Version 004010 Total Monetary Value Summary TDS

To specify the total invoice discounts and amounts

ID	Name	Data Type	Min/Max Size	Needed
01	Amount	Number no Decimal	1/15	Y
02	Amount	Number no Decimal	1/15	Ν
03	Amount	Number no Decimal	1/15	Ν
04	Amount	Number no Decimal	1/15	Ν

Example: (This total is \$69.22) TDS*6922

TDS01 is the total amount of invoice (including charges, less allowances) before terms discount (if discount is applicable). **SEMANTIC NOTES**

TDS02 indicates the amount upon which the terms discount amount is calculated.

TDS03 is the amount of invoice due if paid by terms discount due date (total invoice or installment amount less cash discount).

TDS04 indicates the total amount of terms discount.

TDS02 is required if the dollar value subject to discount is not equal to the dollar value of TDS01.

COMMENTS