"Annex A-1"

Sales Data from Document(s) Generated from CAS

Note: If there is no value in the field whose data type is "string", enter "null" or indicate figures in the field with two (2) decimal places "0.00" and negative sign "-", if it is mandatory field, otherwise leave the field blank, if applicable.

DESCRIPTION		FIELD NAME IN THE JSON FILE	MANDATORY	REMARKS/DEFINITION
Document Management Information	Document No.	CompInvoiceId	Yes	CAS generated Control Number reflected on the documents (e.g., Invoice No. / CM No. / DM No., etc.)
	Issuance Date	IssueDtm	Yes	Issuance date is equivalent to the date of transaction that is reflected on the face of the document pursuant to the provisions of Section 236 of the NIRC, as amended
Unique ID	EIS Unique ID No.	EisUniqueId	Yes	A unique value that identifies/corresponds to a specific document transmitted to the EIS. The numbering convention shall be as follows: YYYYMMDDZZZZZZZZXXXXXXXX Where: a. YYYYMMDD - Issuance date reflected in the system-generated document; b. ZZZZZZZZ – EIS Certification ID of the taxpayers that will transmit sales data to EIS; and c. XXXXXXXX – the eight (8) characters which may be random combination of numeric, alphabetic, or alpha-numeric
Invoice Classification	Document Type	DocType	Yes	Documents generated from CAS with corresponding document code: 01: Sales Invoice (SI) 02: Debit Memo (DM) / Debit Note (DN)

DESCRIPTION		FIELD NAME IN THE JSON FILE	MANDATORY	REMARKS/DEFINITION
				03: Credit Memo (CM) / Credit Note (CN)
	Transaction Classification	TransClass	Yes	Transaction classification whether transaction data is VATaxable, zero-rated, exempt sales, or local sales of Registered Business Enterprises 01 : VATable 02 : Zero-Rated 03 : VAT Exempt 04 : Local sales of Registered Business Enterprises
Invoice Correction	Correction Yes or Not	CorrYN	Yes	The value is "Y" if the document to be transmitted is for a corrected / adjusted / modified document; otherwise, indicate "N"
	e-Invoice correction code	CorrectionCd	Conditional	The reasons for the modification / correction / adjustment of invoice / receipt are classified as follows with corresponding correction code: **01: Error** - In any mandatory field **02: Duplication** - Sales data transmitted more than once regardless of transaction period **03: Addition/reduction** – Addition / reduction of contracted volume or amount **04: Cancellation** - For sales data previously transmitted but transaction was subsequently cancelled or rescinded by buyer/seller for failure to consummate. Full return of goods without replacement is considered cancellation **05: Return** - For original goods supplied and returned for replacement. **09: Others** - if not covered by the aforementioned errors

DESCRIPTION		FIELD NAME IN THE JSON FILE	MANDATORY	REMARKS/DEFINITION
	E-Invoice Unique ID of the document to be corrected	PrevUniqueId	Conditional	The "EIS Unique ID No." of the previously transmitted sales data to EIS to be modified/corrected/adjusted
Remarks	Remarks	Rmk1	Optional	Explanation for the correction made or other notes that needs to be mentioned or disclosed on the submission
Seller Information	Seller TIN	Tin	Yes	TIN of the Seller (9-digit)
	Branch Code	BranchCd	Yes	5-digit code assigned/registered with the BIR that identifies a branch office. If the existing branch code is only 3-digit, add two zeroes (00) before the 3-digit branch code
	Seller Type	Type	Yes	Seller Type with corresponding code: 0: VAT registered 1 : Non-VAT registered 2: Registered Business Enterprise As indicated in the BIR registration database
	Registered Name	RegNm	Yes	Name registered with the BIR
	Business Name/Trade Name	BusinessNm	Optional	Name registered with the concerned regulatory body used by the taxpayer other than its registered name or company name
	Email address	Email	Optional	Seller's official email address or the email address of its representative
	Registered Address	RegAddr	Yes	Business address of the seller registered with BIR
Buyer Information	Buyer TIN	Tin	Yes	TIN of the Buyer (9-digit)
	Branch Code	BranchCd	Yes	5-digit code assigned/registered with the BIR that identifies a branch office. If the existing branch code is only 3-digit, add

DESCRIPTION		FIELD NAME IN THE JSON FILE	MANDATORY	REMARKS/DEFINITION
				two zeroes (00) before the 3-digit branch code
	Registered Name	RegNm	Yes	Name registered with the BIR
	Business Name/Trade Name	BusinessNm	Optional	Name registered with the concerned regulatory body used by the taxpayer other than its registered name or company name
	Email address	Email	Optional	Buyer's official email address or the email address of its representative
	Registered Address	RegAddr	Optional	Business address of the buyer registered with BIR
Proof of Delivery/Export	Delivery Address	DevAddr	Optional	Address where goods/service will be delivered/rendered
	Airway Bill Number	AirNum	Optional	Mandatory for export transaction. Document number reflected on the Airway Bill (only applicable to exporters)
	Airway Bill Number Date	AirNumDt	Optional	Format: YYYYMMDD
	Bill of Lading Number	LadNum	Optional	Mandatory for export transaction. Document number reflected on the Bill of Lading (only applicable to exporters)
	Bill of Lading Number Date	LadNumDt	Optional	Format: YYYYMMDD
Line Items	Item Name	Nm	Yes	Name/brand of product/service rendered
	Item Description/Service	Desc	Mandatory	Description of item sold/service rendered
	Item Quantity	Qty	Yes	Number of item/s
	Item Unit of measure	Unit	Optional	e.g., pieces, box, pack, etc
	Unit Cost	UnitCost	Yes	Price per unit of measure, net of VAT
	Item Sales Amount	SalesAmt	Yes	Total sales amount Net of VAT, if item is VATable. This format will

DESCRIPTION		FIELD NAME IN THE JSON FILE	MANDATORY	REMARKS/DEFINITION
				be prescribed for purposes of transmission to EIS. Formula: Item Sales Amount = Item Qty * Unit Cost
	Regular Item Discount Amount	RegDscntAmt	Yes	Outright Discount reflected in the document and granted per item that can be deducted for both VAT and Income tax purposes
	Special Item Discount Amount	SpeDscntAmt	Yes	Conditional Discount granted per item which can be deducted for income tax purposes only (ex. Volume discount, term discount, etc.)
	Net of Item Sales	NetSales	Yes	Formula: Net of Item Sales = Item Sales Amount - (Regular Discount Amount + Special Discount Amount) For VATable sales, special discount amount is not considered/deducted
Item Sales Summary	Total of Net of Item Sales	TotNetItemSales	Yes	Total of all "Net of Item Sales," exclusive of VAT for items tagged as VATable
Discount Information	Discount	Discount	Yes	Discount granted based on the Total of Net of Item Sales different from the discount per line item
	Senior Citizen Discount Amount	ScAmt	Yes	Amount of discount granted to SC
	PWD Discount Amount	PwdAmt	Yes	Amount of discount granted to PWD
	Regular Discount Amount	RegAmt	Yes	Outright Discount reflected in the document and granted based on the Total of Net of Item Sales. Can be deducted for both VAT and Income tax purposes
	Special Discount Amount	SpeAmt	Yes	Conditional Discount granted based on the Total of Net of Item

DESCRIPTION		FIELD NAME IN THE JSON FILE	MANDATORY	REMARKS/DEFINITION
				Sales that can be deducted for income tax purposes only (ex. Volume discount, term discount, etc.)
	Remarks2	Rmk2	Optional	Brief explanation of discount, if needed
Other taxable revenue	Other taxable revenue	OtherTaxRev	Yes	Other taxable revenues not part of the primary revenue-generating items (e.g. miscellaneous income, taxable service charge)
Total Net Sales After Discounts	Total Net Sales After Discounts	TotNetSalesAftDisct	Yes	Total of Net of Item Sales + Other Taxable Revenue - Discounts (SC/PWD/Regular/Special)
Tax Information	VAT Amount	VATAmt	Yes	VAT Amount reflected in the document
	Withholding Tax-Income Tax	WithholdIncome	Yes	Amount withheld by buyer for purposes of income tax
	Withholding Tax-Business VAT	WithholdBusVAT	Yes	Amount withheld by buyer for purposes of VAT
	Withholding Tax-Business Percentage	WithholdBusPT	Yes	Amount withheld by buyer on transactions subject to percentage tax
Non-taxable	Other Non-taxable charges	OtherNonTaxCharge	Yes	Any non-taxable charges of seller to buyer (e.g. local tax, documentary stamp tax, non-taxable service charge, Overseas Communication Tax (OCT), etc.)
Net Amount Payable	Net Amount Payable	NetAmtPay	Yes	Amount to be paid by the buyer
Foreign Currency Information	Foreign Currency	ForCur	Optional	Lawful money issued by the government of any country other than the Philippine Peso
	Currency	Currency	Yes	Currency used in the transaction using the 3 letter codes (e.g.: JPY, USD, SGD)
	Conversion Rate	ConvRate	Yes	Forex conversion rate as shown in the document

DESCRIPTION		FIELD NAME IN THE JSON FILE	MANDATORY	REMARKS/DEFINITION
	Currency Amount	ForexAmt	Yes	Value in foreign currency as indicated in the document
PTU Information	PTU Number/Acknowledgment Certificate Control Number	PtuNum	Yes	Control number issued by the BIR reflected on the AC/ PTU CAS