



Sage X3

# E-invoicing Pilot France / Release 2025.R2

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## Content of E-Invoicing Pilot pack for France (Release 2025R2)

Please find attached E-Invoicing Pilot pack for France.

- E-invoicing
  - Management of the Sage Test or Production PA when onboarding
  - Parsing of electronic address in inbound invoices
  - Electronic address in the mapping of inbound invoices
  - Electronic address in outbound invoices
  - Resending the invoice in case of error
  - Status refused before the creation of the transaction
  - Embedded attachments management out
- AP Automation
  - Automatic processing of files stored in a directory

⚠ Due to varying configurations and the possibility that some advance deliveries may already be installed, we strongly recommend installing this package in a test environment and verifying that the installation is complete.

## Update Syracuse server

⚠ New version to install

Minimal version to install:

- **12.23.5.5** for 2025.R2

Available on your Regional Support Knowledge Base

## Pack installation

Use the update function:

Name	Version	In progress	Applied	Application Datetime	Status	Integration status	Generation status	Detailed status
FRAPILOT_E-invoicing_25R2	R090.038.128	×	✓	4/7/2026 6:50 PM	Success	Success	Success	La mise à jour a réussi
FRAPILOT_E-invoicing_25R2	R090.038.128	×	✓	4/7/2026 9:07 AM	Success	Success	Success	Update successful
FRAPILOT_E-invoicing_25R2	R090.038.128	×	✓	4/3/2026 8:23 AM	Success	Success	Success	Update successful
FRAPILOT_E-invoicing_25R2	R090.038.128	×	✓	3/30/2026 10:10 AM	Warning	Warning	Success	The update finished with warnings
x3-patch-12.0.38	R090.038.128	×	✓	11/28/2025 11:57 PM	Success	Success	Success	Update successful

Create a new update by selecting the zip file for your X3 2025.R2 release, Save and then Apply update:

**Update**

Information

Update: FRAPILOT\_E-invoicing\_25R2.zip Uploaded. Select file Remove

Name: FRAPILOT\_E-invoicing\_25R2

Description: FRAPILOT\_E-invoicing\_25R2

Version: R090.038.128

**Upgrades**

Update to	Update from	Control
R090.038.128	R090.038.128	✓

**Apply to**

X3 root endpoint: X3ERP12 / X3

## Validation of Classes & Representations for EINV

Use the Dictionary validation function:

- All modules validation set to NO
- Select Class & representations validation
- Activity code EINV

## Dictionary validation

OK

## Parameters

## Folder

→ SEED 🔍

SEED folder (2025R2/12...

## Validation

Free

☐ Deferred validation☐ Test mode

## Installed modules

		Module	Validation
1	≡	Supervisor	No
2	≡	Financials	No
3	≡	A/P-A/R accounting	No
4	≡	Sage X3 external	No
5	≡	Sales	No

## Dictionary validation

OK

		Type	To pr...	From	To
1	≡	Tables validation	<input type="checkbox"/>		≡
2	≡	Forced validation	<input type="checkbox"/>		≡
3	≡	Validation of views	<input type="checkbox"/>		≡
4	≡	System class validation	<input type="checkbox"/>		≡
5	≡	Class validation	<input checked="" type="checkbox"/>		🔍 ≡
6	≡	Link synchronization	<input type="checkbox"/>		≡
7	≡	Representations validation	<input checked="" type="checkbox"/>		🔍 ≡
8	≡	Screen validation	<input type="checkbox"/>		≡
9	≡	Generated screens	<input type="checkbox"/>		≡
10	≡	Objects validation	<input type="checkbox"/>		≡

## Filters

## Data type

## Activity code

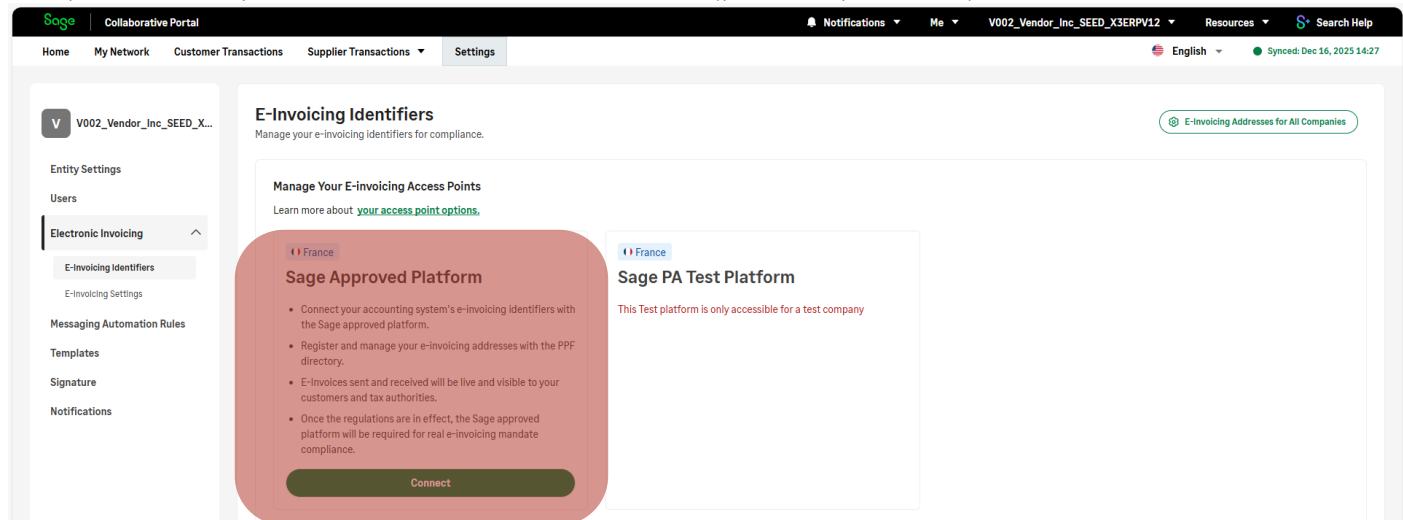
EINV 🔍

Electronic invoice

## Action code

## Change of behavior

### Companies already onboarded on Collaborative Portal (previously Connect)



⚠ Only the Sage Approved Platform tile is available for test companies that were created and onboarded during the Early Access Program.

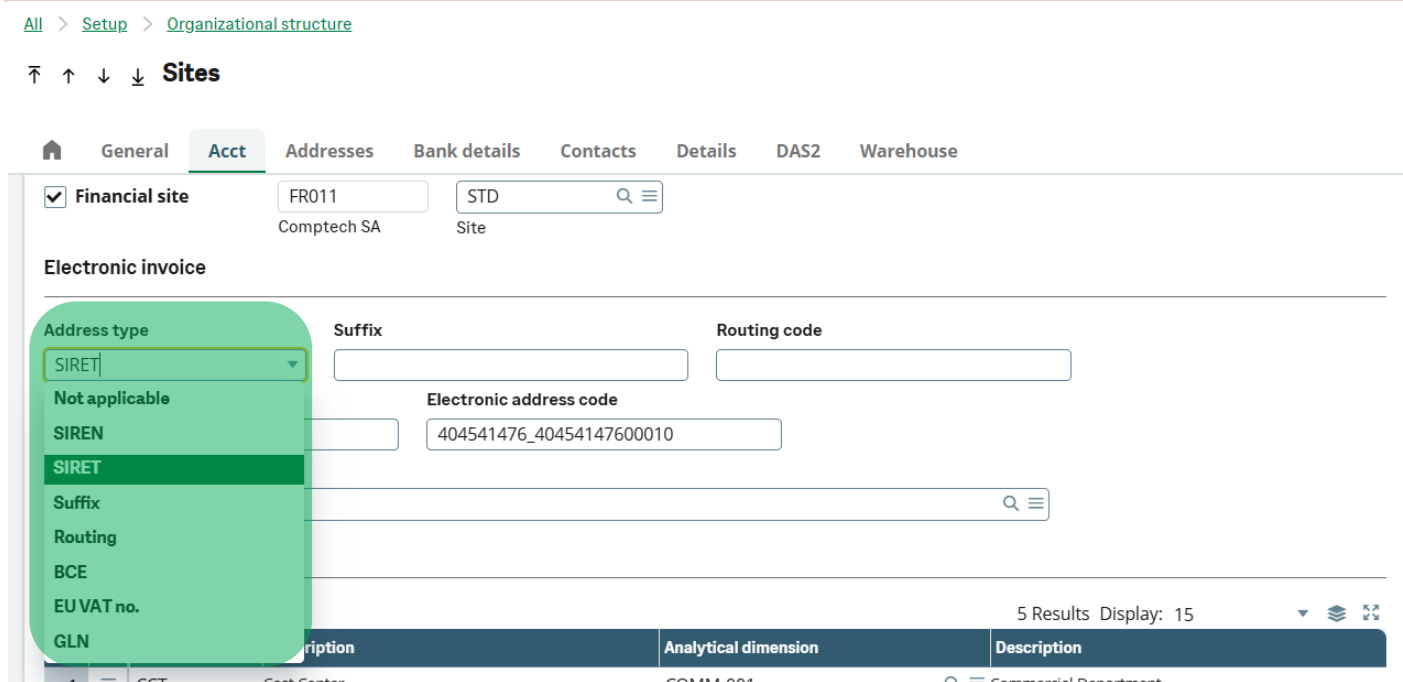
Do not connect your company, except if it's really a Production company that is part of the DGFIP Pilot. If you do, it will be registered in Production (linked to Public Directory & PPF).

You can unregister test companies from Sage X3 to avoid this risk and define your company as a "Test company". See "Sage Network Test Platform connection" for process.

## Address type on Sites

⚠ A mandatory update is required on Sites and BPs (for Customers) after the installation of the E-Invoicing pack.

Temporary limitation : do not use Routing code.



- A new dropdown allows to select the address type of the site

- The electronic address code is updated according to the values available on the site / company
- ⚠ This setup **must be reviewed and updated** before doing a new invoice snapshot to correctly generate the XML file

### Address type on BPs

⚠ A mandatory update is required on Sites and BPs (for Customers) after the installation of the E-Invoicing pack.

Temporary limitation : do not use Routing code.

[All](#) > [Common data](#) > [BPs](#)

Business partner

Customer Sup

Identity Addresses Accounting Bank details Contacts BP/Company

☒ Customer ☐ Sales rep ☐ Prospect ☐ Public sector ☐ Supplier ☐ Miscellaneous BP

☐ Service supplier ☐ Carrier ☐ Service caller ☐ Grantor

Electronic invoice

Electronic invoice type  
Invoicing management

Routing code

Outbound mapping code  
→ 🔍

Address type  
SIRET  
Not applicable  
SIREN  
SIRET  
Suffix  
Routing  
BCE  
EU VAT no.  
GLN

Suffix

Electronic address code  
508992708\_50899270800018

Addresses

Addresses Telephone

- A new dropdown allows to select the address type of the business partner
- ⚠ This setup **must be reviewed and updated** before doing a new invoice snapshot to correctly generate the XML file

### Default account for invoice line when creating invoice from inbound flow

⚠ A mandatory update is required for your Supplier accounting code after the installation of the E-Invoicing pack. **Provide default account on line 19**

New value 222 in local menu 853:

Copy

Identifier

Chapter

853

Description

Accounting Code Account Text

☐ Local menu

Characteristics

Module

Common Data

Activity code

→

☐ Changeable

☐ Do not translate

Size

Length

Mini

Maxi

List of values

222 Results Display: 5

1 ... 40 41 42 43 44 45

	N...	C...	Message
221	221		Prepayment (Tax excluded)
222	222		E-invoicing default account
223			

New accounting code line for Supplier type:

Header

Accounting code type \*

Supplier

Setup

19 Results Display: 10

1 2

	Account type	Description	Mandatory
11	Modifier	Discounted drafts	No
12	Modifier	Drafts remitted for cashing	No
13	Modifier	Purchase variance: Order/Invoice	No
14	Modifier	Variance not absorbed: Invoice/Stock receipt	No
15	Modifier	Discounts received	No
16	Modifier	Charges	No
17	Modifier	Purchasing	No
18	Modifier	Expense accruals	No
19	Modifier	E-invoicing default account	No
20			

- A new line (19) has been added to replace the previous one (17)
- This line will be used to get the default account of the invoice line when the inbound invoice is generated by the import process.

Update accounting codes:

⚠ Provide default account on line 19

Sage X3 Christian Rieupouilh Super administrator X3ERP12/

**Accounting codes**

Expand all

- AN\_NGRU-ES Supp. not in Group / Foreign
- AN\_NGRU-NA Supp. Not Group / Domestic
- EXPORT Export Supplier
- GROUP Group Supplier
- INTC Inter Company
- LOCAL Local Supplier
- PL\_DKN Domestic not connected
- PL\_DKP Domestic connected
- PL\_DUN UE not connected
- PL\_DUP UE connected
- PL\_DZN Foreign not connected
- PL\_DZP Foreign connected
- PT\_FORGER General Suppliers
- SERVICE Local Supplier
- SPARCEXT Foreign creditors
- SPARCAC National creditors
- SPASOCIADO Partners
- SPEXTGRUPO Foreign supplier (Group)
- STD STD Supplier
- Sales rep
- Buyer

All > Setup > Financials > Accounting interface

Accounting codes FR1 French Account Mono Transact.

19 Results Display: 25

	Account type	Description	Mandatory	Legal FRA
5	Modifier	Credit memo to receive	No	400000
6	Modifier	Drafts payable on purchases	No	403000
7	Modifier	Drafts payable on fixed assets	No	405000
8	Modifier	Drafts to pay on G & S	No	403100
9	Modifier	Current account	No	6xxxxxx
10	Modifier	Deposited prepayments	No	409100
11	Modifier	Discounted drafts	No	
12	Modifier	Drafts remitted for cashing	No	
13	Modifier	Purchase variance: Order/Invoice	No	
14	Modifier	Variance not absorbed: Invoice/Stock receipt	No	
15	Modifier	Discounts received	No	
16	Modifier	Charges	No	
17	Modifier	Purchasing	No	699999
18	Modifier	Expense accruals	No	
19	Modifier	E-invoicing default account	No	

For BP Suppliers invoices (BIS), if the account on line 19 is empty then the invoice creation will trigger an error.

For Purchases invoices (PIH), if the account on line 19 is empty then the invoice line will be created with the account on line 2 (Default account) of the miscellaneous accounts of the chart of accounts associated to the company:

All > Setup > Organizational structure

## Chart of accounts

Chart Miscellaneous accounts Reciprocal accounts Reporting codes Default accounts Default dimension types Screen codes

**Miscellaneous accounts**

18 Results Display: 25

	Miscellaneous accounts	Account	Description
1	Suspense account conso	180200	Recipro branch account Conso
2	Default account	471000	Suspense account
3	Overflow offset account	478000	Other provisional accounts

## New features

### Sage Network Test Platform connection

In the Companies function a new indicator "Test company" has been added to allow the creation of a test tenant / dataset in Sage Network.



## My company FR10

[Home](#)
[Sage Network](#)
[AP automation](#)

### Information

**Organization**  
[FRENCH\\_PILOT](#)  
[FRENCH\\_PILOT](#)

**Endpoint**  
[X3ERP12 / SEED](#)  
Endpoints describe services locations

**X3 company code**  
FR10  
**Name**  
Discfra

**Environment**  
Production

### Sage Network

**Sage Network status**  
Connected

**Company administrator**  
[VAVIL](#)  
[Valter Vilar](#)

**Registration name**  
FR10\_Discfra\_SEED\_X3ERP12

**Tenant ID**  
71f889d4-3324-ac6e-f295-b6bbd9d01a3a

**Business ID**  
63308197-6f24-4a5a-9c6a-91e5ae59c958

**External ID**  
63308197-6f24-4a5a-9c6a-91e5ae59c958

**Test Company**  
☒
Test companies will not send invoicing data to the official platforms

**Access point id**  
11dc0725-01af-9446-86ee-dcb724fb7947

**Access point name**  
Sage PA France (Test)

**Registration expiration**  
2027-03-17

**Access token expired at**  
2026-04-07T18:55:31.841Z

**STS access token expired at**

When creating a new company the “Test Company” checkbox is ticked by default:

## My company

[Home](#)
[Sage Network](#)
[AP automation](#)

### Information

**Organization \***  

FRENCH\_PILOT

**Endpoint \***  

Endpoints describe services locations

**X3 company code \***

**Environment**  
Production

**Name**

### Sage Network

**Sage Network status**  
Not connected

**Company administrator**  

Christian Rieupouilh

**Registration name**

**Tenant ID**

**Business ID**

**External ID**

**Test Company**  
☒
Test companies will not send invoicing data to the official platforms

**Access point id**

**Access point name**

**Registration expiration**

**Access token expired at**

**STS access token expired at**

Test Company will allow the creation of tenant/data in the Sage Network that can only be linked to the Sage Test Platform.

When to use this:

- Understanding connector and test environments
- Understanding Network notifications
- Replicate mock flows for high-level testing
- No UBL validations (Schematrons)
- No link to link to Public Directory (Address creation)
- No link to PPF

## Register to Sage Network:

[All](#) > [Administration](#) > [Administration](#) > [Licenses](#)

My company AA20

Actions

**Information**

Organization: [FRENCH\\_PILOT](#)  
[FRENCH\\_PILOT](#)

Environment: Production

Endpoint: [X3ERP12 / SEED](#)  
Endpoints describe services locations

X3 company code: AA20

Name: Blue

**Sage Network**

Sage Network status: Not connected

Tenant ID

Test Company: ✓  
Test companies will not send invoicing data to the official platforms

Company administrator: [Christian Rieupoulh](#)

Business ID

Access point id

Registration name

External ID

Access point name

**Edit**

- Register Sage Network
- Register AP automation
- Refresh access token
- Refresh STS access token
- Delete
- Refresh
- My companies
- Help

- The tenant is created (Registration name, Tenant ID, Business ID & External ID are updated)
- The Test Company flag cannot be modified (Test to Production or Production to Test is not allowed)

## Synchronize Company data:

[All](#) > [Declarations](#) > [Sage Network](#) > [Synchronization](#)

### Sage Network data sync

**Export Template \***

→ SNCYPY

☒ Sync to Network

**Company sync model**

**Company \***

→ AA20

**Filters**

**Company**

→ AA20

**Legislation**

→ FRA

- Synchronize the company identifiers & address defined in the Legal data of the company
- Synchronize the category of the company (Production or Test)

## Onboarding the company in the Collaborative Portal:

Sage | Collaborative Portal

Me (Test) AA20\_Blue\_SEED\_X3ERP12 Resources

English

Continue your onboarding journey with your AA20\_Blue\_SEED\_X3ERP12 entity.

AA20\_Blue\_SEED\_X3ERP12

Continue

Collaborative Portal

### Confirm your Company Name

\* Indicates a required field.

**Registered Company Name**

Blue

Display Registered Company Name to your customers. ⓘ

Off ☒ On

**Display Name \* ⓘ**

This is the company name your customers will see.

Blue

**Receive Invoices**

Off ☒ On

**Continue**

Collaborative Portal

[← Previous](#)

### Add your Company Profile

This information will be displayed for your customers in messages and the customer portal. Include the details of who you would like your customers to contact and how.

**Primary Contact Name**

Christian Rieupouilh

**Accounting Email Address \***

christian.rieupouilh@sage.com

**Phone Number**

+33 Add Phone Number

**Save and Continue**

The company is identified as a Test Company (Yellow Banner & Lab icon):

Collaborative Portal

Notifications
Me
(Test) AA20\_Blue\_SEED\_X3ERP12
Resources
Search Help

Home
My Network
Customer Transactions
Supplier Transactions
Settings

You are viewing a test company. This dataset is for testing purposes only.

AA20\_Blue\_SEED\_X3ERP12

Quick Actions
Preview Portal
Customize Homepage

Welcome Christian RIEUPOUILH. Your Tasks ⓘ

We didn't detect any customer records in your synced accounting system. If you were expecting this data to appear, your sync may still be in progress. If this is correct, AR Automation may not be a suitable solution for you.

No Customers Found
Did you expect to see data here?
Yes No

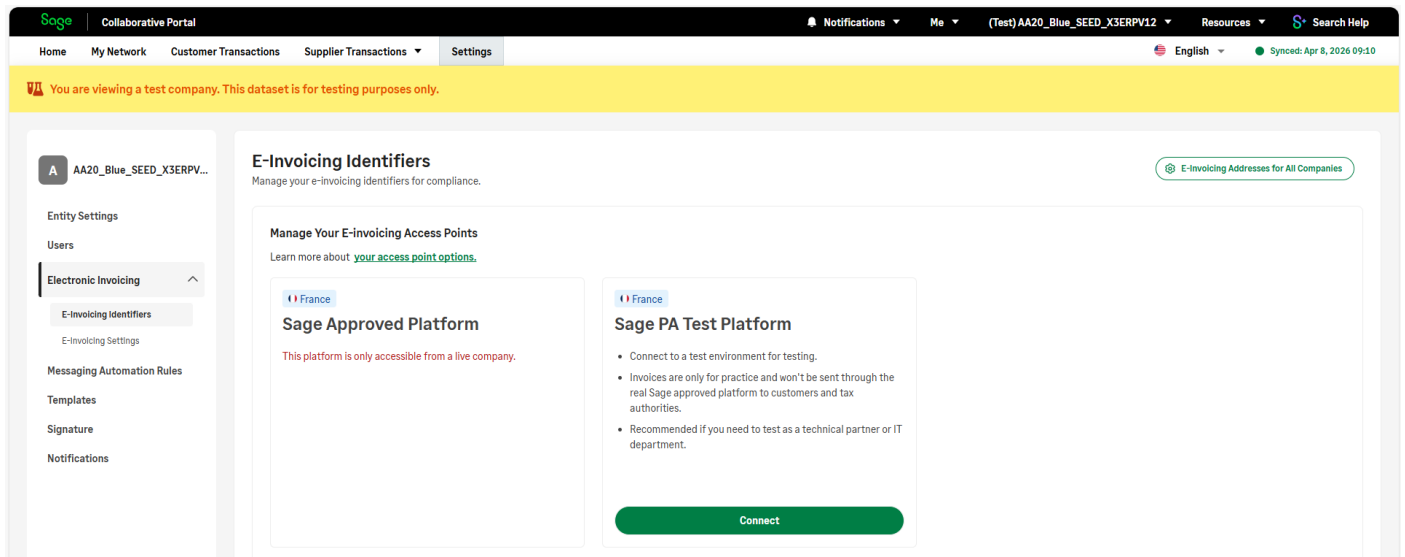
Test companies are also identified in the company selector:

Notifications
Me
(Test) AA20\_Blue\_SEED\_X3ERP12
Resources
Search Help

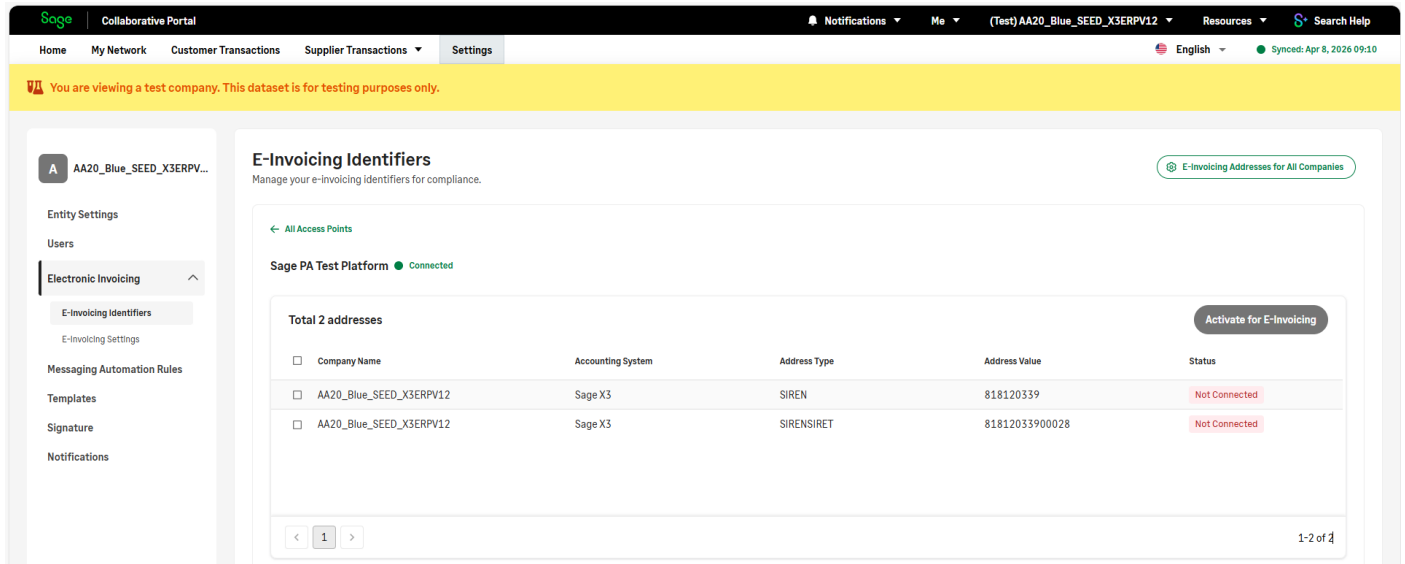
Search

(
Test
)
AA20\_Blue\_SEED\_X3ERP12
C
C002\_Customer\_Inc\_SEED\_X3ERP12
D
DE10\_DE\_Diskrete\_Fertigung\_SEED\_
(
Test
)
FR10\_Discfra\_SEED\_X3ERP12
V
V002\_Vendor\_Inc\_SEED\_X3ERP12

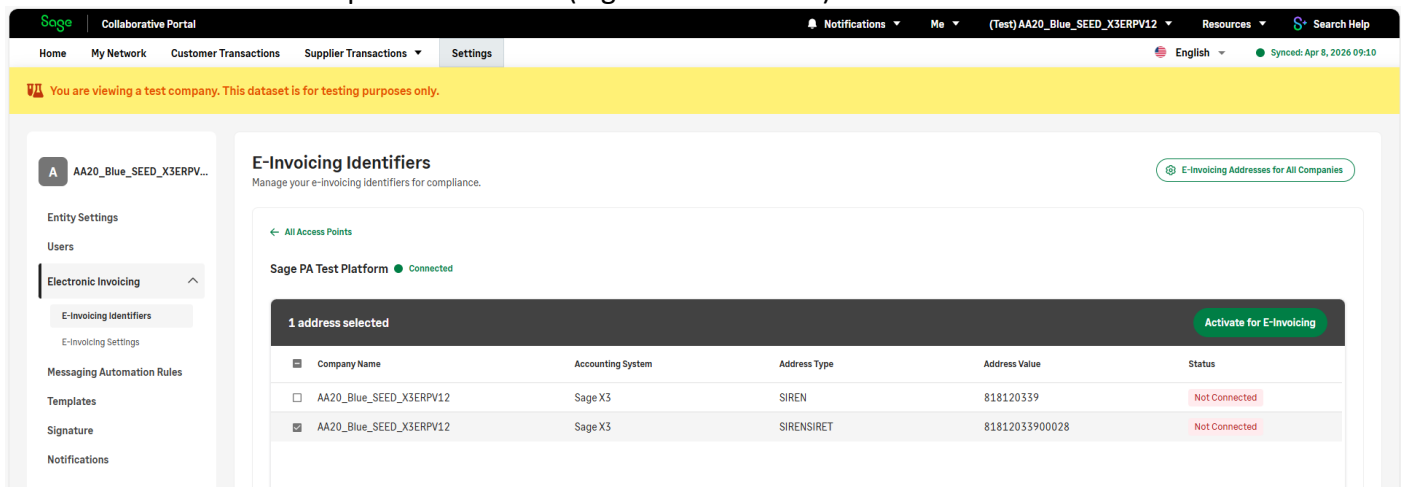
In the Settings > Electronic Invoicing > E-Invoicing identifiers menu, only the “Sage PA Test Platform” is active:



Selecting Connect will display the available addresses that have been synchronized from the Sage X3 Company Legal data:



Select and Activate the required addresses (e.g. the SIRET level):



4 steps are required.  
Registration step 1:

**Sage Collaborative Portal** | Notifications | Me | (Test) AA20\_Blue\_SEED\_X3ERP12 | Resources | Search Help

Home | My Network | Customer Transactions | Supplier Transactions | **Settings**

**You are viewing a test company. This dataset is for testing purposes only.**

E-Invoicing Identifiers Settings / Activate company with Test Platform

- 1 Confirm Company Details**
- User Verification
- Set Effective Date
- Submit to Directory

**Company Name**  
AA20\_Blue\_SEED\_X3ERP12

**Address**  
67 rue des Platanes, 75008 PARIS 8EME ARRONDISSEMENT, FR

**Synced Identifiers**

**Address 1**  
SIRENSIRET  
81812033900028

**Continue** Changes to your e-invoicing data or addresses need to be made in your accounting system. Updates made in your accounting system will appear here following your next data sync.

What is E-Invoicing and PPF?  
Why do I need to register?  
What is an E-Invoicing address?  
What is Sage approved platform (formerly PDP)?

## Registration step 2:

**Sage Collaborative Portal** | Notifications | Me | (Test) AA20\_Blue\_SEED\_X3ERP12 | Resources | Search Help

Home | My Network | Customer Transactions | Supplier Transactions | **Settings**

**You are viewing a test company. This dataset is for testing purposes only.**

E-Invoicing Identifiers Settings / Activate company with Test Platform

- Confirm Company Details**
- User Verification**
- Set Effective Date
- Submit to Directory

**First Name \***  
Christian

**Last Name \***  
RIEUPOUILH

**Email \***  
christian.rieupouilh@sage.com

**Job Title \***  
Tester

☒ **Confirm my identity \***  
I confirm that the information provided above is accurate.

☒ **I am legally authorized to act on behalf of this company \***  
I confirm that I have the legal authority to represent and make decisions for this company.

**Digital Signature \***  
Christian RIEUPOUILH

Click the button above to apply your digital signature.

**Continue** By clicking this button, you acknowledge that we may collect data including your location, IP address, and timestamp for verification purposes. Your privacy is important to us, and we comply with applicable data protection regulations. To find out more, consult the [Sage Privacy Policy](#).

What is E-Invoicing and PPF?  
Why do I need to register?  
What is an E-Invoicing address?  
What is Sage approved platform (formerly PDP)?

## Registration step 3:

**Sage Collaborative Portal** | Notifications | Me | (Test) AA20\_Blue\_SEED\_X3ERP12 | Resources | Search Help

Home | My Network | Customer Transactions | Supplier Transactions | **Settings**

**You are viewing a test company. This dataset is for testing purposes only.**

E-Invoicing Identifiers Settings / Activate company with Test Platform

- Confirm Company Details**
- User Verification**
- Set Effective Date**
- Submit to Directory

**Set Effective Date**  
Identify the date for which you would like to start receiving e-Invoices.  
\* Indicates a required field.

**Start Date \***  
04/09/2026

**Setting Your Effective Date**  
The effective date corresponds to the moment from which you will be able to start receiving electronic invoices at this address. By default, it is set to September 1, 2026 and recorded in the PPF directory.

**Please note:**

- For all French companies subject to VAT, the mandatory start date for receiving electronic invoices is **September 1, 2026**.

**Continue**

What is E-Invoicing and PPF?  
Why do I need to register?  
What is an E-Invoicing address?  
What is Sage approved platform (formerly PDP)?

Registration step 4: as the address is registered for the Test Platform only, it is not sent to the Public directory

Sage

Collaborative Portal

Notifications

Me

(Test) AA20\_Blue\_SEED\_X3ERP12

Resources

Search Help

Home

My Network

Customer Transactions

Supplier Transactions

Settings

English

Synced: Apr 8, 2026 09:10

You are viewing a test company. This dataset is for testing purposes only.

E-Invoicing Identifiers Settings / Activate company with Test Platform

Confirm Company Details

User Verification

Set Effective Date

Submit to Directory

First Name	Last Name	Email	Job Title
Christian	RIEUPOUILH	christian.rieupouilh@sage.com	Tester

Effective Date

Edit Effective Date

Effective Date

Apr 9, 2026, 12:00 AM

Completing registration in Sage PA Test Platform

This is a sample registration form.

Submit to Test Platform

What is E-Invoicing and PPF?

Why do I need to register?

What is an E-Invoicing address?

What is Sage approved platform (formerly PDP)?

Sage

Collaborative Portal

Notifications

Me

(Test) AA20\_Blue\_SEED\_X3ERP12

Resources

Search Help

Home

My Network

Customer Transactions

Supplier Transactions

Settings

English

Synced: Apr 8, 2026 09:10

You are viewing a test company. This dataset is for testing purposes only.

E-Invoicing Identifiers Settings / Activate company with Test Platform

Confirm Company Details

User Verification

Set Effective Date

Submit to Directory

Your submission is in queue!

E-Invoicing address status will change once it's in review.

Confirm and Close

What is E-Invoicing and PPF?

Why do I need to register?

What is an E-Invoicing address?

What is Sage approved platform (formerly PDP)?

The company has been registered on the Test Platform for the selected address:

Sage

Collaborative Portal

Notifications

Me

(Test) AA20\_Blue\_SEED\_X3ERP12

Resources

Search Help

Home

My Network

Customer Transactions

Supplier Transactions

Settings

English

Synced: Apr 8, 2026 09:10

You are viewing a test company. This dataset is for testing purposes only.

AA20\_Blue\_SEED\_X3ERP12

Entity Settings

Users

Electronic Invoicing

E-Invoicing Identifiers

E-Invoicing Settings

Messaging Automation Rules

Templates

Signature

Notifications

E-Invoicing Identifiers

Manage your e-invoicing identifiers for compliance.

E-Invoicing Addresses for All Companies

All Access Points

Sage PA Test Platform Connected

Total 2 addresses

Activate for E-Invoicing

Company Name	Accounting System	Address Type	Address Value	Status
AA20_Blue_SEED_X3ERP12	Sage X3	SIREN	818120339	Not Connected
AA20_Blue_SEED_X3ERP12	Sage X3	SIRENIRET	81812033900028	Submission Successful

1-2 of 2

- The Company can now receive invoices sent to the registered address in the Sage Test PA.

Collect the synchronization task for the onboarded company:

Get synchronization tasks

Filters

☐ All companies

Company

→ AA20

Blue

Legislation \*

FRA

France

☒ All

Operation type \*

To Network

Creation date \*

04/08/26

Time

00:00

Access point identification & name are updated:

Session informationCompaniesData syncCustomer e-invoice preparationCustomer e-invoice generationProcess documentsGet synchronization tasksGet document statusesCompaniesSites

SageX3

Christian RieupouilhSuper administratorX3ERP12 / SEED

AdministrationAdministrationLicenses

My company AA20

Sage NetworkAP automation

Information

OrganizationFRENCH\_PILOT

EnvironmentProduction

EndpointX3ERP12 / SEED

X3 company codeAA20

NameBlue

Sage Network

Sage Network statusConnected

Tenant ID902638e6-fe27-befc-bfdb-953c2814e931

Test Company

Registration expiration2027-03-17

Company administrator

Business ID53311d76-65a5-47b6-830e-61704a043b19

Access point idT1dc0725-01af-9446-86ee-dcb724fb7947

Access token expired at2026-04-08T15:00:35.731Z

Registration nameAA20\_Blue\_SEED\_X3ERP12

External ID53311d76-65a5-47b6-830e-61704a043b19

Access point nameSage PA France (Test)

STS access token expired at

Edit

Renew Sage Network registration

Unregister Sage Network

Register AP automation

Refresh access token

Refresh STS access token

Delete

Refresh

My companies

Help

Unpin

- !
- Access point id and name must be updated before it is possible to send invoice in the Sage PA.
  - Before sending invoices, you must synchronize your customers with updated electronic addresses so that the documents can be routed correctly.

Reminder for addresses & identifiers:

For onboarding (as displayed In the Collaborative Portal when registering an address):

Identifier	Description	Example	Field Length
SIREN	The 9-digit unique identifier for a company in France, remaining constant throughout its existence.	552100554	9
SIRENSIRET	A 14-digit French identifier for a specific company establishment (branch/office). Combines the 9-digit SIREN with a 5-digit establishment code.	55210055400013	14
SIREN_SUFFIX	User-defined suffix for a SIREN to identify a non-geographical unit (e.g. a department). Not an official	123456789SUFFIX	110

	code; used for internal routing.		
SIRENSIRET_ROUTING	User-defined routing ID for a SIRET to specify a department/service within an establishment. Not an official code; used for internal routing	12345678900001CODEROUTAGE	125

For sending/receiving (Electronic address code on Sage X3 Sites / Customers / Suppliers):

Address type	Description	Example	Field Length
fr.siren <b>X3: SIREN</b>	The 9-digit unique identifier for a company in France, remaining constant throughout its existence.	552100554	9
fr.sirensiret <b>X3: SIRET</b>	Combines the 9-digit SIREN followed by the 14-digit SIRET establishment code separated by an “_”	552100554_55210055400013	25
fr.siren_suffix <b>X3: Suffix</b>	Combines the 9-digit SIREN followed by the 100 max alphanumeric code separated by an “_” to identify a non-geographical unit (e.g. a department). Not an official code; used for internal routing.	123456789_SUFFIX	110
fr.sirensiret_routing <b>X3: Routing</b>	Combines the 9-digit SIREN, followed by the 14-digit SIRET establishment code separated by an “_” and followed by the 100 max alphanumeric code separated by an “_” to specify a department/service within an establishment. Not an official code; used for internal routing	123456789_12345678900001_CODEROUTAGE	125

## Resending an invoice in error

Christian Rieupouilh Super administrator X3ERP12 / SEED

[All](#) > [Declarations](#) > [E-invoicing](#) > [Sending](#)

Customer e-invoice generation
Data snapshot
Send

FR011 - Comptech SA

FR001 - Urban Cycle

FCF - FR0110304FACLI000003

FCF - FR0110304FACLI000004

INV - FR0112604INVBC000001

INV - FR0112604INVBC000002

FR102 - Blue

FCF - FR0110304FACLI000005

FCF - FR0110304FACLI000006

Select	Status	Sending error	Control	Invol...	Accounting date	Tax r...	Module
<input checked="" type="checkbox"/>							
<input checked="" type="checkbox"/>							
<input checked="" type="checkbox"/>	Sent	Invoice	C1	FCF	04/07/26	FRA	Sales
<input checked="" type="checkbox"/>	Sent	Invoice	C1	FCF	04/07/26	FRA	Sales
<input checked="" type="checkbox"/>	Sent	Invoice	C1	INV	04/07/26	FRA	Sales
<input checked="" type="checkbox"/>	Sent	Invoice	C1	INV	04/07/26	FRA	Sales
<input checked="" type="checkbox"/>							
<input checked="" type="checkbox"/>	Sent	Invoice	C1	FCF	04/08/26	FRA	A/P-A/R accou
<input checked="" type="checkbox"/>	Data snapshot		C1	FCF	04/08/26	FRA	A/P-A/R accou



If an invoice cannot be synchronized with Sage Network (e.g. the Customer has not been synchronized prior to sending the invoice or the UBL file contains an error) then the “Sending error” code is updated (Invoice or UBL) and the invoice can be resent after fixing the cause.  
If the error is a UBL error, the data snapshot must be re-executed.

## Electronic addresses on received invoices

[All](#) > [Declarations](#) > [E-invoicing](#) > [Receiving](#) > [Collect invoices](#)

⌕ ↑ ↓ ⌵ **Display inbound invoices**

Document
Supplier
Recipient
Amounts
Response

Document ID \*
Company
Legislation
Invoice number

AA20SINV26000000023
AA20
FRA

Document

Supplier doc no.
Invoice type code
Issue date
Purchase order

FR0110304FACLI000005
380
04/08/26

Supplier

Supplier
Tax ID no.
EU VAT no.
Electronic address

Comptech SA
404541476
FR83404833048
404541476\_40454147600010

Recipient

Name
Site tax ID no.
Electronic address

Blue
81812033900028
818120339\_81812033900028

- Electronic addresses are parsed when receiving an invoice from Sage PA.
- The address is used to map the Recipient financial site.

## Refusal before invoice creation

Sage
X3
Christian Rieupoult
Super administrator
X3ERP12 / SEED

All > Declarations > E-invoicing > Receiving

⌕ ↑ ↓ ⌵ **Supplier e-invoice generation**
Create
Include all
Exclude all

Details

Expand all

	Sel...	Source document	Comp...	Site	Supplier	Module	Purchase order	Invoice type	Mapping status
AA20 - Blue	<input type="checkbox"/>								
AA021 - Blue 1	<input type="checkbox"/>								
FR011 - Computer SA	<input type="checkbox"/>								
FAF - AA20SINV26000000023	<input type="checkbox"/>	FR0110304FACLI000005	AA20	AA021	FR011	Purch		FAF	Mapped

Popup view
Attachment
Messages
Detail view
Refusal
Extraction
Document status

Map all
UTILITIES
HELP
DIAGNOSIS...

- It is now possible to refuse an invoice that has been mapped but not yet created in Sage X3.

## Bulk document upload

This new function (SNAPUBLUPL) allows to upload automatically XML files from a directory and generate a record into the SNAPINIVING table uploading the XML file by AP automation with attachment such as PDF or other extension files.

Within the new record created for each invoice, the files are already uploaded but then the “Scan document” function SNAPGETRES must be executed.

- 1- **New general parameters:** SNAPBLDIR, SNAPPDFDIR and SNAPRESDIR have been created into TC/INV with SNAP activity code at company level.

The parameters contain the following information:

**SNAPDEFTYP:** Default extension assigned to file received without extension

**SNAPBLDIR:** Volume to collect UBL files received

**SNAPPDFDIR:** Volume to collect PDF files received

**SNAPRESDIR:** Volume to collect Other files received

24	SNAPDEFTYP	Type fichier défaut AP Auto	PDF	Q	Société
25	SNAPPDFDIR	Rép. fichiers PDF AP Auto	PDF-B20	Q	Société
26	SNAPRESDIR	Rép. fichiers Rest AP Auto	RES-B20	Q	Société
27	SNAPBLDIR	Rép. fichiers UBL AP Auto	UBL-B20	Q	Société

- 2- The UBL files directory or the PDF files directory must contain at least one file. The PDF is used to be attached to the new record in EINVWRK table when the XML exists.

In GESSNAPINV a new record is created with the XML file as main file and the PDF as attachment

[All](#) > [Declarations](#) > [Sage Network](#) > [AP Automation](#)

Process documents

Upload Scan Download

File Mapping Document Supplier Recipient Amounts Response Company values

Record no.

BE001SNAP26000000067

Company

BE001

Status

completed

File

Client

Server

Directory

[EINV]/EINVNB/BE001/UBL/ARCHIVE/20260119\_BE

File type

xml

Mapping

Standard script \*

SNLIBAPAUT


[All](#) > [Declarations](#) > [Sage Network](#) > [AP Automation](#)

## Attachments

Attachments					
	View	Document name	Type	Category	
1		[EINV]/EINVNB/BE001/PDF/ARCHIVE/20260122_BE1112601BEFAC000040_BE011.pdf	PDF	Confidential	
2					

If the XML is not found, the PDF is used to create the record (in case of Tenor, the XML and PDF files are sent together at the same time, one file in each directory)

⤴ ⤵ ⤶ ⤷ **Process documents**



File

Mapping

Document


Supplier

Recipient

Amounts

Response

Company values



Record no.

BE001SNAP26000000066

Company

→ BE001

Status

completed

The Other files directory will be used to attach the file to the new record created previously from the XML file or PDF file.

- 3- File names are used to obtain the invoice number. The record created in EINVWRK table stores the INVNUM (invoice number) received
  - a. In case of Tenor, the naming of the files received is:
    - i. YYYYMMDD\_INVNUM\_SELLER.XML in SNAPUBLDIR volume
    - ii. YYYYMMDD\_INVNUM\_SELLER.PDF in SNAPPDFDIR volume
    - iii. YYYYMMDD\_INVNUM\_SELLER.xxx (xxx= other extensions) in SNAPRESDIR volume
  - b. In case of files not received from Tenor
    - i. If the naming format is like Tenor, the invoice number INVNUM is obtained the same way.
    - ii. If the name format is different (without “\_” characters), the invoice number contains all the characters received in the file name except the extension of the file.
    - iii. If the file has no extension, the parameter SNAPDEFTYP is used to assign the right extension
- 4- Files are moved to ARCHIVE subdirectory of each directory defined in the general parameters of point 1/ when they are uploaded
- 5- In case of error, the files are moved to the ERROR subdirectory
- 6- The Entry point CHGNAME in script SNAPUBLUPL can be used to change the name of the received file
- 7- “Scan document” function SNAPGETRES must be executed to scan all the received file

## Embedding attachments in XML file

The objective is to be able to complete the e-invoice UBL with attached documents embedded in binary mode into the UBL in the dedicated tag. It is available for all legislations.

For each embedded documents, a group of tags “AdditionalDocumentReference” is added into the UBL. It’s possible to add several “AdditionalDocumentReference” group of tags into the UBL

- 1- New parameter TC/INV/ EINVATT : E-invoicing attachment category : to define what is the value of Attachment category. This parameter is used to give the right category to the attachment when

the readable EINVPDF is attached to the invoice. It is also used to select the right attached document to embed into the UBL. The category values are defined into the updatable local menu 96

- 2- New parameter TC/INV/EINVPDFVOL: "E-invoicing attachment volume" at Company level should be defined to store the generated EINVUBL file into this volume during the outbound flow. The PDF files will be organized into this volume by company, year and month

▲ [EINV]	≡
EINVFILES	≡
▲ EINVINB	≡
ARCHIVE	≡
▲ BE001	≡
PDF	≡
ARCHIVE	≡
▲ BE10	≡
2026	≡
03	≡
BE0112603BEAVC000001.pdf	≡
BE0112603BEFAC000003.pdf	≡

- 3- New parameter TC/INV/EINVATTEMB : "Attachment embedded" (Yes/No) is used to define if the attachment is embedded in the XML (pièces jointes encapsulées)

4	≡	EINVATT	Catégorie PJ facture élec.	Externe(1)	Q ≡	Société
5	≡	EINVATTEMB	Pièce jointe Intégrée	Oui	Q ≡	Société
6	≡	EINVDBGMOD	Mise au point	Non	Q ≡	Dossier
7	≡	EINVMAP	Code mapping en émission	UBL21B	Q ≡	Société
8	≡	EINVMAPIN	Code mapping en réception		Q ≡	Dossier
9	≡	EINVMET	Méthode fact. électronique	Stockage XML	Q ≡	Société
10	≡	EINVOICE	Facture électronique	Oui	Q ≡	Société
11	≡	EINVPDFVOL	Volume PJ facture élec.	PDF-BE20	Q ≡	Société

A Syracuse function is called to generate into the UBL the following group of tags for each attached document in the UBL. Attachments are encoded in Base64 (Binary) in the XML file.

```
<cac:AdditionalDocumentReference>
  <cac:Attachment>
    <cbc:EmbeddedDocumentBinaryObject filename="S1NIM1004FACLI000001.PDF"
mimeCode="application/PDF">
      JVBERi0xLjcgZSAKL1BhZ2VMYXIApzdHJlYW0KeJydVtty2zYQfedXgClok7IAYnEhATuOcql1dN5em8Uwfoj7Ea
dOZTtSZp4JmH3bxUbEvfxbpyy+XBWizc1MzlgCiUIRU9GDQo=
    </cbc:EmbeddedDocumentBinaryObject>
  </cac:Attachment>
</cac:AdditionalDocumentReference>
```

**New entry point** ADD\_ATTACHEMENT\_FILE is available in script EINVOUTGEN to add or select other attachments

#### XML file with no extension or non-supported extension

A new parameter value is available to define the default file type that will be assigned to the file to process when the extension is missing or is not supported by the extraction service.

XML is the default value delivered.

All > Setup > General parameters

### Parameter values

Chapter: TC    Legislation:    Company:    Site:

Common Data

Group: INV

Invoicing rules

36 Results Display: 20

Parameter	Value
SIVNULL	NO
SIVSUP	Yes
SNAPDEFTYP	XML
SNAPDUPCTL	Yes
SNAPPDFDIR	
SNAPRESDIR	
SNAPSTDSCP	SNLIBAPAUT
SNAPTRIPAT	

Other supported formats are:

AP autom. default file type...

- None
- XML
- PDF
- JPG
- PNG
- TIFF

The value defined will be used to update the file type in the X3 object if needed:

All > Declarations > Sage Network > AP Automation

Process documents

Upload    Sca

File    Mapping    Document    Supplier    Recipient    Amounts    Response    Company values

Record no.: EB20SNAP26000000020    Company: → EB20    Status: completed

File

Client    Server

Directory: APAUTO/EB20/20260112\_4090p0002108294\_tesla1    File type: XML



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