST | Tala |
| XAF | CFA Franc BEAC |
| XAG | Silver |
| XAU | Gold |
| XBA | European Composite Unit (EURCO) |
| XBB | European Monetary Unit (E.M.U.-6) |
| XBC | European Unit of Account 9 (E.U.A.-9) |
| XBD | European Unit of Account 17 (E.U.A.-17) |
| XCD | East Carribean Dollar |
| XDR | SDR |
| XEU | European Currency Unit (E.C.U.) |
| XFO | Gold-Franc |
| XFU | UIC-Franc |
| XOF | CFA Franc BCEAO |
| XPD | Palladium |
| XPF | CFP Franc |
| XRE | RINET Funds Code |
| XTS | Code specifically reserved for testing purposes |
| XXX | For transactions where no currency is involved |
| YDD | Yemeni Dinar |
| YER | Yemeni Rial |
| YUM | New Dinar |
| ZAL | Rand (financial) |

Applicable codes:

| | |
|-----|-----------------|
| ZAR | Rand |
| ZMK | Kwacha |
| ZRN | New Zaire |
| ZWD | Zimbabwe Dollar |

Occurrence: **M .. 5**
 Data type: *px:TaxDetailsSummaryType*
 Occurrence: **M .. 1**
 Occurrence: **M .. 1**
 Max length:

TaxDetailsSummary

xsd:sequence

TaxCategoryCode

Description of Skanska

| Element / Attribute | Properties / Annotation | | | | | | | | | | | | | | | | | | |
|------------------------|--|-----|-------------------|-----|--------------------------|-----|-----------------|-----|-------------|-----|---------------|-----|-------------------------------|-----|--------|-----|------------|-----|-------------------|
| | <p>Data type: <i>px:TaxCategoryCode_2Type</i></p> <p>Comment: Under 6th EU directive, any exemption from tax has to be declared more detailed. There are several provisions in the directive, which allow exemption. In the European environment it is necessary to state this reason whenever the invoice issuer declares an invoice item or the whole invoice to be VAT exempt.</p> <p>Comment: Use code A if Tax rate non standard (for Sweden 25 %)</p> | | | | | | | | | | | | | | | | | | |
| TaxFunctionCode | <p>Applicable codes:</p> <table border="0"> <tr><td>A</td><td>Mixed tax rate</td></tr> <tr><td>B</td><td>Transferred (VAT)</td></tr> <tr><td>E</td><td>Exempt from tax</td></tr> <tr><td>H</td><td>Higher rate</td></tr> <tr><td>S</td><td>Standard rate</td></tr> <tr><td>Z</td><td>Zero rated goods</td></tr> </table> <p>Occurrence: M .. 1</p> <p>Max length: 3</p> <p>Data type: <i>px:TaxFunctionCode_2Type</i></p> | A | Mixed tax rate | B | Transferred (VAT) | E | Exempt from tax | H | Higher rate | S | Standard rate | Z | Zero rated goods | | | | | | |
| A | Mixed tax rate | | | | | | | | | | | | | | | | | | |
| B | Transferred (VAT) | | | | | | | | | | | | | | | | | | |
| E | Exempt from tax | | | | | | | | | | | | | | | | | | |
| H | Higher rate | | | | | | | | | | | | | | | | | | |
| S | Standard rate | | | | | | | | | | | | | | | | | | |
| Z | Zero rated goods | | | | | | | | | | | | | | | | | | |
| TaxTypeCode | <p>Applicable codes:</p> <table border="0"> <tr><td>7</td><td>Tax</td></tr> </table> <p>Occurrence: M .. 1</p> <p>Max length:</p> <p>Data type: <i>px:TaxTypeCode_2Type</i></p> | 7 | Tax | | | | | | | | | | | | | | | | |
| 7 | Tax | | | | | | | | | | | | | | | | | | |
| TaxRate | <p>Applicable codes:</p> <table border="0"> <tr><td>ENV</td><td>Environmental tax</td></tr> <tr><td>SCN</td><td>Special construction tax</td></tr> <tr><td>VAT</td><td>Value added tax</td></tr> </table> <p>Occurrence: M .. 1</p> <p>Max length:</p> <p>Data type: <i>px:TaxRateType</i></p> | ENV | Environmental tax | SCN | Special construction tax | VAT | Value added tax | | | | | | | | | | | | |
| ENV | Environmental tax | | | | | | | | | | | | | | | | | | |
| SCN | Special construction tax | | | | | | | | | | | | | | | | | | |
| VAT | Value added tax | | | | | | | | | | | | | | | | | | |
| TaxAmount | <p>Occurrence: M .. 1</p> <p>Data type: <i>px:TaxAmountType</i></p> | | | | | | | | | | | | | | | | | | |
| xsd:sequence | <p>Occurrence: M .. 1</p> | | | | | | | | | | | | | | | | | | |
| AmountValue | <p>Occurrence: M .. 1</p> <p>Max length:</p> <p>Data type: <i>px:AmountValueType</i></p> <p>Comment: Format 18 digits, Use 2 decimals for amount</p> | | | | | | | | | | | | | | | | | | |
| CurrencyCode | <p>Occurrence: O .. 1</p> <p>Max length: 3</p> <p>Data type: <i>px:CurrencyCodeType</i></p> <p>Applicable codes:</p> <table border="0"> <tr><td>ADP</td><td>Andorran Peseta</td></tr> <tr><td>AED</td><td>UAE Dirham</td></tr> <tr><td>AFA</td><td>Afghani</td></tr> <tr><td>ALL</td><td>Lek</td></tr> <tr><td>AMD</td><td>Armenian Dram</td></tr> <tr><td>ANG</td><td>Netherlands Antillian Guilder</td></tr> <tr><td>AOK</td><td>Kwanza</td></tr> <tr><td>AON</td><td>New Kwanza</td></tr> <tr><td>AOR</td><td>Kwanza Reajustado</td></tr> </table> | ADP | Andorran Peseta | AED | UAE Dirham | AFA | Afghani | ALL | Lek | AMD | Armenian Dram | ANG | Netherlands Antillian Guilder | AOK | Kwanza | AON | New Kwanza | AOR | Kwanza Reajustado |
| ADP | Andorran Peseta | | | | | | | | | | | | | | | | | | |
| AED | UAE Dirham | | | | | | | | | | | | | | | | | | |
| AFA | Afghani | | | | | | | | | | | | | | | | | | |
| ALL | Lek | | | | | | | | | | | | | | | | | | |
| AMD | Armenian Dram | | | | | | | | | | | | | | | | | | |
| ANG | Netherlands Antillian Guilder | | | | | | | | | | | | | | | | | | |
| AOK | Kwanza | | | | | | | | | | | | | | | | | | |
| AON | New Kwanza | | | | | | | | | | | | | | | | | | |
| AOR | Kwanza Reajustado | | | | | | | | | | | | | | | | | | |

Description of Skanska

| Element / Attribute | Properties / Annotation |
|---------------------|--|
| | ARA Austral |
| | ARS Argentine Peso |
| | ATS Schilling |
| | AUD Australian Dollar |
| | AWG Aruban Guilder |
| | AZM Azerbaijanian Manat |
| | BAD Dinar |
| | BBD Barbados Dollar |
| | BDT Taka |
| | BEC Belgian Franc (convertible) |
| | BEF Belgian Franc |
| | BEL Belgian Franc (financial) |
| | BGL Lev |
| | BHD Bahraini Dinar |
| | BIF Burundi Franc |
| | BMD Bermudian Dollar (customarily: Bermuda Dollar) |
| | BND Brunei Dollar |
| | BOB Boliviano |
| | BRC Cruzado |
| | BRL Brazilian Real |
| | BSD Bahamian Dollar |
| | BTN Ngultrum |
| | BUK Kyat |
| | BWP Pula |
| | BYB Belarussian Ruble |
| | BZD Belize Dollar |
| | CAD Canadian Dollar |
| | CHF Swiss Franc |
| | CLF Unidades de fomento |
| | CLP Chilean Peso |
| | CNY Yuan Renminbi |
| | COP Colombian Peso |
| | CRC Costa Rican Colon |
| | CUP Cuban Peso |
| | CVE Cape Verde Escudo |
| | CYP Cyprus Pound |
| | CZK Czech Koruna |
| | DEM Deutsche Mark |
| | DJF Djibouti Franc |
| | DKK Danish Krone |
| | DOP Dominican Peso |
| | DZD Algerian Dinar |
| | ECS Sucre |
| | EEK Kroon |
| | EGP Egyptian Pound |
| | Applicable codes: |
| | ESP Spanish Peseta |
| | ETB Ethiopian Birr |
| | FIM Markka |
| | FJD Fiji Dollar |
| | FKP Falkland Islands Pound |
| | FRF French Franc |
| | GBP Pound Sterling |
| | GEL Lari |
| | GHC Cedi |
| | GIP Gibraltar Pound |

Description of Skanska

| Element / Attribute | Properties / Annotation |
|---------------------|------------------------------------|
| | GMD Dalasi |
| | GNF Guinea Franc |
| | GRD Drachma |
| | GTQ Quetzal |
| | GWP Guinea-Bissau Peso |
| | GYD Guyana Dollar |
| | HKD Honk Kong Dollar |
| | HNL Lempira |
| | HRD Croatian Dinar |
| | HRK Kuana |
| | HTG Gourde |
| | HUF Forint |
| | IDR Rupiah |
| | IEP Irish Pound |
| | ILS Shekel |
| | INR Indian Rupee |
| | IQD Iraqi Dinar |
| | IRR Iranian Rial |
| | ISK Iceland Krona |
| | ITL Italian Lira |
| | JMD Jamaican Dollar |
| | JOD Jordanian Dinar |
| | JPY Yen |
| | KES Kenyan Shilling |
| | KGS Som |
| | KHR Riel |
| | KMF Comoro Franc |
| | KPW North Korean Won |
| | KRW Won |
| | KWD Kuwaiti Dinar |
| | KYD Cayman Islands Dollar |
| | KZT Tenge |
| | LAK Kip |
| | LBP Lebanese Pound |
| | LKR Sri Lanka Rupee |
| | LRD Liberian Dollar |
| | LSL Loti |
| | LTL Lithuanian Litas |
| | LUC Luxembourg Franc (convertible) |
| | LUF Luxembourg Franc |
| | LUL Luxembourg Franc (financial) |
| | LVL Latvian Lats |
| | LYD Libyan Dinar |
| | MAD Morrocan Dirham |
| | MDL Moldovan Leu |
| | Applicable codes: |
| | MGF Malagasy Franc |
| | MKD Denar |
| | MNT Tugrik |
| | MOP Pataca |
| | MRO Ouguiya |
| | MTL Maltese Lira |
| | MUR Mauritius Rupee |
| | MVR Rufiyaa |
| | MWK Kwacha |
| | MXN Mexican Peso |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|--------------------------|----------------------------|
| MYR | Malaysian Ringgit |
| MZM | Metical |
| NAD | Namibia Dollar |
| NGN | Naira |
| NIC | Cordoba |
| NIO | Cordoba Oro |
| NLG | Netherlands Guilder |
| NOK | Norwegian Krone |
| NPR | Nepalese Rupee |
| NZD | New Zealand Dollar |
| OMR | Rial Omani |
| PAB | Balboa |
| PEI | Inti |
| PEN | Nuevo Sol |
| PGK | Kina |
| PHP | Philippine Peso |
| PKR | Pakistan Rupee |
| PLZ | Zloty |
| PTE | Portuguese Escudo |
| PYG | Guarani |
| QAR | Qatari Rial |
| ROL | Leu |
| RUR | Russian Ruble |
| RWF | Rwanda Franc |
| SAR | Saudi Riyal |
| SBD | Solomon Islands Dollar |
| SCR | Seychelles Rupee |
| SDD | Sudanese Dinar |
| SDP | Sudanese Pound |
| SEK | Swedish Krona |
| SGD | Singapore Dollar |
| SHP | St. Helena Pound |
| SIT | Tolar |
| SKK | Slovak Koruna |
| SLL | Leone |
| SOS | Somali Shilling |
| SRG | Suriname Guilder |
| STD | Dobra |
| SVC | El Salvador Colon |
| SYP | Syrian Pound |
| SZL | Lilangeni |
| THB | Baht |
| TMM | Manat |
| TND | Tunisian Dinar |
| TOP | Pa'anga |
| Applicable codes: | |
| TPE | Timor Escudo |
| TRL | Turkish Lira |
| TTD | Trinidad and Tobago Dollar |
| TWD | New Taiwan Dollar |
| TZS | Tanzanian Shilling |
| UAK | Karbovanet |
| UGX | Uganda Shilling |
| USD | US Dollar |
| USN | US Dollar (next day) |
| USS | US Dollar (same day) |

Description of Skanska

| Element / Attribute | Properties / Annotation |
|----------------------|--|
| | UYU Peso Uruguayo |
| | UZS Uzbekistan Sum |
| | VEB Bolivar |
| | VND Dong |
| | VUV Vatu |
| | WST Tala |
| | XAF CFA Franc BEAC |
| | XAG Silver |
| | XAU Gold |
| | XBA European Composite Unit (EURCO) |
| | XBB European Monetary Unit (E.M.U.-6) |
| | XBC European Unit of Account 9 (E.U.A.-9) |
| | XBD European Unit of Account 17 (E.U.A.-17) |
| | XCD East Carribean Dollar |
| | XDR SDR |
| | XEU European Currency Unit (E.C.U.) |
| | XFO Gold-Franc |
| | XFU UIC-Franc |
| | XOF CFA Franc BCEAO |
| | XPD Palladium |
| | XPF CFP Franc |
| | XRE RINET Funds Code |
| | XTS Code specifically reserved for testing purposes |
| | XXX For transactions where no currency is involved |
| | YDD Yemeni Dinar |
| | YER Yemeni Rial |
| | YUM New Dinar |
| | ZAL Rand (financial) |
| | ZAR Rand |
| | ZMK Kwacha |
| | ZRN New Zaire |
| | ZWD Zimbabwe Dollar |
| TaxableAmount | Occurrence: M .. 1 |
| | Data type: <i>px:TaxableAmountType</i> |
| xsd:sequence | Occurrence: M .. 1 |
| AmountValue | Occurrence: M .. 1 |
| | Max length: |
| | Data type: <i>px:AmountValueType</i> |
| | Comment: Format: 18 digits. Use 2 decimals for amounts |
| CurrencyCode | Occurrence: O .. 1 |
| | Max length: 3 |
| | Data type: <i>px:CurrencyCodeType</i> |
| | Applicable codes: |
| | KGS Som |
| | KHR Riel |
| | KMF Comoro Franc |
| | KPW North Korean Won |
| | KRW Won |
| | KWD Kuwaiti Dinar |
| | KYD Cayman Islands Dollar |
| | KZT Tenge |
| | LAK Kip |
| | LBP Lebanese Pound |
| | LKR Sri Lanka Rupee |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|-----|--------------------------------|
| LRD | Liberian Dollar |
| LSL | Loti |
| LTL | Lithuanian Litas |
| LUC | Luxembourg Franc (convertible) |
| LUF | Luxembourg Franc |
| LUL | Luxembourg Franc (financial) |
| LVL | Latvian Lats |
| LYD | Libyan Dinar |
| MAD | Moroccan Dirham |
| MDL | Moldovan Leu |
| MGF | Malagasy Franc |
| MKD | Denar |
| MNT | Tugrik |
| MOP | Pataca |
| MRO | Ouguiya |
| MTL | Maltese Lira |
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| MVR | Rufiyaa |
| MWK | Kwacha |
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| NGN | Naira |
| NIC | Cordoba |
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| OMR | Rial Omani |
| PAB | Balboa |
| PEI | Inti |
| PEN | Nuevo Sol |
| PGK | Kina |
| PHP | Philippine Peso |
| PKR | Pakistan Rupee |
| PLZ | Zloty |
| PTE | Portuguese Escudo |
| PYG | Guarani |
| QAR | Qatari Rial |
| ROL | Leu |
| RUR | Russian Ruble |
| RWF | Rwanda Franc |

Applicable codes:

| | |
|-----|------------------------|
| SAR | Saudi Riyal |
| SBD | Solomon Islands Dollar |
| SCR | Seychelles Rupee |
| SDD | Sudanese Dinar |
| SDP | Sudanese Pound |
| SEK | Swedish Krona |
| SGD | Singapore Dollar |
| SHP | St. Helena Pound |
| SIT | Tolar |
| SKK | Slovak Koruna |
| SLL | Leone |

Description of Skanska

Element / Attribute

Properties / Annotation

| | |
|-----|---|
| SOS | Somali Shilling |
| SRG | Suriname Guilder |
| STD | Dobra |
| SVC | El Salvador Colon |
| SYP | Syrian Pound |
| SZL | Lilangeni |
| THB | Baht |
| TMM | Manat |
| TND | Tunisian Dinar |
| TOP | Pa'anga |
| TPE | Timor Escudo |
| TRL | Turkish Lira |
| TTD | Trinidad and Tobago Dollar |
| TWD | New Taiwan Dollar |
| TZS | Tanzanian Shilling |
| UAK | Karbovanet |
| UGX | Uganda Shilling |
| USD | US Dollar |
| USN | US Dollar (next day) |
| USS | US Dollar (same day) |
| UYU | Peso Uruguayo |
| UZS | Uzbekistan Sum |
| VEB | Bolivar |
| VND | Dong |
| VUV | Vatu |
| WST | Tala |
| XAF | CFA Franc BEAC |
| XAG | Silver |
| XAU | Gold |
| XBA | European Composite Unit (EURCO) |
| XBB | European Monetary Unit (E.M.U.-6) |
| XBC | European Unit of Account 9 (E.U.A.-9) |
| XBD | European Unit of Account 17 (E.U.A.-17) |
| XCD | East Carribean Dollar |
| XDR | SDR |
| XEU | European Currency Unit (E.C.U.) |
| XFO | Gold-Franc |
| XFU | UIC-Franc |
| XOF | CFA Franc BCEAO |
| XPD | Palladium |
| XPF | CFP Franc |
| XRE | RINET Funds Code |
| XTS | Code specifically reserved for testing purposes |
| XXX | For transactions where no currency is involved |

Applicable codes:

| | |
|-----|------------------|
| YDD | Yemeni Dinar |
| YER | Yemeni Rial |
| YUM | New Dinar |
| ZAL | Rand (financial) |
| ZAR | Rand |
| ZMK | Kwacha |
| ZRN | New Zaire |
| ZWD | Zimbabwe Dollar |

Description of Skanska

Element / Attribute

Properties / Annotation