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GLOBAL INVOICE SPECIFICATION 2.1.2
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Approved by/Godkänt av (tjänsteställebeteckning namn)
TPEC Lars Tvitekkja 80234
Issued by/Utfärdad av (tjänsteställebeteckning namn telefon)
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 |



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| | | | | | |
|------|----|------|---|------|--|
| 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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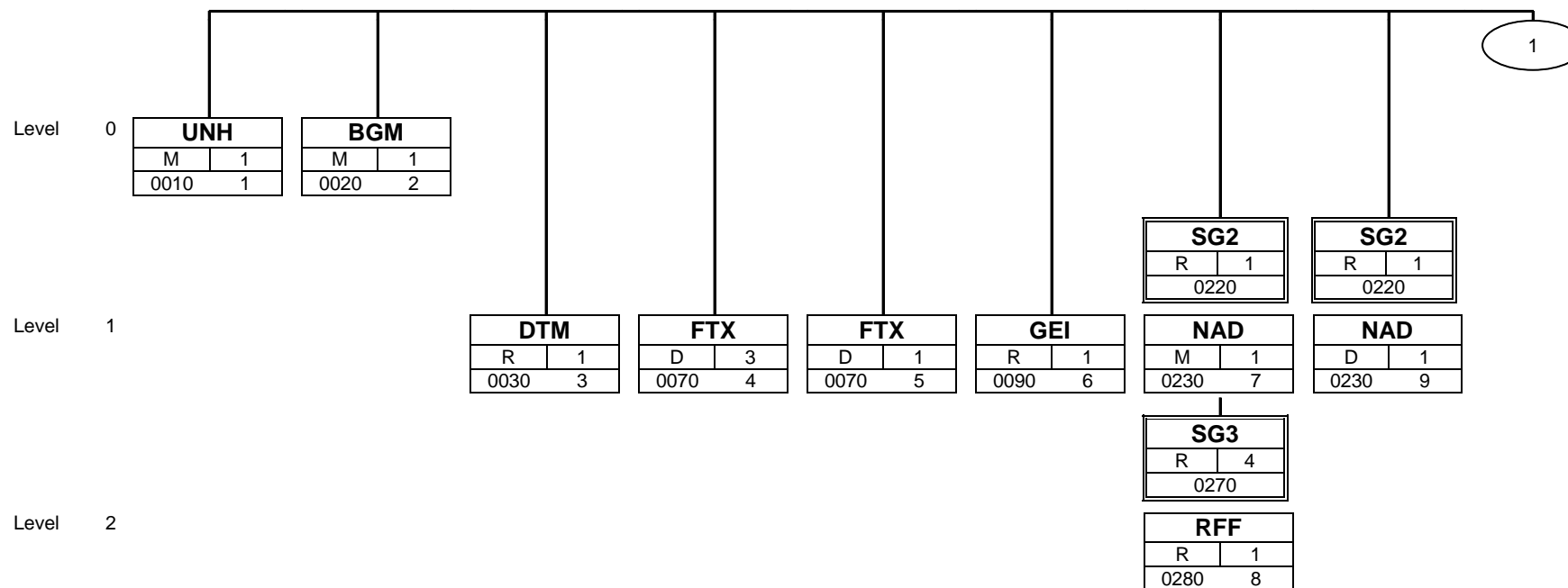
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| | | | | |
|------|---------------|---|-----|---|
| 2200 | SG50 | R | 1 | Total line items amount in invoicing currency |
| 2210 | 44 MOA | R | 1 | Total line items amount in invoicing currency |
| 2200 | SG50 | R | 1 | Total invoice additional amount 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 |



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





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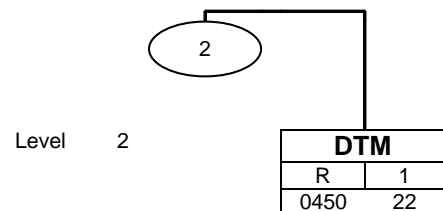




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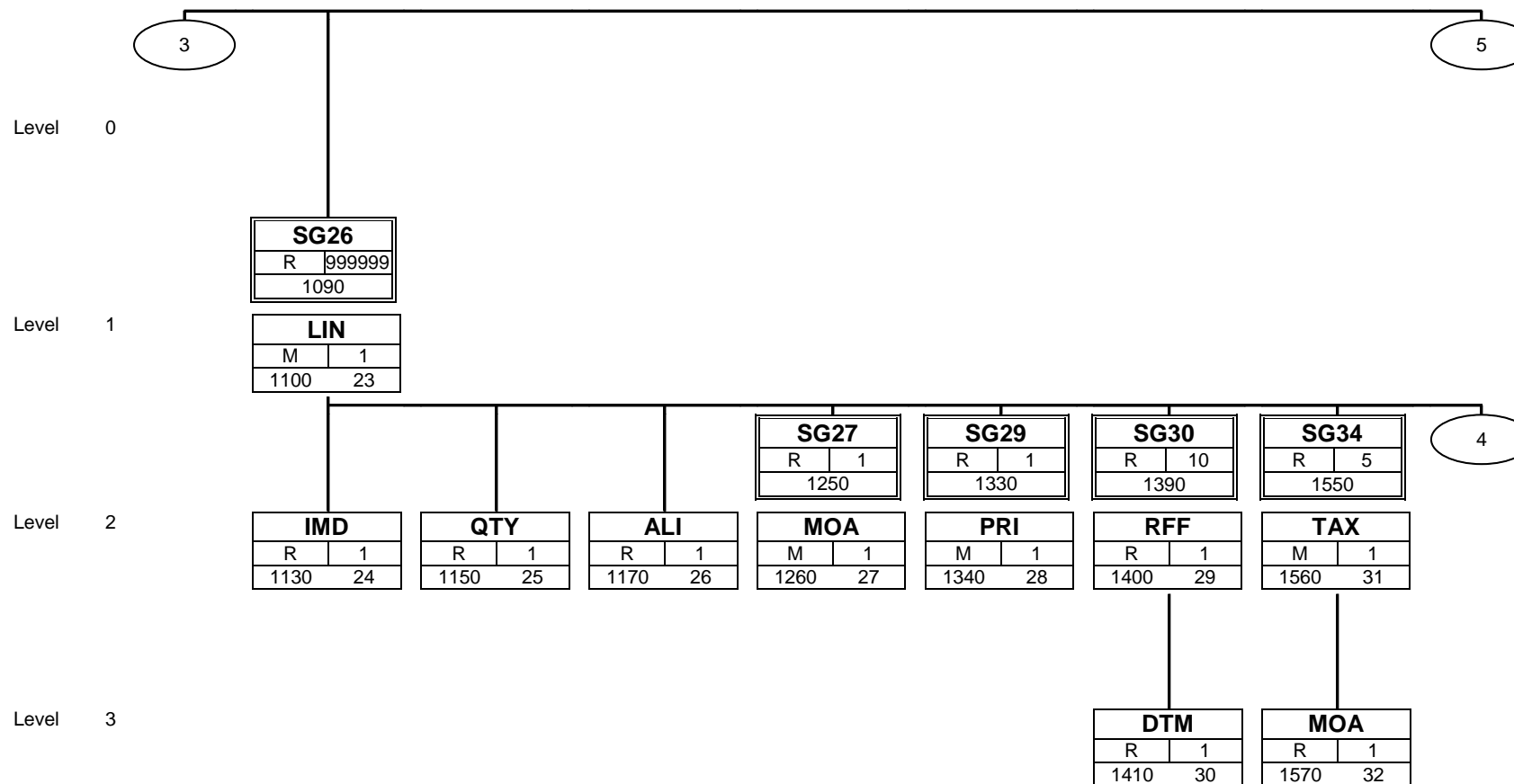




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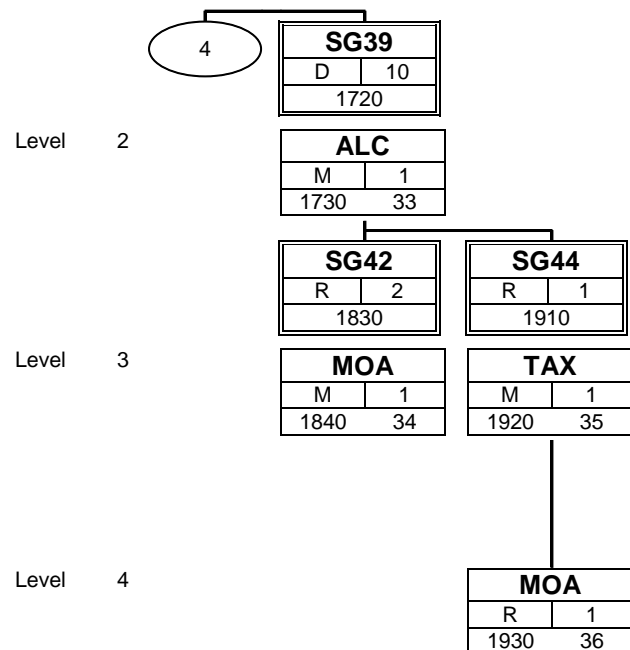




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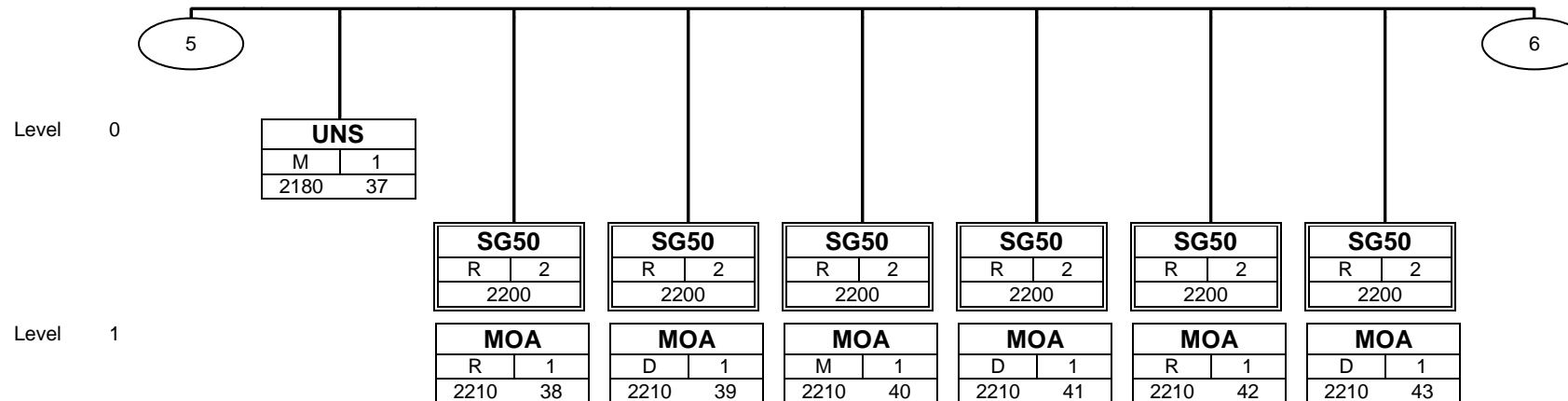




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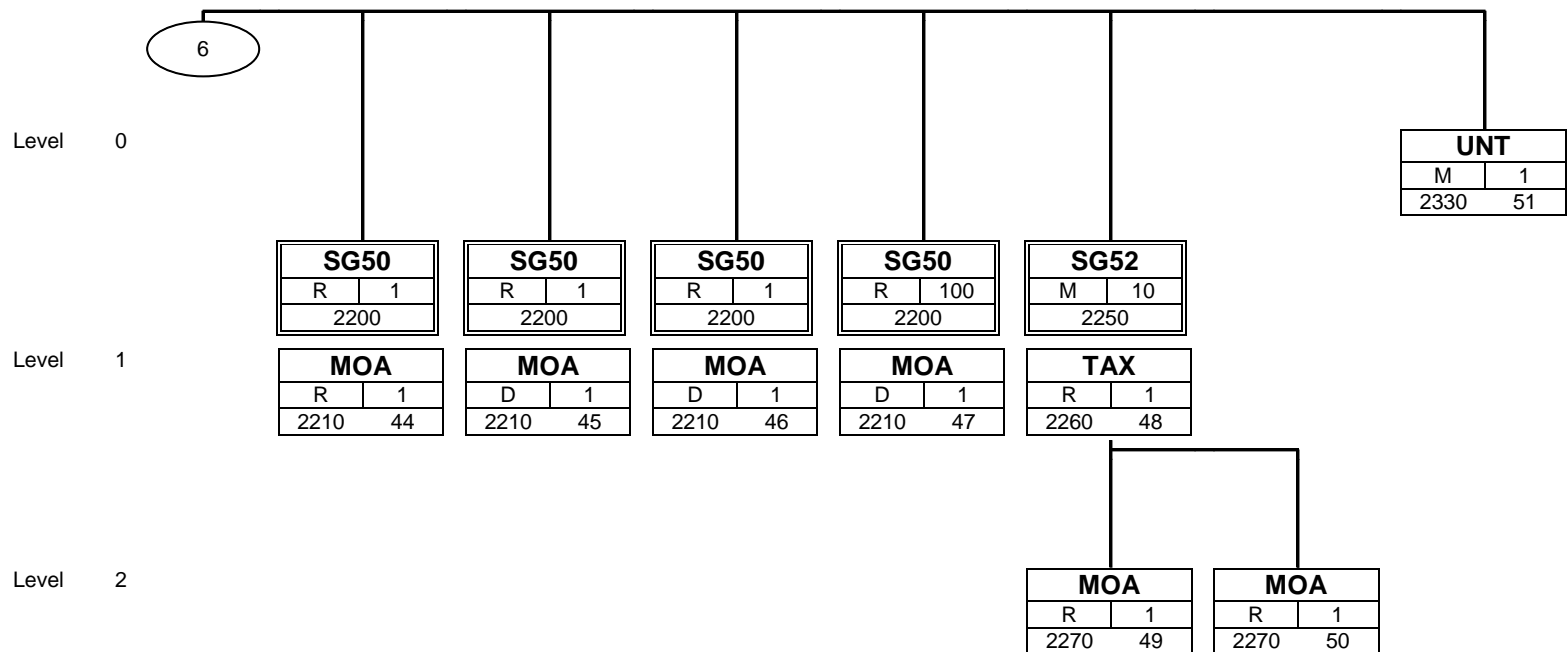


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5.Segment details

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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16(79)**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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20(79)**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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Approved by/Godkänt av (tjänsteställebeteckning namn)

TPEC Lars Tvitekkja 80234

Issued by/Utfärdat av (tjänsteställebeteckning namn telefon)

TPEC Tomas Berg 81399

Date/Datum

2013-01-28

Issue/Utgåva

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Info class/Infoklass

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| | | | | |
|------|-------------------------------|----------|----------|---|
| 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 | State or 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 | C an..3 | N | not used |
| | 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'

**SCANIA**

Document type/Dokumenttyp

GLOBAL INVOICE SPECIFICATION 2.1.2

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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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Info class/Infoklass
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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
Status: R Max. Occ.: 1
Counter: 0230**Name and address****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. not used |
| 1131 | Code list identification code | C an..17 | N | |
| 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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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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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 | 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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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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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. |
| C819 | Country sub-entity details | C | O | |
| 3229 | Country sub-entity name code | C an..9 | O an..9 | State or 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 | 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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37(79)**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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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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41(79)**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. |
|------|-----------------------|--------|--------|---|

Comment:**Example:**

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

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43(79)**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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44(79)**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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45(79)**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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46(79)**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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47(79)**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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48(79)**Group:****SG26**

Status: R

Max. Occ.: 9999999 Line item section

Segment:**ALI**Seq. No.: 26 Level: 2
Status: R Max. Occ.: 1
Counter: 1170**Additional information****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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Date/Datum
2013-01-28
Issue/Utgåva
1.0

Info class/Infoklass
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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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51(79)**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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52(79)**Group:****SG30**

Status: R

Max. Occ.: 10

References to messages

Segment:**DTM**

Seq. No.: 30 Level: 3

Status: R Max. Occ.: 1

Counter: 1410

Date/time/period**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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56(79)**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

Status: M Max. Occ.: 1

Counter: 1920

Duty/tax/fee details**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 . |
| | | | | Recommendation: 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 AAL 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. |
| 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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61(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: **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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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 |
| 4405 | Status description code | C an..3 | N | 4 = Invoicing currency 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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65(79)**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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70(79)**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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73(79)**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
Status: M Max. Occ.: 1
Counter: 2330**Message trailer****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.