

KITS

EDI Technical Documentation

EDIFACT Standard Version D96A

CORRECTING INVOICE MESSAGE

Version 1.12

| 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. |
| 1.10 | 04/09/2020 | KITS Project EDI Team | Deferred VAT text modified in FTX+ABU segment. Text added for Green Tax/WEEE charges in FTX+TXD segment. Line item reference number can be send up to 5 digits in RFF+LI segment |
| 1.11 | 05/01/2022 | KITS Project EDI Team | Added new reverse charge. Examples added for all types of CInv. |
| 1.12 | 05/04/2022 | KITS Project EDI Team | Multi Currency changes added in CUX and MOA segments. |

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 and NAD+IV).

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 sending Correcting Invoice file with Polish Diacritic characters

If the Correcting Invoice file contains any of the below Romanian Diacritic characters, then vendor must send the file in ISO 8859-02 encoding.

ă,Ă,â,Â,î,Î,ș,Ș,ț,Ț

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) |
| FTX+ABU | Free Text | C | 1 | L | Segment can be used to provide Deferred VAT text. |
| FTX+TXD | Free Text | C | 1 | L | Segment can be used to provide additional terms concerning Green Tax/WEEE charges. |
| 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 |
| MOA+261 | Monetary amount | C | 1 | Taxable Amount in Local currency |
| | 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 |
| | | | | |
| UNT | Message trailer | M | 1 | |
| UNZ | Interchange trailer | M | 1 | |

Segments structure layer is defined as below:

| | | | | |
|------------------------|-------------------------|----------------------------------------|-----------------|--|
| UNA | Service String | } | Technical layer | |
| UNB | Interchange Header | | | |
| UNH | Message header | | | |
| 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) |
| MOA | Monetary Amount | (Total TAX Amount in Local currency) |
| 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 |
| <p>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.</p> <p>Example: UNH+1+INVOIC:D:96A:UN:EAN008'</p> | | | | | | | |

| 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 |
|------------|------------------------------------|----------------------|

| 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 | | | M | an.3 | <p>ACD= Qualifier for the Correction Reason (Mandatory)</p> <p>ABU= Additional terms concerning deferred payment</p> <p>(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> <p>PMT = Payment information (Mandatory for Split Payment details).</p> |
| | | | | Text subject qualifier | | | |

| | | | | | | |
|------|---|--|-------------------------------------|---|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | | | | <p>ABU= Additional terms concerning deferred payment (Mandatory if deferred VAT details is provided).</p> <p>TXD= Additional terms concerning Green Tax/WEEE charges.</p> |
| 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 “ TVA la incasare ” or any other text related to deferred payment can be provided.</p> <p>For FTX+PMT, Mention the details for Split Payment as</p> |

| | | | | | | |
|--|------|---|----------------|---|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | | | | per the variants defined in the "Remarks" below. For FTX+TXD , mention the text as "Products contain WEEE tax according to the listing file" (for BricoDepot Romania). |
| | 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++SZEŚCSET DWADZIEŚCIA ZŁOTYCH +PL'

FTX+ACD+1++INVOCOR+PL'

FTX+ABU+++ TVA la incasare'

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.)

FTX+TXD+++Products contain WEEE tax according to the listing file'

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 |
| | 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 |

| | | | | | | |
|--|------|---|-----------------------------------|---|-------|---------------|
| | 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 |
| | + | C504 | | CURRENCY DETAILS | C | |
| | | 6347 | | Currency code qualifier | C | an.3 Default value= 3 (Resemble Local Currency) |
| | | 6345 | : | Currency | C | an.3 Currency code (Currency should be Local Currency and Required for Multi-Currency Vendors) |

| | | | | | | | |
|--|---|------|---|--------------------|---|-------|---------------------------------------------------------------------------------------------------------------|
| | | 6343 | : | Currency qualifier | C | an.3 | Default value =3 (Resemble Local Currency) |
| | + | 5402 | : | Rate of exchange | C | an.12 | Exchange Rate (Required if 2 nd currency present and allowed only up to 4 decimal places) |

Remarks:

This segment specifies the currency information.

Example:

CUX+2:PLN:4'

For Multi Currency vendors the CUX segment must look like below: Order Currency and then Local Currency followed by the Exchange Rate.

CUX+2:PLN:4+3:EUR:3+3.58'

PAT-DTM

| | | | |
|-----|---------------------|----------------------|---------------|
| PAT | Payment Terms Basis | Number of Repeats= 1 | Mandatory (M) |
|-----|---------------------|----------------------|---------------|

| 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 5= Tax identifier for 5% wood products |
|--|--|--|--|--|--|----------------------------------------------------------------------------------------|

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) |
|-----|------------------|----------------------|---------------|

| 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) |
|--|--|------|---|----------------|---|------|--------------------------------------------------------|

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) |
|-----|---------------|----------------------|---------------|

| 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 match with the Purchase order and it can be up to 5 digits. |

Remarks:

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

Example:

RFF+LI:00006',RFF+LI:0006',RFF+LI:006',RFF+LI:06',RFF+LI:6'

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 | 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 5= Tax identifier for 5% 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</u> : 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 5= Tax identifier for 5% 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: 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 | <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 5= Tax identifier for 5% 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 |

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

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 | Default code can be used as below: 77X = Original gross amount – (was) 77Y = Corrected gross amount– (should be) 77 = Difference in the Gross 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 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'

| 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 =261 (Resembles Total TAX amount in local currency) |
| | 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 Total Tax Amount in local currency and this segment is required if local currency and exchange rate is present in CUX segment.

Example:

MOA+261:400'

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 5= Tax identifier for 5% 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 | <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 5= Tax identifier for 5% 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 products when the tax is Reverse Tax (0%) 9= Tax identifier for 9% wood products 19= Tax identifier for 19% wood products 5= Tax identifier for 5% 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 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’

| 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 |
|---------|---|-------------|-----------------|-------|-----|-------------|
| 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.

```
UNA:+.? '
UNB+UNOD:3+3012345300200:14+5940477285164:14+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+5940477285164::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+5940477285164::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 (CRMECOR)-with multiple tax rates

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.

UNB+UNOC:1+5942632999992+5940477285164:14+211203:1441+10269960'
UNH+1+INVOIC:D:96A:UN:EAN008'
BGM+384+Test-CI-CRMECOR+9'
DTM+137:20211203:102'
FTX+ACD+++CRMECOR'
RFF+ON:0999888001'
DTM+171:20211018:102'
RFF+DQ:999888001'
DTM+171:20211018:102'
RFF+IV:Test-Inv-RO'
DTM+171:20211203:102'
NAD+SE+5942632999992::9++CERAMICA DE MANOLESCU
SRL+Address_Line_1+Address_Line_2++Address_L+RO'
RFF+VA:RO18995960'
NAD+BY+5940477285164::9++BRICOSTORE ROMANIA S.A.+Calea Giulesti nr.1-3, Sector
6+Bucharest++060251+RO'
RFF+VA:RO14328360'
NAD+IV+5940477285164::9++BRICOSTORE ROMANIA S.A.+Calea Giulesti nr.1-3, Sector
6+Bucharest++060251+RO'
RFF+VA:RO14328360'
NAD+DP+5940477285034::9++BRICO DEPOT PANTELIMON+Soseaua Vergului 18-20,CENTRUL
COME+BUCURESTI++022448+RO'
TAX+7+VAT+DEB'
CUX+2:RON:4'
PAT+1++5:3:D'

DTM+13:20211203:102'
LIN+1++6425684132177:EN'
IMD+A+++:::CRIZANTEMA GHIVECI D11 TIP OLANDEZ'
QTY+2X:60:EA'
QTY+2Y:30:EA'
QTY+2:-30:EA'
MOA+66X:335.4'
MOA+66Y:167.7'
MOA+66:-167.7'
PRI+AAX:5.59::::EA'
PRI+AAY:5.59::::EA'
PRI+AAA:0::::EA'
RFF+LI:00001'
TAX+7+VAT+++X:::19+A'
MOA+55X:63.73'
TAX+7+VAT+++:::19+A'
MOA+55Y:31.86'
TAX+7+VAT+++:::19+A'
MOA+55:-31.87'
LIN+2++6425684140202:EN'
IMD+A+++:::CRIZANTEMA TRICOLOR 14 PEMBA'
QTY+2X:30:EA'
QTY+2Y:20:EA'
QTY+2:-10:EA'
MOA+66X:300'
MOA+66Y:200'
MOA+66:-100'
PRI+AAX:10::::EA'
PRI+AAY:10::::EA'
PRI+AAA:0::::EA'
RFF+LI:00002'
TAX+7+VAT+++X:::19+A'
MOA+55X:57'
TAX+7+VAT+++:::19+A'
MOA+55Y:38'
TAX+7+VAT+++:::19+A'
MOA+55:-19'
LIN+3++6425684133174:EN'
IMD+A+++:::CRIZANTEMA D11'
QTY+2X:60:EA'
QTY+2Y:40:EA'
QTY+2:-20:EA'
MOA+66X:243.6'
MOA+66Y:162.4'
MOA+66:-81.2'
PRI+AAX:4.06::::EA'
PRI+AAY:4.06::::EA'
PRI+AAA:0::::EA'
RFF+LI:00003'
TAX+7+VAT+++X:::19+A'

MOA+55X:46.28'
TAX+7+VAT+++:::19+A'
MOA+55Y:30.86'
TAX+7+VAT+++:::19+A'
MOA+55:-15.42'
LIN+4++6425684133419:EN'
IMD+A+++:::CRIZANTEMA D15'
QTY+2X:30:EA'
QTY+2Y:20:EA'
QTY+2:-10:EA'
MOA+66X:256.2'
MOA+66Y:170.8'
MOA+66:-85.4'
PRI+AAX:8.54:::EA'
PRI+AAZ:8.54:::EA'
PRI+AAA:0:::EA'
RFF+LI:00004'
TAX+7+VAT+++X:::19+A'
MOA+55X:48.68'
TAX+7+VAT+++:::19+A'
MOA+55Y:32.45'
TAX+7+VAT+++:::19+A'
MOA+55:-16.23'
LIN+5++6425684140271:EN'
IMD+A+++:::CHRYSANTHEMUM MIX COLORAT 30'
QTY+2X:9:EA'
QTY+2Y:4:EA'
QTY+2:-5:EA'
MOA+66X:241.02'
MOA+66Y:107.12'
MOA+66:-133.9'
PRI+AAX:26.78:::EA'
PRI+AAZ:26.78:::EA'
PRI+AAA:0:::EA'
RFF+LI:00005'
TAX+7+VAT+++X:::20+A'
MOA+55X:48.2'
TAX+7+VAT+++:::20+A'
MOA+55Y:21.42'
TAX+7+VAT+++:::20+A'
MOA+55:-26.78'
LIN+6++6425684140813:EN'
IMD+A+++:::JARDINIERA CU CHRYSANTHEMUM L56'
QTY+2X:7:EA'
QTY+2Y:5:EA'
QTY+2:-2:EA'
MOA+66X:242.55'
MOA+66Y:173.25'
MOA+66:-69.3'
PRI+AAX:34.65:::EA'

PRI+AAY:34.65::::EA'
PRI+AAA:0::::EA'
RFF+LI:00006'
TAX+7+VAT+++X:::20+A'
MOA+55X:48.51'
TAX+7+VAT+++:::20+A'
MOA+55Y:34.65'
TAX+7+VAT+++:::20+A'
MOA+55:-13.86'
LIN+7++6425684113275:EN'
IMD+A+++:::VIOLA CU CHRYSANTHEMUM MIXT 30'
QTY+2X:9:EA'
QTY+2Y:4:EA'
QTY+2:-5:EA'
MOA+66X:207.9'
MOA+66Y:92.4'
MOA+66:-115.5'
PRI+AAX:23.1::::EA'
PRI+AAY:23.1::::EA'
PRI+AAA:0::::EA'
RFF+LI:00007'
TAX+7+VAT+++X:::20+A'
MOA+55X:41.58'
TAX+7+VAT+++:::20+A'
MOA+55Y:18.48'
TAX+7+VAT+++:::20+A'
MOA+55:-23.1'
LIN+8++6425684110274:EN'
IMD+A+++:::VIOLA MIXT COLORAT 30'
QTY+2X:9:EA'
QTY+2Y:4:EA'
QTY+2:-5:EA'
MOA+66X:207.9'
MOA+66Y:92.4'
MOA+66:-115.5'
PRI+AAX:23.1::::EA'
PRI+AAY:23.1::::EA'
PRI+AAA:0::::EA'
RFF+LI:00008'
TAX+7+VAT+++X:::20+A'
MOA+55X:41.58'
TAX+7+VAT+++:::20+A'
MOA+55Y:18.48'
TAX+7+VAT+++:::20+A'
MOA+55:-23.1'
UNS+S'
CNT+2:8'
MOA+79X:2034.57'
MOA+79Y:1166.07'
MOA+79:-868.5'

MOA+77X:2430.13'
MOA+77Y:1392.27'
MOA+77:-1037.86'
MOA+55X:395.56'
MOA+55Y:226.2'
MOA+124:-169.36'
MOA+56X:2034.57'
MOA+56Y:1166.07'
MOA+125:-868.5'
TAX+7+VAT+++:::19+A'
MOA+79X:1135.2'
MOA+55X:215.69'
TAX+7+VAT+++:::19+A'
MOA+79Y:700.9'
MOA+55Y:133.17'
TAX+7+VAT+++:::19+A'
MOA+79:-434.3'
MOA+124:-82.52'
TAX+7+VAT+++:::20+A'
MOA+79X:899.37'
MOA+55X:179.87'
TAX+7+VAT+++:::20+A'
MOA+79Y:465.17'
MOA+55Y:93.03'
TAX+7+VAT+++:::20+A'
MOA+79:-434.2'
MOA+124:-86.84'
UNT+198+1'
UNZ+1+10269960'

EXAMPLE :3 (SUBCCOR)

Here the Invoice has been corrected with a change in Unit Price (Price has been decreased than the original price sent in Invoice), while no changes has been done in Quantity.

UNB+UNOC:1+5942632999992+5940477285164:14+211201:1653+10247984'
UNH+1+INVOIC:D:96A:UN:EAN008'
BGM+384+T-CI-RO-21112604+9'
DTM+137:20211126:102'
FTX+ACD+++SUBCCOR'
RFF+ON:00MDCRO04'
DTM+171:20201030:102'
RFF+DQ:MDCRO04'
DTM+171:20201030:102'
RFF+IV:T-I-RO-211125003'
DTM+171:20211125:102'
NAD+SE+5942632999992::9++CERAMICA DE MANOLESCU
SRL+Address_Line_1+Address_Line_2++Address_L+RO'

RFF+VA:RO18995960'
NAD+BY+5940477285164::9++BRICOSTORE ROMANIA S.A.+Calea Giulesti nr.1-3, Sector
6+Bucharest++060251+RO'
RFF+VA:RO14328360'
NAD+IV+5940477285164::9++BRICOSTORE ROMANIA S.A.+Calea Giulesti nr.1-3, Sector
6+Bucharest++060251+RO'
RFF+VA:RO14328360'
NAD+DP+9009448000000::9++BDR-QUE-DC+CTPark, autostrada Bucuresti -Pites+JOITA+++RO'
TAX+7+VAT+DEB'
CUX+2:EUR:4+3:GBP:3+1.147'
PAT+1++5:3:D'
DTM+13:20211125:102'
LIN+6++5059340018201:EN'
IMD+A++::PERMA FREESTANDING VANITY BASIN CAB:INET'
QTY+2X:80:EA'
QTY+2Y:80:EA'
QTY+2:0:EA'
MOA+66X:5832'
MOA+66Y:2400'
MOA+66:-3432'
PRI+AAX:72.9::::EA'
PRI+AA Y:30::::EA'
PRI+AAA:-42.9::::EA'
RFF+LI:00006'
TAX+7+VAT+++X:::24+D'
MOA+55X:1399.68'
TAX+7+VAT+++:::24+D'
MOA+55Y:576'
TAX+7+VAT+++:::24+D'
MOA+55:-823.68'
LIN+7++5059340018263:EN'
IMD+A++::PERMA MIRROR 100 X 70CM'
QTY+2X:105:EA'
QTY+2Y:105:EA'
QTY+2:0:EA'
MOA+66X:2394'
MOA+66Y:1575'
MOA+66:-819'
PRI+AAX:22.8::::EA'
PRI+AA Y:15::::EA'
PRI+AAA:-7.8::::EA'
RFF+LI:00007'
TAX+7+VAT+++X:::24+D'
MOA+55X:574.56'
TAX+7+VAT+++:::24+D'
MOA+55Y:378'
TAX+7+VAT+++:::24+D'

MOA+55:-196.56'
LIN+8+++5059340018270:EN'
IMD+A+++::PERMA MIRROR 70 X 50CM'
QTY+2X:70:EA'
QTY+2Y:70:EA'
QTY+2:0:EA'
MOA+66X:1036'
MOA+66Y:770'
MOA+66:-266'
PRI+AAX:14.8::::EA'
PRI+AAY:11::::EA'
PRI+AAA:-3.8::::EA'
RFF+LI:00008'
TAX+7+VAT+++X:::24+D'
MOA+55X:248.64'
TAX+7+VAT+++:::24+D'
MOA+55Y:184.8'
TAX+7+VAT+++:::24+D'
MOA+55:-63.84'
LIN+9+++5059340017877:EN'
IMD+A+++::WM CABINET 2 DRAWERS -60CM-'
QTY+2X:72:EA'
QTY+2Y:72:EA'
QTY+2:0:EA'
MOA+66X:4748.4'
MOA+66Y:2880'
MOA+66:-1868.4'
PRI+AAX:65.95::::EA'
PRI+AAY:40::::EA'
PRI+AAA:-25.95::::EA'
RFF+LI:00009'
TAX+7+VAT+++X:::24+D'
MOA+55X:1139.62'
TAX+7+VAT+++:::24+D'
MOA+55Y:691.2'
TAX+7+VAT+++:::24+D'
MOA+55:-448.42'
UNS+S'
CNT+2:4'
MOA+79X:14010.4'
MOA+79Y:7625'
MOA+79:-6385.4'
MOA+77X:17372.9'
MOA+77Y:9455'
MOA+77:-7917.9'
MOA+55X:3362.5'
MOA+55Y:1830'

MOA+124:-1532.5'
MOA+56X:14010.4'
MOA+56Y:7625'
MOA+125:-6385.4'
MOA+261:-1757.78'
TAX+7+VAT+++:::24+D'
MOA+79X:14010.4'
MOA+55X:3362.5'
TAX+7+VAT+++:::24+D'
MOA+79Y:7625'
MOA+55Y:1830'
TAX+7+VAT+++:::24+D'
MOA+79:-6385.4'
MOA+124:-1532.5'
UNT+118+1'
UNZ+1+10247984'

EXAMPLE :3 (INVOTAX)

Here the Invoice has been corrected with a change in Quantity (Quantity has been increased than the original quantity sent in Invoice), while no changes has been done in price.

UNB+UNOC:1+5942632999992+5940477285164:14+211021:1856+9806918'
UNH+1+INVOIC:D:96A:UN:EAN008'
BGM+384+T-CI-RO-INVOTAX+9'
DTM+137:20211021:102'
FTX+ACD+++INVOTAX'
RFF+ON:0915023584'
DTM+171:20210623:102'
RFF+DQ:TestASN'
DTM+171:20210623:102'
RFF+IV:TestInv-RO'
DTM+171:20211021:102'
NAD+SE+5942632999992::9++TEST EDISON SP. Z O.O.+PRZEMYSKA 8+ZURAWICA++37-710+PL'
RFF+VA:PL54287124'
NAD+BY+5940477285164::9++BRICOSTORE ROMANIA S.A.+Calea Giulesti nr.1-3, Sector
6+Bucharest++060251+RO'
RFF+VA:RO14328360'
NAD+IV+5940477285164::9++BRICOSTORE ROMANIA S.A.+Calea Giulesti nr.1-3, Sector
6+Bucharest++060251+RO'
RFF+VA:RO14328360'
NAD+DP+9009448000000::9++DEPOZIT CENTRAL QUE+CTPark, autostrada Bucuresti -
Pites+JOITA+++RO'
TAX+7+VAT+DEB'
CUX+2:EUR:4'
PAT+1++5:3:D'
DTM+13:20211021:102'
LIN+1++6411501155627:EN'

IMD+A+++::FISKARS TREE PRUNER UP86 BRANCH SAW'
QTY+2X:30:EA'
QTY+2Y:40:EA'
QTY+2:10:EA'
MOA+66X:1378.2'
MOA+66Y:1837.6'
MOA+66:459.4'
PRI+AAX:45.94::::EA'
PRI+AAY:45.94::::EA'
PRI+AAA:0::::EA'
RFF+LI:00001'
TAX+7+VAT+++X:::9+A+R'
MOA+55X:124.04'
TAX+7+VAT+++:::9+A+R'
MOA+55Y:165.38'
TAX+7+VAT+++:::9+A+R'
MOA+55:41.34'
LIN+2++6411501125804:EN'
IMD+A+++::FISKARS POWERGEAR L77 ANVIL LOPPER'
QTY+2X:100:EA'
QTY+2Y:120:EA'
QTY+2:20:EA'
MOA+66X:2200'
MOA+66Y:2640'
MOA+66:440'
PRI+AAX:22::::EA'
PRI+AAY:22::::EA'
PRI+AAA:0::::EA'
RFF+LI:00002'
TAX+7+VAT+++X:::9+A+R'
MOA+55X:198'
TAX+7+VAT+++:::9+A+R'
MOA+55Y:237.6'
TAX+7+VAT+++:::9+A+R'
MOA+55:39.6'
UNS+S'
CNT+2:2'
MOA+79X:3578.2'
MOA+79Y:4477.6'
MOA+79:899.4'
MOA+77X:3900.24'
MOA+77Y:4880.58'
MOA+77:980.34'
MOA+55X:322.04'
MOA+55Y:402.98'
MOA+124:80.94'
MOA+56X:3578.2'
MOA+56Y:4477.6'
MOA+125:899.4'
TAX+7+VAT+++:::9+A+R'

MOA+79X:3578.2'
MOA+55X:322.04'
TAX+7+VAT+++:::9+A+R'
MOA+79Y:4477.6'
MOA+55Y:402.98'
TAX+7+VAT+++:::9+A+R'
MOA+79:899.4'
MOA+124:80.94'
UNT+81+1'
UNZ+1+9806918'

EXAMPLE :5 (INVOCOR)

Here the Invoice has been corrected with a change in Unit Price (Price has been increased than the original price sent in Invoice), while no changes has been done in Quantity.

UNB+UNOC:1+5942632999992+5940477285164:14+211126:1619+10195340'
UNH+1+INVOIC:D:96A:UN:EAN008'
BGM+384+T-CI-RO-INVOCOR+9'
DTM+137:20211126:102'
FTX+ACD+++INVOCOR'
RFF+ON:0122265911'
DTM+171:20201030:102'
RFF+DQ:TestASN-RO'
DTM+171:20201030:102'
RFF+IV:TestInv-RO'
DTM+171:20211125:102'
NAD+SE+5942632999992::9++CERAMICA DE MANOLESCU
SRL+Address_Line_1+Address_Line_2++Address_L+RO'
RFF+VA:RO6587123'
NAD+BY+5940477285164::9++BRICOSTORE ROMANIA S.A.+Calea Giulesti nr.1-3, Sector
6+Bucharest++060251+RO'
RFF+VA:RO14328360'
NAD+IV+5940477285164::9++BRICOSTORE ROMANIA S.A.+Calea Giulesti nr.1-3, Sector
6+Bucharest++060251+RO'
RFF+VA:RO14328360'
NAD+DP+9009448000000::9++BDR-QUE-DC+CTPark, autostrada Bucuresti -Pites+JOITA+++RO'
TAX+7+VAT+DEB'
CUX+2:EUR:4'
PAT+1++5:3:D'
DTM+13:20211125:102'
LIN+4++5059340018102:EN'
IMD+A+++::PERMA FREESTANDING VANITY BASIN CAB:INET'
QTY+2X:45:EA'
QTY+2Y:45:EA'

QTY+2:0:EA'
MOA+66X:3253.5'
MOA+66Y:3375'
MOA+66:121.5'
PRI+AAX:72.3:::EA'
PRI+AAY:75:::EA'
PRI+AAA:2.7:::EA'
RFF+LI:00004'
TAX+7+VAT+++X:::20+A'
MOA+55X:650.7'
TAX+7+VAT+++:::20+A'
MOA+55Y:675'
TAX+7+VAT+++:::20+A'
MOA+55:24.3'
LIN+6++5059340018201:EN'
IMD+A+++::PERMA FREESTANDING VANITY BASIN CAB:INET'
QTY+2X:40:EA'
QTY+2Y:40:EA'
QTY+2:0:EA'
MOA+66X:2916'
MOA+66Y:3040'
MOA+66:124'
PRI+AAX:72.9:::EA'
PRI+AAY:76:::EA'
PRI+AAA:3.1:::EA'
RFF+LI:00006'
TAX+7+VAT+++X:::20+A'
MOA+55X:583.2'
TAX+7+VAT+++:::20+A'
MOA+55Y:608'
TAX+7+VAT+++:::20+A'
MOA+55:24.8'
LIN+7++5059340018263:EN'
IMD+A+++::PERMA MIRROR 100 X 70CM'
QTY+2X:85:EA'
QTY+2Y:85:EA'
QTY+2:0:EA'
MOA+66X:1938'
MOA+66Y:2125'
MOA+66:187'
PRI+AAX:22.8:::EA'
PRI+AAY:25:::EA'
PRI+AAA:2.2:::EA'
RFF+LI:00007'
TAX+7+VAT+++X:::19+A'
MOA+55X:368.22'
TAX+7+VAT+++:::19+A'

MOA+55Y:403.75'
TAX+7+VAT+++:::19+A'
MOA+55:35.53'
LIN+8++5059340018270:EN'
IMD+A+++:::PERMA MIRROR 70 X 50CM'
QTY+2X:55:EA'
QTY+2Y:55:EA'
QTY+2:0:EA'
MOA+66X:814'
MOA+66Y:935'
MOA+66:121'
PRI+AAX:14.8:::EA'
PRI+AAY:17:::EA'
PRI+AAA:2.2:::EA'
RFF+LI:00008'
TAX+7+VAT+++X:::19+A'
MOA+55X:154.66'
TAX+7+VAT+++:::19+A'
MOA+55Y:177.65'
TAX+7+VAT+++:::19+A'
MOA+55:22.99'
LIN+9++5059340017877:EN'
IMD+A+++:::WM CABINET 2 DRAWERS -60CM-'
QTY+2X:45:EA'
QTY+2Y:45:EA'
QTY+2:0:EA'
MOA+66X:2967.75'
MOA+66Y:3240'
MOA+66:272.25'
PRI+AAX:65.95:::EA'
PRI+AAY:72:::EA'
PRI+AAA:6.05:::EA'
RFF+LI:00009'
TAX+7+VAT+++X:::19+A'
MOA+55X:563.87'
TAX+7+VAT+++:::19+A'
MOA+55Y:615.6'
TAX+7+VAT+++:::19+A'
MOA+55:51.73'
UNS+S'
CNT+2:5'
MOA+79X:11889.25'
MOA+79Y:12715'
MOA+79:825.75'
MOA+77X:14209.9'
MOA+77Y:15195'
MOA+77:985.1'

MOA+55X:2320.65'
MOA+55Y:2480'
MOA+124:159.35'
MOA+56X:11889.25'
MOA+56Y:12715'
MOA+125:825.75'
TAX+7+VAT+++:::20+A'
MOA+79X:6169.5'
MOA+55X:1233.9'
TAX+7+VAT+++:::20+A'
MOA+79Y:6415'
MOA+55Y:1283'
TAX+7+VAT+++:::20+A'
MOA+79:245.5'
MOA+124:49.1'
TAX+7+VAT+++:::19+A'
MOA+79X:5719.75'
MOA+55X:1086.75'
TAX+7+VAT+++:::19+A'
MOA+79Y:6300'
MOA+55Y:1197'
TAX+7+VAT+++:::19+A'
MOA+79:580.25'
MOA+124:110.25'
UNT+144+1'
UNZ+1+10195340'

EXAMPLE :6 (CRMECOR) – With Multi Currency

UNA:+.? '
UNB+UNOD:3+3012345300200:14+5940477285164:14+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+5940477285164::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+5940477285164::9++CASTORAMA POLAND+PARC D?'ACTIVITES:BP
101+TEMPLEMARS++59175+PL'
NAD+RE+3012345300200::9'
NAD+DP+3020400662308::9'
CUX+2:PLN:4+3:EUR:3+3.581'
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+AAZ: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'
MOA+261:80.54'
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'