

KITS

EDI Technical Documentation

EDIFACT Standard Version D96A

CORRECTING INVOICE MESSAGE

Version 1.9

Version	Date	Team Name	Comments
1.9	14/04/2020	KITS Project EDI Team	Split Payment details added in the FTX+PMT segment for Castorama Poland.

1. Overview

This specification provides the details of the **CORRECTING INVOICE** message (INVOIC) to be used in EDI base Standard - EDIFACT format between Operating company and the vendor.

Message Type : INVOIC
Reference directory : D.96A
Sub-set EANCOM : 008
Version : V2

An Correcting Invoice is a message document where the invoice claims and Invoice credit information is provided for goods or services supplied under agreed conditions between the seller and the buyer.

An invoice must correspond to the order. It should contain the details as sent in the order. Vendor can send partial and full invoices.

In a single message file, we expect:

1 Invoice = 1 PO

Features segments or Data Element has been mentioned in detail. Segments which are not used for us, that has been removed from the details.

The operating company will generate the orders. You should use the same data from the purchase order. Buying office details as Head Office GLN number should be mentioned in (Segment NAD+BY).

ROUND OFF RULES

Amounts must always be rounded to two decimal places as below:

Online amount (calculated)	Online amount (MOA segment)
5.563	5.56
5.565	5.57
5.566	5.57

The rule for calculating VAT

VAT must be calculated in the following way at the foot of the page:

Sum of amounts net of taxes of each line by VAT rate (20.00, 7.00, 5.00 etc) multiplied by the VAT rate. Not by the sum of the VAT amounts on each line.

1. Segments Layout

The segments are presented in the sequence in which they appear in the message. The segment or segment group tag consists of Segment Name; Segment code; Status; maximum field lengths; maximum number of repeats of the segment/element and the details/descriptions to provide extra required information. There is various status of Data elements as per EANCOM standard, but for KITS messages we use only three statuses as (M)andatory / (C)onditional / (R)equired:

CODE	STATUS	USE
M	Mandatory	Code Indicator defines that the segment/element must be used.
C	Conditional	Code Indicator defines that the segment/element is optional. It can or cannot be used by the Vendors as per their own requirements.
R	Required	Code indicator defines that the segment /element is conditional as per the EDIFACT message standards, but the message information is mandatory only for the company.

Descriptions which has been flagged as NULL, means that no data is needed in that field. But even if information is being sent in those fields, it will be accepted if the format is correct as per standard.

Characters allowed in the file in any text field are as below:

Blank space	
Asterisk	*
Ampersand	&
Open bracket	(
Close bracket)
Comma	,
Hyphen	-
Full stop	.
Solidus	/
Percent	%

NB: Lowercase characters are permitted for general descriptors such as address, product description etc. but coded information and constants must always be in uppercase.

2. Message Structure Chart

Here collections of segments repeat as a group, which is mentioned as segment groups. **Number of Repeats** defines the number of times a segment or segment group may repeat. This structure is specific only for our company.

SEGMENT	SEGMENT NAME	M/C/R	Required number of repeats	Legal	TERMS OF USE
UNA	Service String	M			
UNB	Interchange Header	M			
UNH	Message header	M	1		
BGM	Message beginning	M	1		Segment used by the sender to identify the message Invoice
DTM+137	Document Date	M	1		Message Date
DTM+3	Invoice Date	C	1		Original Invoice Date
DTM+356	Sales Date	M	1		Date at which sale took place
DTM+35	Delivery Date	M	1		Shipment delivery date
PAI	Payment Instructions	C	1		
FTX+SUR	Free Text	C	1		
FTX+ZZZ	Free Text	C	1		
FTX+ACD	Free Text	R	1	L	Correction Identifier (INVOCOR; CRMECOR; INVOTAX; SUBCCOR) Company Code
FTX+PMT	Free Text	C	1	L	Split Payment details (Applicable only for Castorama Poland vendors)
RFF+IV	Reference Details	M	1		Corrected Invoice Number
DTM+171	Reference Date	C			Date of the invoice which is corrected
	SEGMENT GROUP 1	R			
RFF+ON	Reference Details	M	1		PO Reference Number
DTM+171	Reference Date	C	1		Order date
RFF+DQ	Reference Details	C	1		ASN Reference number
DTM+171	Reference Date	C	1		Shipment delivery date
RFF+ALQ	Reference Details	C	1		Returns notice number
DTM+171	Reference Date	C	1		Returns notice date
RFF+VN	Reference Details	C	1		Order number (supplier)
DTM+171	Reference Date	C	1		Order date (supplier)
	SEGMENT GROUP 2	C			
NAD+IV	Name & Address Details	M	1		
NAD+SE	Name & Address Details	M	1		
NAD+RE	Name & Address Details	M	1		
NAD+BY	Name & Address Details	M	1		This segment NAD+BY should contain the GLN code.
NAD+DP	Name & Address Details	M	1		

FII	Bank Account of Supplier	C	1		
	SEGMENT GROUP 3	R			
RFF+VA	Reference Details	R	1		RFF details is associated with NAD details. For NAD+SE : RFF+XA; RFF+VA; RFF+GN NAD+IV: RFF+VA; RFF+GN
RFF+GN	Reference Details	C	1		
RFF+XA	Reference Details	C	1		
	SEGMENT GROUP 6	C	5		
TAX	Details of duties or taxes or charges	C	1		Only one instance to specify whether net of tax (NDT) or VAT on the acquired flow (DEB)
	SEGMENT GROUP 7	C	5		
CUX	Currency	R	1		Identification of the invoice currency is required
	SEGMENT GROUP 8	R	5		
PAT	Base payment terms	R	1		Payment Terms
DTM	Date and time	R	1		Due date for the Invoice payment
	START OF LINE INFORMATION				
	SEGMENT GROUP 25	R	999999		
LIN	Line Details	M	1		PO Line item identification
PIA	Additional product ID	C	1		
IMD	Item Description	C	10		Can be used up to maximum 10 for long descriptions.
MEA	Measurement	C			
QTY	Quantity	R	1		Invoiced quantity – was
QTY	Quantity	R	1		Invoiced quantity – should be
QTY	Quantity	R	1		Invoiced quantity – difference
QTY	Quantity	R	1		Pack Quantity
FTX	Free text information	C	1		e.g. Correction Reason
FTX	Free text information	C	1		e.g. Recycling Cost Information
	SEGMENT GROUP 26				
MOA	Monetary amount	M	1		Net line amount- Was
MOA	Monetary amount	M	1		Net line amount- Should be
MOA	Monetary amount	M	1		Net line amount- Difference
	SEGMENT GROUP 28				
PRI	Price Details	M	1		Net unit Price- Was
PRI	Price Details	M	1		Net unit Price- Should be
PRI	Price Details	M	1		Net unit Price- Difference
RFF	Reference Details	M	1		PO Line Item number

	SEGMENT GROUP 29	C			
RFF+ON	Reference Details	C	1		PO Reference Number
DTM+171	Reference Date	C	1		Order date
RFF+DQ	Reference Details	C	1		ASN Reference number
DTM+171	Reference Date	C	1		Shipment delivery date
RFF+ALQ	Reference Details	C	1		Returns notice number
DTM+171	Reference Date	C	1		Returns notice date
RFF+VN	Reference Details	C	1		Order number (supplier)
DTM+171	Reference Date	C	1		Order date (supplier)
	SEGMENT GROUP 33				
TAX	Tax details	R	1		Tax Rate- Was
MOA	Monetary Amount	R	1		Tax Amount- Was
TAX	Tax details	R	1		Tax Rate- Should be
MOA	Monetary Amount	R	1		Tax Amount- Should be
TAX	Tax details	R	1		Tax Rate- Should be
MOA	Monetary Amount	R	1		Tax Amount- DIFFERENCE
	END OF LINE INFORMATION				
UNS	Section Control	M	1		
CNT	Control Total	R	1		
	SEGMENT GROUP 48	M			
MOA+77X	Monetary amount	M	1		Invoice Gross Amount- Was
MOA+77Y	Monetary amount	M	1		Invoice Gross Amount- Should be
MOA+77	Monetary amount	M	1		Invoice Gross Amount- Difference
MOA+79X	Monetary amount	M	1		Net Amount- Was
MOA+79Y	Monetary amount	M	1		Net Amount- Should be
MOA+79	Monetary amount	M	1		Net Amount- Difference
MOA+55X	Monetary amount	M	1		Vat Amount - Was
MOA+55Y	Monetary amount	M	1		Vat Amount - Should be
MOA+124	Monetary amount	M	1		Vat Amount - Difference
MOA+56X	Monetary amount	C	1		Taxable Amount- Was
MOA+56Y	Monetary amount	C	1		Taxable Amount- Should be
MOA+125	Monetary amount	C	1		Taxable Amount- Difference
MOA+35X	Monetary amount	C	1		Returnable item deposit- Was
MOA+35Y	Monetary amount	C	1		Returnable item deposit - Should be
MOA+35E	Monetary amount	C	1		Returnable item deposit - Difference
	SEGMENT GROUP 50	C			
TAX	Details of duties or taxes or charges	M	1		Tax Rate- Was
MOA+79X	Monetary amount	M	1		Net Sale - Was

MOA+55X	Monetary amount	M	1	Tax Amount- Was
TAX	Details of duties or taxes or charges	M	1	Tax Rate- Should be
MOA+79Y	Monetary amount	M	1	Net Sale - Should be
MOA+55Y	Monetary amount	M	1	Tax Amount- Should be
TAX	Details of duties or taxes or charges	M	1	Tax Rate- Difference
MOA+79	Monetary amount	M	1	Net Sale - Difference
MOA+124	Monetary amount	M	1	Tax Amount- Difference
	SEGMENT GROUP 50	C		
ALC	Allowance or Charge	C	1	Allowance for RAD
MOA+77X	Monetary amount	M	1	Original Payable Amount (Including Returnable Container Fees)
MOA+79X	Monetary amount	M	1	Original Net Amount (Including Returnable Container Fees)
ALC	Allowance or Charge	C	1	Allowance for RAD
MOA+77Y	Monetary amount	M	1	Corrected Payable Amount (Including Returnable Container Fees)
MOA+79Y	Monetary amount	M	1	Corrected Net Amount (Including Returnable Container Fees)
ALC	Allowance or Charge	C	1	Allowance for RAD
MOA+77	Monetary amount	M	1	Difference of Payable Amount (Original – Corrected) **Including Returnable Container Fees
MOA+79	Monetary amount	M	1	Difference of Net Amount (Original – Corrected) **Including Returnable Container Fees
UNT	Message trailer	M	1	
UNZ	Interchange trailer	M	1	

Segments structure layer is defined as below:

UNA Service String
 UNB Interchange Header
 UNH Message header

} Technical layer

Message Header

BGM Message beginning (Type = Invoice)
 DTM Document Date (Message File date)
 DTM Invoice Date (Original Invoice Date)
 DTM Sales Date
 DTM Delivery Date (Shipment delivery date)
 PAI Payment Instructions
 FTX Free Text Information (Correction identifier & Company Code)

RFF-DTM

RFF Reference Number (Corrected Invoice Number)
 RFF Reference Number (Order Number)
 RFF Reference Number (Shipment number)
 DTM Reference Date (Delivery Date)

NAD-FII-RFF

NAD (1) Trading Parties Details (Invoicee party)
 RFF Reference Number (VAT Registration)
 NAD (2) Trading Parties Details (Supplier Party)
 RFF Reference Number (Vendor VAT Registration)
 NAD (3) Trading Parties Details (Buyer Party)
 NAD (4) Trading Parties Details (Remittance Party)
 NAD (5) Trading Parties Details (Delivery Party)
 TAX..... Tax Details
 CUX Currency
 PAT Payment & Terms (Reference to Payment's Fixed date)
 DTM Reference date (Invoice Payment Date)

Message Details

LIN Line Information
 PIA Product Identification
 IMD Item Description
 QTY..... Quantity (WAS - Invoice Quantity)
 QTY..... Quantity (SHOULD BE - Invoice Quantity)
 QTY..... Quantity (DIFFERENCE - Invoice Quantity)
 QTY..... Quantity (Quantity of Pack)
 MOA Monetary Amount (WAS - Line Item Total)
 MOA Monetary Amount (SHOULD BE - Line Item Total)
 MOA Monetary Amount (DIFFERENCE - Line Item Total)
 PRI Price Details (Original Invoice price)

PRI	Price Details	(Corrected Invoice price)
PRI	Price Details	(Difference in the price)
RFF	Reference Number	(PO Line Item number)
TAX-MOA		
TAX	Tax Details	(WAS- Tax rate)
MOA.....	Monetary Amount	(WAS – Tax Amount)
TAX	Tax Details	(SHOULD BE - Tax rate)
MOA.....	Monetary Amount	(SHOULD BE – Tax Amount)
TAX	Tax Details	(SHOULD BE - Tax rate)
MOA.....	Monetary Amount	(DIFFERENCE – Tax Amount)
UNS	Section Control	
CNT	Control Total	
MOA	Monetary Amount	(WAS- Gross Total)
MOA	Monetary Amount	(SHOULD BE- Gross Total)
MOA	Monetary Amount	(DIFFERENCE- Gross Total)
MOA	Monetary Amount	(WAS- NET Total)
MOA	Monetary Amount	(SHOULD BE- NET Total)
MOA	Monetary Amount	(DIFFERENCE- NET Total)
MOA	Monetary Amount	(WAS- TAX Total)
MOA	Monetary Amount	(SHOULD BE- TAX Total)
MOA	Monetary Amount	(DIFFERENCE- Gross Total)
MOA	Monetary Amount	(WAS- Total TAXABLE Amount)
MOA	Monetary Amount	(SHOULD BE- Total TAXABLE Amount)
MOA	Monetary Amount	(DIFFERENCE- Total TAXABLE Amount)
MOA	Monetary Amount	(WAS- Total Returnable Item Deposit)
MOA	Monetary Amount	(SHOULD BE- Total Returnable Item Deposit)
MOA	Monetary Amount	(DIFFERENCE- Total Returnable Item Deposit)
TAX-MOA (SUMMARY)		
TAX	Tax Details	(WAS- Tax rate)
MOA.....	Monetary Amount	(WAS – Net Sale)
MOA.....	Monetary Amount	(WAS – Tax Amount)
TAX	Tax Details	(SHOULD BE - Tax rate)
MOA.....	Monetary Amount	(SHOULD BE – Net Sale)
MOA.....	Monetary Amount	(SHOULD BE – Tax Amount)
TAX	Tax Details	(SHOULD BE - Tax rate)
MOA.....	Monetary Amount	(DIFFERENCE – Net Sale)
MOA.....	Monetary Amount	(DIFFERENCE – Tax Amount)
UNT	Message trailer	
UNZ	Interchange trailer	

3. Message Segment Details

This specification contains only the segment details for the messages for our company. Other Segments (as per the GS1 EANCOM standard) which are not used in the Message has not been defined here.

All the segments details have been listed in the same sequence they appear on the message. Comments has been added in the Description column to clarify the requirements.

For some of the segments, the code has been fixed (as per the EDIFACT message standard codes) . This code has been defined with a tag name as **Default Code/Value=** (data)

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
UNA	:		M			
	UNA1	+	Data element separator	M	an.1	Is used to separate two simple or composite data elements (Default value = +)
	UNA2		Decimal notation	M	an.1	Is used to indicate the character used for decimal notation (Default value = .)
	UNA3		Release character	M	an.1	Used to restore the separator and the terminator signs to their original specification (Default value= ?)
	UNA4		Reserved for future use	M	an.1	Default value = (space)
	UNA5		Segment terminator	M	an.1	Used to indicate the end of segment data (Default value = ')

Remarks:

This segment is used to inform the receiver of the interchange that a set of service string characters which are different to the default characters are being used.

Example:

UNA:+.? ' '

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION
UNB	+				

		S001		SYNTAX IDENTIFIER	M		
		0001		SYNTAX IDENTIFIER	M	an.4	Default Value can be as: UNOA UNOC UNOD
		0002	:	Syntax version number	M	n.1	Default Value = 3
		S002		INTERCHANGE SENDER			
		0004	+	Sender identification	M	an.35	Supplier's GLN code
		0007	:	Sender Qualifier	C	an.4	GLN Qualifier
		S003		INTERCHANGE RECIPIENT			
		0010	+	Recipient identification	M	an.35	GLN code of the OPCO
		0007	:	Sender Qualifier	C	an.4	GLN Qualifier
		S004		DATE/TIME OF MESSAGE			
		0017	+	Date	M	n.6	YYMMDD
		0019	:	Time	M	n.6	HHMM
		0020	+	Interchange control reference	M	an.14	Unique reference identifying the interchange. Created by the interchange sender.

Remarks:

This is a mandatory segment. It is used to envelope the interchange and identify the two trading parties.

Example:

UNB+UNOA:3+3760196190004:14+3020400000100:14+160105:1036+7593547'

UNB+UNOD:3+5901525000009:14+3020400800007:14+180814:0820+34650'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
UNH	+	0062		Message reference Number	M	an.14	Sender's unique message reference. Sequence number of the messages in the interchange. The reference in the UNT segment should match with the reference number mentioned here.
		S009		MESSAGE IDENTIFIER	M		
		0065	+	Message Type Identifier	M	an.6	INVOIC (Code to identify that the message is an Invoice)
		0052	:	Message type version number	M	an.3	D (UN/EDIFACT Directory)
		0054	:	Message type release number	M	an.3	96A (Release 1996 – A)
		0051	:	Controlling agency	M	an.2	Default value= UN
		0057	:	Association assigned code	R	an.6	Default value= EAN008

Remarks:

This service segment is used to uniquely identify & specify the type of message.
Segment No 0057 states that EANCOM version 008 is being used.

Example:

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

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
BGM	+	C002		BEGINNING OF MESSAGE	M		
		1001		Message name code	R	an.3	Default code = 384 (Code for CORRECTING INVOICE message)
		1131	:	Code list Qualifier	C	an.3	Not required

		3055	:	Code List	C	an.3	Not required
		1004	+	Document Number	R	an.35	Invoice reference number
		1225	+	Message function code number	R	an.3	Default Value as below can be used: 9 = Original message

Remarks:

This segment is used to indicate the type, function, and the reference document number of the message.

BGM/1225 messages function code states as below:

9 = **Original** (Code indicating to the recipient that the Correcting Invoice is an original message).

The document reference number BGM/C002/1004 can be maximum of 16 characters.

Example:

BGM+384+FV/0787/08/18/G+9'

DTM SEGMENTS:

DTM	DATE/TIME details for the document	Number of Repeats =4
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SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
DTM	+	C507		DATE/TIME/PERIOD	R		
		2005		Date qualifier	M	an.3	Default value= 137 (Resemble Document date code)
		2380	:	Date	M	an.35	Date in CCYYMMDD format
		2379	:	Date format qualifier	M	an.3	Default value= 102 (Resemble Date in format CCYYMMDD)

Remarks:

This segment is used to specify the document date of the Invoice message.

The below example shows that the document date is 27th February 2018.

Example:

DTM+137:20180227:102'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
DTM	+	C507		DATE/TIME/PERIOD	C		
		2005		Date qualifier	M	an.3	Default value= 3 (Code for Original Invoice date)
		2380	:	Date	M	an.35	Date in CCYYMMDD format
		2379	:	Date format qualifier	M	an.3	Default value= 102 (Resemble Date in format CCYYMMDD)

Remarks:

This segment is used to specify the date of the original Invoice.
The below example shows that the invoice date is 27th February 2018.

Example:

DTM+3:20180227:102'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
DTM	+	C507		DATE/TIME/PERIOD	R		
		2005		Date qualifier	M	an.3	Default value= 356 (Resemble Sales date code)
		2380	:	Date	M	an.35	Date in CCYYMMDD format
		2379	:	Date format qualifier	M	an.3	Default value= 102 (Resemble Date in format CCYYMMDD)

Remarks:

This segment is used to specify the date on which the sales took place.
The below example shows that the sales date is 27th February 2018.

Example:

DTM+356:20180227:102'

SEGMENT		SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
DTM	+	C507	DATE/TIME/PERIOD	R			
		2005	Date qualifier	M	an.3	Default value= 35 (Resemble Delivery date code)	
		2380	:	Date	M	an.35	Date in CCYYMMDD format
		2379	:	Date format qualifier	M	an.3	Default value= 102 (Resemble Date in format CCYYMMDD)

Remarks:

This segment is used to specify the Date on which goods or consignment are delivered at their destination.

The below example shows that the delivery date is 27th February 2018.

Example:

DTM+35:20180227:102'

SEGMENT		SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
PAI	+	C534	PAYMENT INSTRUCTION DETAILS	C			
		4439	Payment conditions, coded	C	an.3	Expected values : 1= Direct Payment OA= Open Account (EAN Code)	
		4431	:	Payment guarantee, coded	C	an.3	14= No Guarantee 20 = Goods as security
		4461	:	Payment means, coded	R	an.3	Expected values: 60 (Resemble Promissory Note) 20 (Cheque)

						42 (Payment to a bank account) 10 (Cash)
	1131	:	Code list qualifier	C	an.3	Not Required
	3055	:	Code list responsible agency, coded	C	an.3	Not Required
	4435	:	Payment channel, coded	C	an.3	Not Required

Remarks:

This segment is used to specify the instructions for payment.
The below example shows that the direct payment to a bank account.

Example:

PAI+1:14:42'

FTX SEGMENTS:

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION
FTX	+	FREE TEXT INFORMATION	R		
	4451	Text subject qualifier	M	an.3	<p>ACD= Qualifier for the Correction Reason (Mandatory)</p> <p>ABU= Additional terms concerning deferred payment (Mandatory if deferred VAT details is provided)</p> <p>Other Qualifier as below can be used for repeating FTX segments information.</p> <p>OSI= Other Service information</p> <p>SUR = Remarks from or for a supplier of goods.</p> <p>ZZZ= Mutually defined</p>

						PMT = Payment information (Mandatory for Split Payment details)
4453	+		Text function, coded	C	an.3	1 = Text for subsequent use. The occurrence of this text does not affect message processing.
C107			TEXT REFERENCE	C		
4441	+		Free Text, coded	C	an.3	
1131	:		Code list qualifier	C	an.3	NULL
3055	:		Code list responsible agency, coded	C	an.3	NULL
C108			TEXT REFERENCE	R		
4440	+		Free text	R	an.70	<p>For FTX+ACD, Mention the type of Correcting Invoice – as e.g.</p> <p>“CRMECOR’</p> <p>“INVOCOR”</p> <p>“INVOTAX”</p> <p>“SUBCCOR”</p> <p>Refer Table-3 for more details.</p> <p>For FTX+ABU, Mention the text as “Deferred VAT” or any other text related to deferred payment can be provided.</p> <p>For FTX+PMT, Mention the details for Split Payment as per the variants defined in the “Remarks” below.</p>
4440	:		Free text	C	an.70	
4440	:		Free text	C	an.70	

		4440	:	Free text	C	an.70	
		4440	:	Free text	C	an.70	
		3453	+	Language coded	C	an.3	ISO 639 two alpha code for the country as (PL= Poland)

Remarks:

This segment may be used to provide the extra required information.

Qualifier SUR: Text for total payable amount written (difference for correcting invoices)

Qualifier OSI: Other Service Information.

Qualifier ZZZ: Any textual information concerning the invoice.

Qualifier ACD: Invoice Correction Reason. For the company, this qualifier should be used to mention the type of Correcting invoice (CRMECOR/INVOCOR etc.) and the company code.

Qualifier ABU: Deferred Payment. If Deferred Vat details has been provided, this qualifier should be used to consider VAT on Collection/deferred payment.

Qualifier PMT: PMT to inform the split payment details.

Text - **MECHANIZM PODZIELONEJ PLATNOSCI** should be mentioned as - split payment identifier as per legal rules.

We can also accept **any one** of the below variants if there is any difficulty in sending the above text:

MECHANIZM PODZIELONEJ PŁATNOŚCI, "OR"

Mechanizm podzielonej płatności "OR"

Mechanizm podzielonej płatności "OR"

Mechanizm Podzielonej Płatności "OR"

Mechanizm Podzielonej Płatności "OR"

mechanizm podzielonej płatności

Example:

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

FTX+ACD+1++INVOCOR+PL'

FTX+ABU+++Deferred VAT'

FTX+PMT+1++MECHANIZM PODZIELONEJ PLATNOSCI +PL' (Text - "MECHANIZM PODZIELONEJ PLATNOSCI" as mentioned in the Remarks section above must be present, otherwise the Correcting Invoice document will not be tagged for Split payment.)

RFF-DTM Loop

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
RFF	+	C506		REFERENCE	R		
		1153	+	Reference qualifier	M	an.3	Default value=IV

						(Resemble code for Invoice number)	
		1154	:	Reference number	R	an.35	Invoice Number
		1156	:	Line Number	C	an.6	Not Required
		4000	:	Reference Version number	C	an.35	Not Required

Remarks:

This segment contains the invoice number & Correcting Invoice number (in case of Return PO).

For normal flow as PO-> Invoice-> Correcting Invoice, this segment should always contain the **original invoice number** that is corrected. In case of Return PO, if there is no original Invoice sent, Correcting Invoice number should be present.

Example:

RFF+IV:100101237611'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
DTM	+	C507		DATE/TIME/PERIOD	R		
		2005		Date qualifier	M	an.3	Default value= 171 (Resemble Reference date code)
		2380	:	Date	M	an.35	Date in CCYYMMDD format
		2379	:	Date format qualifier	M	an.3	Default value= 102 (Resemble Date in format CCYYMMDD)

Remarks:

This segment is used to specify the reference date of the Corrected Invoice
The below example shows that the reference date is 11th February 2018.

Example:

DTM+171:20180211:102'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
RFF	+	C506		REFERENCE	R		
		1153	+	Reference qualifier	M	an.3	Default value= ON (Resemble code for Order number)
		1154	:	Reference number	R	an.35	Purchase Order Number / Return Purchase Order Number
		1156	:	Line Number	C	an.6	Not Required
		4000	:	Reference Version number	C	an.35	Not Required

Remarks:

This segment is used to provide a Purchase Order reference number for which the Invoice document is being sent to the buyer. **RFF+ON** can contain the RPO (Return purchase order) number as well.

Example:

RFF+ON:0101237611'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
RFF	+	C506		REFERENCE	C		
		1153	+	Reference qualifier	M	an.3	Default value= DQ (Resemble code for Delivery Note number)
		1154	:	Reference number	R	an.35	Shipment/ASN/Delivery Note Number
		1156	:	Line Number	C	an.6	Not Required
		4000	:	Reference Version number	C	an.35	Not Required

Remarks:

This segment is used to provide a shipment/ASN or Delivery Note reference number for which the Invoice document is being sent to the buyer.

If the vendor is sending ASN against the PO, they need to provide ASN reference number. While In cases where no ASN is send against the PO, the vendor needs to send the PO reference number. If the PO is a Return PO, then as well, vendors needs to send the Return PO reference number in this segment.

Example:

RFF+DQ:2005701811130001' (Here 2005701811130001 is the ASN reference number)

Case: PO->ASN->INVOICE

RFF+DQ:0100005698' (Here 100005698 is the PO reference number) **Case:** PO->INVOICE

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
DTM	+	C507		DATE/TIME/PERIOD	C		
		2005		Date qualifier	M	an.3	Default value= 171 (Resemble Reference date code)
		2380	:	Date	M	an.35	Date in CCYYMMDD format
		2379	:	Date format qualifier	M	an.3	Default value= 102 (Resemble Date in format CCYYMMDD)

Remarks:

This segment is used to specify the reference date of the Shipment message. The below example shows that the reference date is 15th August 2018.

Example:

DTM+171:20180815:102'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
RFF	+	C506		REFERENCE	C		
		1153	+	Reference qualifier	M	an.3	Default value= ALQ (Resemble code for Returns Notice Number)

		1154	:	Reference number	R	an.35	Return Notice Number
		1156	:	Line Number	C	an.6	Not Required
		4000	:	Reference Version number	C	an.35	Not Required

Remarks:

This segment is mandatory in the case of a credit note and under the RFF+ON segment. It used to enter the reference number of the Returns.

Example:

RFF+ALQ:AL458260'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
RFF	+	C506		REFERENCE	C		
		1153	+	Reference qualifier	M	an.3	Default value= VN (Resemble code for Order number)
		1154	:	Reference number	R	an.35	Supplier Order Number
		1156	:	Line Number	C	an.6	Not Required
		4000	:	Reference Version number	C	an.35	Not Required

Remarks:

This segment is optional and can be used by the supplier to provide their Order Number

Example:

RFF+VN:120088260'

NAD & RFF SEGMENTS:

NAD	Name & Address details	Number of Repeats= 5
RFF	Reference Details	Number of Repeats= 5

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C	PIC	DESCRIPTION		
NAD	+	NAME & ADDRESS	M				
	3035	Party Qualifier	M	an.3	Default value= IV (Resemble code for INVOICEE)		
	C082	PARTY DETAILS	R				
	3039	+	Party Id Identification	M	an.35	GLN/ANA Number of the trading party	
	1131	:	Code list Qualifier	C	an.3	Not required	
	3055	:	Party Id Code	M	an.3	Default value= 9	
	C058		NAME AND ADDRESS	C			
	3124	+	Name and address line	M	an.35	Name & Address	
	3124	:	Name and address line	C	an.35	Name & Address	
	3124	:	Name and address line	C	an.35	Name & Address	
	3124	:	Name and address line	C	an.35	Name & Address	
	3124	:	Name and address line	C	an.35	Name & Address	
	C080		PARTY NAME	R			
	3036	+	Party Name	M	an.35	Company Name	
	3036	:	Party Name	C	an.35	Company Name	
	3036	:	Party Name	C	an.35	Company Name	
	3036	:	Party Name	C	an.35	Company Name	
	3036	:	Party Name	C	an.35	Company Name	
	3045	:	Party Name Format	C	an.3		
		C059	STREET	R			
		3042	+	Street and number/p.o. box	M	an.35	Address
		3042	:	Street and number/p.o. box	C	an.35	Address
		3042	:	Street and number/p.o. box	C	an.35	Address

		3042	:	Street and number/p.o. box	C	an.35	Address
		3164	+	CITY NAME	R	an.35	City or Town
		3229	+	COUNTRY SUB ENTITY IDENTIFICATION	C	an.9	Country/state
		3251	+	POST CODE	R	an.9	Post Code
		3207	+	COUNTRY CODE	R	an.3	Country Code

Remarks:

This segment is used in identifying names, addresses and locations of the Invoicee.

INVOICEE (IV) is referred to the party to whom the payment is issued. The trading parties are identified by their unique EAN code. As for example below, the invoicee 3020400000100 has send the order and the payment for the order will be paid by the party after successful delivery.

Example:

NAD+IV+3020400000100::9++CASTORAMA POLAND+PARC ACTIVITES:BP
101+TEMPLEMARS++59175+PL'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
RFF	+	C506		REFERENCE	R		
		1153	+	Reference qualifier	M	an.3	Default value= VA (Resemble code for VAT registration number)
		1154	:	Reference number	R	an.35	VAT Registration reference number
		1156	:	Line Number	C	an.6	Not Required
		4000	:	Reference Version number	C	an.35	Not Required

Remarks:

This segment is used to provide a VAT Registration number of the buyer company.

Example:

RFF+VA:FR87451678973'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
RFF	+	C506		REFERENCE	C		
		1153	+	Reference qualifier	M	an.3	Default value= GN (Resemble code for Government Reference number)
		1154	:	Reference number	R	an.35	Government reference number
		1156	:	Line Number	C	an.6	Not Required
		4000	:	Reference Version number	C	an.35	Not Required

Remarks:

This segment is used to provide a Government reference number of the buyer company.

Example:

RFF+GN:451678973'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C	PIC	DESCRIPTION
NAD	+			NAME & ADDRESS	M		
		3035		Party Qualifier	M	an.3	Default value= SE (Resemble code for SELLER)
		C082		PARTY DETAILS	R		
		3039	+	Party Id Identification	M	an.35	GLN/ANA Number of the trading party
		1131	:	Code list Qualifier	C	an.3	Not required
		3055	:	Party Id Code	M	an.3	Default value= 9

		C058		NAME AND ADDRESS	C		
		3124	+	Name and address line	M	an.35	Name & Address
		3124	:	Name and address line	C	an.35	Name & Address
		3124	:	Name and address line	C	an.35	Name & Address
		3124	:	Name and address line	C	an.35	Name & Address
		3124	:	Name and address line	C	an.35	Name & Address
		C080		PARTY NAME	R		
		3036	+	Party Name	M	an.35	Company Name
		3036	:	Party Name	C	an.35	Company Name
		3036	:	Party Name	C	an.35	Company Name
		3036	:	Party Name	C	an.35	Company Name
		3036	:	Party Name	C	an.35	Company Name
		3045	:	Party Name Format	C	an.3	
		C059		STREET	R		
		3042	+	Street and number/p.o. box	M	an.35	Address
		3042	:	Street and number/p.o. box	C	an.35	Address
		3042	:	Street and number/p.o. box	C	an.35	Address
		3042	:	Street and number/p.o. box	C	an.35	Address
		3164	+	CITY NAME	R	an.35	City or Town
		3229	+	COUNTRY SUB ENTITY IDENTIFICATION	C	an.9	Country/state
		3251	+	POST CODE	R	an.9	Post Code
		3207	+	COUNTRY CODE	R	an.3	Country Code

Remarks:

This segment is used in identifying names, addresses and locations of the Seller/Vendor/Supplier.

SELLER (SE) is referred to the party who is selling merchandise to the buyer. The trading parties are identified by their unique EAN code. As for example below, the seller 3760196190004 has provided the goods for the order.

Example:

NAD+SE+3760196190004::9++MARVERA+PORT MINER Z I PORT FOS CABAN SUD:LE CABAN+FOS SUR MER++13270+PL'

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION
FII	+	Financial institution information	C		
	3035	Party qualifier	M	an.3	Expected value = RB Default code for Receiving financial institution
	C078	ACCOUNT IDENTIFICATION	C		
	3194	+ Account holder number	C	an.35	Account Number of the Receiving Party
	3192	: Account holder name	C	an.35	
	3192	: Account holder name	C	an.35	
	6345	: Currency, coded	C	an.3	

Remarks:

This segment is used to specify the bank account information.

Example:

FII+RB+99175013380000000033950748'

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION
RFF	+	C506	REFERENCE	C	

		1153	+	Reference qualifier	M	an.3	Default value= XA (Resemble code for Company/Place registration number)
		1154	:	Reference number	R	an.35	Company Registration number
		1156	:	Line Number	C	an.6	Not Required
		4000	:	Reference Version number	C	an.35	Not Required

Remarks:

This segment is used to provide a Company Registration number of the Seller.

Example:

RFF+XA:RCSSALON 478251259'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
RFF	+	C506		REFERENCE	R		
		1153	+	Reference qualifier	M	an.3	Default value= VA (Resemble code for VAT registration number)
		1154	:	Reference number	R	an.35	VAT Registration reference number
		1156	:	Line Number	C	an.6	Not Required
		4000	:	Reference Version number	C	an.35	Not Required

Remarks:

This segment is used to provide a VAT Registration number of the seller.

Example:

RFF+VA:FR87451678973'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
RFF	+	C506		REFERENCE	C		
		1153	+	Reference qualifier	M	an.3	Default value= GN (Resemble code for Government Reference number)
		1154	:	Reference number	R	an.35	Government reference number
		1156	:	Line Number	C	an.6	Not Required
		4000	:	Reference Version number	C	an.35	Not Required

Remarks:

This segment is used to provide a Government reference number of the seller/ supplier.

Example:

RFF+GN:451678973'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C	PIC	DESCRIPTION
NAD	+			NAME & ADDRESS	M		
		3035		Party Qualifier	M	an.3	Default value= BY (Resemble Buyer)
		C082		PARTY DETAILS	R		
		3039	+	Party Id Identification	M	an.35	GLN/ANA Number of the trading party
		1131	:	Code list Qualifier	C	an.3	Not required
		3055	:	Party Id Code	M	an.3	Default value= 9
		C058		NAME AND ADDRESS	C		
		3124	+	Name and address line	M	an.35	Name & Address
		3124	:	Name and address line	C	an.35	Name & Address
		3124	:	Name and address line	C	an.35	Name & Address
		3124	:	Name and address line	C	an.35	Name & Address

	3124	:	Name and address line	C	an.35	Name & Address
	C080		PARTY NAME	R		
	3036	+	Party Name	M	an.35	Company Name
	3036	:	Party Name	C	an.35	Company Name
	3036	:	Party Name	C	an.35	Company Name
	3036	:	Party Name	C	an.35	Company Name
	3036	:	Party Name	C	an.35	Company Name
	3045	:	Party Name Format	C	an.3	
	C059		STREET	R		
	3042	+	Street and number/p.o. box	M	an.35	Address
	3042	:	Street and number/p.o. box	C	an.35	Address
	3042	:	Street and number/p.o. box	C	an.35	Address
	3042	:	Street and number/p.o. box	C	an.35	Address
	3164	+	CITY NAME	R	an.35	City or Town
	3229	+	COUNTRY SUB ENTITY IDENTIFICATION	C	an.9	Country/state
	3251	+	POST CODE	R	an.9	Post Code
	3207	+	COUNTRY CODE	R	an.3	Country Code

Remarks:

This segment is used in identifying names, addresses, and locations of the Buyer Party, relevant to the whole Receiving advice.

Buyer (BY) is referred to the party who creates & send then Order. The trading parties are identified by their unique EAN code. As for example below, the buyer 302040000007 has send the Order.

Example:

NAD+BY+3020400800007::9++CASTORAMA POLSKA SP. Z O.O.+02-255 WARSZAWA+WARSZAWA++02-255+PL'

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION			
NAD	+	NAME & ADDRESS	M					
	3035	Party Qualifier	M	an.3	Default value= RE (Resemble code for the Party to receive invoice or remittance)			
	C082	PARTY DETAILS	R					
	3039	+	Party Id Identification	M	an.35	GLN/ANA Number of the trading party		
	1131	:	Code list Qualifier	C	an.3	Not required		
	3055	:	Party Id Code	M	an.3	Default value= 9		
	C058		NAME AND ADDRESS	C				
	3124	+	Name and address line	M	an.35	Name & Address		
	3124	:	Name and address line	C	an.35	Name & Address		
	3124	:	Name and address line	C	an.35	Name & Address		
	3124	:	Name and address line	C	an.35	Name & Address		
	3124	:	Name and address line	C	an.35	Name & Address		
	C080		PARTY NAME	C				
	3036	+	Party Name	M	an.35	Company Name		
	3036	:	Party Name	C	an.35	Company Name		
			3036	:	Party Name	C	an.35	Company Name
			3036	:	Party Name	C	an.35	Company Name
		3036	:	Party Name	C	an.35	Company Name	
		3045	:	Party Name Format	C	an.3		
		C059		STREET	C			
		3042	+	Street and number/p.o. box	M	an.35	Address	
		3042	:	Street and number/p.o. box	C	an.35	Address	

		3042	:	Street and number/p.o. box	C	an.35	Address
		3042	:	Street and number/p.o. box	C	an.35	Address
		3164	+	CITY NAME	C	an.35	City or Town
		3229	+	COUNTRY SUB ENTITY IDENTIFICATION	C	an.9	Country/state
		3251	+	POST CODE	C	an.9	Post Code
		3207	+	COUNTRY CODE	C	an.3	Country Code

Remarks:

This segment is used to identify the trading partners. Identification of Receiver Party (Name/Address & Locations) is mentioned. **RE** (Receiver) refers to Party to whom payment for a Corrected invoice or bill should be remitted.

Example: NAD+RE+8017002657108::9'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C	PIC	DESCRIPTION
NAD	+			NAME & ADDRESS	M		
		3035		Party Qualifier	M	an.3	Default value= DP (Resemble Delivery Party)
		C082		PARTY DETAILS	R		
		3039	+	Party Id Identification	M	an.35	GLN/ANA Number of the trading party
		1131	:	Code list Qualifier	C	an.3	Not required
		3055	:	Party Id Code	M	an.3	Default value= 9
		C058		NAME AND ADDRESS	C		
		3124	+	Name and address line	M	an.35	Name & Address
		3124	:	Name and address line	C	an.35	Name & Address

	3124	:	Name and address line	C	an.35	Name & Address
	3124	:	Name and address line	C	an.35	Name & Address
	3124	:	Name and address line	C	an.35	Name & Address
	C080		PARTY NAME	C		
	3036	+	Party Name	M	an.35	Company Name
	3036	:	Party Name	C	an.35	Company Name
	3036	:	Party Name	C	an.35	Company Name
	3036	:	Party Name	C	an.35	Company Name
	3036	:	Party Name	C	an.35	Company Name
	3045	:	Party Name Format	C	an.3	
	C059		STREET	C		
	3042	+	Street and number/p.o. box	M	an.35	Address
	3042	:	Street and number/p.o. box	C	an.35	Address
	3042	:	Street and number/p.o. box	C	an.35	Address
	3042	:	Street and number/p.o. box	C	an.35	Address
	3042	:	Street and number/p.o. box	C	an.35	Address
	3164	+	CITY NAME	C	an.35	City or Town
	3229	+	COUNTRY SUB ENTITY IDENTIFICATION	C	an.9	Country/state
	3251	+	POST CODE	C	an.9	Post Code
	3207	+	COUNTRY CODE	C	an.3	Country Code

Remarks:

Identification of Delivering Vendor/place (Name/Address & Locations) is mentioned. DP refers to the Physical place of delivery. A Unique GLN code is assigned for the delivery location.

Example:

NAD+DP+3020400181106::9++CASTORAMA LE CANNET+CHEMIN DE CARIMAI:BP 61+LE CANNET++06112+PL'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
CUX	+	C504		CURRENCY DETAILS	M		
		6347		Currency code qualifier	M	an.3	Default value= 2 (Resemble Reference Currency)
		6345	:	Currency	R	an.3	Currency code (Currency should be same as received in PO)
		6343	:	Currency qualifier	R	an.3	Billing Currency qualifier Default qualifier =4
<p>Remarks:</p> <p>This segment specifies the currency information.</p> <p>Example:</p> <p>CUX+2:PLN:4'</p>							

PAT-DTM

PAT	Payment Terms Basis	Number of Repeats= 1	Mandatory (M)
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SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
PAT	+			PAYMENT TERMS BASIS	M		
		4279	+	Payment terms type qualifier	M	an.3	Default code qualifier as below: 1= Basic 3 = Fixed date
		C110		PAYMENT TERMS	C		NULL
		4277	+	Terms of payment identification	C	an.17	
		1131	:	Code list Qualifier	C	an.3	

	3055	:	Code list responsible agency, coded	C	an.3	
	4276	:	Terms of Payment	C	an.35	
	4276	:	Terms of Payment	C	an.35	
	C112		TERMS/TIME INFORMATION	C		
	2475	+	Payment time reference, coded	C	an.3	Expected values: 5 (Resembles the code for Invoice Date) 67 (Resembles the code for Expected Delivery Date)
	2009	:	Time Relation, coded	C	an.3	Default Code 3 (Resembles the code for Payment terms related to time after reference date)
	2151	:	Type of Period, coded	C	an.3	Default Code D (Resembles the code for Invoice Date)
	2152	:	Number of periods	C	an.3	Number of days for payment

Remarks:

The issuer of the invoice uses this segment to specify the payment terms for the complete invoice.

Penalty (codable) of 1% of the global invoice applicable after invoice date

Final date of the invoice	PAT+3
Fixed at the 1 st april of 2005	DTM+13:20050401:102
Condition discount indication	PAT+20
1% of the global invoice	PCD+15:1:13
Global amount of all taxes included of 100€	MOA+02G:100

In cases (e.g. for CASTO POLAND) when there is no discount conditions or penalties information. The below can be accepted only with the Invoice due date.

PAT-DTM loop

PAT+1'

DTM+13:20180927:102'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
DTM	+	C507		DATE/TIME/PERIOD	R		
		2005		Date qualifier	M	an.3	Expected value 13 (Resemble code for Due date of net settlement) 12 (Resemble code for Terms discount due date/time)
		2380	:	Date	M	an.35	Date in CCYYMMDD format
		2379	:	Date format qualifier	M	an.3	Default value= 102 (Resemble Date in format CCYYMMDD)

Remarks:

This segment is used to specify the due date of the Invoice (required).
It also allows to indicate, if necessary, the deadline of application of the discount.
The below example shows the date is 6th August 2018.
This segment is Mandatory if a PAT+3 or PAT+1 is present.

Example:

DTM+13:2018086:102'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
TAX	+			DUTY/TAX/CHARGES DETAILS	C		
		5283		Duty/tax/fee function qualifier	M	an.3	Default code= 7
		C241		DUTY/TAX/FEE TYPE	R		
		5153	+	Duty/tax/fee type, coded	R	an.3	Default Value= VAT
		1131	:	Code list qualifier	C	an.3	Not Required

	3055	:	Code list responsible agency, cod	C	an.3	Not Required
	5152	:	Duty/tax/fee type	C	an.35	Not Required
	C533		DUTY/TAX/FEE ACCOUNT DETAIL	C		
	5289	+	Duty/tax/fee account identification	C	an.6	Not Required
	1131	:	Code list qualifier	C	an.3	Not Required
	3055	:	Code list responsible agency, cod	C	an.3	Not Required
	5286	+	Duty/tax/fee assessment basis	C	an.15	Not Required
	C243		DUTY/TAX/FEE DETAIL	R		
	5279	+	Duty/tax/fee rate identification	C	an.7	Not Required
	1131	:	Code list qualifier	C	an.3	Not Required
	3055	:	Code list responsible agency, cod	C	an.3	Not Required
	5278	:	Duty/tax/fee rate	R	an.17	VAT Rate
	5273	:	Duty/tax/fee rate basis identifier	C	an.12	Not Required
	1131	:	Code list qualifier	C	an.3	Not Required
	3055	:	Code list responsible agency, cod	C	an.3	Not Required
	5305	+	Duty/tax/fee category, coded	R	an.3	Tax code : AE is required if the original tax is Reverse Tax.
	3446	+	Party tax identification number	R	an.20	(Only for OPCO- Brico Romania - DR01) Tax identifier needed for wood products when the tax is Reverse Tax (0%) 9= Tax identifier for 9% wood products

						19= Tax identifier for 19% wood products
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Remarks:

The TAX segment indicates whether the allowances and charges specified in Group 15 ALC are subject to tax or duty.

Example:

TAX+7+VAT+++:::23.00+S'

TAX+7+VAT+++:::0.00+AE+9'

Here in the examples, the corrected TAX/VAT Rate is 23.00 & 0.00 respectively

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION		
LIN	+	LINE ITEM DETAILS	M				
	1082	+	Line item number	R	n.6	Line Item number	
	1229	+	Action Request code	C	an.3	Not Required	
	C212		ITEM NUMBER IDENTIFICATION	R			
	7140	+	Item number	R	an.35	EAN code as received in the PO	
	7143	:	Item loading count Number type code	R	an.3	Default value EN (Code for International Article numbering Association (EAN)) The EAN Code will be 8, 12 13 or 14 digits.	
	1131	:	Code list Qualifier	C	an.3	Not required	
	3055	:	Code list responsible agency, coded	C	an.3	Not required	
		C829		SUB LINE INFORMATION	C		
		5495	+	Sub Line Indicator, coded	C	an.3	Not required
		1082	:	Line item Number	C	an.2	Not required

	1222	+	Configuration Level	C	an.6	Not required
	7083	+	Configuration, coded	C	an.3	Not required

Remarks:

This segment is used to provide the Line item number & EAN details of the item delivered.

Example:

LIN+1+++3279390304136:EN'

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION
PIA	+	ITEM DETAILS	C		
	4347	ITEM ID qualifier	M	an.3	Default value as per the below types: 5 = Article Identification (This qualifier is used for Castofrance) 1= Additional identification (This qualifier is applicable for other OPCO as Poland; Romania etc.)
	C212	ITEM Number	M		
	7140	Article Number	R	an.35	Supplier article number
	7143	Code Type	R	an.3	Default value= SA (Resemble Supplier Article Number)
	1131	Code list Qualifier	C	an.3	Not required
	3055	Code list responsible agency, coded	C	an.3	Not required

Remarks:

This segment is used to specify supplier 's Item number for the item ordered.

Example:

PIA+5+25588903:SA'

PIA+1+25588903:SA'

SEGMENT		SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
IMD	+		ITEM DETAILS	C			
		7077	Item Type	R	an.3	Default code as below can be used: A (Free form Long description) E (Resemble Free Form Short description- This qualifier is used only for OPCO- CastoFrance) C (Industry code)	
		7081	+	Characteristic code	C	an.3	Default code as per below: ANM = Name of the article (code GS1) TPE = Article Type (Code GS1) RC= Returnable Container
		C273		ITEM DESCRIPTION	C		
		7009	+	Item Description Identification	C	an.17	NULL
		1131	:	Code list Qualifier	C	an.3	NULL
		3055	:	Code list Responsible	C	an.3	NULL
		7008	:	Item description 1	C	an.35	Description of the Ordered product

	7008	:	Item description 2	C	an.35	Description of the Ordered product
	3453	:	Language coded	C	an.3	Not required
	7383	+	Surface/layer indicator, (coded)	C	an.3	Not required

Remarks:

This segment is used to describe the ordered line item.

Example:

IMD+E+ANM+:::CORN CRISPIESCASE'

IMD+C++CU:::9'

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
MEA	+	QUANTITY DETAILS	C			
	6311	+	Measurement application qualifier	M	an.3	Default value as per the below: PD = Physical dimensions (product ordered)
	C502		MEASUREMENT DETAILS			
	6313	+	Measurement dimension, coded	C	an.3	AAF = net weight AAB = Unit gross weight ABJ = Volume HT = Height dimension LN = Length dimension WD = Width dimension
	6321	:	Measurement significance, coded	C	an.3	3 = Approximately 4 = Equal to
	6155	:	Measurement attribute, coded	C	an.3	Not Required

		6154	:	Measurement attribute	C	an.70	Not Required
		C174		VALUE/RANGE	C	an.3	
		6411	:	Measure unit qualifier	C	an.3	Unit of Measure as mentioned in the Order e.g. KGM= Kilogram

Remarks:

This segment is used to specify the measurements of a product. The Unit of measurement should be same as in the Purchase Order message.

Example:

MEA+PD++KGM'

QTY SEGMENTS:

QTY	Quantity Details	Number of Repeats= 5	Mandatory (M)
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SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
QTY	+	C186		QUANTITY DETAILS	R		
		6063		Quantity Qualifier	M	an.3	Default value as per the below: 2X = Original Invoiced quantity - "WAS" 2Y = Corrected Invoiced quantity - "SHOULD BE" 2 = Invoiced quantity difference
		6060	:	Quantity	M	n.15	Quantity
		6411	:	Measure unit qualifier	R	an.3	Unit of Measure as mentioned in the Order e.g. EA= Each

Remarks:

This segment is used to specify the quantity for the current line item. The Unit of measurement (6411) should be same as in the Purchase Order message.

Different Qualifier provides the three different Quantity. For an correcting Invoice, the original Invoice Quantity (2X- WAS) ; Corrected Invoice Quantity (2Y- CORRECTED) & the difference between the two quantity (Original & Corrected).

Fractional Quantity are not allowed.

Example:

QTY+2X:44:EA'

QTY+2Y:40:EA'

QTY+2:-4:EA'

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
QTY	+	C186		QUANTITY DETAILS	R	
		6063		Quantity Qualifier	M	an.3 Default value as below can be used: 52(Resemble quantity per packaging) 59 (Consumer units in trading)
		6060	:	Quantity	M	n.15 Number of pack Quantity
		6411	:	Measure unit qualifier	R	an.3 Unit of Measurement e.g EA= Each

Remarks:

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

Example:

QTY+59:1:EA' or QTY+52:1:EA' --- It shows the pack quantity.

SEGMENT		SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
FTX	+		FREE TEXT INFORMATION	C			
		4451		Text subject qualifier	M	an.3	Choose the default code for the information as per the details below: OSI= Other Service information SUR = Remarks from or for a supplier of goods. ZZZ= Mutually defined ACD= Reason
		4453	+	Text function, coded	C	an.3	1 = Text for subsequent use. The occurrence of this text does not affect message processing.
		C107		TEXT REFERENCE	C		
		4441	+	Free Text, coded	M	an.3	NULL
		1131	:	Code list qualifier	C	an.3	NULL
		3055	:	Code list responsible agency, coded	C	an.3	NULL
		C108		TEXT REFERENCE	C		
		4440	+	Free text	C	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	
		4440	:	Free text	C	an.70	

		3453	+	Language coded	C	an.3	ISO 639 two alpha code for the country as (PL= Poland)
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Remarks:

This segment may be used to provide the extra required information.

Qualifier SUR: Text for total payable amount written (difference for correcting invoices)

Qualifier ACD: Invoice Correction Reason (e.g. price increase, wrong VAT tax rate applied, discount of 10%)

Qualifier ZZZ: Any textual information concerning the invoice.

Example:

FTX+ZZZ+1++Important:Delivery+PL'

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

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
MOA	+			MONETARY AMOUNT	R		
		C516		Monetary Amount	M		
		5025	+	Monetary Amount Type qualifier	M	an.3	Default code can be used as below: 66X = Original Line item total -"WAS" 66Y = Corrected Line item total "SHOULD BE" 66 = Line item total "DIFFERENCE" 35X = Original returnable containers fee (WAS) 35Y = Corrected returnable containers fee(SHOULD BE) 35E = returnable containers fee (DIFFERENCE)

	5004	:	Monetary Amount	R	n.18	Amount
	6345	:	Currency coded	C	an..3	Not Required
	6343	:	Currency Qualifier	C	an..3	Not Required
	4405	:	Status code	C	an..3	Not Required

Remarks:

This segment is used to specify the monetary amounts of the line Item. It is calculated by multiplying Item Quantity & Unit price of the item.

Item Amount = (Quantity invoices * Unit Gross Price) + Charges (if any) – Allowances (if any)

MOA segments contain the value of goods item total: Original; Corrected & the difference between Original & Corrected Value.

The difference value can be shown as negative using (-) minus sign.

Example:

MOA +66X:780'

MOA+66Y:580'

MOA+66:-200'

PRI SEGMENTS:

PRI	Price Details	Number of Repeats= 3	Mandatory (M)
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SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION
PRI	+	PRICE INFORMATION	M		
	C509	Price information	C		
	5125	Price qualifier	M	an.3	Default value as below: AAX = Original Unit Price "WAS" AAY = Corrected Unit Price "SHOULD BE"

						AAA = Calculation net difference of Original & Corrected.
	5118	:	Total Price	R	n.15	Net unit price
	5375	:	Price type (coded)	C	an.3	Not Required
	5387	:	Type of price qualifier	C	an.3	Not Required
	5284	:	Unit price basis	C	n.9	Unit price basis
	6411	:	Measure unit qualifier	C	an.3	Base Unit of measurement
	5213	+	Sub-line price change, coded	C	an.3	Not Required

Remarks:

This segment is used to provide the Net Price for the base unit.

Example:

PRI+ AAX:13.50'

PRI+AAY:14.50'

PRI+AAA:1.00'

SEGMENT		SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION
RFF	+	C506	REFERENCE	R		
		1153	Reference qualifier	M	an.3	Default value= LI (Resemble code for line item reference number)
		1154	Reference number	M	an.35	PO line item reference number. This should be same as the Purchase order. It should be 5 digits.

Remarks:

This segment is used to specify the Line Item Reference number (as sent in the purchase order)

Example:

RFF+LI:00006'

TAX- MOA

SEGMENT		SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION
TAX	+		DUTY/TAX/CHARGES DETAILS	M		
		5283	Duty/tax/fee function qualifier	M	an.3	Default code can be used as: 7 = Tax
		C241	DUTY/TAX/FEE TYPE	R		
		5153	Duty/tax/fee type, coded	R	an.3	Default Value= VAT
		1131	Code list qualifier	C	an.3	Not required
		3055	Code list responsible agency, cod	C	an.3	Not required
		5152	Duty/tax/fee type	C	an.35	Not required
		C533	DUTY/TAX/FEE ACCOUNT DETAIL	C		
		5289	Duty/tax/fee account identification	C	an.6	Not required
		1131	Code list qualifier	C	an.3	Not required
		3055	Code list responsible agency, cod	C	an.3	Not required
		5286	Duty/tax/fee assessment basis	C	an.15	Not required
		C243	DUTY/TAX/FEE DETAIL	R		
		5279	Duty/tax/fee rate identification	R	an.7	Default code: X (Code for Original Rate)
		1131	Code list qualifier	C	an.3	Not required

	3055	:	Code list responsible agency, cod	C	an.3	Not required
	5278	:	Duty/tax/fee rate	R	an.17	Original VAT Rate
	5273	:	Duty/tax/fee rate basis identifier	C	an.12	Not required
	1131	:	Code list qualifier	C	an.3	Not required
	3055	:	Code list responsible agency, cod	C	an.3	Not required
	5305	+	Duty/tax/fee category, coded	R	an.3	<u>Tax code : AE</u> is required if the original tax is Reverse Tax
	3446	+	Party tax identification number	R	an.20	(Only for OPCO- Brico Romania - DR01) Tax identifier needed for wood products when the tax is Reverse Tax (0%) 9= Tax identifier for 9% wood products 19= Tax identifier for 19% wood products

Remarks:

This segment is used to specify tax (VAT) details for the line item being invoiced.

Use **X** qualifier (Element 5279) to show the Original TAX Rate.

Example:

TAX+7+VAT+++X:::0.00+AE+19'

Here in the example, the Original TAX/VAT Rate is 0% (Reverse Tax), with additional tax identifier as 19.

TAX+7+VAT+++X:::23.00+S'

Here the tax rate is 23% (Acquisition of Standard goods)

SEGMENT		SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
MOA	+		MONETARY AMOUNT	R			
		C516	Monetary Amount	M			
		5025	+	Monetary Amount Type qualifier	M	an.3	Expected value: 55X (Original TAX Amount- WAS)
		5004	:	Monetary Amount	R	n.18	Amount
		6345	:	Currency coded	C	an..3	Not Required
		6343	:	Currency Qualifier	C	an..3	Not Required
		4405	:	Status code	C	an..3	Not Required

Remarks:

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

Example:

MOA+55X:16'
Original TAX amount 16 PLN.

SEGMENT		SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
TAX	+		DUTY/TAX/CHARGES DETAILS	R			
		5283	Duty/tax/fee function qualifier	M	an.3	Default code as below: 7 = Tax	
		C241	DUTY/TAX/FEE TYPE	R			
		5153	+	Duty/tax/fee type, coded	R	an.3	Default Value= VAT
		1131	:	Code list qualifier	C	an.3	Not Required

	3055	:	Code list responsible agency, cod	C	an.3	Not Required
	5152	:	Duty/tax/fee type	C	an.35	Not Required
	C533		DUTY/TAX/FEE ACCOUNT DETAIL	C		
	5289	+	Duty/tax/fee account identification	C	an.6	Not Required
	1131	:	Code list qualifier	C	an.3	Not Required
	3055	:	Code list responsible agency, cod	C	an.3	Not Required
	5286	+	Duty/tax/fee assessment basis	C	an.15	Not Required
	C243		DUTY/TAX/FEE DETAIL	R		
	5279	+	Duty/tax/fee rate identification	C	an.7	Not Required
	1131	:	Code list qualifier	C	an.3	Not Required
	3055	:	Code list responsible agency, cod	C	an.3	Not Required
	5278	:	Duty/tax/fee rate	R	an.17	VAT Rate
	5273	:	Duty/tax/fee rate basis identifier	C	an.12	Not Required
	1131	:	Code list qualifier	C	an.3	Not Required
	3055	:	Code list responsible agency, cod	C	an.3	Not Required
	5305	+	Duty/tax/fee category, coded	R	an.3	<u>Tax code : AE</u> is required if the original tax is Reverse Tax
	3446	+	Party tax identification number	R	an.20	(Only for OPCO- Brico Romania - DR01) Tax identifier needed for wood products when the tax is Reverse Tax (0%) 9= Tax identifier for 9% wood products

						19= Tax identifier for 19% wood products
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Remarks:

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

Example:

TAX+7+VAT+++:::23.00+S'

Here in the example, the corrected TAX/VAT Rate is 23.00.

TAX+7+VAT+++:::0.00+AE+9'

Here in the example, the Corrected TAX/VAT Rate is 0% (Reverse Tax), with additional tax identifier as 19.

SEGMENT		SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION
MOA	+		MONETARY AMOUNT	R		
		C516	Monetary Amount	M		
		5025	Monetary Amount Type qualifier	M	an.3	Expected value: 55Y (Corrected TAX Amount- "SHOULD BE")
		5004	Monetary Amount	R	n.18	Amount
		6345	Currency coded	C	an..3	Not Required
		6343	Currency Qualifier	C	an..3	Not Required
		4405	Status code	C	an..3	Not Required

Remarks:

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

Example:

MOA+55Y:16'

-Corrected TAX amount 20 PLN.

SEGMENT		SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
TAX	+		DUTY/TAX/CHARGES DETAILS	R			
		5283	Duty/tax/fee function qualifier	M	an.3	Default code as below: 7 = Tax	
		C241	DUTY/TAX/FEE TYPE	R			
		5153	+	Duty/tax/fee type, coded	R	an.3	Default Value= VAT
		1131	:	Code list qualifier	C	an.3	Not Required
		3055	:	Code list responsible agency, cod	C	an.3	Not Required
		5152	:	Duty/tax/fee type	C	an.35	Not Required
		C533		DUTY/TAX/FEE ACCOUNT DETAIL	C		
		5289	+	Duty/tax/fee account identification	C	an.6	Not Required
		1131	:	Code list qualifier	C	an.3	Not Required
		3055	:	Code list responsible agency, cod	C	an.3	Not Required
		5286	+	Duty/tax/fee assessment basis	C	an.15	Not Required
		C243		DUTY/TAX/FEE DETAIL	R		
		5279	+	Duty/tax/fee rate identification	C	an.7	Not Required
		1131	:	Code list qualifier	C	an.3	Not Required
		3055	:	Code list responsible agency, cod	C	an.3	Not Required
		5278	:	Duty/tax/fee rate	R	an.17	VAT Rate

		5273	:	Duty/tax/fee rate basis identifier	C	an.12	Not Required
		1131	:	Code list qualifier	C	an.3	Not Required
		3055	:	Code list responsible agency, cod	C	an.3	Not Required
		5305	+	Duty/tax/fee category, coded	R	an.3	Tax code : AE is required if the original tax is Reverse Tax
		3446	+	Party tax identification number	R	an.20	(Only for OPCO- Brico Romania - DR01) Tax identifier needed for wood products when the tax is Reverse Tax (0%) 9= Tax identifier for 9% wood products 19= Tax identifier for 19% wood products

Remarks:

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

Example:

TAX+7+VAT+++:::23.00+S'

Here in the example, the corrected TAX/VAT Rate is 23.00.

TAX+7+VAT+++:::0.00+AE+9'

Here in the example, the Corrected TAX/VAT Rate is 0% (Reverse Tax), with additional tax identifier as 19.

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
MOA	+			MONETARY AMOUNT	R		
		C516		Monetary Amount	M		
		5025	+	Monetary Amount Type qualifier	M	an.3	Expected value:

						55 (TAX Amount- "DIFFERENCE")	
		5004	:	Monetary Amount	R	n.18	Amount
		6345	:	Currency coded	C	an..3	Not Required
		6343	:	Currency Qualifier	C	an..3	Not Required
		4405	:	Status code	C	an..3	Not Required

Remarks:

This segment is used to specify in monetary terms the difference of the Original & Corrected TAX Amount.

Example:

MOA+55:4'

-Difference of the TAX amount 4 PLN.

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C	PIC	DESCRIPTION
UNS	+			SECTION CONTROL	M		
		0081		Section Identification	M	a.1	Default value= S (Resemble section separation)

Remarks:

This segment is used to separate the detail and summary sections of the message.

Example:

UNS+S'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
CNT	+	C270		CONTROL TOTAL	R		
		6069		Control Qualifier	M	a.3	Choose the default code as per below:

						<p>1 = Total segments of the quantity on the line level in the message</p> <p>2 = Number of line items in message</p> <p>11 = Number of total package</p>
	6066	:	Control Value	M	a.18	Total number

Remarks:

This segment is used to separate the detail and summary sections of the message.

Example:

CNT+2:7'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
MOA	+			MONETARY AMOUNT	R		
		C516		Monetary Amount	M		
		5025	+	Monetary Amount Type qualifier	M	an.3	<p>Default code can be used as below:</p> <p>77X = Original gross amount – (was)</p> <p>77Y = Corrected gross amount– (should be)</p> <p>77 = Difference in the Gross Amount</p>
		5004	:	Monetary Amount	R	n.18	Amount
		6345	:	Currency coded	C	an..3	Not Required
		6343	:	Currency Qualifier	C	an..3	Not Required

		4405	:	Status code	C	an..3	Not Required
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Remarks:

This segment is used to specify the monetary amount excluding Tax Amount. The sum of net price times quantity must equal the total net amount.
The first three MOA segments contain gross amounts due: was, should be and difference.

Example:

MOA+77X:100'
MOA+77Y:80'
MOA+77:-20'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
MOA	+			MONETARY AMOUNT	R		
		C516		Monetary Amount	M		
		5025	+	Monetary Amount Type qualifier	M	an.3	Default code can be used as below: 79X = Original Net amount – (was) 79Y = Corrected Net amount– (should be) 79 = Difference in the Net Amount
		5004	:	Monetary Amount	R	n.18	Amount
		6345	:	Currency coded	C	an..3	Not Required
		6343	:	Currency Qualifier	C	an..3	Not Required
		4405	:	Status code	C	an..3	Not Required

Remarks:

This segment is used to specify the Net Amount.
The next three MOA segments contain net amounts due: was, should be and difference.

Example:

MOA+79X:100'
 MOA+79Y:80'
 MOA+79:-20'

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
MOA	+	MONETARY AMOUNT	R			
		C516	Monetary Amount	M		
	5025	+	Monetary Amount Type qualifier	M	an.3	Default code can be used as below: 55X = Original Tax Amount – (was) 55Y = Corrected Tax Amount– (should be) 124 = Difference in the Tax Amount
	5004	:	Monetary Amount	R	n.18	Amount
	6345	:	Currency coded	C	an..3	Not Required
	6343	:	Currency Qualifier	C	an..3	Not Required
	4405	:	Status code	C	an..3	Not Required

Remarks:

This segment is used to specify the Tax Amount.

Example:

MOA+55X:20'
 MOA+55Y:10'
 MOA+124:-10'

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
MOA	+	MONETARY AMOUNT	C			
	C516	Monetary Amount	M			
	5025	+	Monetary Amount Type qualifier	M	an.3	Default code can be used as below: 35X = Total Returnable Items deposit– (was) 35Y = Total Returnable Items deposit – (Should be) 35E = Difference of the Total Returnable Items deposit
	5004	:	Monetary Amount	R	n.18	Amount
	6345	:	Currency coded	C	an..3	Not Required
	6343	:	Currency Qualifier	C	an..3	Not Required
	4405	:	Status code	C	an..3	Not Required

Remarks:

The next three MOA segments contain total taxable amounts: was, should be and difference.
E.g. Qualifier 35X for DE 5025 means the total returnable items deposit amount “was”. The amount is the total of all taxable amounts if there are no allowances or charges.

Example:

MOA+35X:20'
MOA+35Y:30'
MOA+35E:10'

TAX-MOA

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
TAX	+	DUTY/TAX/CHARGES DETAILS	R			
	5283	Duty/tax/fee function qualifier	M	an.3	Default code= 7	
	C241	DUTY/TAX/FEE TYPE	R			
	5153	+	Duty/tax/fee type, coded	R	an.3	Default Value= VAT
	1131	:	Code list qualifier	C	an.3	Not Required
	3055	:	Code list responsible agency, cod	C	an.3	Not Required
	5152	:	Duty/tax/fee type	C	an.35	Not Required
	C533		DUTY/TAX/FEE ACCOUNT DETAIL	C		
	5289	+	Duty/tax/fee account identification	C	an.6	Not Required
	1131	:	Code list qualifier	C	an.3	Not Required
	3055	:	Code list responsible agency, cod	C	an.3	Not Required
	5286	+	Duty/tax/fee assessment basis	R	an.15	Taxable amount
	C243		DUTY/TAX/FEE DETAIL	R		
	5279	+	Duty/tax/fee rate identification	C	an.7	Default Code: X (Code for original Tax identifier)
	1131	:	Code list qualifier	C	an.3	Not Required
	3055	:	Code list responsible agency, cod	C	an.3	Not Required
	5278	:	Duty/tax/fee rate	R	an.17	VAT Rate
	5273	:	Duty/tax/fee rate basis identifier	C	an.12	Not Required

		1131	:	Code list qualifier	C	an.3	Not Required
		3055	:	Code list responsible agency, cod	C	an.3	Not Required
		5305	+	Duty/tax/fee category, coded	R	an.3	<u>Tax code : AE</u> is required if the original tax is Reverse Tax.
		3446	+	Party tax identification number	R	an.20	(Only for OPCO- Brico Romania - DR01) Tax identifier needed for wood products when the tax is Reverse Tax (0%) 9= Tax identifier for 9% wood products 19= Tax identifier for 19% wood products

Remarks:

This segment specifies the duties/Tax/Fee information.

Example:

TAX+7+VAT+++X:::23.00+S'

TAX+7+VAT+++X:::0.00+AE+9' (Reverse Tax 0% was charged in the invoice with additional tax identifier as 9.)

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
MOA	+			MONETARY AMOUNT	R		
		C516		Monetary Amount	M		
		5025	+	Monetary Amount Type qualifier	M	an.3	Default code as below: 79X = Original net amount–was 55X = Original tax amount–was
		5004	:	Monetary Amount	R	n.18	Amount

	6345	:	Currency coded	C	an..3	Not Required
	6343	:	Currency Qualifier	C	an..3	Not Required
	4405	:	Status code	C	an..3	Not Required

Remarks:

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

Example:

MOA+79X: 50’

MOA+55X: 50’

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
TAX	+	DUTY/TAX/CHARGES DETAILS	R			
	5283	Duty/tax/fee function qualifier	M	an.3	Default code= 7	
	C241	DUTY/TAX/FEE TYPE	R			
	5153	+	Duty/tax/fee type, coded	R	an.3	Default Value= VAT
	1131	:	Code list qualifier	C	an.3	Not Required
	3055	:	Code list responsible agency, cod	C	an.3	Not Required
	5152	:	Duty/tax/fee type	C	an.35	Not Required
	C533		DUTY/TAX/FEE ACCOUNT DETAIL	C		
	5289	+	Duty/tax/fee account identification	C	an.6	Not Required
	1131	:	Code list qualifier	C	an.3	Not Required
	3055	:	Code list responsible agency, cod	C	an.3	Not Required

5286	+	Duty/tax/fee assessment basis	C	an.15	Not Required
C243		DUTY/TAX/FEE DETAIL	R		
5279	+	Duty/tax/fee rate identification	C	an.7	Not Required
1131	:	Code list qualifier	C	an.3	Not Required
3055	:	Code list responsible agency, cod	C	an.3	Not Required
5278	:	Duty/tax/fee rate	R	an.17	VAT Rate
5273	:	Duty/tax/fee rate basis identifier	C	an.12	Not Required
1131	:	Code list qualifier	C	an.3	Not Required
3055	:	Code list responsible agency, cod	C	an.3	Not Required
5305	+	Duty/tax/fee category, coded	R	an.3	Tax code : AE is required if the original tax is Reverse Tax
3446	+	Party tax identification number	R	an.20	(Only for OPCO- Brico Romania - DR01) Tax identifier needed for wood products when the tax is Reverse Tax (0%) 9= Tax identifier for 9% wood products 19= Tax identifier for 19% wood products

Remarks:

This segment specifies the duties/Tax/Fee information.

Example:

TAX+7+VAT+++:::23.00+S'

TAX+7+VAT+++:::0.00+AE+9'

Here in the examples, the corrected TAX/VAT Rate is 23.00 & 0.00 respectively.

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION		
MOA	+		MONETARY AMOUNT	R			
		C516	Monetary Amount	M			
		5025	+	Monetary Amount Type qualifier	M	an.3	Expected values: 79Y = net amount– should be 55Y = tax amount– should be
		5004	:	Monetary Amount	R	n.18	Amount
		6345	:	Currency coded	C	an..3	Not Required
		6343	:	Currency Qualifier	C	an..3	Not Required
		4405	:	Status code	C	an..3	Not Required

Remarks:

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

Example:

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

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
TAX	+		DUTY/TAX/CHARGES DETAILS	R		
		5283	Duty/tax/fee function qualifier	M	an.3	Default code= 7

	C241		DUTY/TAX/FEE TYPE	R		
	5153	+	Duty/tax/fee type, coded	R	an.3	Default Value= VAT
	1131	:	Code list qualifier	C	an.3	Not Required
	3055	:	Code list responsible agency, cod	C	an.3	Not Required
	5152	:	Duty/tax/fee type	C	an.35	Not Required
	C533		DUTY/TAX/FEE ACCOUNT DETAIL	C		
	5289	+	Duty/tax/fee account identification	C	an.6	Not Required
	1131	:	Code list qualifier	C	an.3	Not Required
	3055	:	Code list responsible agency, cod	C	an.3	Not Required
	5286	+	Duty/tax/fee assessment basis	C	an.15	Not Required
	C243		DUTY/TAX/FEE DETAIL	R		
	5279	+	Duty/tax/fee rate identification	C	an.7	Not Required
	1131	:	Code list qualifier	C	an.3	Not Required
	3055	:	Code list responsible agency, cod	C	an.3	Not Required
	5278	:	Duty/tax/fee rate	R	an.17	VAT Rate
	5273	:	Duty/tax/fee rate basis identifier	C	an.12	Not Required
	1131	:	Code list qualifier	C	an.3	Not Required
	3055	:	Code list responsible agency, cod	C	an.3	Not Required
	5305	+	Duty/tax/fee category, coded	R	an.3	<u>Tax code : AE</u> is required if the original tax is Reverse Tax
	3446	+	Party tax identification number	R	an.20	(Only for OPCO- Brico Romania - DR01) Tax identifier needed for wood

						<p>products when the tax is Reverse Tax (0%)</p> <p>9= Tax identifier for 9% wood products</p> <p>19= Tax identifier for 19% wood products</p>
--	--	--	--	--	--	---

Remarks:

This segment specifies the duties/Tax/Fee information.

Example:

TAX+7+VAT+++:::23.00+S'

TAX+7+VAT+++:::0.00+AE+9'

Here in the examples, the TAX/VAT Rate is 23.00 & 0.00 respectively

SEGMENT		SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
MOA	+		MONETARY AMOUNT	R			
		C516	Monetary Amount	M			
		5025	+	Monetary Amount Type qualifier	M	an.3	Expected values: 79 = net sale – difference 124 = tax amount (difference)
		5004	:	Monetary Amount	R	n.18	Amount
		6345	:	Currency coded	C	an..3	Not Required
		6343	:	Currency Qualifier	C	an..3	Not Required
		4405	:	Status code	C	an..3	Not Required

Remarks:

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

Example:

MOA+79:-20’

MOA+124:-20’

ALC- MOA

SEGMENT		SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
ALC	+		ALLOWANCE OR CHARGE	C			
		5462	Allowance or charge qualifier	M	an..3	Expected values: A (Allowance) C (Charge)	
		C552	ALLOWANCE/CHARGE INFORMATION	C			
		1230	+	Allowance or charge number	C	an.35	
		5189	:	Charge/allowance description, coded	C	an..3	
		4471	+	Settlement, coded	C	an..3	Expected values: 1 (Bill Back) 2 (Off Invoice)
		1227	+	Calculation sequence indicator, coded	C	an..3	1 = First step of calculation 2 = Second step of calculation etc. 9 = Ninth step of calculation
		C214		SPECIAL SERVICES IDENTIFICATION	C		
		7161	+	Special services, coded	C	an..3	AA = Advertising discount AAB = Returned goods charges ABL = Packaging surcharge ADR = Other services ADS = Whole palette ordering ADT = Pickup ASS = Assortment allowance (EAN code)

						CAC = Cash Discount FC = Freight Charge FI = Finance charge LA = Labelling PAD = Promotional Allowance QD = Quantity Discount RAA = Rebate TAE = Truckload discount TD = Trade Discount TX = Tax X14 = Discount related to a preferential merchandising location. RAD= Returnable Container	
		1131	:	Code list qualifier	C	an..3	Not required
		3055	:	Code list responsible agency, coded	C	an..3	Not required
		7160	:	Special service	C	an..35	Textual description of costs
		7160	:	Special service	C	an..35	Textual description of costs

Remarks:

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

Example:

ALC+C++++RAD::TRANSPORT POLAND'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
MOA	+			MONETARY AMOUNT	C		
		C516		Monetary Amount	M		
		5025	+	Monetary Amount Type qualifier	M	an.3	Expected values: 77Y = payable amount

						including returnable containers fee “should be”
	5004	:	Monetary Amount	R	n.18	Amount
	6345	:	Currency coded	C	an..3	Not Required
	6343	:	Currency Qualifier	C	an..3	Not Required
	4405	:	Status code	C	an..3	Not Required

Remarks:

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

Example:

MOA+77Y:500

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
MOA	+	MONETARY AMOUNT	C			
	C516	Monetary Amount	M			
	5025	+	Monetary Amount Type qualifier	M	an.3	Expected values: 79Y = net amount including returnable containers fee “should be”
	5004	:	Monetary Amount	R	n.18	Amount
	6345	:	Currency coded	C	an..3	Not Required
	6343	:	Currency Qualifier	C	an..3	Not Required
	4405	:	Status code	C	an..3	Not Required

Remarks:

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

Example:

MOA+79Y:1500'

SEGMENT		SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
ALC	+		ALLOWANCE OR CHARGE	C			
		5462	Allowance or charge qualifier	M	an..3	Expected values: A (Allowance) C (Charge)	
		C552	ALLOWANCE/CHARGE INFORMATION	C			
		1230	+	Allowance or charge number	C	an.35	
		5189	:	Charge/allowance description, coded	C	an..3	
		4471	+	Settlement, coded	C	an..3	Expected values: 1 (Bill Back) 2 (Off Invoice)
		1227	+	Calculation sequence indicator, coded	C	an..3	1 = First step of calculation 2 = Second step of calculation etc. 9 = Ninth step of calculation
		C214		SPECIAL SERVICES IDENTIFICATION	C		
		7161	+	Special services, coded	C	an..3	AA = Advertising discount AAB = Returned goods charges ABL = Packaging surcharge ADR = Other services ADS = Whole palette ordering ADT = Pickup ASS = Assortment allowance

						(EAN code) CAC = Cash Discount FC = Freight Charge FI = Finance charge LA = Labelling PAD = Promotional Allowance QD = Quantity Discount RAA = Rebate TAE = Truckload discount TD = Trade Discount TX = Tax X14 = Discount related to a preferential merchandising location. RAD= Returnable Container	
		1131	:	Code list qualifier	C	an..3	Not required
		3055	:	Code list responsible agency, coded	C	an..3	Not required
		7160	:	Special service	C	an..35	Textual description of costs
		7160	:	Special service	C	an..35	Textual description of costs

Remarks:

This segment is used to indicate any Allowances or Charges.

Example:

ALC+C++++RAD:::TRANSPORT POLAND'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
MOA	+			MONETARY AMOUNT	C		
		C516		Monetary Amount	M		
		5025	+	Monetary Amount Type qualifier	M	an.3	Expected values: 77 = payable amount

						including returnable containers fee “difference”
	5004	:	Monetary Amount	R	n.18	Amount
	6345	:	Currency coded	C	an..3	Not Required
	6343	:	Currency Qualifier	C	an..3	Not Required
	4405	:	Status code	C	an..3	Not Required

Remarks:

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

Example:

MOA+77: 20'

SEGMENT	SEGMENT NO.	SEGMENT NAME	M/C/R	PIC	DESCRIPTION	
MOA	+	MONETARY AMOUNT	C			
	C516	Monetary Amount	M			
	5025	+	Monetary Amount Type qualifier	M	an.3	Expected values: 79 = net amount including returnable containers fee “difference”
	5004	:	Monetary Amount	R	n.18	Amount
	6345	:	Currency coded	C	an..3	Not Required
	6343	:	Currency Qualifier	C	an..3	Not Required
	4405	:	Status code	C	an..3	Not Required

Remarks:

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

Example:

MOA+79:1000'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
UNT	+			MESSAGE TRAILER	M		
		0074		Number of segments in a message	M	n.6	Total number of segments in the message
		0062	+	Message reference number	M	an.14	The message reference numbered detailed here should equal the one specified in the UNH segment

Remarks:

This segment is used to separate the detail and summary sections of the message.

Example:

UNT+12+ 00000000000001'

SEGMENT		SEGMENT NO.		SEGMENT NAME	M/C/R	PIC	DESCRIPTION
UNZ	+			INTERCHANGE TRAILER	M		
		0036		Interchange Control Count	M	n.6	Number of messages or functional groups within the interchange.
		0020	+	Interchange Control reference	M	an.14	The message reference numbered detailed here should equal the one specified in the UNB segment

Remarks:

This segment is used to provide the trailer of an interchange.

Example:

UNZ+1+0000009234555'

RULES:

What data fields can be corrected in Correcting invoice?

- Quantity
- Unit price

What correction can be done?

- Data fields can be either increased /decreased or no change as compared to the original invoice. Minimum one data field (Qty/Price) should be corrected, otherwise message will fail in the target system.

e.g If the corrected price given by the vendor for item 0001 is less than original invoice item 0001, then for all the remaining items, the vendor has the **only option** to decrease the price.

If the quantity is increased for first line item, it should only be increased for the remaining. Mixed action is not allowed where Line 00001 Qty has been increased and Line 00002 Qty has been decreased.

SCENARIO: 1 (CORRECT)

Table:1 Example of a correct scenario

Item Number	Data Field	Original Invoice	Corrected invoice
00001	Quantity	10	20
00002	Quantity	15	30
00003	Quantity	12	15

Scenario 1 is correct as it is a pure Claim (INVOTAX) scenario where for all the line items the quantity has been increased in the corrected Invoice.

SCENARIO: 2 (INCORRECT)

Table:2 Example of an incorrect scenario

Item Number	Data Field	Original Invoice	Corrected invoice
00001	Quantity	10	20
00002	Quantity	15	10

Scenario 2 is incorrect because for line item 00002 the corrected qty is less which makes it a Credit scenario (CRMECOR) while in Line item 00001, Corrected Qty is greater than Invoice quantity which is a claim Scenario (INVOTAX).

System can only accept one scenario is a single corrected invoice, as either it should be Credit or Claim. Hence the above scenario is not acceptable.

- The Corrected Invoice Quantity should not exceed the ASN Quantity as sent by the vendor.
- If vendor wants to correct Tax, they need to decrease the quantity to zero so that the Invoice gets cancelled. And again, they can send invoice with Correct Tax.
- Label in FTX should be provided accurately as per the correction scenario listed below in the table.

For Purchase Order, the below scenarios as Credit Memo; Invoice; Subsequent credit etc. is expected.

Table:3 Details of Correction scenarios and labels

CORRECTION SCENARIOS				LABEL
CORRECTED Qty (QTY+2Y) <	CORRECTED Qty (QTY+2Y) =	CORRECTED Price (PRI+AAX) <	CORRECTED Price (PRI+AAX) =	HEADER SEGMENT FTX+ACD
ORIGINAL INV Qty (QTY+2X)	ORIGINAL INV Qty (QTY+2X)	ORIGINAL INV Price (PRI+AAY)	ORIGINAL INV Price (PRI+AAY)	
YES	NO	NO	YES	CRMECOR
YES	NO	YES	NO	CRMECOR
YES	NO	NO	NO	CRMECOR
NO	YES	NO	NO	INVOCOR
NO	YES	YES	NO	SUBCCOR
NO	NO	NO	YES	INVOTAX
NO	NO	YES	NO	INVOTAX
NO	NO	NO	NO	INVOTAX

While for **Return Purchase order**, only Credit Memo scenario is applicable as per the below table:

Table:4 Details of Correction scenarios and labels for Return Purchase Order.

CORRECTION SCENARIOS				LABEL
CORRECTED Qty (QTY+2Y) <	CORRECTED Qty (QTY+2Y) =	CORRECTED Price (PRI+AAX) <	CORRECTED Price (PRI+AAX) =	HEADER SEGMENT FTX+ACD
ORIGINAL INV Qty (QTY+2X)	ORIGINAL INV Qty (QTY+2X)	ORIGINAL INV Price (PRI+AAY)	ORIGINAL INV Price (PRI+AAY)	
YES	NO	NO	YES	CRMECOR
YES	NO	YES	NO	CRMECOR
YES	NO	NO	NO	CRMECOR

Correction Scenario keyword description:

KEYWORD	DEFNITION (in SAP)	DETAILS
CRMECOR	Credit Memo	Here original invoice quantity is decreased. Price can be increased or reduced or same.
INVOTAX	Invoice	Quantity is increased; Price can be increased or reduced or same
SUBCCOR	Subsequent Credit	Here original invoice price is decreased. No changes in quantity.
INVOCOR	Subsequent Debit	Here original invoice price is increased. No changes in quantity.

EXAMPLE: 1

Correcting Invoice for a Store Return PO- **1000919523**

Here the Invoice has been corrected with a change in Quantity (Quantity has been decreased than the original quantity send in Invoice), while no changes has been done in price or tax. This is a credit Memo scenario.

```
UNA:+.? '  
UNB+UNOD:3+3014757100100:14+3020400000100:14+180826:0600+033455++INVOIC'  
UNH+1+INVOIC:D:96A:UN:EAN008'  
BGM+384+CRME432097+9'  
DTM+137:20180826:102'  
DTM+3:20180820:102'  
DTM+356:20180716:102'  
DTM+35:20180729:102'  
PAI+1:14:42'  
FTX+SUR+1+++SZEŚĆSET DWADZIEŚCIA ZŁOTYCH +PL'  
FTX+ACD+1++CRMECOR:CP01+PL'  
RFF+IV:CRME432097'  
DTM+171:20180826:102'  
RFF+ON:1000919523'  
RFF+DQ:1000919523'  
DTM+171:20180729:102'  
RFF+ALQ:ALQ1239523'  
RFF+VN:1239523'  
NAD+IV+3020400000100::9++CASTORAMA POLAND+PARC D?'ACTIVITES:BP  
101+TEMPLEMARS++59175+PL'  
RFF+VA:FR87451678973'  
NAD+SE+3012345300200::9++TEST VENDOR+CHEMIN DE L USINE+POUILLY SUR  
SAONE++21250+PL'  
FII+RB+994-3277711'  
RFF+XA:RCS DIJON B516920188'  
RFF+VA:FR42516920188'  
RFF+GN:516 920 188'  
NAD+BY+3020400000100::9++CASTORAMA POLAND+PARC D?'ACTIVITES:BP  
101+TEMPLEMARS++59175+PL'  
NAD+RE+3012345300200::9'  
NAD+DP+3020400662308::9'  
CUX+2:PLN:4'  
PAT+1'  
DTM+13:20180909:102'  
LIN+1+++4000862141404:EN'  
PIA+1+ABC5343:SA'  
IMD+A+++::Termometr 63 mm 1/2 axialny 0-120o'
```

IMD+C++RC::9:Pluszowy miś'
MEA+PD++KGM:40'
QTY+2X:2:EA'
QTY+2Y:1:EA'
QTY+2:-1:EA'
QTY+59:1:EA'
MOA+66X:562.26:PLN'
MOA+66Y:281.13:PLN'
MOA+66:-281.13:PLN
PRI+AAX:281.13'
PRI+AAY:281.13'
PRI+AAA:0.00'
RFF+LI:00001
TAX+7+VAT+++X:::8.00'
MOA+55X:44.98'
TAX+7+VAT +++:::8.00'
MOA+55Y:22.49'
TAX+7+VAT +++:::8.00'
MOA+55:-22.49'
LIN+2++4000862141500:EN'
PIA+1+DEF5343:SA'
IMD+A+++::Termometr 100 mm 1/2 axialny 0-120'
IMD+C++RC::9:Pluszowy miś'
MEA+PD++KGM:40'
QTY+2X:1:EA'
QTY+2Y:1:EA'
QTY+2:0:EA'
QTY+59:1:EA'
MOA +66X:100:PLN'
MOA+66Y:100:PLN'
MOA+66:0.00:PLN
PRI+AAX:1.00'
PRI+AAY:1.00'
PRI+AAA:0.00'
RFF+LI:00002
TAX+7+VAT+++X:::8.00'
MOA+55X:8.00'
TAX+7+VAT +++:::8.00'
MOA+55Y:8.00'
TAX+7+VAT +++:::8.00'
MOA+55:0.00'
UNS+S'
MOA+77X:715.24'
MOA+77Y:411.62'
MOA+77:-303.62'
MOA+79X:662.26'
MOA+79Y:381.13'

```
MOA+79:-281.13'  
MOA+55X:52.98'  
MOA+55Y:30.49'  
MOA+124:-22.49'  
MOA+56X:662.26'  
MOA+56Y:381.13'  
MOA+125:-281.13'  
TAX+7+VAT +++:::8'  
MOA+79X:662.26'  
MOA+55X:52.98'  
TAX+7+VAT +++:::8'  
MOA+79Y:381.13'  
MOA+55Y:30.49'  
TAX+7+VAT +++:::8'  
MOA+79:-281.13'  
MOA+124:-22.49'  
UNT+96+1'  
UNZ+1+033455'
```

EXAMPLE :2

Correcting Invoice for a Store PO- **1000919580**

Here the Invoice has been corrected with a change in Quantity (Quantity has been increased than the original quantity send in Invoice) , while no changes has been done in price or tax. This is a credit Memo scenario.

```
UNA:+.? '  
UNB+UNOD:3+3014757100100:14+3020400000100:14+180826:0600+033456++INVOIC'  
UNH+1+INVOIC:D:96A:UN:EAN008'  
BGM+384+DB432097+9'  
DTM+137:20180826:102'  
DTM+3:20180820:102'  
DTM+356:20180716:102'  
DTM+35:20180729:102'  
PAI+1:14:42'  
FTX+PMT+1++MECHANIZM PODZIELONEJ PLATNOSCI +PL'  
FTX+ACD+1++INVOCOR:CP01+PL'  
RFF+IV:DB432097'  
DTM+171:20180826:102'  
RFF+ON:1000919580'  
:5001211812140001"  
DTM+171:20180729:102'  
RFF+ALQ:ALQ1239523'  
RFF+VN:1239523'  
NAD+IV+3020400000100::9++CASTORAMA POLAND+PARC D?'ACTIVITES:BP  
101+POLAND++59175+PL'  
RFF+VA:PL87451678973'
```


NAD+SE+3012345300200::9++TEST VENDOR+CHEMIN DE L USINE+POUILLY SUR
SAONE++21250+PL'
FII+RB+994-3277711'
RFF+XA:RCS DIJON B516920188'
RFF+VA:PL42516920188'
RFF+GN:516 920 188'
NAD+BY+3020400000100::9++CASTORAMA POLAND+PARC D?'ACTIVITES:BP
101+TEMPLEMARS++59175+PL'
NAD+RE+3012345300200::9'
NAD+DP+3020400662308::9'
CUX+2:PLN:4'
PAT+1'
DTM+13:20180909:102'
LIN+1++4000862141404:EN'
PIA+1+ABC5343:SA'
IMD+A+++:: 63 mm 1/2 axialny 0-120o'
IMD+C++RC::9:Pluszowy mis'
MEA+PD++KGM:40'
QTY+2X:2:EA'
QTY+2Y:4:EA'
QTY+2:2:EA'
QTY+52:1:EA'
MOA+66X:562.26:PLN'
MOA+66Y:1124.52:PLN'
MOA+66:562.26:PLN'
PRI+AAX:281.13'
PRI+AAZ:281.13'
PRI+AAA:0.00'
RFF+LI:00001'
TAX+7+VAT+++X:::8.00'
MOA+55X:44.98'
TAX+7+VAT +++:::8.00'
MOA+55Y:89.96'
TAX+7+VAT +++:::8.00'
MOA+55:44.98'
UNS+S'
MOA+77X:607.24'
MOA+77Y:1214.48'
MOA+77:607.24'
MOA+79X:562.26'
MOA+79Y:1124.52'
MOA+79:562.26'
MOA+55X:44.98'
MOA+55Y:89.96'
MOA+124:44.98'
MOA+56X:562.26'
MOA+56Y:1124.52'
MOA+125:562.26'
TAX+7+VAT +++:::8'
MOA+79X:562.26'

MOA+55X:44.98'
TAX+7+VAT +++:::8'
MOA+79Y:1124.52'
MOA+55Y:89.96'
TAX+7+VAT +++:::8'
MOA+79:562.26'
MOA+124:44.98'
UNT+74+1'
UNZ+1+033455'