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Approved by/Godkänt av (tjänsteställebeteckning namn)
TPEC Lars Tvitekkja 80234
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TPEC Tomas Berg 81399

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To/Till (tjänsteställebeteckning namn)

For information/För information (tjänsteställebeteckning namn)

Global Invoice Message 2.1.2

Scania Implementation Guidelines for
AP (Automotive Products / Direct Material)



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2. UN/EDIFACT Message Implementation GUIDELINE

The message implementation guideline describes how the semantic content is being applied to the D.03A UN/EDIFACT standard message INVOIC.

It contains four different reports:

- A structure / table of contents report, which gives an overview of the segments and segment groups used in the message and their semantic usage.
- A branching diagram, which displays the structure in a different view.
- A segment details report, which explains the used segments in detail.
- A code lists report, which lists for each coded data element the applicable codes within the framework of this implementation guideline (The code list is a separate document)

The original status information assigned by the UN/EDIFACT standard is expressed as follows:

UN/EDIFACT	Implementation
Status M	M - mandatory within the scope of next higher hierarchy level (composite data element, segment, segment group, or message) N - not used (applies only to component data elements), due to be subordinate to a not-used composite data element this component data element is not used
Status C	R - required within the scope of next higher hierarchy level (composite data element, segment, segment group, or message) O - optional within the scope of next higher hierarchy level (composite data element, segment, segment group, or message) D - depending; rules are described in the comment N - not used

3. Structure / Table of Contents

Counter	No. Tag	St	Rep	Content
0010	01 UNH	M	1	Message header
0020	02 BGM	M	1	Beginning of message
0030	03 DTM	R	1	Message date
0070	04 FTX	D	3	Legal info free text
0070	05 FTX	D	1	Payment instructions free text
0090	06 GEI	R	1	Processing indicator
0220	SG2	R	1	Buyer
0230	07 NAD	M	1	Buyer
0270	SG3	R	4	Buyer's reference number(s)
0280	08 RFF	R	1	Buyer's reference number(s)
0220	SG2	R	1	Buyer as officially registered.
0230	09 NAD	D	1	Buyer as officially registered
0220	SG2	R	1	Ship-to
0230	10 NAD	R	1	Ship-to
0220	SG2	R	1	Seller
0230	11 NAD	M	1	Seller
0270	SG3	R	4	Seller's reference number(s)
0280	12 RFF	R	1	Sellers's reference number(s)
0220	SG2	R	1	Seller as officially registered
0230	13 NAD	D	1	Seller's official address
0220	SG2	R	1	Payee
0230	14 NAD	M	1	Payee
0250	15 FII	R	1	Pay-to's financial institution
0220	SG2	R	1	Tax representative party
0230	16 NAD	D	1	Tax representative
0270	SG3	R	1	VAT registration number
0280	17 RFF	M	1	Reference
0400	SG7	R	1	Invoice and home currency
0410	18 CUX	M	1	Currencies
0420	19 DTM	D	1	Exchange rate date
0430	SG8	D	10	Payment instructions
0440	20 PYT	M	1	Payment terms
0450	21 DTM	R	1	Payment due date

0450	22	DTM	R	1	Reference date/time
1090		SG26	R	9999	Line item section
1100	23	LIN	M	1	Line item
1150	25	QTY	R	1	Invoiced quantity
1170	26	ALI	R	1	Additional information
1250		SG27	R	1	Line item gross amount
1260	27	MOA	M	1	Monetary amount
1330		SG29	R	1	Calculation gross price
1340	28	PRI	M	1	Price details
1390		SG30	R	10	References to messages
1400	29	RFF	R	1	Reference message number
1410	30	DTM	R	1	Reference message date
1550		SG34	R	5	VAT or other tax rate and amount for line item
1560	31	TAX	M	1	VAT or other tax rate line item
1570	32	MOA	R	1	VAT or other tax amount line item
1720		SG39	D	10	Allowances or charges
1730	33	ALC	M	1	Allowance/charge
1830		SG42	R	2	Allowance/charge - monetary amount
1840	34	MOA	M	1	Allowance/charge - monetary amount
1910		SG44	R	1	Allowance/charge - applicable VAT rate and amount
1920	35	TAX	M	1	Allowance/charge - applicable VAT rate or other Tax rate
1930	36	MOA	R	1	Allowance/charge - Applicable VAT or other tax amount
2180	37	UNS	M	1	Section control
2200		SG50	R	2	Invoice amount in invoicing currency
2210	38	MOA	R	1	Invoice amount in invoicing currency
2200		SG50	R	2	Invoice amount in home currency
2210	39	MOA	D	1	Invoice amount in home currency
2200		SG50	R	2	Total taxable amount in invoicing currency
2210	40	MOA	M	1	Total taxable amount in invoicing currency
2200		SG50	R	2	Total taxable amount in home currency
2210	41	MOA	D	1	Total taxable amount in home currency
2200		SG50	R	2	Total tax amount in invoicing currency
2210	42	MOA	R	1	Total tax amount in invoicing currency
2200		SG50	R	2	Total tax amount in home currency
2210	43	MOA	D	1	Total tax amount in home currency



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2200	SG50	R	1	Total line items amount in invoicing currency
2210	44 MOA	R	1	Total line items amount in invoicing currency
2200	SG50	R	1	Total invoice additional amount in invoicing currency
2210	45 MOA	D	1	Total invoice additional amount in invoicing currency
2200	SG50	R	1	Total invoice price adjustment amount in invoicing currency
2210	46 MOA	D	1	Total invoice price adjustment amount in invoicing currency
2200	SG50	R	100	Non-taxable / exemption amount
2210	47 MOA	D	1	Non-taxable or exemption amount
2250	SG52	M	10	Tax rates and amounts
2260	48 TAX	R	1	Tax type
2270	49 MOA	R	1	Tax amount in invoice currency
2270	50 MOA	R	1	Taxable amount in invoice currency
2330	51 UNT	M	1	Message trailer



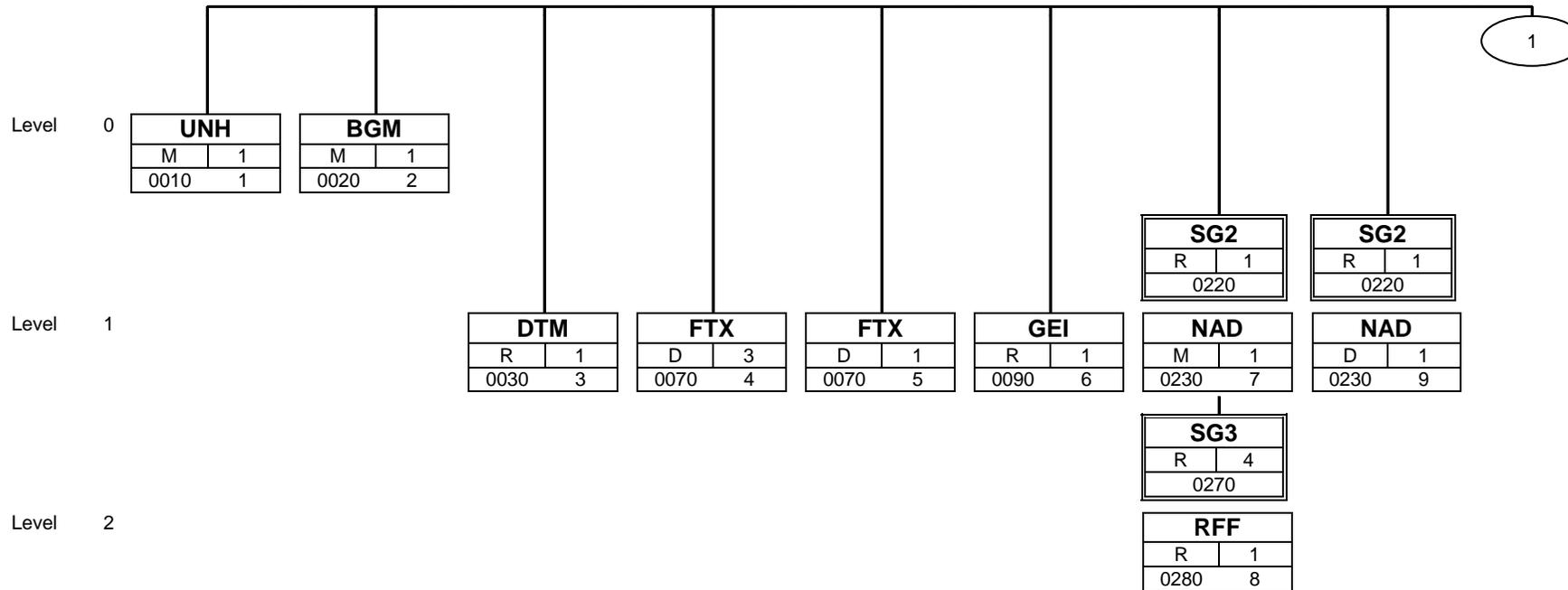
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4. UN/EDIFACT Message: Branching diagram of used segments and segment groups



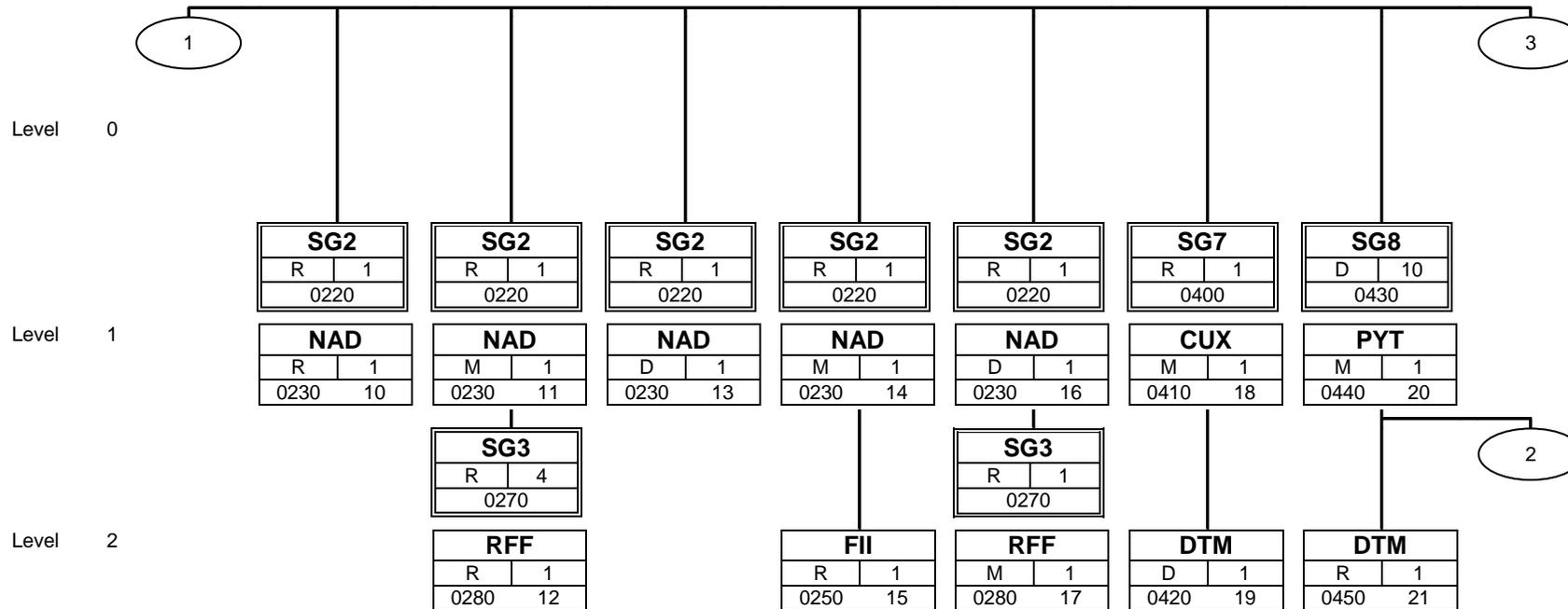


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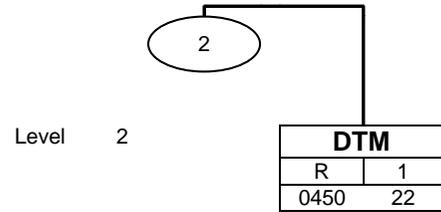
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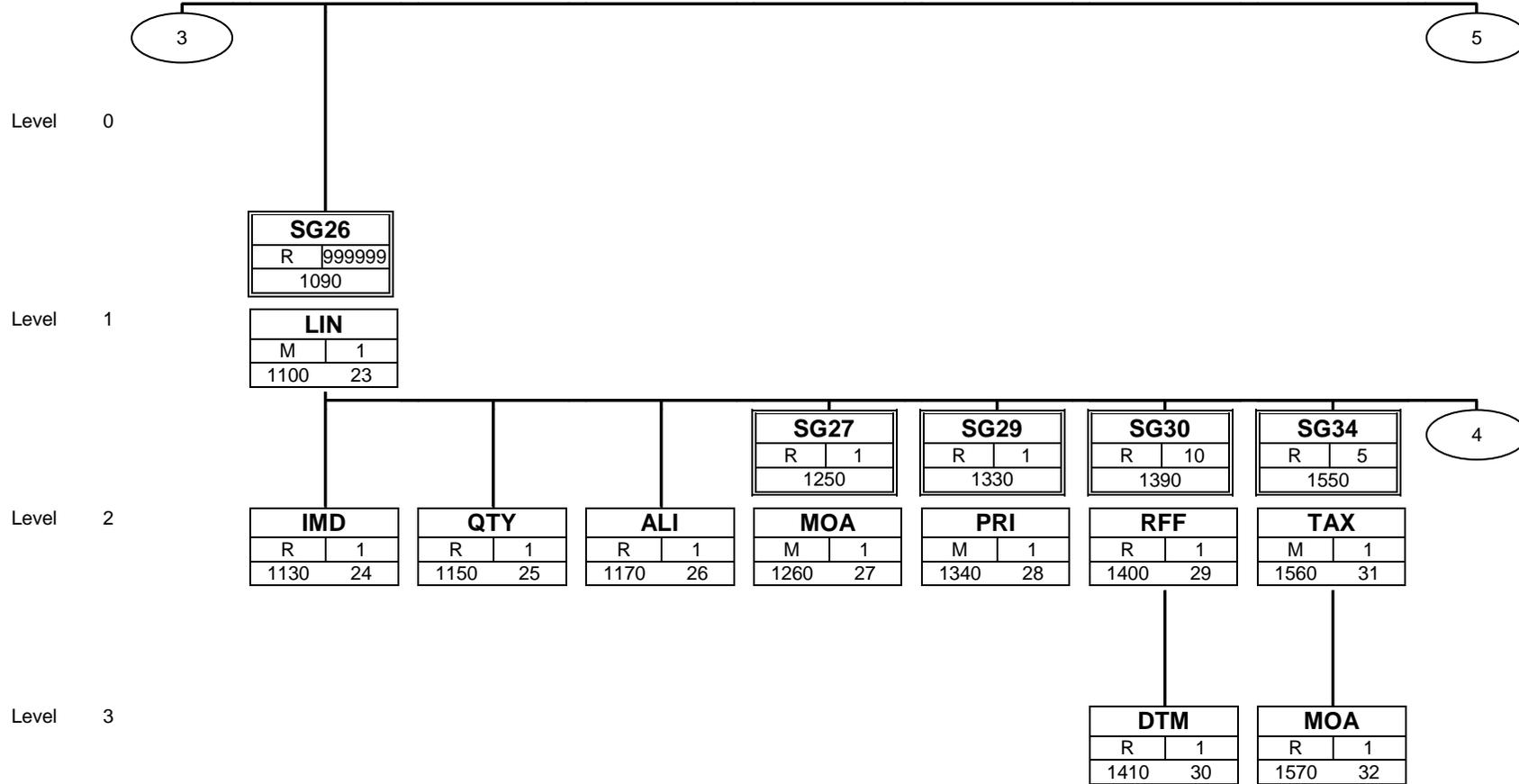


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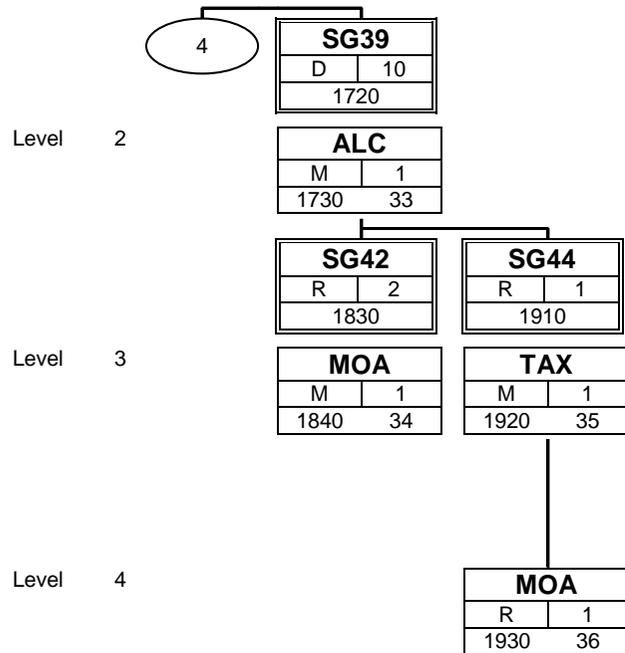
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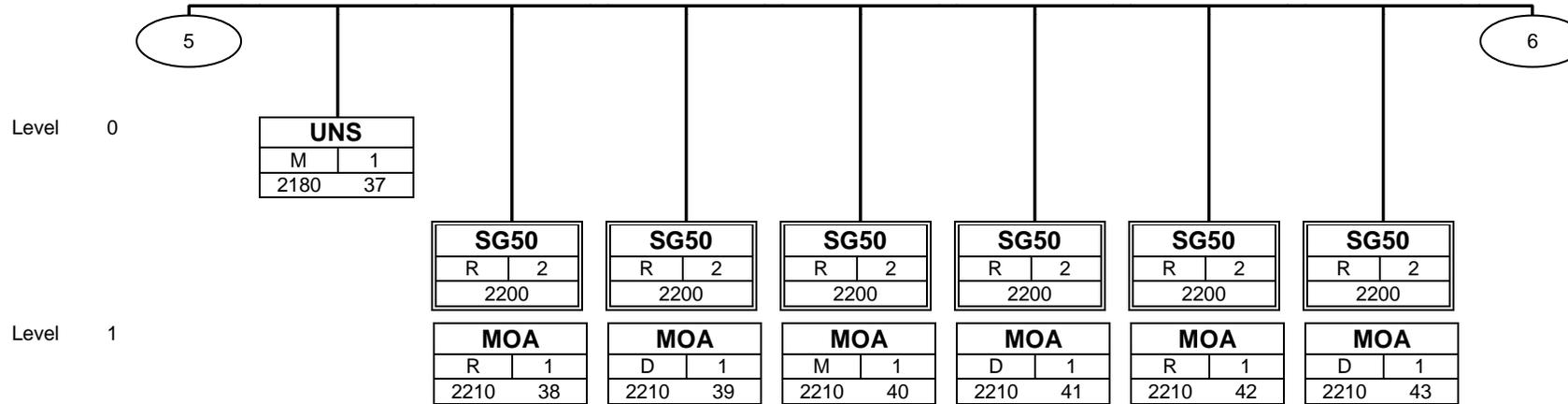
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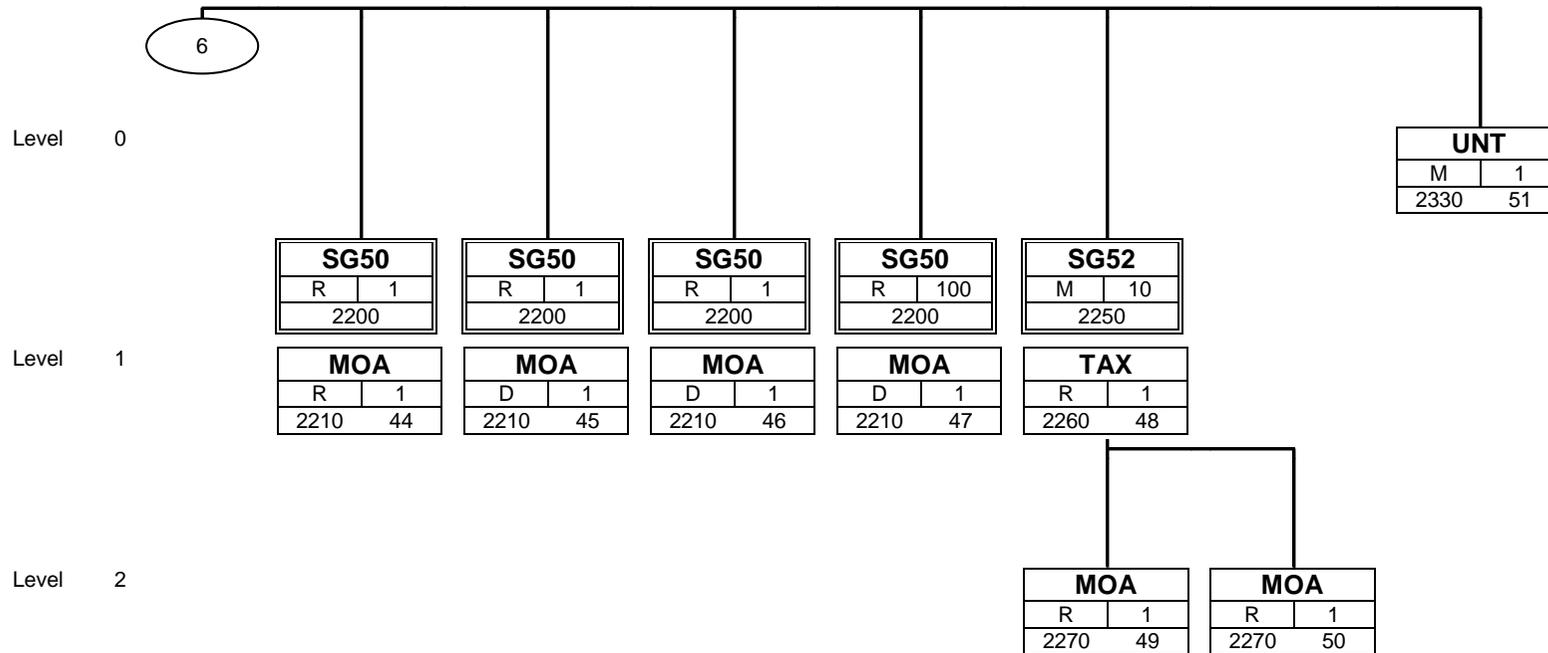
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5.Segment details

Segment:

UNH

Seq. No.: 1 Level: 0
 Status: M Max. Occ.: 1
 Counter: 0010

Message header

Name: Message header

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
UNH				
0062	Message reference number	M an..14	M an..14	Message reference number - unique number to identify the message within the interchange, usually a consecutive number starting with 1.
S009	Message identifier	M	M	
0065	Message type	M an..6	M an..6	INVOIC = Invoice message
0052	Message version number	M an..3	M an..3	D = Draft version/UN/EDIFACT Directory
0054	Message release number	M an..3	M an..3	03A = Release 2003 - A
0051	Controlling agency	M an..2	M an..2	UN = UN/CEFACT
0057	Association assigned code	C an..6	R an6	GMI012 Global Automotive Industry INVOIC V2
0068	Common access reference	C an..35	N	not used
S010	Status of the transfer	C	N	
0070	Sequence of transfers	M n..2	N	not used
0073	First and last transfer	C a1	N	not used

Comment:

Global Invoice Version 2

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, etc

Example:

UNH+1+INVOIC:D:03A:UN:GMI012'



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Segment:

BGM

Seq. No.: 2 Level: 0
 Status: M Max. Occ.: 1
 Counter: 0020

Beginning of message

Name: Beginning of message

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
BGM				
C002	Document/message name	C	R	
1001	Document name code	C an..3	R an..3	Message Type, Coded 380 = Commercial invoice
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
1000	Document name	C an..35	N	not used
C106	Document/message identification	C	R	
1004	Document identifier	C an..35	R an..16	Message Number Unique identifier of a document. Synonym: Document/Invoice number.
1056	Version identifier	C an..9	N	not used
1060	Revision identifier	C an..6	N	not used
1225	Message function code	C an..3	N	not used
4343	Response type code	C an..3	N	not used

Comment:

Example:

BGM+380+123456'



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Segment:

DTM

Seq. No.: 3 Level: 1
 Status: R Max. Occ.: 1
 Counter: 0030

Date/time/period

Name: Message date

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
DTM				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	137 = Document/message date/time The message date is perceived as synonym also for the invoice date.
2380	Date or time or period text	C an..35	R an.8	Date, on which a document or business signal was issued.
2379	Date or time or period format code	C an..3	R an..3	102 = CCYYMMDD

Comment:

Example:

DTM+137:20100412:102'

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17(79)**Segment:****FTX**Seq. No.: 4 Level: 1
Status: D Max. Occ.: 3
Counter: 0070**Free text****Name: Legal info free text****Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
FTX				
4451	Text subject code qualifier	M an..3	M an..3	Free Text Qualifier ABL = Government information REG = Regulatory information TXD = Tax declaration
4453	Free text function code	C an..3	N	not used
C107	Text reference	C	N	
4441	Free text description code	M an..17	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
C108	Text literal	C	R	
4440	Free text	M an..512	R an..256	A line of plain, non-structured text information.
4440	Free text	C an..512	N	not used
4440	Free text	C an..512	N	not used
4440	Free text	C an..512	N	not used
4440	Free text	C an..512	N	not used
3453	Language name code	C an..3	O an..3	Language name code Use ISO 639-1988.
4447	Free text format code	C an..3	N	not used

Comment:

Free text containing information or statements as required by legal environment.

Example:

FTX+ABL+++The amount payable under this invoice has been transferred and assigned to Skandinaviska Enskilda Banken AB (Publ). Please make payment direct to SEB Bank Giro Account XXXX'



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Segment:

FTX

Seq. No.: 5 Level: 1
 Status: D Max. Occ.: 1
 Counter: 0070

Free text

Name: Payment instructions free text

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
FTX				
4451	Text subject code qualifier	M an..3	M an..3	Text subject code qualifier AAB = Terms of payments
4453	Free text function code	C an..3	N	not used
C107	Text reference	C	N	
4441	Free text description code	M an..17	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
C108	Text literal	C	R	
4440	Free text	M an..512	R an..256	A line of plain, non-structured text information.
4440	Free text	C an..512	N	not used
4440	Free text	C an..512	N	not used
4440	Free text	C an..512	N	not used
4440	Free text	C an..512	N	not used
3453	Language name code	C an..3	O an..3	Language name code Use ISO 639-1988.
4447	Free text format code	C an..3	N	not used

Comment:

Example:

FTX+AAB+++Payment text'



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Segment:

GEI

Seq. No.: 6 Level: 1
 Status: R Max. Occ.: 1
 Counter: 0090

Processing information

Name: Processing indicator

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
GEI				
9649	Processing information code qualifier	M an..3	M an..3	Codes have been defined by GIP in ODDC047 - to be used with 272 in DE 3055. Used to categorize the invoicing domain (production, other materials) PM=Production material
C012	Processing indicator	C	R	
7365	Processing indicator description code	C an..3	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	R an..3	272 = Joint Automotive Industry agency
7364	Processing indicator description	C an..35	N	not used
7187	Process type description code	C an..17	N	not used

Comment:

Example:

GEI+PM+ : : 272 '



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Group: **SG2** Status: R Max. Occ.: 1 Buyer

Segment: **NAD** Seq. No.: 7 Level: 1 **Name and address**
 Status: M Max. Occ.: 1
 Counter: 0230

Name: Buyer

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
NAD				
3035	Party function code qualifier	M an..3	R an..3	BY = Buyer
C082	Party identification details	C	R	
3039	Party identifier	M an..35	R an..35	Unique identification of a party by an ID.
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	R an..3	Code specifying the agency responsible for a code. 91 = Assigned by seller or seller's agent
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
C080	Party name	C	R	
3036	Party name	M an..35	R an..35	Single text line for specification of a name.
3036	Party name	C an..35	O an..35	see 3036 # 1
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3045	Party name format code	C an..3	N	not used
C059	Street	C	R	
3042	Street and number or post office box identifier	M an..35	R an..35	The name that identifies the location of a house or building . Usually within a street as part of an address.
3042	Street and number or post office box identifier	C an..35	O an..35	see 3042 # 1
3042	Street and number or post office box identifier	C an..35	N	not used
3042	Street and number or post office box identifier	C an..35	N	not used



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3164	City name	C an..35	R an..35	The name of the city, town or village of this address. State or region within a country. The use of UN LoCodes is recommended. not used not used
C819	Country sub-entity details	C	O	
3229	Country sub-entity name code	C an..9	O an..9	
1131	Code list identification code	C an..17	N	
3055	Code list responsible agency	C an..3	N	
	code			
3228	Country sub-entity name	C an..70	N	not used
3251	Postal identification code	C an..17	R an..17	The identifier for one or more properties according to the postal service of the country; a group of letters and/or numbers added as the postal address to assist in the sorting of mail.
3207	Country name code	C an..3	R an..3	Use ISO 3166 two alpha code

Comment:

Party to whom merchandise and/or service is sold.

Example:

NAD+BY+1234567::91++Scania CV AB (publ)+Scania Chassie+Södertälje++15187+SE'



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22(79)

Group: **SG3** Status: R Max. Occ.: 4 Buyer's reference number(s)

Segment: **RFF** Seq. No.: 8 Level: 2 **Reference**
Status: R Max. Occ.: 1
Counter: 0280

Name: Buyer's reference number(s)

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	R an..3	FC = Fiscal number VA = VAT registration number XA = Company/place registration number AHP = Tax registration number
1154	Reference identifier	C an..70	R 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.
1156	Document line identifier	C an..6	N	not used
4000	Reference version identifier	C an..35	N	not used
1060	Revision identifier	C an..6	N	not used

Comment:

VA is always required.

Example:

RFF+VA:SE556084097601'

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23(79)

Group: **SG2** Status: R Max. Occ.: 1 Buyer as officially registered.

Segment: **NAD** Seq. No.: 9 Level: 1 **Name and address**
 Status: D Max. Occ.: 1
 Counter: 0230

Name: Buyer as officially registered**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
NAD				
3035	Party function code qualifier	M an..3	M an..3	FG = Buyer as officially registered
C082	Party identification details	C	N	
3039	Party identifier	M an..35	M an..35	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
C058	Name and address	C	R	
3124	Name and address description	M an..35	R an..35	A text line containing non-structured address information.
3124	Name and address description	C an..35	O an..35	see 3124 # 1
3124	Name and address description	C an..35	O an..35	see 3124 # 1
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
C080	Party name	C	N	
3036	Party name	M an..35	N	not used
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3045	Party name format code	C an..3	N	not used
C059	Street	C	N	
3042	Street and number or post office box identifier	M an..35	N	not used
3042	Street and number or post office box identifier	C an..35	N	not used
3042	Street and number or post office box identifier	C an..35	N	not used
3042	Street and number or post office box identifier	C an..35	N	not used



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3164	City name	C an..35	N	not used
C819	Country sub-entity details	C	N	
3229	Country sub-entity name code	C an..9	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
3228	Country sub-entity name	C an..70	N	not used
3251	Postal identification code	C an..17	N	not used
3207	Country name code	C an..3	N	not used

Comment:

To be used when Required in National Legislation.

Example:

NAD+FG++SCANIA CV AB (Publ):Registered in Sweden No.556084-0976:Registered Office Södertälje, Sweden'

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25(79)**Group:** **SG2** Status: R Max. Occ.: 1 Ship-to**Segment:** **NAD** Seq. No.: 10 Level: 1 **Name and address**
Status: R Max. Occ.: 1
Counter: 0230**Name:** **Ship-to****Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
NAD				
3035	Party function code qualifier	M an..3	R an..3	ST = Ship to
C082	Party identification details	C	R	
3039	Party identifier	M an..35	R an..35	Unique identification of a party by an ID. Collected from most recent Delivery Schedule in segment NAD qualifier CN data element 3039.
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	R an..3	Code specifying the agency responsible for a code list. 92 = Assigned by buyer or buyer's agent
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
C080	Party name	C	D	
3036	Party name	M an..35	R an..35	Single text line for specification of a name.
3036	Party name	C an..35	O an..35	see 3036 # 1
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3045	Party name format code	C an..3	N	not used
C059	Street	C	D	
3042	Street and number or post office box identifier	M an..35	R an..35	The name that identifies the location of a house or building. Usually within a street as part of an address.
3042	Street and number or post office box identifier	C an..35	O an..35	see 3042 # 1
3042	Street and number or post office box identifier	C an..35	N	not used

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3042	Street and number or post office box identifier	C an..35	N	not used
3164	City name	C an..35	D an..35	The name of the city, town, or village of this address.
C819	Country sub-entity details	C	O	
3229	Country sub-entity name code	C an..9	O an..9	
1131	Code list identification code	C an..17	N	State or region within a country. The use of UN LoCodes is recommended. not used
3055	Code list responsible agency code	C an..3	N	not used
3228	Country sub-entity name	C an..70	N	not used
3251	Postal identification code	C an..17	D 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.
3207	Country name code	C an..3	D an..3	Use ISO 3166 2-alpha codes. Identification of the name of the country or other geographical entity.

Comment:

The party to which goods are to be shipped (consigned). For deliveries to MM, SAN ,SA2, RW, RW2 and KDP complete ship-to name and address has to be given.

Example:

NAD+ST+123456::92++name+street/number+City++10369+SE '

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27(79)**Group:** **SG2** Status: R Max. Occ.: 1 Seller**Segment:** **NAD** Seq. No.: 11 Level: 1 **Name and address**
Status: M Max. Occ.: 1
Counter: 0230**Name:** **Seller****Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
NAD				
3035	Party function code qualifier	M an..3	M an..3	SE - party selling merchandise to a buyer. SE = Seller
C082	Party identification details	C	R	
3039	Party identifier	M an..35	R an..35	Collected from most recent Delivery Schedule in segment NAD qualifier SE data element 3039. Unique identification of a party by an ID.
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	R an..3	Code specifying the agency responsible for a code list. 92 = Assigned by buyer or buyer's agent
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
C080	Party name	C	R	
3036	Party name	M an..35	R an..35	Single text line for specification of a name.
3036	Party name	C an..35	O an..35	see 3036 # 1
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3045	Party name format code	C an..3	N	not used
C059	Street	C	D	
3042	Street and number or post office box identifier	M an..35	R an..35	Seller's Street Line The name that identifies the location of a house or building. Usually within a street as part of an address.
3042	Street and number or post office box identifier	C an..35	O an..35	see 3042 # 1



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3042	Street and number or post office box identifier	C an..35	N	not used
3042	Street and number or post office box identifier	C an..35	N	not used
3164	City name	C an..35	R an..35	The name of the city, town, or village of the address.
C819	Country sub-entity details	C	O	
3229	Country sub-entity name code	C an..9	O an..9	State the region within a country. The use of UN LoCodes is recommended.
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
3228	Country sub-entity name	C an..70	N	not used
3251	Postal identification code	C an..17	R 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.
3207	Country name code	C an..3	R an..3	Use ISO 3166 2-alpha codes. Identification of the name of the country or other geographical entity.

Comment:

Seller: The party who has liability to fulfill the contract. It is often used in the sense of seller and supplier and ship from. In Europe and Japan seller is preferred to identify the selling and supplying party.

Example:

NAD+SE+1234567::92++Company GMBH+Smallroad+smalltown++DE5409+DE'



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29(79)

Group: **SG3** Status: R Max. Occ.: 4 Seller's reference number(s)

Segment: **RFF** Seq. No.: 12 Level: 2 **Reference**
Status: R Max. Occ.: 1
Counter: 0280

Name: Sellers's reference number(s)

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
RFF				
C506	Reference	M	R	
1153	Reference code qualifier	M an..3	R an..3	FC = Fiscal number VA = VAT registration number XA = Company/place registration number AHP = Tax registration number
1154	Reference identifier	C an..70	R an..17	XA: Identifier of a company in the commercial registry. FC: Tax payer's number. Number as assigned to individual persons as well as corporate by a public institution; this number is different from the VAT registration number. AHP: The registration is identified with the tax administration. VA: Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT). VA is always required.
1156	Document line identifier	C an..6	N	not used
4000	Reference version identifier	C an..35	N	not used
1060	Revision identifier	C an..6	N	not used

Comment:

Example:

RFF+VA:DE811123456'

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30(79)**Group:** **SG2** Status: R Max. Occ.: 1 Seller as officially registered**Segment:** **NAD** Seq. No.: 13 Level: 1 **Name and address**
Status: D Max. Occ.: 1
Counter: 0230**Name:** **Seller's official address****Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
NAD				
3035	Party function code qualifier	M an..3	R an..3	FH = Seller as officially registered
C082	Party identification details	C	N	
3039	Party identifier	M an..35	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
C058	Name and address	C	D	
3124	Name and address description	M an..35	M an..35	A text line containing non-structured address information.
3124	Name and address description	C an..35	O an..35	see 3124 # 1
3124	Name and address description	C an..35	O an..35	see 3124 # 1
3124	Name and address description	C an..35	O an..35	see 3124 # 1
3124	Name and address description	C an..35	O an..35	see 3124 # 1
C080	Party name	C	N	
3036	Party name	M an..35	N	not used
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3045	Party name format code	C an..3	N	not used
C059	Street	C	N	
3042	Street and number or post office box identifier	M an..35	N	not used
3042	Street and number or post office box identifier	C an..35	N	not used
3042	Street and number or post office box identifier	C an..35	N	not used
3042	Street and number or post office box identifier	C an..35	N	not used



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3164	City name	C an..35	N	not used
C819	Country sub-entity details	C	N	
3229	Country sub-entity name code	C an..9	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
3228	Country sub-entity name	C an..70	N	not used
3251	Postal identification code	C an..17	N	not used
3207	Country name code	C an..3	N	not used

Comment:

To be used when Required in National Legislation.

Example:

NAD+FH++Seller Inc.:Sample street 99:Sample town:DE-80559'



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32(79)

Group: **SG2** Status: R Max. Occ.: 1 Payee

Segment: **NAD** Seq. No.: 14 Level: 1 **Name and address**
Status: M Max. Occ.: 1
Counter: 0230

Name: Payee

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
NAD				
3035	Party function code qualifier	M an..3	M an..3	PE = Payee
C082	Party identification details	C	R	
3039	Party identifier	M an..35	R an..35	Unique identification of a party by an ID. Collected from most recent Delivery Schedule in segment NAD qualifier MF data element 3039.
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	R an..3	Code specifying the agency responsible for a code list. 92 = Assigned by buyer or buyer's agent
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
C080	Party name	C	R	
3036	Party name	M an..35	R an..35	Single text line for specification of a name.
3036	Party name	C an..35	O an..35	Payee's Name line 2
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3045	Party name format code	C an..3	N	not used
C059	Street	C	D	
3042	Street and number or post office box identifier	M an..35	R an..35	The name that identifies the location of a house or building. Usually within a street as part of an address.
3042	Street and number or post office box identifier	C an..35	O an..35	Payee's Street Line 2
3042	Street and number or post office box identifier	C an..35	N	not used



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3042	Street and number or post office box identifier	C an..35	N	not used
3164	City name	C an..35	R an..35	The name of the city, town, or village of this address.
C819	Country sub-entity details	C	O	
3229	Country sub-entity name code	C an..9	O an..9	
1131	Code list identification code	C an..17	N	State or region within a country. The use of UN LoCodes is recommended. not used
3055	Code list responsible agency code	C an..3	N	not used
3228	Country sub-entity name	C an..70	N	not used
3251	Postal identification code	C an..17	R 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.
3207	Country name code	C an..3	R an..3	Use ISO 3166 2-alpha codes. Identification of the name of the country or other geographical entity.

Comment:

Party to whom a payment has to be made. Payee and the belonging FII segment is required even if the information is the same as for the Seller.

Example:

NAD+PE+1234567::92++Company GMBH+Smallroad+smalltown++DE5409+DE'

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34(79)**Group:** **SG2** Status: R Max. Occ.: 1 Payee**Segment:** **FII** Seq. No.: 15 Level: 2 **Financial institution information**
Status: R Max. Occ.: 1
Counter: 0250**Name:** **Pay-to's financial institution****Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
FII				
3035	Party function code qualifier	M an..3	M an..3	BF = Beneficiary's bank
C078	Account holder identification	C	R	
3194	Account holder identifier	C an..35	R an..35	Account number at the financial institution where this account is held. For IBAN, a length of 34 bytes is necessary.
3192	Account holder name	C an..35	R an..35	Name of the official account holder, as registered with a financial institution.
3192	Account holder name	C an..35	N	not used
6345	Currency identification code	C an..3	N	not used
C088	Institution identification	C	R	
3433	Institution name code	C an..11	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
3434	Institution branch identifier	C an..17	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
3432	Institution name	C an..70	R an..35	The name of the financial institution (Bank name)
3436	Institution branch location name	C an..70	N	not used
3207	Country name code	C an..3	N	not used

Comment:

Any change of such information has to be advised to us in writing, well in advance.

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

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35(79)

Group: **SG2** Status: R Max. Occ.: 1 Tax representative party

Segment: **NAD** Seq. No.: 16 Level: 1 **Name and address**
 Status: D Max. Occ.: 1
 Counter: 0230

Name: Tax representative**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
NAD				
3035	Party function code qualifier	M an..3	M an..3	LC = Party declaring the Value Added Tax (VAT)
C082	Party identification details	C	N	
3039	Party identifier	M an..35	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
C080	Party name	C	R	
3036	Party name	M an..35	R an..35	Single text line for specification of a name.
3036	Party name	C an..35	O an..35	see 3036 # 1
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3045	Party name format code	C an..3	N	not used
C059	Street	C	O	
3042	Street and number or post office box identifier	M an..35	D an..35	The name that identifies the location of a house or building. Usually within a street as part of an address.
3042	Street and number or post office box identifier	C an..35	O an..35	see 3042 # 1
3042	Street and number or post office box identifier	C an..35	N	not used
3042	Street and number or post office box identifier	C an..35	N	not used

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3164	City name	C an..35	R an..35	The name of the city, town, or village of the address. State or region within a country. The use of UN LoCodes is recommended. not used
C819	Country sub-entity details	C	O	
3229	Country sub-entity name code	C an..9	O an..9	
1131	Code list identification code	C an..17	N	
3055	Code list responsible agency code	C an..3	N	not used
3228	Country sub-entity name	C an..70	N	not used
3251	Postal identification code	C an..17	R 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.
3207	Country name code	C an..3	R an..3	Identification of the name of the country or other geographical entity. Use ISO 3166 2-alpha codes.

Comment:

A business partner who is not normally resident in a EU-Member State, or does not have a business establishment in that Member State and, in the case of a company, is not incorporated in that Member State, but makes taxable suppliers of goods or services in that 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 have a VAT registration, with an appointed agent/representation (not liable for payment if 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+Newtown++WC2-5CD+GB'



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Group: **SG3** Status: R Max. Occ.: 1 VAT registration number

Segment: **RFF** Seq. No.: 17 Level: 2 **Reference**
Status: M Max. Occ.: 1
Counter: 0280

Name: Reference

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
RFF				
C506	Reference	M	R	
1153	Reference code qualifier	M an..3	R an..3	VA = VAT registration number
1154	Reference identifier	C an..70	R an..17	VA: Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT).
1156	Document line identifier	C an..6	N	not used
4000	Reference version identifier	C an..35	N	not used
1060	Revision identifier	C an..6	N	not used

Comment:

To be used only together with NAD LC.

Example:

RFF+VA:GB77766655 '

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38(79)**Group:** **SG7** Status: R Max. Occ.: 1 Invoice and home currency**Segment:** **CUX** Seq. No.: 18 Level: 1 **Currencies**
Status: M Max. Occ.: 1
Counter: 0410**Name:** **Currencies****Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
CUX				
C504	Currency details	C	R	Invoice currency
6347	Currency usage code qualifier	M an..3	M an..3	2 = Reference currency
6345	Currency identification code	C an..3	R an..3	Invoicing currency Code specifying a monetary unit. Use ISO 4217 three alpha code.
6343	Currency type code qualifier	C an..3	R an..3	4 = Invoicing currency
6348	Currency rate	C n..4	N	not used
C504	Currency details	C	D	Home currency Domestic currency, if it is necessary to differentiate between the business document's currency and the domestic currency for fiscal or accounting reasons.
6347	Currency usage code qualifier	M an..3	R an..3	3 = Target currency
6345	Currency identification code	C an..3	R an..3	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.
6343	Currency type code qualifier	C an..3	R an..3	Currency Purpose 3 = Home currency
6348	Currency rate	C n..4	N	not used
5402	Currency exchange rate	C n..12	D n..12	Currency Conversion Rate The rate at which one specified currency is expressed in another specified currency.
6341	Exchange rate currency market identifier	C an..3	N	not used

Comment:

It 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'



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If a different home currency is to be given, the second occurrence of C504 in the CUX segment is to be used as follows:

second 6347: '3' , second 6345 contains the currency, and second 6343: '3'. Data element 5402 contains the currency conversion rate.

Home currency: in some countries it is a requirement that, for invoicing in 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 the invoicing currency and the home currency to be shown, together with the rate of exchange (element 5402) used.

Example:

CUX+2:EUR:4+3:SEK:3+9.987'



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Group: **SG7** Status: R Max. Occ.: 1 Invoice and home currency

Segment: **DTM** Seq. No.: 19 Level: 2 **Date/time/period**
Status: D Max. Occ.: 1
Counter: 0420

Name: Exchange rate date

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
DTM				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	134 = Rate of exchange date/time
2380	Date or time or period text	C an..35	R n8	Rate of Exchange Date To specify the date a given exchange rate between two currencies has been calculated (or has been published by other sources.)
2379	Date or time or period format code	C an..3	R an..3	102 = CCYYMMDD

Comment:

The exchange rate date has to be specified only when home currency is used in an invoice.

Example:

DTM+134:20041230:102'



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Group: **SG8** Status: D Max. Occ.: 10 Payment instructions

Segment: **PYT** Seq. No.: 20 Level: 1 **Payment terms**
Status: M Max. Occ.: 1
Counter: 0440

Name: **Payment terms**

Description of segment:

UN/EDIFACT		Implementation		
	Name	St Format	St Format	Use / Comments
PYT				
4279	Payment terms type code qualifier	M an..3	M an..3	Code qualifying the type of payment terms. 1 = Basic
C019	Payment terms	C	O	
4277	Payment terms description identifier	C an..17	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
4276	Payment terms description	C an..35	N	not used
2475	Time reference code	C an..3	M an..3	5 = Date of invoice Code referencing a point in time. Reference the date of a specific event, e.g. issue date of a specified business document (for example invoice date.)
2009	Terms time relation code	C an..3	O an..3	Date (Relation) Code relating terms to a reference date, time or period. 1 = Reference date 2 = Before reference 3 = After reference 4 = End of 10-day period containing the reference date 5 = End of 2-week period containing the reference date 6 = End of month containing the reference date 8 = End of quarter containing the reference date 9 = End of year containing the reference date 12 = End of half year containing the reference date
2151	Period type code	C an..3	O an..3	Type Of Period Coded 3M = Quarter 6M = Half-year D = Day M = Month P = Four month period W = Week Y = Year Code identifying a period.



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2152	Period count quantity	C n..3	O n..3	Number Of Periods Actual number of periods (days, weeks etc.) belonging to a schedule or similar time horizons.
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Comment:

Example:

PYT+1++5+1+D+10'



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Group: **SG8** Status: D Max. Occ.: 10 Payment instructions

Segment: **DTM** Seq. No.: 21 Level: 2 **Date/time/period**
Status: R Max. Occ.: 1
Counter: 0450

Name: **Payment due date**

Description of segment:

UN/EDIFACT		Implementation		
	Name	St Format	St Format	Use / Comments
DTM				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	140 = Payment due date
2380	Date or time or period text	C an..35	R n8	Date when the payment is due in order to comply with the specified payment terms.
2379	Date or time or period format code	C an..3	R an..3	102 = CCYYMMDD

Comment:

This segment can be used in conjunction with any of the applicable qualifiers in the leading PYT segment.

Example:

DTM+140:20040110:102'



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Group: **SG8** Status: D Max. Occ.: 10 Payment instructions

Segment: **DTM** Seq. No.: 22 Level: 2 **Date/time/period**
Status: R Max. Occ.: 1
Counter: 0450

Name: Reference date/time

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
DTM				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	171 = Reference date/time
2380	Date or time or period text	C an..35	R n8	Date, the referenced document was issued, usually the invoice issue date.
2379	Date or time or period format code	C an..3	R an..3	102 = CCYYMMDD

Comment:

The reference date is related to data element 2009 in DE 2475 in the previous PYT segment. If data element 2009 is filled, this reference date has to be specified.

Example:

DTM+171:20040131:102'



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Group: **SG26** Status: R Max. Occ.: 9999999 Line item section

Segment: **LIN** Seq. No.: 23 Level: 1 **Line item**
 Status: M Max. Occ.: 1
 Counter: 1100

Name: Line item

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
LIN					
1082	Line item identifier	C an..6	R n..6	Sequential number generated by the sender to identify a line item within a message. It is recommended to start with value 1 and to increment by 1 for each new line.	
1229	Action request/notification description code	C an..3	N	not used	
C212	Item number identification	C	R		
7140	Item identifier	C an..35	R an..35	Buyer's Article Number Information directly relating to the identification of an article by the buyer's identification system. Note: The term article is synonym with the term item. Since in Odette and the global joint automotive projects the term article has been used, this naming conversion has been continued.	
7143	Item type identification code	C an..3	R an..3	IN = Buyer's item number	
1131	Code list identification code	C an..17	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
C829	Sub-line information	C	N		
5495	Sub-line indicator code	C an..3	N	not used	
1082	Line item identifier	C an..6	N	not used	
1222	Configuration level number	C n..2	N	not used	
7083	Configuration operation code	C an..3	N	not used	

Comment:

Example:

LIN+1++1234567890:IN'



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Group: **SG26** Status: R Max. Occ.: 9999999 Line item section

Segment: **IMD** Seq. No.: 24 Level: 2 **Item description**
 Status: R Max. Occ.: 1
 Counter: 1130

Name: Description of article or service

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
IMD				
7077	Description format code	C an..3	N	not used
C272	Item characteristic	C	N	
7081	Item characteristic code	C an..3	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
C273	Item description	C	R	
7009	Item description code	C an..17	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
7008	Item description	C an..256	R an..256	The short name or description of an article or service in plain text. Collected from most recent Delivery Schedule in segment IMD data element 7008.
7008	Item description	C an..256	O an..256	see 7008 # 1
3453	Language name code	C an..3	O an..3	Code specifying the language name. Use ISO 639-1988.
7383	Surface or layer code	C an..3	N	not used

Comment:

Example:

IMD+++:::left brake mount:iron'



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Group: **SG26** Status: R Max. Occ.: 9999999 Line item section

Segment: **QTY** Seq. No.: 25 Level: 2 **Quantity**
 Status: R Max. Occ.: 1
 Counter: 1150

Name: **Invoiced quantity**

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
QTY				
C186	Quantity details	M	R	
6063	Quantity type code qualifier	M an..3	R an..3	47 = Invoiced quantity
6060	Quantity	M an..35	R n..10	Invoiced quantity value.
6411	Measurement unit code	C an..8	D an..3	Default value is PCE. Code specifying the unit of measurement.

Comment:

Example:

QTY+47:10'



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Group: **SG26** Status: R Max. Occ.: 9999999 Line item section

Segment: **ALI** Seq. No.: 26 Level: 2 **Additional information**
 Status: R Max. Occ.: 1
 Counter: 1170

Name: **Additional information**

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
ALI				
3239	Country of origin name code	C an..3	R a2	Identification of the name of the country or other geographical entity as defined in ISO 3166-1.
9213	Duty regime type code	C an..3	N	not used
4183	Special condition code	C an..3	N	not used
4183	Special condition code	C an..3	N	not used
4183	Special condition code	C an..3	N	not used
4183	Special condition code	C an..3	N	not used
4183	Special condition code	C an..3	N	not used

Comment:

Example:

ALI+PL'

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49(79)**Group:** **SG27** Status: R Max. Occ.: 1 Line item gross amount**Segment:** **MOA** Seq. No.: 27 Level: 2 **Monetary amount**
Status: M Max. Occ.: 1
Counter: 1260**Name:** **Monetary amount****Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M R	38 = Invoice item amount
5004	Monetary amount	C n..35	R n..15	Value of line item gross amount in currency units. Stated with max 2 decimals.
6345	Currency identification code	C an..3	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code.
6343	Currency type code qualifier	C an..3	N	not used
4405	Status description code	C an..3	N	not used

Comment:

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

Example:

MOA+38:1000'

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50(79)**Group:** **SG29** Status: R Max. Occ.: 1 Calculation gross price**Segment:** **PRI** Seq. No.: 28 Level: 2 **Price details**
Status: M Max. Occ.: 1
Counter: 1340**Name:** Price details**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
PRI				
C509	Price information	C	R	
5125	Price code qualifier	M an..3	M an..3	AAB = Calculation gross
5118	Price amount	C n..15	R n..15	Unit gross price amount in price units. Stated with max 4 decimals.
5375	Price type code	C an..3	N	not used
5387	Price specification code	C an..3	N	not used
5284	Unit price basis quantity	C n..9	D n..9	Basis on which the unit price/rate applies. The values 1, 10, 100 and 1000 are approved default value is 1.
6411	Measurement unit code	C an..8	D an..3	Code specifying the unit of measurement. Recommend use UNECE Recommendation 20. Common code. Default value is PCE.
5213	Sub-line item price change operation code	C an..3	N	not used

Comment:

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:100'



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Group: **SG30** Status: R Max. Occ.: 10 References to messages

Segment: **RFF** Seq. No.: 29 Level: 2 **Reference**
Status: R Max. Occ.: 1
Counter: 1400

Name: Reference message number

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
RFF				
C506	Reference	M	M	R
1153	Reference code qualifier	M an..3	R an..3	Code qualifying a reference AAK = Despatch advice number ON = Buyers order number
1154	Reference identifier	C an..70	R an..70	Unique identifier of a referenced order. Unique identifier of a referenced despatch advice.
1156	Document line identifier	C an..6	N	not used
4000	Reference version identifier	C an..35	N	not used
1060	Revision identifier	C an..6	N	not used

Comment:

Qualifier AAK and ON are always required

The code AAK value must correspond to Dispatch Advice Number. The code ON value must be collected from the most recent Delivery Schedule.

Example:

RFF+AAK:333444'



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Group: **SG30** Status: R Max. Occ.: 10 References to messages

Segment: **DTM** Seq. No.: 30 Level: 3 **Date/time/period**
 Status: R Max. Occ.: 1
 Counter: 1410

Name: Reference message date

Description of segment:

UN/EDIFACT		Implementation		
	Name	St Format	St Format	Use / Comments
DTM				
C507	Date/time/period	M	R	
2005	Date or time or period function code qualifier	M an..3	M an..3	171 = Reference date/time
2380	Date or time or period text	C an..35	R an..8	Reference Document Date/Time
2379	Date or time or period format code	C an..3	R an..3	102 = CCYYMMDD

Comment:

Required for qualifier AAK in RFF segment above

Example:

DTM+171:20041212:102'



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53(79)

Group: **SG34** Status: R Max. Occ.: 5 VAT or other tax rate and amount for line item

Segment: **TAX** Seq. No.: 31 Level: 2 **Duty/tax/fee details**
Status: M Max. Occ.: 1
Counter: 1560

Name: VAT or other tax rate line item

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
TAX					
5283	Duty or tax or fee function code qualifier	M an..3	M an..3	7 = Tax Code qualifying the function of a duty or tax or fee.	
C241	Duty/tax/fee type	C	R		
5153	Duty or tax or fee type name code	C an..3	R an..3	VAT = Value added tax Code specifying a type of duty, tax, or fee.	
1131	Code list identification code	C an..17	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
5152	Duty or tax or fee type name	C an..35	N	not used	
C533	Duty/tax/fee account detail	C	N		
5289	Duty or tax or fee account code	M an..6	N	not used	
1131	Code list identification code	C an..17	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
5286	Duty or tax or fee assessment basis quantity	C an..15	N	not used	
C243	Duty/tax/fee detail	C	R		
5279	Duty or tax or fee rate code	C an..7	N	not used	
1131	Code list identification code	C an..17	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
5278	Duty or tax or fee rate	C an..17	R n..7	The tax rate (numeric) should be presented as follows: 19.5% ==>:19.5 Rate (percentage) of the specified tax.	
5273	Duty or tax or fee rate basis code	C an..12	N	not used	
1131	Code list identification code	C an..17	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	

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5305	Duty or tax or fee category code	C an..3	R 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 specific codes instead of code E .
				Recommendation: E = Exempt from tax S = Standard rate AAA Exempt ;JAI003 AAB Exempt ;JAI003 AAC Exempt ;JAI003 AAD VAT 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 AAP VAT exempt/reverse charge;JAI003 AAQ Reserve Charge;JAI003 Addendum to Global Invoice V2 concerning Tax Reason Codes is an attachment to this document.
3446	Party tax identifier	C an..20	N	not used
1227	Calculation sequence code	C an..3	N	not used

Comment:

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 concerning Tax Reason Codes is an attachment to this document.

Example:

TAX+7+VAT+++:::16+S'



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55(79)

Group: **SG34** Status: R Max. Occ.: 5 VAT or other tax rate and amount for line item

Segment: **MOA** Seq. No.: 32 Level: 3 **Monetary amount**
Status: R Max. Occ.: 1
Counter: 1570

Name: VAT or other tax amount line item

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA				
C516	Monetary amount	M	M	R
5025	Monetary amount type code qualifier	M an..3	M an..3	124 = Tax amount
5004	Monetary amount	C n..35	R n..15	Tax Amount Value of a tax amount in currency units. Stated with max 2 decimals.
6345	Currency identification code	C an..3	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).
6343	Currency type code qualifier	C an..3	N	not used
4405	Status description code	C an..3	N	not used

Comment:

Example:

MOA+124:160'



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Group: **SG39** Status: D Max. Occ.: 10 Allowances or charges

Only to be used after agreement.

Segment: **ALC** Seq. No.: 33 Level: 2 **Allowance or charge**

Status: M Max. Occ.: 1

Counter: 1730

Name: **Allowance/charge**

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
ALC				
5463	Allowance or charge code qualifier	M an..3	R an..3	Allowance/Charge Qualifier C = Charge
C552	Allowance/charge information	C	N	
1230	Allowance or charge identifier	C an..35	N	not used
5189	Allowance or charge identification code	C an..3	N	not used
4471	Settlement means code	C an..3	N	not used
1227	Calculation sequence code	C an..3	N	not used
C214	Special services identification	C	R	



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7161	Special service description code	C an..3	R an..3	Code specifying a special service ABG = Tooling charge ABK = Miscellaneous ABO = Air freight transportation ACC = Miscellaneous setting costs (tooling) ACD = Minimum amount costs for quantity based surcharges ACF = Miscellaneous treatment ACJ = Painting ACK = Polishing ACN = Miscellaneous other surcharges ACO = Alloy surcharge ACP = Coke surcharge ACR = Wheel handling charge 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	C an..17	N	not used
3055	Code list responsible agency	C an..3	O an..3	6 = UN/ECE (United Nations - Economic Commission for Europe)
	code			272 = Joint Automotive Industry agency It is recommended to use code 272 for codes, not included in the UN/EDIFACT standard code list. Regional code lists are scheduled to be united in a common code list of the joint automotive industry.
7160	Special service description	C an..35	N	not used
7160	Special service description	C an..35	N	not used

Comment:

Example:

ALC+C++++ABK'



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58(79)

Group: **SG42** Status: R Max. Occ.: 2 Allowance/charge - monetary amount

SG42 (monetary amount) has to be sent only together with segment ALC .

Segment: **MOA** Seq. No.: 34 Level: 3 **Monetary amount**

Status: M Max. Occ.: 1

Counter: 1840

Name: Allowance/charge - monetary amount

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	8 = Allowance or charge amount
5004	Monetary amount	C n..35	R n..15	Stated with maximum 2 decimals. Value of monetary amount in currency units.
6345	Currency identification code	C an..3	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).
6343	Currency type code qualifier	C an..3	N	not used
4405	Status description code	C an..3	N	not used

Comment:

Example:

MOA+8:100'

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59(79)

Group: **SG44** Status: R Max. Occ.: 1 Allowance/charge - applicable VAT rate and amount

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

Segment: **TAX** Seq. No.: 35 Level: 3 **Duty/tax/fee details**
 Status: M Max. Occ.: 1
 Counter: 1920

Name: Allowance/charge - applicable VAT rate or other Tax rate

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
TAX				
5283	Duty or tax or fee function code qualifier	M an..3	R an..3	7 = Tax Code qualifying the function of a duty or tax or fee.
C241	Duty/tax/fee type	C	C	
5153	Duty or tax or fee type name code	C an..3	R an..3	Code specifying a type of duty, tax or fee. VAT = Value added tax
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
5152	Duty or tax or fee type name	C an..35	N	not used
C533	Duty/tax/fee account detail	C	N	
5289	Duty or tax or fee account code	M an..6	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
5286	Duty or tax or fee assessment basis quantity	C an..15	N	not used
C243	Duty/tax/fee detail	C	R	
5279	Duty or tax or fee rate code	C an..7	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
5278	Duty or tax or fee rate	C an..17	R n..7	The tax rate (numeric) should be presented as follows: 19.5% ==>:19.5 Rate (percentage) of the specific tax.
5273	Duty or tax or fee rate basis code	C an..12	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used



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5305	Duty or tax or fee category code	C an..3	R 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 specific codes instead of code E .
				<p>Recommendation:</p> <p>E = Exempt from tax S = Standard rate AAA = Exempt ; JAI003 AAB = Exempt; JAI 003 AAC Exempt;JAI003 AAD VAT Exempt;JAI003 AAE Reverse Charge;JAI003 AAF Exempt;JAI03 AAG Exempt;JAI003 AAH Margin Scheme;JAI003 AAI Margin Scheme;JAI003 AAJ Reserve Charge;JAI003 AAK Reserve Charge Exempt ;JAI003 AAM Exempt New Means of Transport ;JAI003 AAN Exempt Triangulation;JAI003 AAP VAT exempt/reverse charge;JAI003 AAQ Reserve Charge;JAI003 Addendum to Global Invoice V2 concerning Tax Reason Codes is an attachment to this document.</p>
3446	Party tax identifier	C an..20	N	not used
1227	Calculation sequence code	C an..3	N	not used

Comment:

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

Example:

TAX+7+VAT++++:::16+S'



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Group: **SG44** Status: R Max. Occ.: 1 Allowance/charge - applicable VAT rate and amount

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

Segment: **MOA** Seq. No.: 36 Level: 4 **Monetary amount**
Status: R Max. Occ.: 1
Counter: 1930

Name: Allowance/charge - Applicable VAT or other tax amount

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	124 = Tax amount
5004	Monetary amount	C n..35	R n..15	Stated with max 2 decimals. Value of a monetary amount in currency units.
6345	Currency identification code	C an..3	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).
6343	Currency type code qualifier	C an..3	N	not used
4405	Status description code	C an..3	N	not used

Comment:

Example:

MOA+124:16'



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Segment:

UNS

Seq. No.: 37 Level: 0
Status: M Max. Occ.: 1
Counter: 2180

Section control

Name: Section control

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
UNS				
0081	Section identification	M a1	M a1	S = Detail/summary section separation

Comment:

Example:

UNS+S'



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63(79)

Group: **SG50** Status: R Max. Occ.: 2 Invoice amount in invoicing currency

Segment: **MOA** Seq. No.: 38 Level: 1 **Monetary amount**
Status: R Max. Occ.: 1
Counter: 2210

Name: Invoice amount in invoicing currency

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	77 = Invoice amount Although the EDIFACT code list provides another code for the sum of several invoice documents (e.g. in a summarized 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.
5004	Monetary amount	C n..35	R n..15	Invoice Amount Invoice total amount, including taxes (if applicable). Stated with max 2 decimals. Value of a monetary amount in currency units.
6345	Currency identification code	C an..3	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier 4 = Invoicing currency
4405	Status description code	C an..3	N	not used

Comment:

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 less 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+77:1160::4'

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64(79)**Group:** **SG50** Status: R Max. Occ.: 2 Invoice amount in home currency**Segment:** **MOA** Seq. No.: 39 Level: 1 **Monetary amount**
Status: D Max. Occ.: 1
Counter: 2210**Name:** Invoice amount in home currency**Description of segment:**

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
MOA					
C516	Monetary amount	M	M		
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 77 = Invoice amount Although the EDIFACT code list provides another code for the sum of several invoice documents (e.g. in a summarized 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.	
5004	Monetary amount	C n..35	R n..15	Value of monetary amount in currency units. Stated with max 2 decimals.	
6345	Currency identification code	C an..3	O an..3	Code specifying a monetary unit. Use 4217 three alpha code. For currency, one may also refer to CUX segment.	
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier 3 = Home currency Code specifying s monetary unit. Use ISO 4217 three alpha code. For currency, one may refer to CUX segment.	
4405	Status description code	C an..3	N	not used	

Comment:

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+77:824.76::3'



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Group: **SG50** Status: R Max. Occ.: 2 Total taxable amount in invoicing currency

Segment: **MOA** Seq. No.: 40 Level: 1 **Monetary amount**
Status: M Max. Occ.: 1
Counter: 2210

Name: Total taxable amount in invoicing currency

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 125 = Taxable amount
5004	Monetary amount	C n..35	R n..15	Value of taxable monetary amount in currency units. Stated with max 2 decimals.
6345	Currency identification code	C an..3	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier 4 = Invoicing currency
4405	Status description code	C an..3	N	not used

Comment:

Total taxable amount.

Example:

MOA+125:1000::4'

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66(79)**Group:** **SG50** Status: R Max. Occ.: 2 Total taxable amount in home currency**Segment:** **MOA** Seq. No.: 41 Level: 1 **Monetary amount**
Status: D Max. Occ.: 1
Counter: 2210**Name:** Total taxable amount in home currency**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 125 = Taxable amount
5004	Monetary amount	C n..35	R n..15	Amount Value of taxable amount in target (payment) currency units.
6345	Currency identification code	C an..3	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier 3 = Home currency
4405	Status description code	C an..3	N	not used

Comment:

If no taxes or duties apply to any part of the invoice this occurrence of SG50 can be omitted.

Example:

MOA+125:711:::3'

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67(79)**Group:** **SG50** Status: R Max. Occ.: 2 Total tax amount in invoicing currency**Segment:** **MOA** Seq. No.: 42 Level: 1 **Monetary amount**
Status: R Max. Occ.: 1
Counter: 2210**Name:** Total tax amount in invoicing currency**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 176 = Message total duty/tax/fee amount
5004	Monetary amount	C n..35	R n..15	Amount Value of tax amount in currency units. Stated with max 2 decimals.
6345	Currency identification code	C an..3	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier 4 = Invoicing currency
4405	Status description code	C an..3	N	not used

Comment:

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

Example:

MOA+176:160::4'

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68(79)**Group:** **SG50** Status: R Max. Occ.: 2 Total tax amount in home currency**Segment:** **MOA** Seq. No.: 43 Level: 1 **Monetary amount**
Status: D Max. Occ.: 1
Counter: 2210**Name:** Total tax amount in home currency**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 176 = Message total duty/tax/fee amount
5004	Monetary amount	C n..35	R n..15	Amount Value of a tax amount in home currency units.
6345	Currency identification code	C an..3	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code. For currency, one may refer to CUX segment.
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier 3 = Home currency
4405	Status description code	C an..3	N	not used

Comment:

If no taxes or duties apply to any part of the invoice this occurrence of SG50 can be omitted.

Example:

MOA+176:113.76:::3'

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69(79)**Group:** **SG50** Status: R Max. Occ.: 1 Total line items amount in invoicing currency**Segment:** **MOA** Seq. No.: 44 Level: 1 **Monetary amount**Status: R Max. Occ.: 1
Counter: 2210**Name:** Total line items amount in invoicing currency**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 79 = Total line items amount
5004	Monetary amount	C n..35	R n..15	Amount Value of a monetary amount in currency units. Stated with max 2 decimals.
6345	Currency identification code	C an..3	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier 4 = Invoicing currency
4405	Status description code	C an..3	N	not used

Comment:

Total sum of all line items amounts.

Example:

MOA+79:1000::4'

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Group: **SG50** Status: R Max. Occ.: 1 Total invoice additional amount in invoicing currency

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

Segment: **MOA** Seq. No.: 45 Level: 1 **Monetary amount**
Status: D Max. Occ.: 1
Counter: 2210

Name: Total invoice additional amount in invoicing currency**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 136 = Total invoice additional amount
5004	Monetary amount	C n..35	R n..15	Value of a monetary amount to be added to the sum of line items to arrive at the document's total amount - in invoice currency. Stated with max 2 decimals.
6345	Currency identification code	C an..3	O an..3	Code specifying a monetary unit. use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier 4 = Invoicing currency
4405	Status description code	C an..3	N	not used

Comment:**Example:**

MOA+136:1000::4'



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Group: **SG50** Status: R Max. Occ.: 1 Total invoice price adjustment amount in invoicing currency

Amount being the balance of the amount to be adjusted and the adjusted amount - in invoice currency. This amount is used for instance, if the invoice total amount - calculated by the computer has fractions, but the invoice shall show only whole currency units (e.g. SEK).

Segment: **MOA** Seq. No.: 46 Level: 1 **Monetary amount**
Status: D Max. Occ.: 1
Counter: 2210

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

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 165 = Adjustment amount
5004	Monetary amount	C n..35	R n..15	Minus sign must be used to indicate negative figures. Value of an adjustment amount in currency units. Stated with max 2 decimals.
6345	Currency identification code	C an..3	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier 4 = Invoicing currency
4405	Status description code	C an..3	N	not used

Comment:

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 amount is used for instance, if the invoice total amount - calculated by the computer - has fractions, but the invoice shall show only whole currency units (e.g. SEK)

Example:

MOA+165:0.26::4'

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72(79)**Group:** **SG50** Status: R Max. Occ.: 100 Non-taxable / exemption amount**Segment:** **MOA** Seq. No.: 47 Level: 1 **Monetary amount**
Status: D Max. Occ.: 1
Counter: 2210**Name:** **Non-taxable or exemption amount****Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	342 = Non-taxable amount 403 = Exemption amount
5004	Monetary amount	C n..35	R n..15	Stated with max 2 decimals. Value of a monetary amount subject to tax exemptions.
6345	Currency identification code	C an..3	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.
6343	Currency type code qualifier	C an..3	R an..3	4 = Invoicing currency Amount Currency Qualifier
4405	Status description code	C an..3	N	not used

Comment:**Example:**

MOA+403:1000:EUR:4'



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Group: **SG52** Status: M Max. Occ.: 10 Tax rates and amounts

Segment: **TAX** Seq. No.: 48 Level: 1 **Duty/tax/fee details**
 Status: R Max. Occ.: 1
 Counter: 2260

Name: Tax type

Description of segment:

UN/EDIFACT		Implementation		
	Name	St Format	St Format	Use / Comments
TAX				
5283	Duty or tax or fee function code qualifier	M an..3	M an..3	7 = Tax Code qualifying the function of a duty or tax or fee.
C241	Duty/tax/fee type	C	R	
5153	Duty or tax or fee type name code	C an..3	R an..3	Code specifying a type of duty, tax or fee. VAT = Value added tax
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
5152	Duty or tax or fee type name	C an..35	N	not used
C533	Duty/tax/fee account detail	C	N	
5289	Duty or tax or fee account code	M an..6	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
5286	Duty or tax or fee assessment basis quantity	C an..15	N	not used
C243	Duty/tax/fee detail	C	R	
5279	Duty or tax or fee rate code	C an..7	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
5278	Duty or tax or fee rate	C an..17	R n..7	Duty/Tax/Fee Rate The tax rate (numeric) should be presented as follows: 19.5%=>:19.5.
5273	Duty or tax or fee rate basis code	C an..12	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used

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5305	Duty or tax or fee category code	C an..3	R 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 specific codes instead of code E.
				Recommendation: E = Exempt from tax S = Standard rate AAA Exempt; JAI 003 AAB Exempt; JAI 003 AAC Exempt; JAI 003 AAD VAT Exempt; JAI 003 AAE Reverse Charge; JAI 003 AAF Exempt; JAI003 AAG Exempt; JAI003 AAH Margin Scheme; JAI003 AAI Margin Scheme; JAI003 AAJ Reverse Charge; JAI003 AAL Reverse Charge; JAI 003 AAM Exempt New Means of Transport; JAI 003 AAN Exempt Triangulation; JAI 003 AAP VAT Exempt/reverse charge; JAI 003 AAQ Reverse Charge; JAI 003 Addendum to Global Invoice V2 concerning Tax Reason Codes is an attachment to this document.
3446	Party tax identifier	C an..20	N	not used
1227	Calculation sequence code	C an..3	N	not used

Comment:

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 as well 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:

SG50: Total invoice amount (MOA+77) 2160.00 EUR

SG50: Total taxable amount (MOA+125) 1000.00 EUR

SG50: Total tax amount (MOA+176) 160.00 EUR

SG50: Total exemption amt (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



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Example:

TAX+7+VAT+++:::16+S'

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76(79)**Group:** **SG52** Status: M Max. Occ.: 10 Tax rates and amounts**Segment:** **MOA** Seq. No.: 49 Level: 2 **Monetary amount**
Status: R Max. Occ.: 1
Counter: 2270**Name:** Tax amount in invoice currency**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	124 = Tax amount
5004	Monetary amount	C n..35	R n..15	Tax Amount Value of a tax amount in currency units. Stated with max 2 decimals.
6345	Currency identification code	C an..3	O an..3	Code specifying a monetary unit. Use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.
6343	Currency type code qualifier	C an..3	R an..3	4 = Invoicing currency
4405	Status description code	C an..3	N	Amount Currency Qualifier not used

Comment:**Example:**

MOA+124:160::4'

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77(79)**Group:** **SG52** Status: M Max. Occ.: 10 Tax rates and amounts**Segment:** **MOA** Seq. No.: 50 Level: 2 **Monetary amount**
Status: R Max. Occ.: 1
Counter: 2270**Name:** Taxable amount in invoice currency**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	125 = Taxable amount
5004	Monetary amount	C n..35	R n..15	Taxable Amount Value of a taxable amount in currency units. Stated with max 2 decimals.
6345	Currency identification code	C an..3	O an..3	Code specifying a monetary unit. use ISO 4217 three alpha code. For currency, one may also refer to CUX segment.
6343	Currency type code qualifier	C an..3	R an..3	4 = Invoicing currency
4405	Status description code	C an..3	N	Amount Currency Qualifier not used

Comment:**Example:**

MOA+125:1000::4'



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Segment: **UNT** Seq. No.: 51 Level: 0 **Message trailer**
Status: M Max. Occ.: 1
Counter: 2330

Name: Message trailer

Description of segment:

UN/EDIFACT		Implementation		
	Name	St Format	St Format	Use / Comments
UNT				
0074	Number of segments in the message	M n..6	M n..6	Number of segments in the message
0062	Message reference number	M an..14	M an..14	

Comment:

Example:

UNT+123+1'

6.0 Invoice Profile

This message covers the following invoicing process.

- Classic invoicing: The message is sent by the seller to the buyer claiming payment for

goods despatched under mutually agreed conditions.

One invoice must refer to one despatch advices from the seller.

An invoice may refer to or (R) = Required):

- Buyer in following roles **(R)**
 - One buyer
 - One buyer as officially registered
 - One ship-to on header level
- Seller in following roles **(R)**
 - One seller
 - One seller as officially registered
- Third parties **(R)**
 - One pay-to
- One payment means
- One payment condition
- One set of currency information including a specific VAT amount currency (home currency) when different from the invoice currency **(R)**
- General information
- One set of legal and fiscal information
- One or more payment terms
- Different goods supplied in one or several despatches **(R)**
- Quantities, prices and different sums **(R)**
- One or more allowances/charges at article line level agreed between Buyer and Seller
- Article or allowance/charge (Used upon agreement) related to more than one VAT category and rate.
- An invoice may contain adjustments related to prices/amounts to avoid differences caused by fractions (e.g., used in Sweden)
- VAT exempt for cross border between different EU countries.