

Annexe 4 CCP 2027PFOUVRAGES Structuration des factures en format json pour envoi API

```
{
  "total_record_count": "",
  "invoice": [
    {
      "link": "",
      "id": "558809630001021",
      "number": "0501130657",
      "invoice_date": "2001-06-06Z",
      "invoice_due_date": "2007-06-16Z",
      "vendor": {
        "desc": "string",
        "value": "VEND1"
      },
      "vendor_account": "ACCOUNT1",
      "total_amount": "120",
      "currency": {
        "desc": "string",
        "value": "EUR"
      },
      "total_invoice_lines_amount": "120",
      "vendor_contact_person": {
        "first_name": "John",
        "last_name": "Smith"
      },
      "payment_method": {
```

```
"desc": "string",
"value": "CASH"
},
"reference_number": "1234",
"creation_form": {
  "desc": "string",
  "value": "EDI"
},
"owner": {
  "desc": "string",
  "value": "LAW"
},
"invoice_status": {
  "desc": "string",
  "value": "ACTIVE"
},
"invoice_workflow_status": {
  "desc": "string",
  "value": "InReview"
},
"invoice_approval_status": {
  "desc": "string",
  "value": "PENDING"
},
"approved_by": "Smith John",
"approval_date": "2021-06-06Z",
"additional_charges": {
  "use_pro_rata": "false",
```

```
"shipment": "0.00",
"overhead": "0.00",
"insurance": "0.00",
"discount": "0.00"
},
"invoice_vat": {
  "report_tax": "false",
  "vat_per_invoice_line": "false",
  "vat_code": {
    "desc": "string",
    "value": "REGULAR"
  },
  "percentage": "17.00",
  "vat_amount": "17.44",
  "type": {
    "desc": "string",
    "value": "INCLUSIVE"
  },
  "expended_from_fund": "true",
  "vendor_tax": "ILS"
},
"explicit_ratio": [
  {
    "foreign_currency": {
      "desc": "string",
      "value": "ILS"
    },
    "rate": "10"
```

```
}
],
"payment": {
  "prepaid": "false",
  "internal_copy": "false",
  "export_to_erp": "false",
  "payment_status": {
    "desc": "string",
    "value": "PAID"
  },
  "voucher_date": "2013-01-05Z",
  "voucher_number": "A-1234",
  "voucher_amount": "120",
  "voucher_currency": {
    "desc": "string",
    "value": "USD"
  }
},
"alert": [
  {
    "desc": "string",
    "value": "NOT_READY_LINES"
  }
],
"notes": [
  {
    "content": "This is a note",
    "creation_date": "2019-11-10Z",
```

```
    "created_by": "exl_api",
    "type": "ADDRESS"
  }
],
"number_of_lines": {
  "link": "string",
  "value": "5"
},
"invoice_lines": {
  "total_record_count": "",
  "invoice_line": [
    {
      "link": "",
      "id": "15334101100001021",
      "type": {
        "desc": "string",
        "value": "REGULAR"
      },
      "number": "10",
      "status": {
        "desc": "string",
        "value": "READY"
      },
      "po_line": "20",
      "price": "50.0",
      "price_note": "",
      "total_price": "100.0",
      "quantity": "10",
```

```
"vat_note": "",
"check_subscription_date_overlap": "false",
"fully_invoiced": "false",
"subscription_from_date": "2013-03-03Z",
"subscription_to_date": "2015-02-01Z",
"additional_info": "",
"release_remaining_encumbrance": "false",
"reporting_code": {
  "desc": "string",
  "value": "b"
},
"secondary_reporting_code": {
  "desc": "string",
  "value": "sso"
},
"tertiary_reporting_code": {
  "desc": "string",
  "value": "u"
},
"note": "",
"invoice_line_vat": {
  "vat_code": {
    "desc": "string",
    "value": ""
  },
  "percentage": "0.00",
  "vat_amount": "0"
},
```

```
"fund_distribution": [  
  {  
    "fund_code": {  
      "desc": "string",  
      "value": "SLM"  
    },  
    "percent": "100.00",  
    "amount": "-40.99"  
  }  
]  
}  
]  
},  
"number_of_attachments": {  
  "link": "string",  
  "value": "3"  
}  
}  
]  
}
```