



SBI FAKTURA

GLOBAL INVOIC **(EDIFACT INVOIC D.07A / VDA4938)**

Implementační příručka

Verze: 1.0

Datum: 7.10.2014

**Podrobný popis zprávy GLOBAL INVOICE používané firmou
Škoda Auto a. s.
pro EDI komunikaci s dodavateli v rámci procesu self-billing**

Faktura vystavená zákazníkem jménem dodavatele (B2S)



Tento popis je vytvořen na základě dokumentace UN / EDIFACT. Detailní informace je možno nalézt v dokumentaci UN / EDIFACT pro SYNTAX, INVOIC D.07A a v Odette Standards & Recommendation dokumentaci pro GLOBAL INVOICE.

Obecná charakteristika přenosu

Standard zpráv	UN / EDIFACT
Syntax	UN / EDIFACT versn. 3 – DIN/ISO 9735
Datové prvky	Directory UN/TDED – ISO 7372
Znaková sada	B
Zpráva	GLOBAL INVOICE Version 3.1
	(Based on EDIFACT INVOIC D.07A)
Škoda Auto subset	GIS013

Použití zprávy

Zpráva GLOBAL INVOICE je používána pro:

- tradiční fakturu vystavenou dodavatelem
- fakturu vydanou zákazníkem jménem dodavatele v rámci procesu self-billing

Následující popis se je zaměřen na použití zprávy v procesu self-billing – vystavení faktury zákazníkem.

Právní aspekty

Škoda Auto používá elektronický přenos faktur s dodavateli v rámci procesu e-fakturace prostřednictvím EDI.

Před implementací EDI komunikace v procesu selfbillingu musí být vždy uzavřena písemná dohoda o elektronickém přenosu dat mezi Škoda Auto a dodavatelem.

Zpráva GLOBAL INVOICE zcela vyhovuje požadavkům Směrnice Rady 2001/115/EC, týkající se elektronické fakturace a selfbillingu mezi členskými státy EU, na datový obsah elektronické faktury, a je tedy akceptovatelná daňovými institucemi.

**Seznam změn**

datum zm.	verze	GR	SEG	Seq.No.	DE	popis
07.10.2014	1.0					



Vysvětlivky k popisu zprávy

Group: SG52		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 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	N		not used
4405 Status description code	C	an..3	N		not used
Comment:					
Example: MOA+125:1000'					

Pořadové číslo segmentu v rámci Implementační příručky

Čítač segmentů v rámci UNSM

Skupina segmentů a jméno segmentu

Uživatelé přiřazené názvy skupiny segmentů a segmentu podle obsahu.

Standardní název segmentu UN/EDIFACT

Status a výskyt skupiny segmentů a segmentu

Implementace Škoda ve Škoda Auto

Použité kódy

Poznámky

Šedě stínované segmenty Škoda Auto obvykle přenáší.

Vysvětlení hodnot status "St" uvedených v detailním popisu segmentů:

UN/EDIFACT Implementace
 Škoda

Status M	M	mandatory / povinné v rámci vyšší hierarchické úrovně (složené datové prvky, segmenty, skupiny segmentů nebo zpráva)
	N	not used / nepoužito (platí pouze pro složené datové prvky)
Status C	R	required / požadováno v rámci vyšší hierarchické úrovně (složené datové prvky, segmenty, skupiny segmentů nebo zpráva)
	O	optional / volitelné v rámci vyšší hierarchické úrovně (složené datové prvky, segmenty, skupiny segmentů nebo zpráva)
	D	depending / použit v závislosti na pravidlech uvedených v poznámce
	N	not used / nepoužito



Struktura zprávy Global INVOIC – segmenty přenášené v rámci jednoho přenosu

Counter	Poř.č.	Tag	St ŠA	Max opak	Obsah
0000	00	UNB	M	1	Interchange header / Záhloví výměny
0010	01	UNH	M	1	Message header / Záhloví zprávy
0020	02	BGM	M	1	Beginning of message / Začátek zprávy
0030	03	DTM	M	1	Message date / Datum vystavení faktury
0030	04	DTM	R	1	Tax point date or period / Datum zdanitelného plnění
0040	10	PAI	O	1	Means of payment / Způsob platby
0070	11	FTX	O	2	Legal info free text / Volný text – legislativní požadavky
0070	12	FTX	O	1	General information free text / Volný text – účetní informace
0090	13	GEI	O	1	Processing indicator / Indikátor zpracování – typ zboží
0120		SG1	D	1	Invoice reference number
0130	14/1	RFF	M	1	Original invoice number / Číslo původní faktury
0120		SG1	D	1	Invoice reference number
0130	14/2	RFF	M	1	Application reference number / Číslo reklamačního protokolu
0220		SG2	R	1	Buyer / Zákazník
0230	15	NAD	M	1	Buyer / Jméno a adresa
0270		SG3	R	1	Buyer's reference number(s)
0280	16/1	RFF	M	1	Buyer's reference number / IČ
0270		SG3	M	1	Buyer's reference number(s)
0280	16/2	RFF	M	1	Buyer's reference number / DIČ
0330		SG5	O	1	Buyer's contact information
0340	17	CTA	M	1	Contact information / Kontaktní informace
0350	18	COM	O	5	Communication contact / Komunikační informace
0220		SG2	R	1	Supplier / Dodavatel
0230	28	NAD	M	1	Supplier / Jméno a adresa
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 / IČ
0270		SG3	M	1	Supplier's reference number(s)
0280	30/2	RFF	M	1	Supplier's reference number / DIČ
0400		SG7	R	1	Invoice and payment currency
0410	48	CUX	M	1	Invoice currency / Měna dokladu
0400		SG7	O	1	Invoice and payment currency
0410	50	CUX	D	1	Home currency / Domácí měna
0420	51	DTM	O	1	Exchange rate date / Datum kurzu měny
0430		SG8	R	1	Payment instructions
0440	52	PYT	M	1	Payment terms basis / Platební podmínky
0450	53	DTM	R	1	Payment due date / Datum splatnosti
1090		SG26	R	9999	Line item section
1100	65	LIN	M	1	Line item / Položka faktury
1120	67	IMD	O	1	Description of article / Název fakturované položky



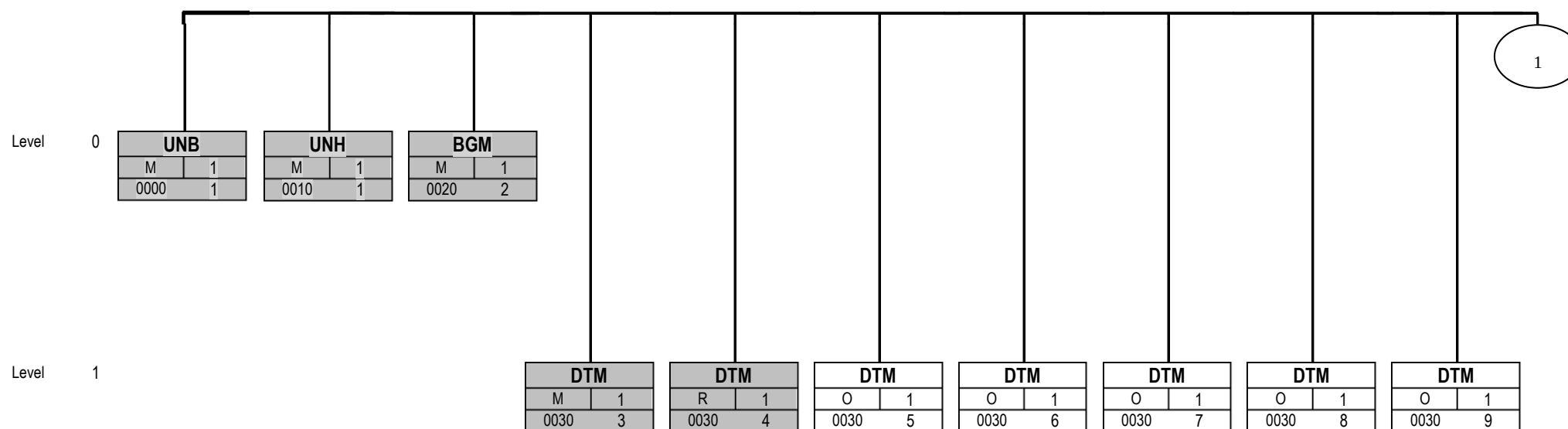
Counter	Poř.č.	Tag	St ŠA	Max Opak	Obsah
1140	70	QTY	R	1	Invoiced quantity / Fakturované množství
1160	73	ALI	O	1	Additional information / Doplnkové informace
1240		SG27	O	1	Line item gross amount
1250	81	MOA	M	1	Line item gross amount in invoice currency / Cena za položku
1270		SG28	O	1	Payment instructions
1280	83	PYT	M	1	Payment terms basis / Platební podmínky
1300	86	PCD	D	1	Percentage details / Podrobnosti o procentních údajích
1310	87	MOA	O	1	Installment or discount amount / Sleva na položku
1320		SG29	O	1	Calculation gross price
1330	89	PRI	M	1	Price details / Typ ceny
1380		SG30	O	1	References to messages
1390	90/1	RFF	O	1	Order number / Číslo objednávky
1380		SG30	O	1	References to messages
1390	90/2	RFF	M	1	Dispatch advice number / Číslo dodacího listu
1400	91	DTM	R	1	Dispatch advice date / Datum dodacího listu
1540		SG34	O	1	VAT or other tax rate and amount for line item
1550	92	TAX	M	1	VAT rate for line item / Sazba DPH
1560	93	MOA	O	1	VAT amount for line item / DPH
1580		SG35	O	1	Ship-to party / Závod zákazníka
1590	95	NAD	M	1	Ship-to / Závod
1600	96	LOC	O	1	Place of discharge / Složisko
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 in invoicing currency
2190	116	MOA	M	1	Cena celkem s DPH v měně dokladu
2180		SG50	M	1	Total taxable amount in invoicing currency
2190	118	MOA	M	1	Cena celkem bez DPH v měně dokladu
2180		SG50	R	1	Total tax amount in invoicing currency
2190	120	MOA	M	1	DPH celkem v měně dokladu
2180		SG50	O	1	Total invoice additional amount in invoicing currency
2190	123	MOA	M	1	Total charges amount / Přírázky celkem (Měna dokladu)
2180		SG50	O	1	Total discount amount in invoicing currency
2190	125	MOA	M	1	Total allowances amount / Srážky celkem (Měna dokladu)
2230		SG52	D	1	Tax rates and amounts
2240	129/1	TAX	M	1	VAT type E / Daňová skupina E (Měna dokladu)
2250	131/1	MOA	R	1	Taxable amount in invoicing currency / Základ daně
2230		SG52	D	1	Tax rates and amounts
2240	132/1	TAX	M	1	VAT type E / Daňová skupina E (Domácí měna)

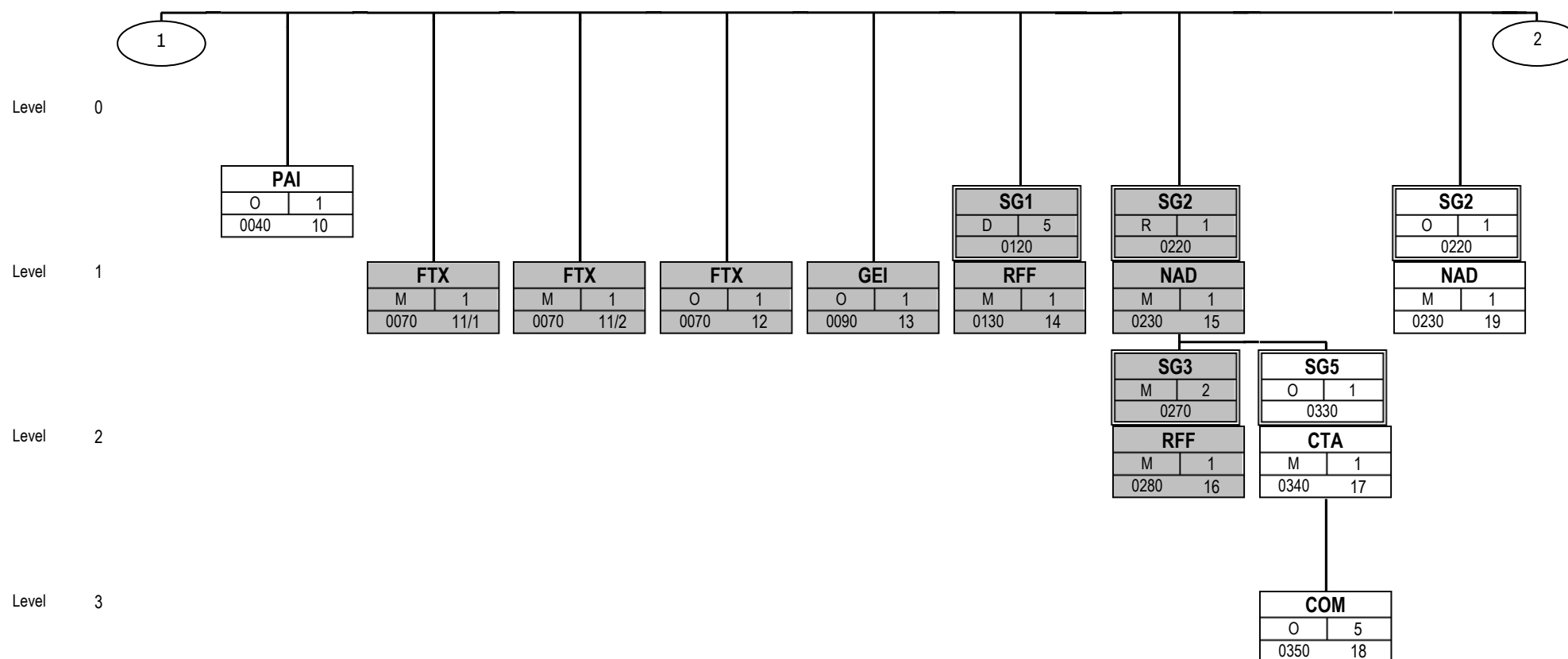


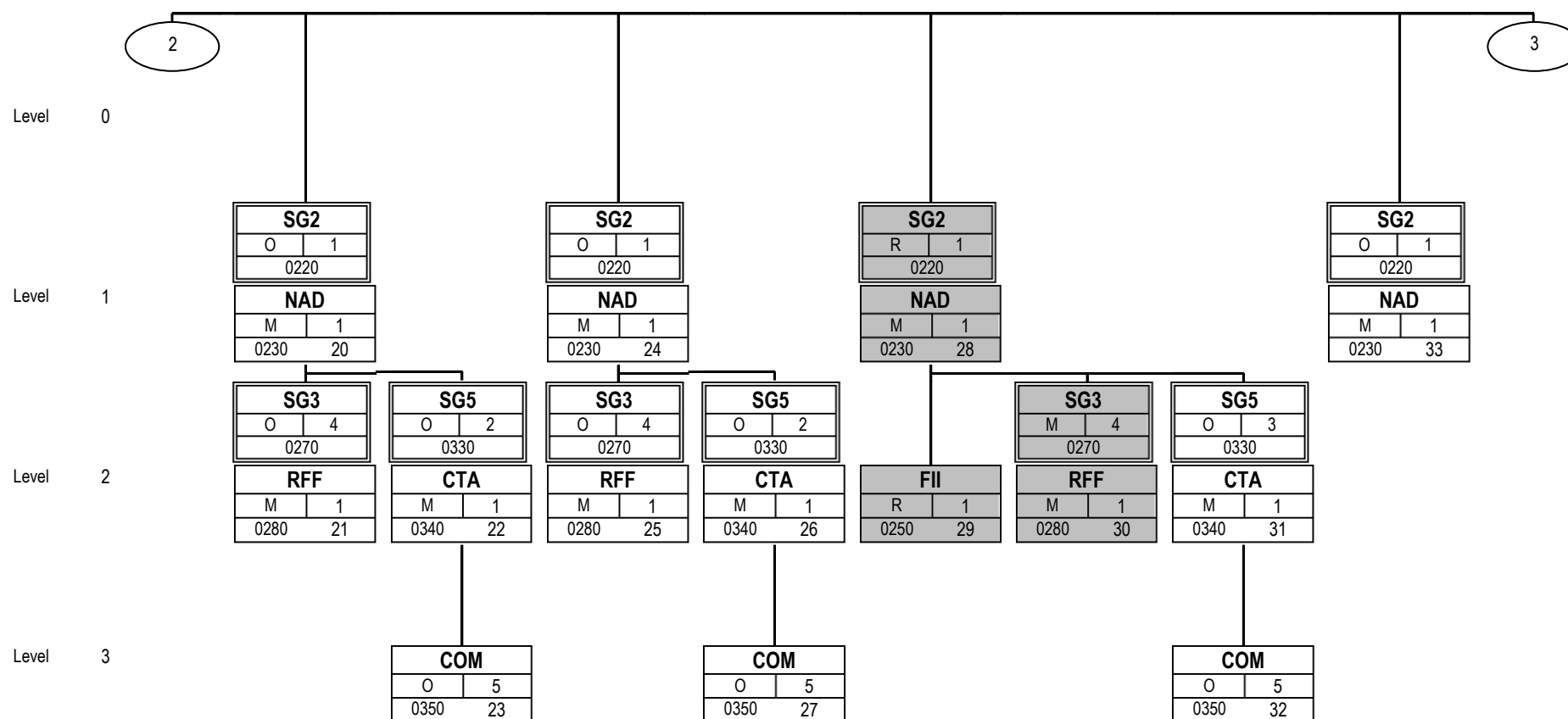
Counter	Poř.č.	Tag	St ŠA	Max Opak	Obsah
2250	134/1	MOA	R	1	Taxable amount in home currency / Základ daně
2230		SG52	D	1	Tax rates and amounts
2240	135	TAX	M	1	VAT type L / Daňová skupina L (Měna dokladu)
2250	136	MOA	R	1	VAT amount in invoicing currency / DPH
2250	137	MOA	R	1	Taxable amount in invoicing currency / Základ daně
2230		SG52	D	1	Tax rates and amounts
2240	138	TAX	M	1	VAT type L / Daňová skupina L (Domácí měna)
2250	139	MOA	R	1	VAT amount in home currency / DPH
2250	140	MOA	R	1	Taxable amount in home currency / Základ daně
2230		SG52	D	1	Tax rates and amounts
2240	141	TAX	M	1	VAT type S / Daňová skupina S (Měna dokladu)
2250	142	MOA	R	1	VAT amount in invoicing currency / DPH
2250	143	MOA	R	1	Taxable amount in invoicing currency / Základ daně
2230		SG52	D	1	Tax rates and amounts
2240	144	TAX	M	1	VAT type S / Daňová skupina S (Domácí měna)
2250	145	MOA	R	1	VAT amount in home currency / DPH
2250	146	MOA	R	1	Taxable amount in home currency / Základ daně
2310	147	UNT	M	1	Message trailer / Závěr zprávy
0000	148	UNZ	M	1	Interchange trailer / Závěr výměny

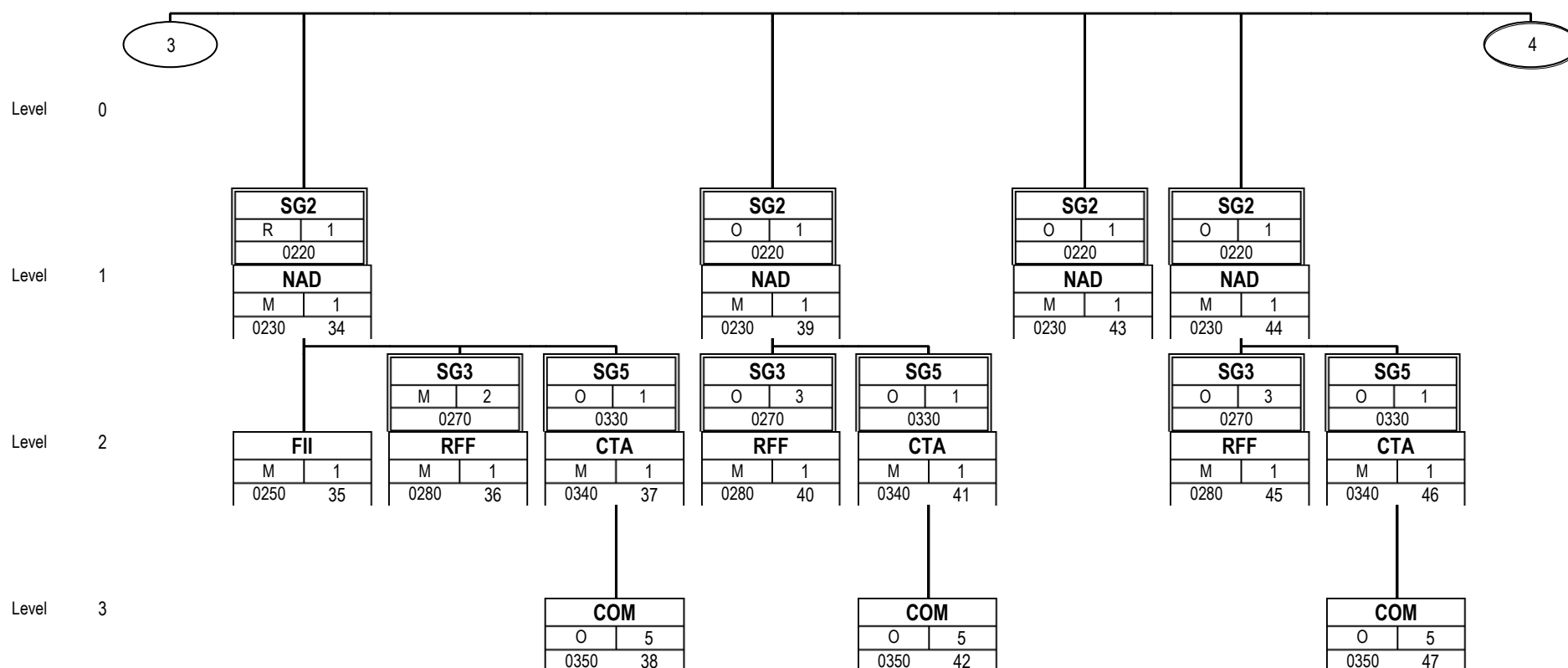


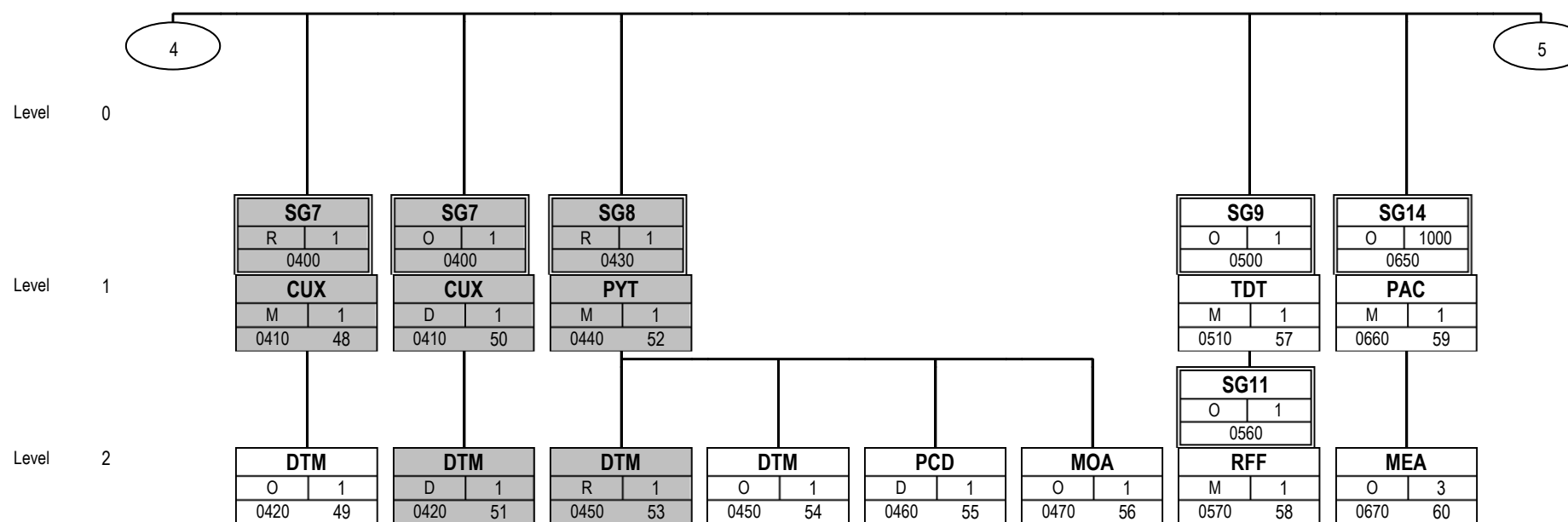
Struktura zprávy INVOIC – stromový diagram (úplná struktura)

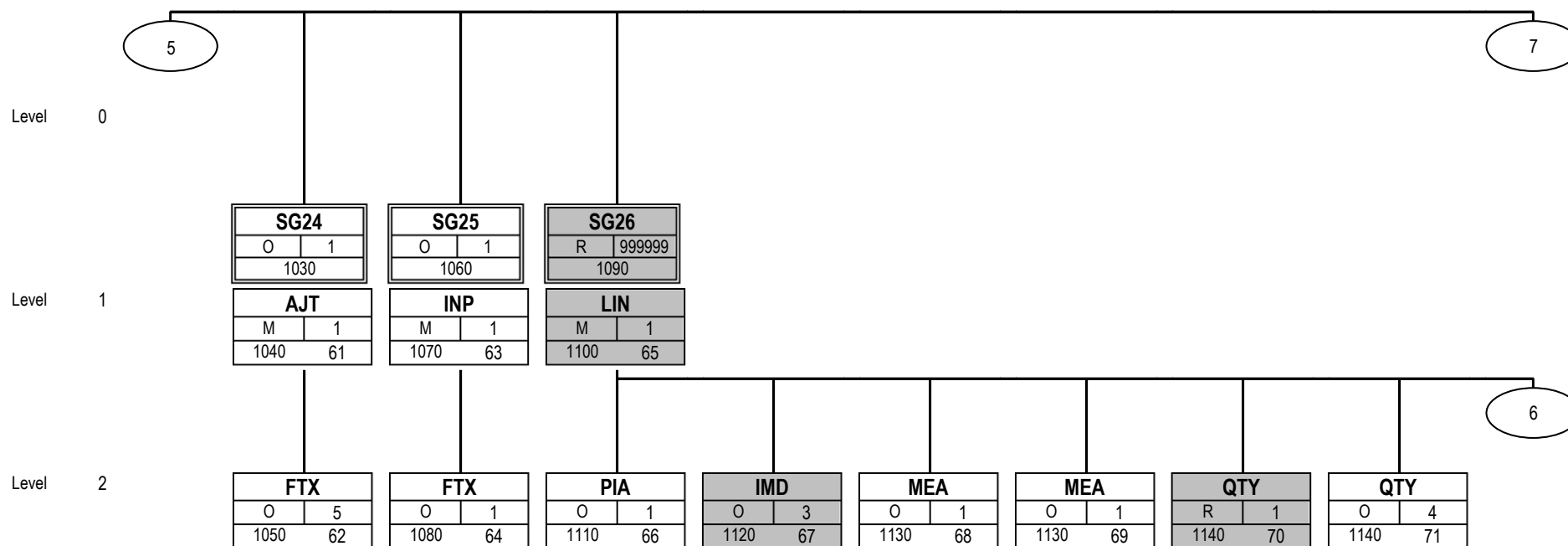


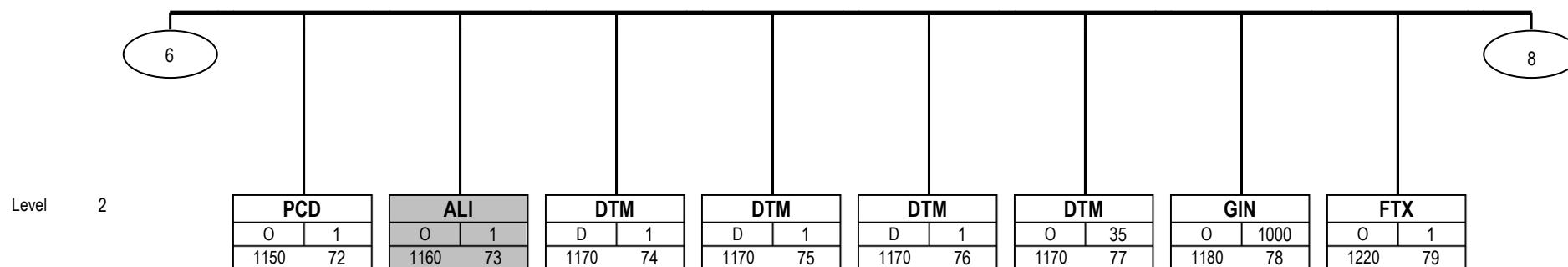


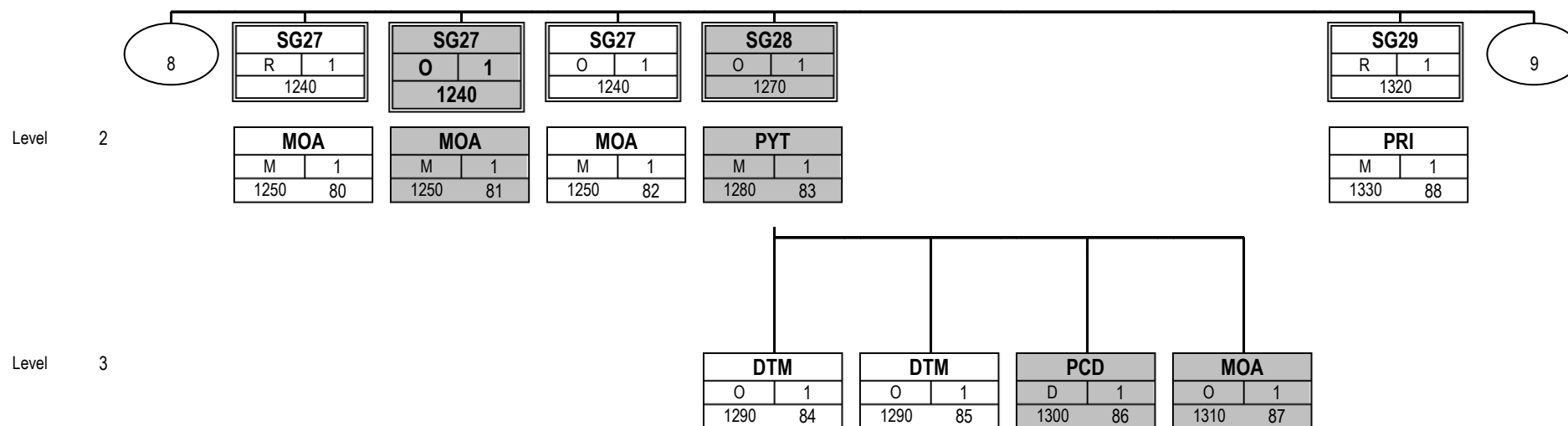


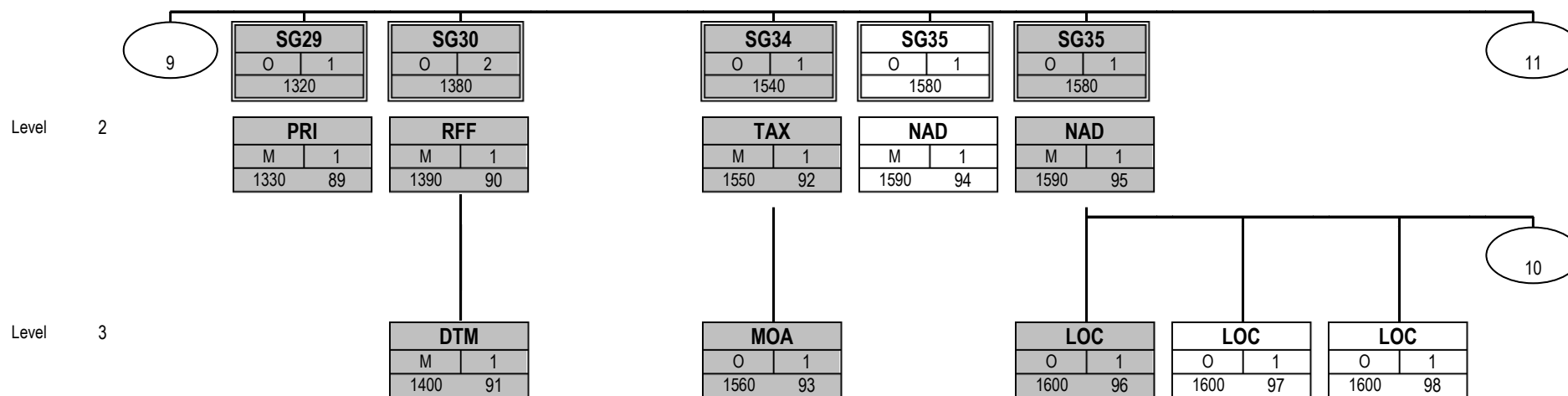


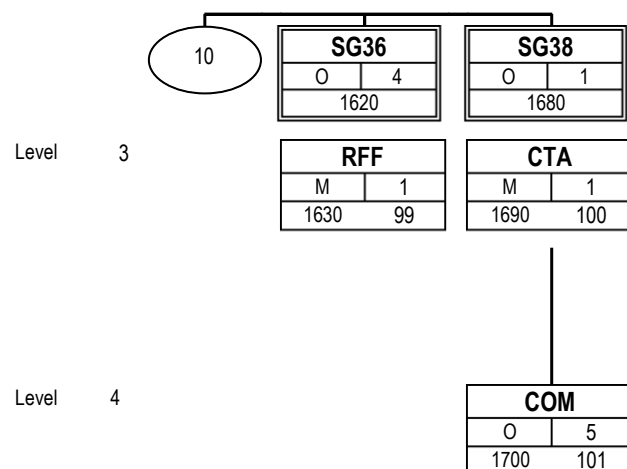


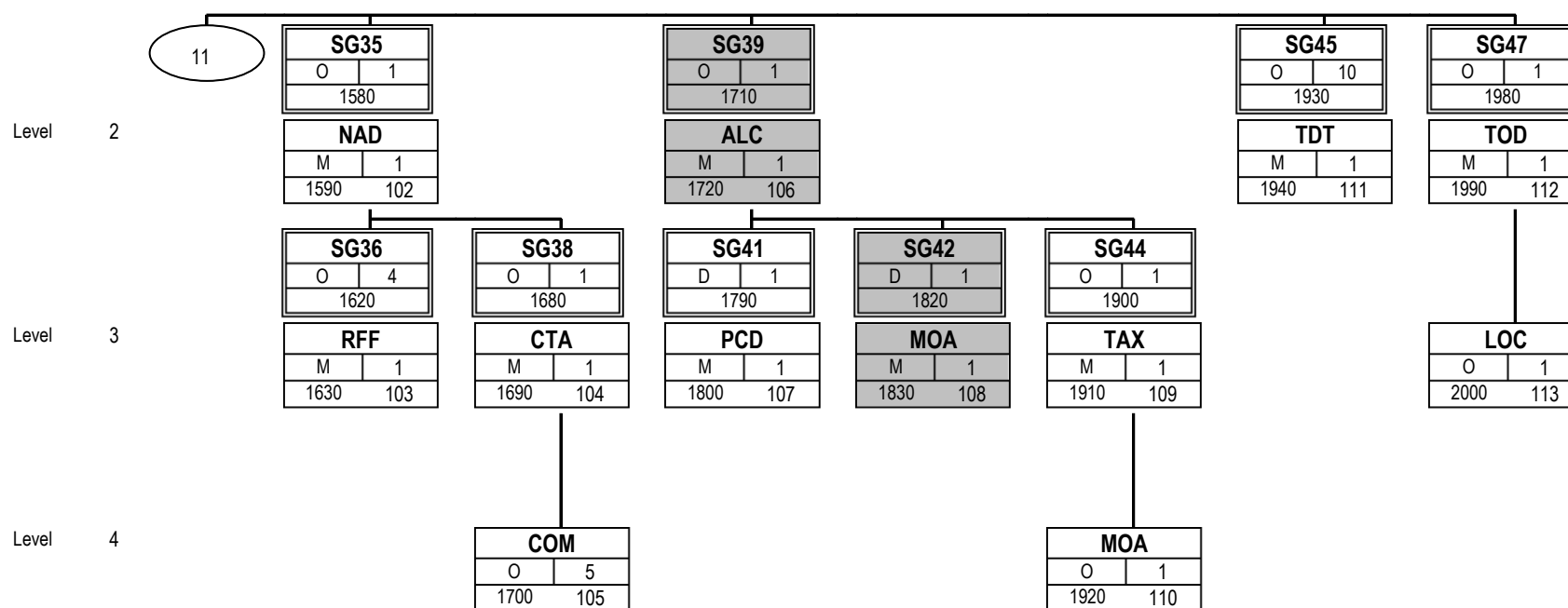


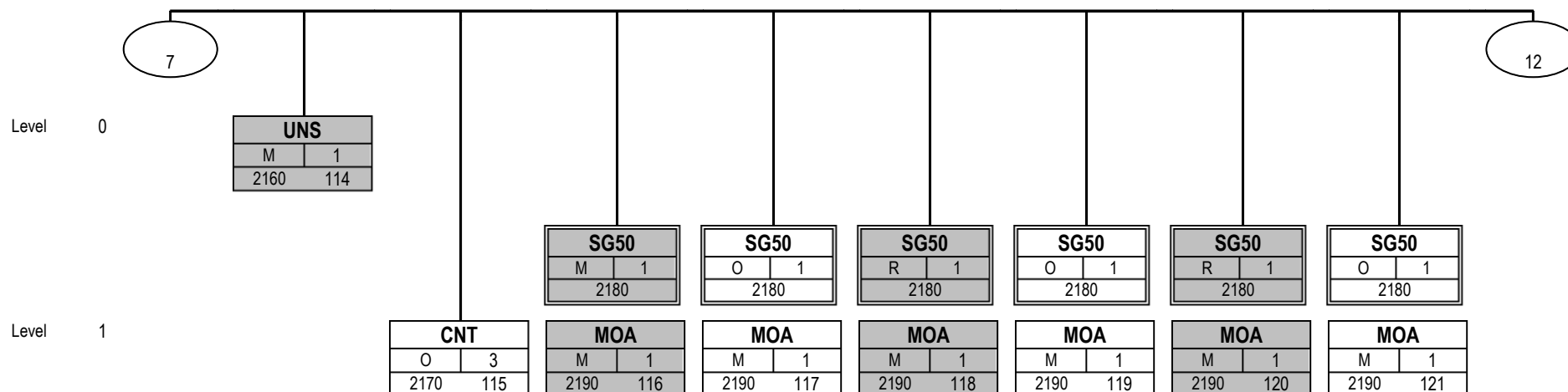


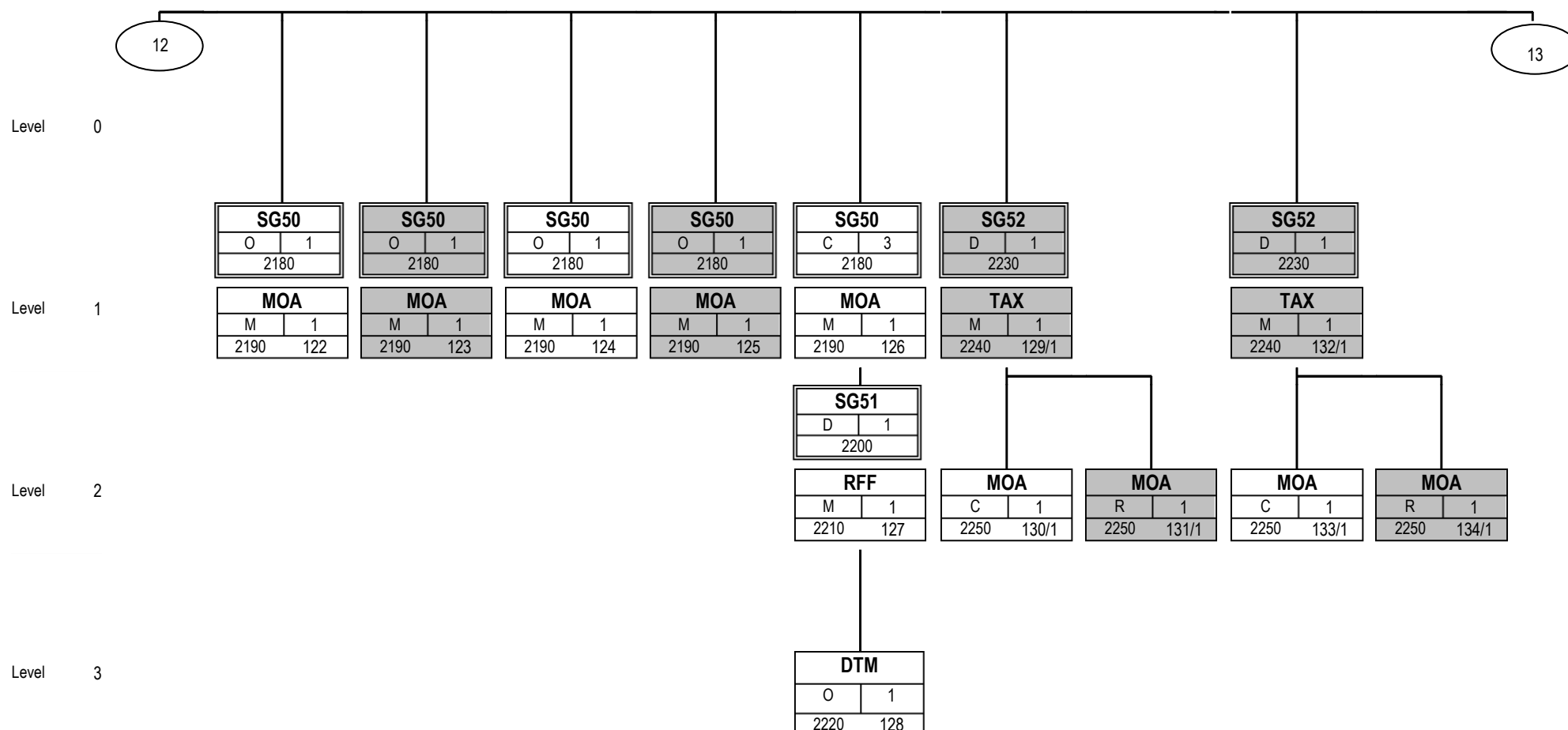


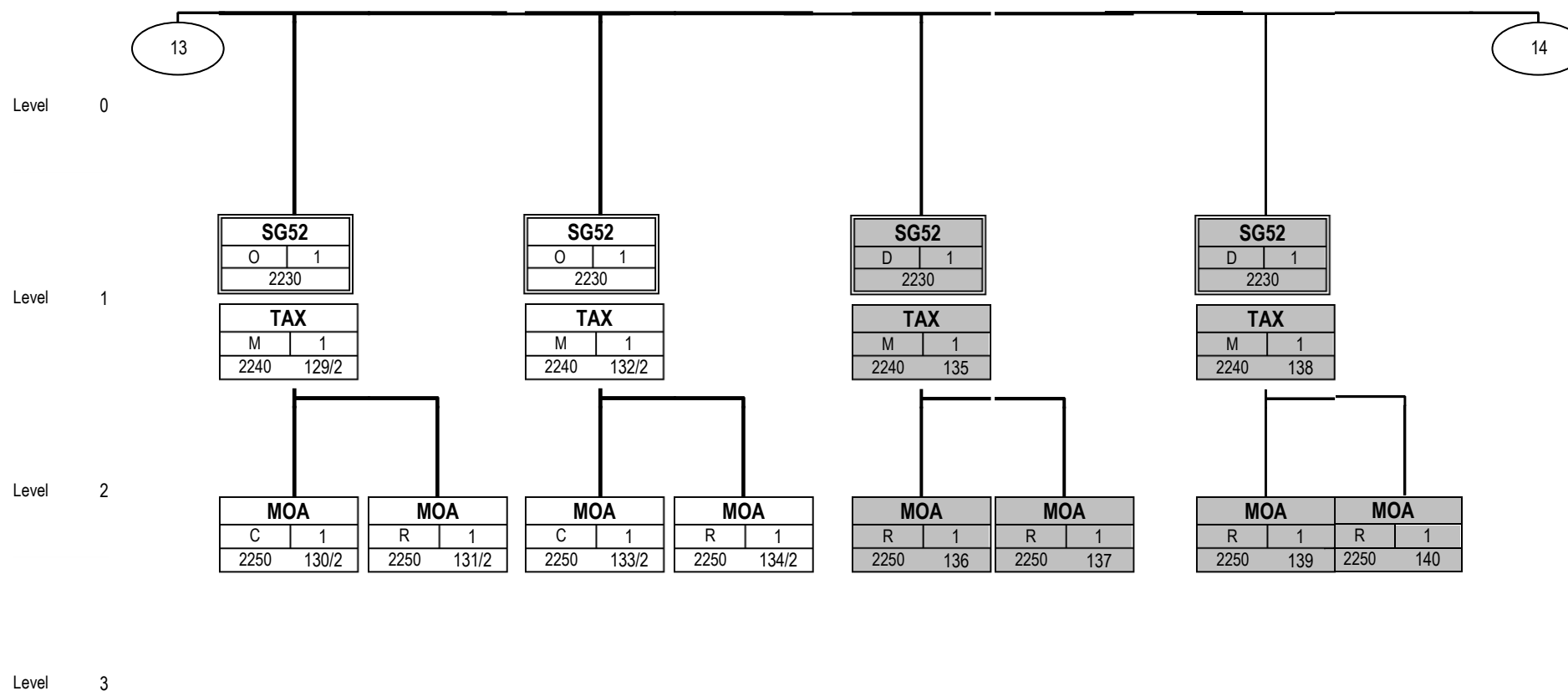


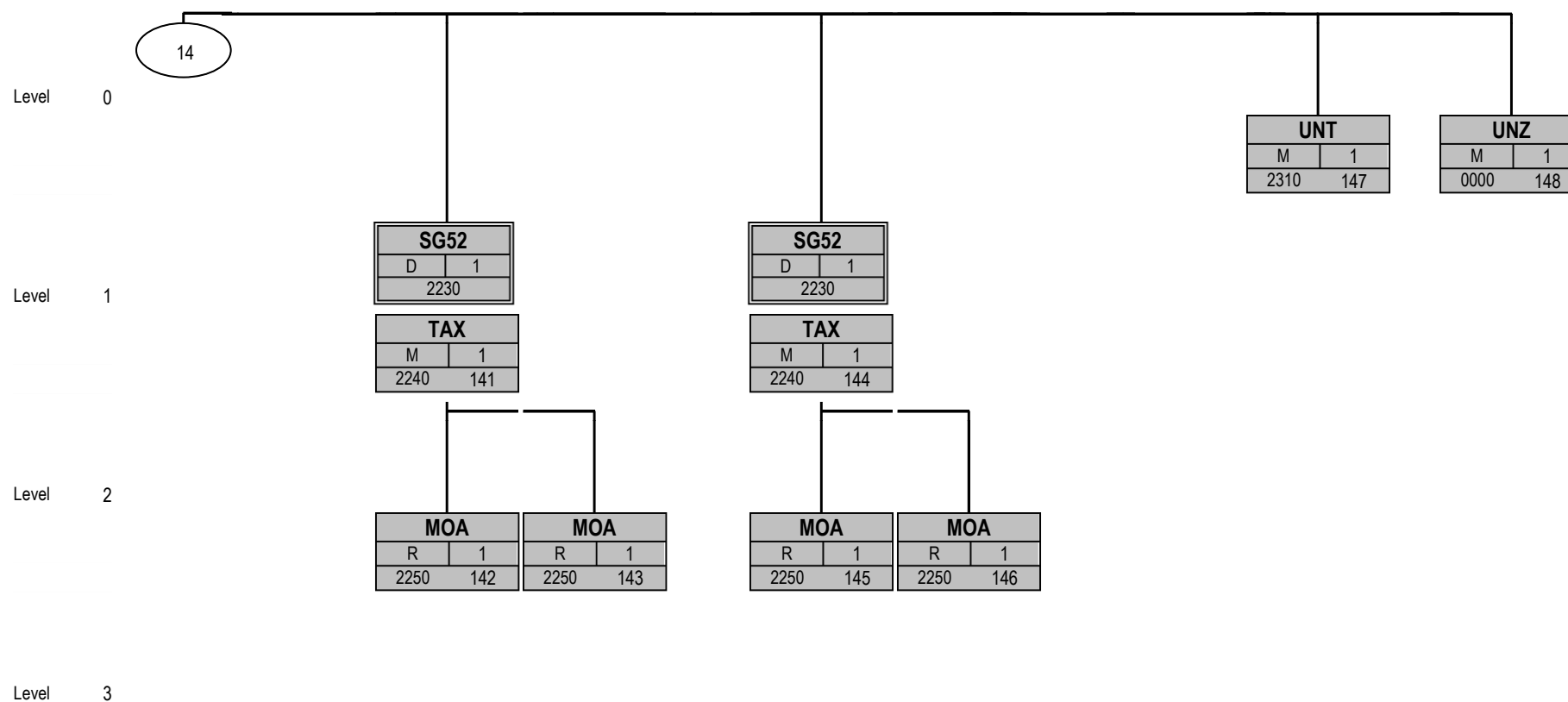














Segment:

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

Interchange header

Name: Interchange header / Záhloví výměny

Description of segment:

UN/EDIFACT			Implementace Škoda		
	Name	St Format	St Format	Užití / Poznámka	
UNB					
S001	SYNTAX IDENTIFIER	M	M		
0001	Syntax identifier	M a4	M a4	UNOD = UN/ECE znaková sada D	
0002	Syntax version number	M n1	M n1	3 = Verze 3	
S002	INTERCHANGE SENDER	M	M		
0004	Sender identification	M an..35	M an..35	Odette ID odesílatele 00013000001VW R3A Pokud Odette ID není identifikací odesílatele, pak typ identifikac emusí být uveden v DE 0007.	
0007	Partner identification code qualifier	C an..4	O an..4		
0008	Address for reverse routing	C an..14	C an..14		
S003	INTERCHANGE RECIPIENT	M	M		
0010	Recipient identification	M an..35	M an..35	Odette ID příjemce Odette-ID příjemce – Škoda Auto (ID obsahuje 6 mezer !) A qualifier for the recipient identification if Odette ID not used.	
0007	Partner identification code qualifier	C an..4	O an..4		
0014	Routing address	C an..14	C an..14		
S004	DATE/TIME OF PREPARATION	M	M		
0017	Date of preparation	M n6	M n6	Datum vytvoření výměny YYMMDD	
0019	Time of preparation	M n4	M n4	Čas vytvoření výměny HHMM	
0020	Interchange control reference	M an..14	M an..14	Referenční číslo výměny	
S005	RECIPIENT'S REFERENCE PASSWORD	C	N	(podle odesílatele) 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	O n1	1 = Testovací výměna	

Poznámka:

Obecně je povoleno ve zprávě používat znakovou sadu UNOD, která umožňuje přenášet texty s jakoukoliv diakritikou.

Příklad:

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 / Záhlaví zprávy**Description of segment:**

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
UNH				
0062	Message reference number	M an..14	M an..14	Referenční číslo zprávy
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

Poznámka:**Příklad:**

UNH+00000152646193+INVOIC:D:07A:UN:GAS013'

BGM

Beginning of message

Description of segment:

UN/EDIFACT				Implementace Škoda		
	Name	St	Format	St	Format	Užití / Poznámka
BGM C002 1001	Document/message name Document name code	C C an..3		R R an..3		Typ zprávy, kód Druhy transakcí a jejich výsledky: Transakce Dodavatel Zákazník

Typy zpráv (DE C002-1001) podle aktuální terminologie v zákoně o DPH:

295 – opravný daňový doklad - cenové vyrovnání / vrubopis cena (účtováno pouze o ceně) – všechny hodnotové položky jsou se znaménkem plus

BGM+389+123456+9'

**Segment:****DTM**
 Seq. No.: 3 Level: 1
 Status: M Max. Occ.: 1
 Counter: 0030
Date/time/period**Name: Message date / Datum vytvoření zprávy****Description of segment:**

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
DTM				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	137 = Datum zprávy / Document/message date/time Datum vytvoření zprávy je považováno za datum vystavení faktury.
2380	Date or time or period value	C an..35	R n..14	Datum vystavení faktury
2379	Date or time or period format code	C an..3	O an..3	102 = CCYYMMDD

Poznámka:**Příklad:**

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 / Datum zdanitelného plnění**Description of segment:**

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
DTM				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	131 = Datum zdanitelného plnění / Tax point date
2380	Date or time or period value	C an..35	R n..16	Datum zdanitelného plnění
2379	Date or time or period format Code	C an..3	O an..3	102 = CCYYMMDD

Poznámka:**Příklad:**

DTM+131:20011231:102'

**Segment:****PAI**
 Seq. No.: 10 Level: 0
 Status: O Max. Occ.: 1
 Counter: 0040
Payment instructions**Name: Means of payment / Způsob platby****Description of segment:**

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
PAI				
C534	Payment instruction details	M	M	
4439	Payment conditions code	C an..3	O an..3	Payment conditions coded 1 = Přímá platba / 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 = Úhrada na bankovní účet / 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

Poznámka:**Příklad:**

PAI+1::41'



Segment:

FTX
 Seq. No.: 11/1 Level: 1
 Status: O Max. Occ.: 3
 Counter: 0070

Free text

Name: Legal info free text / Volný text – registrace firmy

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
FTX				
4451	Text subject code qualifier	M an..3	M an..3	Free Text Qualifier ABL = Správní informace / 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	Údaje o registraci firmy
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..70	Free Text (Line 4)
4440	Free text value	C an..512	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. Jsou povoleny pouze texty bez diakritiky – viz poznámka u segmentu UNB.
4447	Free text format code	C an..3	N	not used

Poznámka:

V tomto případě (ABL) musí obsah každé řádky volného textu odpovídat požadavkům národní legislativy.

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
FTX				
4451	Text subject code qualifier	M an..3	M an..3	AAB = Daňové informace / 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	Daňová informace 1
4440	Free text value	C an..512	O an..300	Daňová informace 2
4440	Free text value	C an..512	O an..300	Daňová informace 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. Jsou povoleny pouze texty bez diakritiky – viz poznámka u segmentu UNB.
4447	Free text format code	C an..3	N	not used

Poznámka:

V segmentu FTX s kvalifikátorem AAB se mohou přenášet informace vztahující se k dani.

Příklad:

FTX+AAB+++Vystaveno zákazníkem+CZ'



Segment:

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

Free text

Name: Accounting information free text / Volný text – účetní informace

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
FTX				
4451	Text subject code qualifier	M an..3	M an..3	ABN = Účetní informace / Accounting information
4453	Free text function code	C an..3	N	not used
C107	Text reference	C	N	
4441	Free text value code	M an..17	N	not used
1131	Code list identification code	C an..3	N	not used
3055	Code list responsible agency code	C an..3	N	not used
C108	Text literal	C	R	
4440	Free text value	M an..512	M an..300	Účetní informace
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. Jsou povoleny pouze texty bez diakritiky – viz poznámka u segmentu UNB.
4447	Free text format code	C an..3	N	not used

Poznámka:

V segmentu FTX s kvalifikátorem ABN se přenáší informace např. o důvodu reklamace, o změně bankovního účtu, možnosti penalizace, atd...

Příklad:

FTX+ABN+++Nedostatečná kvalita...+CZ'

**Segment:****GEI**
 Seq. No.: 13 Level: 1
 Status: O Max. Occ.: 1
 Counter: 0090
General indicator**Name:** Processing indicator / Indikátor zpracování – typ zboží**Description of segment:**

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
GEI				
9649	Processing information code qualifier	M an..3	M an..3	PM = výrobní materiál / production materials OM = ostatní materiál / other materials S = služby / services
C012	Processing indicator	C	O	
7365	Processing indicator description code			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

Poznámka:

Tento segment slouží pro rozlišení faktur za výrobní a nevýrobní materiál a služby.

Příklad:

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 / Referenční číslo

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 = Číslo faktury / Invoice number
1154	Reference identifier	C an..70	R an..17	Číslo původní faktury
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:

Tento segment RFF se přenáší vždy v případě opravného dokladu. V DE 1154 se přenáší číslo původní faktury, ke které se opravný doklad vztahuje. Vyžadováno legislativou ČR.

Příklad:

RFF+IV:300000012'



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 / Referenční číslo

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 = Číslo reklamačního protokolu / Unique claims reference number
1154	Reference identifier	C an..70	R an..17	Referenční číslo
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:

Tento segment RFF se přenáší pouze v případě reklamace. V DE 1154 se přenáší číslo reklamačního protokolu, ke kterému se faktura vztahuje.

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 / Zákazník – jméno a adresa

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
NAD				
3035	Party function code qualifier	M an..3	M an..3	BY = Zákazník / Buyer
C082	Party identification details	C	R	
3039	Party identifier	M an..35	M an..35	Kód zákazníka / 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 = Číselník podle zákazníka / 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	Jméno zákazníka – řádek 1
3036	Party name	C an..35	O an..35	Jméno zákazníka – řádek 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	Ulice – řádek 1
3042	Street and number or post office box identifier	C an..35	O an..35	Ulice – řádek 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	R an..35	Město
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	PSČ
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.

Poznámka:

Název (DE 3036) a sídlo společnosti (DE 3042 a DE 3164) musí odpovídat oficiální registraci firmy.

Příklad:

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) / IČ zákazníka
Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
RFF				
C506	Reference	M	M	
1153	Reference function code qualifier	M an..3	M an..3	XA = IČO / Company / place registration number
1154	Reference identifier	C an..35	R an..17	IČO
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:

Příklad:

RFF+XA:12345678'



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

Group: **SG3** Status: M 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) / DIČ zákazníka

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
RFF				
C506	Reference	M	M	
1153	Reference function code qualifier	M an..3	M an..3	VA = DIČ / VAT registration number
1154	Reference identifier	C an..35	R an..17	DIČ
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:

Příklad:

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 / Kontaktní informace zákazníka

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
CTA				
3139	Contact function code	C an..3	R an..3	AD = Účetnictví / 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	Kontaktní osoba zákazníka

Poznámka:

Příklad:

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 / Komunikační informace zákazníka

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
COM				
C076	Communication contact	M	M	
3148	Communication number	M an..512	M an..70	Tel/Fax číslo / e-mail adresa zákazníka
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

Poznámka:

Příklad:

COM+00420 3268 11111 :TE'



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

Segment: **NAD** Seq. No.: 19 Level: 1 **Name and address**
 Status: M Max. Occ.: 1
 Counter: 0230

Name: Buyer as officially registered

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

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



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

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

Name: Invoicee
Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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.

Poznámka:

Příklad:

NAD+IV+1234568::92'



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

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

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

Name: Invoicee's reference number(s)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

RFF+ADE:ABC-22/2001'



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

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

Segment: **CTA** Seq. No.: 22 Level: 2 **Contact information**
 Status: M Max. Occ.: 1
 Counter: 0340

Name: **Contact information**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

CTA+IC+:Accounting department'



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

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

Segment: **COM** Seq. No.: 23 Level: 3 **Communication contact**
 Status: O Max. Occ.: 5
 Counter: 0350

Name: **Communication contact**

Description of segment:

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

Poznámka:

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

Příklad:

COM+030 - 99 88 77 66:TE'



Group: **SG2** Status: O 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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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 Poznámka 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.

Poznámka:

Příklad:

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



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

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

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

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

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

CTA+IC+:department'



Group: **SG2** Status: O Max. Occ.: 1 Ship-to
Group: **SG5** Status: O Max. Occ.: 2 Ship-to's contact information
Segment: **COM** Seq. No.: 27 Level: 3 **Communication contact**
Status: O Max. Occ.: 5
Counter: 0350

Name: Communication contact

Description of segment:

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

Poznámka:

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

Příklad:

COM+0046 31 554433:TE'



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

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

Name: **Supplier / Dodavatel - jméno a adresa**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
NAD				
3035	Party function code qualifier	M an..3	M an..3	SE = Prodejce (Dodavatel) / Seller
C082	Party identification details	C	O	
3039	Party identifier	M an..35	R an5	Číslo dodavatele uvádět vždy včetně vedoucích nul a bez indexu not used
1131	Code list identification code	C an..3	N	
3055	Code list responsible agency code	C an..3	R an..3	92 = Číselník podle Škoda / Assigned by buyer or buyer's agent
C058	Name and address	C	O	
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	Jméno dodavatele – řádek 1
3036	Party name	C an..35	O an..35	Jméno dodavatele – řádek 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	Ulice – řádek 1
3042	Street and number or post office box identifier	C an..35	O an..35	Ulice – řádek 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	Město
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	O an..17	PSČ
3207	Country name code	C an..3	O an..3	Země, kód použijte ISO 3166-2-alpha kódy.

Poznámka:

Název (DE 3036) a sídlo společnosti (DE 3042 a DE 3164) musí odpovídat oficiální registraci firmy.

Příklad:

NAD+SE+00123::92++Název firmy dodavatele+Ulice+Mesto++120 80+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 / Bankovní spojení dodavatele**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
FII				
3035	Party function code qualifier	M an..3	M an..3	RH = Finanční instituce dodavatele / Supplier's financial institution
C078	Account holder identification	C	R	
3194	Account holder identifier	C an..35	R an..17	Číslo bankovního účtu dodavatele standardní č. účtu (ne IBAN)
3192	Account holder name	C an..35	O an..4	Konstantní symbol
3192	Account holder name	C an..35	O an..10	Variabilní symbol
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	Směrový kód banky dodavatele
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	SWIFT kód
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	Jméno banky dodavatele
3436	Institution branch location name	C an..70	O an..35	Místo banky dodavatele
3207	Country name code	C an..3	N	not used

Poznámka:

V DE 3194 je přenášeno standardní číslo bankovního účtu, není zde uvedeno číslo účtu IBAN.

Příklad:

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



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

Name: Suppliers's reference number(s) / IČ dodavatele
Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
RFF				
C506	Reference	M	M	
1153	Reference function code qualifier	M an..3	M an..3	XA = IČO / Company / place registration number
1154	Reference identifier	C an..35	R an..17	IČO dodavatele
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:

Subjekt, který IČ má, je povinen tento segment vždy přenášet.

Příklad:

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: Suppliers's reference number(s) / DIČ dodavatele

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
RFF				
C506	Reference	M	M	
1153	Reference function code qualifier	M an..3	M an..3	VA = DIČ / VAT registration number
1154	Reference identifier	C an..35	R an..17	DIČ dodavatele
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:

Příklad:

RFF+VA:DE00765432'



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

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

Segment: **RFF** Seq. No.: 30/3 Level: 2 **Reference**
 Status: M Max. Occ.: 1
 Counter: 0280

Name: Suppliers's reference number(s) / IBAN číslo účtu

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
RFF				
C506	Reference	M	M	
1153	Reference function code qualifier	M an..3	M an..3	ADE = Číslo účtu / Account number
1154	Reference identifier	C an..35	R an..35	IBAN
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:

V DE 1154 musí být přenášeno pouze číslo účtu IBAN, jiný obsah je nepřipustný.

Příklad:

RFF+ADE:12345678901'



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

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

Segment: **RFF** Seq. No.: 30/4 Level: 2 **Reference**
 Status: O Max. Occ.: 1
 Counter: 0280

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

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
RFF				
C506	Reference	M	M	
1153	Reference function code qualifier	M an..3	M an..3	ARB = DUNS číslo / DUNS number
1154	Reference identifier	C an..35	R an..15	DUNS číslo
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:

Příklad:

RFF+ARB:987654321'



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

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

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

Name: **Contact information**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
CTA				
3139	Contact function code	C an..3	C an..3	IC = Information contact AD = Accounting contact SR = Sales representative or department
C056	Department or employee details	C	O	
3413	Department or employee name code	C an..17	N	
3412	Department or employee name	C an..35	O an..35	not used Supplier's Info. Contact Department Or Employee

Poznámka:

Příklad:

CTA+SR+:sales department'

COM+089-77889966:FX'



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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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.

Poznámka:

Příklad:

NAD+PE+765433::92'



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

Segment: **FII** Seq. No.: 35 Level: 2 **Financial institution information**
 Status: O Max. Occ.: 1
 Counter: 0250

Name: Pay-to's financial institution

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

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



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

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

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

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

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

RFF+ADE:Contract 123'



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

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

Segment: **CTA** Seq. No.: 37 Level: 2 **Contact information**
 Status: M Max. Occ.: 1
 Counter: 0340

Name: **Contact information**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

CTA+IC+:Contact name'



Group: **SG2** Status: O Max. Occ.: 1 Pay-to
Group: **SG5** Status: O Max. Occ.: 1 Information contact
Segment: **COM** Seq. No.: 38 Level: 3 **Communication contact**
Status: O Max. Occ.: 5
Counter: 0350

Name: Communication contact

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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	

Poznámka:

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

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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	Seller's Plant 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.

Poznámka:

Příklad:

NAD+SF+Plant 22::91'

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

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Příklad:

RFF+ADE:765434'

Name:	Contact information
Description of segment:	

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

CTA+IC+:department'



Group: **SG2** Status: O Max. Occ.: 1 Ship-from
Group: **SG5** Status: O Max. Occ.: 1 Information contact
Segment: **COM** Seq. No.: 42 Level: 3 **Communication contact**
 Status: O Max. Occ.: 5
 Counter: 0350

Name: Communication contact

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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	

Poznámka:

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

Příklad:

COM+07732-456765:TE'



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

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

Name: **Manufacturer**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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.

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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 Poznámka on C082.
3207	Country name code	C an..3	O a2	Invoice Issuer's Postcode Invoice Issuer's Country Code Use ISO 3166-2-alpha codes. The codes of this codelist are documented in a separate document.

Poznámka:

Příklad:

NAD+II+765435::92'



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

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

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

Name: Invoice issuer's reference number(s)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:



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

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

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

Name: **Communication contact**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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	

Poznámka:

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

Příklad:



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 / Měna dokladu

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
CUX				
C504	Currency details	C	C	
6347	Currency usage code qualifier	M an..3	M an..3	2 = Referenční měna / Reference currency
6345	Currency identification code	C an..3	R an..3	Měna dokladu Kód měny, ve které je fakturováno - podle ISO 4217 three alpha code.
6343	Currency type code qualifier	C an..3	R an..3	Currency Purpose
6348	Currency rate value	C n..4	N	4 = Měna dokladu / Invoicing currency not used
C504	Currency details	C	O	
6347	Currency usage code qualifier	M an..3	M an..3	3 = Cílová měna / Target currency
6345	Currency identification code	C an..3	R an..3	Měna platby Kód měny, ve které je placeno - podle ISO 4217 three alpha code.
6343	Currency type code qualifier	C an..3	R an..3	Currency Purpose
6348	Currency rate value	C n..4	N	11 = Měna platby / Payment currency not used
5402	Currency exchange rate	C n..12	O n..12	Kurz měny
6341	Exchange rate currency market identifier	C an..3	N	not used

Poznámka:

Měna dokladu musí být vždy uvedena v prvním výskytu segmentu CUX a v prvním výskytu sdruženého DE C504.

Pokud z daňových důvodů musí být uváděna i domácí měna, t.j. CZK, uvede se v druhém výskytu segmentu CUX - viz popis dále Seq. No. 50.

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

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

Příklad:

DTM+134:20011230:102'



Group: **SG7** Status: O Max. Occ.: 1 Home currency

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

Name: Currencies - Home currency / Domáci měna

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
CUX				
C504	Currency details	C	R	
6347	Currency usage code qualifier	M an..3	M an..3	3 = Cílová měna (ve smyslu domáci měna) / Target currency (in the sense of home currency)
6345	Currency identification code	C an..3	R an..3	Domáci měna Kód měny - podle ISO 4217 three alpha code. Currency Purpose
6343	Currency type code qualifier	C an..3	R an..3	3 = Domáci měna / 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	Kurz měny Kurz mezi měnou dokladu a domáci měnou (uváděno max. na 5 desetinných míst)
6341	Exchange rate currency market identifier	C an..3	N	not used

Poznámka:

Měna dokladu je vždy uváděna v prvním výskytu segment CUX - viz Seq. No. 48.
 Segment CUX pro domáci měnu přenášet pouze v případě že domáci měna je CZK.

Příklad:

CUX+3:CZK:3++24.51432'



Group: **SG7** Status: O 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 / Datum kurzu měny

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
DTM				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	134 = Datum kurzu měny / Rate of exchange date/time
2380	Date or time or period value	C an..35	O n8	Datum kurzu měny
2379	Date or time or period format code	C an..3	O an..3	102 = CCYYMMDD

Poznámka:

Přenášet vždy, pokud je přenášen segment CUX pro domácí měnu.

Příklad:

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 / Platební podmínky**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
PYT 4279	Payment terms type code qualifier	M an..3	M an..3	Payment Terms Type Coded 1 = Základní (podle smlouvy) / Basic (according to trade partner agreements)
C110 4277	Payment terms Payment terms description identifier	C M an..17	N 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

Poznámka:

Příklad:

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 / Datum splatnosti**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
DTM				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	140 = Datum splatnosti / Payment due date
2380	Date or time or period value	C an..35	R n8	Datum splatnosti
2379	Date or time or period format code	C an..3	O an..3	102 = CCYYMMDD

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

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.

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

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.

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

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				Implementace Škoda		
	Name	St	Format	St	Format	Užití / Poznámka
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

Poznámka:

Příklad:

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



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

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

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

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

Name: Carrier's reference number

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

RFF+CN:244954335'



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

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

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

Name: **Number of packages**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

PAC+7'



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

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

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

Name: **Measurements**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

This segment is used to transmit measurements of a consignment.

Příklad:

MEA+AAX+SQ+C62:7'



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

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

Name: Adjustment reason trigger

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

AJT+ZZZ'



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

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

Name: **Adjustment reason**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

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



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

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

Name: **Parties and instruction**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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) not used
3285	Instruction receiving party identifier	C an..35	N	
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 not used
1131	Code list identification code	C an..3	N	
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

Poznámka:

Příklad:

INP++1:01::10'



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

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

Name: **Disputed invoice action request**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:



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 / Položka faktury

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
LIN				
1082	Line item identifier	C an..6	R n..6	Pořadové číslo položky
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	Číslo zboží podle zákazníka
7143	Item type identification code	C an..3	O an..3	IN = Číslo zboží podle zákazníka / 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

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

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 / Název fakturované položky

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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	Název zboží – řádek 1
7008	Item description	C an..256	O an..70	Název zboží – řádek 2
3453	Language name code	C an..3	N	not used
7383	Surface or layer code	C an..3	N	not used

Poznámka:

Název zboží (DE 7008) musí být vždy přenášen.

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

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.

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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	AAF = Net 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	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

Poznámka:

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.

Příklad:

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 / Fakturované množství

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
QTY				
C186	Quantity details	M	M	
6063	Quantity type code qualifier	M an..3	M an..3	47 = Fakturované množství / Invoiced quantity
6060	Quantity	M an..35	M n..10	Fakturované množství
6411	Measurement unit code	C an..3	O an..3	Jednotka množství
				Kódy podle číselníku UN/ECE Rec. 20
				C62 = kusy
				KGM = kilogram
				MTR = metr
				LTR = litr

Poznámka:

Hodnota v DE 6060:

165 ks = 165.000;

16,5 kg = 16.500.

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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.

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

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.

Příklad:

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:

Description of segment.

UN/EDIFACT				Implementace Škoda		
	Name	St	Format	St	Format	Užití / Poznámka
ALI						
3239	Country of origin name code	C	an..3	O	a2	Země původu Kód podle 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 = Příjem / Subject to commission

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

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

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Dependent on transmission of engineering change level number.

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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	Service or Delivery date, requested
2379	Date or time or period format code	C an..3	R an..3	102 = CCYYMMDD 203 = CCYYMMDDHHMM 204 = CCYYMMDDHHMMSS

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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	Dodací podmínky - řádek 1
4440	Free text value	C an..512	O an..70	Terms Of Delivery (Line 2)
4440	Free text value	C an..512	O an..70	Terms Of Delivery (Line 3)
4440	Free text value	C an..512	O an..70	Terms Of Delivery (Line 4)
4440	Free text value	C an..512	O an..70	Terms Of Delivery (Line 5)
3453	Language name code	C an..3	O an..3	Language, coded according to ISO 639-1988
4447	Free text format code	C an..3	N	not used

Poznámka:

Pouze volný text, kód a místo Incoterms přenášet v SG26-SG47-TOD a SG26-SG47-LOC.

Příklad:

FTX+AAR+++Vyplacene dopravci'



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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Čistá částka za položku zahrnuje srážky a přirážky, ale nezahrnuje slevy a daně.

Příklad:

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 / Cena za položku

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	38 = Cena za položku / Invoice item amount (gross line item amount = gross price * quantity)
5004	Monetary amount	C n..35	R n..15	Částka za položku celkem (měna - viz CUX segment měna dokladu)
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

Poznámka:

Částka za položku = cena * množství. Nezahrnuje žádné slevy, příplatky, DPH.

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

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 / Platební podmínky**

Description of segment:

UN/EDIFACT			Implementace Škoda		
	Name	St Format	St	Format	Užití / Poznámka
PYT					
4279	Payment terms type code qualifier	M an..3	M	an..3	Payment Terms Type Coded 1 = Základní (podle smlouvy) / 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

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

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

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

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.

Příklad:

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 / Podrobnosti o procentních údajích**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
PCD				
C501	Percentage details	M	M	
5245	Percentage type code qualifier	M an..3	M an..3	Payment Variation Qualifier 12 = Sleva / Discount Kód 12 musí být použit v souvislosti s kódem 52 v MOA, DE 5025.
5482	Percentage	C n..10	R n..10	Odchylka v procentech
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

Poznámka:

Tento segment specifikuje v závislosti na předchozím segmentu PYT procento slevy. Následující segment MOA tomu musí odpovídat.

Příklad:

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 / Sleva na položku

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	52 = Částka slevy / Discount amount
5004	Monetary amount	C n..35	R n..15	Částka slevy
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

Poznámka:

Částka slevy se uvádí v měně dokladu – viz segment CUX měna dokladu.

Příklad:

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 – čistý výpočet

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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. Item Price not used
5118	Price amount	C n..15	R n..15	
5375	Price type code	C an..3	N	
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

Poznámka:

Cena včetně všech slev a příplatků. Škoda Auto čistý výpočet nepoužívá, pouze hrubý výpočet.

Příklad:

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 / Cenové detaily – hrubý výpočet

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
PRI				
C509	Price information	C	R	
5125	Price code qualifier	M an..3	M an..3	AAB = Hrubý výpočet / Calculation gross
5118	Price amount	C n..15	R n..15	Cena za spotřebitelskou jednotku
5375	Price type code	C an..3	N	not used
5387	Price specification code	C an..3	O	Specifikace ceny
				AAL = Stará cena ABM = Rozdíl od základní ceny CON = Cena podle smlouvy
5284	Unit price basis value	C n..9	R	Spotřebitelská jednotka Kódy podle doporučení VDA 1 = 1 měrná jednotka 10 = 10 měrných jednotek 100 = 100 měrných jednotek 1000 = 1000 měrných jednotek
6411	Measurement unit code	C an..3	O an..3	Jednotka množství Kódy podle číselníku UN/ECE Rec. 20 C62 = kusy KGM = kilogram MTR = metr LTR = litr
5213	Sub-line item price change operation code	C an..3	N	not used

Poznámka:

Cena bez jakýchkoliv slev a příplatků.

Jednotka množství je uvedena v DE 6411 v segmentu SG26-QTY.

Příklad:

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 / Číslo objednávky

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
RFF				
C506	Reference	M	M	
1153	Reference function code qualifier	M an..3	R an..3	Document Type Coded ON = Číslo objednávky / Order number (purchase)
1154	Reference identifier	C an..35	R an..15	Číslo objednávky
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

Poznámka:

V DE 1154 "Číslo objednávky" je uvedeno číslo objednávky nebo číslo rámcové smlouvy.

Příklad:

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 / Číslo dodacího listu

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
RFF				
C506	Reference	M	M	
1153	Reference function code qualifier	M an..3	R an..3	Document Type Coded AAK = Číslo dodacího listu / 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	Document Line Number
4000	Reference version identifier	C an..35	N	not used
1060	Revision identifier	C an..6	N	not used

Poznámka:

Příklad:

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 / Datum dodacího listu

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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	Datum vystavení dodacího listu
2379	Date or time or period format code	C an..3	R an..3	102 = CCYYMMDD

Poznámka:

Příklad:

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

Tato skupina je požadována v případě, že DPH je uváděna za jednotlivé položky.

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 / Sazba DPH

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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
1131	Code list identification code	C an..3	N	VAT = DPH / Value added tax
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	not used
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	Procento DPH
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
				Daňová skupina:
				S = standardní / standard rate
				L = nižší / lower rate
				H = vyšší / higher rate
				Z = nepodléhající / zero rate
				E = osvobozená / 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

Poznámka:

Daňová skupina "E" musí být uvedena vždy v případě, že daňový doklad obsahuje plnění splňující podmínku dodání z jiného členského státu EU a plnění osvobozená dle jiného paragrafu.

Příklad:

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

Tato skupina je požadována v případě, že DPH je uváděna za jednotlivé položky.

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

Name: VAT or other tax amount line item / DPH za položku

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	124 = Částka daně / Tax amount
5004	Monetary amount	C n..35	R n..15	Částka daně
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

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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 Poznámka 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 Poznámka 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..

Poznámka:

Příklad:

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 / Závod zákazníka

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
NAD				
3035	Party function code qualifier	M an..3	M an..3	ST = Místo dodání / 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 = Číselník podle Škoda / 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.

Poznámka:

Příklad:

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 / Složiště**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
LOC				
3227	Location function code qualifier	M an..3	M an..3	11 = Místo vykládky / Place/port of discharge
C517	Location identification	C	R	
3225	Location name code	C an..25	R an..5	Složisté, kód
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..256	R an..70	Název složiště
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

Poznámka:

Příklad:

LOC+11+10127:::brana 7, Mlada Boleslav'



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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

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

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

The delivery place where parts are used.

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

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: **CTA** Seq. No.: 100 Level: 3 **Contact information**
 Status: M Max. Occ.: 1
 Counter: 1690

Name: **Contact information**

Description of segment:

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

Poznámka:

Příklad:

CTA+IC+:Name'



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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

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

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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 Poznámka 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 Poznámka 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.

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

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: **CTA** Seq. No.: 104 Level: 3 **Contact information**
 Status: M Max. Occ.: 1
 Counter: 1690

Name: **Contact information**

Description of segment:

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

Poznámka:

Příklad:

CTA+IC+:Name'



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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

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

Příklad:

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 / Přírážka/srážka

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
ALC 5463	Allowance or charge code qualifier	M an..3	R an..3	Allowance/Charge Qualifier A = Srážka / Allowance C = Přírážka / 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 = Různé / Miscellaneous not used
1131	Code list identification code	C an..3	N	
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

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

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

Segment: **MOA** Seq. No.: 108 Level: 3 **Monetary amount**
 Status: M Max. Occ.: 1
 Counter: 1830

Name: Allowance/charge - monetary amount / Přířážka/srážka za položku

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	8 = Částka srážky nebo přířázky / Allowance or charge amount
5004	Monetary amount	C n..35	R n..15	Částka srážky nebo přířázky
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

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

Příklad:

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 / Dodací podmínky - Incoterms**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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 kód
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

Poznámka:

Příklad:

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 / Místo dodání - Incoterms**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
LOC				
3227	Location function code qualifier	M an..3	M an..3	1 = Místo dodání / 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) Místo dodání Incoterms
3224	Location name	C an..256	D an..35	
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

Poznámka:

Příklad:

LOC+1+:::3:FOB Location'

**Segment:****UNS**
Seq. No.: 114 Level: 0
Status: M Max. Occ.: 1
Counter: 2160
Section control**Name:** Section control**Description of segment:**

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
UNS 0081	Section identification	M a1	M a1	S = Detail / summary section separation

Poznámka:**Příklad:**

UNS+S'



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

Name: Control total

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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	

Poznámka:

Příklad:

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 / Cena celkem s DPH (měna dokladu)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 77 = Částka faktury / Invoice amount
5004	Monetary amount	C n..35	R n..15	Fakturováno celkem s DPH
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier
4405	Status description code	C an..3	N	4 = Měna dokladu / Invoicing currency not used

Poznámka:

Celková částka fakturovaná na 1 faktuře podle dodacích a platebních podmínek.

Částka faktury celkem (77) je součet:

částka za položku (Qualifier 79)

plus celkem příplatky za vš. položky (136)

plus celkem DPH (176)

minus slevy na fakturu (109)

plus nebo minus opravné částky (260)

Vztah mezi domácí měnou a měnou dokladu je dán prostřednictvím DE 5402 (kurz měny) v segmentu CUX.

Příklad:

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/ Cena celkem s DPH (domácí měna)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 77 = Částka faktury / Invoice amount
5004	Monetary amount	C n..35	R n..15	Fakturováno celkem s DPH
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 = Domácí měna / Home currency
4405	Status description code	C an..3	N	not used

Poznámka:

viz Cena celkem v měně dokladu

Segment pro domácí měnu nepřenášet v případě, že domácí měna = měna dokladu.

Příklad:

MOA+77:28431.60::3'



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

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

Name: Total taxable amount in invoicing currency /
 Cena celkem bez DPH (měna dokladu)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type
5004	Monetary amount	C n..35	R n..15	125 = Zdanitelná částka / Taxable amount Zdanitelná částka
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier
4405	Status description code	C an..3	N	4 = Měna dokladu / Invoicing currency not used

Poznámka:

Částka podléhající dani na faktuře celkem.

Příklad:

MOA+125:1000.00::4'



Group: **SG50** Status: O 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 /
Cena celkem bez DPH (domácí měna)**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 125 = Zdanitelná částka / Taxable amount
5004	Monetary amount	C n..35	R n..15	Zdanitelná částka
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 = Domácí měna / Home currency
4405	Status description code	C an..3	N	not used

Poznámka:

viz Cena celkem bez DPH v měně dokladu.

Segment pro domácí měnu nepřenášet v případě, že domácí měna = měna dokladu.

Příklad:

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 / DPH celkem (měna dokladu)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 176 = Částka daně celkem / Message total duty/tax/fee amount
5004	Monetary amount	C n..35	R n..15	Částka daně celkem
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier
4405	Status description code	C an..3	N	4 = Měna dokladu / Invoicing currency not used

Poznámka:

Částka daně na faktuře celkem.

Příklad:

MOA+176:160.00::4'



Group: **SG50** Status: O 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 / DPH celkem (domácí měna)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 176 = Částka daně celkem / Message total duty/tax/fee amount
5004	Monetary amount	C n..35	R n..15	Částka daně celkem
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier
4405	Status description code	C an..3	N	3 = Domácí měna / Home currency not used

Poznámka:

viz DPH celkem v měně dokladu.

Segment pro domácí měnu nepřenášet v případě, že domácí měna = měna dokladu.

Příklad:

MOA+176:3921.60::3'



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

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

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

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

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.

Příklad:

MOA+79:1000.00::4'



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

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

Name: **Total invoice additional amount in invoicing currency - Total charges /
Přirážky celkem**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type
5004	Monetary amount	C n..35	R n..15	260 = Celkem přirážky / Total allowances Částka přirážek na fakturu absolutně
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier
4405	Status description code	C an..3	N	4 = Měna dokladu / Invoicing currency not used

Poznámka:

Příklad:

MOA+260:1000.00::4'



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

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

Name: Total invoice price adjustment amount in invoicing currency

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 165 = Částka zaokrouhlení / Adjustment amount
5004	Monetary amount	C n..35	R n..15	Částka zaokrouhlení ceny celkem Pro záporné číslo musí být vždy uvedeno znaménko minus.
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	O an..3	Amount Currency Qualifier
4405	Status description code	C an..3	N	4 = Měna dokladu / Invoicing currency not used

Poznámka:

V České republice je někdy cena celkem na faktuře zaokrouhlena na celé koruny (CZK). Součet všech položek na faktuře + nebo – přírážky a srážky a daně v takovém případě neodpovídá zaokrouhlené ceně. V tom případě je v použit tento segment MOA pro přenášení částky zaokrouhlení.

Příklad:

MOA+165:-0.32::4'



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

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

Name: **Payment discount amount in invoice, home, or payment currency / Slevy celkem**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type 109 = Slevy celkem / Payment discount amount
5004	Monetary amount	C n..35	R n..15	Částka slev na fakturu absolutně
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier
4405	Status description code	C an..3	N	4 = Měna dokladu / Invoicing currency not used

Poznámka:

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

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.

Příklad:

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			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:

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

Příklad:

RFF+IV:12345'



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

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

Name: **Tax type – Exempt from VAT (invoicing currency) /**
Osvobozeno od daně (měna dokladu)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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 = 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	Daňová sazba
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 = Osvobozený od daně / 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

Poznámka:

Daňová skupina "E" musí být uvedena vždy v případě, že daňový doklad obsahuje plnění splňující podmínku dodání z jiného členského státu EU a plnění osvobozená dle jiného paragrafu.

Příklad:

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



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

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

Name: Taxable amount in invoice currency / Základ daně (měna dokladu)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	125 = Zdanitelná částka / Taxable amount
5004	Monetary amount	C n..35	R n..15	Zdanitelná částka
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
				4 = Měna dokladu / Invoicing currency
4405	Status description code	C an..3	N	not used

Poznámka:

Příklad:

MOA+125:1000.00::4'



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

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

Name: **Tax type – Exempt from VAT (home currency) /**
Osvobozeno od daně (domácí měna)

Description of segment:

UN/EDIFACT			Implementace Škoda		
	Name	St Format	St	Format	Užití / Poznámka
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
1131	Code list identification code	C an..3	N		VAT = DPH / Value added tax
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	Daňová sazba
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.
3446	Party tax identifier	C an..20	N		E = Osvobozený od daně / Exempt from VAT
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

Poznámka:

Segment pro domácí měnu nepřenášet v případě, že domácí měna = měna dokladu.

Daňová skupina "E" musí být uvedena vždy v případě, že daňový doklad obsahuje plnění splňující podmínku dodání z jiného členského státu EU a plnění osvobozená dle jiného paragrafu.

Příklad:

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



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

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

Name: Taxable amount in home currency / Základ daně (domácí měna)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	125 = Zdanitelná částka / Taxable amount
5004	Monetary amount	C n..35	R n..15	Zdanitelná částka
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
				3 = Domácí měna / Invoicing currency
4405	Status description code	C an..3	N	not used

Poznámka:

Segment pro domácí měnu nepřenášet v případě, že domácí měna = měna dokladu.

Příklad:

MOA+125:24510.00::3'



Group: **SG52** Status: O 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 – Zero rate (invoicing currency) / Nepodléhající dani (měna dokladu)**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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 = 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	Daňová sazba
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 = Nepodléhající dani / 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

Poznámka:

Příklad:

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



Group: **SG52** Status: O 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 / Základ daně (měna dokladu)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	125 = Zdanitelná částka / Taxable amount
5004	Monetary amount	C n..35	R n..15	Zdanitelná částka
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
				4 = Měna dokladu / Invoicing currency
4405	Status description code	C an..3	N	not used

Poznámka:

Příklad:

MOA+125:1000.00::4'



Group: **SG52** Status: O 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 – Zero rate (home currency) / Nepodléhající dani (domácí měna)**

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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 = 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	Daňová sazba
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 = Nepodléhající dani / 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

Poznámka:

Segment pro domácí měnu nepřenášet v případě, že domácí měna = měna dokladu.

Příklad:

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



Group: **SG52** Status: O 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 / Základ daně (domácí měna)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code	M an..3	M an..3	125 = Zdanitelná částka / Taxable amount
5004	Monetary amount	C n..35	R n..15	Zdanitelná částka
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
				3 = Domácí měna / Invoicing currency
4405	Status description code	C an..3	N	not used

Poznámka:

Segment pro domácí měnu nepřenášet v případě, že domácí měna = měna dokladu.

Příklad:

MOA+125:24510.00::3'



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

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

Name: **Tax type – Lower rate (invoicing currency) /**
Daňová skupina snižená (měna dokladu)

Description of segment:

UN/EDIFACT			Implementace Škoda		
	Name	St Format	St	Format	Užití / Poznámka
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
1131	Code list identification code	C an..3	N		VAT = DPH / Value added tax
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	Daňová sazba
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.
3446	Party tax identifier	C an..20	N		L = Snižená daň / Lower rate
1227	Calculation sequence code	C an..3	N		not used
5307	Tax or duty or fee payment due date code	C an..3	N		not used

Poznámka:

Příklad:

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



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

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

Name: Tax amount in invoice currency / DPH (měna dokladu)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	124 = Částka daně / Tax amount
5004	Monetary amount	C n..35	R n..15	Částka daně
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
				4 = Měna dokladu / Invoicing currency
4405	Status description code	C an..3	N	not used

Poznámka:

Příklad:

MOA+124:10.00::4'



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

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

Name: Taxable amount in invoice currency / Základ daně (měna dokladu)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	125 = Zdanitelná částka / Taxable amount
5004	Monetary amount	C n..35	R n..15	Zdanitelná částka
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
				4 = Měna dokladu / Invoicing currency
4405	Status description code	C an..3	N	not used

Poznámka:

Příklad:

MOA+125:100.00::4'



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

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

Name: **Tax type – Lower rate (home currency) /**
Daňová skupina snižená (domácí měna)

Description of segment:

UN/EDIFACT			Implementace Škoda		
	Name	St Format	St	Format	Užití / Poznámka
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
1131	Code list identification code	C an..3	N		VAT = DPH / Value added tax
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	Daňová sazba
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.
3446	Party tax identifier	C an..20	N		L = Snižená daň / Lower rate
1227	Calculation sequence code	C an..3	N		not used
5307	Tax or duty or fee payment due date code	C an..3	N		not used

Poznámka:

Segment pro domácí měnu nepřenášet v případě, že domácí měna = měna dokladu.

Příklad:

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



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

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

Name: Tax amount in home currency / DPH (domácí měna)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	124 = Částka daně / Tax amount
5004	Monetary amount	C n..35	R n..15	Částka daně
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
				3 = Domácí měna / Home currency
4405	Status description code	C an..3	N	not used

Poznámka:

Segment pro domácí měnu nepřenášet v případě, že domácí měna = měna dokladu.

Příklad:

MOA+124:245.10::3'



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

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

Name: Taxable amount in home currency / Základ daně (domácí měna)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	125 = Zdanitelná částka / Taxable amount
5004	Monetary amount	C n..35	R n..15	Zdanitelná částka
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
				3 = Domácí měna / Invoicing currency
4405	Status description code	C an..3	N	not used

Poznámka:

Segment pro domácí měnu nepřenášet v případě, že domácí měna = měna dokladu.

Příklad:

MOA+125: 2451.00::3'



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

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

Name: **Tax type – Standard rate (invoicing currency) /**
Daňová skupina standardní (měna dokladu)

Description of segment:

UN/EDIFACT			Implementace Škoda		
	Name	St Format	St	Format	Užití / Poznámka
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
1131	Code list identification code	C an..3	N		VAT = DPH / Value added tax
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	Daňová sazba
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.
3446	Party tax identifier	C an..20	N		S = Standardní daň / Standard rate
1227	Calculation sequence code	C an..3	N		not used
5307	Tax or duty or fee payment due date code	C an..3	N		not used

Poznámka:

Příklad:

TAX+7+VAT++++:21.00+S'



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

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

Name: Tax amount in invoice currency / DPH (měna dokladu)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	124 = Částka daně / Tax amount
5004	Monetary amount	C n..35	R n..15	Částka daně
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
				4 = Měna dokladu / Invoicing currency
4405	Status description code	C an..3	N	not used

Poznámka:

Příklad:

MOA+124:200.00::4'



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

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

Name: Taxable amount in invoice currency / Základ daně (měna dokladu)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	125 = Zdanitelná částka / Taxable amount
5004	Monetary amount	C n..35	R n..15	Zdanitelná částka
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
				4 = Měna dokladu / Invoicing currency
4405	Status description code	C an..3	N	not used

Poznámka:

Příklad:

MOA+125:1000.00::4'



Group: **SG52** Status: D Max. Occ.: 10 Tax rates and amounts
Segment: **TAX** Seq. No.: 144 Level: 1 **Duty/tax/fee details**
 Status: M Max. Occ.: 1
 Counter: 2240

Name: **Tax type – Standard rate (home currency) /**
Daňová skupina standardní (domácí měna)

Description of segment:

UN/EDIFACT			Implementace Škoda		
	Name	St Format	St	Format	Užití / Poznámka
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
1131	Code list identification code	C an..3	N		VAT = DPH / Value added tax
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	Daňová sazba
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.
3446	Party tax identifier	C an..20	N		S = Standardní daň / Standard rate
1227	Calculation sequence code	C an..3	N		not used
5307	Tax or duty or fee payment due date code	C an..3	N		not used

Poznámka:

Segment pro domácí měnu nepřenášet v případě, že domácí měna = měna dokladu.

Příklad:

TAX+7+VAT++++:21.00+S'



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

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

Name: Tax amount in home currency / DPH (domácí měna)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	124 = Částka daně / Tax amount
5004	Monetary amount	C n..35	R n..15	Částka daně
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
				3 = Domácí měna / Home currency
4405	Status description code	C an..3	N	not used

Poznámka:

Segment pro domácí měnu nepřenášet v případě, že domácí měna = měna dokladu.

Příklad:

MOA+124:482.79::3'



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

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

Name: Taxable amount in home currency / Základ daně (domácí měna)

Description of segment:

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	125 = Zdanitelná částka / Taxable amount
5004	Monetary amount	C n..35	R n..15	Zdanitelná částka
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R	Amount Currency Qualifier
				3 = Domácí měna / Invoicing currency
4405	Status description code	C an..3	N	not used

Poznámka:

Segment pro domácí měnu nepřenášet v případě, že domácí měna = měna dokladu.

Příklad:

MOA+125:2541.00::3'

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

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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

Poznámka:**Příklad:**

UNT+130+1'

**Segment:****UNZ**

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

Interchange trailer**Name:** Interchange trailer / Závěr výměny**Description of segment:**

UN/EDIFACT			Implementace Škoda	
	Name	St Format	St Format	Užití / Poznámka
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'



Příklad : Invoice

UNB+UNOD:3+0093100000875450XXX+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+++Vystaveno zákazníkem+CZ'
 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'



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