Sample XML Credit Note Invoice

XML Credit Note Format


```
<CreditNote xmlns="urn:oasis:names:specification:ubl:schema:xsd:CreditNote-2"
    xmlns:cac="urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2"
    xmlns:cbc="urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2">
  <cbc:UBLVersionID>2.1</cbc:UBLVersionID>
  <cbc:CustomizationID>EN16931</cbc:CustomizationID>
  <cbc:ProfileID>credit_note</cbc:ProfileID>
  <cbc:ID>CN-2024-0001</cbc:ID>
  <cbc:IssueDate>2024-06-09</cbc:IssueDate>
  <cbc:DocumentCurrencyCode>USD</cbc:DocumentCurrencyCode>
  <cbc:Note>Credit note issued for returned goods</cbc:Note>
  <cac:AccountingSupplierParty>
    <cac:Party>
      <cbc:Name>ABC Supplies Ltd.</cbc:Name>
      <cac:PartyIdentification>
        <cbc:ID>SUPP-001</cbc:ID>
      </cac:PartyIdentification>
    </cac:Party>
  </cac:AccountingSupplierParty>
  <cac:AccountingCustomerParty>
    <cac:Party>
      <cbc:Name>XYZ Store Inc.</cbc:Name>
      <cac:PartyIdentification>
        <cbc:ID>CUST-101</cbc:ID>
      </cac:PartyIdentification>
    </cac:Party>
  </cac:AccountingCustomerParty>
  <cac:BillingReference>
    <cac:InvoiceDocumentReference>
      <cbc:ID>INV-2024-4532</cbc:ID>
      <cbc:IssueDate>2024-05-31</cbc:IssueDate>
    </cac:InvoiceDocumentReference>
  </cac:BillingReference>
  <cac:CreditNoteLine>
    <cbc:ID>1</cbc:ID>
    <cbc:CreditedQuantity unitCode="EA">10</cbc:CreditedQuantity>
    <cbc:LineExtensionAmount currencyID="USD">500.00</cbc:LineExtensionAmount>
    <cac:Item>
      <cbc:Description>Blue Widget Model X</cbc:Description>
    </cac:Item>
    <cac:Price>
      <cbc:PriceAmount currencyID="USD">50.00</cbc:PriceAmount>
    </cac:Price>
  </cac:CreditNoteLine>
  <cac:TaxTotal>
    <cbc:TaxAmount currencyID="USD">50.00</cbc:TaxAmount>
    <cac:TaxSubtotal>
      <cbc:TaxableAmount currencyID="USD">500.00</cbc:TaxableAmount>
      <cbc:TaxAmount currencyID="USD">50.00</cbc:TaxAmount>
      <cac:TaxCategory>
        <cac:TaxScheme>
          <cbc:ID>VAT</cbc:ID>
        </cac:TaxScheme>
      </cac:TaxCategory>
    </cac:TaxSubtotal>
  </cac:TaxTotal>
  <cac:LegalMonetaryTotal>
    <cbc:LineExtensionAmount currencyID="USD">500.00</cbc:LineExtensionAmount>
    <cbc:TaxExclusiveAmount currencyID="USD">500.00</cbc:TaxExclusiveAmount>
    <cbc:TaxInclusiveAmount currencyID="USD">550.00</cbc:TaxInclusiveAmount>
    <cbc:PayableAmount currencyID="USD">-550.00</cbc:PayableAmount>
  </cac:LegalMonetaryTotal>
</CreditNote>
```


Important Notes

- This XML format follows the UBL 2.1 standard for electronic credit notes.
- Credit notes are issued to amend an earlier invoice, usually as a result of returned goods, billing errors, or discounts.
- Reference to the original invoice must be included in the **BillingReference** element.
- All monetary amounts must specify correct currency codes as per ISO 4217.
- The **PayableAmount** is negative, representing a credit to the customer.