



B&Q INVOICE

Vendor EDI Technical Documentation **Tradacoms Version 9**



Start Of Transmission Segment End Of Transmission Segment

SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	M/C	F/V	COBOL PICTURE	REMARKS: (See also General Remarks in Directory)
STX	=		START OF TRANSMISSION	M			
		STDS	Syntax Rules Identifier Identifier Version	M M M	V F	X(4) 9	Value = ANA Value = 1
	+	FROM	Identification of Transmission Sender Code . Both Name . Both	M M M	V V	X(14) X(35)	Code or name transmitted Codes can be agreed by interchange parties Mandatory if no code used
	+	UNTO	Identification of Transmission Recipient Code Name	M M M	V V	X(14) X(35)	Code or name transmitted Codes can be agreed by interchange parties Mandatory if no code used e.g INVOICE
	+	TRDT	Date and Time of Transmission Date Time	M M C	F F	9(6) 9(6)	Format: YYMMDD Format: HHMMSS (if required by the particular application)
	+	SNRF	Senders Transmission Reference	M	V	X(14)	Reference for the transmission
	+	RCRF	Recipient's Transmission Reference	C	V	X(14)	If known to sender
	+	APRF	Application Reference	M	V	X(14)	INVTES/INVFIL
	+	PRCD	Transmission Priority Code	C	F	X	Code Values List 1
END	=		END OF TRANSMISSION	M			
		NMST	Number of Messages in Transmission	M	V	9(5)	Control count of the number of messages in a tape of transmission

Note: Details of the way in which STX is used for transmissions via TRADANET are given in the TRADANET user manual.



SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	M/C	F/V	PICTURE	REMARKS: (See also General Remarks in Directory)
MHD	=		MESSAGE HEADER	M			
		MSRF	Message Reference	M	V	9(12)	Consecutive count of messages within the transmission
	+	TYPE	Type of Message : Type Version Number	M M M	F F	X(6) 9(1)	'INVFIL' '9' for this version
TYP	=		TRANSACTION TYPE DETAILS	M			
		TCDE	Transaction Code	M	F	9(4)	Code Values List 2
	+	TTYP	Transaction Type	C	V	X(12)	Code Values List 3
SDT	=		VENDOR DETAILS	M			
	+	SIDN	Vendor's Identity : Vendor's ANA Location Code Vendor's Identity allocated customer by	M C M	F V	9(13) X(17)	ANA Number identifying Vendor Vendor Code allocated/used by customer
	+	SNAM	Vendor's Name	M	V	X(40)	Vendor's legal name as printed on Invoice. Mandatory in this message
	+	SADD	Vendor's Address : Vendor's Address Line 1 : Vendor's Address Line 2 : Vendor's Address Line 3 : Vendor's Address line 4 Vendor's Post Code	C C C C C	V V V V V	X(35) X(35) X(35) X(35) X(8)	A maximum of live lines to give the Vendor's address being described. Mandatory in this message, unless ANA Location Code is used
	+	VATN	Vendor's VAT Registration Number : Numeric VAT Registration number Alphanumeric VAT Registration No.	C C C	F V	9(9) X(17)	Allocated by UK H.M Customs & Excise Allocated by non-UK government dept.



SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	M/C	F/V	PICTURE	REMARKS: (See also General Remarks in Directory)	
CDT	=		CUSTOMER DETAILS	M				
		CIDN	Customer Identity Customer's ANA Identity/Location Customer's identity allocated Vendor by	M M M	F V	9(13) X(17)	ANA number identifying the customer customer's code as allocated/used by Vendor	
	+	CNAM	Customer's Name	C	V	X(40)	Customer's registered legal name	
		CADD	Customer's Address		C			A maximum of live lines to give customer's address being described. Mandatory in this message unless ANA Location Code is used
			:	Customer's Address Line 1	C	V	X(35)	
			:	Customer's Address Line 2	C	V	X(35)	
	:		Customer's Address Line 3	C	V	X(35)		
:	Customer's Address Line 4		C	V	X(35)			
:	Customer's Post Code	C	V	X(8)				
+	VATR	Customer VAT Registration detail : Numeric VAT Registration number Alphanumeric VAT Registration No.	C C C	F V	9(9) X(17)	Allocated by: UK HM Customs & Excise Non- UK government body		
	DNA	=	DATA NARRATIVE	C				
SEQA			First Level Sequence Number	M	V	9(10)	Starts at 1 and incremented by 1 for each 1st level repeat	
+			DNAC	Data Narrative Code	C			
	:	Code Table Number Code Value		C C	V V	9(4) X(3)	Number of relevant code list Code Value from code list	



SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	M/C	F/V	PICTURE	REMARKS: (See also General Remarks in Directory)
		+ RTEX	Registered Text : First Registered Application Code : Application Text : Second Registered Application Code : Application Text : Third Registered Application Code : Application Text : Fourth Registered Application Code Application Text	C C C C C C C C	V V V V V V V V	X(3) X(40) X(3) X(40) X(3) X(40) X(3) X(40)	Essential text, where not provided for by specific fields may be communicated using this element. Application codes to define the function of the text must be registered with the ANA prior to use. The same application code may be repeated up to four times, or up to four different codes may be used
		+ GNAR	General Narrative General Narrative Line 1 : General Narrative Line 2 : General Narrative Line 3 : General Narrative Line 4	C C C C	V V V V	X(40) X(40) X(40) X(40)	.
FIL	=		FILE DETAILS	M			
		FLGN	File Generation Number	M	V	9(4)	This number is sequential, per message type, per trading partner
		+ FLVN	File Version Number	M	V	9(4)	Original (which is always 1) is incremented by 1 for each additional copy created
		+ FLDT	File Creation Date	M	F	9(6)	Date the file is created Format: YYMMDD
		+ FLID	File(Reef) Identification	C	V	X(6)	Reference on the outside of the reel containing the file



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SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	M/C	F/V	PICTURE	REMARKS: (See also General Remarks in Directory)
FDT	=		FILE PERIOD DATES	C			
		IVED	Invoice Period End Date	C	F	9(6)	Format: YYMMDD
		+ DVED	Delivery Period End Date	C	F	9(6)	Format: YYMMDD
ACD	=		AUDIT CONTROL DETAILS	C			Only used where invoices are generated on separately audited computer systems
		INLO	Invoice System Location Details	C	F	9(13)	ANA location code for system generating this invoice file
			Invoice System ANA Location Code	C			
		Invoice System Vendors Own Code	C	V	X(17)	Vendor's own code for system generating this invoice file	
MTR	=		MESSAGE TRAILERS	M			
		NOSG	Number of Segments in Message	M	V	9(10)	Control count of the number of segments comprising message. The count includes the MHD and MTR segments surrounding the message



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SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	M/C	F/V	PICTURE	REMARKS: (See also General Remarks in Directory)
MHD	=		MESSAGE HEADER	M			
		MSRF	Message Reference	M	V	9(12)	Consecutive count of messages within the transmission
		+ TYPE	Type of Message : Type Version Number	M M M	F F	X(6) 9(1)	'INVOIC' '9' for this version
CLO	=		CUSTOMER'S LOCATION	M			
		CLOC	Customer's Location Customer's ANA Location Code : Customer's Own Location Code : Vendor's Identification of Customer's Location	M C M C	F V V	9(13) X(17) X(17)	One of the following 3 customer's reference must be present ANA number identifying the customer's location Customer's own identity for the location to which the goods ordered are to be/have been delivered. Vendor's reference for the customer's location
		+ CNAM	Customer's Name	C	V	X(40)	Customer's registered legal name
		+ CADD	Customer's Address : Customer's Address Line 1 : Customer's Address Line 2 : Customer's Address Line 3 : Customer's Address Line 4 Customer's Post Code	C C C C C	V V V V V	X(35) X(35) X(35) X(35) X(8)	A maximum of five lines to give the customer's address being described



SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	M/C	F/V	PICTURE	REMARKS: (See also General Remarks in Directory)
IRF	=		INVOICE REFERENCES	M			
		INVN	Invoice Number	M	V	X(17)	As allocated by the Vendor
	+	IVDT	Date of Invoice	M	F	9(6)	Format: YYMMDD
	+	TXDT	Tax-Point Date	M	F	9(6)	Format: YYMMDD (May be same as Date of invoice)
PYT	=		PAYMENT TERMS	C			
		SEQA	First level sequence number	M	V	9(10)	Starts at 1
	+	PAYT	Terms of Payment	C	V	X(40)	Description of Vendor's terms of payment (if any)
	+	PAYD	Payment Date and terms Payment date Settlement discount percentage	C M M	F V	9(6) 9(3)V9(3)	Payment date as defined by trading partners Format: YYMMDD % applicable
	+	PAYY	Settlement terms Number of days Settlement discount percentage Settlement code	C M C C	V V V	9(3) 9(3)V9(3) X(3)	Calendar days after a reference date % discount applicable User defined code



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DNA	=		DATA NARRATIVE	M				
			SEQA	First Level Sequence Number	M	V	9(10)	Starts at 1 and incremented by 1 for each 1st level repeat
		+	DNAC	Data Narrative Code	C			
				: Code Table Number Code Value	C C	V V	9(4) X(3)	Number of relevant code list Code Value from code list
+	RTEX	Registered Text	M					
		: First Registered Application Code	M	V	X(3)	'073' Currency e.g EUR, GBP		
		: Application Text	M	V	X(40)			
		: Second Registered Application Code	C	V	X(3)			
		: Code	C	V	X(40)			
		: Application Text	C	V	X(3)			
		: Third Registered Application Code	C	V	X(40)			
		: Application Text	C	V	X(3)			
: Fourth Registered Application Code Application Text	C C	V V	X(40) X(40)					
	+	GNAR	General Narrative	M			Company Code as per the legal entity 'BQ10' or 'BQ20' or 'BQ30' or 'BQ40'	
: General Narrative Line 1			M	V	X(40)			
: General Narrative Line 2			C	V	X(40)			
: General Narrative Line 3 General Narrative Line 4			C C	V V) X(40))			
ODD	=		ORDER AND DELIVERY REFERENCES	M				
			SEQA	First Level Sequence Number	M	V	9(10)	Starts at 1 and is incremented by 1 for each segment of this type in this message



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			+	ORNO	Order Number and Date Customer's Order Number	M M	V	X(17)	Purchase Order Number As allocated by the Vendor when he processes orders on behalf of the customer File date can be issued instead if customer and Vendor agree. Format: YYMMDD Format: YYMMDD
			:		Vendor's Order Number	M	V	X(17)	
			:		Date Order Placed by Customer	M	F	9(6)	
			:		Date Order Received by Vendor	C	F	9(6)	
			+	DELN	Delivery Note Details Delivery Note Number Date of Document	M M C	V F	X(17) 9(6)	ASN reference number Date of dispatch where appropriate YYMMDD
			+	NODU	Number of Delivery Units	C	V	9(15)	Number of cases cartoons packages etc., transported
			+	DEWT	Delivery Weights Vehicle Tare Weight Total Goods Weight	C C C	V V	9(10)V999 9(10)V999	In kilos in kilos
			+	PODN	Proof of Delivery Details Proof of Delivery Number Date Goods Delivered to Customer	C C C	V F	X(17) 9(6)	Customer's proof of delivery number. Delivery vehicle flag number may be used Format: YYMMDD



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SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	M/C	F/V	PICTURE	REMARKS: (See also General Remarks in Directory)
		+ SCAR	Name of Carrier	C	V	X(40)	If known to Vendor
		+ DLOC	Despatch Location : Vendor's ANA Despatch Location Code Vendor's Own Location Code	C C C	F V	9(13) X(17)	Code for location from which goods were despatched ANA location code for despatch location Vendor's own code for despatch location
		+ TLOC	Trans-shipment Location : Vendor's ANA Location Code Vendor's Own Location Code	C C C	F V	9(13) X(17)	Secondary or trans-shipment location ANA Location code for despatch location Own code for despatch location
		+ JORF	Journey Reference	C	V	X(10)	Reference number for journey
		+ SCRF	Specification/Contract references : Specification number Contract number	C C C	V V	X(17) X(17)	Spec to which entire order relates Contract to which entire order relates
ILD	=		INVOICE LINE DETAILS	M			
		SEQA	First Level Sequence Number	M	V	9(10)	Takes the same value as in the corresponding order and delivery references segment
		+ SEQB	Second Level Sequence Number	M	V	9(10)	Starts at 1 and is successively incremented by 1 within each second-level nested sequence of this segment
		+ SPRO	Vendor's Product Number EAN-13 Code for the Traded Unit : Vendor's Code for the Traded Unit : DUN-14 Code for the Traded Unit	M M C C	 F V F	 9(13) X(30) 9(14)	Either the EAN traded unit code or the Vendor's code must be quoted, otherwise special arrangements need to be negotiated. EAN code allocated to the traded unit or unit of measure Vendor's internal reference (non-EAN) identifying the traded unit Code for the traded unit allocated under the alternative (DUN-14) EAN system



SEGMENT	DATA ELEMENT	DATA ELEMENT NAME	M/C	F/V	PICTURE	REMARKS: (See also General Remarks in Directory)
	+ SACU	Vendor's EAN Code for his Designated Consumer Unit	C	F	9(13)	EAN number allocated to the retail (POS) unit. (Insert five leading zeros before eight digit codes)
	+ CPRO	Customer's Product Number Customer's Own Brand EAN Number : Customer's Item Code	C C : M	F F : V	9(15) : X(30)	Can be used for 'own label' items allocated an In-store number in a general format. EAN prefix 2 dig: customer's number - 5 dig: Customer Unit Number - 8 dig Customer's non - EAN internal reference for the item including special codes for carriage, pallets etc.
	+ UNOR	Unit of Ordering Consumer Units in Traded Unit : Ordering Measure : Measure Indicator	M : M C C	 : V V V	 : 9(15) 9(10)V999 X(6)	At least one of the following sub-elements must be quoted.If the Ordering Measure is quoted the Measure Indicator must be quoted No. of consumer units making up the Vendor's traded unit Required when an item is ordered as a multiple of a defined measure Abbreviation for the ordering measure for example, LITRE, LB/OZ, LB/DEC. Code Values List 4. Mandatory if Ordering Measure used
	+ QTYI	Quantity Invoiced Number of Units Invoiced : Total Measure Invoiced : Measure Indicator	M : M C C	 : V V V	 : 9(15) 9(10)V999 X(6)	At least one of the following sub-elements must be quoted.If the Total Measure Involved is quoted the Measure Indicator must be quoted Number of Vendor's ordering units invoiced. Total weight, volume, size, etc invoiced Required when invoicing variable measure items Abbreviation for the ordering measure for example, LBS, LITRE, LB/OZ, LB/DEC.Mandatory if Total Measure invoiced used. Code Values List 4.



SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	M/C	F/V	PICTURE	REMARKS: (See also General Remarks in Directory)
		+ AUCT	Unit Cost Price (excluding VAT) Cost Price (ex-VAT) : Measure Indicator	M M C	V V V	9(10)V9(4) X(6)	Cost of order unit having applied line discount in pounds Abbreviation for the measure for example, LBS, LITRE, LB/OZ, LB/DEC. Mandatory for variable measure items. Code Values List 4
		+ LEXC	Extended Line Cost (excluding VAT)	M	V	9(10)V9(4)	Includes line discounts. In pounds
		+ VATC	VAT Rate Category Code	M	F	X(1)	Code Values List 12
		+ VATP	VAT Rate Percentage	M	V	999V999	Percentage rate for VAT Category Code
		+ MIXI	Mixed Rate VAT Rate Product Indicator	C	F	9(1)	Value zero for the invoice item line for a composite product with component groups with different VAT rate codes. Starts at 1 and is incremented by 1 for each following Invoice Item line for the component group
		+ CRLI	Credit Line indicator	C	V	X(4)	Code Values List 9
		+ TDES	Traded Unit Description Traded Unit Description Line 1 : Traded Unit Description Line 2	M M M	V V V	X(40) X(40)	Item description as it appears on the article, label or pack
		+ MSPR	Selling On Price Manufacturers Recommended : Selling Price : Marked Price : Split Pack price	C C C C	V V V V	9(10)V9(4) 9(10)V9(4) 9(10)V9(4)	In relevant selling currency Price marked on unit. In selling currency In selling currency



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SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	M/C	F/V	PICTURE	REMARKS: (See also General Remarks in Directory)
		+ SRSP	Statutory Retail Selling Price	C	F	9(10)V9(4)	Required for items such as drugs which must be sold at a regular price. In pounds
		+ BUCT	Unit Cost Price (excluding VAT) before discount	C	V	9(10)V9(4)	Cost of order unit before applying line discount. In pounds
		+ DSCV	Discount Value	C	V	9(10)V9(4)	Line discount value. In pounds
		+ DSCP	Discount Percentage	C	V	999V999	Line item discount percentage
		+ SUBA	Subsidy Amount	C	V	9(10)V9(4)	Subsidy value for this line
		+ PIND	Special Price Indicator	C	V	X(4)	Code Values List 5
		+ IGPI	Item Group Identifier	C	V	X(4)	Code Values list 10
		+ CSDI	Cash Settlement Discount Identifier	C	F	X(1)	Code Values list 11
		+ TSUP	VAT - Type of Supply	C	F	X(1)	Code as defined by H M Customs & Excise. Mandatory unless code is A (ordinary sale) In which case this element is omitted. Code Values List 14
		+ SCRF	Specification/Contract references : Specification number Contract number	C C C	V V	X(17) X(17)	Spec to which line item relates Contract to which line item relates
CIA	=		COMPLEX INVOICE LINE ADJUSTMENTS	C			
		SEQA	First level sequence number	M	V	9(10)	Takes SEQA value of preceding segment
		+ SEQB	Second level sequence number	M	V	9(10)	Takes SEQB value of preceding segment
		+ SEQC	Third level sequence number	M	V	9(10)	Starts at 1 and increments for each nesting

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	+	DTYP	Discount type	M	V	X(3)	Code values list 32
	+	AOCI	Allowance(Discount)/Charge Indicator	M	F	X(1)	A = Allowance, C = Charge
	+	ACCR	Accumulation rules	M	F	X(1)	G = Gross, N = Nett
	+	AADJ	Actual adjustment Adjustment percentage Adjustment amount	M C C	V V	9(3)V9(3) 9(10)V9(4)	Actual adjustment percentage Actual adjustment amount



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SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	M/C	F/V	PICTURE	REMARKS: (See also General Remarks in Directory)	
DNC	=		DATA NARRATIVE	C			Segment is mandatory if invoicing products covered by FSC/PEFC certification	
		SEQA	First Level Sequence Number	M	V	9(10)	Takes the value of SEQA in the preceding segment with which this segment is nested	
		+ SEQB	Second Level Sequence Number	M	V	9(10)	Takes the value of SEQB in the preceding segment with which this segment is nested	
		+ SEQC	Third Level Sequence Number	M	V	9(10)	Starts at 1 and incremented by 1 for each 3rd level nesting	
		+ DNAC	Data Narrative	C				Number of relevant code list Code Value from code list Null
			: Code Table Number	C	V	9(4)		
			: Code Value	C	V	X(3)		
		+ RTEX	Registered Text	C				Essential text, where not provided for by specific fields may be communicated using this element. Application codes to define the function of the text must be registered with the ANA prior to use. The same application code may be repeated up to four times, or up to four different codes may be used.
: First Registered Application Code	C		V	X(3)				
: Application Text	C		V	X(40)				
: SecondRegistered Application Code	C		V	X(3)				
: Code	C		V	X(40)				
: Application Text	C		V	X(3)				
: Third Registered Application Code	C		V	X(40)				
: Application Text	C		V	X(3)				
+ GNAR	General Narrative	C				Mandatory if invoicing products covered by FSC/PEFC certification PEFC/FSC Chain of Custody reference and mix %		
	General Narrative Line 1	C	V	X(40)				
	: General Narrative Line 2	C	V	X(40)				
	: General Narrative Line 3	C	V	X(40)				
	: General Narrative Line 4	C	V	X(40)				



SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	M/C	F/V	PICTURE	REMARKS: (See also General Remarks in Directory)
STL	=		VAT RATE INVOICE SUB-TRAILER	M			
		SEQA	First Level Sequence Number	M	V	9(10)	Starts at 1 and is incremented by 1 for each segment of this type in this message
		+ VATC	VAT Rate Category Code	M	F	X(1)	Code Values List 12. As used in ILD segment
		+ VATP	VAT Rate Percentage	M	V	999V999	Percentage rate for VAT Category Code
		+ NRIL	Number of Item Lines	M	V	9(10)	Number of line detail segment with this VAT Code/Item Group
		+ LVLA	LineSub-Total Amount (excluding VAT)	M	V	9(10)V99	Total of extended line values for VAT Code/Item Group. In pounds
		+ QYDA	Discounted Amount for Invoice Quantity	C	V	9(10)V99	Value of discount for total quantity for VAT Code/Item Group. In pounds
		+ VLDA	Discount Amount for Invoice Value	C	V	9(10)V99	Value of discount for total value VAT Code/Item Group. In pounds
		+ SURA	Surcharge Amount	C	V	9(10)V99	Freight charges etc, for this VAT Code/Item Group. In pounds
		+ SSUB	Sub-Total Subsidy	C	V	9(10)V99	Sub-Total of line subsidy values
		+ EVLA	Extended Sub-Total Amount (excluding VAT)	M	V	9(10)V99	Excludes Settlement Discount. In pounds. Includes subsidy deduction
		+ SEDA	Sub-Total Settlement Discount Amount	C	V	9(10)V99	For VAT Code/Item Group. In pounds



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SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	M/C	F/V	PICTURE	REMARKS: (See also General Remarks in Directory)
		+ ASDA	Extended Sub-Total Amount (including settlement discount)	M	V	9(10)V99	Excluding VAT. In pounds
		+ VATA	VAT Amount Payable	M	V	9(10)V99	VAT amount at quoted VAT rate. In pounds
		+ APSE	Payable Sub-Total Amount (excluding settlement discount)	M	V	9(10)V99	Excluding settlement discount and including VAT. In pounds
		+ APSI	Payable Sub-Total Amount (including settlement discount)	M	V	9(10)V99	Including settlement discount and including VAT. In pounds
TLR	=		INVOICE TRAILER	M			
		NSTL	Number of Total Segments	M	V	9(10)	Number of preceding 'STL' segments
		+ LVLT	Lines Total Amount (excluding VAT)	M	V	9(10)V99	Sum of "LVLA's" in preceding STL segments
		+ QYDT	Total Discount Amount for Invoice Quantity	C	V	9(10)V99	Sum of "QYDA's" in preceding STL segments
		+ VLDT	Total Discount Amount for Invoice Value	C	V	9(10)V99	Sum of "VLDA's" in preceding STL segments
		+ SURT	Total Surcharge Amount	C	V	9(10)V99	Sum of "SURA's" in preceding STL segments
		+ TSUB	Total Subsidy Amount	C	V	9(10)V99	Sum of "SSUB's" in preceding STL segments



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SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	M/ C	F/V	PICTURE	REMARKS: (See also General Remarks in Directory)
		+ EVLT	Total Extended amount (excluding VAT and excluding settlement discount)	M	V	9(10)V99	Sum of "EVLA's" in preceding STL segments
		+ SEDT	Total Settlement Amount	C	V	9(10)V99	Sum of "SEDA's" in preceding STL segments
		+ ASDT	Total Amount (excluding VAT, including settlement discount)	M	V	9(10)V99	Sum of "ASDA's" in preceding STL segments
		+ TVAT	Total VAT Amount Payable	M	V	9(10)V99	Sum of "VATA's" in preceding STL segments
		+ TPSE	Total Payable (excluding settlement discount)	M	V	9(10)V99	Sum of "APSE's" in preceding STL segments
		+ TPSI	Total Payable (including settlement discount)	M	V	9(10)V99	Sum of "APSI's" in preceding STL segments
MTR	=		MESSAGE TRAILER	M			
		+ NOSG	Number of Segments in Message	M	V	9(10)	Control count of the number of segments comprising message. The count includes the MHD and MTR segments surrounding the message



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SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	M/C	F/V	PICTURE	REMARKS: (See also General Remarks in Directory)
MHD	=		MESSAGE HEADER	M			
		MSRF	Message Reference	M	V	9(12)	Consecutive count of messages within the transmission
	+	TYPE	Type of Message Type : Version Number	M M M	F F	X(6) 9(1)	'VATTLR' '9' for this version
VRS	=		VAT RATE SUMMARY	M			
		SEQA	First Level Sequence Number	M	V	9(10)	Starts at 1 and is incremented by 1 for each segment of this type in the message
	+	VATC	VAT Rate Category Code	M	F	X(1)	Code Values list 12. As used in 'INVOIC' messages
	+	VATP	VAT Rate Percentage	M	V	999V999	Percentage rate for VAT Category Code. As used in 'INVOIC' messages
	+	VSDE	File Sub-Total Amount (exclude settlement discount)	M	V	9(10)V99	Sum of "EVLA's" in corresponding STL segments
	+	VSDI	File Sub-Total Amount (include settlement discount)	M	V	9(10)V99	Sum of "ASDA's" in corresponding STL segments
	+	VVAT	File VAT Sub-Total	M	V	9(10)V99	Sum of "VATA's" in corresponding STL segments
	+	VPSE	File Sub-Total Payable (exclude settlement discount)	M	V	9(10)V99	Sum of "APSE's" in corresponding STL segments
	+	VPSI	File Sub-Total payable (include settlement discount)	M	V	9(10)V99	Sum of "APSI's" in corresponding STL segments
MTR	=		MESSAGE TRAILER	M			
	+	NOSG	Number of Segment in Message	M	V	9(10)	Control count of the number of segments comprising message. The count includes the MHD and MTR segments surrounding the message



SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	M/C	F/V	PICTURE	REMARKS: (See also General Remarks in Directory)
MHD	=		MESSAGE HEADER	M			
		MSRF	Message Reference	M	V	9(12)	Consecutive count of messages within the transmission
	+	TYPE	Type of Message : Type Version Number	M M M	F F	X(6) 9(1)	'INVTLR' '9' for this version
TOT	=		FILE TOTALS	M			
		FASE	File Total Amount (excluding VAT and settlement discount)	M	V	9(10)V99	Sum of "VSDE's" in VATTLR message
	+	FASI	File Total Amount (excluding VAT and including settlement discount)	M	V	9(10)V99	Sum of "VSDI's" in VATTLR message
	+	FVAT	File Total VAT Amount	M	V	9(10)V99	Sum of "VVAT's" in VATTLR message
	+	FPSE	FileTotalPayable (excluding settlement discount)	M	V	9(10)V99	Sum of "VPSE's" in VATTLR message
	+	FPSI	File Total Payable (including settlement discount)	M	V	9(10)V99	Sum of "VPSI's" in VATTLR message
	+	FTNI	File Total Number of Invoice/Credit Messages	M	V	9(10)	Number of Invoice Details Messages "INVOIC" for this file
MTR	=		MESSAGE TRAILER	M			
	+	NOSG	Number of Segments in Message	M	V	9(10)	Control count of the number of segments comprising message. The count includes the MHD and MTR segments surrounding the message



EXAMPLE OF SINGLE INVOICE File

STX=ANA:1+5012032000003:Vendor Name+5013546226525:INVOICE+160301:103605+3292++INVTES'
MHD=1+INVFIL:9'
TYP=0700+INVOICES'
SDT=5012032000003:200030+ Vendor Name+Speedwell Ind. Estate:Staveley:Derbyshire S43 3JP:Accounts
Department:S43 3JP+760987585'
CDT=5013546226525:+B&Q PLC+HAMPSHIRE CORPORATE PARK:TEMPLARS WAY:EASTLEIGH:HAMPSHIRE:SO53
3YX' FIL=3292+1+160228+9999'
FDT=160228+160228'
MTR=7'
MHD=2+INVOIC:9'
CLO=:1266+FARNBOROUGH WH+INVINCIBLE ROAD:FARNBOROUGH:GB:GU14 7ST:GU14
7SS' IRF=SI236429+160228+160228'
PYT=0000000001'
DNA=1++073:GBP+BQ10'
ODD=1+100011426:AP283438:160226:160226+2000301602250003'
ILD=1+1+5012032012024:08004++:20306502+1::EA+4::EA+12500:EA+50000+S+20000+++1830mm 3" ASB CoroluxStd 0.8mm+++12500'
ILD=1+2+5012032014004:11004++:20306601+1::EA+3::EA+12000:EA+36000+S+20000+++1830mm Mini Corolux Trans 0.8mm+++12000'
ILD=1+3+5012032024621:39002++:21667466+1::EA+5::EA+52000:EA+260000+S+20000+++Mini Eaves Filler+++52000'
STL=1+S+20000+3+346000+++++346000++346000+69200+415200+415200'
TLR=1+346000+++++346000++346000+69200+415200+415200'
MTR=11'
MHD=3+VATTLR:9'
VRS=1+S+20000+346000+346000+69200+415200+415200'
MTR=3'
MHD=4+INVTLR:9'
TOT=346000+346000+69200+415200+415200+1'
MTR=3'
END=4'



EXAMPLE OF MULTIPLE INVOICES IN A FILE

STX=ANA:1+5010941000002:VENDOR LTD+**5013546226525:INVOICE** +010129:001629+007929+ +INVFIL+B'
MHD=1+INVFIL:9'
TYP=0700+INVOICES'
SDT=5014149000004:500153+ VENDOR LTD+DODGY LANE:DODGY
DISTRICT:DODGYTOWN:DODGYCOUNTY:POSTCODE+714750021'
CDT=5013546226525+B&Q PLC +PORTSWOOD HOUSE:1 HAMPSHIRE CORPORATE PARK:TEMPLARS
WAY:CHANDLERS FORD:SO53 3YX'
FIL=123+1+010129'
MTR=6'
MHD=2+INVOIC:9'
CLO=:WWN801:WB002001+B & Q/TIBBETT & BRITTEN LTD CENTRAL DIST+WHITEHOUSE IND
EST MA51:ASTON LANE NORTH WWN:PRESTON BROOK:RUNCORN UK:WA7 3DN'
IRF=132745+150825+150825'
PYT=+010302'
DNA=1++073:GBP+BQ10'
ODD=1+**14221801**:105378:150825:150825+**5001531508250016 :150825**: 150825
ILD=1+1+5014149411011:241101++:24071727+1::M2+396:396000:M2+52500:M2+20790000+S+17500+++B&Q SHED
FELT:10 METRE+++52500'
ILD=1+2+5014149218207:121820++:24071765+1::M2+144:144000:M2+141400:M2+20361600+S+17500+++B &
Q HIGH PERFORMANCE:UNDERLAY+++141400'
ILD=1+3+5014149218320:121832++:24071772+1::M2+150:150000:M2+171400:M2+25710000+S+17500+++B & Q
HIGH PERFORMANCE:TOP SHEET - 8 METRE+++171400'
ILD=1+4+5014149751292:131806++:2503828+1::M2+42:42000:M2+150400:M2+6316800+S+17500+++RAPIDSE AL
UNDERLAYER:6M X 1M+++150400'
ILD=1+5+5014149751308:131822++:25083835+1::M2+126:126000:M2+138600:M2+17463600+S+17500+++RAPI
DSEAL TOP SHEET:5M X 1M+++138600'
STL=1+S+17500+5+906420+++++906420++906420+158624+1065044+1065044'
TLR=1+906420+++++906420++906420+158624+1065044+1065044'
MTR=13'
MHD=3+INVOIC:9'



B&Q Electronic Trading Programme

CLO=:WWN801:WB002001+B & Q/TIBBETT & BRITTEN LTD CENTRAL DIST+WHITEHOUSE IND
EST MA51:ASTON LANE NORTH WWN:PRESTON BROOK:RUNCORN UK:WA7 3DN'
IRF=132749+010129+010126'
PYT=+010302'

DNA=1++073:GBP+BQ10'

ODD=1+14220801:105378:150825:150825+5001531508250017 :150825: 150825
ILD=1+1+5014149010115:301011++:22628206+1::M2+42:42000:M2+49800:M2+2091600+S+17500+++TOUGH
H.PERF DPC 20MX112.5MM:20 METRE X 112.5MM+++49800'
ILD=1+2+5014149010153:301015++:22628213+1::M2+42:42000:M2+66800:M2+2805600+S+17500+++TOUGH
H.PERF DPC 20MX150MM:20 METRE X 150 MM+++66800'
ILD=1+3+5014149060455:616045++:22862389+1::EACH+150:150000:EACH+80100:EACH+12015000+S+17500+
++BITUMEN 95/25:40 KG (NORTH)+++80100'
ILD=1+4+5014149743006:174300++:22862396+1::M2+90:90000:M2+226200:M2+20358000+S+17500+++B&Q APP
TORCH ON UNDERLAY OBS+++226200'
ILD=1+5+5014149743020:174302++:22862402+1::M2+100:100000:M2+237900:M2+23790000+S+17500+++B & Q APP
TORCH ON TOP SHEET+++237900' STL=1+S+17500+5+610602+++++610602++610602+106855+717457+717457'
TLR=1+610602+++++610602++610602+106855+717457+717457'

MTR=13'

MHD=7+VATTTLR:9'

VRS=1+S+17500+2791854+2791854+488574+3280428+3280428'

MTR=3'

MHD=8+INVTTLR:9'

TOT=2791854+2791854+488574+3280428+3280428+5'

MTR=3'

END=8'



EXAMPLE OF INVOICE FILE WITH FSC INFORMATION FOR STORES :

STX=ANA:1+5013546128904: VENDOR LTD + **5013546226525:INVOICE** +130627:093112+90+ +INVFIL+B' – Date invoice
received MHD=1+INVFIL:9'
TYP=0700+INVOICE'
SDT=5013546128904:123456+ VENDOR LTD ++933350244'
CDT=5013546226525+B&Q PLC+B&Q House:ChestnutAvenue:Chandlers Ford:Hants:SO53 3LE'
FIL=24+1+130627+000000'
FDT=130626+130626'
MTR=7'
MHD=2+INVOIC:9'
CLO=:ODM794+OLDHAM+Westhulme Way:dham:::OL1 2PH'
IRF=108863+130626+130626'
PYT=1+90 Days from End of Month+130626:0'
DNA=1++073:GBP+BQ10'
ODD=1+**14220901**:105378:150825:150825+ **1234561601250009**: 150825
ILD=1+1+5110244012201:9NDC166:00000000000000++:11024401220CR+1+82::EA+60700:EA+4977400+S+200
00+++OAK DOOR 30m x 10m:+++60700+0+0'
DNC=1+1+1+++070:TT- -001144:?'DENOTES FSC MIX %?' - **FSC Information**
STL=1+S+20000+2+4977400+++++4977400+0+4977400+256569+1539417+1539417'
TLR=1+4977400+++++4977400+0+4977400+256569+1539417+1539417'
MTR=10'
MHD=3+VATTLR:9'
VRS=1+S+20000+1282848+1282848+256569+1539417+1539417'
MTR=3'
MHD=4+INVTLR:9'
TOT=1282848+1282848+256569+1539417+1539417+1'
MTR=3'
END=4'

