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**SPECIFICATION**  
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**EDI DEVELOPMENT**  
**edi.development@scania.com**

Title  
**SCANIA INVOIC D07A**  
Issue Date  
**2022-05-17**  
Date  
**2024-02-27**

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## **SCANIA INVOIC D07A**

The Joint Automotive Industries (JAI) Global INVOIC. Based on EDIFACT Directory, D07A. –  
Odette International Homepage

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## CHANGE LOG

Date	Changed By	Version	Change
2022-12-05	Sofie Allander	1.0	First Issue
2022-12-20	Sofie Allander	1.1	SG2 NAD+SE, NAD+MF, NAD+SF DE3039 initial zeroes removed, format changed to n..10.  SG26 LIN DE7140 initial zeroes removed. Data elements in LIN changed from C to M.
2023-04-19	Sofie Allander	1.2	Reference to "Addendum to Global Invoice" in tax segments, version changed from 2 to 2.1  UNB DE 0017 Date format changed from n6 to n..8. Text also updated regarding which syntax identifiers are allowed and an extra UNB-example for syntax UNOC:3, added.  NAD+ST address example updated
2023-06-09	Sofie Allander	1.3	Version review
2023-06-26	Sofie Allander	1.3.1	Minor change to the NAD+BY segment, example updated.
2023-12-08	Sofie Allander	1.3.2	KSeF requirement added as a RFF-segment
2024-02-27	Sofie Allander	1.3.3	Appendix 1 - Invoice Examples, NAD+ST updated in all examples.

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No.	Tag	St	MaxRep	Content	Example
01	UNA	O	1	Service string advice	UNA:+.? '
02	UNB	M	1	Interchange header	UNB+UNOC:4+SENDERUNB123:OD:2 +094200005560840976PU0029:OD +20220101:1354+123456'
03	UNH	M	1	Message header	UNH+1+INVOIC:D:07A:UN:GBS011 ,
04	BGM	M	1	Beginning of message	BGM+380+123456'
05	DTM	M	1	Date/time/period	DTM+137:20220101:102'
06	FTX	D	3	Legal information free text	FTX+ABL+++Legal Information Free text'
07	FTX	D	1	Payment instruction free text	FTX+AAB+++Payment Instruction Free Text'
08	GEI	M	1	Processing information	GEI+PM+:272'
	SG1	C	1	KSeF reference	
09	RFF	D	1	KSeF reference	RFF+ZZZ:20231126-SE-1EDAED19 92-07C2D8282D-B5'
	SG2	M	1	Buyer	
10	NAD	M	1	Buyer	NAD+BY+SEBA::92++SCANIA CV A B+BATTERY FACTORY, SEBA+SÖDE RTÄLJE++15138+SE'
	SG3	M	4	Buyer's reference number(s)	
11	RFF	M	1	Buyer's reference number	RFF+VA:SE556084097601'
	SG2	M	1	Buyer as officially registered	
12	NAD	D	1	Buyer as officially registered	NAD+FG++SCANIA CV AB (publ): Registered in Sweden no.5560 84-0976:Registered Office Sö dertälje,Sweden'
	SG2	M	1	Ship To	
13	NAD	M	1	Ship-To	NAD+ST+BLC::92++SCANIA Batte ry LC+Verkstadsvägen by270+S ödertälje++15187+SE'
	SG2	M	1	Seller	
14	NAD	M	1	Seller	NAD+SE+2000001::92++Company GMBH:Name Second Line+Smallr oad:Address Second Line+Smal ltown++DE5409+DE'
	SG3	M	4	Seller's reference number	
15	RFF	M	1	Seller's reference number	RFF+VA:DE811123456'
	SG2	M	1	Seller as officially registered	
16	NAD	D	1	Seller's official address	NAD+FH++Seller Inc:Sample St reet 99:Sample town:80559:DE ,
	SG2	M	1	Payee	

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No. Tag	St	MaxRep	Content	Example
17 NAD	M	1	Payee	NAD+PE+PayeeID::92++Company GMBH+Smallroad+Smalltown++54 09+DE'
18 FII	M	1	Pay-to's financial institution	FII+BF+DE5960070070011906771 3:Official account holder+: :::DEUTSCHE BANK AG'
SG2	M	1	Ship From	
19 NAD	M	1	Ship From	NAD+SF+2000002::92++Company GMBH+Smallroad+Smalltown++54 09+DE'
SG3	M	4	Ship From's reference number	
20 RFF	O	1	Ship From's reference number	RFF+VA:DE811123456'
SG2	M	1	Tax representative party	
21 NAD	O	1	Tax representative	NAD+LC+++ABC Inc+Small lane 35+Smalltown++12345+DE'
SG3	M	9999	Tax representative's VAT registration number	
22 RFF	O	1	Reference	RFF+VA:GB77766655'
SG7	M	1	Invoice and home currency	
23 CUX	M	1	Currencies	CUX+2:EUR:4+3:SEK:3+9.987'
24 DTM	D	1	Exchange rate date	DTM+134:20220101:102'
SG8	D	1	Payment instruction	
25 PYT	M	1	Payment terms	PYT+1++5+1+D+30'
26 DTM	M	5	Payment due date	DTM+140:20220401:102'
27 DTM	M	5	Reference date/time	DTM+171:20220101:102'
SG26	M	9999999	Line item section	
28 LIN	M	1	Line item	LIN+00010++3055625:IN'
29 PIA	M	1	Additional Product ID or Supplier Material Number	PIA+1+additionalarticleno'
30 IMD	M	1	Description of article or service	IMD+++:::bracket'
31 QTY	M	1	Invoiced quantity	QTY+47:100:C62'
32 ALI	M	1	Country of origin	ALI+DE'
SG27	M	1	Line item gross amount	
33 MOA	M	1	Monetary amount	MOA+38:10000:EUR'
SG29	M	1	Calculation gross price	
34 PRI	M	1	Price details	PRI+AAB:100:::1:C62'
SG30	M	10	References to despatch advice note number	
35 RFF	M	1	Reference	RFF+AAK:1234567898765432'
36 DTM	M	1	Date/time/period	DTM+171:20211215:102'
SG30	M	10	References to scheduling agreement number	
37 RFF	M	1	Reference	RFF+AJS:123456789800001'

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No. Tag	St	MaxRep	Content	Example
<b>SG34</b>	M	5	VAT or other tax rate and amount for line item	
38 <b>TAX</b>	M	1	VAT or other tax rate line item	<b>TAX+7+VAT+++:::16+S'</b>
39 <b>MOA</b>	M	1	VAT or other tax amount line item	<b>MOA+124:1600:EUR'</b>
<b>SG39</b>	D	10	Allowances or charges	
40 <b>ALC</b>	M	1	Allowance/charge	<b>ALC+C++++ABK'</b>
<b>SG42</b>	M	2	Allowance/charge - monetary amount	
41 <b>MOA</b>	M	1	Monetary amount	<b>MOA+8:100:EUR'</b>
<b>SG44</b>	D	1	Allowance/charge - applicable VAT rate and amount	
42 <b>TAX</b>	M	1	Allowance/charge - applicable VAT rate or other Tax rate	<b>TAX+7+VAT+++:::16+S'</b>
43 <b>MOA</b>	M	1	Allowance/charge - Applicable VAT or other tax amount	<b>MOA+124:16:EUR'</b>
44 <b>UNS</b>	M	1	Section control	<b>UNS+S'</b>
<b>SG50</b>	M	2	Invoice amount in invoicing currency	
45 <b>MOA</b>	M	1	Invoice amount in invoicing currency	<b>MOA+77:1160:EUR:4'</b>
<b>SG50</b>	M	2	Invoice amount in home currency	
46 <b>MOA</b>	C	1	Invoice amount in home currency	<b>MOA+77:11584.92:SEK:3'</b>
<b>SG50</b>	M	2	Total taxable amount in invoicing currency	
47 <b>MOA</b>	M	1	Total taxable amount in invoicing currency	<b>MOA+125:10000:EUR:4'</b>
<b>SG50</b>	M	2	Total taxable amount in home currency	
48 <b>MOA</b>	D	1	Total taxable amount in home currency	<b>MOA+125:99870:SEK:3'</b>
<b>SG50</b>	M	2	Total taxable amount in invoicing currency	
49 <b>MOA</b>	M	1	Total taxable amount in invoicing currency	<b>MOA+176:160:EUR:4'</b>
<b>SG50</b>	M	2	Total tax amount in home currency	
50 <b>MOA</b>	D	1	Total tax amount in home currency	<b>MOA+176:113.76:SEK:3'</b>
<b>SG50</b>	M	1	Total line items amount in invoicing currency	
51 <b>MOA</b>	M	1	Total line items amount in invoicing currency	<b>MOA+79:1000:EUR:4'</b>
<b>SG50</b>	D	1	Total invoice additional amount in invoicing currency	
52 <b>MOA</b>	M	1	Total invoice additional amount in invoicing currency	<b>MOA+136:1000:EUR:4'</b>
<b>SG50</b>	M	1	Total invoice price adjustment amount in invoicing currency	
53 <b>MOA</b>	D	1	Total invoice price adjustment amount in invoicing currency	<b>MOA+165:0.26:EUR:4'</b>
<b>SG50</b>	M	100	Non-taxable / exemption amount	
54 <b>MOA</b>	D	1	Non-taxable or exemption amount	<b>MOA+403:1000:EUR:4'</b>
<b>SG52</b>	M	10	Tax rates and amounts	



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No.	Tag	St	MaxRep	Content	Example
55	TAX	M	1	Tax type	TAX+7+VAT+++:::16+S'
56	MOA	M	1	Tax amount in invoice currency	MOA+124:160:EUR:4'
57	MOA	M	1	Taxable amount in invoice currency	MOA+125:1000:EUR:4'
58	UNT	M	1	Message trailer	UNT+55+1'
59	UNZ	M	1	Interchange trailer	UNZ+1+123456'

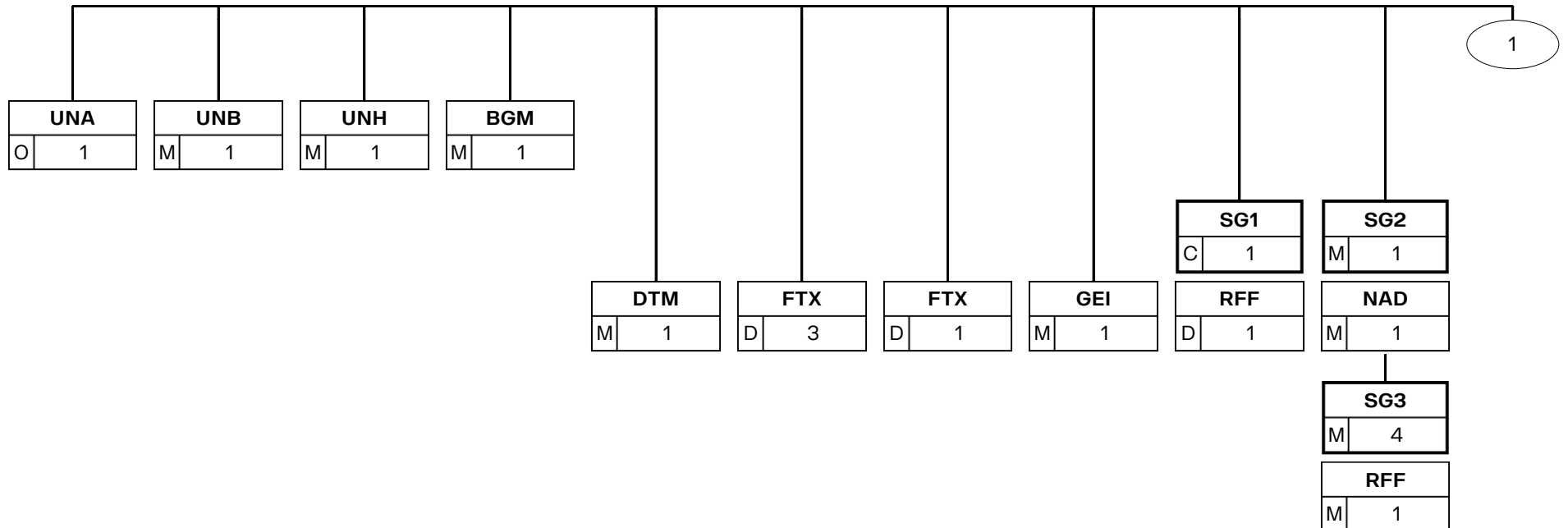
**Segment / Data Element Status Description**  
M/R = Mandatory/Required  
O = Optional  
C/D = Conditional/Dependent (according to agreement)



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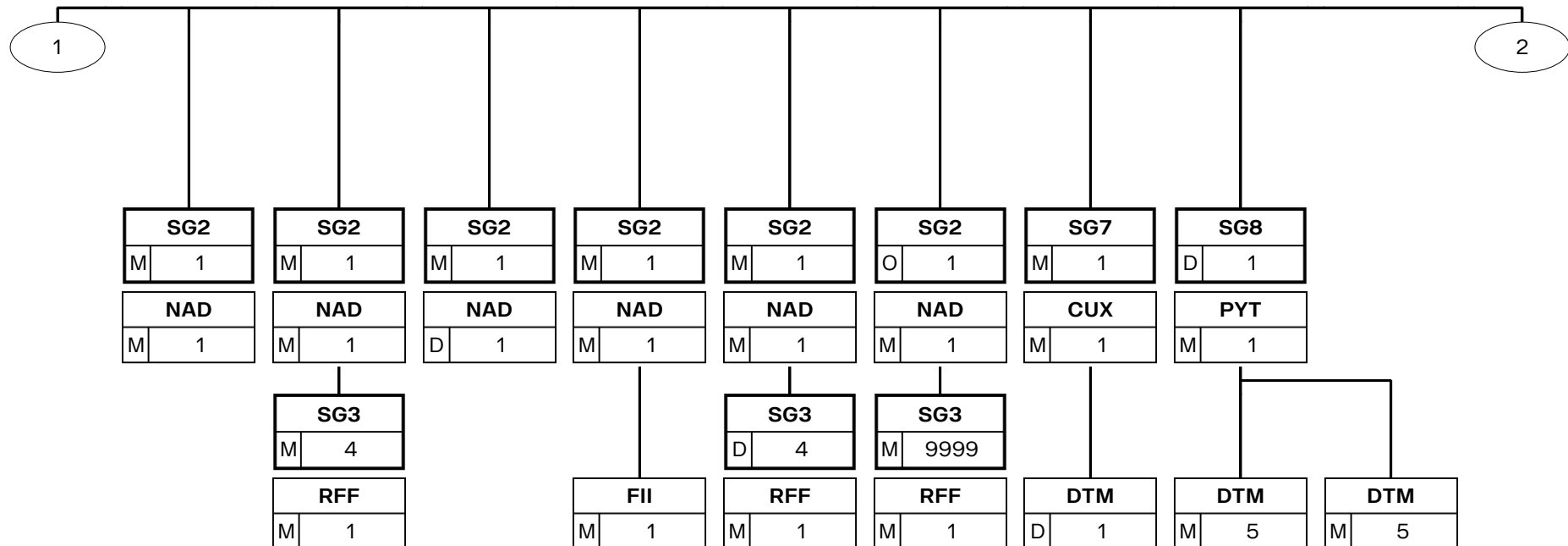
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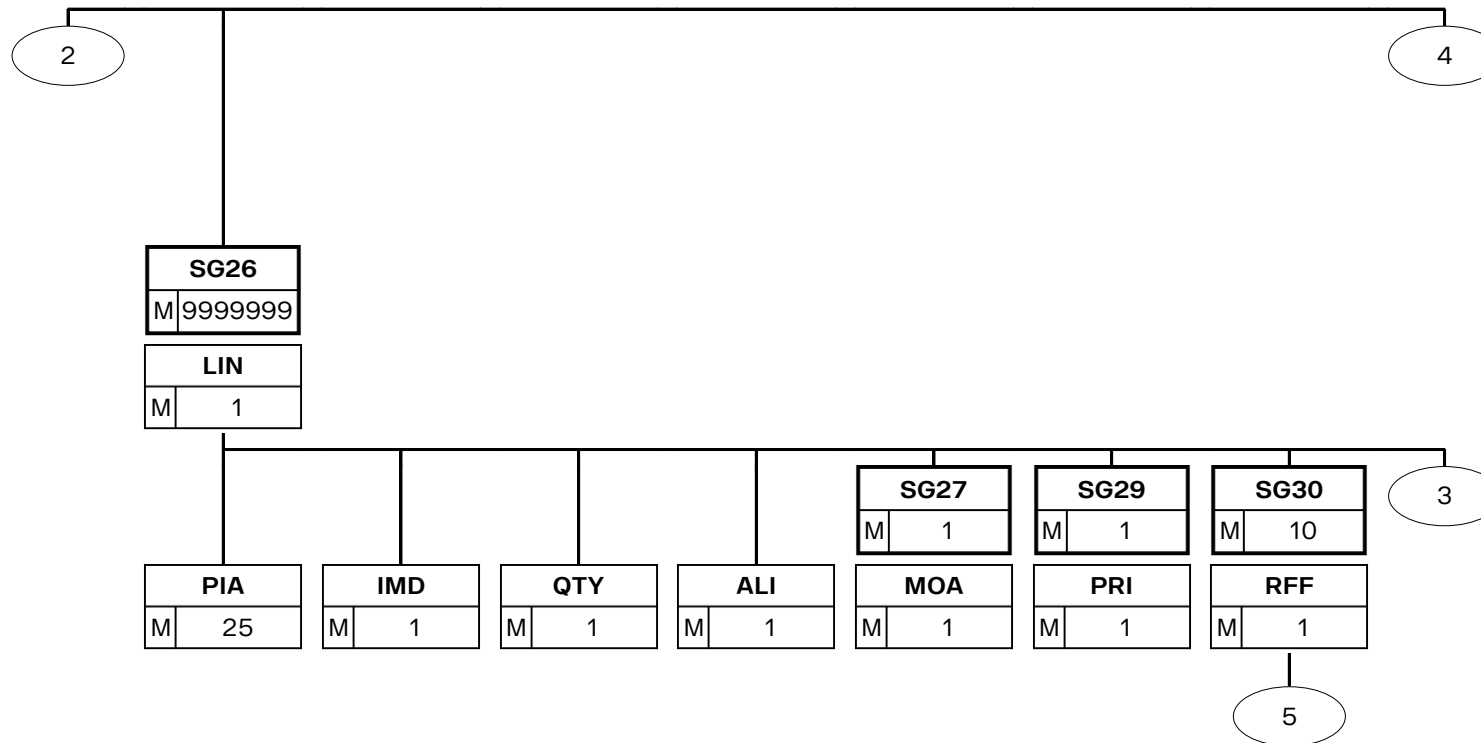




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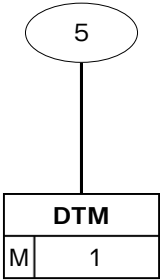


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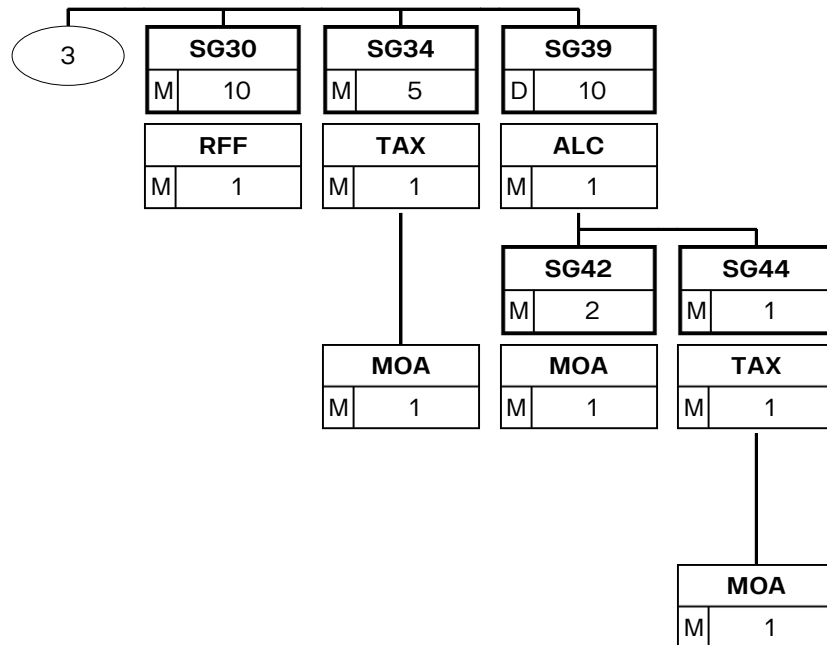




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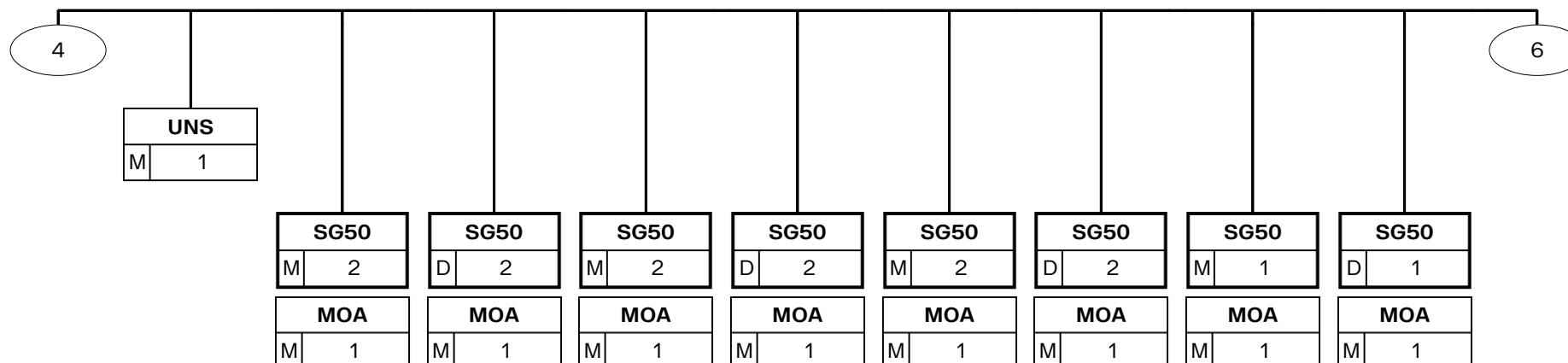




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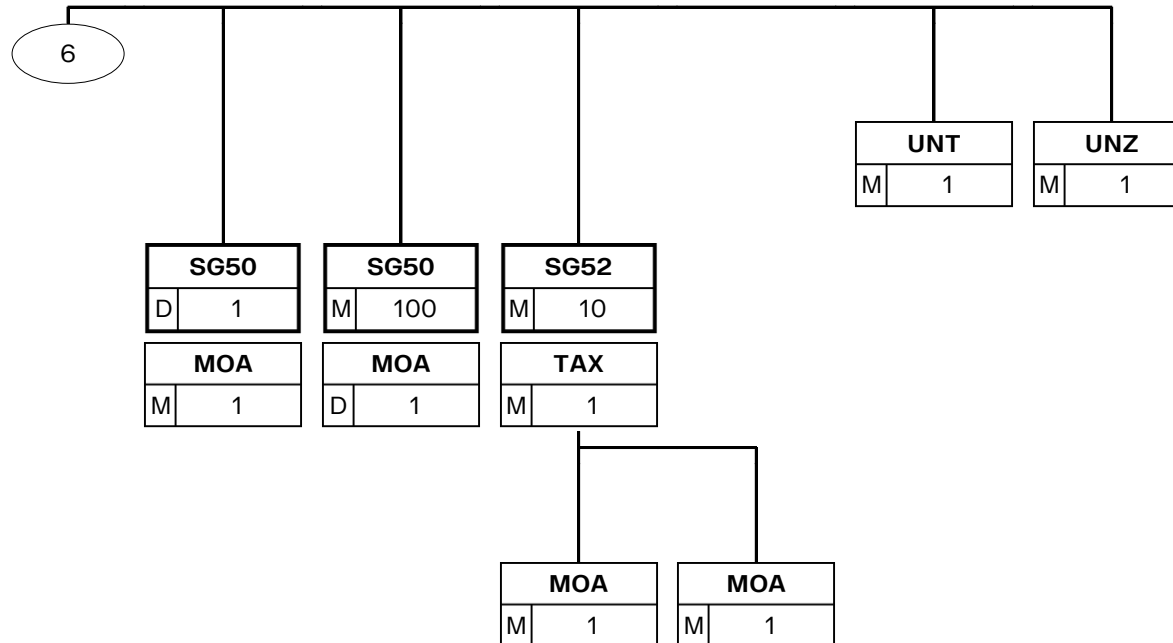
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**UNA**

Seq. No.: 1  
Status: O  
MaxRep: 1

**Service string advice**

	Name	St Forma	Use / Remarks	Example
UNA				<b>UNA</b>
UNA1	Component data element separator	M an1		:
UNA2	Data element separator	M an1		+
UNA3	Decimal mark	M an1		.
UNA4	Release character	M an1		?
UNA6	Segment terminator	M an1		'

**Example:**    **UNA** : + . ? '

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**UNB**

Seq. No.: 2  
 Status: M  
 MaxRep: 1

## Interchange header

	Name	St Forma	Use / Remarks	Example
UNB				<b>UNB</b>
S001	Syntax identifier	M		
0001	Syntax identifier	M a4		<b>+UNOC</b>
0002	Syntax version number	M an1	Version number :3 is also allowed	<b>: 4</b>
S002	Interchange sender	M		
0004	Interchange sender identification	M an..35	<b>Sender identification</b>	<b>+SENDERUNB123</b>
0007	Identification code qualifier	O an..4	<b>Partner identification code qualifier</b>	<b>: OD</b>
0008	Interchange sender internal identification	O an..35	<b>Routing address</b>	<b>: 2</b>
S003	Interchange recipient	M		
0010	Interchange recipient identification	M an..35	<b>Recipient identification</b> A list of all Scania's UNB-addresses can be found within the EDI section on the supplier portal <a href="https://supplier.scania.com">https://supplier.scania.com</a>	<b>+094200005560840976 PU0029</b>
0007	Identification code qualifier	O an..4	<b>Recipient identification code qualifier</b>	<b>: OD</b>
S004	Date and time of preparation	M		
0017	Date	M n..8	<b>Date of preparation</b> <b>Attention:</b> Syntax version 3 is <b>n6</b> (excluding century) & syntax version 4 is <b>n8</b> (including century)	<b>+20220101</b>
0019	Time	M n4	<b>Time of preparation</b>	<b>:1354</b>
0020	Interchange control reference	M an..14		<b>+123456'</b>

**Note:** Most commonly UNOC:3 or UNOC:4 is used, but other syntax identifiers can also be accepted.

**Example 1:** **UNB+UNOC: 4+SENDERUNB123: OD: 2+094200005560840976PU0029: OD+20220101: 1354+123456'**

**Example 2:** **UNB+UNOC: 3+SENDERUNB123: OD: 2+094200005560840976PU0029: OD+220101: 1354+123456'**

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**UNH**

Seq. No.: 3  
 Status: M  
 MaxRep: 1

## Message header

	Name	St Forma	Use / Remarks	Example
UNH				<b>UNH</b>
0062	Message reference number	M an..14	Message reference number - unique number to identify the message within the interchange, usually a consecutive number starting with 1.	<b>+1</b>
S009	Message identifier	M		
0065	Message type	M an..6	<b>INVOIC Invoice message</b>	<b>+INVOIC</b>
0052	Message version number	M an..3	<b>D Draft version/UN/EDIFACT Directory</b>	<b>:D</b>
0054	Message release number	M an..3	<b>07A Release 2007 - A</b>	<b>:07A</b>
0051	Controlling agency, coded	M an..3	<b>UN UN/CEFACT</b>	<b>:UN</b>
0057	Association assigned code	M an..6	<b>GBSO11 SCANIA INVOIC AP D07A (2022)</b>	<b>:GBSO11 '</b>

**Note: This model specification provides the content of the invoice message to be used in electronic data interchange between trading partners. An invoice is a message claiming payment for goods or services supplied under conditions agreed between the seller and the buyer. The invoice message may be used for both national and international applications. A seller may invoice for one or more transactions. An invoice may refer to goods, items or services related to one or more orders, delivery instructions, call-offs or similar.**

**Example:** UNH+1+INVOIC:D:07A:UN:GBSO11 '





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**BGM**

Seq. No.: 4  
Status: M  
MaxRep: 1

**Beginning of message**

	Name	StForma	Use / Remarks	Example
BGM				<b>BGM</b>
C002	Document/message name	M		
1001	Document name code	M an..3	Code specifying the type of business document <b>380 Commercial invoice</b>	<b>+380</b>
1131	Code list identification code	N	not used	
3055	Code list responsible agency code	N	not used	
1000	Document name	N	not used	
C106	Document/message identification	D		
1004	Document identifier	M an..35	<b>Message Number</b> Unique identifier of a document. Synonym: Document/Invoice number.	<b>+123456'</b>

**Example:** BGM+380+123456'



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<b>DTM</b>	Seq. No.: 5	<b>Date/time/period</b>
	Status: M	
	MaxRep: 1	

	Name	St Forma	Use / Remarks	Example
DTM				<b>DTM</b>
C507	Date/time/period	M		
2005	Date or time or period function code qualifier	M an..3	The message date is perceived as synonymous for the invoice date	<b>+137</b>
			<b>137 Document issue date time</b>	
2380	Date or time or period text	M n8	Date on which a document or business signal was issued.	<b>:20220101</b>
2379	Date or time or period format code	M an..3	Date format code	<b>:102 '</b>
			<b>102 CCYYMMDD</b>	

**Example:** **DTM+137:20220101:102'**

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**SCANIA INVOIC D07A**  
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## FTX

Seq. No.: 6  
 Status: D  
 MaxRep: 3

## Free text

	Name	St Forma	Use / Remarks	Example
FTX				<b>FTX</b>
4451	Text subject code qualifier	M an..3	Free text qualifier  <b>ABL Government information</b> <b>REG Regulatory information</b> <b>TXD Tax declaration</b>	<b>+ABL</b>
4453	Free text function code	N	not used	+
C107	Text reference	N	not used	
4441	Free text description code	N	not used	+
C108	Text literal	D		
4440	Free text	M an..256	A line of plain, non-structured text	<b>+Legal Information</b> <b>Free text'</b>

**Note: Free text containing information or statements as required by legal environment. Sent in a line of plain, non structured text information.**

**Example:** **FTX+ABL+++Legal Information Free text'**

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## FTX

Seq. No.: 7  
Status: D  
MaxRep: 1

## Free text

	Name	St Forma	Use / Remarks	Example
FTX				<b>FTX</b>
4451	Text subject code qualifier	M an..3	Free text qualifier	<b>+AAB</b>
			<b>AAB Payment term</b>	
4453	Free text function code	N	not used	<b>+</b>
C107	Text reference	N	not used	
4441	Free text description code	N	not used	<b>+</b>
C108	Text literal	D		
4440	Free text	M an..256	A line of plain, non-structured text	<b>+Payment Instruction Free Text'</b>

**Note:** Used if required by legal or business demands. Sent in a line of plain, non structured text information.

**Example:** **FTX+AAB+++Payment Instruction Free Text'**

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## GEI

Seq. No.: 8  
 Status: M  
 MaxRep: 1

## Processing information

	Name	St Forma	Use / Remarks	Example
GEI				<b>GEI</b>
9649	Processing information code qualifier	M an..3	Used to catagorize the invoicing domain (production or other materials) Codes have been defined by GIP in JAI013 - to be used with "272" in DE 3055. <b>PM Production material</b>	<b>+PM</b>
C012	Processing indicator	M		
7365	Processing indicator description code	N	not used	+
1131	Code list identification code	N	not used	:
3055	Code list responsible agency code	M an..3	<b>272 Joint Automotive Industry agency</b>	: 272 '

**Note: This segment can be used to distinguish between production and non-production item invoices.**

**Example:** **GEI+PM+: : 272 '**

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**SG1**

Status: C  
 MaxRep: 1

**KSeF reference**

**RFF**

Seq. No.: 9  
 Status: D  
 MaxRep: 1

**Reference**

	Name	St Forma	Use / Remarks	Example
RFF				<b>RFF</b>
C506	Reference	M		
1153	Reference code qualifier	M an..3	<b>ZZZ Mutually defined reference number</b>	<b>+ZZZ</b>
1154	Reference identifier	M an..36		<b>: 20231126-SE-1EDAED1992-07C2D8282D-B5 '</b>

**Reference to KSeF (Krajowy System e-Faktur)-number. (KSEF) is a nationwide electronic invoicing system in Poland. It is a platform for issuing, storing, and sending structured invoices electronically. Reference is mandatory for polish Suppliers, supplying goods in Poland.**

**Example:** RFF+ZZZ: 20231126-SE-1EDAED1992-07C2D8282D-B5 '

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**SG2**

Status: M  
 MaxRep: 1

**Buyer**

**NAD**

Seq. No.: 9  
 Status: M  
 MaxRep: 1

**Name and address**

	Name	St Forma	Use / Remarks	Example
NAD				<b>NAD</b>
3035	Party function code qualifier	M an..3		<b>+BY</b>
			<b>BY Buyer</b>	
C082	Party identification details	D		
3039	Party identifier	M an..35	Unique identification of a party by an ID, to be collected from the most recent DELFOR D04A NAD+BY 3039	<b>+SEBA</b>
1131	Code list identification code	N	not used	:
3055	Code list responsible agency code	M an..3	Agency responsible for the code list	: 92
			<b>92 Assigned by buyer or buyer's agent</b>	
C058	Name and address	N	not used	
3124	Name and address description	N	not used	+
C080	Party name	M		
3036	Party name	M an..35	Single text line for specification of a name	<b>+SCANIA CV AB</b>
3036	Party name	O an..35		
C059	Street	M		
3042	Street and number or post office box identifier	M an..35	The name that identifies the location of a house or building. Usually within a street as part of an adress	<b>+BATTERY FACTORY, SEBA</b>
3042	Street and number or post office box identifier	O an..35		
3164	City name	M an..35	The name of the city, town or village of this address	<b>+SÖDERTÄLJE</b>
C819	Country subdivision details	O		
3229	Country subdivision identifier	O an..9	State or region within a country. The use of UN LoCodes is recommended	+
3251	Postal identification code	M an..17	The identifier for one or more properties according to the postal service of that country; a group of letters and/or numbers added to the postal address to assist in the sorting of mail.	<b>+15138</b>



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	Name	St Forma	Use / Remarks	Example
3207	Country identifier	M an2	Use ISO3166-2 Alpha Code Identification of the name of the country or other geographical entity.	<b>+SE '</b>

**Note: Party to whom merchandise and/or service is sold.**

**Example: NAD+BY+SEBA: :92++SCANIA CV AB+BATTERY FACTORY, SEBA+SÖDERTÄLJE++15138+SE '**





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<b>SG2</b>	Status: M MaxRep: 1	<b>Buyer</b>
<b>SG3</b>	Status: M MaxRep: 4	<b>Buyer's reference number(s)</b>
<b>RFF</b>	Seq. No.: 10 Status: M MaxRep: 1	<b>Reference</b>

	Name	St Forma	Use / Remarks	Example
RFF				<b>RFF</b>
C506	Reference	M		
1153	Reference code qualifier	M an..3	<b>FC</b> Fiscal number <b>VA</b> VAT registration number <b>XA</b> Company/place registration number <b>AHP</b> Tax registration number	<b>+VA</b>
1154	Reference identifier	M an..17	FC: Tax payer’s number. Number assigned to a individual person as well as corporate by a public institution; this number is different from the VAT registration number. AHP: The registration number by which a company/organization is identified with the tax administration. VA: Unique number assigned by relevent tax authority to identify a party for use in relation to Value added Tax (VAT). XA: Identifier of a company in the commercial registry.	<b>:SE556084097601'</b>

**Example:**    **RFF+VA: SE556084097601 '**

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**SG2**

Status: M  
 MaxRep: 1

**Buyer as officially registered**

**NAD**

Seq. No.: 11  
 Status: D  
 MaxRep: 1

**Name and address**

	Name	St Forma	Use / Remarks	Example
NAD				<b>NAD</b>
3035	Party function code qualifier	M an..3		<b>+FG</b>
			<b>FG Buyer as officially registered</b>	
C082	Party identification details	N	not used	
3039	Party identifier	N	not used	<b>+</b>
C058	Name and address	D		
3124	Name and address description	M an..35	A text line containing non-structured address information.	<b>+SCANIA CV AB (publ)</b>
3124	Name and address description	M an..35	See 3124#1	<b>:Registered in Sweden no.556084-0976</b>
3124	Name and address description	M an..35	See 3124#1	<b>:Registered Office Södertälje, Sweden'</b>

**Note: To be used when required by national legislation.**

**Example:** **NAD+FG++SCANIA CV AB (publ):Registered in Sweden no.556084-0976:Registered Office Södertälje, Sweden'**

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**SG2**

Status: M  
 MaxRep: 1

**Ship To**
**NAD**

Seq. No.: 12  
 Status: M  
 MaxRep: 1

**Name and address**

	Name	St Forma	Use / Remarks	Example
NAD				<b>NAD</b>
3035	Party function code qualifier	M an..3		<b>+ST</b>
			<b>ST Ship to</b>	
C082	Party identification details	M		
3039	Party identifier	M an..35	Unique identification of a party by an ID. Collected from most recent DELFOR D04A in segment NAD+ST DE 3039.	<b>+BLC</b>
1131	Code list identification code	N	not used	:
3055	Code list responsible agency code	M an..3	Code specifying the agency responsible for a code list <b>92 Assigned by buyer or buyer's agent</b>	: 92
C058	Name and address	N	not used	
3124	Name and address description	N	not used	+
C080	Party name	M		
3036	Party name	M an..35	Single text line for specification of a name	<b>+Scania CV AB (publ)</b>
C059	Street	M		
3042	Street and number or post office box identifier	M an..35	The name that identifies the location of a house or building. Usually within a street as part of an address	<b>+Scania Chassie</b>
3164	City name	M an..35	The name of the city, town or village of this address.	<b>+Södertälje</b>
C819	Country subdivision details	M		
3229	Country subdivision identifier	O an..9	State or region within a country. The use of UN LoCodes is recommended.	+
3251	Postal identification code	M an..17	Postal Code The identifier for one or more properties according to the postal service of that country; a group of letters and/or numbers added to the postal address to assist in the sorting of mail.	<b>+15187</b>
3207	Country identifier	M an2	Use ISO 3166 2-alpha codes.	<b>+SE'</b>

Seq. No. = Segment number in the guide, MaxRep = Maximum repetitions of the segments and segment groups  
 St = Status: M/R=Mandatory/Required, O=Optional, D/C=Depending/Conditional, N=Not used



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	Name	St Forma	Use / Remarks	Example
			Identification of the name of the country or other geographical entity.	

**Note: The party to which goods are to be shipped (consigned).**

**Example:** NAD+ST+BLC::92++SCANIA Battery LC+Verkstadsvägen by270+Södertälje++15187+SE'

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**SG2**

Status: M

**Seller**

MaxRep: 1

**NAD**

Seq. No.: 13

**Name and address**

Status: M

MaxRep: 1

	Name	St Forma	Use / Remarks	Example
NAD				<b>NAD</b>
3035	Party function code qualifier	M an..3	SE - The party selling goods to a buyer <b>SE Seller</b>	<b>+SE</b>
C082	Party identification details	M		
3039	Party identifier	M n..10	Unique identification of a party by an ID, collected from the most recent DELFOR D04A NAD+SE 3039.	<b>+2000002</b>
1131	Code list identification code	N	not used	:
3055	Code list responsible agency code	M an..3	Code specifying the agency responsible for a code list <b>92 Assigned by buyer or buyer's agent</b>	: <b>92</b>
C058	Name and address	N	not used	
3124	Name and address description	N	not used	+
C080	Party name	M		
3036	Party name	M an..35	Single text line for specification of a name	<b>+Company GMBH</b>
3036	Party name	O an..35		: <b>Name Second Line</b>
C059	Street	M		
3042	Street and number or post office box identifier	M an..35	The name that identifies the location of a house or building. Usually within a street or as a part of an address	<b>+Smallroad</b>
3042	Street and number or post office box identifier	O an..35		: <b>Address Second Line</b>
3164	City name	M an..35	The name of the city, town or village	<b>+Smalltown</b>
C819	Country subdivision details	O		
3229	Country subdivision identifier	O an..9	State or region within a country. The use of UN LoCodes is recommended.	+
3251	Postal identification code	M an..17	The identifier for one or more properties according to the postal service of that country; a group of letters and/or numbers added to the postal address to assist in the sorting of mail.	<b>+DE5409</b>
				<b>+DE '</b>

Seq. No. = Segment number in the guide, MaxRep = Maximum repetitions of the segments and segment groups  
 St = Status: M/R=Mandatory/Required, O=Optional, D/C=Depending/Conditional, N=Not used



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	Name	St Forma	Use / Remarks	Example
3207	Country identifier	M an2	Use ISO 3166 2-alpha codes. Identification of the name of the country or other geographical entity.	

**Note: Seller - The party who has liability to fulfill the contract. It is often used in the sense of Seller, Supplier and Ship From. In Europe and Japan, seller is used to identify the selling and supplying party.**

**Example:** NAD+SE+2000002::92++Company GMBH:Name Second Line+Smallroad:Address Second Line+Smalltown++DE5409+DE'

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<b>SG2</b>	Status: M MaxRep: 1	<b>Seller</b>
<b>SG3</b>	Status: M MaxRep: 4	<b>Seller's reference number</b>
<b>RFF</b>	Seq. No.: 14 Status: M MaxRep: 1	<b>Reference</b>

	Name	St Forma	Use / Remarks	Example
RFF				<b>RFF</b>
C506	Reference	M		
1153	Reference code qualifier	M an..3	<b>FC</b> Fiscal number <b>VA</b> VAT registration number <b>XA</b> Company/place registration number <b>AHP</b> Tax registration number	<b>+VA</b>
1154	Reference identifier	M an..17	FC: Tax payer's number. Number assigned to a individual person as well as corporate by a public institution; this number is different from the VAT registration number. AHP: The registration number by which a company/organization is identified with the tax administration. VA: Unique number assigned by relevant tax authority to identify a party for use in relation to Value added Tax (VAT). XA: Identifier of a company in the commercial registry.	<b>:DE811123456'</b>

**Example:**    **RFF+VA:DE811123456'**



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**SG2**

Status: M  
MaxRep: 1

**Seller as officially registered**

**NAD**

Seq. No.: 15  
Status: D  
MaxRep: 1

**Name and address**

	Name	St Forma	Use / Remarks	Example
NAD				<b>NAD</b>
3035	Party function code qualifier	M an..3		<b>+FH</b>
			<b>FH Seller as officially registered</b>	
C082	Party identification details	N	not used	
3039	Party identifier	N	not used	<b>+</b>
C058	Name and address	D		
3124	Name and address description	M an..35	Seller's legal Address line 1	<b>+Seller Inc</b>
3124	Name and address description	O an..35	See 3124#1	<b>:Sample Street 99</b>
3124	Name and address description	O an..35	See 3124#1	<b>:Sample town</b>
3124	Name and address description	O an..35	See 3124#1	<b>:80559</b>
3124	Name and address description	O an..35	See 3124#1	<b>:DE'</b>

**Note: To be used when required by national legislation**

**Example: NAD+FH++Seller Inc:Sample Street 99:Sample town:80559:DE'**



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**SG2** Status: M **Payee**  
 MaxRep: 1

**NAD** Seq. No.: 16 **Name and address**  
 Status: M  
 MaxRep: 1

	Name	St Forma	Use / Remarks	Example
NAD				<b>NAD</b>
3035	Party function code qualifier	M an..3		<b>+PE</b>
			<b>PE Payee</b>	
C082	Party identification details	M		
3039	Party identifier	M n..10	Collected from most recent Delivery Schedule in segment NAD+SE DE 3039.	<b>+2000002</b>
1131	Code list identification code	N	not used	:
3055	Code list responsible agency code	M an..3	Code specifying the agency responsible for a code list. <b>92 Assigned by buyer or buyer's agent</b>	: <b>92</b>
C058	Name and address	N	not used	
3124	Name and address description	N	not used	+
C080	Party name	M		
3036	Party name	M an..35	Single text line for specification of a name	<b>+Company GMBH</b>
C059	Street	M		
3042	Street and number or post office box identifier	M an..35	The name that identifies the location of a house or building. Usually within a street as part of an address	<b>+Smallroad</b>
3164	City name	M an..35	The name of the city, town or village	<b>+Smalltown</b>
C819	Country subdivision details	O		
3229	Country subdivision identifier	O an..9	State or region within a country. The use of UN LoCodes is recommended.	+
3251	Postal identification code	M an..17	The identifier for one or more properties according to the postal service of that country; a group of letters and/or numbers added to the postal address to assist in the sorting of mail.	<b>+5409</b>
3207	Country identifier	M an2	Use ISO 3166 2-Alpha code Identification of the name of the country or other geographical entity.	<b>+DE '</b>

**Note: The party to whom a payment has to be made. Payee and the belonging FII segment is required even if the**



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information is the same as for the Seller.

Example: NAD+PE+2000002:::92++Company GMBH+Smallroad+Smalltown++5409+DE'

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**SG2** Status: M **Payee**  
 MaxRep: 1

**FII** Seq. No.: 17 **Financial institution information**  
 Status: M  
 MaxRep: 1

	Name	St Forma	Use / Remarks	Example
FII				<b>FII</b>
3035	Party function code qualifier	M an..3		<b>+BF</b>
			<b>BF Beneficiary's bank</b>	
C078	Account holder identification	M		
3194	Account holder identifier	M an..35	Account number at the financial institution where this account is held. For IBAN, a length of 34 bytes is necessary	<b>+DE59600700700119067713</b>
3192	Account holder name	M an..35	Name of the official account holder, as registered with a financial institution	<b>:Official account holder</b>
C088	Institution identification	D		
3433	Institution name code	N	not used	<b>+</b>
1131	Code list identification code	N	not used	<b>:</b>
3055	Code list responsible agency code	N	not used	<b>:</b>
3434	Institution branch identifier	N	not used	<b>:</b>
1131	Code list identification code	N	not used	<b>:</b>
3055	Code list responsible agency code	N	not used	<b>:</b>
3432	Institution name	M an..35	The name of the financial institution (Bank Name)	<b>:DEUTSCHE BANK AG'</b>

**Note: Any change of such information has to be advised to is in writing, well in advance**

**Example:** **FII+BF+DE59600700700119067713:Official account holder+:::::DEUTSCHE BANK AG'**

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**SG2**

Status: M  
 MaxRep: 1

**Ship From**
**NAD**

Seq. No.: 18  
 Status: M  
 MaxRep: 1

**Name and address**

	Name	St Forma	Use / Remarks	Example
NAD				<b>NAD</b>
3035	Party function code qualifier	M an..3		<b>+SF</b>
			<b>SF Ship from</b>	
C082	Party identification details	M		
3039	Party identifier	M n..10	Collected from most recent Delivery Schedule in segment NAD+SF DE3039.	<b>+2000002</b>
1131	Code list identification code	N	not used	:
3055	Code list responsible agency code	M an..3	Code specifying the agency responsible for a code list <b>92 Assigned by buyer or buyer's agent</b>	: <b>92</b>
C058	Name and address	N	not used	
3124	Name and address description	N	not used	+
C080	Party name	M		
3036	Party name	M an..35	Single text line for specification of a name	<b>+Company GMBH</b>
C059	Street	M		
3042	Street and number or post office box identifier	M an..35	The name that identifies the location of a house or building. Usually within a street as part of an address.	<b>+Smallroad</b>
3164	City name	M an..35	The name of the city, town or village of the address	<b>+Smalltown</b>
C819	Country subdivision details	O		
3229	Country subdivision identifier	D an..9	State or region within a country. The use of UN LoCodes is recommended.	+
3251	Postal identification code	M an..17	The identifier for one or more properties according to the postal service of that country; a group of letters and/or numbers added to the postal address to assist in the sorting of mail.	<b>+5409</b>
3207	Country identifier	M an2	Use ISO 3166 2-alpha codes Identification of the name of the country or other geographical entity.	<b>+DE '</b>



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**Example:** NAD+SF+2000002::92++Company GMBH+Smallroad+Smalltown++5409+DE'

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**SG2** Status: M **Ship From**  
 MaxRep: 1

**SG3** Status: M **Ship From's reference number**  
 MaxRep: 4

**Only required when Ship From is a Brazilian Supplier**

**RFF** Seq. No.: 19 **Reference**  
 Status: O  
 MaxRep: 1

	Name	St Forma	Use / Remarks	Example
RFF				<b>RFF</b>
C506	Reference	M		
1153	Reference code qualifier	M an..3	<b>FC Fiscal number</b> <b>VA VAT registration number</b> <b>XA Company/place registration number</b> <b>AHP Tax registration number</b>	<b>+VA</b>
1154	Reference identifier	M an..17	<b>FC: Tax payer's number. Number assigned to a individual person as well as corporate by a public institution; this number is different from the VAT registration number.</b> <b>AHP: The registration number by which a company/organization is identified with the tax administration.</b> <b>VA: Unique number assigned by relevant tax authority to identify a party for use in relation to Value added Tax (VAT).</b> <b>XA: Identifier of a company in the commercial registry.</b>	<b>:DE811123456'</b>

**Note: FC: Tax payer's number. Number assigned to a individual person as well as corporate by a public institution; this number is different from the VAT registration number.**

**Example: RFF+VA:DE811123456'**

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**SG2**

Status: M  
 MaxRep: 1

**Tax representative party**

**NAD**

Seq. No.: 20  
 Status: O  
 MaxRep: 1

**Name and address**

	Name	St Forma	Use / Remarks	Example
NAD				<b>NAD</b>
3035	Party function code qualifier	M an..3		<b>+LC</b>
			<b>LC Party declaring the Value Added Tax (VAT)</b>	
C082	Party identification details	N	not used	
3039	Party identifier	N	not used	<b>+</b>
C058	Name and address	N	not used	
3124	Name and address description	N	not used	<b>+</b>
3124	Name and address description	N	not used	<b>:</b>
3124	Name and address description	N	not used	<b>:</b>
3124	Name and address description	N	not used	<b>:</b>
3124	Name and address description	N	not used	<b>:</b>
C080	Party name	M		
3036	Party name	M an..35	Single text line used as specification of a name	<b>+ABC Inc</b>
C059	Street	M		
3042	Street and number or post office box identifier	M an..35	The name that identifies the location of a house or building. Usually within a street as part of an address.	<b>+Small lane 35</b>
3164	City name	M an..35	The name of the city, town or village of the address	<b>+Smalltown</b>
C819	Country subdivision details	O		
3229	Country subdivision identifier	O an..9	State or region within a country. The use of UN LoCodes is recommended.	<b>+</b>
3251	Postal identification code	M an..17	The identifier for one or more properties according to the postal service of that country; a group of letters and/or numbers added to the postal address to assist in the sorting of mail.	<b>+12345</b>
3207	Country identifier	M an2	Use ISO 3166 2-alpha codes.	<b>+DE '</b>



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	Name	St Forma	Use / Remarks	Example
			Identification of the name of the country or other geographical entity.	

**Note: A business partner who is not normally a resident in a EU-Member State or does not have a business establishment in a member state. In the case of where a company is not incorporated in the Member State, but makes taxable supplies of goods or services in a Member State, they are regarded as a non established taxable person. In such cases, the non established taxable person may appoint a VAT-registered tax representative, to maintain/preserve VAT records on his behalf and to make any required VAT declarations to the relevant tax authority. If a person has a VAT registration with an appointed agent/representation (not liable for payment of VAT) in a member state where he is not established, a "care off" address to the representative must be stated on the invoice.**

**Example:** NAD+LC+++ABC Inc+Small lane 35+Smalltown++12345+DE'





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<b>SG2</b>	Status: M	<b>Tax representative party</b>		
	MaxRep: 1			
<b>SG3</b>	Status: M	<b>Tax representative's VAT registration number</b>		
	MaxRep: 9999			
<b>RFF</b>	Seq. No.: 21	<b>Reference</b>		
	Status: D			
	MaxRep: 1			
	Name	St Forma	Use / Remarks	Example
RFF				<b>RFF</b>
C506	Reference	M		
1153	Reference code qualifier	M an..3		<b>+VA</b>
1154	Reference identifier	M an..17	<b>VA VAT registration number</b> VA = Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT).	<b>:GB77766655 '</b>

**Note: Only to be used together with NAD+LC.**

**Example:**    **RFF+VA:GB77766655 '**

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**SG7**

Status: M  
 MaxRep: 1

**Invoice and home currency**

**CUX**

Seq. No.: 22  
 Status: M  
 MaxRep: 1

**Currencies**

	Name	St Forma	Use / Remarks	Example
CUX				<b>CUX</b>
C504	Currency details	M	Invoice currency	
6347	Currency usage code qualifier	M an..3		<b>+2</b>
6345	Currency identification code	M an..3	<b>2 Reference currency</b> Invoicing currency Code specifying a monetary unit. Use ISO 4217 three alpha code.	<b>: EUR</b>
6343	Currency type code qualifier	M an..3		<b>: 4</b>
C504	Currency details	D	<b>4 Invoicing currency</b> Home or payment currency. If it is necessary for fiscal or accounting reasons to differentiate between the currency in the business document and the domestic currency.	
6347	Currency usage code qualifier	M an..3		<b>+3</b>
6345	Currency identification code	M an..3	<b>3 Target currency</b> Code specifying a monetary unit. Use ISO 4217 three alpha code. Target Currency specifies the currency that has to be used for accounting, taxation or calculation purposes in a different currency.	<b>: SEK</b>
6343	Currency type code qualifier	M an..3	Currency purpose	<b>: 3</b>
5402	Currency exchange rate	D n..12	<b>3 Home currency</b> Currency Conversion Rate	<b>+9.987 '</b>

**Note: Invoice has to contain the invoice currency and may contain home currency.**  
**Invoicing currency is always to be given in the first occurrence of the CUX segment, C504#1 as follows:**  
**6347 = '2', 6345 = Currency, 6343 = '4'**

**If a different home currency is to be given, the second occurrence of the CUX segment, C504#2 is to be used as follows: Second 6347 = '3', 6345 = Currency, 6343 = '3' and data element 5402 contains the currency conversion rate.**

**Home currency: In some countries it is a requirement that, for invoicing in a foreign currency, the invoice taxable and tax (e.g. VAT) amounts must also be expressed in home currency. Relating this to the CUX segments, authorities would require that the invoicing currency and the home currency is shown together with the rate of exchange (element 5402).**

**Example:** CUX+2:EUR:4+3:SEK:3+10.99540 '

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## SG7

Status: M **Invoice and home currency**  
 MaxRep: 1

## DTM

Seq. No.: 23 **Date/time/period**  
 Status: D  
 MaxRep: 1

	Name	St Forma	Use / Remarks	Example
DTM				<b>DTM</b>
C507	Date/time/period	M		
2005	Date or time or period function code qualifier	M an..3		<b>+134</b>
2380	Date or time or period text	D n8	<b>134 Rate of exchange date/time</b>	<b>:20220101</b>
2379	Date or time or period format code	D an..3	<b>102 CCYYMMDD</b>	<b>:102 '</b>

**Note: The exchange rate date has to be specified only when home currency (SG7 C504#2) is used in an invoice.**

**Example: DTM+134:20220101:102 '**

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**SG8**

Status: D  
 MaxRep: 1

**Payment instruction**

**PYT**

Seq. No.: 24  
 Status: M  
 MaxRep: 1

**Payment terms**

	Name	St Forma	Use / Remarks	Example
PYT				<b>PYT</b>
4279	Payment terms type code qualifier	M an..3	Code qualifying the type of payment terms. <b>1 Basic</b>	<b>+1</b>
C019	Payment terms	O		
4277	Payment terms description identifier	N	not used	<b>+</b>
2475	Event time reference code	M an..3		<b>+5</b>
2009	Terms time relation code	O an..3	<b>5 Date of invoice</b> Date (Relation) <b>1 Reference date</b> <b>2 Before reference</b> <b>3 After reference</b> <b>4 End of 10-day period containing the reference date</b> <b>5 End of 2-week period containing the reference date</b> <b>6 End of month containing the reference date</b> <b>8 End of quarter containing the reference date</b> <b>9 End of year containing the reference date</b> <b>12 End of half year containing the reference date</b>	<b>+1</b>
2151	Period type code	O an..3	Type of period (coded) <b>3M Quarter</b> <b>6M Half-year</b> <b>D Day</b> <b>M Month</b> <b>P Four month period</b> <b>W Week</b> <b>Y Year</b>	<b>+D</b>
2152	Period count quantity	O n..3	Number of periods Actual number of periods (days, weeks etc.) belonging to a schedule or similar time horizons.	<b>+30 '</b>

**Example:** PYT+1++5+1+D+30 '

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## SG8

Status: D **Payment instruction**  
 MaxRep: 1

## DTM

Seq. No.: 25 **Date/time/period**  
 Status: M  
 MaxRep: 5

	Name	St Forma	Use / Remarks	Example
DTM				<b>DTM</b>
C507	Date/time/period	M		
2005	Date or time or period function code qualifier	M an..3		<b>+140</b>
2380	Date or time or period text	M n8	<b>140 Payment due date</b> Date when the payment is due in order to comply with the specified payment terms.	<b>:20220401</b>
2379	Date or time or period format code	M an..3		<b>:102'</b>
			<b>102 CCYYMMDD</b>	

**Note: This segment can be used in conjunction with any of the applicable qualifiers in the leading PYT segment**

**Example: DTM+140:20220401:102'**



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<b>SG26</b>	Status: M MaxRep: 9999999	<b>Line item section</b>
<b>LIN</b>	Seq. No.: 27 Status: M MaxRep: 1	<b>Line item</b>

	Name	St Forma	Use / Remarks	Example
LIN				<b>LIN</b>
1082	Line item identifier	M an..6		<b>+00001</b>
1229	Action code	N	not used	<b>+</b>
C212	Item number identification	M		
7140	Item identifier	M n..18		<b>+3055625</b>
7143	Item type identification code	M an..3		<b>: IN'</b>
			<b>IN Buyer's item number</b>	

Example: **LIN+00001++3055625: IN'**



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<b>SG26</b>	Status: M MaxRep: 9999999	<b>Line item section</b>
<b>PIA</b>	Seq. No.: 28 Status: M MaxRep: 1	<b>Additional product id</b>

	Name	St Forma	Use / Remarks	Example
PIA				<b>PIA</b>
4347	Product identifier code qualifier	M an..3		<b>+1</b>
			<b>1 Additional identification</b>	
C212	Item number identification	M		
7140	Item identifier	M an..35	Collected from most recent Delivery Schedule in segment PIA+DE 7140	<b>+additionalarticlen o'</b>

**Note:** If there is a PIA+ segment within the DELFOR sent for a Scania Part Number, then it shall be restated in SG17 PIA+segment within the DESADV and SG26 PIA+ within the INVOIC. If there is no value given in the PIA+ segment within the received DELFOR then the Supplier is to give their own material number in this segment.

**Example:** PIA+1+additionalarticleno'



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<b>SG26</b>	Status: M MaxRep: 9999999	<b>Line item section</b>
<b>IMD</b>	Seq. No.: 29 Status: M MaxRep: 1	<b>Item description</b>

	Name	St Forma	Use / Remarks	Example
IMD				<b>IMD</b>
7077	Description format code	N	not used	+
C272	Item characteristic	N	not used	
7081	Item characteristic code	N	not used	+
C273	Item description	M		
7009	Item description code	N	not used	+
1131	Code list identification code	N	not used	:
3055	Code list responsible agency code	N	not used	:
7008	Item description	M an..256	Collected from most recent Delivery Schedule in segment IMD data element 7008. The short name or description of an article or service in plain text.	: <b>bracket</b> '

**Example:**    **IMD+++:::bracket'**





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SG26	Status: M MaxRep: 9999999	Line item section
QTY	Seq. No.: 30 Status: M MaxRep: 1	Quantity

	Name	St Forma	Use / Remarks	Example
QTY				QTY
C186	Quantity details	M		
6063	Quantity type code qualifier	M an..3		+47
6060	Quantity	M n..35	47 Invoiced quantity	:100
6411	Measurement unit code	M an..3	Code specifying the unit of measurement. C62 one PCE Pieces	:C62 '

Example: QTY+47:100:C62 '



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<b>SG26</b>	Status: M MaxRep: 9999999	<b>Line item section</b>
<b>ALI</b>	Seq. No.: 31 Status: M MaxRep: 1	<b>Additional information</b>

	Name	St Forma	Use / Remarks	Example
ALI 3239	Country of origin identifier	M a2	Identification of the name of the country or other geographical entity as defined in ISO 3166-1.	<b>ALI</b> <b>+DE '</b>

Example: **ALI+DE '**

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**SG26** Status: M **Line item section**  
 MaxRep: 9999999

**SG27** Status: M **Line item gross amount**  
 MaxRep: 1

**MOA** Seq. No.: 32 **Monetary amount**  
 Status: M  
 MaxRep: 1

	Name	St Forma	Use / Remarks	Example
MOA				<b>MOA</b>
C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3		<b>+38</b>
5004	Monetary amount	M n..15	<b>38 Invoice item amount</b> Value of line item gross amount in currency units. Stated with max 2 decimals.	<b>: 82 . 25</b>
6345	Currency identification code	O an..3	Use ISO 4217 three alpha code. Code specifying a monetary unit.	<b>: EUR '</b>

**Note: The line item amount is the total sum related to this line item (price \* quantity). It excludes rebates, additions and VAT.**

**Example: MOA+38 : 82 . 25 : EUR '**

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**SG26** Status: M **Line item section**  
 MaxRep: 9999999

**SG29** Status: M **Calculation gross price**  
 MaxRep: 1

**PRI** Seq. No.: 33 **Price details**  
 Status: M  
 MaxRep: 1

	Name	St Forma	Use / Remarks	Example
PRI				<b>PRI</b>
C509	Price information	M		
5125	Price code qualifier	M an..3		<b>+AAB</b>
			<b>AAB Calculation gross</b>	
5118	Price amount	M n..15	Unit gross price amount in price units. Stated with max 4 decimals	:100
5375	Price type code	N	not used	:
5387	Price specification code	N	not used	:
5284	Unit price basis quantity	O n..9	Basis on which the unit price/rate applies The values 1, 10, 100 and 1000 are approved default value is 1.	:1
6411	Measurement unit code	O an..3	Code specifying the unit of measurement. Recommend use UNECE Recommendation 20. Common code. Default value is PCE <b>C62 one</b> <b>PCE Pieces</b>	:C62'

**Note: Price without allowances and charges, this represents the gross price applicable to the line, but does not include any allowances/charges that may be applicable to the line and which are deductible from the gross price.**

**Example: PRI+AAB:16.45:::1:C62'**

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<b>SG26</b>	Status: M MaxRep: 9999999	<b>Line item section</b>
<b>SG30</b>	Status: M MaxRep: 10	<b>References to despatch advice note number</b>
<b>RFF</b>	Seq. No.: 34 Status: M MaxRep: 1	<b>Reference</b>

	Name	St Forma	Use / Remarks	Example
RFF				<b>RFF</b>
C506	Reference	M		
1153	Reference code qualifier	M an..3	Code qualifying a reference	<b>+AAK</b>
1154	Reference identifier	M an..16	Unique identifier of a referenced despatch advice (RFF+AAK). Collect from DESADV D07A BGM+351 DE 1004.	<b>:1234567898765432</b>
1156	Document line identifier	N	not used	

**Note: Qualifier AAK is always required. The code AAK value must correspond to Despatch Advice Number stated in the Despatch advice.**

**Example: RFF+AAK:1234567898765432 '**



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SG26	Status: M	Line item section		
	MaxRep: 9999999			
SG30	Status: M	References to despatch advice note number		
	MaxRep: 10			
DTM	Seq. No.: 35	Date/time/period		
	Status: M			
	MaxRep: 1			
	Name	St Forma	Use / Remarks	Example
DTM				<b>DTM</b>
C507	Date/time/period	M		
2005	Date or time or period function code qualifier	M an..3		<b>+171</b>
2380	Date or time or period text	M n8	<b>171 Reference date/time</b>	<b>:20211215</b>
2379	Date or time or period format code	M an..3	<b>102 CCYYMMDD</b>	<b>:102 '</b>

**Note: Required for qualifier AAK in RFF segment above**

**Example:** DTM+171:20211215:102'

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<b>RFF</b>	Seq. No.: 36 Status: M MaxRep: 1	<b>Reference</b>
------------	--	------------------

	Name	St Forma	Use / Remarks	Example
RFF				<b>RFF</b>
C506	Reference	M		
1153	Reference code qualifier	M an..3	Code qualifying a reference <b>AJS Agreement number</b>	<b>+AJS</b>
1154	Reference identifier	M n15	Scania Scheduling Agreement Number and line item, first 10 digits refers to the scheduling agreement number and the last 5 digits refers to the line item (position) on the Scheduling Agreement Number. Collect from DELFOR D04A RFF+AJS DE 1154.	<b>:123456789800001 '</b>

The Scania ERP system consists of scheduling agreements connected to each supplier and PRU, within each scheduling agreement there are separate articles (Scania Part Numbers) that are identified with a position (line item) on the scheduling agreement. The values are to be taken from the latest DELFOR RFF+AJS sent for the Scania Part Number and to be restated in the DESADV and INVOIC RFF+AJS.

**Example:**    RFF+AJS:123456789800001'

Scheduling agreement      Line Item

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**SG26** Status: M **Line item section**  
MaxRep: 9999999

**SG34** Status: M **VAT or other tax rate and amount for line item**  
MaxRep: 5

**TAX** Seq. No.: 37 **Duty/tax/fee details**  
Status: M  
MaxRep: 1

	Name	St Forma	Use / Remarks	Example
TAX				<b>TAX</b>
5283	Duty or tax or fee function code qualifier	M an..3	Code qualifying the function of a duty or tax or fee. <b>7 Tax</b>	<b>+7</b>
C241	Duty/tax/fee type	M		
5153	Duty or tax or fee type name code	M an..3	Code specifying a type of duty, tax or fee. <b>VAT Value added tax</b>	<b>+VAT</b>
C533	Duty/tax/fee account detail	N	not used	
5289	Duty or tax or fee account code	N	not used	<b>+</b>
5286	Duty or tax or fee assessment basis quantity	N	not used	<b>+</b>
C243	Duty/tax/fee detail	M		
5279	Duty or tax or fee rate code	N	not used	<b>+</b>
1131	Code list identification code	N	not used	<b>:</b>
3055	Code list responsible agency code	N	not used	<b>:</b>
5278	Duty or tax or fee rate	M n..7	The percentage rate of the specified tax. The tax rate (numeric) should be presented as follows: 19.5% ==>: 19.5.	<b>: 25.00</b>
5305	Duty or tax or fee category code	M an..3	The use of any valid EDIFACT code is permitted, the trading partners may limit the codes in accordance with business and legal requirements. (1) Codes to comply with the EU invoicing directive - not yet standard codes. These codes are not yet part of the official EDIFACT code list. In Europe it is recommended or may be even required to use these more	<b>+S'</b>



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	Name	St Forma	Use / Remarks	Example
			specific codes instead of code E . AAA Exempt ;JAI003 AAB Exempt ;JAI003 AAC Exempt ;JAI003 AAE Reverse Charge ;JAI003 AAF Exempt ;JAI003 AAG Exempt ;JAI003 AAH Margin Scheme ;JAI003 AAI Margin Scheme ;JAI003 AAJ Reverse Charge ;JAI003 AAL Reverse Charge ;JAI003 AAM Exempt New Means of Transport ;JAI003 AAN Exempt Triangulation ;JAI003 AAD VAT Exempt;JAI003 AAP VAT exempt/reverse charge; JAI003 AAQ Reserv Charge;JAI003 Addendum to Global Invoice V2.1 concerning Tax Reason Codes is an attachment to this document. <b>E Exempt from tax</b> <b>S Standard rate</b>	

**Note: When sending a message with data element 5278 in the TAX segment, the value added tax rate (numeric) should be presented in an alpha-numeric field as follows: 19,5% ==> :19.5**

**Addendum to Global Invoice V2.1 concerning Tax Reason Codes is an attachment to this document.**

**Example: TAX+7+VAT+++:::25.00+S'**



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<b>SG26</b>	Status: M MaxRep: 9999999	<b>Line item section</b>		
<b>SG34</b>	Status: M MaxRep: 5	<b>VAT or other tax rate and amount for line item</b>		
<b>MOA</b>	Seq. No.: 38 Status: M MaxRep: 1	<b>Monetary amount</b>		
	Name	St Forma	Use / Remarks	Example
MOA				<b>MOA</b>
C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3		<b>+124</b>
5004	Monetary amount	M n..15	<b>124 Tax amount</b> Value of a tax amount in currency units, stated with max 2 decimals.	<b>: 20.56</b>
6345	Currency identification code	O an..3	Code specifying a monetary unit, use ISO 4217 three alpha code. For currency, one may also refer to CUX segment (invoice currency).	<b>: EUR '</b>

**Example:**    **MOA+124 : 20.56 : EUR '**

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**SG26** Status: M Line item section  
MaxRep: 9999999

**SG39** Status: D Allowances or charges  
MaxRep: 10

**Note: Only to be used after agreement.**

**ALC** Seq. No.: 39 Allowance or charge  
Status: M  
MaxRep: 1

	Name	St	Format	Use / Remarks	Example
ALC					<b>ALC</b>
5463	Allowance or charge code qualifier	M	an..3	Allowance/Charge Qualifier	<b>+C</b>
				<b>C Charge</b>	
C552	Allowance/charge information	N		not used	
1230	Allowance or charge identifier	N		not used	<b>+</b>
4471	Settlement means code	N		not used	<b>+</b>
1227	Calculation sequence code	N		not used	<b>+</b>
C214	Special services identification	M			
7161	Special service description code	M	an..3	Code specifying a special service	<b>+ABK</b>
				<b>ABG Tooling Charge</b> <b>ABK Miscellaneous</b> <b>ABO Air Freight Transportation</b> <b>ACC Miscellaneous setting cost (tooling)</b> <b>ACD Minimum amount costs for quantity based surcharges</b> <b>ACF Miscellaneous treatment</b> <b>ACJ Painting</b> <b>ACK Polishing</b> <b>ACN Miscellaneous other surcharges</b> <b>ACO Alloy surcharge</b> <b>ACP Coke surcharge</b> <b>ACR Wheel handling charge</b>	



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	Name	St	Forma	Use / Remarks	Example
				ACS Fitting ACU Standard surcharge ACX Ocean freight charge AED Handling of hazardous cargo AEV Environmental protection service FAC Freight extraordinary handling FC Freight service IAA Installation NAA Non-returnable containers PC Packing RAD Returnable container SAD Special packaging PL Palletizing SH Special handling SZ Steel Surcharge	
1131	Code list identification code	N		not used	:
3055	Code list responsible agency code	O	an..3	6 UN/ECE (United Nations - Economic Commission for Europe) 272 Joint Automotive Industry agency	: '

Example: ALC+C++++ABK '

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**SG26** Status: M **Line item section**  
 MaxRep: 9999999

**SG39** Status: D **Allowances or charges**  
 MaxRep: 10

**Note: Only to be used after agreement.**

**SG42** Status: M **Allowance/charge - monetary amount**  
 MaxRep: 2

**Note: SG42 (monetary amount) only to be sent together with segment ALC .**

**MOA** Seq. No.: 40 **Monetary amount**  
 Status: M  
 MaxRep: 1

	Name	St Forma	Use / Remarks	Example
MOA				<b>MOA</b>
C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3		<b>+8</b>
5004	Monetary amount	M n..15	<b>8 Allowance or charge amount</b> Value of monetary amount in currency units, stated with maximum 2 decimals.	<b>: 0 . 00</b>
6345	Currency identification code	O an..3	Code specifying a monetary unit, use ISO 4217 three alpha code. For currency, one may also refer to CUX segment (invoice currency).	<b>: EUR '</b>

**Example: MOA+8:0.00:EUR'**

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**SG26** Status: M **Line item section**  
 MaxRep: 9999999

**SG39** Status: D **Allowances or charges**  
 MaxRep: 10

**Note: Only to be used after agreement.**

**SG44** Status: D **Allowance/charge - applicable VAT rate and amount**  
 MaxRep: 1

**Note: SG44 (Allowance and charge) only has to be sent together with segment ALC .**

**TAX** Seq. No.: 41 **Duty/tax/fee details**  
 Status: M  
 MaxRep: 1

	Name	St	Forma	Use / Remarks	Example
TAX					<b>TAX</b>
5283	Duty or tax or fee function code qualifier	M	an..3		<b>+7</b>
				<b>7 Tax</b>	
C241	Duty/tax/fee type	D			
5153	Duty or tax or fee type name code	M	an..3		<b>+VAT</b>
				<b>VAT Value added tax</b>	
C533	Duty/tax/fee account detail	N		not used	
5289	Duty or tax or fee account code	N		not used	<b>+</b>
5286	Duty or tax or fee assessment basis quantity	N		not used	<b>+</b>
C243	Duty/tax/fee detail	M			
5279	Duty or tax or fee rate code	N		not used	<b>+</b>
1131	Code list identification code	N		not used	<b>:</b>
3055	Code list responsible agency code	N		not used	<b>:</b>
5278	Duty or tax or fee rate	M	n..7	The percentage rate of the specific tax. The tax rate (numeric) should be presented as follows: 19.5% ==>: 19.5	<b>:16</b>
5305	Duty or tax or fee category code	M	an..3	AAA = Exempt ; JAI003 AAB = Exempt; JAI 003	<b>+S'</b>



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			AAC Exempt;JAI003 AAE Reverse Charge;JAI003 AAF Exempt;JAI03 AAG Exempt;JAI003 AAH Margin Scheme;JAI003 AAI Margin Scheme;JAI003 AAJ Reserv Charge;JAI003 AAL Reserv Charge Exempt ;JAI003 AAM Exempt New Means of Transport ;JAI003 AAN Exempt Triangulation;JAI003 AAD VAT Exempt;JAI003 AAP VAT exempt/reverse charge; JAI003 AAQ Reserv Charge;JAI003 S Standard rate E Exempt from tax	
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**Note: Addendum to Global Invoice V2.1 concerning Tax Reason Codes is an attachment to this document.**  
**The use of any valid EDIFACT code in DE5305 is permitted. The trading partners may limit the codes in accordance with business and legal requirements. In Europe it is recommended or may be even required to use these more specific codes instead of code "E" .**  
**Example: TAX+7+VAT+++:::16+S'**

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**SG26** Status: M **Line item section**  
 MaxRep: 9999999

**SG39** Status: D **Allowances or charges**  
 MaxRep: 10

**Note: Only to be used after agreement.**

**SG44** Status: D **Allowance/charge - applicable VAT rate and amount**  
 MaxRep: 1

**Note: SG44 (Allowance and charge) only has to be sent together with segment ALC .**

**MOA** Seq. No.: 42 **Monetary amount**  
 Status: M  
 MaxRep: 1

	Name	St Forma	Use / Remarks	Example
MOA				<b>MOA</b>
C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3		<b>+124</b>
5004	Monetary amount	M n..15	<b>124 Tax amount</b> Value of a monetary amount in currency units. Stated with max 2 decimals.	<b>:16</b>
6345	Currency identification code	O an..3	Code specifying a monetary unit, use ISO 4217 three alpha code. For currency, one may also refer to CUX segment (invoice currency).	<b>:EUR '</b>

**Example: MOA+124:0.00:EUR '**





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<b>UNS</b>		Seq. No.: 43 Status: M MaxRep: 1	<b>Section control</b>	
	Name	St Forma	Use / Remarks	Example
UNS 0081	Section identification	M a1	<b>S Detail/summary section separation</b>	<b>UNS</b> <b>+S '</b>

**Example:**    **UNS+S '**

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## SG50

Status: M  
 MaxRep: 2

**Invoice amount in invoicing currency**

## MOA

Seq. No.: 44  
 Status: M  
 MaxRep: 1

**Monetary amount**

	Name	St Forma	Use / Remarks	Example
MOA				<b>MOA</b>
C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	Although the EDIFACT codelist provides another code for the sum of several invoice documents (e.g. in a summarised message like an invoice trailer) for the sake of keeping the message as simple as possible the code 77 shall be used also in those messages.	<b>+77</b>
5004	Monetary amount	M n..15	<b>77 Invoice line item amount</b> Value of a monetary amount in currency units. Invoice total amount, including taxes (if applicable), stated with max 2 decimals.	<b>:102.81</b>
6345	Currency identification code	O an..3	Code specifying a monetary unit, use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.	<b>:EUR</b>
6343	Currency type code qualifier	M an..3	Amount Currency Qualifier	<b>:4'</b>
			<b>4 Invoicing currency</b>	

**Note: Total sum charged in respect of a single invoice in accordance with the terms of delivery.**  
**Invoice amount (77) is the sum of:**

**Line item amounts (qualifier 79)**  
**+ (plus) total invoice additional amount (136)**  
**+ (plus) total duty/tax/fee amount (176)**  
**+ (plus) or - (minus) adjustment amount (165)**

**Relation between Home Currency and Invoicing Currency is established through data element 5402 (rate of exchange) in the CUX segment at header level.**

**Example: MOA+77:102.81:EUR:4'**

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## SG50

Status: M  
 MaxRep: 2

**Invoice amount in home currency**

## MOA

Seq. No.: 45  
 Status: D  
 MaxRep: 1

**Monetary amount**

	Name	St Forma	Use / Remarks	Example
MOA				<b>MOA</b>
C516	Monetary amount	M		<b>+77</b>
5025	Monetary amount type code qualifier	M an..3	Although the EDIFACT codelist provides another code for the sum of several invoice documents (e.g. in a summarised message like an invoice trailer) for the sake of keeping the message as simple as possible the code 77 shall be used also in those messages. <b>77 Invoice line item amount</b>	
5004	Monetary amount	M n..15	Value of monetary amount in currency units. Stated with max 2 decimals.	<b>:1130.44</b>
6345	Currency identification code	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.	<b>:SEK</b>
6343	Currency type code qualifier	M an..3	Amount Currency Qualifier <b>3 Home currency</b>	<b>:3'</b>

**Note: Total sum charged in respect of a single invoice in accordance with the terms of delivery. When amounts have to be specified by legal reasons also in home currency, this segment has to be sent.**

**Example: MOA+77:1130.84:SEK:3'**

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## SG50

Status: M  
 MaxRep: 2

## Total taxable amount in invoicing currency

## MOA

Seq. No.: 46  
 Status: M  
 MaxRep: 1

## Monetary amount

	Name	St Forma	Use / Remarks	Example
MOA				<b>MOA</b>
C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	Amount Type	<b>+125</b>
			<b>125 Taxable amount</b>	
5004	Monetary amount	M n..15	Value of taxable monetary amount in currency units. Stated with max 2 decimals.	<b>: 82 . 25</b>
6345	Currency identification code	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.	<b>: EUR</b>
6343	Currency type code qualifier	M an..3	Amount Currency Qualifier	<b>: 4 '</b>
			<b>4 Invoicing currency</b>	

**Note: Total taxable amount.**

**Example: MOA+125 : 82 . 25 : EUR : 4 '**

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**2024-02-27**

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## SG50

Status: M  
 MaxRep: 2

**Total taxable amount in home currency**

## MOA

Seq. No.: 47  
 Status: D  
 MaxRep: 1

**Monetary amount**

	Name	St Forma	Use / Remarks	Example
MOA				<b>MOA</b>
C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	Amount Type	<b>+125</b>
			<b>125 Taxable amount</b>	
5004	Monetary amount	M n..15	Value of taxable amount in target (payment) currency units. Stated with max 2 decimals.	<b>: 904 . 37</b>
6345	Currency identification code	O an..3	Code specifying a monetary unit, use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.	<b>: SEK</b>
6343	Currency type code qualifier	M an..3	Amount Currency Qualifier	<b>: 3 '</b>
			<b>3 Home currency</b>	

**Note: If no taxes or duties apply to any part of the invoice this occurrence of SG50 can be omitted. When amounts have to be specified by legal reasons also in home currency, this segment has to be sent.**

**Example: MOA+125:904.37:SEK:3'**

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## SG50

Status: M  
 MaxRep: 2

**Total taxable amount in invoicing currency**

## MOA

Seq. No.: 48  
 Status: M  
 MaxRep: 1

**Monetary amount**

	Name	St Forma	Use / Remarks	Example
MOA				<b>MOA</b>
C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	Amount Type	<b>+176</b>
			<b>176 Message total duty/tax/fee amount</b>	
5004	Monetary amount	M n..15	Value of taxable amount in target (payment) currency units. Stated with max 2 decimals.	<b>: 20 . 56</b>
6345	Currency identification code	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.	<b>: EUR</b>
6343	Currency type code qualifier	M an..3	Amount Currency Qualifier	<b>: 4 '</b>
			<b>4 Invoicing currency</b>	

**Note: For transactions with all partners this SG50 is required, even if only zero rate taxes apply to the invoiced items.**

**Example: MOA+176:20.56:EUR:4'**

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## SG50

Status: M  
 MaxRep: 2

## Total tax amount in home currency

## MOA

Seq. No.: 49  
 Status: D  
 MaxRep: 1

## Monetary amount

	Name	St Forma	Use / Remarks	Example
MOA				<b>MOA</b>
C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	Amount Type	<b>+176</b>
			<b>176 Message total duty/tax/fee amount</b>	
5004	Monetary amount	M n..15	Value of a tax amount in home currency units. Stated with max 2 decimals.	<b>: 226 . 06</b>
6345	Currency identification code	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.	<b>: SEK</b>
6343	Currency type code qualifier	M an..3	Amount Currency Qualifier	<b>: 3 '</b>
			<b>3 Home currency</b>	

**Note: If no taxes or duties apply to any part of the invoice this occurrence of SG50 can be omitted. When amounts have to be specified by legal reasons also in home currency, this segment has to be sent.**

**Example: MOA+176:226.06:SEK:3'**

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## SG50

Status: M  
 MaxRep: 1

## Total line items amount in invoicing currency

## MOA

Seq. No.: 50  
 Status: M  
 MaxRep: 1

## Monetary amount

	Name	St Forma	Use / Remarks	Example
MOA				<b>MOA</b>
C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	Amount Type	<b>+79</b>
			<b>79 Total line items amount</b>	
5004	Monetary amount	M n..15	Value of monetary amount in currency units. Stated with maximum of 2 decimals	<b>: 82 . 25</b>
6345	Currency identification code	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.	<b>: EUR</b>
6343	Currency type code qualifier	M an..3	Amount Currency Qualifier	<b>: 4 '</b>
			<b>4 Invoicing currency</b>	

**Note: Total sum of all amounts within line items.**

**Example: MOA+79: 82 . 25 : EUR: 4 '**



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**SG50**

Status: M  
MaxRep: 1

**Total invoice additional amount in invoicing currency**

**Note: Used when additional charges has been made on any line item.**

**MOA**

Seq. No.: 51  
Status: D  
MaxRep: 1

**Monetary amount**

	Name	St Forma	Use / Remarks	Example
MOA				<b>MOA</b>
C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	Amount Type	<b>+136</b>
			<b>136 Total invoice additional amount</b>	
5004	Monetary amount	M n..15	Stated with max 2 decimals.	<b>: 0 . 00</b>
6345	Currency identification code	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.	<b>: EUR</b>
6343	Currency type code qualifier	M an..3	Amount Currency Qualifier	<b>: 4 '</b>
			<b>4 Invoicing currency</b>	

**Note: A monetary amount in invoicing currency, which is to be added to the line item's total amount. When amounts have to be specified by legal reasons also in home currency, this segment has to be sent.**

**Example: MOA+136:0.00:EUR:4'**

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## SG50

Status: M  
 MaxRep: 1

**Total invoice price adjustment amount in invoicing currency**

## MOA

Seq. No.: 52  
 Status: D  
 MaxRep: 1

**Monetary amount**

	Name	St Forma	Use / Remarks	Example
MOA				<b>MOA</b>
C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	Amount Type	<b>+165</b>
			<b>165 Adjustment amount</b>	
5004	Monetary amount	M n..15	Value of an adjustment amount in currency units. Minus sign must be used to indicate negative figures, stated with max 2 decimals.	<b>: 0 . 00</b>
6345	Currency identification code	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.	<b>: EUR</b>
6343	Currency type code qualifier	M an..3	Amount Currency Qualifier	<b>: 4 '</b>
			<b>4 Invoicing currency</b>	

**Note:** In some countries the invoice amount is sometimes rounded to full currency units (e.g. SEK in Sweden). The sum of all line item amounts + or - allowances, charges, taxes does often not equals to this rounded invoice amount. In this case, an adjustment amount might be necessary to explain the difference. This segment is then used if the invoice total amount - calculated by the computer has fractions, but the invoice shall show only contain whole currency units (e.g. SEK).

**Example:** MOA+165:0.00:EUR:4'



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**SG50** Status: M **Non-taxable / exemption amount**  
MaxRep: 100

**MOA** Seq. No.: 53 **Monetary amount**  
Status: D  
MaxRep: 1

	Name	St Forma	Use / Remarks	Example
MOA				<b>MOA</b>
C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3		<b>+403</b>
			<b>342 Non-taxable amount</b> <b>403 Exemption amount</b>	
5004	Monetary amount	M n..15	Value of a monetary amount subject to tax exemptions. Stated with max 2 decimals.	<b>: 0 . 00</b>
6345	Currency identification code	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.	<b>: EUR</b>
6343	Currency type code qualifier	M an..3	Amount Currency Qualifier	<b>: 4 '</b>
			<b>4 Invoicing currency</b>	

**Example:** **MOA+403: 0 . 00 : EUR : 4 '**

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## SG52

Status: M  
 MaxRep: 10

## Tax rates and amounts

## TAX

Seq. No.: 54  
 Status: M  
 MaxRep: 1

## Duty/tax/fee details

	Name	St Forma	Use / Remarks	Example
TAX				<b>TAX</b>
5283	Duty or tax or fee function code qualifier	M an..3	Code qualifying the function of a duty or tax or fee. <b>7 Tax</b>	<b>+7</b>
C241	Duty/tax/fee type	M		
5153	Duty or tax or fee type name code	M an..3		<b>+VAT</b>
			<b>VAT Value added tax</b>	
C533	Duty/tax/fee account detail	N	not used	
5289	Duty or tax or fee account code	N	not used	<b>+</b>
5286	Duty or tax or fee assessment basis quantity	N	not used	<b>+</b>
C243	Duty/tax/fee detail	M		
5279	Duty or tax or fee rate code	N	not used	<b>+</b>
1131	Code list identification code	N	not used	<b>:</b>
3055	Code list responsible agency code	N	not used	<b>:</b>
5278	Duty or tax or fee rate	M n..7	Duty/Tax/Fee Rate. The rate (numeric) should be presented as follows: 19.5%==>:19.5.	<b>:16</b>
5305	Duty or tax or fee category code	M an..3	The use of any valid EDIFACT code is permitted, the trading partners may limit the codes in accordance with business and legal requirements. In Europe it is recommended or may be even required to use these more specific codes instead of code E. AAA Exempt; JAI 003 AAB Exempt; JAI 003 AAC Exempt; JAI 003 Reverse Charge; AAE Exempt; AAF Exempt; JAI003 AAG Exempt; JAI003 AAH Margin Scheme; JAI003 AAI Margin Scheme; JAI003	<b>+S'</b>

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	Name	St Forma	Use / Remarks	Example
			AAJ Revers Charge; JAI003 AAL Reversers Charge; JAI 003 AAM Exempt New Means of Transport; JAI 003 AAN Exempt Triangulation; JAI 003 AAD VAT Exempt; JAI 003 AAP VAT Exempt/reverse charge; JAI 003 AAQ Reserv Charge; JAI 003 Addendum to Global Invoice V2.1 concerning Tax Reason Codes is an attachment to this document. <b>S Standard rate</b> <b>E Exempt from tax</b>	

**Note:** When sending a message with data element 5278 in the TAX segment, the tax rate (numeric) should be presented in an alpha-numeric field as follows: 19.5% ==> :19.5

In European business environment, it is recommended to use SG52 to summarize line items belonging to the same exemption category.

Assuming an invoice with a mixture of line items (1000 EUR) subject to VAT and line items (1000 EUR) subject to tax exemption, the following example would explain the recommendation:

SG52: Total invoice amount (MOA+77) 2160.00 EUR  
 SG52: Total taxable amount (MOA+125) 1000.00 EUR  
 SG52: Total tax amount (MOA+176) 160.00 EUR  
 SG52: Total exemption amount (MOA+403) 1000.00 EUR  
 SG52: Tax rate and amounts - VAT  
 SG52: Tax rate and type (TAX+7) 16% VAT  
 SG52: Taxable amount (MOA+125) 1000.00 EUR  
 SG52: Tax amount (MOA+124) 160.00 EUR  
 SG52: Tax rate and amounts - exempt code AAA  
 SG52: Tax rate and type (TAX+7) 0% AAA (exempt ...)  
 SG52: Taxable amount (MOA+125) 1000.00 EUR  
 SG52: Tax amount (MOA+124) 0.00 EUR

**Example:** TAX+7+VAT+++:::25.00+S'

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**SG52**

Status: M  
MaxRep: 10

**Tax rates and amounts****MOA**

Seq. No.: 55  
Status: M  
MaxRep: 1

**Monetary amount**

	Name	St Forma	Use / Remarks	Example
MOA				<b>MOA</b>
C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3		<b>+124</b>
			<b>124 Tax amount</b>	
5004	Monetary amount	M n..15	Value of a tax amount in currency units. Stated with maximum of 2 decimals.	<b>:160</b>
6345	Currency identification code	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.	<b>:EUR</b>
6343	Currency type code qualifier	M an..3	Amount Currency Qualifier	<b>:4 '</b>
			<b>4 Invoicing currency</b>	

**Example:** **MOA+124:20.56:EUR:4'**



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**SG52** Status: M Tax rates and amounts  
MaxRep: 10

**MOA** Seq. No.: 56 Monetary amount  
Status: M  
MaxRep: 1

	Name	St Forma	Use / Remarks	Example
MOA				<b>MOA</b>
C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3		<b>+125</b>
			<b>125 Taxable amount</b>	
5004	Monetary amount	M n..15	Value of a taxable amount in currency units. Stated with maximum of 2 decimals.	<b>: 1000</b>
6345	Currency identification code	O an..3	Code specifying a monetary unit. use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.	<b>: EUR</b>
6343	Currency type code qualifier	M an..3	Amount Currency Qualifier	<b>: 4 '</b>
			<b>4 Invoicing currency</b>	

Example: **MOA+125:82.25:EUR:4'**



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<b>UNT</b>		Seq. No.: 57 Status: M MaxRep: 1	<b>Message trailer</b>	
	Name	St Forma	Use / Remarks	Example
UNT				<b>UNT</b>
0074	Number of segments in a message	M n..10		<b>+55</b>
0062	Message reference number	M an..14		<b>+1 '</b>

**Example:**    **UNT+55+1 '**





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<b>UNZ</b>	Seq. No.: 58	<b>Interchange trailer</b>
	Status: M	
	MaxRep: 1	

	Name	St Forma	Use / Remarks	Example
UNZ				<b>UNZ</b>
0036	Interchange control count	M n..6		<b>+1</b>
0020	Interchange control reference	M an..14		<b>+123456'</b>

**Example:**    **UNZ+1+123456'**

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## APPENDIX 1 – INVOICE EXAMPLES

### Example 1 - EU Invoice D07A

```
UNA:+. ? '
UNB+UNOC:4+SENDERUNB:OD+RECIPIENTUNB:OD+221121:1506+123456++INVOIC '
UNH+1+INVOIC:D:07A:UN:GBS011 '
BGM+380+57034 '
DTM+137:20221121:102 '
GEI+PM+: :272 '
NAD+BY+SEBA::92++SCANIA CV AB+BATTERY FACTORY, SEBA+SODERTALJE++15187+SE '
RFF+VA:SE556084097601 '
NAD+ST+BLC::92++SCANIA Battery LC+Verkstadsvagen by270+SODERTALJE++15187+SE '
NAD+SE+2000002::92++COMPANY GMBH+SMALLROAD+SMALLTOWN++11111+DE '
RFF+VA:DE811123456 '
NAD+PE+2000002::92++COMPANY GMBH+SMALLROAD+SMALLTOWN++12356+DE '
FII+BF+DE59600700700119065513:COMPANY GMBH+: : : : :BANK NAME '
NAD+SF+2000002::92++Company GMBH+SMALLROAD+SMALLTOWN++45678+DE '
CUX+2:EUR:4 '
LIN+1++1234567:IN '
PIA+1+additionalarticleno '
IMD+++::BATTERY MASTER SWITCH '
QTY+47:8:PCE '
ALI+DE '
MOA+38:302.96 '
PRI+AAB:37.87:::1:C62 '
RFF+AAK:1234567898765432 '
DTM+171:20211115:102 '
RFF+AJS:123456789800001 '
TAX+7+VAT+++:::0.00+AAAC '
MOA+124:0.00 '
UNS+S '
MOA+77:302.96:::4 '
MOA+125:302.96:::4 '
MOA+176:0.00:::4 '
MOA+79:302.96:::4 '
MOA+403:302.96:::4 '
TAX+7+VAT+++:::0.00+AAAC '
MOA+124:0.00:::4 '
MOA+125:302.96:::4 '
UNT+35+1 '
UNZ+1+123456 '
```



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Seq. No. = Segment number in the guide, MaxRep = Maximum repetitions of the segments and segment groups  
St = Status: M/R=Mandatory/Required, O/C=Optional/Conditional, D=Depending, N=Not used



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