ACCOUNTING NOTE CORRECTION MESSAGE

EANCOM97/EDIFACT D.96A

Issue 1.0, December 2012

agreed-upon by EDI Working Group of ECR Poland

The document contains only these segments and data elements that were agreed and accepted by the members of EDI Working Group of ECR Poland. The segments and data elements are used and required from commerce partners while exchanging EDI messages.

This document is compliant to the standard INVOIC EANCOM/EDIFACT message.

Document Summary

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Important notices

❗Important: TAX SEGMENT RULE

In order to limit the redundancy of data in the documents the EDI Working Group has devised a business rule concerning TAX segments. The rule defined that it is not correct to transmit a tax rate and exemption qualifier in one segment.

The following examples define correct EDI segments:
TAX+7+VAT +++:::23+S'
TAX+7+VAT +++:::8+S'
TAX+7+VAT +++:::5+S'
TAX+7+VAT +++:::0+S'
TAX+7+VAT ++++E' (tax exemption)

The following are examples of **incorrect** segments (containing tax rate and exemption qualifier) :
TAX+7+VAT +++:::23+E'
TAX+7+VAT +++:::8+E'
TAX+7+VAT +++:::5+E'
TAX+7+VAT +++:::0+E'

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1. MESSAGE STRUCTURE CHART

Heading Section:

UNH – message header
BGM – Beginning of message
DTM – message date
DTM – original note date in case of duplicate
DTM – sale date
DTM – delivery date
PAI – payment instructions
FTX – free text (gross amount written – difference)
FTX – free text (reason for the correction)
FTX – Free text (registration court and registration number, initial capital, invested capital)

SG 1 RFF – number of the corrected note
SG 1 DTM – date of the corrected note

SGI RFF – order number assigned by buyer
SG 1 DTM – order date

SG 1 RFF – delivery note number assigned by seller
SG 1 DTM – delivery note date

SG 1 RFF – returns notice number
SG 1 DTM – returns notice date

SG 1 RFF – order number (supplier)
SG 1 DTM – order date (supplier)

SG 2 NAD – identification of supplier
SG 2 FII – bank account of supplier
SG 2 SG 3 RFF – NIP (VAT registration number) of supplier
SG 2 SG 3 RFF – additional supplier identification (according to a buyer)
SG 2 SG 3 RFF – WEEE number

SG 2 NAD – Identification of the supplier's corporate office

SG 2 NAD – identification of buyer
SG 2 FII – bank account of buyer
SG 2 SG 3 RFF – NIP (taxpayer identification number) of buyer

SG 2 NAD – identification of delivery location

SG 2 NAD – identification of payer
SG 2 FII – bank account of payer
SG 2 SG 3 RFF – NIP (taxpayer identification number) of paying institution

SG 2 NAD – identification of invoicee
SG 2 FII – bank account of invoicee
SG 2 SG 3 RFF – NIP (taxpayer identification number) of invoicee

SG 2 NAD – identification of payee
SG 2 FII – bank account of payee
SG 2 SG 3 RFF – NIP (taxpayer identification number) of payee

SG 7 CUX – identification of currency

SG 8 PAT – payment terms
SG 8 DTM – payment date

Detail Section:

SG 25 LIN – line item identification
SG 25 PIA – additional item identification acc. to buyer
SG 25 PIA – additional item identification acc. to supplier
SG 25 PIA – PKWiU number
SG 25 PIA – serial number
SG 25 IMD – item description or code
SG 25 IMD – invoicing unit
SG 25 MEA – item weight
SG 25 MEA – volume dimension
SG 25 MEA – length dimension
SG 25 MEA – width dimension
SG 25 MEA – height dimension
SG 25 MEA – weight dimension

SG 25 QTY – invoiced quantity – was
SG 25 QTY – invoiced quantity – should be
SG 25 QTY – invoiced quantity – difference
SG 25 QTY – invoiced quantity (quantity in traded unit)
SG 25 QTY – quantity (current quantity in packaging)
SG 25 DTM – delivery date
SG 25 FTX – free text (reason for correction)
SG 25 FTX – free text (recycling costs information)

SG 25 MOA – line item monetary amount – was
SG 25 MOA – line item amount – should be
SG 25 MOA – line item amount – difference

SG 25 SG 28 PRI – unit net price of line item – was
SG 25 SG 28 PRI – unit net price of line item – should be
SG 25 SG 28 PRI – unit net price of line item – difference

SG 25 SG 29 RFF – delivery note number assigned by seller
SG 25 SG 29 DTM – delivery date

SG 25 SG 29 RFF – order number
SG 25 SG 29 DTM – order date

SG 25 SG 29 RFF – correcting invoice number
SG 25 SG 29 DTM – invoice date

SG 25 SG 29 RFF – returns notice number
SG 25 SG 29 DTM – returns notice date

SG 25 SG 29 RFF – order number (supplier)
SG 25 SG 29 DTM – order date (supplier)

SG 25 SG 29 RFF –invoice number
SG 25 SG 29 DTM – invoice date

SG 25 SG 29 RFF – internal invoice number
SG 25 SG 29 DTM – internal invoice date

SG 25 SG 29 RFF – source invoice number
SG 25 SG 29 DTM – source invoice date

SG 25 SG 29 RFF – packaging number

SG 25 SG 32 LOC – delivery location
SG 25 SG 32 QTY – delivered quantity

SG 25 SG 33 TAX – VAT tax, tax rate – was
SG 25 SG 33 MOA – tax amount – was

SG 25 SG 33 TAX – VAT tax, tax rate – was
SG 25 SG 33 MOA – tax amount – should be

<u>SG 25 SG 33 TAX – VAT tax, tax rate</u>
<u>SG 25 SG 33 MOA – tax amount – difference</u>

SG 34 NAD – identification of delivery location

UNS – separator
CNT – control segment – number of line items in message

<u>Summary section:</u>

SG 48 MOA – gross invoice amount – was
SG 48 MOA – gross invoice amount – should be
SG 48 MOA – gross invoice amount – difference

SG 48 MOA – net amount – was
SG 48 MOA – net amount – should be
SG 48 MOA – net amount – difference

SG 48 MOA – VAT amount – was
SG 48 MOA – VAT amount – should be
SG 48 MOA – VAT amount – difference

SG 48 MOA – taxable amount – was
SG 48 MOA – taxable amount – should be
SG 48 MOA – taxable amount – difference

SG 48 MOA – total returnable containers fee – was
SG 48 MOA – total returnable containers fee – should be
SG 48 MOA – total returnable containers fee – difference

SG 50 TAX – tax rate – was
SG 50 MOA – net sale – was
SG 50 MOA – tax amount – was

SG 50 TAX – tax rate – should be
SG 50 MOA – net sale – should be

SG 50 MOA – tax amount – should be

SG 50 TAX – tax rate – should be
SG 50 MOA – net sale – difference
SG 50 MOA – tax amount – difference

SG 51 ALC – allowance or charge
SG 50 MOA – payable amount with returnable containers fee– was
SG 50 MOA – net sale with returnable containers fee – was

SG 51 ALC – allowance or charge
SG 50 MOA – payable amount with returnable containers fee – should be
SG 50 MOA – net sale with returnable containers fee – should be

SG 51 ALC – allowance or charge
SG 50 MOA – payable amount with returnable containers fee – difference
SG 50 MOA – net sale with returnable containers fee – difference

UNT – message trailer

Note: The segments agreed as mandatory are written in bold.

Note: *The mandatory segments that must appear either in Heading Section or in Detail Section are written in bold italic.*

Note: <u>Underlined and bold segments are mandatory in certain business cases.</u>

✅ Notes:

1. The segments are presented in the sequence in which they appear in the message. The segment or segment group tag is followed by the (M)andatory / (C)onditional indicator, the maximum number of occurrences and the segment description.

2. Reading from left to right, in column one, the data element tags and descriptions are shown, followed by in the second column the EDIFACT status (M or C), the field format, and the picture of the data elements. These first pieces of information constitute the original EDIFACT segment layout.

   Following the EDIFACT information, EANCOM specific information is provided in the third, fourth, and fifth columns. In the third column a status indicator for the use of (C)onditional EDIFACT data elements (see 2.1 through 2.3 below), in the fourth column the restricted indicator (see point 3 on the following page), and in the fifth column notes and code values used for specific data elements in the message.

2.1 (**M**)andatory data elements in EDIFACT segments retain their status in EANCOM.

2.2 Additionally, there are five types of status for data elements with a (C)onditional EDIFACT status, whether for simple, component or composite data elements. These are listed below and can be identified when relevant by the following abbreviations:

   – REQUIRED **R** Indicates that the entity is required and must be sent.

   – ADVISED **A** Indicates that the entity is advised or recommended.

   – DEPENDENT **D** Indicates that the entity must be sent in certain conditions, as defined by the relevant explanatory note.

   – OPTIONAL **O** Indicates that the entity is optional and may be sent at the discretion of the user.

   – NOT USED **N** Indicates that the entity is not used and should be omitted.

2.3 If a composite is flagged as **N, NOT USED**, all data elements within that composite will have blank status indicators assigned to them.

3. Status indicators detailed in the fourth column which directly relate to the code values detailed in the first column may have two values;

– RESTRICTED * A data element marked with an asterix (*) in the fourth column is (are) the only codes available for use with this data element, in this segment, in this message.

– OPEN All data elements where coded representation of data is possible and a restricted set of code values is not indicated are open (no asterix in fourth column). The available codes are listed in the EANCOM Data Elements and Code Sets Directory. **Code values given in tables have been agreed by the EDI Working Group. The use of other values should be bilaterally agreed.**

2. SEGMENTS LAYOUT

UNH – M	1 –	MESSAGE HEADER			
Function :		To head, identify and specify a message.			
Segment number : 1					

			EDIFACT	EAN COM	*	Description
0062	**Message reference number**		M an..14	M		Sender's unique message reference. Sequence number of messages in the interchange. DE 0062 in UNT will have the same value. Generated by the sender.
S009	**MESSAGE IDENTIFIER**		M	M		
0065	Message type identifier		M an..6	M	*	INVOIC = Invoice message
0052	Message type version number		M an..3	M	*	D = Draft directory
0054	Message type release number		M an..3	M	*	96A = Version 96A
0051	Controlling agency		M an..2	M	*	UN = UN/ECE/TRADE/WP.4, United Nations Standard Messages (UNSM)
0057	Association assigned code		C an..6	R	*	EAN008 = EAN Version control number.

This segment is mandatory.

Example : UNH+1+INVOIC:D:96A:UN:EAN008'

BGM – M	1 –	Beginning of message			
Function	:	To indicate the type and function of a message and to transmit the identifying number.			
Segment number :	2				

		EDIFACT	EAN COM	*	Description
C002	DOCUMENT/MESSAGE NAME	C	R		
1001	Document/message name, coded	C an..3	R	*	387 = ACCOUNTING NOTE CORRECTION
1131	Code list qualifier	C an..3	N		
3055	Code list responsible agency, coded	C an..3	N		
1004	Document/message number	C an..35	R		Invoice Number assigned by document sender.
1225	Message function, coded	C an..3	R	*	7 = Duplicate 9 = Original 31 = Copy

Segment Notes.

This segment is mandatory.

Example:

BGM+**387**+432097+9'

This example presents the identification of a document which constitutes an original accounting note correction by the use of the 384 code. The reference number of the document is 432097.

DTM – M	35 –	Date/time/period			
Function :		To specify date, and/or time, or period.			
Segment number : 3					

		EDIFACT	EAN COM	*	Description
C507	**DATE/TIME/PERIOD**	M	M		
2005	Date/time/period qualifier	M an..3	M	*	137 = Document/message date/time
2380	Date/time/period	C an..35	R		
2379	Date/time/period format qualifier	C an..3	R		102 = CCYYMMDD

Segment Notes.

This segment is mandatory.

Example :

DTM+137:19971008:102'

Document date is as follows: 08.10.1997

DTM – M	35 –	Date/time/period			
Function :		To specify date, and/or time, or period.			
Segment number : 3					
		EDIFACT	EAN COM	*	Description
C507	**DATE/TIME/PERIOD**	M	M		
2005	Date/time/period qualifier	M an..3	M	*	3 = note date
2380	Date/time/period	C an..35	R		
2379	Date/time/period format qualifier	C an..3	R		102 = CCYYMMDD

Segment Notes.

This segment is mandatory.

Example :

DTM+3:19971008:102'

Duplicate concerns the note issued on 8.10.1997

DTM – M	35 –	Date/time/period			
Function	:	To specify date, and/or time, or period.			
Segment number :	3				

		EDIFACT	EAN COM	*	Description
C507	**DATE/TIME/PERIOD**	M	M		
2005	Date/time/period qualifier	M an..3	M	*	356 = Sale date/time, actual
2380	Date/time/period	C an..35	R		
2379	Date/time/period format qualifier	C an..3	R		102 = CCYYMMDD

Segment Notes.
This segment is used to specify the date of sale.
This segment is mandatory.

Example :

DTM+356:19971008:102'

The note refers to the sale realised on 08.10.1997

DTM – M	35 –	Date/time/period
Function :		To specify date, and/or time, or period.
Segment number : 3		

		EDIFACT	EAN COM	*	Description
C507	**DATE/TIME/PERIOD**	M	M		
2005	Date/time/period qualifier	M an..3	M	*	35 = Delivery date/time, actual
2380	Date/time/period	C an..35	R		
2379	Date/time/period format qualifier	C an..3	R		102 = CCYYMMDD

Segment Notes.

This segment is used to specify the date of delivery.

This segment will be used in case of the same delivery date concerning all the items covered by the note. In case of the different delivery dates of the specific items, the delivery dates will be provided at the line level in SG25SG29.

Example :

DTM+35:19971008:102'

The note refers to the delivery realised on 08.10.1997

PAI – C		1 – Payment instructions				
Function :		To provide payment instructions				
Segment number: 4						
			EDIFACT	EAN COM	*	Description
C534	**PAYMENT INSTRUCTION DETAILS**		C	M	*	
4439	Payment conditions, coded	C	an..3	O		1 = Direct payment OA = Open account (EAN Code)
4431	Payment guarantee, coded	C	an..3	O		14 = no guarantee 20 = Goods as security
4461	Payment means, coded	C	an..3	O		10 = Cash 20 = Checque 42 = Payment to bank account 50 = Postgiro 97 = Clearing between partners 14E = Bankgiro 15E = direct debit

Segment Notes:

This segment allows the party issuing the note to specify how they would like the payment to be made.

Example:

PAI+1:14:42'

Direct payment to bank account, no guarantee.

FTX – C		**10 – Free text**				
Function	:	To provide free form or coded text information.				
Segment number: 6						
			EDIFACT	EAN COM	*	Description
4451	**Text subject qualifier**		M an..3	M		SUR = Suppliers reference ZZZ = mutually defined
4453	**Text function, coded**		C an..3	O	*	1 = Text for subsequent use. The occurrence of this text does not affect message processing.
C107	**TEXT REFERENCE**		C	X	*	
4441	Free text, coded		M an..3	M		
1131	Code list qualifier		C an..3	O		
3055	Code list responsible agency, coded		C an..3	O		
C108	**TEXT LITERAL**		C	X		
4440	Free text		M an..70	M		
4440	Free text		C an..70	O		
4440	Free text		C an..70	O		
4440	Free text		C an..70	O		
4440	Free text		C an..70	O		
3453	**Language, coded**		C an..3	X		ISO 639 two alpha code

Segment Notes:

This segment may be used to provide total payable amount written (difference for correcting invoices) if qualifier SUR is used. With the use of ZZZ qualifier this segment may contain any textual information concerning the invoice.

Example:
FTX+SUR+1++SZEŚĆSET DWADZIEŚCIA ZŁOTYCH +PL'

FTX – C		10 – Free text				
Function :		To provide free form or coded text information.				
Segment number: 6						
		EDIFACT		EAN COM	*	Description
4451	**Text subject qualifier**	M	an..3	M		ACD = Reason
4453	**Text function, coded**	C	an..3	O	*	1 = Text for subsequent use. The occurrence of this text does not affect message processing.
C107	**TEXT REFERENCE**		C	X	*	
4441	Free text, coded	M	an..3	M		
1131	Code list qualifier	C	an..3	O		
3055	Code list responsible agency, coded	C	an..3	O		
C108	**TEXT LITERAL**		C	X		
4440	Free text	M	an..70	M		
4440	Free text	C	an..70	O		
4440	Free text	C	an..70	O		
4440	Free text	C	an..70	O		
4440	Free text	C	an..70	O		
3453	**Language, coded**	C	an..3	X		ISO 639 two alpha code

Segment Notes:

This segment is used to provide the reason for the note correction (e.g. price increase, wrong VAT tax rate applied, discount of 10%). **This segment is used only in the case that all of the line items of the correcting note bear the same correction reason. If the reasons differ for different line items the segments on the level of particular line items should be used.**

For the clarity this segment is used twice in a defined order – the first occurence is used to specify the total payable amount written (difference) and the second occurence contains the reason for correction (in the case of discount the word: "discount" and the discount value must occur.

Example:
FTX+ACD+1++Price increase+PL'

FTX – C		10 – Free text				
Function	:	To provide free form or coded text information.				
Segment number: 6						
		EDIFACT		EAN COM	*	Description
4451	**Text subject qualifier**	M	an..3	M		OSI = other service information
4453	**Text function, coded**	C	an..3	O	*	1 = Text for subsequent use. The occurrence of this text does not affect message processing.
C107	**TEXT REFERENCE**		C	X	*	
4441	Free text, coded	M	an..3	M		
1131	Code list qualifier	C	an..3	O		
3055	Code list responsible agency, coded	C	an..3	O		
C108	**TEXT LITERAL**		C	X		
4440	Free text	M	an..70	M		
4440	Free text	C	an..70	O		
4440	Free text	C	an..70	O		
4440	Free text	C	an..70	O		
4440	Free text	C	an..70	O		
3453	**Language, coded**	C	an..3	X		ISO 639 two alpha code

Segment Notes:

This segment is used to provide free form or coded text information for the entire purchase order.
It contains the following information:
1. registration court and registration number,
2. initial capital, invested capital

According to Polish Law[1] this segment must be used in the message if the issuer of the message is obliged by the law.

Przykład:

FTX+OSI+1++ KRS 0000011111 Sąd Rejonowy w Poznaniu: XXI Wydział Gospodarczy Krajowego Rejestru Sądowego: initial capital 2 220 000 PLN: invested capital 2 120 000 PLN+PL"

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[1] Dz.U. 2006 nr 208 poz. 1540 Ustawa z dnia 18 października 2006 r. o zmianie ustawy o Krajowym Rejestrze Sądowym oraz niektórych innych ustaw

SG1 – C	99 –	RFF–DTM				
RFF – M	**1 –**	**Reference**				
Function :		To specify a reference.				
Segment number : 7						
			EDIFACT	EAN COM	*	Description
C506 REFERENCE			M	M		
1153 Reference qualifier			M an..3	M		IV = accounting note number
1154 Reference number			C an..35	R		

This segment is mandatory

Segment notes:

This segment is used to indicate the number of the accounting note which is being corrected. In case of multiple corrections this segment is repeated and contains the number of previous correcting note. In the first occurrence this segment always contains the number of the original note that is corrected and in the following occurrences the numbers of correcting notes.

Example:

RFF+IV:FAK12349523'

SG1–C			10 – RFF – DTM				
DTM – C	**5**	**–**	**Date/time/period**				
Function	:		To specify date, and/or time, or period.				
Segment number :	3						
				EDIFACT	EAN COM	*	Description
C507	**DATE/TIME/PERIOD**			M	M		
2005	Date/time/period qualifier			M an..3	M	*	171 = Reference date/time
2380	Date/time/period			C an..35	R		
2379	Date/time/period format qualifier			C an..3	R		102 = CCYYMMDD

Segment notes:

This segment is used to indicate the date of the note which is being corrected.

Example:

DTM+171:19970804:102'

SG1 – C		99 –	RFF–DTM				
RFF – M		1 –	Reference				
Function :			To specify a reference.				
Segment number: 7							
				EDIFACT	EAN COM	*	Description
C506	REFERENCE			M	M		
1153	Reference qualifier			M an..3	M		ON = Order number (buyer)
1154	Reference number			C an..35	R		

Segment Notes.

This segment is used to specify the order number.

This segment will be used in case of the same order number concerning all the items covered by the note. In case of the different order numbers of the specific items, the order numbers will be provided at the line level in SG25SG29.

Example :

RFF+ON:ORD9523'

SG1–C			10 – RFF – DTM				
DTM – C	**5**	**–**	**Date/time/period**				
Function	:		To specify date, and/or time, or period.				
Segment number :	3						
				EDIFACT	EAN COM	*	Description
C507	**DATE/TIME/PERIOD**			M	M		
2005	Date/time/period qualifier			M an..3	M	*	171 = Reference date/time
2380	Date/time/period			C an..35	R		
2379	Date/time/period format qualifier			C an..3	R		102 = CCYYMMDD

Segment notes:

This segment is used to indicate the date of the order.

This segment will be used in case of the same order number concerning all the items covered by the note. In case of the different order numbers of the specific items, the order numbers will be provided at the line level in SG25SG29.

Example:

DTM+171:19970804:102'

SG1 – C	99 –	RFF–DTM				
RFF – M	**1 –**	**Reference**				
Function :		To specify a reference.				
Segment number : 7						
			EDIFACT	EAN COM	*	Description
C506	**REFERENCE**		M	M		
1153	Reference qualifier		M an..3	M		DQ = Delivery note number assigned by the issuer AAK = Despatch advice number (DESADV)
1154	Reference number		C an..35	R		

Segment Notes.

This segment is used to specify referenced document number.

This segment will be used in case of the same document number concerning all the items covered by the note. In case of the different document numbers of the specific items, the numbers will be provided at the line level in SG25SG29.

Example :

RFF+DQ:WZ252'

SG1–C			10 – RFF – DTM				
DTM – C	**5**	**–**	**Date/time/period**				
Function	:		To specify date, and/or time, or period.				
Segment number : 3							
				EDIFACT	EAN COM	*	Description
C507	**DATE/TIME/PERIOD**			M	M		
2005	Date/time/period qualifier			M an..3	M	*	171 = Reference date/time
2380	Date/time/period			C an..35	R		
2379	Date/time/period format qualifier			C an..3	R		102 = CCYYMMDD

Segment notes:

This segment is used to indicate the date of the delivery note or the dispatch advice which is defined in the previous segment.

Example:

DTM+171:19970804:102'

SG1 – C	99 –	RFF–DTM				
RFF – M	**1 –**	**Reference**				
Function :		To specify a reference.				
Segment number : 7						
			EDIFACT	EAN COM	*	Description
C506	**REFERENCE**		M	M		
1153	Reference qualifier		M an..3	M		ALQ = Returns notice number
1154	Reference number		C an..35	R		

Segment Notes.

This segment is used to specify the returns notice number number.

This segment will be used in case of the same returns notice number concerning all the items covered by the note. In case of the different returns notice numbers of the specific items, the order numbers will be provided at the line level in SG25SG29.

Example :

RFF+ALQ:ALQ1239523'

SG1–C				10 – RFF – DTM		
DTM – C	5	–		Date/time/period		
Function	:			To specify date, and/or time, or period.		
Segment number : 3						
			EDIFACT	EAN COM	*	Description
C507	DATE/TIME/PERIOD		M	M		
2005	Date/time/period qualifier		M an..3	M	*	171 = Reference date/time
2380	Date/time/period		C an..35	R		
2379	Date/time/period format qualifier		C an..3	R		102 = CCYYMMDD

Segment notes:

This segment is used to indicate the date of the document defined in previous segment.

This segment will be used in case of the same returns notice number concerning all the items covered by the note. In case of the different returns notice numbers of the specific items, the returns notice numbers will be provided at the line level in SG25SG29.

Example:

DTM+171:19970804:102'

SG1 – C	99 –	RFF–DTM	
RFF – M	**1 –**	**Reference**	
Function :		To specify a reference.	
Segment number : 7			

		EDIFACT	EAN COM	*	Description
C506	**REFERENCE**	M	M		
1153	Reference qualifier	M an..3	M		VN = Order number (supplier)
1154	Reference number	C an..35	R		

Segment Notes.

This segment is used to specify the order number defined by the supplier.

This segment will be used in case of the same order number defined by the supplier is concerning all the items covered by the note. In case of the different order numbers of the specific items, the numbers will be provided at the line level in SG25SG29.

Example :

RFF+VN:1239523'

SG1–C			10 – RFF – DTM				
DTM – C	**5**	**–**	**Date/time/period**				
Function	:		To specify date, and/or time, or period.				
Segment number :	3						
				EDIFACT	EAN COM	*	Description
C507	**DATE/TIME/PERIOD**			M	M		
2005	Date/time/period qualifier			M an..3	M	*	171 = Reference date/time
2380	Date/time/period			C an..35	R		
2379	Date/time/period format qualifier			C an..3	R		102 = CCYYMMDD

Segment Notes.

This segment is used to specify the date of the document specified in the previous segment.

This segment will be used in case of the same document date concerns all the items covered by the note. In case of the different document dates of the specific items, the dates will be provided at the line level in SG25SG29.

Example :

DTM+171:19970804:102'

SG2 – C	99 – NAD–FII–SG3–SG5

NAD – M	5 – NAME AND ADDRESS

Function: To specify the name/address and their related function
Segment number: 9

	EDIFACT	EAN COM	*	DESCRIPTION
3035 Party qualifier	M an..3	M		SU = supplier
CO82 PARTY IDENTIFICATION	C	A		
DETAILS				
3039 ty id. identification	M an..35	M		GS1 (former EAN) Location Number – Format n13
1131 e list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	R	*	9 = GS1 (former EAN) (International Article Numbering Association)
C058 NAME AND ADDRESS	**C**	**N**		
C080 PARTNER NAME	C	R		
3036 Partner name	M an…35	M		Full or abbreviated partner name
3036 Partner name	C an…35	O		
3036 Partner name	C an…35	O		
3036 Partner name	C an…35	O		
3036 Partner name	C an…35	O		
3045 Partner name format, coded	C an…3	O		
C059 STREET	**C**	**R**		Street and number in a readable format
3042 Street and number	M an..35	M		
3042 Street and number/post–box no.	C an..35	O		
3042 Street and number/post–box no.	C an..35	O		
3042 Street and number/post–box no.	C an..35	O		
3164 City	**C an..35**	**R**		City in a readable format
3229 Voivodship	**C an..9**	**N**		
3251 Postal code	**C an..9**	**R**		
3207 Country, coded	**C an..9**	**R**		Two–character code ISO3166 PL – Poland

Segment notes

This segment is used to identify trading partners participating in the invoicing process. Identification of recipient and supplier of goods and services is obligatory in the message. Both parties are identified by means of GS1 (former EAN) Global Location Numbers and their full or abbreviated names and addresses.

This segment is mandatory. According to the law[2] this segment must contain full address and name of the company.

Example:

NAD+SU+4012345500004::9++Firma ABC::::: +ul. Baby Jagi 1::::+Poznań++60–250+PL'

---

[2] Dz.U. 2006 nr 208 poz. 1540 Ustawa z dnia 18 października 2006 r. o zmianie ustawy o Krajowym Rejestrze Sądowym oraz niektórych innych ustaw

SG2 – C	99 –	NAD–FII–SG3–SG5				
FII – C	5 –	**Financial institution information**				
Function	:	To identify an account and a related financial institution.				
Segment number :	10					
			EDIFACT	EAN COM	*	Description
3035	**Party qualifier**		M an..3	M		RB = Receiving financial institution
C078	**ACCOUNT IDENTIFICATION**		C	R		
3194	Account holder number		C an..35	R		

Segment Notes.

This segment is used to indicate supplier's bank account number. It should be sent for check reasons. If a supplier has more than one bank accounts, account to which transfer is to be made, should be idicated here.

Example:

FII+RB+994–3277711'

SG2 – C	99 –	NAD–FII–SG3–SG5
SG3 – C	9999 –	RFF
RFF – M	1 –	Reference

Function	:	To specify a reference.
Segment number : 11		

		EDIFACT	EAN COM	*	Description
C506	REFERENCE	M	M		
1153	Reference qualifier	M an..3	M	*	VA = VAT registration number
1154	Reference number	C an..35	R		

Segment Notes.

This segment is mandatory.

This segment is used to specify VAT registration number of the supplier. This number should be indicated as a digit string or a digit string divided with bars.

Example :

RFF+VA:7770020410'

RFF+VA:777–00–20–410'

SG2 – C	99 –	NAD–FII–SG3–SG5
SG3 – C	9999 –	RFF
RFF – M	1 –	**Reference**

Function	:	To specify a reference.
Segment number :	11	

		EDIFACT	EAN COM	*	Description
C506	**REFERENCE**	M	M		
1153	Reference qualifier	M an..3	M	*	API = additional supplier identification
1154	Reference number	C an..35	R		

Segment Notes.

This segment is used to specify supplier's number according to buyer (for example supplier's number according to MAKRO). This number should be specified as a digit string or string of digits divided with lines.

Example :

RFF+API:AB123456'

SG2 – C	99 –	NAD–FII–SG3–SG5			
SG3 – C	9999 –	RFF			
RFF – M	1 –	Reference			
Function :		To specify a reference.			
Segment number: 11					
		EDIFACT	EAN COM	*	Description
C506	REFERENCE	M	M		
1153	Reference qualifier	M an..3	M	*	XA = WEEE registration number
1154	Reference number	C an..35	R		

Segment Notes.

This segment is used to specify WEEE registration number for suppliers of electric and electronic equipment.

The WEEE registration number is a 9 character string and comprises:
1) letter E
2) number of 7 digits – serial number of the registry item
3) letter
   a. W – in case of producing the equipment
   b. S – in case of organization of recycling of electronic and electric equipment
   c. Z – in case of a company acting as a collector of used equipment
   d. P – in case of a company processing used equipment
   e. X – in case of other companies than in letters a–d

Example :

RFF+XA:E1234567W'

SG2 – C	99 – NAD–FII–SG3–SG5

NAD – M	5 – NAME AND ADDRESS

Function: To specify the name/address and their related function
Segment number: 9

		EDIFACT	EAN COM	*	DESCRIPTION
3035	**Party qualifier**	M an..3	M		SCO = supplier's corporate office
CO82	**PARTY IDENTIFICATION DETAILS**	C	A		
3040	Party id. identification	M an..35	M		GS1 (former EAN) Location Number – Format n13
1132	Codee list qualifier	C an..3	N		
3055	Code list responsible agency, coded	C an..3	R	*	9 = GS1 (former EAN) (International Article Numbering Association)
C058	**NAME AND ADDRESS**	**C**	**N**		
C080	**PARTNER NAME**	C	R		
3036	Partner name	M an…35	M		Full or abbreviated partner name
3036	Partner name	C an…35	O		
3036	Partner name	C an…35	O		
3036	Partner name	C an…35	O		
3036	Partner name	C an…35	O		
3045	Partner name format, coded	C an…3	O		
C059	**STREET**	**C**	**R**		Street and number in a readable format
3042	Street and number	M an..35	M		
3042	Street and number/post–box no.	C an..35	O		
3042	Street and number/post–box no.	C an..35	O		
3042	Street and number/post–box no.	C an..35	O		
3164	**City**	**C an..35**	**R**		City in a redable format
3229	**Voivodship**	**C an..9**	**N**		
3251	**Postal code**	**C an..9**	**R**		
3207	**Country, coded**	**C an..9**	**R**		Two–character code ISO3166 (PL – Poland)

Segment notes
This segment is used to identify trading partners participating in the invoicing process. Identification of recipient and supplier of goods and services is obligatory in the message. Both parties are identified by means of GS1 (former EAN) Global Location Numbers and their full or abbreviated names and addresses.
According to Polish Law[3] this segment must be used in the message if the issuer of the message is obliged by the law.

Example:
NAD+SCO+4012345500004::9++Firma ABC::::: +ul. Baby Jagi 1:::+Poznań++60–250+PL'

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[3] Dz.U. 2006 nr 208 poz. 1540 Ustawa z dnia 18 października 2006 r. o zmianie ustawy o Krajowym Rejestrze Sądowym oraz niektórych innych ustaw

SG2 – C	99 – NAD–FII–SG3–SG5

NAD – M	5 – NAME AND ADDRESS
Function:	To specify the name/address and their related function
Segment number:	9

	EDIFACT	EAN COM	*	DESCRIPTION
3035 Party qualifier	M an..3	M		BY = buyer
CO82 PARTY IDENTIFICATION DETAILS	C	A		
1131 Party id. identification	M an..35	M		GS1 (former EAN) Location Number – Format n13
1132 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	R	*	9 = GS1 (former EAN) (International Article Numbering Association)
C058 NAME AND ADDRESS	**C**	**N**		
C080 PARTNER NAME	C	R		
3036 Partner name	M an…35	M		Full or abbreviated partner name
3036 Partner name	C an…35	O		
3036 Partner name	C an…35	O		
3036 Partner name	C an…35	O		
3036 Partner name	C an…35	O		
3045 Partner name format, coded	C an…3	O		
C059 STREET	**C**	**R**		Street and number in a readable format
3042 Street and number	M an..35	M		
3042 Street and number/post–box no.	C an..35	O		
3042 Street and number/post–box no.	C an..35	O		
3042 Street and number/post–box no.	C an..35	O		
3164 City	**C an..35**	**R**		City in a redable format
3229 Voivodship	**C an..9**	**N**		
3251 Postal code	**C an..9**	**R**		
3207 Country, coded	**C an..9**	**R**		Two–character code ISO3166 PL – Poland

Segment notes

This segment is used to identify trading partners participating in the invoicing process. Identification of recipient and supplier of goods and services is obligatory in the message. Both parties are identified by means of GS1 (former EAN) Global Location Numbers and their full or abbreviated names and addresses.
This segment is mandatory.

Example:
NAD+BY+4012345500004::9++Firma ABC::::: +ul. Baby Jagi 1:::+Poznań++60–250+PL'

SG2 – C	99 –	NAD–FII–SG3–SG5
FII – C	5 –	**Financial institution information**
Function :		To identify an account and a related financial institution.
Segment number : 10		

		EDIFACT	EAN COM	*	Description
3035	**Party qualifier**	M an..3	M		PB = Paying financial institution
C078	**ACCOUNT IDENTIFICATION**	C	R		
3194	Account holder number	C an..35	R		

Segment Notes.

This segment is used to identify financial institution information related to the buyer.

Example:

FII+PB+994–3277711'

SG2 – C	99 –	NAD–FII–SG3–SG5
SG3 – C	9999 –	RFF
RFF – M	1 –	Reference
Function	:	To specify a reference.
Segment number :	11	

		EDIFACT	EAN COM	*	Description
C506	**REFERENCE**	M	M		
1153	Reference qualifier	M an..3	M	*	VA = VAT registration number
1154	Reference number	C an..35	R		

Segment Notes.

This segment is mandatory.

This segment is used to specify VAT registration number of the buyer. This number should be indicated as a digit string or a digit string divided with bars.

Example:

RFF+VA:7770020410'

RFF+VA:777–00–20–410'

SG2 – C	99 – NAD–FII–SG3–SG5

NAD – M	5 – NAME AND ADDRESS

Function: To specify the name/address and their related function
Segment number: 9

	EDIFACT	EAN COM	*	DESCRIPTION
3035 Party qualifier	M an..3	M		DP = delivery party
CO82 PARTY IDENTIFICATION DETAILS	C	A		
1133 Party id. identification	M an..35	M		GS1 (former EAN) Location Number – Format n13
1134 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	R	*	9 = GS1 (former EAN) (International Article Numbering Association)
C058 NAME AND ADDRESS	**C**	**N**		
C080 PARTNER NAME	C	R		
3036 Partner name	M an…35	M		Full or abbreviated partner name
3036 Partner name	C an…35	O		
3036 Partner name	C an…35	O		
3036 Partner name	C an…35	O		
3036 Partner name	C an…35	O		
3045 Partner name format, coded	C an…3	O		
C059 STREET	**C**	**R**		Street and number in a readable format
3042 Street and number	M an..35	M		
3042 Street and number/post–box no.	C an..35	O		
3042 Street and number/post–box no.	C an..35	O		
3042 Street and number/post–box no.	C an..35	O		
3164 City	**C an..35**	**R**		City in a redable format
3229 Voivodship	**C an..9**	**N**		
3251 Postal code	**C an..9**	**R**		
3207 Country, coded	**C an..9**	**R**		Two–character code ISO3166 PL – Poland

Segment notes:

This segment to specify goods delivery location related to an invoice. GS1 (former EAN) Global Location Number of a particular location must be indicated.

This segment should be used in this particular position only when delivery location is the same for all items specified in this message. When goods are delivered to different locations, delivery location identification is specified in message detail section, separately for each trade item.

Example:
NAD+DP+4012345500004::9++Firma ABC::::: +ul. Baby Jagi 1:::+Poznań++60–250+PL'

Note:

When note payer is different form buyer or invoicee different form payer, SG2 segment groups should appear in this position to identify additional transaction parties. A list of recommended qualifiers is included in appendix.

SG2 – C	99 – NAD–FII–SG3–SG5

NAD – M	5 – NAME AND ADDRESS

Function: To specify the name/address and their related function
Segment number: 9

	EDIFACT	EAN COM	*	DESCRIPTION
3035 Party qualifier	M an..3	M		PR = payer
CO82 PARTY IDENTIFICATION DETAILS	C	A		
1135 Party id. identification	M an..35	M		GS1 (former EAN) Location Number – Format n13
1136 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	R	*	9 = GS1 (former EAN) (International Article Numbering Association)
C058 NAME AND ADDRESS	**C**	**N**		
C080 PARTNER NAME	C	R		
3036 Partner name	M an…35	M		Full or abbreviated partner name
3036 Partner name	C an…35	O		
3036 Partner name	C an…35	O		
3036 Partner name	C an…35	O		
3036 Partner name	C an…35	O		
3045 Partner name format, coded	C an…3	O		
C059 STREET	**C**	**R**		Street and number in a readable format
3042 Street and number	M an..35	M		
3042 Street and number/post–box no.	C an..35	O		
3042 Street and number/post–box no.	C an..35	O		
3042 Street and number/post–box no.	C an..35	O		
3164 City	**C an..35**	**R**		City in a redable format
3229 Voivodship	**C an..9**	**N**		
3251 Postal code	**C an..9**	**R**		
3207 Country, coded	**C an..9**	**R**		Two–character code ISO3166 PL – Poland

Segment notes

This segment is used to identify trading partners participating in the invoicing process. Identification of recipient and supplier of goods and services is obligatory in the message. Both parties are identified by means of GS1 (former EAN) Global Location Numbers and their full or abbreviated names and addresses.

Example:
NAD+BY+4012345500004::9++Firma ABC:::::: +ul. Baby Jagi 1::::+Poznań++60–250+PL'

SG2 – C	99 –	NAD–FII–SG3–SG5				
FII – C	**5 –**	**Financial institution information**				
Function :		To identify an account and a related financial institution.				
Segment number :	10					
			EDIFACT	EAN COM	*	Description
3035	**Party qualifier**		M an..3	M		PB = Paying financial institution
C078	**ACCOUNT IDENTIFICATION**		C	R		
3194	Account holder number		C an..35	R		

Segment Notes.

This segment is used to identify financial institution information related to the buyer.

Example:

FII+PB+994–3277711'

SG2 – C	99 –	NAD–FII–SG3–SG5
SG3 – C	9999 –	RFF
RFF – M	1 –	Reference
Function	:	To specify a reference.
Segment number :	11	

		EDIFACT	EAN COM	*	Description
C506	**REFERENCE**	M	M		
1153	Reference qualifier	M an..3	M	*	VA = VAT registration number
1154	Reference number	C an..35	R		

Segment Notes.

This segment is mandatory.

This segment is used to specify VAT registration number of the buyer. This number should be indicated as a digit string or a digit string divided with bars.

Example:

RFF+VA:7770020410'

RFF+VA:777–00–20–410'

SG2 – C	99 – NAD–FII–SG3–SG5

NAD – M	5 – NAME AND ADDRESS

Function: To specify the name/address and their related function
Segment number: 9

	EDIFACT	EAN COM	*	DESCRIPTION
3035 Party qualifier	M an..3	M		IV = invoicee
CO82 PARTY IDENTIFICATION DETAILS	C	A		
1137 Party id. identification	M an..35	M		GS1 (former EAN) Location Number – Format n13
1138 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	R	*	9 = GS1 (former EAN) (International Article Numbering Association)
C058 NAME AND ADDRESS	**C**	**N**		
C080 PARTNER NAME	C	R		
3036 Partner name	M an..35	M		Full or abbreviated partner name
3036 Partner name	C an…35	O		
3036 Partner name	C an…35	O		
3036 Partner name	C an…35	O		
3036 Partner name	C an…35	O		
3045 Partner name format, coded	C an…3	O		
C059 STREET	**C**	**R**		Street and number in a readable format
3042 Street and number	M an..35	M		
3042 Street and number/post–box no.	C an..35	O		
3042 Street and number/post–box no.	C an..35	O		
3042 Street and number/post–box no.	C an..35	O		
3164 City	**C an..35**	**R**		City in a redable format
3229 Voivodship	**C an..9**	**N**		
3251 Postal code	**C an..9**	**R**		
3207 Country, coded	**C an..9**	**R**		Two–character code ISO3166 PL – Poland

Segment notes

This segment is used to identify trading partners participating in the invoicing process. Identification of recipient and supplier of goods and services is obligatory in the INVOICE message. Both parties are identified by means of GS1 (former EAN) Global Location Numbers and their full or abbreviated names and addresses.
This segment is mandatory.

Example:
NAD+IV+4012345500004::9++Firma ABC::::: +ul. Baby Jagi 1::::+Poznań++60–250+PL'

SG2 – C	99 –	NAD–FII–SG3–SG5				
FII – C	**5 –**	**Financial institution information**				
Function :		To identify an account and a related financial institution.				
Segment number : 10						
			EDIFACT	EAN COM	*	Description
3035	**Party qualifier**		M an..3	M		PB = Paying financial institution
C078	**ACCOUNT IDENTIFICATION**		C	R		
3194	Account holder number		C an..35	R		

Segment Notes.

This segment is used to identify financial institution information related to the invoicee.

Example:

FII+PB+994–3277711'

SG2 – C	99 –	NAD–FII–SG3–SG5			
SG3 – C	**9999 –**	**RFF**			
RFF – M	1 –	Reference			
Function	:	To specify a reference.			
Segment number : 11					
			EDIFACT	EAN COM	*	Description

		EDIFACT	EAN COM	*	Description
C506	**REFERENCE**	M	M		
1153	Reference qualifier	M an..3	M	*	VA = VAT registration number
1154	Reference number	C an..35	R		

Segment Notes.

This segment is mandatory.

This segment is used to specify VAT registration number of the invoicee. This number should be indicated as a digit string or a digit string divided with bars.

Example:

RFF+VA:7770020410'

RFF+VA:777–00–20–410'

SG2 – C	99 – NAD–FII–SG3–SG5

NAD – M	5 – NAME AND ADDRESS

Function: To specify the name/address and their related function
Segment number: 9

	EDIFACT	EAN COM	*	DESCRIPTION
3035 Party qualifier	M an..3	M		PE = payee
CO82 PARTY IDENTIFICATION DETAILS	C	A		
1131 Party id. identification	M an..35	M		GS1 (former EAN) Location Number – Format n13
1132 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	R	*	9 = GS1 (former EAN) (International Article Numbering Association)
C058 NAME AND ADDRESS	**C**	**N**		
C080 PARTNER NAME	C	R		
3036 Partner name	M an..35	M		Full or abbreviated partner name
3036 Partner name	C an…35	O		
3036 Partner name	C an…35	O		
3036 Partner name	C an…35	O		
3036 Partner name	C an…35	O		
3045 Partner name format, coded	C an…3	O		
C059 STREET	**C**	**R**		Street and number in a readable format
3042 Street and number	M an..35	M		
3042 Street and number/post–box no.	C an..35	O		
3042 Street and number/post–box no.	C an..35	O		
3042 Street and number/post–box no.	C an..35	O		
3164 City	**C an..35**	**R**		City in a redable format
3229 Voivodship	**C an..9**	**N**		
3251 Postal code	**C an..9**	**R**		
3207 Country, coded	**C an..9**	**R**		Two–character code ISO3166 PL – Poland

Segment notes

This segment is used to identify trading partners participating in the invoicing process. Identification of recipient and supplier of goods and services is obligatory in the INVOICE message. Both parties are identified by means of GS1 (former EAN) Global Location Numbers and their full or abbreviated names and addresses.

Example:
NAD+PE+4012345500004::9++Firma ABC::::: +ul. Baby Jagi 1::::+Poznań++60–250+PL'

SG2 – C	99 –	NAD–FII–SG3–SG5				
FII – C	5 –	**Financial institution information**				
Function	:	To identify an account and a related financial institution.				
Segment number :	10					
			EDIFACT	EAN COM	*	Description
3035	**Party qualifier**		M an..3	M		RB = Receiving financial institution
C078	**ACCOUNT IDENTIFICATION**		C	R		
3194	Account holder number		C an..35	R		

Segment Notes.

This segment is used to identify financial institution information related to the payee.

Example:

FII+RB+994–3277711'

SG2 – C	99 –	NAD–FII–SG3–SG5
SG3 – C	9999 –	RFF
RFF – M	1 –	Reference
Function :		To specify a reference.
Segment number : 11		

		EDIFACT	EAN COM	*	Description
C506	**REFERENCE**	M	M		
1153	Reference qualifier	M an..3	M	*	VA = VAT registration number
1154	Reference number	C an..35	R		

Segment Notes.

This segment is mandatory.

This segment is used to specify VAT registration number of the payee. This number should be indicated as a digit string or a digit string divided with bars.

Example:

RFF+VA:7770020410'

RFF+VA:777–00–20–410'

SG7 – C	5 –	CUX–DTM			
CUX – M	**1 –**	**Currencies**			
Function :		To specify currencies used in the transaction and relevant details for the rate of exchange.			
Segment number : 16					
		EDIFACT	EAN COM	*	Description
C504	**CURRENCY DETAILS**	C	R		
6347	Currency details qualifier	M an..3	M	*	2 = Reference currency
6345	Currency, coded	C an..3	R		ISO 4217 three alpha
6343	Currency qualifier	C an..3	R	*	4 = Invoicing currency

Segment Notes.

This segment is used to specify currency information for the complete invoice.

The CUX Segment may be omitted for national exchanges.

The code for Polish currency is PLN according to ISO 4217.

Przykład:

CUX+2:PLN:4'

SG8 – C	10 –	PAT–DTM–PCD–MOA–PAI – FII			
PAT – M	1 –	Payment terms basis			
Function :		To specify the payment terms basis.			
Segment number : 18					
		EDIFACT	EAN COM	*	Description
4279	Payment terms type qualifier	M an..3	M		1 = Basic
C110	PAYMENT TERMS	C	N		
C112	TERMS/TIME INFORMATION	C	O		
2475	Payment time reference, coded	M an..3	M		5 = Date of invoice 29 = delivery date to agreed point
2009	Time relation, coded	C an..3	O		3 = After reference
2151	Type of period, coded	C an..3	O		D = Day
2152	Number of periods	C an..3	O		Number of periods for payment.

Segment Notes.

This segment is used by the issuer of the invoice to specify the payment terms for the complete invoice.
This segment is mandatory.

The payment terms can be referred to either specifying the number of days for payment or only with the reference to the date of the invoice. The receiver of the message should be able to process both options (with DE 2009 or without). Message sender may use only one option, resulting from agreed business processes.

Example:

PAT+1++5:3:D:30'

PAT+1'

SG8 – C	10 –	PAT–DTM–PCD–MOA–PAI–FII
DTM – C	**5 –**	**Date/time/period**
Function :		To specify date, and/or time, or period.
Segment number : 19		

		EDIFACT	EAN COM	*	Description
C507	**DATE/TIME/PERIOD**	M	M		
2005	Date/time/period qualifier	M an..3	M	*	13 = Terms net due date
2380	Date/time/period	C an..35	R		
2379	Date/time/period format qualifier	C an..3	R		102 = CCYYMMDD

Segment Notes.

This segment is used to specify any dates associated with the payment terms for the invoice.
This segment is mandatory.

Example :

Due date for payment the 31st August 1997.

DTM+13:19970831:102'

SG25 – C 9999999 –		LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46			
LIN – M 1 –		**Line item**			
Function :		To identify a line item and configuration.			
Segment number : 37					
		EDIFACT	EAN COM	*	Description
1082	**Line item number**	C n..6	R		Application generated number of the item lines within the invoice.
1229	**Action request/notification, coded**	C an..3	N		
C212	**ITEM NUMBER IDENTIFICATION**	C	D		
7140	Item number	C an..35	R		Format n..14. EAN–8, UPC–A, EAN–13, or DUN–14 – this is the number of the article being invoiced.
7143	Item number type, coded	C an..3	R	*	EN = EAN (EAN–8, EAN–13, EAN–14) UP = UPC (UPC–A)

Segment Notes.

This segment is used to identify the trade item. EAN.UCC Global Trade Item Numbers should be used to identify the trade items.

This segment is mandatory.

Notes to elements with attribute D:

Element composed of C212 is used to identify EAN/UPC codes.

Example:

LIN+1++4000862141404:EU'

SG25 – C 9999999 –	**LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28– SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46**			
PIA – C 25 –	**Additional product id**			
Function :	To specify additional or substitutional item identification codes.			
Segment number : 38				

		EDIFACT	EAN COM	*	Description
4347	**Product id. function qualifier**	M an..3	M	*	1 = Additional identification
C212	**ITEM NUMBER IDENTIFICATION**	M	M		
7140	Item number	C an..35	R		
7143	Item number type, coded	C an..3	R		BP = Buyer's part number
1131	Code list qualifier	C an..3	N		
3055	Code list responsible agency, coded	C an..3	O		92 = Assigned by buyer or buyer's agent

Segment Notes.

This segment is used to specify additional or substitutional item identification codes such as a buyer's or supplier's
item number.

Examples :

PIA+1+ABC5343:BP'

SG25 – C 9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46
PIA – C 25 –	Additional product id

Function :	To specify additional or substitutional item identification codes.
Segment number : 38	

		EDIFACT	EAN COM	*	Description
4347	**Product id. function qualifier**	M an..3	M	*	1 = Additional identification
C212	**ITEM NUMBER IDENTIFICATION**	M	M		
7140	Item number	C an..35	R		
7143	Item number type, coded	C an..3	R		SA = Supplier's article number
1131	Code list qualifier	C an..3	N		
3055	Code list responsible agency, coded	C an..3	O		91 = Assigned by supplier or supplier's agent

Segment Notes.

This segment is used to specify additional or substitutional item identification codes such as a buyer's or supplier's
item number.

Examples :

PIA+1+ABC5343:BP'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46			
PIA – C	25 –	**Additional product id**			
Function	:	To specify additional or substitutional item identification codes.			
Segment number :	38				

		EDIFACT	EAN COM	*	Description
4347	**Product id. function qualifier**	M an..3	M	*	1 = Additional identification
C212	**ITEM NUMBER IDENTIFICATION**	M	M		
7140	Item number	C an..35	R		Item number according to PKWiU
7143	Item number type, coded	C an..3	R		GN = National code no– PKWiU no
1131	Code list qualifier	C an..3	N		
3055	Code list responsible agency, coded	C an..3	O		

Segment Notes.

This segment is used to specify the PKWIU number of an item

Examples :

PIA+1+123456789:GN'

SG25 – C	9999999 –	**LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28– SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46**
PIA – C	**25 –**	**Additional product id**

Function : To specify additional or substitutional item identification codes.

Segment number : 38

		EDIFACT	EAN COM	*	Description
4347	**Product id. function qualifier**	M an..3	M	*	1 = Additional identification
C212	**ITEM NUMBER IDENTIFICATION**	M	M		
7140	Item number	C an..35	R		Serial number
7143	Item number type, coded	C an..3	R		SN = Serial number
1131	Code list qualifier	C an..3	N		
3055	Code list responsible agency, coded	C an..3	O		

Segment Notes.

This segment is used to specify the serial number of an item

Examples :

PIA+1+1234SDF56789:SN'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46				
IMD – C	**10 –**	**Item description**				
Function	:	To describe an item in either an industry or free format.				
Segment number :	39					
			EDIFACT	EAN COM	*	Description
7077	**Item description type, coded**		C an..3	R	*	A = Free–form long description
7081	**Item characteristic, coded**		C an..3	O		
C273	**ITEM DESCRIPTION**		C	R		
7009	Item description identification		C an..17	R		CU = Consumer unit (GS1 (former EAN) Code) RC = Returnable container (GS1 (former EAN) Code) SER = service IN = invoiced unit
1131	Code list qualifier		C an..3	O		
3055	Code list responsible agency, coded		C an..3	R		9 = GS1 (former EAN)
7008	Item description		C an..35	R		Item or service name
7008	Item description		C an..35	O		
3453	Language, coded		C an..3	O		

Segment Notes.

This segment is used to describe a current line item. It may be used to distinguish a consumer unit from a returnable packaging. Each returnable packaging should be marked with the following qualifier 7009+RC. In order to distinguish an invoiced returnable packaging from a deposit, it is necessary to indicate VAT amount (22%) for the returnable packaging.

This segment is mandatory.

The following element DE 7009 includes those codes that are currently used. Others recommended by GS1 are included in the appendix and their use is subject to mutual agreements.

If text description is required additionally, then IMD segment must be repeated. DE77 element of the other IMD segment will include value A. Free text in 7008 data element should only be used if no item code is available or when free text description is required by trading partners for basic product description.

Example:

IMD+C++RC::9:Pluszowy miś'

SG25 – C 9999999 –		LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46			
QTY – C 5 –		**Quantity**			
Function :		To specify a pertinent quantity.			
Segment number : 41					
		EDIFACT	EAN COM	*	Description
C186	**QUANTITY DETAILS**	M	M		
6063	Quantity qualifier	M an..3	M	*	2X = Invoiced quantity not corrected "WAS" 2Y = Invoiced quantity corrected – "SHOULD BE" 2 = Invoiced quantity difference
6060	Quantity	M n..15	M		
6411	Measure unit qualifier	C an..3	M		MTR = metre MTK = square metre KGM = kilogram LTR = litre PCE = piece PR = pair (two items combined) TNE = metric tone (1000kg)

Segment Notes:
This segment is mandatory

The following three QTY segments contain the amounts: was, should be and the difference

First instance of QTY with qualifier 2X in DE 6063 stands for quantity "WAS".

Second instance of QTY with qualifier 2Y in DE 6063 stands for quantity "SHOULD BE".

Third instance of QTY with qualifier 2 in DE 6063 stands for difference in quantity between previous two segments.

DE 6063 2= DE 6063 2Y – DE 6063 2X

Example:
QTY+2X:44'
QTY+2Y:40'
QTY+2:–4'

SG25 – C 9999999 –		LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46			
QTY – C 5 –		**Quantity**			
Function :		To specify a pertinent quantity.			
Segment number : 41					
		EDIFACT	EAN COM	*	Description
C186	**QUANTITY DETAILS**	M	M		
6063	Quantity qualifier	M an..3	M	*	59 = Number of consumer units in the traded unit
6060	Quantity	M n..15	M		
6411	Measure unit qualifier	C an..3	M		MTR = metre MTK = square metre KGM = kilogram LTR = litre PCE = piece PR = pair (two items combined) TNE = metric tone (1000kg)

Segment Notes:

This segment is used to specify the quantity of current line item in units per pack. It gives information how many consumer units are contained within a higher level unit.

Example:

QTY+59:8:PCE'

SG25 – C 9999999 –	**LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28– SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46**

QTY – C   5 –   Quantity

Function   :   To specify a pertinent quantity.
Segment number :   41

	EDIFACT	EAN COM	*	Description
C186 QUANTITY DETAILS	M	M		
6063 Quantity qualifier	M an..3	M	*	52 = Quantity per pack
6060 Quantity	M n..15	M		
6411 Measure unit qualifier	C an..3	M		MTR = metre MTK = square metre KGM = kilogram LTR = litre PCE = piece PR = pair (two items combined) TNE = metric tone (1000kg)

Segment Notes:

This segment is used to specify the current quantity per pack.

Example:

QTY+52:40:PCE'

40 pieces per pack

SG25 – C 9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46
DTM – M 35 –	Date/time/period
Function :	To specify date, and/or time, or period.
Segment number : 43	

		EDIFACT	EAN COM	*	Description
C507	DATE/TIME/PERIOD	M	M		
2005	Date/time/period qualifier	M an..3	M	*	35 = Delivery date/time, actual
2380	Date/time/period	C an..35	R		
2379	Date/time/period format qualifier	C an..3	R		102 = CCYYMMDD

Segment Notes.

This segment is used to specify the date of delivery.

This segment will be used in case of the delivery date concerning the items covered by the invoice is different for different line items. In case of the delivery date being the same it should be provided at the header level.

Example :

DTM+35:19971008:102'

The invoice refers to the delivery realised on 08.10.1997

SG25 – C 9999999 –		LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46				
FTX – C		**5 – Free text**				
Function :		To provide free form or coded text information.				
Segment number: 46						

		EDIFACT		EAN COM	*	Description
4451	**Text subject qualifier**	M	an..3	M		ACD = reason
4453	**Text function, coded**	C	an..3	O	*	1 = Text for subsequent use. The occurrence of this text does not affect message processing.
C107	**TEXT REFERENCE**		C	X	*	
4441	Free text, coded	M	an..3	M		
1131	Code list qualifier	C	an..3	O		
3055	Code list responsible agency, coded	C	an..3	O		
C108	**TEXT LITERAL**		C	X		
4440	Free text	M	an..70	M		
4440	Free text	C	an..70	O		
4440	Free text	C	an..70	O		
4440	Free text	C	an..70	O		
4440	Free text	C	an..70	O		
3453	**Language, coded**	C	an..3	X		ISO 639 two alpha code

Segment Notes:

This segment is used to provide the reason for the invoice correction (e.g. price increase, wrong VAT tax rate applied, discount of 10%). **The segment in the HEADING SECTION is used only in the case that all of the line items of the correcting invoice bear the same correction reason. If the reasons differ for different line items the segments on the level of particular line items should be used.**

Example:
FTX+ACD+1++Price increase+PL'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46				
FTX – C		**5 – Free text**				
Function :		To provide free form or coded text information.				
Segment number: 46						

			EDIFACT		EAN COM	*	Description
4451	**Text subject qualifier**		M	an..3	M		ZZZ = mutually agreed
4453	**Text function, coded**		C	an..3	O	*	1 = Text for subsequent use. The occurrence of this text does not affect message processing.
C107	**TEXT REFERENCE**			C	X	*	
4441	Free text, coded		M	an..3	M		
1131	Code list qualifier		C	an..3	O		
3055	Code list responsible agency, coded		C	an..3	O		
C108	**TEXT LITERAL**			C	X		
4440	Free text		M	an..70	M		
4440	Free text		C	an..70	O		
4440	Free text		C	an..70	O		
4440	Free text		C	an..70	O		
4440	Free text		C	an..70	O		
3453	**Language, coded**		C	an..3	X		ISO 639 two alpha code

Segment Notes:

This segment may be used to provide recycling costs information.

Example:
FTX+ZZZ+1++29zł:KGO Lampy+PL'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46
SG26 – C	**5 –**	**MOA**
MOA – M	1 –	Monetary amount
Function	:	To specify a monetary amount.
Segment number :	47	

		EDIFACT	EAN COM	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type qualifier	M an..3	M	*	66X = Goods item total not corrected "WAS"
					66Y = Goods item total corrected "SHOULD BE"
					66 = Goods item total "DIFFERENCE"
					35X = returnable containers fee „WAS"
					35Y = returnable containers fee „SHOULD BE"
					35E = returnable containers fee „DIFFERENCE"
5004	Monetary amount	C n..18	R		
6345	Currency, coded	C an..3	O		ISO 4217 three alpha
					PLN = złoty
6343	Currency qualifier	C an..3	O	*	4 = Invoicing currency

Segment Notes:
This segment is mandatory.

The following three MOA segments contain the value of goods item total: was, should be and the difference

First instance of MOA with qualifier 66X (35X) in DE 5025 stands for quantity "WAS".

Second instance of MOA with qualifier 66Y (35Y) in DE 5025 stands for quantity "SHOULD BE".

Third instance of MOA with qualifier 66 (35E) in DE 5025 stands for difference in value between previous two segments.

 DE 5025 66 (35E) = DE 5025 66Y (35Y) – DE 5025 66X (35X)

Example:
MOA +66X:780:PLN
MOA+66Y:580:PLN'
MOA+66:–200:PLN'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–QVR–FTX–SG26–SG27–SG28–SG29–SG30– SG32–SG33–SG34–SG38–SG44			
SG28 – C	25 –	PRI			
PRI – M	1 –	Price details			
Function	:	To specify price information.			
Segment number :	52				
			EDIFACT	EAN COM	*	Description

		EDIFACT	EAN COM	*	Description
C509	PRICE INFORMATION	C	R		
5125	Price qualifier	M an..3	M		AAX = Calculation net not corrected "WAS" AAY = Calculation net corrected "SHOULD BE" AAA = Calculation net difference
5118	Price	C n..15	R		

Segment Notes.
This segment is used to specify the correction of price for the current line item. In case of correction of the price this segment is used three times.

This segment is mandatory

First two instances of PRI segment are always mandatory. The third instance (difference) is mandatory when the correction is due to price increase made after primary invoice was issued.

Example:
PRI+ AAX:13,50'
PRI+AAY:14.50'
PRI+AAA:1.00'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46
SG29 – C	10 –	RFF–DTM
RFF – M	1 –	Reference

Function	:	To specify a reference.
Segment number :	54	

		EDIFACT	EAN COM	*	Description
C506	**REFERENCE**	M	M		
1153	Reference qualifier	M an..3	M		DQ = Delivery note number assigned by the issuer AAK = Despatch advice number (DESADV)
1154	Reference number	C an..35	R		
1156	Line number	C an..6	O		
4000	Reference version number	C an..35	N		

Segment Notes.

This segment is used to provide references specific to the line item, and overrides any global references provided
in the heading section of the invoice.

This segment is used when delivery note number is different for each line item.

Example :

RFF+DQ:8306'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46
SG29 – C	10 –	RFF–DTM
DTM – C	5 –	Date/time/period

Function	:	To specify date, and/or time, or period.
Segment number :	55	

		EDIFACT	EAN COM	*	Description
C507	**DATE/TIME/PERIOD**	M	M		
2005	Date/time/period qualifier	M an..3	M	*	171 = Reference date/time
2380	Date/time/period	C an..35	R		
2379	Date/time/period format qualifier	C an..3	R		102 = CCYYMMDD

Segment Notes:

This segment is used to specify dates and times pertinent to the previous RFF segment.

This segment is used when there are different delivery notes for each line items.

Example:

DTM+171:19970802:102'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28– SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46
SG29 – C	10 –	RFF–DTM
RFF – M	1 –	**Reference**

Function	:	To specify a reference.
Segment number :	54	

		EDIFACT	EAN COM	*	Description
C506	**REFERENCE**	M	M		
1153	Reference qualifier	M an..3	M		ON = Order number (buyer)
1154	Reference number	C an..35	R		
1156	Line number	C an..6	O		
4000	Reference version number	C an..35	N		

Segment Notes:

This segment is used to provide references specific to the line item, and overrides any global references provided in the heading section of the invoice. Data element 1156 can be used to provide order line reference – e.g. RFF+ON:8306:12' would reference to the 12th line of the 8306 order.

This segment is used when there are different order numbers for each line item.

Example:

RFF+ON:8306'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46
SG29 – C	10 –	RFF–DTM
DTM – C	5 –	Date/time/period
Function	:	To specify date, and/or time, or period.
Segment number : 55		

		EDIFACT	EAN COM	*	Description
C507	**DATE/TIME/PERIOD**	M	M		
2005	Date/time/period qualifier	M an..3	M	*	171 = Reference date/time
2380	Date/time/period	C an..35	R		
2379	Date/time/period format qualifier	C an..3	R		102 = CCYYMMDD

Segment Notes:

This segment is used to specify dates and times pertinent to the previous RFF segment.

This segment is used when there are different order numbers and dates for each line item.

Example:

DTM+171:19970802:102'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46
SG29 – C	10 –	RFF–DTM
RFF – M	1 –	Reference

Function	:	To specify a reference.
Segment number :	54	

		EDIFACT	EAN COM	*	Description
C506	REFERENCE	M	M		
1153	Reference qualifier	M an..3	M		ALQ = Returns notice number
1154	Reference number	C an..35	R		
1156	Line number	C an..6	O		
4000	Reference version number	C an..35	N		

Segment Notes:

This segment is used to provide references specific to the line item, and overrides any global references provided in the heading section of the note.

This segment is used when there are different returns notice numbers for each line item.

Example:

RFF+ALQ:823306'

SG25 – C 9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46
SG29 – C 10 –	RFF–DTM
DTM – C 5 –	**Date/time/period**
Function :	To specify date, and/or time, or period.
Segment number : 55	

		EDIFACT	EAN COM	*	Description
C507	**DATE/TIME/PERIOD**	M	M		
2005	Date/time/period qualifier	M an..3	M	*	171 = Reference date/time
2380	Date/time/period	C an..35	R		
2379	Date/time/period format qualifier	C an..3	R		102 = CCYYMMDD

Segment Notes:

This segment is used to specify dates and times pertinent to the previous RFF segment.

This segment is used when there are different returns notice numbers and dates for each line item.

Example:

DTM+171:19970802:102'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46			
SG32 – C	9999	LOC-QTY-DTM			
LOC – M	1 –	**Place/location identification**			
Function :		To identify a country/place/location/related location one/related location two.			
Segment number : 61					

		EDIFACT	EAN COM	*	Description
6063	Place/location qualifier	M an..3	M	*	7 = Place of delivery

Segment Notes:
This segment is used to identify multiple delivery locations for the current line item.

Example:
LOC+7'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28– SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46
SG32 – C	9999	LOC-QTY-DTM
QTY – C	5 –	**Quantity**

Function	:	To specify a pertinent quantity.
Segment number:	61	

		EDIFACT	EAN COM	*	Description
C186	**QUANTITY DETAILS**	M	M		
6063	Quantity qualifier	M an..3	M	*	46 = Delivered quantity
6060	Quantity	M n..15	M		
6411	Measure unit qualifier	C an..3	M		MTR = metre MTK = square metre KGM = kilogram LTR = litre PCE = piece PR = pair (two items combined) TNE = metric tone (1000kg)

Segment Notes:

This segment is used to specify quantities related to the current line item.

Example:

QTY+46:40:LTR'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46			
SG33 – C	99 –	**TAX–MOA**			
TAX – M	1 –	**Duty/tax/fee details**			
Function	:	To specify relevant duty/tax/fee information.			
Segment number :	63				

		EDIFACT	EAN COM	*	Description
5283	**Duty/tax/fee function qualifier**	M an..3	M		7 = Tax 6 = Fee
C241	**DUTY/TAX/FEE TYPE**	C	D		
5153	Duty/tax/fee type, coded	C an..3	O		VAT = Value added tax
1131	Code list qualifier	C an..3	O		
3055	Code list responsible agency, coded	C an..3	O		
5152	Duty/tax/fee type	C an..35	O		
C533	**DUTY/TAX/FEE ACCOUNTDETAIL**	C	O		
5289	Duty/tax/fee account identification	M an..6	M		
1131	Code list qualifier	C an..3	O		
3055	Code list responsible agency, coded	C an..3	O		
5286	**Duty/tax/fee assessment basis**	C an..15	O		
C243	**DUTY/TAX/FEE DETAIL**	C	A		
5279	Duty/tax/fee rate identification	C an..7	O		**X – WAS**
1131	Code list qualifier	C an..3	O		
3055	Code list responsible agency, coded	C an..3	O		
5278	Duty/tax/fee rate	C an..17	R		The actual rate of tax/duty.
5273	Duty/tax/fee rate basis identification	C an..12	O		
1131	Code list qualifier	C an..3	O		
3055	Code list responsible agency, coded	C an..3	O		
5305	**Duty/tax/fee category, coded**	C an..3	D		E = Exempt from tax S = Standard rate
3446	**Party tax identification number**	C an...50	O		

<u>Segment Notes.</u>

This segment is used to specify tax details for the line item being invoiced.
This segment is mandatory

In case of a wrong TAX rate applied the structure of the message is constructed in the following way:
1. For the wrong TAX rate the tax amount before correction "WAS" is given in the level of previously given tax amount with the use of TAX segment with X qualifier.
2. For the correct TAX rate the tax amount "SHOULD BE" is given under TAX segment without X qualifier
3. For the correct TAX rate the tax amount "DIFFERENCE" is given in an appropriate DE

TAX+7+VAT +++X:::22+S'
1) MOA+55X:100.20'
TAX+7+VAT +++:::7+S'
2) MOA+55Y: 70.20'
TAX+7+VAT +++:::7+S'
3) MOA+55:–30'

<u>Example :</u>

TAX+7+VAT +++X:::22+S'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46			
SG33 – C	**99 –**	**TAX–MOA**			
MOA – C	**1 –**	**Monetary amount**			
Function	:	To specify a monetary amount.			
Segment number :	64				
			EDIFACT	EAN COM	*	Description

		EDIFACT	EAN COM	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type qualifier	M an..3	M		55X – Tax amount not corrected "WAS"
5004	Monetary amount	C n..18	R		

Segment Notes.

This segment is used to specify in monetary terms the amount of tax due on the current line item.

Example :

MOA+55X:18.20'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46
SG33 – C	99 –	TAX–MOA
TAX – M	1 –	Duty/tax/fee details
Function	:	To specify relevant duty/tax/fee information.
Segment number :	63	

		EDIFACT	EAN COM	*	Description
5283	Duty/tax/fee function qualifier	M an..3	M		7 = Tax 6 = Fee
C241	DUTY/TAX/FEE TYPE	C	D		
5153	Duty/tax/fee type, coded	C an..3	O		VAT = Value added tax
1131	Code list qualifier	C an..3	O		
3055	Code list responsible agency, coded	C an..3	O		
5152	Duty/tax/fee type	C an..35	O		
C533	DUTY/TAX/FEE ACCOUNT DETAIL	C	O		
5289	Duty/tax/fee account identification	M an..6	M		
1131	Code list qualifier	C an..3	O		
3055	Code list responsible agency, coded	C an..3	O		
5286	Duty/tax/fee assessment basis	C an..15	O		
C243	DUTY/TAX/FEE DETAIL	C	A		
5279	Duty/tax/fee rate identification	C an..7	O		
1131	Code list qualifier	C an..3	O		
3055	Code list responsible agency, coded	C an..3	O		
5278	Duty/tax/fee rate	C an..17	R		The actual rate of tax/duty.
5273	Duty/tax/fee rate basis identification	C an..12	O		
1131	Code list qualifier	C an..3	O		
3055	Code list responsible agency, coded	C an..3	O		
5305	Duty/tax/fee category, coded	C an..3	D		E = Exempt from tax S = Standard rate
3446	Party tax identification number	C an…50	O		

Segment Notes.

This segment is used to specify tax details for the line item being invoiced.
This segment is mandatory

Example :

TAX+7+VAT +++:::22+S'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46
SG33 – C	**99 –**	**TAX–MOA**
MOA – C	**1 –**	**Monetary amount**

Function	:	To specify a monetary amount.
Segment number :	64	

		EDIFACT	EAN COM	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type qualifier	M an..3	M		55Y – Tax amount corrected "SHOULD BE"
5004	Monetary amount	C n..18	R		

Segment Notes.

This segment is used to specify in monetary terms the amount of tax due on the current line item.

In case of the price increase this segment is mandatory.

Example :

MOA+55Y:21.80'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46
SG33 – C	99 –	TAX–MOA
TAX – M	1 –	Duty/tax/fee details
Function :		To specify relevant duty/tax/fee information.
Segment number : 63		

		EDIFACT	EAN COM	*	Description
5283	Duty/tax/fee function qualifier	M an..3	M		7 = Tax 6 = Fee
C241	DUTY/TAX/FEE TYPE	C	D		
5153	Duty/tax/fee type, coded	C an..3	O		VAT = Value added tax
1131	Code list qualifier	C an..3	O		
3055	Code list responsible agency, coded	C an..3	O		
5152	Duty/tax/fee type	C an..35	O		
C533	DUTY/TAX/FEE ACCOUNT DETAIL	C	O		
5289	Duty/tax/fee account identification	M an..6	M		
1131	Code list qualifier	C an..3	O		
3055	Code list responsible agency, coded	C an..3	O		
5286	Duty/tax/fee assessment basis	C an..15	O		
C243	DUTY/TAX/FEE DETAIL	C	A		
5279	Duty/tax/fee rate identification	C an..7	O		
1131	Code list qualifier	C an..3	O		
3055	Code list responsible agency, coded	C an..3	O		
5278	Duty/tax/fee rate	C an..17	R		The actual rate of tax/duty.
5273	Duty/tax/fee rate basis identification	C an..12	O		
1131	Code list qualifier	C an..3	O		
3055	Code list responsible agency, coded	C an..3	O		
5305	Duty/tax/fee category, coded	C an..3	D		E = Exempt from tax S = Standard rate
3446	Party tax identification number	C an…50	O		

Segment Notes.

This segment is used to specify tax details for the line item being invoiced.
This segment is mandatory

Example :

TAX+7+VAT +++:::22+S'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28–SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46
SG33 – C	99 –	TAX–MOA
MOA – C	1 –	**Monetary amount**

Function	:	To specify a monetary amount.
Segment number :	64	

		EDIFACT	EAN COM	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type qualifier	M an..3	M		55 – Tax amount "DIFFERENCE"
5004	Monetary amount	C n..18	R		

Segment Notes.

This segment is used to specify in monetary terms the amount of tax due on the current line item.

In case of the price increase this segment is mandatory.

Example :

MOA+55:3.60'

SG25 – C	9999999 –	LIN–PIA–IMD–MEA–QTY–ALI–DTM–GIN–QVR–FTX–SG26–SG27–SG28– SG29–SG30–SG32–SG33–SG34–SG38–SG44–SG46			
SG34 – C	20 –	NAD–SG35			
NAD – M	1 –	**Name and address**			
Function	:	To specify the name/address and their related function, either by CO82 only and/or structured by CO80 thru 3207.			
Segment number :	65				

		EDIFACT	EAN COM	*	Description
3035	**Party qualifier**	M an..3	M		DP = Delivery party
C082	**PARTY IDENTIFICATION DETAILS**	C	A		
3039	Party id. identification	M an..35	M		GS1 (former EAN) Location Number – Format n13
1131	Code list qualifier	C an..3	N		
3055	Code list responsible agency, coded	C an..3	R	*	9 = GS1 (former EAN) (International Article Numbering association)

Segment Notes:

This segment is used to indicate delivery location of a given line iem.

It is used when an invoice refers to items delivered to different locations. Otherwise delivery location is specified in message header.

Example:

NAD+DP+5412345000013::9'

UNS – M	1 –	**SECTION CONTROL**			
Function :		To separate header, detail, and summary sections of a message.			
Segment number : 79					
		EDIFACT	EAN COM	*	Description
0081	**Section identification**	M a1	M		S = Detail/summary section separation

Segment Notes.
This segment is used to identify the break between the message detail and message trailer sections.
This segment is mandatory

Example :

UNS+S'

CNT – C	10 –	Control total
Function :		To provide control total.
Segment number : 80		

		EDIFACT	EAN COM	*	Description
C270	**CONTROL**	M	M		
6069	Control qualifier	M an..3	M	*	2 = Number of line items in message
6066	Control value	M n..18	M		
6411	Measure unit qualifier	C an..3	O		

Segment Notes.

This is used to provide message control information for checking on the message receiver's in–house system.
This segment is mandatory

Example :

CNT+2:120'

SG48 – M	100 –	MOA–SG49				
MOA – M	1 –	**Monetary amount**				
Function	:	To specify a monetary amount.				
Segment number :	81					
			EDIFACT	EAN COM	*	Description
C516	**MONETARY AMOUNT**		M	M		
5025	Monetary amount type qualifier		M an..3	M		77X = gross amount due – was 77Y = gross amount due – should be 77 = gross amount due (difference)
5004	Monetary amount		C n..18	R		

Segment Notes.

The first three MOA segments contain gross amounts due: was, should be and difference.

The first occurrence of MOA with the qualifier **77X** for DE 5025 means **the total gross amount due "was"**. The amount is the total of all amounts specified in segments SG25 MOA at a line level (in details) where **DE 5025 = 9** and SG25 SG 33 MOA where **DE 5025 = 369.**

The second occurrence of MOA with the qualifier **77Y** for DE 5025 means **the total gross amount due "should be"**. The amount is the total of all amounts specified in segments SG25 MOA at a line level (in details) where **DE 5025 = 66** and **SG25 SG 33 MOA** where **DE 5025 = 124.**

The third occurrence of MOA with the qualifier **77** for DE 5025 means **the total gross amount of the correcting note**. The amount is the difference between the amounts specified in the previous two MOA segments**.**

$$\text{DE 5025 77 = DE 5025 77Y – DE 5025 77X}$$

Example:

MOA+77X:100'
MOA+77Y:80'
MOA+77:–20'

SG48 – M	100 –	MOA–SG49				
MOA – M	**1 –**	**Monetary amount**				
Function	:	To specify a monetary amount.				
Segment number : 81						

		EDIFACT	EAN COM	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type qualifier	M an..3	M		79X = net amount due – was 79Y = net amount due – should be 79 = net amount due (difference)
5004	Monetary amount	C n..18	R		

Segment Notes.

The next three MOA segments contain net amounts due: was, should be and difference.

The fourth occurrence of MOA with the qualifier **79X** for DE 5025 means **the total net amount due "was"**. The amount is the total of all amounts specified in MOA segments at a line level (in details) where **DE 5025 = 9.**

The fifth occurrence of MOA with the qualifier **79Y** for DE 5025 means **the total net amount due "should be"**. The amount is the total of all amounts specified in MOA segments at a line level (in details) where **DE 5025 = 66.**

The sixth occurrence of MOA with the qualifier **79** for DE 5025 means **the total net amount of the correcting note**. The amount is the difference between the amounts specified in the previous two MOA segments**.**

<div align="center">

DE 5025 79 = DE 5025 79Y – DE 5025 79X

</div>

Example:

MOA+79X:100'
MOA+79Y:80'
MOA+79:–20'

SG48 – M	100 –	MOA–SG49				
MOA – M	**1 –**	**Monetary amount**				
Function	:	To specify a monetary amount.				
Segment number :	81					
			EDIFACT	EAN COM	*	Description
C516	**MONETARY AMOUNT**		M	M		
5025	Monetary amount type qualifier		M an..3	M		55X = tax amount – was 55Y = tax amount – should be 124 = tax amount (difference)
5004	Monetary amount		C n..18	R		

Segment Notes.

The next three MOA segments contain total tax amounts: was, should be and difference.

The seventh occurrence of MOA with the qualifier **55X** for DE 5025 means **the total tax amount "was"**. The amount is the total of all amounts specified in segments SG25 SG33 MOA at a line level (in details) where **DE 5025 = 369.**

The eighth occurrence of MOA with the qualifier **55Y** for DE 5025 means **the total tax amount "should be"**. The amount is the total of all amounts specified in segments SG25 SG33 MOA at a line level (in details) where **DE 5025 = 124.**

The ninth occurrence of MOA with the qualifier **124** for DE 5025 means **the total tax amount of the correcting note**. The amount is the difference between the amounts specified in the previous two MOA segments**.**

DE 5025 124 = DE 5025 55Y – DE 5025 55X

Example:

MOA+55X:20'
MOA+55Y:10'
MOA+124:–10'

SG48 – M	100 –	MOA–SG49				
MOA – M	**1 –**	**Monetary amount**				
Function :		To specify a monetary amount.				
Segment number : 81						
			EDIFACT	EAN COM	*	Description
C516	**MONETARY AMOUNT**		M	M		
5025	Monetary amount type qualifier		M an..3	M		56X = taxable amount – was 56Y = taxable amount – should be 125 = taxable amount (difference)
5004	Monetary amount		C n..18	R		

Segment Notes.

The next three MOA segments contain total taxable amounts: was, should be and difference.

The seventh occurrence of MOA with the qualifier **56X** for DE 5025 means **the total taxable amount "was"**. The amount is the total of all taxable amounts if there are no allowances or charges.

The eighth occurrence of MOA with the qualifier **56Y** for DE 5025 means **the total taxable amount "should be"**.

The ninth occurrence of MOA with the qualifier **125** for DE 5025 means **the total taxable amount of the correcting note**. The amount is the difference between the amounts specified in the previous two MOA segments**.**

$$\text{DE 5025 125 = DE 5025 56Y – DE 5025 56X}$$

Example:

MOA+56X:20'
MOA+56Y:10'
MOA+125:–10'

SG48 – M	100 –	MOA–SG49				
MOA – M	**1 –**	**Monetary amount**				
Function :		To specify a monetary amount.				
Segment number : 81						
			EDIFACT	EAN COM	*	Description
C516	**MONETARY AMOUNT**		M	M		
5025	Monetary amount type qualifier		M an..3	M		35X = Total returnable items deposit amount - was 35Y = Total returnable items deposit amount – should be 35E = Total returnable items deposit amount - difference
5004	Monetary amount		C n..18	R		

Segment Notes.

The next three MOA segments contain total taxable amounts: was, should be and difference.

The seventh occurrence of MOA with the qualifier 3**5X** for DE 5025 means **the total returnable items deposit amount "was"**. The amount is the total of all taxable amounts if there are no allowances or charges.

The eighth occurrence of MOA with the qualifier 3**5Y** for DE 5025 means **the total returnable items deposit amount "should be"**.

The ninth occurrence of MOA with the qualifier **35E** for DE 5025 means **the total returnable items deposit amount of the correcting note**. The amount is the difference between the amounts specified in the previous two MOA segments**.**

<p align="center">**DE 5025 35E = DE 5025 35Y – DE 5025 35X**</p>

Example:

MOA+35X:20'

MOA+35Y:30'

MOA + 35E:10'

The group of SG50 segments is used to provide the total amounts of taxes or customs duty which pertain to all the items subject to the same tax rate. The group should be repeated as many times as many tax rates occur in a given invoice. Each occurrence of SG50 refers to a single VAT rate.

For each tax rate provide:

- **net sale – was**
- **net sale – should be**
- **net sale – difference**

- **tax amount – was**
- **tax amount – should be**
- **tax amount – difference**

These segments are mandatory in a message.

SG50 – C		10 –	**TAX–MOA**				
TAX	**– M**	**1 –**	**Duty/tax/fee details**				
Function	:		To specify relevant duty/tax/fee information.				
Segment number	: 63						
				EDIFACT	EAN COM	*	Description
5283	**Duty/tax/fee function qualifier**			M an..3	M		7 = Tax
C241	**DUTY/TAX/FEE TYPE**			C	D		
5153	Duty/tax/fee type, coded			C an..3	O		VAT = Value added tax
1131	Code list qualifier			C an..3	O		
3055	Code list responsible agency, coded			C an..3	O		
5152	Duty/tax/fee type			C an..35	O		
C533	**DUTY/TAX/FEE ACCOUNT DETAIL**			C	O		
5289	Duty/tax/fee account identification			M an..6	M		
1131	Code list qualifier			C an..3	O		
3055	Code list responsible agency, coded			C an..3	O		
5286	**Duty/tax/fee assessment basis**			C an..15	O		
C243	**DUTY/TAX/FEE DETAIL**			C	A		
5279	Duty/tax/fee rate identification			C an..7	O		**X – WAS**
1131	Code list qualifier			C an..3	O		
3055	Code list responsible agency, coded			C an..3	O		
5278	Duty/tax/fee rate			C an..17	R		The actual rate of tax/duty.
5273	Duty/tax/fee rate basis identification			C an..12	O		
1131	Code list qualifier			C an..3	O		
3055	Code list responsible agency, coded			C an..3	O		
5305	**Duty/tax/fee category, coded**			C an..3	D		E = Exempt from tax S = Standard rate
3446	**Party tax identification number**			C an...50	O		

Segment Notes.

This segment is used to specify tax details for the line item being invoiced.
This segment is mandatory

Example :

TAX+7+VAT +++:::21+S'

SG50 – M	10 –	TAX – MOA	
MOA – C	**2 –**	**Amount**	
Function	:	Provides amount in currency	
Segment number:	85		

		EDIFACT	EAN COM	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type qualifier	M an..3	M		79X = net amount– was 55X = tax amount– was
5004	Monetary amount	C n..18	R		

Segment Notes.

The segment is used to provide the total net amount and tax amount of sale (for "was") of the goods subject to the same tax rate.

These segments are mandatory.

Example:

MOA+79X: 50'
MOA+55X: 50'

SG50 – C	10 –	TAX–MOA				
TAX – M	1 –	**Duty/tax/fee details**				
Function :		To specify relevant duty/tax/fee information.				
Segment number : 63						
			EDIFACT	EAN COM	*	Description
5283	**Duty/tax/fee function qualifier**		M an..3	M		7 = Tax
C241	**DUTY/TAX/FEE TYPE**		C	D		
5153	Duty/tax/fee type, coded		C an..3	O		VAT = Value added tax
1131	Code list qualifier		C an..3	O		
3055	Code list responsible agency, coded		C an..3	O		
5152	Duty/tax/fee type		C an..35	O		
C533	**DUTY/TAX/FEE ACCOUNT DETAIL**		C	O		
5289	Duty/tax/fee account identification		M an..6	M		
1131	Code list qualifier		C an..3	O		
3055	Code list responsible agency, coded		C an..3	O		
5286	**Duty/tax/fee assessment basis**		C an..15	O		
C243	**DUTY/TAX/FEE DETAIL**		C	A		
5279	Duty/tax/fee rate identification		C an..7	O		
1131	Code list qualifier		C an..3	O		
3055	Code list responsible agency, coded		C an..3	O		
5278	Duty/tax/fee rate		C an..17	R		The actual rate of tax/duty.
5273	Duty/tax/fee rate basis identification		C an..12	O		
1131	Code list qualifier		C an..3	O		
3055	Code list responsible agency, coded		C an..3	O		
5305	**Duty/tax/fee category, coded**		C an..3	D		E = Exempt from tax S = Standard rate
3446	**Party tax identification number**		C an…50	O		

Segment Notes.

This segment is used to specify tax details for the line item being invoiced.
This segment is mandatory

Example :

TAX+7+VAT +++:::21+S'

SG50 – M	10 –	TAX – MOA			
MOA – C	**2 –**	**Amount**			
Function :		Provides net amount in currency			
Segment number : 85					
			EDIFACT	EAN COM	*	Description

			EDIFACT	EAN COM	*	Description
C516	**MONETARY AMOUNT**		M	M		
	5025	Monetary amount type qualifier	M an..3	M		79Y = net amount– should be 55Y = tax amount– should be
	5004	Monetary amount	C n..18	R		

Segment Notes.

The segment is used to provide the total net amount and tax amount of sale (for "should be") of the goods subject to the same tax rate.

These segments are mandatory.

Example:
MOA+79Y:30'
MOA+55Y:30'

SG50 – C	10 –	TAX–MOA				
TAX – M	1 –	Duty/tax/fee details				
Function :		To specify relevant duty/tax/fee information.				
Segment number : 63						
			EDIFACT	EAN COM	*	Description
5283	**Duty/tax/fee function qualifier**		M an..3	M		7 = Tax
C241	**DUTY/TAX/FEE TYPE**		C	D		
5153	Duty/tax/fee type, coded		C an..3	O		VAT = Value added tax
1131	Code list qualifier		C an..3	O		
3055	Code list responsible agency, coded		C an..3	O		
5152	Duty/tax/fee type		C an..35	O		
C533	**DUTY/TAX/FEE ACCOUNT DETAIL**		C	O		
5289	Duty/tax/fee account identification		M an..6	M		
1131	Code list qualifier		C an..3	O		
3055	Code list responsible agency, coded		C an..3	O		
5286	**Duty/tax/fee assessment basis**		C an..15	O		
C243	**DUTY/TAX/FEE DETAIL**		C	A		
5279	Duty/tax/fee rate identification		C an..7	O		
1131	Code list qualifier		C an..3	O		
3055	Code list responsible agency, coded		C an..3	O		
5278	Duty/tax/fee rate		C an..17	R		The actual rate of tax/duty.
5273	Duty/tax/fee rate basis identification		C an..12	O		
1131	Code list qualifier		C an..3	O		
3055	Code list responsible agency, coded		C an..3	O		
5305	**Duty/tax/fee category, coded**		C an..3	D		E = Exempt from tax S = Standard rate
3446	**Party tax identification number**		C an…50	O		

Segment Notes.

This segment is used to specify tax details for the line item being invoiced.
This segment is mandatory

Example :

TAX+7+VAT +++:::21+S'

SG50 – M		10 –	TAX – MOA				
MOA – C		**2 –**	**Amount**				
Function	:		Provides tax amount in currency				
Segment number :	85						
				EDIFACT	EAN COM	*	Description
C516	**MONETARY AMOUNT**			M	M		
5025	Monetary amount type qualifier			M an..3	M		79 = net sale – difference 124 = tax amount (difference)
5004	Monetary amount			C n..18	R		

Segment Notes.

The segments are used to provide the total amount of tax for the goods subject to the same tax rate in the entire correcting invoice: was, should be, difference.

These segments are mandatory.

Example:

MOA+79:–20'
MOA+124:–20'

SG51 – C	15 –	ALC – ALI – MOA
ALC – M	**1 –**	**Allowance or charge**

Function	:	To identify allowance or charge details
Segment number	: 86	

		EDIFACT	EAN COM	*	Description
5462	**Allowance or charge qualifier**	M an..3	M		C = charge
C552	**ALLOWANCE/CHARGE INFORMATION**	C	O		
1230	Allowance or charge number	C an..35	D		
5189	Charge/allowance description, coded	C an..3	O		
4471	Settlement, coded	C an..3	O		
1227	Calculation sequence indicator, coded	C an..3	D		
C214	**SPECIAL SERVICES IDENTIFICATION**	C	D		
7161	Special services, coded	C an..3	R		RAD = Returnable container
1131	Code list qualifier	C an..3	O		
3055	Code list responsible agency, coded	C an..3	D		
7160	Special service	C an..35	O		Textual description of costs
7160	Special service	C an..35	O		Textual description of costs

Segment Notes:

This segment is used to indicate any Allowances or Charges It has been specified in order to separate MOA segments with the same qualifiers

Example:
ALC+C++++RAD'

SG50 – C		10 –	TAX – MOA			
MOA – C		**2 –**	**Amount**			
Function	:		Provides tax amount in currency			
Segment number :	85					
			EDIFACT	EAN COM	*	Description
C516	**MONETARY AMOUNT**		M	M		
5025	Monetary amount type qualifier		M an..3	M		77X = payable amount after adding the returnable container fee "was"
5004	Monetary amount		C n..18	R		

Segment Notes.

This segment is used to specify the payable amount including the returnable containers fee – "was"

These segments are mandatory.

Example:

MOA+77X:45612.20'

SG50 – C	10 –	TAX – MOA
MOA – C	2 –	Amount
Function :		Provides tax amount in currency
Segment number : 85		

		EDIFACT	EAN COM	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type qualifier	M an..3	M		79X = net amount including returnable containers fee "was"
5004	Monetary amount	C n..18	R		

Segment Notes.

This segment is used to specify the net amount including the returnable containers fee – "was"

These segments are mandatory.

Example:

MOA+79X:45612.20'

SG51 – C	15 –	ALC – ALI – MOA			
ALC – M	**1 –**	**Allowance or charge**			
Function :		To identify allowance or charge details			
Segment number : 86					

		EDIFACT	EAN COM	*	Description
5462	**Allowance or charge qualifier**	M an..3	M		C = charge
C552	**ALLOWANCE/CHARGE INFORMATION**	C	O		
1230	Allowance or charge number	C an..35	D		
5189	Charge/allowance description, coded	C an..3	O		
4471	Settlement, coded	C an..3	O		
1227	Calculation sequence indicator, coded	C an..3	D		
C214	**SPECIAL SERVICES IDENTIFICATION**	C	D		
7161	Special services, coded	C an..3	R		RAD = Returnable container
1131	Code list qualifier	C an..3	O		
3055	Code list responsible agency, coded	C an..3	D		
7160	Special service	C an..35	O		Textual description of costs
7160	Special service	C an..35	O		Textual description of costs

Segment Notes:

This segment is used to indicate any Allowances or Charges It has been specified in order to separate MOA segments with the same qualifiers

Example:

ALC+C++++RAD'

SG50 – C	10 –	TAX – MOA	
MOA – C	2 –	Amount	
Function :		Provides tax amount in currency	
Segment number : 85			

			EDIFACT	EAN COM	*	Description
C516	**MONETARY AMOUNT**		M	M		
5025	Monetary amount type qualifier		M an..3	M		77Y = payable amount including returnable containers fee "should be"
5004	Monetary amount		C n..18	R		

Segment Notes.

This segment is used to specify the payable amount including the returnable containers fee – "should be"

Example:

MOA+77Y:45612.20'

SG50 – C	10 –	TAX – MOA			
MOA – C	2 –	Amount			
Function :		Provides tax amount in currency			
Segment number : 85					
			EDIFACT	EAN COM	*	Description

		EDIFACT	EAN COM	*	Description
C516	MONETARY AMOUNT	M	M		
5025	Monetary amount type qualifier	M an..3	M		79Y = net amount including returnable containers fee "should be"
5004	Monetary amount	C n..18	R		

Segment Notes.

This segment is used to specify the net amount including the returnable containers fee – "should be"

These segments are mandatory.

Example:

MOA+79Y:45612.20'

SG51 – C	15 –	ALC – ALI – MOA
ALC – M	**1 –**	**Allowance or charge**

Function	:	To identify allowance or charge details
Segment number :	86	

		EDIFACT	EAN COM	*	Description
5462	**Allowance or charge qualifier**	M an..3	M		C = charge
C552	**ALLOWANCE/CHARGE INFORMATION**	C	O		
1230	Allowance or charge number	C an..35	D		
5189	Charge/allowance description, coded	C an..3	O		
4471	Settlement, coded	C an..3	O		
1227	Calculation sequence indicator, coded	C an..3	D		
C214	**SPECIAL SERVICES IDENTIFICATION**	C	D		
7161	Special services, coded	C an..3	R		RAD = Returnable container
1131	Code list qualifier	C an..3	O		
3055	Code list responsible agency, coded	C an..3	D		
7160	Special service	C an..35	O		Textual description of costs
7160	Special service	C an..35	O		Textual description of costs

Segment Notes:

This segment is used to indicate any Allowances or Charges It has been specified in order to separate MOA segments with the same qualifiers

Example:
ALC+C++++RAD'

SG50 – C	10 –	TAX – MOA
MOA – C	**2 –**	**Amount**
Function :		Provides tax amount in currency
Segment number : 85		

		EDIFACT	EAN COM	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type qualifier	M an..3	M		77 = payable amount including returnable containers fee "difference"
5004	Monetary amount	C n..18	R		

<u>Segment Notes.</u>

This segment is used to specify the payable amount including the returnable containers fee – "difference"

DE 5025 77= DE 5025 77Y – DE 5025 77X

<u>Example:</u>

MOA+77: 20'

SG50 – C	10 –	TAX – MOA
MOA – C	**2 –**	**Amount**

Function :	Provides tax amount in currency
Segment number: 85	

		EDIFACT	EAN COM	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type qualifier	M an..3	M		79 = net amount including returnable containers fee "difference"
5004	Monetary amount	C n..18	R		

Segment Notes.

This segment is used to specify the net amount including the returnable containers fee – "difference"

DE 5025 79= DE 5025 79Y – DE 5025 79X

Example:

MOA+79:20'

UNT – M	1 –	MESSAGE TRAILER

Function   :   To end and check the completeness of a message.

Segment number :   94

		EDIFACT	EAN COM	*	Description
0074	**Number of segments in a message**	M n..6	M		The total number of segments in the message is detailed here.
0062	**Message reference number**	M an..14	M		The message reference numbered detailed here should equal the one specified in the UNH segment.

Segment Notes.

This segment is a mandatory UN/EDIFACT segment. It must always be the last segment in the message.
This segment is mandatory.

Example :

UNT+48+1'