

**Implementation policy
to
EDIFACT-SUBSET
EDITEC
INVOIC**

INVOIC

**Version 4.2
Korrektur 12.10.2026**

Table of contents

Introduction..... 3

Message Struktur 4

Message Diagramm 7

Segments 13

Example 86

Code lists 89

Introduction

This implementation guideline for the EDIFACT subset 'Invoice' was created by ITEK on behalf of the Working Group for New Media in the German Sanitary Industry (Arbeitsgemeinschaft Neue Medien der deutschen Sanitärindustrie e.V.) and the German Wholesale Association for Building Services (Deutscher Großhandelsverband Haustechnik e.V.).

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The EDIFACT subset is based on EDIFACT syntax version 3 and the following public documents:

- EDIFACT – Uniform message type INVOIC
- UN/EDIFACT Directory 96B, UN/ECE/TRADE/WP.4
- EDIFACT Application Guideline Service Segments, Draft DIN 16560 Part 1, February 1994
- UN/EDIFACT Code List D.97A

Paderborn, October 2026

Message Structure

UNA	1	M	1	- Delimiter Specification
UNB	2	M	1	- User Data Header Segment
UNH	3	M	1	- Message Header Segment
BGM	4	M	1	- Start Of The Message
DTM	5	M	1	- Invoice or credit note date
DTM	6	M	1	- Actual delivery date
DTM	7	C	1	- Message date
FTX	8	C	10	- Standard texts due to legal requirements
FTX	9	C	10	- Free Text
SG1		C	1	- Invoice or credit note number
RFF	10	M	1	- Reference Details
DTM	11	C	1	- Date/Time/Period Details
SG1		C	1	- Supplier's claim account number
RFF	12	M	1	- Reference Details
SG2		M	1	- Manufacturer / Supplier
NAD	13	M	1	- Name and Address
SG3		M	2	- RFF
RFF	14	M	1	- Reference Details
SG3		C	1	- RFF
RFF	15	M	1	- Reference Details
SG5		C	1	- CTA-COM
CTA	16	M	1	- Communication Partner
COM	17	C	3	- Communication link
SG2		M	1	- Invoice recipient
NAD	18	M	1	- Name and Address
SG3		C	2	- RFF
RFF	19	M	1	- Reference Details
SG2		C	4	- Partner
NAD	20	M	1	- Name and Address
SG3		C	2	- RFF
RFF	21	M	1	- Reference Details
SG5		C	1	- CTA-COM
CTA	22	M	1	- Communication Partner
COM	23	C	3	- Communication link
SG2		C	1	- Place of dispatch
NAD	24	M	1	- Name and Address
SG6		C	5	- TAX
TAX	25	M	1	- Customs/Tax/Duty Details
SG7		M	1	- CUX
CUX	26	M	1	- Currency Specification
SG8		C	1	- Currency
PAT	27	M	1	- Payment terms
DTM	28	M	1	- Date/Time/Period Details
SG8		C	6	- Discount for prompt payment
PAT	29	M	1	- Payment terms
DTM	30	C	1	- Date/Time/Period Details
PCD	31	M	1	- Percentage values
SG8		C	1	- Net payment term
PAT	32	M	1	- Payment terms
DTM	33	C	1	- Date/Time/Period Details
SG25		C	9999	- LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38
LIN	34	M	1	- Position Data

St = Status

EDIFACT: M=Mandatory, C=Conditional

Application: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used, X=Not used

Message Structure

PIA	35	C	1	- Additional product information
IMD	36	M	1	- Specification of the item (Short text 1) (Mandatory)
IMD	37	C	1	- Specification of the item (Short text 2)
IMD	38	C	8	- Additional text for the item
QTY	39	M	1	- Quantity
ALI	40	C	1	- Additional Information
DTM	41	M	1	- Date/Time/Period Details
GIN	42	C	1	- Product Identification Number
FTX	43	C	1	- Invoice or document text
FTX	44	C	1	- Indication of the reverse charge procedure
SG26		M	1	- Total for line item including all adjustments and discounts
MOA	45	M	1	- Total for item including all surcharges and discounts
SG27		C	10	- PAT
PAT	46	M	1	- Payment terms
SG28		M	2	- PRI
PRI	47	M	1	- Price Information
SG29		C	1	- Reference Order
RFF	48	M	1	- Reference Details
DTM	49	C	1	- Date/Time/Period Details
SG29		C	1	- Reference Delivery Note
RFF	50	M	1	- Reference Details
DTM	51	M	1	- Date/Time/Period Details
SG29		C	1	- Reference Delivery Advice
RFF	52	M	1	- Reference Details
DTM	53	C	1	- Date/Time/Period Details
SG29		C	7	- Reference details without document/message date
RFF	54	M	1	- Reference Details
SG33		C	1	- TAX-MOA
TAX	55	M	1	- Customs/Tax/Duty Details
MOA	56	M	1	- Monetary amount
SG38		C	1	- Multiplier
ALC	57	M	1	- Multiplier
SG40		M	1	- PCD
PCD	58	M	1	- Percentage values
SG38		C	30	- Surcharges and Discounts
ALC	59	M	1	- Surcharges and Discounts
SG40		C	1	- PCD
PCD	60	M	1	- Percentage values
SG41		C	1	- Monetary amount
MOA	61	M	1	- Monetary amount
SG41		C	1	- Surcharge or discount basis
MOA	62	M	1	- Monetary amount
UNS	63	M	1	- Section Control Segment
SG48		M	8	- MOA
MOA	64	M	1	- Monetary amount
SG50		M	6	- TAX-MOA
TAX	65	M	1	- Customs/Tax/Duty Details
MOA	66	M	1	- Taxable amount
MOA	67	M	1	- Tax amount
SG51		C	15	- ALC-MOA
ALC	68	M	1	- Surcharges and incidental expenses
MOA	69	C	1	- Monetary amount
UNT	70	M	1	- Message End Segment

St = Status

EDIFACT: M=Mandatory, C=Conditional

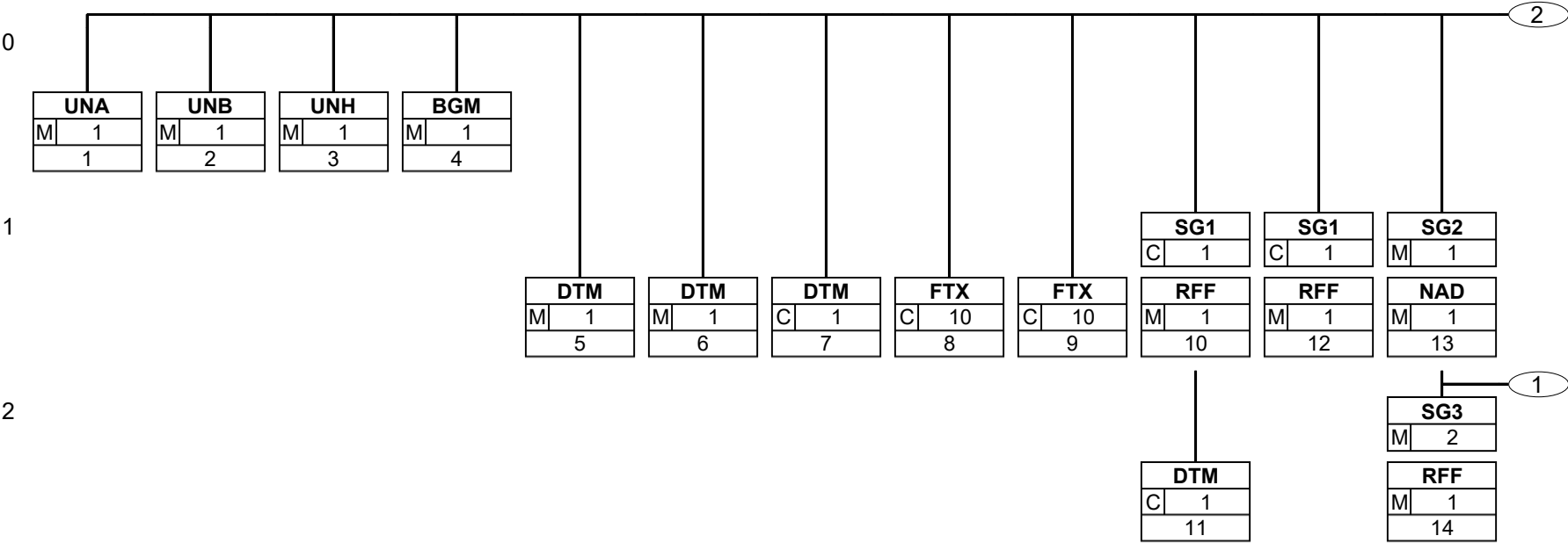
Application: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used, X=Not used

INVOIC

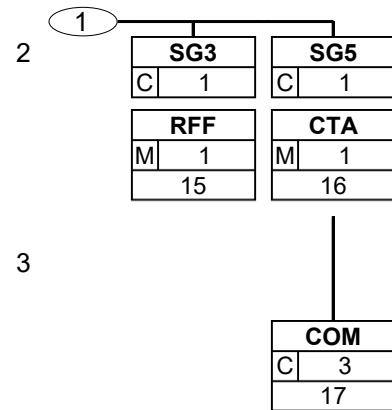
Message Structure

UNZ 71 M 1 - Data Segment End

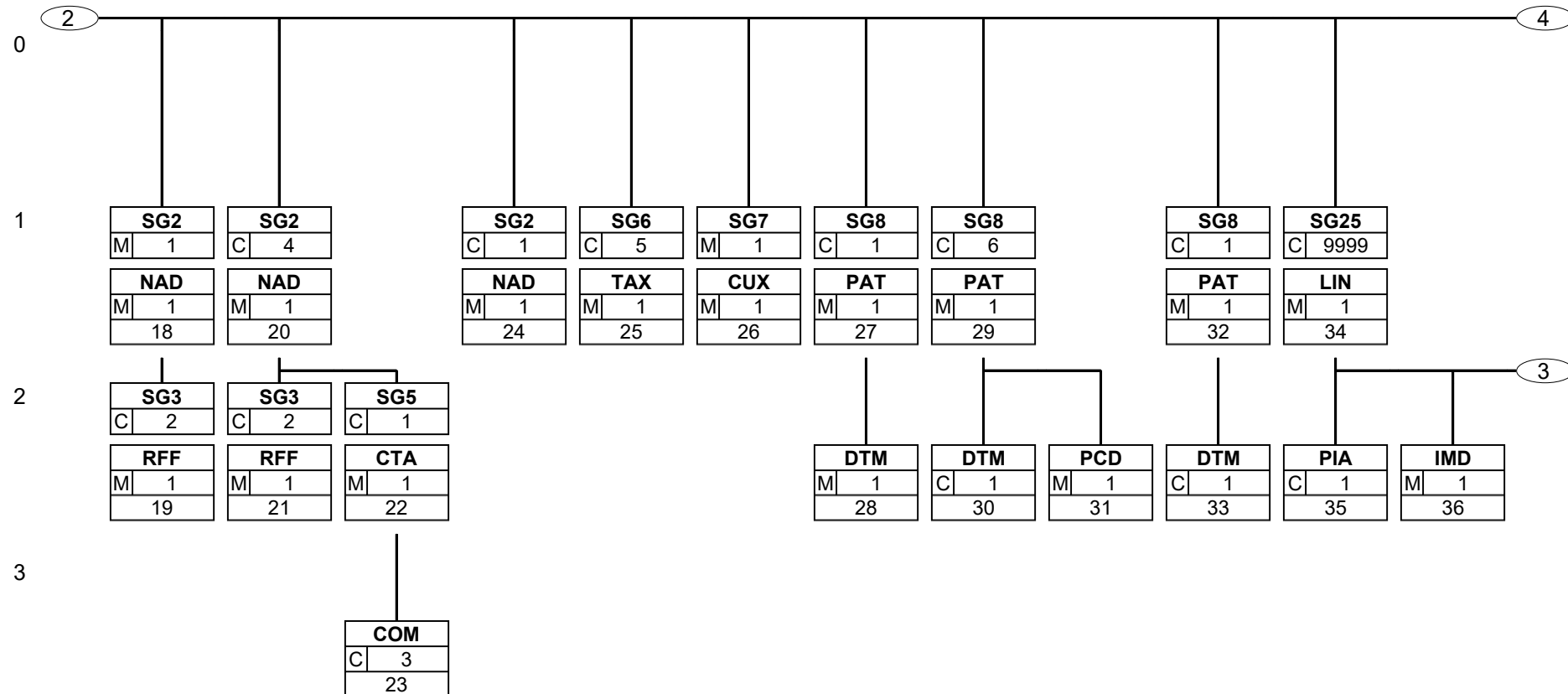
Message Structure



Message Structure

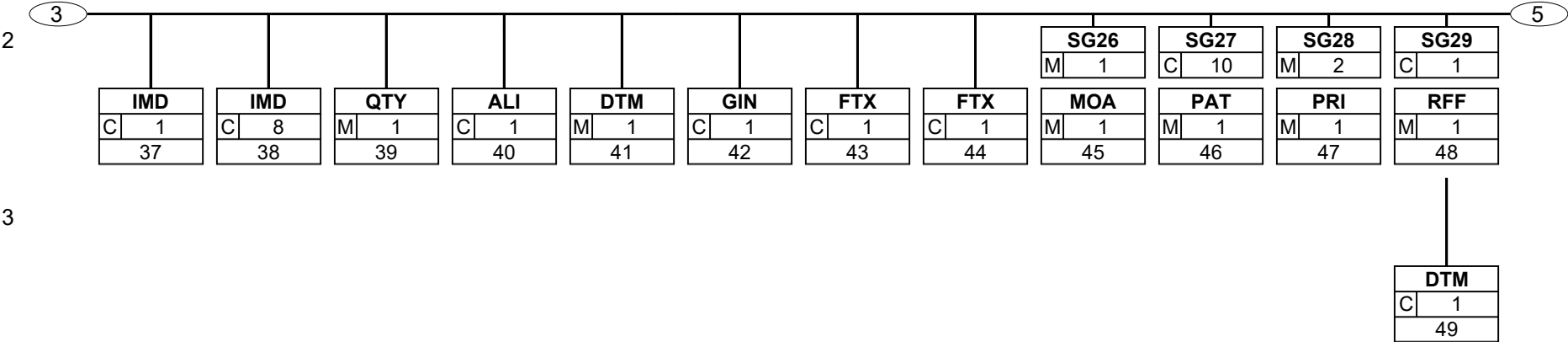


Message Structure

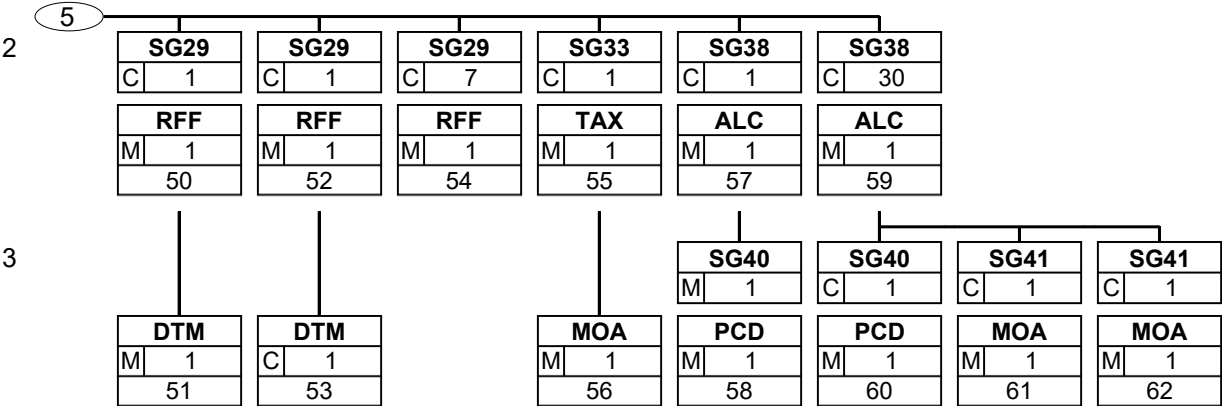


Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used, X=Not used

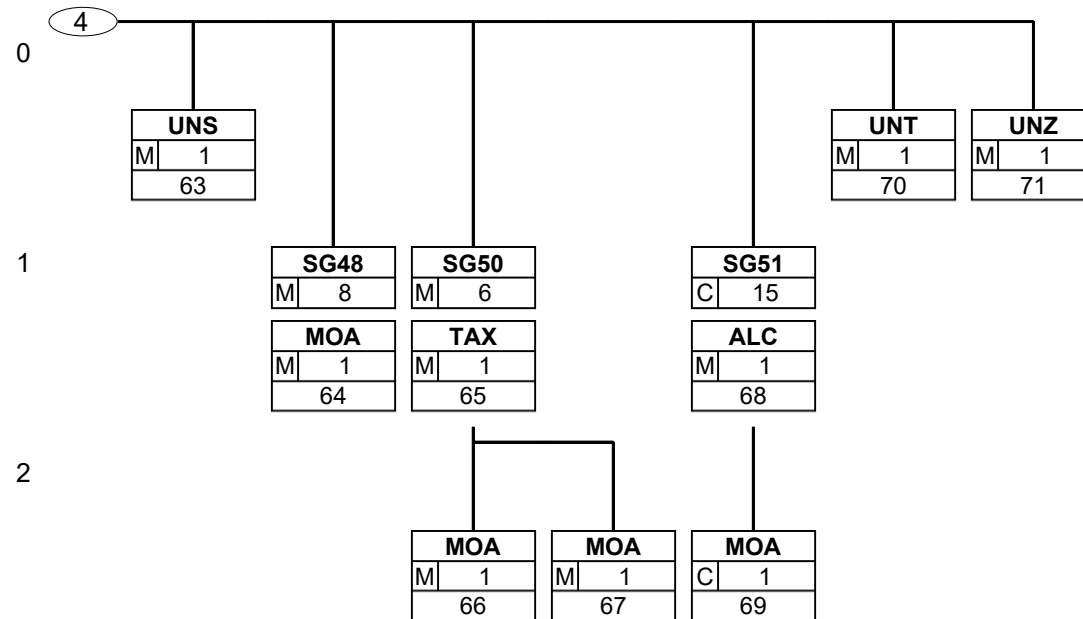
Message Structure



Message Structure



Message Structure



Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used, X=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0000	1	UNA	M	1	0	Delimiter Specification
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Tag	Name	St	Format	Usage / Comments
UNA				
UNA1	: Separator	M	an1	Separates data elements within a data element group. : Constant
UNA2	=+@ Seperator	M	an1	Separates segment identifiers, data element groups, and data elements. + Constant
UNA3	, Decimal mark (comma)	M	an1	, Constant
UNA4	? Release character	M	an1	Restores the original meaning to the character following the release character. ? Constant
UNA5	Spaces	M	an1	Reserved for future applications.
UNA6	Segment terminator	M	an1	' Constant

Description: In the UNA segment, the separators, decimal, and release characters are specified. It is defined only once and applies to subsequent messages until further notice. Therefore, it is not transmitted further.

Example: UNA: +, ? ' '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0000 2 **UNB** M 1 0 **User Data Header Segment**

Tag	Name	St	Format	Usage / Comments
UNB				
S001	SYNTAX IDENTIFIER	M		
0001	Syntax identifier	M	a4	Constant value: UNOC EDIFACT Syntax Version C
0002	Syntax version number	M	n1	Constant value: 3 EDIFACT Syntax Version 3
S002	SENDER OF THE TRANSMISSION FILE	M		
0004	Sender Identification	M	an..35	Sender's identifier (e.g., identification number in Telebox400)
0007	Participant Identifier, Qualifier	M	an..4	This data element is used to uniquely specify the participants. The following codes are available: 14 Sender GLN 65 Sender Telebox400-User SHK SHK-Mail ZZZ Sender (additional network operators)
S003	RECIPIENT OF THE TRANSMISSION FILE	M		
0010	Recipient designation	M	an..35	Recipient's identifier (e.g., identification number in Telebox400)
0007	Participant Identifier, Qualifier	M	an..4	This data element is used to uniquely specify the participants. The following codes are available: 14 Recipient GLN 65 Recipient Telebox400 user SHK SHK-Mail ZZZ Recipient (additional network operators)
S004	DATE/TIME OF CREATION	M		
0017	Date of creation	M	n6	Date of message creation at the sender in the format YYMMDD (This format is prescribed by the EDIFACT application guideline for service segments).
0019	Time of creation	M	n4	Format: HHMM
0020	DATA EXCHANGE REFERENCE	M	an..14	Continuously ascending number for each communication address (X.400, provider, etc.) and message type. The data exchange reference number is used for plausibility checks to identify duplicates and transmission errors. This task is performed by the converter.
S005		N		
0022		N		Not used in the subset.
0026		N		Not used in the subset.
0029		N		Not used in the subset.
0031		N		Not used in the subset.
0032		N		Not used in the subset.
0035	Test indicator	C	n1	Test indicator

Description: In the UNB segment, details regarding the syntax, the sender/recipient of the transmission file, the date/time of creation, and a data exchange reference are transmitted. Optionally, a recipient's password may also be included.

Example: UNB+UNOC:3+4,01235E?+12:14+4,01235E?+12:14+131011:1146+1+++++1'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0010	3	UNH	M	1	0	Message Header Segment

Tag	Name	St	Format	Usage / Comments
UNH				
0062	MESSAGE REFERENCE NUMBER	M	an..14	In each transmission file, each message is consecutively numbered in ascending order starting with 1. This task is performed by the converter.
S009	MESSAGE IDENTIFICATION	M		
0065	Message Type Identification	M	an..6	Constant value: INVOIC Invoice
0052	Message type version number	M	an..3	Constant value: D Draft Directory (Directory Draft)
0054	Release number of the message type	M	an..3	Constant value: 96B UN/EDIFACT Draft Directory D.96B
0051	Managing organisation, coded	M	an..2	Constant value: UN United Nations UN/ECE/TRADE/WP.4
0057	Application code of the responsible organization	M	an..6	Constant value: ITEK42 Version 4.2

Description: In the UNH segment, a message is uniquely identified. The EDITEC subset Invoice is based on the message type INVOIC.

Example: UNH+1+INVOIC:D:96B:UN:ITEK42 '

No = Consecutive segment number
 MaxOcc = Maximum occurrence of the segment/group
 Counter = Counter of segment/group within the standard

St = Status
 EDIFACT: M=Mandatory, C=Conditional
 User specific: R=Required, O=Optional, D=Dependent,
 A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0020	4	BGM	M	1	0	Start Of The Message

Tag	Name	St Format	Usage / Comments
BGM			
C002	DOCUMENT/MESSAGE NAME	M	
1001	Document/Message Name, Coded	M an..3	Please provide the specific German text you would like translated into British English. This will help ensure the translation is accurate and meets your needs. The following codes are available: 31e Service credit * 32e Performance invoice * 380 Invoice 381 Credit note 83 Bonus credit 84 Bonus statement 383 Debit notification
C106	DOCUMENT/MESSAGE IDENTIFICATION	M	
1004	Document/Message Number	M an..35	Invoice, credit note, or cancellation number of the supplier.
1225	MESSAGE FUNCTION, CODED	M an..3	The following codes are available: 1 Cancellation 31 Copy 9 Original

Description:

In the BGM segment, the use and name of the message are specified.

Implementation note:

For document types 31e*, 32e*, individual coordination between the sender and recipient of the message is required. Invoices of type 32e relate to services (e.g., customer service invoices for repairs). In the case of a cancellation (1), it is mandatory in the RFF segment to specify under AFL the invoice or credit note number that is being cancelled.

Example:

BGM+380+1+1'

No = Consecutive segment number
 MaxOcc = Maximum occurrence of the segment/group
 Counter = Counter of segment/group within the standard

St = Status
 EDIFACT: M=Mandatory, C=Conditional
 User specific: R=Required, O=Optional, D=Dependent,
 A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0030	5	DTM	M	1	1	Invoice or credit note date
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Tag	Name	St	Format	Usage / Comments
DTM				
C507	DATE/TIME/PERIOD DETAILS	M		
2005	Date/Time/Period Details, Qualifiers	M	an..3	Constant value: 3 Invoice or credit note date
2380	Date/Time/Period Details	M	an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M	an..3	Constant value: 102 YYYYMMDD

Description: In the DTM segment, the date of the invoice/credit note is transmitted.

Example: DTM+3:20141013:102 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0030	6	DTM	M	1	1	Actual delivery date
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Tag	Name	St	Format	Usage / Comments
DTM				
C507	DATE/TIME/PERIOD DETAILS	M		
2005	Date/Time/Period Details, Qualifiers	M	an..3	Constant value: 35 Actual delivery date (date of service)
2380	Date/Time/Period Details	M	an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M	an..3	Constant value: 102 YYYYMMDD

Description: In the DTM segment, the actual delivery date (date of service) is transmitted.

Example: DTM+35:20141014:102 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0030	7	DTM	C	1	1	Message date
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Tag	Name	St	Format	Usage / Comments
DTM				
C507	DATE/TIME/PERIOD DETAILS	M		
2005	Date/Time/Period Details, Qualifiers	M	an..3	Constant value: 137 Document/Message Date
2380	Date/Time/Period Details	M	an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M	an..3	Constant value: 102 YYYYMMDD

Description: In the DTM segment, the date of the message is transmitted.

Example: DTM+137:20141015:102'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0070	8	FTX	C	10	1	Standard texts due to legal requirements

Tag	Name	St Format	Usage / Comments
FTX			
4451	TEXT, QUALIFIER	M an..3	These texts can be overlooked by the wholesalers and do not lead to manual processing or routing of the invoice at the wholesale level. Constant value: OSI Standard texts due to legal requirements
4453		N	Not used in the subset.
C107	TEXT REFERENCE	M	
4441	Free text identification, coded	M an..17	The following codes are available: HAE Notice of Fee Reductions ROU Note on invoices without VAT
C108	FREE TEXT	C	
4440	Free Text	M an..70	
4440	Free Text	C an..70	
4440	Free Text	C an..70	
4440	Free Text	C an..70	
4440	Free Text	C an..70	

Description:

In the FTX segment in the header, a text regarding the entire invoice or credit note can be transmitted.

Implementation note:

The total number of FTX segments for standard texts due to legal requirements, invoice and document text, and notes on reverse charge is limited to 10.

Example:

FTX+OSI++HAE+Freitext:Freitext:Freitext:Freitext:Freitext'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0070	9	FTX	C	10	1	Free Text

Tag	Name	St	Format	Usage / Comments
FTX				
4451	TEXT, QUALIFIER	M	an..3	Invoice Where possible, this qualifier should not be used, as it would otherwise necessitate manual processing of the message. Constant value: INV Invoice or document text TXD Note on the reverse charge procedure
4453		N		Not used in the subset.
C107		N		
4441		N		Not used in the subset.
C108	FREE TEXT	C		
4440	Free Text	M	an..70	
4440	Free Text	C	an..70	
4440	Free Text	C	an..70	
4440	Free Text	C	an..70	
4440	Free Text	C	an..70	

Description:

In the FTX segment in the header, a text regarding the entire invoice or credit note can be transmitted.

Implementation note:

The total number of FTX segments for standard texts due to legal requirements, invoice and document text, and note on reverse charge is limited to 10.
Where possible, this segment should not be used, as it would otherwise necessitate manual processing of the message.

Example:

FTX+INV+++Freitext:Freitext:Freitext:Freitext:Freitext'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0080 **SG1** C 1 1 **Invoice or credit note number**

This segment group includes the RFF segment as well as the DTM segment and is used for referencing documents that the invoice pertains to.

0090 10 **RFF** M 1 1 **Reference Details**

Tag	Name	St	Format	Usage / Comments
RFF				
C506	REFERENCE DETAILS	M		
1153	Reference, Qualifier	M	an..3	The following codes are available: AFL Invoice or credit note number (necessary for cancellation)
1154	Reference Number	M	an..35	Reference number, related to the qualifier selected in data element 1153.

Description: In the RFF segment, numbers relating to documents referenced in the invoice are transmitted.

Implementation note: In the event that it is a cancellation (BGM / 1225 = 1), the RFF must necessarily be provided with the invoice or credit note number.

Example: RFF+AFL:1 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0080 **SG1** C 1 1 **Invoice or credit note number**

This segment group includes the RFF segment as well as the DTM segment and is used for referencing documents that the invoice pertains to.

0100 11 **DTM** C 1 2 **Date/Time/Period Details**

Tag	Name	St	Format	Usage / Comments
DTM				
C507	DATE/TIME/PERIOD DETAILS	M		
2005	Date/Time/Period Details, Qualifiers	M	an..3	The following codes are available: 3 Invoice or credit note date
2380	Date/Time/Period Details	M	an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M	an..3	Constant value: 102 YYYYMMDD

Description: In the DTM segment, date information related to the previously referenced documents is transmitted.

Example: DTM+3:20141014:102'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0080 **SG1** C 1 1 **Supplier's claim account number**

This segment group includes the RFF segment as well as the DTM segment and is used for referencing documents that the invoice pertains to.

0090 12 **RFF** M 1 1 **Reference Details**

Tag	Name	St Format	Usage / Comments
RFF			
C506	REFERENCE DETAILS	M	
1153	Reference, Qualifier	M an..3	The following codes are available: AP Supplier's claim account number
1154	Reference Number	M an..35	Reference number, related to the qualifier selected in data element 1153.

Description: In the RFF segment, the supplier's accounts receivable number is specified.

Example: RFF+AP:123456'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0110 **SG2** M 1 1 **Manufacturer / Supplier**

This segment group includes the NAD segment as well as segment groups 3 and 5, and is used to specify the partners and locations involved in the message.

0120 13 **NAD** M 1 1 **Name and Address**

Tag	Name	St	Format	Usage / Comments
NAD				
3035	PARTNER, QUALIFIER	M	an..3	Constant value: SU Manufacturer / Supplier (Industry) / Invoice Issuer
C082	IDENTIFICATION OF THE PARTNER	M		
3039	Partner identification number, coded	M	an..35	Depending on the qualifier mentioned above, the partner's identification number is provided here.
1131		N		Not used in the subset.
3055	Managing organisation, coded	M	an..3	The following codes are available: 9 GLN (GS1 as the German issuer of GLN numbers) ZZZ bilaterally agreed (customer or supplier numbers)
C058		N		
3124		N		Not used in the subset.
C080	PARTNER NAME	M		
3036	Partner Name	M	an..35	Partner Name 1
3036	Partner Name	C	an..35	Partner Name 2.
3036	Partner Name	C	an..35	Partner Name 3.
C059	STREET	M		
3042	Street and house number, PO Box	M	an..35	
3164	LOCATION	M	an..35	
3229		N		Not used in the subset.
3251	POSTCODE	M	an..9	
3207	COUNTRY, CODED	M	an..3	Excerpt of country codes according to ISO 3166: AT Austria BE Belgium BG Bulgaria CA Canada CH Switzerland DE Germany DK Denmark ES Spain FI Finland FR France GB United Kingdom GR Greece IE Ireland IT Italy LU Luxembourg NL Netherlands NO Norway PT Portugal SE Sweden TR Turkey US USA

Description: In the NAD segment, details for identifying the involved partners as well as key address information are transmitted.

Example: NAD+SU+4,01235E?+12::9++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++12345+DE'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

INVOIC

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0150 **SG3** M 2 2 **RFF**

This segment group contains the RFF segment and is used to specify the VAT identification number of the manufacturer/supplier.

0160 14 **RFF** M 1 2 **Reference Details**

Tag	Name	St Format	Usage / Comments
RFF			
C506	REFERENCE DETAILS	M	
1153	Reference, Qualifier	M an..3	Constant value: FC Tax number VA VAT identification number
1154	Reference Number	M an..35	VAT (Value Added Tax) registration number

Description: In the RFF segment, the VAT identification number or tax number is transmitted.

Example: RFF+VA:1 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0150		SG3	C	1	2	RFF
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This segment group contains the RFF segment and is used to specify the company/site registration number.

0160	15	RFF	M	1	2	Reference Details
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Tag	Name	St	Format	Usage / Comments
RFF				
C506	REFERENCE DETAILS	M		
1153	Reference, Qualifier	M	an..3	Constant value: XA Company / location registration number (as required by law)
1154	Reference Number	M	an..35	VAT (Value Added Tax) registration number

Example: RFF+XA:1 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0210		SG5	C	1	2	CTA-COM
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This segment group includes the CTA segment for specifying a contact person.

0220	16	CTA	M	1	2	Communication Partner
------	----	------------	---	---	---	------------------------------

Tag	Name	St	Format	Usage / Comments
CTA				
3139		N		Not used in the subset.
C056	DEPARTMENT OR STAFF DETAILS	M		
3413		N		Not used in the subset.
3412	Department or Processor	M	an..35	Name of the clerk.

Description: In the CTA segment, the name of a contact person responsible for this message can be transmitted for both the sender and the receiver.

Example: CTA++:Max Mustermann '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0210		SG5	C	1	2	CTA-COM
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This segment group includes the CTA segment for specifying a contact person.

0230	17	COM	C	3	3	Communication link
------	----	------------	---	---	---	---------------------------

Tag	Name	St	Format	Usage / Comments
COM				
C076	COMMUNICATION CONNECTION	M		
3148	Communication number	M	an..512	
3155	Communication channel/service, qualifier	M	an..3	The following codes are available: EM E-Mail FX Fax TE Telephone

Description: A segment for specifying the communication number and type for the contact or department indicated in the CTA segment.

Example: COM+max_mustermann@e_mail.de:EM'

No = Consecutive segment number
 MaxOcc = Maximum occurrence of the segment/group
 Counter = Counter of segment/group within the standard

St = Status
 EDIFACT: M=Mandatory, C=Conditional
 User specific: R=Required, O=Optional, D=Dependent,
 A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0110 **SG2** M 1 1 **Invoice recipient**

This segment group includes the NAD segment as well as segment groups 3 and 5, and is used to specify the partners and locations involved in the message.

0120 18 **NAD** M 1 1 **Name and Address**

Tag	Name	St	Format	Usage / Comments
NAD				
3035	PARTNER, QUALIFIER	M	an..3	Constant value: IV Invoice recipient
C082	IDENTIFICATION OF THE PARTNER	M		
3039	Partner identification number, coded	M	an..35	Depending on the qualifier mentioned above, the partner's identification number is provided here.
1131		N		Not used in the subset.
3055	Managing organisation, coded	M	an..3	The following codes are available: 9 GLN (GS1 as the German issuer of GLN numbers) ZZZ bilaterally agreed (customer or supplier numbers)
C058		N		
3124		N		Not used in the subset.
C080	PARTNER NAME	M		
3036	Partner Name	M	an..35	Partner Name 1.
3036	Partner Name	C	an..35	Partner Name 2.
3036	Partner Name	C	an..35	Partner Name 3
C059	STREET	M		
3042	Street and house number, PO Box	M	an..35	
3164	LOCATION	M	an..35	
3229		N		Not used in the subset.
3251	POSTCODE	M	an..9	
3207	COUNTRY, CODED	M	an..3	Excerpt of country codes according to ISO 3166: AT Austria BE Belgium BG Bulgaria CA Canada CH Switzerland DE Germany DK Denmark ES Spain FI Finland FR France GB United Kingdom GR Greece IE Ireland IT Italy LU Luxembourg NL Netherlands NO Norway PT Portugal SE Sweden TR Turkey US USA

Description: In the NAD segment, details for the identification of the involved partners as well as important address information are transmitted.

Example: NAD+IV+4,01235E?+12::9++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++12345+DE'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0150		SG3	C	2	2	RFF
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This segment group contains the RFF segment and is used to specify the VAT identification number or tax number.

0160	19	RFF	M	1	2	Reference Details
------	----	------------	---	---	---	--------------------------

Tag	Name	St	Format	Usage / Comments
RFF				
C506	REFERENCE DETAILS	M		
1153	Reference, Qualifier	M	an..3	Constant value: FC Tax number VA VAT identification number
1154	Reference Number	M	an..35	VAT identification number or Additional identification number.

Description: In the RFF segment, the VAT identification number and any necessary additional identification number of a wholesaler are transmitted to a central settlement agent.

Example: RFF+VA:1 '

No = Consecutive segment number
 MaxOcc = Maximum occurrence of the segment/group
 Counter = Counter of segment/group within the standard

St = Status
 EDIFACT: M=Mandatory, C=Conditional
 User specific: R=Required, O=Optional, D=Dependent,
 A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0110 **SG2** C 4 1 **Partner**

This segment group includes the NAD segment as well as segment groups 3 and 5, and is used to specify additional partners and locations involved in the message.

0120 20 **NAD** M 1 1 **Name and Address**

Tag	Name	St	Format	Usage / Comments
NAD				
3035	PARTNER, QUALIFIER	M	an..3	The following codes are available: AB Central Regulator (GLN or customer number with the supplier) DP Goods recipient ST Delivery address WS Wholesaler
C082	IDENTIFICATION OF THE PARTNER	C		
3039	Partner identification number, coded	M	an..35	Depending on the qualifier mentioned above, the partner's identification number is provided here.
1131		N		Not used in the subset.
3055	Managing organisation, coded	M	an..3	The following codes are available: 9 GLN (GS1 as the German issuer of GLN numbers) ZZZ bilaterally agreed (customer or supplier numbers)
C058		N		
3124		N		Not used in the subset.
C080	PARTNER NAME	M		
3036	Partner Name	M	an..35	Partner Name 1
3036	Partner Name	C	an..35	Partner Name 2.
3036	Partner Name	C	an..35	Partner Name 3.
C059	STREET	M		
3042	Street and house number, PO Box	M	an..35	
3164	LOCATION	M	an..35	
3229		N		Not used in the subset.
3251	POSTCODE	M	an..9	
3207	COUNTRY, CODED	M	an..3	Excerpt of country codes according to ISO 3166: AT Austria BE Belgium BG Bulgaria CA Canada CH Switzerland GB United Kingdom DK Denmark ES Spain FI Finland FR France GB United Kingdom GR Greece IE Ireland IT Italy LU Luxembourg NL Netherlands NO Norway PT Portugal SE Sweden TR Turkey US USA

Description: In the NAD segment, details for identifying the involved partners as well as key address information are transmitted.

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

INVOIC

Segment descriptions

Example: NAD+WS+4,01235E?+12::9++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++12345+DE'

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0150		SG3	C	2	2	RFF
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This segment group contains the RFF segment and is used to specify the VAT identification number and tax number.

0160	21	RFF	M	1	2	Reference Details
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Tag	Name	St	Format	Usage / Comments
RFF				
C506	REFERENCE DETAILS	M		
1153	Reference, Qualifier	M	an..3	Constant value: FC Tax number VA VAT identification number
1154	Reference number	M	an..35	VAT identification number or Additional identification number.

Description: In the RFF segment, the VAT identification number and any necessary additional identification number of a wholesaler are transmitted to a central settlement agent.

Example: RFF+VA:1 '

No = Consecutive segment number
 MaxOcc = Maximum occurrence of the segment/group
 Counter = Counter of segment/group within the standard

St = Status
 EDIFACT: M=Mandatory, C=Conditional
 User specific: R=Required, O=Optional, D=Dependent,
 A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0210		SG5	C	1	2	CTA-COM
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This segment group contains the CTA segment for specifying a contact person.

0220	22	CTA	M	1	2	Communication Partner
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Tag	Name	St	Format	Usage / Comments
CTA				
3139		N		Not used in the subset.
C056	DEPARTMENT OR PROCESSOR	M		
3413		N		Not used in the subset.
3412	Department or Processor	M	an..35	Name of the clerk.

Description: In the CTA segment, the name of a contact person responsible for this message can be transmitted for both the sender and the receiver.

Example: CTA++:Max Mustermann '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0210		SG5	C	1	2	CTA-COM
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This segment group contains the CTA segment for specifying a contact person.

0230	23	COM	C	3	3	Communication link
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Tag	Name	St	Format	Usage / Comments
COM				
C076	COMMUNICATION CONNECTION	M		
3148	Communication number	M	an..512	
3155	Communication channel/service, qualifier	M	an..3	The following codes are available: EM E-mail FX Fax TE Telephone

Description: A segment for specifying the communication number and type for the contact or department indicated in the CTA segment.

Example: COM+max_mustermann@e_mail.de:EM'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0110 **SG2** C 1 1 **Place of dispatch**

This segment group includes the NAD segment as well as segment groups 5 and is used to specify the shipping address.

0120 24 **NAD** M 1 1 **Name and Address**

Tag	Name	St	Format	Usage / Comments
NAD				
3035	PARTNER, QUALIFIER	M	an..3	The following codes are available: PW Place of dispatch (supplier's shipping address)
C082		N		
3039		N		Not used in the subset.
C058		N		
3124		N		Not used in the subset.
C080	PARTNER NAME	M		
3036	Partner Name	M	an..35	Partner Name 1.
3036	Partner Name	C	an..35	Partner Name 2.
3036	Partner Name	C	an..35	Partner Name 3.
C059	STREET	M		
3042	Street and house number, PO Box	M	an..35	
3164	LOCATION	M	an..35	
3229		N		Not used in the subset.
3251	POSTCODE	M	an..9	
3207	COUNTRY, CODED	M	an..3	Excerpt of country codes according to ISO 3166: AT Austria BE Belgium BG Bulgaria CA Canada CH Switzerland DE Germany DK Denmark ES Spain FI Finland FR France GB United Kingdom GR Greece IE Ireland IT Italy LU Luxembourg NL Netherlands NO Norway PT Portugal SE Sweden TR Turkey US USA

Description: In the NAD segment, details of the shipping address are transmitted.

Example: NAD+PW+++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++12345+DE'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0240		SG6	C	5	1	TAX
0250	25	TAX	M	1	1	Customs/Tax/Duty Details

Tag	Name	St Format	Usage / Comments
TAX			
5283	Type of customs/tax/fee information, qualifier	M an..3	Constant value: 7 Tax
C241	TYPE OF TAX	M	
5153	Type of tax, coded	M an..3	Constant value: VAT Value Added Tax
C533		N	
5289		N	Not used in the subset.
5286		N	Not used in the subset.
C243	DETAILED TAX INFORMATION	M	
5279		N	Not used in the subset.
1131		N	Not used in the subset.
3055		N	Not used in the subset.
5278	Indication of the tax rate	M an..17	Indication of the percentage of value added tax (VAT)
5305	Category of customs/tax/fee	M an..3	B Shift of VAT liability E Tax Exempt S Value Added Tax Z Zero rated good

Implementation note:

In future, the tax rate '0' should be specified using qualifier Z in data element D5303. The use of qualifier S in conjunction with the tax rate '0' remains permitted, but will be removed in future versions.

Example:

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

No = Consecutive segment number
 MaxOcc = Maximum occurrence of the segment/group
 Counter = Counter of segment/group within the standard

St = Status
 EDIFACT: M=Mandatory, C=Conditional
 User specific: R=Required, O=Optional, D=Dependent,
 A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0280		SG7	M	1	1	CUX
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This segment group contains the CUX segment and is used to convey a base currency for the entire invoice.

0290	26	CUX	M	1	1	Currency Specification
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Tag	Name	St	Format	Usage / Comments
CUX				
C504	CURRENCY SPECIFICATION	M		
6347	Currency, Qualifier	M	an..3	Constant value: 2 Base currency
6345	Currency, coded	M	an..3	The most important currency codes according to ISO 4217: CAD Canadian Dollars CHF Swiss Franc DKK Danish Kroner EUR Euro GBP British Pounds NOK Norwegian Kroner PLN Polish Zloty SEK Swedish Kronor USD US Dollar

Description: In the CUX segment, the currency unit is transmitted.

Example: CUX+2 : EUR '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0310 **SG8** C 1 1 **Currency**

This segment group includes the PAT, DTM, and PCD segments and is used to transmit payment terms.

0320 27 **PAT** M 1 1 **Payment terms**

Tag	Name	St Format	Usage / Comments
PAT			
4279	Type of Payment Terms, Qualifier	M an..3	The following codes are available: 3 Valuta (New date for payment deadline. Only use if it differs from the invoice date.)

Description: In the PAT segment, the payment terms and a payment reference date are transmitted.

Implementation note: The value date indicates the point from which the discount period begins. If the value date is not specified, the invoice date is considered the start of the discount period.
If the currency value is transferred
PAT / 4279 = 3
then the currency date must be mandatorily transferred
DTM / C507 / 2005 = 12 / 2380 = Date / 2379 = 102.
It should be noted that discount days and net days are calculated from this currency date.

Example: PAT+3 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0310 **SG8** C 1 1 **Currency**

This segment group includes the PAT, DTM, and PCD segments and is used to transmit payment terms.

0330 28 **DTM** M 1 2 **Date/Time/Period Details**

Tag	Name	St	Format	Usage / Comments
DTM				
C507	DATE/TIME/PERIOD DETAILS	M		
2005	Date/Time/Period Details, Qualifiers	M	an..3	The following codes are available: 12 Value date (new date for payment deadline)
2380	Date/Time/Period Details	M	an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M	an..3	Constant value: 102 YYYYMMDD

Description: In the DTM segment, a value date can be transmitted.

Example: DTM+12:20141016:102 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0310 **SG8** C 6 1 **Discount for prompt payment**

This segment group includes the PAT, DTM, and PCD segments and is used to transmit payment terms.

0320 29 **PAT** M 1 1 **Payment terms**

Tag	Name	St Format	Usage / Comments
PAT			
4279	Type of payment terms, qualifier	M an..3	The following codes are available: 22 Discount
C110		N	
4277		N	Not used in the subset.
C112	PAYMENT TERMS, TIME SPECIFICATIONS	C	
2475	Payment due date, coded	M an..3	Constant value: 5 Invoice or reference date to which the discount applies.
2009		N	Not used in the subset.
2151		N	Not used in the subset.
2152	Time units, quantity	C n..3	Number of days for discount.

Description:

In the PAT segment, the payment terms and a payment reference date are transmitted.

Implementation note:

Notes on discounts:

If a discount

PAT / 4279=22

is specified for an invoice date

PAT / C112 / 2475=5

PAT / C112 / 2152 = number of days,

then the percentage

PCD / 501 / 5245 = 22 / 5482 (percentage with two decimal places) must also be specified.

Example:

PAT+22++5:::14'

PCD+12:2.00'

The customer is granted a 2% cash discount for payment within 14 days of the invoice date.

The number of days or the end date for the discount validity must be specified.

Graduated discount rates and specification of a net payment term:

PAT+22++5:::14' Payment up to 14 days after invoice date

PCD+12:2.00' 2% discount

PAT+22++5:::7' Payment up to 7 days after invoice date

PCD+12:2.50' 2.5% discount

PAT+22++5:::3' Payment within 3 days of invoice date

PCD+12:3.00' 3% discount

PAT+ZZZ++5' Net payment term

DTM+12:20060531:102' 31 May 2006

If instead of discount days and net days a fixed date

PAT / DTM / C507 / 2005 = 13 or 343 is transmitted, then this date must necessarily be after the value date.

For example:

Value date = 30.06.2005, then the discount date or net date can only be from n1.07.2005 onwards.

If a cash discount

PAT / 4279=22 is set to a fixed end date for the cash discount validity

PAT / DTM / C507 / 2005 = 343 (end date of cash discount)

PAT / DTM / C507 / 2380 = Fixed date is specified, then the percentage must also be specified

PCD / 501 / 5482 (percentage with two decimal places)

Example:

PAT+22'

DTM+343:20050615:102'

PCD+12:2.00'

The customer is granted a 2% discount for payment by 15 June 2005.

Translated with DeepL.com (free version)

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

INVOIC

Segment descriptions

Example: PAT+22++5:::9'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0310 **SG8** C 6 1 **Discount for prompt payment**

This segment group includes the PAT, DTM, and PCD segments and is used to transmit payment terms.

0330 30 **DTM** C 1 2 **Date/Time/Period Details**

Tag	Name	St	Format	Usage / Comments
DTM				
C507	DATE/TIME/PERIOD DETAILS	M		
2005	Date/Time/Period Details, Qualifiers	M	an..3	The following codes are available: 343 End date for discount validity
2380	Date/Time/Period Details	M	an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M	an..3	Constant value: 102 YYYYMMDD

Description: In the DTM segment, a discount date can be transmitted.

Example: DTM+343:20141029:102 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0310 **SG8** C 6 1 **Discount for prompt payment**

This segment group includes the PAT, DTM, and PCD segments and is used to transmit payment terms.

0340 31 **PCD** M 1 2 **Percentage values**

Tag	Name	St Format	Usage / Comments
PCD			
C501	Percentage figures	M	
5245	Percentage, Qualifier	M an..3	Constant value: 12 Discount
5482	Percentage	M n..10	Indication of the percentage with two decimal places.

Description: In the PCD segment, a discount percentage can be transmitted.

Example: PCD+12:9 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0310 **SG8** C 1 1 **Net payment term**

This segment group includes the PAT, DTM, and PCD segments and is used to transmit payment terms.

0320 32 **PAT** M 1 1 **Payment terms**

Tag	Name	St Format	Usage / Comments
PAT			
4279	Type of Payment Terms, Qualifier	M an..3	The following codes are available: ZZZ Net payment term
C110		N	
4277		N	Not used in the subset.
C112	PAYMENT TERMS, TIME SPECIFICATIONS	M	
2475	Payment due date, coded	M an..3	Constant value: 5 Invoice or reference date to which the discount applies.
2009		N	Not used in the subset.
2151		N	Not used in the subset.
2152	Time units, quantity	C n..3	Number of days for net payment term.

Description:

In the PAT segment, the payment terms and a payment reference date are transmitted.

Implementation note:

The time period (number of days) or the due date must be specified.

Übersetzter Text

If a net payment term is carried forward

PAT / 4279 = ZZZ, then the payment term must be carried forward in relation to the invoice date

PAT / C112 / 2475=5 nPAT / C112 / 2152 = number of days or as the due date for net payment

DTM / 507 / 2005 = 13 / 2380 = date / 2379 = 102

Example:

PAT+ZZZ++5'

DTM+13:20050531:102'

The customer is granted a net payment term until 31 May 2005.

Example:

PAT+ZZZ++5:::9'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0310 **SG8** C 1 1 **Net payment term**

This segment group includes the PAT, DTM, and PCD segments and is used to transmit payment terms.

0330 33 **DTM** C 1 2 **Date/Time/Period Details**

Tag	Name	St	Format	Usage / Comments
DTM				
C507	DATE/TIME/PERIOD DETAILS	M		
2005	Date/Time/Period Details, Qualifiers	M	an..3	The following codes are available: 13 Due date for net payment
2380	Date/Time/Period Details	M	an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M	an..3	Constant value: 102 YYYYMMDD

Description: In the DTM segment, a due date can be transmitted.

Example: DTM+13:20141016:102 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0910		SG25	C	9999	1	LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38
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This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.

Where invoices consist solely of surcharges, these should be transmitted as line items in accordance with EN 16931, ZUGFeRD and XRechnung. The transmission of invoices without line items remains syntactically permitted. In future versions, SG25 will become mandatory.

0920	34	LIN	M	1	1	Position Data
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Tag	Name	St	Format	Usage / Comments
LIN				
1082	ITEM NUMBER	M	n..6	Invoice line item number.
1229	TYPE OF TRANSACTION, CODED	C	an..3	If the position is eligible for a bonus, this data element is left blank. The following code is available: 5 Position is not eligible for bonus
C212	PRODUCT IDENTIFICATION	M		
7140	Product/Service Number	M	an..35	Supplier's item number; if no item number is available, a text specification will be made in the IMD segment. The data element group C212 will not be transmitted in this case.
7143	Item/Service Number, Coded	M	an..3	The following codes are available: EN GTIN number MF Factory item number

Description: In the LIN segment, an invoice item is identified by a unique, ascending item number as well as by a product number. A reference to the order's item number is made in the RFF segment.

Example: LIN+9+5+1:MF'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0910		SG25	C	9999	1	LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38
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This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.

0930	35	PIA	C	1	2	Additional product information
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Tag	Name	St	Format	Usage / Comments
PIA				
4347	Product Identification Function	M	an..3	Constant value: 1 additional product information
C212	PRODUCT/SERVICE NUMBER IDENTIFICATION	M		
7140	Product/Service Number	M	an..35	Item Number
7143	Product/Service Number, Coded	M	an..3	The following codes are available: EN GTIN

Implementation note: If available, both numbers should be transmitted.

Example: PIA+1+1:EN '

No = Consecutive segment number
 MaxOcc = Maximum occurrence of the segment/group
 Counter = Counter of segment/group within the standard

St = Status
 EDIFACT: M=Mandatory, C=Conditional
 User specific: R=Required, O=Optional, D=Dependent,
 A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0910		SG25	C	9999	1	LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38
This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.						
0940	36	IMD	M	1	2	Specification of the item (Short text 1) (Mandatory)

Tag	Name	St	Format	Usage / Comments
IMD				
7077		N		Not used in the subset.
7081		N		Not used in the subset.
C273	DESCRIPTION OF THE ITEM	M		
7009	Description of the item	M	an..17	The following codes are available: SP Specification of the item
1131		N		Not used in the subset.
3055		N		Not used in the subset.
7008	Description of the item	M	an..35	Positions 1-35.
7008	Description of the item	C	an..5	Positions 36-40.

Description:

In the IMD segment, a specification of the item must be transmitted.

Implementation note:

Code SP for specification of the item.

The provision of the item description (corresponds to the short item description) is required for use, particularly for electronic archiving.

The provision of the item description in addition to an item number does not lead to the exclusion of an invoice or manual processing.

To specify the item, 2*40 character spaces of text are available by repeating the IMD segment twice.

If the code SP is specified, there is also the option to use the code ZU for additional text, allowing the IMD segment to be repeated up to ten times in this case.

Example:

IMD+++SP::Artikeltext Artikeltext Artikeltext:Artik'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0910		SG25	C	9999	1	LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38
This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.						
0940	37	IMD	C	1	2	Specification of the item (Short text 2)

Tag	Name	St	Format	Usage / Comments
IMD				
7077		N		Not used in the subset.
7081		N		Not used in the subset.
C273	DESCRIPTION OF THE ITEM	M		
7009	Description of the item	M	an..17	The following codes are available: SP Specification of the item
1131		N		Not used in the subset.
3055		N		Not used in the subset.
7008	Description of the item	M	an..35	Positions 1-35.
7008	Description of the item	C	an..5	Positions 36-40.

Description: In the IMD segment, a specification of the item can be transmitted.

Example: IMD+++SP::Artikeltext Artikeltext Artikeltext:Artik'

No = Consecutive segment number
 MaxOcc = Maximum occurrence of the segment/group
 Counter = Counter of segment/group within the standard

St = Status
 EDIFACT: M=Mandatory, C=Conditional
 User specific: R=Required, O=Optional, D=Dependent,
 A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0910		SG25	C	9999	1	LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38
This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.						
0940	38	IMD	C	8	2	Additional text for the item

Tag	Name	St Format	Usage / Comments
IMD			
7077		N	Not used in the subset.
7081		N	Not used in the subset.
C273	DESCRIPTION OF THE ITEM	M	
7009	Description of the item	M an..17	The following codes are available: ZU Additional text for the item
1131		N	Not used in the subset.
3055		N	Not used in the subset.
7008	Additional text for the item	M an..35	Positions 1-35.
7008	Additional text for the item	C an..5	Positions 36-40.

Description:

In the IMD segment, additional text relating to the position of an item can be transmitted.

Implementation note:

Code ZU for additional text for the item

This code is used when a verbal description of the item is required in addition to the item number.

In this case, the IMD segment is repeated eight times, each with 40 characters of text (i.e. a total of 320 characters of text).

Example:

IMD+++ZU::Artikeltext Artikeltext Artikeltext:Artik'

No = Consecutive segment number
 MaxOcc = Maximum occurrence of the segment/group
 Counter = Counter of segment/group within the standard

St = Status
 EDIFACT: M=Mandatory, C=Conditional
 User specific: R=Required, O=Optional, D=Dependent,
 A=Advised, N=Not used

INVOIC

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0910		SG25	C	9999	1	LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38
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This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.

0960	39	QTY	M	1	2	Quantity
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Tag	Name	St Format	Usage / Comments
QTY			
C186	QUANTITY DETAILS	M	
6063	Quantity, Qualifier	M an..3	Constant value: 12 Quantity
6060	Quantity	M n..15	Quantity of the item with three decimal places.
6411	Unit of measure, qualifier	M an..3	The following codes are available: CMK Square Centimetre CMQ Cubic Centimetre CMT Centimetre DZN Dozen GRM Grams HLT Hecto-Litre HUR Hour KGM Kilogram KTM Kilometre LTR Litre MIN Minute MMT Millimetre MTK Square Metre MTQ Cubic Metre MTR Meter PAK Package PCE Piece PR Pair RO Number of rolls SET Record TNE Tonne UI Work Units

Description: In the QTY segment, the calculated quantity and the unit of measure of the item are transmitted.

Example: QTY+12:9:CMK '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

INVOIC

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0910		SG25	C	9999	1	LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38
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This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.

0980	40	ALI	C	1	2	Additional Information
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Tag	Name	St	Format	Usage / Comments
ALI				
3239	Country of Origin	M	an..3	Excerpt from country codes according to ISO 3166: AT Austria BE Belgium BG Bulgaria CA Canada CH Switzerland DE Germany DK Denmark ES Spain FI Finland FR France GB United Kingdom GR Greece IE Ireland IT Italy LU Luxembourg NL Netherlands NO Norway PT Portugal SE Sweden TR Turkey US USA

Description: In the ALI segment, the country of origin can be transmitted.

Example: ALI+DE'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

INVOIC

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0910		SG25	C	9999	1	LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38
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This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.

0990	41	DTM	M	1	2	Date/Time/Period Details
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Tag	Name	St	Format	Usage / Comments
DTM				
C507	DATE/TIME/PERIOD DETAILS	M		
2005	Date/Time/Period Details, Qualifier	M	an..3	Constant value: 35 Actual delivery date (date of service)
2380	Date/Time/Period Details	M	an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M	an..3	Constant value: 102 YYYYMMDD

Example: DTM+35:20141016:102 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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0910		SG25	C	9999	1	LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38
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This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.

1000	42	GIN	C	1	2	Product Identification Number
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Tag	Name	St	Format	Usage / Comments
GIN				
7405	Identification number, qualifier	M	an..3	Constant value: SC Customs tariff number
C208	IDENTIFICATION NUMBER	M		
7402	Identification number	M	an..35	Tariff number.

Description: In the GIN segment, the customs tariff number can be transmitted.

Example: GIN+SC+1 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0910		SG25	C	9999	1	LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38
This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.						
1040	43	FTX	C	1	2	Invoice or document text

Tag	Name	St	Format	Usage / Comments
FTX				
4451	TEXT, QUALIFIER	M	an..3	Constant value: INV Invoice or document text
4453		N		Not used in the subset.
C107	Text reference	C		
4441		N		Not used in the subset.
C108	FREE TEXT	M		
4440	Free Text	M	an..70	
4440	Free Text	C	an..70	
4440	Free Text	C	an..70	
4440	Free Text	C	an..70	
4440	Free Text	C	an..70	

Description:

In the FTX segment, a text related to the invoice or credit note item can be transmitted in the item part.

Implementation note:

Where possible, this segment should not be used, as it would otherwise necessitate manual processing of the message.

Example:

FTX+INV+++Rechnungs- / Dokumententext:Rechnungs- / Dokumententext:Rechnungs- / Dokumententext:Rechnungs- / Dokumententext:Rechnungs- / Dokumententext'

No = Consecutive segment number
 MaxOcc = Maximum occurrence of the segment/group
 Counter = Counter of segment/group within the standard

St = Status
 EDIFACT: M=Mandatory, C=Conditional
 User specific: R=Required, O=Optional, D=Dependent,
 A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0910		SG25	C	9999	1	LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38
This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.						
1040	44	FTX	C	1	2	Indication of the reverse charge procedure

Tag	Name	St Format	Usage / Comments
FTX			
4451	TEXT, QUALIFIER	M an..3	Constant value: TXD Note on the reverse charge procedure
4453		N	Not used in the subset.
C107	Text reference	C	
4441		N	Not used in the subset.
C108	FREE TEXT	M	
4440	Free Text	M an..70	
4440	Free Text	C an..70	
4440	Free Text	C an..70	
4440	Free Text	C an..70	
4440	Free Text	C an..70	

Description:

In the FTX segment, a text related to the invoice or credit note item can be transmitted in the item part.

Implementation note:

Where possible, this segment should not be used as it would otherwise necessitate manual processing of the message.

Example:

FTX+TXD+++Steuerschuldnerschaft des Leistungsempfängers:Steuerschuldnerschaft des Leistungsempfängers:Steuerschuldnerschaft des Leistungsempfängers:Steuerschuldnerschaft des Leistungsempfängers:Steuerschuldnerschaft des Leistungsempfängers'

No = Consecutive segment number
 MaxOcc = Maximum occurrence of the segment/group
 Counter = Counter of segment/group within the standard

St = Status
 EDIFACT: M=Mandatory, C=Conditional
 User specific: R=Required, O=Optional, D=Dependent,
 A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1050		SG26	M	1	2	Total for line item including all adjustments and discounts
1060	45	MOA	M	1	2	Total for item including all surcharges and discounts

Tag	Name	St Format	Usage / Comments
MOA			
C516	Monetary amount	M	
5025	Monetary amount type qualifier	M an..3	203 Line item amount
5004	Monetary amount	M n..18	

Example:

MOA+203:9'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

INVOIC

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1080		SG27	C	10	2	PAT
1090	46	PAT	M	1	2	Payment terms

Tag	Name	St Format	Usage / Comments
PAT			
4279	Payment terms type qualifier	M an..3	NSF Non-discountable item

Example: PAT+NSF'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1130		SG28	M	2	2	PRI
This segment group contains the PRI segment and is used to transmit the prices of the item.						
1140	47	PRI	M	1	2	Price Information

Tag	Name	St	Format	Usage / Comments
PRI				
C509	PRICE INFORMATION	M		
5125	Price, Qualifier	M	an..3	The following codes are available: GRP Gross price NTP Net price
5118	Price	M	n..15	Price of the item with two decimal places.
5375		N		Not used in the subset.
5387		N		Not used in the subset.
5284	Price basis per unit	M	n..9	Quantity to which the previously stated price and the unit of measure specified in data element 6411 refer. If the price, for example, applies to a single piece, then a 1 must be entered in this data element and the code PCE for piece must be transmitted in data element 6411. The price basis should be stated as follows: 1 = 1 unit 10 = 10 units 100 = 100 units 1000 = 1000 units The information must correspond to the master data.
6411	Unit of measure, qualifier	M	an..3	This data element is only to be used when the price refers to a different unit of measure than the quantity stated in the order. The following codes are available: CMK Square Centimetre CMQ Cubic Centimetre CMT Centimetre DZN Dozen GRM Grams HLT Hecto-Litre HUR Hour KGM Kilogram KTM Kilometre LTR Litre MIN Minute MMT Millimetre MTK Square Metre MTQ Cubic Metre MTR Meter PAK Package PCE Piece PR Pair RO Number of rolls SET Record TNE Tonne UI Work Units

Description: In the PRI segment, the gross and/or net price is transmitted. One of the two prices must be transmitted.

Note: Gross price: Prices without surcharges and discounts.
Net prices: Price including surcharges and discounts.

Example: PRI+GRP:9:::9:CMK'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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1190		SG29	C	1	2	Reference Order
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This segment group includes the RFF segment as well as the DTM segment and is used for referencing the order.

1200	48	RFF	M	1	2	Reference Details
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Tag	Name	St	Format	Usage / Comments
RFF				
C506	REFERENCE DETAILS	M		
1153	Reference, Qualifier	M	an..3	The following codes are available: ON Wholesaler's order number
1154	Reference number	M	an..35	Reference number, related to the qualifier selected in data element 1153.
1156	Line number	C	an..6	Line number in the referenced document

Description: In the RFF segment, numbers relating to documents referred to by the invoice line item are transmitted.

Example: RFF+ON:1:1 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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1190		SG29	C	1	2	Reference Order
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This segment group includes the RFF segment as well as the DTM segment and is used for referencing the order.

1210	49	DTM	C	1	3	Date/Time/Period Details
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Tag	Name	St	Format	Usage / Comments
DTM				
C507	DATE/TIME/PERIOD DETAILS	M		
2005	Date/Time/Period Details, Qualifiers	M	an..3	The following codes are available: 171 Reference date
2380	Date/Time/Period Details	M	an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M	an..3	Constant value: 102 YYYYMMDD

Description: In the DTM segment, date information related to the previously referenced documents is transmitted.

Example: DTM+171:20141015:102 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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1190 **SG29** C 1 2 **Reference Delivery Note**

This segment group includes the RFF segment as well as the DTM segment and is used for referencing the delivery note.

1200 50 **RFF** M 1 2 **Reference Details**

Tag	Name	St Format	Usage / Comments
RFF			
C506	REFERENCE DETAILS	M	
1153	Reference, Qualifier	M an..3	The following codes are available: AAJ Supplier's delivery note number
1154	Reference number	M an..35	Reference number, related to the qualifier selected in data element 1153.
1156	Line Number	M an..6	Line number in the referenced document

Description: In the RFF segment, numbers relating to documents referred to by the invoice line item are transmitted.

Example: RFF+AAJ:1:1'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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1190 **SG29** C 1 2 **Reference Delivery Note**

This segment group includes the RFF segment as well as the DTM segment and is used for referencing the delivery note.

1210 51 **DTM** M 1 3 **Date/Time/Period Details**

Tag	Name	St Format	Usage / Comments
DTM			
C507	DATE/TIME/PERIOD DETAILS	M	
2005	Date/Time/Period Details, Qualifiers	M an..3	The following codes are available: 171 Reference date
2380	Date/Time/Period Details	M an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M an..3	Constant value: 102 YYYYMMDD

Description: In the DTM segment, date information related to the previously referenced documents is transmitted.

Example: DTM+171:20141015:102 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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1190 **SG29** C 1 2 **Reference Delivery Advice**

This segment group includes the RFF segment as well as the DTM segment and is used for referencing the delivery advice.

1200 52 **RFF** M 1 2 **Reference Details**

Tag	Name	St Format	Usage / Comments
RFF			
C506	REFERENCE DETAILS	M	
1153	Reference, Qualifier	M an..3	The following codes are available: AAY Supplier's delivery notice number
1154	Reference Number	M an..35	Reference number, related to the qualifier selected in data element 1153.
1156	Line number	M an..6	Line number in the referenced document

Description: In the RFF segment, numbers relating to documents referred to by the invoice line item are transmitted.

Example: RFF+AAY:1:1'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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1190 **SG29** C 1 2 **Reference Delivery Advice**

This segment group includes the RFF segment as well as the DTM segment and is used for referencing the delivery advice.

1210 53 **DTM** C 1 3 **Date/Time/Period Details**

Tag	Name	St	Format	Usage / Comments
DTM				
C507	DATE/TIME/PERIOD DETAILS	M		
2005	Date/Time/Period Details, Qualifiers	M	an..3	The following codes are available: 171 Reference date
2380	Date/Time/Period Details	M	an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M	an..3	Constant value: 102 YYYYMMDD

Description: In the DTM segment, date information related to the previously referenced documents is transmitted.

Example: DTM+171:20141015:102 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1190		SG29	C	7	2	Reference details without document/message date
This segment group includes the RFF segment as well as the DTM segment and is used for referencing documents related to the invoice line item. (Used in consolidated invoices)						
1200	54	RFF	M	1	2	Reference Details

Tag	Name	St	Format	Usage / Comments
RFF				
C506	REFERENCE DETAILS	M		
1153	Reference, Qualifier	M	an..3	The following codes are available: AAG Quotation number ACD Additional reference, here collective order number ACE Supplier's order confirmation number ADA Return number of the wholesaler
1154	Reference Number	M	an..35	Reference number, related to the qualifier selected in data element 1153.
1156	Line number	C	an..6	Line number in the referenced document

Description: In the RFF segment, numbers relating to documents referred to by the invoice line item are transmitted.

Example: RFF+ACE:1:1'

No = Consecutive segment number
 MaxOcc = Maximum occurrence of the segment/group
 Counter = Counter of segment/group within the standard

St = Status
 EDIFACT: M=Mandatory, C=Conditional
 User specific: R=Required, O=Optional, D=Dependent,
 A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1340		SG33	C	1	2	TAX-MOA
1350	55	TAX	M	1	2	Customs/Tax/Duty Details

Tag	Name	St Format	Usage / Comments
TAX			
5283	Type of customs/tax/fee information, qualifier	M an..3	Constant value: 7 Tax
C241	TYPE OF TAX	M	
5153	Type of tax, coded	M an..3	Constant value: VAT Value Added Tax
C533		N	
5289		N	Not used in the subset.
5286		N	Not used in the subset.
C243	DETAILED TAX INFORMATION	M	
5279		N	Not used in the subset.
1131		N	Not used in the subset.
3055		N	Not used in the subset.
5278	Indication of the tax rate	M an..17	Indication of the VAT (Value Added Tax) percentage.
5305	Category of customs/tax/fee	M an..3	B Shift of VAT liability E Tax Exempt S Value Added Tax Z Zero rated good

Implementation note:

In future, the tax rate '0' should be specified using qualifier Z in data element D5303. The use of qualifier S in conjunction with the tax rate '0' remains permitted, but will be removed in future versions.

Example:

TAX+7+VAT+++:::0+B'

No = Consecutive segment number
 MaxOcc = Maximum occurrence of the segment/group
 Counter = Counter of segment/group within the standard

St = Status
 EDIFACT: M=Mandatory, C=Conditional
 User specific: R=Required, O=Optional, D=Dependent,
 A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1340		SG33	C	1	2	TAX-MOA
1360	56	MOA	M	1	3	Monetary amount

Tag	Name	St Format	Usage / Comments
MOA			
C516	MONETARY AMOUNT	M	
5025	Type of monetary amount, qualifier	M an..3	124 Tax amount according to tax code
5004	Monetary amount	M n..18	Absolute amount of VAT with a maximum of two decimal places.

Example: MOA+124:0'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1500		SG38	C	1	2	Multiplier
This segment group includes the ALC segment as well as segment groups 40 and 41. It is used to transmit surcharges and discounts related to the invoice items.						
1510	57	ALC	M	1	2	Multiplier

Tag	Name	St Format	Usage / Comments
ALC			
5463	Surcharges and Discounts, Qualifier	M an..3	The following codes are available: J Adjustment
C552		N	
1230		N	Not used in the subset.
4471		N	Not used in the subset.
1227		N	Not used in the subset.
C214	SPECIAL SERVICES	M	
7161	Special services, coded	M an..3	The following codes are available: SF Multiplier

Description:

The multiplier specified is a net multiplier that already includes all surcharges and discounts for this item. The multiplier is used for automatic invoice verification, while the individual conditions are used for information purposes and manual research in the event of discrepancies detected during automatic verification.

Example:

ALC+J++++SF'

No = Consecutive segment number
 MaxOcc = Maximum occurrence of the segment/group
 Counter = Counter of segment/group within the standard

St = Status
 EDIFACT: M=Mandatory, C=Conditional
 User specific: R=Required, O=Optional, D=Dependent,
 A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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1570 **SG40** M 1 3 **PCD**

This segment group contains the PCD segment and is used to transmit percentage details for surcharges or discounts.

1580 58 **PCD** M 1 3 **Percentage values**

Tag	Name	St Format	Usage / Comments
PCD			
C501	Percentage figures	M	
5245	Percentage, Qualifier	M an..3	The following codes are available: 1 Multiplier
5482	Percentage	M n..10	The multiplier is transmitted with up to eight decimal places.

Description: In the PCD segment, a multiplier for the invoice item is transmitted.

Example: PCD+1:9'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1500		SG38	C	30	2	Surcharges and Discounts
This segment group includes the ALC segment as well as segment groups 40 and 41. It is used to transmit surcharges and discounts related to the invoice items.						
1510	59	ALC	M	1	2	Surcharges and Discounts

Tag	Name	St	Format	Usage / Comments
ALC				
5463	Surcharges and Discounts, Qualifier	M	an..3	The following codes are available: A Instalment C Surcharge
C552		N		
1230		N		Not used in the subset.
4471		N		Not used in the subset.
1227		N		Not used in the subset.
C214	SPECIAL SERVICES	M		
7161	Special services, coded	M	an..3	The following codes are available: AA Advertising allowance AAA Telecommunication charges (Included for compatibility with EN16931) AAB Returned goods charges AAC Modification costs (Included for compatibility with EN16931) AAD Job-order production (Included for compatibility with EN16931) AAE Outlays (Included for compatibility with EN16931) AAF Off-premises surcharge (Included for compatibility with EN16931) AAG Gold surcharge (Included for compatibility with EN16931) AAH Processing surcharge (Included for compatibility with EN16931) AAI Attestation fee (Included for compatibility with EN16931) AAJ Copper surcharge AAK Energy surcharge (Included for compatibility with EN16931) AAL Deduction for missing parts (Included for compatibility with EN16931) AAM Rubber surcharge AAN Brass surcharge (Included for compatibility with EN16931) ZZZ Bilateral vereinbart The complete list of codes is provided in the appendix (Code lists, data element 7161, from page 132).
1131		N		Not used in the subset.
3055		N		Not used in the subset.
7160	Special conditions	M	an..35	Here, the description of the condition must be transmitted.

Description: The ALC segment is used to specify allowances and charges for individual items.

Example: ALC+A++++ZZZ:::Konditionsbezeichnung'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

INVOIC

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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1570 **SG40** C 1 3 **PCD**

This segment group contains the PCD segment and is used to transmit percentage details for surcharges or discounts.

1580 60 **PCD** M 1 3 **Percentage values**

Tag	Name	St Format	Usage / Comments
PCD			
C501	Percentage figures	M	
5245	Percentage, Qualifier	M an..3	The following codes are available: 3 Percentage
5482	Percentage	M n..10	The percentage is transmitted with up to two decimal places.

Description: In the PCD segment, a percentage relating to the invoice item is transferred. Percentages for discount information are provided for informational purposes only.

Example: PCD+3:9'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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1600 **SG41** C 1 3 **Monetary amount**

This segment group contains the MOA segment and is used to transmit surcharges or discounts as a fixed amount of money.

1610 61 **MOA** M 1 3 **Monetary amount**

Tag	Name	St Format	Usage / Comments
MOA			
C516	MONETARY AMOUNT	M	
5025	Monetary amount, qualifier	M an..3	Constant value: 8 Amount of money
5004	Monetary amount	M n..18	Surcharge or discount with up to two decimal places. Value related to the code entered in data element Gr. 38-ALC-C214-7161 (absolute Euro amount).

Description: In the MOA segment, a monetary amount is transferred as an adjustment or discount.

Example: MOA+8:9'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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1600 **SG41** C 1 3 **Surcharge or discount basis**

This segment group contains the MOA segment and is used to transmit the settlement basis.

1610 62 **MOA** M 1 3 **Monetary amount**

Tag	Name	St	Format	Usage / Comments
MOA				
C516	MONETARY AMOUNT		M	
5025	Monetary amount, qualifier		M an..3	Constant value: 25 Surcharge or discount base
5004	Monetary amount		M n..18	Surcharge or discount with up to two decimal places. Value related to the code entered in data element Gr. 38-ALC-C214-7161 (absolute Euro amount).

Description: In the MOA segment, a monetary amount is transferred as a basis for surcharges and discounts.

Example: MOA+25:9'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

INVOIC

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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1840	63	UNS	M	1	0	Section Control Segment
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Tag	Name	St Format	Usage / Comments
UNS			
0081	SECTION IDENTIFICATION, CODED	M a1	Constant value: S Separation of item and total section

Description: The UNS segment is a service segment and marks the separation between the line item and totals sections.

Example: UNS+S '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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1860 **SG48** M 8 1 **MOA**

This segment group contains the MOA segment and is used to specify the invoice totals.

Invoice amounts to be transferred

Total of item values

+/- EURO value (surcharges & discounts)

= Value of goods

+ Ancillary costs

= Amount subject to VAT

+ Value added tax

= Invoice amount

Discountable portion of the value of goods

Elements to be used

SG 48/MOA/C516/5004 with code 79

SG 51/ALC/MOA

SG 48/MOA/C516/5004 with code 56

SG 51/ALC/MOA

SG 48/MOA/C516/5004 with code 125

SG 50/TAX/MOA

SG 48/MOA/C516/5004 with code 9

SG 48/MOA/C516/5004 with code 12

1870 64 **MOA** M 1 1 **Monetary amount**

Tag	Name	St	Format	Usage / Comments
MOA				
C516	AMOUNT OF MONEY	M		
5025	Type of monetary amount, qualifier	M	an..3	The following codes are available: 109 Discountable amount 12 Obligatory bonus portion of the goods value 124 Tax amount 125 VAT liable amount (mandatory field) 56 Goods value 79 Total of item values 9 Invoice amount (mandatory field)
5004	Monetary amount	M	n..18	Total according to the qualifier specified in data element 5025.

Description: In the MOA segment, the invoice totals are transmitted.

Example: MOA+79:9'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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1910 **SG50** M 6 1 **TAX-MOA**

This segment group contains the TAX segment as well as the MOA segment and is used for the transmission of value-added tax.

1920 65 **TAX** M 1 1 **Customs/Tax/Duty Details**

Tag	Name	St	Format	Usage / Comments
TAX				
5283	Type of customs/tax/fee information, qualifier	M	an..3	Constant value: 7 Tax
C241	TYPE OF TAX	M		
5153	Type of tax, coded	M	an..3	Constant value: VAT Value Added Tax
C533		N		
5289		N		Not used in the subset.
5286		N		Not used in the subset.
C243	DETAILED TAX INFORMATION	M		
5279		N		Not used in the subset.
1131		N		Not used in the subset.
3055		N		Not used in the subset.
5278	Indication of the tax rate	M	an..17	Indication of the value-added tax percentage.
5305	Category of customs/tax/fee	M	an..3	B Shift of VAT liability E Tax Exempt S Value Added Tax Z Zero rated good

Description: In the TAX segment, the VAT percentage is transmitted.

Implementation note: In future, the tax rate '0' should be specified using qualifier Z in data element D5303. The use of qualifier S in conjunction with the tax rate '0' remains permitted, but will be removed in future versions.

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

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

INVOIC

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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1910 **SG50** M 6 1 **TAX-MOA**

This segment group contains the TAX segment as well as the MOA segment and is used for the transmission of value-added tax.

1930 66 **MOA** M 1 2 **Taxable amount**

Tag	Name	St	Format	Usage / Comments
MOA				
C516	MONETARY AMOUNT	M		
5025	Type of monetary amount, qualifier	M	an..3	Constant value: 125 Taxable amount
5004	Monetary amount	M	n..18	Absolute amount of VAT with a maximum of two decimal places.

Description: In the MOA segment, the taxable amount is transferred.

Example: MOA+125:9'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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1910 **SG50** M 6 1 **TAX-MOA**

This segment group contains the TAX segment as well as the MOA segment and is used for the transmission of value-added tax.

1930 67 **MOA** M 1 2 **Tax amount**

Tag	Name	St Format	Usage / Comments
MOA			
C516	MONETARY AMOUNT	M	
5025	Type of monetary amount, qualifier	M an..3	Constant value: 124 Tax amount
5004	Monetary amount	M n..18	Absolute amount of VAT with a maximum of two decimal places.

Description: In the MOA segment, the tax amount is transferred.

Example: MOA+124:9'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1940		SG51	C	15	1	ALC-MOA
This segment group includes the ALC segment as well as the MOA segment and is used to transmit incidental expenses as well as surcharges and discounts on the entire invoice. Where several tax rates are specified on the invoice, all surcharges and discounts always apply to the highest tax rate specified.						
1950	68	ALC	M	1	1	Surcharges and incidental expenses

Tag	Name	St	Format	Usage / Comments
ALC				
5463	Surcharges and Discounts, Qualifier	M	an..3	The following codes are available: A Deduction C Surcharge
C552		N		
1230		N		Not used in the subset.
4471		N		Not used in the subset.
1227		N		Not used in the subset.
C214	SPECIAL SERVICES	M		
7161	Special services, coded	M	an..3	The following codes are available: AA Advertising allowance AAA Telecommunication charges (Included for compatibility with EN16931) AAB Returned goods charges AAC Modification costs (Included for compatibility with EN16931) AAD Job-order production (Included for compatibility with EN16931) AAE Outlays (Included for compatibility with EN16931) AAF Off-premises surcharge (Included for compatibility with EN16931) AAG Gold surcharge (Included for compatibility with EN16931) AAH Processing surcharge (Included for compatibility with EN16931) AAI Attestation fee (Included for compatibility with EN16931) AAJ Copper surcharge AAK Energy surcharge (Included for compatibility with EN16931) AAL Deduction for missing parts (Included for compatibility with EN16931) AAM Rubber surcharge AAN Brass surcharge (Included for compatibility with EN16931) ZZZ Bilaterally agreed (description of the condition follows in data element 7160) The complete list of codes is provided in the appendix (Code lists, data element 7161, from page 132).
1131		N		Not used in the subset.
3055		N		Not used in the subset.
7160	Special conditions	C	an..35	When the code ZZZ is specified in data element 7161, the description of the condition must be transmitted here.

Description: In the ALC segment, percentage and monetary adjustments to the total invoice are represented as a sum.

Example: ALC+A++++ABW:::Konditionsbezeichnung'

No = Consecutive segment number
 MaxOcc = Maximum occurrence of the segment/group
 Counter = Counter of segment/group within the standard

St = Status
 EDIFACT: M=Mandatory, C=Conditional
 User specific: R=Required, O=Optional, D=Dependent,
 A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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1940 **SG51** C 15 1 **ALC-MOA**

This segment group includes the ALC segment as well as the MOA segment and is used to transmit incidental expenses as well as surcharges and discounts on the entire invoice.
Where several tax rates are specified on the invoice, all surcharges and discounts always apply to the highest tax rate specified.

1970 69 **MOA** C 1 2 **Monetary amount**

Tag	Name	St Format	Usage / Comments
MOA			
C516	MONETARY AMOUNT	M	
5025	Monetary amount, qualifier	M an..3	Constant value: 8 Amount of money
5004	Monetary amount	M n..18	Surcharge or discount with two decimal places.

Description: In the MOA segment, a monetary amount is transferred concerning the previously determined surcharges or discounts.

Example: MOA+8 : 9 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1980	70	UNT	M	1	0	Message End Segment

Tag	Name	St Format	Usage / Comments
UNT			
0074	NUMBER OF SEGMENTS IN A MESSAGE	M n..6	Number of segments transmitted with this message, including the UNH and UNT segments.
0062	MESSAGE REFERENCE NUMBER	M an..14	The same reference number as in UNH / 0062 must be entered here. This number will be compared with the entry in the UNH segment upon receipt of the message.

Description: In the UNT segment, the number of segments and a message reference number are transmitted for plausibility checks.

Example: UNT+68+1 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0000	71	UNZ	M	1	0	Data Segment End

Tag	Name	St Format	Usage / Comments
UNZ			
0036	DATA EXCHANGE COUNTER	M n..6	Here, the number of messages in the payload frame UNB..UNZ is entered.
0020	DATA EXCHANGE REFERENCE	M an..14	The same reference number as in UNB / 0020 must be entered here. This number will be compared with the entry in the UNB segment upon receipt of the message.

Description: In the UNZ segment, a data exchange counter and a data exchange reference can be transmitted.

Example: UNZ+1+1'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
A=Advised, N=Not used

Example

No	Desc	Example
01	UNA	UNA:+,? '
02	UNB	UNB+UNOC:3+4,01235E?+12:14+4,01235E?+12:14+131011:1146+1++++++1'
03	UNH	UNH+1+INVOIC:D:96B:UN:ITEK42'
04	BGM	BGM+380+1+1'
05	DTM	DTM+3:20141013:102'
06	DTM	DTM+35:20141014:102'
07	DTM	DTM+137:20141015:102'
08	FTX	FTX+OSI++HAE+Freitext:Freitext:Freitext:Freitext:Freitext'
09	FTX	FTX+INV+++Freitext:Freitext:Freitext:Freitext:Freitext'
	SG1	
10	RFF	RFF+AFL:1'
11	DTM	DTM+3:20141014:102'
	SG1	
12	RFF	RFF+AP:123456'
	SG2	
13	NAD	NAD+SU+4,01235E?+12::9++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++12345+DE'
	SG3	
14	RFF	RFF+VA:1'
	SG3	
15	RFF	RFF+XA:1'
	SG5	
16	CTA	CTA++:Max Mustermann'
17	COM	COM+max_mustermann@e_mail.de:EM'
	SG2	
18	NAD	NAD+IV+4,01235E?+12::9++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++12345+DE'
	SG3	
19	RFF	RFF+VA:1'
	SG2	
20	NAD	NAD+WS+4,01235E?+12::9++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++12345+DE'
	SG3	
21	RFF	RFF+VA:1'
	SG5	
22	CTA	CTA++:Max Mustermann'
23	COM	COM+max_mustermann@e_mail.de:EM'
	SG2	
24	NAD	NAD+PW+++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++12345+DE'
	SG6	
25	TAX	TAX+7+VAT+++:::19.00+S'
	SG7	
26	CUX	CUX+2:EUR'
	SG8	
27	PAT	PAT+3'
28	DTM	DTM+12:20141016:102'
	SG8	
29	PAT	PAT+22++5:::9'
30	DTM	DTM+343:20141029:102'
31	PCD	PCD+12:9'
	SG8	

No = Consecutive segment number in the guide
 Desc = Object identifier

Example

No	Desc	Example
32	PAT	PAT+ZZZ++5:::9'
33	DTM	DTM+13:20141016:102'
	SG25	
34	LIN	LIN+9+5+1:MF'
35	PIA	PIA+1+1:EN'
36	IMD	IMD+++SP:::Artikeltext Artikeltext Artikeltext:Artik'
37	IMD	IMD+++SP:::Artikeltext Artikeltext Artikeltext:Artik'
38	IMD	IMD+++ZU:::Artikeltext Artikeltext Artikeltext:Artik'
39	QTY	QTY+12:9:CMK'
40	ALI	ALI+DE'
41	DTM	DTM+35:20141016:102'
42	GIN	GIN+SC+1'
43	FTX	FTX+INV+++Rechnungs- / Dokumententext:Rechnungs- / Dokumententext:Rechnungs- / Dokumententext:Rechnungs- / Dokumententext:Rechnungs- / Dokumententext'
44	FTX	FTX+TXD+++Steuerschuldnerschaft des Leistungsempfängers:Steuerschuldnerschaft des Leistungsempfängers:Steuerschuldnerschaft des Leistungsempfängers:Steuerschuldnerschaft des Leistungsempfängers:Steuerschuldnerschaft des Leistungsempfängers'
	SG26	
45	MOA	MOA+203:9'
	SG27	
46	PAT	PAT+NSF'
	SG28	
47	PRI	PRI+GRP:9:::9:CMK'
	SG29	
48	RFF	RFF+ON:1:1'
49	DTM	DTM+171:20141015:102'
	SG29	
50	RFF	RFF+AAJ:1:1'
51	DTM	DTM+171:20141015:102'
	SG29	
52	RFF	RFF+AAY:1:1'
53	DTM	DTM+171:20141015:102'
	SG29	
54	RFF	RFF+ACE:1:1'
	SG33	
55	TAX	TAX+7+VAT+++:::0+B'
56	MOA	MOA+124:0'
	SG38	
57	ALC	ALC+J++++SF'
	SG40	
58	PCD	PCD+1:9'
	SG38	
59	ALC	ALC+A++++ZZZ:::Konditionsbezeichnung'
	SG40	
60	PCD	PCD+3:9'
	SG41	
61	MOA	MOA+8:9'
	SG41	
62	MOA	MOA+25:9'
63	UNS	UNS+S'
	SG48	

No = Consecutive segment number in the guide

Desc = Object identifier

Example

No	Desc	Example
64	MOA	MOA+79:9'
	SG50	
65	TAX	TAX+7+VAT+++:::19.00+S'
66	MOA	MOA+125:9'
67	MOA	MOA+124:9'
	SG51	
68	ALC	ALC+A++++ABW:::Konditionsbezeichnung'
69	MOA	MOA+8:9'
70	UNT	UNT+68+1'
71	UNZ	UNZ+1+1'

No = Consecutive segment number in the guide
Desc = Object identifier

Code lists

0001 Syntax identifier

Code	Name/Description
UNOC	EDIFACT Syntax Version C As defined in ISO 8859-1 : Information processing - Part 1: Latin alphabet No. 1.

INVOIC

Code lists

0002 Syntax version number

Code	Name/Description
3	EDIFACT Syntax Version 3 ISO 9735 Amendment 1:1992.

Code lists

0007 Participant Identifier, Qualifier

Code	Name/Description
14	Sender GLN Self explanatory.
65	Sender Telebox400-User German telecommunications service.
SHK	SHK-Mail
ZZZ	Sender (additional network operators) Self explanatory.

Code lists

0035

Test indicator

Code	Name/Description
1	Interchange is a test Self explanatory.

INVOIC

Code lists

0051 Managing organisation, coded

Code	Name/Description
UN	United Nations UN/ECE/TRADE/WP.4 United Nations Economic UN Economic Commission for Europe (UN/ECE), Committee on the development of trade (TRADE), Working Party on facilitation of international trade procedures (WP.4).

Code lists

0052 Message type version number

Code	Name/Description
D	Draft Directory (Directory Draft) Message approved and issued as a draft message. (Valid for directories published after March 1993)

INVOIC

Code lists

0054 Release number of the message type

Code	Name/Description
96B	UN/EDIFACT Draft Directory D.96B Message approved and issued in the second 1996 release of the UNTDID (United Nations Trade Data Interchange Directory).

INVOIC

Code lists

0057 Application code of the responsible organization

Code	Name/Description
ITEK42	Version 4.2

Code lists

0065

Message Type Identification

Code	Name/Description
INVOIC	Invoice Message claiming payment for goods or services supplied under conditions agreed between the seller and the buyer. The UNSM invoice message, with correct data qualification, serves also as the specification for debit note and credit note messages.

Code lists

0081 SECTION IDENTIFICATION, CODED

Code	Name/Description
S	Separation of item and total section To qualify the segment UNS, when separating the detail from the summary section of a message.

Code lists

1001 Document/Message Name, Coded

Code	Name/Description
83	Bonus credit Document message for providing credit information related to financial adjustments to the relevant party, e.g., bonuses.
84	Bonus statement Document/message for providing debit information related to financial adjustments to the relevant party.
380	Invoice Document/message claiming payment for goods or services supplied under conditions agreed between seller and buyer.
381	Credit note Document/message for providing credit information to the relevant party.
383	Debit notification Document/message for providing debit information to the relevant party.
31e	Service credit *
32e	Performance invoice *

Code lists

1153 Reference, Qualifier

Code	Name/Description
AAG	Quotation number Reference number assigned by issuing party to an offer.
AAJ	Supplier's delivery note number Reference number assigned by issuer to a delivery order.
AAY	Supplier's delivery notice number Reference number assigned by the carriers agent to a transaction.
ACD	Additional reference, here collective order number Reference number provided in addition to another given reference.
ACE	Supplier's order confirmation number Description to be provided.
ADA	Return number of the wholesaler Reference number assigned by the buyer to an item.
AFL	Invoice or credit note number (necessary for cancellation) Self explanatory.
AP	Supplier's claim account number Reference number assigned by accounts receivable department to the account of a specific debtor.
FC	Tax number Tax payer's number. Number assigned to individual persons as well as to corporates by a public institution; this number is different from the VAT registration number.
ON	Wholesaler's order number [1022] Reference number assigned by the buyer to an order.
VA	VAT identification number Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT).
XA	Company / location registration number (as required by law) Company registration and place as legally required.

Code lists

1225 MESSAGE FUNCTION, CODED

Code	Name/Description
1	Cancellation Message cancelling a previous transmission for a given transaction.
9	Original Initial transmission related to a given transaction.
31	Copy Indicates that the message is a copy of an original message that has been sent, e.g. for action or information.

INVOIC

Code lists

1229 TYPE OF TRANSACTION, CODED

Code	Name/Description
5	Position is not eligible for bonus This line item is entirely accepted by the seller.

Code lists

2005

Date/Time/Period Details, Qualifiers

Code	Name/Description
3	Invoice or credit note date [2376] Date when a Commercial Invoice is issued.
12	Value date (new date for payment deadline) Date by which payment should be made if discount terms are to apply.
13	Due date for net payment Date by which payment must be made.
35	Actual delivery date (date of service) Date/time on which goods or consignment are delivered at their destination.
137	Document/Message Date (2006) Date/time when a document/message is issued. This may include authentication.
171	Reference date Date/time on which the reference was issued.
343	End date for discount validity Date/time when the deduction from an amount comes to an end.

INVOIC

Code lists

2379 Date/Time/Period Details, Format, Qualifier

Code	Name/Description
102	YYYYMMDD Calendar date: C = Century ; Y = Year ; M = Month ; D = Day.

Code lists

2475

Payment time reference, coded

Code	Name/Description
1	Date of order Payment time reference is date of order.
2	Date of confirmation Payment time reference is date of confirmation.
3	Date of contract Payment time reference is date of contract.
4	Date of signature of contract Payment time reference is date of signature of contract.
5	Date of invoice Payment time reference is date of invoice.
6	Date of credit note Payment time reference is date of credit note.
7	Date of present document Payment time reference is date of present document.
8	Date of confirmation of order received Payment time reference is date of confirmation received.
9	Date invoice received Payment time reference is date of invoice received.
11	Date credit note received Payment time reference is date of credit note received.
12	Date present document received Payment time reference is date of present document received.
13	Date of resale by buyer Payment time reference is date of resale by the buyer.
14	Date proceeds of resale collected by buyer Payment time reference is date of resale proceeds are collected by buyer. "buyer" is a retailer. Retailer will pay his supplier when having sold goods and money received.
21	Date goods received by buyer Payment time reference is date when goods are received by buyer.
22	Date goods received by buyer's agent Payment time reference is date when goods are received by buyer's agent.
23	Date goods received by carrier Payment time reference is date when goods are received by carrier.
24	Date ex-works Payment time reference is date when goods are leaving the sellers factory.
25	Date goods handed over for shipment by seller or agent Self explanatory.
26	Date of arrival of transport Date the transport arrived at the agreed destination.
27	Date of outward frontier crossing Date the goods are crossing the border of the exporters country.
28	Date of inward frontier crossing Date the goods are crossing the border of the importers country.
29	Date of delivery of goods to establishments/domicile/site Date the goods are delivered at agreed place of destination.

Code lists

31	Stipulated date for payment of documentary credit Date as per agreement when documentary credit is due for payment.
32	Stipulated date for acceptance of documentary credit Date as per agreement when documentary credit is accepted.
33	Stipulated date for negotiation of documentary credit Date as per agreement when documentary credit is negotiated.
41	Date of delivery to buyer of documents representing goods Date when documents representing goods are received by buyer .
42	Date of delivery to buyer's agent of documents representing goods Date when documents representing goods are received by buyer's agent.
43	Date of delivery to carrier of documents representing goods Date when documents representing goods are received by carrier.
44	Date of delivery to intermediary bank of documents representing good Date when documents representing goods are received by intermediary bank.
45	Date of bill of lading, consignment note or other transport document Self explanatory.
46	Date of receipt for loading (mate's receipt) Date when goods are expedited to a ship confirmed by mate's received.
47	Date of negotiable instrument (draft, promissory note, bank) Self explanatory.
48	Date of receipt of tool dependent initial samples plus unlimited absol Payment time reference is date of receipt of tool dependent initial samples and unlimited absolute bank guarantee of a third party, who is liable to the full amount of the tooling (which is owned by the customer).
52	Due date of negotiable instrument Date when the negotiable instrument is due for payment.
53	Date of presentation of negotiable instrument Date when the negotiable instrument is presented or will be presented to drawee.
54	Date of acceptance of negotiable instrument Date when the negotiable instrument is accepted or will be accepted by drawee.
55	Date of acceptance of tooling Payment time reference is date of acceptance of tooling or set of tooling.
56	Date of receipt of tooling Payment time reference is date of receipt of tooling or set of tooling.
57	Date of acceptance of first samples produced under production conditio Payment time reference is date of acceptance of first samples produced under production conditions.
60	Date of start of work Self explanatory.
61	Date of end of work Self explanatory.
62	Date of provisional reception of work Date of temporary acceptance of work until final reception will take place.
63	Date of final acceptance of work Self explanatory.
64	Date of certificate of preliminary acceptance Date of certificate of temporary acceptance of work until final reception will take place.
65	Date of certificate of final acceptance Self explanatory.

Code lists

66	Specified date Date specified elsewhere.
67	Anticipated delivery date Self explanatory.
68	Effective date Self explanatory.
69	Invoice transmission date Self explanatory.
70	Date of issue of transport document(s) Self explanatory.
71	Date of presentation of documents Self explanatory.
72	Payment date Date when a payment was made.
73	Draft(s) at ... days sight Draft(s) is/are due after a specific number of days after sight.
74	Draft(s) at ... days date Draft(s) is/are due after a specific number of days after date.
75	Draft(s) at ... days after date of issuance of transport document(s) Draft(s) is/are due after a specific number of days after date of issuance of transport document(s).
76	Draft(s) at ... days after date of presentation of documents Draft(s) is/are due after a specific number of days after date of presentation of documents.
77	Specified draft date Draft at specified date.
78	Customs clearance date (import) Date when goods clear Customs in the importing country.
79	Customs clearance date (export) Date when goods clear Customs in the exporting country.
80	Date of salary payment Date when a salary payment was made.
81	Date of shipment as evidenced by the transport document(s) Date of shipment as evidenced by the transport document(s).
ZZZ	Other reference date agreed upon between the parties Self explanatory.

Code lists

3035 PARTNER, QUALIFIER

Code	Name/Description
AB	Central Regulator (GLN or customer number with the supplier) Third party who arranged the purchase of merchandise on behalf of the actual buyer.
DP	Goods recipient (3144) Party to which goods should be delivered, if not identical with consignee.
IV	Invoice recipient (3006) Party to whom an invoice is issued.
PW	Place of dispatch (supplier's shipping address) (3282) Party where goods are collected or taken over by the carrier (i.e. if other than consignor).
ST	Delivery address Identification of the party to where goods will be or have been shipped.
SU	Manufacturer / Supplier (Industry) / Invoice Issuer (3280) Party which manufactures or otherwise has possession of goods, and consigns or makes them available in trade.
WS	Wholesaler Seller of articles, often in large quantities, to be retailed by others.

Code lists

3055 Managing organisation, coded

Code	Name/Description
9	GLN (GS1 as the German issuer of GLN numbers) Self explanatory.
ZZZ	bilaterally agreed (customer or supplier numbers) Self explanatory.

Code lists

3155 Communication channel/service, qualifier

Code	Name/Description
EM	E-Mail Creating/sending/receiving of unstructured free text messages or documents using computer network, a mini-computer or an attached modem and regular telephone line or other electronic transmission media.
FX	Fax Device used for transmitting and reproducing fixed graphic material (as printing) by means of signals over telephone lines or other electronic transmission media.
TE	Telephone Voice/data transmission by telephone.

Code lists

3207

COUNTRY, CODED

Code	Name/Description
AT	Austria
BE	Belgium
BG	Bulgaria
CA	Canada
CH	Switzerland
DE	Germany
DK	Denmark
ES	Spain
FI	Finland
FR	France
GB	United Kingdom
GR	Greece
IE	Ireland
IT	Italy
LU	Luxembourg
NL	Netherlands
NO	Norway
PT	Portugal
SE	Sweden
TR	Turkey
US	USA

Code lists

3239

Country of Origin

Code	Name/Description
AT	Austria
BE	Belgium
BG	Bulgaria
CA	Canada
CH	Switzerland
DE	Germany
DK	Denmark
ES	Spain
FI	Finland
FR	France
GB	United Kingdom
GR	Greece
IE	Ireland
IT	Italy
LU	Luxembourg
NL	Netherlands
NO	Norway
PT	Portugal
SE	Sweden
TR	Turkey
US	USA

Code lists

4277 Terms of payment identification

Code	Name/Description
1	Draft(s) drawn on issuing bank Draft(s) must be drawn on the issuing bank.
2	Draft(s) drawn on advising bank Draft(s) must be drawn on the advising bank.
3	Draft(s) drawn on reimbursing bank Draft(s) must be drawn on the reimbursing bank.
4	Draft(s) drawn on applicant Draft(s) must be drawn on the applicant.
5	Draft(s) drawn on any other drawee Draft(s) must be drawn on any other drawee.
6	No drafts No drafts required.
AAAA/MM/JJ	Payment on a fixed date No drafts required.
AGREE	Payment by agreement No drafts required.
ANTICIP	Payment in advance of the delivery of goods No drafts required.
CASH	Payment on delivery of goods No drafts required.
CASHFAC	Payment on receipt of the invoice No drafts required.
CASHINV	Payment on receipt of the invoice No drafts required.
COLLECT	Clean collection No drafts required.
COMPENS	Compensatory payment No drafts required.
CONCREDOC	Conf. irrevocable documentary credit, p. of t. for payment unspecified No drafts required.
CONCREDOC/nM	Conf. irrevocable documentary credit, period of t. for payment stated No drafts required.
CONSIGN	Payment on consignment No drafts required.
CREDOC	Unconf. irrevocable documentary credit, p. of t. for payment unconf. No drafts required.
CREDOC/nM	Unconf. irrevocable documentary credit, p. of t. for payment stated No drafts required.
DEL/nM	Payment at the end of a period following delivery of goods No drafts required.
DIS n% nM	Discounts No drafts required.
DOCOLLECT	Documentary collection, period of time for payment unspecified No drafts required.

Code lists

DOCOLLECT/nM	Documentary collection, period of time for payment stated No drafts required.
ESC n% nM	Discounts No drafts required.
FAC/nM	Payment at the end of a period following receipt of the invoice No drafts required.
FACULTIMO	Payment by the last day of the month of receipt of the invoice No drafts required.
FACULTIMO/nM	Payment at end of period follow. last day of month of receipt invoice No drafts required.
HABIT	Payment on customary terms No drafts required.
INNO	Collection of documentary payments (CMEA), with immediate payment and No drafts required.
INPA	Collection of documentary payments (CMEA), with prior acceptance No drafts required.
INT nM n%	Interest for delayed payment No drafts required.
INV/nM	Payment at the end of a period following receipt of the invoice No drafts required.
INVULTIMO	Payment by the last day of the month of receipt of the invoice No drafts required.
INVULTIMO/nM	Payment at end of period follow. last day of month of receipt invoice No drafts required.
NOPAY	Without payment No drafts required.
PARTS	Payment by instalments No drafts required.
RECREDOC	Revocable documentary credit, period of time for payment unspecified No drafts required.
RECREDOC/nM	Revocable documentary credit, period of time for payment stated No drafts required.
REMBURS	Payment to the carrier on delivery of goods No drafts required.
ULTIMO	Payment by end of month of delivery of goods No drafts required.
ULTIMO/nM	Payment at end of period follow. end of month of delivery of goods No drafts required.

Code lists

4279 Type of Payment Terms, Qualifier

Code	Name/Description
3	Valuta (New date for payment deadline. Only use if it differs from the invoice date.) Self explanatory.
22	Discount Self explanatory.
NSF	Non-discountable item
ZZZ	Net payment term Self explanatory.

INVOIC

Code lists

4347 Product Identification Function

Code	Name/Description
1	additional product information Information which specifies and qualifies product identifications.

INVOIC

Code lists

4441 Free text identification, coded

Code	Name/Description
HAE	Notice of Fee Reductions
ROU	Note on invoices without VAT

Code lists

4451 TEXT, QUALIFIER

Code	Name/Description
INV	Invoice or document text Note contains invoice instructions.
OSI	Standard texts due to legal requirements General information created by the sender of general or specific value.
TXD	Note on the reverse charge procedure Description to be provided.

Code lists

5025 Monetary amount type qualifier

Code	Name/Description
8	Amount of money [5422] Total amount of allowance or charge.
9	Invoice amount (mandatory field) Amount to be paid.
12	Obligatory bonus portion of the goods value Amount which was remitted (see remittance advice).
25	Surcharge or discount base The amount specified is the basis for calculation of charges/allowance.
56	Goods value The amount specified is the basis for duty/tax or fee.
79	Total of item values The sum of all the line item amounts.
109	Discountable amount Self-explanatory.
124	Tax amount according to tax code Tax imposed by government or other official authority related to the weight/volume charge or valuation charge.
125	VAT liable amount (mandatory field) Self explanatory.
203	Line item amount Goods item total minus allowances plus charges for line item. See also Code 66.

INVOIC

Code lists

5125 Price, Qualifier

Code	Name/Description
GRP	Gross price Unit price to which allowances and charges apply.
NTP	Net price Unit price to which no allowances and charges apply.

INVOIC

Code lists

5153 Type of tax, coded

Code	Name/Description
VAT	Value Added Tax A tax on domestic or imported goods applied to the value added at each stage in the production/distribution cycle.

INVOIC

Code lists

5245 Percentage, Qualifier

Code	Name/Description
1	Multiplier (5424) Allowance expressed as a percentage.
3	Percentage [5424] Allowance or charge expressed as a percentage.
12	Discount Discount expressed as a percentage.

INVOIC

Code lists

5283 Type of customs/tax/fee information, qualifier

Code	Name/Description
7	Tax Contribution levied by an authority.

Code lists

5305

Category of customs/tax/fee

Code	Name/Description
B	Shift of VAT liability VAT not to be paid to the issuer of the invoice but directly to relevant tax authority.
E	Tax Exempt Self explanatory.
S	Value Added Tax Self explanatory.
Z	Zero rated good Self explanatory.

Code lists

5463

Surcharges and Discounts, Qualifier

Code	Name/Description
A	Instalment Self explanatory.
C	Surcharge Self explanatory.
J	Adjustment Self explanatory.

INVOIC

Code lists

6063 Quantity, Qualifier

Code	Name/Description
12	Quantity Quantity despatched by the seller.

Code lists

6345

Currency, coded

Code	Name/Description
CAD	Canadian Dollars
CHF	Swiss Franc
DKK	Danish Kroner
EUR	Euro
GBP	British Pounds
NOK	Norwegian Kroner
PLN	Polish Zloty
SEK	Swedish Kronor
USD	US Dollar

Code lists

6347

Currency, Qualifier

Code	Name/Description
1	Charge payment currency The currency in which charges are to be paid.
2	Base currency The currency applicable to amounts stated. It may have to be converted.
3	Target currency The currency which should be used to the target destination of the transaction.
4	Transport document currency Currency applicable to amounts stated in a transport document/message.
5	Calculation base currency Currency on which the calculation is based.
6	Information Currency Additional currency the message recipient needs for information purposes. The actual message amount(s) is/are not based upon this currency.
7	Currency of the account Currency in which the account is held.

Code lists

6411 Unit of measure, qualifier

Code	Name/Description
CMK	Square Centimetre
CMQ	Cubic Centimetre
CMT	Centimetre
DZN	Dozen
GRM	Grams
HLT	Hecto-Litre
HUR	Hour
KGM	Kilogram
KTM	Kilometre
LTR	Litre
MIN	Minute
MMT	Millimetre
MTK	Square Metre
MTQ	Cubic Metre
MTR	Meter
PAK	Package
PCE	Piece
PR	Pair
RO	Number of rolls
SET	Record
TNE	Tonne
UI	Work Units

INVOIC

Code lists

7009 Description of the item

Code	Name/Description
SP	Specification of the item
ZU	Additional text for the item

INVOIC

Code lists

7143 Item/Service Number, Coded

Code	Name/Description
EN	GTIN number Number assigned to a manufacturer's product according to the International Article Numbering Association.
MF	Factory item number The number given to an article by its manufacturer.

Code lists

7161 Special services, coded

Code	Name/Description
AA	Advertising allowance Description to be provided.
AAA	Telecommunication charges (Included for compatibility with EN16931) Self-explanatory.
AAB	Returned goods charges Self-explanatory.
AAC	Modification costs (Included for compatibility with EN16931) Costs for technical modifications to a product.
AAD	Job-order production (Included for compatibility with EN16931) Costs of job-order production; only used in invoices.
AAE	Outlays (Included for compatibility with EN16931) Outlays incurred in the company's interest for an installation order.
AAF	Off-premises surcharge (Included for compatibility with EN16931) Expenses on top of service-rates for non-local activities.
AAG	Gold surcharge (Included for compatibility with EN16931) Difference between current price and basic value contained in product price.
AAH	Processing surcharge (Included for compatibility with EN16931) Charging for increased processing costs.
AAI	Attestation fee (Included for compatibility with EN16931) Outlays incurred by official attestation (by public authorities).
AAJ	Copper surcharge Difference between current price and basic value contained in product price.
AAK	Energy surcharge (Included for compatibility with EN16931) Surcharge for energy costs.
AAL	Deduction for missing parts (Included for compatibility with EN16931) Deduction for missing parts.
AAM	Rubber surcharge Difference between current price and basic value contained in product price.
AAN	Brass surcharge (Included for compatibility with EN16931) Difference between current price and basic value contained in product price.
AAO	Material surcharge/deduction (Included for compatibility with EN16931) Percentage-based surcharge/deduction, calculated for higher/ lower material's consumption.
AAP	Lead surcharge (Included for compatibility with EN16931) Difference between current price and basic value contained in product price.
AAQ	Price index surcharge (Included for compatibility with EN16931) Higher/lower price, resulting from change in costs between the times of making offer and delivery.
AAR	Platinum surcharge (Included for compatibility with EN16931) Difference between current price and basic value contained in product price.
AAS	Acceptance cost (Included for compatibility with EN16931) Charge for testing.
AAT	Rush delivery Charge for increased delivery speed.
AAU	Selenium surcharge (Included for compatibility with EN16931)

Code lists

	Difference between current price and basic value contained in product price.
AAV	Special construction charge (Included for compatibility with EN16931) Charge for costs incurred as result of special constructions.
AAW	Deduction for delayed return (Included for compatibility with EN16931) Deduction for delayed return of goods.
AAX	Wolfram surcharge Difference between current price and basic value contained in product price.
AAZ	Airport fee Charge associated with usage of airport facilities.
ABZ	Concession fee (Included for compatibility with EN16931) Fee imposed by an airport to allow used of that facility.
ABA	Compulsory storage fee Fee levied to cover the cost of carrying a certain amount of compulsory inventory (set by regulatory agency).
ABB	Defuel (Included for compatibility with EN16931) Remove or off-load fuel from vehicle, vessel or craft.
ABC	Into plane fee (Included for compatibility with EN16931) Charge associated with providing goods delivered to an aircraft from local storage.
ABD	Overtime (Included for compatibility with EN16931) Fee charge for service rendered beyond the established limit of working hours.
ABE	Reservicing charge (Included for compatibility with EN16931) Fee for services provided after initial service.
ABF	Tooling cost (Included for compatibility with EN16931) Item or service relates to tooling, not direct provision of goods.
ABG	Tooling charge (Included for compatibility with EN16931) Item or service relates to tooling charges, not direct provision of goods.
ABH	Throughput allowance Allowance for reaching or exceeding an agreed throughput threshold.
ABI	Superfund fee (Included for compatibility with EN16931) Fee imposed for superfund, a US-government fund created for the clean-up or eradication of sites at which toxic waste, hazardous to the environment, has been dumped.
ABJ	Airport system fee (Included for compatibility with EN16931) Fee associated with the use of the hydrant and storage system at an airport.
ABK	Miscellaneous (Included for compatibility with EN16931) The service provided for the stated charge is not defined.
ABL	Packaging surcharge Additional charge for packaging of items.
ABM	Scrap surcharge (Included for compatibility with EN16931) Additional charge on an item's price for the cost of constituent scrap.
ABN	Dunnage charge (Included for compatibility with EN16931) A charge incurred to cover the costs of the additional padding materials and labour required to secure and protect a cargo within a shipping container.
ABO	Air freight transportation (Included for compatibility with EN16931) Additional charge on an item's price for air freight transportation.

Code lists

ABP	Carriage charge (Included for compatibility with EN16931) Additional charge on an item's price for the carriage.
ABQ	Tonnage rebate (Included for compatibility with EN16931) Rebate based on the weight of the goods.
ABR	Containerisation (Included for compatibility with EN16931) Additional charge on an item's price for containerisation.
ABS	Carton packing (Included for compatibility with EN16931) Additional charge on an item's price for carton packing.
ABT	Hessian wrapped (Included for compatibility with EN16931) Additional charge on an item's price for hessian wrapping.
ABU	Polyethylene wrap packing (Included for compatibility with EN16931) Additional charge on an item's price for polyethylene wrap packing.
ABV	Miscellaneous customs charge (Included for compatibility with EN16931) Non-defined customs charge.
ABW	Customs duty charge (Included for compatibility with EN16931) Additional charge on an item's price for customs duty.
ABX	Miscellaneous special tooling charge (Included for compatibility with EN16931) Non-defined additional charge on an item's price for special tooling.
ABY	Tooling amortisation (Included for compatibility with EN16931) Additional charge on an item's price for tooling amortisation.
ABZ	Future discount off retail (Included for compatibility with EANCOM) Non-defined rebate or discount.
ACA	Allowance (Included for compatibility with EN16931) Non-defined allowance.
ACB	Future discount off retail (Included for compatibility with EN16931) Expected future discount off retail.
ACC	Miscellaneous setting costs (tooling) (Included for compatibility with EN16931) Non-defined additional charge on an item's price for tooling costs.
ACD	Minimum amount costs for quantity based surcharges (Included for compatibility with EN16931) The minimum amount for surcharges that are related to the quantity referred to.
ACE	Below schedule quantity after quantity-based surcharge (Included for compatibility with EN16931) An adjustment made since the quantity was below the quantity-based surcharge.
ACF	Miscellaneous treatment (Included for compatibility with EN16931) Non-defined additional charge on an item's price for treatment.

Code lists

ACG	Enamelling treatment (Included for compatibility with EN16931) Additional charge on an item's price for enamelling treatment.
ACH	Heat treatment (Included for compatibility with EN16931) Additional charge on an item's price for heat treatment.
ACI	Plating treatment (Included for compatibility with EN16931) Additional charge on an item's price for plating treatment.
ACJ	Painting (Included for compatibility with EN16931) Additional charge on an item's price for painting.
ACK	Polishing (Included for compatibility with EN16931) Additional charge on an item's price for polishing.
ACL	Priming (Included for compatibility with EN16931) Additional charge on an item's price for priming.
ACM	Preservation treatment (Included for compatibility with EN16931) Additional charge on an item's price for preservation treatment.
ACN	Miscellaneous other surcharges (Included for compatibility with EN16931) Non-defined surcharges.
ACO	Alloy surcharge (Included for compatibility with EN16931) Additional charge on an item's price for alloy.
ACP	Coke surcharge (Included for compatibility with EN16931) Additional charge on an item's price for coke.
ACQ	Royalty surcharge Additional charge on an item's price for royalty.
ACR	Wheel handling charge (Included for compatibility with EN16931) Additional charge on an item's price for wheel handling.
ACS	Fitting surcharge (Included for compatibility with EN16931) Additional charge on an item's price for fitting.
ACT	Non-standard surcharge (Included for compatibility with EN16931) The surcharge is a non-standard charge.
ACU	Standard surcharge (Included for compatibility with EN16931) The surcharge is a standard charge.
ACV	Wheel surcharge (Included for compatibility with EN16931) Additional charge on an item's price for wheels.
ACW	Washer surcharge (Included for compatibility with EN16931) Additional charge on an item's price for washers.
ACX	Ocean freight charge (Included for compatibility with EN16931) The transportation charge relating to the ocean segment of a international journey.
ACY	Container deposit charge The charge relating to the packaging of a product in a container when the container is expected to be returned and has value when empty.
ACZ	Drum deposit (Included for compatibility with EANCOM) The charge or credit relating to the circumstance of product being damaged and not saleable.
ADA	Bopsheet charge (Included for compatibility with EN16931) A charge relating to securing a stack of product on a bopsheet.

Code lists

ADB	Drum deposit (Included for compatibility with EN16931) Deposit paid on a returnable drum.
ADC	Consolidation (Included for compatibility with EN16931) The charge relating to additional services for consolidating multiple consignments into one shipment.
ADD	Inland transportation (Included for compatibility with EN16931) The transportation charge related to the inland segment of a journey.
ADE	Bill of lading charge (Included for compatibility with EN16931) The charge relating to the service of providing bill of lading document.
ADF	Excise tax-destination (Included for compatibility with EN16931) The excise tax applied to a product by the country of destination.
ADG	Customs bond charge (Included for compatibility with EN16931) Place of destination Customs department charge for processing a request to have goods brought into the country without paying the appropriate duties and taxes upon entry.
ADH	Per pound charge (Included for compatibility with EN16931) A charge that is directly related to the weight in pounds of the product being sold and/or delivered.
ADI	Royalties (Included for compatibility with EN16931) A share of the sales charge reversed by the grantor.
ADJ	Airbag charge (Included for compatibility with EN16931) A charge for surrounding a product with an air bag.
ADK	Transfer charge (Included for compatibility with EN16931) A charge relating to the additional transfer of goods and services from one entity to another.
ADL	Slipsheet charge (Included for compatibility with EN16931) A charge relating to securing a stack of product on a slipsheet.
ADM	Binding services A code indicating binding services.
ADN	Repair or replacement of broken returnable package The repair or replacement of a broken returnable package.
ADO	Efficient logistics A code indicating efficient logistics services.
ADP	Merchandising A code indicating that merchandising services are in operation.
ADQ	Product mix A code indicating that product mixing services are in operation.
ADR	Other services A code indicating that other non-specific services are in operation.
ADS	Full pallet ordering Ordering of a full pallet of a product.
ADT	Pick-up For the pick-up or collection of goods.
ADU	Handling by the 1st level sub-contractor (Included for compatibility with EN16931) Charge for the handling of the item by the first level sub-contractor.
ADV	Handling by the 2nd level sub-contractor (Included for compatibility with EN16931) Charge for the handling of the item by the second level sub-contractor.
ADX	Handling by the contractor (Included for compatibility with EN16931) Charge for the handling of the item by the contractor.
ADY	New product introduction (Included for compatibility with EN16931) A service provided by a buyer when introducing a new product from a suppliers range to the

Code lists

	range traded by the buyer.
ADZ	Direct delivery (Replaces code Übernehmen from EDITEC 3.5)
AEK	Cash on delivery service
AEM	Clerical or administrative services (Replaces code Übernehmen from EDITEC 3.5)
AEN	Guarantee service (Replaces code Übernehmen from EDITEC 3.5)
AEO	Collection and recycling service (Replaces code Übernehmen from EDITEC 3.5)
AEP	Copyright fee collection services (Replaces code Übernehmen from EDITEC 3.5)
AEQ	Charge for exceeding agreed ordered quantity (Replaces code Übernehmen from EDITEC 3.5)
AES	Veterinary inspection service (Replaces code Übernehmen from EDITEC 3.5)
AEV	Environmental protection service (Replaces code Übernehmen from EDITEC 3.5)
AEX	National cheque processing service outside account area (Replaces code Übernehmen from EDITEC 3.5)
AEY	National payment service outside account area (Replaces code Übernehmen from EDITEC 3.5)
AEZ	National payment service within account area (Replaces code Übernehmen from EDITEC 3.5)
AG	Silver surcharge Difference between current price and basic value contained in product price.
AJ	Adjustments Description to be provided.
AL	Aluminium surcharge (Included for compatibility with EN16931) Difference between current price and basic value contained in product price.
AM	Additional material (Included for compatibility with EN16931) Surcharge for material additionally needed in the production of the item.
AU	Authentication charge (Included for compatibility with EN16931) Charge to cover authentication costs and fees.
CA	Cataloguing services Description to be provided.
CAA	Cancellation charge (Included for compatibility with EN16931) Charge incurring with cancellation.
CAB	Cartage (Included for compatibility with EN16931) Self-explanatory.
CAC	Cash discount Discount incurring with cash payment.
CAD	Certification fee (Included for compatibility with EN16931) Fee raised for certification services.
CAE	Certificate of conformance (Included for compatibility with EN16931) Description to be provided.
CAF	Certificate of origin (Included for compatibility with EN16931) Charge concerning certificate of origin.
CAG	Competitive allowance Price adjustment allowed for market conditions or factors.
CAH	Competitive auto allowance (Included for compatibility with EN16931) Description to be provided.
	Cutting charge

Code lists

CAI	Description to be provided.
CAJ	Consular costs (Included for compatibility with EN16931) Charge to cover consular costs.
CAK	Customer collection rebate (Included for compatibility with EN16931) Description to be provided.
CAL	Payroll payment service (Replaces code Übernehmen from EDITEC 3.5)
CAM	Cash transportation service (Replaces code Übernehmen from EDITEC 3.5)
CAN	Home banking service (Replaces code Übernehmen from EDITEC 3.5)
CAP	Insurance brokerage service (Replaces code Übernehmen from EDITEC 3.5)
CAQ	Cheque generation service (Replaces code Übernehmen from EDITEC 3.5)
CAR	Preferential merchandising location (Replaces code Übernehmen from EDITEC 3.5)
CAS	Sorting (Included for compatibility with EANCOM)
CAT	Battery collection and recycling (Included for compatibility with EANCOM)
CAU	Product Take Back Fee (Included for compatibility with EANCOM)
CAV	Released (Included for compatibility with EANCOM)
CAW	Quality control held (Included for compatibility with EANCOM)
CAX	Quality controlled embargo (Included for compatibility with EANCOM)
CAY	Commission (Included for compatibility with EANCOM)
CAZ	Car loading (Included for compatibility with EANCOM)
CB	Commission (Included for compatibility with EN16931) Description to be provided.
CD	Car loading (Included for compatibility with EN16931) Costs incurred with car loading.
CG	Cleaning charge (Included for compatibility with EN16931) Charge for cleaning an item.
CL	Contract allowance (Included for compatibility with EN16931) Description to be provided.
CO	Cents off (Included for compatibility with EN16931) Description to be provided.
CP	Competitive price Description to be provided.
CS	Cigarette stamping (Included for compatibility with EN16931) Description to be provided.
CT	Count and recount (Included for compatibility with EN16931) Description to be provided.
CW	Container allowance (Included for compatibility with EN16931) Description to be provided.
DA	Defective allowance (Included for compatibility with EN16931) Description to be provided.
DAA	Deficit freight (Included for compatibility with EN16931) Description to be provided.
DAB	Layout/design (Included for compatibility with EN16931) Description to be provided.

Code lists

DAC	Assortment allowance (Replaces code Übernehmen from EDITEC 3.5)
DAD	Driver assigned unloading (Included for compatibility with EN16931) Charges to cover handling costs for unloading by driver.
DAE	Distributor discount/allowance Specific discount/allowance for distributors.
DAF	Debtor bound (Replaces code Übernehmen from EDITEC 3.5)
DAG	Dealer allowance (Replaces code Übernehmen from EDITEC 3.5)
DAH	Discount transferable to the consumer (Replaces code Übernehmen from EDITEC 3.5)
DAI	Growth of business (Replaces code Übernehmen from EDITEC 3.5)
DAJ	Introduction allowance (Replaces code Übernehmen from EDITEC 3.5)
DAK	Return handling (Included for compatibility with EANCOM)
DAL	Partnership (Replaces code Übernehmen from EDITEC 3.5)
DAM	Return handling (Replaces code Übernehmen from EDITEC 3.5)
DAN	Wholesaling discount (Included for compatibility with EANCOM)
DAO	Documentary credits transfer commission (Included for compatibility with EANCOM)
DAP	Wholesaling discount (Replaces code Übernehmen from EDITEC 3.5)
DAQ	Delivery (Included for compatibility with EANCOM)
DI	Discount A reduction from a usual or list price.
DL	Delivery (Included for compatibility with EN16931) Description to be provided.
DM	Demurrage (Included for compatibility with EN16931) The compensation payable to a carrier or freight whose vehicle or vessel is delayed, as by failure to load or unload the freight within the time allowed.
EAA	Early buy allowance Allowance granted to customers buying early.
EAB	Early payment allowance Allowance granted to customers paying early.
EG	Engraving (Included for compatibility with EN16931) Description to be provided.
EP	Expediting premium (Included for compatibility with EN16931) Description to be provided.
ER	Exchange rate guarantee charge (Included for compatibility with EN16931) Description to be provided.
EX	Export shipping charge (Included for compatibility with EN16931) Description to be provided.
FA	Freight allowance Description to be provided.
FAA	Fabrication charge (Included for compatibility with EN16931) Description to be provided.
FAB	Freight equalization (Included for compatibility with EN16931) Description to be provided.
FAC	Freight surcharge (Included for compatibility with EN16931) Charge on shipment for extraordinary handling.

Code lists

FC	Freight charge Amount to be paid for moving goods, by whatever means, from one place to another, inclusive discounts, allowances, rebates, adjustment factors and additional cost relating to freight costs (UN/ECE Recommendation no 23).
FG	Free goods Allowance or rebate granted by delivery of goods free of charge.
FH	Filling/handling charge (Included for compatibility with EN16931) Description to be provided.
FI	Finance charge Description to be provided.
FN	Special finish charge (Included for compatibility with EN16931) Description to be provided.
FR	Hose charge (Included for compatibility with EANCOM) Description to be provided.
GAA	Grinding (Included for compatibility with EN16931) Description to be provided.
HAA	Hose charge (Included for compatibility with EN16931) Description to be provided.
HD	Handling Charge for handling of the item.
HH	Hoisting and hauling (Included for compatibility with EN16931) Description to be provided.
IA	Invoice adjustment (Included for compatibility with EN16931) Description to be provided.
IAA	Installation (Included for compatibility with EN16931) Costs incurred for installation.
IAB	Installation and warranty (Included for compatibility with EN16931) Description to be provided.
ID	Inside delivery charge (Included for compatibility with EN16931) Description to be provided.
IF	Inspection fee (Included for compatibility with EN16931) Fee raised for inspection.
IN	Insurance Charge for insurance.
IR	Installation and training (Included for compatibility with EN16931) Description to be provided.
IS	Invoice services Description to be provided.
KO	Koshering (Included for compatibility with EN16931) Description to be provided.
L1	Shipper load, carrier count (Included for compatibility with EN16931) Description to be provided.
LA	Labor (repair and return orders) (Included for compatibility with EANCOM) Description to be provided.
LAA	Labour charge (Included for compatibility with EN16931) Charge raised for labour services.
LAB	Labor (repair and return orders) (Included for compatibility with EN16931) Description to be provided.

Code lists

LAC	License fee (Included for compatibility with EN16931) Description to be provided.
LF	Legalisation fee (Included for compatibility with EN16931) Self explanatory.
LS	Local sales tax (Included for compatibility with EN16931) (All applicable sales taxes by authorities below the state level).
MA	Material allowance (special materials) (Included for compatibility with EN16931) Description to be provided.
MAA	Mileage or travel (Included for compatibility with EN16931) Description to be provided.
MAB	Mileage fee (for repair and return) (Included for compatibility with EN16931) Description to be provided.
MAC	Minimum order/minimum billing charge Description to be provided.
MAD	Monthly rental (Included for compatibility with EN16931) Description to be provided.
MAE	Mounting (Included for compatibility with EN16931) Description to be provided.
MB	
MC	Material surcharge (special materials) Description to be provided.
MI	Mail invoice (Included for compatibility with EN16931) Description to be provided.
ML	Mail invoice to each location (Included for compatibility with EN16931) Description to be provided.
NAA	Non-returnable containers Description to be provided.
OA	Outside cable connectors (Included for compatibility with EN16931) Description to be provided.
OAA	Overtime loading (Included for compatibility with EN16931) Description to be provided.
PA	Pack invoice with shipment (Included for compatibility with EN16931) Description to be provided.
PAA	Phosphatizing (steel treatment) (Included for compatibility with EN16931) Description to be provided.
PAB	Postage charge (Included for compatibility with EN16931) Description to be provided.
PAC	Premium charge (Included for compatibility with EN16931) Description to be provided.
PAD	Promotional allowance Description to be provided.
PAE	Promotional discount Description to be provided.
PC	Packing Charge for packing.
PD	Palladium surcharge (Included for compatibility with EN16931) Difference between current price and basic value contained in product price.

Code lists

PI	Pick-up allowance Description to be provided.
PL	Palletizing Description to be provided.
PN	Pallet charge Description to be provided.
PO	Per order charge (Included for compatibility with EN16931) Description to be provided.
QAA	Rebate (Included for compatibility with EANCOM) Fee associated with providing goods outside "normal" quantity limits.
QD	Quantity discount Description to be provided.
RAA	Rebate Description to be provided.
RAB	Repack charge (Included for compatibility with EN16931) Description to be provided.
RAC	Repair (Included for compatibility with EN16931) Description to be provided.
RAD	Returnable container Description to be provided.
RAE	Resellers discount Description to be provided.
RAF	Restocking charge (Included for compatibility with EN16931) Description to be provided.
RAG	Roll rebate (Included for compatibility with EN16931) Description to be provided.
RAH	Road/rail tanker rebate (Included for compatibility with EN16931) Description to be provided.
RE	Re-delivery charge (Included for compatibility with EN16931) Description to be provided.
RF	Refurbishing charge (Included for compatibility with EN16931) Description to be provided.
RH	Rail wagon hire (Included for compatibility with EN16931) Description to be provided.
RO	Roe allowance/charge (Included for compatibility with EN16931) Description to be provided.
RP	Repair charge (Included for compatibility with EN16931) Description to be provided.
RV	Freight charge/costs of loading (Included for compatibility with EN16931) Description to be provided.
SA	Salvage (Included for compatibility with EN16931) Description to be provided.
SAA	Shipping and handling (Included for compatibility with EN16931) Description to be provided.
SAB	Special allowance (Included for compatibility with EN16931) Description to be provided.
SAC	Special credit (Included for compatibility with EN16931) Description to be provided.

Code lists

SAD	Special packaging (Included for compatibility with EN16931) Description to be provided.
SAE	Stamping (Included for compatibility with EN16931) Description to be provided.
SAF	Supplemental items (Included for compatibility with EN16931) Description to be provided.
SAG	Surcharge (dollar value) (Included for compatibility with EN16931) An additional amount added to the usual charge, expressed in a dollar, or monetary, value.
SAH	Surcharge (percentage) (Included for compatibility with EN16931) An additional amount added to the usual charge, expressed in a percentage.
SAI	Shipper load, consignee unload (Included for compatibility with EN16931) Description to be provided.
SAJ	Small packages charge (Included for compatibility with EN16931) Description to be provided.
SC	Surcharge (Included for compatibility with EN16931) An additional amount added to the usual charge.
SD	Shrinkage allowance (Included for compatibility with EN16931) Description to be provided.
SER	Service charge (GS1 Temporary Code)
SF	Multiplier A return of part of an amount paid for goods or services, serving as a reduction or discount.
SG	Shrink-wrap charge (Included for compatibility with EN16931) Description to be provided.
SH	Special handling service Description to be provided.
SM	Special finish (Included for compatibility with EN16931) Description to be provided.
ST	Stamp duties (Included for compatibility with EN16931) Self explanatory.
SU	Set-up (Included for compatibility with EN16931) Description to be provided.
SZ	Steel surcharge (Included for compatibility with EN16931) Description to be provided.
TAA	Telephone charge (Included for compatibility with EN16931) Description to be provided.
TAB	Tank rental (Included for compatibility with EN16931) Description to be provided.
TAC	Testing charge (Included for compatibility with EN16931) Description to be provided.
TAD	Testing allowance (Included for compatibility with EN16931) Description to be provided.
TAE	Truckload discount Description to be provided.
TD	Trade discount Description to be provided.
TS	State tax (Included for compatibility with EN16931) All applicable taxes by authorities at the state or provincial level, below national level.

Code lists

TT	Transportation - third party billing (Included for compatibility with EN16931) Description to be provided.
TV	Transportation - vendor provided (Included for compatibility with EN16931) Description to be provided.
TX	Tax Contribution levied by an authority.
TZ	Temporary allowance Description to be provided.
UM	Unsaleable merchandise allowance (Included for compatibility with EN16931) Description to be provided.
V1	Drop yard (Included for compatibility with EN16931) Description to be provided.
V2	Drop dock (Included for compatibility with EN16931) Description to be provided.
VAA	Vendor freight (Included for compatibility with EN16931) Description to be provided.
VAB	Volume discount Discount offered based on the amount of purchase.
VL	Vehicle load allowance (Included for compatibility with EN16931) Description to be provided.
WH	Warehousing (Included for compatibility with EN16931) Costs for storage and handling.
X01	Consolidated (GS1 Temporary Code) (Included for compatibility with EANCOM)
X02	Lump sum (GS1 Temporary Code) (Included for compatibility with EANCOM)
X03	Markup for small volume purchases (GS1 Temporary Code) (Included for compatibility with EANCOM)
X04	Special agreement (GS1 Temporary Code) (Included for compatibility with EANCOM)
X05	Bank charges information (GS1 Temporary Code) (Included for compatibility with EANCOM)
X21	Special agreement (GS1 Temporary Code)
X22	National consignment (GS1 Temporary Code) (Included for compatibility with EANCOM)
X31	Local consignment (GS1 Temporary Code) (Included for compatibility with EANCOM)
X32	Allowance/charge regulated by law (GS1 Temporary Code) (Included for compatibility with EANCOM)
X33	Combine all same day shipment (Included for compatibility with EANCOM)
X40	Split pickup (Included for compatibility with EANCOM)
XAA	Combine all same day shipment Description to be provided.
YY	Split pickup (Included for compatibility with EN16931) Description to be provided.
ZZZ	Bilateral vereinbart Self explanatory.

INVOIC

Code lists

7405 Identification number, qualifier

Code	Name/Description
SC	Customs tariff number Indicate (e.g. in segment GIR) the secondary (sub-) level of a Customs tariff number.

INVOIC

Code lists

UNA1 : Separator

Code	Name/Description
:	Constant

INVOIC

Code lists

UNA2 =+@ Seperator

Code	Name/Description
+	Constant

INVOIC

Code lists

UNA3 , Decimal mark (comma)

Code	Name/Description
,	Constant

INVOIC

Code lists

UNA4 ? Release character

Code	Name/Description
?	Constant

INVOIC

Code lists

UNA6 Segment terminator

Code	Name/Description
'	Constant
