

Messages from POS to Fiscal Service

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POS is the system used to issue the invoice to the customer.
Fiscal service is the system handling fiscal obligations as part or on behalf of the respective tax authority.

Message Description

The message sent from the invoice issuing party (POS) to the tax authority (or a system acting as deputy) must hold data which is needed to fulfil fiscalization requirements.

Basic message structure description

Header data

- CorrelationID of message exchange
- Timestamp of sending
- Version of message type

Property details

- Hotel official codes
- Hotel address
- Hotel contact

Invoice information

- Invoice Code
- Invoice recipient
 - Name
 - Address
 - Tax numbers
 - Contact information
- Charges (Services)
- Payments
- Deposits
- Totals

Terminal information

- Terminal Name
- URL
- Location

Reservation information

- Reservation Guest information (guests of the stay)
- Date of arrival and departure
- Rooms

Message sent from POS (IO_InvoiceFiscalizeRQ)

Examples

Standard invoice issued by Hotel with Multi-Currency enabled and user logged in to CashRegister 1

Fiscalize RQ for standard invoice

```
<?xml version="1.0" encoding="UTF-8" standalone="yes"?>
<p:IO_InvoiceFiscalizeRQ xmlns:p="http://protel.io/soap" xmlns="http://www.opentravel.org/OTA/2003/05" xmlns:htng="http://htng.org/2014B" CorrelationID="
INV#000104#CLOSE#000049#1545154516279#94D6" Version="1.0" TimeStamp="2018-12-18T17:35:16Z">
  <p:HotelInfo HotelCode="2280" HotelName="IO Testing_pAir_104" ChainCode="n/a" ChainName="">
    <p:CompanyName></p:CompanyName>
    <p:CompanyGroupName></p:CompanyGroupName>
    <p:Address PostCode="F5532" CountryCode="TR" PrimaryInd="true">
      <p:City>Antalya</p:City>
      <p:Street1>Kemal A. Avenue</p:Street1>
      <p:State>Centro</p:State>
    </p:Address>
    <p:Homepage>www.hotel.com</p:Homepage>
    <p:Email Value="info@hotel.com" Type="3" PrimaryInd="false"/>
    <p:Phone Value="0090(0)251111031" Type="1" PrimaryInd="false"/>
    <p:Fax Value="0090(0)2111153" Type="4" PrimaryInd="false"/>
    <p:LocalCourt>Antalya</p:LocalCourt>
    <p:TradeRegister>Trade Register Antalya</p:TradeRegister>
    <p:TradeRegisterID>33737</p:TradeRegisterID>
    <p:TaxNumber>4690011032</p:TaxNumber>
    <p:IBAN>TR91 0006 10 7970 0006 2989 34</p:IBAN>
    <p:SwiftCode>TGBFFFFFISXX</p:SwiftCode>
  </p:HotelInfo>
  <p:Invoice InvoiceCode="D-06-211-15" FiscalCode="" InvoiceDate="2015-11-11T22:55:27+01:00" Type="Reservation" PastEndOfDay="true" Open="false" Void="false"
Fiscalized="false" User="Solaiman Bosharat" UserTaxNo="HR123456789HJ">
    <p:InvoiceRecipient>
      <p:FirstName>Peter</p:FirstName>
      <p:LastName>Lakshmanan</p:LastName>
      <p:CompanyName>protel</p:CompanyName>
      <p:CompanyGroupName></p:CompanyGroupName>
      <p:Nationality>DE</p:Nationality>
      <p:Language>de_DE</p:Language>
      <p:Notes></p:Notes>
      <p:Gender></p:Gender>
      <p:TaxNumber>4690011032</p:TaxNumber>
    <p:Addresses>
      <p:Address PostCode="" CountryCode="DE" PrimaryInd="false">
        <p:City></p:City>
        <p:Street1></p:Street1>
        <p:Street2></p:Street2>
        <p:Street3></p:Street3>
        <p:State></p:State>
        <p:Notes></p:Notes>
      </p:Address>
    </p:Addresses>
  </p:InvoiceRecipient>
  <p:Charges>
    <p:Item Quantity="1" TaxRate="20" TaxCode="20%" Type="1" ServiceDate="2019-01-15T16:26:44.000+01:00" CashRegisterID="1">
      <p:PostingText>Parking</p:PostingText>
      <p:AdditionalText></p:AdditionalText>
      <p>TotalAmountAfterTax CurrencyCode="EUR">
```

```
        <p:Amount>10.00</p:Amount>
    </p:TotalAmountAfterTax>
    <p:SingleAmountAfterTax CurrencyCode="EUR">
        <p:Amount>10.00</p:Amount>
    </p:SingleAmountAfterTax>
    <p:SingleAmountBeforeTax CurrencyCode="EUR">
        <p:Amount>8.333333330</p:Amount>
    </p:SingleAmountBeforeTax>
    <p:TaxInfo Rate="20" SubCode1="" SubCode2="" ID="1" Code="20%">TVA</p:TaxInfo>
</p:Item>
<p:Item Quantity="1" TaxRate="0" TaxCode="0%" Type="5" ServiceDate="2019-01-15T16:26:44.000+01:00" CashRegisterID="1">
    <p:PostingText>Pourboire</p:PostingText>
    <p:AdditionalText></p:AdditionalText>
    <p:TotalAmountAfterTax CurrencyCode="EUR">
        <p:Amount>123.11</p:Amount>
    </p:TotalAmountAfterTax>
    <p:SingleAmountAfterTax CurrencyCode="EUR">
        <p:Amount>123.11</p:Amount>
    </p:SingleAmountAfterTax>
    <p:SingleAmountBeforeTax CurrencyCode="EUR">
        <p:Amount>123.110000000</p:Amount>
    </p:SingleAmountBeforeTax>
    <p:TaxInfo Rate="0" SubCode1="" SubCode2="" ID="3" Code="0%">Exonéré</p:TaxInfo>
</p:Item>
<p:Item Quantity="1" TaxRate="20" TaxCode="20%" Type="1" ServiceDate="2019-01-15T16:26:45.000+01:00" CashRegisterID="1">
    <p:PostingText>Bar PDJ Take Away Boissons 20%</p:PostingText>
    <p:AdditionalText></p:AdditionalText>
    <p:TotalAmountAfterTax CurrencyCode="EUR">
        <p:Amount>69.00</p:Amount>
    </p:TotalAmountAfterTax>
    <p:SingleAmountAfterTax CurrencyCode="EUR">
        <p:Amount>69.00</p:Amount>
    </p:SingleAmountAfterTax>
    <p:SingleAmountBeforeTax CurrencyCode="EUR">
        <p:Amount>57.499999977</p:Amount>
    </p:SingleAmountBeforeTax>
    <p:TaxInfo Rate="20" SubCode1="" SubCode2="" ID="1" Code="20%">TVA</p:TaxInfo>
</p:Item>
<p:Item Quantity="1" TaxRate="0" TaxCode="0%" Type="1" ServiceDate="2019-01-15T16:26:45.000+01:00" CashRegisterID="1">
    <p:PostingText>Erreur POS</p:PostingText>
    <p:AdditionalText>Erreur POS</p:AdditionalText>
    <p:TotalAmountAfterTax CurrencyCode="EUR">
        <p:Amount>0.0000000000000000000</p:Amount>
    </p:TotalAmountAfterTax>
    <p:SingleAmountAfterTax CurrencyCode="EUR">
        <p:Amount>0.000000000</p:Amount>
    </p:SingleAmountAfterTax>
    <p:SingleAmountBeforeTax CurrencyCode="EUR">
        <p:Amount>0.000000000</p:Amount>
    </p:SingleAmountBeforeTax>
    <p:TaxInfo Rate="0" SubCode1="" SubCode2="" ID="3" Code="0%">Exonéré</p:TaxInfo>
```

```
</p:Item>
<p:Item Quantity="1" TaxRate="0" TaxCode="0%" Type="5" ServiceDate="2019-01-15T16:28:29.000+01:00" CashRegisterID="1">
  <p:PostingText>Débours</p:PostingText>
  <p:AdditionalText></p:AdditionalText>
  <p:TotalAmountAfterTax CurrencyCode="EUR">
    <p:Amount>50.00</p:Amount>
  </p:TotalAmountAfterTax>
  <p:SingleAmountAfterTax CurrencyCode="EUR">
    <p:Amount>50.00</p:Amount>
  </p:SingleAmountAfterTax>
  <p:SingleAmountBeforeTax CurrencyCode="EUR">
    <p:Amount>50.00000000</p:Amount>
  </p:SingleAmountBeforeTax>
  <p:TaxInfo Rate="0" SubCode1="" SubCode2="" ID="3" Code="0%">Exonéré</p:TaxInfo>
</p:Item>
</p:Charges>
<p:Payments>
  <p:Item Quantity="1" TaxRate="20" TaxCode="20%" Type="3" ServiceDate="2019-01-15T16:28:59.000+01:00" CashRegisterID="1">
    <p:PostingText>Chèque Vacances</p:PostingText>
    <p:AdditionalText>Chèque Vacances</p:AdditionalText>
    <p:TotalAmountAfterTax CurrencyCode="EUR">
      <p:Amount>-252.11</p:Amount>
    </p:TotalAmountAfterTax>
    <p:SingleAmountAfterTax CurrencyCode="EUR">
      <p:Amount>-252.11</p:Amount>
    </p:SingleAmountAfterTax>
    <p:SingleAmountBeforeTax CurrencyCode="EUR">
      <p:Amount>-252.11000000</p:Amount>
    </p:SingleAmountBeforeTax>
    <p:TaxInfo Rate="20" SubCode1="" SubCode2="" ID="1" Code="20%">TVA</p:TaxInfo>
  </p:Item>
</p:Payments>
<p:Deposits/>
<p:Expenses>
  <p:Item Quantity="1" TaxRate="0" TaxCode="0%" Type="5" ServiceDate="2019-01-15T16:26:44.000+01:00" CashRegisterID="1">
    <p:PostingText>Pourboire</p:PostingText>
    <p:AdditionalText></p:AdditionalText>
    <p:TotalAmountAfterTax CurrencyCode="EUR">
      <p:Amount>123.11</p:Amount>
    </p:TotalAmountAfterTax>
    <p:SingleAmountAfterTax CurrencyCode="EUR">
      <p:Amount>123.11</p:Amount>
    </p:SingleAmountAfterTax>
    <p:SingleAmountBeforeTax CurrencyCode="EUR">
      <p:Amount>123.11000000</p:Amount>
    </p:SingleAmountBeforeTax>
    <p:TaxInfo Rate="0" SubCode1="" SubCode2="" ID="3" Code="0%">Exonéré</p:TaxInfo>
  </p:Item>
  <p:Item Quantity="1" TaxRate="0" TaxCode="0%" Type="5" ServiceDate="2019-01-15T16:28:29.000+01:00" CashRegisterID="1">
    <p:PostingText>Débours</p:PostingText>
    <p:AdditionalText></p:AdditionalText>
```

```

        <p:TotalAmountAfterTax CurrencyCode="EUR">
            <p:Amount>50.00</p:Amount>
        </p:TotalAmountAfterTax>
        <p:SingleAmountAfterTax CurrencyCode="EUR">
            <p:Amount>50.00</p:Amount>
        </p:SingleAmountAfterTax>
        <p:SingleAmountBeforeTax CurrencyCode="EUR">
            <p:Amount>50.000000000</p:Amount>
        </p:SingleAmountBeforeTax>
        <p:TaxInfo Rate="0" SubCode1="" SubCode2="" ID="3" Code="0%">Exonéré</p:TaxInfo>
    </p:Item>
</p:Expenses>
<p:TotalChargeAmount CurrencyCode="EUR">
    <p:Amount>252.1100000000000000000</p:Amount>
</p:TotalChargeAmount>
<p:TotalPaymentsAmount CurrencyCode="EUR">
    <p:Amount>-252.11</p:Amount>
</p:TotalPaymentsAmount>
<p:TotalDepositsAmount CurrencyCode="EUR">
    <p:Amount>0</p:Amount>
</p:TotalDepositsAmount>
<p:VoidReason></p:VoidReason>
</p:Invoice>
<p:Terminal TerminalName="Barkasse">
    <p:URL>1</p:URL>
    <p:Location></p:Location>
</p:Terminal>
</p:IO_InvoiceFiscalizerQ>

```

Voiding invoice (w/ Reference) issued by protel with Single-Currency enabled and no user logged in to CashRegister

Fiscalize RQ for an invoice to void another fiscalized invoice

```

<?xml version="1.0" encoding="UTF-8" standalone="yes"?>
<p:IO_InvoiceFiscalizerQ xmlns:p="http://protel.io/soap" xmlns="http://www.opentravel.org/OTA/2003/05" xmlns:htng="http://htng.org/2014B" CorrelationID="
INV#041251#CLOSE#000253#1551456833320#2FA8" Version="1.0" TimeStamp="2019-03-01T16:13:53Z">
    <p:HotelInfo HotelCode="9787" HotelName="IO pAir_41251 - 2620" ChainCode="n/a" ChainName="">
        <p:CompanyName>protel hotelsoftware GmbH</p:CompanyName>
        <p:CompanyGroupName></p:CompanyGroupName>
        <p:Address PostCode="44269" CountryCode="DE" PrimaryInd="false">
            <p:City>Dortmund</p:City>
            <p:Street1>Europaplatz 8</p:Street1>
            <p:State>NRW</p:State>
        </p:Address>
        <p:Homepage>www.protel.net</p:Homepage>
        <p>Email Value="info@protel.net" Type="3" PrimaryInd="false"/>
        <p>Phone Value="+49 231 915930" Type="1" PrimaryInd="false"/>
        <p>Fax Value="+49 213 915999" Type="4" PrimaryInd="false"/>
    </p:HotelInfo>

```

```
<p:LocalCourt>Amtsgericht Dortmund</p:LocalCourt>
<p:TradeRegister>Amtsgericht Dortmund</p:TradeRegister>
<p:TradeRegisterID>AAG234</p:TradeRegisterID>
<p:TaxNumber>435-456456-223</p:TaxNumber>
<p:IBAN>DE7610096181000008209300284</p:IBAN>
<p:SwiftCode>DEPBKA</p:SwiftCode>
</p:HotelInfo>
<p:Invoice InvoiceCode="K_139" FiscalCode="FIS_CXL_130_2018" InvoiceDate="2018-10-04" Type="Reservation" PastEndOfDay="true" Open="false" Void="true"
Fiscalized="true" ReferencedInvoiceCode="K_128" ReferencedFiscalCode="FIS_INV_119_2018" ReferenceInvoiceDate="2018-10-04" User="Mylène DIRUSCIO" UserTaxNo="
HR123456789HJ">
  <p:InvoiceRecipient>
    <p:FirstName></p:FirstName>
    <p:LastName>TRAVCO</p:LastName>
    <p>ContactPerson>
      <p:FirstName>JORDI</p:FirstName>
      <p:LastName>SALFRANCA</p:LastName>
    </p>ContactPerson>
    <p:Nationality>GB</p:Nationality>
    <p:Language>en_US</p:Language>
    <p:Notes></p:Notes>
    <p:Gender></p:Gender>
    <p:Addresses>
      <p:Address PostCode="EC2A 4UX" CountryCode="GB" PrimaryInd="false">
        <p:City>London</p:City>
        <p:Street1>92-94 Paul Street</p:Street1>
        <p:Street2></p:Street2>
        <p:Street3></p:Street3>
        <p:State></p:State>
        <p:Notes></p:Notes>
      </p:Address>
    </p:Addresses>
    <p>EmailAddresses>
      <p:Communication Value="travco@travco.co.uk" Type="3" Notes="" PrimaryInd="true"/>
    </p>EmailAddresses>
  </p:InvoiceRecipient>
  <p:Charges>
    <p:Item Quantity="1" Type="2" ServiceDate="2018-10-03T20:00:37+02:00" CashRegisterID="1">
      <p:PostingText>RESTAURANT DINER</p:PostingText>
      <p:AdditionalText></p:AdditionalText>
      <p>TotalAmountAfterTax CurrencyCode="EUR">
        <p:Amount>-19.500000000</p:Amount>
      </p>TotalAmountAfterTax>
      <p>SingleAmountAfterTax CurrencyCode="EUR">
        <p:Amount>-19.500000000</p:Amount>
      </p>SingleAmountAfterTax>
      <p>SingleAmountBeforeTax CurrencyCode="EUR">
        <p:Amount>0.000000000</p:Amount>
      </p>SingleAmountBeforeTax>
    </p:Item>
    <p:Item Quantity="1" TaxRate="10" TaxCode="10%" Type="1" ServiceDate="2018-10-03T22:00:30+02:00" CashRegisterID="1">
      <p:PostingText>Restaurant Dîner Nourriture</p:PostingText>
```

```
<p:AdditionalText>RESTAURANT DINER, Fish&amp;Chips</p:AdditionalText>
<p:TotalAmountAfterTax CurrencyCode="EUR">
  <p:Amount>-13.00</p:Amount>
</p:TotalAmountAfterTax>
<p:SingleAmountAfterTax CurrencyCode="EUR">
  <p:Amount>-13.00</p:Amount>
</p:SingleAmountAfterTax>
<p:SingleAmountBeforeTax CurrencyCode="EUR">
  <p:Amount>-11.818181817</p:Amount>
</p:SingleAmountBeforeTax>
<p:TaxInfo Rate="10" ID="2" Code="10%">TVA</p:TaxInfo>
</p:Item>
<p:Item Quantity="1" TaxRate="10" TaxCode="10%" Type="1" ServiceDate="2018-10-03T22:00:30+02:00" CashRegisterID="1">
  <p:PostingText>Restaurant Dîner Nourriture</p:PostingText>
  <p:AdditionalText>RESTAURANT DINER, Crumble aux Poires</p:AdditionalText>
  <p:TotalAmountAfterTax CurrencyCode="EUR">
    <p:Amount>-6.50</p:Amount>
  </p:TotalAmountAfterTax>
  <p:SingleAmountAfterTax CurrencyCode="EUR">
    <p:Amount>-6.50</p:Amount>
  </p:SingleAmountAfterTax>
  <p:SingleAmountBeforeTax CurrencyCode="EUR">
    <p:Amount>-5.909090909</p:Amount>
  </p:SingleAmountBeforeTax>
  <p:TaxInfo Rate="10" ID="2" Code="10%">TVA</p:TaxInfo>
</p:Item>
</p:Charges>
<p:Payments>
  <p:Item Quantity="1" Type="3" ServiceDate="2018-10-04T07:31:07+02:00" CashRegisterID="1">
    <p:PostingText>Mastercard</p:PostingText>
    <p:AdditionalText>Mastercard</p:AdditionalText>
    <p:TotalAmountAfterTax CurrencyCode="EUR">
      <p:Amount>19.50</p:Amount>
    </p:TotalAmountAfterTax>
    <p:SingleAmountAfterTax CurrencyCode="EUR">
      <p:Amount>19.50</p:Amount>
    </p:SingleAmountAfterTax>
    <p:SingleAmountBeforeTax CurrencyCode="EUR">
      <p:Amount>19.500000000</p:Amount>
    </p:SingleAmountBeforeTax>
  </p:Item>
</p:Payments>
<p:Deposits/>
<p:Expenses/>
<p:TotalChargeAmount CurrencyCode="EUR">
  <p:Amount>-19.50</p:Amount>
</p:TotalChargeAmount>
<p:TotalPaymentsAmount CurrencyCode="EUR">
  <p:Amount>19.50</p:Amount>
</p:TotalPaymentsAmount>
<p:TotalDepositsAmount CurrencyCode="EUR">
```



```

        <p:Amount>0</p:Amount>
    </p:TotalDepositsAmount>
    <p:VoidReason></p:VoidReason>
</p:Invoice>
<p:ReservationInfo ArrivalDate="2018-10-03" DepartureDate="2018-10-04" CRSNumber="">
    <p:Booker>
        <p:FirstName></p:FirstName>
        <p:LastName>TRAVCO</p:LastName>
        <p>ContactPerson>
            <p:FirstName>JORDI</p:FirstName>
            <p:LastName>SALFRANCA</p:LastName>
        </p>ContactPerson>
        <p:Nationality>GB</p:Nationality>
        <p:Language>en_US</p:Language>
        <p:Notes></p:Notes>
        <p:Gender></p:Gender>
        <p:Addresses>
            <p:Address PostCode="EC2A 4UX" CountryCode="GB" PrimaryInd="false">
                <p:City>London</p:City>
                <p:Street1>92-94 Paul Street</p:Street1>
                <p:Street2></p:Street2>
                <p:Street3></p:Street3>
                <p:State></p:State>
                <p:Notes></p:Notes>
            </p:Address>
        </p:Addresses>
        <p>EmailAddresses>
            <p:Communication Value="travco@travco.co.uk" Type="3" Notes="" PrimaryInd="true"/>
        </p>EmailAddresses>
    </p:Booker>
    <p:ReservationGuests>
        <p:Guest>
            <p:FirstName>NICOLAS</p:FirstName>
            <p:LastName>DELLIAUX</p:LastName>
            <p:Nationality>FR</p:Nationality>
            <p:Language>fr_FR</p:Language>
            <p:Notes></p:Notes>
            <p:Gender></p:Gender>
            <p:Addresses/>
        </p:Guest>
    </p:ReservationGuests>
    <p:Notes>RB TO TRAVCO/CITY TAX + EXTRAS TO CLIENT</p:Notes>
    <p:ExchangeRateDateSetOnCheckin>false</p:ExchangeRateDateSetOnCheckin>
</p:ReservationInfo>
</p:IO_InvoiceFiscalizeRQ>

```

Charges and Batches

Two batches of two items plus 2 unbatched items

```
...
    <p:Charges>
      <p:Item ID="13398957" Quantity="2" TaxRate="19" TaxCode="19%" Type="Article" ServiceDate="2019-03-14" SystemDate="2019-02-10T12:52:47+01:00"
PostingAccount="209" BatchID="13398956">
        <p:PostingText>Frühstück 1</p:PostingText>
        <p:TotalAmountAfterTax CurrencyCode="EUR">
          <p:Amount>32.0000</p:Amount>
        </p:TotalAmountAfterTax>
        <p:SingleAmountAfterTax CurrencyCode="EUR">
          <p:Amount>16.0000</p:Amount>
        </p:SingleAmountAfterTax>
        <p:SingleAmountBeforeTax CurrencyCode="EUR">
          <p:Amount>13.4454</p:Amount>
        </p:SingleAmountBeforeTax>
        <p:AdditionalText></p:AdditionalText>
        <p:TaxInfo Rate="19" ID="1" Code="19%">19%</p:TaxInfo>
        <p:Reference Name="Frühstück 1" ID="156" Code="400" TransactionAccount="3100,0">
          <p:Group Name="Frühstück" ID="76" Code="4123"/>
        </p:Reference>
      </p:Item>
      <p:Item ID="13398958" Quantity="2" TaxRate="19" TaxCode="19%" Type="Article" ServiceDate="2019-03-14" SystemDate="2019-02-10T12:52:47+01:00"
PostingAccount="209" BatchID="13398956">
        <p:PostingText>WLAN</p:PostingText>
        <p:TotalAmountAfterTax CurrencyCode="EUR">
          <p:Amount>2.0000</p:Amount>
        </p:TotalAmountAfterTax>
        <p:SingleAmountAfterTax CurrencyCode="EUR">
          <p:Amount>1.0000</p:Amount>
        </p:SingleAmountAfterTax>
        <p:SingleAmountBeforeTax CurrencyCode="EUR">
          <p:Amount>0.8403</p:Amount>
        </p:SingleAmountBeforeTax>
        <p:AdditionalText></p:AdditionalText>
        <p:TaxInfo Rate="19" ID="1" Code="19%">19%</p:TaxInfo>
        <p:Reference Name="WLAN" ID="463" Code="341" TransactionAccount="4400,0">
          <p:Group Name="Hotel Sonstiges" ID="4" Code="4105"/>
        </p:Reference>
      </p:Item>
      <p:Item ID="13398985" Quantity="1" TaxRate="19" TaxCode="19%" Type="Article" ServiceDate="2019-03-14" SystemDate="2019-02-10T12:55:00+01:00"
PostingAccount="209" CashRegisterID="1">
        <p:PostingText>Erhaltene Deposits 19%</p:PostingText>
        <p:TotalAmountAfterTax CurrencyCode="EUR">
          <p:Amount>-170.0000</p:Amount>
        </p:TotalAmountAfterTax>
        <p:SingleAmountAfterTax CurrencyCode="EUR">
          <p:Amount>-170.0000</p:Amount>
        </p:SingleAmountAfterTax>
```

```
<p:SingleAmountBeforeTax CurrencyCode="EUR">
  <p:Amount>-142.8571</p:Amount>
</p:SingleAmountBeforeTax>
<p:AdditionalText></p:AdditionalText>
<p:TaxInfo Rate="19" ID="1" Code="19%">19%</p:TaxInfo>
<p:Reference Name="Erhaltene Deposits 19%" ID="441" Code="4002" TransactionAccount="2000,0">
  <p:Group Name="Deposits" ID="438" Code="4143"/>
</p:Reference>
</p:Item>
<p:Item ID="13398986" Quantity="1" TaxRate="7" TaxCode="7%" Type="Article" ServiceDate="2019-03-14" SystemDate="2019-02-10T12:55:00+01:00"
PostingAccount="209" CashRegisterID="1">
  <p:PostingText>Erhaltene Deposits 7%</p:PostingText>
  <p:TotalAmountAfterTax CurrencyCode="EUR">
    <p:Amount>-203.5000</p:Amount>
  </p:TotalAmountAfterTax>
  <p:SingleAmountAfterTax CurrencyCode="EUR">
    <p:Amount>-203.5000</p:Amount>
  </p:SingleAmountAfterTax>
  <p:SingleAmountBeforeTax CurrencyCode="EUR">
    <p:Amount>-190.1869</p:Amount>
  </p:SingleAmountBeforeTax>
  <p:AdditionalText></p:AdditionalText>
  <p:TaxInfo Rate="7" ID="2" Code="7%">7%</p:TaxInfo>
  <p:Reference Name="Erhaltene Deposits 7%" ID="440" Code="4001" TransactionAccount="2000,0">
    <p:Group Name="Deposits" ID="438" Code="4143"/>
  </p:Reference>
</p:Item>
<p:Item ID="13398977" Quantity="2" TaxRate="19" TaxCode="19%" Type="Article" ServiceDate="2019-03-18" SystemDate="2019-02-10T12:52:47+01:00"
PostingAccount="209" BatchID="13398976">
  <p:PostingText>Frühstück 1</p:PostingText>
  <p:TotalAmountAfterTax CurrencyCode="EUR">
    <p:Amount>32.0000</p:Amount>
  </p:TotalAmountAfterTax>
  <p:SingleAmountAfterTax CurrencyCode="EUR">
    <p:Amount>16.0000</p:Amount>
  </p:SingleAmountAfterTax>
  <p:SingleAmountBeforeTax CurrencyCode="EUR">
    <p:Amount>13.4454</p:Amount>
  </p:SingleAmountBeforeTax>
  <p:AdditionalText></p:AdditionalText>
  <p:TaxInfo Rate="19" ID="1" Code="19%">19%</p:TaxInfo>
  <p:Reference Name="Frühstück 1" ID="156" Code="400" TransactionAccount="3100,0">
    <p:Group Name="Frühstück" ID="76" Code="4123"/>
  </p:Reference>
</p:Item>
<p:Item ID="13398978" Quantity="2" TaxRate="19" TaxCode="19%" Type="Article" ServiceDate="2019-03-18" SystemDate="2019-02-10T12:52:47+01:00"
PostingAccount="209" BatchID="13398976">
  <p:PostingText>WLAN</p:PostingText>
  <p:TotalAmountAfterTax CurrencyCode="EUR">
    <p:Amount>2.0000</p:Amount>
  </p:TotalAmountAfterTax>
```

```
<p:SingleAmountAfterTax CurrencyCode="EUR">
  <p:Amount>1.0000</p:Amount>
</p:SingleAmountAfterTax>
<p:SingleAmountBeforeTax CurrencyCode="EUR">
  <p:Amount>0.8403</p:Amount>
</p:SingleAmountBeforeTax>
<p:AdditionalText></p:AdditionalText>
<p:TaxInfo Rate="19" ID="1" Code="19%">19%</p:TaxInfo>
<p:Reference Name="WLAN" ID="463" Code="341" TransactionAccount="4400,0">
  <p:Group Name="Hotel Sonstiges" ID="4" Code="4105"/>
</p:Reference>
</p:Item>
</p:Charges>
```

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<p:Batches>
  <p:Item ID="13398956" Quantity="2" Type="Batch" ServiceDate="2019-03-14" SystemDate="2019-02-10T12:52:47+01:00" PostingAccount="209">
    <p:PostingText>Frühstück</p:PostingText>
    <p:TotalAmountAfterTax CurrencyCode="EUR">
      <p:Amount>34.0000</p:Amount>
    </p:TotalAmountAfterTax>
    <p:SingleAmountAfterTax CurrencyCode="EUR">
      <p:Amount>17.0000</p:Amount>
    </p:SingleAmountAfterTax>
    <p:SingleAmountBeforeTax CurrencyCode="EUR">
      <p:Amount>0.0000</p:Amount>
    </p:SingleAmountBeforeTax>
    <p:AdditionalText></p:AdditionalText>
    <p:Reference Name="Frühstück" ID="466" Code="412">
      <p:Group Name="Frühstück" ID="76" Code="4123"/>
    </p:Reference>
  </p:Item>
  <p:Item ID="13398976" Quantity="2" Type="Batch" ServiceDate="2019-03-18" SystemDate="2019-02-10T12:52:47+01:00" PostingAccount="209">
    <p:PostingText>Frühstück</p:PostingText>
    <p:TotalAmountAfterTax CurrencyCode="EUR">
      <p:Amount>34.0000</p:Amount>
    </p:TotalAmountAfterTax>
    <p:SingleAmountAfterTax CurrencyCode="EUR">
      <p:Amount>17.0000</p:Amount>
    </p:SingleAmountAfterTax>
    <p:SingleAmountBeforeTax CurrencyCode="EUR">
      <p:Amount>0.0000</p:Amount>
    </p:SingleAmountBeforeTax>
    <p:AdditionalText></p:AdditionalText>
    <p:Reference Name="Frühstück" ID="466" Code="412">
      <p:Group Name="Frühstück" ID="76" Code="4123"/>
    </p:Reference>
  </p:Item>
</p:Batches>
```

...

Field description table

IO_InvoiceFiscalizeRQ	Count	Additional Information	protelAir field	protelAir logic / status
see Generic elements for Legal & Fiscal messaging#Messageheaderelements		Mandatory message headers		
IO_InvoiceFiscalizeRQ UniqueID	0..10	Identifiers of the related tenant, folio, customer, etc.		
see Generic elements for Legal & Fiscal messaging#Businessobjects		Mandatory Reference IDs		
IO_InvoiceFiscalizeRQ HotelInfo	1	Description of the Invoice issuing company		as seen on Documents
@ChainCode	0..1			
@ChainName	0..1			
@FiscalDate	0..1			
@HotelCode	0..1			
@HotelName	0..1			
CompanyName	0..1	Official Company Name for invoices	PropertyMasterData.Company	
CompanyGroupName	0..1	Name of associated company group	PropertyMasterData.Group	
LocalCourt	0..1	Name of Court	PropertyMasterData.LocalCourt	
TradeRegister	0..1	Name of Trade Register	PropertyMasterData.TradeRegister	
TradeRegisterID	0..1	ID of comapny in Trade register (alphanumeric)	PropertyMasterData.TradeRegisterID	
TaxNumber	1	Tax number of company (alphanumeric value aka VAT Tax Number)	PropertyMasterData.TaxNo	
TaxNumber2	0..1	2nd tax number of company (alphanumeric value aka Sales Tax ID)	PropertyMasterData.IdentificationNumber	
IBAN	0..1	International Bank Account Number of the company (alphanumeric)	PropertyMasterData.IBAN	
SwiftCode	0..1	Code of company's bank from Society for Worldwide Interbank Financial Telecommunication (alphanumeric)	PropertyMasterData.SWIFT	
Homepage	0..1	URL of the company's homepage	PropertyMasterData.Homepage	
IO_InvoiceFiscalizeRQ HotelInfo Address	0..1			
see Generic elements for Legal & Fiscal messaging#Addresses		Company address	PropertyMasterData.Address	
IO_InvoiceFiscalizeRQ HotelInfo Contact	0..1			

see Generic elements for Legal & Fiscal messaging#Persons			Contact / Manager		
IO_InvoiceFiscalizeRQ HotelInfo Email	0..1				
see Generic elements for Legal & Fiscal messaging#Communications				PropertyMasterData.Email	
IO_InvoiceFiscalizeRQ HotelInfo Phone	0..1				
see Generic elements for Legal & Fiscal messaging#Communications				PropertyMasterData.Phone	
IO_InvoiceFiscalizeRQ HotelInfo Fax	0..1				
see Generic elements for Legal & Fiscal messaging#Communications				PropertyMasterData.Fax	
IO_InvoiceFiscalizeRQ Invoice	1				
@InvoiceDate	0..1		Invoice issue date (ISO DateTime)	ReferencedInvoice.InvoiceCode (DateTime)	
@InvoiceCode	1		Invoice number (shown to the user)	Invoice.InvoiceCode	
@InvoiceID	1		Invoice Identifier in the sending system	Invoice.ID	
@Fiscalized	0..1		Flag to indicate wether the invoice is already internally fiscalized		
@FiscalCode	0..1		The internally generated fiscal code assigned to this invoice (from invoice issuer)	Invoice.FiscalCode	
@FiscalCodeID	0..1		Internal ID of the fiscal code number range used for internally fiscalizing the invoice		
@FiscalCodeName	0..1		Reference to type of code used for fiscalizing the invoice	FiscalCode.Name	
@Open	1		Is this invoice open (true / false)	Invoice.IsOpen	
@Void	1		Is this invoice voided (true/false)	Invoice.IsVoid	
@Type	1		"Reservation", "Passerby", "Group", "Unknown"	Invoice.InvoiceType	
@InvoiceDate	1		Timestamp of the invoice generation, stored in invoices table and printed on invoice (ISO DateTime)	Invoice.InvoiceDate (DateTime)	
@User	1		The user who initiated Invoice creation (close of the folio)	Invoice.InvoiceUser (set on folio close)	
@UserTaxNo	0..1		Tax Number of the user who closed/checked Invoice	System.CurrentUser.GovernmentID (on folio close)	
@DeliveryDate	0..1		Date of delivery on invoice / sales date (legal for Poland)		
@BusinessDate	0..1		Date of closing/issuing the invoice		
@ExternallyFiscalized	0..1		Flag to indicate wether the invoice is already externally fiscalized		
@ExternalFiscalCode	0..1		External fiscal code assigned to the invoice		
@ExternalFiscalClosingID	0..1		Secondary external fiscal code assigned to the invoice		
@ExternalFiscalDate	0..1		Date of external fiscalization of invoice		
@PastEndOfDay	0..1				

@TaxProcedureCode	0.. 1		type of TaxProcedureCode list: PMS_TaxProcedureCode	TaxProcedureCode	
@SystemFiscalCode1	0..1		Fiscal config extra Code1		
@SystemFiscalCode2	0..1		Fiscal config extra Code2		
@SystemFiscalCode3	0..1		Fiscal config extra Code3		
IO_InvoiceFiscalizeRQ Invoice Reference	0.1		Reference to		
@InvoiceID	0..1		Reference to the Voided invoice (@InvoiceCode)	ReferencedInvoice.InvoiceCode	
@FiscalCode	0..1		Reference to the voided invoice (@FiscalCode)	ReferencedInvoice.FiscalCode	
@InvoiceDate	0..1		Reference to the voided Invoice issue date (ISO DateTime)	ReferencedInvoice.InvoiceCode (DateTime)	
IO_InvoiceFiscalizeRQ Invoice VoidReason	0..1		Voiding reason info text.		
Value	0..1		Textual description	Invoice.VoidReasonText	
IO_InvoiceFiscalizeRQ Invoice DepositReferences DepositReference	0.. 1		Depositreference to		
@DeliveryDate	0..1		Date of delivery on invoice		
@BusinessDate	0..1		Date of closing/issuing the invoice		
@Fiscalized	0..1		Flag to indicate wether the invoice is already internally fiscalized		
@ExternallyFiscalized	0..1		Flag to indicate wether the invoice is already externally fiscalized		
@InvoiceCode	1		Invoice number (shown to the user)		
@InvoiceID	0.. 1		Reference to the voided invoice (@FiscalCode)		
@InvoiceDate	0..1		Reference to the deposit invoice issue date		
@Type	1		"Reservation", "Passerby", "Group", "Unknown"		
@Open	1		Is this invoice open (true / false)		
@Void	1		Is this invoice voided (true/false)		
@PastEndOfDay	0..1				
IO_InvoiceFiscalizeRQ Invoice TotalChargeAmount	1		Total (gross) charged amount		
@Amount	1		Total amount decimal	Invoice.TotalChargedAmount.Amount	
@CurrencyCode	1		Three-letter currency code	Invoice.TotalChargedAmount.CurrencyCode	
@ExchangeRate	0..1		The exchange rate applied for conversion to hotel default currency	Invoice.TotalChargedAmount.ExchangeRate	
IO_InvoiceFiscalizeRQ Invoice TotalPaymentsAmount	1		Total payment amount		

@Amount	1		Total amount decimal	Invoice.TotalPayments.Amount	
@CurrencyCode	1		Three-letter currency code	Invoice.TotalPayments.CurrencyCode	
@ExchangeRate	0..1		The exchange rate applied for conversion to hotel default currency	Invoice.TotalPayments.ExchangeRate	
IO_InvoiceFiscalizeRQ Invoice TotalDepositsAmount	1		Total deposits amount		
@Amount	1		Total amount decimal	Invoice.DepositPayments.Amount	
@CurrencyCode	1		Three-letter currency code	Invoice.DepositPayments.CurrencyCode	
@ExchangeRate	0..1		The exchange rate applied for conversion to hotel default currency	Invoice.DepositPayments.ExchangeRate	
IO_InvoiceFiscalizeRQ Invoice Charges	1				
IO_InvoiceFiscalizeRQ Invoice Charges Item	0..n				
@Quantity	1		Number of items charged/payed	Item.Quantity	
@TaxRate	1		Percentage of VAT as a decimal value	Item.TaxLogic.Rate	
@TaxCode	1		Tax name as defined by the sender	Item.TaxLogic.ShortName	
@Type	1		Type of item (Payment, Article, Expense)	Item.TypeID	
@ServiceDate	1		Date item was posted to the invoice	Item.ServiceDate (default Invoice.InvoiceDate)	
@CashRegisterID	1		ID of Cash register the user was logged in to	Item.CashRegisterID	
@ID	0..1				
@PostingAccount	0..1				
@SystemDate	0..1				
@GroupCode	0..1		type of GroupCode list: PMS_GroupCode	GroupsAndServicesGroupCode	
IO_InvoiceFiscalizeRQ Invoice Charges Item PostingText	0..1				
Value			Description of the item posted		
IO_InvoiceFiscalizeRQ Invoice Charges Item AdditionalText	0..1				
Value			Additional text to the posting		
IO_InvoiceFiscalizeRQ Invoice Charges Item TotalAmountAfterTax	1				
@CurrencyCode			Three-letter currency code		
IO_InvoiceFiscalizeRQ Invoice Charges Item TotalAmountAfterTax Amount	1				

Value			A decimal value of the item's total		
IO_InvoiceFiscalizeRQ Invoice Charges Item SingleAmountAfterTax	1				
@CurrencyCode			Three-letter currency code		
IO_InvoiceFiscalizeRQ Invoice Charges Item SingleAmountAfterTax Amount	1				
Value			The decimal value of the item's single amount including VAT		
IO_InvoiceFiscalizeRQ Invoice Charges Item SingleAmountBeforeTax	1				
@CurrencyCode			Three-letter currency code		
IO_InvoiceFiscalizeRQ Invoice Charges Item SingleAmountBeforeTax Amount	1				
Value			The decimal value of the item's single amount excluding VAT		
IO_InvoiceFiscalizeRQ Invoice Charges Item TaxInfo	1				
@Rate	1		Percentage of VAT as a decimal value		
@SubCode1	0..1		Subcode of tax (if given)		
@SubCode2	0..1		Subcode of tax (if given)		
@ID	1		ID of tax		
@Code	1		Shortname of tax		
Value	1		Description of tax		
IO_InvoiceFiscalizeRQ Invoice Payments	1		Payments made to balance and close the invoice		
IO_InvoiceFiscalizeRQ Invoice Payments Item	0..n				
see Generic elements for Legal & Fiscal messaging#Items					
IO_InvoiceFiscalizeRQ Invoice Deposits	1		Payments made in advance		
IO_InvoiceFiscalizeRQ Invoice Deposits Item	0..n				
see Generic elements for Legal & Fiscal messaging#Items					
IO_InvoiceFiscalizeRQ Invoice Expenses	1		Outlays which can be handled as items in transit (not revenue relevant)		
IO_InvoiceFiscalizeRQ Invoice Expenses Item	0..n				
see Generic elements for Legal & Fiscal messaging#Items					

IO_InvoiceFiscalizeRQ Invoice InvoiceRecipient	1		Details of the receiver of the invoice		
@ProfileID	0..1				
@ProfileType	0..1				
see Generic elements for Legal & Fiscal messaging#Persons	1		The legal or individual person receiving this invoice		
IO_InvoiceFiscalizeRQ Invoice AdditionalText	0..1		Details for the additional text field of the invoice		
IO_InvoiceFiscalizeRQ Invoice InvoiceFormat	0..1		Details for the invoice format of an invoice		
IO_InvoiceFiscalizeRQ Invoice InvoiceRecipientReminderCode	0..1				
@Code	0..1				
@Description	0..1				
@PrimaryInd	0..1				
@Inactive	1				
@CurrencyCode	0..1				
IO_InvoiceFiscalizeRQ Invoice InvoiceRecipientReminderCode Level	1..5				
@Step	1				
@Fee	1				
@Days	1				
IO_InvoiceFiscalizeRQ ReservationInfo	0..1				
@ArrivalDate	1				
@DepartureDate	1				
@CRSNumber	1		External CRS number		
@ReservationID	0..1				
IO_InvoiceFiscalizeRQ ReservationInfo Booker	1		Booker of the reservation		
@ProfileID	0..1				
@ProfileType	0..1				
see Generic elements for Legal & Fiscal messaging#Persons	1				
IO_InvoiceFiscalizeRQ ReservationInfo ReservationGuests	1..n		Linked guest profiles to this reservation.		

@ProfileID	0..1				
@ProfileType	0..1				
see Generic elements for Legal & Fiscal messaging#Persons	1		The individual persons arriving at the hotel		
IO_InvoiceFiscalizeRQ ReservationInfo Notes	0..1				
@Value	0..1				
IO_InvoiceFiscalizeRQ Terminal	0..1		Represents the cash register the user is currently logged in to		
@TerminalName	1		CashRegister Label		
IO_InvoiceFiscalizeRQ Terminal URL	0..1		CashRegister ID		
@Value					
IO_InvoiceFiscalizeRQ Terminal Location	0..1		Cash Register Description		
@Value					
IO_InvoiceFiscalizeRQ Terminal Notes	0..1		-		