



INVOICE

GLOBAL INVOIC (EDIFACT INVOIC D.07A)

Message Implementation Guideline

Release: 1.25
Date: 03/10/2023

**Detailed description of GLOBAL INVOICE message used for EDI
between
Skoda Auto a. s. and partners within e-Invoicing process.**

Traditional, supplier initiated invoice (S2B)



This description is based on ODETTE and UN / EDIFACT documentation. Detailed information you can find in UN / EDIFACT documentation for SYNTAX, INVOIC D.07A and in Odette Standards & Recommendation for GLOBAL INVOICE.

Global features of transmission

Message standard	UN / EDIFACT
Syntax	UN / EDIFACT versn. 3 – DIN/ISO 9735
Data elements	Directory UN/TDED – ISO 7372
Character set	B
Message	GLOBAL INVOICE Version 3.1 (Based on EDIFACT INVOIC D.07A)
Skoda Auto subset	GIS013

The Functions Covered by the Message

Scope of the GLOBAL INVOICE business domain:

- Traditional, supplierinitiated invoice
- Self-billing invoice

This guideline is focused on a use of GLOBAL INVOICE within Skoda Auto e-Invoicing 2roces – traditional, supplier-initiated invoice.

Legal Aspects

An EDI communication is used between Skoda Auto and its suppliers also within the e-Invoicing 2roces.

Prior to an EDI implementation a written agreement concerning the Electronic Data Exchange within the e-Invoicing process must be always concluded between Skoda Auto and its supplier.

GLOBAL INVOICE message is totally in compliance with the Council Directive 2006/112/EC, applying to e-invoicing and selfbilling within EU, as for a mandatory data content of an electronic invoice, so it is acceptable by any fiscal bodies of the Member States.



Change list

Date	Vers.	GR	SEG	Seq.No.	DE	Description
2012.10.22	1.1		UNB	0	S001:0001	UNOB = UN/ECE character set B no diacritical marks are accepted within a text
2012.10.22	1.1	SG26	QTY	70	C186:6411	Measurment unit – Codelist UN/ECE Rec. 20
2012.10.22	1.1	SG29	PRI+AAB	89	C509:5387 C509:5284 C509:6411	Price specification code Unit price basis – updated codelist Measurment unit – Code list UN/ECE Rec. 20
2012.10.25	1.1	SG2	NAD+BY	15	C082:3039 C082:3055	Buyer's identification number – max. length 35 char. Codes according to supplier's codelist Assigned by 3upplier or supplier's agent
2013.01.03	1.2		BGM	2	C002:1000	Changes of the explanatory texts
2013.05.13	1.3	SG2	NAD+SE	28	3035	Qualifier „SU“ replaced by „SE“
2013.08.12	1.4	SG3	RFF+XA RFF+ARB SG7 CUX SG26 MOA SG29 PRI SG34 TAX SG52 TAX	30/1 30/4 50 80 88 92 129/1 132/1	C506:1153 5402	Supplier – Segment status „M“ replaced by „D“ Qualifier „ANK“ replaced by „ARB“ Correction of a value wthin the example Remark – text correction Remark – text correction Explanation of use of tax category „E“ added Explanation of use of tax category „E“ added Explanation of use of tax category „E“ added
2013.10.22	1.5	SG8 SG28	PYT	52 83		Segment structure change Segment structure change
2014.10.15	1.6		BGM	02	C002:1000	Data element status „N“ replaced by „D“ DE used in special cases only
			FTX+ABL	11/1		Max. occurence = 1 Segment status „M“ replaced by „D“
			FTX+ABN	11/2		Segment status „O“ replaced by „D“
		SG7	CUX	50		Segment status „M“ replaced by „D“
			DTM	51		Segment status „O“ replaced by „D“
		SG26	LIN	65	C212:7140	Explanation of use of buyer's item number added
2016.03.03	1.7		BGM		C106:1004	Maximal number of characters = 15 (an..15)
			PAI	10		Segment status „O“ replaced by „R“
		SG26	QTY	70	C186:6060	Comment – text correction – always 3 dec. Places
			RFF	90/2	C506:1154	Despatch advice number of non-productive invoice Comment – text correction
			DTM	91		Segment status „O“ replaced by „D“ Comment – text correction for non-productive invoice
		SG34	MOA	93		Segment status „O“ replaced by „R“
2016.09.12	1.8		BGM	2	C002:1000	New code added
		SG26	IMD	67	C273:7008	Maximal number of characters = 256 (an..256)
		SG27	MOA+38	81	C516:5004	Comment – explanation of the DE content added
		SG29	PRI+AAB	89	C509:5118	Comment – explanation of the DE content added
2016.11.08	1.9	SG1	RFF+IV	14	C506:1154	Maximal number of characters = 15 (an..15)
2017.04.13	1.10	SG2	FII+RH	29	C078:3194	Bank account – exception for Russia and China
		SG3	RFF+ADE	30/3	C056:1154	Bank account – exception for Russia and China
2017.12.19	1.11	SG2	NAD+ST	24		Correction of an example
		SG29	PRI+AAA	89		Comment – text correction Correction of contact information
2018.03.13	1.12	SG34 SG35				SG34 status „O“ replaced by „R“ SG35 status „O“ replaced by „D“



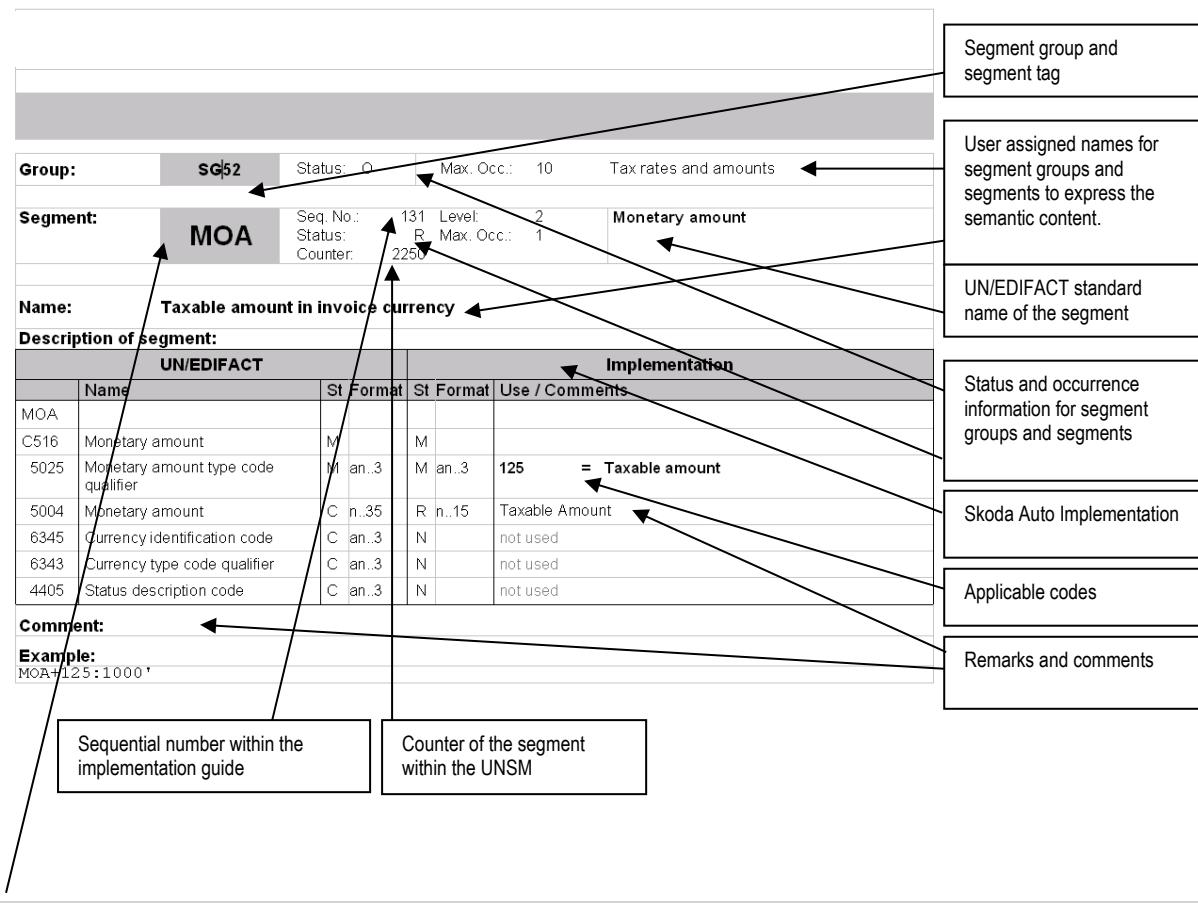
		NAD+ST	95	C082:3039	New plant code added.
			3251		Explanation of the DE content added
					Maximal number of characters = 9 (an..9)
			3207		Explanation of the DE content added
2018.09.10	1.13	SG3	RFF+VA	30/2	C506:1154 VAT number of companies not registered for VAT
		SG26	LIN	65	C212:7143 Status „O“ replaced by „R“
			IMD	67	Segment status „O“ replaced by „R“
2018.04.13	1.14	SG2	FII+RH	29	C078:3194 Bank account – exception for Morocco
		SG3	RFF+ADE	30/3	C056:1154 Bank account – exception for Morocco
2019.02.05	1.15	SG29	PRI+AAB	89	C509:5284 Unit price basis – updated codelist
2019.04.09	1.16	SG30	RFF+AIV	90/3	New segment added
2019.05.10	1.17	BGM		2	C002:1000 Extension of the list of processes
2019.12.23	1.18	SG26			Maximal occurrence: 999
2020.03.20	1.19	BGM		2	C106:1004 Maximal number of characters = 20 (an..20)
		SG1	RFF+IV	14	C506:1154 Maximal number of characters = 20 (an..20)
		SG30	RFF+AAK	90/2	C506:1154 Maximal number of characters = 16 (an..16)
2021.03.05	1.20	SG26	LIN	65	C212:7140 Comment – a specification of the required value of the buyer's article number
2021.07.19	1.21	FTX+ABL		11/1	Deeper specification of the requirement
		SG27	MOA+38	81	Deeper specification of the implementation
		SG29	PRI+AAB	89	Deeper specification of the implementation
		SG39	ALC	106	Deeper specification of the implementation
		SG41	PCD	107	Deeper specification of the implementation
		SG42	MOA	108	Deeper specification of the implementation
2021.10.04	1.22	SG30	RFF+ON	90/1	C506:1154 Maximal number of characters = 20 (an..20)
2022.02.17	1.23	FTX+AAB		11/2	Max. occurrence = 1
		SG3	RFF+XA	30/1	Supplier – Deeper specification of the implementation
		SG26	IMD	67	Max. occurrence = 1
		SG50		117	Home currency - Status „O“ replaced by „D“
				118	Invoicing currency - Status „R“ replaced by „M“
				119	Home currency - Status „O“ replaced by „D“
				120	Invoicing currency - Status „R“ replaced by „M“
				121	Home currency - Status „O“ replaced by „D“
			MOA+125	118	C516:5004 Deeper specification of the implementation
			MOA+125	119	C516:5004 Deeper specification of the implementation
		SG52		129/1-146	Status „O“ replaced by „D“
			MOA+125	131/1	C516:5004 Deeper specification of the implementation
			MOA+125	134/1	C516:5004 Deeper specification of the implementation
			MOA+125	131/2	C516:5004 Deeper specification of the implementation
			MOA+125	134/2	C516:5004 Deeper specification of the implementation
2023.04.17	1.24	FTX+ABL		11/1	C108:4440 Accepted only 4440/1
		FTX+AAB		11/2	C108:4440 Accepted only 4440/1 and 4440/2 and 4440/3
		FTX+ABN		11/3	C108:4440 Accepted only 4440/1
		SG3	RFF+XA	16/1	C506:1154 Detailed specification
			RFF+VA	16/2	C506:1154 Detailed specification
		SG2	NAD+ST	24	Group status „O“ replaced by „D“ Segment status „M“ replaced by „D“ Deeper specification of the implementation
		SG2	FII+RH	29	C078 Segment status „R“ replaced by „D“
					C088 Status „R“ replaced by „D“
					C088 Status „R“ replaced by „D“



SG3	RFF+XA	30/1	Segment status „M“ replaced by „D“ Deeper specification of the implementation
	RFF+ADE	30/3	Segment status „O“ replaced by „R“
SG7	CUX	48	Deeper specification of the implementation
	CUX	50	Group status „O“ replaced by „D“ Deeper specification of the implementation
	DTM	51	Deeper specification of the implementation
SG27	MOA+38	81	Group status „O“ replaced by „R“ Deeper specification of the implementation
SG29	PRI+AAB	89	Group status „O“ replaced by „R“ Deeper specification of the implementation
SG30	RFF+ON	90/1	Group status „O“ replaced by „R“
	RFF+AAK	90/2	Group status „O“ replaced by „R“
SG34	TAX	92	Deeper specification of the implementation
	MOA+124	93	Group status „R“ replaced by „D“ Segment status „R“ replaced by „D“ Deeper specification of the implementation Segment is excluded from processing
2023.10.03	1.25	SG42 MOA+8	108
		SG26 FTX+AAA	79/2
			New segment implemented



Reading aid for the segment details report



Grey-shaded segment groups and segments are usually transmitted by Skoda Auto.

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

UN/EDIFACT Implementation Škoda

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 on business case; rules are described in the comment or are specified by Skoda business department
	N	not used



Global INVOIC – message structure – segments accepted by Skoda Auto

Counter	Seq.No.	Tag	St ŠA	Rep	Content
0000	00	UNB	M	1	Interchange header
0010	01	UNH	M	1	Message header
0020	02	BGM	M	1	Beginning of message
0030	03	DTM	M	1	Message date
0030	04	DTM	R	1	Tax point date or period
0040	10	PAI	R	1	Means of payment
0070	11/1	FTX	O	1	Legal information free text – Company Registration
0070	11/2	FTX	O	1	Payment instructions free text – Tax information
0070	12	FTX	O	1	General information free text – Accounting information
0090	13	GEI	O	1	Processing indicator
0120		SG1	O	1	Other reference
0130	14	RFF	D	1	Application reference number
0220		SG2	R	1	Buyer
0230	15	NAD	M	1	Buyer Name and Address
0270		SG3	M	1	Buyer's reference number(s)
0280	16/1	RFF	M	1	Buyer's Identification Number
0270		SG3	M	1	Buyer's reference number(s)
0280	16/2	RFF	M	1	Buyer's VAT Number
0330		SG5	O	1	Buyer's contact information
0340	17	CTA	M	1	Contact information
0350	18	COM	O	5	Communication contact
0220		SG2	D	1	Ship-To
0230	24	NAD	D	1	Supplier
0220		SG2	R	1	Supplier
0230	28	NAD	M	1	Supplier Name and Address
0250	29	FII	D	1	Supplier's financial institution
0270		SG3	D	1	Supplier's reference number(s)
0280	30/1	RFF	D	1	Supplier's Company Identification Number
0270		SG3	M	1	Supplier's reference number(s)
0280	30/2	RFF	R	1	Supplier's VAT Number
0270		SG3	M	1	Supplier's reference number(s)
0280	30/3	RFF	R	1	Supplier's Bank Account Number (IBAN)
0270		SG3	O	1	Supplier's reference number(s)
0280	30/4	RFF	C	1	Supplier's DUNS Number
0400		SG7	R	1	Invoice and payment currency
0410	48	CUX	M	1	Invoice currency
0400		SG7	D	1	Invoice and payment currency
0410	50	CUX	D	1	Home currency
0420	51	DTM	D	1	Exchange rate date



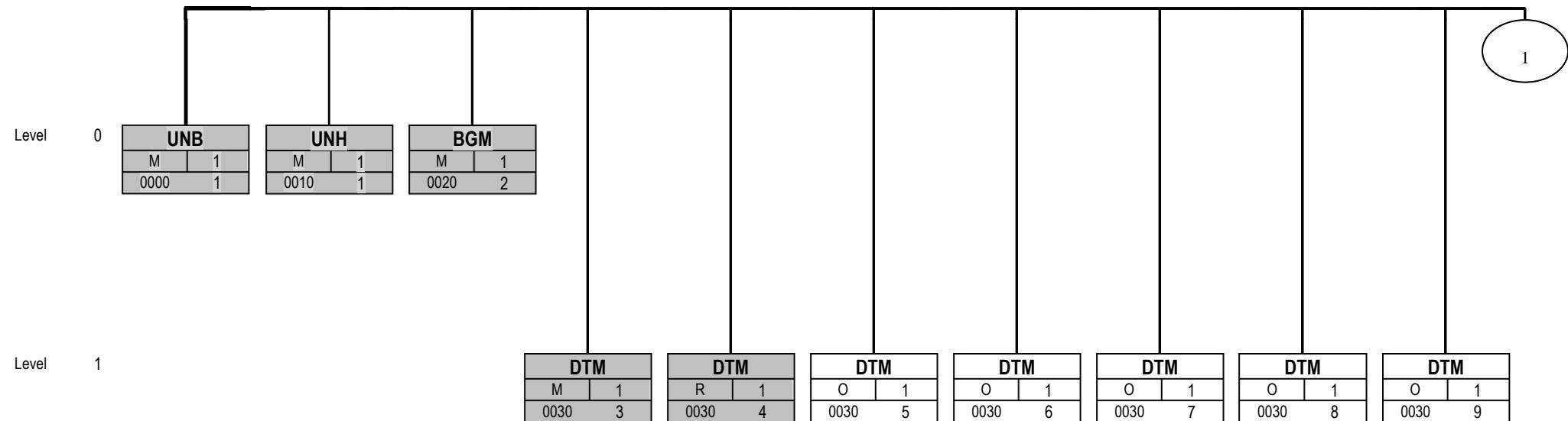
Counter	Seq.No.	Tag	St ŠA	Rep	Content
	0430	SG8	O	1	Payment instructions
	0440	52	PYT	M	1 Payment terms basis
	0450	53	DTM	R	1 Payment due date
	1090		SG26	R	999 Line item section
	1100	65	LIN	M	1 Line item / Položka faktury
	1120	67	IMD	R	1 Description of article
	1140	70	QTY	R	1 Invoiced quantity
	1160	73	ALI	O	1 Additional information
	1220	79/1	FTX	O	1 Additional information - Terms of delivery
	1220	79/2	FTX	O	1 Additional information - Goods item description
	1240		SG27	R	1 Line item gross amount
	1250	81	MOA	M	1 Line item gross amount in invoice currency
	1270		SG28	O	1 Payment instructions
	1280	83	PYT	M	1 Payment terms basis
	1300	86	PCD	D	1 Percentage details
	1310	87	MOA	O	1 Installment or discount amount
	1320		SG29	R	1 Calculation gross price
	1330	89	PRI	M	1 Price details
	1380		SG30	R	1 References to messages
	1390	90/1	RFF	M	1 Order number
	1380		SG30	R	1 References to messages
	1390	90/2	RFF	M	1 Dispatch advice number
	1400	91	DTM	D	1 Dispatch advice date
	1380		SG30	O	1 References to messages
	1390	90/3	RFF	M	1 Event reference number
	1540		SG34	R	1 VAT or other tax rate and amount for line item
	1550	92	TAX	M	1 VAT rate for line item
	1560	93	MOA	D	1 VAT amount for line item
	1580		SG35	D	1 Ship-to party
	1590	95	NAD	M	1 Ship-to / Buyer's Plant
	1600	96	LOC	O	1 Place of discharge
	1980		SG47	O	1 Terms of Delivery
	1990	112	TOD	M	1 Terms of Delivery - Incoterms
	2000	113	LOC	D	1 Terms of Delivery - Incoterms location
	2160	114	UNS	M	1 Section control
	2180		SG50	M	1 Invoice amount in invoicing currency
	2190	116	MOA	M	1 Invoice amount in invoicing currency
	2180		SG50	D	1 Invoice amount in ihome currency
	2190	117	MOA	M	1 Invoice amount in home currency
	2180		SG50	M	1 Total taxable amount in invoicing currency
	2190	118	MOA	M	1 Total taxable amount in invoicing currency

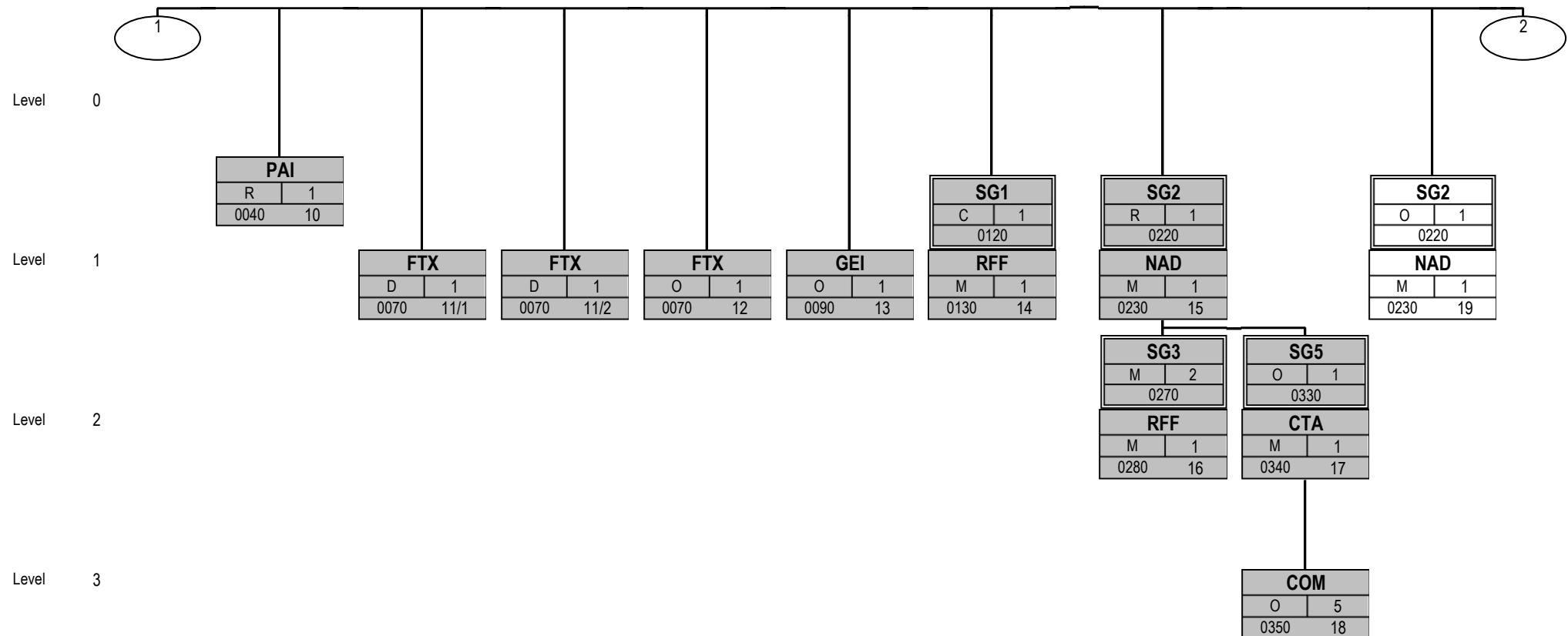


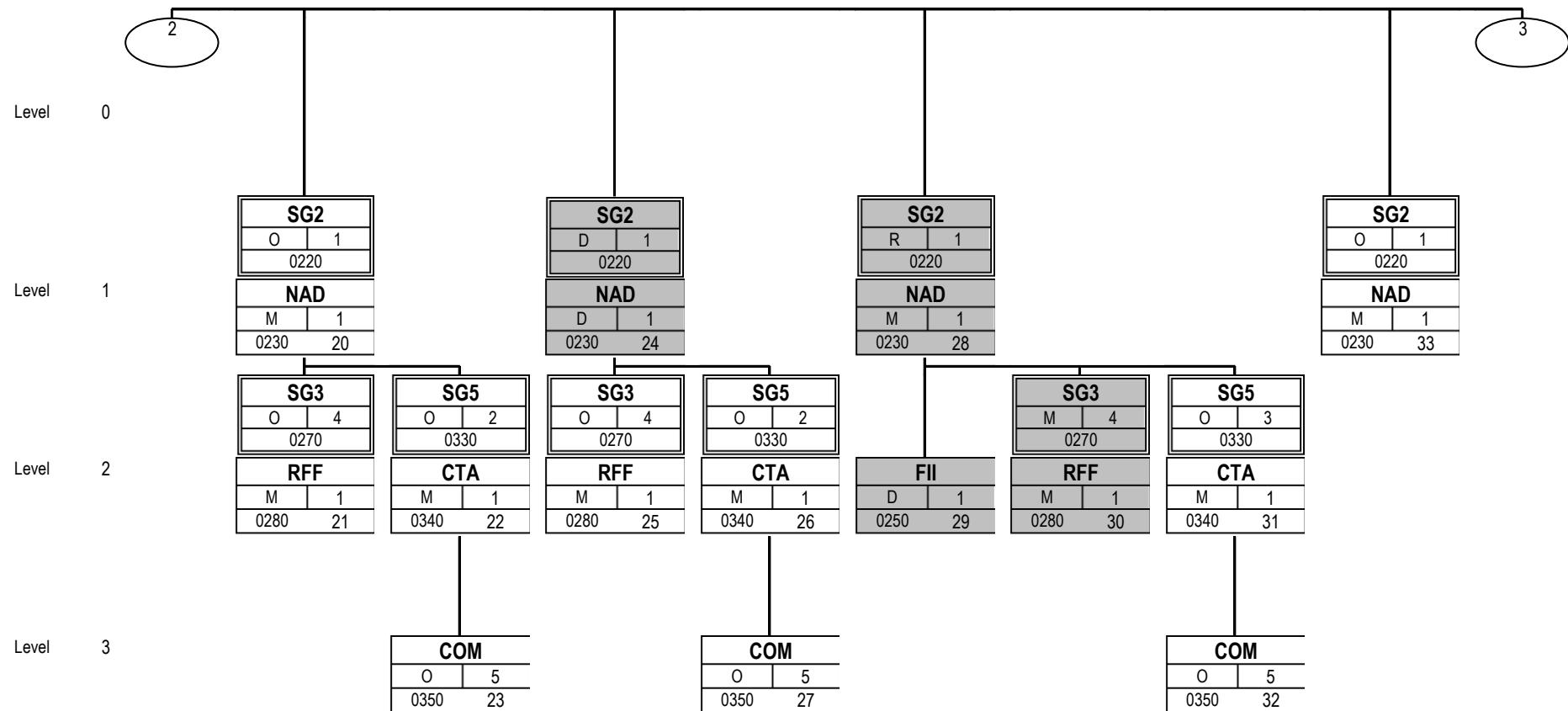
Counter	Seq.No.	Tag	St ŠA	Rep	Content
	2180	SG50	D	1	Total taxable amount in home currency
	2190	119	MOA	M	1 Total taxable amount in home currency
	2180		SG50	M	1 Total tax amount in invoicing currency
	2190	120	MOA	M	1 Total tax amount in invoicing currency
	2180		SG50	D	1 Total tax amount in home currency
	2190	121	MOA	M	1 Total tax amount in home currency
	2180		SG50	O	1 Total invoice price adjustment amount in invoicing currency
	2190	124	MOA	M	1 Total invoice adjustment amount
	2230		SG52	D	1 Tax rates and amounts
	2240	129/1	TAX	M	1 VAT type E
	2250	131/1	MOA	R	1 Taxable amount in invoicing currency
	2230		SG52	D	1 Tax rates and amounts
	2240	132/1	TAX	M	1 VAT type E
	2250	134/1	MOA	R	1 Taxable amount in home currency
	2230		SG52	D	1 Tax rates and amounts
	2240	129/2	TAX	M	1 VAT type Z
	2250	131/2	MOA	R	1 Taxable amount in invoicing currency
	2230		SG52	D	1 Tax rates and amounts
	2240	132/2	TAX	M	1 VAT type Z
	2250	134/2	MOA	R	1 Taxable amount in home currency
	2230		SG52	D	1 Tax rates and amounts
	2240	135	TAX	M	1 VAT type L
	2250	136	MOA	R	1 VAT amount in invoicing currency
	2250	137	MOA	R	1 Taxable amount in invoicing currency
	2230		SG52	D	1 Tax rates and amounts
	2240	138	TAX	M	1 VAT type L
	2250	139	MOA	R	1 VAT amount in home currency
	2250	140	MOA	R	1 Taxable amount in home currency
	2230		SG52	D	1 Tax rates and amounts
	2240	141	TAX	M	1 VAT type S
	2250	142	MOA	R	1 VAT amount in invoicing currency
	2250	143	MOA	R	1 Taxable amount in invoicing currency
	2230		SG52	D	1 Tax rates and amounts
	2240	144	TAX	M	1 VAT type S
	2250	145	MOA	R	1 VAT amount in home currency
	2250	146	MOA	R	1 Taxable amount in home currency
	2310	147	UNT	M	1 Message trailer
	0000	148	UNZ	M	1 Interchange trailer

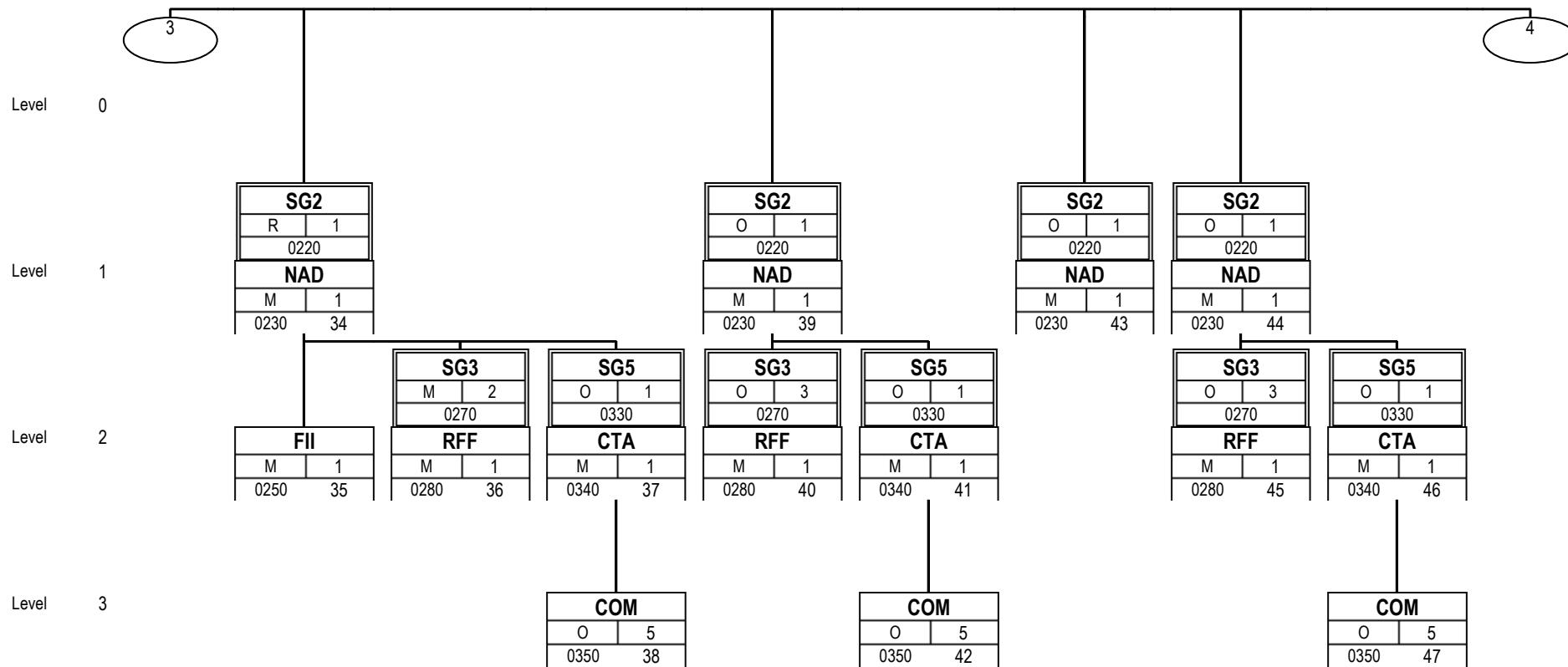


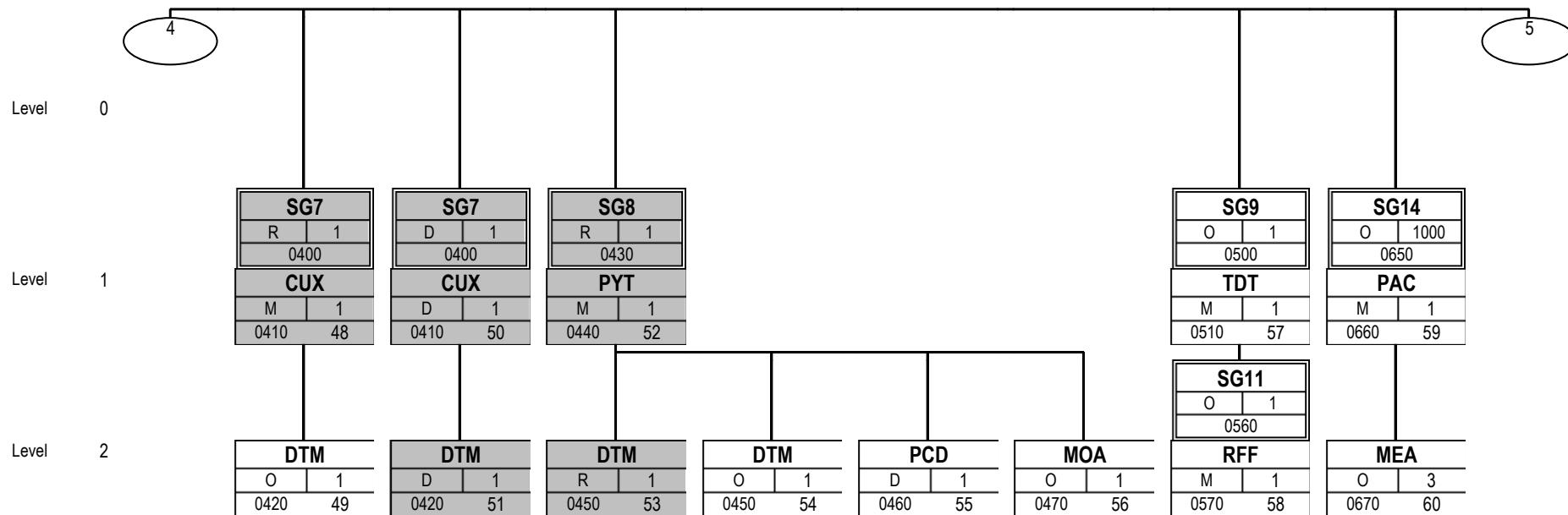
Global INVOICE - message structure - branching diagram (complete structure)

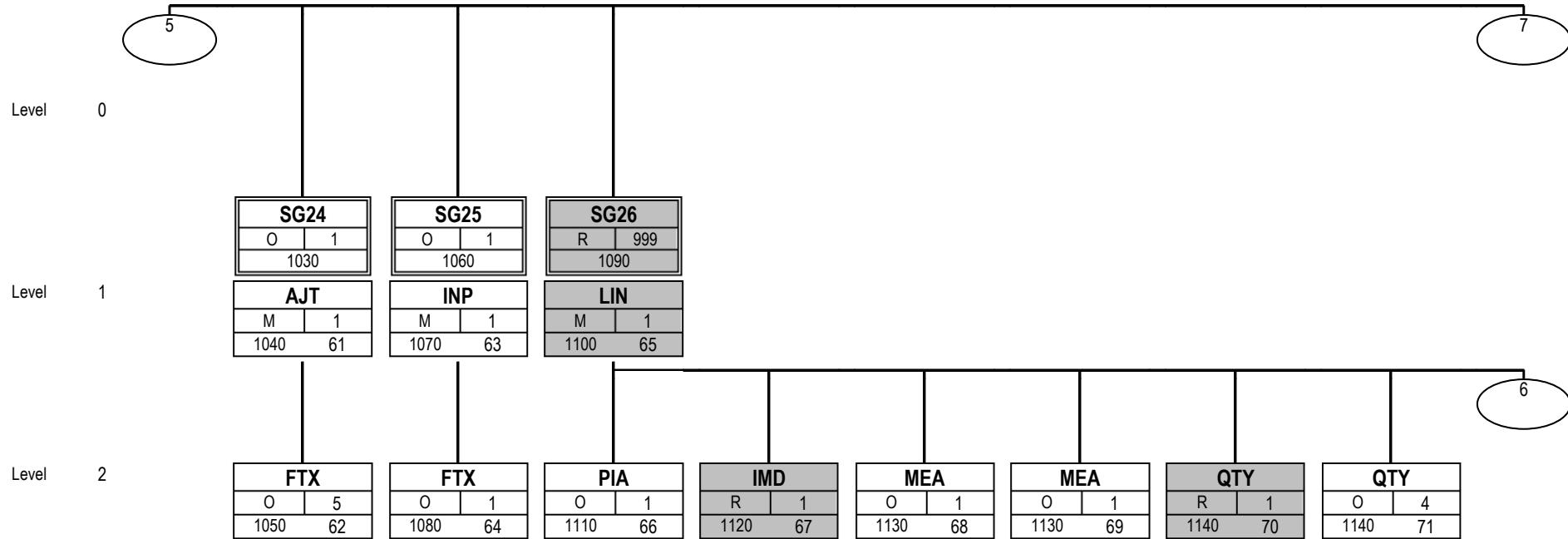


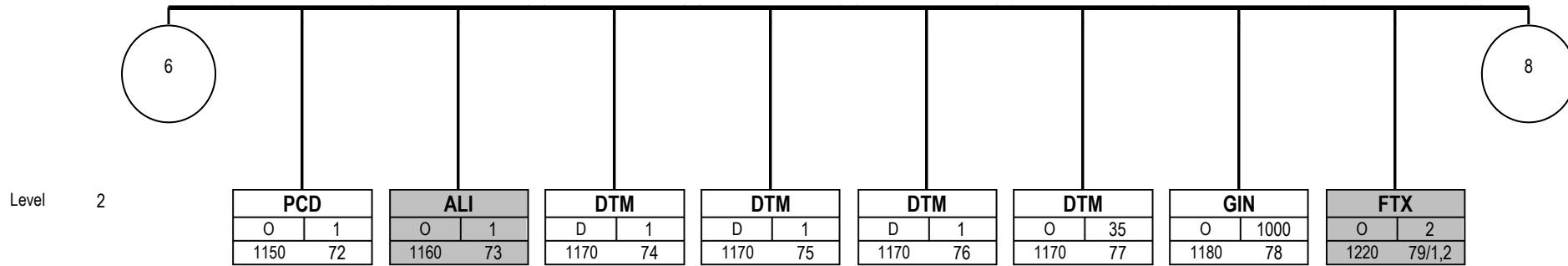


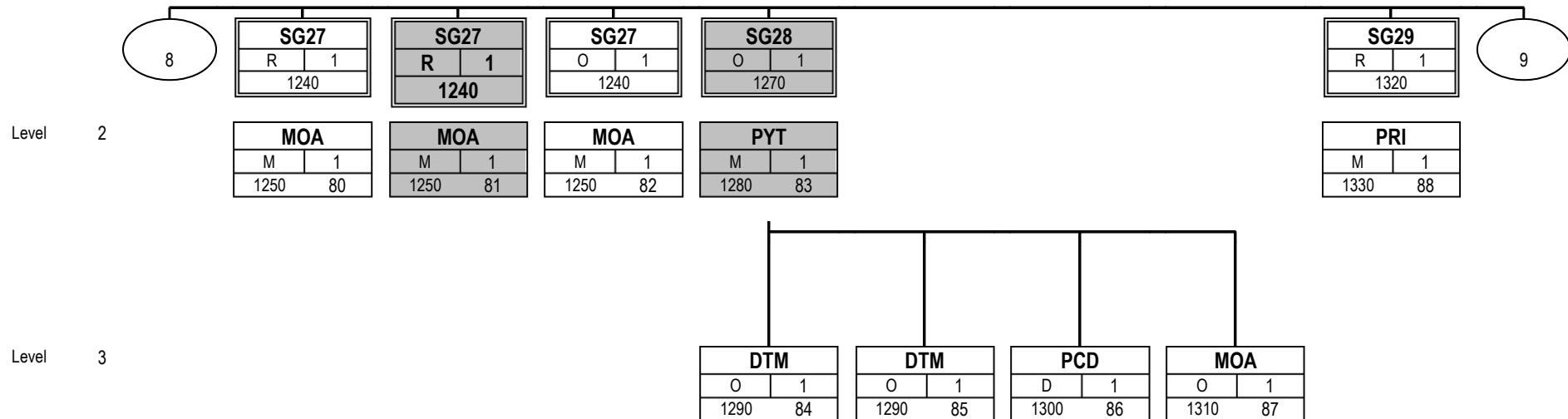


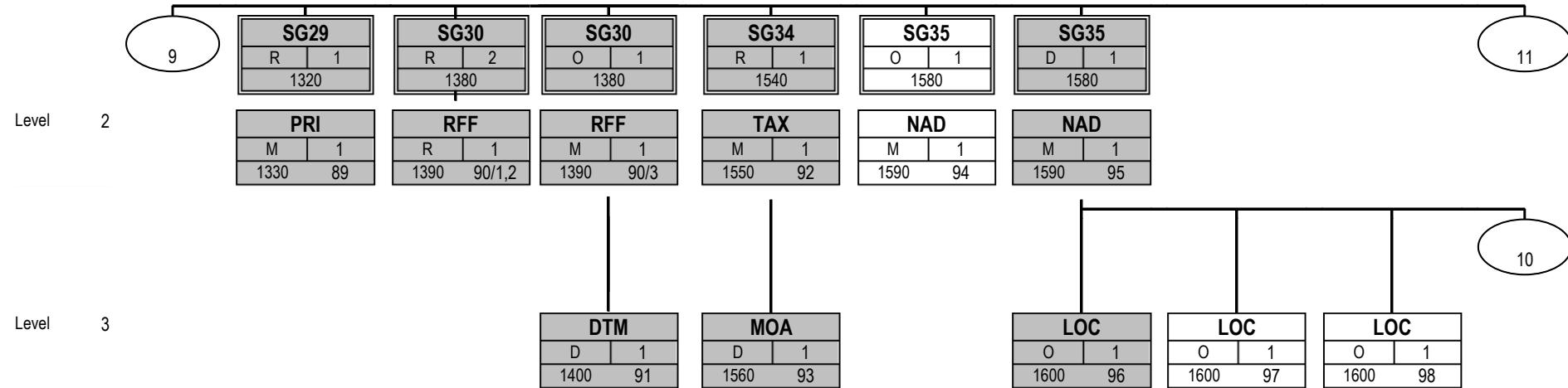


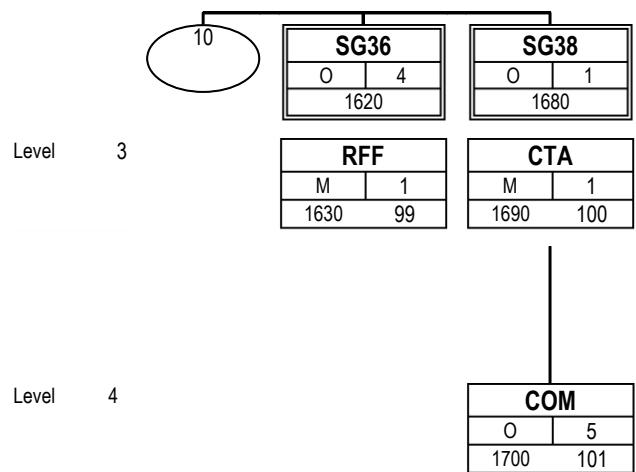


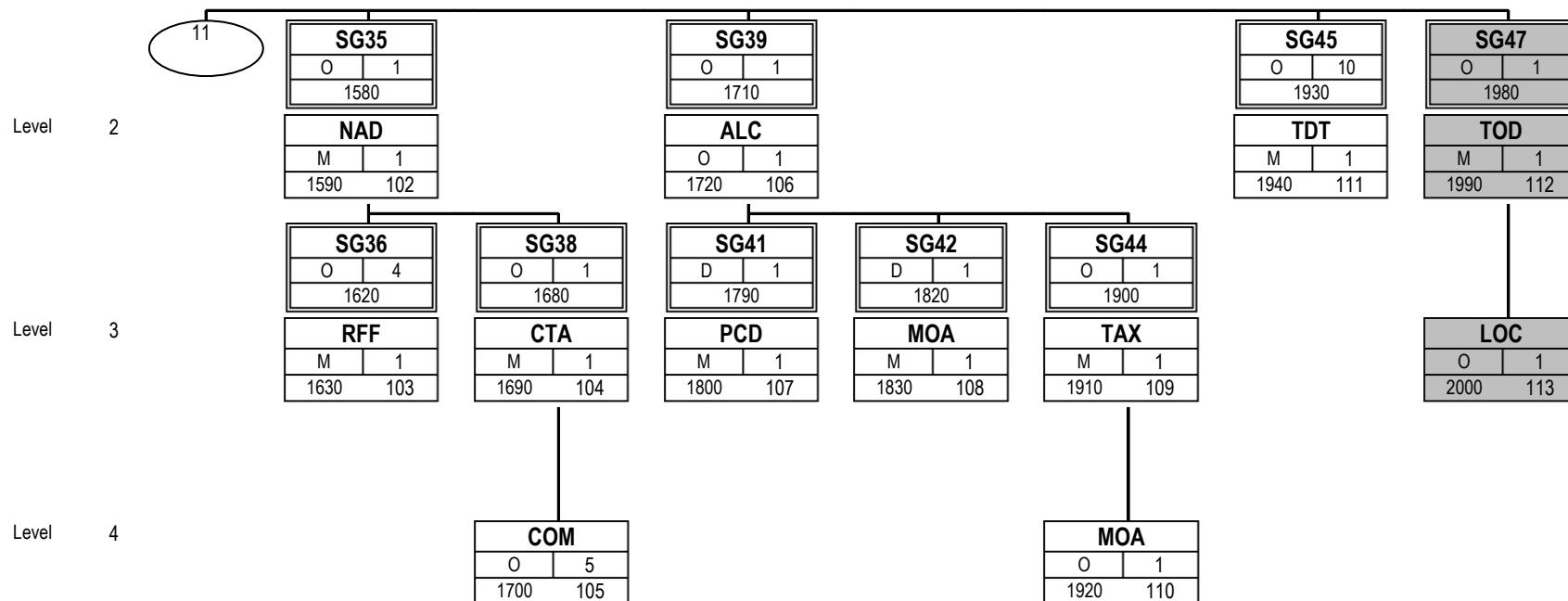


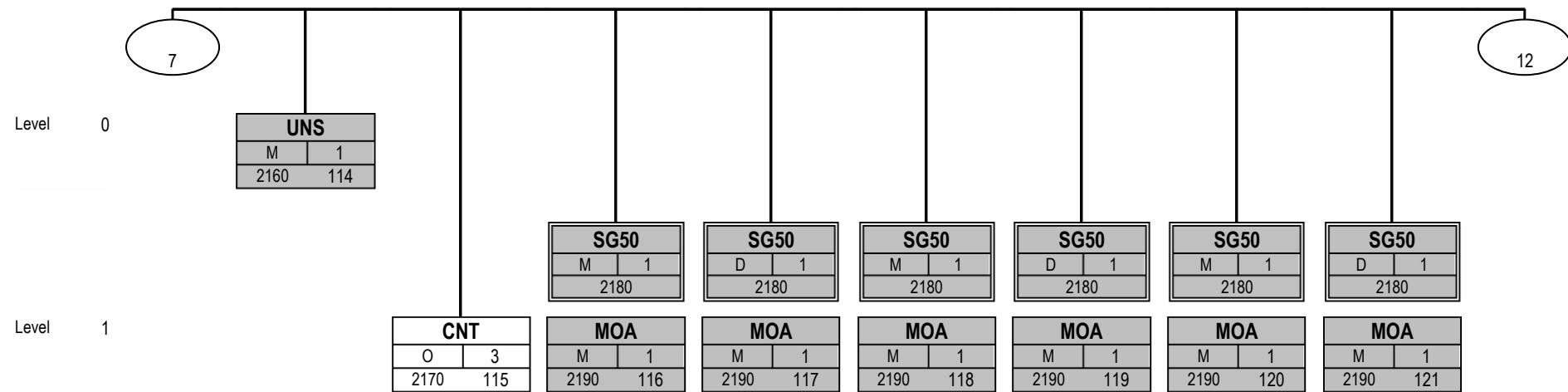


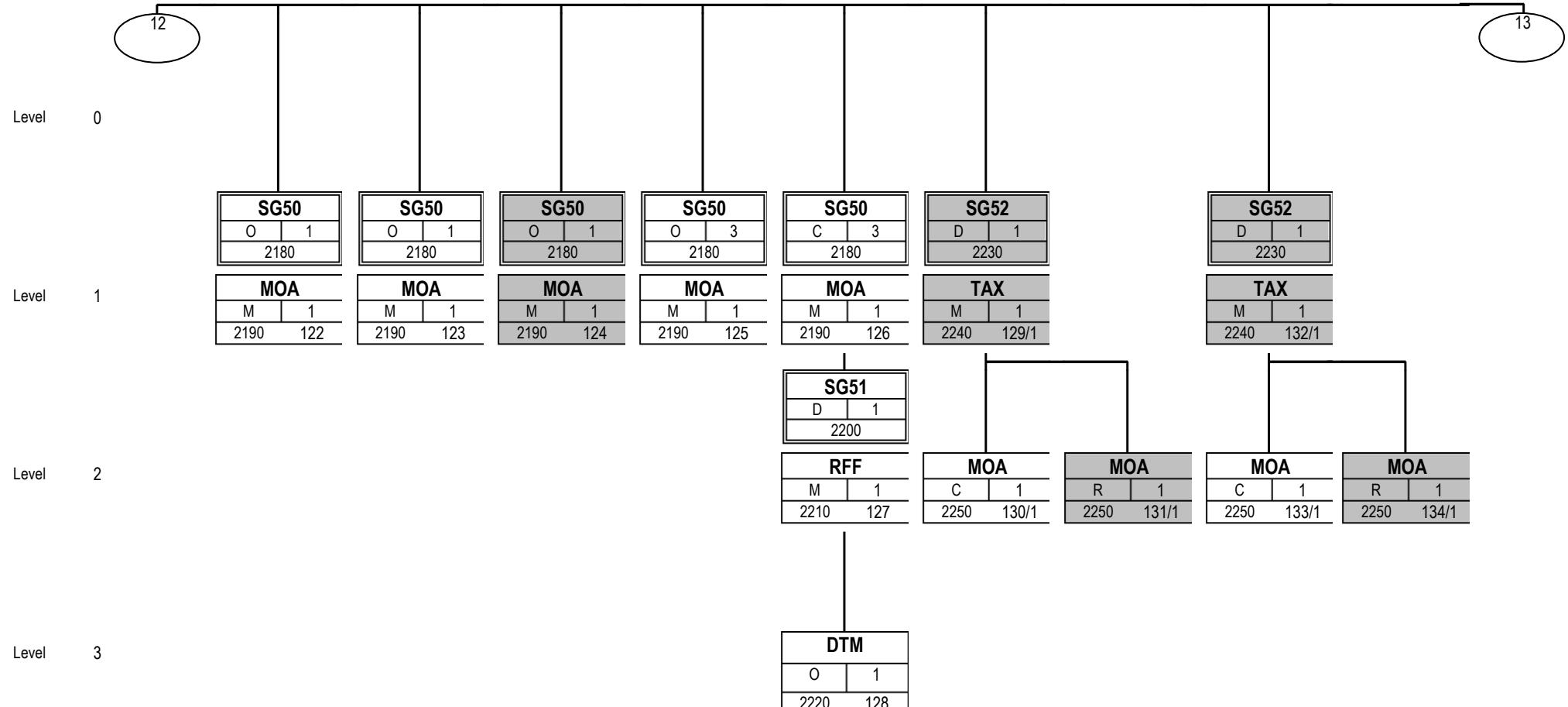


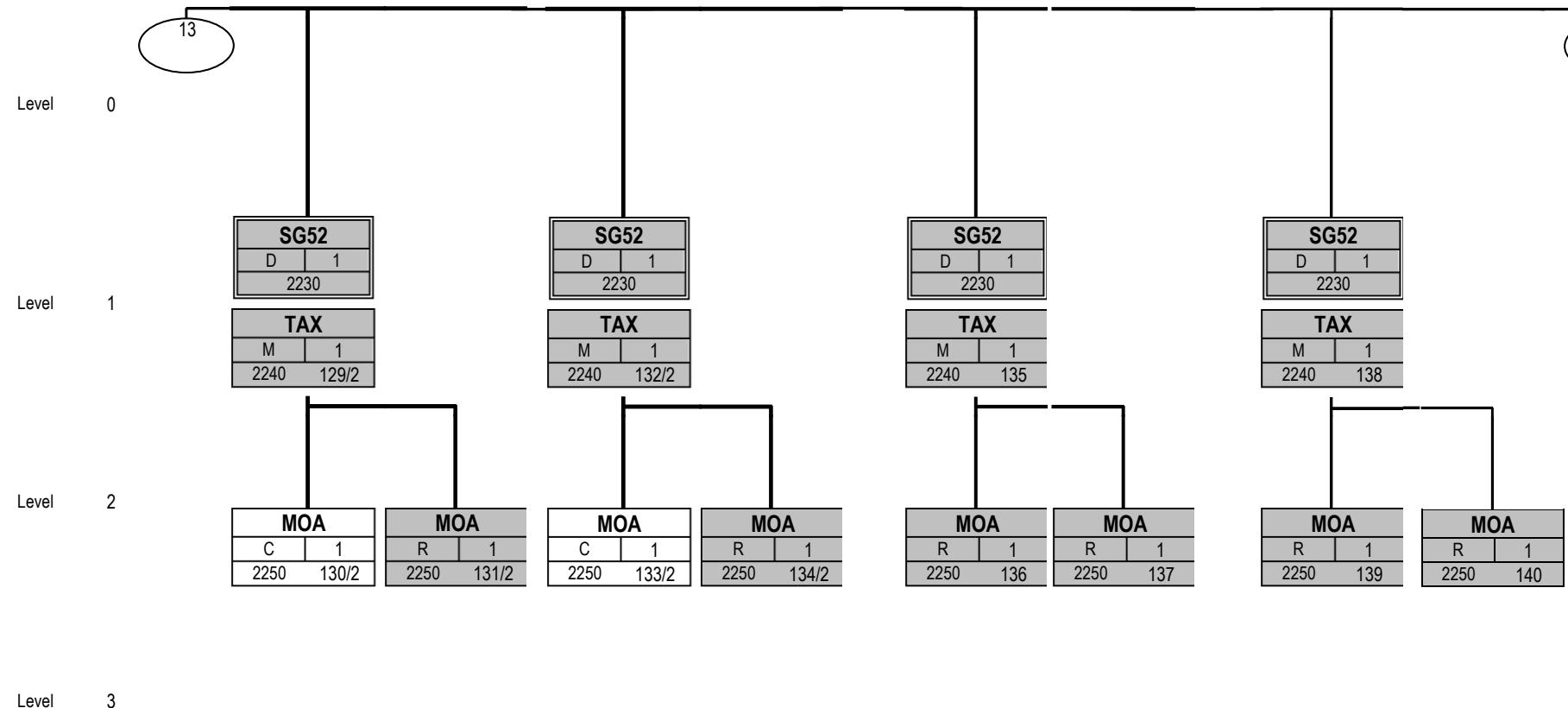


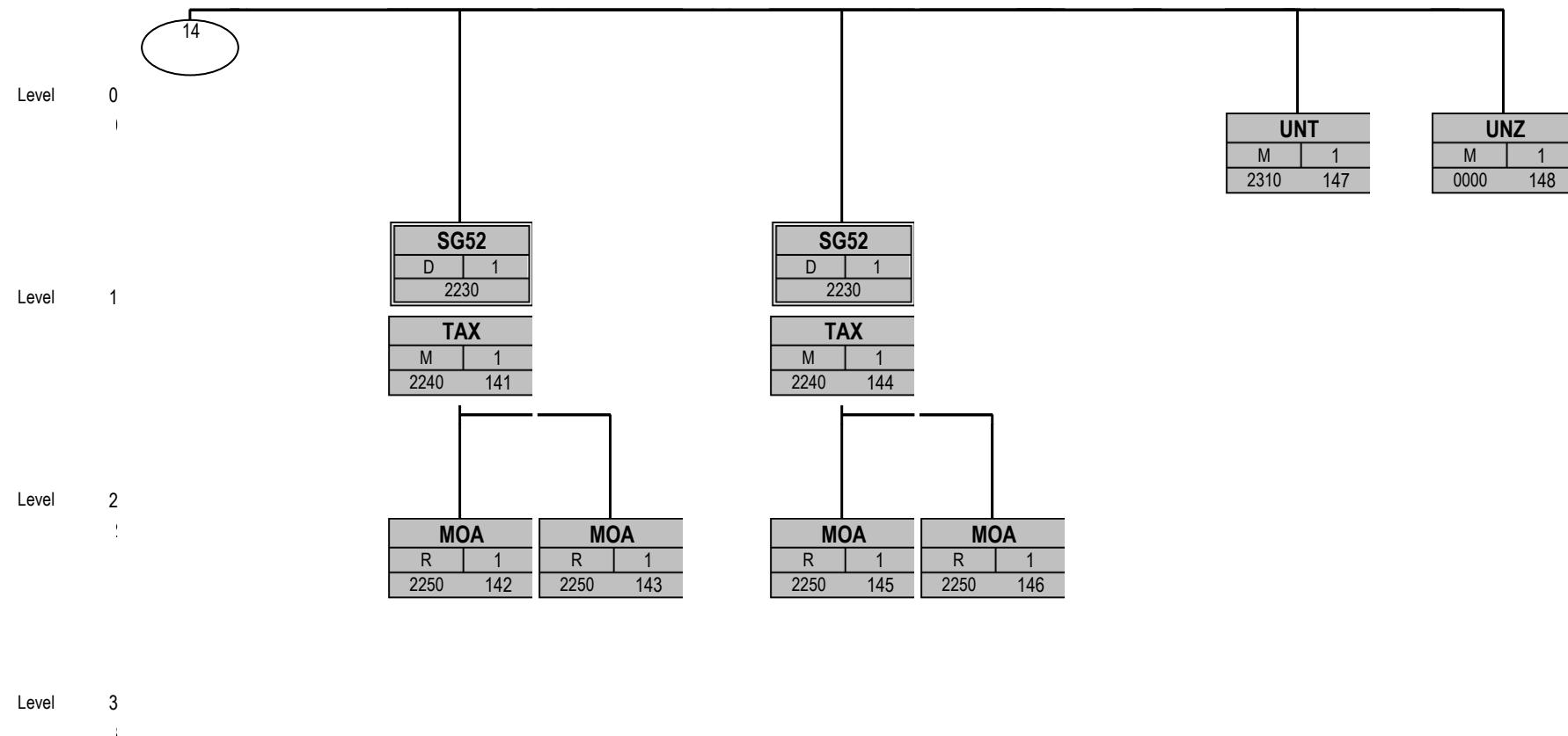














Segment: **UNB** Seq. No.: 0 Level: 0 **Interchange header**
 Status: M Max. Occ.: 1
 Counter: 0000

Name: **Interchange header**

Description of segment:

UN / EDIFACT		Implementation		
Name	St Format	St Format	Use / Comments	
UNB				
S001 SYNTAX IDENTIFIER	M	M		
0001 Syntax identifier	M a4	M a4	UNOB = UN/ECE character set B	
0002 Syntax version number	M n1	M n1	3 = Version 3	
S002 INTERCHANGE SENDER	M	M		
0004 Sender identification	M an..35	M an..35	Sender's Odette ID If Odette ID is not applied as identification, the type of identification must be qualified within DE 0007.	
0007 Partner identification code qualifier	C an..4	O an..4		
0008 Address for reverse routing	C an..14	C an..14		
S003 INTERCHANGE RECIPIENT	M	M		
0010 Recipient identification	M an..35	M an..35	0001300001VW R3A Receiver's Odette-ID of Škoda Auto (ID contains 6 blanks !)	
0007 Partner identification code qualifier	C an..4	O an..4	A qualifier for the recipient identification if Odette ID not used.	
0014 Routing address	C an..14	C an..14		
S004 DATE/TIME OF PREPARATION	M	M		
0017 Date of preparation	M n6	M n6	Creation date of an interchange YYMMDD	
0019 Time of preparation	M n4	M n4	Creation time of an interchange HHMM	
0020 Interchange control reference	M an..14	M an..14	Interchange reference number assigned by sender	
S005 RECIPIENT'S REFERENCE PASSWORD	C	N	not used	
0022 Recipient's reference password	M an..14	N	not used	
0025 Recipient's reference/password qualifi	C an2	N	not used	
0026 Application reference	C an..14	O an..14	Name of sender company	
0029 Processing priority code	C a1	N	not used	
0031 Acknowledgement request	C n1	N	not used	
0032 Communications agreement ID	C an..35	N	not used	
0035 Test indicator	C n1	N	not used	

Comment:

Generally, the character set UNOD is allowed to be used within the message. According to the Czech legislation all texts within a message are required to be displayed in readable form throughout a data processing. Since it is not possible to recognize an actual code page used, **only the character set UNOA or UNOB is accepted by Skoda Auto**. The favoured character set is UNOB, UNOA is possible to be used only exceptionally after a mutual agreement.

Example:

UNB+UNOB:3+O093100000875450XXX+0001300001VW R3A+110822:0910+06844'



Segment: **UNH** Seq. No.: 1 Level: 0 **Message header**
 Status: M Max. Occ.: 1
 Counter: 0010

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
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	07A = Release 2007 - A
0051	Controlling agency	M an..2	M an..2	UN = UN/CEFACT
0057	Association assigned code	C an..6	R an..6	Subset Identification Number GIS013 = Skoda Subset Global Motor Industry Invoice, Version 1 Release 3
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:

Example:

UNH+1+INVOIC:D:07A:UN:GIS013'



Segment: **BGM** Seq. No.: 2 Level: 0 **Beginning of message**
 Status: M Max. Occ.: 1
 Counter: 0020

Name: **Beginning of message**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
BGM	Document/message name	C	R	Message Type, Coded	
C002	Document name code	C an..3	R an..3	The following explanations are intended to support a unique usage of the different message types: Table of transaction types and their results Transaction Seller Buyer ----- Invoice S2B Credit Debit Credit Note S2B Debit Credit Debit Note S2B Credit Debit SBI Invoice B2S Credit Debit SBI Credit Note B2S Debit Credit SBI Debit Note B2S Credit Debit B2S - Buyer(sender) to seller(receiver) S2B - Seller(sender) to buyer(receiver)	
1001				Any of the below listed message type codes might be used, although it is strongly recommended to limit the usage according to the following table: Transaction Message type(s) ----- Invoice S2B 325,380,386,395, 384, ZZZ Credit Note S2B 381,83 Debit Note S2B 383,84 SBI Invoice B2S 389,391,393,384 SBI Credit Note B2S 399 SBI Debit Note B2S 398 380 = Invoice 381 = Credit note 383 = Debit note 384 = Corrected invoice 386 = Preliminary invoice 83 = Credit note – financial adjustments 84 = Debit note – financial adjustments	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	O an..3	10 = Odette	
1000	Document name	C an..35	D an..3	Reference to a specific invoicing process Transmit only in specific cases if mutually agreed WHL = EDIWheel Project pro Škoda Part Center TRA = Transport of complete cars (system SKOTR) OIL = Oil business ACC = Parcel transport	
C106	Document/message identification	C	R	Message number (Invoice Number)	
1004	Document identifier	C an..35	R an..20	Message / guideline version number	
1056	Version identifier	C an..9	O an..9	Message / guideline revision number	
1060	Revision identifier	C an..6	O an..6	7 = Duplicate 9 = Original	
1225	Message function code	C an..3	O an..3	not used	
4343	Response type code	C an..3	N an..3		

**Comment:**

Message types (DE C002-1001) according to terminology of the up-to-date Czech VAT Act:

380 – Tax Document / Invoice

381 – Corrective Tax Document / Credit Note - quantity (the amount charged)

383 – Corrective Tax Document / Debit Note - quantity (the amount charged)

384 – Tax Document / Corrected Invoice

386 – Preliminary Invoice

83 – Corrective Tax Document / Credit Note - price (the price charged only – so-called credit to)

84 – Corrective Tax Document / Debit Note - price (the price charged only – so-called debit to)

Example:

BGM+380+123456+9'



Segment: **DTM** Seq. No.: 3 Level: 1 **Date/time/period**
 Status: M Max. Occ.: 1
 Counter: 0030

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 a synonym for the invoice date..
2380	Date or time or period value	C an..35	R n..14	Document/Message Date Time	
2379	Date or time or period format code	C an..3	O an..3	102 = CCYYMMDD	

Comment:

Example:

DTM+137:20011231:102'



Segment: **DTM** Seq. No.: 4 Level: 1 **Date/time/period**
 Status: R Max. Occ.: 1
 Counter: 0030

Name: **Tax point date or period**

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	131 = Tax point date
2380	Date or time or period value	C an..35	R n..16	Tax point date
2379	Date or time or period format Code	C an..3	O an..3	102 = CCYYMMDD

Comment:

Example:

DTM+131:20011231:102'



Segment: **DTM** Seq. No.: 5 Level: 1 **Date/time/period**
 Status: O Max. Occ.: 1
 Counter: 0030

Name: **Estimated delivery/arrival date**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
DTM		M	M		
C507	Date/time/period	M	M		
2005	Date or time or period function code qualifier	M an..3	M an..3	17	= Delivery date/time, estimated
2380	Date or time or period value	C an..35	R n..12	Delivery date	
2379	Date or time or period format code	C an..3	R an..3	102	= CCYYMMDD
				203	= CCYYMMDDHHMM

Comment:

Qualifier 17 is only used in support of the 'remote ship direct' business process. From the supplier perspective it is an invoice, but from a business perspective these goods may not have been received by the customer, thus this information is also sent in the opening segments to identify that this is a slightly modified business process.

Example:

DTM+17:20011231:102'



Segment: **DTM** Seq. No.: 6 Level: 1 **Date/time/period**
 Status: O Max. Occ.: 1
 Counter: 0030

Name: **Horizon start date**

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
DTM	Date/time/period	M	M	
C507	Date or time or period function code qualifier	M an..3	M an..3	158 = Horizon start date
2005	Date or time or period value	C an..35	R n..12	Horizon start date
2380	Date or time or period format code	C an..3	R an..3	102 = CCYYMMDD 203 = CCYYMMDDHHMM

Comment:

Horizon start date describes the first date of an invoicing target period forming a horizon.

Example:

DTM+158:20001201:102'



Segment: **DTM** Seq. No.: 7 Level: 1 **Date/time/period**
 Status: O Max. Occ.: 1
 Counter: 0030

Name: **Horizon end date**

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
DTM	Date/time/period	M	M	
C507	Date or time or period function code qualifier	M an..3	M an..3	159 = Horizon end date
2005	Date or time or period value	C an..35	R n..12	Horizon end date
2380	Date or time or period format code	C an..3	R an..3	102 = CCYYMMDD 203 = CCYYMMDDHHMM

Comment:

Horizon end date describes the last date of an invoicing target period forming a horizon.

Example:

DTM+159:20001231:102'



Segment: **DTM** Seq. No.: 8 Level: 1 **Date/time/period**
 Status: O Max. Occ.: 1
 Counter: 0030

Name: **Horizon period**

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	157 = Validity start date
2380	Date or time or period value	C an..35	R n..12	Horizon period
2379	Date or time or period format code	C an..3	R an..3	609 = YYMM

Comment:

This segment is used if the payment period has to be specified in the contract in terms of a month. It is used as an alternative to horizon start and horizon end date.

Example:

DTM+157:20001231:102'



Segment: **DTM** Seq. No.: 9 Level: 1 **Date/time/period**
 Status: O Max. Occ.: 1
 Counter: 0030

Name: **Calculation date**

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
DTM	Date/time/period	M	M	
C507	Date or time or period function code qualifier	M an..3	M an..3	257 = Calculation date
2005	Date or time or period value	C an..35	R n..12	Calculation date
2380	Date or time or period format code	C an..3	R an..3	102 = CCYYMMDD 203 = CCYYMMDDHHMM
2379				

Comment:

Calculation date describes the date when an invoicing information is made.

Example:

DTM+257:20001230:102'

**Segment:****PAI**

Seq. No.: 10 Level: 0
 Status: R Max. Occ.: 1
 Counter: 0040

Payment instructions**Name: Means of payment / Způsob platby****Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
PAI				
C534	Payment instruction details	M	M	
4439	Payment conditions code	C an..3	O an..3	Payment conditions coded 1 = Direct payment
4431	Payment guarantee means code	C an..3	N	not used
4461	Payment means code	C an..3	O an..3	Payment Means Coded 41 = Remittance to bank account
1131	Code list identification code	C an..3	N	not used
3055	Code list responsible agency code	C an..3	O an..3	10 = Odette
4435	Payment channel code	C an..3	N	not used

Comment:**Example:**

PAI+1::41'

**Segment:****FTX**

Seq. No.: 11/1 Level: 1
 Status: D Max. Occ.: 1
 Counter: 0070

Free text**Name: Legal info free text / Company registration****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	ABL = Government information	
4453	Free text function code	C an..3	N	not used	
C107	Text reference	C	N		
4441	Free text value code	M an..17	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
C108	Text literal	C	R		
4440	Free text value	M an..512	M an..300	Free Text – Company Registration information	
4440	Free text value	C an..512	N	Free Text – Line 2	
4440	Free text value	C an..512	N	Free Text – Line 3	
4440	Free text value	C an..512	N	Free Text (Line 4)	
4440	Free text value	C an..512	N	Free Text (Line 5)	
3453	Language name code	C an..3	O an..3	Any language code according to ISO 639-1988 is applicable. Due to Czech legal requirements no diacritical marks are accepted – see comment within UNB segment.	
4447	Free text format code	C an..3	N	not used	

Comment:

When the LegalInfoFreeText is mapped using the ABL qualifier value, the content of each free text line has to be defined according to legal requirements.

The segment is required in case a supplier is registered for VAT in the Czech Republic.

The local fiscal authorities should be contacted for the mapping of this segment.

Note, a text of up to 300 characters is accepted only.

Example:

FTX+ABL+++LegalInfoText+CZ'

**Segment:****FTX**

Seq. No.: 11/2 Level: 1 **Free text**
 Status: D Max. Occ.: 1
 Counter: 0070

Name: Payment instructions free text – Tax information**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	AAB = Tax information
4453	Free text function code	C an..3	N	not used
C107	Text reference	C	N	
4441	Free text value code	M an..17	N	not used
1131	Code list identification code	C an..3	N	not used
3055	Code list responsible agency code	C an..3	N	not used
C108	Text literal	C	R	
4440	Free text value	M an..512	M an..300	Tax Information 1
4440	Free text value	C an..512	O an..300	Tax Information 2
4440	Free text value	C an..512	O an..300	Tax Information 3
4440	Free text value	C an..512	N	Terms Of Payment Additional Information 4
4440	Free text value	C an..512	N	Terms Of Payment Additional Information 5
3453	Language name code	C an..3	O an..3	Any language code according to ISO 639-1988 is applicable. Due to Czech legal requirements no diacritical marks are accepted – see comment within UNB segment.
4447	Free text format code	C an..3	N	not used

Comment:

When the Terms Of Payments is mapped using the AAB qualifier value, each free text line has to contain tax exemptions information.

Example:

FTX+AAB+++It is triangular trade pursuant to s. 17 235/2004 V.A.T. law.+EN'

**Segment:****FTX**

Seq. No.: 12 Level: 1
 Status: O Max. Occ.: 1
 Counter: 0070

Free text**Name: Accounting information 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	ABN = Accounting information
4453	Free text function code	C an..3	N	not used
C107	Text reference	C	N	
4441	Free text value code	M an..17	N	not used
1131	Code list identification code	C an..3	N	not used
3055	Code list responsible agency code	C an..3	N	not used
C108	Text literal	C	R	
4440	Free text value	M an..512	M an..300	Accounting information - Line 1
4440	Free text value	C an..512	N	Free Text (Line 2)
4440	Free text value	C an..512	N	Free Text (Line 3)
4440	Free text value	C an..512	N	Free Text (Line 4)
4440	Free text value	C an..512	N	Free Text (Line 5)
3453	Language name code	C an..3	N an..3	Any language code according to ISO 639-1988 is applicable. Due to Czech legal requirements no diacritical marks are accepted – see comment within UNB segment.
4447	Free text format code	C an..3	N	not used

Comment:

When the AccountingInformation is mapped using the ABN qualifier value, each free text line has to contain information e.g. on late payment fee, change of bank account, etc.

Note, a text of up to 300 characters is accepted only.

Example:

FTX+ABN+++Bei Ueberschreitung der vereinbarten Zahlungsfrist werden Verzugszinsen berechnet.+DE'



Segment: **GEI** Seq. No.: 13 Level: 1 **General indicator**
 Status: O Max. Occ.: 1
 Counter: 0090

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	PM = Production materials OM = Other materials S = Services	Codes have been defined by GIP - to be used with code 272 in DE 3055.
C012 7365	Processing indicator	C	O	not used	
	Processing indicator description code	M an..3	N	not used	
1131 3055	Code list identification code	C an..3	N	not used	
	Code list responsible agency code	C an..3	R an..3	272 = Joint Automotive Industry agency 10 = Odette	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.
7187	Process type description code	C an..17	N	not used	

Comment:

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

Example:

GEI+PM+::272'



Group: SG1 Status: O Max. Occ.: 5 Other reference

Segment: RFF Seq. No.: 14 Level: 1 **Reference**
 Status: M Max. Occ.: 1
 Counter: 0130

Name: Application reference number / Invoice reference number

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
RFF	Reference	M	M		
C506	Reference function code qualifier	M an..3	M an..3	IV = Invoice number	
1153					
1154	Reference identifier	C an..70	R an..20	Invoice reference number	
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:

Use this RFF segment only in case of Credit note (381) or Debit note (383) in BGM 1001. DE 1154 represents an Invoice number of originally issued invoice. Required in the EU Invoice directive.

Example:

RFF+IV:12345678'



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

Segment: NAD Seq. No.: 15 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	M an..3	BY = Buyer
C082	Party identification details	C	R	
3039	Party identifier	M an..35	M an..35	Buyer's Identification Number
1131	Code list identification code	C an..3	N	not used
3055	Code list responsible agency code	C an..3	R an..3	91 = Assigned by supplier or supplier's agent
C058	Name and address	C	O	
3124	Name and address description	M an..35	M an..35	Buyer's Address Line 1
3124	Name and address description	C an..35	O an..35	Buyer's Address Line 2
3124	Name and address description	C an..35	O an..35	Buyer's Address Line 3
3124	Name and address description	C an..35	O an..35	Buyer's Address Line 4
3124	Name and address description	C an..35	O an..35	Buyer's Address Line 5
C080	Party name	C	R	
3036	Party name	M an..35	M an..35	Buyer's Name
3036	Party name	C an..35	O an..35	Buyer'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	R	
3042	Street and number or post office box identifier	M an..35	M an..35	Buyer's Street - Line 1
3042	Street and number or post office box identifier	C an..35	O an..35	Buyer's Street – Line 2
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	Buyer's City Name
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..3	N	not used
3055	Code list responsible agency code	C an..3	N	not used
3228	Country sub-entity name	C an..35	N	not used
3251	Postal identification code	C an..17	R an..17	Buyer's Postcode
3207	Country name code	C an..3	O a2	Buyer's Country Code Use ISO 3166 two alpha codes. This codelist is documented in a separate document.

Comment:

Example:

NAD+BY+A1234X::91++Name of Buyer+Street of Buyer+City++Post Code'



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

Group: SG3 Status: R Max. Occ.: 5 Buyer's reference number(s)

Segment: RFF Seq. No.: 16/1 Level: 2 Reference
 Status: M Max. Occ.: 1
 Counter: 0280

Name: Buyer's reference number(s) / Identification Number

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
RFF				
C506	Reference	M	M	
1153	Reference function code qualifier	M an..3	M an..3	XA = Company / place registration number
1154	Reference identifier	C an..35	R an..17	Skoda Identification Number = 00177041
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+XA:00177041'



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

Group: **SG3** Status: R Max. Occ.: 5 Buyer's reference number(s)

Segment: **RFF** Seq. No.: 16/2 Level: 2 **Reference**
 Status: M Max. Occ.: 1
 Counter: 0280

Name: **Buyer's reference number(s) / VAT Number**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
RFF					
C506	Reference	M	M		
1153	Reference function code qualifier	M an..3	M an..3	VA = VAT registration number	
1154	Reference identifier	C an..35	R an..17	Skoda VAT Number = CZ00177041	
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:

Where the segment RFF is used to declare the Buyer's VAT registration number, this is only legally required in the EU for the following:

- a) Domestic self-billed invoices, Credit Notes and Debit Notes (if applicable),
- b) Intra-EU-invoices for supplies to trading partners in other EU Member States.

Example:

RFF+VA:CZ00177041'



Group:	SG2	Status: R	Max. Occ.: 1	Buyer
Group:	SG5	Status: O	Max. Occ.: 3	Buyer's contact information
Segment:	CTA	Seq. No.: 17 Status: M Counter: 0340	Level: 2 Max. Occ.: 1	Contact information

Name: **Contact information**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
CTA					
3139	Contact function code	C an..3	R an..3	AD	= Accounting contact
C056	Department or employee details	C	O		
3413	Department or employee name code	C an..17	O an..17	Department or employee name, coded	
3412	Department or employee name	C an..35	R an..35	Buyer's Info. Contact Department Or Employee	

Comment:

Example:

CTA+AD+:Jan Novak'



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

Group: SG5 Status: O Max. Occ.: 3 Buyer's contact information

Segment: COM Seq. No.: 18 Level: 3
 Status: O Max. Occ.: 5
 Counter: 0350 **Communication contact**

Name: **Communication contact**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
COM		M	M		
C076	Communication contact	M	M		
3148	Communication number	M an..512	M an..70	Buyer's Communication Number	
3155	Communication number code qualifier	M an..3	M an..3	TE	= Telephone
				FX	= Telefax
				EX	= Extension
				TT	= Teletext
				EM	= Electronic mail
				IM	= Internal mail
				TL	= Telex

Comment:

Example:

COM+00420 3268 11111 :TE'



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

Segment: NAD Seq. No.: 19 Level: 1 **Name and address**
 Status: M 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	N		not used
1131	Code list identification code	C an..3	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	M an..35		Buyer's Legal Address Line 1
3124	Name and address description	C an..35	O an..35		Buyer's Legal Address Line 2
3124	Name and address description	C an..35	O an..35		Buyer's Legal Address Line 3
3124	Name and address description	C an..35	O an..35		Buyer's Legal Address Line 4
3124	Name and address description	C an..35	O an..35		Buyer's Legal Address Line 5
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
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..3	N		not used
3055	Code list responsible agency code	C an..3	N		not used
3228	Country sub-entity name	C an..35	N		not used
3251	Postal identification code	C an..17	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..3	N		not used
3055	Code list responsible agency code	C an..3	N		not used
3228	Country sub-entity name	C an..35	N		not used
3251	Postal identification code	C an..17	N		not used
3207	Country name code	C an..3	N		not used

Comment:

Example:

NAD+FG++Buyer Ltd.:Sample Street 12:55300 Sample Town:SE'



Group: SG2 Status: O Max. Occ.: 1 Invoicee

Segment: NAD Seq. No.: 20 Level: 1 **Name and address**
 Status: M Max. Occ.: 1
 Counter: 0230

Name: Invoicee

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
NAD				IV	= Invoicee
3035	Party function code qualifier	M an..3	M an..3		
C082	Party identification details	C	O		
3039	Party identifier	M an..35	M an..20	Invoicee's Identification Number	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	R an..3		
C058	Name and address	C	O		
3124	Name and address description	M an..35	M an..35	Invoicee's Address Line 1	
3124	Name and address description	C an..35	O an..35	Invoicee's Address Line 2	
3124	Name and address description	C an..35	O an..35	Invoicee's Address Line 3	
3124	Name and address description	C an..35	O an..35	Invoicee's Address Line 4	
3124	Name and address description	C an..35	O an..35	Invoicee's Address Line 5	
C080	Party name	C	O		
3036	Party name	M an..35	M an..35	Invoicee's Name	
3036	Party name	C an..35	O an..35		
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	M an..35		
3042	Street and number or post office box identifier	C an..35	O an..35		
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	O an..35	Invoicee's City Name	
C819	Country sub-entity details	C	O		
3229	Country sub-entity name code	C an..9	R an..9	Invoicee's Country Sub-Entity Code	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3228	Country sub-entity name	C an..35	N	not used	
3251	Postal identification code	C an..17	O an..17	Invoicee's Postcode	
3207	Country name code	C an..3	O a2	Invoicee's Country Code	
				Use ISO 3166-2-alpha codes. The codes of this codelist are documented in a separate document.	

Comment:

Example:

NAD+IV+1234568::92'



Group: **SG2** Status: O Max. Occ.: 1 Invoicee

Group: **SG3** Status: O Max. Occ.: 4 Invoicee's reference number(s)

Segment: **RFF** Seq. No.: 21 Level: 2 **Reference**
 Status: M Max. Occ.: 1
 Counter: 0280

Name: Invoicee's reference number(s)

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
RFF		M	M		
C506	Reference	M	M	ADE	= Account number
1153	Reference function code qualifier	M an..3	M an..3	FC	= Fiscal number
				VA	= VAT registration number
1154	Reference identifier	C an..35	R an..17	XA	= Company/place registration number
1156	Document line identifier	C an..6	N	AHP	= Tax registration number
4000	Reference version identifier	C an..35	N		Invoicee's reference number
1060	Revision identifier	C an..6	N		not used
					not used
					not used

Comment:

Example:

RFF+ADE:ABC-22/2001!



Group:	SG2	Status: O	Max. Occ.: 1	Invoicee
Group:	SG5	Status: O	Max. Occ.: 2	Invoicee's contact information
Segment:	CTA	Seq. No.: 22 Status: M Counter: 0340	Level: 2 Max. Occ.: 1	Contact information

Name: Contact information**Description of segment:**

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
CTA 3139	Contact function code	C an..3	R an..3	IC NT = Information contact = Notification contact	
C056 3413	Department or employee details Department or employee name code	C C an..17	O N	not used	
3412	Department or employee name	C an..35	R an..35	Invoicee's Info. Contact Department Or Employee	

Comment:**Example:**

CTA+IC+:Accounting department'



Group:	SG2	Status: O	Max. Occ.: 1	Invoicee
Group:	SG5	Status: O	Max. Occ.: 2	Invoicee's contact information
Segment:	COM	Seq. No.: 23 Status: O Counter: 0350	Level: 3 Max. Occ.: 5	Communication contact

Name: Communication contact**Description of segment:**

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
COM					
C076	Communication contact	M	M		
3148	Communication number	M an..512	M an..512	Invoicee's Info. Contact Communication Means	
3155	Communication number code qualifier	M an..3	M an..3	TE = Telephone FX = Telefax EX = Extension TT = Teletext EM = Electronic mail IM = Internal mail TL = Telex	

Comment:

A maximum of 5 out of the 7 possible communication numbers attached to the contact, may be transmitted.

Example:

COM+030 - 99 88 77 66:TE'



Group: SG2 Status: D Max. Occ.: 1 Ship-to

Segment: NAD Seq. No.: 24 Level: 1 **Name and address**
 Status: D Max. Occ.: 1
 Counter: 0230

Name: Ship-to

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
NAD					
3035	Party function code qualifier	M an..3	M an..3	ST = Ship to	
C082	Party identification details	C	O		
3039	Party identifier	M an..35	R an..20	Ship-to's Identification Number	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	R an..3		
C058	Name and address	C	O	For usage see Comment on C082.	
3124	Name and address description	M an..35	M an..35	Ship-to Address Line 1	
3124	Name and address description	C an..35	O an..35	Ship-to Address Line 2	
3124	Name and address description	C an..35	O an..35	Ship-to Address Line 3	
3124	Name and address description	C an..35	O an..35	Ship-to Address Line 4	
3124	Name and address description	C an..35	O an..35	Ship-to Address Line 5	
C080	Party name	C	O	.	
3036	Party name	M an..35	M an..35	Ship-to Name	
3036	Party name	C an..35	O an..35		
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	M an..35	Ship-to Street Line 1	
3042	Street and number or post office box identifier	C an..35	O an..35	Ship-to Street Line 2	
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	O an..35	Ship-to City Name	
C819	Country sub-entity details	C	O		
3229	Country sub-entity name code	C an..9	C an..9		
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3228	Country sub-entity name	C an..35	N	not used	
3251	Postal identification code	C an..17	O an..17	Ship-to Postcode	
3207	Country name code	C an..3	O a2	Ship-to Country Code Use ISO 3166-2-alpha codes. The codes of this codelist are documented in a separate document.	

Comment:

This segment is required always in case of a specific invoicing process when a code of specific business process is given in BGM C002:1000. In that case a dealer's code must be given in C082:3039.

In other cases the segment can be omitted or if occurs a customer's plant code is to be given in C082:3039.

Example:

NAD+ST+100::92++SKODA Auto a.s.+Sonderlager+KVASINY++51702+CZ'



Group: **SG2** Status: O Max. Occ.: 1 Ship-to

Group: **SG3** Status: O Max. Occ.: 4 Ship-to's reference number(s)

Segment: **RFF** Seq. No.: 25 Level: 2 **Reference**
 Status: M Max. Occ.: 1
 Counter: 0280

Name: **Ship-to's reference number(s)**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
RFF		M	M		
C506	Reference	M	M		
1153	Reference function code qualifier	M an..3	M an..3	ADE = Account number FC = Fiscal number VA = VAT registration number XA = Company/place registration number	
1154	Reference identifier	C an..35	R an..17	Ship-to's reference number	
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+FC:HRB 99876'



Group: **SG2** Status: O Max. Occ.: 1 Ship-to

Group: **SG5** Status: O Max. Occ.: 2 Ship-to's contact information

Segment: **CTA** Seq. No.: 26 Level: 2 **Contact information**
 Status: M Max. Occ.: 1
 Counter: 0340

Name: **Contact information**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
CTA					
3139	Contact function code	C an..3	R an..3	IC DL = Information contact = Delivery contact	
C056	Department or employee details	C	O		
3413	Department or employee name code	C an..17	N	not used	
3412	Department or employee name	C an..35	R an..35	Ship-to's Info. Contact Department Or Employee	

Comment:

Example:

CTA+IC+:department'



Group: **SG2** Status: O Max. Occ.: 1 Ship-to

Group: **SG5** Status: O Max. Occ.: 2 Ship-to's contact information

Segment: **COM** Seq. No.: 27 Level: 3
Status: O Max. Occ.: 5
Counter: 0350 **Communication contact**

Name: **Communication contact**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
COM					
C076	Communication contact	M	M		
3148	Communication number	M an..512	M an..512	Ship-to's contact communication number	
3155	Communication number code qualifier	M an..3	M an..3	TE	= Telephone
				FX	= Telefax
				EX	= Extension
				TT	= Teletext
				EM	= Electronic mail
				IM	= Internal mail
				TL	= Telex

Comment:

A maximum of 5 out of the 7 possible communication numbers attached to the contact, listed on the next page, may be transmitted.

Example:

COM+0046 31 554433:TE'



Group: SG2 Status: R Max. Occ.: 1 Supplier

Segment: NAD Seq. No.: 28 Level: 1 **Name and address**
 Status: M Max. Occ.: 1
 Counter: 0230

Name: Supplier

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 = Supplier	
C082	Party identification details	C	O		
3039	Party identifier	M an..35	R an5	Supplier Number A 5 digits supplier code without index must always be used (incl. leading zeroes if necessary).	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	R an..3	92 = Assigned by buyer or buyer's agent	
C058	Name and address	C	R		
3124	Name and address description	M an..35	M an..35	Supplier's Address Line 1	
3124	Name and address description	C an..35	O an..35	Supplier's Address Line 2	
3124	Name and address description	C an..35	O an..35	Supplier's Address Line 3	
3124	Name and address description	C an..35	O an..35	Supplier's Address Line 4	
3124	Name and address description	C an..35	O an..35	Supplier's Address Line 5	
C080	Party name	C	R		
3036	Party name	M an..35	M an..35	Supplier's Name	
3036	Party name	C an..35	O an..35	Supplier'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	O		
3042	Street and number or post office box identifier	M an..35	M an..35	Supplier's Street – Line 1	
3042	Street and number or post office box identifier	C an..35	O an..35	Supplier's Street – Line 2	
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	O an..35	Supplier's City Name	
C819	Country sub-entity details	C	O		
3229	Country sub-entity name code	C an..9	R an..9		
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3228	Country sub-entity name	C an..35	N	not used	
3251	Postal identification code	C an..17	O an..17	Supplier's Postcode	
3207	Country name code	C an..3	O an..3	Supplier's Country Coded Use ISO 3166-2-alpha codes. The codes of this codelist are documented in a separate document.	

Comment:

Example:

NAD+SE+00123::92++Name of Supplier+Street of Supplier +City++Post Code+CZ '



Group: SG2 Status: R Max. Occ.: 1 Supplier

Segment: FII Seq. No.: 29 Level: 2 **Financial institution information**
 Status: D Max. Occ.: 1
 Counter: 0250

Name: **Supplier'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	RH = Supplier's financial institution	
C078	Account holder identification	C	D		
3194	Account holder identifier	C an..35	R an..17	Supplier's Financial Institution Account Number classical account number – not IBAN!! Exception for Russia and China – see comment below Constant symbol of payment	
3192	Account holder name	C an..35	O an..4		
3192	Account holder name	C an..35	O an..10	Variable symbol of payment	
6345	Currency identification code	C an..3	N	not used	
C088	Institution identification	C	R		
3433	Institution name code	C an..11	D an..11	Supplier's Financial Institution Name, Coded	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3434	Institution branch identifier	C an..17	O an..17	Supplier's Financial Institution Branch Number (SWIFT)	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3432	Institution name	C an..70	O an..35	Supplier's Financial Institution Name	
3436	Institution branch location name	C an..70	O an..35	Supplier's Financial Institution Location	
3207	Country name code	C an..3	N	not used	

Comment:

In DE 3194 only a classical account number can be transmitted, in no case IBAN shall be transmitted there. IBAN must be transmitted within the segment SG2-SG3-RFF with qualifier "ADE".

Exception for suppliers from Russia, China, Morocco:

If there is the value "RU", "CN" or "MA" in DE NAD(SE)_3207, a standard account number not to be stated in DE 3194. A standard account number must be stated in DE RFF(ADE)_C506_1154.

Example:

FII+RH+123456789:1234:9876543210+0800:::654321012345:::Bank Name:Bank Location'



Group:	SG2	Status: R	Max. Occ.: 1	Supplier
Group:	SG3	Status: D	Max. Occ.: 4	Supplier's reference number(s)
Segment:	RFF	Seq. No.: 30/1 Status: D Counter: 0280	Level: 2 Max. Occ.: 1	Reference

Name: **Supplier's reference number(s) / Company Identification Number**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
RFF		M	M		
C506	Reference	M	M		
1153	Reference function code qualifier	M an..3	M an..3	XA = Company / place registration number	
1154	Reference identifier	C an..35	R an..17	Supplier's Identification Number	
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:

The segment is mandatory for all suppliers who have an ID number (organization identification number) assigned by the relevant state authority in the Czech Republic or Slovakia.

This segment is not mandatory for other suppliers, its occurrence and value in DE_1154 depends on mutual agreement with Škoda Auto business department.

Example:

RFF+XA:00765432'



Group: SG2 Status: R Max. Occ.: 1 Supplier

Group: SG3 Status: M Max. Occ.: 4 Supplier's reference number(s)

Segment: RFF Seq. No.: 30/2 Level: 2 Reference
 Status: M Max. Occ.: 1
 Counter: 0280

Name: Supplier's reference number(s) / VAT Number

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
RFF					
C506	Reference	M	M		
1153	Reference function code qualifier	M an..3	M an..3	VA = VAT registration number	
1154	Reference identifier	C an..35	R an..17	Supplier's VAT Number VAT registration number must be always stated. If a supplier is not registered for VAT the value N/A must be stated.	
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:CZ00765432'



Group:	SG2	Status: R	Max. Occ.: 1	Supplier
Group:	SG3	Status: R	Max. Occ.: 4	Supplier's reference number(s)
Segment:	RFF	Seq. No.: 30/3 Level: 2 Status: M Max. Occ.: 1 Counter: 0280		Reference

Name: **Supplier's reference number(s) / IBAN Account Number**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
RFF					
C506	Reference	M	M		
1153	Reference function code qualifier	M an..3	M an..3	ADE = Account number	
1154	Reference identifier	C an..35	R an..35	IBAN Account number	
1156	Document line identifier	C an..6	N	Exception for Russia and China – see comment below not used	
4000	Reference version identifier	C an..35	N	not used	
1060	Revision identifier	C an..6	N	not used	

Comment:

Only IBAN account number can be stated in DE 1154, no other value is allowed.

Exception for suppliers from Russia, China, Morocco:

If there is the value "RU", "CN", "MA" in DE NAD(SE)_3207, a standard account number must be stated in DE 1154 not in DE FII(RH)_C078_ 3194.

Example:

RFF+ADE:12345678901'



Group:	SG2	Status: R	Max. Occ.: 1	Supplier
Group:	SG3	Status: O	Max. Occ.: 4	Supplier's reference number(s)
Segment:	RFF	Seq. No.: 30/4 Status: O Counter: 0280	Level: 2 Max. Occ.: 1	Reference

Name: Suppliers's reference number(s) / DUNS Number

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
RFF		M	M		
C506	Reference	M	M		
1153	Reference function code qualifier	M an..3	M an..3	ARB = DUNS Number	
1154	Reference identifier	C an..35	R an..15	DUNS Number	
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+ARB:987654321'



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

Group: **SG5** Status: O Max. Occ.: 3 Information contact

Segment: **CTA** Seq. No.: 31 Level: 2 **Contact information**
 Status: M Max. Occ.: 1
 Counter: 0340

Name: **Contact information**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
CTA	Contact function code	C an..3	C an..3	IC = Information contact AD = Accounting contact SR = Sales representative or department	
C056	Department or employee details	C	O		
3413	Department or employee name code	C an..17	N	not used	
3412	Department or employee name	C an..35	O an..35	Supplier's Info. Contact Department Or Employee	

Comment:

Example:

CTA+SR+:sales department'



Group: SG2 Status: R Max. Occ.: 1 Supplier

Group: SG5 Status: O Max. Occ.: 1 Information contact

Segment: COM Seq. No.: 32 Level: 3
Status: O Max. Occ.: 5 Counter: 0350 **Communication contact**

Name: **Communication contact**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
COM					
C076	Communication contact	M	M		
3148	Communication number	M an..512	M an..512	Supplier's Info. Contact Communication	
3155	Communication number code qualifier	M an..3	M an..3	TE	= Telephone
				FX	= Telefax
				EX	= Extension
				TT	= Teletext
				EM	= Electronic mail
				IM	= Internal mail
				TL	= Telex

Comment:

A maximum of 5 out of the 7 possible communication numbers attached to the contact, listed on the next page, may be transmitted.

Example:

COM+089-77889966:FX'



Group: SG2 Status: O Max. Occ.: 1 Supplier as officially registered

Segment: NAD Seq. No.: 33 Level: 1 **Name and address**
 Status: M Max. Occ.: 1
 Counter: 0230

Name: Supplier'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	M an..3	FH	= Supplier 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..3	N		not used
3055	Code list responsible agency code	C an..3	N		not used
C058	Name and address	C	C		
3124	Name and address description	M an..35	M an..35		Supplier's Legal Address Line 1
3124	Name and address description	C an..35	O an..35		Supplier's Legal Address Line 2
3124	Name and address description	C an..35	O an..35		Supplier's Legal Address Line 3
3124	Name and address description	C an..35	O an..35		Supplier's Legal Address Line 4
3124	Name and address description	C an..35	O an..35		Supplier's Legal Address Line 5
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
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..3	N		not used
3055	Code list responsible agency code	C an..3	N		not used
3228	Country sub-entity name	C an..35	N		not used
3251	Postal identification code	C an..17	N		not used
3207	Country name code	C an..3	N		not used

Comment:

Example:

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



Group: SG2 Status: O Max. Occ.: 1 Pay-to

Segment: NAD Seq. No.: 34 Level: 1 **Name and address**
 Status: M Max. Occ.: 1
 Counter: 0230

Name: Pay-To (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 (pay-to)
C082	Party identification details	C	O		
3039	Party identifier	M an..35	M an..20	Payee's Identification Number	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	C an..3		
C058	Name and address	C	O		
3124	Name and address description	M an..35	M an..35	Payee's Address Line 1	
3124	Name and address description	C an..35	O an..35	Payee's Address Line 2	
3124	Name and address description	C an..35	O an..35	Payee's Address Line 3	
3124	Name and address description	C an..35	O an..35	Payee's Address Line 4	
3124	Name and address description	C an..35	O an..35	Payee's Address Line 5	
C080	Party name	C	O		
3036	Party name	M an..35	M an..35	Payee's 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	O		
3042	Street and number or post office box identifier	M an..35	M an..35	Payee's Street Line 1	
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	
3042	Street and number or post office box identifier	C an..35	N	not used	
3164	City name	C an..35	O an..35		
C819	Country sub-entity details	C	O		
3229	Country sub-entity name code	C an..9	R an..9		
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3228	Country sub-entity name	C an..35	N	not used	
3251	Postal identification code	C an..17	O an..17		
3207	Country name code	C an..3	O an..3	Use ISO 3166-2-alpha codes. The codes of this codelist are documented in a separate document.	

Comment:

Example:

NAD+PE+765433::92'



Group: SG2 Status: O Max. Occ.: 1 Pay-to

Segment: FII Seq. No.: 35 Level: 2 **Financial institution information**
 Status: O 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	O		
3194	Account holder identifier	C an..35	R an..17	Payee's Financial Institution Account Number	
3192	Account holder name	C an..35	N	not used	
3192	Account holder name	C an..35	N	not used	
6345	Currency identification code	C an..3	N	not used	
C088	Institution identification	C	O		
3433	Institution name code	C an..11	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3434	Institution branch identifier	C an..17	O an..17	Payee's Financial Institution Branch Number	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3432	Institution name	C an..70	O an..35	Payee's Financial Institution Name	
3436	Institution branch location name	C an..70	N	not used	
3207	Country name code	C an..3	N	not used	

Comment:

Example:

FII+BF+Supplier company+:::10020000:::bank name'



Group: SG2 Status: O Max. Occ.: 1 Pay-to

Group: SG3 Status: O Max. Occ.: 4 Pay-to's reference number(s)

Segment: RFF Seq. No.: 36 Level: 2
Status: M Max. Occ.: 1
Counter: 0280 Reference

Name: Pay-to's reference number(s)

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
RFF					
C506	Reference	M	M	ADE	= Account number
1153	Reference function code qualifier	M an..3	M an..3	FC	= Fiscal number
1154	Reference identifier	C an..35	R an..17	VA	= VAT registration number
1156	Document line identifier	C an..6	N	XA	= Company/place registration number
4000	Reference version identifier	C an..35	N		Payee's reference number
1060	Revision identifier	C an..6	N		not used
					not used
					not used

Comment:

Example:

RFF+ADE:Contract 123'



Group: **SG2** Status: O Max. Occ.: 1 Pay-to
Group: **SG5** Status: O Max. Occ.: 1 Information contact
Segment: **CTA** Seq. No.: 37 Level: 2 **Contact information**
 Status: M Max. Occ.: 1
 Counter: 0340

Name: **Contact information**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
CTA					
3139	Contact function code	C an..3	R an..3	IC	= Information contact
C056	Department or employee details	C	O		
3413	Department or employee name code	C an..17	N	not used	
3412	Department or employee name	C an..35	O an..35	Payee's Info. Contact Department Or Employee	

Comment:

Example:

CTA+IC+:Contact name'



Group: SG2 Status: O Max. Occ.: 1 Pay-to

Group: SG5 Status: O Max. Occ.: 1 Information contact

Segment: COM Seq. No.: 38 Level: 3
Status: O Max. Occ.: 5
Counter: 0350 **Communication contact**

Name: **Communication contact**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
COM					
C076	Communication contact	M	M		
3148	Communication number	M an..512	M an..512	Payee's Info. Contact Communication	
3155	Communication number code qualifier	M an..3	M an..3	TE	= Telephone
				FX	= Telefax
				EX	= Extension
				TT	= Teletext
				EM	= Electronic mail
				IM	= Internal mail
				TL	= Telex

Comment:

A maximum of 5 out of the 7 possible communication numbers attached to the contact, listed on the next page, may be transmitted.

Example:

COM+089-99887700:TE'



Group: SG2 Status: O Max. Occ.: 1 Ship-from

Segment: NAD Seq. No.: 39 Level: 1 **Name and address**
 Status: M Max. Occ.: 1
 Counter: 0230

Name: Ship-from

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
NAD				SF	= Ship from
3035	Party function code qualifier	M an..3	M an..3		
C082	Party identification details	C	O		
3039	Party identifier	M an..35	R an..20		
1131	Code list identification code	C an..3	N		
3055	Code list responsible agency code	C an..3	C an..3		
C058	Name and address	C	O		
3124	Name and address description	M an..35	M an..35	Ship-from Address Line 1	
3124	Name and address description	C an..35	O an..35	Ship-from Address Line 2	
3124	Name and address description	C an..35	O an..35	Ship-from Address Line 3	
3124	Name and address description	C an..35	O an..35	Ship-from Address Line 4	
3124	Name and address description	C an..35	O an..35	Ship-from Address Line 5	
C080	Party name	C	O		
3036	Party name	M an..35	M an..35	Ship-from Name	
3036	Party name	C an..35	O an..35	Ship-from Name	
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	M an..35	Ship-from Street Line 1	
3042	Street and number or post office box identifier	C an..35	O an..35	Ship-from Street Line 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	
3164	City name	C an..35	O an..35	Ship-from City Name	
C819	Country sub-entity details	C	O		
3229	Country sub-entity name code	C an..9	R an..9		
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3228	Country sub-entity name	C an..35	N	not used	
3251	Postal identification code	C an..17	O an..17	Ship-from Postcode	
3207	Country name code	C an..3	O a2	Ship-from Country Code	
				Use ISO 3166-2-alpha codes. The codes of this codelist are documented in a separate document.	

Comment:

Example:

NAD+SF+Plant 22::91'



Group:	SG2	Status: O	Max. Occ.: 1	Ship-from
Group:	SG3	Status: O	Max. Occ.: 3	Ship-from's reference number(s)
Segment:	RFF	Seq. No.: 40 Status: M Counter: 0280	Level: 2 Max. Occ.: 1	Reference

Name: Ship-from's reference number(s)**Description of segment:**

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
RFF					
C506	Reference	M	M		
1153	Reference function code qualifier	M an..3	M an..3	ADE = Account number VA = VAT registration number XA = Company/place registration number	
1154	Reference identifier	C an..35	R an..17	Ship-from's reference number	
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+ADE:765434'



Group: **SG2** Status: O Max. Occ.: 1 Ship-from

Group: **SG5** Status: O Max. Occ.: 1 Information contact

Segment: **CTA** Seq. No.: 41 Level: 2 **Contact information**
 Status: M Max. Occ.: 1
 Counter: 0340

Name: **Contact information**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
CTA					
3139	Contact function code	C an..3	R an..3	IC	= Information contact
C056	Department or employee details	C	O		
3413	Department or employee name code	C an..17	N	not used	
3412	Department or employee name	C an..35	R an..35	Ship-from's Info. Contact Department Or Employee	

Comment:

Example:

CTA+IC+:department'



Group: **SG2** Status: O Max. Occ.: 1 Ship-from

Group: **SG5** Status: O Max. Occ.: 1 Information contact

Segment: **COM** Seq. No.: 42 Level: 3 **Communication contact**
 Status: O Max. Occ.: 5
 Counter: 0350

Name: **Communication contact**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
COM					
C076	Communication contact	M	M		
3148	Communication number	M an..512	M an..512	Ship-from's Info. Contact Communication	
3155	Communication number code qualifier	M an..3	M an..3	TE	= Telephone
				FX	= Telefax
				EX	= Extension
				TT	= Teletext
				EM	= Electronic mail
				IM	= Internal mail
				TL	= Telex

Comment:

A maximum of 5 out of the 7 possible communication numbers attached to the contact, listed on the next page, may be transmitted.

Example:

COM+07732-456765:TE'



Group: SG2 Status: O Max. Occ.: 1 Manufacturer

Segment: NAD Seq. No.: 43 Level: 1 **Name and address**
 Status: M Max. Occ.: 1
 Counter: 0230

Name: Manufacturer

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	MF = Manufacturer of goods	
C082	Party identification details	C	O		
3039	Party identifier	M an..35	R an..20		
1131	Code list identification code	C an..3	N	Buyer's Identification Number	
3055	Code list responsible agency code	C an..3	C an..3	not used	
C058	Name and address	C	O		
3124	Name and address description	M an..35	M an..35	Manufacturer's Address Line 1	
3124	Name and address description	C an..35	O an..35	Manufacturer's Address Line 2	
3124	Name and address description	C an..35	O an..35	Manufacturer's Address Line 3	
3124	Name and address description	C an..35	O an..35	Manufacturer's Address Line 4	
3124	Name and address description	C an..35	O an..35	Manufacturer's Address Line 5	
C080	Party name	C	O		
3036	Party name	M an..35	M an..35	Manufacturer's Name	
3036	Party name	C an..35	O an..35	Manufacturer's Name	
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	M an..35	Manufacturer's Street Line 1	
3042	Street and number or post office box identifier	C an..35	O an..35	Manufacturer's Street Line 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	
3164	City name	C an..35	O an..35	Manufacturer's City Name	
C819	Country sub-entity details	C	O		
3229	Country sub-entity name code	C an..9	R an..9		
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3228	Country sub-entity name	C an..35	N	not used	
3251	Postal identification code	C an..17	O an..17	Manufacturer's Postcode	
3207	Country name code	C an..3	O a2	Manufacturer's Country Code Use ISO 3166-2-alpha codes. The codes of this codelist are documented in a separate document.	

Comment:

Example:

NAD+MF+123456789::16'



Group: SG2 Status: O Max. Occ.: 1 Invoice issuer

Segment: NAD Seq. No.: 44 Level: 1 **Name and address**
 Status: M Max. Occ.: 1
 Counter: 0230

Name: Invoice issuer

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	II = Issuer of invoice	
C082	Party identification details	C	O		
3039	Party identifier	M an..35	R an..20	Buyer's Identification Number	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	C an..3		
C058	Name and address	C	O		
3124	Name and address description	M an..35	M an..35	Invoice Issuer's Address Line 1	
3124	Name and address description	C an..35	O an..35	Invoice Issuer's Address Line 2	
3124	Name and address description	C an..35	O an..35	Invoice Issuer's Address Line 3	
3124	Name and address description	C an..35	O an..35	Invoice Issuer's Address Line 4	
3124	Name and address description	C an..35	O an..35	Invoice Issuer's Address Line 5	
C080	Party name	C	O		
3036	Party name	M an..35	M an..35	Invoice Issuer's Name	
3036	Party name	C an..35	O an..35	Invoice Issuer's Name	
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	M an..35	Invoice Issuer's Street Line 1	
3042	Street and number or post office box identifier	C an..35	O an..35	Invoice Issuer's Street Line 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	
3164	City name	C an..35	O an..35	Invoice Issuer's City Name	
C819	Country sub-entity details	C	O		
3229	Country sub-entity name code	C an..9	R an..9		
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3228	Country sub-entity name	C an..35	N	not used	
3251	Postal identification code	C an..17	O an..17	For usage see Comment on C082. Invoice Issuer's Postcode	
3207	Country name code	C an..3	O a2	Invoice Issuer's Country Code Use ISO 3166-2-alpha codes. The codes of this codelist are documented in a separate document.	

Comment:

Example:

NAD+II+765435::92'



Group: **SG2** Status: O Max. Occ.: 1 Invoice issuer

Group: **SG3** Status: O Max. Occ.: 3 Invoice issuer's reference number(s)

Segment: **RFF** Seq. No.: 45 Level: 2
Status: M Max. Occ.: 1
Counter: 0280 **Reference**

Name: **Invoice issuer's reference number(s)**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
RFF		M	M	ADE	= Account number
C506	Reference	M	M	FC	= Fiscal number
1153	Reference function code qualifier	M an..3	M an..3	VA	= VAT registration number
1154	Reference identifier	C an..35	R an..17	XA	= Company/place registration number
1156	Document line identifier	C an..6	N	Invoice Issuer's reference number	
4000	Reference version identifier	C an..35	N	not used	
1060	Revision identifier	C an..6	N	not used	

Comment:

Example:

RFF+ADE:667788'



Group:	SG2	Status: O	Max. Occ.: 1	Invoice issuer
Group:	SG5	Status: O	Max. Occ.: 1	Information contact
Segment:	CTA	Seq. No.: 46 Status: M Counter: 0340	Level: 2 Max. Occ.: 1	Contact information

Name: Contact information**Description of segment:**

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
CTA					
3139	Contact function code	C an..3	R an..3	IC	= Information contact
C056	Department or employee details	C	O		
3413	Department or employee name code	C an..17	N	not used	
3412	Department or employee name	C an..35	R an..35		Invoice Issuer's Info. Contact Department Or Employee

Comment:**Example:**



Group: SG2 Status: O Max. Occ.: 1 Invoice issuer

Group: SG5 Status: O Max. Occ.: 1 Information contact

Segment: COM Seq. No.: 47 Level: 3
Status: O Max. Occ.: 5
Counter: 0350 **Communication contact**

Name: **Communication contact**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
COM					
C076	Communication contact	M	M		
3148	Communication number	M an..512	M an..512	Invoice Issuer's Info. Contact Communication	
3155	Communication number code qualifier	M an..3	M an..3	TE	= Telephone
				FX	= Telefax
				EX	= Extension
				TT	= Teletext
				EM	= Electronic mail
				IM	= Internal mail
				TL	= Telex

Comment:

A maximum of 5 out of the 7 possible communication numbers attached to the contact, listed on the next page, may be transmitted.

Example:



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

Segment: CUX Seq. No.: 48 Level: 1 **Currencies**
 Status: M Max. Occ.: 1
 Counter: 0410

Name: Currencies - Invoicing currency

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
CUX				
C504	Currency details	C	C	
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 Coded according to ISO 4217 three alpha code.
6343	Currency type code qualifier	C an..3	R an..3	Currency Purpose 4 = Invoicing currency
6348	Currency rate value	C n..4	N	not used
C504	Currency details	C	N	
6347	Currency usage code qualifier	M an..3	N an..3	3 = Target currency
6345	Currency identification code	C an..3	N an..3	Payment currency Coded according to ISO 4217 three alpha code.
6343	Currency type code qualifier	C an..3	N an..3	Currency Purpose 11 = Payment currency
6348	Currency rate value	C n..4	N	not used
5402	Currency exchange rate	C n..12	N n..12	Currency Conversion Rate
6341	Exchange rate currency market identifier	C an..3	N	not used

Comment:

Invoicing currency is always to be given in the first occurrence of the CUX segment, C504 as follows:
 6347='2', 6345 Currency Code, 6343='4'.

Note, in the first occurrence of CUX segment it is never accepted:

- A different payment currency given in the second occurrence of C504 in the CUX segment (used as follows: second 6347= '3', second 6345 contains payment currency, and second 6343= '11').
- A currency conversion rate given in data element 5402.

If a home currency different from invoicing currency has to be given for tax purposes, then the CUX segment has to be repeated with the following use: C504:6347= '3', 6345 contains home currency code (always CZK), 6343= '3', data element 5402 contains currency conversion rate between invoice currency and home currency – see CUX segment description on the next page.

Example:

CUX+2:EUR:4'



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

Segment: DTM Seq. No.: 49 Level: 2 **Date/time/period**
 Status: O Max. Occ.: 1
 Counter: 0420

Name: Exchange rate date

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
DTM	Date/time/period	M	M	
C507		M an..3	M an..3	134 = Rate of exchange date/time
2005	Date or time or period function code qualifier	C an..35	R n8	Rate of Exchange Date
2380	Date or time or period value	C an..3	O an..3	102 = CCYYMMDD
2379	Date or time or period format code			

Comment:

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

Example:

DTM+134:20011230:102'



Group: SG7 Status: D Max. Occ.: 1 Home currency

Segment: CUX Seq. No.: 50 Level: 1 **Currencies**
 Status: D Max. Occ.: 1
 Counter: 0410

Name: Currencies - Home currency

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
CUX				
C504	Currency details	C	R	
6347	Currency usage code qualifier	M an..3	M an..3	3 = Target currency (in the sense of home currency) CZK = Home currency, coded
6345	Currency identification code	C an..3	R an..3	Coded according to ISO 4217 three alpha code.
6343	Currency type code qualifier	C an..3	R an..3	Currency Purpose 3 = Home currency
6348	Currency rate value	C n..4	N	not used
C504	Currency details	C	N	
6347	Currency usage code qualifier	M an..3	N	not used
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	N	not used
6348	Currency rate value	C n..4	N	not used
5402	Currency exchange rate	C n..12	D n..12	Exchange rate between the invoice currency and the home(domestic) currency. Enter right-justified with 5 decimal places.
6341	Exchange rate currency market identifier	C an..3	N	not used

Comment:

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. The exchange rate date must be given in the successive DTM segment.

Note, in case of Skoda Auto the home currency code in 6345 must always be CZK, an other currency code is not accepted.

Invoicing currency is always to be given in the first occurrence of the CUX segment.

Example:

CUX+3:CZK:3++24.51000'



Group: SG7 Status: D Max. Occ.: 1 Home currency

Segment: DTM Seq. No.: 51 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	Date/time/period	M	M		
C507	Date or time or period function code qualifier	M an..3	M an..3	134	= Rate of exchange date/time
2005					
2380	Date or time or period value	C an..35	O n8		Rate of exchange date
2379	Date or time or period format code	C an..3	O an..3	102	= CCYYMMDD

Comment:

Required always together with CUX segment for home currency.

Example:

DTM+134:20110315:102'



Group: SG8 Status: R Max. Occ.: 10 Payment instructions

Segment: PYT Seq. No.: 52 Level: 1 **Payment terms basis**
 Status: M Max. Occ.: 1
 Counter: 0440

Name: Payment terms basis

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	Payment Terms Type Coded 1 = Basic (according to trade partner agreements)	
C110 4277	Payment terms Payment terms description identifier	C M an..17	N N	not used	
1131 3055	Code list identification code Code list responsible agency code	C an..3 C an..3	N N	not used not used	
4276 2475	Payment terms description Time reference code	C an..35 C an..3	N O an..3	not used Payment Time Reference Coded	
2009 2151	Terms time relation code Period type code	C an..3 C an..3	O an..3 O an..3	Date (Relation) Type Of Period Coded 3M = Three-month period 6M = Half-year D = Day M = Month P = Four-month period W = Week Y = Year	
2152	Period count quantity	C n..3	O n..3	Number Of Periods	

Comment:

Example:

PYT+1'



Group: SG8 Status: R Max. Occ.: 10 Payment instructions

Segment: DTM Seq. No.: 53 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	Date/time/period	M	M		
C507	Date or time or period function code qualifier	M an..3	M an..3	140	= Payment due date
2005					
2380	Date or time or period value	C an..35	R n8		Payment due date
2379	Date or time or period format code	C an..3	O an..3	102	= CCYYMMDD

Comment:

Example:

DTM+140:20110415:102'



Group: SG8 Status: R Max. Occ.: 10 Payment instructions

Segment: DTM Seq. No.: 54 Level: 2 **Date/time/period**
 Status: O Max. Occ.: 1
 Counter: 0450

Name: Reference date/time

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
DTM	Date/time/period	M	M		
C507	Date or time or period function code qualifier	M an..3	M an..3	171	= Reference date/time
2005	Date or time or period value	C an..35	R n8	Payment Reference Date	
2380	Date or time or period format code	C an..3	O an..3	102	= CCYYMMDD
2379					

Comment:

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

Example:

DTM+171:20010131:102'



Group: SG8 Status: R Max. Occ.: 10 Payment instructions

Segment: PCD Seq. No.: 55 Level: 2 **Percentage details**
 Status: D Max. Occ.: 1
 Counter: 0460

Name: Discount or installment percentage

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
PCD					
C501	Percentage details	M	M	Payment Variation Qualifier	
5245	Percentage type code qualifier	M an..3	M an..3	7 = Percentage of invoice 12 = Discount Code 7 must be used in conjunction with code 262 in the following MOA segment, DE 5025. Code 12 must be used in conjunction with code 52 in MOA, DE 5025.	
5482	Percentage	C n..10	R n..10	Payment Variation	
5249	Percentage basis identification	C an..3	N	not used	
1131	Code	C an..3	N	not used	
3055	Code list identification code	C an..3	N	not used	
4405	Code list responsible agency	C an..3	N	not used	
	Code				
	Status description code	C an..3	N	not used	

Comment:

This segment specifies - depending on the qualifier of the leading PYT segment - the discount percentage or the percentage of an invoice that an installment is based on. The following MOA segment has to match this percentage, if given.

UK: Present HM Customs rules are that where invoice discounts (PYT/4279 = "22") are offered, based on a percentage of the invoice, then the percentage rate must also be explicitly declared. In such cases, the optional PCD segment 50 would be mandatory for UK invoicing purposes. Please note also that, where (settlement) discounts are allowed, the VAT on the invoice is based on the discounted invoice amounts, irrespective of whether the terms of the discount are actually taken up by the Buyer.

Example:

PCD+12:2'



Group: SG8 Status: R Max. Occ.: 10 Payment instructions

Segment: MOA Seq. No.: 56 Level: 2 **Monetary amount**
 Status: O Max. Occ.: 1
 Counter: 0470

Name: Installment or discount amount

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
MOA	Monetary amount	M	M		
C516	Monetary amount type code	M an..3	M an..3		
5025	Qualifier				
				262	= Installment amount (to be used in conjunction with code 21 in DE 4279 of PYT)
				52	= Discount amount (to be used in conjunction with code 22 in DE 4279 of PYT)
5004	Monetary amount	C n..35	R n..15	Amount (Installment or Discount)	
6345	Currency identification code	C an..3	N	not used	
6343	Currency type code qualifier	C an..3	N	not used	
4405	Status description code	C an..3	N	not used	

Comment:

Example:

MOA+52:20'



Group: SG9 Status: O Max. Occ.: 1 Transport details

To specify the transport details such as mode of transport, means of transport, its conveyance reference number, and the identification of the means of transport.

Segment: TDT Seq. No.: 57 Level: 1 **Details of transport**
 Status: M Max. Occ.: 1
 Counter: 0510

Name: Details of transport

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
TDT					
8051	Transport stage code qualifier	M an..3	M an..3	12 = At departure	
8028	Means of transport journey identifier	C an..17	O an..17	25 = Delivery carrier all transport	
				Conveyance Reference Number	
				Unique reference given by the carrier to a certain journey or departure of a means of transport (generic term).	
C220	Mode of transport	C	O		
8067	Transport mode name code	C an..3	R an..3		
8066	Transport mode name	C an..17	N	not used	
C228	Transport means	C	N		
8179	Transport means description code	C an..8	N	not used	
8178	Transport means description	C an..17	N	not used	
C040	Carrier	C	O		
3127	Carrier identifier	C an..17	R an..17	Identification of party undertaking or arranging transport of goods between named points.	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	O an..3	92 = Assigned by buyer or buyer's agent	
				182 = US, Standard Carrier Alpha Code	
3128	Carrier name	C an..35	N	not used	
8101	Transit direction indicator code	C an..3	N	not used	
C401	Excess transportation information	C	O	To provide details of reason for, and responsibility for, use of transportation other than normally utilised.	
8457	Excess transportation reason code	M an..3	M an..3		
8459	Excess transportation responsibility code	M an..3	M an..3	B = Material release issuer	
				S = Supplier authority	
				X = Responsibility to be determined	
				A = Customer plant (receiving location)	
7130	Customer shipment authorisation identifier	C an..17	N	not used	
C222	Transport identification	C	N		
8213	Transport means identification name identifier	C an..9	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
8212	Transport means identification name	C an..35	N	not used	
8453	Transport means nationality code	C an..3	N	not used	
8281	Transport means ownership indicator code	C an..3	N	not used	

Comment:

Example:

TDT+12++C++LOOM::182++A:A'



Group: **SG9** Status: O Max. Occ.: 1 Transport details

To specify the transport details such as mode of transport, means of transport, its conveyance reference number, and the identification of the means of transport.

Group: **SG11** Status: O Max. Occ.: 1 Transport reference

Segment: **RFF** Seq. No.: 58 Level: 2 **Reference**
 Status: M Max. Occ.: 1
 Counter: 0570

Name: Carrier's reference number

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
RFF	Reference	M	M		
C506	Reference function code qualifier	M an..3	M an..3	CN = Carrier's reference number	
1153				Reference number	
1154	Reference identifier	C an..35	R an..35	not used	
1156	Document line identifier	C an..6	N		
4000	Reference version identifier	C an..35	N	not used	
1060	Revision identifier	C an..6	N	not used	

Comment:

Example:

RFF+CN:244954335'



Group: SG14 Status: O Max. Occ.: 1000 Number of packages and consignment measurements

This Segment group can be used when miscellaneous charges are reported in a previously transmitted DESADV.

Segment: **PAC** Seq. No.: 59 Level: 1 **Package**
 Status: M Max. Occ.: 1
 Counter: 0660

Name: **Number of packages**

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
PAC				
7224	Package quantity	C n..8	R n..8	Number of packages
C531	Packaging details	C	N	
7075	Packaging level code	C an..3	N	not used
7233	Packaging related description code	C an..3	N	not used
7073	Packaging terms and conditions code	C an..3	N	not used
C202	Package type	C	N	
7065	Package type description code	C an..17	N	not used
1131	Code list identification code	C an..3	N	not used
3055	Code list responsible agency code	C an..3	N	not used
7064	Type of packages	C an..35	N	not used
C402	Package type identification	C	N	
7077	Description format code	M an..3	N	not used
7064	Type of packages	M an..35	N	not used
7143	Item type identification code	C an..3	N	not used
7064	Type of packages	C an..35	N	not used
7143	Item type identification code	C an..3	N	not used
C532	Returnable package details	C	N	
8395	Returnable package freight payment responsibility code	C an..3	N	not used
8393	Returnable package load contents code	C an..3	N	not used

Comment:

Example:

PAC+7'



Group: SG14 Status: O Max. Occ.: 1000 Number of packages and consignment measurements

This Segment group can be used when miscellaneous charges are reported in a previously transmitted DESADV.

Segment: **MEA** Seq. No.: 60 Level: 2 **Measurements**
 Status: O Max. Occ.: 3
 Counter: 0670

Name: **Measurements**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
MEA					
6311	Measurement attribute code	M an..3	M an..3	AAX = Consignment measurement	
C502	Measurement details	C	O		
6313	Property measured coded	C an..3	R an..3	G = Gross weight N = Actual net weight SQ = Shipped quantity	
6321	Measurement significance code	C an..3	N	not used	
6155	Non-discrete measurement name code	C an..17	N	not used	
6154	Non-discrete measurement name	C an..70	N	not used	
C174	Value/range	C	O		
6411	Measurement unit code	M an..3	M an..3	Use codes according to UN/ECE recommendation 20.	
6314	Measurement value	C an..18	R an..18	Value of measured unit	
6162	Range minimum value	C n..18	N	not used	
6152	Range maximum value	C n..18	N	not used	
6432	Significant digits quantity	C n..2	N	not used	
7383	Surface or layer code	C an..3	N	not used	

Comment:

This segment is used to transmit measurements of a consignment.

Example:

MEA+AAX+SQ+C62:7'



Group: SG24 Status: O Max. Occ.: 1 Adjustments

Segment: AJT Seq. No.: 61 Level: 1 **Adjustment details**
 Status: M Max. Occ.: 1
 Counter: 1040

Name: Adjustment reason trigger

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
AJT	Adjustment reason	M an..3	M an..3	ZZZ	= Mutually defined
4465	description code				
1082	Line item identifier	C an..6	N	not used	

Comment:

Example:
 AJT+ZZZ'



Group: SG24 Status: O Max. Occ.: 1 Adjustments

Segment: **FTX** Seq. No.: 62 Level: 2 **Free text**
 Status: O Max. Occ.: 5
 Counter: 1050

Name: Adjustment reason

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	CHG = Change information
4453	Free text function code	C an..3	N	not used
C107	Text reference	C	O	
4441	Free text value code	M an..17	M an..3	Adjustment reason coded
1131	Code list identification code	C an..3	N	not used
3055	Code list responsible agency code	C an..3	R an..3	10 = Odette
C108	Text literal	C	O	
4440	Free text value	M an..70	M an..70	Adjustment reason text
4440	Free text value	C an..512	N	not used
4440	Free text value	C an..512	N	not used
4440	Free text value	C an..512	N	not used
4440	Free text value	C an..512	N	not used
3453	Language name code	C an..3	N	not used
4447	Free text format code	C an..3	N	not used

Comment:

Example:

FTX+CHG++01::10+OLD PRICE'



Group: SG25 Status: O Max. Occ.: 1 Action required

Segment: INP Seq. No.: 63 Level: 1 **Parties and instruction**
 Status: M Max. Occ.: 1
 Counter: 1070

Name: Parties and instruction

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
INP				
C849	Parties to instruction	C	O	
3301	Enacting party identifier	M an..35	M an..20	Party Enacting Instruction Identification (i.e., customer number or supplier number)
3285	Instruction receiving party identifier	C an..35	N	not used
C522	Instruction	C	O	
4403	Instruction type code qualifier	M an..3	M an..3	1 = Action required
4401	Instruction description code	C an..3	R an..3	Disputed Invoice Action Request Coded
1131	Code list identification code	C an..3	N	not used
3055	Code list responsible agency code	C an..3	R an..3	10 = Odette
4400	Instruction description	C an..35	N	not used
C850	Status of instruction	C	N	
4405	Status description code	M an..3	N	not used
3036	Party name	C an..35	N	not used
1229	Action request/notification description code	C an..3	N	not used

Comment:

Example:

INP++1:01::10'



Group: SG25 Status: O Max. Occ.: 1 Action required

Segment: FTX Seq. No.: 64 Level: 2 **Free text**
 Status: O Max. Occ.: 1
 Counter: 1080

Name: Disputed invoice action request

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	INV	= Invoice instruction
4453	Free text function code	C an..3	N	not used	
C107	Text reference	C	N		
4441	Free text value code	M an..17	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
C108	Text literal	C	R		
4440	Free text value	M an..70	M an..70	Disputed Invoice Action Request	
4440	Free text value	C an..512	N	not used	
4440	Free text value	C an..512	N	not used	
4440	Free text value	C an..512	N	not used	
4440	Free text value	C an..512	N	not used	
3453	Language name code	C an..3	O an..3	Language, coded Use ISO 639-1988	
4447	Free text format code	C an..3	N	not used	

Comment:

Example:



Group: SG26 Status: R Max. Occ.: 999 Line item section

Segment: **LIN** Seq. No.: 65 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	Line Item Number	
1229	Action request/notification description code	C an..3	N	not used	
C212	Item number identification	C	O		
7140	Item identifier	C an..35	R an..35	Buyer's Article Number	
7143	Item type identification code	C an..3	R an..3	IN = Buyer's item number	
1131	Code list identification code	C an..3	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:

Segment LIN must be always transmitted.

DE 7140: Buyer's article number = Skoda genuine part number

To transmit always if available. If no Skoda genuine part number is available always 'NOT AVAILABLE' must be transmitted. In that case a more detailed description must follow in the IMD segment (DE 7008).

Example:

LIN+1++ 1U0 123 456 CE C21:IN'

LIN+1++NOT AVAILABLE:IN' (always if no Skoda genuine part number is available)



Group: SG26 Status: R Max. Occ.: 999 Line item section

Segment: PIA Seq. No.: 66 Level: 2 **Additional product ID**
 Status: O Max. Occ.: 1
 Counter: 1110

Name: Additional article identifier(s) 1

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
PIA					
4347	Product identifier code qualifier	M an..3	M an..3	1 = Additional identification	
C212	Item number identification	M	O		
7140	Item identifier	C an..35	R an..35	Supplier's Article Number	
7143	Item type identification code	C an..3	R an..3	SA = Supplier's article number	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
C212	Item number identification	C	O		
7140	Item identifier	C an..35	R an..35	Design Revision Number	
7143	Item type identification code	C an..3	R an..3	DR = Drawing revision number	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
C212	Item number identification	C	O		
7140	Item identifier	C an..35	R an..35	Engineering Change Number	
7143	Item type identification code	C an..3	R an..3	EC = Engineering change level	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
C212	Item number identification	C	C		
7140	Item identifier	C an..35	R an..35	General specification number	
7143	Item type identification code	C an..3	R an..3	GS = General specification number	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
C212	Item number identification	C	C		
7140	Item identifier	C an..35	R an..35	Color number	
7143	Item type identification code	C an..3	R an..3	CL = Colour number	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	

Comment:

Example:

PIA+1+987654321:SA+101-22-33:DR+21:EC+1234567890:GS+RED001:CL'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Segment: IMD Seq. No.: 67 Level: 2 Item description
 Status: R Max. Occ.: 1
 Counter: 1120

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..3	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..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
7008	Item description	C an..256	R an..256	Article Description - Line 1	
7008	Item description	C an..256	O an..256	Article Description - Line 2	
3453	Language name code	C an..3	N	not used	
7383	Surface or layer code	C an..3	N	not used	

Comment:

DE 7008 Article Description must be transmitted always in case that no Skoda Auto Article Number (DE 7140) is transmitted within LIN segment.

Example:

IMD+++:left brake mount'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Segment: MEA Seq. No.: 68 Level: 2 **Measurements**
 Status: O Max. Occ.: 1
 Counter: 1130

Name: Article net weight

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MEA				
6311	Measurement attribute code	M an..3	M an..3	PD = Physical dimensions (product ordered)
C502	Measurement details	C	R	
6313	Measured attribute code	C an..3	R an..3	Constant Identifying A Net Weight Dimension
6321	Measurement significance code	C an..3	N	AAL = Net weight not used
6155	Non-discrete measurement name code	C an..17	N	not used
6154	Non-discrete measurement name	C an..70	N	not used
C174	Value/range	C	R	
6411	Measurement unit code	M an..3	M an..3	Any acceptable code within UN/ECE recommendation 20 is allowed, although the business partners may limit the number of usable codes. Typically the measure unit used in other MEA segments concerning the weight shall be the same as the unit given here.
6314	Measurement value	C an..18	R an..18	Net Weight - weight of goods including packing
6162	Range minimum value	C n..18	N	not used
6152	Range maximum value	C n..18	N	not used
6432	Significant digits quantity	C n..2	N	not used
7383	Surface or layer code	C an..3	N	not used

Comment:

All article weights should be specified in the same measure unit. Each weight is transmitted in a specific occurrence of the MEA segment where data element 6411 is mandatory in composite C174. This data element should inherit the value of the measure unit common to all article weights.

Example:

MEA+PD+AAL+KGM:1000'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Segment: **MEA** Seq. No.: 69 Level: 2 **Measurements**
 Status: O Max. Occ.: 1
 Counter: 1130

Name: Article net net weight

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MEA				
6311	Measurement attribute code	M an..3	M an..3	PD = Physical dimensions (product ordered)
C502	Measurement details	C	R	
6313	Measured attribute code	C an..3	R an..3	Constant Identifying A Net Net Weight Dimension AAF = Net net weight
6321	Measurement significance code	C an..3	N	not used
6155	Non-discrete measurement name code	C an..17	N	not used
6154	Non-discrete measurement name	C an..70	N	not used
C174	Value/range	C	C	Article Weight Measure Unit Specifier
6411	Measurement unit code	M an..3	M an..3	The measure unit is common to all article weights. Each weight is transmitted in a specific occurrence of the MEA segment where data element 6411 is mandatory in C174.
6314	Measurement value	C an..18	R n..18	Net Net Weight - the weight of the goods themselves without any packing.
6162	Range minimum value	C n..18	N	not used
6152	Range maximum value	C n..18	N	not used
6432	Significant digits quantity	C n..2	N	not used
7383	Surface or layer code	C an..3	N	not used

Comment:

The measure unit attribute is common to all article weight attributes. Each weight is transmitted in a specific occurrence of the MEA segment where data element 6411 is mandatory in composite C174. Because there is only one occurrence of the measure unit attribute, it appears in only one occurrence of the MEA. In the other occurrences it is indicated that a specifier is needed. This specifier should inherit the value of the measure unit attribute common to all article weights.

Example:

MEA+PD+AAF+KGM:980'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Segment: **QTY** Seq. No.: 70 Level: 2 **Quantity**
 Status: R Max. Occ.: 1
 Counter: 1140

Name: **Invoiced quantity**

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
QTY	Quantity details	M	M	
C186	Quantity type code qualifier	M an..3	M an..3	
6063	Quantity	M an..35	M n..10	47 = Invoiced quantity Invoice Quantity Enter right-justified with 3 decimal places
6060				Quantity To Be Invoiced Measure Unit Specifier Applicable codes are to be specified between the trading partners according to UN/ECE rec. 20 or additional business requirements.
6411	Measurement unit code	C an..3	O an..3	C62 = Piece KGM = Kilogram MTR = Metre LTR = Litre

Comment:

A number with 3 decimal places must be always stated within DE 6060, e.g.:

165 pieces transmitted as 165.000;

16,5 kg transmitted as 16.500 .

Example:

QTY+47:165.000:C62'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Segment: QTY Seq. No.: 71 Level: 2 **Quantity**
 Status: O Max. Occ.: 4
 Counter: 1140

Name: Other quantities

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
QTY	Quantity details	M	M	12	= Despatch quantity
C186 6063	Quantity type code qualifier	M an..3	M an..3	20	= Unusable quantity
				48	= Received quantity
				61	= Return quantity
				113	= Quantity to be delivered
				119	= Short shipped
				121	= Over shipped
				124	= Damaged goods
				194	= Received and accepted
6060 6411	Quantity Measurement unit code	M an..35 C an..3	M n..10 O an..3	Other Quantity Other Quantity Measure Unit Specifier Applicable codes are to be specified between the trading partners according to UN/ECE recommendation 20 or additional business requirements.	

Comment:

Example:

QTY+20:1:C62'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Segment: PCD Seq. No.: 72 Level: 2 **Percentage details**
 Status: O Max. Occ.: 1
 Counter: 1150

Name: Material process rate

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
PCD					
C501	Percentage details	M	M		
5245	Percentage type code qualifier	M an..3	M an..3	36 = Volume capacity usage (in the sense of material usage)	
5482	Percentage	C n..10	R n..10	Material process rate	
5249	Percentage basis identification code	C an..3	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
4405	Status description code	C an..3	N	not used	

Comment:

If inferior parts are found in the middle of process or assembly, the processing fee is to be billed to the supplier according to the processed rate. This is a different way of expressing a quantity unusable.

Example:

PCD+36:89.5'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Segment: ALI Seq. No.: 73 Level: 2 Additional information
 Status: O Max. Occ.: 1
 Counter: 1160

Name: Additional information / Doplňkové informace

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
ALI	Country of origin name code	C an..3	O a2	Country Of Origin Coded ISO two alpha code <i>not used</i>
3239	Duty regime type code	C an..3	N	Nature Of Transaction Coded
9213	Special condition code	C an..3	O an..2	7 = Subject to commission
4183				

Comment:

Example:

ALI+CZ++7'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Segment: DTM Seq. No.: 74 Level: 2 **Date/time/period**
 Status: D Max. Occ.: 1
 Counter: 1170

Name: Design revision date

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
DTM	Date/time/period	M	M		
C507	Date or time or period function code qualifier	M an..3	M an..3	380	= Drawing revision date
2005	Date or time or period value	C an..35	R n8		Design Revision Date
2380	Date or time or period format code	C an..3	O an..3	102	= CCYYMMDD
2379					

Comment:

To be used only when design revision number was transmitted in PIA segment (code DR in DE 7143).

Example:

DTM+380:20010101:102'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Segment: DTM Seq. No.: 75 Level: 2 Date/time/period
 Status: D Max. Occ.: 1
 Counter: 1170

Name: Engineering change level date

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
DTM	Date/time/period	M	M		
C507	Date or time or period function code qualifier	M an..3	M an..3	60	= Engineering change level date
2005	Date or time or period value	C an..35	R n8		Engineering Change Date
2380	Date or time or period format code	C an..3	O an..3	102	= CCYYMMDD
2379					

Comment:

Dependent on transmission of engineering change level number.

Example:

DTM+60:20010401:102'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Segment: DTM Seq. No.: 76 Level: 2 Date/time/period
 Status: D Max. Occ.: 1
 Counter: 1170

Name: Delivery date, requested

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
DTM	Date/time/period	M	M		
C507	Date or time or period function code qualifier	M an..3	M an..3	1 = Service completion date/time, actual	
2005				2 = Delivery date/time, requested	
2380	Date or time or period value	C an..35	R n..14	Delivery date, requested	
2379	Date or time or period format code	C an..3	R an..3	102 = CCYYMMDD 203 = CCYYMMDDHHMM 204 = CCYYMMDDHHMMSS	

Comment:

Example:

DTM+2:20011205:102'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Segment: DTM Seq. No.: 77 Level: 2 Date/time/period
 Status: O Max. Occ.: 35
 Counter: 1170

Name: Goods receipt date

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
DTM	Date/time/period	M	M		
C507	Date or time or period function code qualifier	M an..3	M an..3	50	= Goods receipt date/time
2005					
2380	Date or time or period value	C an..35	R an..14		Goods Receipt Date/Time Coded
2379	Date or time or period format code	C an..3	O an..3	102	= CCYYMMDD

Comment:

Example:

DTM+50:20011214:102'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Segment: **GIN** Seq. No.: 78 Level: 2 **Goods identity number**
 Status: O Max. Occ.: 1
 Counter: 1180

Name: **Goods identity number**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
GIN					
7405	Object identification code qualifier	M an..3	M an..3	BN = Serial number	
C208	Identity number range	M	M		
7402	Object identifier	M an..35	R an..35	Identity Number (Serial Number)	
7402	Object identifier	C an..35	N	not used	
C208	Identity number range	C	N		
7402	Object identifier	M an..35	N	not used	
7402	Object identifier	C an..35	N	not used	
C208	Identity number range	C	N		
7402	Object identifier	M an..35	N	not used	
7402	Object identifier	C an..35	N	not used	
C208	Identity number range	C	N		
7402	Object identifier	M an..35	N	not used	
7402	Object identifier	C an..35	N	not used	
C208	Identity number range	C	N		
7402	Object identifier	M an..35	N	not used	
7402	Object identifier	C an..35	N	not used	

Comment:

Example:

GIN+BN+SN1234567890'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Segment: FTX Seq. No.: 79/1 Level: 2 **Free text**
 Status: O Max. Occ.: 1
 Counter: 1220

Name: Terms of delivery 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	AAR	= Terms of delivery
4453	Free text function code	C an..3	N	not used	
C107	Text reference	C	N		
4441	Free text value code	M an..17	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
C108	Text literal	C	R		
4440	Free text value	M an..512	R an..70	Terms Of Delivery (Line 1)	
4440	Free text value	C an..512	O an..70	Terms Of Delivery (Line 2)	
4440	Free text value	C an..512	O an..70	Terms Of Delivery (Line 3)	
4440	Free text value	C an..512	O an..70	Terms Of Delivery (Line 4)	
4440	Free text value	C an..512	O an..70	Terms Of Delivery (Line 5)	
3453	Language name code	C an..3	O an..3	Language, coded according to ISO 639-1988	
4447	Free text format code	C an..3	N	not used	

Comment:

Example:

FTX+AAR+++Free Carrier'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Segment: **FTX** Seq. No.: 79/2 Level: 2 **Free text**
 Status: O Max. Occ.: 1
 Counter: 1220

Name: Terms of delivery 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	AAA	= Goods item description
4453	Free text function code	C an..3	N		not used
C107	Text reference	C	N		
4441	Free text value code	M an..17	N		not used
1131	Code list identification code	C an..3	N		not used
3055	Code list responsible agency code	C an..3	N		not used
C108	Text literal	C	R		
4440	Free text value	M an..512	R an..512	Goods item description (Line 1)	
4440	Free text value	C an..512	O an..512	Goods item description (Line 2)	
4440	Free text value	C an..512	O an..512	Goods item description (Line 3)	
4440	Free text value	C an..512	O an..512	Goods item description (Line 4)	
4440	Free text value	C an..512	O an..512	Goods item description (Line 5)	
3453	Language name code	C an..3	O an..3	Language, coded according to ISO 639-1988	
4447	Free text format code	C an..3	N	not used	

Comment:

Example:

FTX+AAA+++Detailed description of goods / service'



Group:	SG26	Status: R	Max. Occ.: 999	Line item section
Group:	SG27	Status: O	Max. Occ.: 1	Line item net amount
Segment:	MOA	Seq. No.: 80 Status: M Counter: 1250	Level: 2 Max. Occ.: 1	Monetary amount

Name: Line item net 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	203	= Line item amount
5004	Monetary amount	C n..35	R n..15	Amount - for currency, refer to CUX segment (invoice currency)	
6345	Currency identification code	C an..3	N	not used	
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. It includes rebates and additions but excludes payment discount and VAT.

Example:

MOA+203:1100.00'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Group: SG27 Status: R Max. Occ.: 1 Line item gross amount

Segment: MOA Seq. No.: 81 Level: 2 **Monetary amount**
 Status: M Max. Occ.: 1
 Counter: 1250

Name: Line item final invoiced (gross) 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	38 = Invoice item amount
5004	Monetary amount	C n..35	R n..15	Final Invoiced Amount (Final invoiced line item amount = final invoiced Unit price * quantity) For currency, refer to CUX segment (invoice currency) An amount must include all allowances and charges. Enter right-justified with 2 decimal places.
6345	Currency identification code	C an..3	N	not used
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 final amount invoiced to Skoda related to this line item = the final unit price (PRI+AAB) * quantity (QTY).

An amount must include all allowances and charges per item.

It excludes VAT.

The total of all amounts in MOA+38 segments must be equal to the total taxable amount.

Example:

MOA+38:1000.00'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Group: SG27 Status: O Max. Occ.: 1 Adjustment amount

Segment: MOA Seq. No.: 82 Level: 2
Status: M Max. Occ.: 1
Counter: 1250 **Monetary amount**

Name: Adjustment 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	165	= Adjustment amount
5004	Monetary amount	C n..35	R n..15	Adjustment amount - for currency, refer to CUX segment (invoice currency)	
6345	Currency identification code	C an..3	N	not used	
6343	Currency type code qualifier	C an..3	N	not used	
4405	Status description code	C an..3	N	not used	

Comment:

Example:

MOA+165:10.50'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Group: SG28 Status: O Max. Occ.: 10 Payment instructions

Segment: PYT Seq. No.: 83 Level: 2 **Payment terms basis**
 Status: M Max. Occ.: 1
 Counter: 1280

Name: **Payment terms basis**

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	Payment Terms Type Coded 1 = Basic (according to trade partner agreements)
C110 4277	Payment terms Payment terms description identifier	C M an..17	N N	not used
1131 3055	Code list identification code Code list responsible agency code	C an..3 C an..3	N N	not used not used
4276 2475 2009	Payment terms description Time reference code Terms time relation code	C an..35 C an..3 C an..3	N O an..3 O an..3	not used Payment Time Reference Coded Date (Relation)
2151 2152	Period type code Period count quantity	C an..3 C n..3	O an..3 O n..3	Type Of Period Coded Number Of Periods

Comment:

Example:

PYT+1'



Group:	SG26	Status: R	Max. Occ.: 999	Line item section
Group:	SG28	Status: O	Max. Occ.: 10	Payment instructions
Segment:	DTM	Seq. No.: 84 Status: O Counter: 1290	Level: 3 Max. Occ.: 1	Date/time/period

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 value	C an..35	R n8		Payment Due Date
2379	Date or time or period format code	C an..3	O 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+140:20010110:102'



Group:	SG26	Status: R	Max. Occ.: 999	Line item section
Group:	SG28	Status: O	Max. Occ.: 10	Payment instructions
Segment:	DTM	Seq. No.: 85 Status: O Counter: 1290	Level: 3 Max. Occ.: 1	Date/time/period

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 value	C an..35	R n8		Payment Reference Date
2379	Date or time or period format code	C an..3	O an..3	102	= CCYYMMDD

Comment:

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

Example:

DTM+171:20020115:102'



Group: **SG26** Status: R Max. Occ.: 999 Line item section

Group: **SG28** Status: O Max. Occ.: 10 Payment instructions

Segment: **PCD** Seq. No.: 86 Level: 3
Status: D Max. Occ.: 1
Counter: 1300

Name: Percentage details

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
PCD					
C501	Percentage details	M	M	Payment Variation Qualifier	
5245	Percentage type code qualifier	M an..3	M an..3	12 = Discount Code 12 must be used in conjunction with code 52 in MOA, DE 5025.	
5482	Percentage	C n..10	R n..10	Payment Variation Enter right-justified with 2 decimal places.	
5249	Percentage basis identification code	C an..3	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
4405	Status description code	C an..3	N	not used	

Comment:

This segment specifies - depending on the qualifier of the leading PYT segment - the discount percentage or the percentage of an invoice an installment is based on. The following MOA segment has to match this percentage, if given.

The percentage refers to the MOA segment.

Example:

PCD+12:25.00'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Group: SG28 Status: O Max. Occ.: 10 Payment instructions

Segment: MOA Seq. No.: 87 Level: 3 **Monetary amount**
 Status: O Max. Occ.: 1
 Counter: 1310

Name: **Installment or discount amount – Discount**

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	52 = Discount amount	
5004	Monetary amount	C n..35	R n..15	Discount Amount	Enter right-justified with 2 decimal places.
6345	Currency identification code	C an..3	N	not used	
6343	Currency type code qualifier	C an..3	N	not used	
4405	Status description code	C an..3	N	not used	

Comment:

Example:

MOA+52:30.00'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Group: SG29 Status: O Max. Occ.: 1 Calculation net price

Segment: PRI Seq. No.: 88 Level: 2
 Status: M Max. Occ.: 1
 Counter: 1330 **Price details**

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	AAA = Calculation net The price stated is the net price including allowances/charges. Allowances/charges may be stated for information only.	
5118	Price amount	C n..15	R n..15	Item Price	
5375	Price type code	C an..3	N	not used	
5387	Price specification code	C an..3	O an..3	Price specification code - if stated, valid for net and gross price (transmitted in a PRI segment with qualifier AAB).	
				AAL = Old price CON = Contract price NQT = No quote PPR = Provisional price (used before a contract) price is specified between the parties)	
5284	Unit price basis value	C n..9	O n..9	The contract price is assumed to be the default net price.	
6411	Measurement unit code	C an..3	O an..3	If no contract price is available or for other reasons an old price has to be stated, the above listed codes can be used for that purpose.	
5213	Sub-line item price change operation code	C an..3	N	Unit Price Basis - if stated, valid for net and gross price. Unit Price Basis Measure Unit - if stated, valid for net and gross price. not used	

Comment:

Price including allowances and charges (ALC).

Price details – calculation net ("AAA") is not used by Skoda, price detail – calculation gross ("AAB") is only used.

Example:

PRI+AAA:50::CON:100:C62'



Group: **SG26** Status: R Max. Occ.: 999 Line item section

Group: **SG29** Status: R Max. Occ.: 1 Calculation gross price

Segment: **PRI** Seq. No.: 89 Level: 2
Status: M Max. Occ.: 1
Counter: 1330 **Price details**

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	Final Invoiced Unit Price	
5375	Price type code	C an..3	N	A Unit Price incl. all allowances and charges, excl. taxes	
5387	Price specification code	C an..3	O	Enter right-justified with 2 decimal places. <i>not used</i>	
				Price specification code - if stated, valid for net and gross price	
				AAL = Old price	
				ABM = Difference from basic price	
				CON = Contract price	
5284	Unit price basis value	C n..9	R	The contract price is assumed to be the default net price.	
				If no contract price is available or for other reasons an old price has to be stated, the above listed	
				1	
				10	
				100	
				1000	
				10000	
6411	Measurement unit code	C an..3	O	Measurment unit	
				Applicable codes are to be specified between the trading partners according to UN/ECE recommendation 20 or additional business requirements.	
				C62 = Piece	
				KGM = Kilogram	
				MTR = Metre	
				LTR = Litre	
5213	Sub-line item price change operation code	C an..3	N	not used	

Comment:

The final price invoiced to Skoda Auto for a unit price basis.

In a final invoiced Unit Price must be aliquotly included all allowances and charges, taxes must be excluded.

Example:

PRI+AAB:273.40::CON:100:C62'



Group: SG26 Status: R Max. Occ.: 999 Line item section

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

Segment: RFF Seq. No.: 90/1 Level: 2
Status: M Max. Occ.: 1
Counter: 1390 **Reference**

Name: Reference message number – Order number

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
RFF		M	M		
C506	Reference	M	R an..3	ON = Order number (purchase)	
1153	Reference function code qualifier	M an..3	R an..3		
1154	Reference identifier	C an..35	R an..20	Order number	
1156	Document line identifier	C an..6	O n..6	Document Line Number	
4000	Reference version identifier	C an..35	N	not used	
1060	Revision identifier	C an..6	N	not used	

Comment:

Order Number or Frame Contract Number has to be given within DE 1154 "Order Number".

Example:

RFF+ON:333444'



Group: SG26 Status: R Max. Occ.: 999 Line item section

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

Segment: **RFF** Seq. No.: 90/2 Level: 2
Status: M Max. Occ.: 1
Counter: 1390 **Reference**

Name: Reference message number - Despatch advice number

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
RFF		M	M		
C506	Reference	M	R an..3	AAK = Despatch advice number	
1153	Reference function code qualifier	M an..3			
1154	Reference identifier	C an..35	R an..16	Despatch advice number	
1156	Document line identifier	C an..6	O n..6		
4000	Reference version identifier	C an..35	N	not used	
1060	Revision identifier	C an..6	N	not used	

Comment:

This segment must always be transmitted. If a despatch advice (ASN) doesn't exist the value of Despatch advice number must be "0" (zero).

Example:

RFF+AAK:00888222'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Group: SG30 Status: O Max. Occ.: 10 References to messages

Segment: DTM Seq. No.: 91 Level: 3 Date/time/period
 Status: D Max. Occ.: 1
 Counter: 1400

Name: Reference message date – Despatch advice date

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
DTM		M	M		
C507	Date/time/period	M	M		
2005	Date or time or period	M an..3	M an..3	171	= Reference date/time
	function code qualifier				
2380	Date or time or period value	C an..35	R n8		Despatch advice date
2379	Date or time or period format code	C an..3	R an..3	102	= CCYYMMDD

Comment:

If a despatch advice (ASN) doesn't exist this segment needn't to be transmitted.

Example:

DTM+171:20040130:102'



Group:	SG26	Status: R	Max. Occ.: 999	Line item section
Group:	SG30	Status: D	Max. Occ.: 10	References to messages
Segment:	RFF	Seq. No.: 90/3 Status: M Counter: 1390	Level: 2 Max. Occ.: 1	Reference

Name: Reference message number - Event reference number

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
RFF		M	M		
C506	Reference	M	R an..3	Document Type Coded	
1153	Reference function code qualifier	M an..3	R an..3	AIV = Event reference number	
1154	Reference identifier	C an..35	R an..15	Type of transport	
1156	Document line identifier	C an..6	O n..6	Document Line Number	
4000	Reference version identifier	C an..35	N	not used	
1060	Revision identifier	C an..6	N	not used	

Comment:

The segment is transmitted only in specific cases concerning transport invoices (eg. deliveries by DHL). The value "ACC" must be stated in BGM C002_1000.

Example:

RFF+AIV:123456789'



Group:	SG26	Status: R	Max. Occ.: 999	Line item section
Group:	SG34	Status: R	Max. Occ.: 5 line	VAT or other tax rate and amount for item
This segment group is required when VAT is calculated at the line item level. Tax identification at the line item level is always required.				
Segment:	TAX	Seq. No.: 92 Level: 2 Status: M Max. Occ.: 1 Counter: 1550		Duty/tax/fee details

Name: VAT or other tax rate line item – VAT**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	
C241	Duty/tax/fee type	C	R		
5153	Duty or tax or fee type name code	C an..3	O an..3	VAT = Value added tax	
1131	Code list identification code	C an..3	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..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
5286	Duty or tax or fee assessment basis value	C an..15	N	not used	
C243	Duty/tax/fee detail	C	O		
5279	Duty or tax or fee rate description code	C an..7	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
5278	Duty or tax or fee rate description	C an..17	R n..7	Duty/Tax/Fee Rate Enter right-justified with 2 decimal places.	
5273	Duty or tax or fee rate basis code	C an..12	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
5305	Duty or tax or fee category code	C an..3	O an..3	Duty/Tax/Fee Category Coded S = standard rate L = lower rate H = higher rate Z = zero rate E = exempt from VAT	
3446	Party tax identifier	C an..20	N	not used	
1227	Calculation sequence code	C an..3	N	not used	
5307	Tax or duty or fee payment due date code	C an..3	N	not used	

Comment:

Tax category "E" must be used always in case an invoice covers transactions meeting the condition of a delivery among EU member states and the transactions exempt from VAT according to an other article.

Example:

TAX+7+VAT+++:20.00+S'



Group: **SG26** Status: R Max. Occ.: 999 Line item section

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

This segment group is required when VAT is calculated at the line item level. Monetary amount at the line item level is required if a tax rate at the line item level is different from zero.

Segment: **MOA** Seq. No.: 93 Level: 3 **Monetary amount**
Status: R Max. Occ.: 1
Counter: 1560

Name: VAT or other tax amount line item

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
MOA	Monetary amount	M	M		
C516	Monetary amount type code qualifier	M an..3	M an..3	124	= Tax amount
5025					
5004	Monetary amount	C n..35	R n..15	Tax Amount	
6345	Currency identification code	C an..3	N	Enter right-justified with 2 decimal places.	
6343	Currency type code qualifier	C an..3	N	not used	
4405	Status description code	C an..3	N	not used	

Comment:

This segment is always required if a tax rate in the preceding TAX segment is different from 0.00%; it can be omitted if a tax rate is 0.00%.

Example:

MOA+124:160.00'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Group: SG35 Status: O Max. Occ.: 1 Manufacturer

Segment: NAD Seq. No.: 94 Level: 2
Status: M Max. Occ.: 1
Counter: 1590

Name: Manufacturer

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	MF	= Manufacturer of goods
C082	Party identification details	C	O		
3039	Party identifier	M an..35	M an..20		Manufacturer's Identification Number
1131	Code list identification code	C an..3	N		not used
3055	Code list responsible agency code	C an..3	R an..3		
C058	Name and address	C	O		For usage see Comment on C082.
3124	Name and address description	M an..35	M an..35		Manufacturer's Address Line 1
3124	Name and address description	C an..35	O an..35		Manufacturer's Address Line 2
3124	Name and address description	C an..35	O an..35		Manufacturer's Address Line 3
3124	Name and address description	C an..35	O an..35		Manufacturer's Address Line 4
3124	Name and address description	C an..35	O an..35		Manufacturer's Address Line 5
C080	Party name	C	O		For usage see Comment on C082.
3036	Party name	M an..35	M an..35		Manufacturer's Name
3036	Party name	C an..35	O an..35		Manufacturer'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	O		
3042	Street and number or post office box identifier	M an..35	M an..35		Manufacturer's Street Line 1
3042	Street and number or post office box identifier	C an..35	O an..35		Manufacturer's Street Line 2
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	O an..35		Manufacturer's City Name
C819	Country sub-entity details	C	O		
3229	Country sub-entity name code	C an..9	R an..9		
1131	Code list identification code	C an..3	N		not used
3055	Code list responsible agency code	C an..3	N		not used
3228	Country sub-entity name	C an..35	N		not used
3251	Postal identification code	C an..17	O an..17		Manufacturer's Postcode
3207	Country name code	C an..3	O a2		Manufacturer's Country Code Use ISO 3166 two alpha country codes..

Comment:

Example:

NAD+MF+49123765::91'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Group: SG35 Status: D Max. Occ.: 1 Ship-to party

Segment: NAD Seq. No.: 95 Level: 2
Status: M Max. Occ.: 1
Counter: 1590 **Name and address**

Name: Ship-to – Buyer's plant

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	ST	= Ship to
C082	Party identification details	C	O		
3039	Party identifier	M an..35	M an..20		Customer's Plant
					31 = Mladá Boleslav
					32 = Vrchlabí
					33 = Kvasiny
					K3 = Skoda Part Centrum
					SKOTRANS = Škoda Transport
1131	Code list identification code	C an..3	N		not used
3055	Code list responsible agency code	C an..3	R an..3	92	= Assigned by buyer or buyer's agent
C058	Name and address	C	O		
3124	Name and address description	M an..35	M an..35		Ship-to Address Line 1
3124	Name and address description	C an..35	O an..35		Ship-to Address Line 2
3124	Name and address description	C an..35	O an..35		Ship-to Address Line 3
3124	Name and address description	C an..35	O an..35		Ship-to Address Line 4
3124	Name and address description	C an..35	O an..35		Ship-to Address Line 5
C080	Party name	C	O		
3036	Party name	M an..35	M an..35		Ship-to Name
3036	Party name	C an..35	O an..35		Ship-to 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	O		
3042	Street and number or post office box identifier	M an..35	M an..35		Ship-to Street Line 1
3042	Street and number or post office box identifier	C an..35	O an..35		Ship-to Street Line 2
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	O an..35		Ship-to City Name
C819	Country sub-entity details	C	O		
3229	Country sub-entity name code	C an..9	R an..9		
1131	Code list identification code	C an..3	N		not used
3055	Code list responsible agency code	C an..3	N		not used
3228	Country sub-entity name	C an..35	N		not used
3251	Postal identification code	C an..17	D an..9		Ship-to Postcode
					Required for transport invoice if known.
					Dependent on C089:3039=SKOTRANS
3207	Country name code	C an..3	D a2		Ship-to Country Code
					Use ISO 3166 two alpha country codes.
					Required for transport invoice.
					Dependent on C089:3039=SKOTRANS

Comment:

Example:

NAD+ST+31:92' (ordinary invoice)

NAD+ST+SKOTRANS::92+++++293 01+CZ' (transport invoice)



Group: SG26 Status: R Max. Occ.: 999 Line item section

Group: SG35 Status: O Max. Occ.: 1 Ship-to party

Segment: LOC Seq. No.: 96 Level: 3
Status: O Max. Occ.: 1
Counter: 1600 **Place/location identification**

Name: Place of discharge – Final delivery point

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
LOC					
3227	Location function code qualifier	M an..3	M an..3	11 = Place/port of discharge	
C517	Location identification	C	R		
3225	Location name code	C an..25	R an..5	Final delivery point, coded	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3224	Location name	C an..25 6	O an..35	Place Of Discharge	
C519	Related location one identification	C	N		
3223	First related location name code	C an..25	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3222	First related location name	C an..70	N	not used	
C553	Second related location identification	C	N		
3233	Second related location name code	C an..25	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3232	Second related location name	C an..70	N	not used	
5479	Relation code	C an..3	N	not used	

Comment:

Example:

LOC+11+10127:::Gate 7'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Group: SG35 Status: O Max. Occ.: 1 Ship-to party

Segment: LOC Seq. No.: 97 Level: 3
Status: O Max. Occ.: 1
Counter: 1600 **Place/location identification**

Name: Manufacturing line

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
LOC					
3227	Location function code qualifier	M an..3	M an..3	19 = Factory/plant	
C517	Location identification	C	R		
3225	Location name code	C an..25	D an..25	Either coded place/location or location name (DE 3224) must be present.	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3224	Location name	C an..25 6	D an..35	Manufacturing line Either coded place/location or location name (DE 3224) must be present.	
C519	Related location one identification	C	N		
3223	First related location name code	C an..25	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3222	First related location name	C an..70	N	not used	
C553	Second related location identification	C	N		
3233	Second related location name code	C an..25	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3232	Second related location name	C an..70	N	not used	
5479	Relation code	C an..3	N	not used	

Comment:

The delivery place where all parts being used in the manufacturing line are placed.

Example:

LOC+19+:::Assembling line 3'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Group: SG35 Status: O Max. Occ.: 1 Ship-to party

Segment: LOC Seq. No.: 98 Level: 3
Status: O Max. Occ.: 1
Counter: 1600 **Place/location identification**

Name: Manufacturing process

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
LOC					
3227	Location function code qualifier	M an..3	M an..3	54 = Manufacturing department	
C517	Location identification	C	R		
3225	Location name code	C an..25	D an..25	Either coded place/location or location name (DE 3224) must be present.	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3224	Location name	C an..25 6	D an..35	Manufacturing process Either coded place/location or location name (DE 3224) must be present.	
C519	Related location one identification	C	N		
3223	First related location name code	C an..25	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3222	First related location name	C an..70	N	not used	
C553	Second related location identification	C	N		
3233	Second related location name code	C an..25	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3232	Second related location name	C an..70	N	not used	
5479	Relation code	C an..3	N	not used	

Comment:

The delivery place where parts are used.

Example:

LOC+54+TC345'



Group:	SG26	Status: R	Max. Occ.: 999	Line item section
Group:	SG35	Status: O	Max. Occ.: 1	Ship-to party
Group:	SG36	Status: O	Max. Occ.: 4	Ship-to's reference number(s)
Segment:	RFF	Seq. No.: 99 Status: M Counter: 1630	Level: 3 Max. Occ.: 1	Reference

Name: Ship-to's reference number(s)**Description of segment:**

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
RFF					
C506					
1153	Reference Reference function code qualifier	M M an..3	M M an..3	ADE = Account number FC = Fiscal number VA = VAT registration number XA = Company/place registration number	
1154	Reference identifier	C an..35	R an..17	Ship-to's reference number	
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+ADE:2001/56



Group:	SG26	Status: R	Max. Occ.: 999	Line item section
Group:	SG35	Status: O	Max. Occ.: 1	Ship-to party
Group:	SG38	Status: O	Max. Occ.: 1	Ship-to's contact
Segment:	CTA	Seq. No.: 100 Status: M Counter: 1690	Level: 3 Max. Occ.: 1	Contact information

Name: Contact information**Description of segment:**

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
CTA					
3139	Contact function code	C an..3	R an..3	IC	= Information contact
C056	Department or employee details	C	O		
3413	Department or employee name code	C an..17	N	not used	
3412	Department or employee name	C an..35	R an..35		Ship-to's Info. Contact Department Or Employee

Comment:**Example:**

CTA+IC+:Name'



Group:	SG26	Status: R	Max. Occ.: 999	Line item section
Group:	SG35	Status: O	Max. Occ.: 1	Ship-to party
Group:	SG38	Status: O	Max. Occ.: 1	Ship-to's contact
Segment:	COM	Seq. No.: 101 Status: O Counter: 1700	Level: 4 Max. Occ.: 5	Communication contact

Name: Communication contact**Description of segment:**

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
COM C076 3148 3155	Communication contact Communication number Communication number code qualifier	M M an..512 M an..3	M M an..512 M an..3	Ship-to's Info. Contact Communication TE = Telephone FX = Telefax EX = Extension TT = Teletext EM = Electronic mail IM = Internal mail TL = Telex	

Comment:

A maximum of 5 out of the 7 possible communication numbers attached to the contact may be transmitted.

Example:

COM+030 4988 1355:FX'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Group: SG35 Status: O Max. Occ.: 1 Account of party

Segment: NAD Seq. No.: 102 Level: 2
 Status: M Max. Occ.: 1
 Counter: 1590 Name and address

Name: Account of
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	AO	= Account of
C082	Party identification details	C	O		
3039	Party identifier	M an..35	M an..20	Account of's Identification Number	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	R an..3		
C058	Name and address	C	O	For usage see Comment on C082.	
3124	Name and address description	M an..35	M an..35	Account of's Address Line 1	
3124	Name and address description	C an..35	O an..35	Account of's Address Line 2	
3124	Name and address description	C an..35	O an..35	Account of's Address Line 3	
3124	Name and address description	C an..35	O an..35	Account of's Address Line 4	
3124	Name and address description	C an..35	O an..35	Account of's Address Line 5	
C080	Party name	C	O	For usage see Comment on C082.	
3036	Party name	M an..35	M an..35	Account of's Name	
3036	Party name	C an..35	O an..35	Account of'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	O		
3042	Street and number or post office box identifier	M an..35	M an..35	Account of's Street Line 1	
3042	Street and number or post office box identifier	C an..35	O an..35	Account of's Street Line 2	
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	O an..35	Account of's City Name	
C819	Country sub-entity details	C	O		
3229	Country sub-entity name code	C an..9	R an..9	Account of's region	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3228	Country sub-entity name	C an..35	N	not used	
3251	Postal identification code	C an..17	O an..17	Account of's Postcode	
3207	Country name code	C an..3	O a2	Account of's Country Code Use ISO 3166 two alpha country codes.	

Comment:

Example:

NAD+AO++Henry Myer Ltd.'



Group:	SG26	Status: R	Max. Occ.: 999	Line item section
Group:	SG35	Status: O	Max. Occ.: 1	Account of party
Group:	SG36	Status: O	Max. Occ.: 4	Account of's reference number(s)
Segment:	RFF	Seq. No.: 103 Status: M Counter: 1630	Level: 3 Max. Occ.: 1	Reference

Name: Account of's reference number(s)**Description of segment:**

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
RFF		M	M		
C506	Reference	M	M		
1153	Reference function code qualifier	M an..3	M an..3	AIK = Bank's individual transaction reference number	
1154	Reference identifier	C an..35	R an..17	Account of's reference number	
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+AIK:2001/005/56



Group:	SG26	Status: R	Max. Occ.: 999	Line item section
Group:	SG35	Status: O	Max. Occ.: 1	Account of party
Group:	SG38	Status: O	Max. Occ.: 1	Account of's contact
Segment:	CTA	Seq. No.: 104 Status: M Counter: 1690	Level: 3 Max. Occ.: 1	Contact information

Name: Contact information**Description of segment:**

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
CTA					
3139	Contact function code	C an..3	R an..3	IC	= Information contact
C056	Department or employee details	C	O		
3413	Department or employee name code	C an..17	N	not used	
3412	Department or employee name	C an..35	R an..35		Account of's Info. Contact Department Or Employee

Comment:**Example:**

CTA+IC+:Name'



Group:	SG26	Status: R	Max. Occ.: 999	Line item section
Group:	SG35	Status: O	Max. Occ.: 1	Account of party
Group:	SG38	Status: O	Max. Occ.: 1	Account of's contact
Segment:	COM	Seq. No.: 105 Status: O Counter: 1700	Level: 4 Max. Occ.: 5	Communication contact

Name: Communication contact**Description of segment:**

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
COM C076 3148 3155	Communication contact Communication number Communication number code qualifier	M M an..512 M an..3	M M an..512 M an..3	Account of's Info. Contact Communication TE = Telephone FX = Telefax EX = Extension TT = Teletext EM = Electronic mail IM = Internal mail TL = Telex	

Comment:

A maximum of 5 out of the 7 possible communication numbers attached to the contact may be transmitted.

Example:

COM+030 4988 1355:FX'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Group: SG39 Status: O Max. Occ.: 10 Allowances or charges

Segment: ALC Seq. No.: 106 Level: 2
Status: M Max. Occ.: 1
Counter: 1720 **Allowance or charge**

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 A = Allowance C = Charge
C552 1230 5189	Allowance/charge information Allowance or charge identifier Allowance or charge identification code	C C an..35 C an..3	N N N	not used not used
4471 1227	Settlement means code Calculation sequence code	C an..3 C an..3	N N	not used not used
C214 7161	Special services identification Special service description code	C C an..3	R R an..3	Allowance/Charge Type Coded ABK = Miscellaneous
1131 3055	Code list identification code Code list responsible agency code	C an..3 C an..3	N O an..3	not used 6 = UN/ECE (United Nations - Economic Commission for Europe) 10 = Odette 272 = Joint Automotive Industry Agency
7160	Special service description	C an..35	N	not used
7160	Special service description	C an..35	N	not used

Comment:

The segment is not processed at all, in case of occurrence it is ignored.

Example:

ALC+A++++ABK'



Group:	SG26	Status: R	Max. Occ.: 999	Line item section
Group:	SG39	Status: O	Max. Occ.: 10	Allowances or charges
Group:	SG41	Status: D	Max. Occ.: 1	Allowance/charge - percentage
		Either SG41 (percentage) or SG42 (monetary amount) has to be sent.		
Segment:	PCD	Seq. No.: 107	Level: 3	Percentage details
		Status: M	Max. Occ.: 1	
		Counter: 1800		

Name: Allowance/charge Percentage**Description of segment:**

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
PCD					
C501	Percentage details	M	M		
5245	Percentage type code qualifier	M an..3	M an..3	3 = Allowance or charge	
5482	Percentage	C n..10	R n..10	Allowance/Charge Percentage	
5249	Percentage basis identification code	C an..3	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
4405	Status description code	C an..3	N	not used	

Comment:

The segment is not processed at all, in case of occurrence it is ignored.

Example:

PCD+3:2.0'



Group:	SG26	Status: R	Max. Occ.: 999	Line item section
Group:	SG39	Status: O	Max. Occ.: 10	Allowances or charges
Group:	SG42	Status: D	Max. Occ.: 2	Allowance/charge - monetary amount
		Either SG41 (percentage) or SG42 (monetary amount) has to be sent.		
Segment:	MOA	Seq. No.: 108 Level: 3 Status: M Max. Occ.: 1 Counter: 1830		Monetary amount

Name: Allowance/charge - monetary amount

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA	Monetary amount	M	M	
C516	Monetary amount type code	M	M	
5025	qualifier	an..3	an..3	8 = Allowance or charge amount
5004	Monetary amount	C n..35	R n..15	Amount Enter right-justified with 2 decimal places.
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	N	not used
4405	Status description code	C an..3	N	not used

Comment:

The segment is not processed at all, in case of occurrence an amount is ignored.

An allowance or a charge amount must be included in a final invoiced amount per item MOA+38 5025 and correspondingly broken down into a final unit price PRI+AAB 5125.

Example:

MOA+8:100.00'



Group:	SG26	Status: R	Max. Occ.: 999	Line item section
Group:	SG39	Status: O	Max. Occ.: 10	Allowances or charges
Group:	SG44	Status: O	Max. Occ.: 1 and	Allowance/charge - applicable VAT rate amount
Segment:	TAX	Seq. No.: 109 Status: M Counter: 1910	Level: 3 Max. Occ.: 1	Duty/tax/fee details

Name: Allowance/charge - applicable VAT 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	
C241	Duty/tax/fee type	C	C	Duty/Tax/Fee Type Coded	
5153	Duty or tax or fee type name code	C an..3	O an..3	VAT = Value added tax OTH = Other taxes Code OTH shall be used when the tax in question is not VAT.	
1131	Code list identification code	C an..3	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..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
5286	Duty or tax or fee assessment basis value	C an..15	N	not used	
C243	Duty/tax/fee detail	C	R		
5279	Duty or tax or fee rate description code	C an..7	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
5278	Duty or tax or fee rate description	C an..17	R n..7	Duty/Tax/Fee Rate	
5273	Duty or tax or fee rate basis code	C an..12	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
5305	Duty or tax or fee category code	C an..3	O an..3	Duty/Tax/Fee Category Coded The use of any valid EDIFACT code is permitted; the trading partners may limit the codes in accordance with business and legal requirements. Category codes (assigned by national organisation)	
3446	Party tax identifier	C an..20	N	not used	
1227	Calculation sequence code	C an..3	N	not used	
5307	Tax or duty or fee payment due date code	C an..3	N	not used	

Comment:**Example:**

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



Group:	SG26	Status: R	Max. Occ.: 999	Line item section
Group:	SG39	Status: O	Max. Occ.: 10	Allowances or charges
Group:	SG44	Status: O	Max. Occ.: 1	Allowance/charge - applicable VAT rate and amount
Segment:	MOA	Seq. No.: 110 Level: 4 Status: O Max. Occ.: 1 Counter: 1920		Monetary amount

Name: Allowance/charge - applicable VAT 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	Tax Amount	
6345	Currency identification code	C an..3	N	not used	
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'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Group: SG45 Status: O Max. Occ.: 10 Transport details

To specify the transport details such as mode of transport, means of transport, its conveyance reference number, and the identification of the means of transport.

Segment: TDT Seq. No.: 111 Level: 2 **Details of transport**
 Status: M Max. Occ.: 1
 Counter: 1940

Name: Details of transport

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
TDT					
8051	Transport stage code qualifier	M an..3	M an..3	12 = At departure 25 = Delivery carrier all transport	
8028	Means of transport journey identifier	C an..17	O an..17	Conveyance Reference Number Unique reference given by the carrier to a certain journey or departure of a means of transport (generic term).	
C220	Mode of transport	C	O		
8067	Transport mode name code	C an..3	R an..3		
8066	Transport mode name	C an..17	N	not used	
C228	Transport means	C	N		
8179	Transport means description code	C an..8	N	not used	
8178	Transport means description	C an..17	N	not used	
C040	Carrier	C	O		
3127	Carrier identifier	C an..17	R an..17	Identification of party undertaking or arranging transport of goods between named points. May be used to convey a routing code at line item level.	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	O an..3	92 = Assigned by buyer or buyer's agent 182 = US, Standard Carrier Alpha Code (Motor)	
3128	Carrier name	C an..35	O an..35		
8101	Transit direction indicator code	C an..3	N	not used	
C401	Excess transportation information	C	O	To provide details of reason for, and responsibility for, use of transportation other than normally utilized.	
8457	Excess transportation reason code	M an..3	M an..3		
8459	Excess transportation responsibility code	M an..3	M an..3		
7130	Customer shipment authorisation identifier	C an..17	N	not used	
C222	Transport identification	C	N		
8213	Transport means identification name identifier	C an..9	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
8212	Transport means identification name	C an..35	N	not used	
8453	Transport means nationality code	C an..3	N	not used	
8281	Transport means ownership indicator code	C an..3	N	not used	

Comment:

Example:

TDT+25++C++CTRL::182'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Group: SG47 Status: O Max. Occ.: 1 Terms of delivery

Segment: TOD Seq. No.: 112 Level: 2
 Status: M Max. Occ.: 1
 Counter: 1990 **Terms of delivery or transport**

Name: **Terms of delivery - Incoterms**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
TOD	Delivery or transport terms function code	C an..3	N	not used	
4055					
4215	Transport charges payment method code	C an..3	N	not used	
C100	Terms of delivery or transport	C	R		
4053	Delivery or transport terms description code	C an..3	R a3	Incoterms Code	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	O an..3	4 = ICC (International Chamber of Commerce)	
4052	Delivery or transport terms description	C an..70	N	not used	
4052	Delivery or transport terms description	C an..70	N	not used	

Comment:

Example:

TOD+++FCA::4'



Group: SG26 Status: R Max. Occ.: 999 Line item section

Group: SG47 Status: O Max. Occ.: 1 Terms of delivery

Segment: LOC Seq. No.: 113 Level: 3
Status: O Max. Occ.: 1
Counter: 2000 **Place/location identification**

Name: Place/location identification - Incoterms

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
LOC					
3227	Location function code qualifier	M an..3	M an..3	1 = Place of terms of delivery	
C517	Location identification	C	R		
3225	Location name code	C an..25	D a5	Incoterms Place Code Either location code or name has to be transmitted. not used	
1131	Code list identification code	C an..3	N		
3055	Code list responsible agency code	C an..3	O an..3	3 = IATA (International Air Transport Association)	
3224	Location name	C an..25	D an..35	Incoterms Place	
6					
C519	Related location one identification	C	N		
3223	First related location name code	C an..25	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3222	First related location name	C an..70	N	not used	
C553	Second related location identification	C	N		
3233	Second related location name code	C an..25	N	not used	
1131	Code list identification code	C an..3	N	not used	
3055	Code list responsible agency code	C an..3	N	not used	
3232	Second related location name	C an..70	N	not used	
5479	Relation code	C an..3	N	not used	

Comment:

Example:

LOC+1+::3:Mlada Boleslav'

**Segment:****UNS**

Seq. No.: 114 Level: 0
 Status: M Max. Occ.: 1
 Counter: 2160

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'



Segment: **CNT** Seq. No.: 115 Level: 1 **Control total**
 Status: O Max. Occ.: 3
 Counter: 2170

Name: **Control total**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
CNT C270 6069	Control Control total type code qualifier	M M an..3	M M an..3	2 7 8 31 = Number of line items in message = Total gross weight = Total pieces = Number of messages (refers only to summarised invoice - invtrl) It is recommended, to use at least CNT with code 2 (number of line items) in each detailed invoice message.	
6066 6411	Control total value Measurement unit code	M n..18 C an..3	R n..10 N	Quantity / Control value not used	

Comment:

Example:

CNT+2:1'



Group: SG50 Status: M Max. Occ.: 1 Invoice amount in invoicing currency

Segment: MOA Seq. No.: 116 Level: 1 **Monetary amount**
 Status: M Max. Occ.: 1
 Counter: 2190

Name: Invoice amount in invoicing currency

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
MOA	Monetary amount	M	M	Amount Type	
C516	Monetary amount type code	M	M	77 = Invoice amount	
5025	qualifier	an..3	an..3	Although the EDIFACT codelist provides another code for the sum of several invoice documents (e.g. in a summarised message like an invoice trailer) for the sake of keeping the message as simple as possible the code 77 shall be used also in those messages.	
5004	Monetary amount	C n..35	R n..15	Invoice Amount Enter right-justified with 2 decimal places.	
6345	Currency identification code	C an..3	N	not used	
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)

less payment discount amount (109)

plus or less adjustment amount (260)

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+77:1160.00::4'



Group: SG50 Status: D Max. Occ.: 2 Invoice amount in home or payment currency

Segment: MOA Seq. No.: 117 Level: 1 **Monetary amount**
 Status: M Max. Occ.: 1
 Counter: 2190

Name: **Invoice amount in home currency**

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA	Monetary amount	M	M	Amount Type
C516	Monetary amount type code	M	M	77 = Invoice amount
5025	qualifier	an..3	an..3	Although the EDIFACT codelist provides another code for the sum of several invoice documents (e.g. in a summarised message like an invoice trailer) for the sake of keeping the message as simple as possible the code 77 shall be used also in those messages.
5004	Monetary amount	C n..35	R n..15	Amount
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier
4405	Status description code	C an..3	N	3 = Home currency 11 = Payment currency 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.

Beware: This SG50 for home currency not to transmit if home currency = invoicing currency.

Example:

MOA+77:2843160::3'



Group: SG50 Status: M Max. Occ.: 1 Total taxable amount in invoicing currency

Segment: MOA Seq. No.: 118 Level: 1 **Monetary amount**
 Status: M Max. Occ.: 1
 Counter: 2190

Name: **Total taxable amount in invoicing currency**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
MOA	Monetary amount	M	M	Amount Type	
C516	Monetary amount type code	M an..3	M an..3	125 = Taxable amount	
5025	qualifier			Amount	
5004	Monetary amount	C n..35	R n..15	Enter right-justified with 2 decimal places. The taxable amount must be > 0, even if the tax exemption is applied (tax rate = 0%)	
6345	Currency identification code	C an..3	N	not used	
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 taxable amount.

For transactions with European partners this SG50 must be present by legal reasons, even if tax exemption is applied to the invoiced items (tax rate = 0.00%).

Example:

MOA+125:1000.00::4'



Group: SG50 Status: D Max. Occ.: 2 payment Total taxable amount in home or currency

Segment: MOA Seq. No.: 119 Level: 1 Monetary amount
Status: M Max. Occ.: 1
Counter: 2190

Name: Total taxable amount in home currency

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
MOA	Monetary amount	M	M	Amount Type	
C516	Monetary amount type code	M an..3	M an..3	125 = Taxable amount	
5025	qualifier			Amount	
5004	Monetary amount	C n..35	R n..15	Enter right-justified with 2 decimal places. The taxable amount must be > 0, even if the tax exemption is applied (tax rate = 0%)	
6345	Currency identification code	C an..3	N	not used	
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier 3 = Home currency 11 = Payment currency	
4405	Status description code	C an..3	N	not used	

Comment:

Total taxable amount.

For transactions with European partners this SG50 must be present by legal reasons, even if tax exemption is applied to the invoiced items (tax rate = 0.00%).

Beware: This SG50 for home currency not to transmit if home currency = invoicing currency.

Example:

MOA+125:2451000::3'



Group: SG50 Status: M Max. Occ.: 1 Total tax amount in invoicing currency

Segment: MOA Seq. No.: 120 Level: 1 **Monetary amount**
 Status: M Max. Occ.: 1
 Counter: 2190

Name: **Total tax amount in invoicing currency**

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA	Monetary amount	M	M	
C516	Monetary amount type code	M an..3	M an..3	Amount Type
5025	qualifier			176 = Message total duty/tax/fee amount
5004	Monetary amount	C n..35	R n..15	Amount
6345	Currency identification code	C an..3	N	Enter right-justified with 2 decimal places.
6343	Currency type code qualifier	C an..3	R an..3	not used
4405	Status description code	C an..3	N	Amount Currency Qualifier
				4 = Invoicing currency
				not used

Comment:

Total tax amount.

For transactions with European partners this SG50 must be present by legal reasons, even if tax exemption is applied to the invoiced items (tax rate = 0.00%).

Example:

MOA+176:160.00::4'



Group: SG50 Status: D Max. Occ.: 2 Total tax amount in home or payment currency

Segment: MOA Seq. No.: 121 Level: 1 **Monetary amount**
 Status: M Max. Occ.: 1
 Counter: 2190

Name: **Total tax amount in home currency**

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA	Monetary amount	M	M	Amount Type
C516	Monetary amount type code	M an..3	M an..3	176 = Message total duty/tax/fee amount
5025	qualifier			Amount
5004	Monetary amount	C n..35	R n..15	not used
6345	Currency identification code	C an..3	N	Amount Currency Qualifier
6343	Currency type code qualifier	C an..3	R an..3	3 = Home currency
4405	Status description code	C an..3	N	11 = Payment currency
				not used

Comment:

Total tax amount.

For transactions with European partners this SG50 must be present by legal reasons, even if tax exemption is applied to the invoiced items (tax rate = 0.00%).

Beware: This SG50 for home currency not to transmit if home currency = invoicing currency.

Example:

MOA+176:392160::3



Group: SG50 Status: O Max. Occ.: 1 Total line items amount in invoicing currency

Segment: MOA Seq. No.: 122 Level: 1 **Monetary amount**
 Status: M Max. Occ.: 1
 Counter: 2190

Name: **Total line items amount in invoicing currency**

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA	Monetary amount	M	M	Amount Type
C516	Monetary amount type code	M an..3	M an..3	79 = Total line items amount
5025	qualifier			
5004	Monetary amount	C n..35	R n..15	Amount
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	O an..3	Amount Currency Qualifier
4405	Status description code	C an..3	N	4 = Invoicing currency not used

Comment:

Total sum of all line items amounts.

If the amount is stated in the invoicing currency, the currency type qualifier is optional. For (additional) home and payment currency it has to be stated.

Example:

MOA+79:1000::4'



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

Segment: MOA Seq. No.: 123 Level: 1 **Monetary amount**
 Status: M Max. Occ.: 1
 Counter: 2190

Name: Total invoice additional amount in invoicing currency - Total charges

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA	Monetary amount	M	M	
C516	Monetary amount type code	M	M	Amount Type
5025	qualifier	an..3	an..3	260 = Total allowances
5004	Monetary amount	C n..35	R n..15	Amount
6345	Currency identification code	C an..3	N	Enter right-justified with 2 decimal places.
6343	Currency type code qualifier	C an..3	O an..3	not used
4405	Status description code	C an..3	N	Amount Currency Qualifier
				4 = Invoicing currency
				not used

Comment:

If the amount is stated in the invoicing currency, the currency type qualifier is optional. For (additional) home and payment currency it has to be stated.

Example:

MOA+260:1000.00::4'



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

Segment: MOA Seq. No.: 124 Level: 1 **Monetary amount**
 Status: M Max. Occ.: 1
 Counter: 2190

Name: Total invoice price adjustment amount in invoicing currency

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
MOA	Monetary amount	M	M	Amount Type	
C516	Monetary amount type code	M an..3	M an..3	165 = Adjustment amount	
5025	qualifier			Amount in invoicing currency	
5004	Monetary amount	C n..35	R n..15	Enter right-justified with 2 decimal places. Minus sign must be used to indicate negative figures. not used	
6345	Currency identification code	C an..3	N	Amount Currency Qualifier	
6343	Currency type code qualifier	C an..3	O an..3	4 = Invoicing currency	
4405	Status description code	C an..3	N	not used	

Comment:

In the Czech Republic the invoice amount is sometimes rounded to full currency units (CZK). The sum of all line item amounts + or - allowances, charges, taxes often does not equal a rounded invoice amount. In this case, an adjustment amount might be necessary to explain the difference.

If the amount is stated in the invoicing currency, the currency type qualifier is optional. For (additional) home and payment currency it has to be stated.

Example:

MOA+165:-0.32::4'



Group: SG50 Status: O Max. Occ.: 3 Payment discount amount

Segment: MOA Seq. No.: 125 Level: 1 **Monetary amount**
 Status: M Max. Occ.: 1
 Counter: 2190

Name: Payment discount amount in invoice, home, or payment 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	
5004	Monetary amount	C n..35	R n..15	109 = Payment discount amount	
6345	Currency identification code	C an..3	N	Amount	
6343	Currency type code qualifier	C an..3	R an..3	Enter right-justified with 2 decimal places. not used	
4405	Status description code	C an..3	N	Amount Currency Qualifier	
				3 = Home currency	
				4 = Invoicing currency	
				11 = Payment currency	
				not used	

Comment:

Example:

MOA+109:20.00::4'



Group: SG50 Status: C Max. Occ.: 3 Prepaid amount

Segment: MOA Seq. No.: 126 Level: 1 **Monetary amount**
 Status: M Max. Occ.: 1
 Counter: 2190

Name: Prepaid 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	
5004	Monetary amount	C n..35	R n..15	113 = Prepaid amount	
6345	Currency identification code	C an..3	N	Amount	
6343	Currency type code qualifier	C an..3	O an..3	not used	
4405	Status description code	C an..3	N	Amount Currency Qualifier	
				3 = Home currency	
				4 = Invoicing currency	
				11 = Payment currency	
				not used	

Comment:

This segment can be used to indicate received prepayments.

If the amount is stated in the invoicing currency, the currency type qualifier is optional. For (additional) home and payment currency it has to be stated.

Example:

MOA+113:1000::4'



Group:	SG50	Status: C	Max. Occ.: 3	Prepaid amount
Group:	SG51	Status: D	Max. Occ.: 1	Reference to prepayment invoice
Segment:	RFF	Seq. No.: 127 Status: M Counter: 2210	Level: 2 Max. Occ.: 1	Reference

Name: Reference to prepayment invoice**Description of segment:**

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
RFF		M	M		
C506	Reference	M	R an..3	Document Type Coded	
1153	Reference function code qualifier	M an..3	R an..3	IV = Invoice number	
1154	Reference identifier	C an..35	R an..17	Document Number	
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:

The RFF segment qualifier value IV is to be used to refer to a prepayment invoice, when relevant.

Example:

RFF+IV:12345'



Group: **SG50** Status: C Max. Occ.: 3 Prepaid amount

Group: **SG51** Status: D Max. Occ.: 1 Reference to prepayment invoice

Segment: **DTM** Seq. No.: 128 Level: 3 **Date/time/period**
 Status: O Max. Occ.: 1
 Counter: 2220

Name: **Date of prepayment invoice**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
DTM		M	M		
C507	Date/time/period	M an..3	M an..3	171	= Reference date/time
2005	Date or time or period function code qualifier	C an..35	R n8	Document Date/Time	
2380	Date or time or period value	C an..3	O an..3	102	= CCYYMMDD
2379	Date or time or period format code				

Comment:

Example:

DTM+171:20011210:102'



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

Segment: TAX Seq. No.: 129/1 Level: 1 **Duty/tax/fee details**
 Status: M Max. Occ.: 1
 Counter: 2240

Name: Tax type – Exempt from VAT (invoicing currency)

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
C241 5153	Duty/tax/fee type	C	R	
	Duty or tax or fee type name code	C an..3	O an..3	Duty/Tax/Fee Type Coded VAT = DPH / Value added tax
1131 3055	Code list identification code	C an..3	N	not used
	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 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5286	Duty or tax or fee assessment basis value	C an..15	N	not used
C243 5279	Duty/tax/fee detail	C	R	
	Duty or tax or fee rate description code	C an..7	N	not used
1131 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5278	Duty or tax or fee rate description	C an..17	R n..7	Duty/Tax/Fee Rate Enter right-justified with 2 decimal places.
5273	Duty or tax or fee rate basis code	C an..12	N	not used
1131 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5305	Duty or tax or fee category code	C an..3	O an..3	Duty/Tax/Fee Category Coded VAT Category - codes assigned by national organisations Can be used if VAT is specified. E = Exempt from VAT
3446	Party tax identifier	C an..20	N	not used
1227	Calculation sequence code	C an..3	N	not used
5307	Tax or duty or fee payment due date code	C an..3	N	not used

Comment:

Tax category "E" must be used always in case an invoice covers transactions meeting the condition of a delivery among EU member states and the transactions exempt from VAT according to an other article.

Example:

TAX+7+VAT+++:0.00+E'



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

Segment: MOA Seq. No.: 131/1 Level: 2 **Monetary amount**
 Status: R Max. Occ.: 1
 Counter: 2250

Name: **Taxable amount in invoice currency**

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA	Monetary amount	M	M	
C516	Monetary amount type code	M an..3	M an..3	125 = Taxable amount
5025	qualifier			
5004	Monetary amount	C n..35	R n..15	Taxable Amount Enter right-justified with 2 decimal places. The taxable amount must be > 0, even if the tax exemption is applied (tax rate = 0%)
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
4405	Status description code	C an..3	N	4 = Invoicing currency not used

Comment:

In case of tax category "E" this SG52 must be present by legal reasons for transactions with European partners, even if tax exemption is applied to the invoiced items (tax rate = 0.00%).

Example:

MOA+125:1000.00::4'



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

Segment: TAX Seq. No.: 132/1 Level: 1 **Duty/tax/fee details**
 Status: M Max. Occ.: 1
 Counter: 2240

Name: Tax type – Exempt from VAT (home currency)

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
C241 5153	Duty/tax/fee type	C	R	
	Duty or tax or fee type name code	C an..3	O an..3	Duty/Tax/Fee Type Coded VAT = DPH / Value added tax
1131 3055	Code list identification code	C an..3	N	not used
	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 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5286	Duty or tax or fee assessment basis value	C an..15	N	not used
C243	Duty/tax/fee detail	C	R	
5279	Duty or tax or fee rate description code	C an..7	N	not used
1131 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5278	Duty or tax or fee rate description	C an..17	R n..7	Duty/Tax/Fee Rate Enter right-justified with 2 decimal places.
5273	Duty or tax or fee rate basis code	C an..12	N	not used
1131 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5305	Duty or tax or fee category code	C an..3	O an..3	Duty/Tax/Fee Category Coded VAT Category - codes assigned by national organisations Can be used if VAT is specified. E = Exempt from VAT
3446	Party tax identifier	C an..20	N	not used
1227	Calculation sequence code	C an..3	N	not used
5307	Tax or duty or fee payment due date code	C an..3	N	not used

Comment:

Tax category "E" must be used always in case an invoice covers transactions meeting the condition of a delivery among EU member states and the transactions exempt from VAT according to an other article.
 Beware: SG52 for home currency not to transmit if home currency = invoicing currency.

Example:

TAX+7+VAT+++:0.00+E'



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

Segment: MOA Seq. No.: 134/1 Level: 2 **Monetary amount**
 Status: R Max. Occ.: 1
 Counter: 2250

Name: **Taxable amount in home currency**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
MOA	Monetary amount	M	M		
C516	Monetary amount type code	M an..3	M an..3	125 = Taxable amount	
5025	qualifier				
5004	Monetary amount	C n..35	R n..15	Taxable Amount Enter right-justified with 2 decimal places. The taxable amount must be > 0, even if the tax exemption is applied (tax rate = 0%)	
6345	Currency identification code	C an..3	N	not used	
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier	
4405	Status description code	C an..3	N	3 = Home currency not used	

Comment:

In case of tax category "E" this SG52 must be present by legal reasons for transactions with European partners, even if tax exemption is applied to the invoiced items (tax rate = 0.00%).

Beware: SG52 for home currency not to transmit if home currency = invoicing currency.

Example:

MOA+125:24510.00::3'



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

Segment: TAX Seq. No.: 129/2 Level: 1 **Duty/tax/fee details**
 Status: M Max. Occ.: 1
 Counter: 2240

Name: Tax type – Exempt from VAT (invoicing currency)

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
C241 5153	Duty/tax/fee type	C	R	
	Duty or tax or fee type name code	C an..3	O an..3	Duty/Tax/Fee Type Coded VAT = DPH / Value added tax
1131 3055	Code list identification code	C an..3	N	not used
	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 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5286	Duty or tax or fee assessment basis value	C an..15	N	not used
C243 5279	Duty/tax/fee detail	C	R	
	Duty or tax or fee rate description code	C an..7	N	not used
1131 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5278	Duty or tax or fee rate description	C an..17	R n..7	Duty/Tax/Fee Rate Enter right-justified with 2 decimal places.
5273	Duty or tax or fee rate basis code	C an..12	N	not used
1131 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5305	Duty or tax or fee category code	C an..3	O an..3	Duty/Tax/Fee Category Coded VAT Category - codes assigned by national organisations Can be used if VAT is specified. Z = Zero rate
3446	Party tax identifier	C an..20	N	not used
1227	Calculation sequence code	C an..3	N	not used
5307	Tax or duty or fee payment due date code	C an..3	N	not used

Comment:

Tax category "Z" should be used always if no tax exemption is applied but tax rate to the invoiced items is 0.00%.

Example:

TAX+7+VAT+++:::0.00+Z'



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

Segment: MOA Seq. No.: 131/2 Level: 2 **Monetary amount**
 Status: R Max. Occ.: 1
 Counter: 2250

Name: **Taxable amount in invoice currency**

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA	Monetary amount	M	M	
C516	Monetary amount type code	M an..3	M an..3	125 = Taxable amount
5025	qualifier			
5004	Monetary amount	C n..35	R n..15	Taxable Amount Enter right-justified with 2 decimal places. The taxable amount must be > 0, even if the tax rate is 0%
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
4405	Status description code	C an..3	N	4 = Invoicing currency not used

Comment:

In case of tax category "Z" this SG52 must be present by legal reasons if applied tax rate to the invoiced items is 0.00%.

Example:

MOA+125:1000.00::4'



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

Segment: TAX Seq. No.: 132/2 Level: 1 **Duty/tax/fee details**
 Status: M Max. Occ.: 1
 Counter: 2240

Name: Tax type – Exempt from VAT (home currency)

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
C241 5153	Duty/tax/fee type	C	R	
	Duty or tax or fee type name code	C an..3	O an..3	Duty/Tax/Fee Type Coded VAT = DPH / Value added tax
1131 3055	Code list identification code	C an..3	N	not used
	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 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5286	Duty or tax or fee assessment basis value	C an..15	N	not used
C243	Duty/tax/fee detail	C	R	
5279	Duty or tax or fee rate description code	C an..7	N	not used
1131 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5278	Duty or tax or fee rate description	C an..17	R n..7	Duty/Tax/Fee Rate Enter right-justified with 2 decimal places.
5273	Duty or tax or fee rate basis code	C an..12	N	not used
1131 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5305	Duty or tax or fee category code	C an..3	O an..3	Duty/Tax/Fee Category Coded VAT Category - codes assigned by national organisations Can be used if VAT is specified. Z = Zero rate
3446	Party tax identifier	C an..20	N	not used
1227	Calculation sequence code	C an..3	N	not used
5307	Tax or duty or fee payment due date code	C an..3	N	not used

Comment:

Tax category "Z" should be used always if no tax exemption is applied but tax rate to the invoiced items is 0.00%.

Beware: SG52 for home currency not to transmit if home currency = invoicing currency.

Example:

TAX+7+VAT+++:0.00+Z'



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

Segment: MOA Seq. No.: 134/2 Level: 2 **Monetary amount**
 Status: R Max. Occ.: 1
 Counter: 2250

Name: **Taxable amount in home currency**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
MOA	Monetary amount	M	M		
C516	Monetary amount type code	M an..3	M an..3	125 = Taxable amount	
5025	qualifier				
5004	Monetary amount	C n..35	R n..15	Taxable Amount Enter right-justified with 2 decimal places. The taxable amount must be > 0, even if the tax exemption is applied (tax rate = 0%)	
6345	Currency identification code	C an..3	N	not used	
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier	
4405	Status description code	C an..3	N	3 = Home currency not used	

Comment:

In case of tax category "Z" this SG52 must be present by legal reasons if applied tax rate to the invoiced items is 0.00%.

Beware: SG52 for home currency not to transmit if home currency = invoicing currency.

Example:

MOA+125:24510.00::3'



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

Segment: TAX Seq. No.: 135 Level: 1 **Duty/tax/fee details**
 Status: M Max. Occ.: 1
 Counter: 2240

Name: Tax type – Lower rate (invoicing currency)

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
C241 5153	Duty/tax/fee type	C	R	
	Duty or tax or fee type name code	C an..3	O an..3	Duty/Tax/Fee Type Coded
1131 3055	Code list identification code	C an..3	N	VAT = Value added tax
	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 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5286	Duty or tax or fee assessment basis value	C an..15	N	not used
C243 5279	Duty/tax/fee detail	C	R	
	Duty or tax or fee rate description code	C an..7	N	not used
1131 3055	Code list identification code	C an..3	N	
	Code list responsible agency code	C an..3	N	not used
5278	Duty or tax or fee rate description	C an..17	R n..7	Duty/Tax/Fee Rate
5273	Duty or tax or fee rate basis code	C an..12	N	Enter right-justified with 2 decimal places. not used
1131 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5305	Duty or tax or fee category code	C an..3	O an..3	Duty/Tax/Fee Category Coded VAT Category - codes assigned by national organisations Can be used if VAT is specified.
3446	Party tax identifier	C an..20	N	L = Lower rate
1227	Calculation sequence code	C an..3	N	not used
5307	Tax or duty or fee payment due date code	C an..3	N	not used

Comment:

Example:

TAX+7+VAT+++:::10.00+L'



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

Segment: MOA Seq. No.: 136 Level: 2 **Monetary amount**
 Status: R Max. Occ.: 1
 Counter: 2250

Name: Tax amount in invoice currency

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
MOA	Monetary amount	M	M	124 = Tax amount	
C516	Monetary amount type code	M an..3	M an..3		
5025	qualifier				
5004	Monetary amount	C n..35	R n..15	Tax Amount Enter right-justified with 2 decimal places. not used	
6345	Currency identification code	C an..3	N		
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier	
4405	Status description code	C an..3	N	4 = Invoicing currency not used	

Comment:

Example:

MOA+124:10.00::4'



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

Segment: MOA Seq. No.: 137 Level: 2 **Monetary amount**
 Status: R Max. Occ.: 1
 Counter: 2250

Name: **Taxable amount in invoice currency**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
MOA	Monetary amount	M	M		
C516	Monetary amount type code	M an..3	M an..3	125	= Taxable amount
5025	qualifier				
5004	Monetary amount	C n..35	R n..15	Taxable Amount	
6345	Currency identification code	C an..3	N	Enter right-justified with 2 decimal places.	
6343	Currency type code qualifier	C an..3	R	not used	
4405	Status description code	C an..3	N	Amount Currency Qualifier	
				4	= Invoicing currency
					not used

Comment:

Example:

MOA+125:100.00::4'



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

Segment: TAX Seq. No.: 138 Level: 1 **Duty/tax/fee details**
 Status: M Max. Occ.: 1
 Counter: 2240

Name: Tax type – Lower rate (home currency)

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
C241 5153	Duty/tax/fee type	C	R	
	Duty or tax or fee type name code	C an..3	O an..3	Duty/Tax/Fee Type Coded
1131 3055	Code list identification code	C an..3	N	VAT = Value added tax
	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 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5286	Duty or tax or fee assessment basis value	C an..15	N	not used
C243 5279	Duty/tax/fee detail	C	R	
	Duty or tax or fee rate description code	C an..7	N	not used
1131 3055	Code list identification code	C an..3	N	
	Code list responsible agency code	C an..3	N	not used
5278	Duty or tax or fee rate description	C an..17	R n..7	Duty/Tax/Fee Rate
5273	Duty or tax or fee rate basis code	C an..12	N	Enter right-justified with 2 decimal places. not used
1131 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5305	Duty or tax or fee category code	C an..3	O an..3	Duty/Tax/Fee Category Coded VAT Category - codes assigned by national organisations Can be used if VAT is specified.
3446	Party tax identifier	C an..20	N	L = Lower rate
1227	Calculation sequence code	C an..3	N	not used
5307	Tax or duty or fee payment due date code	C an..3	N	not used

Comment:

Example:

TAX+7+VAT+++:::10.00+L'



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

Segment: MOA Seq. No.: 139 Level: 2 **Monetary amount**
 Status: R Max. Occ.: 1
 Counter: 2250

Name: Tax amount in home currency

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
MOA	Monetary amount	M	M		
C516	Monetary amount type code	M an..3	M an..3	124 = Tax amount	
5025	qualifier				
5004	Monetary amount	C n..35	R n..15	Tax Amount	
6345	Currency identification code	C an..3	N	Enter right-justified with 2 decimal places.	
6343	Currency type code qualifier	C an..3	R	not used	
4405	Status description code	C an..3	N	Amount Currency Qualifier	
				3 = Home currency	
				not used	

Comment:

Example:

MOA+124:2451.00::3'



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

Segment: MOA Seq. No.: 140 Level: 2 **Monetary amount**
 Status: R Max. Occ.: 1
 Counter: 2250

Name: **Taxable amount in home currency**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
MOA	Monetary amount	M	M		
C516	Monetary amount type code	M an..3	M an..3	125	= Taxable amount
5025	qualifier				
5004	Monetary amount	C n..35	R n..15	Taxable Amount	
6345	Currency identification code	C an..3	N	not used	
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier	
4405	Status description code	C an..3	N	3	= Home currency
					not used

Comment:

Example:

MOA+125:245100::3'



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

Segment: TAX Seq. No.: 141 Level: 1 **Duty/tax/fee details**
 Status: M Max. Occ.: 1
 Counter: 2240

Name: Tax type – Standard rate (invoicing currency)

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
C241 5153	Duty/tax/fee type	C	R	
	Duty or tax or fee type name code	C an..3	O an..3	Duty/Tax/Fee Type Coded
1131 3055	Code list identification code	C an..3	N	VAT = Value added tax
	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 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5286	Duty or tax or fee assessment basis value	C an..15	N	not used
C243 5279	Duty/tax/fee detail	C	R	
	Duty or tax or fee rate description code	C an..7	N	not used
1131 3055	Code list identification code	C an..3	N	
	Code list responsible agency code	C an..3	N	not used
5278	Duty or tax or fee rate description	C an..17	R n..7	Duty/Tax/Fee Rate
5273	Duty or tax or fee rate basis code	C an..12	N	Enter right-justified with 2 decimal places. not used
1131 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5305	Duty or tax or fee category code	C an..3	O an..3	Duty/Tax/Fee Category Coded VAT Category - codes assigned by national organisations Can be used if VAT is specified.
3446	Party tax identifier	C an..20	N	S = Standard rate
1227	Calculation sequence code	C an..3	N	not used
5307	Tax or duty or fee payment due date code	C an..3	N	not used

Comment:

Example:

TAX+7+VAT+++:::20.00+S'



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

Segment: MOA Seq. No.: 142 Level: 2 **Monetary amount**
 Status: R Max. Occ.: 1
 Counter: 2250

Name: Tax amount in invoice currency

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
MOA	Monetary amount	M	M		
C516	Monetary amount type code	M an..3	M an..3	124 = Tax amount	
5025	qualifier				
5004	Monetary amount	C n..35	R n..15	Tax Amount	
6345	Currency identification code	C an..3	N	Enter right-justified with 2 decimal places.	
6343	Currency type code qualifier	C an..3	R	not used	
4405	Status description code	C an..3	N	Amount Currency Qualifier	
				4 = Invoicing currency	
				not used	

Comment:

Example:

MOA+124:200.00::4'



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

Segment: MOA Seq. No.: 143 Level: 2 **Monetary amount**
 Status: R Max. Occ.: 1
 Counter: 2250

Name: **Taxable amount in invoice currency**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
MOA	Monetary amount	M	M		
C516	Monetary amount type code	M an..3	M an..3	125 = Taxable amount	
5025	qualifier				
5004	Monetary amount	C n..35	R n..15	Taxable Amount	
6345	Currency identification code	C an..3	N	Enter right-justified with 2 decimal places.	
6343	Currency type code qualifier	C an..3	R	not used	
4405	Status description code	C an..3	N	Amount Currency Qualifier	
				4 = Invoicing currency	
				not used	

Comment:

Example:

MOA+125:1000.00::4'



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

Segment: TAX Seq. No.: 144 Level: 1 **Duty/tax/fee details**
 Status: M Max. Occ.: 1
 Counter: 2240

Name: Tax type – Standard rate (home currency)

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
C241 5153	Duty/tax/fee type	C	R	
	Duty or tax or fee type name code	C an..3	O an..3	Duty/Tax/Fee Type Coded VAT = Value added tax
1131 3055	Code list identification code	C an..3	N	not used
	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 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5286	Duty or tax or fee assessment basis value	C an..15	N	not used
C243 5279	Duty/tax/fee detail	C	R	
	Duty or tax or fee rate description code	C an..7	N	not used
1131 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5278	Duty or tax or fee rate description	C an..17	R n..7	Duty/Tax/Fee Rate Enter right-justified with 2 decimal places.
5273	Duty or tax or fee rate basis code	C an..12	N	not used
1131 3055	Code list identification code	C an..3	N	not used
	Code list responsible agency code	C an..3	N	not used
5305	Duty or tax or fee category code	C an..3	O an..3	Duty/Tax/Fee Category Coded VAT Category - codes assigned by national organisations Can be used if VAT is specified. S = Standard rate
3446	Party tax identifier	C an..20	N	not used
1227	Calculation sequence code	C an..3	N	not used
5307	Tax or duty or fee payment due date code	C an..3	N	not used

Comment:

Example:

TAX+7+VAT+++:::20.00+S'



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

Segment: MOA Seq. No.: 145 Level: 2 **Monetary amount**
 Status: R Max. Occ.: 1
 Counter: 2250

Name: Tax amount in home currency

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
MOA	Monetary amount	M	M		
C516	Monetary amount type code	M an..3	M an..3	124 = Tax amount	
5025	qualifier				
5004	Monetary amount	C n..35	R n..15	Tax Amount	
6345	Currency identification code	C an..3	N	Enter right-justified with 2 decimal places.	
6343	Currency type code qualifier	C an..3	R	not used	
4405	Status description code	C an..3	N	Amount Currency Qualifier	
				3 = Home currency	
				not used	

Comment:

Example:

MOA+124:482.79::3'



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

Segment: MOA Seq. No.: 146 Level: 2 **Monetary amount**
 Status: R Max. Occ.: 1
 Counter: 2250

Name: **Taxable amount in home currency**

Description of segment:

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Comments	
MOA		M	M		
C516	Monetary amount	M	M		
5025	Monetary amount type code	M an..3	M an..3	125 = Taxable amount	
	qualifier				
5004	Monetary amount	C n..35	R n..15	Taxable Amount	
6345	Currency identification code	C an..3	N	Enter right-justified with 2 decimal places.	
6343	Currency type code qualifier	C an..3	R	not used	
4405	Status description code	C an..3	N	Amount Currency Qualifier	
				3 = Home currency	
				not used	

Comment:

Example:

MOA+125:2541.00::3'



Segment: **UNT** Seq. No.: 147 Level: 0 **Message trailer**
 Status: M Max. Occ.: 1
 Counter: 2310

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	Message reference number

Comment:

Example:

UNT+130+1'



Segment: **UNZ** Seq. No.: 148 Level: 0 **Interchange trailer**
 Status: M Max. Occ.: 1
 Counter: 0000

Name: **Interchange trailer**

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
UNZ	Interchange control count	M n..6	M n..6	Number of messages within a transmission
0036	Interchange control reference	M an..14	M an..14	Interchange reference number
0020				A number is allocated by sender (usually by converter). Reference number is identical with UNB DE0020.

Comment:

Example:

UNZ+1+06844'



Example : Invoice

UNB+UNOB:3+O093100000875450XXX+O0013000001VW R3A+110822:0910+06844'
 UNH+1+INVOIC:D:07A:UN:GIS013'
 BGM+380+123456+9'
 DTM+137:20011231:102'
 DTM+131:20011231:102'
 PAI+1::41'
 FTX+ABL+++Legal info text+CZ'
 FTX+AAB+++It is triangular trade pursuant to s. 17 235/2004 V.A.T. law.+EN'
 FTX+ABN+++Bei Ueberschreitung der vereinbarten Zahlungsfrist werden Verzugszinsen
 berechnet.+DE'
 GEI+PM+::272'
 NAD+BY+A1234X::91++Name of Buyer+Street of Buyer+City++Post Code'
 RFF+XA:12345678'
 RFF+VA:CZ12345678'
 CTA+AD+:Jan Novak'
 COM+00420 3268 11111 :TE'
 NAD+SE+00123::92++Name of Supplier+Street of Supplier +City++Post Code+CZ '
 FII+RH+123456789:1234:9876543210+0800:::654321012345:::Bank Name:Bank Location'
 RFF+XA:00765432'
 RFF+VA:CZ00765432'
 RFF+ADE:12345678901'
 RFF+ARB:987654321'
 CUX+2:EUR:4'
 CUX+3:CZK:3++24.51000'
 DTM+134:20110315:102'
 PYT+1'
 DTM+140:20110415:102'
 LIN+1++ 1U0 123 456 CE C21:IN'
 IMD+++::left brake mount'
 QTY+47:165000:C62'
 ALI+CZ++7'
 FTX+AAR+++Free Carrier'
 MOA+38:1000.00'
 PYT+1'
 PRI+AAB:273.40::CON:100:C62'
 RFF+ON:333444'
 RFF+AAK:00888222'
 DTM+171:20040130:102'
 TAX+7+VAT+++:20.00+S'
 MOA+124:160.00'
 NAD+ST+31:92'
 LOC+11+10127:::Gate 7'
 TOD+++FCA:::4'
 LOC+1+::3:Mlada Boleslav'
 UNS+S'
 MOA+77:1160.00::4'
 MOA+77:28431.60::3'
 MOA+125:1000.00::4'
 MOA+125:24510.00::3'
 MOA+176:160.00::4'
 MOA+176:3921.60::3'
 MOA+165:-0.32::4'
 TAX+7+VAT+++:0.00+E'
 MOA+124:0.00::4'
 MOA+125:1000.00::4'
 TAX+7+VAT+++:0.00+E'



MOA+124:0.00::3'
MOA+125:24510.00::3'
TAX+7+VAT+++:::0.00+Z'
MOA+124:0.00::4'
MOA+125:1000.00::4'
TAX+7+VAT+++:::0.00+Z'
MOA+124:0.00::3'
MOA+125:24510.00::3'TAX+7+VAT+++:::10.00+L'
MOA+124:10.00::4'
MOA+125:100.00::4'
TAX+7+VAT+++:::10.00+L'
MOA+124:245.10::3'
MOA+125:2451.00::3'
TAX+7+VAT+++:::20.00+S'
MOA+124:200.00::4'
MOA+125:1000.00::4'
TAX+7+VAT+++:::20.00+S'
MOA+124:508.20::3'
MOA+125:2541.00::3'
UNT+130+1'
UNZ+1+06844'



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