



As follows the main datapoints for accounting connection via API

Country

Region

Port

Client (SALE)	Parent	Supplier (PURCHASE)	Broker
Client Full Style	Parent Full Style	Supplier Full Style	Broker Full Style
Parent Company	Client address Line 1	Supplier address Line 1	Supplier address Line 1
Client address Line 1	Client address Line 2	Supplier address Line 2	Supplier address Line 1
Client address Line 2	City	City	City
City	Post Code	Post Code	Post Code
Post Code	VAT:	VAT:	VAT:
VAT:	Registered Company number:	Registered Company number:	Registered Company number:
Registered Company number:			
PIC email	PIC email	PIC email	PIC email
Accounts email	Accounts email	Accounts email	Accounts email

Mailing address: Client or parent or broker

Parent: And / or , C/O

Invoicing email: PIC or accounts or both

Counterparty address:

Lump sum / per Unit

Extra cost type

Exchange rate

Confirmation date

Nomination date

Invoice date

Paid date

Status

Invoice number

Client reference number

Commission value

Sub total value

Total value

Total outstanding

Credit line

Product
Quantity
Product Grade
Unit
Price
Currency
Date of Delivery
Payment Terms
Due Date

Output / receipt: Json