

**EANCOM® 2002**

## **INVOIC – Profil national**

**Draft/ aprilie 2011**

## **I INTRODUCTION**

Over the last decades in many industrial sectors, productivity has increased significantly. To a large extent this was possible through the interconnection of the parties involved in the production process. A growing number of companies now recognize the importance of exchanging business data in real time, without errors and unnecessary cost. Thus, one may obtain an increased efficiency of business transactions by the complete automation of business processes such as ordering goods or sending invoices or shipping notices.

In national and international trade of electronic data exchanges are part of current practices for many years. Millions of documents do not come anymore to the consignee on paper support being transmitted electronically between business partners. Many corporations now process trade documents 100% electronically. And they have many reasons for this: there are all kinds of processes and solutions available to implement an electronic data exchange in an economic and efficient manner. Classical method EDI (Electronic Data Interchange) is complemented by new technologies that WebEDI. Sending e-mail with electronic signature is also an option for electronic exchange of business documents.

Not only technical but also the appropriate legal framework has been established in most European countries. 6th Directive on VAT, endorsed in the national Romanian law and all other EU Member States allow the use of electronic invoice and ensure the recognition for VAT recovery.

### **I.1. LEGALE REQUIREMENTS FOR THE INVOICE**

#### **European Law**

For all invoices issued in the European Union applies the basic requirements of Directive 2001/115/EC, which was included in the 6th Directive on VAT harmonization - 77/388/ECC.

More specifically, the Directive establishes the following requirements for the content of the invoice:

\_\_ required and optional fields that must appear in the content of the bill.

\_\_ handwritten signature is not a requirement for invoices.

The Directive also contains details on accepted methods of transmission. It allows you to send invoices electronically if the authenticity and integrity of content and origin are ensured, and a prior agreement of acceptance and recognition of this form exists between the trading partners.

The tax authorities of member states are obliged to recognize electronic invoices without any further notification or approval. Invoice receiver can choose the place and manner to storage the invoices received.

#### **National Law**

##### **Law no. 571/2003 regarding the Fiscal Code of Romania**

Provisions of European Directives relating to the invoices sent by electronic means have been taken in the art. 155 of Law no. 571/2003 regarding the Fiscal Code of Romania:

a) For operations in Romania, including delivery in EU countries:

1. Parties will conclude an agreement to recognize the billing procedure;

2. to be guaranteed the authenticity of the source and content integrity bill by:

(I) electronic signature, according to Law no. 455/2001 on electronic signature;

(II) electronic data interchange EDI defined in art. 2 of Recommendations 1994/820/EC on the legal aspects of electronic data interchange;

(III) other ways of guaranteeing the authenticity of the source and content integrity. (I) and (ii), in which the person sends invoices electronically, will have to seek confirmation of the General Directorate of the Information Technology of ANAF;

3. a summary document on paper, with the record of all invoices sent by electronic data interchange EDI in a month by a taxable person registered according to art. 153 of the Tax Code;

b) for acquisitions made in Romania:

1. parties to conclude an agreement concerning the billing procedure;

2. a summary document on paper, with the record of all invoices sent by electronic data interchange EDI in a month by a taxable person registered according to art. 153 of the Tax Code;

(2) For purposes of par. (1). b) the conditions for electronic invoicing are set by the country in which the goods are delivered."

##### **Law no. 135 / 2007 on electronic documents archieving**

Establishes the legal regime applicable to the creation, preservation, consultation and use of electronic documents to be archived or stored in an electronic archive.

Any natural or legal person is entitled to submit documents in electronic form for storage in an electronic archive accredited by MCSI according to Law no. 135/2007 and Order Minister MCSI no. 493/15.06.2009 hosted by data center authorized according to Order No. MCSI. 489/15.06.2009.

### Other national regulations in the field of electronic communication

- Law no. 365 / 2002 on electronic commerce
- Law no. 455 / 2001 on electronic signatures
- Law no. 677/2001 regarding the processing of personal data

## I.2. OPTIONS FOR BILLS TRANSMISSION

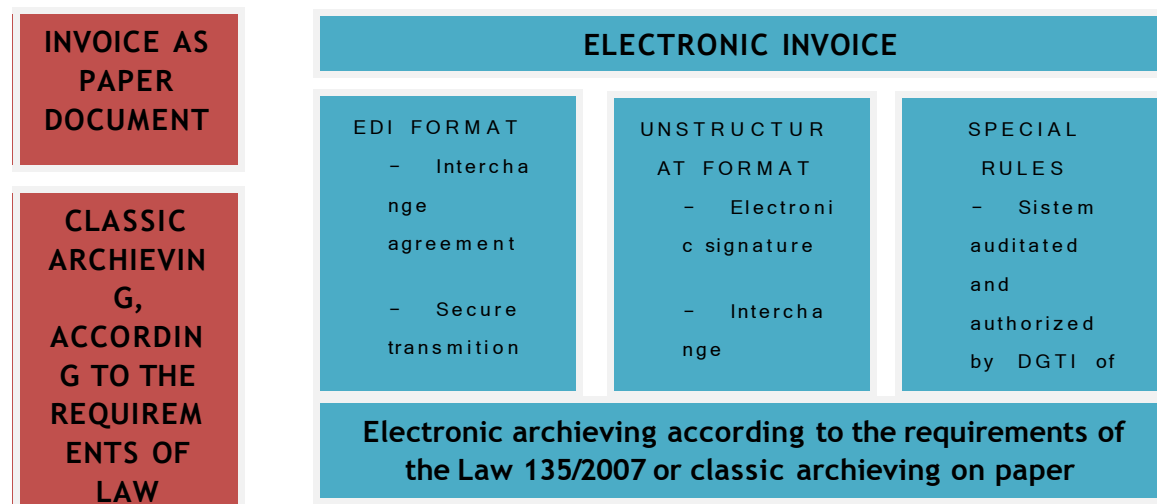
The following methods are accepted for the transmission of invoices in Romania:

- \_ physical sending on paper
- \_ electronic transmission,

For bills submitted electronically, authenticity of the source and content integrity is guaranteed by:

1. Using an electronic signature based on qualified certificate issued by an certification service provider accredited according to the law 455/2001 on electronic signature
2. Use of Electronic Data interchange (EDI), established and recognized in an interchange agreement signed by the partners

### INVOICE AS DOCUMENT RECOGNISED BY THE FISCAL AUTHORITIES



## II. EDI ELECTRONIC INVOICE

Some general recommendations regarding the invoice process and the application of EANCOM® have been established. These recommendations are made within the framework of EANCOM® 2002, which gives additional advice on the use of EANCOM® messages.

### II.1. Information flow

The recommended information flow for invoicing is based on best practice and should be applied as follows:

#### 1 - General recommendation for invoice information flow

1 Order	>>>	1 Dispatch Advice	>>>	1 Invoice
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The following case is recommended: one invoice refers to one dispatch advice that refers to one order.

#### 2 - Recommendation for partial delivery

In this case, the delivery of the complete goods is made using several means of transportation to one location - e.g. the delivery is made using more than one vehicle since the capacity of a single vehicle is not sufficient for the goods.

1 Order	>>>	"n" Dispatch Advice	>>>	"n" Invoice
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In this case, "n" invoices refer to "n" dispatch advices that refer to one order.

#### 3 - Exceptional situation for partial delivery

1 Order	>>>	"n" Dispatch Advice	>>>	1 Invoice
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The delivery is split up on several means of transport to one location (not unloading at the same time). This case is exceptional.

## II.2. Invoice types

The invoice type is coded and transmitted in data element 1001 of the BGM segment. In the current recommendation the following types of invoice messages (INVOIC) are allowed:

- **Commercial invoice (code value = 380)**

The commercial invoice is the regular invoice document/message, issued by the supplier/seller to the customer/buyer, which is used to request payment for goods or services, supplied under conditions agreed between seller and buyer.

- **Corrected invoice (code value = 384)**

The corrected invoice is a commercial invoice that includes revised information differing from an earlier submission of the same invoice.

- **Self-billed invoice (code value = 389)**

Self-billing is a business process where the invoicee (buyer) creates the invoice in the name of, and on behalf of, the supplier/seller. Used, for example, for goods removed from a consignment warehouse, at the buyer's location.

- **Proforma invoice (code value = 325)**

The proforma invoice is a (electronic) document serving as a preliminary invoice, containing - on the whole - the same information as the final invoice, but not actually claiming payment. Normally is sent to the same destination (e.g. buyer or buyer's head office) as the invoice, with the content of the delivery note (including or exclusive prices, but WITHOUT VAT amounts).

## II.3. Data alignment

Data which do not vary between transactions such as terms of delivery, shipping, and payment agreements, prices, clear text for GLN and GTIN should be part of the underlying business contract and accessible by the respective party's business application, for use as appropriate. Each trade item must be numbered (and barcoded) with its Global Trade Item Number, GTIN. In some cases, however, additional information such as article text may be provided, if the master data is not available - e.g. where a central payment service provider is involved. In France, even if the data do not vary, each trade item must be numbered and the article text must be provided for legal reasons. The same rules apply for the description of the parties in clear text and with the GLN.

## II.4. Prices and amounts

Numeric data element values, such as prices and amounts, should be regarded as positive. Although a deduction is conceptually negative, it should be represented by a positive value, (e.g. in a credit note all values are positive, the application software uses the message type (coded in DE 1001 of the BGM segment) to convert all values into negative). In addition, some data elements and code combinations will lead to implied negative values, (e.g. data element 5463 with code value 'A, Allowance' in an ALC segment in an invoice).

If a value is to be represented as negative in transmission, it should be immediately preceded by a minus sign (e.g., -112). The minus sign shall not be counted as a character when computing the maximum field length of a data element.

If rounding of amounts applies, the rounding off of amounts follows mathematical rules.

Examples:

0.344 = 0.34

0.346 = 0.35

0.345 = 0.35

However, some business partners may wish to apply truncation, rather than rounding, to the decimal part - e.g. 0.596 = 0.59 truncated (0.60 rounded). It is recommended that only one method is used, rounding should be the preferred option as truncation is not applicable in all countries.

## II.5. Payment terms

Payment terms can be indicated in the header section of the invoice within segment group 8 (PAT-PCD-MOA). The following types can be distinguished:

- Payment net due date: Indication of the latest date on which funds should have reached the account receivable.
- Payment discount due date: Date by which payment should be made if discount terms are to apply. In the following PCD and MOA segments the corresponding percentage and/or amount is indicated. If a discount is indicated in the PAT segment group, it is an offer to the customer - if it calculated in the invoice, the ALC segment group is used.
- Penalties

The invoice can also mention the penalty amount which is due if the payment is made after the payment

net due date/payment due period mentioned on the invoice. Penalty rates are the application results of the general conditions of sale.

The description of these penalty conditions, and their percentage or amount should be indicated, if possible, in the PAT segment group. If not, the description, the amount or the associated percentage should be transmitted in the heading section, segment FTX DE 4451 code value "PMD".

It is recommended that payment agreements and conditions of delivery is stipulated by contract in advance and not exchanged in frequent transaction like orders or invoices.

## **II.6. Allowances and charges**

When indicating allowances and charges in the invoice these are already included in the prices and amounts, if net calculation is applied. In this case it is not necessary to state allowances and charges. If they are transmitted, it is for information purposes only, in order to follow the calculation. If gross calculation is applied, the prices and amounts do not include allowances and charges.

The type of allowances and charges is bilaterally agreed between the business partners. They can be indicated as bilaterally agreed text in segment ALC DE 1230 and/or coded in DE 7161.

### **How to apply allowances and charges**

The specification of multiple levels of allowance and charge information is possible in the EANCOM® commercial messages, at message and product detail levels. This is achieved through the use of the ALC segment group, which normally will contain additional segment groups in which the actual allowances or charges are specified (e.g., QTY-RNG, MOA-RNG, etc).

Where a message or individual product is subject to multiple levels of allowances or charges, (e.g., 10% on purchases between 1000 and 2000 units, 10000 EURO for handling charges, etc.), it is recommended that each individual allowance or charge is expressed in separate repeats of the ALC group, with the actual allowance or charge details specified in the sub-groups beneath the ALC segment.

In addition, it is of vital importance, where multiple levels of allowances or charges exist, that the sequence in which they are to be processed is indicated, in order to ensure the correct result of the application of the allowances and charges. This is achieved through the use of data element 1227 in the ALC segment.

#### **For example:**

ALC+A+++1+ADS'	Allowance for ordering a full pallet is to be processed first
PCD+3:15'	Percentage discount of 15
ALC+A+++2+TD'	Allowance for trade discount is to be processed second
MOA+204:4000:EUR'	Allowance amount of 4000 EURO

Note: Allowances and charges in the heading section of a message are independent from those in the detail section, e.g. ALC at detail level does not override ALC at heading level.

## **II.7. Free goods**

In some business cases, rebate in kind is offered by the supplier. E.g. 100 bottles of skin lotion are invoiced and 10 bottles are delivered free of charge. There are, according to the business process, different ways to indicate free goods in an INVOIC message.

If the same line contains "quantity delivered, QTY+46..." and "free goods quantity, QTY+192...", then "free goods quantity" is contained in "quantity delivered". If one line "free goods quantity" and one line "quantity delivered" is transmitted by use of the same GTIN, the total quantity is calculated by addition of both QTY segments.

The use of more than one QTY segment in one line of the detail section of an INVOIC message needs to be mutually agreed by the business partners, because not all in-house systems are able to deal with more than one quantity information per line.

## **II.8. Sub-lines**

Identification of products is carried out through the use of the EANCOM® Price/Sales Catalogue (PRICAT) message. Wherever possible, all products or services should be uniquely identified by means of a Global Trade Item Number (GTIN) and transmitted as a line item in the LIN segment. That being said, it is also possible to identify the constituent parts of a product (e.g., hamper containing multiple different products) through the use of sub-lines. Sub-lines should be used only to identify the relationship between a number of products, not the complete product itself.

Every EANCOM® message contains a message reference and a line number which are unique to that message and enable the recall of information in subsequent EANCOM® messages e.g. INVOIC and the creation of

application databases. Within the EANCOM® messages the creation of complex configurations is achieved through the linking of EANCOM® main line numbers using the sub-line function within the LIN segment. Within EANCOM® it is recommended that the line numbers used in the first occurrence of data element 1082 in the LIN segment is sequential, starting at 1 for each new message.

Sub-lines in the invoice message are used only used in some countries, as the information on standardized multiple/mixed packages and composite services can be provided in the price list/catalogue. Sub-lines can also be applied in order to display different VAT rates for one product e.g. in the case of batch of products (book and CD) with different VAT rates.

If this information should, however, transmitted in the INVOIC message, the following structure is recommended in order to provide users with an appropriate way of displaying assortments as well as consumer units in an invoice:

1. Detail section - invoiced unit. This detail section is mandatory in the message and used by all countries, without sub-lines.
2. Detail section - consumer unit. This detail section can be used in the message, on partners request in order to indicate the consumer units in an invoiced unit (e.g., description of umbrellas in a case).
3. Detail section - not invoiced units included in assortment. This detail section is only used in the message if the invoiced units of the first detail section are displays or assortments and the content shall be listed on partners' request, (e.g., different types of umbrellas in the case).
4. Detail section - invoiced units included in assortment. This detail section is only used in the message if the delivered units of the first detail section are non-invoiced displays or assortments and the contents shall be invoiced, (e.g., products in the case are of different tax rates).

For further details on the use of sub-lines please refer to the EANCOM® manual.

### III. Message Structure Chart

The message structure chart is a list of all segments used, in the same sequence as they are defined in the EANCOM® message. In general, for each piece of information, a single segment is provided. Exceptions may arise when the occurrence of a segment is limited and can contain alternative information (e.g., segment BGM). By clicking on the country flags, the country profiles can be selected.

The INVOIC message is divided into three sections:

1. Heading section  
Specification of parties, dates, references, payment terms etc.
2. Detail section  
Specification of GTIN to identify goods and/or services, their quantity, price etc.
3. Summary section  
The summary section contains total amounts of the document incl. tax specification.

### IV. Branching Diagram

The branching diagram is a hierarchical graphic depiction of all segments used, in the same sequence as they are defined in the EANCOM® message. However, every segment is shown only once.

Example

TAX		Segment name
M	1	Status / number of apparitions
	71	Segment number

### V. Segments Layout

The segments layout provides an illustration that has been chosen to match the Business Terms with the elements from the EANCOM® syntax.

### VI. Alphabetic list of Business Terms

In this section the Business Terms which are used are listed in alphabetic order. Within this Business Term list is a harmonized definition of each Business Term and, if applicable, additional comments and/or dependency notes are provided.

Within the table, the Status of each Business Term in each country is provided. This status information is linked to the relevant segment in the Segments Layout. The following abbreviations are used for status indication:

- R = Required
- O = Optional
- D = Depending

If a Business Term is not used in an individual country, the relevant field is empty. Status "X" is used only in the European profile in order to enable a link to the relevant segment in the European profile, as a common status cannot be defined.

By clicking on the required country flags, the Business Term list of the selected country is displayed. Within the selected country profiles, national comments and the relevant segments and data elements are additionally included.

In the right-hand column "description" the Business Term, the definition and the comments /dependency notes are provided. The Business Term is linked to the Business Term List. The "Legend" is linked to this chapter of the introduction. Further information on applying EANCOM®/EDIFACT messages, e.g. status indicators, conventions, field length etc. can be obtained from Appendix 1 (chapter 5) of Part 1 of the EANCOM®-manual.

By clicking on the country flags, the country profiles can be selected, if the relevant segment is part of the chosen country profile. Within the European profile the status of all countries is provided in the segment documentation - within a country profile, only the relevant status in the selected country is provided.

An additional column, to provide the country data element status, has been added to the layouts. An entry indicates that the country status differs from the EANCOM® status. If the country status is weaker than the EANCOM® status, the data element (or, if only one term exists, the entire segment) can be omitted.

In general, code names are represented in red; these must be understood as being restricted. If codes are given as examples, they are represented in blue (e.g., measurement units). In this case, all codes contained in the relevant code list can be used. By clicking on the codes or the data element/code list number, the codes which are used in this guideline are displayed.

## Message Structure Chart

	Segment name	Serial segment no.	Status of segment EANCOM	Status of segment RO	
	UNH	1	M		Message header
	BGM	2	M		Beginning of message
	DTM	3	M		Document/message date/time
	DTM	4	M		Despatch date and/or time
	DTM	5	M		Delivery date/time, actual
	PAI	6	C		Payment Instruction
	ALI	7	C		Additional Information
	FTX	8	C		Mutually defined Free text
	FTX	9	C		Regulatory information Free text
	FTX	10	C		Promotion information Free text
	FTX	11	C		Quality demands/requirements Free text
	SG1		C		RFF-DTM
	RFF	12	M		Reference to Proforma invoice number
	DTM	13	C		Date of Proforma invoice
	SG1		C		RFF-DTM
	RFF	14	M		Reference to Despatch advice number
	DTM	15	C		Date of Despatch advice
	SG1		C		RFF-DTM
	RFF	16	M		Reference to buyer's Order number
	DTM	17	C		Date of Buyer's Order
	SG1		C		RFF-DTM
	RFF	18	M		Reference to supplier's Order number
	DTM	19	C		Date of supplier's Order
	SG1		C		RFF-DTM
	RFF	20	M		Reference to Receiving advice number
	DTM	21	C		Date of Receiving advice
	SG1		C		RFF-DTM
	RFF	22	M		Reference to previous Invoice number
	DTM	23	C		Date of previous Invoice
	SG2		C		NAD-FII-SG3-SG3-SG3-SG3-SG5
	NAD	24	M		Buyer
	FII	25	C		Buyer's bank giro number
	SG3		C		RFF
	RFF	26	M		Buyer's additional identification
	SG3		C		RFF
	RFF	27	M		Buyer's Account number
	SG3		C		RFF
	RFF	28	M		Buyer's Registered capital reference
	SG3		C		RFF
	RFF	29	M		Buyer's registration number
	SG3		C		RFF
	RFF	30	M		Buyer's VAT registration number
	SG5		C		CTA-COM
	CTA	31	M		Name of buyer's representative responsible
	COM	32	C		e-mail/telephone



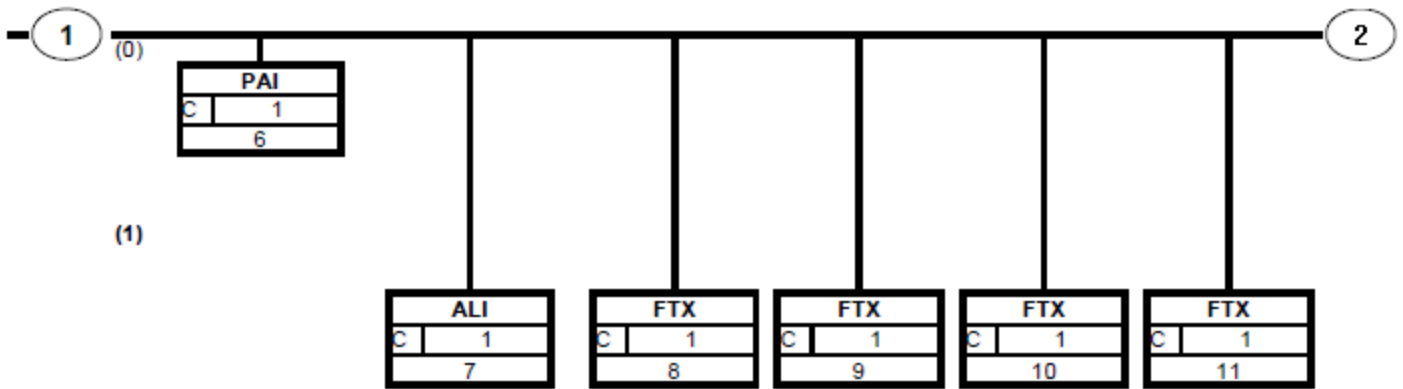
	SG2		C		NAD-FII-SG3-SG3-SG3-SG3-SG5
	NAD	33	M		Invoicee
	FII	34	C		Invoicee's bank giro number
	SG3		C		RFF
	RFF	35	M		Invoicee's additional identification
	SG3		C		RFF
	RFF	36	M		Invoicee's Account number
	SG3		C		RFF
	RFF	37	M		Invoicee's Registered capital reference
	SG3		C		RFF
	RFF	38	M		Invoicee's registration number
	SG3		C		RFF
	RFF	39	M		Invoicee's VAT registration number
	SG5		C		CTA-COM
	CTA	40	M		Name of Invoicee's representative
	COM	41	C		e-mail/telephone
	SG2		C		NAD-FII-SG3-SG5
	NAD	42	M		Delivery party
	FII	43	C		Delivery party's bank giro number
	SG3		C		RFF
	RFF	44	M		Delivery party's additional identification
	SG5		C		CTA-COM
	CTA	45	M		Delivery party's representative responsible
	COM	46	C		e-mail/telephone
	SG2		C		NAD-FII-SG3-SG3-SG3-SG3-SG5
	NAD	47	M		Supplier
	FII	48	C		Supplier's bank giro number
	SG3		C		RFF
	RFF	49	M		Supplier's additional identification
	SG3		C		RFF
	RFF	50	M		Supplier's Account number
	SG3		C		RFF
	RFF	51	M		Supplier's Registered capital reference
	SG3		C		RFF
	RFF	52	M		Supplier's registration number
	SG3		C		RFF
	RFF	53	M		Supplier's VAT registration number
	SG5		C		CTA-COM
	CTA	54	M		Name of Supplier's representative
	COM	55	C		e-mail/telephone
	SG2		C		NAD-FII-SG3-SG5
	NAD	56	M		Ordering party
	FII	57	C		Ordering party's bank giro number
	SG3		C		RFF
	RFF	58	M		Ordering party's additional identification
	SG5		C		CTA-COM
	CTA	59	M		Name of Ordering party's representative
	COM	60	C		e-mail/telephone
	SG2		C		NAD-FII-SG3-SG5
	NAD	61	M		Ship from place party
	FII	62	C		Ship from place party's bank giro number
	SG3		C		RFF
	RFF	63	M		Ship from place additional identification
	SG5		C		CTA-COM
	CTA	64	M		Name of Ship from place representative
	COM	65	C		e-mail/telephone

	SG2		C		NAD-FII-SG3-SG5
	NAD	66	M		Ship from place party
	FII	67	C		Ship from place party's bank giro number
	SG3		C		RFF
	RFF	68	M		Ship from place additional identification
	SG5		C		CTA-COM
	CTA	69	M		Name of Ship from place representative
	COM	70	C		e-mail/telephone
	SG6		C		TAX-MOA
	TAX	71	M		Tax
	MOA	72	C		Tax amount
	SG7		C		CUX-DTM
	CUX	73	M		Currency
	DTM	74	C		Date of rate of exchange
	SG8		C		PAT-DTM
	PAT	75	M		Payment terms (payment net due date)
	DTM	76	C		Terms net due date
	SG8		C		PAT-DTM-CUX MOA
	PAT	77	M		Payment terms (Payment discount due date)
	DTM	78	C		Payment terms discount due date
	PCD	79	C		Percentage of the payment discount
	MOA	80	C		Value of discount
	SG8		C		PAT-DTM-PCD-MOA
	PAT	81	M		Payment terms (Payment penalty due date)
	DTM	82	C		Payment terms penalty due date
	PCD	83	C		Percentage charged as a penalty
	MOA	84	C		Penalty amount
	SG9		C		TDT
	TDT	85	M		Details of transport
	SG12		C		TOD
	TOD	86	M		Terms of delivery or transport
	SG16		C		ALC-SG18-SG19-SG20-SG21-SG22
	ALC	87	M		Identification of allowance or charge
	SG18		C		QTY
	QTY	88	M		Quantity of allowance or charge
	SG19		C		PCD
	PCD	89	M		Percentage details of allowance or charge
	SG20		C		MOA
	MOA	90	M		Monetary amount of allowance or charge
	SG21		C		RTE
	RTE	91	M		Rate details for allowance or charge
	SG22		C		TAX-MOA
	TAX	92	M		duty/tax/fee details (applied to allowance or charge)
	MOA	93	C		Monetary amount (for the tax rates applied to allowance or charge)
	SG26		M		LIN-PIA-PIA-PIA-PIA-PIA-IMD-IMD-MEA-QTY-QTY-QTY-QTY-QTY-QTY-SG27-SG27-SG27-SG29-SG30-SG30-SG30-SG30-SG30-SG30-SG31-SG33-SG34-SG34-SG34-SG34-SG39
	LIN	94	M		Line item
	PIA	95	C		Additional product ID (Buyer's item number)
	PIA	96	C		Additional product ID (Supplier's article number)
	PIA	97	C		Additional product ID (Harmonised system)
	PIA	98	C		Additional product ID (Line item number)

					(EAN Code)
		PIA	99	C	Additional product ID (Batch number)
		PIA	100	C	Additional product ID (Promotional variant number)
		IMD	101	C	Item description (Free-form long description)
		IMD	102	C	Item description (Code from industry code list)
		MEA	103	C	Measurements
		QTY	104	M	Quantity (Delivered quantity)
		QTY	105	M	Quantity (Invoiced quantity)
		QTY	106	M	Quantity (Number of consumer units in the traded unit)
		QTY	107	M	Quantity (Return quantity)
		QTY	108	M	Quantity (Number of units in higher packaging or configuration level)
		QTY	109	M	Quantity (Quantity withdrawn)
		SG27		C	MOA
		MOA	110	M	Monetary amount (Line item net amount)
		SG27		C	MOA
		MOA	111	M	Monetary amount (total gross amount of the line)
		SG27		C	MOA
		MOA	112	M	Monetary amount (Calculation basis excluding all taxes)
		SG29		C	PRI - APR
		PRI	113	M	Price details (Net Price/ price per unit)
		APR	114	C	Additional price information (Price adjustment coefficient)
		SG30		C	RFF - DTM
		RFF	115	M	Reference to Delivery note
		DTM	116	C	Date of referenced Delivery note
		SG30		C	RFF - DTM
		RFF	117	M	Reference to previously sent invoice
		DTM	118	C	Date of referenced previously sent invoice
		SG30		C	RFF - DTM
		RFF	119	M	Reference to Despatch advice
		DTM	120	C	Date of referenced Despatch advice
		SG30		C	RFF - DTM
		RFF	121	M	Reference to buyer's Order
		DTM	122	C	Date of referenced buyer's Order
		SG30		C	RFF - DTM
		RFF	123	M	Reference to Receiving advice
		DTM	124	C	Date of referenced Receiving advice
		SG30		C	RFF - DTM
		RFF	125	M	Reference to Contract
		DTM	126	C	Date of referenced Contract
		SG31		C	PAC
		PAC	127	M	Package (number and type of packages)
		SG33		C	LOC-QTY-QTY-DTM
		LOC	128	M	Place/location identification (in case of Multi-destination deliveries)
		QTY	129	C	Quantity (Invoiced quantity of multi-destination deliveries)
		QTY	130	C	Quantity (Delivery quantity in case of multi-destination deliveries)
		DTM	131	C	Date of multi-destination deliveries

	SG34		C		TAX-MOA
	TAX	132	M		VAT for the line item identified in LIN
	MOA	133	C		VAT amount for the line item
	SG34		C		TAX-MOA
	TAX	134	M		Environmental tax for the line item identified in LIN
	MOA	135	C		Environmental tax amount for the line item
	SG34		C		TAX-MOA
	TAX	136	M		Excise duty for the line item identified in LIN
	MOA	137	C		Excise duty amount for the line item
	SG34		C		TAX-MOA
	TAX	138	M		Other taxes for the line item identified in LIN
	MOA	139	C		Other taxes amount for the line item
	SG39		C		ALC-SG40-SG41-SG42-SG42-SG43-SG44
	ALC	140	M		Allowance or charge which apply only to the line
	SG40		C		QTY
	QTY	141	M		Quantity of allowances or charges for the line
	SG41		C		PCD
	PCD	142	M		Percentage allowances or charges
	SG42		C		MOA
	MOA	143	M		Monetary amount (allowances/charges for the line item)
	SG42		C		MOA
	MOA	144	M		Monetary amount (Basis to calculate allowance or charge for a line)
	SG43		C		RTE
	RTE	145	M		Rate details (allowance or charge rates for the line item)
	SG44		C		TAX-MOA
	TAX	146	M		Tax applied to the allowances/charges at LIN level
	MOA	147	C		Monetary amount of tax due for the allowances/ charges for the current line item
<b>Invoice Summary Section</b>					
	UNS	148	M		Section Control
	CNT	149	C		Control Total
	SG50		M		MOA
	MOA	150	M		Monetary amount of all invoice lines, excluding tax
	SG50		M		MOA
	MOA	151	M		Monetary amount of all duty/tax/fee due for the invoice
	SG50		M		MOA
	MOA	152	M		Monetary amount of all charges/allowances
	SG50		M		MOA
	MOA	153	M		Monetary amount including VAT
	SG50		M		MOA
	MOA	154	M		Monetary amount prepaid in advance
	SG50		M		MOA
	MOA	155	M		Monetary amount due including taxes
	SG50		M		MOA
	MOA	156	M		Monetary amount as returnable items deposit

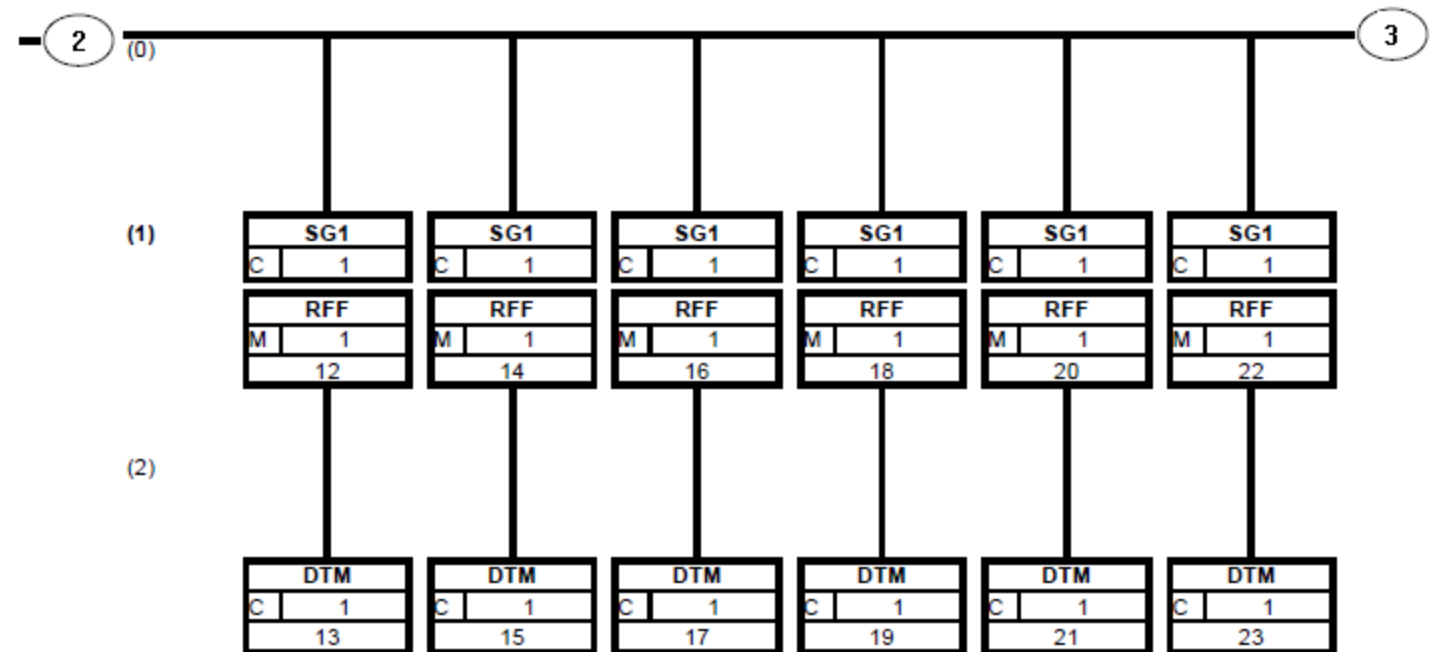




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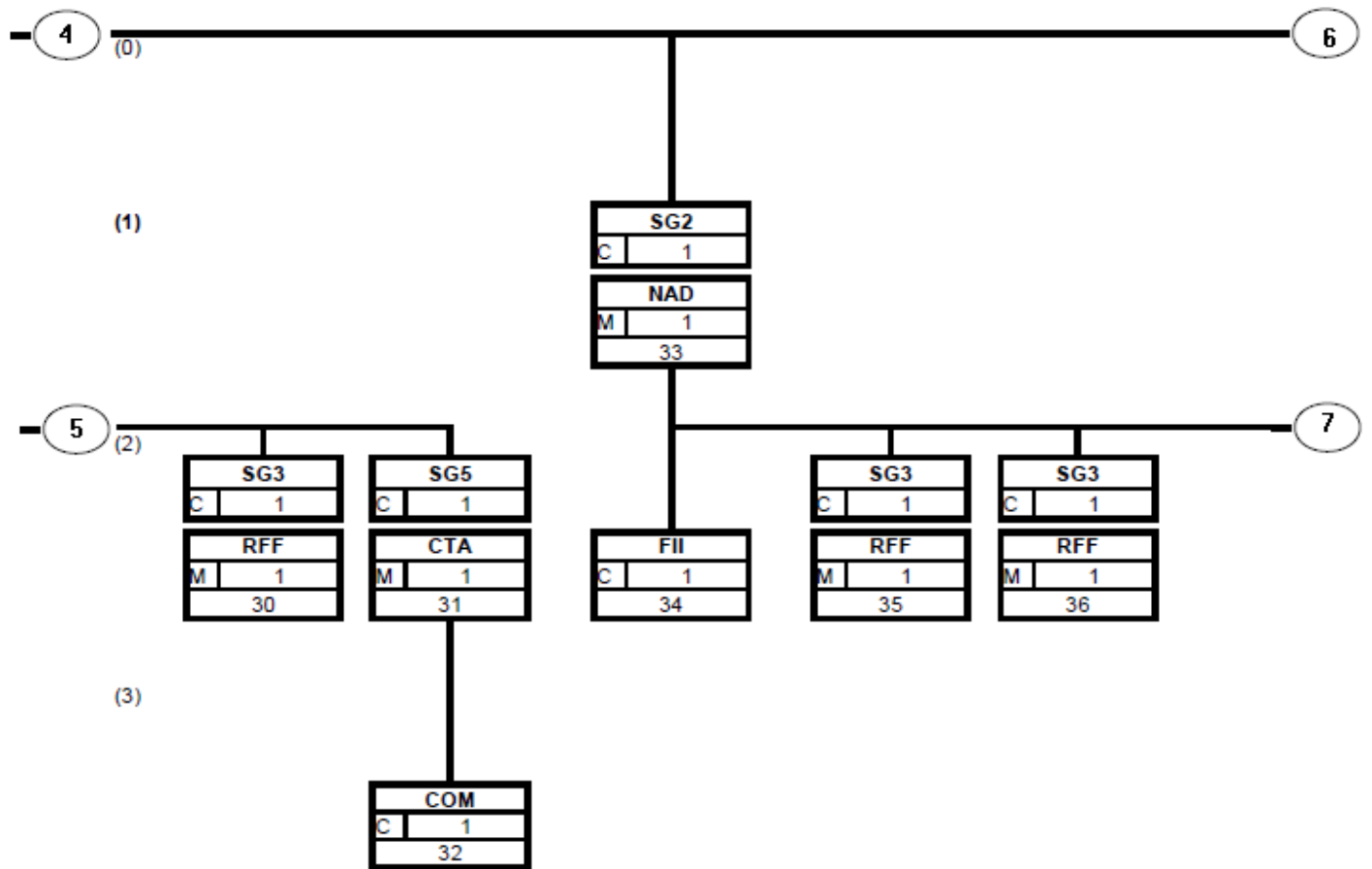
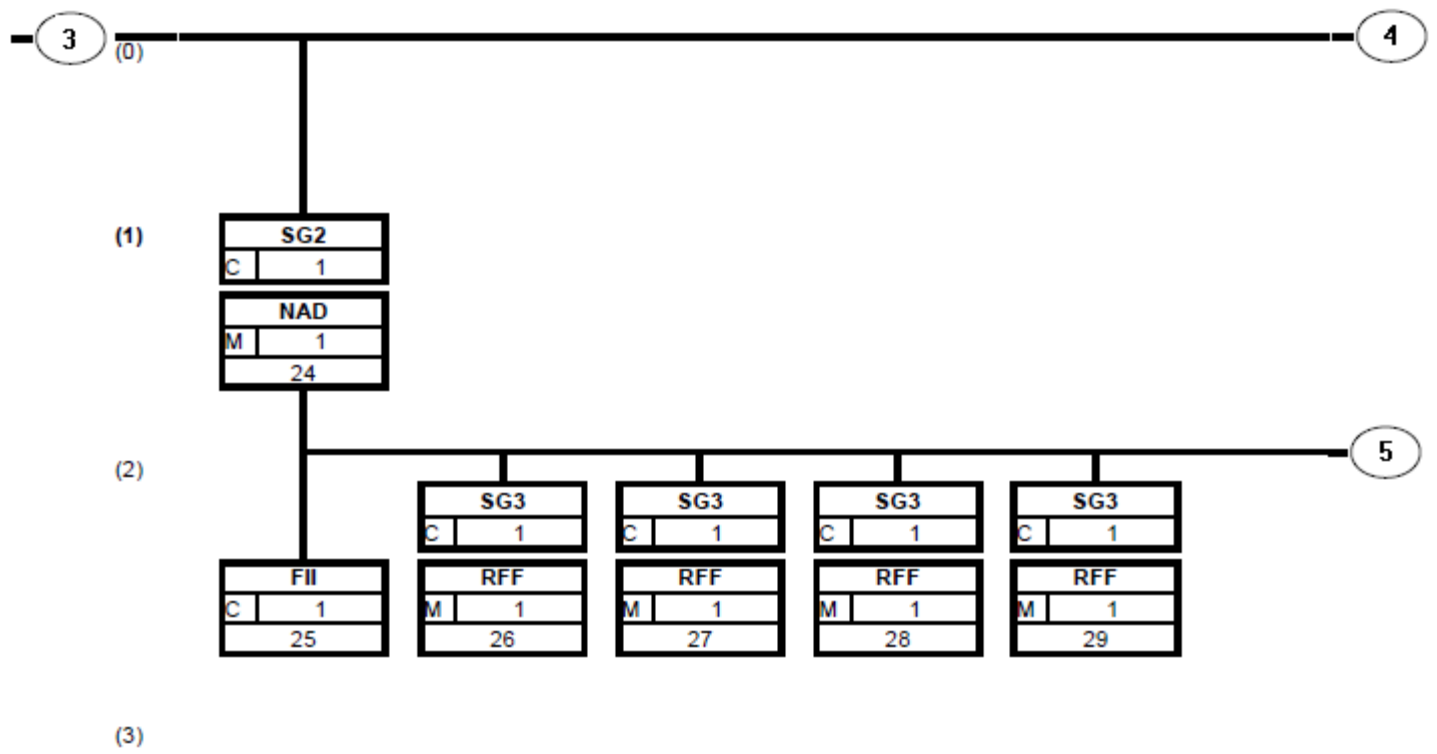
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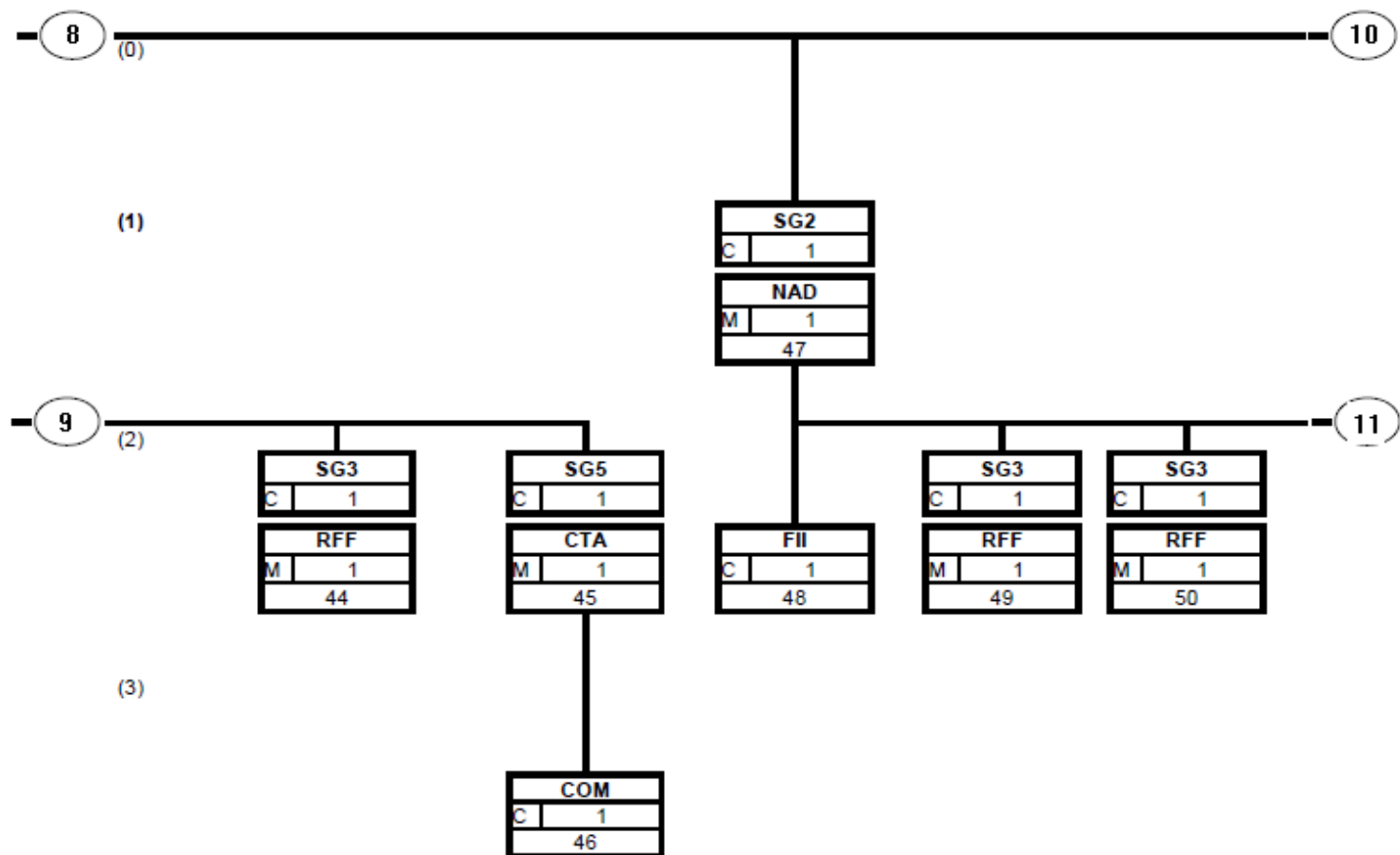
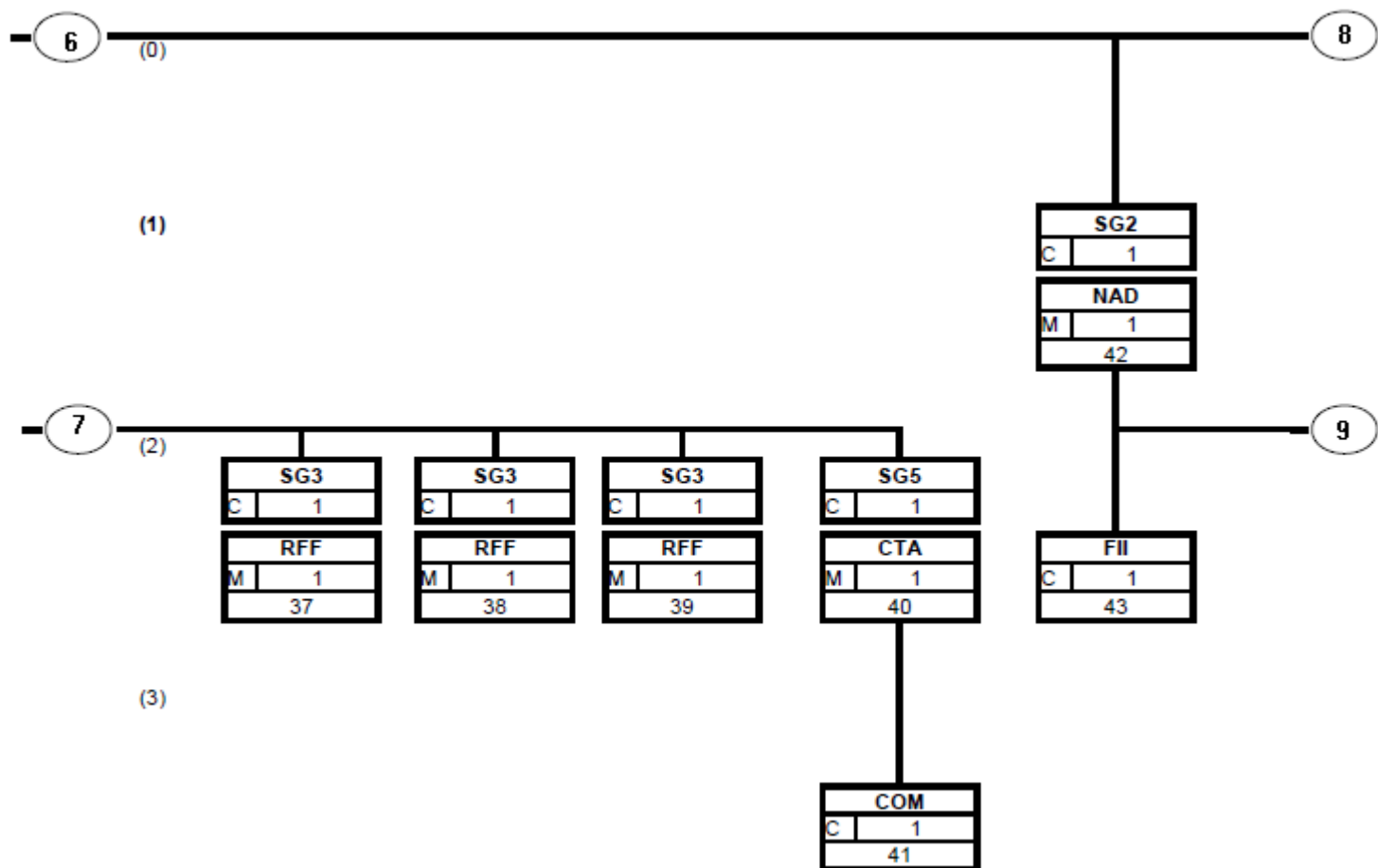


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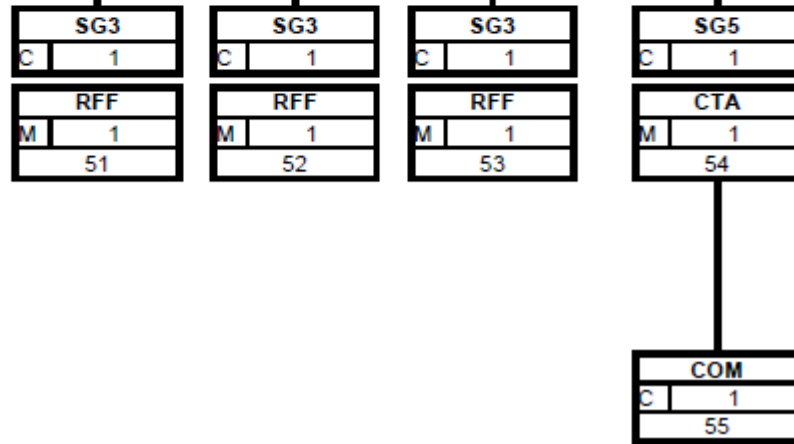
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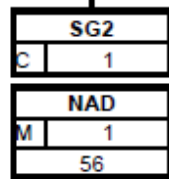


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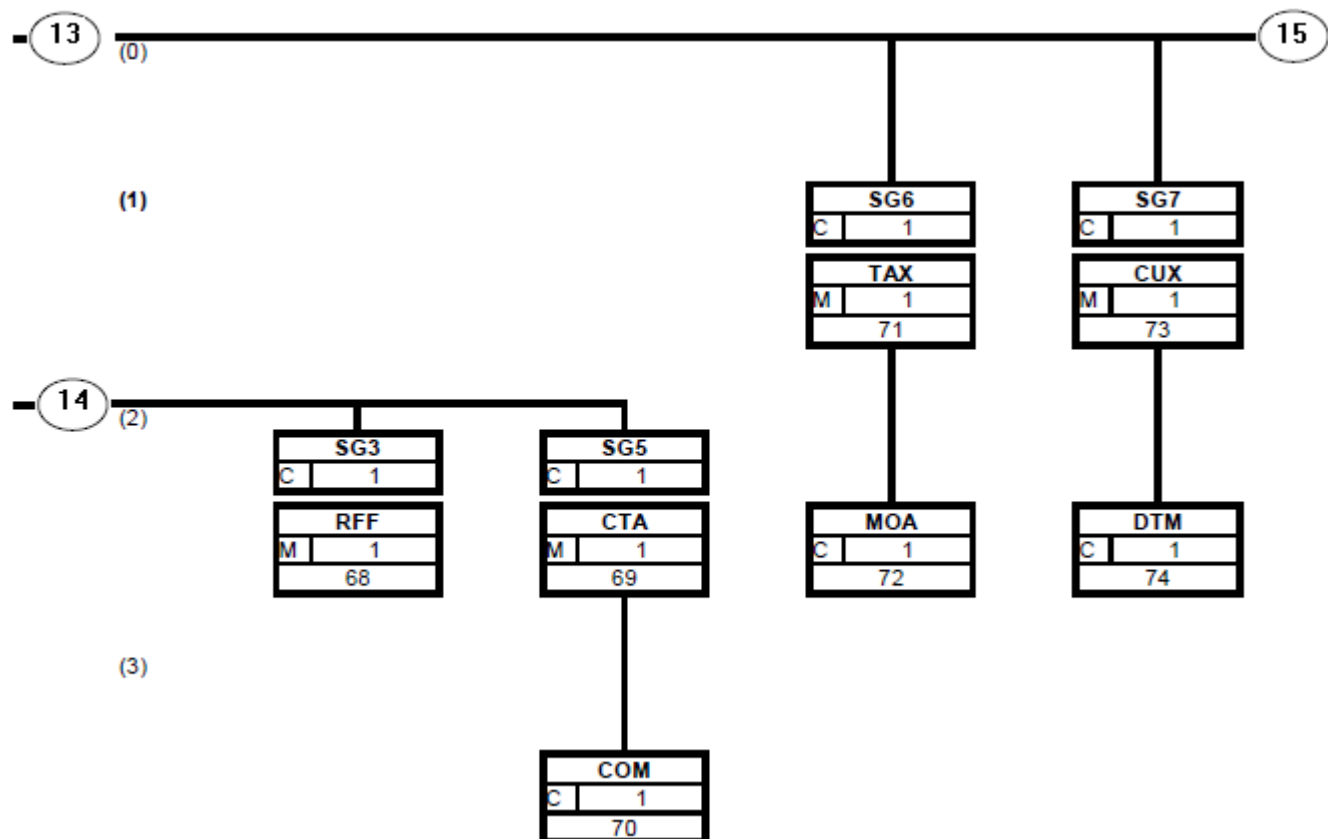
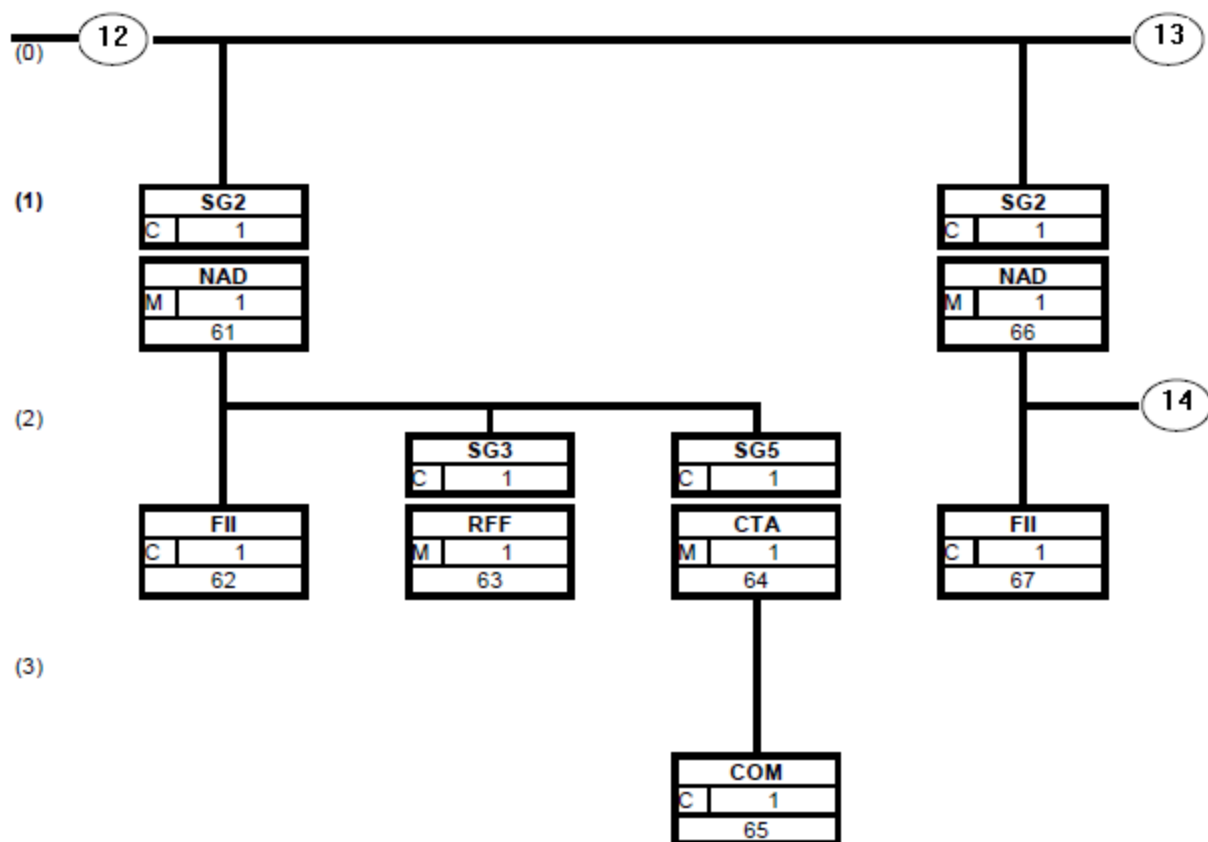
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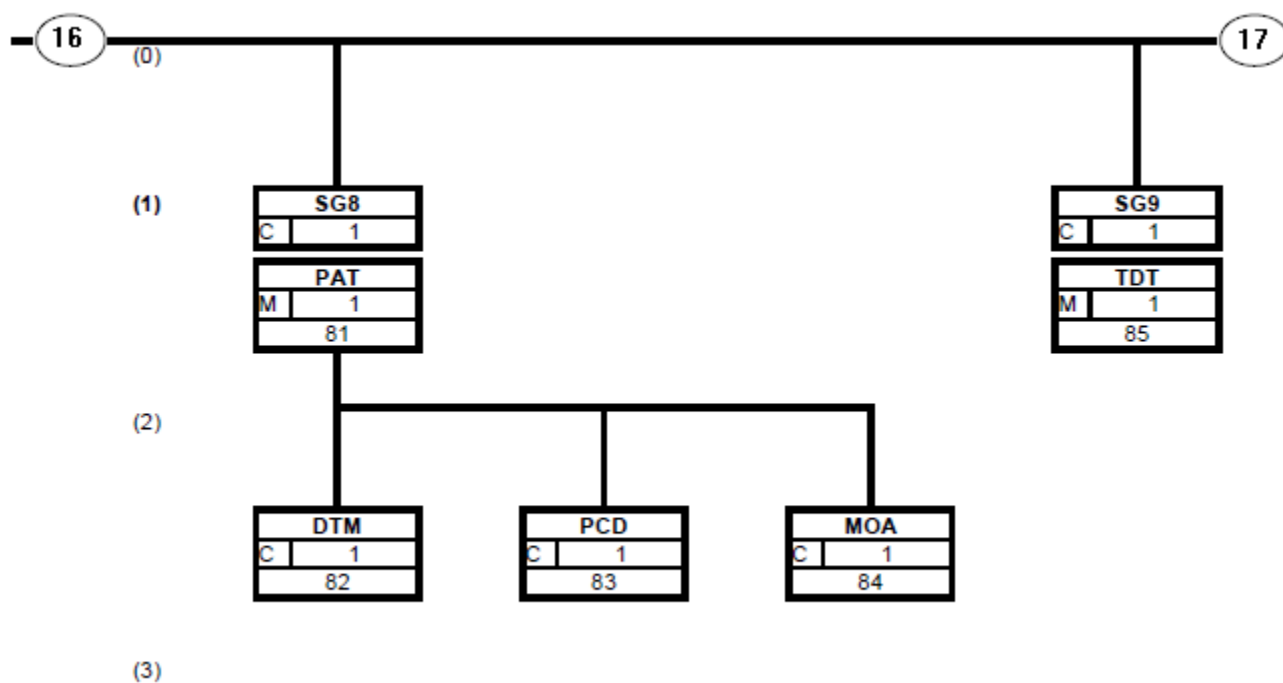
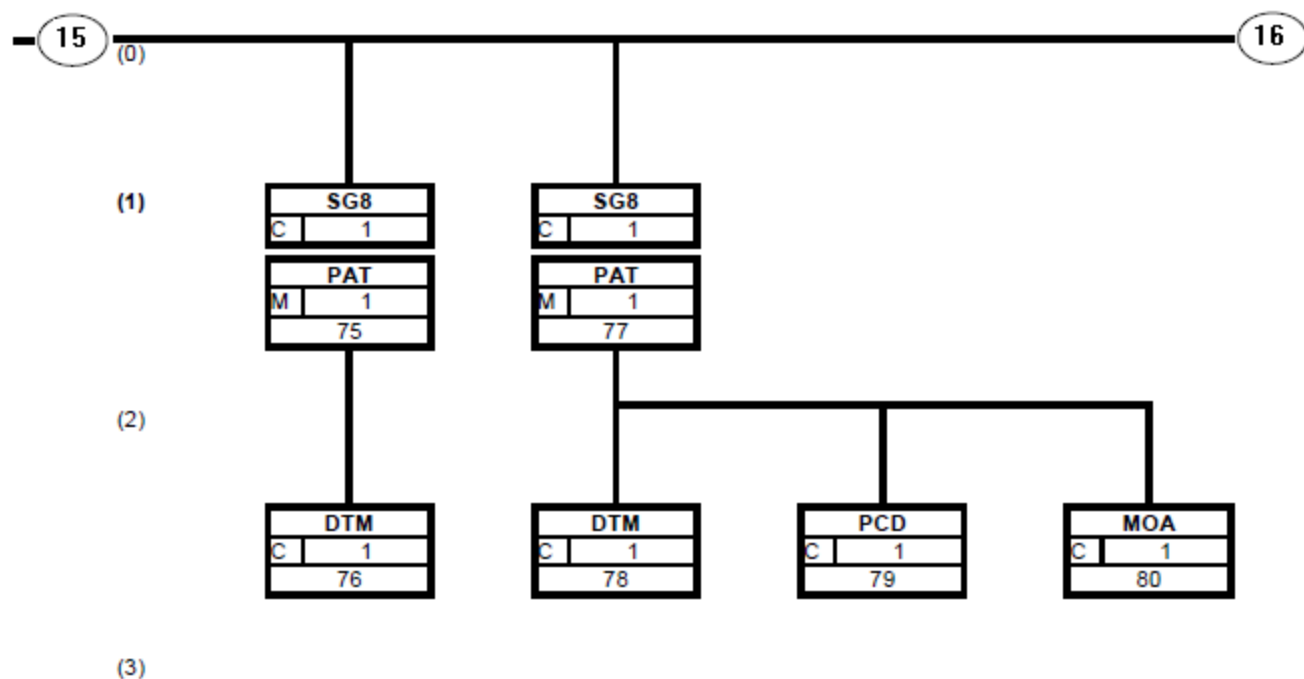
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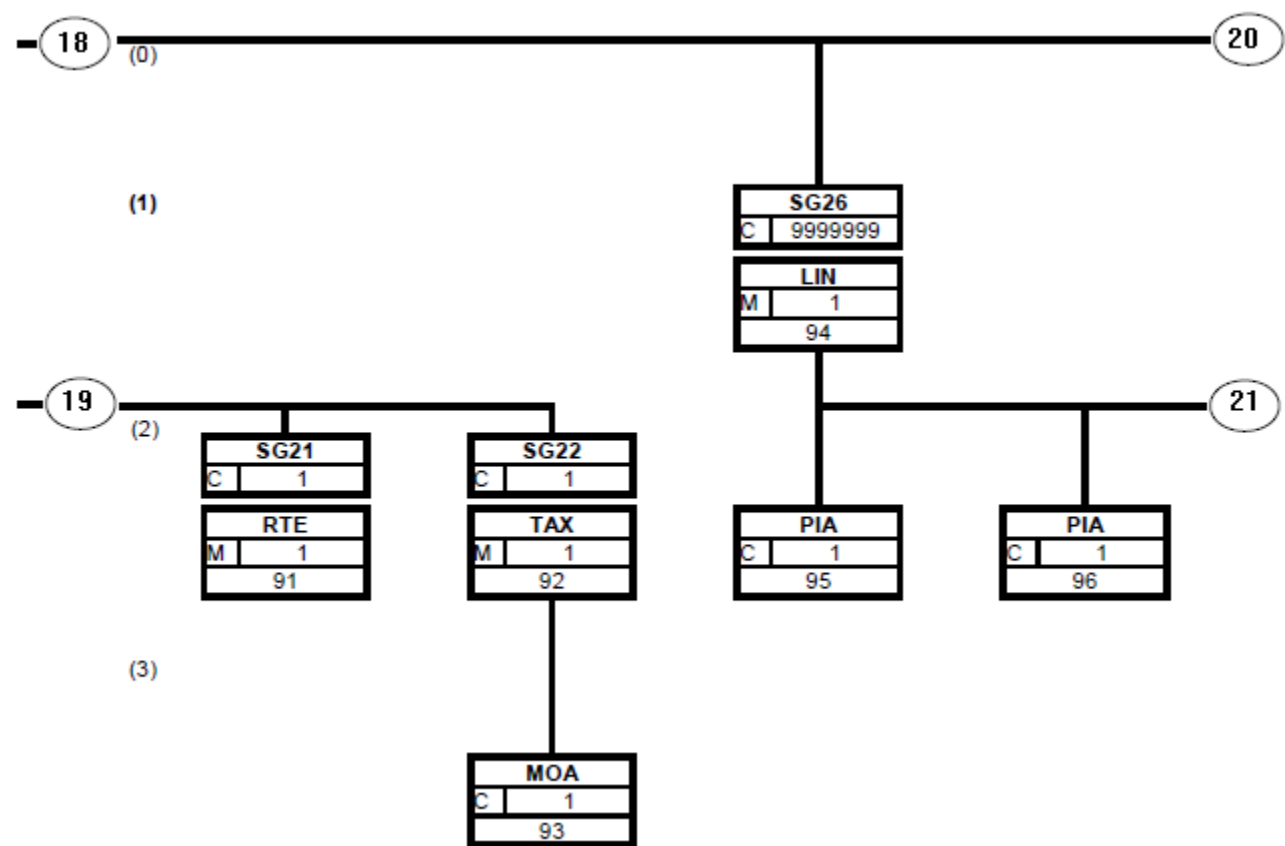
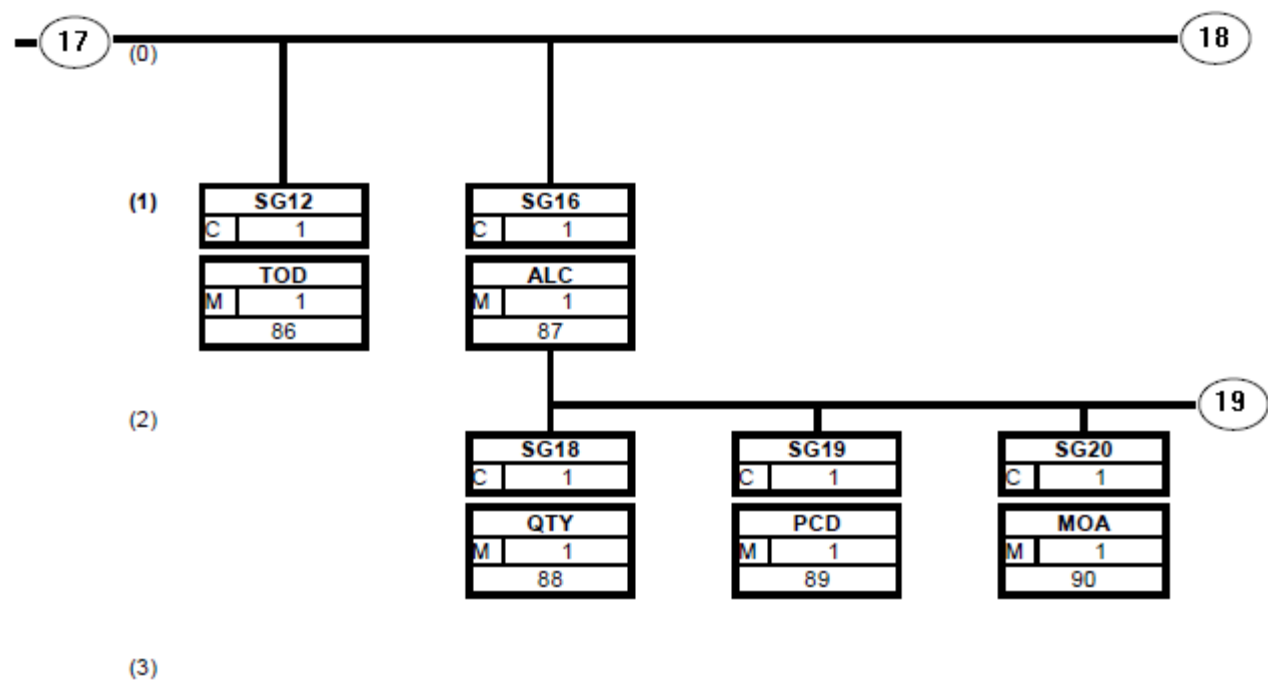


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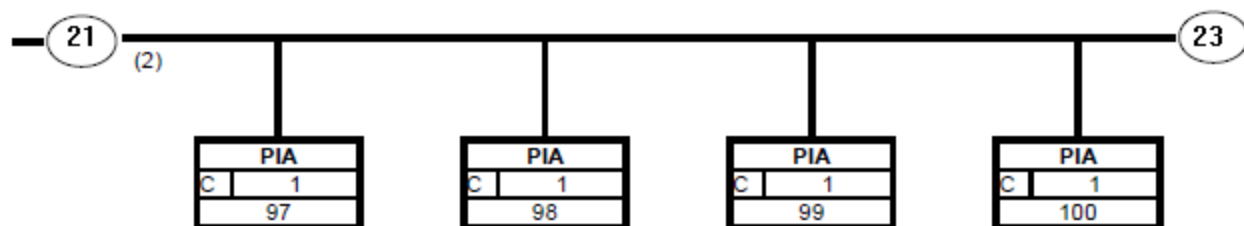








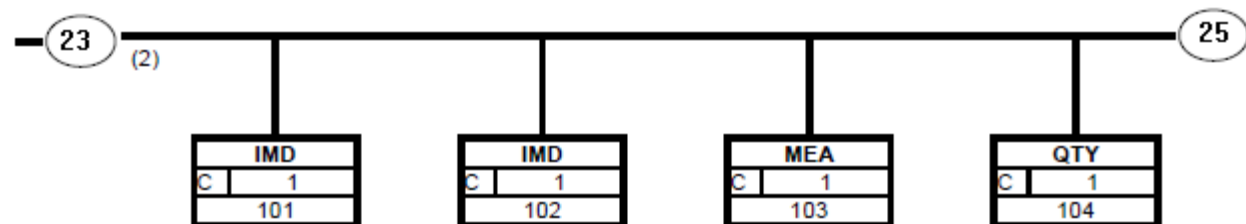
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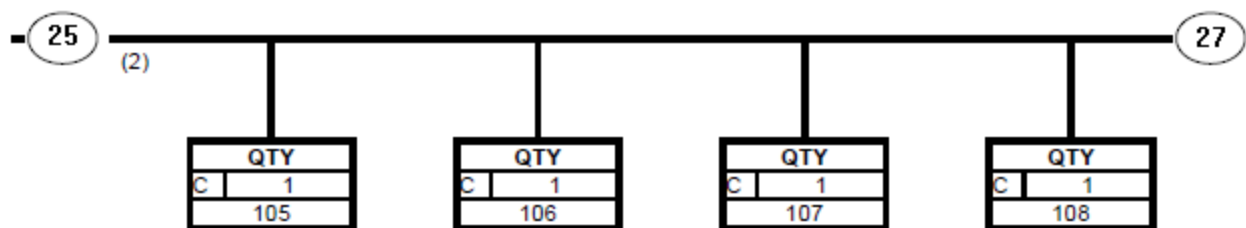
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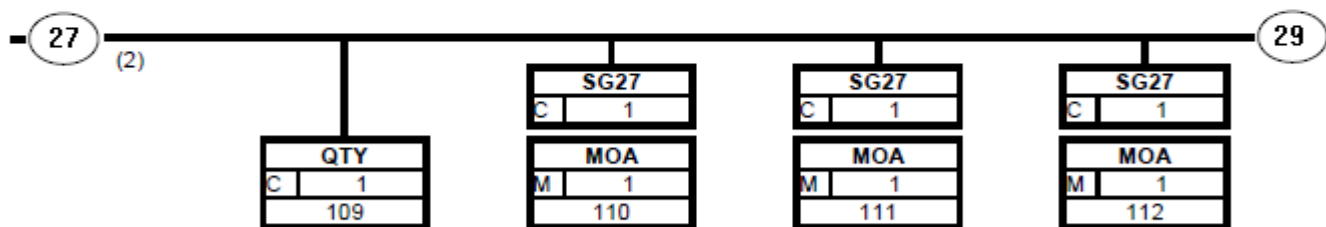
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(3)



(1)



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28

(0)

30

(1)

29

(2)

31

(3)

SG29	
C	1

PRI	
M	1
113	

APR	
C	1
114	

SG30	
C	1

RFF	
M	1
115	

DTM	
C	1
116	

SG30	
C	1

RFF	
M	1
117	

DTM	
C	1
118	

SG30	
C	1

RFF	
M	1
119	

DTM	
C	1
120	

30

(0)

32

(1)

31

(2)

33

(3)

SG30	
C	1

RFF	
M	1
121	

DTM	
C	1
122	

SG30	
C	1

RFF	
M	1
123	

DTM	
C	1
124	

SG30	
C	1

RFF	
M	1
125	

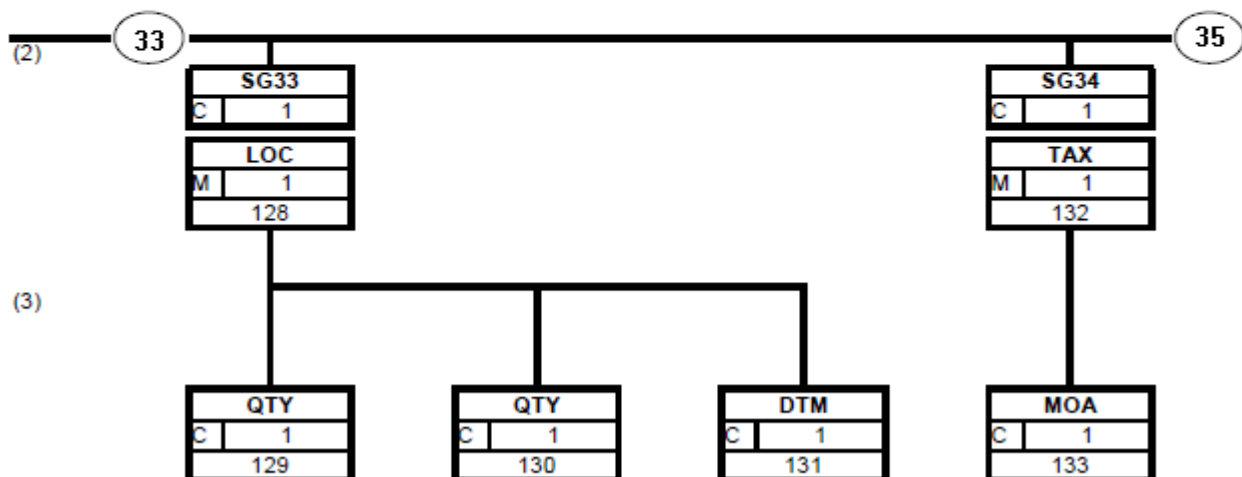
DTM	
C	1
126	

SG31	
C	1

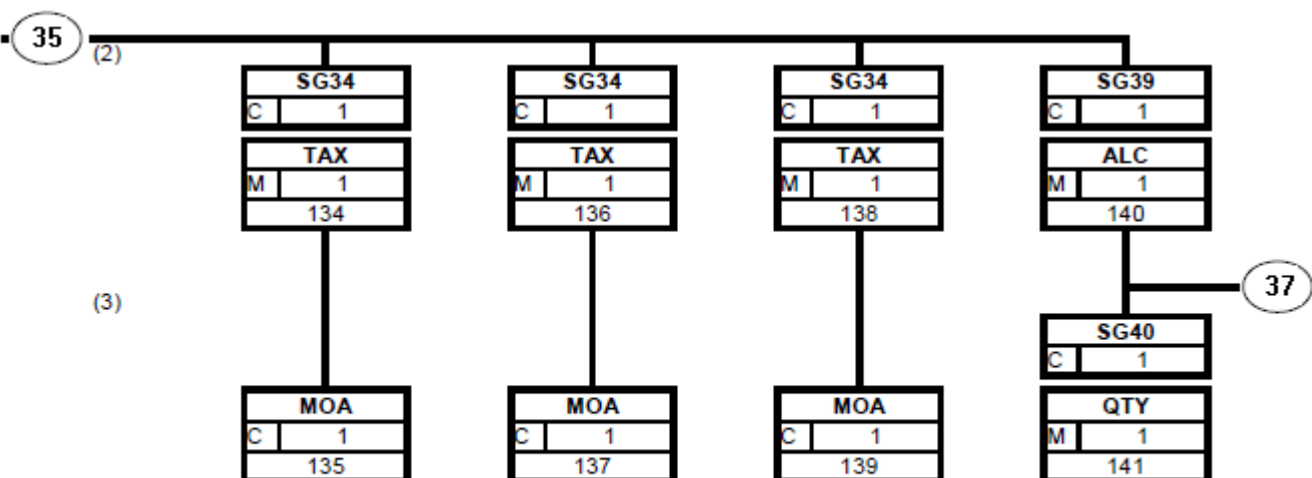
PAC	
M	1
127	



(1)



(1)





36

(0)

38

(1)

(2)

37

(3)

39

SG41	
C	1
PCD	
M	1
142	

SG42	
C	1
MOA	
M	1
143	

SG42	
C	1
MOA	
M	1
144	

SG43	
C	1
RTE	
M	1
145	

38

(0)

40

UNS	
M	1
147	

(1)

CNT	
C	1
148	

SG50	
M	1
MOA	
M	1
149	

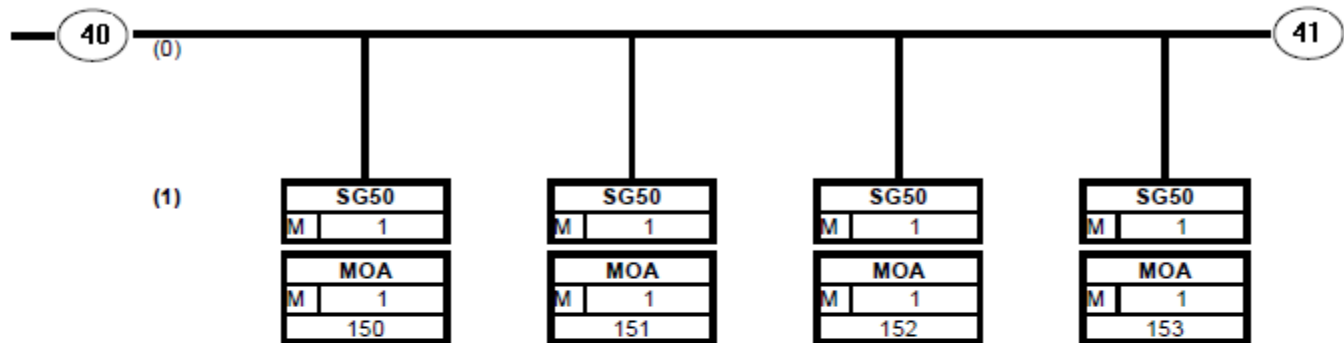
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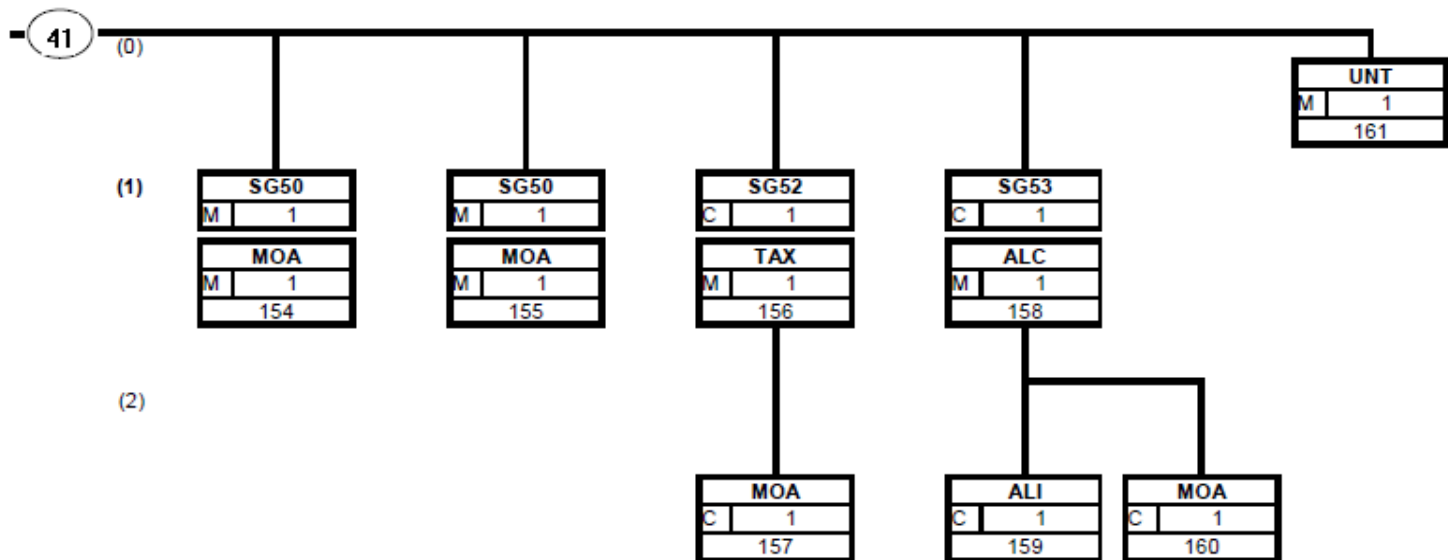
SG44	
C	1
TAX	
M	1
146	

MOA	
C	1
147	



(2)

(3)



(2)

(3)

## Invoice Heading Section

### UNH – Message header (M)

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
0062	Message reference number	M an..14	Sequence number of messages in the interchange.	Unique message reference assigned by the sender
S009	Message identifier	M		
0065	Message type	M an..6	INVOIC = <b>Invoice message</b>	Code identifying a type of message and assigned by its controlling agency
0052	Message version number	M an..3	D = <b>Draft version/ UN/EDIFACT Directory</b>	Version number of a message type
0054	Message release number	M an..3	01B = <b>Release 2001 - B</b>	Release number within the current message type version number (0052).
0051	Controlling agency	M an..2	UN = <b>UN/CEFACT</b>	Code to identify the agency controlling the specification, maintenance and publication of the message type
0057	Association assigned code	R an..6	EAN010 = <b>GS1 version control number (GS1 Code)</b>	A code assigned by the association responsible for the design and maintenance of the message type concerned, which further identifies the message

Function : To head, identify and specify a message, generated by the sender.

DE'0065, 0052, 0054 and 0051 indicate that the message is a UNSM Invoice based on the D.01B directory under the control of the United Nations.

### BGM – Beginning of message (M)

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
C002	Document/message name			
1001	Document name code	R an..3	Indication of the invoice type 325 = <b>Proforma invoice</b> 380 = <b>Commercial invoice</b> 384 = <b>Corrected invoice</b> 386 = <b>Prepayment invoice</b> 385 = <b>Consolidated invoice</b>	Code specifying the document name
1000	Document name	O an..35	Additional document qualification, agreed on bilateral basis. Used to specify the invoice e.g. repair services invoice, replacement parts or fruits/vegetables	
C106	Document/message identification	R		
1004	Document identifier	R an..35	Invoice Number assigned by document sender	A number which identifies the invoice. It is generated by the issuer of the invoice and

				is a sequential number. It is recommended that the invoice number is assigned a sufficiently unique number which is, for example, unique for 1 year.
1225	Message function code	R an..3	1 = Cancellation 5 = Replace 7 = Duplicate 9 = Original 31 = Copy 43 = Additional Transmission	Code indicating the function of the message
4543	Response type code	O an..3	AB = Message acknowledgement NA = No acknowledgement needed	Code specifying the type of acknowledgment required or transmitted

Function :To indicate the type and function of a message and to transmit the identifying number. It is recommended that the length of the document number be restricted to a maximum of 17 characters.

#### DTM – Date/Time/Period (M)

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
C507	Date/Time/period	M		
2005		M an..3	137 = Document/message date/time	Code qualifying the function of a date or time.
2380	Date or time or period value	R an..35	Date when the invoice is issued within the invoicing system.	The value of a date, a date and time, or of a time in a specified representation.
2379	Date or time or period format code	R an..3	102 = CCYYMMDD 203 = CCYYMMDDHHMM	Code specifying the representation of a date/ time

Function: This segment is used to specify the date or period of the invoice.

#### DTM – Date/Time/Period (M)

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
C507	Date/Time/period	M		
2005		M an..3	11 = Despatch date and/or time	Code qualifying the function of a date or time.
2380	Date or time or period value	R an..35	Date/time on which the goods are or are expected to be despatched or shipped	The value of a date, a date and time, or of a time in a specified representation.
2379	Date or time or period format code	R an..3	102 = CCYYMMDD 203 = CCYYMMDDHHMM	Code specifying the representation of a date/ time

Function: Segment used to specify the Despatch date for the complete invoice.

**DTM – Date/Time/Period (M)**

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
C507	Date/Time/period	M		
2005		M an..3	35 = <b>Delivery date/time, actual</b>	Code qualifying the function of a date or time.
2380	Date or time or period value	R an..35	Date/time on which goods or consignment are delivered at their destination. This date is not applicable to a corrected invoice	The value of a date, a date and time, or of a time in a specified representation.
2379	Date or time or period format code	R an..3	102 = <b>CCYYMMDD</b> 203 = <b>CCYYMMDDHHMM</b>	Code specifying the representation of a date/ time

Function: Segment used to specify the Delivery date for the complete invoice .

**DTM – Date/Time/Period (M)**

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
C507	Date/Time/period	M		
2005		M an..3	50 = <b>Goods receipt date/time</b>	Code qualifying the function of a date or time
2380	Date or time or period value	R an..35	Date/time upon which the goods were received by a given party	The value of a date, a date and time, or of a time in a specified representation.
2379	Date or time or period format code	R an..3	102 = <b>CCYYMMDD</b> 203 = <b>CCYYMMDDHHMM</b>	Code specifying the representation of a date/ time

Function: This segment is used to specify Goods receipt date for the complete invoice.

**PAI - Payment instructions (C)**

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
C534	Payment Instruction Details	M		
4439	Payment conditions code	O an..3	1 = <b>Direct payment</b> OA = <b>Open account (EAN Code)</b>	Code specifying the payment conditions
4431	Payment guarantee means code	O an..3	13 = <b>Standby letter of credit</b> The guarantee of payment is in the form of a standby letter of credit 14 = <b>No guarantee</b> No guarantee of payment has been made or	Code specifying the means of payment guarantee

			<p>is available</p> <p>20 = <b>Goods as security</b></p> <p>Title to the goods is retained by the supplier until payment is received</p> <p>23 = <b>Warrant or similar (warehouse receipts)</b></p> <p>The payor has provided a warrant or warehouse receipts for goods or property to be held or used as security against payment</p>	
4461	Payment means code	O an..3	<p>10 = <b>In cash</b></p> <p>20 = <b>Cheque</b></p> <p>31 = <b>Debit transfer</b></p> <p>Debit transfer means payment by debit movement of funds from one account to another.</p> <p>42 = <b>Payment to bank account</b></p> <p>14E = <b>Payment by bankgiro (EAN Code)</b></p> <p>Payment by bankgiro means payment will be made by bankgiro.</p>	Code identifying means of payment

Function: To specify the instructions for payment. How the party issuing the Invoice would like payment to be made.

#### ALI – Additional Information (C)

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
3239	Country of origin name code	O an..3	<p>Use ISO 3166 two alpha country code</p> <p>RO = <b>ROMANIA</b></p>	Code specifying the name of the country of origin
4183	Special condition code	O an..3	<p>98 = <b>Promotional shelf display</b></p> <p>Product in promotion is displayed in a special shelf or display.</p> <p>133 = <b>Gift supplied with purchase</b></p> <p>Product made available as a gift to a customer when purchasing an accompanying product</p> <p>134 = <b>Sale from promotional stock</b></p> <p>An indication that products sold came from promotional stock</p> <p>140 = <b>Return of goods</b></p> <p>Special conditions related to the return of</p>	Code specifying a special condition

			<p>goods</p> <p>147 = <b>Special handling requirements at point of receipt</b></p> <p>An indication that the product requires special handling at the point of receipt</p> <p>74 E = <b>Subject to special rules for hazardous materials (EAN Code)</b></p> <p>A code to indicate that the product is subject to special hazardous materials rules</p> <p>93 E = <b>Seasonally available only (EAN Code)</b></p> <p>Product described is only available in specific seasons or time periods in a year, e.g. christmas decorations.</p> <p>X5 = <b>End consumer promotional item (EAN Code)</b></p> <p>Item is an end consumer promotional item.</p>	
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Function: To indicate that special conditions due to the origin, customs preference, fiscal or commercial factors are applicable.

#### FTX – Free text (C)

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
4451	Text subject code qualifier	M an..3	ZZZ = <b>Mutually defined</b>	Note contains information mutually defined by trading partners
4453	Free text function code	O an..3	1 = <b>Text for subsequent use</b> The occurrence of this text does not affect message processing	Code specifying the function of free text
C107	Text reference	D		This composite is only used when trading partners have agreed to use mutually defined code values
4441	Free text value code	M an..17	001 = <b>Reference to standard text between trading partners</b>	Code specifying free form text
1131	Code list identification code	O an..17		Code identifying a user or association maintained code list
3055	Code list responsible agency code	D an..3	91 = <b>Assigned by supplier or supplier's agent</b> 92 = <b>Assigned by buyer or buyer's agent</b>	Code specifying the agency responsible for a code list.
C108	Text literal	D		This composite is only used if coded text can not be used
4440	Free text value	O an..512		Free form text
4440	Free text value	O an..512		Free form text
4440	Free text value	O an..512		Free form text

3453	Language name code	D an..3	RO = <b>Romanian</b>	Code specifying the language name
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Function: To provide free form or coded standard text between trading partners which applies to the complete invoice message.

Use of this segment in free form is not recommended since in most cases it inhibits automatic processing of the Invoice. Coded references to standard texts is an available functionality which enables automatic processing and reduces transmission and processing overheads. Standard texts should be mutually defined among trading partners and can be used to cover legal and other requirements.

#### FTX – Free text (C)

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
4451	Text subject code qualifier	M an..3	REG = <b>Regulatory information</b>	The free text contains information for regulatory authority
4453	Free text function code	O an..3	1 = <b>Text for subsequent use</b> The occurrence of this text does not affect message processing	Code specifying the function of free text
C108	Text literal	D		This composite is only used if coded text can not be used
4440	Free text value	O an..512		Free form text
4440	Free text value	O an..512		Free form text
3453	Language name code	D an..3	RO = <b>Romanian</b>	Code specifying the language name

Function: To provide free form or coded text with regulatory information which applies to the complete invoice message.

#### FTX – Free text (C)

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
4451	Text subject code qualifier	M an..3	ADK = <b>Promotion information</b>	The text contains information about a promotion
4453	Free text function code	O an..3	1 = <b>Text for subsequent use</b> The occurrence of this text does not affect message processing	Code specifying the function of free text
C108	Text literal	D		This composite is only used if coded text can not be used
4440	Free text value	O an..512		Free form text
4440	Free text value	O an..512		Free form text
3453	Language name code	D an..3	RO = <b>Romanian</b>	Code specifying the language name

Function: To provide free form or coded text with Promotion information which applies to the complete invoice message.

#### FTX – Free text (C)

DE	DE Name	EANCOM	Description	DE Definition
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		Status&Field Format		
4451	Text subject code qualifier	M an..3	QQD = <b>Quality demands/requirements</b>	Specification of the quality/performance expectations or standards to which the items must conform
4453	Free text function code	O an..3	1 = <b>Text for subsequent use</b> The occurrence of this text does not affect message processing	Code specifying the function of free text
C108	Text literal	D		This composite is only used if coded text can not be used
4440	Free text value	O an..512		Free form text
4440	Free text value	O an..512		Free form text
3453	Language name code	D an..3	RO = <b>Romanian</b>	Code specifying the language name

Function: To provide free form or coded text with Quality demands/requirements which applies to the complete invoice message

#### SG1: RFF – DTM (C)

##### RFF – Reference (M)

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
C506	Reference	M		
1153	Reference code qualifier	M an..3	AAB = <b>Proforma invoice number</b> Reference number assigned by the seller to a Proforma Invoice	Code qualifying a reference
1154	Reference identifier	R an..70	Identifies the reference	

Function: To specify Proforma invoice number as references which relate to the whole invoice.

#### SG1: RFF – DTM (C)

##### DTM – Date/Time/Period (C)

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
C507	Date/Time/Period	M		
2005	Date or time or period function code qualifier	M an..3	171 = <b>Reference date/time</b>	Date/time on which the reference was issued
2380	Date or time or period value	R an..35	The value of a date on which Proforma invoice was issued	
2379	Date or time or period format code	R an..3	102 = <b>CCYYMMDD</b> 203 = <b>CCYYMMDDHHMM</b>	Code specifying the representation of a date, time or period

Function: To specify date of Proforma Invoice.

#### SG1: RFF – DTM (C)

**RFF – Reference (M)**

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
C506	Reference	M		
1153	Reference code qualifier	M an..3	AAK = <b>Despatch advice number</b> Reference number assigned by issuing party to a despatch advice	
1154	Reference identifier	R an..70	Identifies the reference	

Function: To specify Despatch advice number as reference which relate to the whole invoice.

**SG1: RFF – DTM (C)**

**DTM – Date/Time/Period (C)**

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
C507	Date/Time/Period	M		
2005	Date or time or period function code qualifier	M an..3	171 = <b>Reference date/time</b>	Date/time on which the reference was issued
2380	Date or time or period value	R an..35	The value of a date on which Proforma invoice was issued despatch advice	
2379	Date or time or period format code	R an..3	102 = <b>CCYYMMDD</b> 203 = <b>CCYYMMDDHHMM</b>	Code specifying the representation of a date, time or period

Function: To specify date of Despatch advice.

**SG1: RFF – DTM (C)**

**RFF – Reference (M)**

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
C506	Reference	M		
1153	Reference code qualifier	M an..3	ON = <b>Order number (buyer)</b> Reference number assigned by the buyer to an order	
1154	Reference identifier	R an..70	Identifies the reference	

Function: To specify the Order number assigned by the buyer as references which relate to the whole invoice.

**SG1: RFF – DTM (C)**  
**DTM – Date/Time/Period (C)**

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
<a href="#">C507</a>	Date/Time/Period	M		
2005	Date or time or period function code qualifier	M an..3	171 = <b>Reference date/time</b>	Date/time on which the reference was issued
<a href="#">2380</a>	Date or time or period value	R an..35	The value of a date on which buyer's order was issued	
<a href="#">2379</a>	Date or time or period format code	R an..3	102 = <b>CCYYMMDD</b> 203 = <b>CCYYMMDDHHMM</b>	Code specifying the representation of a date, time or period

Function: To specify date of buyer's order.

**SG1: RFF – DTM (C)**  
**RFF – Reference (M)**

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
<a href="#">C506</a>	Reference	M		
1153	Reference code qualifier	M an..3	VN = <b>Order number (supplier)</b> Reference number assigned by supplier to a buyer's purchase order	
<a href="#">1154</a>	Reference identifier	R an..70	Identifies the reference	

Function: To specify Order number assigned by supplier as references which relate to the whole invoice.

**SG1: RFF – DTM (C)**  
**DTM – Date/Time/Period (C)**

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
<a href="#">C507</a>	Date/Time/Period	M		
2005	Date or time or period function code qualifier	M an..3	171 = <b>Reference date/time</b>	Date/time on which the reference was issued
<a href="#">2380</a>	Date or time or period value	R an..35	The value of an order date	
<a href="#">2379</a>	Date or time or period format code	R an..3	102 = <b>CCYYMMDD</b> 203 = <b>CCYYMMDDHHMM</b>	Code specifying the representation of a date, time or period

Function: To specify date on which the order was issued.

**SG1: RFF – DTM (C)**  
**RFF – Reference (M)**

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
C506	Reference	M		
1153	Reference code qualifier	M an..3	ALO = <b>Receiving advice number</b> A reference number to a receiving advice	
1154	Reference identifier	R an..70	Identifies the reference	

Function: To specify Receiving advice number as references which relate to the whole invoice.

**SG1: RFF – DTM (C)**  
**DTM – Date/Time/Period (C)**

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
C507	Date/Time/Period	M		
2005	Date or time or period function code qualifier	M an..3	171 = <b>Reference date/time</b>	Date/time on which the reference was issued
2380	Date or time or period value	R an..35	The value of the receiving advice date	
2379	Date or time or period format code	R an..3	102 = <b>CCYYMMDD</b> 203 = <b>CCYYMMDDHHMM</b>	Code specifying the representation of a date, time or period

Function: To specify date of receiving advice.

**SG1: RFF – DTM (C)**  
**RFF – Reference (M)**

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
C506	Reference	M		
1153	Reference code qualifier	M an..3	IV = <b>Invoice number</b> Reference to a Commercial Invoice being previously sent, which is to be corrected or credited.	
1154	Reference identifier	R an..70	Identifies the reference	

Function: To specify Invoice number as reference which relate to the whole invoice.

**SG1: RFF – DTM (C)**  
**DTM – Date/Time/Period (C)**

DE	DE Name	EANCOM Status&Field Format	Description	DE Definition
C507	Date/Time/Period	M		
2005	Date or time or period function	M an..3	171 = <b>Reference date/time</b>	Date/time on which the reference was

	code qualifier			issued
2380	Date or time or period value	R an..35	The value of a date on which previously Invoice was issued	
2379	Date or time or period format code	R an..3	102 = CCYYMMDD 203 = CCYYMMDDHHMM	Code specifying the representation of a date, time or period

Function: To specify date of previously Invoice which is to be corrected or credited.

## SG2: NAD-FII-SG3-SG5 (C)

### NAD - Name and address (M)

3035	Party function code qualifier	M an..3	BY = Buyer Party to whom merchandise and/or service is sold	Code giving specific meaning to a party
C082	Party identification details	A		
3039	Party identifier	M an..35	For identification of Buyer it is recommended to use GLN - Format n13	Code specifying the identity of a party
1131	Code list identification code	N an..17		Code identifying a user or association maintained code list
3055	Code list responsible agency code	R an..3	9 = GS1	Code specifying the agency responsible for a code list
C080	Party name	D		
3036	Party name	M an..35	Buyer's name, first line	Name of the party
3036	Party name	O an..35	Buyer's name, second line	Name of the party
3036	Party name	O an..35	Buyer's name, second line	Name of the party
3045	Party name format code	O an..3		Code specifying the representation of a party name
C059	Street	D		
3042	Street and number or post office box identifier	M an..35	Building Name/Number and Street Name, first line	To identify a street and number and/or Post Office box number
3042	Street and number or post office box identifier	O an..35	Building Name/Number and Street Name, second line	To identify a street and number and/or Post Office box number
3042	Street and number or post office box identifier	O an..35	Building Name/Number and Street Name, third line	To identify a street and number and/or Post Office box number
3164	City name	D an..35	City/Town name, clear text	Name of a city
C189	Country sub-entity details	D		
3228	Country sub-entity name	M an..70	Country sub-entity, clear text	Name of a country sub-entity
3251	Postal identification code	D an..17		Postal Code
3207	Country name code	D an..3	ISO 3166 two alpha code	

Function: To specify the name/address and the related function of the trading parties involved in the invoice process, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.

**SG2: NAD-FII-SG3-SG5 (C)**  
**FII - Financial institution information (C)**

<b>3035</b>	Party function code qualifier	M an..3	PB = <b>Paying financial institution</b>	
<b>C078</b>	Account holder identification	R		
3194	Account holder identifier	R an..35	<b>Buyer's bank giro number</b> The number of the account in the bank giro system. Romanian account number must be given in ..... format.	To identify the holder of an account
<b>C088</b>	Institution identification	O		
3432	Institution name	O an..70		Name of an institution
3436	Institution branch location name	O an..70		
<b>3207</b>	Country name code	O an..3	ISO 3166 two alpha code	

Function: This segment is used to identify financial institution information related to the party identified in the NAD segment.

**SG2 – NAD-FII-SG3-SG5 (C)**  
**SG3 – RFF (C)**  
**RFF – Reference (M)**

<b>C506</b>	Reference	M		
1153	Reference code qualifier	M an..3	YC1 = <b>Additional party identification (EAN Code)</b>	Code qualifying a reference
1154	Reference identifier	R an..70	Buyer's additional identification	Identifies Additional buyer identification used when the GLN is not sufficient

Function: This segment is used to specify reference numbers related to the party identified in the previous NAD segment.

**SG2 – NAD-FII-SG3-SG5 (C)**  
**SG3 – RFF (C)**  
**RFF – Reference (M)**

<b>C506</b>	Reference	M		
1153	Reference code qualifier	M an..3	ADE = <b>Account number</b>	Code qualifying a reference
1154	Reference identifier	R an..70	Buyer's Account number	Identifies a number of an account

Function: This segment is used to specify reference numbers related to the party identified in the previous NAD segment

**SG2 – NAD-FII-SG3-SG5 (C)**  
**SG3 – RFF (C)**  
**RFF – Reference (M)**

<b>C506</b>	Reference	M		
1153	Reference code qualifier	M an..3	ALV = <b>Registered capital reference</b>	Code qualifying a reference
1154	Reference identifier	R an..70	Buyer's Registered capital reference	Identifies Registered capital reference

Function: This segment is used to specify reference numbers related to the party identified in the previous NAD segment

**SG2 – NAD-FII-SG3-SG5 (C)****SG3 – RFF (C)****RFF – Reference (M)**

<b>C506</b>	Reference	M		
1153	Reference code qualifier	M an..3	XA = <b>Company registration number</b>	Code qualifying a reference
1154	Reference identifier	R an..70	Buyer's registration number	Company registration as legally required

Function: This segment is used to specify reference numbers related to the party identified in the previous NAD segment

**SG2 – NAD-FII-SG3-SG5 (C)****SG3 – RFF (C)****RFF – Reference (M)**

<b>C506</b>	Reference	M		
1153	Reference code qualifier	M an..3	VA = <b>VAT registration number</b>	Code qualifying a reference
1154	Reference identifier	R an..70	Buyer's VAT registration number	Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax. The reference is the same with Fiscal number.

Function: This segment is used to specify reference numbers related to the party identified in the previous NAD segment

**SG2 – NAD-FII-SG3-SG5 (C)****SG5 – CTA-COM (C)****CTA – Contact Information (M)**

<b>3139</b>	Contact function code	R	IC = <b>Information contact</b> Department/person to contact for questions regarding transactions	Code specifying the function of a contact
<b>C056</b>	Department or employee details	O		
3413	Department or employee name	O an..35	Name of buyer's department or employee responsible	Name of a department or employee

Function: To identify a person or a department to whom communication should be directed within the party specified in the NAD

**SG2 – NAD-FII-SG3-SG5 (C)****SG5 – CTA-COM (C)****COM – Communication Contact (C)**

<b>C076</b>	Communication Contact	M		
3148	Communication address identifier	M an..512	Communication address of buyer's department or employee responsible	Identifies a communication address
3155	Communication address code qualifier	M an..3	EM = <b>Electronic mail</b> TE = <b>Telephone</b>	

Function: To identify the communications number and the type of communications used for the department person identified in the CTA segment

**SG2: NAD-FII-SG3-SG5 (C)****NAD - Name and address (M)**

3035	Party function code qualifier	M an..3	IV = Invoicee Party to whom an invoice is issued	Code giving specific meaning to a party
C082	Party identification details	A		
3039	Party identifier	M an..35	For identification of Invoicee it is recommended to use GLN - Format n13	Code specifying the identity of a party
1131	Code list identification code	N an..17		Code identifying a user or association maintained code list
3055	Code list responsible agency code	R an..3	9 = GS1	Code specifying the agency responsible for a code list
C080	Party name	D		
3036	Party name	M an..35	Invoicee's name, first line	Name of the party
3036	Party name	O an..35	Invoicee's name, second line	Name of the party
3036	Party name	O an..35	Invoicee's name, second line	Name of the party
3045	Party name format code	O an..3		Code specifying the representation of a party name
C059	Street	D		
3042	Street and number or post office box identifier	M an..35	Building Name/Number and Street Name, first line	To identify a street and number and/or Post Office box number
3042	Street and number or post office box identifier	O an..35	Building Name/Number and Street Name, second line	To identify a street and number and/or Post Office box number
3042	Street and number or post office box identifier	O an..35	Building Name/Number and Street Name, third line	To identify a street and number and/or Post Office box number
3164	City name	D an..35	City/Town name, clear text	Name of a city
C189	Country sub-entity details	D		
3228	Country sub-entity name	M an..70	Country sub-entity, clear text	Name of a country sub-entity
3251	Postal identification code	D an..17		Postal Code
3207	Country name code	D an..3	ISO 3166 two alpha code	

Function: To specify the name/address and the related function of the trading parties involved in the invoice process, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207. The invoicee must be identified if different from the buying party.

**SG2: NAD-FII-SG3-SG5 (C)****FII - Financial institution information (C)**

3035	Party function code qualifier	M an..3	PB = Paying financial institution	
C078	Account holder identification	R		
3194	Account holder identifier	R an..35	Invoicee's bank giro number The number of the account in the bank giro system. Romanian account number must be given in ..... format.	To identify the holder of an account
C088	Institution identification	O		
3432	Institution name	O an..70		Name of an institution
3436	Institution branch location name	O an..70		



3207	Country name code	O an..3	ISO 3166 two alpha code	
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Function: This segment is used to identify financial institution information related to the party identified in the NAD segment

**SG2 – NAD-FII-SG3-SG5 (C)**

**SG3 – RFF (C)**

**RFF – Reference (M)**

C506	Reference	M		
1153	Reference code qualifier	M an..3	YC1 = <b>Additional party identification (EAN Code)</b>	Code qualifying a reference
1154	Reference identifier	R an..70	Invoicee's additional identification	Identifies Additional invoicee identification used when the GLN is not sufficient

Function: This segment is used to specify reference numbers related to the party identified in the previous NAD segment

**SG2 – NAD-FII-SG3-SG5 (C)**

**SG3 – RFF (C)**

**RFF – Reference (M)**

C506	Reference	M		
1153	Reference code qualifier	M an..3	ADE = <b>Account number</b>	Code qualifying a reference
1154	Reference identifier	R an..70	Invoicee's Account number	Identifies a number of an account

Function: This segment is used to specify reference numbers related to the party identified in the previous NAD segment

**SG2 – NAD-FII-SG3-SG5 (C)**

**SG3 – RFF (C)**

**RFF – Reference (M)**

C506	Reference	M		
1153	Reference code qualifier	M an..3	ALV = <b>Registered capital reference</b>	Code qualifying a reference
1154	Reference identifier	R an..70	Invoicee's Registered capital reference	Identifies Registered capital reference

Function: This segment is used to specify reference numbers related to the party identified in the previous NAD segment

**SG2 – NAD-FII-SG3-SG5 (C)**

**SG3 – RFF (C)**

**RFF – Reference (M)**

C506	Reference	M		
1153	Reference code qualifier	M an..3	XA = <b>Company registration number</b>	Code qualifying a reference
1154	Reference identifier	R an..70	Invoicee's registration number	Company registration as legally required

Function: This segment is used to specify reference numbers related to the party identified in the previous NAD segment

**SG2 – NAD-FII-SG3-SG5 (C)**

**SG3 – RFF (C)**

**RFF – Reference (M)**

C506	Reference	M		
1153	Reference code qualifier	M an..3	VA = <b>VAT registration number</b>	Code qualifying a reference
1154	Reference identifier	R an..70	Invoicee's VAT registration number Unique	Identifies a reference

			number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax. The reference is the same with Fiscal number	
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Function: This segment is used to specify VAT registration number related to the party identified in the previous NAD segment

**SG2 – NAD-FII-SG3-SG5 (C)**

**SG5 – CTA-COM (C)**

**CTA – Contact Information (M)**

3139	Contact function code	R	IC = <b>Information contact</b> Department/person to contact for questions regarding transactions	Code specifying the function of a contact
C056	Department or employee details	O		
3413	Department or employee name	O an..35	Name of invoicee's department or employee responsible	Name of a department or employee

Function: To identify a person or a department to whom communication should be directed within the party specified in the NAD

**SG2 – NAD-FII-SG3-SG5 (C)**

**SG5 – CTA-COM (C)**

**COM – Communication Contact (C)**

C076	Communication Contact	M		
3148	Communication address identifier	M an..512	Communication address of invoicee's department or employee responsible	Identifies a communication address
3155	Communication address code qualifier	M an..3	EM = <b>Electronic mail</b> TE = <b>Telephone</b>	

Function: To identify the communications number and the type of communications used for the department person identified in the CTA segment

**SG2: NAD-FII-SG3-SG5 (C)**

**NAD - Name and address (M)**

3035	Party function code qualifier	M an..3	DP = <b>Delivery party</b> The delivery party is the party where the goods were delivered or where the service was completed.	Code giving specific meaning to a party
C082	Party identification details	A		
3039	Party identifier	M an..35	For identification of Delivery party it is recommended to use GLN - Format n13	Code specifying the identity of a party
1131	Code list identification code	N an..17		Code identifying a user or association maintained code list
3055	Code list responsible agency code	R an..3	9 = <b>GS1</b>	Code specifying the agency responsible for a code list
C080	Party name	D		
3036	Party name	M an..35	Delivery party's name, first line	Name of the party

3036	Party name	O an..35	Delivery party's name, second line	Name of the party
3036	Party name	O an..35	Delivery party's name, second line	Name of the party
3045	Party name format code	O an..3		Code specifying the representation of a party name
C059	Street	D		
3042	Street and number or post office box identifier	M an..35	Building Name/Number and Street Name, first line	To identify a street and number and/or Post Office box number
3042	Street and number or post office box identifier	O an..35	Building Name/Number and Street Name, second line	To identify a street and number and/or Post Office box number
3042	Street and number or post office box identifier	O an..35	Building Name/Number and Street Name, third line	To identify a street and number and/or Post Office box number
3164	City name	D an..35	City/Town name, clear text	Name of a city
C189	Country sub-entity details	D		
3228	Country sub-entity name	M an..70	Country sub-entity, clear text	Name of a country sub-entity
3251	Postal identification code	D an..17		Postal Code
3207	Country name code	D an..3	ISO 3166 two alpha code	

Function: To specify the name/address and the related function of the trading parties involved in the invoice process, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207. The delivery party needs to be specified if different to the buyer's address

## SG2: NAD-SG3-SG5 (C)

### FII - Financial institution information (C)

3035	Party function code qualifier	M an..3	RB = <b>Paying financial institution</b>	
C078	Account holder identification	R		
3194	Account holder identifier	R an..35	Delivery party's bank giro number The number of the account in the bank giro system. Romanian account number must be given in ..... format.	To identify the holder of an account
C088	Institution identification	O		
3432	Institution name	O an..70		Name of an institution
3436	Institution branch location name	O an..70		
3207	Country name code	O an..3	ISO 3166 two alpha code	

Function: This segment is used to identify financial institution information related to the party identified in the NAD segment

## SG2 – NAD-FII-SG3-SG5 (C)

### SG3 – RFF (C)

#### RFF – Reference (M)

C506	Reference	M		
1153	Reference code qualifier	M an..3	YC1 = <b>Additional party identification (EAN Code)</b>	Code qualifying a reference
1154	Reference identifier	R an..70	Delivery party's additional identification	Identifies Additional invoicee identification used when the GLN is not sufficient

Function: This segment is used to specify reference numbers related to the party identified in the previous NAD segment

**SG2 – NAD-FII-SG3-SG5 (C)****SG5 – CTA-COM (C)****CTA –Contact Information (M)**

3139	Contact function code	R	IC = <b>Information contact</b> Department/person to contact for questions regarding transactions	Code specifying the function of a contact
C056	Department or employee details	O		
3413	Department or employee name	O an..35	Name of department or employee responsible within Delivery party	Name of a department or employee

Function: To identify a person or a department to whom communication should be directed within the party specified in the NAD

**SG2 – NAD-FII-SG3-SG5 (C)****SG5 – CTA-COM (C)****COM – Communication Contact (C)**

C076	Communication Contact	M		
3148	Communication address identifier	M an..512	Communication address of the department or employee responsible within Delivery party	Identifies a communication address
3155	Communication address code qualifier	M an..3	EM = <b>Electronic mail</b> TE = <b>Telephone</b>	

Function: To identify the communications number and the type of communications used for the department person identified in the CTA segment

**SG2: NAD-FII-SG3-SG5 (C)****NAD - Name and address (M)**

3035	Party function code qualifier	M an..3	SU = <b>Supplier</b> Party which provides service(s) and/or manufactures or otherwise has possession of goods, and consigns or makes them available in trade.	Code giving specific meaning to a party
C082	Party identification details	A		
3039	Party identifier	M an..35	For identification of Supplier it is recommended to use GLN - Format n13	Code specifying the identity of a party
1131	Code list identification code	N an..17		Code identifying a user or association maintained code list
3055	Code list responsible agency code	R an..3	9 = <b>GS1</b>	Code specifying the agency responsible for a code list
C080	Party name	D		
3036	Party name	M an..35	Supplier's name, first line	Name of the party

3036	Party name	O an..35	Supplier's name, second line	Name of the party
3036	Party name	O an..35	Supplier's name, second line	Name of the party
3045	Party name format code	O an..3		Code specifying the representation of a party name
C059	Street	D		
3042	Street and number or post office box identifier	M an..35	Building Name/Number and Street Name, first line	To identify a street and number and/or Post Office box number
3042	Street and number or post office box identifier	O an..35	Building Name/Number and Street Name, second line	To identify a street and number and/or Post Office box number
3042	Street and number or post office box identifier	O an..35	Building Name/Number and Street Name, third line	To identify a street and number and/or Post Office box number
3164	City name	D an..35	City/Town name, clear text	Name of a city
C189	Country sub-entity details	D		
3228	Country sub-entity name	M an..70	Country sub-entity, clear text	Name of a country sub-entity
3251	Postal identification code	D an..17		Postal Code
3207	Country name code	D an..3	ISO 3166 two alpha code	

Function: To specify the name/address and the related function of the trading parties involved in the invoice process, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.

#### SG2 – NAD-FII-SG3-SG5 (C)

##### FII - Financial institution information (C)

3035	Party function code qualifier	M an..3	PB = Receiving financial institution	
C078	Account holder identification	R		
3194	Account holder identifier	R an..35	Supplier's bank giro number The number of the account in the bank giro system. Romanian account number must be given in ..... format.	To identify the holder of an account
C088	Institution identification	O		
3432	Institution name	O an..70		Name of an institution
3436	Institution branch location name	O an..70		
3207	Country name code	O an..3	ISO 3166 two alpha code	

Function: This segment is used to identify financial institution information related to the party identified in the NAD segment

#### SG2 – NAD-FII-SG3-SG5 (C)

##### SG3 – RFF (C)

##### RFF – Reference (M)

C506	Reference	M		
1153	Reference code qualifier	M an..3	YC1 = Additional party identification (EAN Code)	Code qualifying a reference
1154	Reference identifier	R an..70	Supplier's additional identification	Identifies Additional party identification used when the GLN is not sufficient

Function: This segment is used to specify reference numbers related to the party identified in the previous NAD segment

**SG2 – NAD-FII-SG3-SG5 (C)****SG3 – RFF (C)****RFF – Reference (M)**

<b>C506</b>	Reference	M		
1153	Reference code qualifier	M an..3	ADE = <b>Account number</b>	Code qualifying a reference
1154	Reference identifier	R an..70	Supplier's Account number	Identifies a number of an account

Function: This segment is used to specify reference numbers related to the party identified in the previous NAD segment

**SG2 – NAD-FII-SG3-SG5 (C)****SG3 – RFF (C)****RFF – Reference (M)**

<b>C506</b>	Reference	M		
1153	Reference code qualifier	M an..3	ALV = <b>Registered capital reference</b>	Code qualifying a reference
1154	Reference identifier	R an..70	Supplier's Registered capital reference	Identifies Registered capital reference

Function: This segment is used to specify reference numbers related to the party identified in the previous NAD segment

**SG2 – NAD-FII-SG3-SG5 (C)****SG3 – RFF (C)****RFF – Reference (M)**

<b>C506</b>	Reference	M		
1153	Reference code qualifier	M an..3	XA = <b>Company registration number</b>	Code qualifying a reference
1154	Reference identifier	R an..70	Supplier's registration number	Company registration as legally required

Function: This segment is used to specify reference numbers related to the party identified in the previous NAD segment

**SG2 – NAD-FII-SG3-SG5 (C)****SG3 – RFF (C)****RFF – Reference (M)**

<b>C506</b>	Reference	M		
1153	Reference code qualifier	M an..3	VA = <b>VAT registration number</b>	Code qualifying a reference
1154	Reference identifier	R an..70	Supplier's VAT registration number	Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax. The reference is the same with Fiscal number.

Function: This segment is used to specify reference numbers related to the party identified in the previous NAD segment

**SG2 – NAD-FII-SG3-SG5 (C)****SG5 – CTA-COM (C)****CTA – Contact Information (M)**

<b>3139</b>	Contact function code	R	IC = <b>Information contact</b> Department/person to contact for questions regarding transactions	Code specifying the function of a contact
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<b>C056</b>	Department or employee details	O		
3413	Department or employee name	O an..35	Name of buyer's department or employee responsible	Name of a department or employee

Function: To identify a person or a department to whom communication should be directed within the party specified in the NAD

**SG2 – NAD-FII-SG3-SG5 (C)**

**SG5 – CTA-COM (C)**

**COM – Communication Contact (C)**

<b>C076</b>	Communication Contact	M		
3148	Communication address identifier	M an..512		Identifies a communication address
3155	Communication address code qualifier	M an..3	EM = <b>Electronic mail</b> TE = <b>Telephone</b>	

Function: To identify the communications number and the type of communications used for the department person identified in the CTA segment

**SG2: NAD-FII-SG3-SG5 (C)**

**NAD - Name and address (M)**

<b>3035</b>	Party function code qualifier	M an..3	OB = <b>Ordered by</b> Party who issued an order for goods and services	Code giving specific meaning to a party
<b>C082</b>	Party identification details	A		
3039	Party identifier	M an..35	For identification of Ordering party it is recommended to use GLN - Format n13	Code specifying the identity of a party
1131	Code list identification code	N an..17		Code identifying a user or association maintained code list
3055	Code list responsible agency code	R an..3	9 = <b>GS1</b>	Code specifying the agency responsible for a code list
<b>C080</b>	Party name	D		
3036	Party name	M an..35	Ordering party's name, first line	Name of the party
3036	Party name	O an..35	Ordering party's name, second line	Name of the party
3036	Party name	O an..35	Ordering party's name, second line	Name of the party
3045	Party name format code	O an..3		Code specifying the representation of a party name
<b>C059</b>	Street	D		
3042	Street and number or post office box identifier	M an..35	Building Name/Number and Street Name, first line	To identify a street and number and/or Post Office box number
3042	Street and number or post office box identifier	O an..35	Building Name/Number and Street Name, second line	To identify a street and number and/or Post Office box number
3042	Street and number or post office box identifier	O an..35	Building Name/Number and Street Name, third line	To identify a street and number and/or Post Office box number
<b>3164</b>	City name	D an..35	City/Town name, clear text	Name of a city
<b>C189</b>	Country sub-entity details	D		
3228	Country sub-entity name	M an..70	Country sub-entity, clear text	Name of a country sub-entity
<b>3251</b>	Postal identification code	D an..17		Postal Code

3207	Country name code	D an..3	ISO 3166 two alpha code	
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Function: To specify the name/address and the related function of the trading parties involved in the invoice process, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.

## SG2: NAD-FII-SG3-SG5 (C)

### FII - Financial institution information (M)

3035	Party function code qualifier	M an..3	PB = <b>Paying financial institution</b>	
C078	Account holder identification	R		
3194	Account holder identifier	R an..35	Ordering party bank giro number The number of the account in the bank giro system. Romanian account number must be given in ..... format.	To identify the holder of an account
C088	Institution identification	O		
3432	Institution name	O an..70		Name of an institution
3436	Institution branch location name	O an..70		
3207	Country name code	O an..3	ISO 3166 two alpha code	

Function: This segment is used to identify financial institution information related to the party identified in the NAD segment

## SG2 – NAD-FII-SG3-SG5 (C)

### SG3 – RFF (C)

#### RFF – Reference (M)

C506	Reference	M		
1153	Reference code qualifier	M an..3	YC1 = <b>Additional party identification (EAN Code)</b>	Code qualifying a reference
1154	Reference identifier	R an..70	Ordering party additional identification	Identifies Additional party identification used when the GLN is not sufficient

Function: This segment is used to specify reference numbers related to the party identified in the previous NAD segment

## SG2 – NAD-FII-SG3-SG5 (C)

### SG5 – CTA-COM (C)

#### CTA – Contact Information (M)

3139	Contact function code	R	IC = <b>Information contact</b> Department/person to contact for questions regarding transactions	Code specifying the function of a contact
C056	Department or employee details	O		
3413	Department or employee name	O an..35	Name of department or employee responsible within the ordering party	Name of a department or employee

Function: To identify a person or a department to whom communication should be directed within the party specified in the NAD

## SG2 – NAD-FII-SG3-SG5 (C)

### SG5 – CTA-COM (C)



### COM – Communication Contact (C)

<b>C076</b>	Communication Contact	M		
3148	Communication address identifier	M an..512	Communication address of the department or employee responsible within the ordering party	Identifies a communication address
3155	Communication address code qualifier	M an..3	EM = <b>Electronic mail</b> TE = <b>Telephone</b>	

Function: To identify the communications number and the type of communications used for the department person identified in the CTA segment

### SG2: NAD-FII-SG3-SG5

#### NAD - Name and address

<b>3035</b>	Party function code qualifier	M an..3	SF = <b>Ship from</b> Identification of the party from where goods will be or have been shipped	Code giving specific meaning to a party
<b>C082</b>	Party identification details	A		
3039	Party identifier	M an..35	For identification of ship from place it is recommended to use GLN - Format n13	Code specifying the identity of a party
1131	Code list identification code	N an..17		Code identifying a user or association maintained code list
3055	Code list responsible agency code	R an..3	9 = <b>GS1</b>	Code specifying the agency responsible for a code list
<b>C080</b>	Party name	D		
3036	Party name	M an..35	Ship from place name, first line	Name of the party
3036	Party name	O an..35	Ship from place name, second line	Name of the party
3036	Party name	O an..35	Ship from place name, second line	Name of the party
3045	Party name format code	O an..3		Code specifying the representation of a party name
<b>C059</b>	Street	D		
3042	Street and number or post office box identifier	M an..35	Building Name/Number and Street Name, first line	To identify a street and number and/or Post Office box number
3042	Street and number or post office box identifier	O an..35	Building Name/Number and Street Name, second line	To identify a street and number and/or Post Office box number
3042	Street and number or post office box identifier	O an..35	Building Name/Number and Street Name, third line	To identify a street and number and/or Post Office box number
<b>3164</b>	City name	D an..35	City/Town name, clear text	Name of a city
<b>C189</b>	Country sub-entity details	D		
3228	Country sub-entity name	M an..70	Country sub-entity, clear text	Name of a country sub-entity
<b>3251</b>	Postal identification code	D an..17		Postal Code
<b>3207</b>	Country name code	D an..3	ISO 3166 two alpha code	

Function: To specify the name/address and the related function of the trading parties involved in the invoice process, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.

**SG2: NAD-FII-SG3-SG5 (C)**  
**FII - Financial institution information (C)**

<b>3035</b>	Party function code qualifier	M an..3	PB = <b>Receiving financial institution</b>	
<b>C078</b>	Account holder identification	R		
3194	Account holder identifier	R an..35	Ship from place bank giro number The number of the account in the bank giro system.Romanian account number must be given in ..... format.	To identify the holder of an account
<b>C088</b>	Institution identification	O		
3432	Institution name	O an..70		Name of an institution
3436	Institution branch location name	O an..70		
<b>3207</b>	Country name code	O an..3	ISO 3166 two alpha code	

Function: This segment is used to identify financial institution information related to the party identified in the NAD segment

**SG2 – NAD-FII- SG3-SG5 (C)**  
**SG3 – RFF (C)**  
**RFF – Reference (M)**

<b>C506</b>	Reference	M		
1153	Reference code qualifier	M an..3	YC1 = <b>Additional party identification (EAN Code)</b>	Code qualifying a reference
1154	Reference identifier	R an..70	Ship from place additional identification	Identifies Additional party identification used when the GLN is not sufficient

Function: This segment is used to specify reference numbers related to the party identified in the previous NAD segment

**SG2 – NAD-FII-SG3-SG5 (C)**  
**SG5 – CTA-COM (C)**  
**CTA – Contact Information (M)**

<b>3139</b>	Contact function code	R	IC = <b>Information contact</b> Department/person to contact for questions regarding transactions	Code specifying the function of a contact
<b>C056</b>	Department or employee details	O		
3413	Department or employee name	O an..35	Name of department or employee responsible within Ship from place party	Name of a department or employee

Function: To identify a person or a department to whom communication should be directed within the party specified in the NAD

**SG2 – NAD-FII-SG3-SG5 (C)**  
**SG5 – CTA-COM (C)**  
**COM – Communication Contact (C)**

<b>C076</b>	Communication Contact	M		
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3148	Communication address identifier	M an..512	Communication address of department or employee responsible within Ship from place party	Identifies a communication address
3155	Communication address code qualifier	M an..3	EM = <b>Electronic mail</b> TE = <b>Telephone</b>	

Function: To identify the communications number and the type of communications used for the department person identified in the CTA segment

#### SG2: NAD-FII-SG3-SG5 (C)

##### NAD - Name and address (M)

3035	Party function code qualifier	M an..3	II = <b>Issuer of invoice</b> Identification of the party issuing an invoice	Code giving specific meaning to a party
C082	Party identification details	A		
3039	Party identifier	M an..35	For identification of Issuer of invoice it is recommended to use GLN - Format n13	Code specifying the identity of a party
1131	Code list identification code	N an..17		Code identifying a user or association maintained code list
3055	Code list responsible agency code	R an..3	9 = <b>GS1</b>	Code specifying the agency responsible for a code list
C080	Party name	D		
3036	Party name	M an..35	Issuer of invoice name, first line	Name of the party
3036	Party name	O an..35	Issuer of invoice name, second line	Name of the party
3036	Party name	O an..35	Issuer of invoice name, second line	Name of the party
3045	Party name format code	O an..3		Code specifying the representation of a party name
C059	Street	D		
3042	Street and number or post office box identifier	M an..35	Building Name/Number and Street Name, first line	To identify a street and number and/or Post Office box number
3042	Street and number or post office box identifier	O an..35	Building Name/Number and Street Name, second line	To identify a street and number and/or Post Office box number
3042	Street and number or post office box identifier	O an..35	Building Name/Number and Street Name, third line	To identify a street and number and/or Post Office box number
3164	City name	D an..35	City/Town name, clear text	Name of a city
C189	Country sub-entity details	D		
3228	Country sub-entity name	M an..70	Country sub-entity, clear text	Name of a country sub-entity
3251	Postal identification code	D an..17		Postal Code
3207	Country name code	D an..3	ISO 3166 two alpha code	

Function: To specify the name/address and the related function of the trading parties involved in the invoice process, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207. The issuer of the invoice must be identified if different from the supplying party.

#### SG2: NAD-FII-SG3-SG5 (C)

##### FII - Financial institution information (C)

3035	Party function code qualifier	M an..3	PB = <b>Receiving financial institution</b>	
C078	Account holder identification	R		

3194	Account holder identifier	R an..35	Issuer of invoice bank giro number The number of the account in the bank giro system.Romanian account number must be given in ..... format.	To identify the holder of an account
C088	Institution identification	O		
3432	Institution name	O an..70		Name of an institution
3436	Institution branch location name	O an..70		
3207	Country name code	O an..3	ISO 3166 two alpha code	

Function: This segment is used to identify financial institution information related to the party identified in the NAD segment

#### SG2 – NAD-FII-SG3-SG5 (C)

#### SG3 – RFF (C)

#### RFF – Reference (M)

C506	Reference	M		
1153	Reference code qualifier	M an..3	YC1 = Additional party identification (EAN Code)	Code qualifying a reference
1154	Reference identifier	R an..70	Issuer of invoice additional identification	Identifies Additional party identification used when the GLN is not sufficient

Function: This segment is used to specify reference numbers related to the party identified in the previous NAD segment

#### SG2 – NAD-FII-SG3-SG5

#### SG5 – CTA-COM

#### CTA – Contact Information

3139	Contact function code	R	IC = Information contact Department/person to contact for questions regarding transactions	Code specifying the function of a contact
C056	Department or employee details	O		
3413	Department or employee name	O an..35	Name of department or employee responsible	Name of a department or employee

Function: To identify a person or a department to whom communication should be directed within the party specified in the NAD

#### SG2 – NAD-FII-SG3-SG5

#### SG5 – CTA-COM

#### COM – Communication Contact

C076	Communication Contact	M		
3148	Communication address identifier	M an..512		Identifies a communication address
3155	Communication address code qualifier	M an..3	EM = Electronic mail	

Function: To identify the communications number and the type of communications used for the department person identified in the CTA segment

#### SG2 – NAD-FII-SG3-SG5

**SG5 – CTA-COM**  
**COM – Communication Contact**

<b>C076</b>	Communication Contact	M		
3148	Communication address identifier	M an..512		Identifies a communication address
3155	Communication address code qualifier	M an..3	TE = <b>Telephone</b>	

Function: To identify the communications number and the type of communications used for the department person identified in the CTA segment

**SG6: TAX-MOA (C)**  
**TAX - Duty/tax/fee details (M)**

<b>5283</b>	Duty or tax or fee function code qualifier	M an..3	7 = <b>Tax</b> Contribution levied by an authority	Code qualifying the function of a duty or tax or fee
<b>C241</b>	Duty/tax/fee type	D		
5153	Duty or tax or fee type name code	M an..3	VAT = <b>Value added tax</b> A tax on domestic or imported goods applied to the value added at each stage in the production/distribution cycle.	Code specifying a type of duty, tax or fee
5152	Duty or tax or fee type name	R an..35		Name of a type of duty, tax or fee
<b>C243</b>	Duty/tax/fee Detail	A		
5278	Duty or tax or fee rate	R an..17	Duty or tax or fee rate	Actual rate of a duty or tax or fee
<b>5305</b>	Duty or tax or fee category code	D an..3	A = <b>Mixed tax rate</b> Transaction includes item taxed at different rates  E = <b>Exempt from tax</b> All items in the transaction or a specific line item are exempt from tax  S = <b>Standard rate</b> All items in the transaction or a specific line item are taxed at the standard rate of tax	Code specifying a duty or tax or fee category

Function: To specify relevant duty/tax/fee information for the complete invoice.

**SG6: TAX-MOA (C)**  
**MOA – Monetary Amount**

<b>C516</b>	Monetary Amount	M		
<b>5025</b>	Monetary amount type code qualifier	M an..3	124 = <b>Tax amount</b> Tax imposed by government or other official authority related to the weight/volume charge or valuation charge	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35		To specify a monetary amount

Function: To specify a monetary amount relevant to the complete invoice. These amount should be added to any amounts specified in the detail section in order to calculate the total invoice tax amount contained in the summary section.

**SG7: CUX-DTM (C)**  
**CUX – Currencies (M)**

<b>C504</b>	Currency details	R		
6347	Currency usage code qualifier	M an..3	2 = <b>Reference currency</b> The currency applicable to amounts stated. It may have to be converted	
6345	Currency identification code	R an..3	Three alpha code ISO 4217	Code specifying a monetary unit in which the prices and amounts in the invoice message are expressed.
6343	Currency type code qualifier	R an..3	4 = <b>Invoicing currency</b> The name or symbol of the monetary unit used for calculation in an invoice	Code qualifying the type of currency
6348	Currency rate value	N n..4		
<b>C504</b>	Currency details	D		The second occurrence of this composite is only used if a target currency is being specified
6347	Currency usage code qualifier	M an..3	3 = <b>Target currency</b> The currency which should be used to the target destination of the transaction Reference Currency X Rate = Target Currency	
6345	Currency identification code	R an..3	Indication of the currency code according to ISO 4217 three alpha code. ROL = <b>Leu</b>	Code specifying a monetary unit
6343	Currency type code qualifier	R an..3	10E = <b>Currency for value added tax purposes (EAN Code)</b> The name or symbol of the currency used to calculate value added tax	Code qualifying the type of currency
6348	Currency rate value	O n..4		
<b>5402</b>	Currency exchange rate	D n..12	The conversion rate that is applied to the reference currency (Invoice currency) to convert amount into the target currency (VAT currency or payment currency).	Is only used if a target currency has been identified in the second occurrence of C504.

Function: To specify currencies used in the transaction and relevant details for the rate of exchange for the complete invoice.

**SG7: CUX – DTM (C)**  
**DTM - Date/time/period (C)**

<b>C507</b>	Date/time/period	M		
2005	Date or time or period function code qualifier	M an..3	134 = <b>Rate of exchange date</b>	Code qualifying the function of a date, time or period
2380	Date or time or period value	R an..35		The value of a date, a date and time, a time

				or of a period in a specified representation
2379	Date or time or period format code	R an..3	102 = <b>CCYYMMDD</b> 718 = <b>CCYYMMDD-CCYYMMDD</b>	Code specifying the representation of a date, time or period

Function: To specify the date on which a rate of exchange was quoted.

**SG8: PAT-DTM (C)**  
**PAT - Payment terms basis (M)**

4279	Payment terms type code qualifier	M an..3	3 = <b>Fixed date</b> Payments are due on the fixed date specified	Code qualifying the type of payment terms
C110	Payment terms	O		
4277	Payment terms description identifier	M an..17	ZZZ = <b>Mutually defined (EAN Code)</b> A code identifying mutually defined payment terms	Identification of the terms of payment between the parties to a transaction (generic term)
C112	Terms/time information	O		
2475	Time reference code	M an..3	5 = <b>Date of invoice</b> Payment time reference is date of invoice 29 = <b>Date of delivery of goods to establishments/domicile/site</b> Date the goods are delivered at agreed place of destination 66 = <b>Specified date</b> Date specified elsewhere	Code referencing a point in time
2009	Terms time relation code	O an..3	1 = <b>Reference date</b> 2 = <b>Before reference</b> 3 = <b>After reference</b> 6 = <b>End of month containing the reference date</b> 7 = <b>End of the month following the month of reference date</b>	Code relating terms to a reference date, time or period
2151	Period type code	O an..3	D = <b>Day</b> M = <b>Month</b> WD = <b>Working days</b>	Code specifying the type of period
2152	Period count quantity	O n..3	Number of periods for payment	Count of the number of periods

Function: specify the payment terms for the complete invoice.

**SG8: PAT-DTM (C)**  
**DTM - Date/time/period (C)**

C507	Date/time/period	M		
2005	Date or time or period function code qualifier	M an..3	13 = <b>Terms net due date</b> Date by which payment must be made	Code qualifying the function of a date, time or period
2380	Date or time or period value	R an..35	Payment net due date	The value of a date, in a specified

			Latest date on which funds should have reached the account receivable	representation
2379	Date or time or period format code	R an..3	102 = CCYYMMDD	Code specifying the representation of a date

Function: To specify any dates associated with the payment terms for the invoice.

**SG8: PAT-DTM-PCD-MOA (C)**  
**PAT - Payment terms basis (M)**

4279	Payment terms type code qualifier	M an..3	22 = Discount Payment conditions related to discounts for advanced payments	Code qualifying the type of payment terms
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Function: To specify the payment terms basis for the complete invoice.

**SG8: PAT-DTM-PCD-MOA (C)**  
**DTM - Date/time/period (C)**

C507	Date/time/period	M		
2005	Date or time or period function code qualifier	M an..3	12 = Terms discount due date/time Date by which payment should be made if discount terms are to apply	Code qualifying the function of a date, time or period
2380	Date or time or period value	R an..35	Payment Terms discount due date Date by which payment should be made if discount terms are to apply.	The value of a date, in a specified representation
2379	Date or time or period format code	R an..3	102 = CCYYMMDD	Code specifying the representation of a date

Function: To specify any dates associated with the payment terms for the invoice.

**SG8: PAT-DTM-PCD-MOA (C)**  
**PCD - Percentage details (C)**

C501	Percentage details	M		
5245	Percentage type code qualifier	M an..3	12 = Discount	Code qualifying the type of percentage
5482	Percentage	R n..10	Payment discount percentage The value of the percentage of the payment discount. A payment discount applies if the invoice is paid within a specified period of time or before a specified deadline.	To specify a percentage
5249	Percentage basis identification code	O an..3	13 = Invoice value Referenced percentage applies on the invoice value	Code specifying the basis on which a percentage is calculated

Function: To specify discount percentage information

**SG8: PAT-DTM-PCD-MOA (C)**  
**MOA - Percentage details (C)**



<b>C516</b>	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	21 = <b>Cash discount</b> Cash discount given by the seller to the buyer where payment is made in advance	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35	Actual value being charged/deducted	To specify a monetary amount
5249	Percentage basis identification code	O an..3	13 = <b>Invoice value</b> Referenced percentage applies on the invoice value	Code specifying the basis on which a percentage is calculated

Function: To specify the discount monetary amount

#### SG8: PAT-DTM-PCD-MOA (C)

##### PAT - Payment terms basis (M)

<b>4279</b>	Payment terms type code qualifier	M an..3	20 = <b>Penalty terms</b> Penalty terms applied when payer exceeds normal payment terms	Code qualifying the type of payment terms
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Function: To specify the payment terms basis

#### SG8: PAT-DTM-PCD-MOA

##### DTM - Date/time/period

<b>C507</b>	Date/time/period	M		
2005	Date or time or period function code qualifier	M an..3	5 = <b>Date of invoice</b> Payment time reference is date of invoice 66 = <b>Specified date</b> Date specified elsewhere	Code qualifying the function of a date, time or period
2380	Date or time or period value	R an..35	Payment Terms discount due date Date on which penalties are levied in case that payment is not made	The value of a date, in a specified representation
2379	Date or time or period format code	R an..3	102 = <b>CCYYMMDD</b>	Code specifying the representation of a date

Function: to specify any dates associated with the payment terms for the invoice

#### SG8: PAT-DTM-PCD-MOA

##### PCD - Percentage details

<b>C501</b>	Percentage details	M		
5245	Percentage type code qualifier	M an..3	15 = <b>Penalty percentage</b> Percentage which will be/has been charged as a penalty	Code qualifying the type of percentage
5482	Percentage	R n..10		To specify a percentage
5249	Percentage basis identification code	O an..3	13 = <b>Invoice value</b> Referenced percentage applies on the	Code specifying the basis on which a percentage is calculated

			invoice value	
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Function: To specify percentage information

#### SG8: PAT-DTM-PCD-MOA

##### MOA - Percentage details

C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	201 = <b>Penalty amount</b>	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35	A value indicating a penalty amount	To specify a monetary amount
5249	Percentage basis identification code	O an..3	13 = <b>Invoice value</b> Referenced percentage applies on the invoice value	Code specifying the basis on which a percentage is calculated

Function: To specify a monetary amount

#### SG9: TDT (C)

##### TDT - Details of transport (M)

8051	Transport stage code qualifier	M an..3	20 = <b>Main-carriage transport</b> The primary stage in the movement of cargo from the point of origin to the intended destination	Code qualifying a specific stage of transport
C220	Mode of transport	A		
8067	Transport mode name code	R an..3	10 = <b>Maritime transport</b> 20 = <b>Rail transport</b> 30 = <b>Road transport</b> 40 = <b>Air transport</b>	Code specifying the name of a mode of transport
C040	Carrier	O		
3127	Carrier identifier	A an..17	For identification of carriers it is recommended to use Global Location Number GLN - Format n13	To identify a carrier
3055	Code list responsible agency code	D an..3	9 = <b>EAN (International Article Numbering association)</b>	
3128	Carrier name	O an..35		
8101	Transit direction indicator code	O an..3	BS = <b>Buyer to supplier</b> SB = <b>Supplier to buyer</b>	
C222	Transport identification	O		
8212	Transport means identification name	R an..35	Vehicle licence plate/Aircraft number	Name identifying a means of transport
8453	Transport means nationality code	O an..3	ISO 3166 two alpha code RO = <b>ROMANIA</b>	Code specifying the nationality of a means of transport

Function: To specify the transport details such as mode of transport, means of transport, its conveyance reference number and the identification of the means of transport.

#### SG12: TOD (C)

**TOD - Terms of delivery or transport (M)**

4055	Delivery or transport terms function code	R an..3	3 = Price and despatch condition 5 = Transport condition 6 = Delivery condition	Code specifying the function of delivery or transport terms
4215	Transport charges payment method code	O an..3	DF = Defined by buyer and supplier PC = Prepaid but charged to customer	Code specifying the payment method for transport charges
C100	Terms of delivery or transport	A		
4053	Delivery or transport terms description code	R an..3	INCOTERMS (See EANCOM Codes Set) CIP = Freight, Carriage, Insurance to destination CIF = Cost, Insurance, Freight to named destination CPT = Freight, Carriage paid to destination DDU = Delivered duty unpaid DDP = Delivered duty paid to destination EXW = Ex works	Code specifying the delivery or transport terms
1131	Code list identification code	D an..17		
3055	Code list responsible agency code	D an..3	9 = GS1	
4052	Delivery or transport terms description	O an..70	Free form description of delivery or transport terms	
4052	Delivery or transport terms description	O an..70	Free form description of delivery or transport terms	

Function: To specify the terms of delivery for the complete invoice

**SG16: ALC-SG18-SG19-SG20-SG21-SG22 (C)**  
**ALC - Allowance or charge (M)**

5463	Allowance or charge code qualifier	M an..3	A = Allowance Deduction in the form of a rate, amount, percentage, or quantity to the price or amount charged for a product. C = Charge Addition in the form of a rate, amount, percentage, or quantity to the price or amount charged for a product	Code qualifying an allowance or charge
C552	Allowance/charge information	O		
1230	Allowance or charge identifier	D an..35	Identification of bilaterally agreed allowances or charges	
5189	Allowance or charge identification code	O an..3	64 = Special agreement An allowance or charge as specified in a special agreement	Code specifying the identification of an allowance or charge
4471	Settlement means code	O an..35		Code specifying the means of settlement

1227	Calculation sequence code	D an..3	<p>1 = <b>First step calculation</b>  2 = <b>Second step calculation</b>  .....  9 = <b>Ninth step calculation</b></p> <p>The calculation sequence indicator is used when multiple allowances and/or charges are applicable. If various allowances and/or charges percentages, quantities, monetary amounts, or, rates are applicable to the same base price, then the calculation sequence indicator will always equal one. If the various allowances and/or charges are applied against a fluctuating price (constantly changing because of the application of other allowances and/or charges) then the sequence of calculation is indicated using this data element.</p> <p>If the allowance or charge is not to be applied against a fixed price then the calculation sequence indicator must be included</p>	Code specifying a calculation sequence.
C214	Special services identification	D		
7161	Special service description code	R an..3	<p>AAA = <b>Advertising allowance</b>  AAB = <b>Returned goods charges</b>  ABH = <b>Throughput allowance</b>  ABL = <b>Packaging surcharge</b>  ACY = <b>Container deposit charge</b>  ACZ = <b>Damaged merchandise</b>  ADR = <b>Other services</b>  ADS = <b>Full pallet ordering</b>  ADT = <b>Pick-up</b>  ASS = <b>Assortment allowance (GS1 Code)</b>  AEV = <b>Environmental protection service</b>  ASS = <b>Assortment allowance (EAN Code)</b>  CAC = <b>Cash discount</b>  CAR = <b>Preferential merchandising location</b>  DI = <b>Discount</b>  EAB = <b>Early payment allowance</b>  FC = <b>Freight charge</b>  FI = <b>Finance charge</b>  IN = <b>Insurance</b></p>	Code specifying a special service

			LA = Labelling MAC = Minimum order/minimum billing charge NAA = Non-returnable containers PAD = Promotional allowance PAE = Promotional discount PC = Packing PI = Pick-up allowance PL = Palletizing PN = Pallet charge QD = Quantity discount RAA = Rebate RCH = Return handling (EAN Code) SH = Special handling service TAE = Truckload discount TD = Trade discount TX = Tax X21 = Special agreement (EAN Code)	
1131	Code list identification code	D an..17		
3055	Code list responsible agency code	D an..3	9 = GS1	

Function: To indicate any Allowances or Charges applicable to the total invoice, e.g. packaging costs.

Allowances or charges specified in the detail section do not override or replace allowances or charges specified at header level but compliment them.

#### SG16: ALC-SG18-SG19-SG20-SG21-SG22 (C)

#### SG18: QTY (C)

#### QTY – Quantity (M)

C186	Quantity details	M		
6063	Quantity type code qualifier	M an..3	1 = Discrete quantity	Code qualifying the type of quantity
6060	Quantity	M an..35	Actual quantity being allowed or charged	Alphanumeric representation of a quantity
6411	Measurement unit code	D an..3	KGM = kilogram LTR = litre Is only used if a variable quantity product or service is being indicated in the allowance or charge	Code specifying the unit of measurement

Function: To specify any quantity discounts or charges for the current ALC segment group

#### SG16: ALC-SG18-SG19-SG20-SG21-SG22 (C)

#### SG19: PCD (C)

#### PCD – Percentage details (M)

C501	Percentage details	M		
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5245	Percentage type code qualifier	M an..3	A = <b>Allowance</b> C = <b>Charge</b>	Code qualifying the type of percentage
5482	Percentage	R n..10	Percentage of allowance or charge This entity is used to specify any percentage discounts or charges	To specify a percentage
5249	Percentage basis identification code	O an..3	1 = <b>Per unit</b> Referenced percentage applies on a single unit basis 13 = <b>Invoice value</b> Referenced percentage applies on the invoice value	Code specifying the basis on which a percentage is calculated

Function: To specify any percentage discounts or charges for the current ALC segment group.

**SG16: ALC-SG18-SG19-SG20-SG21-SG22 (C)**

**SG20: MOA (C)**

**MOA – Monetary amount (M)**

C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	8 = <b>Allowance or charge amount</b> Total amount of allowance or charge 25 = <b>Charge/allowance basis</b> The amount specified is the basis for calculation of charges /allowance	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35	Numeric representation of the amount referred	To specify a monetary amount
6345	Currency identification code	N an..3	ROL = leu	Code specifying a monetary unit

Function: To specify any monetary discounts or charges for the current ALC segment group

**SG16: ALC-SG18-SG19-SG20-SG21-SG22 (C)**

**SG21: RTE (C)**

**RTE – Rate details (M)**

C128	Rate details	M		
5419	Rate type code qualifier	M an..3	1 = <b>Allowance rate</b> 2 = <b>Charge rate</b>	Code qualifying the type of rate.
5420	Unit price basis rate	M n..15	Used to identify the monetary value	To specify the rate per unit specified in the unit price basis
5284	Unit price basis value	O n..9	The quantity required for the rate to be effective	To specify the basis for a unit price
6411	Measurement unit code	D an..3	KGM = <b>kilogram</b> LTR = <b>litre</b> Is only used if a variable quantity product or service is being indicated in the allowance	Code specifying the unit of measurement

			or charge	
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Function: To specify rate discounts or charges for the current ALC segment group

**SG16: ALC-SG18-SG19-SG20-SG21-SG22 (C)**

**SG22: TAX-MOA (C)**

**TAX – duty/tax/fee details (M)**

5283	Duty or tax or fee function code qualifier	M an..3	7 = <b>Tax</b>	Code qualifying the function of a duty or tax or fee
C241	Duty/Tax/Fee Type	D		
5153	Duty or tax or fee type name code	O an..3	VAT = <b>Value added tax</b> A tax on domestic or imported goods applied to the value added at each stage in the production/distribution cycle	Code specifying a type of duty, tax or fee
5152	Duty or tax or fee type name	O an..35		Name of a type of duty, tax or fee
C243	Duty/Tax/Fee Detail	A		
5278	Duty or tax or fee rate	R an..17	The actual rate of tax/duty	
5273	Duty or tax or fee rate basis code	O an..12	1 = <b>Value</b> To specify that the applicable rate of duty, tax or fee is based on the Customs value	Code specifying the basis for a duty or tax or fee rate
5305	Duty or tax or fee category code	D an..3	A = <b>Mixed tax rate</b> Transaction includes item taxed at different rates B = <b>Exempt from tax</b> All items in the transaction or a specific line item are exempt from tax S = <b>Standard rate</b> All items in the transaction or a specific line item are taxed at the standard rate of tax	Code specifying a duty or tax or fee category

Function: To signify whether the allowances and charges specified in SG16 are subject to tax.

**SG16: ALC-SG18-SG19-SG20-SG21-SG22 (C)**

**SG22: TAX-MOA (C)**

**MOA – Monetary amount (C)**

C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	124 = <b>Tax amount</b> Tax imposed by government or other official authority related to the weight/volume charge or valuation charge	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35		To specify a monetary amount

Function: To indicate tax or duty amount for the tax rates specified in the previous TAX segment

Invoice Detail Section

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (M)**

**LIN - Line item (M)**

1082	Line item identifier	R an..6	Application generated number of the item lines unique within the invoice	To identify a line item
C212	Item number identification	D		This composite is only used for the identification of GS1 codes. If another coding structure is required, this composite will not be used and the code will be detailed in the PIA segment.
7140	Item identifier	R n..14	GTIN - the identification number of the article being invoiced	
7143	Item type identification code	R an..3	SRV = <b>GS1 Global Trade Item Number</b>	
C829	Sub-line information	D		Sub-lines are used to identify the constituent parts of a product (e.g., hamper containing multiple different products). It is recommended that all these constituent parts first be specified in their own right as line items. Sub-lines should be used only to identify the relationship between a number of products, not the complete product itself.
5495	Sub-line indicator code	R an..3	1 = <b>Sub-line indicator code</b>	Code indicating a sub-line item (the fact that sub-lines are in use)
1082	Line item identifier	R an..6	Indication on the use of sublines	To identify a line item number of the higher level line product, to which the current sub-line is linked

Function: To identify the item being invoiced. If Global Trade Item Numbers are available it is mandatory to use GTIN within the LIN segment.

The detail section is formed by a repeating group of segments, always starting with a LIN segment.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (M)**

**PIA - Additional product ID (C)**

4347	Product identifier code qualifier	M an..3	1 = <b>Additional identification</b> Provide an additional identity for the product identified in the LIN segment which provides more information or an alternative identification.	Code qualifying the product identifier
C212	Item number identification	O		
7140	Item identifier	R an..35	The item number has been allocated by the buyer	



7143	Item type identification code	R an..35	IN = <b>Buyer's item number</b>	Coded identification of an item type
1131	Code list identification code	O an..17		
3055	Code list responsible agency code	D an..3	92 = <b>Assigned by buyer or buyer's agent</b>	

Function: To specify additional or substitutional item identification codes

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (M)**

**PIA - Additional product ID (C)**

4347	Product identifier code qualifier	M an..3	1 = <b>Additional identification</b> Provide an additional identity for the product identified in the LIN segment which provides more information or an alternative identification.	Code qualifying the product identifier
C212	Item number identification	O		
7140	Item identifier	R an..35	Number assigned to an article by the supplier of that article	
7143	Item type identification code	R an..35	SA = <b>Supplier's article number</b>	Coded identification of an item type
1131	Code list identification code	O an..17		
3055	Code list responsible agency code	D an..3	91 = <b>Assigned by supplier or supplier's agent</b>	

Function: to specify additional or substitutional item identification codes

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (M)**

**PIA - Additional product ID (C)**

4347	Product identifier code qualifier	M an..3	1 = <b>Additional identification</b> Provide an additional identity for the product identified in the LIN segment which provides more information, or an alternative identification	Code qualifying the product identifier
C212	Item number identification	O		
7140	Item identifier	R an..35	The item number is part of, or is generated in the context of the Harmonised Commodity Description and Coding System as developed and maintained by the World Customs Organization (WCO)	
7143	Item type identification code	R an..35	HS = <b>Harmonised system</b>	Coded identification of an item type
1131	Code list identification code	O an..17		
3055	Code list responsible agency code	D an..3		

Function: to specify additional or substitutional item identification codes. HS is dependent in the case of excise tax related products or VAT different. when a product contains two or more excise tax related products (being packaged together) the HS number (see PIA segment) must be given for each component product of the package.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (M)****PIA - Additional product ID (C)**

4347	Product identifier code qualifier	M an..3	1 = <b>Additional identification</b> Provide an additional identity for the product identified in the LIN segment which provides more information or an alternative identification.	Code qualifying the product identifier
C212	Item number identification	O		
7140	Item identifier	R an..35	Number identifying a specific line within a document/message	
7143	Item type identification code	R an..35	LI = <b>Line item number (EAN Code)</b>	Coded identification of an item type
1131	Code list identification code	O an..17		
3055	Code list responsible agency code	D an..3	91 = <b>Assigned by supplier or supplier's agent</b>	

Function: to specify additional or substitutional item identification codes. The number with which the original item occurred in the reference document can be given in the storno/correction invoice.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (M)****PIA - Additional product ID (C)**

4347	Product identifier code qualifier	M an..3	1 = <b>Additional identification</b> Provide an additional identity for the product identified in the LIN segment which provides more information, or an alternative identification.	Code qualifying the product identifier
C212	Item number identification	O		
7140	Item identifier	R an..35	Number supplementing the identification code of a product used to identify the specific production place and/or time of a product	
7143	Item type identification code	R an..35	NB = <b>Batch number</b>	Coded identification of an item type
1131	Code list identification code	O an..17		
3055	Code list responsible agency code	D an..3	90 = <b>Assigned by manufacturer</b>	

Function: To specify additional or substitutional item identification codes

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (M)****PIA - Additional product ID (C)**

4347	Product identifier code qualifier	M an..3	1 = <b>Additional identification</b> Provide an additional identity for the product identified in the LIN segment which provides more information, or an alternative	Code qualifying the product identifier
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			identification.	
<b>C212</b>	Item number identification	O		
7140	Item identifier	R an..35	Number supplementing the identification code of a product and identifying that product as a variant of the standard product. To be used when the variation is not sufficiently significant to justify a change for the main identification code of the product.	
7143	Item type identification code	R an..35	PV = <b>Promotional variant number</b>	Coded identification of an item type
1131	Code list identification code	O an..17		
3055	Code list responsible agency code	D an..3	91 = <b>Assigned by supplier or supplier's agent</b>	

Function: To specify additional or substitutional item identification codes

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (M)**

**IMD - Item description (C)**

<b>7077</b>	Description format code	O	A = <b>Free-form long description</b>	Code specifying the format of a description
<b>C272</b>	Item characteristic	O		
7081	Item characteristic code	R an..3	ANM = <b>Article name (EAN Code)</b>	Code specifying the characteristic of an item
1131	Code list identification code	O an..17		
3055	Code list responsible agency code	D an..3	9 = <b>GS1</b>	
<b>C273</b>	Item description	A		
7008	Item description	O an..256	Clear text description of invoiced product or service first line	Free form description of an item
7008	Item description	O an..256	Clear text description of invoiced product or service second line	Free form description of an item
3453	Language name code	O an..3	RO = <b>Romanian</b> For information, the EC Directive on invoicing provides for the issue of invoices in any language, but EU taxes administration may, if required for control purposes, ask for them to be translated into national languages	Code specifying the language name

Function: To provide a description for the current line item. It is recommended that this segment only be used for coded descriptions. Data element 7008 in clear text should only be used when no product code is available or when free-form descriptions are required by trading partners to communicate basic product descriptions.

GS1 recommends that free text product description be provided in the EANCOM price/sales catalogue (PRICAT) and there after referred to using a GTIN.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (M)**

**IMD - Item description (C)**

7077	Description format code	O	C = <b>Code (from industry code list)</b> Description of an item provided in coded format from an industry list	Code specifying the format of a description
C272	Item characteristic	O		
7081	Item characteristic code	R an..3	ANM = <b>Article name (EAN Code)</b>	Code specifying the characteristic of an item
1131	Code list identification code	O an..17		
3055	Code list responsible agency code	D an..3	9 = <b>GS1</b>	
C273	Item description	A		
7009	Item description code	O an..17	CU = <b>Consumer unit (EAN Code)</b> DU = <b>Despatch unit (EAN Code)</b> RC = <b>Returnable container (EAN Code)</b> TU = <b>Traded unit (EAN Code)</b> VQ = <b>Variable quantity product (EAN Code)</b> SER = <b>Service (EAN Code)</b>	Code specifying an item
1131	Code list identification code	O an..17		
3055	Code list responsible agency code	D an..3	9 = <b>GS1</b>	

Function: To provide a description for the current line item.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (M)**

**MEA - Measurements ( C )**

6311	Measurement purpose code qualifier	M an..3	PD = <b>Physical dimensions (product ordered)</b>	Code qualifying the purpose of the measurement
C502	Measurement details	A		
6313	Measured attribute code	A an..3	AAD = <b>Total gross weight</b> AAW = <b>Gross volume</b> HT = <b>Height dimension</b> LN = <b>Length dimension</b> WD = <b>Width dimension</b> AAJ = <b>Number of units per pallet</b>	Code specifying the attribute measured
6321	Measurement significance code		3 = <b>Approximately</b> 4 = <b>Equal to</b>	Code specifying the significance of a measurement
C174	Value/range	R		
6411	Measurement unit code	M an..3	LTR = <b>Litre</b> MTQ = <b>square metre</b> KGM = <b>kilogram</b> MTR = <b>metre</b> PCE = <b>Piece (EAN Code)</b>	Code specifying the unit of measurement
6314	Measurement value	O an..18		To specify the value of a measurement

Function: To specify physical measurements, including dimension tolerances, weights and counts.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (M)**

**QTY - Quantity ( M )**

<b>C186</b>	Quantity details	M		
6036	Quantity type code qualifier	M an..3	46 = <b>Delivered quantity</b> The quantity of articles or services which has been delivered to the delivery party	Code qualifying the type of quantity
6060	Quantity	M an..35		Alphanumeric representation of a quantity
6411	Measurement unit code	D an..3	LTR = <b>Litre</b> MTQ = <b>square metre</b> KGM = <b>kilogram</b> MTR = <b>metre</b> PCE = <b>Piece (EAN Code)</b>	

Function: To specify quantities related to the current line item.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (M)**

**QTY - Quantity ( M )**

<b>C186</b>	Quantity details	M		
6036	Quantity type code qualifier	M an..3	47 = <b>Invoiced quantity</b> The quantity of articles or services being invoiced. This is the quantity which is actually part of calculation quantity x price = line item amount.	Code qualifying the type of quantity
6060	Quantity	M an..35		Alphanumeric representation of a quantity
6411	Measurement unit code	D an..3	LTR = <b>Litre</b> MTQ = <b>square metre</b> KGM = <b>kilogram</b> MTR = <b>metre</b> PCE = <b>Piece (EAN Code)</b>	

Function: To specify quantities related to the current line item

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**QTY - Quantity ( M )**

<b>C186</b>	Quantity details	M		
6036	Quantity type code qualifier	M an..3	59 = <b>Number of consumer units in the traded unit</b> The number of consumer units (package size of a product agreed between trading partners as the unit crossing the retail point of sale) in a traded unit to be ordered, delivered and invoiced. This piece of information is used for price calculation purpose.	Code qualifying the type of quantity
6060	Quantity	M an..35		Alphanumeric representation of a quantity

6411	Measurement unit code	D an..3	LTR = Litre MTQ = square metre KGM = kilogram MTR = metre PCE = Piece (EAN Code)	
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Function: To specify quantities related to the current line item

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**QTY - Quantity ( M )**

C186	Quantity details	M		
6036	Quantity type code qualifier	M an..3	61 = Return quantity Quantity of goods returned	Code qualifying the type of quantity
6060	Quantity	M an..35		Alphanumeric representation of a quantity
6411	Measurement unit code	D an..3	LTR = Litre MTQ = square metre KGM = kilogram MTR = metre PCE = Piece (EAN Code)	

Function: To specify quantities related to the current line item

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**QTY - Quantity ( M )**

C186	Quantity details	M		
6036	Quantity type code qualifier	M an..3	45E = Number of units in higher packaging or configuration level (EAN Code) The code value '45E' is used at sub-line level to indicate the quantity of sub-line items included in the main line being invoiced	Code qualifying the type of quantity
6060	Quantity	M an..35		Alphanumeric representation of a quantity
6411	Measurement unit code	D an..3	LTR = Litre MTQ = square metre KGM = kilogram MTR = metre PCE = Piece (EAN Code)	

Function: To specify quantities related to the current line item.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C))**

**QTY - Quantity ( M )**

C186	Quantity details	M		
6036	Quantity type code qualifier	M an..3	58 = Quantity withdrawn Withdrawn quantity in a corrected invoice	Code qualifying the type of quantity

6060	Quantity	M an..35		Alphanumeric representation of a quantity
6411	Measurement unit code	D an..3	LTR = Litre MTQ = square metre KGM = kilogram MTR = metre PCE = Piece (EAN Code)	

Function: To specify quantities related to the current line item.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG27:MOA (C)**

**MOA - Monetary amount (M)**

C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	203 = Line item amount	
5004	Monetary amount	R n..35	Line item net monetary amount Net Item Amount = (Quantity * Unit Gross Price) + Charges - Allowances Item Amount = Quantity * Unit Net Price	To specify a monetary amount

Function: To specify monetary amounts related to the current line item.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG27:MOA (C)**

**MOA - Monetary amount (M)**

C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	128 = Total amount	
5004	Monetary amount	R n..35	Gross amount The total gross amount of the line item (Net amount + VAT).	To specify a monetary amount

Function: To specify monetary amounts related to the current line item.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG27:MOA (C)**

**MOA - Monetary amount (M)**

C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	X33 = Calculation basis excluding all taxes (EAN Code)	
5004	Monetary amount	R n..35	The amount, used as the basis for calculation, excludes all taxes. Used only in case that parafiscale taxes are different from item line VAT.	To specify a monetary amount

Function: To specify monetary amounts related to the current line item.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG29: PRI - APR (C)**

**PRI - Price details (M)**

<b>C509</b>	Price information	R		
5125	Price code qualifier	M an..3	AAA = <b>Calculation net</b> The price stated is the net price including allowances/ charges and excluding taxes. Allowances/charges may be stated for information only.	Code qualifying a price
5118	Price amount	R n..15	Net Price/ price per unit	To specify a price
5375	Price type code	O an..3	CA = <b>Catalogue</b> CT = <b>Contract</b>	Code specifying the type of price
5387	Price specification code	O an..3	GRP = <b>Gross unit price</b> Unit price to which allowances and charges apply	Code identifying pricing specification
5284	Unit price basis value	D n..9	To specify the basis for a unit price	
6411	Measurement unit code	D an..3	LTR = <b>Litre</b> MTQ = <b>square metre</b> KGM = <b>kilogram</b> MTR = <b>metre</b> PCE = <b>Piece (EAN Code)</b>	Code specifying the unit of measurement

Function: To specify price information for the current line item according to specific sales greement/contact/catalogue.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG29: PRI - APR (C)**

**APR - Additional price information (C)**

<b>C138</b>	Price multiplier information	R		
5394	Price multiplier rate	M n..12		specify the rate of a price multiplier
5393	Price multiplier type code qualifier	R an..3	A = <b>Price adjustment coefficient</b> Coefficient to be used in the price adjustment formula to calculate the revaluated price	Code qualifying the type of price multiplier
C960	Reason for change	A		
4295	Change reason description code	R an..3	X29 = <b>Government price charge (EAN Code)</b> WT = <b>Excluded from the promotion activity</b>	Code specifying the reason for a change



			QT = <b>Quantity price break</b> Additional quantity shipped to meet special discount conditions AJT = <b>Adjustment (EAN Code)</b>	
4294	Change reason description	O an..35		Free form description of the reason for change

Function: To provide a reason for a change in the price specified in the PRI segment

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG30: RFF - DTM (C)**

**RFF - Reference (M)**

<b>C506</b>	Reference	M		
1153	Reference code qualifier	M an..3	DQ = <b>Delivery note number</b> Reference number assigned by the issuer to a delivery note	Code qualifying a reference
1154	Reference identifier	R an..70	A delivery note reference number. applied at line item level. A delivery note is a paper document which comes with the goods.	Identifies a reference
1156	Document line identifier	O an..6	Reference to delivery note, line number	To identify a line of a document

Function: To provide references specific to the line item, and overrides any global references provided in the heading section of the invoice when the same qualifier is used. References must be specified in segment group SG30 if the items of the invoice have different reference documents. If there is only one reference document for the complete invoice then the details of reference document must be specified in segment group SG1.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG30: RFF - DTM (C)**

**DTM - Date/Time/Period (C)**

<b>C507</b>	Date/Time/Period	M		
2005	Date function code qualifier	M an..3	171 = <b>Reference date/time</b> Date on which the reference was issued	Code qualifying the function of a date, time or period
2380	Date value	R an..35		The value of a date, in a specified representation
2379	Date or time or period format code	R an..3	102 = <b>CCYYMMDD</b>	Code specifying the representation of a date

Function: To specify the date on which the Delivery note was issued.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG30: RFF - DTM (C)**

**RFF - Reference (M)**

<b>C506</b>	Reference	M		
1153	Reference code qualifier	M an..3	IV = <b>Invoice number</b>	Code qualifying a reference

			Reference number assigned by a seller to a previously sent commercial invoice. Used in case of correction invoice and the storno invoice.	
1154	Reference identifier	R an..70	Reference to invoice number (line) An invoice reference number. The invoice being referred to is a previously sent invoice	Identifies a reference for the line item
1156	Document line identifier	O an..6	An invoice line reference number. The invoice being referred to is a previously sent invoice	To identify a line of a document

Function: To provide references specific to the line item, and overrides any global references provided in the heading section of the invoice when the same qualifier is used.

References must be specified in segment group SG30 if the items of the invoice have different reference documents. If there is only one reference document for the complete invoice then the details of reference document must be specified in segment group SG1.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG30: RFF - DTM (C)**

**DTM - Date/Time/Period (C)**

<b>C507</b>	Date/Time/Period	M		
2005	Date function code qualifier	M an..3	171 = <b>Reference date/time</b> Date on which the reference was issued	Code qualifying the function of a date, time or period
2380	Date value	R an..35		The value of a date, in a specified representation
2379	Date or time or period format code	R an..3	102 = <b>CCYYMMDD</b>	Code specifying the representation of a date

Function: To specify the date on which the previously sent commercial invoice was issued.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG30: RFF - DTM (C)**

**RFF - Reference (M)**

<b>C506</b>	Reference	M		
1153	Reference code qualifier	M an..3	AAK = <b>Despatch advice number</b> Reference number assigned by the issuer to a delivery note	Code qualifying a reference
1154	Reference identifier	R an..70	A Despatch advice reference number applied at line item level.	Identifies a reference
1156	Document line identifier	O an..6	Reference to Despatch advice, line number.	To identify a line of a document

Function: To provide references specific to the line item, and overrides any global references provided in the heading section of the invoice when the same qualifier is used. References must be specified in segment group SG30 if the items of the invoice have different reference documents. If there is only one reference document for the complete invoice then the details of reference document must be specified in segment group SG1.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39**

**SG30: RFF - DTM (C)**  
**DTM - Date/Time/Period (C)**

<b>C507</b>	Date/Time/Period	M		
2005	Date function code qualifier	M an..3	171 = <b>Reference date/time</b> Date on which the reference was issued	Code qualifying the function of a date, time or period
2380	Date value	R an..35		The value of a date, in a specified representation
2379	Date or time or period format code	R an..3	102 = <b>CCYYMMDD</b>	Code specifying the representation of a date

Function: To specify date on which the Despatch advice was issued

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**  
**SG30: RFF - DTM (C)**  
**RFF - Reference (M)**

<b>C506</b>	Reference	M		
1153	Reference code qualifier	M an..3	ON = <b>Order number (buyer)</b> Reference number assigned by the buyer to an order	Code qualifying a reference
1154	Reference identifier	R an..70	An Order number (buyer) applied at line item level.	Identifies a reference
1156	Document line identifier	O an..6	Reference to Order number (buyer), line number	To identify a line of a document

Function: To provide references specific to the line item, and overrides any global references provided in the heading section of the invoice when the same qualifier is used. References must be specified in segment group SG30 if the items of the invoice have different reference documents. If there is only one reference document for the complete invoice then the details of reference document must be specified in segment group SG1.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**  
**SG30: RFF - DTM (C)**  
**DTM - Date/Time/Period (C)**

<b>C507</b>	Date/Time/Period	M		
2005	Date function code qualifier	M an..3	171 = <b>Reference date/time</b> Date on which the reference was issued	Code qualifying the function of a date, time or period
2380	Date value	R an..35		The value of a date, in a specified representation
2379	Date or time or period format code	R an..3	102 = <b>CCYYMMDD</b>	Code specifying the representation of a date

Function: To specify date on which the buyer's Order was issued

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**  
**SG30: RFF - DTM (C)**  
**RFF - Reference (M)**

<b>C506</b>	Reference	M		
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1153	Reference code qualifier	M an..3	ALO = <b>Receiving advice number</b> A reference number to a receiving advice	Code qualifying a reference
1154	Reference identifier	R an..70	An Receiving advice number applied at line item level.	Identifies a reference
1156	Document line identifier	O an..6	Reference to Receiving advice number , line number	To identify a line of a document

Function: To provide references specific to the line item, and overrides any global references provided in the heading section of the invoice when the same qualifier is used. References must be specified in segment group SG30 if the items of the invoice have different reference documents. If there is only one reference document for the complete invoice then the details of reference document must be specified in segment group SG1.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG30: RFF - DTM (C)**

**DTM - Date/Time/Period (C)**

<b>C507</b>	Date/Time/Period	M		
2005	Date function code qualifier	M an..3	171 = <b>Reference date/time</b> Date on which the reference was issued	Code qualifying the function of a date, time or period
2380	Date value	R an..35		The value of a date, in a specified representation
2379	Date or time or period format code	R an..3	102 = <b>CCYYMMDD</b>	Code specifying the representation of a date

Function: To specify date on which the Receiving advice was issued

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG30: RFF - DTM (C)**

**RFF - Reference (M)**

<b>C506</b>	Reference	M		
1153	Reference code qualifier	M an..3	CT = <b>Contract number</b> Reference number of a contract concluded between parties	Code qualifying a reference
1154	Reference identifier	R an..70	An Contract number applied at line item level.	Identifies a reference
1156	Document line identifier	O an..6	Reference to Contract number, line number	To identify a line of a document

Function: To provide references specific to the line item, and overrides any global references provided in the heading section of the invoice when the same qualifier is used. References must be specified in segment group SG30 if the items of the invoice have different reference documents. If there is only one reference document for the complete invoice then the details of reference document must be specified in segment group SG1.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG30: RFF - DTM (C)**

**DTM - Date/Time/Period (C)**

<b>C507</b>	Date/Time/Period	M		
2005	Date function code qualifier	M an..3	171 = <b>Reference date/time</b> Date on which the reference was issued	Code qualifying the function of a date, time or period
2380	Date value	R an..35		The value of a date, in a specified representation
2379	Date or time or period format code	R an..3	102 = <b>CCYYMMDD</b>	Code specifying the representation of a date

Function: To specify date on which the Contract was issued

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG31: PAC (C)**

**PAC - Package (M)**

<b>7224</b>	Package quantity	O n..8	Specify the number of packages for the line item	Used to specify the number of dispatch units used to ship the ordered number of consumer units, in those cases where dispatch unit coding has not yet been implemented.
<b>C531</b>	Packaging details	O		
7075	Packaging level code	O an..3	<p>1 = <b>Inner</b> Level of packing, if it exists, that is immediately subordinate to the intermediate packaging level</p> <p>2 = <b>Intermediate</b> Level of packaging, if it exists, that is immediately subordinate to the outer packaging level</p> <p>3 = <b>Outer</b> For packed merchandise, outermost level of packaging for a shipment</p> <p>1E = <b>Highest (EAN Code)</b> Level of packaging, if it exists, which is highest in the packaging hierarchy</p>	Code specifying a level of packaging.
<b>C202</b>	Package type	O		
7065	Package type description code	A an..17	<p>09 = Returnable pallet (EAN Code)</p> <p>200 = Pallet ISO 0 - 1/2 EURO Pallet(EAN Code)</p> <p>201 = Pallet ISO 1 - 1/1 EURO Pallet (EAN Code)</p> <p>203 = 1/4 EURO Pallet (EAN Code)</p> <p>204 = 1/8 EURO Pallet (EAN Code)</p> <p>BG = Bag</p>	

			BX = Box CBL = Container bottle like (EAN Code) CG = Cage CN = Container, not otherwise specified as transport equipment CR = Crate CS = Case CT = Carton CW = Cage, roll DPE = Display package (EAN Code) PB = Pallet, box PU = Tray All code values from EANCOM codelist 7065 available	
1131	Code list identification code	O an..17		
3055	Code list responsible agency code	D an..3	9 = <b>GS1</b>	
7064	Type of packages	O an..35	Mode of package Indication of the mode of package, e.g., 10x4.	Description of the form in which goods are presented.
C532	Returnable package details	D		Composite C532 is only used where the packaging being described is returnable. This composite identifies who is responsible for payment of its return.
8395	Returnable package freight payment responsibility code	O an..3	1 = <b>Paid by customer</b> 2 = <b>Free</b> 3 = <b>Paid by supplier</b>	Code specifying the responsibility for the freight payment for a returnable package.
8393	Returnable package load contents code	N an..3	3 = Empty container The container is, has been, or will be returned empty	

Function: To describe the number and type of packages/physical units of item identified in LIN.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG33: LOC-QTY-QTY-DTM (C)**

**LOC - Place/location identification (M)**

<b>3227</b>	Location function code qualifier	M an..3	7 = <b>Place of delivery</b> Place to which the goods are to be finally delivered under transport contract terms	Code identifying the function of a location
<b>C517</b>	Location identification	A		
3225	Location name code	A an..25	GLN - Format n13	Code specifying the name of the location
1131	Code list identification code	O an..17		
3055	Code list responsible agency	D an..3	9 = GS1	

	code			
3224	Location name	O an..256	Name of the location	
C519	Related location one identification	O		
3223	First related location name code	O an..25	Global Location Number GLN - Format n13	Code specifying first related location
1131	Code list identification code	O an..17		
3055	Code list responsible agency code	D an..3	9 = GS1	
3222	First related location name	O an..70	Name of first related location	

Function: To identify multiple delivery locations for the current line item.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG33: LOC-QTY-DTM (C)**

**QTY - Quantity (C)**

<b>C186</b>	Quantity details	M		
<b>6063</b>	Quantity type code qualifier	M an..3	47 = <b>Invoiced quantity</b>	Code qualifying the type of quantity
6060	Quantity	M an..35	Invoiced quantity of multi-destination deliveries	Alphanumeric representation of a quantity
6411	Measurement unit code	D an..3	KGM = <b>kilogram</b> LTR = <b>litre</b> Only used if the product being invoiced is of variable quantity	Code specifying the unit of measurement

Function: To specify the quantities related to the location identified in the preceding LOC segment in case of multi-destination deliveries  
The total of all QTY segments in SG33 should equal the value in the QTY at line level.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG33: LOC-QTY-DTM (C)**

**QTY - Quantity (C)**

<b>C186</b>	Quantity details	M		
<b>6063</b>	Quantity type code qualifier	M an..3	131 = <b>Delivery quantity</b>	Code qualifying the type of quantity
6060	Quantity	M an..35	Quantity of multi-destination deliveries	Alphanumeric representation of a quantity
6411	Measurement unit code	D an..3	KGM = <b>kilogram</b> LTR = <b>litre</b> Only used if the product being invoiced is of variable quantity	Code specifying the unit of measurement

Function: To specify the quantities related to the location identified in the preceding LOC segment in case of multi-destination deliveries  
The total of all QTY segments in SG33 should equal the value in the QTY at line level.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG33: LOC-QTY-DTM (C)**

**DTM – Date/time/period (C)**

C507	Date/time/period	M		
2005	Date or time or period function code qualifier	M an..3	35 = Delivery date/time, actual	Code qualifying the function of a date, time or period
2380	Date or time or period value	R an..35	Date of multi-destination deliveries	The value of a date, a date and time, a time or of a period in a specified representation
2379	Date or time or period format code	R an..3	102 = CCYYMMDD	

Function: To specify the date/time on which the delivery took (will take) place to the location identified in preceeding LOC segment in case of multi-destination deliveries

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG34: TAX-MOA (C)**

**TAX - Duty/tax/fee details (M)**

5283	Duty or tax or fee function code qualifier	M an..3	7 = Tax	Code specifying a type of duty, tax or fee.
C241	Duty/tax/fee type	D		
5153	Duty or tax or fee type name code	O an..3	VAT = Value Added Tax	Code specifying a type of duty, tax or fee
C533	Duty/tax/fee account detail	C		
5289	Duty or tax or fee account code	N an..6		Code specifying a duty or tax or fee account
5286	Duty or tax or fee assessment basis value	N an..15		To specify the basis on which a duty or tax or fee will be assessed
C243	Duty/tax/fee detail	A		
5279	Duty or tax or fee rate code	N an..7		Code specifying a rate of a duty or tax or fee
1131	Code list identification code	N an..17		
3055	Code list responsible agency code	N an..3		
5278	Duty or tax or fee rate	R a...17	VAT rate applicable on line level if different from heading section. Mandatory if the invoice contains tax.	Rate of a duty or tax or fee
5305	Duty or tax or fee category code	D an..3	The actual VAT category for items or services, mandatory if the invoice contains tax A = Mixed tax rate S = Standard Rate E = Exempt from tax Z = Zero rated goods	

Function: To specify VAT details for the line item identified in LIN.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG34: TAX-MOA (C)**



**MOA - Monetary amount (C)**

C516	Monetary amount			
5025	Monetary amount type code qualifier	M an..3	124 = Tax amount	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35		To specify a monetary amount

Function: To specify in monetary terms the amount of VAT due on the current line item.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG34: TAX-MOA (C)**

**TAX - Duty/tax/fee details (M)**

5283	Duty or tax or fee function code qualifier	M an..3	7 = Tax	Code specifying a type of duty, tax or fee.
C241	Duty/tax/fee type	D		
5153	Duty or tax or fee type name code	O an..3	ENV = Environmental tax	Code specifying a type of duty, tax or fee
C533	Duty/tax/fee account detail	C		
5289	Duty or tax or fee account code	N an..6	Used to specify environmental tax according to Romanian legislation. .....	Code specifying a duty or tax or fee account
5286	Duty or tax or fee assessment basis value	N an..15		To specify the basis on which a duty or tax or fee will be assessed
C243	Duty/tax/fee detail	A		
5279	Duty or tax or fee rate code	N an..7		Code specifying a rate of a duty or tax or fee
1131	Code list identification code	N an..17		
3055	Code list responsible agency code	D an..3		
5278	Duty or tax or fee rate	R a...17	TAX rate applicable on line level	Rate of a duty or tax or fee
5305	Duty or tax or fee category code	D an..3	A = Mixed tax rate S = Standard Rate E = Exempt from tax Z = Zero rated goods	

Function: To specify Environmental tax details for the line item identified in LIN.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG34: TAX-MOA (C)**

**MOA - Monetary amount (C)**

C516	Monetary amount			
5025	Monetary amount type code qualifier	M an..3	124 = Tax amount	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35		To specify a monetary amount

Function: To specify in monetary terms the amount of Environmental tax due on the current line item.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG34: TAX-MOA (C)**

**TAX - Duty/tax/fee details (M)**

5283	Duty or tax or fee function code qualifier	M an..3	7 = Tax	Code specifying a type of duty, tax or fee.
C241	Duty/tax/fee type	D		
5153	Duty or tax or fee type name code	O an..3	EXC = Excise duty	Code specifying a type of duty, tax or fee
C533	Duty/tax/fee account detail	C		
5289	Duty or tax or fee account code	N an..6	Used to specify Excise duty according to Romanian legislation. .....	Code specifying a duty or tax or fee account
5286	Duty or tax or fee assessment basis value	N an..15		To specify the basis on which a duty or tax or fee will be assessed
C243	Duty/tax/fee detail	A		
5279	Duty or tax or fee rate code	N an..7		Code specifying a rate of a duty or tax or fee
1131	Code list identification code	N an..17		
3055	Code list responsible agency code	D an..3		
5278	Duty or tax or fee rate	R a...17	TAX rate applicable on line level	Rate of a duty or tax or fee
5305	Duty or tax or fee category code	D an..3	A = Mixed tax rate S = Standard Rate E = Exempt from tax Z = Zero rated goods	

Function: To specify Excise duty details for the line item identified in LIN.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG34: TAX-MOA (C)**

**MOA - Monetary amount (C)**

C516	Monetary amount			
5025	Monetary amount type code qualifier	M an..3	124 = Tax amount	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35		To specify a monetary amount

Function: To specify in monetary terms the amount of Excise duty due on the current line item.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG34: TAX-MOA (C)**

**TAX - Duty/tax/fee details (M)**

5283	Duty or tax or fee function code qualifier	M an..3	7 = Tax	Code specifying a type of duty, tax or fee.
C241	Duty/tax/fee type	D		

5153	Duty or tax or fee type name code	O an..3	OTH = <b>Other taxes</b>	Code specifying a type of duty, tax or fee
C533	Duty/tax/fee account detail	C		
5289	Duty or tax or fee account code	N an..6	Used to specify Other taxes according to Romanian legislation. .....	Code specifying a duty or tax or fee account
5286	Duty or tax or fee assessment basis value	N an..15		To specify the basis on which a duty or tax or fee will be assessed
C243	Duty/tax/fee detail	A		
5279	Duty or tax or fee rate code	N an..7		Code specifying a rate of a duty or tax or fee
1131	Code list identification code	N an..17		
3055	Code list responsible agency code	D an..3		
5278	Duty or tax or fee rate	R a...17	TAX rate applicable on line level	Rate of a duty or tax or fee
5305	Duty or tax or fee category code	D an..3	A = <b>Mixed tax rate</b> S = <b>Standard Rate</b> E = <b>Exempt from tax</b> Z = <b>Zero rated goods</b>	

Function: To specify Other taxes details for the line item identified in LIN.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG34: TAX-MOA (C)**

**MOA - Monetary amount (C)**

C516	Monetary amount			
5025	Monetary amount type code qualifier	M an..3	124 = <b>Tax amount</b>	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35		To specify a monetary amount

Function: To specify in monetary terms the amount of Other taxes due on the current line item.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG39: ALC-SG40-SG41-SG42- SG42-SG43-SG44 (C)**

**ALC - Allowance or charge (M)**

5463	Allowance or charge code qualifier	M an..3	A = <b>Allowance</b> Deduction in the form of a rate, amount, percentage, or quantity to the price or amount charged for a product. C = <b>Charge</b> Addition in the form of a rate, amount, percentage, or quantity to the price or amount charged for a product	Code qualifying an allowance or charge
C552	Allowance/charge information	O		
1230	Allowance or charge identifier	D an..35	Identification of bilaterally agreed	

			allowances or charges used on line level	
5189	Allowance or charge identification code	O an..3	64 = <b>Special agreement</b> An allowance or charge as specified in a special agreement	Code specifying the identification of an allowance or charge
4471	Settlement means code	O an..35		Code specifying the means of settlement
1227	Calculation sequence code	D an..3	1 = <b>First step calculation</b> 2 = <b>Second step calculation</b> ..... 9 = <b>ninth step calculation</b> The calculation sequence indicator is used when multiple allowances and/or charges are applicable. If various allowances and/or charges percentages, quantities, monetary amounts, or, rates are applicable to the same base price, then the calculation sequence indicator will always equal one. If the various allowances and/or charges are applied against a fluctuating price (constantly changing because of the application of other allowances and/or charges) then the sequence of calculation is indicated using this data element. If the allowance or charge is not to be applied against a fixed price then the calculation sequence indicator must be included	Code specifying a calculation sequence.
C214	Special services identification	D		
7161	Special service description code	R an..3	Coded description of the allowance or charge on line level AAA = <b>Advertising allowance</b> AAB = <b>Returned goods charges</b> ABL = <b>Packaging surcharge</b> ACZ = <b>Damaged merchandise</b> ADR = <b>Other services</b> ADS = <b>Full pallet ordering</b> ADT = <b>Pick-up</b> ASS = <b>Assortment allowance (GS1 Code)</b> AEV = <b>Environmental protection service</b> ASS = <b>Assortment allowance (EAN Code)</b> CAC = <b>Cash discount</b> CAR = <b>Preferential merchandising location</b> DI = <b>Discount</b>	Code specifying a special service

			EAB = Early payment allowance FC = Freight charge FI = Finance charge IN = Insurance LA = Labelling MAC = Minimum order/minimum billing charge NAA = Non-returnable containers PAD = Promotional allowance PAE = Promotional discount PC = Packing PI = Pick-up allowance PL = Palletizing PN = Pallet charge QD = Quantity discount RAA = Rebate RCH = Return handling (EAN Code) SH = Special handling service TAE = Truckload discount TD = Trade discount TX = Tax X21 = Special agreement (EAN Code)	
1131	Code list identification code	D an..17		
3055	Code list responsible agency code	D an..3	9 = GS1	

Function: To specify any allowances or charges which apply only to the line item being invoiced. Do not override or replace allowances or charges specified at header level but compliment them.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG39: ALC-SG40-SG41-SG42 -SG43-SG44 (C)**

**SG40: QTY (C)**

**QTY – Quantity (M)**

C186	Quantity details	M		
6063	Quantity type code qualifier	M an..3	1 = Discrete quantity Individually separated and distinct quantity	Code qualifying the type of quantity
6060	Quantity	M an..35	Actual quantity being allowed or charged for the line being invoiced	Alphanumeric representation of a quantity
6411	Measurement unit code	D an..3	KGM = kilogram LTR = litre Is only used if a variable quantity product or service is being indicated in the allowance	Code specifying the unit of measurement

			or charge	
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Function: To specify quantity of allowances or charges for the line being invoiced

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG39: ALC-SG40-SG41- SG42-SG43-SG44 (C)**

**SG41: PCD (C)**

**PCD – Percentage details (M)**

C501	Percentage details	M		
5245	Percentage type code qualifier	M an..3	A = Allowance C = Charge	Code qualifying the type of percentage
5482	Percentage	R n..10	Percentage of allowance or charge for a line.  This entity is used to specify any percentage discounts or charges on line level	To specify a percentage

Function: To specify percentage allowances or charges for the line item being invoiced.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG39: ALC-ALI-DTM-SG40-SG41- SG42-SG43-SG44 (C)**

**SG42: MOA (C)**

**MOA – Monetary amount (M)**

C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	8 = Allowance or charge amount Total amount of allowance or charge	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35	Numeric representation of the Monetary amount of allowance or charge for a line.	To specify a monetary amount
6345	Currency identification code	N an..3	ROL = leu	Code specifying a monetary unit

Function: To specify monetary allowances/charges for the line item being invoiced

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG39: ALC-ALI-DTM-SG40-SG41- SG42-SG43-SG44 (C)**

**SG42: MOA (C)**

**MOA – Monetary amount (M)**

C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	25 = Charge/allowance basis The amount specified is the basis for calculation of charges /allowance	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35	Numeric representation of the Basis amount to calculate allowance or	To specify a monetary amount

			charge for a line on line level	
6345	Currency identification code	N an..3	ROL = leu	Code specifying a monetary unit

Function: to specify monetary allowances/charges for the line item being invoiced.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG39: ALC-ALI-DTM-SG40-SG41- SG42-SG43-SG44 (C)**

**SG43: RTE (C)**

**RTE – Rate details (M)**

<b>C128</b>	Rate details	M		
<b>5419</b>	Rate type code qualifier	M an..3	1 = Allowance rate 2 = Charge rate	Code qualifying the type of rate.
<b>5420</b>	Unit price basis rate	M n..15	Used to identify the rate of allowance or charge per unit specified in the unit price basis at line level	To specify the rate per unit specified in the unit price basis
<b>5284</b>	Unit price basis value	O n..9	The quantity required for the rate to be effective	To specify the basis for a unit price
<b>6411</b>	Measurement unit code	D an..3	KGM = kilogram LTR = litre Is only used if a variable quantity product or service is being indicated in the allowance or charge	Code specifying the unit of measurement

Function: To specify allowance or charge rates for the line item being invoiced.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG39: ALC-ALI-DTM-SG40-SG41-SG42-SG43-SG44 (C)**

**SG44: TAX-MOA (C)**

**TAX – duty/tax/fee details (M)**

<b>5283</b>	Duty or tax or fee function code qualifier	M an..3	7 = Tax	Code qualifying the function of a duty or tax or fee
<b>C241</b>	Duty/Tax/Fee Type	D		
<b>5153</b>	Duty or tax or fee type name code	O an..3	VAT = Value added tax	Code specifying a type of duty, tax or fee
<b>5152</b>	Duty or tax or fee type name	O an..35		Name of a type of duty, tax or fee
<b>C243</b>	Duty/Tax/Fee Detail	A		
<b>5278</b>	Duty or tax or fee rate	R an..17	The actual rate of tax/duty on line level	
<b>5273</b>	Duty or tax or fee rate basis code	O an..12	1 = Value To specify that the applicable rate of duty, tax or fee is based on the Customs value	Code specifying the basis for a duty or tax or fee rate
<b>5305</b>	Duty or tax or fee category code	D an..3	A = Mixed tax rate Code specifying that the rate is based on mixed tax B = Exempt from tax	Code specifying a duty or tax or fee category

			<p>All items in a specific line item are exempt from tax</p> <p>S = <b>Standard rate</b></p> <p>All items in a specific line item are taxed at the standard rate of tax</p>	
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Function: To identify any taxes or duties which apply to the allowances or charges at LIN level.

**SG26: LIN-PIA-IMD-MEA-QTY-SG27- SG29-SG30-SG31-SG33-SG34-SG39 (C)**

**SG39: ALC-SG40-SG41-SG42-SG43-SG44 (C)**

**SG44: MOA (C)**

**MOA – Monetary amount**

C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	<p>124 = <b>Tax amount</b></p> <p>Tax imposed by government or other official authority related to the weight/volume charge or valuation charge</p>	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35	monetary amount of allowance or charge on line level	To specify a monetary amount

Function: To specify in monetary terms the amount of tax due for the allowances and charges for the current line item

#### Invoice Summary Section

**UNS – Section Control (M)**

0081	Section identification	M a1	S = <b>Detail/summary section separation</b>	To qualify the segment UNS, when separating the detail from the summary section of a message
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Function: To identify the break between the message detail and message trailer sections

**CNT – Control Total (C)**

C270	Control	M		
6069	Control total type code qualifier	M an..3	2 = <b>Number of line items in message</b>	Code qualifying the type of control of hash total
6066	Control total value	M n..18		To specify the value of a control quantity

Function: To provide message control information for checking on the message receiver's in-house system

**SG50: MOA (M)**

**MOA – Monetary amount**

C516	Monetary amount	M		
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5025	Monetary amount type code qualifier	R n..35	79 = <b>Total line items amount</b>	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35	Total amount of all invoice lines, excluding tax (net price x quantity)	To specify a monetary amount
6345	Currency identification code	O an..3	For Romania ROL = Leu	Code specifying a monetary unit
6343	Currency type code qualifier	O an..3	4 = <b>Invoicing currency</b> The name or symbol of the monetary unit used for calculation in an invoice	Code qualifying the type of currency

Function: To detail prepaid amounts, or total monetary values due for the entire invoice.

**SG50: MOA (M)**  
**MOA – Monetary amount**

C516	Monetary amount	M		
5025	Monetary amount type code qualifier	R n..35	176 = <b>Message total duty/tax/fee amount</b>	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35	The total amount of all duty/tax/fee amounts due for the current invoice document	To specify a monetary amount
6345	Currency identification code	O an..3	For Romania ROL = Leu	Code specifying a monetary unit
6343	Currency type code qualifier	O an..3	4 = <b>Invoicing currency</b> The name or symbol of the monetary unit used for calculation in an invoice	Code qualifying the type of currency

Function: To detail prepaid amounts, or total monetary values due for the entire invoice.

**SG50: MOA (M)**  
**MOA – Monetary amount**

C516	Monetary amount	M		
5025	Monetary amount type code qualifier	R n..35	131 = <b>Total charges/allowances</b>	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35	The amount specified is the total of all charges/allowances	To specify a monetary amount
6345	Currency identification code	O an..3	For Romania ROL = Leu	Code specifying a monetary unit

6343	Currency type code qualifier	O an..3	4 = <b>Invoicing currency</b> The name or symbol of the monetary unit used for calculation in an invoice	Code qualifying the type of currency
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Function: To detail prepaid amounts, or total monetary values due for the entire invoice.

**SG50: MOA (M)**  
**MOA – Monetary amount**

C516	Monetary amount	M		
5025	Monetary amount type code qualifier	R n..35	77 = <b>Invoice amount</b>	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35	The total monetary amount of the invoice, after deduction of all allowances and addition of all charges and taxes, and calculation of VAT.	To specify a monetary amount
6345	Currency identification code	O an..3	For Romania ROL = Leu	Code specifying a monetary unit
6343	Currency type code qualifier	O an..3	4 = <b>Invoicing currency</b> The name or symbol of the monetary unit used for calculation in an invoice	Code qualifying the type of currency

Function: To detail prepaid amounts, or total monetary values due for the entire invoice.

**SG50: MOA (M)**  
**MOA – Monetary amount**

C516	Monetary amount	M		
5025	Monetary amount type code qualifier	R n..35	113 = <b>Prepaid amount</b>	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35	Amount which has been prepaid in advance	To specify a monetary amount
6345	Currency identification code	O an..3	For Romania ROL = Leu	Code specifying a monetary unit
6343	Currency type code qualifier	O an..3	4 = <b>Invoicing currency</b> The name or symbol of the monetary unit used for calculation in an invoice	Code qualifying the type of currency

Function: To detail prepaid amounts, or total monetary values due for the entire invoice.

**SG50: MOA (M)**  
**MOA – Monetary amount**

C516	Monetary amount	M		
5025	Monetary amount type code qualifier	R n..35	9 = <b>Amount due/amount payable</b>	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35	Total amount due including taxes	To specify a monetary amount
6345	Currency identification code	O an..3	For Romania ROL = Leu	Code specifying a monetary unit
6343	Currency type code qualifier	O an..3	4 = <b>Invoicing currency</b> The name or symbol of the monetary unit used for calculation in an invoice	Code qualifying the type of currency

Function: To detail prepaid amounts, or total monetary values due for the entire invoice.

**SG50: MOA (M)**  
**MOA – Monetary amount**

C516	Monetary amount	M		
5025	Monetary amount type code qualifier	R n..35	35E = <b>Total returnable items deposit amount (EAN Code)</b>	Code qualifying the type of monetary amount
5004	Monetary amount	R n..35	Total deposit amount for returnable items	To specify a monetary amount
6345	Currency identification code	O an..3	For Romania ROL = Leu	Code specifying a monetary unit
6343	Currency type code qualifier	O an..3	4 = <b>Invoicing currency</b> The name or symbol of the monetary unit used for calculation in an invoice	Code qualifying the type of currency

Function: To detail prepaid amounts, or total monetary values due for the entire invoice.

**SG52: TAX-MOA (C)**  
**TAX – Duty/tax/fee details (M)**

5283	Duty or tax or fee function code qualifier	M an..3	7 = Tax	
C241	Duty/Tax/Fee Type	D		
5153	Duty or tax or fee type name code	O an..3	VAT = <b>Value added tax</b>	Code specifying a type of duty, tax or fee
C533	Duty/Tax/Fee Account Detail	O		
5289	Duty or tax or fee account code	M an..6		
5286	Duty or tax or fee assessment basis value	O an..15		
C243	Duty/Tax/Fee Detail	A		
5279	Duty or tax or fee rate code	O an..7		
5278	Duty or tax or fee rate	R an..17	The actual VAT rate for items or services. The VAT rate is specified in percent. Decimal characters must be used if applicable.	

5305	Duty or tax or fee category code	D an..3	A = <b>Mixed tax rate</b> E = <b>Exempt from tax</b> S = <b>Standard rate</b> Z = <b>Zero rated goods</b>	
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Function: To specify the total taxes or duties due on the complete invoice

Multiple repeats of the segment indicates that there are three standard rates of VAT included in the invoice

**SG52: TAX-MOA (C)**  
**MOA – Monetary amount (C)**

C516	Monetary Amount	M		
5025	Monetary amount type code qualifier	M an..3	124 = <b>Tax amount</b>	
5004	Monetary amount	R n..35	The total amount of VAT per VAT rate and VAT category	
6343	Currency type code qualifier	O an..3	10E = <b>Currency for value added tax purposes (GS1 Code)</b> The name or symbol of the currency used to calculate value added tax	

Function: To specify the tax amounts due, for the tax rate specified in the TAX segment, covering the whole invoice

**SG53: ALC-MOA (C)**  
**ALC - Allowance or charge (M)**

5463	Allowance or charge code qualifier	M an..3	A = <b>Allowance</b> Deduction in the form of a rate, amount, percentage, or quantity to the price or amount charged for a product. C = <b>Charge</b> Addition in the form of a rate, amount, percentage, or quantity to the price or amount charged for a product	Code qualifying an allowance or charge
C552	Allowance/charge information	O		
1230	Allowance or charge identifier	D an..35	Identification of bilaterally agreed allowances or charges	
5189	Allowance or charge identification code	O an..3	64 = <b>Special agreement</b> An allowance or charge as specified in a special agreement	Code specifying the identification of an allowance or charge
4471	Settlement means code	O an..35		Code specifying the means of settlement
1227	Calculation sequence code	D an..3	1 = <b>First step calculation</b> 2 = <b>Second step calculation</b> ..... 9 = <b>ninth step calculation</b> The calculation sequence indicator is used	Code specifying a calculation sequence.

			<p>when multiple allowances and/or charges are applicable. If various allowances and/or charges percentages, quantities, monetary amounts, or, rates are applicable to the same base price, then the calculation sequence indicator will always equal one. If the various allowances and/or charges are applied against a fluctuating price (constantly changing because of the application of other allowances and/or charges) then the sequence of calculation is indicated using this data element. If the allowance or charge is not to be applied against a fixed price then the calculation sequence indicator must be included</p>	
C214	Special services identification	D		
7161	Special service description code	R an..3	<p>AA A = Advertising allowance  AAB = Returned goods charges  ABH = Throughput allowance  ABL = Packaging surcharge  ACY = Container deposit charge  ACZ = Damaged merchandise  ADR = Other services  ADS = Full pallet ordering  ADT = Pick-up  ASS = Assortment allowance (GS1 Code)  AEV = Environmental protection service  ASS = Assortment allowance (EAN Code)  CAC = Cash discount  CAR = Preferential merchandising location  DI = Discount  EAB = Early payment allowance  FC = Freight charge  FI = Finance charge  IN = Insurance  LA = Labelling  MAC = Minimum order/minimum billing charge  NAA = Non-returnable containers  PAD = Promotional allowance</p>	Code specifying a special service

			PAE = <b>Promotional discount</b> PC = <b>Packing</b> PI = <b>Pick-up allowance</b> PL = <b>Palletizing</b> PN = <b>Pallet charge</b> QD = <b>Quantity discount</b> RAA = <b>Rebate</b> RCH = <b>Return handling (EAN Code)</b> SH = <b>Special handling service</b> TAE = <b>Truckload discount</b> TD = <b>Trade discount</b> TX = <b>Tax</b> X21 = <b>Special agreement (EAN Code)</b>	
1131	Code list identification code	D an..17		
3055	Code list responsible agency code	D an..3	9 = <b>GS1</b>	

Function: To specify per allowance or charge type totals for each allowances and charges. Allowances and charges detailed both at the header level and on individual product lines are summarized here.

**SG53: ALC-MOA (C)**  
**MOA – Monetary amount (C)**

<b>C516</b>	Monetary Amount	M		
<b>5025</b>	Monetary amount type code qualifier	M an..3	8 = <b>Allowance or charge amount</b>	Code qualifying the type of monetary amount
<b>5004</b>	Monetary amount	R n..35	The total amount of allowance or charge per type	To specify a monetary amount
<b>6345</b>	Currency identification code	N an..3	For Romania ROL = <b>Leu</b>	Code specifying a monetary unit
<b>6343</b>	Currency type code qualifier	N an..3	4 = <b>Invoicing currency</b> The name or symbol of the monetary unit used for calculation in an invoice	Code qualifying the type of currency

Function: To specify the total monetary value per allowance or charge type

**UNT - Message trailer (M)**

<b>0074</b>	Number of segments in a message	M n..10	The total number of segments in the message is detailed here	Control count of number of segments in a message
<b>0062</b>	Message reference number	M an..14	The message reference number detailed here should equal the one specified in the UNH segment	Unique message reference assigned by the sender

Function: To end and check the completeness of a message. This segment is a mandatory UN/EDIFACT segment. It must always be the last segment in the message.

