/ARGE
Building digital competence

DG Haustechnik

ITEK

Implementation policy

to

EDIFACT-SUBSET

EDITEC

INVOIC

INVOIC

Version 4.2
Korrektur 05.11.2026

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Nr = Laufende Segmentnummer im Guide
Bez = Objekt-Bezeichner

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, Oktober 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

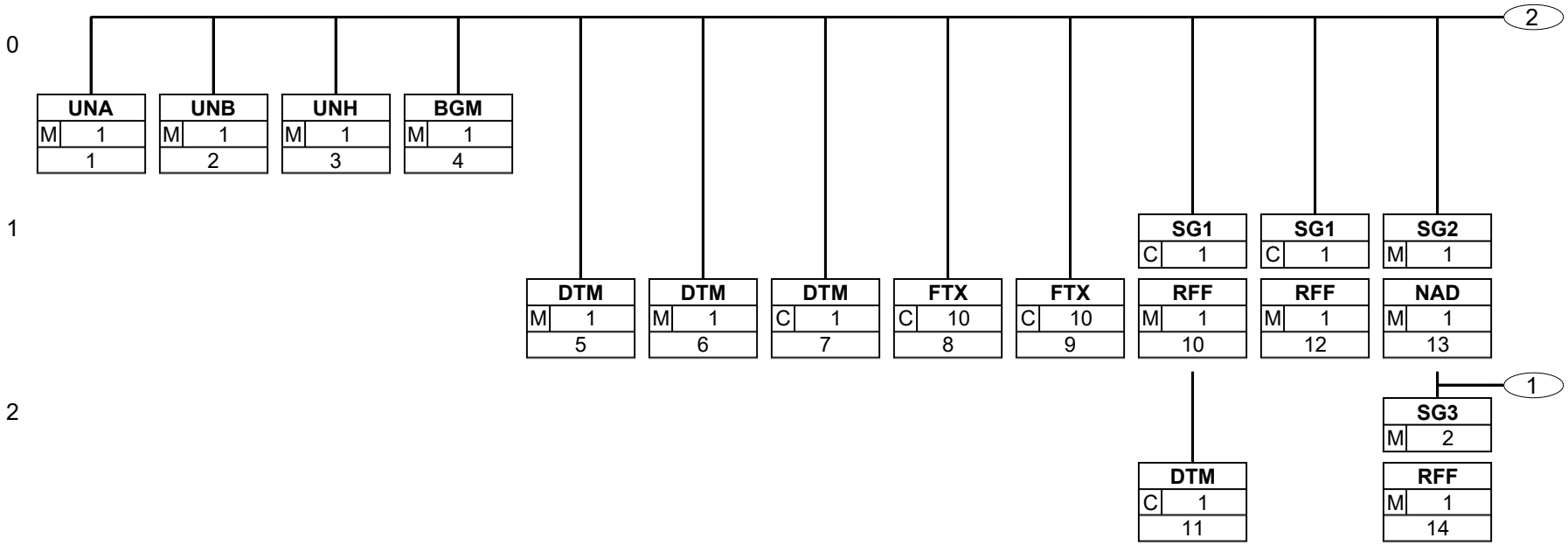
St = Status
EDIFACT: M=Mandatory, C=Conditional
Application: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used, X=Not used

Message Structure

UNZ	71	M	1	- Data Segment End

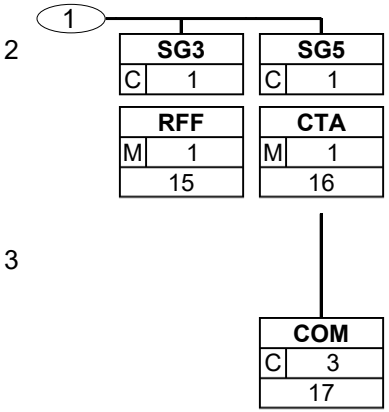
St = Status
EDIFACT: M=Mandatory, C=Conditional
Application: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used, X=Not used

Message Structure



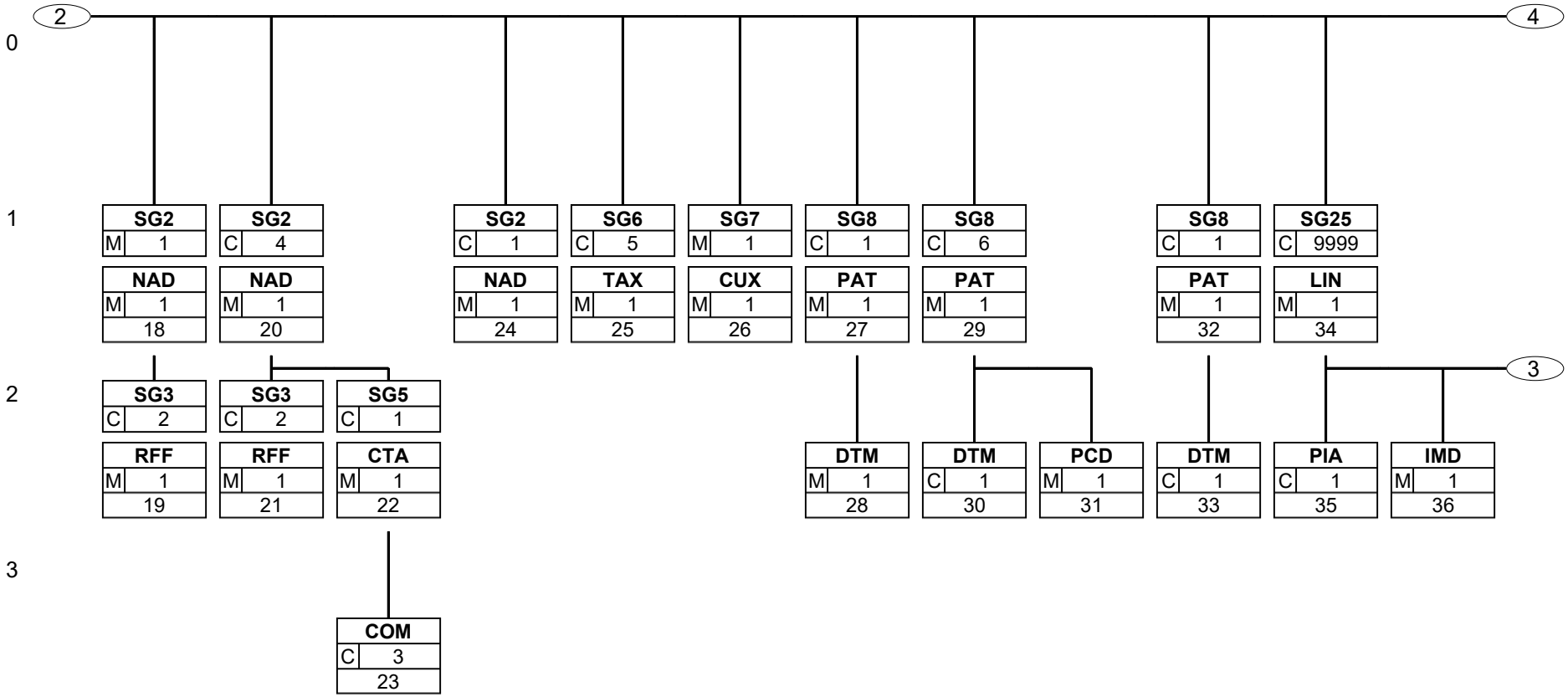
Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used, X=Not used

Message Structure



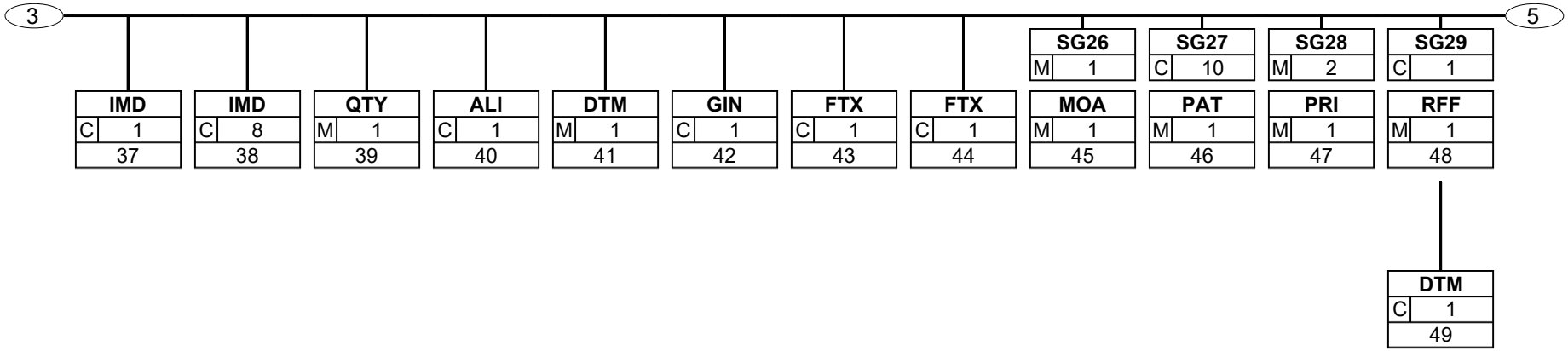
Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used, X=Not used

Message Structure



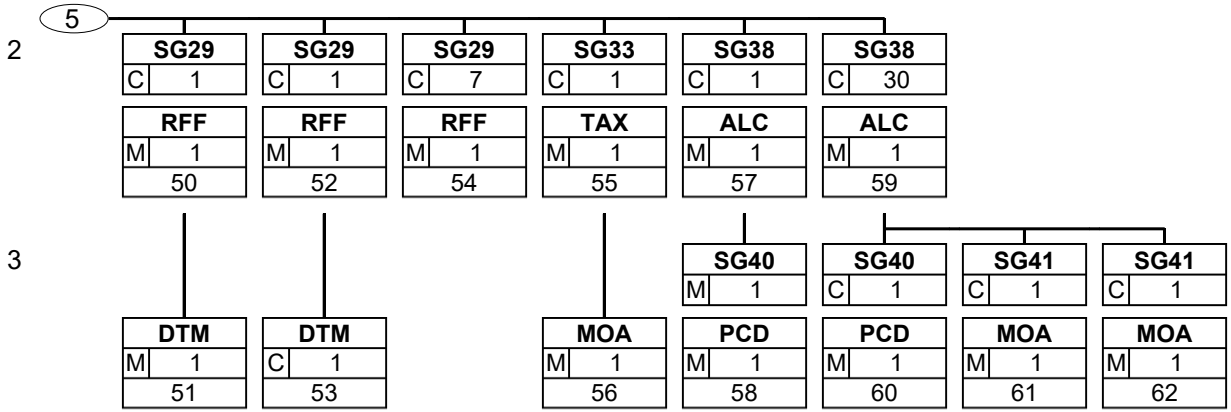
Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used, X=Not used

Message Structure



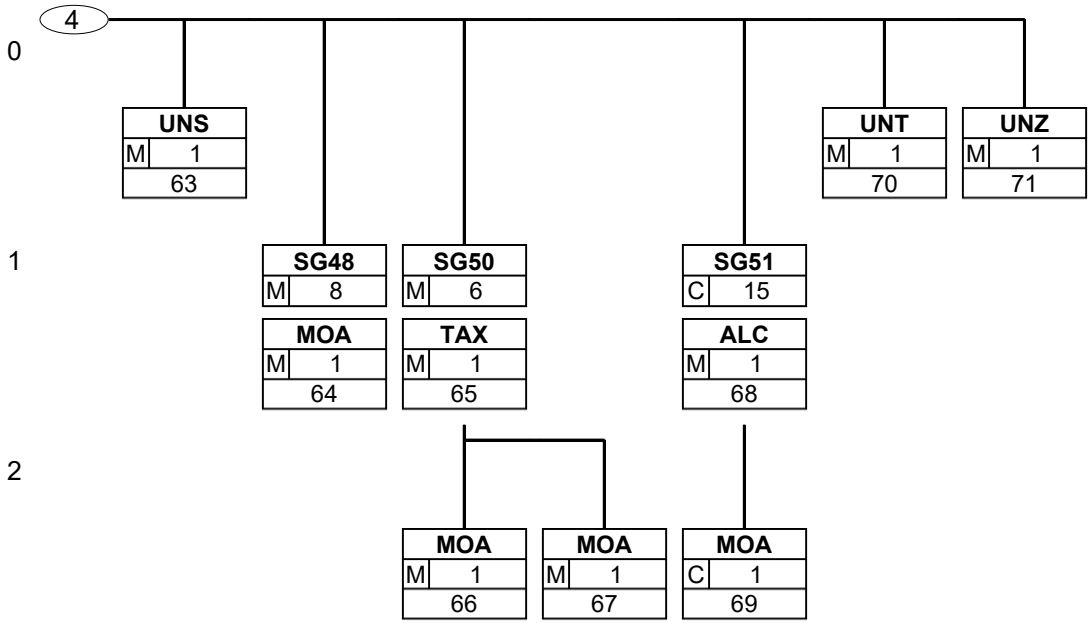
Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used, X=Not used

Message Structure



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

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
0000	1	**UNA**	M	1	0	**Delimiter Specification**

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
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.

Example: `UNB+UNOC:3+1234567890159:14+1234567890166:14+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
0030	5	**DTM**	M	1	1	**Invoice or credit note date**

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
0030	6	**DTM**	M	1	1	**Actual delivery date**

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
0030	7	**DTM**	C	1	1	**Message date**

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
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.

Number	No	Segment	St	MaxRep.	Level	Name
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
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.

Number	No	Segment	St	MaxRep.	Level	Name
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
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
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.

Number	No	Segment	St	MaxRep.	Level	Name
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+1234567890128::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
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.

Number	No	Segment	St	MaxRep.	Level	Name
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	

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

Example: `RFF+VA:DE123456789'`

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
0150		**SG3**	C	1	2	**RFF**

This segment group contains the RFF segment and is used to specify the company/site registration number.

Number	No	Segment	St	MaxRep.	Level	Name
0160	15	**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: **XA Company / location registration number (as required by law)**
1154	Reference Number	M	an..35	

Example: `RFF+XA:DE234567890'`

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
0210		**SG5**	C	1	2	**CTA-COM**

This segment group includes the CTA segment for specifying a contact person.

Number	No	Segment	St	MaxRep.	Level	Name
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
0210		**SG5**	C	1	2	**CTA-COM**

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
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.

Number	No	Segment	St	MaxRep.	Level	Name
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+1234567890135::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
0150		**SG3**	C	2	2	**RFF**

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	

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:DE345678901'`

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
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 at the Wholesaler** **ST Delivery address for direct delivery** **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

Segment descriptions

Example:

```
NAD+WS+1234567890142::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
0150		**SG3**	C	2	2	**RFF**

This segment group contains the RFF segment and is used to specify the VAT identification number and tax number.

Number	No	Segment	St	MaxRep.	Level	Name
0160	21	**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	

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:DE4567890123'`

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
0210		**SG5**	C	1	2	**CTA-COM**

This segment group contains the CTA segment for specifying a contact person.

Number	No	Segment	St	MaxRep.	Level	Name
0220	22	**CTA**	M	1	2	**Communication Partner**

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
0210		**SG5**	C	1	2	**CTA-COM**

This segment group contains the CTA segment for specifying a contact person.

Number	No	Segment	St	MaxRep.	Level	Name
0230	23	**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
0110		**SG2**	C	1	1	**Place of dispatch**
		This segment group includes the NAD segment 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 D5305. 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
0280		**SG7**	M	1	1	**CUX**

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**

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
0310		**SG8**	C	1	1	**Currency**

This segment group includes the PAT and DTM 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
0310		**SG8**	C	1	1	**Currency**

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

Number	No	Segment	St	MaxRep.	Level	Name
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
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 / C501 / 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+13:20060531:102' 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 1.07.2005 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 / C501 / 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

Segment descriptions

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

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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.

Number	No	Segment	St	MaxRep.	Level	Name
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
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
0310		**SG8**	C	1	1	**Net payment term**
		This segment group includes the PAT und DTM 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 Payment due date 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 PAT / 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
0310		**SG8**	C	1	1	**Net payment term**

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

Number	No	Segment	St	MaxRep.	Level	Name
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
0910		**SG25**	C	9999	1	**LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38**

This segment group includes aong others 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.

Number	No	Segment	St	MaxRep.	Level	Name
0920	34	**LIN**	M	1	1	**Position Data**

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.
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
0910		**SG25**	C	9999	1	**LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38**

This segment group includes aong others 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.

Number	No	Segment	St	MaxRep.	Level	Name
0930	35	**PIA**	C	1	2	**Additional product information**

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 aong others 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.

Number	No	Segment	St	MaxRep.	Level	Name
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 aong others 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.

Number	No	Segment	St	MaxRep.	Level	Name
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 aong others 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.

Number	No	Segment	St	MaxRep.	Level	Name
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

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 aong others 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.

0960	39	**QTY**	M	1	2	**Quantity**

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

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 aong others 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.

Number	No	Segment	St	MaxRep.	Level	Name
0980	40	**ALI**	C	1	2	**Additional Information**

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

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 aong others 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.

0990	41	**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, 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
0910		**SG25**	C	9999	1	**LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38**

This segment group includes aong others 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.

Number	No	Segment	St	MaxRep.	Level	Name
1000	42	**GIN**	C	1	2	**Product Identification Number**

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 aong others 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.

Number	No	Segment	St	MaxRep.	Level	Name
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 aong others 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.

Number	No	Segment	St	MaxRep.	Level	Name
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:Steuer
schuldnerschaft des Leistungsempfängers:Steuerschuldnerschaft des Leistungsem
pfängers'
```

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

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	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
1190		**SG29**	C	1	2	**Reference Order**

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

Number	No	Segment	St	MaxRep.	Level	Name
1200	48	**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: **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
1190		**SG29**	C	1	2	**Reference Order**

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

Number	No	Segment	St	MaxRep.	Level	Name
1210	49	**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	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.

Number	No	Segment	St	MaxRep.	Level	Name
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
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.

Number	No	Segment	St	MaxRep.	Level	Name
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
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.

Number	No	Segment	St	MaxRep.	Level	Name
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
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.

Number	No	Segment	St	MaxRep.	Level	Name
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 and is used for referencing documents related to the invoice line item. (Used in consolidated invoices)

Number	No	Segment	St	MaxRep.	Level	Name
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 D5305. 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

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

Number	No	Segment	St	MaxRep.	Level	Name
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
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.

Number	No	Segment	St	MaxRep.	Level	Name
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	**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)** **AAO Material surcharge/deduction (Included for compatibility with EN16931)** **AAP Lead surcharge (Included for compatibility with EN16931)** **AAQ Price index surcharge (Included for compatibility with EN16931)** **AAR Platinum surcharge (Included for compatibility with EN16931)** **AAS Acceptance cost (Included for compatibility with EN16931)** **AAT Rush delivery** **AAU Selenium surcharge (Included for compatibility with EN16931)** **AAV Special construction charge (Included for compatibility with EN16931)** **AAW Deduction for delayed return (Included for compatibility with EN16931)**

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Segment descriptions

Tag	Name	St	Format	Usage / Comments
				AAX Wolfram surcharge **AAY Airport fee** **AAZ Concession fee (Included for compatibility with EN16931)** **ABA Compulsory storage fee** **ABB Defuel (Included for compatibility with EN16931)** **ABC Into plane fee (Included for compatibility with EN16931)** **ABD Overtime (Included for compatibility with EN16931)** **ABE Reservicing charge (Included for compatibility with EN16931)** **ABF Tooling cost (Included for compatibility with EN16931)** **ABG Tooling charge (Included for compatibility with EN16931)** **ABH Throughput allowance** **ABI Superfund fee (Included for compatibility with EN16931)** **ABJ Airport system fee (Included for compatibility with EN16931)** **ABK Miscellaneous (Included for compatibility with EN16931)** **ABL Packaging surcharge** **ABM Scrap surcharge (Included for compatibility with EN16931)** **ABN Dunnage charge (Included for compatibility with EN16931)** **ABO Air freight transportation (Included for compatibility with EN16931)** **ABP Carriage charge (Included for compatibility with EN16931)** **ABQ Tonnage rebate (Included for compatibility with EN16931)** **ABR Containerisation (Included for compatibility with EN16931)** **ABS Carton packing (Included for compatibility with EN16931)** **ABT Hessian wrapped (Included for compatibility with EN16931)** **ABU Polyethylene wrap packing (Included for compatibility with EN16931)** **ABV Miscellaneous customs charge (Included for compatibility with EN16931)** **ABW Customs duty charge (Included for compatibility with EN16931)** **ABX Miscellaneous special tooling charge (Included for compatibility with EN16931)** **ABY Tooling amortisation (Included for compatibility with EN16931)** **ABZ Future discount off retail (Included for compatibility with EANCOM)** **ACA Allowance (Included for compatibility with EN16931)** **ACB Future discount off retail (Included for compatibility with EN16931)** **ACC Miscellaneous setting costs (tooling) (Included for compatibility with EN16931)** **ACD Minimum amount costs for quantity based surcharges (Included for compatibility with EN16931)** **ACE Below schedule quantity after quantity-based**

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Counter = Counter of segment/group within the standard

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Segment descriptions

Tag	Name	St	Format	Usage / Comments
				surcharge (Included for compatibility with EN16931)
				ACF Miscellaneous treatment (Included for compatibility with EN16931)
				ACG Enamelling treatment (Included for compatibility with EN16931)
				ACH Heat treatment (Included for compatibility with EN16931)
				ACI Plating treatment (Included for compatibility with EN16931)
				ACJ Painting (Included for compatibility with EN16931)
				ACK Polishing (Included for compatibility with EN16931)
				ACL Priming (Included for compatibility with EN16931)
				ACM Preservation treatment (Included for compatibility with EN16931)
				ACN Miscellaneous other surcharges (Included for compatibility with EN16931)
				ACO Alloy surcharge (Included for compatibility with EN16931)
				ACP Coke surcharge (Included for compatibility with EN16931)
				ACQ Royalty surcharge
				ACR Wheel handling charge (Included for compatibility with EN16931)
				ACS Fitting surcharge (Included for compatibility with EN16931)
				ACT Non-standard surcharge (Included for compatibility with EN16931)
				ACU Standard surcharge (Included for compatibility with EN16931)
				ACV Wheel surcharge (Included for compatibility with EN16931)
				ACW Washer surcharge (Included for compatibility with EN16931)
				ACX Ocean freight charge (Included for compatibility with EN16931)
				ACY Container deposit charge
				ACZ Drum deposit (Included for compatibility with EANCOM)
				ADA Bopsheet charge (Included for compatibility with EN16931)
				ADB Drum deposit (Included for compatibility with EN16931)
				ADC Consolidation (Included for compatibility with EN16931)
				ADD Inland transportation (Included for compatibility with EN16931)
				ADE Bill of lading charge (Included for compatibility with EN16931)
				ADF Excise tax-destination (Included for compatibility with EN16931)
				ADG Customs bond charge (Included for compatibility with EN16931)
				ADH Per pound charge (Included for compatibility with EN16931)
				ADI Royalties (Included for compatibility with EN16931)
				ADJ Airbag charge (Included for compatibility with EN16931)
				ADK Transfer charge (Included for compatibility

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

Tag	Name	St	Format	Usage / Comments
				with EN16931) **ADL Slipsheet charge (Included for compatibility with EN16931)** **ADM Binding services** **ADN Repair or replacement of broken returnable package** **ADO Efficient logistics** **ADP Merchandising** **ADQ Product mix** **ADR Other services** **ADS Full pallet ordering** **ADT Pick-up** **ADT Pick-up** **ADU Handling by the 1st level sub-contractor (Included for compatibility with EN16931)** **ADV Handling by the 2nd level sub-contractor (Included for compatibility with EN16931)** **ADX Handling by the contractor (Included for compatibility with EN16931)** **ADY New product introduction (Included for compatibility with EN16931)** **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** **AJ Adjustments** **AL Aluminium surcharge (Included for compatibility with EN16931)** **AM Additional material (Included for compatibility with EN16931)** **AU Authentication charge (Included for compatibility with EN16931)** **CA Cataloguing services** **CAA Cancellation charge (Included for compatibility with EN16931)** **CAB Cartage (Included for compatibility with EN16931)** **CAC Cash discount** **CAD Certification fee (Included for compatibility**

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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

Tag	Name	St	Format	Usage / Comments
				with EN16931) **CAE Certificate of conformance (Included for compatibility with EN16931)** **CAF Certificate of origin (Included for compatibility with EN16931)** **CAG Competitive allowance** **CAH Competitive auto allowance (Included for compatibility with EN16931)** **CAI Cutting charge** **CAJ Consular costs (Included for compatibility with EN16931)** **CAK Customer collection rebate (Included for compatibility with EN16931)** **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)** **CD Car loading (Included for compatibility with EN16931)** **CG Cleaning charge (Included for compatibility with EN16931)** **CL Contract allowance (Included for compatibility with EN16931)** **CO Cents off (Included for compatibility with EN16931)** **CP Competitive price** **CS Cigarette stamping (Included for compatibility with EN16931)** **CT Count and recount (Included for compatibility with EN16931)** **CW Container allowance (Included for compatibility with EN16931)** **DA Defective allowance (Included for compatibility with EN16931)** **DAA Deficit freight (Included for compatibility with EN16931)**

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

Tag	Name	St	Format	Usage / Comments
				DAB Layout/design (Included for compatibility with EN16931) **DAC Assortment allowance (Replaces code Übernehmen from EDITEC 3.5)** **DAD Driver assigned unloading (Included for compatibility with EN16931)** **DAE Distributor discount/allowance** **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** **DL Delivery (Included for compatibility with EN16931)** **DM Demurrage (Included for compatibility with EN16931)** **EAA Early buy allowance** **EAB Early payment allowance** **EG Engraving (Included for compatibility with EN16931)** **EP Expediting premium (Included for compatibility with EN16931)** **ER Exchange rate guarantee charge (Included for compatibility with EN16931)** **EX Export shipping charge (Included for compatibility with EN16931)** **FA Freight allowance** **FAA Fabrication charge (Included for compatibility with EN16931)** **FAB Freight equalization (Included for compatibility with EN16931)** **FAC Freight surcharge (Included for compatibility with EN16931)** **FC Freight charge** **FG Free goods** **FH Filling/handling charge (Included for compatibility with EN16931)** **FI Finance charge** **FN Special finish charge (Included for compatibility with EN16931)** **FR Hose charge (Included for compatibility with EANCOM)**

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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

Tag	Name	St	Format	Usage / Comments
				GAA Grinding (Included for compatibility with EN16931) **HAA** Hose charge (Included for compatibility with EN16931) **HD** Handling **HH** Hoisting and hauling (Included for compatibility with EN16931) **IA** Invoice adjustment (Included for compatibility with EN16931) **IAA** Installation (Included for compatibility with EN16931) **IAB** Installation and warranty (Included for compatibility with EN16931) **ID** Inside delivery charge (Included for compatibility with EN16931) **IF** Inspection fee (Included for compatibility with EN16931) **IN** Insurance **IR** Installation and training (Included for compatibility with EN16931) **IS** Invoice services **KO** Koshering (Included for compatibility with EN16931) **L1** Shipper load, carrier count (Included for compatibility with EN16931) **LA** Labor (repair and return orders) (Included for compatibility with EANCOM) **LAA** Labour charge (Included for compatibility with EN16931) **LAB** Labor (repair and return orders) (Included for compatibility with EN16931) **LAC** License fee (Included for compatibility with EN16931) **LF** Legalisation fee (Included for compatibility with EN16931) **LS** Local sales tax (Included for compatibility with EN16931) **MA** Material allowance (special materials) (Included for compatibility with EN16931) **MAA** Mileage or travel (Included for compatibility with EN16931) **MAB** Mileage fee (for repair and return) (Included for compatibility with EN16931) **MAC** Minimum order/minimum billing charge **MAD** Monthly rental (Included for compatibility with EN16931) **MAE** Mounting (Included for compatibility with EN16931) **MB** **MC** Material surcharge (special materials) **MI** Mail invoice (Included for compatibility with EN16931) **ML** Mail invoice to each location (Included for compatibility with EN16931) **NAA** Non-returnable containers **OA** Outside cable connectors (Included for compatibility with EN16931) **OAA** Overtime loading (Included for compatibility with EN16931) **PA** Pack invoice with shipment (Included for compatibility with EN16931) **PAA** Phosphatizing (steel treatment) (Included for compatibility with EN16931)

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

Segment descriptions

Tag	Name	St	Format	Usage / Comments
				PAB Postage charge (Included for compatibility with EN16931) **PAC Premium charge (Included for compatibility with EN16931)** **PAD Promotional allowance** **PAE Promotional discount** **PC Packing** **PD Palladium surcharge (Included for compatibility with EN16931)** **PI Pick-up allowance** **PL Palletizing** **PN Pallet charge** **PO Per order charge (Included for compatibility with EN16931)** **QAA Rebate (Included for compatibility with EANCOM)** **QD Quantity discount** **RAA Rebate** **RAB Repack charge (Included for compatibility with EN16931)** **RAC Repair (Included for compatibility with EN16931)** **RAD Returnable container** **RAE Resellers discount** **RAF Restocking charge (Included for compatibility with EN16931)** **RAG Roll rebate (Included for compatibility with EN16931)** **RAH Road/rail tanker rebate (Included for compatibility with EN16931)** **RE Re-delivery charge (Included for compatibility with EN16931)** **RF Refurbishing charge (Included for compatibility with EN16931)** **RH Rail wagon hire (Included for compatibility with EN16931)** **RO Roe allowance/charge (Included for compatibility with EN16931)** **RP Repair charge (Included for compatibility with EN16931)** **RV Freight charge/costs of loading (Included for compatibility with EN16931)** **SA Salvage (Included for compatibility with EN16931)** **SAA Shipping and handling (Included for compatibility with EN16931)** **SAB Special allowance (Included for compatibility with EN16931)** **SAC Special credit (Included for compatibility with EN16931)** **SAD Special packaging (Included for compatibility with EN16931)** **SAE Stamping (Included for compatibility with EN16931)** **SAF Supplemental items (Included for compatibility with EN16931)** **SAG Surcharge (dollar value) (Included for compatibility with EN16931)** **SAH Surcharge (percentage) (Included for compatibility with EN16931)** **SAI Shipper load, consignee unload (Included for compatibility with EN16931)** **SAJ Small packages charge (Included for**

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Segment descriptions

Tag	Name	St	Format	Usage / Comments
				compatibility with EN16931)
				SC Surcharge (Included for compatibility with EN16931)
				SD Shrinkage allowance (Included for compatibility with EN16931)
				SER Service charge (GS1 Temporary Code)
				SG Shrink-wrap charge (Included for compatibility with EN16931)
				SH Special handling service
				SM Special finish (Included for compatibility with EN16931)
				ST Stamp duties (Included for compatibility with EN16931)
				SU Set-up (Included for compatibility with EN16931)
				SZ Steel surcharge (Included for compatibility with EN16931)
				TAA Telephone charge (Included for compatibility with EN16931)
				TAB Tank rental (Included for compatibility with EN16931)
				TAC Testing charge (Included for compatibility with EN16931)
				TAD Testing allowance (Included for compatibility with EN16931)
				TAE Truckload discount
				TD Trade discount
				TS State tax (Included for compatibility with EN16931)
				TT Transportation - third party billing (Included for compatibility with EN16931)
				TV Transportation - vendor provided (Included for compatibility with EN16931)
				TX Tax
				TZ Temporary allowance
				UM Unsaleable merchandise allowance (Included for compatibility with EN16931)
				V1 Drop yard (Included for compatibility with EN16931)
				V2 Drop dock (Included for compatibility with EN16931)
				VAA Vendor freight (Included for compatibility with EN16931)
				VAB Volume discount
				VL Vehicle load allowance (Included for compatibility with EN16931)
				WH Warehousing (Included for compatibility with EN16931)
				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)

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Segment descriptions

Tag	Name	St	Format	Usage / Comments
				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** **YY Split pickup (Included for compatibility with EN16931)** **ZZZ Bilateral vereinbart** The following codes are available:
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

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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'
```

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MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

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

Number	No	Segment	St	MaxRep.	Level	Name
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
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	

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
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Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1840	63	**UNS**	M	1	0	**Section Control Segment**

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
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Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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/C516/5025 with code 79
SG 51/ALC/MOA
SG 48/MOA/C516/5025 with code 56
SG 51/ALC/MOA
SG 48/MOA/C516/5025 with code 125
SG 50/TAX/MOA
SG 48/MOA/C516/5025 with code 9
SG 48/MOA/C516/5025 with code 109

Number	No	Segment	St	MaxRep.	Level	Name
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'`

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Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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.

Number	No	Segment	St	MaxRep.	Level	Name
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 D5305. 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'`

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Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
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.

Number	No	Segment	St	MaxRep.	Level	Name
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 Taxable amount with a maximum of two decimal places.

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

Example: `MOA+125:9'`

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

Number	No	Segment	St	MaxRep.	Level	Name
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.

Number	No	Segment	St	MaxRep.	Level	Name
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'`

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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)** **AAO Material surcharge/deduction (Included for compatibility with EN16931)** **AAP Lead surcharge (Included for compatibility with EN16931)** **AAQ Price index surcharge (Included for compatibility with EN16931)** **AAR Platinum surcharge (Included for compatibility with EN16931)** **AAS Acceptance cost (Included for compatibility with EN16931)** **AAT Rush delivery** **AAU Selenium surcharge (Included for compatibility with EN16931)** **AAV Special construction charge (Included for**

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Segment descriptions

Tag	Name	St	Format	Usage / Comments
				compatibility with EN16931)
				AAW Deduction for delayed return (Included for compatibility with EN16931)
				AAX Wolfram surcharge
				AAY Airport fee
				AAZ Concession fee (Included for compatibility with EN16931)
				ABA Compulsory storage fee
				ABB Defuel (Included for compatibility with EN16931)
				ABC Into plane fee (Included for compatibility with EN16931)
				ABD Overtime (Included for compatibility with EN16931)
				ABE Reservicing charge (Included for compatibility with EN16931)
				ABF Tooling cost (Included for compatibility with EN16931)
				ABG Tooling charge (Included for compatibility with EN16931)
				ABH Throughput allowance
				ABI Superfund fee (Included for compatibility with EN16931)
				ABJ Airport system fee (Included for compatibility with EN16931)
				ABK Miscellaneous (Included for compatibility with EN16931)
				ABL Packaging surcharge
				ABM Scrap surcharge (Included for compatibility with EN16931)
				ABN Dunnage charge (Included for compatibility with EN16931)
				ABO Air freight transportation (Included for compatibility with EN16931)
				ABP Carriage charge (Included for compatibility with EN16931)
				ABQ Tonnage rebate (Included for compatibility with EN16931)
				ABR Containerisation (Included for compatibility with EN16931)
				ABS Carton packing (Included for compatibility with EN16931)
				ABT Hessian wrapped (Included for compatibility with EN16931)
				ABU Polyethylene wrap packing (Included for compatibility with EN16931)
				ABV Miscellaneous customs charge (Included for compatibility with EN16931)
				ABW Customs duty charge (Included for compatibility with EN16931)
				ABX Miscellaneous special tooling charge (Included for compatibility with EN16931)
				ABY Tooling amortisation (Included for compatibility with EN16931)
				ABZ Future discount off retail (Included for compatibility with EANCOM)
				ACA Allowance (Included for compatibility with EN16931)
				ACB Future discount off retail (Included for compatibility with EN16931)
				ACC Miscellaneous setting costs (tooling) (Included for compatibility with EN16931)
				ACD Minimum amount costs for quantity based

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Tag	Name	St	Format	Usage / Comments
				surcharges (Included for compatibility with EN16931) **ACE Below schedule quantity after quantity-based surcharge (Included for compatibility with EN16931)** **ACF Miscellaneous treatment (Included for compatibility with EN16931)** **ACG Enamelling treatment (Included for compatibility with EN16931)** **ACH Heat treatment (Included for compatibility with EN16931)** **ACI Plating treatment (Included for compatibility with EN16931)** **ACJ Painting (Included for compatibility with EN16931)** **ACK Polishing (Included for compatibility with EN16931)** **ACL Priming (Included for compatibility with EN16931)** **ACM Preservation treatment (Included for compatibility with EN16931)** **ACN Miscellaneous other surcharges (Included for compatibility with EN16931)** **ACO Alloy surcharge (Included for compatibility with EN16931)** **ACP Coke surcharge (Included for compatibility with EN16931)** **ACQ Royalty surcharge** **ACR Wheel handling charge (Included for compatibility with EN16931)** **ACS Fitting surcharge (Included for compatibility with EN16931)** **ACT Non-standard surcharge (Included for compatibility with EN16931)** **ACU Standard surcharge (Included for compatibility with EN16931)** **ACV Wheel surcharge (Included for compatibility with EN16931)** **ACW Washer surcharge (Included for compatibility with EN16931)** **ACX Ocean freight charge (Included for compatibility with EN16931)** **ACY Container deposit charge** **ACZ Drum deposit (Included for compatibility with EANCOM)** **ADA Bopsheet charge (Included for compatibility with EN16931)** **ADB Drum deposit (Included for compatibility with EN16931)** **ADC Consolidation (Included for compatibility with EN16931)** **ADD Inland transportation (Included for compatibility with EN16931)** **ADE Bill of lading charge (Included for compatibility with EN16931)** **ADF Excise tax-destination (Included for compatibility with EN16931)** **ADG Customs bond charge (Included for compatibility with EN16931)** **ADH Per pound charge (Included for compatibility with EN16931)** **ADI Royalties (Included for compatibility with EN16931)**

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Segment descriptions

Tag	Name	St	Format	Usage / Comments
				ADJ Airbag charge (Included for compatibility with EN16931) **ADK Transfer charge (Included for compatibility with EN16931)** **ADL Slipsheet charge (Included for compatibility with EN16931)** **ADM Binding services** **ADN Repair or replacement of broken returnable package** **ADO Efficient logistics** **ADP Merchandising** **ADQ Product mix** **ADR Other services** **ADS Full pallet ordering** **ADT Pick-up** **ADT Pick-up** **ADU Handling by the 1st level sub-contractor (Included for compatibility with EN16931)** **ADV Handling by the 2nd level sub-contractor (Included for compatibility with EN16931)** **ADX Handling by the contractor (Included for compatibility with EN16931)** **ADY New product introduction (Included for compatibility with EN16931)** **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** **AJ Adjustments** **AL Aluminium surcharge (Included for compatibility with EN16931)** **AM Additional material (Included for compatibility with EN16931)** **AU Authentication charge (Included for compatibility with EN16931)** **CA Cataloguing services** **CAA Cancellation charge (Included for compatibility with EN16931)** **CAB Cartage (Included for compatibility with**

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Segment descriptions

Tag	Name	St	Format	Usage / Comments
				EN16931)
				CAC Cash discount
				CAD Certification fee (Included for compatibility with EN16931)
				CAE Certificate of conformance (Included for compatibility with EN16931)
				CAF Certificate of origin (Included for compatibility with EN16931)
				CAG Competitive allowance
				CAH Competitive auto allowance (Included for compatibility with EN16931)
				CAI Cutting charge
				CAJ Consular costs (Included for compatibility with EN16931)
				CAK Customer collection rebate (Included for compatibility with EN16931)
				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)
				CD Car loading (Included for compatibility with EN16931)
				CG Cleaning charge (Included for compatibility with EN16931)
				CL Contract allowance (Included for compatibility with EN16931)
				CO Cents off (Included for compatibility with EN16931)
				CP Competitive price
				CS Cigarette stamping (Included for compatibility with EN16931)
				CT Count and recount (Included for compatibility with EN16931)
				CW Container allowance (Included for compatibility with EN16931)
				DA Defective allowance (Included for

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

Segment descriptions

Tag	Name	St	Format	Usage / Comments
				compatibility with EN16931) **DAA Deficit freight (Included for compatibility with EN16931)** **DAB Layout/design (Included for compatibility with EN16931)** **DAC Assortment allowance (Replaces code Übernehmen from EDITEC 3.5)** **DAD Driver assigned unloading (Included for compatibility with EN16931)** **DAE Distributor discount/allowance** **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** **DL Delivery (Included for compatibility with EN16931)** **DM Demurrage (Included for compatibility with EN16931)** **EAA Early buy allowance** **EAB Early payment allowance** **EG Engraving (Included for compatibility with EN16931)** **EP Expediting premium (Included for compatibility with EN16931)** **ER Exchange rate guarantee charge (Included for compatibility with EN16931)** **EX Export shipping charge (Included for compatibility with EN16931)** **FA Freight allowance** **FAA Fabrication charge (Included for compatibility with EN16931)** **FAB Freight equalization (Included for compatibility with EN16931)** **FAC Freight surcharge (Included for compatibility with EN16931)** **FC Freight charge** **FG Free goods** **FH Filling/handling charge (Included for compatibility with EN16931)** **FI Finance charge** **FN Special finish charge (Included for**

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Tag	Name	St	Format	Usage / Comments
				compatibility with EN16931)
				FR Hose charge (Included for compatibility with EANCOM)
				GAA Grinding (Included for compatibility with EN16931)
				HAA Hose charge (Included for compatibility with EN16931)
				HD Handling
				HH Hoisting and hauling (Included for compatibility with EN16931)
				IA Invoice adjustment (Included for compatibility with EN16931)
				IAA Installation (Included for compatibility with EN16931)
				IAB Installation and warranty (Included for compatibility with EN16931)
				ID Inside delivery charge (Included for compatibility with EN16931)
				IF Inspection fee (Included for compatibility with EN16931)
				IN Insurance
				IR Installation and training (Included for compatibility with EN16931)
				IS Invoice services
				KO Koshering (Included for compatibility with EN16931)
				L1 Shipper load, carrier count (Included for compatibility with EN16931)
				LA Labor (repair and return orders) (Included for compatibility with EANCOM)
				LAA Labour charge (Included for compatibility with EN16931)
				LAB Labor (repair and return orders) (Included for compatibility with EN16931)
				LAC License fee (Included for compatibility with EN16931)
				LF Legalisation fee (Included for compatibility with EN16931)
				LS Local sales tax (Included for compatibility with EN16931)
				MA Material allowance (special materials) (Included for compatibility with EN16931)
				MAA Mileage or travel (Included for compatibility with EN16931)
				MAB Mileage fee (for repair and return) (Included for compatibility with EN16931)
				MAC Minimum order/minimum billing charge
				MAD Monthly rental (Included for compatibility with EN16931)
				MAE Mounting (Included for compatibility with EN16931)
				MB
				MC Material surcharge (special materials)
				MI Mail invoice (Included for compatibility with EN16931)
				ML Mail invoice to each location (Included for compatibility with EN16931)
				NAA Non-returnable containers
				OA Outside cable connectors (Included for compatibility with EN16931)
				OAA Overtime loading (Included for compatibility with EN16931)
				PA Pack invoice with shipment (Included for

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Counter = Counter of segment/group within the standard

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

Segment descriptions

Tag	Name	St	Format	Usage / Comments
				compatibility with EN16931)
				PAA Phosphatizing (steel treatment) (Included for compatibility with EN16931)
				PAB Postage charge (Included for compatibility with EN16931)
				PAC Premium charge (Included for compatibility with EN16931)
				PAD Promotional allowance
				PAE Promotional discount
				PC Packing
				PD Palladium surcharge (Included for compatibility with EN16931)
				PI Pick-up allowance
				PL Palletizing
				PN Pallet charge
				PO Per order charge (Included for compatibility with EN16931)
				QAA Rebate (Included for compatibility with EANCOM)
				QD Quantity discount
				RAA Rebate
				RAB Repack charge (Included for compatibility with EN16931)
				RAC Repair (Included for compatibility with EN16931)
				RAD Returnable container
				RAE Resellers discount
				RAF Restocking charge (Included for compatibility with EN16931)
				RAG Roll rebate (Included for compatibility with EN16931)
				RAH Road/rail tanker rebate (Included for compatibility with EN16931)
				RE Re-delivery charge (Included for compatibility with EN16931)
				RF Refurbishing charge (Included for compatibility with EN16931)
				RH Rail wagon hire (Included for compatibility with EN16931)
				RO Roe allowance/charge (Included for compatibility with EN16931)
				RP Repair charge (Included for compatibility with EN16931)
				RV Freight charge/costs of loading (Included for compatibility with EN16931)
				SA Salvage (Included for compatibility with EN16931)
				SAA Shipping and handling (Included for compatibility with EN16931)
				SAB Special allowance (Included for compatibility with EN16931)
				SAC Special credit (Included for compatibility with EN16931)
				SAD Special packaging (Included for compatibility with EN16931)
				SAE Stamping (Included for compatibility with EN16931)
				SAF Supplemental items (Included for compatibility with EN16931)
				SAG Surcharge (dollar value) (Included for compatibility with EN16931)
				SAH Surcharge (percentage) (Included for compatibility with EN16931)

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

Segment descriptions

Tag	Name	St	Format	Usage / Comments
				SAI Shipper load, consignee unload (Included for compatibility with EN16931) **SAJ Small packages charge (Included for compatibility with EN16931)** **SC Surcharge (Included for compatibility with EN16931)** **SD Shrinkage allowance (Included for compatibility with EN16931)** **SER Service charge (GS1 Temporary Code)** **SG Shrink-wrap charge (Included for compatibility with EN16931)** **SH Special handling service** **SM Special finish (Included for compatibility with EN16931)** **ST Stamp duties (Included for compatibility with EN16931)** **SU Set-up (Included for compatibility with EN16931)** **SZ Steel surcharge (Included for compatibility with EN16931)** **TAA Telephone charge (Included for compatibility with EN16931)** **TAB Tank rental (Included for compatibility with EN16931)** **TAC Testing charge (Included for compatibility with EN16931)** **TAD Testing allowance (Included for compatibility with EN16931)** **TAE Truckload discount** **TD Trade discount** **TS State tax (Included for compatibility with EN16931)** **TT Transportation - third party billing (Included for compatibility with EN16931)** **TV Transportation - vendor provided (Included for compatibility with EN16931)** **TX Tax** **TZ Temporary allowance** **UM Unsaleable merchandise allowance (Included for compatibility with EN16931)** **V1 Drop yard (Included for compatibility with EN16931)** **V2 Drop dock (Included for compatibility with EN16931)** **VAA Vendor freight (Included for compatibility with EN16931)** **VAB Volume discount** **VL Vehicle load allowance (Included for compatibility with EN16931)** **WH Warehousing (Included for compatibility with EN16931)** **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)**

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

Segment descriptions

Tag	Name	St	Format	Usage / Comments
				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** **YY Split pickup (Included for compatibility with EN16931)** **ZZZ Bilaterally agreed (description of the condition follows in data element 7160)**
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++++AA:::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
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+1234567890159:14+1234567890166:14+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+1234567890128::9++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++12345+DE'
	SG3	
14	RFF	RFF+VA:DE123456789'
	SG3	
15	RFF	RFF+XA:DE234567890'
	SG5	
16	CTA	CTA++:Max Mustermann'
17	COM	COM+max_mustermann@e_mail.de:EM'
	SG2	
18	NAD	NAD+IV+1234567890135::9++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++12345+DE'
	SG3	
19	RFF	RFF+VA:DE345678901'
	SG2	
20	NAD	NAD+WS+1234567890142::9++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++12345+DE'
	SG3	
21	RFF	RFF+VA:DE4567890123'
	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++++AA:::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

Code lists

0002 Syntax version number

Code	Name/Description
3	EDIFACT Syntax Version 3

Code lists

0007 Participant Identifier, Qualifier

Code	Name/Description
14	Sender GLN
65	Sender Telebox400-User
SHK	SHK-Mail
ZZZ	Sender (additional network operators)

Code lists

0035 Test indicator

Code	Name/Description
1	Interchange is a test

Code lists

0051 Managing organisation, coded

Code	Name/Description
UN	United Nations UN/ECE/TRADE/WP.4

Code lists

0052 Message type version number

Code	Name/Description
D	Draft Directory (Directory Draft)

Code lists

0054 Release number of the message type

Code	Name/Description
96B	UN/EDIFACT Draft Directory D.96B

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

Code lists

0081 SECTION IDENTIFICATION, CODED

Code	Name/Description
S	Separation of item and total section

Code lists

1001 Document/Message Name, Coded

Code	Name/Description
83	Bonus credit
84	Bonus statement
380	Invoice
381	Credit note
383	Debit notification
31e	Service credit *
32e	Performance invoice *

Code lists

1153 Reference, Qualifier

Code	Name/Description
AAG	Quotation number
AAJ	Supplier's delivery note number
AAY	Supplier's delivery notice number
ACD	Additional reference, here collective order number
ACE	Supplier's order confirmation number
ADA	Return number of the wholesaler
AFL	Invoice or credit note number (necessary for cancellation)
AP	Supplier's claim account number
FC	Tax number
ON	Wholesaler's order number
VA	VAT identification number
XA	Company / location registration number (as required by law)

Code lists

1225 MESSAGE FUNCTION, CODED

Code	Name/Description
1	Cancellation
9	Original
31	Copy

Code lists

1229 TYPE OF TRANSACTION, CODED

Code	Name/Description
5	Position is not eligible for bonus

Code lists

2005 Date/Time/Period Details, Qualifiers

Code	Name/Description
3	Invoice or credit note date
12	Value date (new date for payment deadline)
13	Due date for net payment
35	Actual delivery date (date of service)
137	Document/Message Date
171	Reference date
343	End date for discount validity

Code lists

2379 Date/Time/Period Details, Format, Qualifier

Code	Name/Description
102	YYYYMMDD

Code lists

2475 Payment time reference, coded

Code	Name/Description
1	Date of order
2	Date of confirmation
3	Date of contract
4	Date of signature of contract
5	Date of invoice
6	Date of credit note
7	Date of present document
8	Date of confirmation of order received
9	Date invoice received
11	Date credit note received
12	Date present document received
13	Date of resale by buyer
14	Date proceeds of resale collected by buyer
21	Date goods received by buyer
22	Date goods received by buyer's agent
23	Date goods received by carrier
24	Date ex-works
25	Date goods handed over for shipment by seller or agent
26	Date of arrival of transport
27	Date of outward frontier crossing
28	Date of inward frontier crossing
29	Date of delivery of goods to establishments/domicile/site
31	Stipulated date for payment of documentary credit
32	Stipulated date for acceptance of documentary credit
33	Stipulated date for negotiation of documentary credit
41	Date of delivery to buyer of documents representing goods
42	Date of delivery to buyer's agent of documents representing goods
43	Date of delivery to carrier of documents representing goods
44	Date of delivery to intermediary bank of documents representing good
45	Date of bill of lading, consignment note or other transport document
46	Date of receipt for loading (mate's receipt)
47	Date of negotiable instrument (draft, promissory note, bank)
48	Date of receipt of tool dependent initial samples plus unlimited absol
52	Due date of negotiable instrument
53	Date of presentation of negotiable instrument

Code lists

54	Date of acceptance of negotiable instrument
55	Date of acceptance of tooling
56	Date of receipt of tooling
57	Date of acceptance of first samples produced under production conditio
60	Date of start of work
61	Date of end of work
62	Date of provisional reception of work
63	Date of final acceptance of work
64	Date of certificate of preliminary acceptance
65	Date of certificate of final acceptance
66	Specified date
67	Anticipated delivery date
68	Effective date
69	Invoice transmission date
70	Date of issue of transport document(s)
71	Date of presentation of documents
72	Payment date
73	Draft(s) at ... days sight
74	Draft(s) at ... days date
75	Draft(s) at ... days after date of issuance of transport document(s)
76	Draft(s) at ... days after date of presentation of documents
77	Specified draft date
78	Customs clearance date (import)
79	Customs clearance date (export)
80	Date of salary payment
81	Date of shipment as evidenced by the transport document(s)
ZZZ	Other reference date agreed upon between the parties

Code lists

3035 PARTNER, QUALIFIER

Code	Name/Description
AB	Central Regulator (GLN or customer number with the supplier)
DP	Goods recipient at the Wholesaler
IV	Invoice recipient
PW	Place of dispatch (supplier's shipping address)
ST	Delivery address for direct delivery
SU	Manufacturer / Supplier (Industry) / Invoice Issuer
WS	Wholesaler

Code lists

3055 Managing organisation, coded

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

Code lists

3155 Communication channel/service, qualifier

Code	Name/Description
EM	E-Mail
FX	Fax
TE	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
2	Draft(s) drawn on advising bank
3	Draft(s) drawn on reimbursing bank
4	Draft(s) drawn on applicant
5	Draft(s) drawn on any other drawee
6	No drafts
AAAA/MM/JJ	Payment on a fixed date
AGREE	Payment by agreement
ANTICIP	Payment in advance of the delivery of goods
CASH	Payment on delivery of goods
CASHFAC	Payment on receipt of the invoice
CASHINV	Payment on receipt of the invoice
COLLECT	Clean collection
COMPENS	Compensatory payment
CONCREDOC	Conf. irrevocable documentary credit, p. of t. for payment unspecified
CONCREDOC/nM	Conf. irrevocable documentary credit, period of t. for payment stated
CONSIGN	Payment on consignment
CREDOC	Unconf. irrevocable documentary credit, p. of t. for payment unspecif.
CREDOC/nM	Unconf. irrevocable documentary credit, p. of t. for payment stated
DEL/nM	Payment at the end of a period following delivery of goods
DIS n% nM	Discounts
DOCOLLECT	Documentary collection, period of time for payment unspecified
DOCOLLECT/nM	Documentary collection, period of time for payment stated
ESC n% nM	Discounts
FAC/nM	Payment at the end of a period following receipt of the invoice
FACULTIMO	Payment by the last day of the month of receipt of the invoice
FACULTIMO/nM	Payment at end of period follow. last day of month of receipt invoice
HABIT	Payment on customary terms
INNO	Collection of documentary payments (CMEA), with immediate payment and
INPA	Collection of documentary payments (CMEA), with prior acceptance
INT nM n%	Interest for delayed payment
INV/nM	Payment at the end of a period following receipt of the invoice
INVULTIMO	Payment by the last day of the month of receipt of the invoice
INVULTIMO/nM	Payment at end of period follow. last day of month of receipt invoice
NOPAY	Without payment

Code lists

PARTS	Payment by instalments
RECREDOC	Revocable documentary credit, period of time for payment unspecified
RECREDOC/nM	Revocable documentary credit, period of time for payment stated
REMBURS	Payment to the carrier on delivery of goods
ULTIMO	Payment by end of month of delivery of goods
ULTIMO/nM	Payment at end of period follow. end of month of delivery of goods

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.)
22	Discount
NSF	Non-discountable item
ZZZ	Net payment term

Code lists

4347 Product Identification Function

Code	Name/Description
1	additional product information

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
OSI	Standard texts due to legal requirements
TXD	Note on the reverse charge procedure

Code lists

5025 Monetary amount type qualifier

Code	Name/Description
8	Amount of money
9	Invoice amount (mandatory field)
12	Obligatory bonus portion of the goods value
25	Surcharge or discount base
56	Goods value
79	Total of item values
109	Discountable amount
124	Tax amount according to tax code
125	VAT liable amount (mandatory field)
203	Line item amount

Code lists

5125 Price, Qualifier

Code	Name/Description
GRP	Gross price
NTP	Net price

Code lists

5153 Type of tax, coded

Code	Name/Description
VAT	Value Added Tax

Code lists

5245 Percentage, Qualifier

Code	Name/Description
1	Multiplier
3	Percentage
12	Discount

Code lists

5283 Type of customs/tax/fee information, qualifier

Code	Name/Description
7	Tax

Code lists

5305 Category of customs/tax/fee

Code	Name/Description
B	Shift of VAT liability
E	Tax Exempt
S	Value Added Tax
Z	Zero rated good

Code lists

5463 Surcharges and Discounts, Qualifier

Code	Name/Description
A	Instalment
C	Surcharge
J	Adjustment

Code lists

6063 Quantity, Qualifier

Code	Name/Description
12	Quantity

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
2	Base currency
3	Target currency
4	Transport document currency
5	Calculation base currency
6	Information Currency
7	Currency of the account

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

Code lists

7009 Description of the item

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

Code lists

7143 Item/Service Number, Coded

Code	Name/Description
EN	GTIN number
MF	Factory item number

Code lists

7161 Special services, coded

Code	Name/Description
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)
AAO	Material surcharge/deduction (Included for compatibility with EN16931)
AAP	Lead surcharge (Included for compatibility with EN16931)
AAQ	Price index surcharge (Included for compatibility with EN16931)
AAR	Platinum surcharge (Included for compatibility with EN16931)
AAS	Acceptance cost (Included for compatibility with EN16931)
AAT	Rush delivery
AAU	Selenium surcharge (Included for compatibility with EN16931)
AAV	Special construction charge (Included for compatibility with EN16931)
AAW	Deduction for delayed return (Included for compatibility with EN16931)
AAX	Wolfram surcharge
AAY	Airport fee
AAZ	Concession fee (Included for compatibility with EN16931)
ABA	Compulsory storage fee
ABB	Defuel (Included for compatibility with EN16931)
ABC	Into plane fee (Included for compatibility with EN16931)
ABD	Overtime (Included for compatibility with EN16931)
ABE	Reservicing charge (Included for compatibility with EN16931)
ABF	Tooling cost (Included for compatibility with EN16931)
ABG	Tooling charge (Included for compatibility with EN16931)
ABH	Throughput allowance

Code lists

ABI	Superfund fee (Included for compatibility with EN16931)
ABJ	Airport system fee (Included for compatibility with EN16931)
ABK	Miscellaneous (Included for compatibility with EN16931)
ABL	Packaging surcharge
ABM	Scrap surcharge (Included for compatibility with EN16931)
ABN	Dunnage charge (Included for compatibility with EN16931)
ABO	Air freight transportation (Included for compatibility with EN16931)
ABP	Carriage charge (Included for compatibility with EN16931)
ABQ	Tonnage rebate (Included for compatibility with EN16931)
ABR	Containerisation (Included for compatibility with EN16931)
ABS	Carton packing (Included for compatibility with EN16931)
ABT	Hessian wrapped (Included for compatibility with EN16931)
ABU	Polyethylene wrap packing (Included for compatibility with EN16931)
ABV	Miscellaneous customs charge (Included for compatibility with EN16931)
ABW	Customs duty charge (Included for compatibility with EN16931)
ABX	Miscellaneous special tooling charge (Included for compatibility with EN16931)
ABY	Tooling amortisation (Included for compatibility with EN16931)
ABZ	Future discount off retail (Included for compatibility with EANCOM)
ACA	Allowance (Included for compatibility with EN16931)
ACB	Future discount off retail (Included for compatibility with EN16931)
ACC	Miscellaneous setting costs (tooling) (Included for compatibility with EN16931)
ACD	Minimum amount costs for quantity based surcharges (Included for compatibility with EN16931)
ACE	Below schedule quantity after quantity-based surcharge (Included for compatibility with EN16931)
ACF	Miscellaneous treatment (Included for compatibility with EN16931)
ACG	Enamelling treatment (Included for compatibility with EN16931)
ACH	Heat treatment (Included for compatibility with EN16931)
ACI	Plating treatment (Included for compatibility with EN16931)
ACJ	Painting (Included for compatibility with EN16931)
ACK	Polishing (Included for compatibility with EN16931)
ACL	Priming (Included for compatibility with EN16931)
ACM	Preservation treatment (Included for compatibility with EN16931)
ACN	Miscellaneous other surcharges (Included for compatibility with EN16931)
ACO	Alloy surcharge (Included for compatibility with EN16931)
ACP	Coke surcharge (Included for compatibility with EN16931)
ACQ	Royalty surcharge
ACR	Wheel handling charge (Included for compatibility with EN16931)

Code lists

ACS	Fitting surcharge (Included for compatibility with EN16931)
ACT	Non-standard surcharge (Included for compatibility with EN16931)
ACU	Standard surcharge (Included for compatibility with EN16931)
ACV	Wheel surcharge (Included for compatibility with EN16931)
ACW	Washer surcharge (Included for compatibility with EN16931)
ACX	Ocean freight charge (Included for compatibility with EN16931)
ACY	Container deposit charge
ACZ	Drum deposit (Included for compatibility with EANCOM)
ADA	Bopsheet charge (Included for compatibility with EN16931)
ADB	Drum deposit (Included for compatibility with EN16931)
ADC	Consolidation (Included for compatibility with EN16931)
ADD	Inland transportation (Included for compatibility with EN16931)
ADE	Bill of lading charge (Included for compatibility with EN16931)
ADF	Excise tax-destination (Included for compatibility with EN16931)
ADG	Customs bond charge (Included for compatibility with EN16931)
ADH	Per pound charge (Included for compatibility with EN16931)
ADI	Royalties (Included for compatibility with EN16931)
ADJ	Airbag charge (Included for compatibility with EN16931)
ADK	Transfer charge (Included for compatibility with EN16931)
ADL	Slipsheet charge (Included for compatibility with EN16931)
ADM	Binding services
ADN	Repair or replacement of broken returnable package
ADO	Efficient logistics
ADP	Merchandising
ADQ	Product mix
ADR	Other services
ADS	Full pallet ordering
ADT	Pick-up
ADU	Handling by the 1st level sub-contractor (Included for compatibility with EN16931)
ADV	Handling by the 2nd level sub-contractor (Included for compatibility with EN16931)
ADX	Handling by the contractor (Included for compatibility with EN16931)
ADY	New product introduction (Included for compatibility with EN16931)
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)

Code lists

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
AJ	Adjustments
AL	Aluminium surcharge (Included for compatibility with EN16931)
AM	Additional material (Included for compatibility with EN16931)
AU	Authentication charge (Included for compatibility with EN16931)
CA	Cataloguing services
CAA	Cancellation charge (Included for compatibility with EN16931)
CAB	Cartage (Included for compatibility with EN16931)
CAC	Cash discount
CAD	Certification fee (Included for compatibility with EN16931)
CAE	Certificate of conformance (Included for compatibility with EN16931)
CAF	Certificate of origin (Included for compatibility with EN16931)
CAG	Competitive allowance
CAH	Competitive auto allowance (Included for compatibility with EN16931)
CAI	Cutting charge
CAJ	Consular costs (Included for compatibility with EN16931)
CAK	Customer collection rebate (Included for compatibility with EN16931)
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)

Code lists

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)
CD	Car loading (Included for compatibility with EN16931)
CG	Cleaning charge (Included for compatibility with EN16931)
CL	Contract allowance (Included for compatibility with EN16931)
CO	Cents off (Included for compatibility with EN16931)
CP	Competitive price
CS	Cigarette stamping (Included for compatibility with EN16931)
CT	Count and recount (Included for compatibility with EN16931)
CW	Container allowance (Included for compatibility with EN16931)
DA	Defective allowance (Included for compatibility with EN16931)
DAA	Deficit freight (Included for compatibility with EN16931)
DAB	Layout/design (Included for compatibility with EN16931)
DAC	Assortment allowance (Replaces code Übernehmen from EDITEC 3.5)
DAD	Driver assigned unloading (Included for compatibility with EN16931)
DAE	Distributor discount/allowance
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
DL	Delivery (Included for compatibility with EN16931)
DM	Demurrage (Included for compatibility with EN16931)
EAA	Early buy allowance
EAB	Early payment allowance
EG	Engraving (Included for compatibility with EN16931)
EP	Expediting premium (Included for compatibility with EN16931)

Code lists

ER	Exchange rate guarantee charge (Included for compatibility with EN16931)
EX	Export shipping charge (Included for compatibility with EN16931)
FA	Freight allowance
FAA	Fabrication charge (Included for compatibility with EN16931)
FAB	Freight equalization (Included for compatibility with EN16931)
FAC	Freight surcharge (Included for compatibility with EN16931)
FC	Freight charge
FG	Free goods
FH	Filling/handling charge (Included for compatibility with EN16931)
FI	Finance charge
FN	Special finish charge (Included for compatibility with EN16931)
FR	Hose charge (Included for compatibility with EANCOM)
GAA	Grinding (Included for compatibility with EN16931)
HAA	Hose charge (Included for compatibility with EN16931)
HD	Handling
HH	Hoisting and hauling (Included for compatibility with EN16931)
IA	Invoice adjustment (Included for compatibility with EN16931)
IAA	Installation (Included for compatibility with EN16931)
IAB	Installation and warranty (Included for compatibility with EN16931)
ID	Inside delivery charge (Included for compatibility with EN16931)
IF	Inspection fee (Included for compatibility with EN16931)
IN	Insurance
IR	Installation and training (Included for compatibility with EN16931)
IS	Invoice services
KO	Koshering (Included for compatibility with EN16931)
L1	Shipper load, carrier count (Included for compatibility with EN16931)
LA	Labor (repair and return orders) (Included for compatibility with EANCOM)
LAA	Labour charge (Included for compatibility with EN16931)
LAB	Labor (repair and return orders) (Included for compatibility with EN16931)
LAC	License fee (Included for compatibility with EN16931)
LF	Legalisation fee (Included for compatibility with EN16931)
LS	Local sales tax (Included for compatibility with EN16931)
MA	Material allowance (special materials) (Included for compatibility with EN16931)
MAA	Mileage or travel (Included for compatibility with EN16931)
MAB	Mileage fee (for repair and return) (Included for compatibility with EN16931)
MAC	Minimum order/minimum billing charge
MAD	Monthly rental (Included for compatibility with EN16931)

Code lists

MAE	Mounting (Included for compatibility with EN16931)
MB	
MC	Material surcharge (special materials)
MI	Mail invoice (Included for compatibility with EN16931)
ML	Mail invoice to each location (Included for compatibility with EN16931)
NAA	Non-returnable containers
OA	Outside cable connectors (Included for compatibility with EN16931)
OAA	Overtime loading (Included for compatibility with EN16931)
PA	Pack invoice with shipment (Included for compatibility with EN16931)
PAA	Phosphatizing (steel treatment) (Included for compatibility with EN16931)
PAB	Postage charge (Included for compatibility with EN16931)
PAC	Premium charge (Included for compatibility with EN16931)
PAD	Promotional allowance
PAE	Promotional discount
PC	Packing
PD	Palladium surcharge (Included for compatibility with EN16931)
PI	Pick-up allowance
PL	Palletizing
PN	Pallet charge
PO	Per order charge (Included for compatibility with EN16931)
QAA	Rebate (Included for compatibility with EANCOM)
QD	Quantity discount
RAA	Rebate
RAB	Repack charge (Included for compatibility with EN16931)
RAC	Repair (Included for compatibility with EN16931)
RAD	Returnable container
RAE	Resellers discount
RAF	Restocking charge (Included for compatibility with EN16931)
RAG	Roll rebate (Included for compatibility with EN16931)
RAH	Road/rail tanker rebate (Included for compatibility with EN16931)
RE	Re-delivery charge (Included for compatibility with EN16931)
RF	Refurbishing charge (Included for compatibility with EN16931)
RH	Rail wagon hire (Included for compatibility with EN16931)
RO	Roe allowance/charge (Included for compatibility with EN16931)
RP	Repair charge (Included for compatibility with EN16931)
RV	Freight charge/costs of loading (Included for compatibility with EN16931)
SA	Salvage (Included for compatibility with EN16931)

Code lists

SAA	Shipping and handling (Included for compatibility with EN16931)
SAB	Special allowance (Included for compatibility with EN16931)
SAC	Special credit (Included for compatibility with EN16931)
SAD	Special packaging (Included for compatibility with EN16931)
SAE	Stamping (Included for compatibility with EN16931)
SAF	Supplemental items (Included for compatibility with EN16931)
SAG	Surcharge (dollar value) (Included for compatibility with EN16931)
SAH	Surcharge (percentage) (Included for compatibility with EN16931)
SAI	Shipper load, consignee unload (Included for compatibility with EN16931)
SAJ	Small packages charge (Included for compatibility with EN16931)
SC	Surcharge (Included for compatibility with EN16931)
SD	Shrinkage allowance (Included for compatibility with EN16931)
SER	Service charge (GS1 Temporary Code)
SF	Multiplier
SG	Shrink-wrap charge (Included for compatibility with EN16931)
SH	Special handling service
SM	Special finish (Included for compatibility with EN16931)
ST	Stamp duties (Included for compatibility with EN16931)
SU	Set-up (Included for compatibility with EN16931)
SZ	Steel surcharge (Included for compatibility with EN16931)
TAA	Telephone charge (Included for compatibility with EN16931)
TAB	Tank rental (Included for compatibility with EN16931)
TAC	Testing charge (Included for compatibility with EN16931)
TAD	Testing allowance (Included for compatibility with EN16931)
TAE	Truckload discount
TD	Trade discount
TS	State tax (Included for compatibility with EN16931)
TT	Transportation - third party billing (Included for compatibility with EN16931)
TV	Transportation - vendor provided (Included for compatibility with EN16931)
TX	Tax
TZ	Temporary allowance
UM	Unsaleable merchandise allowance (Included for compatibility with EN16931)
V1	Drop yard (Included for compatibility with EN16931)
V2	Drop dock (Included for compatibility with EN16931)
VAA	Vendor freight (Included for compatibility with EN16931)
VAB	Volume discount
VL	Vehicle load allowance (Included for compatibility with EN16931)

Code lists

WH	Warehousing (Included for compatibility with EN16931)
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
YY	Split pickup (Included for compatibility with EN16931)
ZZZ	Bilateral vereinbart

Code lists

7405 Identification number, qualifier

Code	Name/Description
SC	Customs tariff number

Code lists

UNA1 : Separator

Code	Name/Description
:	Constant

Code lists

UNA2 + Seperator

Code	Name/Description
+	Constant

Code lists

UNA3 , Decimal mark (comma)

Code	Name/Description
,	Constant

Code lists

UNA4 ? Release character

Code	Name/Description
?	Constant

Code lists

UNA6 Segment terminator

Code	Name/Description
'	Constant