

dd-mm-yyyy
 comma (,)
 -9999,99 (denoted by sign and no thousand-digit separator)
 UTF-8

ACUBIZ

#	Description	Datatype	Filetype *										XML tagname
			1		2		3		4		5		
			D+	C-	D+	C-	D+	C-	D+	C-	D+	C-	
1	Linenumber	String	•	•	•	•	•	•	•	•	•	•	lineno
2	Exportdate	Date	•	•	•	•	•	•	•	•	•	•	postingdate
3	Transactions type (f, d, k)	String	•	•	•	•	•	•	•	•	•	•	transactiontype
4	Account no	String	•	•	•	•	•	•	•	•	•	•	account
5	VAT code	String			•							•	vatcode
6	Amount	Number	•	•	•	•	•	•	•	•	•	•	amount
7	Booking currency (ISO)	String	•	•	•	•	•	•	•	•	•	•	basecurrency
8	Used currency amount	Number	•	•	•	•	•	•	•	•	•	•	amountoriginal
9	Used currency (ISO)	String	•	•	•	•	•	•	•	•	•	•	foreigncurrency
10	Record description text	String	•	•	•	•	•	•	•	•	•	•	bookingtext
11	Dimension 1	String			•							•	dim1
12	Dimension 2	String			•							•	dim2
13	Dimension 3	String			•							•	dim3
14	Dimension 4	String			•							•	dim4
15	Dimension 5	String			•							•	dim5
16	Dimension 6	String			•							•	dim6
17	Dimension 7	String			•							•	dim7
18	Dimension 8	String			•							•	dim8
19	Dimension 9	String			•							•	dim9
20	Users initials	String			•							•	userinitials
21	Users name	String			•							•	username
22	TravelID / ExportNo	String	(•)	(•)	•	•	(•)	(•)	(•)	(•)	•	•	transactionid
23	Key for auto clearing	String	•	•	•	•	•					•	transactionuniquekey
24	Invoice no (Credit Card)	String			•		•					•	invoiceno
25	Split enclosure no	String			•								enclosureno
26	Mandatory comment	String			•								enclmancom
27	Voluntary comment	String			•								enclvolcom
28	composed #26+#27	String			•								enclmancom_enclvolcom
29	Country of use (ISO)	String	•	•	•	•	•					•	countryiso
30	Filename of receipts*/Base64**	String			•							•	documentationfilenames*/files**
31	Use date	Date	•	•	•	•	•		•			•	transactiondate
32	IMS Vatcode 2	String										•	vatcode2
33	IMS Vatcode 3	String										•	vatcode3
34	IMS Paymentdate	Date										•	payment_date
35	IMS Payment IBAN	String										•	payment_iban
36	IMS Payment Code ID	String										•	payment_codeid
37	IMS Joint payment	String										•	joint_paymentid
38	IMS Creditor no	String										•	creditor_number

* Possible multiple files seperated by * (asterix)

** Base64 encoded images are only available in the XML export format, and will replace the naming used in CSV

Filetypes *		
Filetype 1	Immediate/prereg	EMS: Expense Management Service
Filetype 2:	Costs	EMS: Expense Management Service
Filetype 3	Invoice	EMS: Expense Management Service
Filetype 4	Advances	EMS: Expense Management Service
Filetype 5	IMS Invoices	IMS: Invoice Management Service