EANCOM® 2002, Syntax 3, Edition 2008

Message INVOIC

Invoice

Message Implementation Guidelines
- Elaborated for Sportisimo

Praha – March 2020
Version 1.00

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This document describes the subset of INVOIC message according to the UN/EDIFACT standard of the EANCOM subset. The INVOIC message serves for sending / receipt of an invoice, also for corrected invoice like credit and debit notes with company Sportisimo.

Document review

Version	Date	Name	Comments
1.00	31.3.2020	Matoušková A.	Introductory version

Table of content

1. INTRODUCTION 3
1.1 STATUS OF THE MESSAGE 3
1.2 USE OF THE MESSAGE 3
2. MESSAGE STRUCTURE 4
2.1 STRUCTURE OF THE WHOLE MESSAGE ACCORDING TO THE UN/EDIFACT D.01B STANDARD 4
2.2 MESSAGE SUBSET 9
3. SEGMENT LAYOUT 11
3.1 TERM SPECIFICATION 12
4. ENVELOPE OF THE MESSAGE 137
5. MAPPED VARIABLES 140
5.1 VARIABLES FOR THE ENVELOPE OF THE MESSAGE 140
5.2 VARIABLES FOR THE MESSAGE 140
6. MESSAGE EXAMPLES 149
6.1 DOMESTIC INVOICE FOR THE GOODS IN LOCAL CURRENCY CZK 149
6.2 DOMESTIC INVOICE FOR GOODS LESS ADVANCE PAYMENT 150
6.3 DOMESTIC INVOICE FOR GOODS ALSO WITH A DISCOUNT AT THE INVOICE LEVEL 151

1. Introduction

1.1 Status of the message

This document contains implementation guidelines (MIG – Message Implementation Guidelines) for Invoice message INVOIC. The message is derived from the UN/EDIFACT standard D.01B Syntax 3 edition and EANCOM 2002 Syntax 3 subset Edition 2008.

MESSAGE TYPE	: INVOIC
REFERENCE DIRECTORY	: D.01B
EANCOM SUBSET VERSION	: 011

1.2 Use of the message

INVOIC message is used for the sending of a request for payment for goods or services delivered under the terms agreed between the seller and the purchaser.

The sender of the message requires from the recipient payment for delivered goods or services. At the same time, the recipient receives some other information, mainly about participating parties, and additional requirements. In order to identify goods GTIN (Global Trade Item Numer) codes are used and for identification of participating parties GLN (Global Location Numer) codes are used, which must be known to borth parties in advance. The seller may invoice one or more transactions. The invoice may be related to items of goods or services concerning one or more orders or supplies of goods.

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The message may contain in the header and in individual lines (items) data of the same meaning. In this case, the data in the header relates to the whole message and the data in items refers only to the respective item.

2. Message structure

2.1 Structure of the whole message according to the UN/EDIFACT D.01B standard

Pos	Tag		Name	S	R
			HEADER SECTION		
0010	UNH		Message header	M	1
0020	BGM		Beginning of message	M	1
0030	DTM		Date/time/period	M	35
0040	PAI		Payment instructions	C	1
0050	ALI		Additional information	C	5
0060	IMD		Item description	C	1
0070	FTX		Free text	C	99
0080	LOC		Place/location identification	C	10
0090	GIS	X	General indicator	C	10
0100	DGS		Dangerous goods	C	1
0110	GIR		Related identification numbers	C	10
0120			——— Segment group 1 ———	C	99999
0130	RFF		Reference	M	1
0140	DTM		Date/time/period	C	5
0150	GIR		Related identification numbers	C	5
0160	LOC		Place/location identification	C	2
0170	MEA		Measurements	C	5
0180	QTY		Quantity	C	2
0190	FTX		Free text	C	5
0200	MOA		Monetary amount	C	2
0210	RTE		Rate details	C	99
0220			——— Segment group 2 ———	C	99
0230	NAD		Name and address	M	1
0240	LOC		Place/location identification	C	25
0250	FII		Financial institution information	C	5
0260	MOA		Monetary amount	C	99
0270			——— Segment group 3 ———	C	9999
0280	RFF		Reference	M	1
0290	DTM		Date/time/period	C	5
0300			——— Segment group 4 ———	C	5
0310	DOC		Document/message details	M	1
0320	DTM		Date/time/period	C	5
0330			——— Segment group 5 ———	C	5
0340	CTA		Contact information	M	1
0350	COM		Communication contact	C	5
0360			——— Segment group 6 ———	C	5
0370	TAX		Duty/tax/fee details	M	1
0380	MOA		Monetary amount	C	1
0390	LOC		Place/location identification	C	5
0400			——— Segment group 7 ———	C	99
0410	CUX		Currencies	M	1
0420	DTM		Date/time/period	C	5

0430		——— Segment group 8 ———	C	10	
0440	X	PAT Payment terms basis	M	1	
0450		DTM Date/time/period	C	5	
0460		PCD Percentage details	C	1	
0470		MOA Monetary amount	C	1	
0480		PAI Payment instructions	C	1	
0490		FII Financial institution information	C	1	
0500		——— Segment group 9 ———	C	10	
0510		TDT Details of transport	M	1	
0520		TSR Transport service requirements	C	1	
0530		——— Segment group 10 ———	C	10	
0540		LOC Place/location identification	M	1	
0550		DTM Date/time/period	C	5	
0560		——— Segment group 11 ———	C	9999	
0570		RFF Reference	M	1	
0580		DTM Date/time/period	C	5	
0590		——— Segment group 12 ———	C	5	
0600		TOD Terms of delivery or transport	M	1	
0610		LOC Place/location identification	C	2	
0620		——— Segment group 13 ———	C	99	
0630		EQD Equipment details	M	1	
0640		SEL Seal number	C	9	
0650		——— Segment group 14 ———	C	1000	
0660		PAC Package	M	1	
0670		MEA Measurements	C	5	
0680		EQD Equipment details	C	1	
0690		——— Segment group 15 ———	C	5	
0700		PCI Package identification	M	1	
0710		RFF Reference	C	1	
0720		DTM Date/time/period	C	5	
0730		GIN Goods identity number	C	5	
0740		——— Segment group 16 ———	C	9999	
0750		ALC Allowance or charge	M	1	
0760		ALI Additional information	C	5	
0770		FTX Free text	C	1	
0780		——— Segment group 17 ———	C	5	
0790		RFF Reference	M	1	
0800		DTM Date/time/period	C	5	
0810		——— Segment group 18 ———	C	1	
0820		QTY Quantity	M	1	
0830		RNG Range details	C	1	
0840		——— Segment group 19 ———	C	1	
0850		PCD Percentage details	M	1	
0860		RNG Range details	C	1	
0870		——— Segment group 20 ———	C	2	
0880		MOA Monetary amount	M	1	
0890		RNG Range details	C	1	
0900		CUX Currencies	C	1	

0910	DTM	Date/time/period	C	1
0920		----- Segment group 21 -----	C	1
0930	RTE	Rate details	M	1
0940	RNG	Range details	C	1
0950		----- Segment group 22 -----	C	5
0960	TAX	Duty/tax/fee details	M	1
0970	MOA	Monetary amount	C	1
0980		----- Segment group 23 -----	C	100
0990	RCS	Requirements and conditions	M	1
1000	RFF	Reference	C	5
1010	DTM	Date/time/period	C	5
1020	FTX	Free text	C	5
1030		----- Segment group 24 -----	C	1
1040	AJT	Adjustment details	M	1
1050	FTX	Free text	C	5
1060		----- Segment group 25 -----	C	1
1070	INP	Parties and instruction	M	1
1080	FTX	Free text	C	5

DETAIL SECTION

1090		----- Segment group 26 -----	C	9999999
1100	LIN	Line item	M	1
1110	PIA	Additional product id	C	25
1120	PGI	Product group information	C	99
1130	IMD	Item description	C	99
1140	MEA	Measurements	C	5
1150	QTY	Quantity	C	5
1160	PCD	Percentage details	C	1
1170	ALI	Additional information	C	5
1180	DTM	Date/time/period	C	35
1190	GIN	Goods identity number	C	1000
1200	GIR	Related identification numbers	C	1000
1210	QVR	Quantity variances	C	1
1220	EQD	Equipment details	C	1
1230	FTX	Free text	C	99
1240	DGS	Dangerous goods	C	1
1250		----- Segment group 27 -----	C	99
1260	MOA	Monetary amount	M	1
1270	CUX	Currencies	C	1
1280		----- Segment group 28 -----	C	10
1290 X	PAT	Payment terms basis	M	1
1300	DTM	Date/time/period	C	5
1310	PCD	Percentage details	C	99
1320	MOA	Monetary amount	C	1
1330		----- Segment group 29 -----	C	25
1340	PRI	Price details	M	1
1350	CUX	Currencies	C	1
1360	APR	Additional price information	C	1
1370	RNG	Range details	C	1
1380	DTM	Date/time/period	C	5
1390		----- Segment group 30 -----	C	10

1400	RFF	Reference	M	1
1410	DTM	Date/time/period	C	5
1420		——— Segment group 31 ———	C	10
1430	PAC	Package	M	1
1440	MEA	Measurements	C	10
1450	EQD	Equipment details	C	1
1460		——— Segment group 32 ———	C	10
1470	PCI	Package identification	M	1
1480	RFF	Reference	C	1
1490	DTM	Date/time/period	C	5
1500	GIN	Goods identity number	C	10
1510		——— Segment group 33 ———	C	9999
1520	LOC	Place/location identification	M	1
1530	QTY	Quantity	C	100
1540	DTM	Date/time/period	C	5
1550		——— Segment group 34 ———	C	99
1560	TAX	Duty/tax/fee details	M	1
1570	MOA	Monetary amount	C	2
1580	LOC	Place/location identification	C	5
1590		——— Segment group 35 ———	C	99
1600	NAD	Name and address	M	1
1610	LOC	Place/location identification	C	5
1620	FII	Financial institution information	C	5
1630		——— Segment group 36 ———	C	5
1640	RFF	Reference	M	1
1650	DTM	Date/time/period	C	5
1660		——— Segment group 37 ———	C	5
1670	DOC	Document/message details	M	1
1680	DTM	Date/time/period	C	5
1690		——— Segment group 38 ———	C	5
1700	CTA	Contact information	M	1
1710	COM	Communication contact	C	5
1720		——— Segment group 39 ———	C	30
1730	ALC	Allowance or charge	M	1
1740	ALI	Additional information	C	5
1750	DTM	Date/time/period	C	5
1760	FTX	Free text	C	1
1770		——— Segment group 40 ———	C	1
1780	QTY	Quantity	M	1
1790	RNG	Range details	C	1
1800		——— Segment group 41 ———	C	1
1810	PCD	Percentage details	M	1
1820	RNG	Range details	C	1
1830		——— Segment group 42 ———	C	2
1840	MOA	Monetary amount	M	1
1850	RNG	Range details	C	1
1860	CUX	Currencies	C	1
1870	DTM	Date/time/period	C	1

1880		——— Segment group 43 ———	C	1	
1890	RTE	Rate details	M	1	
1900	RNG	Range details	C	1	
1910		——— Segment group 44 ———	C	5	
1920	TAX	Duty/tax/fee details	M	1	
1930	MOA	Monetary amount	C	2	
1940		——— Segment group 45 ———	C	10	
1950	TDT	Details of transport	M	1	
1960		——— Segment group 46 ———	C	10	
1970	LOC	Place/location identification	M	1	
1980	DTM	Date/time/period	C	5	
1990		——— Segment group 47 ———	C	5	
2000	TOD	Terms of delivery or transport	M	1	
2010	LOC	Place/location identification	C	2	
2020		——— Segment group 48 ———	C	100	
2030	RCS	Requirements and conditions	M	1	
2040	RFF	Reference	C	5	
2050	DTM	Date/time/period	C	5	
2060	FTX	Free text	C	5	
2070		——— Segment group 49 ———	C	10	
2080	X GIS	General indicator	M	1	
2090	RFF	Reference	C	1	
2100	DTM	Date/time/period	C	5	
2110	GIR	Related identification numbers	C	5	
2120	LOC	Place/location identification	C	2	
2130	MEA	Measurements	C	5	
2140	QTY	Quantity	C	2	
2150	FTX	Free text	C	5	
2160	MOA	Monetary amount	C	2	
		SUMMARY SECTION			
2170	UNS	Section control	M	1	
2180	CNT	Control total	C	10	
2190		——— Segment group 50 ———	M	100	
2200	MOA	Monetary amount	M	1	
2210		——— Segment group 51 ———	C	1	
2220	RFF	Reference	M	1	
2230	DTM	Date/time/period	C	5	
2240		——— Segment group 52 ———	C	10	
2250	TAX	Duty/tax/fee details	M	1	
2260	MOA	Monetary amount	C	9	
2270		——— Segment group 53 ———	C	15	
2280	ALC	Allowance or charge	M	1	
2290	ALI	Additional information	C	1	
2300	MOA	Monetary amount	C	2	
2310	FTX	Free text	C	1	
2320	UNT	Message trailer	M	1	

2.2 Message subset

For practical purposes, complete definition of the message is too general and wide. Therefore, the message subset was selected which is sufficient for the transfer of required data.

The subset proposal is derived from the scope of data variables which are used in the given type of invoice. The proposal was derived from EANCOM 2002 Syntax Version 3, Edition 2008 for INVOIC message (version 011).

Pos	Tag	Name	S	R
		HEADER SECTION		
0010	UNH	Message header	M	1
0020	BGM	Beginning of message	M	1
0030	DTM	Date/time/period	M	2
0040	PAI	Payment instructions	C	1
0070	FTX	Free text	C	4
0120		----- Segment group 1 -----	M	5
0130	RFF	Reference	M	1
0220		----- Segment group 2 -----	M	4
0230	NAD	Name and address	M	1
0250	FII	Financial institution information	C	2
0270		----- Segment group 3 -----	M	2
0280	RFF	Reference	M	1
0400		----- Segment group 7 -----	M	1
0410	CUX	Currencies	M	1
0420	DTM	Date/time/period	C	1
0430		----- Segment group 8 -----	M	1
0440	PAT	Payment terms basis	M	1
0450	DTM	Date/time/period	M	1
0740		----- Segment group 16 -----	C	10
0750	ALC	Allowance or charge	M	1
0840		----- Segment group 19 -----	C	1
0850	PCD	Percentage details	M	1
0870		----- Segment group 20 -----	C	1
0880	MOA	Monetary amount	M	1
0950		----- Segment group 22 -----	C	1
0960	TAX	Duty/tax/fee details	M	1
		DETAIL SECTION		
1090		----- Segment group 26 -----	M	9999999
1100	LIN	Line item	M	1
1110	PIA	Additional product id	C	1
1130	IMD	Item description	C	2
1150	QTY	Quantity	M	1

1250		——— Segment group 27 ———	M	4
1260	MOA	Monetary amount	M	1
1330		——— Segment group 29 ———	M	2
1340	PRI	Price details	M	1
1390		——— Segment group 30 ———	C	2
1400	RFF	Reference	M	1
1550		——— Segment group 34 ———	M	1
1560	TAX	Duty/tax/fee details	M	1
1570	MOA	Monetary amount	M	1
1720		——— Segment group 39 ———	C	1
1730	ALC	Allowance or charge	M	1
1800		——— Segment group 41 ———	C	1
1810	PCD	Percentage details	M	1
1830		——— Segment group 42 ———	C	1
1840	MOA	Monetary amount	M	1
		SUMMARY SECTION		
2170	UNS	Section control	M	1
2180	CNT	Control total	C	2
2190		——— Segment group 50 ———	M	8
2200	MOA	Monetary amount	M	1
2210		——— Segment group 51 ———	C	1
2220	RFF	Reference	M	1
2240		——— Segment group 52 ———	M	5
2250	TAX	Duty/tax/fee details	M	1
2260	MOA	Monetary amount	C	4
2320	UNT	Message trailer	M	1

3. Segment layout

This part describes all segments used in the subset of the described message. Description of segments is derived from the original description of the EDIFACT message and description of EANCOM. Segments are indicated in sequence order as they occur in the message. Only segments used in the subset are indicated. Each segment is described in an independent table which consists of three parts.

- **Table header** – describes basic information about the segment. It contains the following data:
  - Group of segments containing the described segment; its description contains:
    - indication of group SG*nn* (where *nn* is the sequence number of the group of segments)`
    - indicator of mandatorz occurrence of the group of segments in the subset (M)andatory –/ (C)onditional`
    - maximum permitted number of repetitions of the group of segments in the subset;

    in the case of multiple repetition of the group of segments with various meanings for particular occurrences, the sequence order of the occurrence within the description expressed by the numerator and the maximum number of repetitions is the denominator of the fraction; the meaning (and content) of the group of segments is not determined by the sequence order of the occurrence but by the relevant qualificators contained in the introductory segment`
    - list of segments and groups of segments contained in the relevant group with indication of segments and groups not used in the subset.
  - Segment; its description contains:
    - code (flag) of the segment (3 characters)
    - indicator of mandatory occurrence of the segment in the subset (M)andatory / (C)onditional`
    - maximum permitted number of occurrences of segments in the subset;

    in the case of multiple repetition of occurrence of the segment with various meanings for particular occurrences, the sequence of the occurrence within the description is expressed by the nominator and the maximum number of repetitions is the denominator in the fraction; the meaning (and content) of the group of segments is not determined by the sequence order of the occurrence but by the relevant qualificators contained in the introductory segment`
    - name of the segment`
    - general description of the function of the segment;
    - sequence number of the segment within description of the subset.
- **Body of the table** – describes information about composed and simple data elements contained in segments. Simple data elements which are not part of composed data elements and composed data elements are indicated **in bold.** The body of the tables is divided into columns:
  - The first column containing the flag and the name of the data element according to the EDIFACT standard.
  - the EDIFACT column containing:
    - status of data elements according to EDIFACT (M)andatory / (C)onditional;
    - format of simple data elements according to the EDIFACT standard;
  - the column Stat. containing the status of the data elements in the subset:
    - (M)andatory – mandatory occurrence in the subset;
    - (C)onditional – non-mandatory occurrence in the subset;

- (D)ependent – the mandatory occurrence in the subset depends on the occurrence of another element in the segment (in the case of more dependences in one segment, in the column indicated with *, there may be a number specifying the relation of partial dependence);
- space – not used;

- the column Description containing description of the use of simple data elements in the subset:
  - in quotation marks “ “ there are qualificators and constants or less complicated numerical codes; after the equal sign “=” there is their meaning; in addition, there could be more detailed description;
  - ***bold italics*** indicate data variables delivered by the application (or created by converter) with reference in brackets ( ) to their description in the part “Mapped variables”; variables are indicated either by the name or flag (if used) and may be completed with and the *italic* written format used or recommended for the application (if it differs from the EDIFACT format); in addition, there may be indication of their meaning or detailed description.

- **Bottom part of the table** – contains additional information about the segment, mainly description of its concrete use in the subset and a simple example.

3.1 Term specification

- **EAN localization number** is equivalent of GLN – Global localization number in EAN*UCC, used standard structure of EAN/UCC-13
- **GTIN (G**lobal **T**rade **I**tem **N**umber) – Global Trade Item Number – globally unique item identification – basic GS1 identification key

UNH - M 1 - MESSAGE HEADER

Function : To head, identify and specify a message.
Segment number : 1

	EDIFACT	Stat.	*	Description
0062 Message reference number	M an..14	M		***Unique number of the sender's message***. Sequence number of the message within exchange. DE 0062 in the segment UNT is identical. Generated by the sender.
S009 MESSAGE IDENTIFIER	M	M		
0065 Message type	M an..6	M		" INVOIC " = Invoice message - Invoice
0052 Message version number	M an..3	M		"D" = Draft version/UN/EDIFACT Directory
0054 Message release number	M an..3	M		"01B" = Release 2001 - B
0051 Controlling agency	M an..2	M		"UN" = UN/CEFACT
0057 Association assigned code	C an..6	M		"EAN011" = GS1 version control number (GS1 Code)
0068 Common access reference	C an..35			
S010 STATUS OF THE TRANSFER	C			
0070 Sequence of transfer	M n..2			
0073 First and last transfer	C a1			

Segment Notes:
This segment is used as a header, for identification and specification of the message.

Example:
UNH+1+INVOIC:D:01B:UN:EAN011'

BGM - M 1 - Beginning of message

Function : To indicate the type and function of a message and to transmit the identifying number.
Segment number : 2

		EDIFACT	EAN	*	Description
C002	**DOCUMENT/MESSAGE NAME**	C	M		
1001	Document name code	C an..3	M	*	***INVOICE_TYPE_CODE (1-1)*** Document type - code Codes used: "380" = Commercial invoice "381" = ODD DBS – Corrected invoice (credit note) "383" = ODD VRS – Corrected invoice (debit note) "386" = Prepayment invoice "389" = Self billed invoice
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
1000	Document name	C an..35			
C106	**DOCUMENT/MESSAGE IDENTIFICATION**	C	M		
1004	Document identifier	C an..35	M		***INVOICE_CODE (1-2)*** *an15* Invoice number
1056	Version identifier	C an..9			
1060	Revision identifier	C an..6			
1225	**Message function code**	C an..3	M		"9" = Original
4343	**Response type code**	C an..3			

Segment Notes:

This segment transfers information about the type of document and invoice number.
Only code 9 can be used for Sportisimo for the message function code:
„9" – Original document

Example:
BGM+380+631111014+9'

DTM - M 1/2 - Date/time/period

Function : To specify date, and/or time, or period.
Segment number : 3

		EDIFACT	Stat.	*	Description
C507	**DATE/TIME/PERIOD**	M	M		
2005	Date or time or period function code qualifier	M an..3	M		"137" = Document/message date/time
2380	Date or time or period value	C an..35	M		***DATE_CREATED (1-8)*** Issue date of the invoice at the supplier
2379	Date or time or period format code	C an..3	M		Date format code "102" = CCYYMMDD "203" = CCYYMMDDHHMM

Segment Notes:

This segment serves for specification of the date of issue of the invoice document.

Example:
DTM+137:20200310:102'

DTM - M	2/2 -	Date/time/period			
Function : To specify date, and/or time, or period. Segment number : 4					
		EDIFACT	Stat.	*	Description
C507	**DATE/TIME/PERIOD**	M	M		
2005	Date or time or period function code qualifier	M an..3	M		"325" = Tax period
2380	Date or time or period value	C an..35	M		***TAX_PERIOD_DATE (1-9)*** Taxable supply date
2379	Date or time or period format code	C an..3	M		Date format code "102" = CCYYMMDD
Segment Notes: This segment serves for specification of taxable supply date. Example: DTM+325:20200310:102'					

PAI - C 1 - Payment instructions

Function : To specify the instructions for payment.
Segment number : 5

		EDIFACT	Stat.	*	Description
C534	**PAYMENT INSTRUCTION DETAILS**	M	M		
4439	Payment conditions code	C an..3			
4431	Payment guarantee means code	C an..3			
4461	Payment means code	C an..3	M		***PAYMENT_MEANS (1-53)*** Payment method – code 42 - Payment to bank account 10 - In cash 21 - Banker's draft zzz – general agreement between the parties
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
4435	Payment channel code	C an..3			

Segment Notes:

This segment serves for specification of the payment method of an invoice.

Example:
PAI+::42'

FTX - M 1 / 4 - Free text				
Function : To provide free form or coded text information. Segment number : 6				
	EDIFACT	Stat.	*	Description
4451 Text subject code qualifier	M an..3	M		"AAI" = General information
4453 Free text function code	C an..3			
C107 TEXT REFERENCE	C			
4441 Free text value code	M an..17			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
C108 TEXT LITERAL	C	M		
4440 Free text value	M an..512	M		***FREE_TEXT_2 (1-12)*** Mandatory texts according to legislation by country (Business register entry)
4440 Free text value	C an..512			
4440 Free text value	C an..512			
4440 Free text value	C an..512			
4440 Free text value	C an..512			
3453 Language name code	C an..3			
4447 Free text format code	C an..3			

Segment Notes:

This segment serves for specification of a file identifier of the document issuer - record in the Business Company Register.

For the item 4440 national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties WIN 1250 code.

Example:
FTX+AAI+++Obch.reg.?:KOS Praha odd.C, vložka 63284.'

FTX - C 2 / 4 - Free text

Function : To provide free form or coded text information.
Segment number : 7

		EDIFACT	Stat.	*	Description
4451	**Text subject code qualifier**	M an..3	M		"REG" = Regulatory information
4453	**Free text function code**	C an..3			
C107	**TEXT REFERENCE**	C			
4441	Free text value code	M an..17			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
C108	**TEXT LITERAL**	C	M		
4440	Free text value	M an..512	M		***FREE_TEXT_1 (1-11)*** Mandatory texts according to legislation by country (Texts arising from tha VAT Act such as „Reverse charge")
4440	Free text value	C an..512			
4440	Free text value	C an..512			
4440	Free text value	C an..512			
4440	Free text value	C an..512			
3453	**Language name code**	C an..3			
4447	**Free text format code**	C an..3			

Segment Notes:

The segments transfers mandatory texts arising from the requirements of the legislation according to individual countries, here specifically especially resulting from the VAT Act.

For the item 4440 national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties WIN 1250 code.

Example:
FTX+REG+++Reverse charge'

FTX - C 3 / 4 - Free text				
Function : To provide free form or coded text information. Segment number : 8				
	EDIFACT	Stat.	*	Description
4451 Text subject code qualifier	M an..3	M		"ZZZ" = Mutually defined
4453 Free text function code	C an..3			
C107 TEXT REFERENCE	C			
4441 Free text value code	M an..17			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
C108 TEXT LITERAL	C	M		
4440 Free text value	M an..512	M		***FREE_TEXT_3 (1-13)*** Mandatory texts according to legislation by country
4440 Free text value	C an..512	C		***FREE_TEXT_4 (1-14)*** Mandatory texts according to legislation by country
4440 Free text value	C an..512			
4440 Free text value	C an..512			
4440 Free text value	C an..512			
3453 Language name code	C an..3			
4447 Free text format code	C an..3			

Segment Notes:

Segment transfers mandatory texts according to legislation by country.

For the item 4440 national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties WIN 1250 code.

Example:
FTX+ZZZ+++Free text:Free text'

FTX - C 4 / 4 - Free text				
Function : To provide free form or coded text information. Segment number : 9				
	EDIFACT	Stat.	*	Description
4451 Text subject code qualifier	M an..3	M		"SUR" = Supplier remarks
4453 Free text function code	C an..3			
C107 TEXT REFERENCE	C			
4441 Free text value code	M an..17			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
C108 TEXT LITERAL	C	M		
4440 Free text value	M an..512	M		***FREE_TEXT_5 (1-15)*** Mandatory texts according to legislation by country (Mostly specific supplier comments , such as advance payments made)
4440 Free text value	C an..512			
4440 Free text value	C an..512			
4440 Free text value	C an..512			
4440 Free text value	C an..512			
3453 Language name code	C an..3			
4447 Free text format code	C an..3			

Segment Notes:

Segment transfers mandatory texts according to legislation by country, and any other remarks made by supplier, such as ents information.

For the item 4440 national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties WIN 1250 code.

Example:
FTX+SUR+++Payed advance payment No. 1234567890, payment received 15.2.2020'

SG1 - C	1 / 5 -	RFF ~~DTM~~		
RFF - M	1 -	Reference		
Function : To specify a reference. Segment number : 10				
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		"CT" = Contract number
1154 Reference identifier	C an..70	M		***CONTRACT_NUMBER (1-7)*** *an15* ID of the framework contract for delivery
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			

Segment Notes:

The segment is used to specify framework contract between the supplier and the customer according to which the invoicing for goods or services is governed.

Example:
RFF+CT:2020/10'

SG1 - C	2 / 5 -	RFF ~~DTM~~		
RFF - M	1 -	Reference		
Function : To specify a reference. Segment number : 11				
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		"ON" = Order number (buyer)
1154 Reference identifier	C an..70	M		***PURCHASE_ORDER_CODE (1-5)*** *an15* Buyer order number
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			

Segment Notes:

Segments transmits the customer's order number.The order number can also be specified at the row level, in which case the order number fromthe row has priority for that row. Order number is mandatory and must be listed either here on the header or at the line level.

Example:
RFF+ON:8123456'

SG1 - C	3 / 5 -	RFF ~~DTM~~			
RFF - M	1 -	Reference			
Function : To specify a reference. Segment number : 12					
		EDIFACT	Stat.	*	Description
C506	**REFERENCE**	M	M		
1153	Reference code qualifier	M an..3	M		"DQ" = Delivery note number
1154	Reference identifier	C an..70	M		***DELIVERY_NOTE_CODE (1-6)*** *an15* Delivery note identification
1156	Document line identifier	C an..6			
4000	Reference version identifier	C an..35			
1060	Revision identifier	C an..6			

Segment Notes:

Segments transmits the delivery note number.The delivery note number can also be specified at the row level, in which case the delivery note number fromthe row has priority for that row. Delivery note number is mandatory and must be listed either here on the header or at the line level.

Example:
RFF+DQ:456001'

SG1 - C	4 / 5 -	RFF ~~- DTM~~		
RFF - M	1 -	Reference		
Function : To specify a reference. Segment number : 13				
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		"IV" = Original invoice number
1154 Reference identifier	C an..70	M		***ORIGINAL_INVOICE_CODE (1-3)*** *an15* Invoice reference number (original invoice number)
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			

Segment Notes:

Segment transmits the original invoice number for the credit memo (invoice type code 381) or debit memo (invoice type code 383).

Example:
RFF+IV:98712345'

SG1 - C	5 / 5 -	RFF ~~DTM~~		
RFF - M	1 -	Reference		
Function :	To specify a reference.			
Segment number : 14				
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		"AAB" = Proforma /Advance invoice number
1154 Reference identifier	C an..70	M		***ORIGINAL_PROFORMA_INVOICE (1-4)*** *an15* The advance invoice number applied to this invoice
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			

Segment Notes:

This segment transfers the reference number of the invoice (Proforma invoice, Advance invoice number) applied to this invoice.

Example:
RFF+AAB:23456789'

SG2 - M 1 / 4 -	NAD-FII-SG3-~~SG5~~
NAD - M 1 -	Name and address
Function :	To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.
Segment number : 15	

		EDIFACT	Stat.	*	Description
3035	**Party function code qualifier**	M an..3	M		"SU" = Supplier
C082	**PARTY IDENTIFICATION DETAILS**	C	M		
3039	Party identifier	M an..35	M		***GLN_SUPPLIER (1-16)*** *an13* Supplier's GLN, or his shipping place
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3	M	*	"9" = EAN (International Article Numbering association)
C058	**NAME AND ADDRESS**	C			
3124	Name and address description	M an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
C080	**PARTY NAME**	C	M		
3036	Party name	M an..35	M		***SUPPLIER_NAME (1-17)*** Supplier's name
3036	Party name	C an..35			
3036	Party name	C an..35			
3036	Party name	C an..35			
3036	Party name	C an..35			
3045	Party name format code	C an..3			
C059	**STREET**	C	M		
3042	Street and number or post office box identifier	M an..35	M		***SUPPLIER_STREET (1-18)*** Supplier's addres s - street
3042	Street and number or post office box identifier	C an..35			
3042	Street and number or post office box identifier	C an..35			
3042	Street and number or post office box identifier	C an..35			
3164	**City name**	C an..35	M		***SUPPLIER_CITY (1-19)*** Supplier's address - city
C819	**COUNTRY SUB-ENTITY DETAILS**	C			
3229	Country sub-entity name code	C an..9			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
3228	Country sub-entity name	C an..70			
3251	**Postale identification code**	C an..17	M		***SUPPLIER_ZIP_CODE (1-20)*** Supplier's addres s - zip code
3207	**Country name code**	C an..3	M		***SUPPLIER_COUNTRY (1-21)*** Supplier's addres s – country code

Segment Notes:

The segment is used to identify the suuplier. For the address national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 code.

Example:
NAD+SU+4033918299224::9++adidas ČR s.r.o.+Pekařská 16+Praha 5++155 00+CZ'

SG2 - M	1 / 4 -	NAD-FII-SG3-~~SG5~~
FII - M	1 / 2 -	Financial institution information

Function : To identify an account and a related financial institution.
Segment number : 16

		EDIFACT	Stat.	*	Description
3035	**Party function code qualifier**	M an..3	M		"RB" = Receiving financial institution
C078	**ACCOUNT HOLDER IDENTIFICATION**	C	M		
3194	Account holder identifier	C an..35	M		***SUPPLIER_ACCOUNT_NUMBER (1-24)*** *n17* Bank a/c number of the supplier
3192	Account holder name	C an..35	M		***SUPPLIER_CONSTANT_SYMBOL (1-30)*** *an4* Constat code of the payment
3192	Account holder name	C an..35	M		***SUPPLIER_VARIABLE_SYMBOL (1-29)*** *an10* Variable code of the payment
6345	Currency identification code	C an..3			
C088	**INSTITUTION IDENTIFICATION**	C	M		
3433	Institution name code	C an..11	M		***SUPPLIER_BANK_CODE (1-25)*** *an4* Supplier bank code (according CZ)
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
3434	Institution branch identifier	C an..17	C		***SUPPLIER_SWIFT_CODE (1-28)*** *an11* SWIFT (BIC bank code)
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
3432	Institution name	C an..70	C		***SUPPLIER_BANK_NAME (1-26)*** *an70* Bank name
3436	Institution branch location name	C an..70	C		***SUPPLIER_IBAN_CODE (1-27)*** *an34* IBAN (International account number)
3207	**Country name code**	C an..3			

Segment Notes:

The segment serves for transfer of informations about the bank a/c numer of the supplier.

In case that in the next segment FII a specific symbol of the payment will be transfered, this FII segment is mandatory. The variable symbol is usually invoice number used as a payment reference in the bank.

For bank name national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 code.

Example:
FII+RB+78078022:308:432097+0800:::GIBA CZ PX:::Česká spořitelna a.s.:CZ5408000000000078078022'

SG2 - M	1 / 4 -	NAD-FII-SG3-~~SG5~~			
FII - C	2 / 2 -	Financial institution information			
Function : To identify an account and a related financial institution. Segment number : 17					
		EDIFACT	Stat.	*	Description
3035	**Party function code qualifier**	M an..3	M		"RB" = Receiving financial institution
C078	**ACCOUNT HOLDER IDENTIFICATION**	C	C		
3194	Account holder identifier	C an..35	C		***SUPPLIER_SPECIFIC_SYMBOL (1-31)*** *an10* Specific code of payment
3192	Account holder name	C an..35			
3192	Account holder name	C an..35			
6345	Currency identification code	C an..3			
C088	**INSTITUTION IDENTIFICATION**	C			
3433	Institution name code	C an..11			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
3434	Institution branch identifier	C an..17			
1131	Code list qualifier	C an..17			
3055	Code list responsible agency, coded	C an..3			
3432	Institution name	C an..70			
3436	Institution branch location name	C an..70			
3207	**Country name code**	C an..3			

Segment Notes:

This segment serves for transferring the specific symbol related to the bank a/c number of the supplier. In case that in this segment FII the specific symbol of the payment is transfered, the previous segment FII is mandatory.

Example:
FII+RB+1005207'

SG2 - M	1 / 4 -	NAD-FII-SG3-~~SG5~~	
SG3 - M	1 -	RFF-~~DTM~~	
RFF - M	1 / 2 -	Reference	

Function : To specify a reference
Segment number : 18

	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		"VA" = VAT Registration number
1154 Reference identifier	C an..70	M		***SUPPLIER_VAT_NUMBER (1-22)*** *an15* VAT registration number for purpose of VAT (TIN)
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			

Segment Notes:
Segment is used to transmit tax identification number of the supplier for VAT purposes .
In the Czech Republic it is DIČ, in Slovakia IČ DPH.

Example of DIČ for Czech Republic:
RFF+VA:CZ14893436'

Example of IČ DPH for Slovakia:
RFF+VA:SK2022481428'

SG2 - M	1 / 4 -	NAD-FII-SG3-~~SG5~~	
SG3 - M	1 -	RFF-~~DTM~~	
RFF - M	2 / 2 -	Reference	
Function :		To specify a reference	
Segment number : 19			

	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		"GN" = Government reference number
1154 Reference identifier	C an..70	M		***SUPPLIER_COMPANY_ID (1-23)*** *an15* Company identification number of supplier (IČ)
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			

Segment Notes:
The segment serves for transfer of IČ (company identification number) of the supplier.

Example:
RFF+GN:14893436'

SG2 - M 2 / 4 -	NAD-~~FII~~-SG3-~~SG5~~				
NAD - M 1 -	Name and address				
Function :	To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.				
Segment number : 20					
		EDIFACT	Stat.	*	Description
3035	**Party function code qualifier**	M an..3	M		"BY" = Buyer
C082	**PARTY IDENTIFICATION DETAILS**	C	M		
3039	Party identifier	M an..35	M		***GLN_CUSTOMER (1-38)*** *an13* Customer's GLN
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3	M	*	"9" = EAN (International Article Numbering association)
C058	**NAME AND ADDRESS**	C			
3124	Name and address description	M an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
C080	**PARTY NAME**	C	M		
3036	Party name	M an..35	M		***CUSTOMER_NAME (1-39)*** Customer's name
3036	Party name	C an..35			
3036	Party name	C an..35			
3036	Party name	C an..35			
3036	Party name	C an..35			
3045	Party name format code	C an..3			
C059	**STREET**	C	M		
3042	Street and number or post office box identifier	M an..35	M		***CUSTOMER_STREET (1-40)*** Customer's addres s - street
3042	Street and number or post office box identifier	C an..35			
3042	Street and number or post office box identifier	C an..35			
3042	Street and number or post office box identifier	C an..35			
3164	**City name**	C an..35	M		***CUSTOMER_CITY (1-41)*** Customer's addres s - city
C819	**COUNTRY SUB-ENTITY DETAILS**	C			
3229	Country sub-entity name code	C an..9			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
3228	Country sub-entity name	C an..70			
3251	**Postale identification code**	C an..17	M		***CUSTOMER_ZIP_CODE (1-42)*** Customer's addres s - zip code
3207	**Country name code**	C an..3	M		***CUSTOMER_COUNTRY (1-43)*** Customer's addres s – country code

Segment Notes:

The segment is used to identify the customer . For the address national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 code.

Example:
NAD+BY+8592497000004::9++SPORTISIMO s.r.o+Řevnická 170/4+PRAHA 5 - Třebonice++155 21+CZ'

SG2 - M	2 / 4 -	NAD-FII-SG3-~~SG5~~	
SG3 - M	1 -	RFF-~~DTM~~	
RFF - M	1 / 2 -	Reference	
Function :		To specify a reference	
Segment number : 21			

	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		"VA" = VAT Registration number
1154 Reference identifier	C an..70	M		***CUSTOMER_VAT_NUMBER (1-44)*** *an15* VAT registration number for purpose of VAT (TIN)
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			

Segment Notes:

Segment is used to transmit tax identification number of the supplier for VAT purposes .

Example:
RFF+VA:CZ26194627'

SG2	- M	2 / 4 -	NAD-FII-SG3-~~SG5~~
SG3	- M	1 -	RFF-~~DTM~~
RFF	- M	2 / 2 -	Reference

Function : To specify a reference
Segment number : 22

		EDIFACT	Stat.	*	Description
C506	**REFERENCE**	M	M		
1153	Reference code qualifier	M an..3	M		"GN" = Government reference number
1154	Reference identifier	C an..70	M		***CUSTOMER_COMPANY_ID (1-45)*** *an15* Company Identification number of customer (IČ)
1156	Document line identifier	C an..6			
4000	Reference version identifier	C an..35			
1060	Revision identifier	C an..6			

Segment Notes:
The segment serves for transfer of IČ (company identification number) of the customer.

Example:
RFF+GN:26194627'

SG2 - C 3 / 4 -	NAD ~~FII SG3 SG5~~				
NAD - C 1 -	Name and address				
Function :	To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.				
Segment number : 23					
		EDIFACT	Stat.	*	Description
3035	**Party function code qualifier**	M an..3	M		"IV" = Invoicee
C082	**PARTY IDENTIFICATION DETAILS**	C	M		
3039	Party identifier	M an..35	M		***GLN_INVOICEE (1-32)*** *an13* GLN of invoicee
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3	M	*	"9" = EAN (International Article Numbering association)
C058	**NAME AND ADDRESS**	C			
3124	Name and address description	M an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
C080	**PARTY NAME**	C	C		
3036	Party name	M an..35	C		***INVOICEE_NAME (1-33)*** Invoicee name
3036	Party name	C an..35			
3036	Party name	C an..35			
3036	Party name	C an..35			
3036	Party name	C an..35			
3045	Party name format code	C an..3			
C059	**STREET**	C	C		
3042	Street and number or post office box identifier	M an..35	C		***INVOICEE_STREET (1-34)*** Invoicee addres s - street
3042	Street and number or post office box identifier	C an..35			
3042	Street and number or post office box identifier	C an..35			
3042	Street and number or post office box identifier	C an..35			
3164	**City name**	C an..35	C		***INVOICEE_CITY (1-35)*** Invoicee addres s - city
C819	**COUNTRY SUB-ENTITY DETAILS**	C			
3229	Country sub-entity name code	C an..9			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
3228	Country sub-entity name	C an..70			
3251	**Postale identification code**	C an..17	C		***INVOICEE_ZIP_CODE (1-36)*** Invoicee addres s – zip code
3207	**Country name code**	C an..3	C		***INVOICEE_COUNTRY (1-37)*** Invoicee addres s – country code

Segment Notes:

The segment is used to identify the invoicee. For the address national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 code.

Example:
NAD+IV+8592497000004::9++SPORTISIMO s.r.o+Řevnická 170/4+PRAHA 5 - Třebonice++155 21+CZ'

SG2 - M 4 / 4 -	NAD-~~FII~~-SG3-~~SG5~~				
NAD - C 1 -	Name and address				
Function :	To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.				
Segment number : 24					
		EDIFACT	Stat.	*	Description
3035	**Party function code qualifier**	M an..3	M		"DP" = Delivery party
C082	**PARTY IDENTIFICATION DETAILS**	C	M		
3039	Party identifier	M an..35	M		***GLN_DELIVERY_TO (1-46)*** *an13* Place of delivery GLN
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3	M	*	"9" = EAN (International Article Numbering association)
C058	**NAME AND ADDRESS**	C			
3124	Name and address description	M an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
C080	**PARTY NAME**	C	C		
3036	Party name	M an..35	C		***DELIVERY_TO_NAME1 (1-47)*** Place of delivery name 1
3036	Party name	C an..35	C		***DELIVERY_TO_NAME2 (1-48)*** Place of delivery name 2
3036	Party name	C an..35			
3036	Party name	C an..35			
3036	Party name	C an..35			
3045	Party name format code	C an..3			
C059	**STREET**	C	C		
3042	Street and number or post office box identifier	M an..35	C		***DELIVERY_TO_STREET (1-49)*** Place of delivery addres s - street
3042	Street and number or post office box identifier	C an..35			
3042	Street and number or post office box identifier	C an..35			
3042	Street and number or post office box identifier	C an..35			
3164	**City name**	C an..35	C		***DELIVERY_TO_CITY (1-50)*** Place of delivery addres s - city
C819	**COUNTRY SUB-ENTITY DETAILS**	C			
3229	Country sub-entity name code	C an..9			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
3228	Country sub-entity name	C an..70			
3251	**Postale identification code**	C an..17	C		***DELIVERY_TO_ZIP_CODE (1-51)*** Place of delivery addres s – zip code
3207	**Country name code**	C an..3	C		***DELIVERY_TO_COUNTRY (1-52*** Place of delivery addres s – country code

Segment Notes:

The segment is used to identify the place of delivery.. For the address national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 code.

Example:

NAD+DP+8592497000813::9++Sportisimo s.r.o.:Centrum Černý Most++Praha 9++198 19+CZ'

SG7 - M	1 -	CUX-DTM		
CUX - M	1 -	Currencies		
Function :		To specify currencies used in the transaction and relevant details for the rate of exchange.		
Segment number : 25				
	EDIFACT	Stat.	*	Description
C504 CURRENCY DETAILS	C	M		
6347 Currency usage code qualifier	M an..3	M		"2" = Reference currency
6345 Currency identification code	C an..3	M		***CURRENCY_CODE (1-54)*** Currency code
6343 Currency type code qualifier	C an..3			"4" = Invoicing currency
6348 Currency rate value	C n..4			
C504 CURRENCY DETAILS	C	C		
6347 Currency usage code qualifier	M an..3	M		"3" = Target currency
6345 Currency identification code	C an..3	C		***LOCAL_CURRENCY_CODE (1-55)*** Target currency ((local)
6343 Currency type code qualifier	C an..3	M		"10E" = Currency for value added tax purposes (GS1 code)
6348 Currency rate value	C n..4			
5402 Currency exchange rate	C n..12	C		***EXCHANGE_RATE (1-56)*** Currency conversion exchange rate
6341 Exchange rate currency market identifier	C an..3			

Segment Notes:

This segment transferes information about the currency of the invoice. The currency code is a three character long according ISO 4217, for expl. CZK

In case of local invoice in foreign currency (eg. EUR) it is necessery to put also target (local) currency code (eg. CZK) and conversion exchange rate.
Then there will be listed recalculated values VAT at each rate in TAX-MOA segments on summary level.

Example of a domestic invoice in local currency:
CUX+2:CZK:4'

Example of a domestic invoice in foreign currency:
CUX+2:EUR:4+3:CZK:10E+26.440'

SG7 - M	1 -	CUX-DTM		
DTM - C	1 -	Date/time/period		
Function :		To specify date, and/or time, or period.		
Segment number : 26				

		EDIFACT	EAN	*	Description
C507	**DATE/TIME/PERIOD**	M	M		
2005	Date or time or period function code qualifier	M an..3	M		"134" = Rate of exchange date/time
2380	Date or time or period value	C an..35	M		***EXCHANGE_RATE_DATE (1-57)*** Date of exchange rate
2379	Date or time or period format code	C an..3	M		"102" = CCYYMMDD

Segment Notes:

This segment transferes information about the date related to specified exchange rate.

Example:
DTM+134:20190421:102'

SG8 - M	1 -	PAT-DTM-~~PCD-MOA-PAI-FII~~		
PAT - M	1 -	Payment terms basis		
Function : To specify the payment terms basis. Segment number : 27				
	EDIFACT	Stat.	*	Description
4279 Payment terms type code qualifier	M an..3	M		"3" = Fixed date
C110 PAYMENT TERMS	C			
4277 Payment terms description identifier	M an..17			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
4276 Payment terms description	C an..35			
4276 Payment terms description	C an..35			
C112 TERMS/TIME INFORMATION	C			
2475 Time reference code	M an..3			
2009 Terms time relation code	C an..3			
2151 Period type code	C an..3			
2152 Period count quantity	C n..3			

Segment Notes:
The PAT segment is introductory (trigger segment) in the group for the next segment DTM.

Example:
PAT+3'

SG8 - M		1 -	PAT-DTM-~~PCD MOA PAI FII~~		
DTM - M		1 -	Date/time/period		
Function : To specify date, and/or time, or period. Segment number : 28					
		EDIFACT	Stat.	*	Description
C507	**DATE/TIME/PERIOD**	M	M		
2005	Date or time or period function code qualifier	M an..3	M		"13" = Terms net due date
2380	Date or time or period value	C an..35	M		***DUE_DATE (1-10)*** Due date
2379	Date or time or period format code	C an..3	M		102 = CCYYMMDD

Segment Notes:

The segment transfers the information about the due date.

Example:
DTM+13:20200523:102'

SG16 - C	1 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22			
ALC - M	1 -	Allowance or charge			
Function : To identify allowance or charge details. Segment number : 29					
		EDIFACT	Stat.	*	Description
5463	**Allowance or charge code qualifier**	M an..3	M		"A" = Allowance
C552	**ALLOWANCE/CHARGE INFORMATION**	C	M		
1230	Allowance or charge identifier	C an..35	M		"AVAT0" Qualifier for additional invoice discount applied to tax group 0 – VAT 0%
5189	Allowance or charge identification code	C an..3			
4471	**Settlements means code**	C an..3			
1227	**Calculation sequence code**	C an..3			
C214	**SPECIAL SERVICES IDENTIFICATION**	C			
7161	Special services description code	C an..3			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
7160	Special service description	C an..35			
7160	Special service description	C an..35			

Segment Notes:

The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments for tax group 0 (VAT 0%).

- SG19 containing a PCD segment with an indication % of the additional discount on the invoice in tax group 0
- SG20 containing segment MOA with the value of the additional discount absolutely in tax group 0
- SG22 containing the TAX segment with the current VAT rate in tax group 0

Example:
ALC+A+AVAT0'

SG16 - C	1 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG19 - C	1 -	PCD
PCD - M	1 -	Percentage details

Function : To specify percentage information.
Segment number : 30

		EDIFACT	Stat.	*	Description
C501	**PERCENTAGE DETAILS**	M	M		
5245	Percentage type code qualifier	M an..3	M		"3" = Allowance or charge
5482	Percentage	C n..10	M		***HEADER_DISCOUNT_RATE_0 (1-58)*** *n7* Additional invoice discount in percent at the rate of 0% - tax group 0
5249	Percentage basis identification code	C an..3	M		"13" = Invoice value
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
4405	**Status description code**	C an..3			

Segment Notes:

The segment transmits the percentage of the additional discount to the invoice in tax group 0 (VAT 0%). This is a discount that has not been applied to invoice items. For information only. Max. 3 d.m.

Example:
PCD+3:2:13'

SG16 - C	1 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG20 - C	1 -	MOA
MOA - M	1 -	Monetary amount
Function :		To specify a monetary amount.
Segment number : 31		

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"8" = Allowance or charge amount
5004	Monetary amount	C n..35	M		***HEADER_DISCOUNT_AMOUNT_0*** ***(1-59)*** *n12* Additional discount on invoice absolutely at rate 0% - tax group 0
6345	Currency identification code	C an..3			
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:

The segment transmits the data on the amount of the discount to the invoice absolutely in tax group 0 (VAT 0%). This is a discount that has not been applied to invoice items.

Example:

MOA+8:1590.25'

SG16 - C	1 /10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG22 - C	1 -	TAX

TAX - C	1 - Duty/tax/fee details
Function :	To specify relevant duty/tax/fee information.
Segment number : 32	

		EDIFACT	Stat.	*	Description
5283	**Duty or tax or fee function code qualifier**	M an..3	M		"7" = Tax
C241	**DUTY/TAX/FEE TYPE**	C	M		
5153	Duty or tax or fee type name code	C an..3	M		"VAT" = Value added tax
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5152	Duty or tax or fee type name	C an..35			
C533	**DUTY/TAX/FEE ACCOUNT DETAIL**	C			
5289	Duty or tax or fee account code	M an..6			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5286	**Duty/tax/fee assessment basis value**	C an..15			
C243	**DUTY/TAX/FEE DETAIL**	C	M		
5279	Duty or tax or fee rate code	C an..7			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5278	Duty or tax or fee rate	C an..17	M		"0" = DPH 0%
5273	Duty or tax or fee rate basis code	C an..12			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5305	**Duty or tax or fee category code**	C an..3			
3446	**Party tax identifier**	C an..20			
1227	**Calculation sequence code**	C an..3			

Segment Notes:

Segment transfers current VAT rate in tax group 0 – VAT 0%.

Example:

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

SG16 - C	2 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22			
ALC - M	1 -	Allowance or charge			
Function : To identify allowance or charge details. Segment number : 33					
		EDIFACT	Stat.	*	Description
5463	**Allowance or charge code qualifier**	M an..3	M		"A" = Allowance
C552	**ALLOWANCE/CHARGE INFORMATION**	C	M		
1230	Allowance or charge identifier	C an..35	M		"AVAT1" Qualifier for additional invoice discount applied to tax group 1 – reduced VAT rate
5189	Allowance or charge identification code	C an..3			
4471	**Settlements means code**	C an..3			
1227	**Calculation sequence code**	C an..3			
C214	**SPECIAL SERVICES IDENTIFICATION**	C			
7161	Special services description code	C an..3			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
7160	Special service description	C an..35			
7160	Special service description	C an..35			

Segment Notes:

The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments for tax group 1 (reduced VAT rate)

- SG19 containing a PCD segment with an indication % of the additional discount on the invoice in tax group 1
- SG20 containing segment MOA with the value of the additional discount absolutely in tax group 1
- SG22 containing the TAX segment with the current VAT rate in tax group 1

Example:
ALC+A+AVAT1'

SG16 - C	2 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG19 - C	1 -	PCD
PCD - M	1 -	Percentage details

Function : To specify percentage information.
Segment number : 34

		EDIFACT	Stat.	*	Description
C501	**PERCENTAGE DETAILS**	M	M		
5245	Percentage type code qualifier	M an..3	M		"3" = Allowance or charge
5482	Percentage	C n..10	M		***HEADER_DISCOUNT_RATE_1 (1-60)*** *n7* Additional invoice discount in percent in the reduced VAT rate - tax group 1
5249	Percentage basis identification code	C an..3	M		"13" = Invoice value
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
4405	**Status description code**	C an..3			

Segment Notes:

The segment transmits the percentage of the additional discount to the invoice in tax group 1 (reduced VAT rate). This is a discount that has not been applied to invoice items. For information only. Max. 3 d.m.

Example:
PCD+3:2:13'

SG16 - C	2 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG20 - C	1 -	MOA
MOA - M	1 -	Monetary amount
Function :		To specify a monetary amount.
Segment number :	35	

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"8" = Allowance or charge amount
5004	Monetary amount	C n..35	M		***HEADER_DISCOUNT_AMOUNT_1*** ***(1-61)*** *n12* Additional discount on invoice absolutely at reduced VAT rate - tax group 1
6345	Currency identification code	C an..3			
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:

The segment transmits the data on the amount of the discount to the invoice absolutely in tax group 1 (reduced VAT rate). This is a discount that has not been applied to invoice items.

Example:

MOA+8:1065'

SG16 - C	2 /10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG22 - C	1 -	TAX

TAX - C	1 - Duty/tax/fee details
Function :	To specify relevant duty/tax/fee information.
Segment number : 36	

		EDIFACT	Stat.	*	Description
5283	**Duty or tax or fee function code qualifier**	M an..3	M		"7" = Tax
C241	**DUTY/TAX/FEE TYPE**	C	M		
5153	Duty or tax or fee type name code	C an..3	M		"VAT" = Value added tax
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5152	Duty or tax or fee type name	C an..35			
C533	**DUTY/TAX/FEE ACCOUNT DETAIL**	C			
5289	Duty or tax or fee account code	M an..6			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5286	**Duty/tax/fee assessment basis value**	C an..15			
C243	**DUTY/TAX/FEE DETAIL**	C	M		
5279	Duty or tax or fee rate code	C an..7			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5278	Duty or tax or fee rate	C an..17	M		Current VAT rate in tax group 1- reduced VAT rate
5273	Duty or tax or fee rate basis code	C an..12			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5305	**Duty or tax or fee category code**	C an..3			
3446	**Party tax identifier**	C an..20			
1227	**Calculation sequence code**	C an..3			

Segment Notes:

Segment transfers current VAT rate in tax group 1 – reduced VAT rate.

Example:

TAX+7+VAT+++:::15'

SG16 - C	3 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22			
ALC - M	1 -	Allowance or charge			
Function :		To identify allowance or charge details.			
Segment number : 37					
		EDIFACT	Stat.	*	Description
5463	**Allowance or charge code qualifier**	M an..3	M		"A" = Allowance
C552	**ALLOWANCE/CHARGE INFORMATION**	C	M		
1230	Allowance or charge identifier	C an..35	M		"AVAT1.2" Qualifier for additional invoice discount applied to tax group 1.2 – second reduced VAT rate
5189	Allowance or charge identification code	C an..3			
4471	**Settlements means code**	C an..3			
1227	**Calculation sequence code**	C an..3			
C214	**SPECIAL SERVICES IDENTIFICATION**	C			
7161	Special services description code	C an..3			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
7160	Special service description	C an..35			
7160	Special service description	C an..35			

Segment Notes:

The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments for tax group 1.2 (second reduced VAT rate)

- SG19 containing a PCD segment with an indication % of the additional discount on the invoice in tax group 1.2
- SG20 containing segment MOA with the value of the additional discount absolutely in tax group 1.2
- SG22 containing the TAX segment with the current VAT rate in tax group 1.2

Example:
ALC+A+AVAT1.2'

SG16 - C	3 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG19 - C	1 -	PCD
PCD - M	1 -	Percentage details

Function : To specify percentage information.
Segment number : 38

		EDIFACT	Stat.	*	Description
C501	**PERCENTAGE DETAILS**	M	M		
5245	Percentage type code qualifier	M an..3	M		"3" = Allowance or charge
5482	Percentage	C n..10	M		***HEADER_DISCOUNT_RATE_1.2 (1-62)*** *n7* Additional invoice discount in percent in the second reduced VAT rate - tax group 1.2
5249	Percentage basis identification code	C an..3	M		"13" = Invoice value
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
4405	**Status description code**	C an..3			

Segment Notes:

The segment transmits the percentage of the additional discount to the invoice in tax group 1.2 (second reduced VAT rate). This is a discount that has not been applied to invoice items. For information only. Max. 3 d.m.

Example:
PCD+3:2:13'

SG16 - C	3 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG20 - C	1 -	MOA
MOA - M	1 -	Monetary amount

Function : To specify a monetary amount.
Segment number : 39

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"8" = Allowance or charge amount
5004	Monetary amount	C n..35	M		***HEADER_DISCOUNT_AMOUNT_1.2*** ***(1-63)*** *n12* Additional discount on invoice absolutely at second reduced VAT rate - tax group 1.2
6345	Currency identification code	C an..3			
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:

The segment transmits the data on the amount of the discount to the invoice absolutely in tax group 1.2 (second reduced VAT rate). This is a discount that has not been applied to invoice items.

Example:

MOA+8:834'

SG16 - C	3 /10 -	ALC ~~SG18~~-SG19-SG20 ~~SG20 SG21~~SG22
SG22 - C	1 -	TAX
TAX - C	1 -	Duty/tax/fee details
Function :		To specify relevant duty/tax/fee information.
Segment number : 40		

		EDIFACT	Stat.	*	Description
5283	**Duty or tax or fee function code qualifier**	M an..3	M		"7" = Tax
C241	**DUTY/TAX/FEE TYPE**	C	M		
5153	Duty or tax or fee type name code	C an..3	M		"VAT" = Value added tax
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5152	Duty or tax or fee type name	C an..35			
C533	**DUTY/TAX/FEE ACCOUNT DETAIL**	C			
5289	Duty or tax or fee account code	M an..6			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5286	**Duty/tax/fee assessment basis value**	C an..15			
C243	**DUTY/TAX/FEE DETAIL**	C	M		
5279	Duty or tax or fee rate code	C an..7			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5278	Duty or tax or fee rate	C an..17	M		Current VAT rate in tax group 1.2- second reduced VAT rate
5273	Duty or tax or fee rate basis code	C an..12			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5305	**Duty or tax or fee category code**	C an..3			
3446	**Party tax identifier**	C an..20			
1227	**Calculation sequence code**	C an..3			

Segment Notes:

Segment transfers current VAT rate in tax group 1.2 – aecond reduced VAT rate.

Example:

TAX+7+VAT+++:::10'

SG16 - C	4 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22			
ALC - M	1 -	Allowance or charge			
Function :		To identify allowance or charge details.			
Segment number : 41					
		EDIFACT	Stat.	*	Description
5463	**Allowance or charge code qualifier**	M an..3	M		"A" = Allowance (Sleva)
C552	**ALLOWANCE/CHARGE INFORMATION**	C	M		
1230	Allowance or charge identifier	C an..35	M		"AVAT2" Qualifier for additional invoice discount applied to tax group 2 – standard VAT rate
5189	Allowance or charge identification code	C an..3			
4471	**Settlements means code**	C an..3			
1227	**Calculation sequence code**	C an..3			
C214	**SPECIAL SERVICES IDENTIFICATION**	C			
7161	Special services description code	C an..3			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
7160	Special service description	C an..35			
7160	Special service description	C an..35			

Segment Notes:

The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments for tax group 2 (standard VAT rate)

- SG19 containing a PCD segment with an indication % of the additional discount on the invoice in tax group 2
- SG20 containing segment MOA with the value of the additional discount absolutely in tax group 2
- SG22 containing the TAX segment with the current VAT rate in tax group 2

Example:
ALC+A+AVAT2'

SG16 - C	4 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG19 - C	1 -	PCD
PCD - M	1 -	Percentage details

Function : To specify percentage information.
Segment number : 42

		EDIFACT	Stat.	*	Description
C501	**PERCENTAGE DETAILS**	M	M		
5245	Percentage type code qualifier	M an..3	M		"3" = Allowance or charge
5482	Percentage	C n..10	M		***HEADER_DISCOUNT_RATE_2 (1-64)*** *n7* Additional invoice discount in percent in the standard VAT rate - tax group 2
5249	Percentage basis identification code	C an..3	M		"13" = Invoice value
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
4405	**Status description code**	C an..3			

Segment Notes:

The segment transmits the percentage of the additional discount to the invoice in tax group 2 (standard VAT rate). This is a discount that has not been applied to invoice items. For information only. Max. 3 d.m.

Example:
PCD+3:2:13'

SG16 - C	4 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG20 - C	1 -	MOA
MOA - M	1 -	Monetary amount
Function :		To specify a monetary amount.
Segment number :	43	

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"8" = Allowance or charge amount
5004	Monetary amount	C n..35	M		***HEADER_DISCOUNT_AMOUNT_2*** ***(1-65)*** *n12* Additional discount on invoice absolutely at standard VAT rate - tax group 2
6345	Currency identification code	C an..3			
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:

The segment transmits the data on the amount of the discount to the invoice absolutely in tax group 2 (standard VAT rate). This is a discount that has not been applied to invoice items.

Example:

MOA+8:1000.75'

SG16 - C	4 /10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG22 - C	1 -	TAX
TAX - C	1 -	Duty/tax/fee details
Function :		To specify relevant duty/tax/fee information.
Segment number : 44		

		EDIFACT	Stat.	*	Description
5283	**Duty or tax or fee function code qualifier**	M an..3	M		"7" = Tax
C241	**DUTY/TAX/FEE TYPE**	C	M		
5153	Duty or tax or fee type name code	C an..3	M		"VAT" = Value added tax
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5152	Duty or tax or fee type name	C an..35			
C533	**DUTY/TAX/FEE ACCOUNT DETAIL**	C			
5289	Duty or tax or fee account code	M an..6			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5286	**Duty/tax/fee assessment basis value**	C an..15			
C243	**DUTY/TAX/FEE DETAIL**	C	M		
5279	Duty or tax or fee rate code	C an..7			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5278	Duty or tax or fee rate	C an..17	M		Current VAT rate in tax group 2 - standard VAT rate
5273	Duty or tax or fee rate basis code	C an..12			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5305	**Duty or tax or fee category code**	C an..3			
3446	**Party tax identifier**	C an..20			
1227	**Calculation sequence code**	C an..3			

Segment Notes:

Segment transfers current VAT rate in tax group 2 – standard VAT rate.

Example:

TAX+7+VAT+++:::21'

SG16 - C	5 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21SG22~~			
ALC - M	1 -	Allowance or charge			
Function : To identify allowance or charge details. Segment number : 45					
		EDIFACT	Stat.	*	Description
5463	**Allowance or charge code qualifier**	M an..3	M		"A" = Allowance (Sleva)
C552	**ALLOWANCE/CHARGE INFORMATION**	C	M		
1230	Allowance or charge identifier	C an..35	M		"ASUM" Qualifier for additional invoice discount in total for all tax groups
5189	Allowance or charge identification code	C an..3			
4471	**Settlements means code**	C an..3			
1227	**Calculation sequence code**	C an..3			
C214	**SPECIAL SERVICES IDENTIFICATION**	C			
7161	Special services description code	C an..3			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
7160	Special service description	C an..35			
7160	Special service description	C an..35			

Segment Notes:

The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments .

- SG19 containing a PCD segment with an indication % of the additional discount on the invoice (informative data)
- SG20 containing segment MOA with the value of the additional discount in total absolutely for all tax groups

Example:
ALC+A+ASUM'

SG16 - C	5 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20-SG21SG22~~
SG19 - C	1 -	PCD
PCD - M	1 -	Percentage details

Function : To specify percentage information.
Segment number : 46

		EDIFACT	Stat.	*	Description
C501	**PERCENTAGE DETAILS**	M	M		
5245	Percentage type code qualifier	M an..3	M		"3" = Allowance or charge
5482	Percentage	C n..10	M		***TOTAL_DISCOUNT_RATE (1-66)*** *n7* Additional invoice total discount in percent
5249	Percentage basis identification code	C an..3	M		"13" = Invoice value
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
4405	**Status description code**	C an..3			

Segment Notes:
The segments transmits the data on the percentage of the additional discount to the total invoice (informative data). This is a discount that has not been applied to invoice items. For information only. Max. 3 d.m.

Example:
PCD+3:2:13'

SG16 - C	5 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21SG22~~
SG20 - C	1 -	MOA
MOA - M	1 -	Monetary amount

Function : To specify a monetary amount.
Segment number : 47

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"8" = Allowance or charge amount
5004	Monetary amount	C n..35	M		***TOTAL_DISCOUNT_AMOUNT (1-67)*** *n12* Total additional discounts on the invoice absolutely
6345	Currency identification code	C an..3			
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:

The segments transmits the total amount of the discount to the invoice absoulutely.
Sum of additional invoice discounts for all tax groups (all VAT rates).
This is a discount that has not been applied to invoice items.

Example:
MOA+8:4490'

SG16 - C	6 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22			
ALC - M	1 -	Allowance or charge			
Function : To identify allowance or charge details. Segment number : 48					
		EDIFACT	Stat.	*	Description
5463	**Allowance or charge code qualifier**	M an..3	M		"C" = Charge
C552	**ALLOWANCE/CHARGE INFORMATION**	C	M		
1230	Allowance or charge identifier	C an..35	M		"CVAT0" Qualifier for additional invoice charge applied to tax group 0 – VAT 0%
5189	Allowance or charge identification code	C an..3			
4471	**Settlements means code**	C an..3			
1227	**Calculation sequence code**	C an..3			
C214	**SPECIAL SERVICES IDENTIFICATION**	C			
7161	Special services description code	C an..3			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
7160	Special service description	C an..35			
7160	Special service description	C an..35			

Segment Notes:

The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments for tax group 0 (VAT 0%).

- SG19 containing a PCD segment with an indication % of the additional chargeon the invoice in tax group 0
- SG20 containing segment MOA with the value of the additional charge absolutely in tax group 0
- SG22 containing the TAX segment with the current VAT rate in tax group 0

Example:
ALC+C+CVAT0'

SG16 - C	6 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG19 - C	1 -	PCD
PCD - M	1 -	Percentage details

Function : To specify percentage information.
Segment number : 49

		EDIFACT	Stat.	*	Description
C501	**PERCENTAGE DETAILS**	M	M		
5245	Percentage type code qualifier	M an..3	M		"3" = Allowance or charge
5482	Percentage	C n..10	M		***HEADER_CHARGE_RATE_0 (1-68)*** *n7* Additional invoice charge in percent at the rate of 0% - tax group 0
5249	Percentage basis identification code	C an..3	M		"13" = Invoice value
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
4405	**Status description code**	C an..3			

Segment Notes:

The segment transmits the percentage of the additional charge to the invoice in tax group 0 (VAT 0%). This is a charge that has not been applied to invoice items. For information only. Max. 3 d.m.

Example:
PCD+3:2:13'

SG16 - C	6 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG20 - C	1 -	MOA
MOA - M	1 -	Monetary amount

Function : To specify a monetary amount.
Segment number : 50

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"8" = Allowance or charge amount
5004	Monetary amount	C n..35	M		***HEADER_CHARGE_AMOUNT_0*** ***(1-69)*** *n12* Additional charge on invoice absolutely at rate 0% - tax group 0
6345	Currency identification code	C an..3			
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:
The segment transmits the data on the amount of the charge to the invoice absolutely in tax group 0 (VAT 0%).
This is a charge that has not been applied to invoice items .

Example:
MOA+8:1590.25'

SG16 - C	6 /10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG22 - C	1 -	TAX

TAX - C	1 - Duty/tax/fee details

Function : To specify relevant duty/tax/fee information.
Segment number : 51

		EDIFACT	Stat.	*	Description
5283	**Duty or tax or fee function code qualifier**	M an..3	M		"7" = Tax
C241	**DUTY/TAX/FEE TYPE**	C	M		
5153	Duty or tax or fee type name code	C an..3	M		"VAT" = Value added tax
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5152	Duty or tax or fee type name	C an..35			
C533	**DUTY/TAX/FEE ACCOUNT DETAIL**	C			
5289	Duty or tax or fee account code	M an..6			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5286	**Duty/tax/fee assessment basis value**	C an..15			
C243	**DUTY/TAX/FEE DETAIL**	C	M		
5279	Duty or tax or fee rate code	C an..7			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5278	Duty or tax or fee rate	C an..17	M		"0" = DPH 0%
5273	Duty or tax or fee rate basis code	C an..12			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5305	**Duty or tax or fee category code**	C an..3			
3446	**Party tax identifier**	C an..20			
1227	**Calculation sequence code**	C an..3			

Segment Notes:

Segment transfers current VAT rate in tax group 0 – VAT 0%.

Example:

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

SG16 - C	7 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22			
ALC - M	1 -	Allowance or charge			
Function : To identify allowance or charge details. Segment number : 52					
		EDIFACT	Stat.	*	Description
5463	**Allowance or charge code qualifier**	M an..3	M		"C" = Charge
C552	**ALLOWANCE/CHARGE INFORMATION**	C	M		
1230	Allowance or charge identifier	C an..35	M		"CVAT1" Qualifier for additional invoice charge applied to tax group 1 – reduced VAT rate
5189	Allowance or charge identification code	C an..3			
4471	**Settlements means code**	C an..3			
1227	**Calculation sequence code**	C an..3			
C214	**SPECIAL SERVICES IDENTIFICATION**	C			
7161	Special services description code	C an..3			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
7160	Special service description	C an..35			
7160	Special service description	C an..35			

Segment Notes:

The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments for tax group 1 (reduced VAT rate)

- SG19 containing a PCD segment with an indication % of the additional charge on the invoice in tax group 1
- SG20 containing segment MOA with the value of the additional charge absolutely in tax group 1
- SG22 containing the TAX segment with the current VAT rate in tax group 1

Example:
ALC+C+CVAT1'

SG16 - C	7 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG19 - C	1 -	PCD
PCD - M	1 -	Percentage details

Function : To specify percentage information.
Segment number : 53

		EDIFACT	Stat.	*	Description
C501	**PERCENTAGE DETAILS**	M	M		
5245	Percentage type code qualifier	M an..3	M		"3" = Allowance or charge
5482	Percentage	C n..10	M		***HEADER_CHARGE_RATE_1 (1-70)*** *n7* Additional invoice charge in percent in the reduced VAT rate - tax group 1
5249	Percentage basis identification code	C an..3	M		"13" = Invoice value
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
4405	**Status description code**	C an..3			

Segment Notes:

The segment transmits the percentage of the additional charge to the invoice in tax group 1 (reduced VAT rate). This is a charge that has not been applied to invoice items. For information only. Max. 3 d.m.

Example:
PCD+3:2:13'

SG16 - C	7 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG20 - C	1 -	MOA
MOA - M	1 -	Monetary amount

Function : To specify a monetary amount.
Segment number : 54

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"8" = Allowance or charge amount
5004	Monetary amount	C n..35	M		***HEADER_CHARGE_AMOUNT_1*** ***(1-71)*** *n12* Additional charge on invoice absolutely at reduced VAT rate - tax group 1
6345	Currency identification code	C an..3			
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:

The segment transmits the data on the amount of the charge to the invoice absolutely in tax group 1 (reduced VAT rate). This is a charge that has not been applied to invoice items.

Example:
MOA+8:1065'

SG16 - C	7 /10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG22 - C	1 -	TAX

TAX - C	1 - Duty/tax/fee details
Function :	To specify relevant duty/tax/fee information.
Segment number : 55	

		EDIFACT	Stat.	*	Description
5283	**Duty or tax or fee function code qualifier**	M an..3	M		"7" = Tax
C241	**DUTY/TAX/FEE TYPE**	C	M		
5153	Duty or tax or fee type name code	C an..3	M		"VAT" = Value added tax
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5152	Duty or tax or fee type name	C an..35			
C533	**DUTY/TAX/FEE ACCOUNT DETAIL**	C			
5289	Duty or tax or fee account code	M an..6			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5286	**Duty/tax/fee assessment basis value**	C an..15			
C243	**DUTY/TAX/FEE DETAIL**	C	M		
5279	Duty or tax or fee rate code	C an..7			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5278	Duty or tax or fee rate	C an..17	M		Current VAT rate in tax group 1- reduced VAT rate
5273	Duty or tax or fee rate basis code	C an..12			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5305	**Duty or tax or fee category code**	C an..3			
3446	**Party tax identifier**	C an..20			
1227	**Calculation sequence code**	C an..3			

Segment Notes:

Segment transfers current VAT rate in tax group 1 – reduced VAT rate.

Example:

TAX+7+VAT+++:::15'

SG16 - C	8 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22			
ALC - M	1 -	Allowance or charge			
Function : To identify allowance or charge details. Segment number : 56					
		EDIFACT	Stat.	*	Description
5463	**Allowance or charge code qualifier**	M an..3	M		"C" = Charge
C552	**ALLOWANCE/CHARGE INFORMATION**	C	M		
1230	Allowance or charge identifier	C an..35	M		"CVAT1.2" Qualifier for additional invoice charge applied to tax group 1.2 – second reduced VAT rate
5189	Allowance or charge identification code	C an..3			
4471	**Settlements means code**	C an..3			
1227	**Calculation sequence code**	C an..3			
C214	**SPECIAL SERVICES IDENTIFICATION**	C			
7161	Special services description code	C an..3			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
7160	Special service description	C an..35			
7160	Special service description	C an..35			

Segment Notes:

The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments for tax group 1.2 (second reduced VAT rate)

- SG19 containing a PCD segment with an indication % of the additional charge on the invoice in tax group 1.2
- SG20 containing segment MOA with the value of the additional charge absolutely in tax group 1.2
- SG22 containing the TAX segment with the current VAT rate in tax group 1.2

Example:
ALC+C+CVAT1.2'

SG16 - C	8 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG19 - C	1 -	PCD
PCD - M	1 -	Percentage details

Function : To specify percentage information.
Segment number : 57

		EDIFACT	Stat.	*	Description
C501	**PERCENTAGE DETAILS**	M	M		
5245	Percentage type code qualifier	M an..3	M		"3" = Allowance or charge
5482	Percentage	C n..10	M		***HEADER_CHARGE_RATE_1.2 (1-72)*** *n7* Additional invoice charge in percent in the second reduced VAT rate - tax group 1.2
5249	Percentage basis identification code	C an..3	M		"13" = Invoice value
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
4405	**Status description code**	C an..3			

Segment Notes:

The segment transmits the percentage of the additional charge to the invoice in tax group 1.2 (second reduced VAT rate). This is a charge that has not been applied to invoice items. For information only. Max. 3 d.m.

Example:
PCD+3:2:13'

SG16 - C	8 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG20 - C	1 -	MOA
MOA - M	1 -	Monetary amount

Function : To specify a monetary amount.
Segment number : 58

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"8" = Allowance or charge amount
5004	Monetary amount	C n..35	M		***HEADER_CHARGE_AMOUNT_1.2*** ***(1-73)*** *n12* Additional invoice charge in percent in the second reduced VAT rate - tax group 1.2
6345	Currency identification code	C an..3			
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:

The segment transmits the percentage of the additional charge to the invoice in tax group 1.2 (second reduced VAT rate). This is a charge that has not been applied to invoice items. For information only. Max. 3 d.m.

Example:
MOA+8:834'

SG16 - C	8 /10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG22 - C	1 -	TAX

TAX - C	1 - Duty/tax/fee details
Function :	To specify relevant duty/tax/fee information.
Segment number : 59	

		EDIFACT	Stat.	*	Description
5283	**Duty or tax or fee function code qualifier**	M an..3	M		"7" = Tax
C241	**DUTY/TAX/FEE TYPE**	C	M		
5153	Duty or tax or fee type name code	C an..3	M		"VAT" = Value added tax
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5152	Duty or tax or fee type name	C an..35			
C533	**DUTY/TAX/FEE ACCOUNT DETAIL**	C			
5289	Duty or tax or fee account code	M an..6			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5286	**Duty/tax/fee assessment basis value**	C an..15			
C243	**DUTY/TAX/FEE DETAIL**	C	M		
5279	Duty or tax or fee rate code	C an..7			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5278	Duty or tax or fee rate	C an..17	M		Current VAT rate in tax group 1.2- second reduced VAT rate
5273	Duty or tax or fee rate basis code	C an..12			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5305	**Duty or tax or fee category code**	C an..3			
3446	**Party tax identifier**	C an..20			
1227	**Calculation sequence code**	C an..3			

Segment Notes:

Segment transfers current VAT rate in tax group 1.2 – aecond reduced VAT rate.

Example:

TAX+7+VAT+++:::10'

SG16 - C	9 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22			
ALC - M	1 -	Allowance or charge			
Function : To identify allowance or charge details. Segment number : 60					
		EDIFACT	Stat.	*	Description
5463	**Allowance or charge code qualifier**	M an..3	M		"C" = Charge
C552	**ALLOWANCE/CHARGE INFORMATION**	C	M		
1230	Allowance or charge identifier	C an..35	M		"CVAT2" Qualifier for additional invoice charge applied to tax group 2 – standard VAT rate
5189	Allowance or charge identification code	C an..3			
4471	**Settlements means code**	C an..3			
1227	**Calculation sequence code**	C an..3			
C214	**SPECIAL SERVICES IDENTIFICATION**	C			
7161	Special services description code	C an..3			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
7160	Special service description	C an..35			
7160	Special service description	C an..35			

Segment Notes:

The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments for tax group 2 (standard VAT rate)

- SG19 containing a PCD segment with an indication % of the additional charge on the invoice in tax group 2
- SG20 containing segment MOA with the value of the additional charge absolutely in tax group 2
- SG22 containing the TAX segment with the current VAT rate in tax group 2

Example:
ALC+C+CVAT2'

SG16 - C	9 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG19 - C	1 -	PCD
PCD - M	1 -	Percentage details

Function : To specify percentage information.
Segment number : 61

		EDIFACT	Stat.	*	Description
C501	**PERCENTAGE DETAILS**	M	M		
5245	Percentage type code qualifier	M an..3	M		"3" = Allowance or charge
5482	Percentage	C n..10	M		***HEADER_CHARGE_RATE_2 (1-74)*** *n7* Additional invoice charge in percent in the standard VAT rate - tax group 2
5249	Percentage basis identification code	C an..3	M		"13" = Invoice value
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
4405	**Status description code**	C an..3			

Segment Notes:

The segment transmits the percentage of the additional charge to the invoice in tax group 2 (standard VAT rate). This is a charge that has not been applied to invoice items. For information only. Max. 3 d.m
Example:
PCD+3:2:13'

SG16 - C	9 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG20 - C	1 -	MOA
MOA - M	1 -	Monetary amount
Function :		To specify a monetary amount.
Segment number :	62	

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"8" = Allowance or charge amount
5004	Monetary amount	C n..35	M		***HEADER_CHARGE_AMOUNT_2*** ***(1-75)*** *n12* Additional charge on invoice absolutely at standard VAT rate - tax group 2
6345	Currency identification code	C an..3			
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:

The segment transmits the data on the amount of the charge to the invoice absolutely in tax group 2 (standard VAT rate). This is a charge that has not been applied to invoice items.

Example:
MOA+8:1000.75'

SG16 - C	9 /10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21~~SG22
SG22 - C	1 -	TAX
TAX - C	1 -	Duty/tax/fee details
Function :		To specify relevant duty/tax/fee information.
Segment number : 63		

		EDIFACT	Stat.	*	Description
5283	**Duty or tax or fee function code qualifier**	M an..3	M		"7" = Tax
C241	**DUTY/TAX/FEE TYPE**	C	M		
5153	Duty or tax or fee type name code	C an..3	M		"VAT" = Value added tax
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5152	Duty or tax or fee type name	C an..35			
C533	**DUTY/TAX/FEE ACCOUNT DETAIL**	C			
5289	Duty or tax or fee account code	M an..6			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5286	**Duty/tax/fee assessment basis value**	C an..15			
C243	**DUTY/TAX/FEE DETAIL**	C	M		
5279	Duty or tax or fee rate code	C an..7			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5278	Duty or tax or fee rate	C an..17	M		Current VAT rate in tax group 2 - standard VAT rate
5273	Duty or tax or fee rate basis code	C an..12			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5305	**Duty or tax or fee category code**	C an..3			
3446	**Party tax identifier**	C an..20			
1227	**Calculation sequence code**	C an..3			

Segment Notes:

Segment transfers current VAT rate in tax group 2 – standard VAT rate.

Example:

TAX+7+VAT+++:::21'

SG16 - C	10 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21SG22~~			
ALC - M	1 -	Allowance or charge			
Function : To identify allowance or charge details. Segment number : 64					
		EDIFACT	Stat.	*	Description
5463	**Allowance or charge code qualifier**	M an..3	M		"C" = Charge
C552	**ALLOWANCE/CHARGE INFORMATION**	C	M		
1230	Allowance or charge identifier	C an..35	M		"CSUM" Qualifier for additional invoice charge in total for all tax groups
5189	Allowance or charge identification code	C an..3			
4471	**Settlements means code**	C an..3			
1227	**Calculation sequence code**	C an..3			
C214	**SPECIAL SERVICES IDENTIFICATION**	C			
7161	Special services description code	C an..3			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
7160	Special service description	C an..35			
7160	Special service description	C an..35			

Segment Notes:

The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments .

- SG19 containing a PCD segment with an indication % of the additional charge on the invoice (informative data)
- SG20 containing segment MOA with the value of the additional charge in total absolutely for all tax groups

Example:
ALC+C+CSUM'

SG16 - C	10 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20-SG21SG22~~
SG19 - C	1 -	PCD
PCD - M	1 -	Percentage details

Function : To specify percentage information.
Segment number : 65

		EDIFACT	Stat.	*	Description
C501	**PERCENTAGE DETAILS**	M	M		
5245	Percentage type code qualifier	M an..3	M		"3" = Allowance or charge
5482	Percentage	C n..10	M		***TOTAL_CHARGE_RATE (1-76)*** *n7* Additional invoice total charge in percent
5249	Percentage basis identification code	C an..3	M		"13" = Invoice value
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
4405	**Status description code**	C an..3			

Segment Notes:
The segments transmits the data on the percentage of the additional charge to the total invoice (informative data). This is a charge that has not been applied to invoice items. For information only. Max. 3 d.m.

Example:
PCD+3:2:13'

SG16 - C	10 / 10 -	ALC-~~SG18~~-SG19-SG20-~~SG20 SG21SG22~~
SG20 - C	1 -	MOA
MOA - M	1 -	Monetary amount

Function : To specify a monetary amount.
Segment number : 66

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"8" = Allowance or charge amount
5004	Monetary amount	C n..35	M		***TOTAL_CHARGE_AMOUNT (1-77)*** *n12* Total additional charge on the invoice absolutely
6345	Currency identification code	C an..3			
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:

The segments transmits the total amount of the charge to the invoice absoulutely.

Sum of additional invoice charge for all tax groups (all VAT rates).
This is a charge that has not been applied to invoice items.

Example:
MOA+8:4490'

SG26 - M	9999999 -	LIN-PIA-IMD-~~MEA~~-QTY-~~ALI-DTM-GIN-QVR-FTX~~-SG27-~~SG28~~-SG29-SG30-~~SG31-SG32-SG33~~-SG34-~~SG35~~-SG39-~~SG45-SG47~~			
LIN - M	1 -	Line item			
Function :		To identify a line item and configuration.			
Segment number : 67					
		EDIFACT	Stat.	*	Description
1082 Line item identifier		C n..6	M		***LINE_NUMBER (2-1)*** Line identification
1229 Action request/notification description code		C an..3			
C212 ITEM NUMBER IDENTIFICATION		C	M		
7140 Item identifier		C an..35	M		***PRODUCT_VARIANT_GTIN (2-2)*** *n14* Global number for a trade item – GTIN EAN/UPC product SKU code
7143 Item type identification code		C an..3	M		"SRV" = EAN.UCC Global Trade Item Number
1131 Code list identification code		C an..17			
3055 Code list responsible agency code		C an..3			
C829 SUB-LINE INFORMATION		C			
5495 Sub-line indicator code		C an..3			
1082 Line item identifier		C n..6			
1222 Configuration level number		C n..2			
7083 Configuration operation code		C an..3			

Segment Notes:

The segment serves for identification of invoiced goods with the help of GTIN codes – global number for a trade item (EAN/UPC).

The line of advance payment , if any, shall be also given as a normal line of goods. The specific code „DEPOSIT" is given instead of the GTIN of the item. The advance payment line is entered as the last line of the invoice.

Example of the normal line of goods:
LIN+1++8594012613003:SRV'

Example of the advance payment line:
LIN+2++DEPOSIT:SRV'

SG26 - M 9999999 -	LIN-PIA-IMD-~~MEA~~-QTY-~~ALI-DTM-GIN-QVR-FTX~~-SG27-~~SG28~~-SG29-SG30-~~SG31-SG32-SG33~~-SG34-~~SG35~~-SG39-~~SG45-SG47~~				
PIA - C 1 -	Additional product id				
Function :	To specify additional or substitutional item identification codes.				
Segment number : 68					
		EDIFACT	Stat.	*	Description
4347 Product identifier code qualifier		M an..3	M	*	"1" = Additional identification
C212 ITEM NUMBER IDENTIFICATION		M	M		
7140 Item identifier		C an..35	M		***VENDOR_PRODUCT_NUMBER (2-3)*** *an25* Supplier's article number
7143 Item type identification code		C an..3	M		"SA" = Supplier's article number
1131 Code list identification code		C an..17			
3055 Code list responsible agency code		C an..3			
C212 ITEM NUMBER IDENTIFICATION		C			
7140 Item identifier		C an..35			
7143 Item type identification code		C an..3			
1131 Code list identification code		C an..17			
3055 Code list responsible agency code		C an..3			
C212 ITEM NUMBER IDENTIFICATION		C			
7140 Item identifier		C an..35			
7143 Item type identification code		C an..3			
1131 Code list identification code		C an..17			
3055 Code list responsible agency code		C an..3			
C212 ITEM NUMBER IDENTIFICATION		C			
7140 Item identifier		C an..35			
7143 Item type identification code		C an..3			
1131 Code list identification code		C an..17			
3055 Code list responsible agency code		C an..3			
C212 ITEM NUMBER IDENTIFICATION		C			
7140 Item identifier		C an..35			
7143 Item type identification code		C an..3			
1131 Code list identification code		C an..17			
3055 Code list responsible agency code		C an..3			

Segment Notes:

Segment is used for further item identification by the supplier's article number

Example:
PIA+1+EF1907:SA'

SG26 - M	9999999 -	LIN-PIA-IMD-~~MEA~~-QTY-~~ALI-DTM-GIN-QVR-FTX~~-SG27-~~SG28~~-SG29-SG30-~~SG31-SG32-SG33~~-SG34-~~SG35~~-SG39-~~SG45-SG47~~
IMD - C	1 / 2 -	Item description
Function :		To describe an item in either an industry or free format.
Segment number : 69		

		EDIFACT	Stat.	*	Description
7077	**Description format code**	C an..3	M		"F" = Free-form
C272	**ITEM CHARACTERISTIC**	C			
7081	Item characteristic code	C an..3	C		"ANM" = "Article name (GS1 Code)
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3	C		"9" = GS1
C273	**ITEM DESCRIPTION**	C	M		
7009	Item description identification	C an..17			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
7008	Item description	C an..256	M		***PRODUCT_NAME (2-4)*** *an70* Product name at the supplier
7008	Item description	C an..256			
3453	Language name code	C an..3			
7383	**Surface or layer code**	C an..3			

Segment Notes:

The segment is used to transfer the description (name) of the goods.

For the item 7008 the national characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties also WIN 1250 code.

Example of the normal line of goods:
IMD+F+ANM+::9:PREDATOR 20.3 LL FG ACTRED/FTWWHT/C'

Example of the advance payment line:
IMD+F+ANM+::9:Uhrazená záloha č.12345678, platba přijata 15.2.2020'

SG26 - M	9999999 -	LIN-PIA-IMD-~~MEA~~-QTY-~~ALI-DTM-GIN-QVR-FTX~~-SG27-~~SG28~~-SG29-SG30-~~SG31-SG32-SG33~~-SG34-~~SG35~~-SG39-~~SG45-SG47~~
IMD - C	2 / 2 -	Item description
Function :		To describe an item in either an industry or free format.
Segment number : 70		

		EDIFACT	Stat.	*	Description
7077	**Description format code**	C an..3	M		"C" = Code (from industry code list)
C272	**ITEM CHARACTERISTIC**	C			
7081	Item characteristic code	C an..3	M		"98" = Size
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
C273	**ITEM DESCRIPTION**	C	M		
7009	Item description identification	C an..17	M		***PRODUCT_SIZE_NAME (2-5)*** Supplier's size name
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			"91" = Assigned by supplier
7008	Item description	C an..256			
7008	Item description	C an..256			
3453	Language name code	C an..3			
7383	**Surface or layer code**	C an..3			

Segment Notes:

The segment is used to transfer the description of the supplier's size name.

For the item 7008 the national characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties also WIN 1250 code.

Example :
IMD+C+98+3::91'

SG26 - M	9999999 -	LIN-PIA-IMD-~~MEA~~-QTY-~~ALI-DTM-GIN-QVR-FTX~~-SG27-~~SG28~~-SG29-SG30-~~SG31-SG32-SG33~~-SG34-~~SG35~~-SG39-~~SG45-SG47~~
QTY - M	1 -	Quantity
Function :		To specify a pertinent quantity.
Segment number : 71		

		EDIFACT	Stat.	*	Description
C186	**QUANTITY DETAILS**	M	M		
6063	Quantity type code qualifier	M an..3	M		"47" = Invoiced quantity
6060	Quantity	M n..35	M		***QUANTITY (2-6)*** *n12* Quantity
6411	Measure unit code	C an..3	C		***PRODUCT_MEASURE_UNIT(2-7)*** Unit

Segment Notes:

The segment transmits the invoiced quantity.

The invoiced unit of measure serves for identification of the unit.

For the advance payment line, enter the quantity 1and unit of measure PQ (= payment reference).

Example of the normal line of goods:
QTY+47:1:PR'

Example of the advance payment line:
QTY+47:1:PQ'

SG26 - M	9999999 -	LIN-PIA-IMD-~~MEA~~-QTY-~~ALI-DTM-GIN-QVR-FTX~~-SG27-~~SG28~~-SG29-SG30-~~SG31-SG32-SG33~~-SG34-~~SG35~~-SG39-~~SG45-SG47~~
SG27 - M	1 / 4 -	MOA
MOA - M	1 -	Monetary amount
Function :		To specify a monetary amount.
Segment number : 72		

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"203" = Line item amount
5004	Monetary amount	C n..35	M		***PURCHASE_NET_AMOUNT (2-8)*** *n12* Total purchase price per item after all discounts (excluding VAT)
6345	Currency identification code	C an..3			
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:

The segment transfers the total purchase price after all discounts excluding VAT (=VAT base).

It is calculated by multiplying the invoiced quantity by the unit price after taking into account all discounts.
The price will be included in the summary for the line item total.

In the line of advance payment the price is equal to the VAT base of the advance paid and is stated with a negative sign. It doesn't counted to total line itemin summary.

Example of the normal line of goods:
MOA+203:700'

Example of the advance payment line:
MOA+203:-700'

SG26 - M	9999999 -	LIN-PIA-IMD-~~MEA~~-QTY-~~ALI-DTM-GIN-QVR-FTX~~-SG27-~~SG28~~-SG29-SG30-~~SG31-SG32-SG33~~-SG34-~~SG35~~-SG39-~~SG45-SG47~~
SG27 - M	2 / 4 -	MOA
MOA - M	1 -	Monetary amount
Function :		To specify a monetary amount.
Segment number : 73		

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"98" = Original amount
5004	Monetary amount	C n..35	M		***PURCHASE_GROSS_AMOUNT (2-9)*** *n12* Total purchase price per item before all discounts (excluding VAT)
6345	Currency identification code	C an..3			
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:

The segment transfers the total purchase price before all discounts excluding VAT (=VAT base).

It is calculated by multiplying the invoiced quantity by the unit price before taking into account all discounts. This segment is not applied for the line of advance payment.

Example:
MOA+98:900'

SG26 - M	9999999 -	LIN-PIA-IMD-~~MEA~~-QTY-~~ALI-DTM-GIN-QVR-FTX~~-SG27-~~SG28~~-SG29-SG30-~~SG31-SG32-SG33~~-SG34-~~SG35~~-SG39-~~SG45-SG47~~
SG27 - M	3 / 4 -	MOA
MOA - C	1 -	Monetary amount
Function :		To specify a monetary amount.
Segment number : 74		

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"260" = Total allowances
5004	Monetary amount	C n..35	M		***PURCHASE_AMOUNT_DISCOUNT*** ***(2-14)*** *n12* Value discount for the whole line
6345	Currency identification code	C an..3			
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:

The segment transfers the total discount per the line.
Total discount is calculated by multiplying quantity by the discount per unit.

This segment is not applied for the line of advance payment.

Example:
MOA+260:200'

SG26 - M	9999999 -	LIN-PIA-IMD-~~MEA~~-QTY-~~ALI-DTM-GIN-QVR-FTX~~-SG27-~~SG28~~-SG29-SG30-~~SG31-SG32-SG33~~-SG34-~~SG35~~-SG39-~~SG45-SG47~~	
SG27 - M	4 / 4 -	MOA	
MOA - C	1 -	Monetary amount	
Function :		To specify a monetary amount.	
Segment number : 75			

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"128" = Total amount
5004	Monetary amount	C n..35	M		***PURCHASE_TOTAL_AMOUNT*** *n12* Total price per item including VAT
6345	Currency identification code	C an..3			
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:

Segment transmits the total price per item including VAT.

In the line of advance payment the price is paid advance payment with a negative sign.

Example of the normal line of goods:
MOA+128:847'

Example of the advance payment line:
MOA+128:-847'

SG26 - M	9999999 -	LIN-PIA-IMD-~~MEA~~-QTY-~~ALI-DTM-GIN-QVR-FTX~~-SG27-~~SG28~~-SG29-SG30-~~SG31-SG32-SG33~~-SG34-~~SG35~~-SG39-~~SG45-SG47~~
SG29 - M	1 / 2 -	PRI-~~APR~~
PRI - M	1 -	Price details

Function : To specify price information.
Segment number : 76

		EDIFACT	Stat.	*	Description
C509	**PRICE INFORMATION**	C	M		
5125	Price code qualifier	M an..3	M		"AAB" = Calculation gross
5118	Price amount	C n..15	M		***PURCHASE_GROSS_PRICE (2-10)*** *n12* Purhase unit price before discounts
5375	Price type code	C an..3			
5387	Price specification code	C an..3			
5284	Unit price basis value	C n..9			
6411	Measure unit code	C an..3			
5213	**Sub-line item price change operation code**	C an..3			

Segment Notes:

The segment transmits the purchase unit price before discounts.

This segment is not applied for the line of advance payment.

Example:
MOA+AAB:900'

SG26 - M	9999999 -	LIN-PIA-IMD-~~MEA~~-QTY-~~ALI-DTM-GIN-QVR-FTX~~-SG27-~~SG28~~-SG29-SG30-~~SG31-SG32-SG33~~-SG34-~~SG35~~-SG39-~~SG45-SG47~~
SG29 - M	2 / 2 -	PRI-~~APR~~
PRI - M	1 -	Price details
Function :		To specify price information.
Segment number : 77		

	EDIFACT	Stat.	*	Description
C509 PRICE INFORMATION	C	M		
5125 Price code qualifier	M an..3	M		"AAA" = Calculation net
5118 Price amount	C n..15	M		***PURCHASE_NET_PRICE (2-11)*** *n12* Purhase unit price after discounts
5375 Price type code	C an..3			
5387 Price specification code	C an..3			
5284 Unit price basis value	C n..9			
6411 Measure unit code	C an..3			
5213 Sub-line item price change operation code	C an..3			

Segment Notes:

The segment transmits the purchase unit price after taking into account all discounts.
Multiplying by the invoiced quantity creates the total price per item (MOA+203).

In the advance line, the unit price is equal to the VAT base of the advance payment with a minus sign.

Example of the normal line of goods:
MOA+AAA:700'

Example of the advance payment line:
MOA+AAA:-700'

SG26 - M	9999999 -	LIN-PIA-IMD-~~MEA~~-QTY-~~ALI-DTM-GIN-QVR-FTX~~-SG27-~~SG28~~-SG29-SG30-~~SG31-SG32-SG33~~-SG34-~~SG35~~-SG39-~~SG45-SG47~~
SG30 - C	1 / 2 -	RFF-~~DTM~~
RFF - C	1 -	Reference
Function :		To specify a reference.
Segment number : 78		

		EDIFACT	Stat.	*	Description
C506	**REFERENCE**	M	M		
1153	Reference code qualifier	M an..3	M		"ON" = Order number (buyer)
1154	Reference identifier	C an..70	M		***PURCHASE_ORDER_CODE (2-17)*** *an15* Buyer order number
1156	Document line identifier	C an..6			
4000	Reference version identifier	C an..35			
1060	Revision identifier	C an..6			

Segment Notes:

Segments transmits the customer's order number.The order number can also be specified at the row level, in which case the order number fromthe row has priority for that row. Order number is mandatory and must be listed either here on the header or at the line level.

Example:
RFF+ON:8123456'

SG26 - M	9999999 -	LIN-PIA-IMD-~~MEA~~-QTY-~~ALI-DTM-GIN-QVR-FTX~~-SG27-~~SG28~~-SG29-SG30-~~SG31-SG32-SG33~~-SG34-~~SG35~~-SG39-~~SG45-SG47~~
SG30 - C	2 / 2 -	RFF-~~DTM~~
RFF - C	1 -	Reference
Function :		To specify a reference.
Segment number : 79		

	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		"DQ" = Delivery note number
1154 Reference identifier	C an..70	C		***DELIVERY_NOTE_CODE (2-18)*** *an15* Delivery note identification
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			

Segment Notes:

Segments transmits the delivery note number.The delivery note number can also be specified at the row level, in which case the delivery note number fromthe row has priority for that row. Delivery note number is mandatory and must be listed either here on the header or at the line level.

Example:
RFF+DQ:456001'

SG26 - M	9999999 -	LIN-PIA-IMD-~~MEA~~-QTY-~~ALI-DTM-GIN-QVR-FTX~~-SG27-~~SG28~~-SG29-SG30-~~SG31-SG32-SG33~~-SG34-~~SG35~~-SG39-~~SG45-SG47~~
SG34 - M	1 -	TAX-MOA
TAX - M	1 -	Duty/tax/fee details
Function :		To specify relevant duty/tax/fee information.
Segment number : 80		

		EDIFACT	Stat.	*	Description
5283	**Duty or tax or fee function code qualifier**	M an..3	M		"7" = Tax
C241	**DUTY/TAX/FEE TYPE**	C	M		
5153	Duty or tax or fee type name code	C an..3	M		"VAT" = Value added tax
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5152	Duty or tax or fee type name	C an..35			
C533	**DUTY/TAX/FEE ACCOUNT DETAIL**	C			
5289	Duty or tax or fee account code	M an..6			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5286	**Duty or tax or fee assessment basis value**	C an..15			
C243	**DUTY/TAX/FEE DETAIL**	C	M		
5279	Duty or tax or fee rate code	C an..7			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5278	Duty or tax or fee rate	C an..17	M		***VAT_RATE (2-15)*** *n5* VAT rate
5273	Duty or tax or fee rate basis code	C an..12			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5305	**Duty or tax or fee category code**	C an..3			
3446	**Party tax identifier**	C an..20			
1227	**Calculation sequence code**	C an..3			

Segment Notes:

The segment transmits the VAT rate as a percentage for the invoiced item

Example of the item with vat rate 21%.

TAX+7+VAT+++:::21'

SG26 - M	9999999-	LIN-PIA-IMD-~~MEA~~-QTY-~~ALI-DTM-GIN-QVR-FTX~~-SG27-~~SG28~~-SG29-SG30-~~SG31-SG32-SG33~~-SG34-~~SG35~~-SG39-~~SG45-SG47~~	
SG34 - M	1 -	TAX-MOA	
MOA - M	1 -	Monetary amount	
Function :		To specify a monetary amount.	
Segment number : 81			

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"124" = Tax amount
5004	Monetary amount	C n..35	M		***VAT_AMOUNT (2-16)*** *n12* VAT amount
6345	Currency identification code	C an..3			
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:

The segment transfers the VAT amount for the invoiced item.
If the amount of VAT is stated, the previous segment TAX is mandatory.

In the payment advance line the VAT amount is with minus sign.

Example of the normal line of goods:
MOA+124:147'

Example of the advance payment line:
MOA+124:-147'

SG26 - M	9999999 -	LIN-PIA-IMD-~~MEA~~-QTY-~~ALI-DTM-GIN-QVR-FTX~~-SG27-~~SG28~~-SG29-SG30-~~SG31-SG32-SG33~~-SG34-~~SG35~~-SG39-~~SG45-SG47~~
SG39 - M	1 -	ALC-~~ALI-DTM-SG40~~-SG41-SG42-~~SG43-SG44~~
ALC - M	1 -	Allowance or charge
Function :		To identify allowance or charge details.
Segment number : 82		

		EDIFACT	Stat.	*	Description
5463	**Allowance or charge code qualifier**	M an..3	M		"A" = Allowance
C552	**ALLOWANCE/CHARGE INFORMATION**	C			
1230	Allowance or charge identifier	C an..35			
5189	Allowance or charge identification code	C an..3			
4471	**Settlements means code**	C an..3			
1227	**Calculation sequence code**	C an..3			
C214	**SPECIAL SERVICES IDENTIFICATION**	C			
7161	Special services description code	C an..3			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
7160	Special service description	C an..35			
7160	Special service description	C an..35			

Segment Notes:

The ALC segment is an introductory segment (trigger) in group SG39 for the following groups SG41 and SG42 containg segments PCD and MOA for transfer discount data.

This segment is not applied for the line of advance payment.

Example:
ALC+A'

SG26 - M	9999999 -	LIN-PIA-IMD-~~MEA~~-QTY-~~ALI-DTM-GIN-QVR-FTX~~-SG27-~~SG28~~-SG29-SG30-~~SG31-SG32-SG33~~-SG34-~~SG35~~-SG39-~~SG45-SG47~~
SG39 - C	1 -	ALC-~~ALI-DTM-SG40~~-SG41-SG42-~~SG43-SG44~~
SG41 - C	1 -	PCD
PCD - M	1 -	Percentage details

Function : To specify percentage information.
Segment number : 83

	EDIFACT	Stat.	*	Description
C501 PERCENTAGE DETAILS	M	M		
5245 Percentage type code qualifier	M an..3	M		"1" = Allowance
5482 Percentage	C n..10	M		***PURCHASE_PERCENT_DISCOUNT*** ***(2-12)*** *n7* Line discount in percetage
5249 Percentage basis identification code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
4405 Status description code	C an..3			

Segment Notes:

The segment transmits line discount in percentage to be applied to the purchase unit price before discounts (see segment PRI+AAB).

Example:

PCD+1:22.223'

SG26 - M	9999999 -	LIN-PIA-IMD-~~MEA~~-QTY-~~ALI-DTM-GIN-QVR-FTX~~-SG27-~~SG28~~-SG29-SG30-~~SG31-SG32-SG33~~-SG34-~~SG35~~-SG39-~~SG45-SG47~~
SG39 - C	1 -	ALC-~~ALI-DTM-SG40~~-SG41-SG42-~~SG43-SG44~~
SG42 - C	1 -	MOA
MOA - M	1 -	Monetary amount
Function :		To specify a monetary amount.
Segment number : 84		

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"204" = Allowance amount
5004	Monetary amount	C n..35	M		***PURCHASE_PRICE_DISCOUNT*** ***(2-13)*** *n12* Total line discount per unit
6345	Currency identification code	C an..3			
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:

The segment transmits line total discount value per unit to be applied to the purchase unit price before discounts (see segment PRI+AAB).

This a diference between the gross (PRI+AAB) and net price (PRI+AAA) per unit.

Example:

MOA+204:200'

UNS - M 1 - SECTION CONTROL				
Function : To separate header, detail, and summary sections of a message. Segment number : 85				
	EDIFACT	Stat.	*	Description
0081 Section identification	M a1	M		"S" = Detail/summary section separation
Segment Notes: This segment represents a separating segment for the summary part of the message. Example: UNS+S'				

CNT - C 1 - Control total

Function : To provide control total.
Segment number : 86

		EDIFACT	Stat.	*	Description
C270	**CONTROL**	M	M		
6069	Control total type qualifier	M an..3	M		"2" = Number of line items in message
6066	Control total value	M n..18	M		***NUMBER_OF_ITEMS_RADK (1-78)*** *n6* Number of line items (LIN) in message
6411	Measure unit code	C an..3			

Segment Notes:
This segment transfers the number of line items in the message, the number of segments LIN.
It is only an informative value.

The line of advance pay ment is not included in the total number of LIN lines.

Example:
CNT+2:1'

SG50 - M	1 / 8 -	MOA ~~SG51~~		
MOA - M	1 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 87				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"86" = Message total monetary amount
5004 Monetary amount	C n..35	M		***PRICE_INVOICED (1-79)*** *n12* Total invoiced amount
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			

Segment Notes:
The segment transferes the total invoiced amount including VAT.

Example:
MOA+86:847'

SG50 - M	2 / 8 -	MOA ~~SG51~~		
MOA - M	1 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 88				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"79" = Total line items amount
5004 Monetary amount	C n..35	M		***ITEMS_PRICE (1-80)*** *n12* Total line items amount
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			

Segment Notes:

The segment transferes the sum of total price for line items excluding VAT.

This is sum of all prices (MOA+203) except the price of advance payment line , if any.

Example:

MOA+79:700'

SG50 - M	3 / 8 -	MOA ~~SG51~~		
MOA - M	1 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 89				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"125" = Taxable amount
5004 Monetary amount	C n..35	M		***TAXABLE_AMOUNT (1-81)*** *n12* Total taxable amount excluding VAT
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			

Segment Notes:

The segments transmits the total price without VAT. This price also includes any additional discounts on the invoice for all vat rates.

Example:

MOA+125:700'

SG50 - M	4 / 8 -	MOA-SG51		
MOA - M	1 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 90				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"74" = Amount to be paid in advance
5004 Monetary amount	C n..35	M		***ADVANCE_PAYMENT (1-86)*** *n12* Advance payment amount
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			

Segment Notes:

The segment transfers the amount, which should be paid in advance. This segment is used to create a proforma or advance payment invoice type code 386 in BGM segment.

If the percentage of the advance payment in the next segment RFF is indicated, this segment is mandatory.

Example:
MOA+74:847'

SG50 - M	4 / 8 -	MOA-SG51
SG51 - C	1 -	RFF-~~DTM~~
RFF - M	1 -	Reference

Function : To specify a reference.
Segment number : 91

		EDIFACT	Stat.	*	Description
C506	**REFERENCE**	M	M		
1153	Reference code qualifier	M an..3	M		"ZZZ" = Mutually defined
1154	Reference identifier	C an..70	M		***ADVANCE_PAYMENT_RATE (1-85)*** *n7* Percentage of the advance payment
1156	Document line identifier	C an..6			
4000	Reference version identifier	C an..35			
1060	Revision identifier	C an..3			

Segment Notes:

This segment indicates the percentage of the invoiced amount which represents the amount of the advance payment. If the percentage of the advance payment is indicated, the previous segment MOA+74 is mandatory.

Example:
RFF+ZZZ:100'

SG50 - M	5 / 8 -	MOA-~~SG51~~		
MOA - M	1 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 92				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"113" = Prepaid amount
5004 Monetary amount	C n..35	M		***PAID_ADVANCE_PAYMENT (1-87)*** *n12* Advance amount paid in total
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			

Segment Notes:

This segment transfers the amount which has already been paid as an advance payments and it has already been applied to the total invoice amount and thus taken into account to be paid..

Here, therefore is for information only and is presented with negative sign as in TAX-MOA segments divided to VAT base and VAT amount also with negative signs.

Example:

MOA+113:-847'

SG50 - M	6 / 8 -	MOA-~~SG51~~		
MOA - M	1 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 93				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"176" = Message total duty/tax/fee amount
5004 Monetary amount	C n..35	M		***TOTAL_VAT (1-83)*** *n12* VAT - total tax amount
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			

Segment Notes:

This segment transfers the total VAT amount which is total per VAT tax group 1 - reduced rate, VAT tax group 1.2 – second reduced rate and VAT tax group 2 – base rate.

Example:

MOA+176:147'

SG50 - M	7 / 8 -	MOA-~~SG51~~			
MOA - M	1 -	Monetary amount			
Function : To specify a monetary amount. Segment number : 94					
		EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT		M	M		
5025 Monetary amount type code qualifier		M an..3	M		"165" = Adjustment amount
5004 Monetary amount		C n..35	M		***ROUNDING_DIFFERENCE (1-82)*** *n12* Adjustment amount (rounding difference)
6345 Currency identification code		C an..3			
6343 Currency type code qualifier		C an..3			
4405 Status description code		C an..3			

Segment Notes:

This segment transfers the difference (+/-) originated from rounding of the invoiced amount if such a difference is calculated.

Example:

MOA+165:0.1'

SG50 - M	8 / 8 -	MOA-~~SG51~~		
MOA - M	1 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 95				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"9" = Amount due/amount payable
5004 Monetary amount	C n..35	M		***REMAINS_UNSETTLED (1-84)*** *n12* To settle (remains unsettled)
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			

Segment Notes:

This segment transfers the amount to be paid. If advance payments are not applied, this amount is identical with the total invoiced amount.

Example:

MOA+9:847'

SG52 - C	1 / 4 -	TAX-MOA
TAX - M	1 -	Duty/tax/fee details

Function : To specify relevant duty/tax/fee information.
Segment number : 96

		EDIFACT	Stat.	*	Description
5283	**Duty or tax or fee function code qualifier**	M an..3	M		"7" = Tax
C241	**DUTY/TAX/FEE TYPE**	C	M		
5153	Duty or tax or fee type name code	C an..3	M		"VAT" = Value added tax
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5152	Duty or tax or fee type name	C an..35			
C533	**DUTY/TAX/FEE ACCOUNT DETAIL**	C			
5289	Duty or tax or fee account code	M an..6			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5286	**Duty or tax or fee assessment basis value**	C an..15			
C243	**DUTY/TAX/FEE DETAIL**	C	M		
5279	Duty or tax or fee rate code	C an..7	M		"0" = Identifier of the VAT tax group 0 (exempt, VAT 0%)
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5278	Duty or tax or fee rate	C an..17	M		"0" = VAT rate of the VAT tax group 0 (exempt, VAT rate 0%)
5273	Duty or tax or fee rate basis code	C an..12			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5305	**Duty or tax or fee category code**	C an..3			
3446	**Party tax identifier**	C an..20			
1227	**Calculation sequence code**	C an..3			

Segment Notes:
This segment transfers VAT tax group identifier 0. VAT rate is 0%.
In case that the VAT basis and amount are indicated in the next segments, segment TAX is mandatory.

Example:
TAX+7+VAT+++0:::0'

SG52 - M	1 / 4 -	TAX-MOA
MOA - M	1 / 6 -	Monetary amount

Function : To specify a monetary amount.
Segment number : 97

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"125" = Taxable amount
5004	Monetary amount	C n..35	M		***BASIS_OF_VAT_0 (1-90)*** *n12* Basis of VAT tax group 0 - zero rate (exempt, VAT rate 0%)
6345	Currency identification code	C an..3	C		***CURRENCY_CODE (1-54)*** Currency code (invoicing)
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:

This segment transfers the basis of VAT for tax group 0, i.e. for tax exempt items in invoicing currency. Related VAT rate is 0%. In case that the VAT basis is indicated, the previous segment TAX is mandatory.

Due to required recapitulation of VAT by the VAT law, reporting is required even in the case of the value 0.

Example of invoice in local currency:
MOA+125:0'

Example of invoice in foreign currency:
MOA+125:100:EUR'

SG52 - M	1 / 4 -	TAX-MOA		
MOA - M	2 / 6 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 98				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"124" = Tax amount
5004 Monetary amount	C n..35	M		"0" = VAT amount of tax group 0 (exempt, VAT rate 0%)
6345 Currency identification code	C an..3	C		***CURRENCY_CODE (1-54)*** Currency code (invoicing)
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			

Segment Notes:

This segment transfers the VAT amount = 0 for tax group 0, i.e. for tax exempt items in invoicing currency. Related VAT rate is 0%. In case that the VAT amount is indicated, the previous segments TAX-MOA are mandatory.

Due to required recapitulation of VAT by the VAT law, reporting is required even in the case of the value 0.

Example of invoice in local currency:
MOA+124:0'

Example of invoice in foreign currency:
MOA+124:0:EUR'

SG52 - M	1 / 4 -	TAX-MOA		
MOA - C	3 / 6 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 99				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"125" = Taxable amount
5004 Monetary amount	C n..35	M		***BASIS_OF_VAT_0_LOCAL (1-91)*** *n12* Basis of VAT - zero rate (exempt, VAT rate 0%) – recalculated to local currency
6345 Currency identification code	C an..3	M		***LOCAL_CURRENCY_CODE (1-55)*** Target currency (local)
6343 Currency type code qualifier	C an..3	M		"10E" = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3			

Segment Notes:

This segment transfers the basis of VAT for tax group 0, i.e. for tax exempt items recalculated to the local currency, e.g. CZK. This is for VAT purposes. The VAT rate is 0%.

In case that the VAT basis recalculated is indicated, the previous segments TAX-MOA are mandatory.

The segment is idicated if the invoice currency is different from the local currency.

For example invoiced currency is EUR and local currency is CZK.

Example:

MOA+125:2500:CZK:10E'

SG52 - C	1 / 4 -	TAX-MOA			
MOA - C	4 / 6 -	Monetary amount			
Function : To specify a monetary amount. Segment number : 100					
		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"124" = Tax amount
5004	Monetary amount	C n..35	M		"0" = VAT amount of tax group 0 (exempt, VAT rate 0%)
6345	Currency identification code	C an..3	M		***LOCAL_CURRENCY_CODE (1-55)*** Target currency (local)
6343	Currency type code qualifier	C an..3	M		"10E" = Currency for value added tax purposes (GS1 code)
4405	Status description code	C an..3			

Segment Notes:

This segment transfers the VAT amount = 0 for tax group 0, i.e. for tax exempt items in target local currency. Related VAT rate is 0%. In case that the recalculated VAT amount is indicated, the previous segments TAX-MOA are mandatory.

The segment is specified if the invoice currency is different from the local currency.

For example invoiced currency is EUR and local currency is CZK.

Example:

MOA+124:0:CZK:10E'

SG52 - C	1/ 4 -	TAX-MOA		
MOA - C	5 / 6 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 102				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"125" = Taxable amount
5004 Monetary amount	C n..35	M		***PAID_ADVANCE_PAYMENT_NET_AMOUNT (1-88)*** *n12* VAT basis of total advance payment
6345 Currency identification code	C an..3	C		***CURRENCY_CODE (1-54)*** Currency code
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3	M		"5" Subject to final payment

Segment Notes:

The segments transfers the VAT basis for advance payment.

In case that the VAT base for advance payment is indicated, the previous segments TAX-MOA are mandatory.

The VAT basis for the advance payment shall be indicated with a minus sign for clarify.

Status 5 means that the stated VAT base was deducted from the VAT base at given rate.

Example:

MOA+125:-700:::5'

SG52 - C	1 / 4 -	TAX-MOA		
MOA - C	6 / 6 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 102				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"124" = Tax amount
5004 Monetary amount	C n..35	M		"0" = VAT amount of total advance payment
6345 Currency identification code	C an..3	C		***CURRENCY_CODE (1-54)*** Currency code
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			"5" Subject to final payment

Segment Notes:

The segment transfers the VAT amount of total advance payment.

In case that the VAT amount of total advance payment is indicated, the previous segments TAX-MOA are mandatory.

The amount od VAT on the advance payment at the rate of 0% is 0.

Status 5 means that the stated VAT amount was deducted from the VAT amount at given rate.

Example:
MOA+0:::5'

SG52 - C	2 / 4 -	TAX-MOA
TAX - M	1 -	Duty/tax/fee details
Function :		To specify relevant duty/tax/fee information.
Segment number : 103		

		EDIFACT	Stat.	*	Description
5283	**Duty or tax or fee function code qualifier**	M an..3	M		"7" = Tax
C241	**DUTY/TAX/FEE TYPE**	C	M		
5153	Duty or tax or fee type name code	C an..3	M		"VAT" = Value added tax
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5152	Duty or tax or fee type name	C an..35			
C533	**DUTY/TAX/FEE ACCOUNT DETAIL**	C			
5289	Duty or tax or fee account code	M an..6			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5286	**Duty or tax or fee assessment basis value**	C an..15	C		
C243	**DUTY/TAX/FEE DETAIL**	C	M		
5279	Duty or tax or fee rate code	C an..7	M		"1" = Identifier of the VAT tax group 1 (reduced VAT rate)
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5278	Duty or tax or fee rate	C an..17	M		***VAT_RATE_1 (1-93)*** *n5* VAT rate of the VAT tax group 1 (reduced VAT rate)
5273	Duty or tax or fee rate basis code	C an..12			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5305	**Duty or tax or fee category code**	C an..3			
3446	**Party tax identifier**	C an..20			
1227	**Calculation sequence code**	C an..3			

Segment Notes:

This segment transfers VAT tax group identifier 1 (reduced VAT rate).

In case that the VAT basis and amount are indicated in the next segments, segment TAX is mandatory.

Example:

TAX+7+VAT+++1:::15'

SG52 - C	2 / 4 -	TAX-MOA
MOA - C	1 / 6 -	Monetary amount

Function : To specify a monetary amount.
Segment number : 104

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"125" = Taxable amount
5004	Monetary amount	C n..35	M		***BASIS_OF_VAT_1 (1-92)*** *n12* Basis of VAT tax group 1 (reduced VAT rate)
6345	Currency identification code	C an..3	C		***CURRENCY_CODE (1-54)*** Currency code (invoicing)
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:
This segment transfers the basis of VAT for tax group 1(reduced VAT rate) in invoicing currency.
In case that the VAT basis is indicated, the previous segment TAX is mandatory.

Due to required recapitulation of VAT by the VAT law, reporting is required even in the case of the value 0.

Example of invoice in local currency:
MOA+125:0'

Example of invoice in foreign currency:
MOA+125:100:EUR'

SG52 - C	2 / 4 -	TAX-MOA
MOA - C	2 / 6 -	Monetary amount

Function : To specify a monetary amount.
Segment number : 105

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"124" = Tax amount
5004	Monetary amount	C n..35	M		***VAT_ 1 (1-94)*** *n12* VAT amount of tax group 1 (reduced VAT rate)
6345	Currency identification code	C an..3	C		***CURRENCY_CODE (1-54)*** Currency code (invoicing)
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:
This segment transfers the VAT amount for tax group 1 (reduced VAT rate) in invoicing currency.
In case that the VAT amount is indicated, the previous segments TAX-MOA are mandatory.

Due to required recapitulation of VAT by the VAT law, reporting is required even in the case of the value 0.

Example of invoice in local currency:
MOA+124:0'

Example of invoice in foreign currency:
MOA+124:0:EUR'

SG52 - C	2 / 4 -	TAX-MOA		
MOA - C	3 / 6 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 106				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"125" = Taxable amount
5004 Monetary amount	C n..35	M		***BASIS_OF_VAT_1_LOCAL (1-95)*** *n12* Basis of VAT of tax group 1 (reduced VAT rate) – recalculated to local currency
6345 Currency identification code	C an..3	M		***LOCAL_CURRENCY_CODE (1-55)*** Target currency (local)
6343 Currency type code qualifier	C an..3	M		"10E" = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3			

Segment Notes:

This segment transfers the basis of VAT for tax group 1(reduced VAT rate) recalculated to the local currency, e.g. CZK. This is for VAT purposes. In case that the VAT basis recalculated is indicated, the previous segments TAX-MOA in invoicing currency are mandatory.

The segment is idicated if the invoice currency is different from the local currency.

For example invoiced currency is EUR and local currency is CZK.

Example:

MOA+125:2500:CZK:10E'

SG52 - C	2 / 4 -	TAX-MOA		
MOA - C	4 / 6 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 107				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"124" = Tax amount
5004 Monetary amount	C n..35	M		***VAT_1_LOCAL (1-96)*** *n12* VAT amount of tax group 1 (reduced VAT rate) – recalculated to local currency
6345 Currency identification code	C an..3	M		***LOCAL_CURRENCY_CODE (1-55)*** Target currency (local)
6343 Currency type code qualifier	C an..3	M		"10E" = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3			

Segment Notes:

This segment transfers the VAT amount for tax group 1 (redused VAT rate) recalculated to the local currency, e.g. CZK. This is for VAT purposes. In case that the VATamount recalculated is indicated, the previous segments TAX-MOA in invoicing currency are mandatory.

The segment is specified if the invoice currency is different from the local currency.

For example invoiced currency is EUR and local currency is CZK.

Example:

MOA+124:375:CZK:10E'

SG52 - C	2 / 4 -	TAX-MOA
MOA - C	5 / 6 -	Monetary amount

Function : To specify a monetary amount.
Segment number : 108

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"125" = Taxable amount
5004	Monetary amount	C n..35	M		***PAID_ADVANCE_PAYMENT_NET_AMOUNT (1-88)*** *n12* VAT basis of total advance payment
6345	Currency identification code	C an..3	C		***CURRENCY_CODE (1-54)*** Currency code
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3	M		"5" Subject to final payment

Segment Notes:
The segments transfers the VAT basis of total advance payment.
In case that the VAT base of total advance payment is indicated, the previous segments TAX-MOA are mandatory.

The VAT basis for the advance payment shall be indicated with a minus sign for clarify.
Status 5 means that the stated VAT base was deducted from the VAT base at given rate.

Example:
MOA+125:-700:::5'

SG52 - C	2 / 4 -	TAX-MOA		
MOA - C	6 / 6 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 109				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"124" = Tax amount
5004 Monetary amount	C n..35	M		***PAID_ADVANCE_PAYMENT_VAT_AMOUNT (1-89)*** *n12* VAT amount of total advance payment
6345 Currency identification code	C an..3	C		***CURRENCY_CODE (1-54)*** Currency code
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			"5" Subject to final payment

Segment Notes:

The segments transfers the VAT amount of total advance payment.

In case that the VAT amount for advance payment is indicated, the previous segments TAX-MOA are mandatory.

The VAT amount for the advance payment shall be indicated with a minus sign for clarify.

Status 5 means that the stated VAT amount was deducted from the VAT amount at given rate.

Example:

MOA+124:-147:::5'

SG52 - C	3 / 4 -	TAX-MOA			
TAX - M	1 -	Duty/tax/fee details			
Function : To specify relevant duty/tax/fee information. Segment number : 110					
		EDIFACT	Stat.	*	Description
5283	**Duty or tax or fee function code qualifier**	M an..3	M		"7" = Tax
C241	**DUTY/TAX/FEE TYPE**	C	M		
5153	Duty or tax or fee type name code	C an..3	M		"VAT" = Value added tax
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5152	Duty or tax or fee type name	C an..35			
C533	**DUTY/TAX/FEE ACCOUNT DETAIL**	C			
5289	Duty or tax or fee account code	M an..6			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5286	**Duty or tax or fee assessment basis value**	C an..15			
C243	**DUTY/TAX/FEE DETAIL**	C	M		
5279	Duty or tax or fee rate code	C an..7	M		"1.2" = Identifier of the VAT tax group 1.2 (second reduced VAT rate)
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5278	Duty or tax or fee rate	C an..17	M		***VAT_RATE_1.2 (1-98)*** *n5* VAT rate of the VAT tax group 1.2 (second reduced VAT rate)
5273	Duty or tax or fee rate basis code	C an..12			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5305	**Duty or tax or fee category code**	C an..3			
3446	**Party tax identifier**	C an..20			
1227	**Calculation sequence code**	C an..3			

Segment Notes:

This segment transfers VAT tax group identifier 1.2 (second reduced VAT rate).

In case that the VAT basis and amount are indicated in the next segments, segment TAX is mandatory.

Example:

TAX+7+VAT+++1.2:::10'

SG52 - C	3 / 4 -	TAX-MOA		
MOA - C	1 / 6 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 111				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"125" = Taxable amount
5004 Monetary amount	C n..35	M		***BASIS_OF_VAT_1.2 (1-97)*** *n12* Basis of VAT tax group 1.2 (second reduced VAT rate)
6345 Currency identification code	C an..3	C		***CURRENCY_CODE (1-54)*** Currency code (invoicing)
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			

Segment Notes:

This segment transfers the basis of VAT for tax group 1.2 (second reduced VAT rate) in invoicing currency.
In case that the VAT basis is indicated, the previous segment TAX is mandatory.

Due to required recapitulation of VAT by the VAT law, reporting is required even in the case of the value 0.

Example of invoice in local currency:
MOA+125:0'

Example of invoice in foreign currency:
MOA+125:100:EUR'

SG52 - C	3 / 4 -	TAX-MOA		
MOA - C	2 / 6 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 112				
	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"124" = Tax amount
5004 Monetary amount	C n..35	M		***VAT_ 1.2 (1-99)*** *n12* VAT amount of tax group 1.2 (second reduced VAT rate)
6345 Currency identification code	C an..3	C		***CURRENCY_CODE (1-54)*** Currency code (invoicing)
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			

Segment Notes:

This segment transfers the VAT amount for tax group 1.2 (second reduced VAT rate) in invoicing currency.
In case that the VAT amount is indicated, the previous segments TAX-MOA are mandatory.

Due to required recapitulation of VAT by the VAT law, reporting is required even in the case of the value 0.

Example of invoice in local currency:
MOA+124:0'

Example of invoice in foreign currency:
MOA+124:0:EUR'

SG52 - C	3 / 4 -	TAX-MOA		
MOA - C	3 / 6 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 113				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"125" = Taxable amount
5004 Monetary amount	C n..35	M		***BASIS_OF_VAT_1.2_LOCAL (1-100)*** *n12* Basis of VAT of tax group 1.2 (second reduced VAT rate) – recalculated to local currency
6345 Currency identification code	C an..3	M		***LOCAL_CURRENCY_CODE (1-55)*** Target currency (local)
6343 Currency type code qualifier	C an..3	M		"10E" = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3			

Segment Notes:

This segment transfers the basis of VAT for tax group 1.2 (second reduced VAT rate) recalculated to the local currency, e.g. CZK. This is for VAT purposes. In case that the VAT basis recalculated is indicated, the previous segments TAX-MOA in invoicing currency are mandatory.

The segment is idicated if the invoice currency is different from the local currency.

For example invoiced currency is EUR and local currency is CZK.

Example:

MOA+125:2500:CZK:10E'

SG52 - C	3 / 4 -	TAX-MOA		
MOA - C	4 / 6 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 114				

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"124" = Tax amount
5004	Monetary amount	C n..35	M		***VAT_1.2_LOCAL (1-101)*** *n12* VAT amount of tax group 1.2 (second reduced VAT rate) – recalculated to local currency
6345	Currency identification code	C an..3	M		***LOCAL_CURRENCY_CODE (1-55)*** Target currency (local)
6343	Currency type code qualifier	C an..3	M		"10E" = Currency for value added tax purposes (GS1 code)
4405	Status description code	C an..3			

Segment Notes:

This segment transfers the VAT amount for tax group 1.2 (second reduced VAT rate) recalculated to the local currency, e.g. CZK. This is for VAT purposes. In case that the VATamount recalculated is indicated, the previous segments TAX-MOA in invoicing currency are mandatory.

The segment is specified if the invoice currency is different from the local currency.

For example invoiced currency is EUR and local currency is CZK.

Example:

MOA+124:250:CZK:10E'

SG52 - C	3 / 4 -	TAX-MOA
MOA - C	5 / 6 -	Monetary amount

Function : To specify a monetary amount.
Segment number : 115

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"125" = Taxable amount
5004	Monetary amount	C n..35	M		***PAID_ADVANCE_PAYMENT_NET_AMOUNT (1-88)*** *n12* VAT basis of total advance payment
6345	Currency identification code	C an..3	C		***CURRENCY_CODE (1-54)*** Currency code
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3	M		"5" Subject to final payment

Segment Notes:
The segments transfers the VAT basis of total advance payment.
In case that the VAT base of total advance payment is indicated, the previous segments TAX-MOA are mandatory.

The VAT basis for the advance payment shall be indicated with a minus sign for clarify.
Status 5 means that the stated VAT base was deducted from the VAT base at given rate.

Example:
MOA+125:-700:::5'

SG52 - C	3 / 4 -	TAX-MOA		
MOA - C	6 / 6 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 116				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"124" = Tax amount
5004 Monetary amount	C n..35	M		***PAID_ADVANCE_PAYMENT_VAT_AMOUNT (1-89)*** *n12* VAT amount of total advance payment
6345 Currency identification code	C an..3	C		***CURRENCY_CODE (1-54)*** Currency code
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			"5" Subject to final payment

Segment Notes:

The segments transfers the VAT amount of total advance payment.

In case that the VAT amount of total advance payment is indicated, the previous segments TAX-MOA are mandatory.

The VAT amount for the advance payment shall be indicated with a minus sign for clarify.

Status 5 means that the stated VAT amount was deducted from the VAT amount at given rate.

Example:
MOA+124:-147:::5'

SG52 - C	4 / 4 -	TAX-MOA
TAX - M	1 -	Duty/tax/fee details
Function :		To specify relevant duty/tax/fee information.
Segment number : 117		

		EDIFACT	Stat.	*	Description
5283	**Duty or tax or fee function code qualifier**	M an..3	M		"7" = Tax
C241	**DUTY/TAX/FEE TYPE**	C	M		
5153	Duty or tax or fee type name code	C an..3	M		"VAT" = Value added tax
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5152	Duty or tax or fee type name	C an..35			
C533	**DUTY/TAX/FEE ACCOUNT DETAIL**	C			
5289	Duty or tax or fee account code	M an..6			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5286	**Duty or tax or fee assessment basis value**	C an..15			
C243	**DUTY/TAX/FEE DETAIL**	C	M		
5279	Duty or tax or fee rate code	C an..7	M		"2" = Identifier of the VAT tax group 2 (standard VAT rate))
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5278	Duty or tax or fee rate	C an..17	M		***VAT_RATE_2 (1-104)*** *n5* VAT rate of the VAT tax group 2 (standard VAT rate)
5273	Duty or tax or fee rate basis code	C an..12			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5305	**Duty or tax or fee category code**	C an..3			
3446	**Party tax identifier**	C an..20			
1227	**Calculation sequence code**	C an..3			

Segment Notes:

This segment transfers VAT tax group identifier 2 (standard VAT rate).

In case that the VAT basis and amount are indicated in the next segments, segment TAX is mandatory.

Example:

TAX+7+VAT+++2:::21'

SG52 - C	4 / 4 -	TAX-MOA			
MOA - C	1 / 6 -	Monetary amount			
Function : To specify a monetary amount. Segment number : 118					
		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"125" = Taxable amount
5004	Monetary amount	C n..35	M		***BASIS_OF_VAT_2 (1-102)*** *n12* Basis of VAT tax group 2 (standard VAT rate)
6345	Currency identification code	C an..3	C		***CURRENCY_CODE (1-54)*** Currency code (invoicing)
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:

This segment transfers the basis of VAT for tax group 2 (standard VAT rate) in invoicing currency.
In case that the VAT basis is indicated, the previous segment TAX is mandatory.

Due to required recapitulation of VAT by the VAT law, reporting is required even in the case of the value 0.

Example of invoice in local currency:
MOA+125:700'

Example of invoice in foreign currency:
MOA+125:100:EUR'

SG52 - C	4 / 4 -	TAX-MOA
MOA - C	2 / 6 -	Monetary amount

Function : To specify a monetary amount.
Segment number : 119

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"124" = Tax amount
5004	Monetary amount	C n..35	M		***VAT_2 (1-104)*** *n12* VAT amount of tax group 2 (standard VAT rate)
6345	Currency identification code	C an..3	C		***CURRENCY_CODE (1-54)*** Currency code (invoicing)
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			

Segment Notes:
This segment transfers the VAT amount for tax group 2 (standard VAT rate) in invoicing currency.
In case that the VAT amount is indicated, the previous segments TAX-MOA are mandatory.

Due to required recapitulation of VAT by the VAT law, reporting is required even in the case of the value 0.

Example of invoice in local currency:
MOA+124:147'

Example of invoice in foreign currency:
MOA+124:21:EUR'

SG52 - C	4 / 4 -	TAX-MOA		
MOA - C	3 / 6 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 120				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"125" = Taxable amount
5004 Monetary amount	C n..35	M		***BASIS_OF_VAT_2_LOCAL (1-105)*** *n12* Basis of VAT of tax group 2(standard VAT rate) – recalculated to local currency
6345 Currency identification code	C an..3	M		***LOCAL_CURRENCY_CODE (1-55)*** Target currency (local)
6343 Currency type code qualifier	C an..3	M		"10E" = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3			

Segment Notes:

This segment transfers the basis of VAT for tax group 2 (standard VAT rate) recalculated to the local currency, e.g. CZK. This is for VAT purposes. In case that the VAT basis recalculated is indicated, the previous segments TAX-MOA in invoicing currency are mandatory.

The segment is idicated if the invoice currency is different from the local currency.

For example invoiced currency is EUR and local currency is CZK.

Example:

MOA+125:2500:CZK:10E'

SG52 - C	4 / 4 -	TAX-MOA		
MOA - C	4 / 6 -	Monetary amount		
Function : To specify a monetary amount. Segment number : 121				

	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"124" = Tax amount
5004 Monetary amount	C n..35	M		***VAT_2_LOCAL (1-106)*** *n12* VAT amount of tax group 2 (standard VAT rate) – recalculated to local currency
6345 Currency identification code	C an..3	M		***LOCAL_CURRENCY_CODE (1-55)*** Target currency (local)
6343 Currency type code qualifier	C an..3	M		"10E" = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3			

Segment Notes:

This segment transfers the VAT amount for tax group 2 (standard VAT rate) recalculated to the local currency, e.g. CZK. This is for VAT purposes. In case that the VATamount recalculated is indicated, the previous segments TAX-MOA in invoicing currency are mandatory.

The segment is specified if the invoice currency is different from the local currency.

For example invoiced currency is EUR and local currency is CZK.

Example:

MOA+124:525:CZK:10E'

SG52 - C	4 / 4 -	TAX-MOA
MOA - C	5 / 6 -	Monetary amount

Function : To specify a monetary amount.
Segment number : 122

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"125" = Taxable amount
5004	Monetary amount	C n..35	M		***PAID_ADVANCE_PAYMENT_NET_AMOUNT (1-88)*** *n12* VAT basis of total advance payment
6345	Currency identification code	C an..3	C		***CURRENCY_CODE (1-54)*** Currency code
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3	M		"5" Subject to final payment

Segment Notes:
The segments transfers the VAT basis of total advance payment.
In case that the VAT base of total advance payment is indicated, the previous segments TAX-MOA are mandatory.

The VAT basis for the advance payment shall be indicated with a minus sign for clarify.
Status 5 means that the stated VAT base was deducted from the VAT base at given rate.

Example:
MOA+125:-700:::5'

SG52 - C	4 / 4 -	TAX-MOA
MOA - C	6 / 6 -	Monetary amount

Function : To specify a monetary amount.
Segment number : 123

		EDIFACT	Stat.	*	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type code qualifier	M an..3	M		"124" = Tax amount
5004	Monetary amount	C n..35	M		***PAID_ADVANCE_PAYMENT_VAT_AMOUNT (1-89)*** *n12* VAT basis of total advance payment in tax group 2 (standard VAT rate)
6345	Currency identification code	C an..3	C		***CURRENCY_CODE (1-54)*** Currency code
6343	Currency type code qualifier	C an..3			
4405	Status description code	C an..3			"5" Subject to final payment

Segment Notes:

The segments transfers the VAT basis for advance payment in tax group 2 (standard VAT rate).

In case that the VAT base for advance payment is indicated, the previous segments TAX-MOA are mandatory.

The VAT basis for the advance payment shall be indicated with a minus sign for clarify.

Status 5 means that the stated VAT base was deducted from the VAT base at given rate.

Example:
MOA+124:-147:::5'

UNT - M 1 - MESSAGE TRAILER				
Function : To end and check the completeness of a message. Segment number : 124				
	EDIFACT	Stat.	*	Description
0074 Number of segments in a the message	M n..6	M		***Total number of segments in the message*** Generated by the sender
0062 Message reference number	M an..14	M		***Unique number of the sender´s message***. Sequence number of the message within exchange. DE 0062 in segment UNH is identical. Generated by the sender
Segment Notes: This segment serves for finishing and checking the completeness of the message. Example: UNT+61+1'				

4. Envelope of the message

This part defines the conditions for the UN/EDIFACT exchange.

- The message is part of the standard UN/EDIFACT exchange.
- It is possible to send more messages within one exchange.
- The interchange will be classified into functional groups (UNG, UNE segments).
- Set of character levels D – ISO Latin2;
  the syntax identifier in segment UNB is "UNOD" (in the case of mutual agreement between communicating parties, it is possible to use the character set WIN 1250, which does not fully correspond to the ISO Latin 2 character set).
- The UNA segment need not be used – it will not be sent if the converter of the receiving party does not require it;
  standard separation and service set characters of A level will be used.

The following tables contain definition of service segments of the UNA, UNB and UNZ exchanges:

UNA	- -	C	1	SERVICE STRING ADVICE
Function	:			To define the characters selected for use as delimiters and indicators in the rest of the interchange that follows.
Segment number :				

		EDIFACT	Stat.	*	Description
UNA1	**Component data element separator**	M an1	M		"**:**" = Separator of partial data elements
UNA2	**Data element separator**	M an1	M		"**+**" = Separator of data (simple or compounded) elements
UNA3	**Decimal notation**	M an1	M		"**.**" = decimal point
UNA4	**Release character**	M an1	M		"**?**" = Release character Question mark which stands before ', +, : or ?, returns its original meaning
UNA5	**Reserved for future use**	M an1	M		Space
UNA6	**Segment terminator**	M an1	M		"'" = Segment terminator

Segment notes:

The segment contains the sequence of functional characters.

Example:
UNA:+.? '

UNB - -		M	1	INTERCHANGE HEADER		
Function : To start, identify and specify an interchange. Segment number :						
		EDIFACT		Stat.	*	Description
S001	**SYNTAX IDENTIFIER**	M		M		
0001	Syntax identifier	M	a4	M		"UNOD" = Responsible body :UNO" (a3) completed with the level of character set :D" (a1)
0002	Syntax version number	M	n1	M		"3" = Syntax version
S002	**INTERCHANGE SENDER**	M		M		
0004	Sender identification	M	an..35	M		***SEND_ID – Identification of the sender*** GLN localization number (n13)
0007	Partner Identification code qualifier	C	an..4	M		„14" = EAN International
0008	Address for reverse routing	C	an..14			
S003	**INTERCHANGE RECIPIENT**	M		M		
0010	Recipient identification	M	an..35	M		***PARTNER_EDI – Identification of the recipient*** GLN localization number (n13)
0007	Partner Identification code qualifier	C	an..4	M		„14" = EAN International
0014	Routing address	C	an..14			
S004	**DATE / TIME OF PREPARATION**	M		M		
0017	Date	M	n6	M		***INT_DATE – Date of creation of exchange*** Formát YYMMDD
0019	Time	M	n4	M		***INT_TIME – Time of creation of exchange*** Formát HHMM
0020	**Interchange control reference**	M	an..14	M		***INT_RNO – Reference number of exchange*** Assigned by the sender (must be unique)
S005	**RECIPIENT'S REFERENCE PASSWORD**	C				
0022	Recipient's reference/password	M	an..14			
0025	Recipient's reference/password qualifier	C	an2			
0026	**Application reference**	C	an..14			„INVOIC"
0029	**Processing priority code**	C	a1			
0031	**Acknowledgement request**	C	n1			
0032	**Communications agreement identification**	C	an..35	M		„EANCOM"
0035	**Test indicator**	C	n1	C		„1" = in the case of testing message[1] otherwise not used

[1] Not used for now

Segment notes:

This segment serves for creation of the cover of the exchange and for identification of parties between which the exchange is performed (i.e. the sending party and receiving party). The principle of the UNB segment is identical with that of a physical envelope containing one or more letters or documents which contains the address of the sender and the addressee.

DE 0001: Character set used ISO Latin2, i.e. indication "D" (UNOD).

DE S004: Date and time in the compounded data element states when the sender prepares the interchange. This date and time need not be the same a the date and time contained in the message.
DE S004:0017: The date enables indication of only the two last digits of the year. For incoming messages it is necessary that the receiving application correctly specify the century, i.e. correct completion of the first two digits of the century.

Example:
UNB+UNOD:3+4033918299224:14+8592497000004:14+200331:2100+12345678901234++INVOIC+++EANCOM'

UNZ - -	M	1	INTERCHANGE TRAILER			
Function :	To end and check the completeness of an interchange.					
Segment number :						
			EDIFACT	Stat.	*	Description
0036	**Interchange control count**		M n..6	M		***INT_MSGNO*** Number of reports within the interchange
0020	**Interchange control reference**		M an..14	M		Identical with DE 0020 in the UNB segment

Segment notes:

This segment serves for processing of endings of the interchange.

Example:
UNZ+1+12345678901234'

5. Mapped variables

This part describes all variables used during mapping. This part serves as an aid for possible preparation and design of the format of an in-house file.

5.1 Variables for the envelope of the message

All variables are obligatory – status M

INDICATION	Type	Max. length	Format	Description	Note	Mapování
SEND_ID	Num	13		Own identification of the sender	GLN code (localisation) of the sender For outgoing mesasages generated by the converter	UNB S002:0004
PARTNER_EDI	Num	13		Identification of the recipient	GLN code (localisation) of the recipient – see *PARTNER_ID (1-1)* in the message "SYS" of in-house file)	UNB S003:0010
INT_DATE	Date	6	YYMMDD	Date of creation of interchange	For outgoing messages generated by the converter	UNB S004:0017
INT_TIME	Date	4	HHMM	Time of creation of interchange	For outgoing mesasages generated by the converter	UNB S004:0018
INT_RNO	Num	14		Reference number of interchange	Always unique For outgoing mesasages generated by the converter	UNB 0020 UNZ 0020
INT_MSGNO	Num	6		Number of messages within interchange	For outgoing mesasages generated by the converter	UNZ 0036

5.2 Variables for the message

Transferred data is divided into two groups. In the first group there is data which occurs in the message only once and is valid for the whole message. These are the data for the message header, the data concerning the business partners and the data in the summary part of the invoice. The second group describes the invoice lines. Which are repeated for each item of goods. The invoice line contains data related to the invoiced item of goods.

For transfer of characters, it is necessary to use the ISO Latin 2 character set, however, in the case of mutual agreement between the communicating parties it is possible to use the WIN 1250 character set which does not fully correspond to the ISO Latin 2 character set.

For numeric variables the real length of variables is indicated as considered in the definition of the in-house file. The mentioned length also considers possible signs and decimal point.

No	INDICATION	Data specification	Type	Length	D.M.	Align.	Mand.	Note, value of item or specification of format	Mapping
Header and summary part of the message – repeating – 1 times									
1-1	INVOICE_ TYPE_CODE	Document type - code	Char	3		L	M	380 = Commercial invoice 381= Corrected invoice (credit note) 383 = Corrected invoice (debit note) 386 = Prepayment invoice 389 = Self billed invoice	BGM C002:1001
1-2	INVOICE_ CODE	Invoice number	Char	15		L	M		BGM C106:1004
1-3	ORIGINAL_ INVOICE_ CODE	Invoice reference number (original invoice number)	Char	15		L	C	Only in case of ODD type 381 / 383and link only to one invoice	SG1 RFF+IV C506:1154
1-4	ORIGINAL_ PROFORMA_ INVOICE	The advance invoice number applied to this invoice	Char	15		L	C	Only in case of 380 when link to previous type 386	SG1 RFF+AAB C506:1154
1-5	PURCHASE_ ORDER_CODE	Buyer order number	Char	15		L	M	The order covered by the given line	SG1 RFF+ON C506:1154
1-6	DELIVERY_ NOTE_CODE	Delivery note identification	Char	15		L	M		SG1 RFF+DQ C506:1154
1-7	CONTRACT_ NUMBER	ID of the framework contract for delivery	Char	15		L	O		SG1 RFF+CT C506:1154
1-8	DATE_ CREATED	Issue date of the invoice at the supplier	Date	12		L	M	CCYYMMDD CCYYMMDDHHMM	DTM+137 C507:2380
1-9	TAX_PERIOD_ DATE	Taxable supply date	Date	8		L	M	CCYYMMDD	DTM+325 C507:2380
1-10	DUE_DATE	Date of exchange rate	Date	8		L	M	CCYYMMDD	SG8 DTM+13 C507:2380
1-11	FREE_TEXT1	Mandatory texts according to legislation by country	Char	512		L	O	Texts arising from tha VAT Act such as „Reverse charge“. Incl. national characters characters in ISO Latin 2	FTX+REG C108:4440/1
1-12	FREE_TEXT2	Mandatory texts according to legislation by country	Char	512		L	O	Business register entry Incl. national characters characters in ISO Latin 2	FTX+AAI C108:4440/1
1-13	FREE_TEXT3	Mandatory texts according to legislation by country	Char	512		L	O	Incl. national characters characters in ISO Latin 2	FTX+ZZZ C108:4440/1
1-14	FREE_TEXT4	Mandatory texts according to legislation by country	Char	512		L	O	Incl. national characters characters in ISO Latin 2	FTX+ZZZ C108:4440/2
1-15	FREE_TEXT5	Mandatory texts according to legislation by country	Char	512		L	O	Mostly specific supplier comments , such as advance payments made. Incl. national characters characters in ISO Latin 2	FTX+SUR C108:4440/1

1-16	GLN_ SUPPLIER	Supplier's GLN, or his shipping place	Char	13		L	M		SG2 NAD+SU C082:3039
1-17	SUPPLIER_ NAME	Supplier's name	Char	35		L	M	Incl. national characters characters in ISO Latin 2	SG2 NAD+SU C080:3036/1
1-18	SUPPLIER_ STREET	Supplier's addres s – Street	Char	35		L	M	Incl. national characters characters in ISO Latin 2	SG2 NAD+SU C059:3042/1
1-19	SUPPLIER_ CITY	Supplier's address – City	Char	35		L	M	Incl. national characters characters in ISO Latin 2	SG2 NAD+SU 3164
1-20	SUPPLIER_ ZIP_CODE	Supplier's addres s – zip code	Char	17		L	M		SG2 NAD+SU 3251
1-21	SUPPLIER_ COUNTRY	Supplier's addres s – country code	Char	3		L	M	ISO 3166 code alfa 2 characters	SG2 NAD+SU 3207
1-22	SUPPLIER_ VAT_ NUMBER	VAT registration number (TIN)	Char	15		L	M	For purpose of VAT	SG2 NAD+SU RFF+VA C506:1154
1-23	SUPPLIER_ COMPANY_ ID	Company identification number of supplier	Char	15		L	M		SG2 NAD+SU RFF+GN C506:1154
1-24	SUPPLIER_ ACCOUNT_ NUMBER	Bank a/c number of the supplier	Char	17		P	M		SG2 NAD+SU FII+RB/1 C078:3194/1
1-25	SUPPLIER_ BANK_CODE	Supplier bank code (according CZ)	Char	4		L	M	Bank codes according to Czech Republic	SG2 NAD+SU FII+RB/1 C088:3433
1-26	SUPPLIER_ BANK_NAME	Bank name	Char	70		L	O		SG2 NAD+SU FII+RB/1 C088:3432
1-27	SUPPLIER_ IBAN_CODE	IBAN	Char	34		L	C	International account number	SG2 NAD+SU FII+RB/1 C088:3436
1-28	SUPPLIER_ SWIFT_CODE	SWIFT	Char	11		L	C	BIC bank code	SG2 NAD+SU FII+RB/1 C088:3434
1-29	SUPPLIER_ VARIABLE_ SYMBOL	Variable code of the payment	Char	10		L	M	This is usually the invoice number used as payment reference at the bank	SG2 NAD+SU FII+RB/1 C078:3192/2
1-30	SUPPLIER_ CONSTANT_ SYMBOL	Constat code of the payment	Char	4		L	M		SG2 NAD+SU FII+RB/1 C078:3192/1
1-31	SUPPLIER_ SPECIFIC_ SYMBOL	Specific code of payment	Char	10		L	C		SG2 NAD+SU FII+RB/2 C078:3194

1-32	GLN_ INVOICEE	GLN of invoicee	Char	13		L	O	Mostly identical with the customer	SG2 NAD+IV C082:3039
1-33	INVOICEE_ NAME	Invoicee name	Char	35		L	O	Incl. national characters characters in ISO Latin 2	SG2 NAD+IV C080:3036/1
1-34	INVOICEE_ STREET	Invoicee addres s – street	Char	35		L	O	Incl. national characters characters in ISO Latin 2	SG2 NAD+IV C059:3042/1
1-35	INVOICEE_ CITY	Invoicee addres s – city	Char	35		L	O	Incl. national characters characters in ISO Latin 2	SG2 NAD+IV 3164
1-36	INVOICEE_ ZIP_CODE	Invoicee addres s – zip code	Char	17		L	O		SG2 NAD+IV 3251
1-37	INVOICEE_ COUNTRY	Invoicee addres s – country code	Char	3		L	O	ISO 3166 code alfa 2 characters	SG2 NAD+IV 3207
1-38	GLN_ CUSTOMER	Customer's GLN	Char	13		L	M		SG2 NAD+BY C082:3039
1-39	CUSTOMER_ NAME	Customer's name	Char	35		L	M	Incl. national characters characters in ISO Latin 2	SG2 NAD+BY C080:3036/1
1-40	CUSTOMER_ STREET	Customer's addres s – street	Char	35		L	O	Incl. national characters characters in ISO Latin 2	SG2 NAD+BY C059:3042/1
1-41	CUSTOMER_ CITY	Customer's addres s – city	Char	35		L	O	Incl. national characters characters in ISO Latin 2	SG2 NAD+BY 3164
1-42	CUSTOMER_ ZIP_CODE	Customer's addres s – zip code	Char	17		L	O		SG2 NAD+BY 3251
1-43	CUSTOMER_ COUNTRY	Customer's addres s – country code	Char	3		L	O	ISO 3166 code alfa 2 characters	SG2 NAD+BY 3207
1-44	CUSTOMER_ VAT_ NUMBER	VAT registration (TIN)	Char	15		L	M	VAT registration number for purpose of VAT	SG2 NAD+BY RFF+VA C506:1154
1-45	CUSTOMER_ COMPANY_ ID	Company Identification number of customer	Char	15		L	M		SG2 NAD+BY RFF+GN C506:1154
1-46	GLN_ DELIVERY_ TO	Place of delivery GLN	Char	13		L	O		SG2 NAD+DP C082:3039
1-47	DELIVERY_ TO_NAME1	Place of delivery name 1	Char	35		L	O	Incl. national characters characters in ISO Latin 2	SG2 NAD+DP C080:3036/1
1-48	DELIVERY_ TO_NAME2	Place of delivery name 2	Char	35		L	O	Incl. national characters characters in ISO Latin 2	SG2 NAD+DP C080:3036/1
1-49	DELIVERY_ TO_STREET	Place of delivery addres s - street	Char	35		L	O	Incl. national characters characters in ISO Latin 2	SG2 NAD+DP C059:3042/1
1-50	DELIVERY_ TO_CITY	Place of delivery addres s - city	Char	35		L	O	Incl. national characters characters in ISO Latin 2	SG2 NAD+DP 3164

1-51	DELIVERY_ TO_ZIP_CODE	Place of delivery addres s – zip code	Char	17		L	O		SG2 NAD+DP 3251
1-52	DELIVERY_ TO_COUNTRY	Place of delivery addres s – country code	Char	3		L	O	ISO 3166 code alfa 2 characters	SG2 NAD+DP 3207
1-53	PAYMENT_ MEANS	Payment method – code	Char	3		L	O	42 - Payment to bank account 10 - In cash 21 - Banker's draft zzz – general agreement between the parties	PAI C534:4461
1-54	CURRENCY_ CODE	Currency code	Char	3		L	M	ISO 4217 – three characters code eg..: „CZK“, „EUR“	SG7 CUX C504/1:6345
1-55	LOCAL_ CURRENCY_ CODE	Target currency ((local)	Char	3		L	C	ISO 4217 – three characters code eg..: „CZK“	SG7 CUX C504/2:6345
1-56	EXCHANGE_ RATE	Currency conversion exchange rate	Num	12	4	P	C	Fixed exchage rate if the currency is different from the company's currency and at the same time VAT is domestic	SG7 CUX 5402
1-57	EXCHANGE_ RATE_DATE	Date of exchange rate	Date	8		L	C	CCYYMMDD	SG7 DTM C507:2380
1-58	HEADER_ DISCOUNT_ RATE_0	Additional invoice discount in percent at the rate of 0% - tax group 0	Num	7	3	P	C	Qualifier AVAT0	SG16/ALC+A SG19 PCD+3 C501:5482
1-59	HEADER_ DISCOUNT_ AMOUNT_0	Additional discount on invoice absolutely at rate 0% - tax group 0	Num	12	2	P	C	Qualifier AVAT0	SG16/ALC+A SG20 MOA+8 C516:5004
1-60	HEADER_ DISCOUNT_ RATE_1	Additional invoice discount in percent in the reduced VAT rate - tax group 1	Num	7	3	P	C	Qualifier AVAT1	SG16/ALC+A SG19 PCD+3 C501:5482
1-61	HEADER_ DISCOUNT_ AMOUNT_1.2	Additional discount on invoice absolutely at reduced VAT rate - tax group 1	Num	12	2	P	C	Qualifier AVAT1	SG16/ALC+A SG20 MOA+8 C516:5004
1-62	HEADER_ DISCOUNT_ RATE_1.2	Additional invoice discount in percent in the second reduced VAT rate - tax group 1.2	Num	7	3	P	C	Qualifier AVAT1.2	SG16/ALC+A SG19 PCD+3 C501:5482
1-63	HEADER_ DISCOUNT_ AMOUNT_1.2	Additional discount on invoice absolutely at second reduced VAT rate - tax group 1.2	Num	12	2	P	C	Qualifier AVAT1.2	SG16/ALC+A SG20 MOA+8 C516:5004
1-64	HEADER_ DISCOUNT_ RATE_2	Additional invoice discount in percent in the standard VAT rate - tax group 2	Num	7	3	P	C	Qualifier AVAT2	SG16/ALC+A SG19 PCD+3 C501:5482

1-65	HEADER_ DISCOUNT_ AMOUNT_2	Additional discount on invoice absolutely at standard VAT rate - tax group 2	Num	12	2	P	C	Qualifier AVAT2	SG16/ALC+A SG20 MOA+8 C516:5004
1-66	TOTAL_ DISCOUNT_ RATE	Additional invoice total discount in percent	Num	7	3	P	C	Qualifier ASUM	SG16/ALC+A SG19 PCD+3 C501:5482
1-67	TOTAL_ DISCOUNT_ AMOUNT	Total additional discounts on the invoice absolutely	Num	12	2	P	C	Qualifier ASUM	SG16/ALC+A SG20 MOA+8 C516:5004
1-68	HEADER_ CHARGE_ RATE_0	Additional invoice charge in percent at the rate of 0% - tax group 0	Num	7	3	P	C	Qualifier CVAT0	SG16/ALC+C SG19 PCD+3 C501:5482
1-69	HEADER_ CHARGE _ AMOUNT_0	Additional charge on invoice absolutely at rate 0% - tax group 0	Num	12	2	P	C	Qualifier CVAT0	SG16/ALC+C SG20 MOA+8 C516:5004
1-70	HEADER_ CHARGE _ RATE_1	Additional invoice charge in percent in the reduced VAT rate - tax group 1	Num	7	3	P	C	Qualifier CVAT1	SG16/ALC+C SG19 PCD+3 C501:5482
1-71	HEADER_ CHARGE_ AMOUNT_1.2	Additional charge on invoice absolutely at reduced VAT rate - tax group 1	Num	12	2	P	C	Qualifier CVAT1	SG16/ALC+C SG20 MOA+8 C516:5004
1-72	HEADER_ CHARGE_ RATE_1.2	Additional invoice charge in percent in the second reduced VAT rate - tax group 1.2	Num	7	3	P	C	Qualifier CVAT1.2	SG16/ALC+C SG19 PCD+3 C501:5482
1-73	HEADER_ CHARGE_ AMOUNT_1.2	Additional invoice charge in percent in the second reduced VAT rate - tax group 1.2	Num	12	2	P	C	Qualifier CVAT1.2	SG16/ALC+C SG20 MOA+8 C516:5004
1-74	HEADER_ CHARGE_ RATE_2	Additional invoice charge in percent in the standard VAT rate - tax group 2	Num	7	3	P	C	Kvalifikátor CVAT2	SG16/ALC+C SG19 PCD+3 C501:5482
1-75	HEADER_ CHARGE_ AMOUNT_2	Additional charge on invoice absolutely at standard VAT rate - tax group 2	Num	12	2	P	C	Qualifier CVAT2	SG16/ALC+C SG20 MOA+8 C516:5004
1-76	TOTAL_ CHARGE_ RATE	Additional invoice total charge in percent	Num	7	3	P	C	Qualifier CSUM	SG16/ALC+C SG19 PCD+3 C501:5482
1-77	TOTAL_ CHARGE_ AMOUNT	Total additional charge on the invoice absolutely	Num	12	2	P	C	Qualifier CSUM	SG16/ALC+C SG20 MOA+8 C516:5004
1-78	NUMBER_OF_ ITEMS	Number of line items (LIN) in message	Num	6		P	C	Control data	CNT C270:6066
1-79	PRICE_ INVOICED	Total invoiced amount	Num	12	2	P	M	Total invoic amount with VAT	SG50 MOA+86 C516:5004

1-80	ITEMS_ PRICE	Total line items amount	Num	12	2	P	O	Sum of prices excluding VAT for line items before applying additional discounts and charges on the invoice	SG50 MOA+79 C516:5004
1-81	TAXABLE_ AMOUNT	Total taxable amount excluding VAT	Num	12	2	P	M	Mandatory if it is tax document	SG50 MOA+125 C516:5004
1-82	ROUNDING_ DIFFERENCE	Adjustment amount (rounding difference)	Num	12	2	P	C		SG50 MOA+165 C516:5004
1-83	TOTAL_ VAT	VAT - total tax amount	Num	12	2	P	M	Mandatory if it is tax document	SG50 MOA+176 C516:5004
1-84	REMAINS_ UNSETTLED	To settle (remains unsettled)	Num	12	2	P	C	Amount to be paid	SG50 MOA+9 C516:5004
1-85	ADVANCE_ PAYMENT_ RATE	Percentage of the advance payment	Num	7	3	P	C		SG50 SG51 RFF+ZZZ C506-1154
1-86	ADVANCE_ PAYMENT	Advance payment amount	Num	12	2	P	C		SG50 MOA+74 C516:5004
1-87	PAID_ ADVANCE_ PAYMENT	Advance amount paid in total	Num	12	2	P	C		SG50 MOA+113 C516:5004
1-88	PAID_ ADVANCE_ PAYMENT_ NET_ AMOUNT	VAT basis of total advance payment	Num	12	2	P	C	Sportisimo assumes advance payment of only 1vat rate. Status 5 - Subject to final payment	SG52 MOA+125::5 C516:5004
1-89	PAID_ ADVANCE_ PAYMENT_ VAT_ AMOUNT	VAT amount of total advance payment	Num	12	2	P	C	Sportisimo assumes advance payment of only 1vat rate. Status 5 - Subject to final payment	SG52 MOA+124::5 C516:5004
1-90	BASIS_OF_ VAT_0	Basis of VAT tax group 0 - zero rate (exempt, VAT rate 0%)	Num	12	2	P	M	Mandatory if it is tax document TAX 1 / 4	SG52 MOA+125 C516:5004
1-91	BASIS_OF_ VAT_0_ LOCAL	Basis of VAT - zero rate (exempt, VAT rate 0%) – recalculated to local currency	Num	12	2	P	C	Mandatory if it is tax document in foreign currency TAX 1 / 4	SG52 MOA+125 C516:5004
1-92	BASIS_OF_ VAT_1	Basis of VAT tax group 1 (reduced VAT rate)	Num	12	2	P	M	Mandatory i fit is a tax document TAX 2 / 4	SG52 MOA+125 C516:5004
1-93	VAT_RATE_1	VAT rate of the VAT tax group 1 (reduced VAT rate)	Num	5	2	P	M	Povinné, pokud se jedná o daňový doklad TAX 2 / 4	SG52 TAX C243:5278
1-94	VAT_1	VAT amount of tax group 1 (reduced VAT rate)	Num	12	2	P	M	Mandatory i fit is a tax document TAX 2 / 4	SG52 MOA+124 C516:5004

1-95	BASIS_OF_ VAT_1_ LOCAL	Basis of VAT of tax group 1 (reduced VAT rate) – recalculated to local currency	Num	12	2	P	C	Mandatory if it is tax document in foreign currency TAX 2 / 4	SG52 MOA+125 C516:5004 6343=10E
1-96	VAT_1_ LOCAL	VAT amount of tax group 1 (reduced VAT rate) – recalculated to local currency	Num	12	2	P	C	Mandatory if it is tax document in foreign currency TAX 2 / 4	SG52 MOA+124 C516:5004 6343=10E
1-97	BASIS_OF_ VAT_1.2	Basis of VAT tax group 1.2 (second reduced VAT rate)	Num	12	2	P	M	Mandatory i fit is a tax document TAX 3 / 4	SG52 MOA+125 C516:5004
1-98	VAT_ RATE_1.2	VAT rate of the VAT tax group 1.2 (second reduced VAT rate)	Num	5	2	P	M	Mandatory i fit is a tax document TAX 3 / 4	SG52 TAX C243:5278
1-99	VAT_1.2	VAT amount of tax group 1.2 (second reduced VAT rate)	Num	12	2	P	M	Mandatory i fit is a tax document TAX 3 / 4	SG52 MOA+124 C516:5004
1-100	BASIS_OF_ VAT_1.2_ LOCAL	Basis of VAT of tax group 1.2 (second reduced VAT rate) – recalculated to local currency	Num	12	2	P	C	Mandatory if it is tax document in foreign currency TAX 3 / 4	SG52 MOA+125 C516:5004 6343=10E
1- 101	VAT_1.2_ LOCAL	VAT amount of tax group 1.2 (second reduced VAT rate) – recalculated to local currency	Num	12	2	P	C	Mandatory if it is tax document in foreign currency TAX 3 / 4	SG52 MOA+124 C516:5004 6343=10E
1-102	BASIS_OF_ VAT_2	Basis of VAT tax group 2 (standard VAT rate)	Num	12	2	P	M	Mandatory i fit is a tax document TAX 4 / 4	SG52 MOA+125 C516:5004
1-103	VAT_RATE_2	VAT rate of the VAT tax group 2 (standard VAT rate)	Num	5	2	P	M	Mandatory i fit is a tax document TAX 4 / 4	SG52 TAX C243:5278
1-104	VAT_2	VAT amount of tax group 2 (standard VAT rate)	Num	12	2	P	M	Mandatory i fit is a tax document TAX 4 / 4	SG52 MOA+124 C516:5004
1-105	BASIS_OF_ VAT_2_ LOCAL	Basis of VAT of tax group 2(standard VAT rate) – recalculated to local currency	Num	12	2	P	C	Mandatory if it is tax document in foreign currency TAX 4 / 4	SG52 MOA+125 C516:5004 6343=10E
1-106	VAT_2 LOCAL	VAT amount of tax group 2 (standard VAT rate) – recalculated to local currency	Num	12	2	P	C	Mandatory if it is tax document in foreign currency TAX 4 / 4	SG52 MOA+124 C516:5004 6343=10E
Items – repeating max. 9999999 times									
2-1	LINE_ NUMBER	Line identification	Num	6		P	M	Without decimal place	SG26 LIN 1082

2-2	PRODUCT_ VARIANT_ GTIN	Global number for a trade item – GTIN EAN/UPC product SKU code	Char	14		L	M	EAN/UPC product SKU code	SG26 LIN C212:7140
2-3	VENDOR_ PRODUCT_ NUMBER	Supplier's article number	Char	25		L	O		SG26 PIA SA C212:7140
2-4	PRODUCT_ NAME	Product name at the supplier	Char	70		L	O	Incl. national characters characters in ISO Latin 2	SG26 IMD+F C273:7008/1
2-5	PRODUCT_ SIZE_NAME	Supplier's size name	Char	17		L	O		SG26 IMD+C C273:7009
2-6	QUANTITY	Quantity	Num	12	3	P	M		SG26 QTY+47 C186:6060
2-7	PRODUCT_ MEASURE_ UNIT	Unit	Char	3		L	O		SG26 QTY+47 C186:6411
2-8	PURCHASE_ NET AMOUNT	Total purchase price per item after all discounts (excl. VAT)	Num	12	2	P	M	= unit price after discounts * quantity	SG26/SG27 MOA+203 C516:5004
2-9	PURCHASE_ GROSS_ AMOUNT	Total purchase price per item before all discounts (excl. VAT)	Num	12	2	P	M	= unit price before discounts * quantity	SG26/SG27 MOA+98 C516:5004
2-10	PURCHASE_ GROSS_ PRICE	Purhase unit price before discounts	Num	12	2	P	M		SG26/SG29 PRI+AAB C509:5118
2-11	PURCHASE_ NET_ PRICE	Purhase unit price after discounts	Num	12	2	P	M		SG26/SG29 PRI+AAA C509:5118
2-12	PURCHASE_ PERCENT_ DISCOUNT	Line discount in percetage	Num	7	3	P	C		SG26/SG39 SG41 PCD+3 C501:5482
2-13	PURCHASE_ PRICE_ DISCOUNT	Total line discount per unit	Num	12	2	P	C	.	SG26/SG39 SG42 MOA+204 C516:5004
2-14	PURCHASE_ AMOUNT_ DISCOUNT	Value discount for the whole line	Num	12	2	P	C	= unit discount * quantity	SG26/SG27 MOA+260 C516:5004
2-15	VAT_RATE	VAT rate	Num	5	2	P	M	Mandatory i fit is a tax document	SG26/SG34 TAX C243:5278
2-16	VAT_ AMOUNT	VAT amount	Num	12	2	P	M	.	SG34/2-TAX C241:5152
2-17	PURCHASE_ ORDER_CODE	Buyer order number	Char	15		L	O	The order covered by given line	SG26/SG30 RFF+ON C506:1154
2-18	DELIVERY_ NOTE_CODE	Delivery note identification	Char	15		L	O		SG26/SG30 RFF+DQ C506:1154

6. Message examples

6.1 Domestic invoice for the goods in local currency CZK

```
UNA:+.? '
UNB+UNOD:3+4033918299224:14+8592497000004:14+200331:2000+1++INVOIC+++EANCOM'
UNH+1+INVOIC:D:01B:UN:EAN011'
BGM+380+631111014+9'
DTM+137:20200310:102'
DTM+325:20200310:102'
PAI+::42'
FTX+AAI+++Obch.reg.?:KOS Praha odd.C, vložka 63284.'
FTX+ZZZ+++Volný text:Volný text'
RFF+CT:2020/10'
RFF+ON:8123456'
RFF+DQ:456001'
NAD+SU+4033918299224::9++adidas ČR s.r.o.+Pekařská 16+Praha 5++155 00+CZ'
FII+RB+78078022:308:432097+0800:::GIBA CZ PX:::Česká spořitelna a.s.:CZ5408000000000078078022'
FII+RB+1005207'
RFF+VA:CZ14893436'
RFF+GN:14893436'
NAD+BY+8592497000004::9++SPORTISIMO s.r.o+Řevnická 170/4+PRAHA 5 - Třebonice++155 21+CZ'
RFF+VA:CZ26194627'
RFF+GN:26194627'
NAD+IV+8592497000004::9++SPORTISIMO s.r.o+Řevnická 170/4+PRAHA 5 - Třebonice++155 21+CZ'
NAD+DP+8592497000813::9++Sportisimo s.r.o.:Centrum Černý Most++Praha 9++198 19+CZ'
CUX+2:CZK:4'
PAT+3'
DTM+13:20200523:102'
LIN+1++4062053680765:SRV'
PIA+1+EF1907:SA'
IMD+F+ANM+::9:PREDATOR 20.3 LL FG ACTRED/FTWWHT/C'
IMD+C+98+3::91'
QTY+47:1:PR'
MOA+203:700'
MOA+98:900'
MOA+260:200'
MOA+128:847'
PRI+AAB:900'
PRI+AAA:700'
RFF+ON:8123456'
RFF+DQ:456001'
TAX+7+VAT+++:::21'
MOA+124:147'
ALC+A'
PCD+1:22.223'
MOA+204:200'
UNS+S'
CNT+2:1'
MOA+86:847'
MOA+79:700'
MOA+125:700'
MOA+176:147'
MOA+9:847'
TAX+7+VAT+++0:::0'
MOA+125:0'
MOA+124:0'
```

```
TAX+7+VAT+++1:::15'
MOA+125:0'
MOA+124:0'
TAX+7+VAT+++1.2:::10'
MOA+125:0'
MOA+124:0'
TAX+7+VAT+++2:::21'
MOA+125:700'
MOA+124:147'
UNT+61+1'
UNZ+1+1'
```

6.2 Domestic invoice for goods less advance payment

```
UNA:+.? '
UNB+UNOD:3+4033918299224:14+8592497000004:14+200331:2100+2++INVOIC+++EANCOM'
UNH+1+INVOIC:D:01B:UN:EAN011'
BGM+380+631111014+9'
DTM+137:20200310:102'
DTM+325:20200310:102'
PAI+::42'
FTX+AAI+++Obch.reg.?:KOS Praha odd.C, vložka 63284.'
FTX+ZZZ+++Volný text:Volný text'
FTX+SUR+++Uhrazená záloha, č. 1234567890, platba přijata 15.2.2020'RFF+CT:2020/10'
RFF+ON:8123456'
RFF+DQ:456001'
NAD+SU+4033918299224::9++adidas ČR s.r.o.+Pekařská 16+Praha 5++155 00+CZ'
FII+RB+78078022:308:432097+0800:::GIBA CZ PX:::Česká spořitelna a.s.:CZ5408000000000078078022'
FII+RB+1005207'
RFF+VA:CZ14893436'
RFF+GN:14893436'
NAD+BY+8592497000004::9++SPORTISIMO s.r.o+Řevnická 170/4+PRAHA 5 - Třebonice++155 21+CZ'
RFF+VA:CZ26194627'
RFF+GN:26194627'
NAD+IV+8592497000004::9++SPORTISIMO s.r.o+Řevnická 170/4+PRAHA 5 - Třebonice++155 21+CZ'
NAD+DP+8592497000813::9++Sportisimo s.r.o.:Centrum Černý Most++Praha 9++198 19+CZ'
CUX+2:CZK:4'
PAT+3'
DTM+13:20200523:102'
LIN+1++4062053680765:SRV'
PIA+1+EF1907:SA'
IMD+F+ANM+::9:PREDATOR 20.3 LL FG ACTRED/FTWWHT/C'
IMD+C+98+3::91'
QTY+47:1:PR'
MOA+203:700'
MOA+98:900'
MOA+260:200'
MOA+128:847'
PRI+AAB:900'
PRI+AAA:700'
RFF+ON:8123456'
RFF+DQ:456001'
TAX+7+VAT+++:::21'
MOA+124:147'
ALC+A'
PCD+1:22.223'
MOA+204:200'
```

LIN+2++DEPOSIT:SRV'
IMD+F+ANM+::9:Zálohová platba'
QTY+47:1:PQ'
MOA+203:-700'
MOA+128:-847'
MOA+AAA:-700'
TAX+7+VAT+++:::21'
MOA+124:-147'
UNS+S'
CNT+2:1'
MOA+86:847'
MOA+79:700'
MOA+125:**0'**
MOA+113:-847'
MOA+176:**0'**
MOA+9:**0'**
TAX+7+VAT+++0:::0'
MOA+125:0'
MOA+124:0'
TAX+7+VAT+++1:::15'
MOA+125:0'
MOA+124:0'
TAX+7+VAT+++1.2:::10'
MOA+125:0'
MOA+124:0'
TAX+7+VAT+++2:::21'
MOA+125:700'
MOA+124:147'
MOA+125:-700:::5'
MOA+124:-147:::5'
UNT+73+1'
UNZ+1+2'

6.3 Domestic invoice for goods also with a discount at the invoice level

UNA:+.? '
UNB+UNOD:3+4033918299224:14+8592497000004:14+200331:2200+3++INVOIC+++EANCOM'
UNH+1+INVOIC:D:01B:UN:EAN011'
BGM+380+631111014+9'
DTM+137:20200310:102'
DTM+325:20200310:102'
PAI+::42'
FTX+AAI+++Obch.reg.?:KOS Praha odd.C, vložka 63284.'
FTX+ZZZ+++Volný text 2:Volný text 3:Volný text 4'
RFF+CT:2020/10'
RFF+ON:8123456'
RFF+DQ:456001'
NAD+SU+4033918299224::9++adidas ČR s.r.o.+Pekařská 16+Praha 5++155 00+CZ'
FII+RB+78078022:308:432097+0800:::GIBA CZ PX:::Česká spořitelna a.s.:CZ5408000000000078078022'
FII+RB+1005207'
RFF+VA:CZ14893436'
RFF+GN:14893436'
NAD+BY+8592497000004::9++SPORTISIMO s.r.o+Řevnická 170/4+PRAHA 5 - Třebonice++155 21+CZ'
RFF+VA:CZ26194627'
RFF+GN:26194627'
NAD+IV+8592497000004::9++SPORTISIMO s.r.o+Řevnická 170/4+PRAHA 5 - Třebonice++155 21+CZ'
NAD+DP+8592497000813::9++Sportisimo s.r.o.:Centrum Černý Most++Praha 9++198 19+CZ'

CUX+2:CZK:4'
PAT+3'
DTM+13:20200523:102'
ALC+A+AVAT2'
MOA+8:100'
TAX+7+VAT+++:::21'
ALC+A+ASUM'
MOA+8:100'
LIN+1++4062053680765:SRV'
PIA+1+EF1907:SA'
IMD+F+ANM+::9:PREDATOR 20.3 LL FG ACTRED/FTWWHT/C'
IMD+C+98+3::91'
QTY+47:1:PR'
MOA+203:700'
MOA+98:900'
MOA+260:200'
MOA+128:847'
PRI+AAB:900'
PRI+AAA:700'
RFF+ON:8123456'
RFF+DQ:456001'
TAX+7+VAT+++:::21'
MOA+124:147'
ALC+A'
PCD+1:22.223'
MOA+204:200'
UNS+S'
CNT+2:1'
MOA+86:726'
MOA+79:**700**'
MOA+125:**600**'
MOA+176:126'
MOA+9:726'
TAX+7+VAT+++0:::0'
MOA+125:0'
MOA+124:0'
TAX+7+VAT+++1:::15'
MOA+125:0'
MOA+124:0'
TAX+7+VAT+++1.2:::10'
MOA+125:0'
MOA+124:0'
TAX+7+VAT+++2:::21'
MOA+125:**600**'
MOA+124:**126**'
UNT+66+1'
UNZ+1+3'