

Message Implementation Guideline

Brose VDA4938 Global INVOIC

based on

INVOIC

Invoice message

UN D.07A S3

Issue date:	20.06.2013
Author:	Brose

Structure / Table of Contents

No	Tag	St	MaxOcc	Level	Content
1	UNA	R	1	0	Service string advice
2	UNB	M	1	0	Interchange header
3	UNH	M	1	0	Message header
4	BGM	M	1	0	Type of invoice and invoice number
5	DTM	R	1	1	Message date
6	DTM	R	1	1	Delivery or Service Completion Date
7	FTX	R	1	1	Legal info free text - document type
8	FTX	O	99	1	Legal info free text
9	FTX	O	99	1	Legal info free text - Company information
10	GEI	R	1	1	Processing indicator
	SG1	O	3	1	Other Reference
11	RFF	M	1	1	Reference number
	SG2	R	1	1	Buyer
12	NAD	M	1	1	Buyer's Name and Address
	SG3	D	3	2	Buyer's VAT number(s)
13	RFF	M	1	2	Buyer's VAT number(s)
	SG2	R	1	1	Seller
14	NAD	M	1	1	Seller's name and address
	SG3	D	1	2	Seller's VAT number
15	RFF	M	1	2	Seller's VAT number
	SG3	D	1	2	Seller's tax number
16	RFF	M	1	2	Seller's tax number
	SG2	D	1	1	Tax representative party
17	NAD	M	1	1	Tax representative's name and address
	SG3	R	1	2	VAT registration number
18	RFF	M	1	2	VAT registration number
	SG2	O	1	1	Ship-to
19	NAD	M	1	1	Ship-to
	SG2	O	1	1	Invoicee
20	NAD	M	1	1	Invoicee's name and address
	SG7	R	1	1	Invoice and home currency
21	CUX	M	1	1	Currencies
22	DTM	O	1	2	Exchange rate date
	SG8	O	4	1	Payment instructions
23	PYT	M	1	1	Payment terms
24	DTM	O	1	2	Payment due date
	SG26	R	900	1	Line item section
25	LIN	M	1	1	Line item and article nuber
26	PIA	O	1	2	Suppliers article number
27	IMD	R	5	2	Description of article or service
28	QTY	R	1	2	Invoiced quantity
	SG27	R	1	2	Line item net amount
29	MOA	M	1	2	Line item net amount in invoice currency

No = Consecutive segment number, MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Structure / Table of Contents

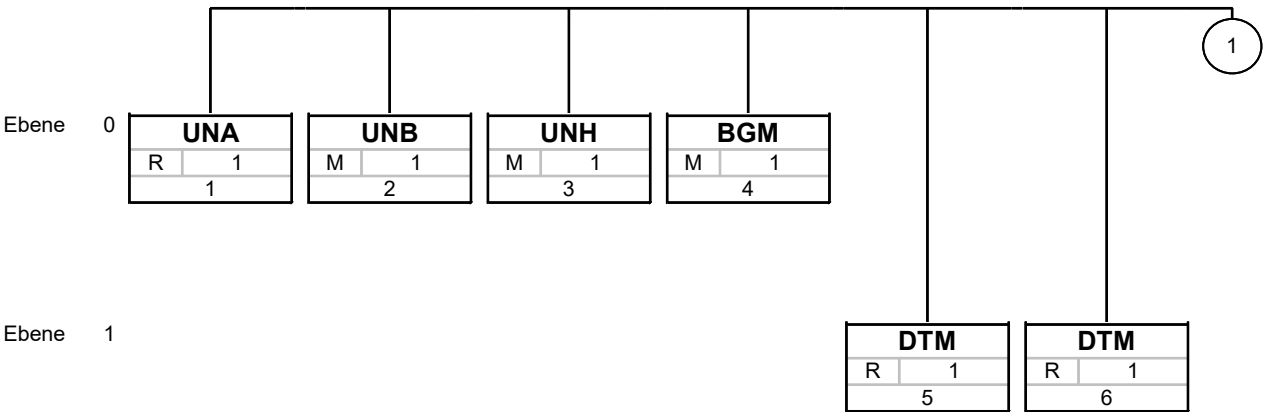
No	Tag	St	MaxOcc	Level	Content
	SG29	R	1	2	Calculation net price
30	PRI	M	1	2	Price details
	SG29	O	1	2	Calculation net price - Price difference
31	PRI	M	1	2	Price details
	SG30	O	1	2	References to other messages - Contract number
32	RFF	M	1	2	Reference message number
	SG30	O	1	2	References to messages - Number of delivery schedule or purchase
33	RFF	M	1	2	Reference message number
	SG30	O	1	2	References to messages - Number of receipt of goods
34	RFF	M	1	2	Reference message number
35	DTM	O	1	3	Reference message date
	SG30	O	1	2	References to messages - Number of delivery tag
36	RFF	M	1	2	Reference message number
37	DTM	O	1	3	Reference message date
	SG34	R	1	2	VAT for line item
38	TAX	M	1	2	VAT or other tax rate
	SG35	O	1	2	Ship-to party
39	NAD	M	1	2	Ship-to's name and address
	SG39	D	10	2	Allowances or charges
40	ALC	M	1	2	Allowance/charge
41	FTX	O	1	3	Allowance/charge description
	SG41	D	1	3	Allowance/charge - percentage
42	PCD	M	1	3	Allowance/charge Percentage
	SG42	D	1	3	Allowance/charge - monetary amount
43	MOA	M	1	3	Allowance/charge - monetary amount
44	UNS	M	1	0	Section control
45	CNT	O	1	1	Control value: number of lines in a message
	SG50	R	2	1	Invoice amount
46	MOA	M	1	1	Invoice amount
	SG50	R	2	1	Total taxable amount
47	MOA	M	1	1	Total taxable amount
	SG50	R	2	1	Total line items amount (sum of net line items amounts)
48	MOA	M	1	1	Total line items amount
	SG50	R	2	1	Total tax amount
49	MOA	M	1	1	Monetary amount
	SG52	D	10	1	Value added tax rates and amounts
50	TAX	M	1	1	Tax type and rate
51	MOA	D	1	2	Tax amount in invoice currency
52	MOA	R	1	2	Taxable amount in invoice currency
53	UNT	M	1	0	Message trailer
54	UNZ	M	1	0	Interchange trailer

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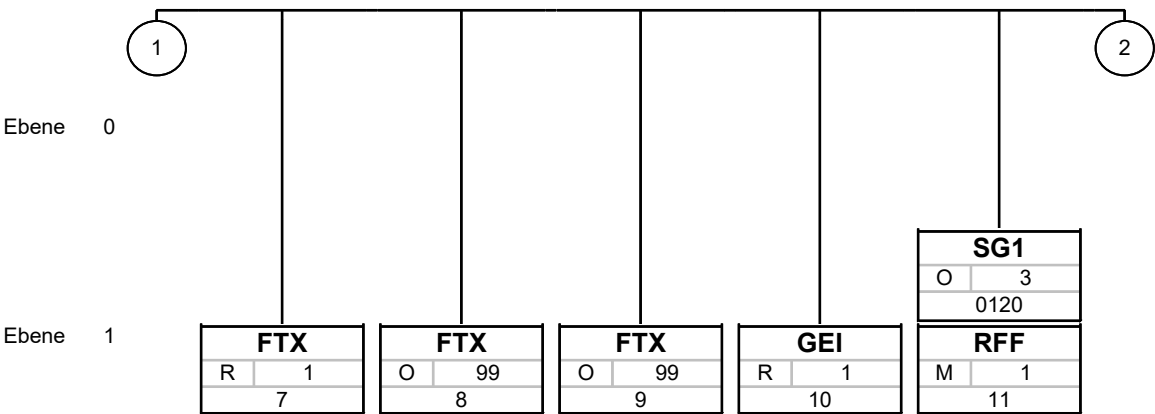
Branching Diagram of Used Segments/Groups



Bez
St MaxWdh
Nr

Tag = Segment/Group Tag
St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)
MaxOcc = Maximum occurrence of the segment/group
No = Consecutive segment number

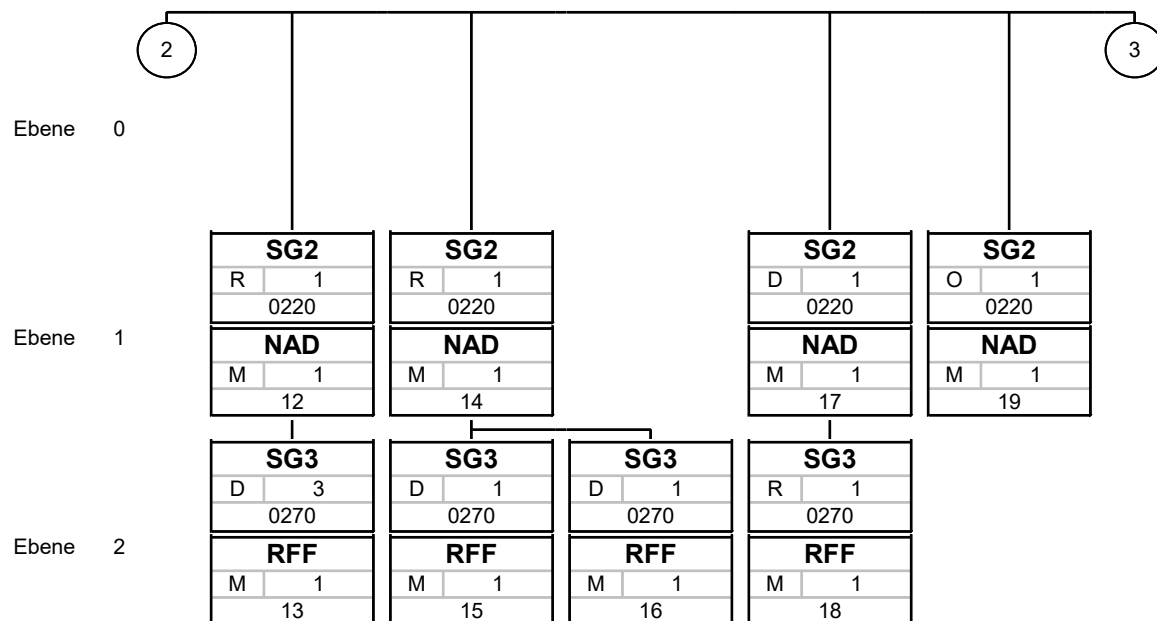
Branching Diagram of Used Segments/Groups



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St MaxWdh
Nr

Tag = Segment/Group Tag
St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)
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Branching Diagram of Used Segments/Groups



Bez
St MaxWdh
Nr

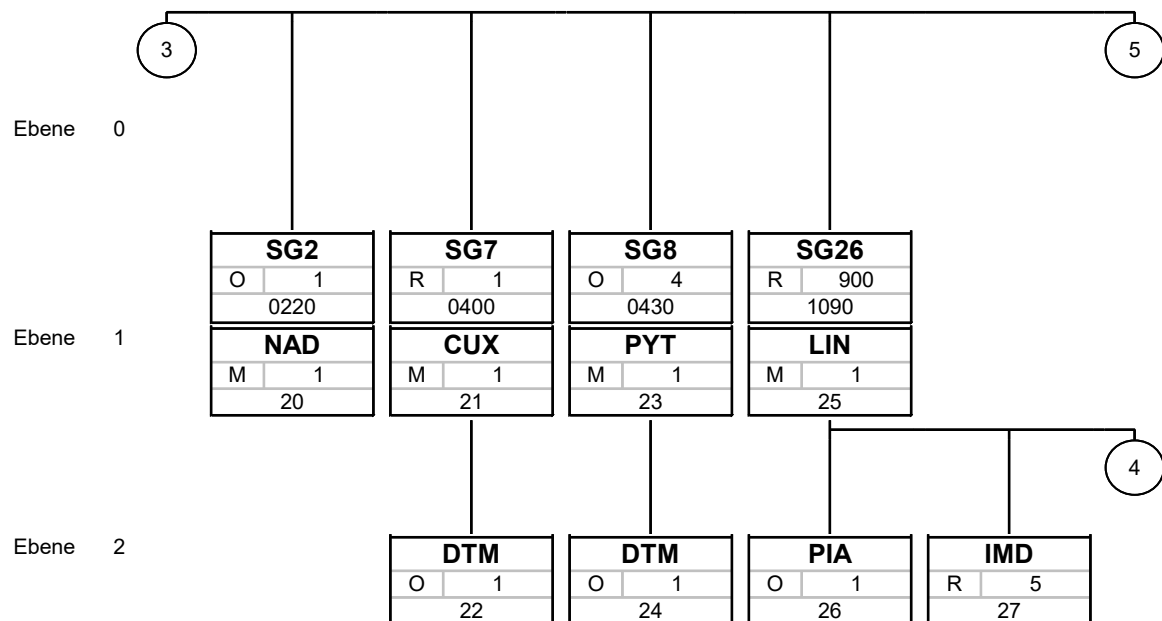
Tag = Segment/Group Tag

St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)

MaxOcc = Maximum occurrence of the segment/group

No = Consecutive segment number

Branching Diagram of Used Segments/Groups



Bez
St MaxWdh
Nr

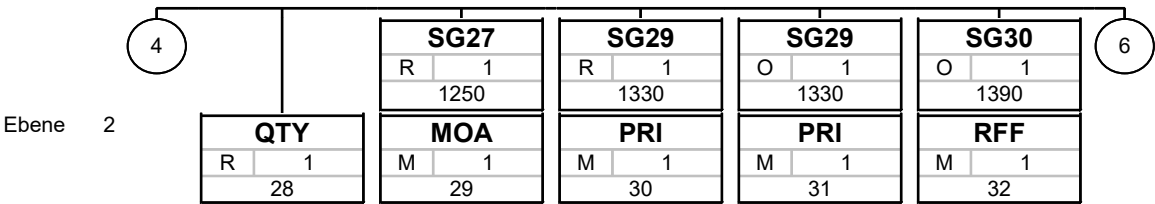
Tag = Segment/Group Tag

St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)

MaxOcc = Maximum occurrence of the segment/group

No = Consecutive segment number

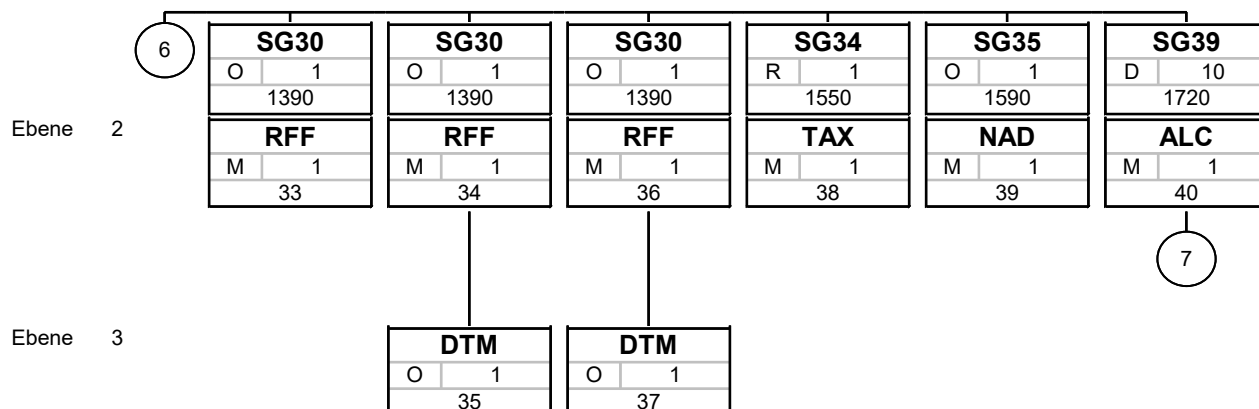
Branching Diagram of Used Segments/Groups



Bez
St MaxWdh
Nr

Tag = Segment/Group Tag
St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)
MaxOcc = Maximum occurrence of the segment/group
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Branching Diagram of Used Segments/Groups



Bez
St MaxWdh
Nr

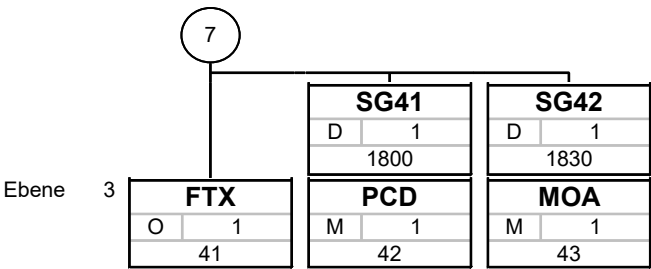
Tag = Segment/Group Tag

St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)

MaxOcc = Maximum occurrence of the segment/group

No = Consecutive segment number

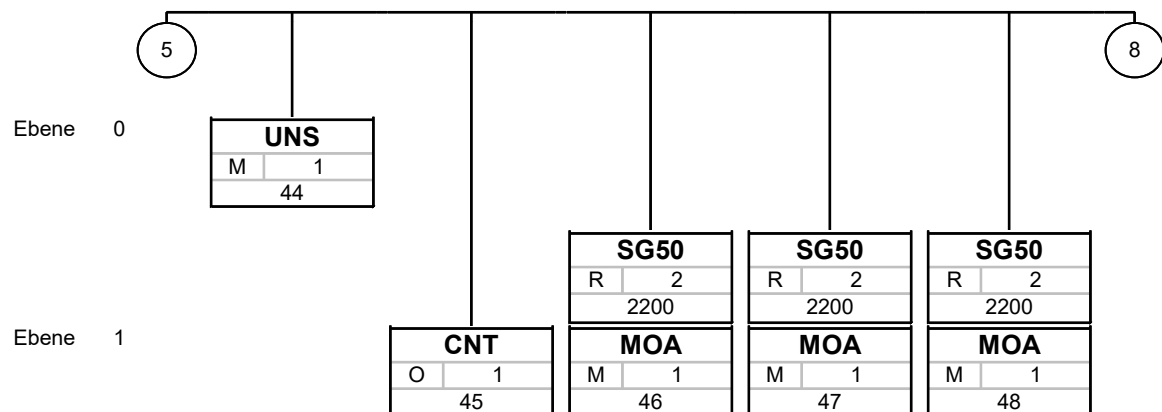
Branching Diagram of Used Segments/Groups



Bez
St MaxWdh
Nr

Tag = Segment/Group Tag
St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)
MaxOcc = Maximum occurrence of the segment/group
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Branching Diagram of Used Segments/Groups



Bez
St MaxWdh
Nr

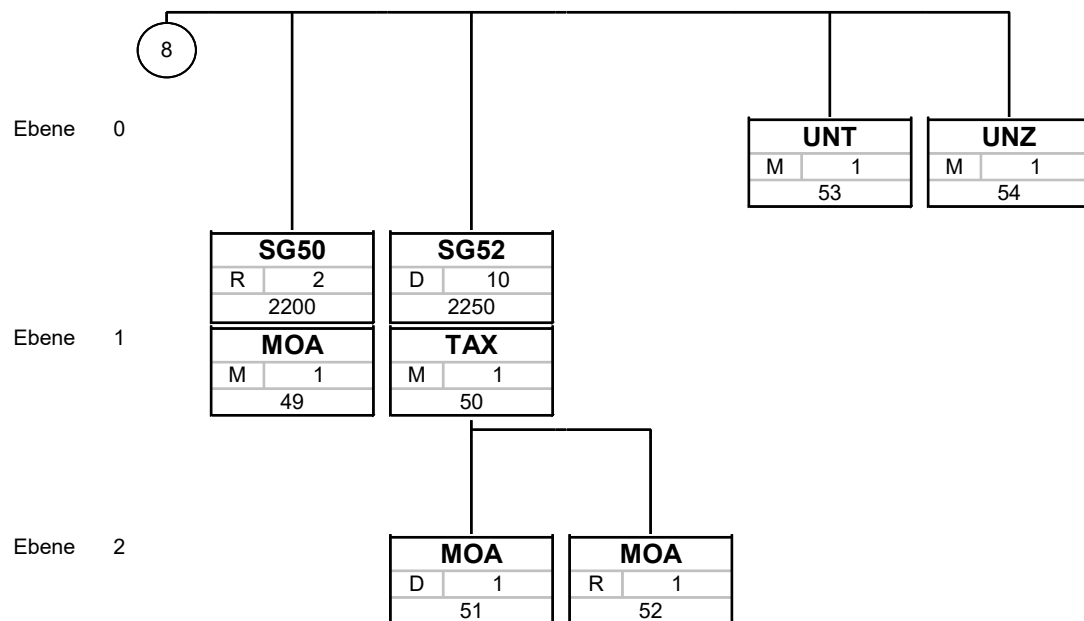
Tag = Segment/Group Tag

St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)

MaxOcc = Maximum occurrence of the segment/group

No = Consecutive segment number

Branching Diagram of Used Segments/Groups



Bez
St MaxWdh
Nr

Tag = Segment/Group Tag

St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)

MaxOcc = Maximum occurrence of the segment/group

No = Consecutive segment number

Segments

No	Tag	St	MaxOcc	Level	Name
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1	UNA	R	1	0	Service string advice
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Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
UNA				
UNA1	Component data element separator	M an1	M an1	: Colon
UNA2	Data element separator	M an1	M an1	+ Plus sign
UNA3	Decimal notation	M an1	M an1	. Point
UNA4	Release indicator	M an1	M an1	? Question mark
UNA5	Reserved for future use	M an1	M an1	Blank
UNA6	Segment terminator	M an1	M an1	' Apostrophe

Remark:

Example:

UNA: + . ? ' '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
St = Status, EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
2	UNB	M	1	0	Interchange header

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
UNB				
S001	Syntax identifier	M	M	
0001	Syntax identifier	M a4	M a4	UNOC UN/ECE level C
0002	Syntax version number	M n1	M n1	
				3 Version 3
S002	Interchange sender	M	M	
0004	Sender identification	M an..35	M an..35	
0007	Partner identification code qualifier	C an..4	N	Not used
0008	Address for reverse routing	C an..14	N	Not used
S003	Interchange recipient	M	M	
0010	Recipient identification	M an..35	M an..35	
0007	Partner identification code qualifier	C an..4	N	Not used
0014	Routing address	C an..14	N	Not used
S004	Date/time of preparation	M	M	
0017	Date of preparation	M n6	M n6	Unique ID of the receiver in the data transmission network or system.
0019	Time of preparation	M n4	M n4	
0020	Interchange control reference	M an..14	M n9	Address of an application or internal system at recipient's site.
S005	Recipient's reference, password	C	N	
0022	Recipient's reference/password	M an..14	N	Not used
0025	Recipient's reference/password qualifier	C an2	N	Not used
0026	Application reference	C an..14	N	Not used
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 Interchange is a test Only to be used, if the interchange is for test purposes. Omit this data element for valid interchanges.

Remark:

Example:

UNB+UNOC:3+BROSE0012+SUP00000013263+150116:0137+000000013+++++1'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

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Segments

No	Tag	St	MaxOcc	Level	Name
3	UNH	M	1	0	Message header

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
UNH				
0062	Message reference number	M an..14	M an..14	Message reference number - unique number to identify the message within the interchange, usually a consecutive number starting with 1.
S009	Message identifier	M	M	
0065	Message type	M an..6	M an..6	INVOIC Invoice message
0052	Message version number	M an..3	M an..3	D Draft version/UN/EDIFACT Directory
0054	Message release number	M an..3	M an..3	07A Release 2007 - A
0051	Controlling agency	M an..2	M an..2	UN UN/CEFACT
0057	Association assigned code	C an..6	R an6	Identification of the subset release, assigned by the responsible organisation (JAIF or member organisation). The code assigned by VDA should be used for a more exact specification of the applied subset. When using code GAVA11, only the segments according to VDA 4938 T2 version 1.1 may be used. GAVA11 Global INVOIC (Version 3) VDA Profile Version 1.1
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

Remark:

Example:

UNH+467271446+INVOIC:D:07A:UN:GAVA11'

No = Consecutive segment number

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Segments

No	Tag	St	MaxOcc	Level	Name
4	BGM	M	1	0	Type of invoice and invoice number

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
BGM				
C002	Document/message name	C	R	
1001	Document name code	C an..3	R an..3	295 Price variation invoice 389 Self-billed invoice 402 SBI Invoice B2S: Seller Credit, Buyer Debit, BGM qualifier 389. SBI Credit Note B2S: Seller Debit, Buyer Credit, BGM qualifier 295 (negative amounts), 402 SBI Debit Note B2S: Seller Credit, Buyer Debit, BGM qualifier 295 (positive amounts) Credit notes and debits refer to a previous SBI. Price correction (295): positive amounts are used for price increase (as a consequence, a credit is sent to the supplier) negative amounts are used for decreased prices (as a consequence, a debit note is sent to the supplier). In case of return shipments the qualifier 402 has to be used (customers issue a credit note for themselves).
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
1000	Document name	C an..35	N	Not used
C106	Document/message identification	C	R	
1004	Document identifier	C an..35	R an..16	Invoice number
1056	Version identifier	C an..9	N	Not used
1060	Revision identifier	C an..6	N	Not used
1225	Message function code	C an..3	R an..3	9 Original 7 Duplicate Code indicating the function of the document.
4343	Response type code	C an..3	N	Not used

Remark:

Example:

BGM+389+5108787727+9'

No = Consecutive segment number

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Segments

No	Tag	St	MaxOcc	Level	Name
5	DTM	R	1	1	Message date

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
DTM				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	137 Document issue date time
2380	Date or time or period text	C an..35	R n8	Date of the invoice document
2379	Date or time or period format code	C an..3	R an..3	102 CCYYMMDD

Remark:

The message date is perceived as synonym also for the invoice date.

Example:

DTM+137:20140313:102 '

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
6	DTM	R	1	1	Delivery or Service Completion Date

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
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
2380	Date or time or period text	C an..35	R n8	Service completion date
2379	Date or time or period format code	C an..3	R an..3	102 CCYYMMDD

Remark:

The delivery or service completion date must be equal to the latest delivery or service completion date.

In the standard case the date lies in the past or is equal to the Invoice date.

In Europe, the invoice must contain the delivery or service date that is relevant for taxation purposes. Depending on the business process this can be the shipment date, the arrival date (receiving date) or even the consumption date. This segment is to be used to have one unique date that is not dependent on the individual process.

If an invoice contains line items with different tax rates for the same tax type (for instance the standard tax rate increases from 19% in month A to 21% in month B and the invoice covers line items of month A and B) then the allocation of tax amounts related to the different tax rates in the summary section and their allocation to different tax periods in the accounting system has to be done independently of the delivery or service completion date in the header.

Example:

DTM+1:20140313:102'

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MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
7	FTX	R	1	1	Legal info free text - document type

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
FTX				
4451	Text subject code qualifier	M an..3	M an..3	REG Regulatory information REG is to be used for information required by legislation (e. g. members of the board etc.).
4453	Free text function code	C an..3	N	Not used
C107	Text reference	C	N	
4441	Free text description code	M an..17	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C108	Text literal	C	R	
4440	Free text	M an..512	M an..256	A line of plain, non-structured text information.
4440	Free text	C an..512	N	Not used
4440	Free text	C an..512	N	Not used
4440	Free text	C an..512	N	Not used
4440	Free text	C an..512	N	Not used
3453	Language name code	C an..3	N	Not used
4447	Free text format code	C an..3	N	Not used

Remark:

Free text containing information or statements as required by legal environment.
The total number of FTX segments in the header should not exceed 99.

Example:

FTX+REG+++Gutschrift - Self Billing Invoice'

No = Consecutive segment number

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Segments

No	Tag	St	MaxOcc	Level	Name
8	FTX	O	99	1	Legal info free text

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
FTX				
4451	Text subject code qualifier	M an..3	M an..3	TXD Tax declaration TXD is to be used for declaring the reason for tax exemption, valid for all line items.
4453	Free text function code	C an..3	N	Not used
C107	Text reference	C	N	
4441	Free text description code	M an..17	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C108	Text literal	C	R	
4440	Free text	M an..512	M an..256	A line of plain, non-structured text information.
4440	Free text	C an..512	O an..256	see 4440 # 1
4440	Free text	C an..512	O an..256	see 4440 # 1
4440	Free text	C an..512	O an..256	see 4440 # 1
4440	Free text	C an..512	O an..256	see 4440 # 1
3453	Language name code	C an..3	N	Not used
4447	Free text format code	C an..3	N	Not used

Remark:

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

The reason for tax exemption (TXD) is taken from the line item of the invoice. If the reason for the tax exemption is equal for all line items the reason can be transmitted in the header section.

The total number of FTX segments in the header should not exceed 99.

Example:

FTX+TXD+++VAT-exempt i/c supply acc. Art. 138 (1) Directive 2006/112/EC'

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Segments

No	Tag	St	MaxOcc	Level	Name
9	FTX	O	99	1	Legal info free text - Company information

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
FTX				
4451	Text subject code qualifier	M an..3	M an..3	REG Regulatory information REG is to be used for information required by legislation (e. g. members of the board etc.).
4453	Free text function code	C an..3	N	Not used
C107	Text reference	C	N	
4441	Free text description code	M an..17	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C108	Text literal	C	R	
4440	Free text	M an..512	M an..256	A line of plain, non-structured text information.
4440	Free text	C an..512	O an..256	see 4440 # 1
4440	Free text	C an..512	O an..256	see 4440 # 1
4440	Free text	C an..512	O an..256	see 4440 # 1
4440	Free text	C an..512	O an..256	see 4440 # 1
3453	Language name code	C an..3	N	Not used
4447	Free text format code	C an..3	N	Not used

Remark:

Free text containing information or statements as required by legal environment.
The total number of FTX segments in the header should not exceed 99.

Example:

FTX+REG+++Brose Hungary Automotive Kft.:Kft.:Daimler út 1, H-6000 Kecskemét:Bács-Kiskun Megyei Bíróság; 03-09-122016:Karl Kovac, Dr. Justus Klöcker'

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Segments

No	Tag	St	MaxOcc	Level	Name
10	GEI	R	1	1	Processing indicator

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
GEI				
9649	Processing information code qualifier	M an..3	M an..3	PM Production material OM Other Material S Service Used to categorize the invoicing domain (production, other materials, services) (1) JAIF Code - to be used together with code 272 in data element 3055.
C012	Processing indicator	C	R	
7365	Processing indicator description code	C an..3	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	R an..3	272 Joint Automotive Industry agency
7364	Processing indicator description	C an..35	N	Not used
7187	Process type description code	C an..17	N	Not used

Remark:

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

Example:

GEI+PM+: :272'

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Segments

No	Tag	St	MaxOcc	Level	Name
	SG1	O	3	1	Other Reference
11	RFF	M	1	1	Reference number

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an..3	PQ Payment reference IV Invoice document identifier AGK Application reference number Type of reference, coded
1154	Reference identifier	C an..70	R an..70	Qualifier IV: Used only together with credit notes or debit notes, which are related to previous invoice documents/ messages. Qualifier PQ: denominates a reference, which has to be given on the payment of the invoice. Qualifier AGK: Application reference number - logical bracket which connects several invoice messages.
1156	Document line identifier	C an..6	N	Not used
1056	Version identifier	C an..9	N	Not used
1060	Revision identifier	C an..6	N	Not used

Remark:
Example:

RFF+IV: 654321 '

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User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG2	R	1	1	Buyer
12	NAD	M	1	1	Buyer's Name and Address

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
NAD				
3035	Party function code qualifier	M an..3	M an..3	BY Buyer
C082	Party identification details	C	R	All partners listed in the invoicing message are to be transmitted with the complete name and address information. Partner ID is an additional information for enabling the automated processing and matching to internal records.
3039	Party identifier	M an..35	M an..35	Unique identification of a party by an ID (customer number, supplier number, DUNS or similar).
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	R an..3	91 Assigned by seller or seller's agent 92 Assigned by buyer or buyer's agent Agency responsible for code list / identifier maintenance
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
C080	Party name	C	R	For usage see comment on C082.
3036	Party name	M an..35	M an..35	Single text line for specification of a name
3036	Party name	C an..35	O an..35	see 3036 # 1
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3045	Party name format code	C an..3	N	Not used
C059	Street	C	O	For usage see comment on C082.
3042	Street and number or post office box identifier	M an..35	M an..35	The name that identifies the location of a house or building: usually within a street as part of an address.
3042	Street and number or post office box identifier	C an..35	O an..35	see 3042 # 1
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3164	City name	C an..35	R an..35	The name of the city, town, or village of this address. For usage see comment on C082.
C819	Country subdivision details	C	N	
3229	Country subdivision identifier	C an..9	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
3228	Country subdivision name	C an..70	N	Not used
3251	Postal identification code	C an..17	R an..17	The identifier for one or more properties according to the postal service of that country; a group of letters and/or numbers added to the postal address to assist in the sorting of mail. For usage see comment on C082.
3207	Country identifier	C an..3	R a2	Provides the country part of an address using a code. Use ISO3166 two alpha code. For usage see comment on C082.

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments**Remark:**

Party to whom merchandise and/or service is sold.

Example:

NAD+BY+1220137:::91++Brose Hungary:Automotive Kft.+Daimler út:X+Kecskemét++6000+HU'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG2	R	1	1	Buyer
	SG3	D	3	2	Buyer's VAT number(s)
	The German VAT no. is to be transmitted for deliveries from EU member states to Germany.				
13	RFF	M	1	2	Buyer's VAT number(s)

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an..3	VA VAT registration number
1154	Reference identifier	C an..70	R an..20	Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT).
1156	Document line identifier	C an..6	N	Not used
1056	Version identifier	C an..9	N	Not used
1060	Revision identifier	C an..6	N	Not used

Remark:

Example:

RFF+VA:HU23270060'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG2	R	1	1	Seller
14	NAD	M	1	1	Seller's name and address

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
NAD				
3035	Party function code qualifier	M an..3	M an..3	SE Seller
C082	Party identification details	C	R	All partners listed in the invoicing message are to be transmitted with the complete name and address information. Partner ID is an additional information for enabeling the automated processing and matching to internal records.
3039	Party identifier	M an..35	R an..10	Unique identification of a party by an ID (customer number, supplier number, DUNS or similar).
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	R an..3	92 Assigned by buyer or buyer's agent Agency responsible for code list / identifier maintenance
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
C080	Party name	C	R	For usage see comment on C082.
3036	Party name	M an..35	M an..35	Single text line for specification of a name
3036	Party name	C an..35	O an..35	see 3036 # 1
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3045	Party name format code	C an..3	N	Not used
C059	Street	C	R	For usage see comment on C082.
3042	Street and number or post office box identifier	M an..35	M an..35	The name that identifies the location of a house or building: usually within a street as part of an address.
3042	Street and number or post office box identifier	C an..35	O an..35	see 3042 # 1
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3164	City name	C an..35	R an..35	The name of the city, town, or village of this address. For usage see comment on C082.
C819	Country subdivision details	C	N	
3229	Country subdivision identifier	C an..9	O an..9	
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
3228	Country subdivision name	C an..70	N	Not used
3251	Postal identification code	C an..17	R an..17	The identifier for one or more properties according to the postal service of that country; a group of letters and/or numbers added to the postal address to assist in the sorting of mail. For usage see comment on C082.
3207	Country identifier	C an..3	R a2	Provides the country part of an address using a code. Use ISO3166 two alpha code. For usage see comment on C082.

Remark:

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

Party selling merchandise to a buyer.

Seller: The party who has liability to fulfill the contract. It is often used in the sense of seller and supplier and ship-from.

Example:

NAD+SE+0000000633:::92++SUPPLIER Name1:SUPPLIER Name2:Musterstraße 12+Berlin++10000+DE'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG2	R	1	1	Seller
	SG3	D	1	2	Seller's VAT number
15	RFF	M	1	2	Seller's VAT number

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an..3	VA VAT registration number
1154	Reference identifier	C an..70	R an..20	Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT).
1156	Document line identifier	C an..6	N	Not used
1056	Version identifier	C an..9	N	Not used
1060	Revision identifier	C an..6	N	Not used

Remark:

For deliveries from EU countries to Germany the VAT ID must be transmitted.

If VAT is charged the seller's value added tax identification number and/or tax number must be populated.

Example:

RFF+VA:DE811204630'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG2	R	1	1	Seller
	SG3	D	1	2	Seller's tax number
If VAT is charged the seller's value added tax identification number and/or tax number must be populated.					
16	RFF	M	1	2	Seller's tax number

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an..3	FC Fiscal number
1154	Reference identifier	C an..70	R an..70	Tax payer's number. Number assigned to individual persons as well as to corporates by a public institution; this number is different from the VAT registration number.
1156	Document line identifier	C an..6	N	Not used
1056	Version identifier	C an..9	N	Not used
1060	Revision identifier	C an..6	N	Not used

Remark:
Example:

RFF+FC:347 586 10858 '

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG2	D	1	1	Tax representative party
17	NAD	M	1	1	Tax representative's name and address

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
NAD				
3035	Party function code qualifier	M an..3	M an..3	LC Party declaring the Value Added Tax (VAT)
C082	Party identification details	C	N	
3039	Party identifier	M an..35	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
C080	Party name	C	R	All partners listed in the invoicing message are to be transmitted with the complete name and address information.
3036	Party name	M an..35	M an..35	Single text line for specification of a name
3036	Party name	C an..35	O an..35	see 3036 # 1
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3045	Party name format code	C an..3	N	Not used
C059	Street	C	R	For usage see comment on C080.
3042	Street and number or post office box identifier	M an..35	M an..35	The name that identifies the location of a house or building: usually within a street as part of an address.
3042	Street and number or post office box identifier	C an..35	O an..35	see 3042 # 1
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3164	City name	C an..35	R an..35	The name of the city, town, or village of this address. For usage see comment on C080.
C819	Country subdivision details	C	N	
3229	Country subdivision identifier	C an..9	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
3228	Country subdivision name	C an..70	N	Not used
3251	Postal identification code	C an..17	R an..17	The identifier for one or more properties according to the postal service of that country; a group of letters and/or numbers added to the postal address to assist in the sorting of mail. For usage see comment on C080.
3207	Country identifier	C an..3	R a2	Provides the country part of an address using a code. Use ISO3166 two alpha code. For usage see comment on C080.

Remark:

A business partner who is not normally resident in a EU-Member State, or does not have a business establishment in that Member State and, in the case of a company, is not incorporated in that Member State, but makes taxable supplies of goods or services in that Member State, they are regarded as a non established taxable person.

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

In such cases, the non established taxable person may appoint a VAT-registered tax representative, to maintain/preserve VAT records on his behalf and to make any required VAT declarations to the relevant tax authority.

Example:

NAD+LC+++Kühne & Nagel:Logistics BV+Transitoweg 1:X+SM Moerdijk++4782+NL'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
St = Status, EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG2	D	1	1	Tax representative party
	SG3	R	1	2	VAT registration number
18	RFF	M	1	2	VAT registration number

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an..3	VA VAT registration number
1154	Reference identifier	C an..70	R an..17	Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT).
1156	Document line identifier	C an..6	N	Not used
1056	Version identifier	C an..9	N	Not used
1060	Revision identifier	C an..6	N	Not used

Remark:
Example:

RFF+VA:NL002411854B02 '

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG2	O	1	1	Ship-to
19	NAD	M	1	1	Ship-to

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
NAD				
3035	Party function code qualifier	M an..3	M an..3	ST Ship to
C082	Party identification details	C	O	In most cases it will be sufficient to use C082 for identification of ship-to party. If not, either C058 (unstructured address) or C080 and following data elements should be used (structured address). The preferred version is the structured address.
3039	Party identifier	M an..35	R an..35	Brose plant Unique identification of a party by an ID (customer number, supplier number, DUNS or similar).
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	R an..3	92 Assigned by buyer or buyer's agent Agency responsible for code list / identifier maintenance
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
C080	Party name	C	O	For usage see comment on C082.
3036	Party name	M an..35	M an..35	Single text line for specification of a name
3036	Party name	C an..35	O an..35	see 3036 # 1
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3045	Party name format code	C an..3	N	Not used
C059	Street	C	O	For usage see comment on C082.
3042	Street and number or post office box identifier	M an..35	M an..35	The name that identifies the location of a house or building: usually within a street as part of an address.
3042	Street and number or post office box identifier	C an..35	O an..35	see 3042 # 1
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3164	City name	C an..35	O an..35	The name of the city, town, or village of this address. For usage see comment on C082.
C819	Country subdivision details	C	O	For usage see comment on C082.
3229	Country subdivision identifier	C an..9	C an..9	State or region within a country. The use of UN LoCodes is recommended.
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
3228	Country subdivision name	C an..70	N	Not used
3251	Postal identification code	C an..17	O an..17	The identifier for one or more properties according to the postal service of that country; a group of letters and/or numbers added to the postal address to assist in the sorting of mail. For usage see comment on C082.
3207	Country identifier	C an..3	O a2	Provides the country part of an address using a code. Use ISO3166 two alpha code.

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
				For usage see comment on C082.

Remark:

The party to which goods are to be shipped (consigned).

Example:

NAD+ST+1099::92++Brose Hungary Kft:Kecskemét+Daimler ut 1+Kecskemét++6000+HU'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG2	O	1	1	Invoicee
20	NAD	M	1	1	Invoicee's name and address

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
NAD				
3035	Party function code qualifier	M an..3	M an..3	IV Invoicee
C082	Party identification details	C	O	All partners listed in the invoicing message are to be transmitted with the complete name and address information. Partner ID is an additional information for enabling the automated processing and matching to internal records.
3039	Party identifier	M an..35	M an..35	Unique identification of a party by an ID (customer number, supplier number, DUNS or similar).
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	R an..3	10 ODETTE 16 US, D&B (Dun & Bradstreet Corporation) 91 Assigned by seller or seller's agent 92 Assigned by buyer or buyer's agent Agency responsible for code list / identifier maintenance
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
C080	Party name	C	R	For usage see comment on C082.
3036	Party name	M an..35	M an..35	Single text line for specification of a name
3036	Party name	C an..35	O an..35	see 3036 # 1
3036	Party name	C an..35	O an..35	see 3036 # 1
3036	Party name	C an..35	O an..35	see 3036 # 1
3036	Party name	C an..35	N	Not used
3045	Party name format code	C an..3	N	Not used
C059	Street	C	O	For usage see comment on C082.
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	see 3042 # 1
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3164	City name	C an..35	O an..35	see 3036 # 1 For usage see comment on C082.
C819	Country subdivision details	C	O	For usage see comment on C082.
3229	Country subdivision identifier	C an..9	C an..9	The name that identifies the location of a house or building: usually within a street as part of an address.
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
3228	Country subdivision name	C an..70	N	Not used
3251	Postal identification code	C an..17	R an..17	The name of the city, town, or village of this address. For usage see comment on C082.
3207	Country identifier	C an..3	O an..3	For usage see comment on C082.

Remark:

Party to whom the invoice is sent. This segment is only necessary if the invoicee differs from the buyer (respectively the seller in a

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

self billed scenario).

Example:

NAD+IV+0000000633::92++SUPPLIER Name1:SUPPLIER Name2:SUPPLIER Name3:SUPPLIER Name4:Musterstraße 12
+Berlin++10000+DE'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG7	R	1	1	Invoice and home currency
21	CUX	M	1	1	Currencies

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
CUX				
C504	Currency details	C	C	
6347	Currency usage code qualifier	M an..3	M an..3	2 Reference currency
6345	Currency identification code	C an..3	R an..3	Code specifying a monetary unit. Use ISO 4217 3-alpha currency code.
6343	Currency type code qualifier	C an..3	R an..3	4 Invoicing currency
6348	Currency rate	C n..4	N	Not used
C504	Currency details	C	R	
6347	Currency usage code qualifier	M an..3	M an..3	3 Target currency
6345	Currency identification code	C an..3	R an..3	Target Currency specifies the currency that has to be used for accounting, taxation, or calculation purposes in those cases, when a monetary amount is given in a different currency. Use ISO 4217 3-alpha currency code.
6343	Currency type code qualifier	C an..3	R an..3	3 Home currency
6348	Currency rate	C n..4	N	Not used
5402	Currency exchange rate	C n..12	O n..12	The rate at which one specified currency is expressed in another specified currency.
6341	Exchange rate currency market identifier	C an..3	N	Not used

Remark:

A segment group combining a (source) currency and a target currency with the appropriate rate of exchange for those cases, where the transformation of currency is necessary.

If the invoicing currency is the official domestic currency, this segment group can be omitted (this may depend on national fiscal requirements). Otherwise it is used to state the necessary currencies.

It has to contain the invoice currency and may contain home currency.

Invoicing currency is always to be given in the first occurrence of the CUX segment, C504#1 as follows:

6347: '2', 6345: currency, 6343: '4'

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

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

Home currency: in some countries it is a requirement that, for invoicing in foreign currency, the invoice taxable and tax (e.g. VAT) amounts must also be expressed in home currency. Relating this to the CUX segments, authorities would require the invoicing currency and the home currency to be shown, together with the rate of exchange (element 5402).

Example:

CUX+2:EUR:4+3:HUF:3+312.25'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG7	R	1	1	Invoice and home currency
22	DTM	O	1	2	Exchange rate date

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

Remark:

The exchange rate date will be specified only if there are legal requirements.

Example:

DTM+134:20110101:102'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG8	O	4	1	Payment instructions
	Instructions agreed by the seller and the buyer for payment settlement.				
23	PYT	M	1	1	Payment terms

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
PYT				
4279	Payment terms type code qualifier	M an..3	M an..3	1 Basic Qualifier for payment terms.
C019	Payment terms	C	N	
4277	Payment terms description identifier	C an..17	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
4276	Payment terms description	C an..35	N	Not used
2475	Event time reference code	C an..3	N	Not used
2009	Terms time relation code	C an..3	N	Not used
2151	Period type code	C an..3	N	Not used
2152	Period count quantity	C n..3	N	Not used

Remark:
Example:

PYT+1 '

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG8	O	4	1	Payment instructions
	Instructions agreed by the seller and the buyer for payment settlement.				
24	DTM	O	1	2	Payment due date

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

Remark:

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

Example:

DTM+140:20140425:102'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
25	LIN	M	1	1	Line item and article nuber

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
LIN				
1082	Line item identifier	C an..6	R n..6	Sequential number generated by the sender to identify a line item within a message. It is recommended to start with value 1 and to increment by 1 for each new line.
1229	Action code	C an..3	N	Not used
C212	Item number identification	C	R	
7140	Item identifier	C an..35	R an..35	Information directly relating to the identification of an article by the buyer's identification system. If no article number is available always 'NOT AVAILABLE' must be transmitted. In these cases a more detailed description must follow in the IMD segment. The buyer's material number must be transmitted if available. Otherwise "NOT AVAILABLE" has to be transmitted. The following rules apply: GEI+PM requires always an article number. For "NOT AVAILABLE" a more detailed description must follow in the IMD segment.
7143	Item type identification code	C an..3	R an..3	IN Buyer's item number
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C829	Sub-line information	C	N	
5495	Sub-line indicator code	C an..3	N	Not used
1082	Line item identifier	C an..6	N	Not used
1222	Configuration level number	C n..2	N	Not used
7083	Configuration operation code	C an..3	N	Not used

Remark:

Line item level of an invoice document.

Example:

LIN+10++935667-101:IN'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
26	PIA	O	1	2	Suppliers article number

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
PIA				
4347	Product identifier code qualifier	M an..3	M an..3	1 Additional identification
C212	Item number identification	M	R	
7140	Item identifier	C an..35	R an..35	Suppliers 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..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C212	Item number identification	C	N	
7140	Item identifier	C an..35	N	Not used
7143	Item type identification code	C an..3	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C212	Item number identification	C	N	
7140	Item identifier	C an..35	N	Not used
7143	Item type identification code	C an..3	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C212	Item number identification	C	N	
7140	Item identifier	C an..35	N	Not used
7143	Item type identification code	C an..3	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C212	Item number identification	C	N	
7140	Item identifier	C an..35	N	Not used
7143	Item type identification code	C an..3	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used

Remark:

Example:

PIA+1+Artikelnummer des Lieferanten:SA'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
27	IMD	R	5	2	Description of article or service

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
IMD				
7077	Description format code	C an..3	N	Not used
C272	Item characteristic	C	N	
7081	Item characteristic code	C an..3	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C273	Item description	C	R	
7009	Item description code	C an..17	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
7008	Item description	C an..256	R an..256	The short name or description of an article or service in plain text. A description is mandatory if in LIN-Segment, DE7140 "NOT AVAILABLE" is transmitted.
7008	Item description	C an..256	N	Not used
3453	Language name code	C an..3	N	Not used
7383	Surface or layer code	C an..3	N	Not used

Remark:

Example:

IMD+++:::F-Schiene FH TS-L_-SE-___KSP-C117_-N'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
28	QTY	R	1	2	Invoiced quantity

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
QTY				
C186	Quantity details	M	M	
6063	Quantity type code qualifier	M an..3	M an..3	47 Invoiced quantity
6060	Quantity	M an..35	M n..10	Invoiced quantity value
6411	Measurement unit code	C an..8	R an..3	Code specifying the unit of measurement. Measurement unit, coded according UN / ECE Rec. 20. Is no Measurment Unit /invalid code transmitted always "Piece" (C62) is assumed. PCE piece KGM kilogram LTR litre MTK square metre MTQ cubic metre MTR metre SET set

Remark:

The quantity invoiced is necessary for line items belonging to an invoice, credit or debit note. It might be omitted in the invoice response and invoice trailer message.

Example:

QTY+47:2400:PCE'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
	SG27	R	1	2	Line item net amount
29	MOA	M	1	2	Line item net amount in invoice currency

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
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	Value of line item net amount in currency units - for currency refer to CUX segment (invoice currency)
6345	Currency identification code	C an..3	R an..3	Code specifying a monetary unit. Use ISO 4217 3-alpha currency code.
6343	Currency type code qualifier	C an..3	N	Not used
4405	Status description code	C an..3	N	Not used

Remark:

Net amount: Item quantity * Net price = item quantity * list price (gross price excl. VAT) plus / minus surcharges / discounts. Tax and cash discount are not included.

Example:

MOA+203:2989.2:EUR'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
	SG29	R	1	2	Calculation net price
30	PRI	M	1	2	Price details

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
PRI				
C509	Price information	C	R	
5125	Price code qualifier	M an..3	M an..3	AAA Calculation net
5118	Price amount	C n..15	R n..15	Unit price amount in price currency units For credit notes (BGM 1001 = 389), the net price is given here. In the case of price corrections (BGM 1001 = 295), the new net price is given here. An indication of the old net price is not given.
5375	Price type code	C an..3	N	Not used
5387	Price specification code	C an..3	R an..3	CON Contract price
5284	Unit price basis quantity	C n..9	O n..9	Basis on which the unit price/rate applies.
6411	Measurement unit code	C an..8	O an..3	Code specifying the unit of measurement. Measurement unit, coded according UN / ECE Rec. 20. PCE piece KGM kilogram LTR litre MTK square metre MTQ cubic metre MTR metre SET set
5213	Sub-line item price change operation code	C an..3	N	Not used

Remark:

Net price: Price for calculations, surcharges and discounts have already been taken into account. If surcharges and charges are indicated again, then only for information purposes.

Example:

PRI+AAA:124.55::CON:100:PCE'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
	SG29	O	1	2	Calculation net price - Price difference
31	PRI	M	1	2	Price details

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
PRI				
C509	Price information	C	R	
5125	Price code qualifier	M an..3	M an..3	AAA Calculation net
5118	Price amount	C n..15	R n..15	Unit price amount in price currency units
5375	Price type code	C an..3	N	Not used
5387	Price specification code	C an..3	O an..3	ABM Base price difference
5284	Unit price basis quantity	C n..9	O n..9	Basis on which the unit price/rate applies.
6411	Measurement unit code	C an..8	O an..3	Code specifying the unit of measurement. PCE piece KGM kilogram LTR litre MTK square metre MTQ cubic metre MTR metre SET set
5213	Sub-line item price change operation code	C an..3	N	Not used

Remark:

Price difference: Price for calculations, surcharges and discounts have already been taken into account. If surcharges and charges are indicated again, then only for information purposes.

Example:

PRI+AAA:25::ABM:1:PCE'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
	SG30	O	1	2	References to other messages - Contract number
32	RFF	M	1	2	Reference message number

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an..3	BO Blanket order number Type of reference, coded
1154	Reference identifier	C an..70	R an..70	Unique identifier of a referenced blanket order
1156	Document line identifier	C an..6	O n..6	Sequential number generated by the sender to identify a line item within a message. It is recommended to start with value 1 and to increment by 1 for each new line.
1056	Version identifier	C an..9	N	Not used
1060	Revision identifier	C an..6	N	Not used

Remark:
Example:

RFF+BO:5000072220:30 '

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
	SG30	O	1	2	References to messages - Number of delivery schedule or purchase order
33	RFF	M	1	2	Reference message number

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an..3	ON Order document identifier, buyer assigned Type of reference, coded
1154	Reference identifier	C an..70	R an..70	Unique identifier of a referenced order
1156	Document line identifier	C an..6	O n..6	Sequential number generated by the sender to identify a line item within a message. It is recommended to start with value 1 and to increment by 1 for each new line.
1056	Version identifier	C an..9	N	Not used
1060	Revision identifier	C an..6	N	Not used

Remark:
Example:

RFF+ON:5500137967:10'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
	SG30	O	1	2	References to messages - Number of receipt of goods
34	RFF	M	1	2	Reference message number

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an..3	ALO Receiving advice number Type of reference, coded
1154	Reference identifier	C an..70	R an..70	
1156	Document line identifier	C an..6	O n..6	Line number: Sequential number generated by the sender to identify a line item within a message. It is recommended to start with value 1 and to increment by 1 for each new line.
1056	Version identifier	C an..9	N	Not used
1060	Revision identifier	C an..6	N	Not used

Remark:
Example:

RFF+ALO:5000373282:1 '

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
	SG30	O	1	2	References to messages - Number of receipt of goods
35	DTM	O	1	3	Reference message date

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
DTM				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	171 Reference date/time
2380	Date or time or period text	C an..35	R n8	Reference Document Date/Time
2379	Date or time or period format code	C an..3	R an..3	102 CCYYMMDD

Remark:
Example:

DTM+171:20140313:102 '

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
	SG30	O	1	2	References to messages - Number of delivery tag
36	RFF	M	1	2	Reference message number

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an..3	AAU Despatch note document identifier Type of reference, coded
1154	Reference identifier	C an..70	R an..70	Unique identifier of a referenced delivery instruction Supplier's document number to the delivery
1156	Document line identifier	C an..6	O n..6	Line number: Sequential number generated by the sender to identify a line item within a message. It is recommended to start with value 1 and to increment by 1 for each new line.
1056	Version identifier	C an..9	N	Not used
1060	Revision identifier	C an..6	N	Not used

Remark:
Example:

RFF+AAU:80532618:1 '

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
	SG30	O	1	2	References to messages - Number of delivery tag
37	DTM	O	1	3	Reference message date

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
DTM				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	171 Reference date/time
2380	Date or time or period text	C an..35	R n8	Reference Document Date/Time
2379	Date or time or period format code	C an..3	R an..3	102 CCYYMMDD

Remark:
Example:

DTM+171:20140311:102 '

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
	SG34	R	1	2	VAT for line item
38	TAX	M	1	2	VAT or other tax rate

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
TAX				
5283	Duty or tax or fee function code qualifier	M an..3	M an..3	7 Tax Code qualifying the function of a duty or tax or fee.
C241	Duty/tax/fee type	C	R	
5153	Duty or tax or fee type name code	C an..3	O an..3	VAT Value added tax Code specifying a type of duty, tax or fee.
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
5152	Duty or tax or fee type name	C an..35	N	Not used
C533	Duty/tax/fee account detail	C	N	
5289	Duty or tax or fee account code	M an..6	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
5286	Duty or tax or fee assessment basis quantity	C an..15	N	Not used
C243	Duty/tax/fee detail	C	R	
5279	Duty or tax or fee rate code	C an..7	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
5278	Duty or tax or fee rate	C an..17	R n..7	Rate (percentage) of the specified tax. The tax rate (numeric) should be presented as follows: 19.5% ==> :19.5
5273	Duty or tax or fee rate basis code	C an..12	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
5305	Duty or tax or fee category code	C an..3	N	Not used
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

Remark:

This segment group is required when VAT is calculated at the line item level. Tax identification is required at the line item level as different goods and services can be taxed at different rates. That concerns VAT as well as different intrastate or interstate tax rates in the US.

Example:

TAX+7+VAT+++:::19.00'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
	SG35	O	1	2	Ship-to party
39	NAD	M	1	2	Ship-to's name and address

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
NAD				
3035	Party function code qualifier	M an..3	M an..3	ST Ship to
C082	Party identification details	C	O	
3039	Party identifier	M an..35	M an..35	Brose plant code
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	R an..3	92 Assigned by buyer or buyer's agent Agency responsible for code list / identifier maintenance
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
C080	Party name	C	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 subdivision details	C	N	
3229	Country subdivision identifier	C an..9	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
3228	Country subdivision name	C an..70	N	Not used
3251	Postal identification code	C an..17	N	Not used
3207	Country identifier	C an..3	N	Not used

Remark:

The party to which goods are to be shipped (consigned).

If the ship-to party has been specified on header level this segment may be used merely as trigger for place of discharge, in which case the name and address information can be omitted.

Wenn der Warenempfänger auf Kopfebene benannt wurde, kann dieses Segment u.U. nur als Trigger für die Abladestelle fungieren. In diesem Fall kann die Adressinformation entfallen.

Example:

NAD+ST+1099:::92'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
	SG39	D	10	2	Allowances or charges
SG39 must be transmitted if the gross amount of the line item of SG27, MOA+38_5004, deviates from net amount of the line item SG27, MOA+203_5004.					
40	ALC	M	1	2	Allowance/charge

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
ALC				
5463	Allowance or charge code qualifier	M an..3	M an..3	A Allowance C Charge
C552	Allowance/charge information	C	N	
1230	Allowance or charge identifier	C an..35	N	Not used
5189	Allowance or charge identification code	C an..3	N	Not used
4471	Settlement means code	C an..3	N	Not used
1227	Calculation sequence code	C an..3	N	Not used
C214	Special services identification	C	N	
7161	Special service description code	C an..3	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
7160	Special service description	C an..35	N	Not used
7160	Special service description	C an..35	N	Not used

Remark:

The financial amount by which the price is adjusted, up or down, dependent on the quantity of delivery or delivery terms specified. Usually, this amount is specified either as a percentage or (exclusive) as a rate per supplied price unit.

Example:

ALC+A'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
	SG39	D	10	2	Allowances or charges
	SG39 must be transmitted if the gross amount of the line item of SG27, MOA+38_5004, deviates from net amount of the line item SG27, MOA+203_5004.				
41	FTX	O	1	3	Allowance/charge description

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
FTX				
4451	Text subject code qualifier	M an..3	M an..3	ALC Allowance/charge information
4453	Free text function code	C an..3	N	Not used
C107	Text reference	C	N	
4441	Free text description code	M an..17	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C108	Text literal	C	R	
4440	Free text	M an..512	M an..256	Allowance or charge description in free text
4440	Free text	C an..512	O an..256	see 4440 # 1
4440	Free text	C an..512	O an..256	see 4440 # 1
4440	Free text	C an..512	O an..256	see 4440 # 1
4440	Free text	C an..512	O an..256	see 4440 # 1
3453	Language name code	C an..3	O an..3	Code specifying the language name. Use ISO 639-1988
4447	Free text format code	C an..3	N	Not used

Remark:

This segment is to be used, if allowance or charge cannot be transmitted with a code.

Example:

FTX+ALC+++Beschreibung des Zu- oder Abschlags in Freitext+de'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
	SG39	D	10	2	Allowances or charges
	SG39 must be transmitted if the gross amount of the line item of SG27, MOA+38_5004, deviates from net amount of the line item SG27, MOA+203_5004.				
	SG41	D	1	3	Allowance/charge - percentage
42	PCD	M	1	3	Allowance/charge Percentage

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
PCD				
C501	Percentage details	M	M	
5245	Percentage type code qualifier	M an..3	M an..3	3 Monetary amount adjustment percentage
5482	Percentage	C n..10	R n..10	Allowance or charge value is expressed as a percentage of a specified amount.
5249	Percentage basis identification code	C an..3	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
4405	Status description code	C an..3	N	Not used

Remark:

Either SG41 (percentage) or SG42 (monetary amount) has to be sent.

Example:

PCD+3:3.00'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG26	R	900	1	Line item section
	SG39	D	10	2	Allowances or charges
	SG39 must be transmitted if the gross amount of the line item of SG27, MOA+38_5004, deviates from net amount of the line item SG27, MOA+203_5004.				
	SG42	D	1	3	Allowance/charge - monetary amount
43	MOA	M	1	3	Allowance/charge - monetary amount

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	8 Allowance or charge amount
5004	Monetary amount	C n..35	R n..15	Allowance / Charge amount
6345	Currency identification code	C an..3	R an..3	Code specifying a monetary unit. Use ISO 4217 3-alpha currency code.
6343	Currency type code qualifier	C an..3	N	Not used
4405	Status description code	C an..3	N	Not used

Remark:

Example:

MOA+8:30.00:EUR'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
----	-----	----	--------	-------	------

44	UNS	M	1	0	Section control
----	-----	---	---	---	-----------------

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
UNS				
0081	Section identification	M a1	M a1	S Detail/summary section separation

Remark:

Example:

UNS+S '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
St = Status, EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
----	-----	----	--------	-------	------

45 **CNT** O 1 1 Control value: number of lines in a message

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
CNT				
C270	Control	M	M	
6069	Control total type code qualifier	M an..3	M an..3	2 Number of line items in message
6066	Control total quantity	M n..18	R n..10	Quantity / Control value Control value: number of lines in a message
6411	Measurement unit code	C an..8	N	Not used

Remark:

Example:

CNT+2:5'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG50	R	2	1	Invoice amount
46	MOA	M	1	1	Invoice amount

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	77 Invoice line item amount
5004	Monetary amount	C n..35	R n..15	Invoice total amount, including taxes (if applicable)
6345	Currency identification code	C an..3	R an..3	Code specifying a monetary unit. Use ISO 4217 3-alpha currency code.
6343	Currency type code qualifier	C an..3	N	Not used
4405	Status description code	C an..3	N	Not used

Remark:

Total sum charged in respect of a single invoice in accordance with the terms of delivery.
 Invoice amount (MOA+77) is the sum of:
 line item amounts (MOA+79)
 plus total invoice additional amount (MOA+136) - not relevant with Brose
 plus total duty/tax/fee amount (MOA+176)

Relation between Home Currency and Invoicing Currency is established through data element 5402 (rate of exchange) in the CUX segment at header level.

Example:

MOA+77:28352.65:EUR'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG50	R	2	1	Total taxable amount
47	MOA	M	1	1	Total taxable amount

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
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	Value of taxable monetary amount in currency units
6345	Currency identification code	C an..3	R an..3	Code specifying a monetary unit. Use ISO 4217 3-alpha currency code.
6343	Currency type code qualifier	C an..3	N	Not used
4405	Status description code	C an..3	N	Not used

Remark:

Example:

MOA+125:23825.74:EUR '

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG50	R	2	1	Total line items amount (sum of net line items amounts)
48	MOA	M	1	1	Total line items amount

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	79 Total line items amount
5004	Monetary amount	C n..35	R n..15	Total line items amount
6345	Currency identification code	C an..3	R an..3	Code specifying a monetary unit. Use ISO 4217 3-alpha currency code.
6343	Currency type code qualifier	C an..3	N	Not used
4405	Status description code	C an..3	N	Not used

Remark:
Example:

MOA+79:23825.74:EUR '

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG50	R	2	1	Total tax amount
49	MOA	M	1	1	Monetary amount

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	176 Message total duty/tax/fee amount
5004	Monetary amount	C n..35	R n..15	Value of tax amount in currency units
6345	Currency identification code	C an..3	R an..3	Code specifying a monetary unit. Use ISO 4217 3-alpha currency code.
6343	Currency type code qualifier	C an..3	N	Not used
4405	Status description code	C an..3	N	Not used

Remark:

Example:

MOA+176:4526.89:AED'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG52	D	10	1	Value added tax rates and amounts
If all line items of one Invoice contain equal tax rates the SG52 does not to be transmitted. Per different tax rate the SG52 must be repeated.					
50	TAX	M	1	1	Tax type and rate

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
TAX				
5283	Duty or tax or fee function code qualifier	M an..3	M an..3	7 Tax Code qualifying the function of a duty or tax or fee.
C241	Duty/tax/fee type	C	R	
5153	Duty or tax or fee type name code	C an..3	R an..3	VAT Value added tax Code specifying a type of duty, tax or fee.
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
5152	Duty or tax or fee type name	C an..35	N	Not used
C533	Duty/tax/fee account detail	C	N	
5289	Duty or tax or fee account code	M an..6	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
5286	Duty or tax or fee assessment basis quantity	C an..15	N	Not used
C243	Duty/tax/fee detail	C	R	
5279	Duty or tax or fee rate code	C an..7	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
5278	Duty or tax or fee rate	C an..17	R n..7	The tax rate (numeric) should be presented in an alpha-numeric field as follows: 19.5% ==> :19.5 Rate (percentage) of the specified tax.
5273	Duty or tax or fee rate basis code	C an..12	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
5305	Duty or tax or fee category code	C an..3	D an..3	Code specifying a duty or tax or fee category. Under 6th EU directive, any exemption from tax has to be declared more detailed. There are several provisions in the directive, which allow exemption. In the European environment it is necessary to state this reason whenever the invoice issuer declares an invoice item or the whole invoice to be VAT exempt. The use of any valid EDIFACT code is permitted, the trading partners may limit the codes in accordance with business and legal requirements. (1) Codes created to comply with the European invoicing directive. These codes are not yet part of the official EDIFACT code list. In Europe it is recommended or may be even required to use these more specific codes instead of code E. Recommendation: A Mixed tax rate AA Lower rate E Exempt from tax H Higher rate

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
				O Services outside scope of tax S Standard rate Z Zero rated goods AAA AAB AAC AAD AAE AAF AAG AAH AAI AAJ AAK AAL AAM AAN
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

Remark:

Example:

TAX+7+VAT+++:::19.00+S'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

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User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
	SG52	D	10	1	Value added tax rates and amounts
If all line items of one Invoice contain equal tax rates the SG52 does not to be transmitted. Per different tax rate the SG52 must be repeated.					
51	MOA	D	1	2	Tax amount in invoice currency

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
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 in invoice currency
6345	Currency identification code	C an..3	R an..3	Code specifying a monetary unit. Use ISO 4217 3-alpha currency code.
6343	Currency type code qualifier	C an..3	N	Not used
4405	Status description code	C an..3	N	Not used

Remark:
Example:

MOA+124:4526.89:EUR'

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
----	-----	----	--------	-------	------

SG52

D

10

1

Value added tax rates and amounts

If all line items of one Invoice contain equal tax rates the SG52 does not to be transmitted. Per different tax rate the SG52 must be repeated.

52

MOA

R

1

2

Taxable amount in invoice currency

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
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	Value of a taxable amount in currency units
6345	Currency identification code	C an..3	R an..3	Code specifying a monetary unit. Use ISO 4217 3-alpha currency code.
6343	Currency type code qualifier	C an..3	N	Not used
4405	Status description code	C an..3	N	Not used

Remark:**Example:**

MOA+125:23825.74:EUR '

No = Consecutive segment number

MaxOcc = Maximum occurrence of the segment/group

St = Status, EDIFACT: M=Mandatory, C=Conditional

User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
----	-----	----	--------	-------	------

53	UNT	M	1	0	Message trailer
----	-----	---	---	---	-----------------

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
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	

Remark:

Example:

UNT+51+467271446'

No = Consecutive segment number
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User specific: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segments

No	Tag	St	MaxOcc	Level	Name
54	UNZ	M	1	0	Interchange trailer

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
UNZ				
0036	Interchange control count	M n..6	M n..6	Number of messages in the data interchange.
0020	Interchange control reference	M an..14	M an..14	Repetition of the value transmitted in UNB data element 0020.

Remark:**Example:**

UNZ+1+000000013'

No = Consecutive segment number

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SBI Self billing Invoice B2S

UNA:+.?
UNB+UNOC:3+BROSE0072+SUP0000012333+141216:0215+000000004
UNH+522227602+INVOIC:D:07A:UN:GAVA11
BGM+389+5109637699+7
DTM+137:20141215:102
DTM+1:20141211:102
FTX+REG+++Brose Fahrzeugteile GmbH & Co. KG, Würzburg:GmbH & Co. KG:Sitz der
Gesellschaft Würzburg:Reg.-Gericht Würzburg HRA 6079:Komplementär?: Brose
Verwaltungsgesellschaft mbH, Würzburg
FTX+REG+++Sitz Würzburg:Reg.-Gericht Würzburg HRB 9726:Kurt Sauernheimer
(Vorsitzender), Dr. Patrick Popp, Thomas Spangler, B:ernd Kaufer
(Werkleitung)
FTX+REG+++GUTSCHRIFT - SELF BILLING INVOICE
GEI+PM+:272
NAD+BY+1072::92++Brose Fahrzeugteile GmbH & Co.+Ohmstraße+Würzburg++97076+DE
RFF+VA:DE814944728
NAD+SE+0000012333::92++LIEFERANT SCHREINER+MUSTERSTR.33+MUSTERSTADT++97618+DE
RFF+VA:DE144448389
RFF+FC:28/40002/70626
NAD+ST+1072::92++Brose Würzburg:BFT GmbH & Co.KG Würzburg+Ohmstraße
2a+Würzburg++97076+DE
NAD+IV+0000012333::92++LIEFERANT SCHREINER+MUSTERSTR.33+MUSTERSTADT++97618+DE
CUX+2:EUR:4++1
PYT+1
DTM+140:20150311:102
LIN+10++A62404-110:IN
PIA+1+463745:SA
IMD+++:::Entkopplungsring LA-BS-ELLIP-1_-CD4___-D
QTY+47:1800:PCE
MOA+203:572.22:EUR
PRI+AAA:31.79::CON:100:PCE
RFF+BO:5000067610:20
RFF+ON:5500122728:10
RFF+ALO:5001839573:1
DTM+171:20141211:102
RFF+AAU:72179991
DTM+171:20141211:102
TAX+7+VAT+++:::19.00
NAD+ST+1072::92
UNS+S
CNT+2:1
MOA+79:572.22:EUR
MOA+125:572.22:EUR
MOA+77:680.94:EUR
MOA+176:108.72:EUR
TAX+7+VAT+++:::19
MOA+125:572.22:EUR
MOA+124:108.72:EUR
UNT+42+522227602
UNZ+1+00000004

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SBI Price variation invoice - price increase

UNA:+.?
 UNB+UNOC:3+BROSE0029+SUP0000012333+141216:0215+000000008
 UNH+522226388+INVOIC:D:07A:UN:GAVA11
 BGM+295+5109419665+7
 DTM+137:20140715:102
 DTM+1:20140519:102
 FTX+TXD+++VAT-exempt i/c supply acc. Art. 138 (1) Directive 2006/112/EC
 FTX+REG+++Brose CZ spol. s r.o.:s.r.o.:Prumyslový park 302, CZ-742 21
 Koprivnice:Krajský soud v Ostrave; file?: C; Insert?: 27382:Sandro
 Scharlibbe, Thomas Spangler, Niclas Pfiffer (vedouc)
 FTX+REG+++GUTSCHRIFT - SELF BILLING INVOICE
 GEI+PM+:272
 NAD+BY+1029::92++Brose CZ SPOL . S R.O.+Prumyslový park+Koprivnice -
 Vlcovice++742 21+CZ
 RFF+VA:CZ61465704
 NAD+SE+0000012333::92++LIEFERANT SCHREINER+MUSTERSTR.33+MUSTERSTADT++97618+DE
 RFF+VA:DE132444669
 RFF+FC:212115353009
 NAD+ST+1029::92++Brose CZ spol. s r.o.:Koprivnice+Prumyslový park
 302+Koprivnice++742 21+CZ
 NAD+IV+0000012333::92++LIEFERANT SCHREINER+MUSTERSTR.33+MUSTERSTADT++97618+DE
 CUX+2:EUR:4+3:CZK:3+27.43
 PYT+1
 DTM+140:20140625:102
 LIN+10++906374-102:IN
 IMD+++:::Haltew SV SV-L_-AS- 3,00-P23___-D
 QTY+47:2780:PCE
 MOA+203:36.14:EUR
 PRI+AAA:57.79::CON:100:PCE
 PRI+AAA:36.14::ABM:100:PCE
 RFF+BO:5000027720:20
 RFF+ON:5500037430:10
 RFF+ALO:5000734360:1
 DTM+171:20140519:102
 RFF+AAU:0087002608
 DTM+171:20140516:102
 TAX+7+VAT+++:::0.00
 NAD+ST+1029::92
 UNS+S
 CNT+2:1
 MOA+79:36.14:EUR
 MOA+125:36.14:EUR
 MOA+77:36.14:EUR
 MOA+176:0:EUR
 TAX+7+VAT+++:::0
 MOA+125:36.14:EUR
 MOA+124:0:EUR
 UNT+42+522226388
 UNZ+1+000000008

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SBI Price variation invoice - price reduction

UNA:+.?
 UNB+UNOC:3+BROSE0029+SUP0000012333+141216:0215+000000004
 UNH+522226384+INVOIC:D:07A:UN:GAVA11
 BGM+295+5109419829+7
 DTM+137:20140715:102
 DTM+1:20140129:102
 FTX+TXD+++VAT-exempt i/c supply acc. Art. 138 (1) Directive 2006/112/EC
 FTX+REG+++Brose CZ spol. s r.o.:s.r.o.:Prumyslový park 302, CZ-742 21
 Koprivnice:Krajský soud v Ostrave; file?: C; Insert?: 27382:Sandro
 Scharlibbe, Thomas Spangler, Niclas Pfeller (vedouc)
 FTX+REG+++BELASTUNG - BALANCING INVOICE
 GEI+PM+:272
 NAD+BY+1029::92++Brose CZ SPOL . S R.O.+Prumyslový park+Koprivnice -
 Vlcovice++742 21+CZ
 RFF+VA:CZ61465704
 NAD+SE+0000012333::92++LIEFERANT SCHREINER+MUSTERSTR.33+MUSTERSTADT++97618+DE
 RFF+VA:DE132444669
 RFF+FC:212115353009
 NAD+ST+1029::92++Brose CZ spol. s r.o.:Koprivnice+Prumyslový park
 302+Koprivnice++742 21+CZ
 NAD+IV+0000012333::92++LIEFERANT SCHREINER+MUSTERSTR.33+MUSTERSTADT++97618+DE
 CUX+2:EUR:4+3:CZK:3+27.43
 PYT+1
 DTM+140:20140225:102
 LIN+10++967430-103:IN
 IMD+++::Sitzschiene SV SV-R_-361,00-VW469-D
 QTY+47:1995:PCE
 MOA+203:-18.96:EUR
 PRI+AAA:-68.7::CON:100:PCE
 PRI+AAA:-18.96::ABM:100:PCE
 RFF+BO:5000042319:30
 RFF+ON:5500121449:10
 RFF+ALO:5000131318:1
 DTM+171:20140129:102
 RFF+AAU:0086869958
 DTM+171:20140127:102
 TAX+7+VAT+++::0.00
 NAD+ST+1029::92
 UNS+S
 CNT+2:1
 MOA+79:-18.96:EUR
 MOA+125:-18.96:EUR
 MOA+77:-18.96:EUR
 MOA+176:0:EUR
 TAX+7+VAT+++::0
 MOA+125:-18.96:EUR
 MOA+124:0:EUR
 UNT+42+522226384
 UNZ+1+000000004

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Anwendung: R=Erforderlich/Required, O=Optional, D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht benutzt/Not used

SBI Cancellation and returned goods

UNA:+.?
 UNB+UNOC:3+BROSE0024+SUP0000012333+141216:0215+000000003
 UNH+522226380+INVOIC:D:07A:UN:GAVA11
 BGM+402+5109292529+7
 DTM+137:20140415:102
 DTM+1:20140217:102
 FTX+REG+++Brose Limited:Limited:Colliery Lane, Exhall, Coventry CV7 9NW,
 United Kingdom:Companies Registration Office Cardiff, Registration No.
 849216:Jürgen Zahl, Thomas Spangler
 FTX+REG+++BELASTUNG - BALANCING INVOICE
 GEI+PM+:272
 NAD+BY+1000024::91++Brose Ltd.+Colliery Lane+COVENTRY++CV7 9NW+GB
 RFF+VA:GB272934048
 NAD+SE+0000012333::92++LIEFERANT SCHREINER+MUSTERSTR.33+MUSTERSTADT++97618+DE
 RFF+VA:DE132444708
 RFF+FC:212/153/53505
 NAD+ST+1024::92++Brose Coventry Ltd.+Colliery Lane, Exhall+COVENTRY++CV7
 9NW+GB
 NAD+IV+0000012333::92++LIEFERANT SCHREINER+MUSTERSTR.33+MUSTERSTADT++97618+DE
 CUX+2:EUR:4+3:GBP:3+82.89
 PYT+1
 DTM+140:20140325:102
 LIN+10++C08561-102:IN
 IMD+++:::WRD Q-9-W-E-10-100-BZ-GS34_-E-0-130A_-N
 QTY+47:560:PCE
 MOA+203:6809.6:EUR
 PRI+AAA:1216::CON:100:PCE
 RFF+BO:5000071964:30
 RFF+ON:5500132575:10
 RFF+ALO:5000247940:1
 DTM+171:20140219:102
 RFF+AAU:0086900651
 DTM+171:20140218:102
 TAX+7+VAT+++:::0.00
 NAD+ST+1024::92
 UNS+S
 CNT+2:1
 MOA+79:6809.6:EUR
 MOA+125:6809.6:EUR
 MOA+77:6809.6:EUR
 MOA+176:0:EUR
 TAX+7+VAT+++:::0
 MOA+125:6809.6:EUR
 MOA+124:0:EUR
 UNT+40+522226380
 UNZ+1+000000003

Bez = Bezeichner, Nr = Laufende Segmentnummer im Guide, MaxWdh = Maximale Wiederholung der Segmente/Gruppen
 St = Status, EDIFACT: M=Muss/Mandatory, C=Conditional

Anwendung: R=Erforderlich/Required, O=Optional, D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht benutzt/Not used