



SBI INVOICE

GLOBAL INVOICE

(EDIFACT INVOIC D.07A / VDA4938)

Implementation Guideline

Release: 1.1
Date: 13/03/2018

**Detailed description of GLOBAL INVOICE message used for EDI
between**

Skoda Auto a. s. and partners within self-billing process.

An invoice issued by a customer on behalf of a supplier (B2S)



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 self-billing process.

Legal Aspects

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

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 2001/115/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.



Changelog

Date	Vers.	GR	SEG	Seq.No.	DE	Description
07.10.2014	1.0					
13.03.2018	1.1					Change of contact information



Reading aid for the segment details report

Group: SQ52		Status: O	Max. Occ.: 10	Tax rates and amounts	
Segment: MOA		Seq. No.: 131 Status: R Counter: 2250	Level: 2 Max. Occ.: 1	Monetary amount	
Name: Taxable amount in invoice currency					
Description of segment:					
UN/EDIFACT			Implementation		
Name	St	Format	St	Format	Use / Comments
MOA					
C516	M		M		
5025	M	an..3	M	an..3	125 = Taxable amount
5004	C	n..35	R	n..15	Taxable Amount
6345	C	an..3	N		not used
6343	C	an..3	N		not used
4405	C	an..3	N		not used
Comment:					
Example: MOA+125:1000'					

Segment group and segment tag

User assigned names for segment groups and segments to express the semantic content.

UN/EDIFACT standard name of the segment

Status and occurrence information for segment groups and segments

Skoda Auto Implementation

Applicable codes

Remarks and comments

Sequential number within the implementation guide

Counter of the segment within the UNSM

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; rules are described in the comment
	N	not used


Global INVOIC – message structure – segments accepted by Skoda Auto

Counter	Poř.č.	Tag	St ŠA	Max opak	Obsah
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	O	1	Means of payment
0070	11	FTX	O	2	Legal info free text
0070	12	FTX	O	1	General information free text
0090	13	GEI	O	1	Processing indicator
0120		SG1	D	1	Other reference
0130	14/1	RFF	M	1	Original invoice number
0120		SG1	D	1	Other reference
0130	14/2	RFF	M	1	Application reference number
0220		SG2	R	1	Buyer
0230	15	NAD	M	1	Buyer - name and address
0270		SG3	R	1	Buyer's reference number(s)
0280	16/1	RFF	M	1	Buyer's reference number – company identification number
0270		SG3	M	1	Buyer's reference number(s)
0280	16/2	RFF	M	1	Buyer's reference number – 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	R	1	Supplier
0230	28	NAD	M	1	Supplier - name and address
0250	29	FII	R	1	Supplier's financial institution / Bankovní spojení
0270		SG3	O	1	Supplier's reference number(s)
0280	30/1	RFF	D	1	Supplier's reference number – company identification number
0270		SG3	M	1	Supplier's reference number(s)
0280	30/2	RFF	M	1	Supplier's reference number – VAT number
0400		SG7	R	1	Invoice and payment currency
0410	48	CUX	M	1	Invoice currency
0400		SG7	O	1	Invoice and payment currency
0410	50	CUX	D	1	Home currency
0420	51	DTM	O	1	Exchange rate date
0430		SG8	R	1	Payment instructions
0440	52	PYT	M	1	Payment terms basis
0450	53	DTM	R	1	Payment due date
1090		SG26	R	9999	Line item section
1100	65	LIN	M	1	Line item
1120	67	IMD	O	1	Description of article



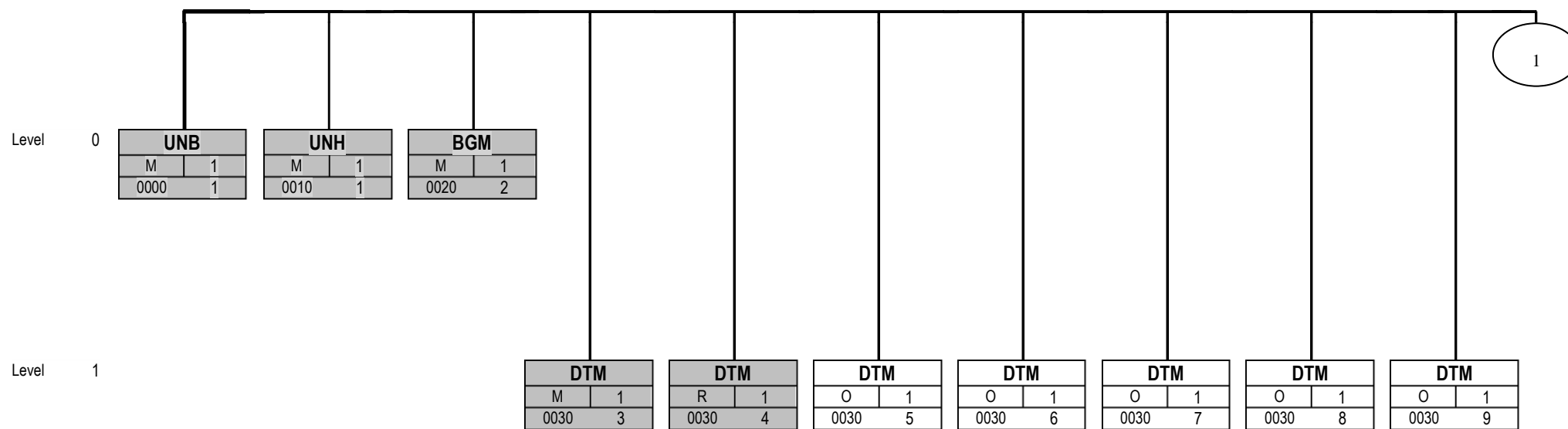
Counter	Poř.č.	Tag	St ŠA	Max Opak	Obsah
1140	70	QTY	R	1	Invoiced quantity
1160	73	ALI	O	1	Additional information
1240		SG27	O	1	Line item gross amount
1250	81	MOA	M	1	Line item gross amount in invoice currency
1270		SG28	O	1	Payment instructions
1280	83	PYT	M	1	Payment terms basis
1300	86	PCD	D	1	Percentage details
1310	87	MOA	O	1	Installment or discount amount
1320		SG29	O	1	Calculation gross price
1330	89	PRI	M	1	Price details
1380		SG30	O	1	References to messages
1390	90/1	RFF	O	1	Order number
1380		SG30	O	1	References to messages
1390	90/2	RFF	M	1	Dispatch advice number
1400	91	DTM	R	1	Dispatch advice date
1540		SG34	O	1	VAT or other tax rate and amount for line item
1550	92	TAX	M	1	VAT rate for line item
1560	93	MOA	O	1	VAT amount for line item
1580		SG35	O	1	Ship-to party
1590	95	NAD	M	1	Ship-to
1600	96	LOC	O	1	Place of discharge
1710		SG39	O	2	Allowances or Charges
1720	106	ALC	M	1	Allowance/charge
1820		SG42	D	1	Allowance/charge - monetary amount
1830	108	MOA	M	1	Allowance/charge - monetary amount
2160	114	UNS	M	1	Section control
2180		SG50	R	1	Invoice amount
2190	116	MOA	M	1	Invoice amount incl. VAT in invoicing currency
2180		SG50	M	1	Total taxable amount
2190	118	MOA	M	1	Total taxable amount in invoicing currency
2180		SG50	R	1	Total tax amount
2190	120	MOA	M	1	Total tax amount in invoicing currency
2180		SG50	O	1	Total invoice additional amount in invoicing currency
2190	123	MOA	M	1	Total charges amount
2180		SG50	O	1	Total discount amount in invoicing currency
2190	125	MOA	M	1	Total allowances 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

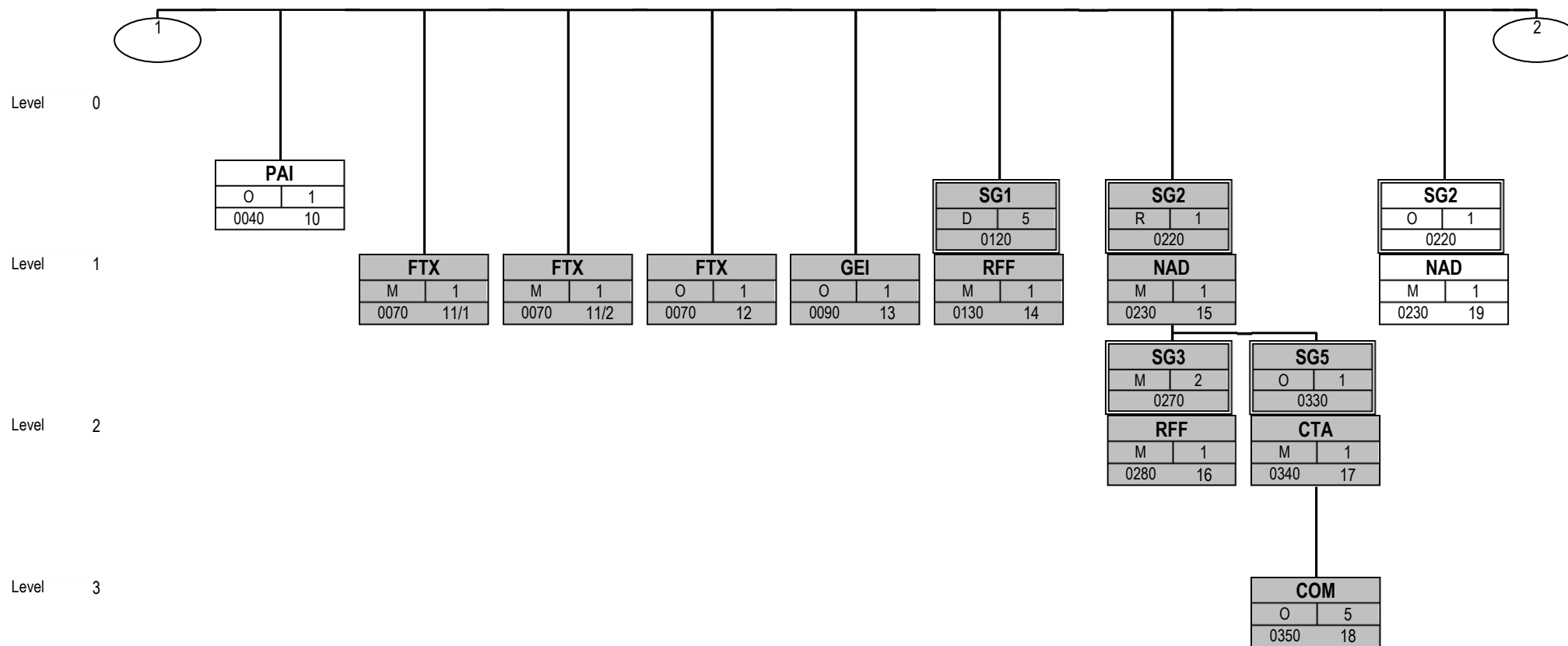


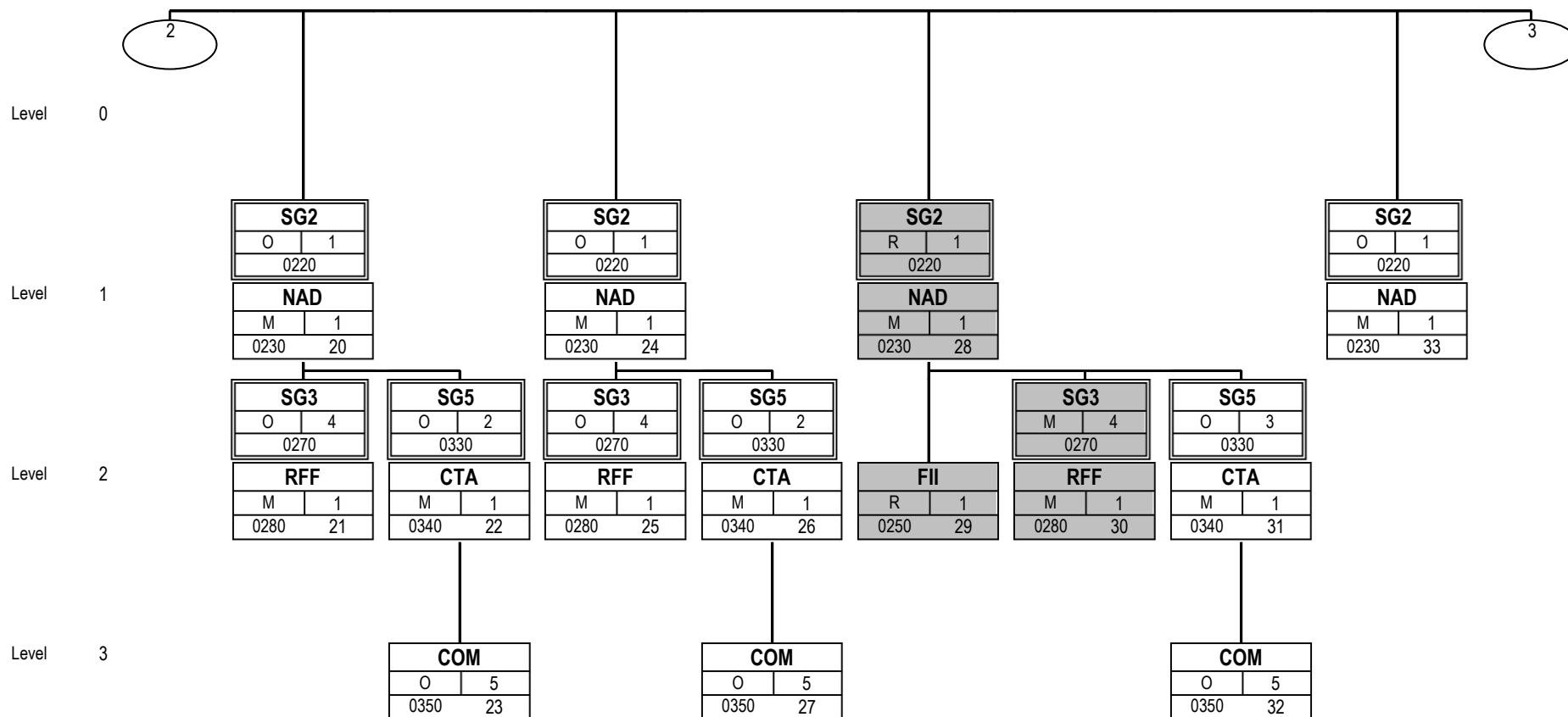
Counter	Poř.č.	Tag	St ŠA	Max Opak	Obsah
2250	134/1	MOA	R	1	Taxable amount in home currency
2230		SG52	D	1	Tax rates and amounts
2240	135	TAX	M	1	VAT type L
2250	136	MOA	R	1	VAT amount in invoicing currency
2250	137	MOA	R	1	Taxable amount in invoicing currency
2230		SG52	D	1	Tax rates and amounts
2240	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

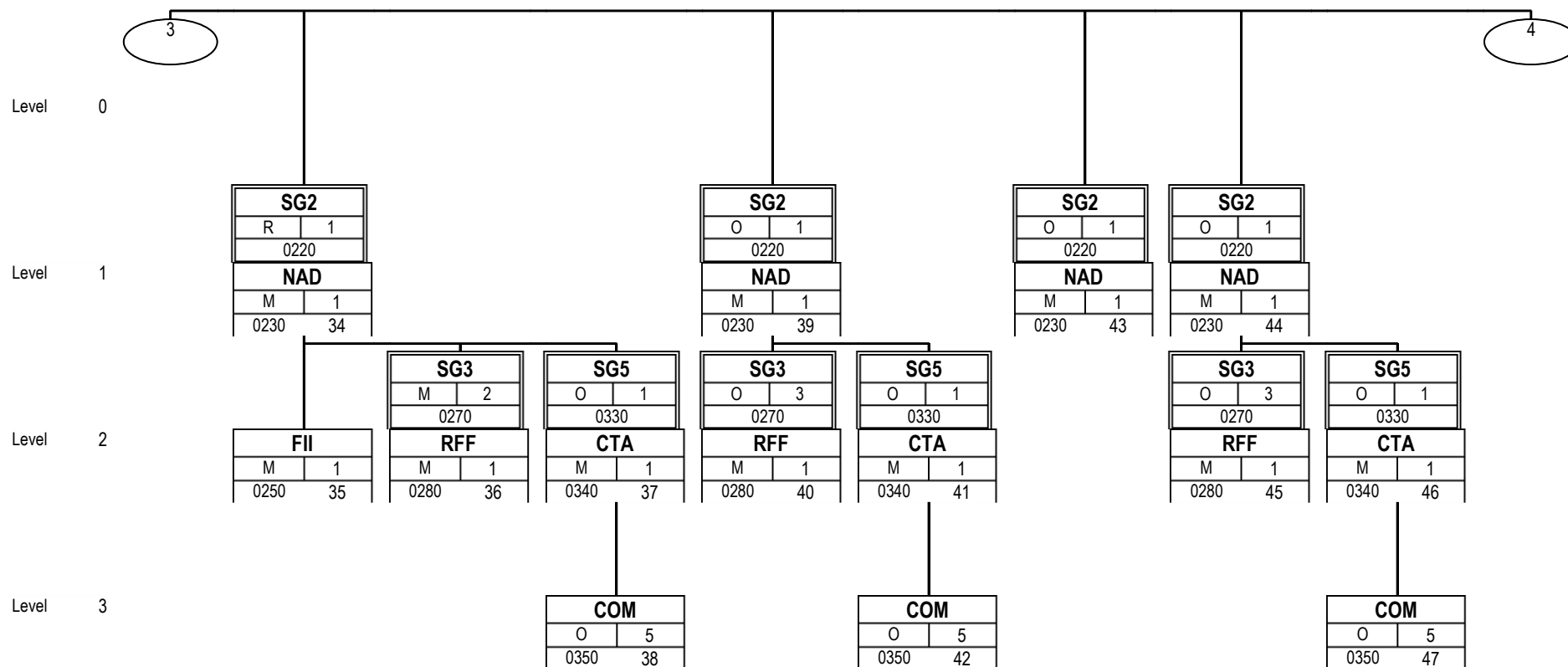


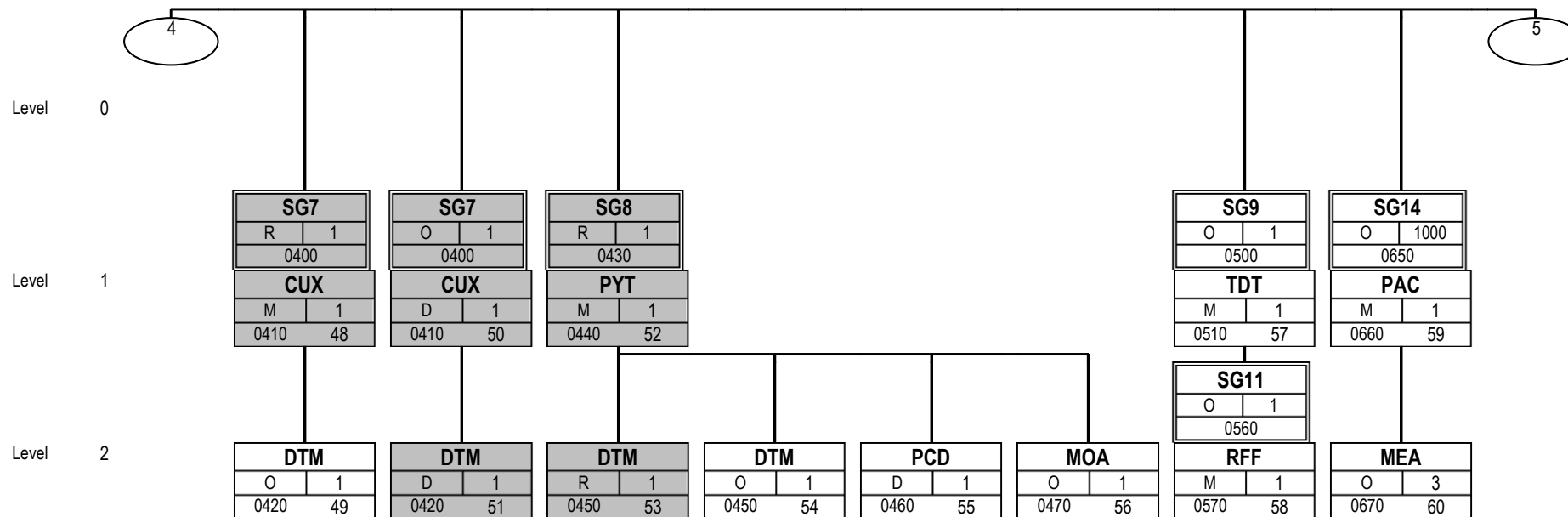
Global INVOICE - message structure - branching diagram (complete structure)

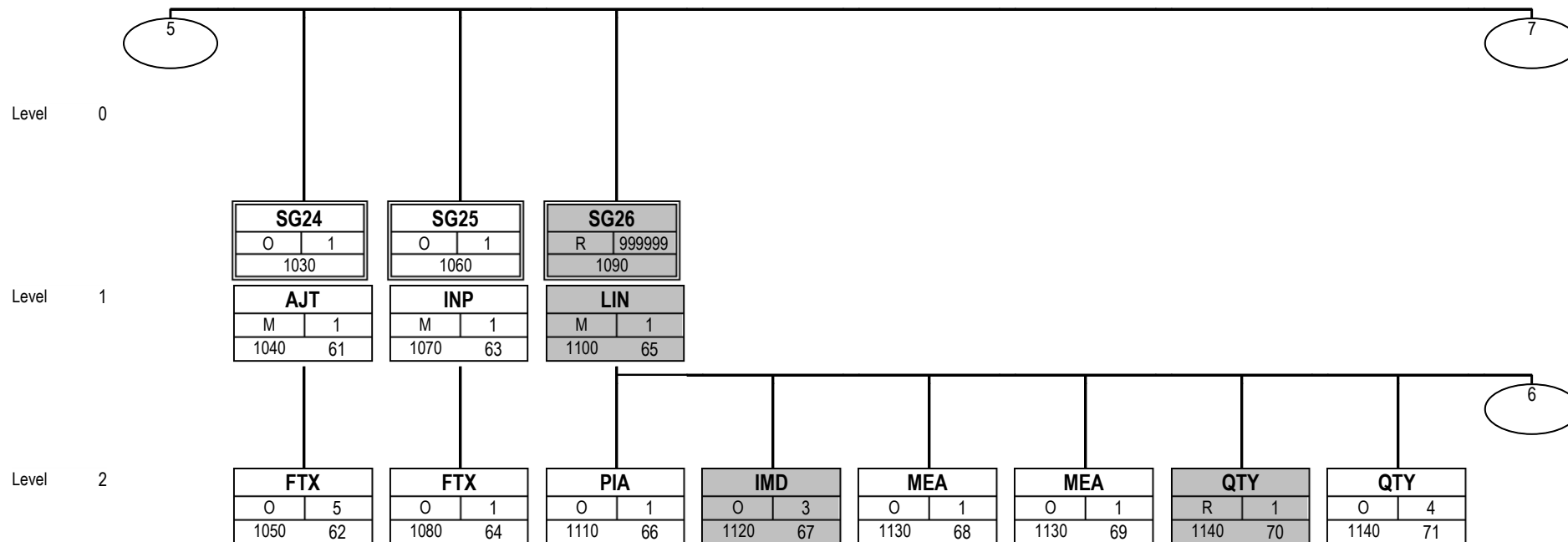


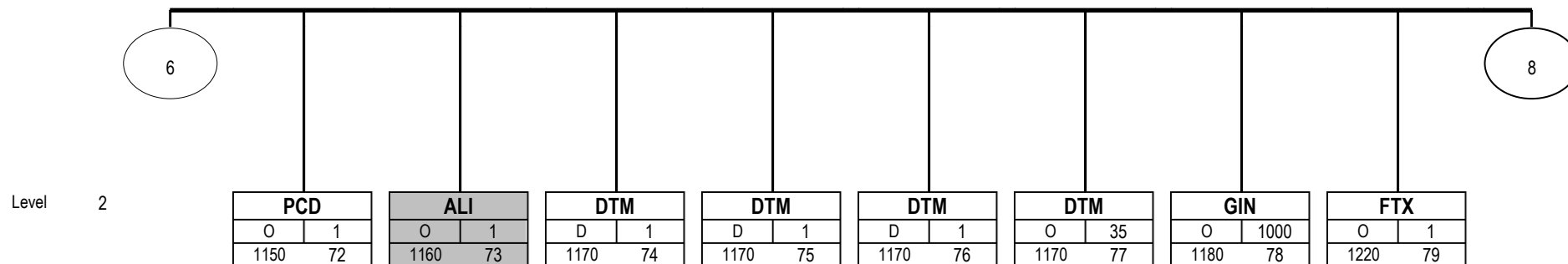


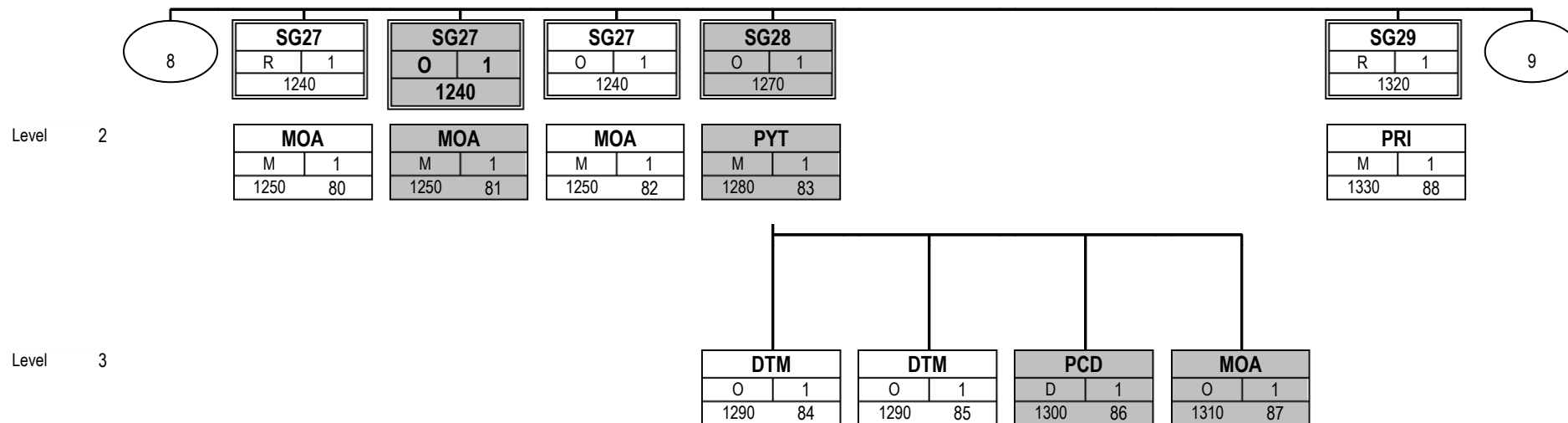


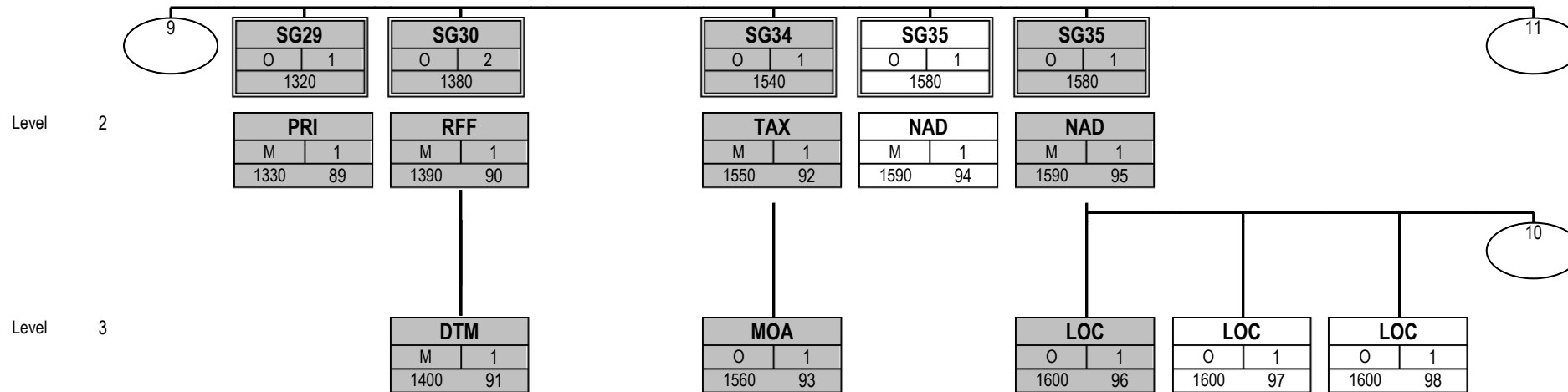


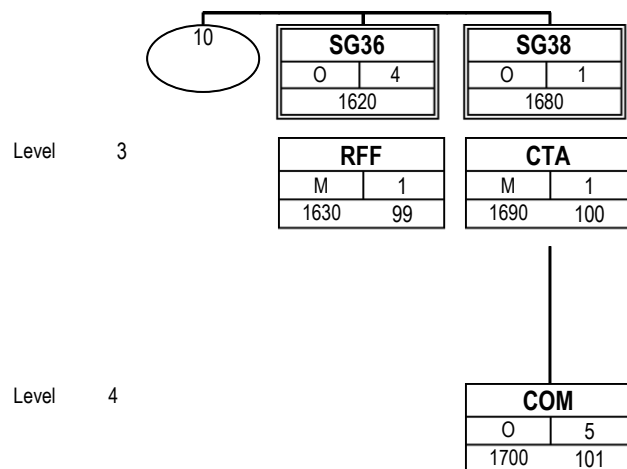


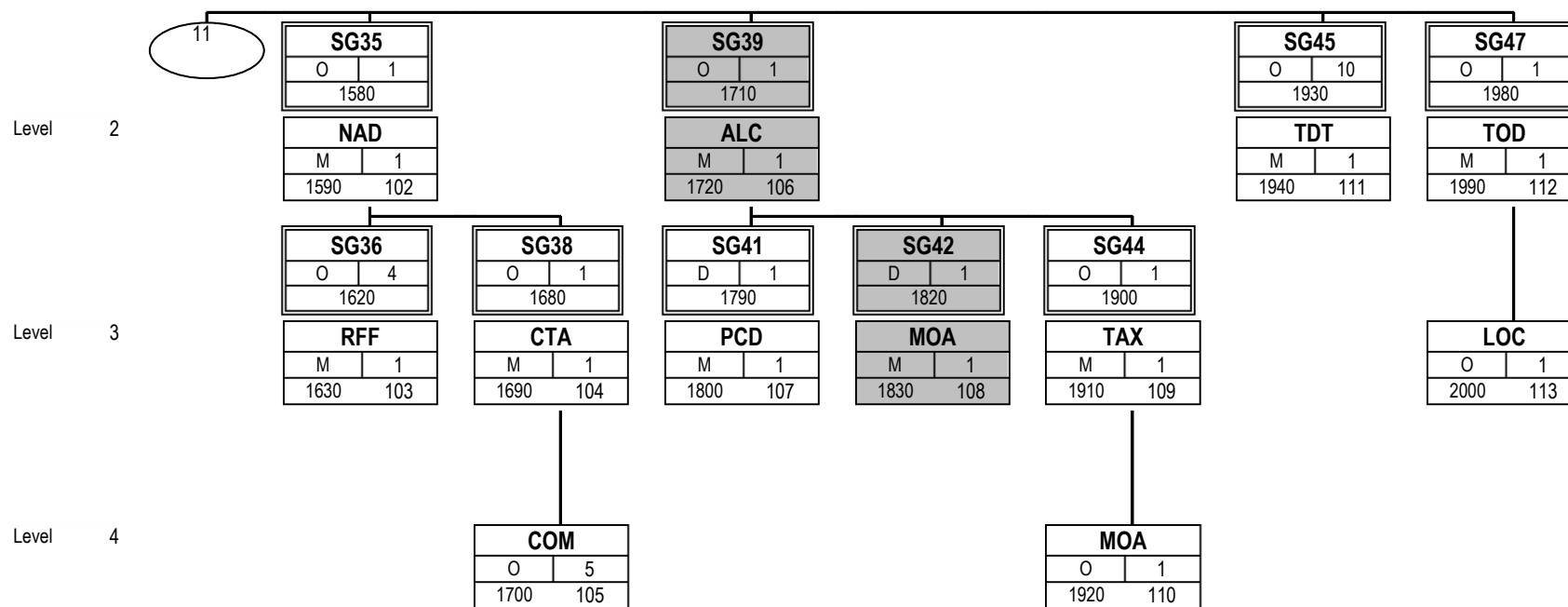


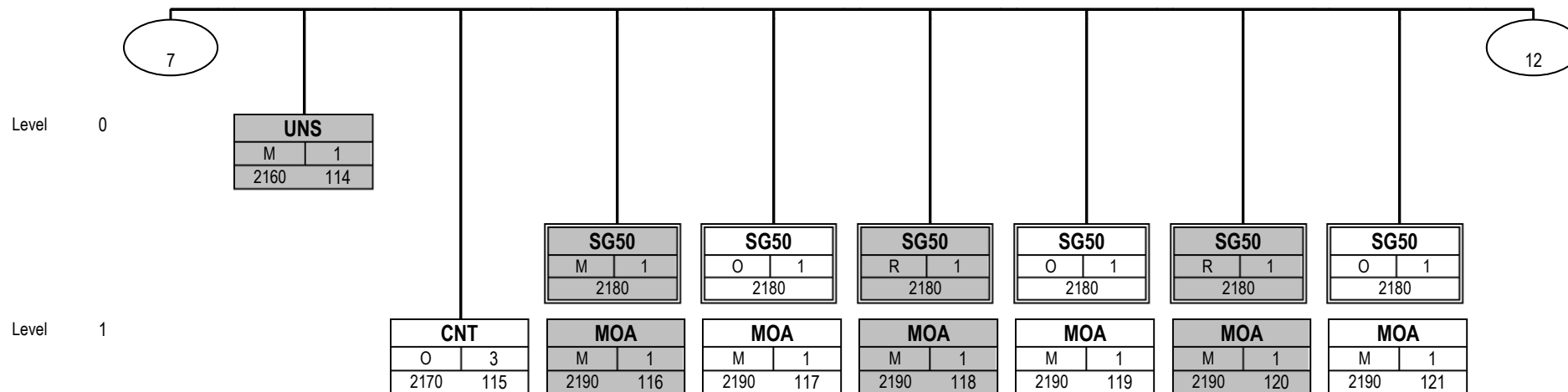


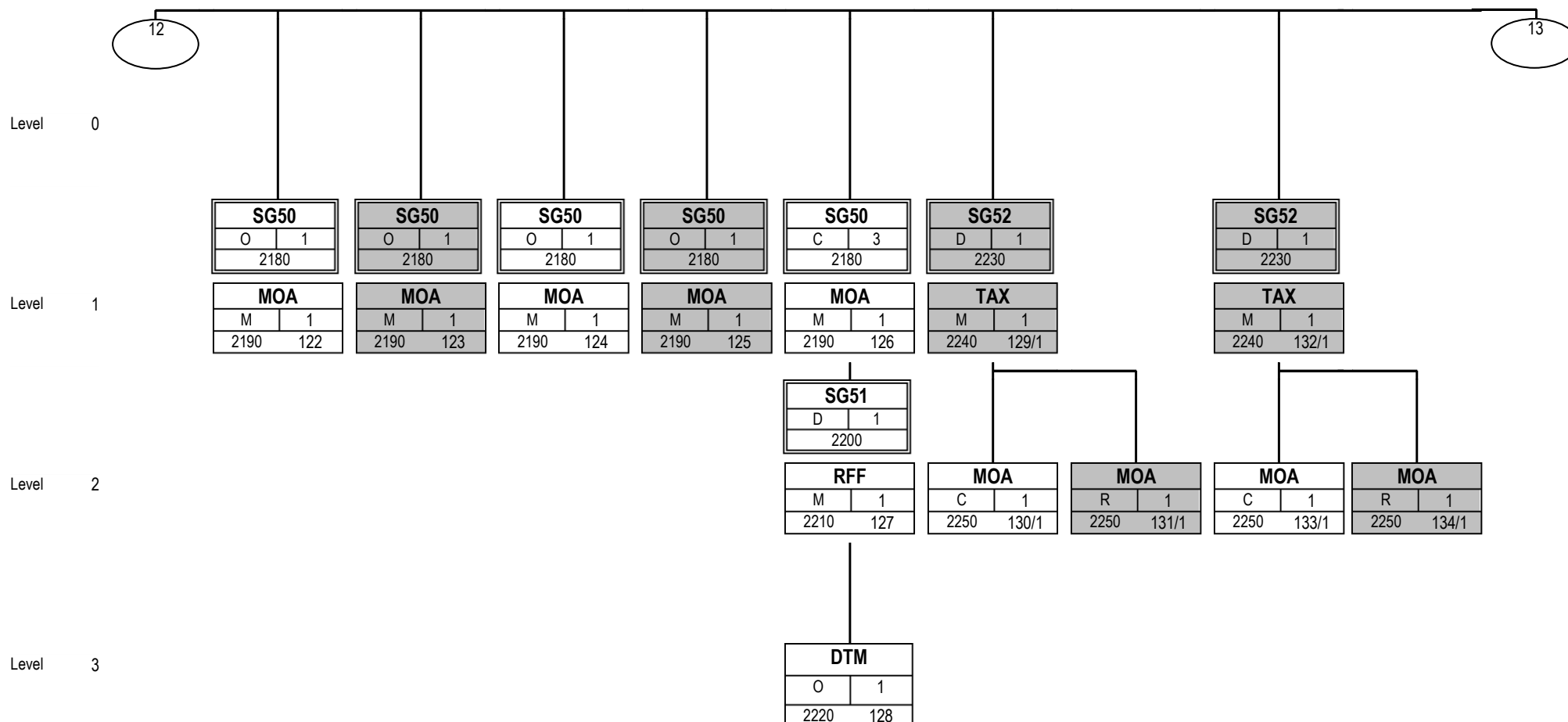


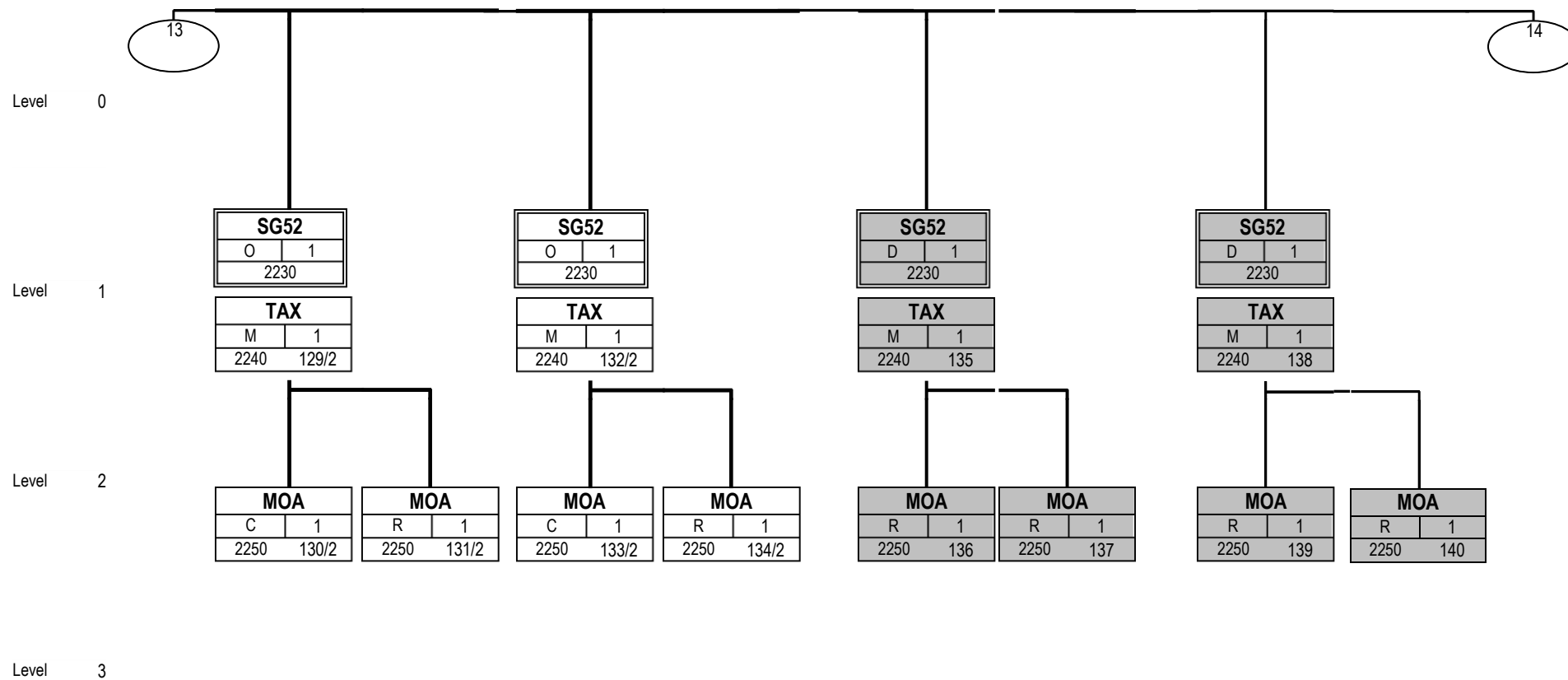


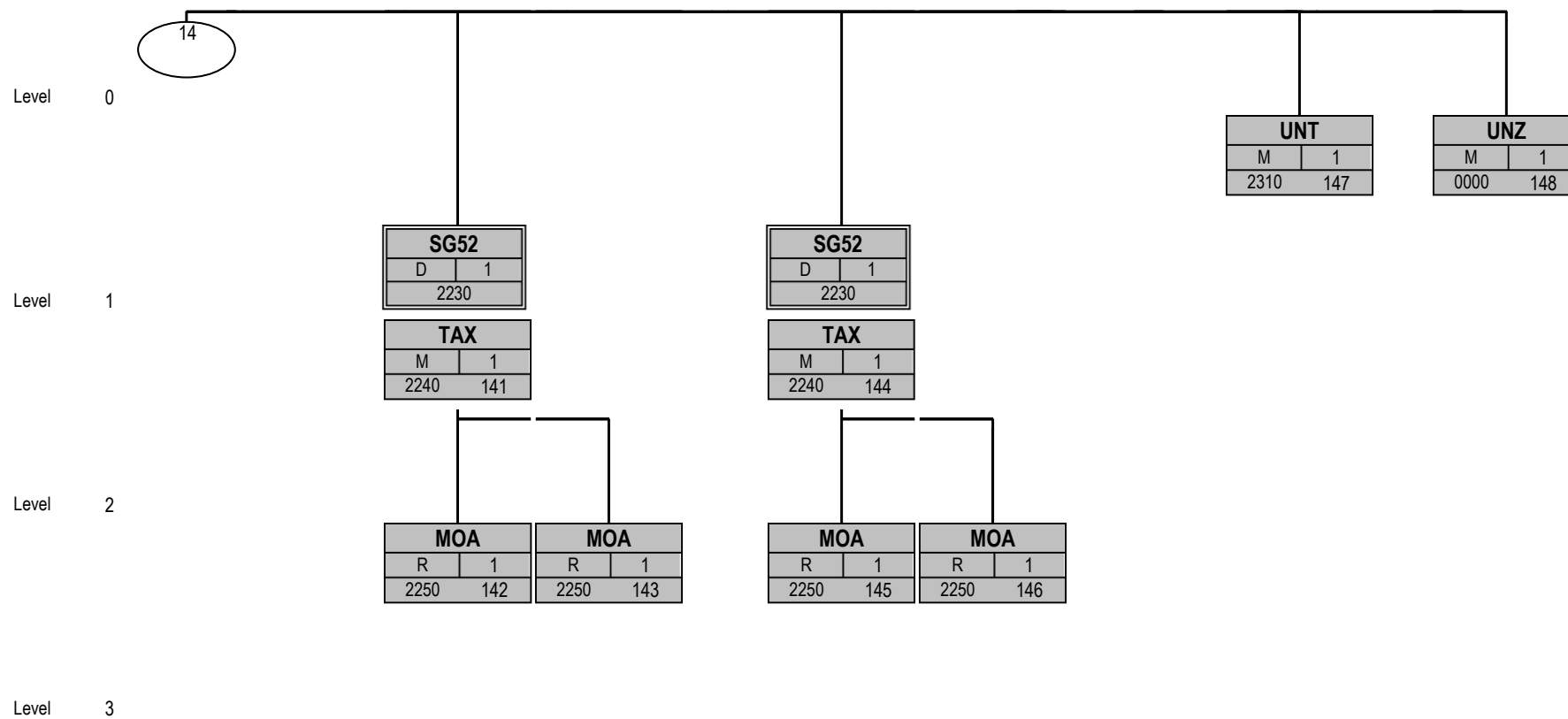














Segment: **UNB** Seq. No.: 0 Level: 0 Interchange header
 Status: M Max. Occ.: 1
 Counter: 0000

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	UNOD = UN/ECE character set D
0002		Syntax version number	M	n1	3 = Version 3
S002		INTERCHANGE SENDER	M	M	
0004		Sender identification	M	an..35	00013000001VW R3A Sender's Odette-ID of Škoda Auto (ID contains 6 blanks !)
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 Receiver's Odette-ID of Škoda Auto 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 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 YYYYMMDD
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	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.

Example:

UNB+UNOD:3+00013000001VW R3A+O093100000875450XXX +110822:0910+06844'



Segment:

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

Message header

Name: Message header

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
UNH				
0062	Message reference number	M an..14	M an..14	Message reference number
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 GAS013 = 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+00000152646193+INVOIC:D:07A:UN:GAS013'



Segment:

BGM

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

Beginning of message

Name: Beginning of message

Description of segment:

UN/EDIFACT			Implementation																															
Name	St	Format	St	Format	Use / Comments																													
BGM																																		
C002																																		
1001	C	an..3	R	an..3	<p>Message Type, Coded The following explanations are intended to support a unique usage of the different message types:</p> <p>Table of transaction types and their results</p> <table border="1"> <thead> <tr> <th>Transaction</th> <th>Seller</th> <th>Buyer</th> </tr> </thead> <tbody> <tr> <td>Invoice S2B</td> <td>Credit</td> <td>Debit</td> </tr> <tr> <td>Credit Note S2B</td> <td>Debit</td> <td>Credit</td> </tr> <tr> <td>Debit Note S2B</td> <td>Credit</td> <td>Debit</td> </tr> <tr> <td>SBI Invoice B2S</td> <td>Credit</td> <td>Debit</td> </tr> <tr> <td>SBI Credit Note B2S</td> <td>Debit</td> <td>Credit</td> </tr> <tr> <td>SBI Debit Note B2S</td> <td>Credit</td> <td>Debit</td> </tr> </tbody> </table> <p>B2S - Buyer(sender) to seller(receiver) S2B - Seller(sender) to buyer(receiver)</p> <p>Only the below listed message type codes are used:</p> <table border="1"> <thead> <tr> <th>Transaction</th> <th>Message type(s)</th> </tr> </thead> <tbody> <tr> <td>SBI Invoice B2S</td> <td>389,295</td> </tr> <tr> <td>SBI Credit Note B2S</td> <td>402</td> </tr> <tr> <td>SBI Debit Note B2S</td> <td>403</td> </tr> </tbody> </table> <p>389 = Self-billing Invoice 403 = Debit note 295 = Price variances invoice – Credit note 295 = Price variances invoice – Debit note</p>	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	Transaction	Message type(s)	SBI Invoice B2S	389,295	SBI Credit Note B2S	402	SBI Debit Note B2S	403
Transaction	Seller	Buyer																																
Invoice S2B	Credit	Debit																																
Credit Note S2B	Debit	Credit																																
Debit Note S2B	Credit	Debit																																
SBI Invoice B2S	Credit	Debit																																
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SBI Debit Note B2S	403																																	
1131	C	an..3	N		not used																													
3055	C	an..3	O	an..3	272 = Joint Automotive Industry agency																													
1000	C	an..35	N		not used																													
C106	C		R																															
1004	C	an..35	R	an..17	Message number (Invoice Number)																													
1056	C	an..9	O	an..9	Message / guideline version number																													
1060	C	an..6	O	an..6	Message / guideline revision number																													
1225	C	an..3	O	an..3	7 = Duplicate 9 = Original																													
4343	C	an..3	N	an..3	not used																													

Comment:

Message types (DE C002-1001) according to terminology of the up-to-date Czech VAT Act:
 389 – Tax Document / Invoice
 403 – Corrective Tax Document / Debit Note - quantity (the amount charged)
 295 – Corrective Tax Document / Price variances invoice – Credit note (the price charged only)
 – all amounts are positive – plus sign is not stated (e.g. 789.01)
 295 – Corrective Tax Document / Price variances invoice – Debit note (the price charged only)
 – all amounts are negative – the minus sign is explicitly stated (e.g. -1234.56)

Example:

BGM+389+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
 Status: R Max. Occ.: 1
 Counter: 0030
Date/time/period**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: 0 Max. Occ.: 1
 Counter: 0030

Name: **Estimated delivery/arrival 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	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+131:20011231:102'



Segment: **DTM** Seq. No.: 6 Level: 1 **Date/time/period**
 Status: 0 Max. Occ.: 1
 Counter: 0030

Name: **Horizon start 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	158 = Horizon start date
2380	Date or time or period value	C an..35	R n..12	Horizon start date
2379	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: 0 Max. Occ.: 1
 Counter: 0030

Name: **Horizon end 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	159 = Horizon end date
2380	Date or time or period value	C an..35	R n..12	Horizon end date
2379	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: 0 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: 0 Max. Occ.: 1
 Counter: 0030

Name: **Calculation 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	257 = Calculation date
2380	Date or time or period value	C an..35	R n..12	Calculation date
2379	Date or time or period format code	C an..3	R an..3	102 = CCYYMMDD 203 = CCYYMMDDHHMM

Comment:

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

Example:

DTM+257:20001230:102'



Segment: **PAI** Seq. No.: 10 Level: 0 **Payment instructions**
 Status: 0 Max. Occ.: 1
 Counter: 0040

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: 0 Max. Occ.: 3
 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	O an..300	Free Text – Line 2
4440	Free text value	C an..512	O an..300	Free Text – Line 3
4440	Free text value	C an..512	O an..300	Free Text (Line 4)
4440	Free text value	C an..512	O an..300	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 local fiscal authorities should be contacted for the mapping of this segment..

Example:

FTX+ABL+++Legal info text +CZ'

**Segment:****FTX**
 Seq. No.: 11/2 Level: 1
 Status: M Max. Occ.: 2
 Counter: 0070
Free text**Name: Payment instructions free text****Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
FTX				
4451	Text subject code qualifier	M an..3	M an..3	AAB = Terms of payments
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	O an..300	Terms Of Payment Additional Information 4
4440	Free text value	C an..512	O an..300	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 TermsOfPayments is mapped using the AAB qualifier value, each free text line has to contain tax exemptions information.

Example:

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



Segment:

FTX

Seq. No.: 12 Level: 1
 Status: 0 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..70	M an..70	Accounting information - Line 1
4440	Free text value	C an..70	O an..70	Free Text - Line 2
4440	Free text value	C an..70	O an..70	Free Text - Line 3
4440	Free text value	C an..70	O an..70	Free Text (Line 4)
4440	Free text value	C an..70	O an..70	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 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.

Example:

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

**Segment:****GEI**
 Seq. No.: 13 Level: 1
 Status: O Max. Occ.: 1
 Counter: 0090
General indicator**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	Processing indicator	C	O	
7365	Processing indicator description code	M 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	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: D Max. Occ.: 5 Other reference

Segment: **RFF** Seq. No.: 14/1 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				
C506	Reference	M	M	
1153	Reference function code qualifier	M an..3	M an..3	IV = Invoice number
1154	Reference identifier	C an..70	R an..17	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:

This RFF segment is transmitted always in case of Credit note or Debit note (see BGM 1001). DE 1154 represents an Invoice number of originally issued invoice. Required in the EU Invoice directive.

Example:

RFF+IV:12345678'



Group: **SG1** Status: D Max. Occ.: 5 Other reference

Segment: **RFF** Seq. No.: 14/2 Level: 1 **Reference**
 Status: M Max. Occ.: 1
 Counter: 0130

Name: Application reference 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	ACT = Unique claims reference number
1154	Reference identifier	C an..70	R an..17	Complaint 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

Poznámka:

This RFF segment is transmitted only in case of a complaint. DE 1154 represents a unique reference number of the complaint record.

Příklad:

RFF+ACT: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	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	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+SKODA::92++ŠKODA AUTO a.s.+Václava Klementa 869+Mladá Boleslav++293 60



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	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:

Example:

RFF+XA:12345678'



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	VAT 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:

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:

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

Example:

RFF+VA:CZ12345678'



Group: **SG2** Status: R Max. Occ.: 1 Buyer
Group: **SG5** Status: O Max. Occ.: 3 Buyer's contact information
Segment: **CTA** Seq. No.: 17 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	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 **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..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: 0 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: 0 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				
3035	Party function code qualifier	M an..3	M an..3	IV = Invoicee
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: 0 Max. Occ.: 1 Invoicee

Group: **SG3** Status: 0 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				
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 AHP = Tax registration number
1154	Reference identifier	C an..35	R an..17	Invoicee'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:ABC-22/2001'



Group: **SG2** Status: 0 Max. Occ.: 1 Invoicee

Group: **SG5** Status: 0 Max. Occ.: 2 Invoicee's contact information

Segment: **CTA** Seq. No.: 22 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 NT = Notification 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	Invoicee's Info. Contact Department Or Employee

Comment:

Example:

CTA+IC+:Accounting department'



Group: **SG2** Status: 0 Max. Occ.: 1 Invoicee

Group: **SG5** Status: 0 Max. Occ.: 2 Invoicee's contact information

Segment: **COM** Seq. No.: 23 Level: 3 **Communication contact**
 Status: 0 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	Invoicee's Info. Contact Communication Means TE = Telephone FX = Telefax EX = Extension TT = Teletext EM = Electronic mail IM = Internal mail TL = Telex
3155	Communication number code qualifier	M an..3	M an..3	

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: 0 Max. Occ.: 1 Ship-to

Segment: NAD Seq. No.: 24 Level: 1 **Name and address**
 Status: M 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:

Example:

NAD+ST+++Ship to name+Ship to street / number+City+SE-O+10369+SE'



Group: **SG2** Status: 0 Max. Occ.: 1 Ship-to

Group: **SG3** Status: 0 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				
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 = Information contact DL = 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: 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 be always used incl. leading zeroes.
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: R 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	R	
3194	Account holder identifier	C an..35	R an..17	Supplier's Financial Institution Account Number
3192	Account holder name	C an..35	O an..4	Constant symbol of payment
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	R 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:

A standard account number (not IBAN) is transmitted in DE 3194.

Example:

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



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

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

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

Name: Supplier's reference number(s) / Company 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	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:

An entity with an assigned home registration number is to obliged always to transmit this segment.

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
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: 0 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: 0 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: 0 Max. Occ.: 1 Pay-to

Segment: FII Seq. No.: 35 Level: 2 **Financial institution information**
 Status: 0 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: 0 Max. Occ.: 1 Pay-to

Group: **SG3** Status: 0 Max. Occ.: 4 Pay-to's reference number(s)

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

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	
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	Payee'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:Contract 123'



Group: **SG2** Status: 0 Max. Occ.: 1 Pay-to

Group: **SG5** Status: 0 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: 0 Max. Occ.: 1 Pay-to

Group: **SG5** Status: 0 Max. Occ.: 1 Information contact

Segment: **COM** Seq. No.: 38 Level: 3 **Communication contact**
 Status: 0 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	Payee's Info. Contact Communication TE = Telephone FX = Telefax EX = Extension TT = Teletext EM = Electronic mail IM = Internal mail TL = Telex
3148	Communication number	M an..512	M an..512	
3155	Communication number code qualifier	M an..3	M an..3	

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: 0 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				
3035	Party function code qualifier	M an..3	M an..3	SF = Ship from
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	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: 0 Max. Occ.: 1 Ship-from

Group: **SG3** Status: 0 Max. Occ.: 3 Ship-from's reference number(s)

Segment: **RFF** Seq. No.: 40 Level: 2 **Reference**
 Status: M Max. Occ.: 1
 Counter: 0280

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: 0 Max. Occ.: 1 Ship-from

Group: **SG5** Status: 0 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: 0 Max. Occ.: 1 Ship-from

Group: **SG5** Status: 0 Max. Occ.: 1 Information contact

Segment: **COM** Seq. No.: 42 Level: 3 **Communication contact**
 Status: 0 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	Ship-from's Info. Contact Communication TE = Telephone FX = Telefax EX = Extension TT = Teletext EM = Electronic mail IM = Internal mail TL = Telex
3148	Communication number	M an..512	M an..512	
3155	Communication number code qualifier	M an..3	M an..3	

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: 0 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	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	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: 0 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: 0 Max. Occ.: 1 Invoice issuer

Group: **SG3** Status: 0 Max. Occ.: 3 Invoice issuer's reference number(s)

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

Name: Invoice issuer'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 FC = Fiscal number VA = VAT registration number XA = Company/place registration number
1154	Reference identifier	C an..35	R an..17	Invoice Issuer'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:667788'



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

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

Segment: **CTA** Seq. No.: 46 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	Invoice Issuer's Info. Contact Department Or Employee

Comment:

Example:



Group: **SG2** Status: 0 Max. Occ.: 1 Invoice issuer

Group: **SG5** Status: 0 Max. Occ.: 1 Information contact

Segment: **COM** Seq. No.: 47 Level: 3 **Communication contact**
 Status: 0 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	Invoice Issuer's Info. Contact Communication TE = Telephone FX = Telefax EX = Extension TT = Teletext EM = Electronic mail IM = Internal mail TL = Telex
3148	Communication number	M an..512	M an..512	
3155	Communication number code qualifier	M an..3	M an..3	

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. Currency Purpose
6343	Currency type code qualifier	C an..3	R an..3	4 = Invoicing currency
6348	Currency rate value	C n..4	N	not used
C504	Currency details	C	O	
6347	Currency usage code qualifier	M an..3	M an..3	3 = Target currency
6345	Currency identification code	C an..3	R an..3	Payment currency Coded according to ISO 4217 three alpha code. Currency Purpose
6343	Currency type code qualifier	C an..3	R an..3	11 = Payment currency
6348	Currency rate value	C n..4	N	not used
5402	Currency exchange rate	C n..12	O 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 6343 '4'

If a different payment currency is to be given, the second occurrence of C504 in the CUX segment is to be used as follows: second 6347: '3', second 6345 contains payment currency, and second 6343: '11'. Data element 5402 contains the currency conversion rate.

If a different home currency (for tax purposes) has to be given, then the CUX segment has to be repeated with the following use of C504:6347: '3', 6345 contains home currency, 6343: '3'. Data element 5402 contains currency conversion rate between invoice currency and home currency.

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				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	134 = Rate of exchange date/time
2380	Date or time or period value	C an..35	R n8	Rate of Exchange Date
2379	Date or time or period format code	C an..3	O an..3	102 = CCYYMMDD

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: 0 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)
6345	Currency identification code	C an..3	R an..3	Home currency Coded according to ISO 4217 three alpha code. Currency Purpose
6343	Currency type code qualifier	C an..3	R an..3	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. Transmitted maximum 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.

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: R 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				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	134 = Rate of exchange date/time
2380	Date or time or period 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:

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	Payment terms	C	N	
4277	Payment terms description identifier	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
4276	Payment terms description	C an..35	N	not used
2475	Time reference code	C an..3	O an..3	Payment Time Reference Coded
2009	Terms time relation code	C an..3	O an..3	Date (Relation)
2151	Period type code	C an..3	O an..3	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				
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:

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				
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+171:20010131:102'



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	
5245	Percentage type code qualifier	M an..3	M an..3	Payment Variation Qualifier 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 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 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+12:2.00'



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				
C516	Monetary amount	M	M	
5025	Monetary amount type code Qualifier	M an..3	M an..3	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+52:20.00'



Group: **SG9** Status: 0 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 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.
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	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: 0 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: 0 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				
C506	Reference	M	M	
1153	Reference function code qualifier	M an..3	M an..3	CN = Carrier's reference number
1154	Reference identifier	C an..35	R an..35	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+CN:244954335'



Group: **SG14** Status: 0 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: 0 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: 0 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: 0 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 4465	Adjustment reason description code	M an..3	M an..3	ZZZ = Mutually defined
1082	Line item identifier	C an..6	N	not used

Comment:

Example:

AJT+ZZZ'



Group: **SG24** Status: 0 Max. Occ.: 1 Adjustments

Segment: **FTX** Seq. No.: 62 Level: 2 **Free text**
 Status: 0 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: 0 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: 0 Max. Occ.: 1 Action required

Segment: FTX Seq. No.: 64 Level: 2 **Free text**
 Status: 0 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.: 9999999 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	O 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:

Example:

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



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

Segment: **IMD** Seq. No.: 67 Level: 2 **Item description**
 Status: O Max. Occ.: 3
 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..70	Article Description - Line 1
7008	Item description	C an..256	O an..70	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 is always transmitted.

Example:

IMD+++:::left brake mount'



Group: **SG26** Status: R Max. Occ.: 9999999 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.: 9999999 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
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	
6411	Measurement unit code	M an..3	M an..3	Article Weight Measure Unit Specifier 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.: 9999999 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				
C186	Quantity details	M	M	
6063	Quantity type code qualifier	M an..3	M an..3	47 = Invoiced quantity
6060	Quantity	M an..35	M n..10	Invoice Quantity
6411	Measurement unit code	C an..3	O an..3	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.
				C62 = Piece
				KGM = Kilogram
				MTR = Metre
				LTR = Litre

Comment:

A value of 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.: 9999999 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 C186 6063	Quantity details Quantity type code qualifier	M M an..3	M M an..3	12 = Despatch quantity 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+20:1.000:C62'



Group: SG26 Status: R Max. Occ.: 9999999 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+36:89.50'



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

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

Name: **Additional information / Doplnkové 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
9213	Duty regime type code	C	an..3	N		not used
4183	Special condition code	C	an..3	O	an..2	Nature Of Transaction Coded 7 = Subject to commission

Comment:

Example:

ALI+CZ++7'



Group: **SG26** Status: R Max. Occ.: 9999999 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				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	380 = Drawing revision date
2380	Date or time or period value	C an..35	R n8	Design Revision Date
2379	Date or time or period format code	C an..3	O an..3	102 = CCYYMMDD

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.: 9999999 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				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	60 = Engineering change level date
2380	Date or time or period value	C an..35	R n8	Engineering Change Date
2379	Date or time or period format code	C an..3	O an..3	102 = CCYYMMDD

Comment:

Dependent on transmission of engineering change level number.

Example:

DTM+60:20010401:102'



Group: SG26 Status: R Max. Occ.: 9999999 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				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	1 = Service completion date/time, actual 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.: 9999999 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				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	50 = Goods receipt date/time
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.: 9999999 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.: 9999999 Line item section

Segment: FTX Seq. No.: 79 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 accordng 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.: 9999999 Line item section

Group: **SG27** Status: O Max. Occ.: 1 Line item net amount

Segment: **MOA** Seq. No.: 80 Level: 2 **Monetary amount**
 Status: M Max. Occ.: 1
 Counter: 1250

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.: 9999999 Line item section

Group: **SG27** Status: O 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 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 (gross line item amount = gross price * quantity)
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 (price * quantity). It excludes rebates, additions, payment discount, and VAT.

Example:

MOA+38:1000.00'



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

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

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

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.: 9999999 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	Payment terms	C		N	
4277	Payment terms description identifier	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
4276	Payment terms description	C an..35		N	not used
2475	Time reference code	C an..3	O	an..3	Payment Time Reference Coded
2009	Terms time relation code	C an..3	O	an..3	Date (Relation)
2151	Period type code	C an..3	O	an..3	Type Of Period Coded
2152	Period count quantity	C n..3	O	n..3	Number Of Periods

Comment:

Example:

PYT+1'



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

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

Segment: **DTM** Seq. No.: 84 Level: 3 **Date/time/period**
 Status: O Max. Occ.: 1
 Counter: 1290

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.: 9999999 Line item section

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

Segment: **DTM** Seq. No.: 85 Level: 3 **Date/time/period**
 Status: O Max. Occ.: 1
 Counter: 1290

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.: 9999999 Line item section

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

Segment: **PCD** Seq. No.: 86 Level: 3 **Percentage details**
 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	
5245	Percentage type code qualifier	M an..3	M an..3	Payment Variation Qualifier 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
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.

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+12:25.00'



Group: **SG26** Status: R Max. Occ.: 9999999 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
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+52:30.50'



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

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

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

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)
				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 codes can be used for that purpose.
5284	Unit price basis value	C n..9	O n..9	Unit Price Basis - if stated, valid for net and gross price.
6411	Measurement unit code	C an..3	O an..3	Unit Price Basis Measure Unit - if stated, valid for net and gross price.
5213	Sub-line item price change operation code	C an..3	N	not used

Comment:

Price including allowances and charges (ALC); this represents the net price applicable to the line. It also includes any allowances/charges (ALCs) that may be applicable to the line and that are deductible from the gross price.

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

Example:

PRI+AAA:50.00::CON:100:C62'



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

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

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

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	Gross Unit Price
5375	Price type code	C an..3	N	not used
5387	Price specification code	C an..3	O	Price specification code - if stated, valid for net and gross price (transmitted in a PRI segment with qualifier AAB).
				AAL = Old price ABM = Difference from basic price CON = Contract price
				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
5284	Unit price basis value	C n..9	R	Unit Price Basis - if stated, valid for net and gross price. Code refers to a number of measurement units: 1 10 100 1000
6411	Measurement unit code	C an..3	O	Measurement 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:

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

Example:

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



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

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

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

Name: Reference message number – Order 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	R an..3	Document Type Coded ON = Order number (purchase)
1154	Reference identifier	C an..35	R an..15	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.: 9999999 Line item section

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

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

Name: Reference message number - Despatch advice 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	R an..3	Document Type Coded AAK = Despatch advice number
1154	Reference identifier	C an..35	R an..15	Číslo dodacího listu
1156	Document line identifier	C an..6	O n..6	Despatch advice number
4000	Reference version identifier	C an..35	N	not used
1060	Revision identifier	C an..6	N	not used

Comment:

Example:

RFF+AAK:00888222'



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

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

Segment: **DTM** Seq. No.: 91 Level: 3 **Date/time/period**
 Status: M 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				
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	Despatch advice date
2379	Date or time or period format code	C an..3	R an..3	102 = CCYYMMDD

Comment:

Example:

DTM+171:20040130:102'



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

Group: **SG34** Status: O 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. Tax identification is required at the line item level as different goods and services can be taxed at different rates.

Segment: **TAX** Seq. No.: 92 Level: 2 **Duty/tax/fee details**
 Status: M Max. Occ.: 1
 Counter: 1550

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 = Daň / Tax
C241	Duty/tax/fee type	C	R	
5153	Duty or tax or fee type name code	C an..3	O an..3	Duty/Tax/Fee Type Coded 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
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++++:21.00+S'



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

Group: **SG34** Status: O 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. Tax identification is required at the line item level as different goods and services can be taxed at different rates.

Segment: **MOA** Seq. No.: 93 Level: 3 **Monetary amount**
 Status: O 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				
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+124:160.00'



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

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

Segment: **NAD** Seq. No.: 94 Level: 2 **Name and address**
 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.: 9999999 Line item section

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

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

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	Závod zákazníka 31 = Mladá Boleslav 32 = Vrchlabí 33 = Kvasiny K3 = Skoda Part Centrum
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	O an..17	Ship-to Postcode
3207	Country name code	C an..3	O a2	Ship-to Country Code Use ISO 3166 two alpha country codes.

Comment:

Example:

NAD+ST+31:92'



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

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

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

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.: 9999999 Line item section

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

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

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.: 9999999 Line item section

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

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

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.: 9999999 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 Level: 3 **Reference**
 Status: M Max. Occ.: 1
 Counter: 1630

Name: Ship-to'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 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.: 9999999 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 Level: 4 **Communication contact**
 Status: O Max. Occ.: 5
 Counter: 1700

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 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 may be transmitted.

Example:

COM+030 4988 1355:FX'



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

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

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

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.: 9999999 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 Level: 3 **Reference**
 Status: M Max. Occ.: 1
 Counter: 1630

Name: Account of'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	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.: 9999999 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 Level: 4 **Communication contact**
 Status: O Max. Occ.: 5
 Counter: 1700

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	Account of'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 may be transmitted.

Example:

COM+030 4988 1355:FX'



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

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

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

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	Allowance/charge information	C	N	
1230	Allowance or charge identifier	C an..35	N	not used
5189	Allowance or charge identification code	C an..3	N	not used
4471	Settlement means code	C an..3	N	not used
1227	Calculation sequence code	C an..3	N	not used
C214	Special services identification	C	R	
7161	Special service description code	C an..3	R an..3	Allowance/Charge Type Coded ABK = Miscellaneous
1131	Code list identification code	C an..3	N	not used
3055	Code list responsible agency code	C an..3	O an..3	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:

Example:

ALC+A++++ABK'



- Group:** **SG26** Status: R Max. Occ.: 9999999 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:

Example:
 PCD+3:2.00'



Group: **SG26** Status: R Max. Occ.: 9999999 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 **Monetary amount**
 Status: M Max. Occ.: 1
 Counter: 1830

Name: Allowance/charge - monetary amount

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	8 = Allowance or charge amount
5004	Monetary amount	C n..35	R n..15	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+8:0.00'



Group: **SG26** Status: R Max. Occ.: 9999999 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: **TAX** Seq. No.: 109 Level: 3 **Duty/tax/fee details**
Status: M Max. Occ.: 1
Counter: 1910

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	
5153	Duty or tax or fee type name code	C an..3	O an..3	Duty/Tax/Fee Type Coded 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++++:::21.00+S'



Group: SG26 Status: R Max. Occ.: 9999999 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 **Monetary amount**
 Status: O Max. Occ.: 1
 Counter: 1920

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+124:21.00'



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

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

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

Name: **Terms of delivery - Incoterms**

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
TOD				
4055	Delivery or transport terms function code	C an..3	N	not used
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.: 9999999 Line item section

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

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

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.
1131	Code list identification code	C an..3	N	not used
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
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: 0 Max. Occ.: 3
 Counter: 2170

Name: **Control total**

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Comments
CNT				
C270	Control	M	M	
6069	Control total type code qualifier	M an..3	M an..3	2 = Number of line items in message 7 = Total gross weight 8 = Total pieces 31 = 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. Quantity / Control value not used
6066	Control total value	M n..18	R n..10	
6411	Measurement unit code	C an..3	N	

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				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 77 = Invoice amount Although the EDIFACT 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
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier 4 = Invoicing currency
4405	Status description code	C an..3	N	not used

Comment:

Total sum charged in respect of a single invoice in accordance with the terms of delivery.

Invoice amount (77) is the sum of:

line item amounts (Qualifier 79)

plus total invoice additional amount (136)

plus total duty/tax/fee amount (176)

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: 0 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				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 77 = Invoice amount Although the EDIFACT 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 3 = Home currency 11 = Payment currency
4405	Status description code	C an..3	N	not used

Comment:

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

Example:

MOA+77:28431.60::3'



Group: **SG50** Status: R 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				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 125 = Taxable amount
5004	Monetary amount	C n..35	R n..15	Amount
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier 4 = Invoicing currency
4405	Status description code	C an..3	N	not used

Comment:

Total taxable amount.

For transactions with European partners this SG50 shall be present by legal reasons, even if only zero rate taxes apply to the invoiced items.

Example:

MOA+125:1000.00::4'



Group: **SG50** Status: 0 Max. Occ.: 2 Total taxable amount in home or payment 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				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 125 = Taxable amount
5004	Monetary amount	C n..35	R n..15	Amount
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:

For transactions with European partners this SG50 shall be present by legal reasons, even if only zero rate taxes apply to the invoiced items.

Example:

MOA+125:24510.00::3'



Group: **SG50** Status: R 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				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 176 = Message total duty/tax/fee amount Amount
5004	Monetary amount	C n..35	R n..15	
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier 4 = Invoicing currency
4405	Status description code	C an..3	N	not used

Comment:

For transactions with European partners this SG50 shall be present by legal reasons, even if the total tax amount equals zero.

Example:

MOA+176:160.00::4'



Group: **SG50** Status: 0 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				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 176 = Message total duty/tax/fee amount
5004	Monetary amount	C n..35	R n..15	Amount
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:

For transactions with European partners this SG50 shall be present by legal reasons, even if the total tax amount equals zero.

Example:

MOA+176:3921.60::3'



Group: **SG50** Status: 0 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				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 79 = Total line items amount
5004	Monetary amount	C n..35	R n..15	Amount
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	O an..3	Amount Currency Qualifier 4 = Invoicing currency
4405	Status description code	C an..3	N	not used

Comment:

Total sum of all line items amounts.

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+79:1000.00::4'



Group: **SG50** Status: 0 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				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 260 = Total allowances Amount
5004	Monetary amount	C n..35	R n..15	
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	O an..3	Amount Currency Qualifier 4 = Invoicing currency
4405	Status description code	C an..3	N	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: 0 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				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 165 = Adjustment amount
5004	Monetary amount	C n..35	R n..15	Amount in invoicing currency
6345	Currency identification code	C an..3	N	Minus sign must be used to indicate negative figures. not used
6343	Currency type code qualifier	C an..3	O an..3	Amount Currency Qualifier 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: 0 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 109 = Payment discount amount Amount
5004	Monetary amount	C n..35	R n..15	
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 4 = Invoicing currency 11 = Payment currency
4405	Status description code	C an..3	N	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 113 = Prepaid amount
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 3 = Home currency 4 = Invoicing currency 11 = Payment currency
4405	Status description code	C an..3	N	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+113:1000.00::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 Level: 2 **Reference**
 Status: M Max. Occ.: 1
 Counter: 2210

Name: **Reference to prepayment invoice**
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	R an..3	Document Type Coded 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				
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	Document Date/Time
2379	Date or time or period format code	C an..3	O an..3	102 = CCYYMMDD

Comment:

Example:

DTM+171:20011210:102'



Group: **SG52** Status: 0 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	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	Duty/Tax/Fee Type Coded VAT = DPH / 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	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 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: 0 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				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	125 = Taxable amount
5004	Monetary amount	C n..35	R n..15	Taxable Amount
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
				4 = Invoicing currency
4405	Status description code	C an..3	N	not used

Comment:

Example:

MOA+125:1000.00::4'



Group: **SG52** Status: 0 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	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	Duty/Tax/Fee Type Coded VAT = DPH / 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		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 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: 0 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				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	125 = Taxable amount
5004	Monetary amount	C n..35	R n..15	Taxable Amount
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier 3 = Home currency
4405	Status description code	C an..3	N	not used

Comment:

Example:

MOA+125:24510.00::3'



Group: SG52 Status: 0 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	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	Duty/Tax/Fee Type Coded VAT = DPH / 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		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 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:

Example:

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



Group: **SG52** Status: 0 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				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	125 = Taxable amount
5004	Monetary amount	C n..35	R n..15	Taxable Amount
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
				4 = Invoicing currency
4405	Status description code	C an..3	N	not used

Comment:

Example:

MOA+125:1000.00::4'



Group: SG52 Status: 0 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	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	Duty/Tax/Fee Type Coded VAT = DPH / 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		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 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:

Example:

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



Group: **SG52** Status: 0 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				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	125 = Taxable amount
5004	Monetary amount	C n..35	R n..15	Taxable Amount
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier 3 = Home currency
4405	Status description code	C an..3	N	not used

Comment:

Example:

MOA+125:24510.00::3'



Group: **SG52** Status: 0 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	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	Duty/Tax/Fee Type Coded 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		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 VAT Category - codes assigned by national organisations Can be used if VAT is specified. L = Lower 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++++:::10.00+L'



Group: **SG52** Status: 0 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				
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	R	Amount Currency Qualifier
				4 = Invoicing currency
4405	Status description code	C an..3	N	not used

Comment:

Example:

MOA+124:10.00::4'



Group: **SG52** Status: 0 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				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	125 = Taxable amount
5004	Monetary amount	C n..35	R n..15	Taxable Amount
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
				4 = Invoicing currency
4405	Status description code	C an..3	N	not used

Comment:

Example:

MOA+125:100.00::4'



Group: **SG52** Status: 0 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	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	Duty/Tax/Fee Type Coded 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		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 VAT Category - codes assigned by national organisations Can be used if VAT is specified. L = Lower 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++++:::10.00+L'



Group: **SG52** Status: 0 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				
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	R	Amount Currency Qualifier 3 = Home currency
4405	Status description code	C an..3	N	not used

Comment:

Example:

MOA+124:245.10::3'



Group: **SG52** Status: 0 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				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	125 = Taxable amount
5004	Monetary amount	C n..35	R n..15	Taxable Amount
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
				3 = Home currency
4405	Status description code	C an..3	N	not used

Comment:

Example:

MOA+125:2451.00::3'



Group: **SG52** Status: 0 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	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	Duty/Tax/Fee Type Coded 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		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 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++++:::21.00+S'



Group: **SG52** Status: 0 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				
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	R	Amount Currency Qualifier 4 = Invoicing currency
4405	Status description code	C an..3	N	not used

Comment:

Example:

MOA+124:200.00::4'



Group: **SG52** Status: 0 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				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	125 = Taxable amount
5004	Monetary amount	C n..35	R n..15	Taxable Amount
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
				4 = Invoicing currency
4405	Status description code	C an..3	N	not used

Comment:

Example:

MOA+125:1000.00::4'



Group: **SG52** Status: 0 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	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	Duty/Tax/Fee Type Coded 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		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 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++++:::21.00+S'



Group: **SG52** Status: 0 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				
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	R	Amount Currency Qualifier 3 = Home currency
4405	Status description code	C an..3	N	not used

Comment:

Example:

MOA+124:482.79::3'



Group: **SG52** Status: 0 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				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	125 = Taxable amount
5004	Monetary amount	C n..35	R n..15	Taxable Amount
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier 3 = Home currency
4405	Status description code	C an..3	N	not used

Comment:

Example:

MOA+125:2541.00::3'

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

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

Comment:**Example:**

UNT+130+1'



Segment:

UNZ

Seq. No.: 148 Level: 0
 Status: M Max. Occ.: 1
 Counter: 0000

Interchange trailer

Name: Interchange trailer

Description of segment:

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

Comment:

Example:

UNZ+1+06844'



Example : Invoice

UNB+UNOD:3+O093100000875450XXX+O0013000001VW R3A+110822:0910+06844'
 UNH+00000152646193+INVOIC:D:07A:UN:GAS013'
 BGM+389+123456+9'
 DTM+137:20140121:102'
 DTM+131:20140121:102'
 FTX+ABL+++Legal info text+CZ'
 FTX+AAB+++Self-billing:It is triangular trade pursuant to s. 17 235/2004 V.A.T. law.+EN'
 FTX+ABN+++Nedostatečná kvalita...+CZ'
 GEI+PM+::272'
 NAD+BY+SKODA::92++ŠKODA AUTO a.s.+Václava Klementa 869+Mladá Boleslav++293 60
 RFF+XA:12345678'
 RFF+VA:CZ12345678'
 CTA+AD+:Jan Novak'
 COM+00420 3268 11111 :TE'
 NAD+SE+00123::92++Nazev firmy dodavatele+Ulice+Mesto++120 80+CZ'
 FII+RH+123456789:1234:9876543210+0800:::654321012345:::Bank Name:Bank Location'
 RFF+XA:00765432'
 RFF+VA:DE00765432'
 CUX+2:EUR:4'
 CUX+3:CZK:3++27.52500'
 DTM+134: 20140121:102'
 PYT+1'
 DTM+140: 20140225:102'
 LIN+1++ 1U0 123 456 CE C21:IN'
 IMD+++:::left brake mount'
 QTY+47:165.000:C62'
 ALI+CZ++7'
 MOA+38:1000.00'
 PYT+1'
 PCD+12:25.00'
 MOA+52:30.00'
 PRI+AAB:273.40::CON:100:C62'
 RFF+ON:333444'
 RFF+AAK:00888222'
 DTM+171: 20140121:102'
 TAX+7+VAT+++:::21.00+S'
 MOA+124:4523.34::4'
 NAD+ST+31:92'
 LOC+11+10127:::brana 7, Mlada Boleslav'
 ALC+A+++ABK'
 MOA+8:0.00'
 UNS+S'
 MOA+125:21539.76::4'
 MOA+176:4523.34::4'
 MOA+77:26063.1::4'
 TAX+7+VAT+++:::21+S'
 MOA+124:4523.34::4'
 MOA+125:21539.76::4'
 TAX+7+VAT+++:::21+S'
 MOA+124:124504.93::3'
 MOA+125:592881.9::3'
 UNT+50+00000152646193'
 UNZ+1+06844'



Contact Information

Škoda Auto

Web: <http://edi.skoda-auto.cz>

Michal Nettle Email: ext.michal.nettl@skoda-auto.cz

Aleš Kapoun Email: ext.ales.kapoun@skoda-auto.cz

Odette International Limited

Phone: +44 207 344 9227

Fax: +44 207 235 7112

Email: info@odette.org

Web: www.odette.org