INVOIC – Edifact D01B

March 23, 2020

v1.2

Contents

1 Segments

1.1 UNA

Example: UNA:+.? '

1.2 UNB

UNB.S001.0001	UNOY	UTF-8
UNB.S001.0002	4	ISO 9735:1998
UNB.S002.0004	Sender	The sender of the EDI message, identified by a GLN
UNB.S002.0007	14	Partner identification code assigned by the European Article Numbering Association.
UNB.S003.0010	Recipient	The recipient of the EDI message, identified by a GLN
UNB.S003.0007	14	Partner identification code assigned by the European Article Numbering Association.
UNB.S004.0017	Transaction Date	Format: YYMMDD
UNB.S004.0019	Transaction Time	Format: HHMM
UNB.0020	Interchange Reference Number	Interchange control reference

Example: UNB+UNOY:4+2222222222222:14+1111111111111:14+190820:1555+91231013740501' (Production)
Example: UNB+UNOY:4+2222222222222:14+1111111111111:14+190820:1555+91231013740501++++++1' (Test)

1.3 UNH

INVOIC	Reference number	Message reference number
INVOIC.UNH.S009.0065	INVOIC	Message type
INVOIC.UNH.S009.0052	D	
INVOIC.UNH.S009.0054	01B	
INVOIC.UNH.S009.0051	UN	
INVOIC.UNH.S009.0057	B24A	Indicates that the message is a Btwentyfour Edifact format. A specifying the version.

Example: UNH+848324391+INVOIC:D:01B:UN:B24A'

1.4 BGM

INVOIC.BGM.C002.1001	Invoice type	Invoice type, 380 for debit, 381 for credit
INVOIC.BGM.C106.1004	Invoice number	The unique invoice number set by the supplier
INVOIC.BGM.1225	9	Original. Initial transmission related to a given transaction.

Example: BGM+380+95159+9'

1.5 DTM

INVOIC.DTM.C507.2005	137	
INVOIC.DTM.C507.2380	Invoice date	The Invoice date
INVOIC.DTM.C507.2379	102	Date format: CCYYMMDD
INVOIC.DTM.C507.2005	209	Value date is the date when the value of an asset that fluctuates in price is determined.
INVOIC.DTM.C507.2380	Value date	The value date for the invoice.
INVOIC.DTM.C507.2379	102	Date format: CCYYMMDD
INVOIC.DTM.C507.2005	17	Delivery date/time, estimated. Date and/or time when the shipper of the goods expects delivery will take place.
INVOIC.DTM.C507.2380	Delivery date	The estimated delivery date for the product, set by the supplier.
INVOIC.DTM.C507.2379	102	Date format: CCYYMMDD
INVOIC.DTM.C507.2005	64	Delivery date/time, earliest. Date identifying a point in time before which the goods shall not be delivered.
INVOIC.DTM.C507.2380	Requested earliest delivery date	The earliest requested date of delivery
INVOIC.DTM.C507.2379	102	Date format: CCYYMMDD
INVOIC.DTM.C507.2005	63	Delivery date/time, latest. Date identifying a point of time after which goods shall not or will not be delivered.
INVOIC.DTM.C507.2380	Requested latest delivery date	The latest requested date of delivery
INVOIC.DTM.C507.2379	102	Date format: CCYYMMDD
INVOIC.DTM.C507.2005	2	Delivery date/time, requested. Date on which buyer requests goods to be delivered.
INVOIC.DTM.C507.2380	Requested delivery date	The desired date of delivery for the product, set by the buyer.
INVOIC.DTM.C507.2379	102	Date format: CCYYMMDD

Example: DTM+137:20151010:102'

1.6 FTX

INVOIC.FTX.4451	TXD	Tax declaration
INVOIC.FTX.C108.4440	Tax provision	If extraordinary tax condition is required. Specification of the applicable tax provision e.g. 'Zero-rated' or 'Domestic delivery or invoice is subject to local VAT'. Else check with your local VAT legislation.
INVOIC.FTX.C107.3055	91	Assigned by seller or seller's agent. Codes assigned by a seller or seller's agent.

Example: FTX+TXD+++Reverse Charge'

1.7 RFF

INVOIC.RFF.C506.1153	ON	Order number (purchase). Reference number assigned by the buyer to an order.
INVOIC.RFF.C506.1154	Buyer order number	The purchase order number set by the buyer
INVOIC.RFF.DTM.C507.2005	171	
INVOIC.RFF.DTM.C507.2380	Buyer order date	The date when the order was issued by the buyer
INVOIC.RFF.DTM.C507.2379	102	Date format: CCYYMMDD
INVOIC.RFF.C506.1153	VN	Order number (vendor)
INVOIC.RFF.C506.1154	Supplier order number	The sales order number set by the supplier
INVOIC.RFF.DTM.C507.2005	171	
INVOIC.RFF.DTM.C507.2380	Supplier order date	The sales order date set by the supplier
INVOIC.RFF.DTM.C507.2379	102	Date format: CCYYMMDD
INVOIC.RFF.C506.1153	AAK	Despatch advice number
INVOIC.RFF.C506.1154	Despatch advice number	The despatch advice number set by the supplier
INVOIC.RFF.DTM.C507.2005	171	
INVOIC.RFF.DTM.C507.2380	Despatch advice date	The despatch advice date set by the supplier
INVOIC.RFF.DTM.C507.2379	102	Date format: CCYYMMDD
INVOIC.RFF.C506.1153	DQ	Delivery note number
INVOIC.RFF.C506.1154	Delivery note number	The delivery note number set by the supplier
INVOIC.RFF.DTM.C507.2005	171	
INVOIC.RFF.DTM.C507.2380	Delivery note date	The delivery date set by the supplier
INVOIC.RFF.DTM.C507.2379	102	Date format: CCYYMMDD
INVOIC.RFF.C506.1153	PK	Packing list number
INVOIC.RFF.C506.1154	Packing list number	The packing list number set by the supplier
INVOIC.RFF.DTM.C507.2005	171	
INVOIC.RFF.DTM.C507.2380	Packing list date	The packing list date set by the supplier
INVOIC.RFF.DTM.C507.2379	102	Date format: CCYYMMDD

INVOIC.RFF.C506.1153	IV	Invoice number
INVOIC.RFF.C506.1154	Invoice reference number	Invoice reference number, refers to the original invoice (applicable only on credit notes)
INVOIC.RFF.DTM.C507.2005	171	
INVOIC.RFF.DTM.C507.2380	Invoice reference date	The invoice reference date set by the supplier
INVOIC.RFF.DTM.C507.2379	102	Date format: CCYYMMDD

INVOIC.RFF.C506.1153	CR	Customer reference number
INVOIC.RFF.C506.1154	Customer order number	A reference to the ultimate customer's order number
INVOIC.RFF.DTM.C507.2005	171	
INVOIC.RFF.DTM.C507.2380	Customer order date	The date when the order was issued by the ultimate customer
INVOIC.RFF.DTM.C507.2379	102	Date format: CCYYMMDD

Example: RFF+ON:555666'

1.8 NAD

INVOIC.NAD.3035	SU	Supplier. Party who supplies goods and/or services.
INVOIC.NAD.C082.3039	Supplier	The supplier party of the goods, identified by a GLN
INVOIC.NAD.C082.3055	9	
INVOIC.NAD.C080.3036	Name	Name of the supplier party
INVOIC.NAD.C059.3042	Address	Address of the supplier party
INVOIC.NAD.3164	City	City of the supplier party
INVOIC.NAD.3251	Zip code	Zip code of the supplier party
INVOIC.NAD.3207	Country code	Country code of the supplier party
INVOIC.NADRFF.C506.1153	VA	VAT registration number. Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT).
INVOIC.NADRFF.C506.1154	VAT number	VAT number (value added tax number) of the supplier party
INVOIC.NADRFF.C506.1153	AOQ	Department. Section of an organisation.
INVOIC.NADRFF.C506.1154	Department	Department of the supplier party
INVOIC.NADRFF.C506.1153	XA	Company/place registration number. Company registration and place as legally required.
INVOIC.NADRFF.C506.1154	Organisation number	Corporate identity number of the supplier party
INVOIC.NAD.CTA.3139	IC	Information contact. Department/person to contact for questions regarding transactions.
INVOIC.NAD.CTA.C056.3412	Contact	Name of a contact person for the supplier party
INVOIC.NAD.NADCTACOM.C076.3148	Telephone number	Telephone number of the contact person for the supplier party
INVOIC.NAD.NADCTACOM.C076.3155	TE	Telephone
INVOIC.NAD.NADCTACOM.C076.3148	E-mail address	An e-mail address of the contact person for the supplier party
INVOIC.NAD.NADCTACOM.C076.3155	EM	Electronic mail

Example: NAD+SU+2222222222222::9++Supplier name+StreetAddress+CityName++ZipCode+CountryCode'
Example: CTA+IC'
Example: COM+?+45000000002:TE'
Example: COM+supplier@email.com:EM'

INVOIC.NAD.3035	IV	Invoicee
INVOIC.NAD.C082.3039	Invoicee	The Invoicee party, identified by a GLN
INVOIC.NAD.C082.3055	9	GLN identifier
INVOIC.NAD.C080.3036	Name	Name of the Invoicee party
INVOIC.NAD.C059.3042	Address	Address of the Invoicee party
INVOIC.NAD.3164	City	City of the Invoicee party
INVOIC.NAD.3251	CityCode	Zip code of the Invoicee party
INVOIC.NAD.3207	Country code	Country code of the Invoicee party
INVOIC.NAD.RFF.C506.1153	VA	VAT registration number. Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT).
INVOIC.NAD.RFF.C506.1154	VAT number	VAT number (value added tax number) of the Invoicee party
INVOIC.NAD.RFF.C506.1153	XA	Company/place registration number. Company registration and place as legally required.
INVOIC.NAD.RFF.C506.1154	Organisation number	Corporate identity number of the Invoicee party
INVOIC.NAD.CTA.3139	IC	Information contact. Department/person to contact for questions regarding transactions.
INVOIC.NAD.CTA.C056.3412	Contact	Name of a contact person for the Invoicee party
INVOIC.NAD.CTA.COM.C076.3148	Telephone number	Telephone number of the contact person for the Invoicee party
INVOIC.NAD.CTA.COM.C076.3155	TE	Telephone
INVOIC.NAD.CTA.COM.C076.3148	E-mail address	An e-mail address of the contact person for the Invoicee party
INVOIC.NAD.CTA.COM.C076.3155	EM	Electronic mail

Example: NAD+IV+invoiceeGLN::9++invoiceeName+invoiceeAddress+invoiceeCity++invoiceeZipCode+invoiceeCountryCode'
Example: RFF+VA:invoiceeVatNumber'
Example: RFF+XA:invoiceeOrgNo'
Example: CTA+IC+:invoiceeContact'
Example: COM+invoiceeTelephoneNumber:TE'
Example: COM+invoiceeEmailAddress:EM'

INVOIC.NAD.3035	BY	Buyer
INVOIC.NAD.C082.3039	Buyer	The buying party, identified by a GLN
INVOIC.NAD.C082.3055	9	GLN identifier
INVOIC.NAD.C080.3036	Name	Name of the buyer party
INVOIC.NAD.C059.3042	Address	Address of the buyer party
INVOIC.NAD.3164	City	City of the buyer party
INVOIC.NAD.3251	Zip code	Zip code of the buyer party
INVOIC.NAD.3207	Country code	Country code of the buyer party
INVOIC.NAD.RFF.C506.1153	VA	VAT registration number. Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT).
INVOIC.NAD.RFF.C506.1154	VAT number	VAT number (value added tax number) of the buyer party
INVOIC.NAD.RFF.C506.1153	AOQ	Department. Section of an organisation.
INVOIC.NAD.RFF.C506.1154	Department	Department of the buyer party
INVOIC.NAD.RFF.C506.1153	XA	Company/place registration number. Company registration and place as legally required.
INVOIC.NAD.RFF.C506.1154	Organisation number	Corporate identity number of the buyer party
INVOIC.NAD.CTA.3139	IC	Information contact. Department/person to contact for questions regarding transactions.
INVOIC.NAD.CTA.C056.3412	Contact	Name of a contact person for the buyer party
INVOIC.NAD.CTA.COM.C076.3148	Telephone number	Telephone number of the contact person for the buyer party
INVOIC.NAD.CTA.COM.C076.3155	TE	Telephone
INVOIC.NAD.CTA.COM.C076.3148	E-mail address	An e-mail address of the contact person for the buyer party
INVOIC.NAD.CTA.COM.C076.3155	EM	Electronic mail

Example: NAD+BY+1111111111111::9++Buyer?'s name+StreetAddress+CityName++ZipCode+CountryCode'
Example: CTA+IC+:Buyer?'s contact reference'
Example: COM+?+45000000001:TE'
Example: COM+buyer@email.com:EM'

INVOIC.NAD.3035	DP	Delivery party.
INVOIC.NAD.C082.3039	Delivery party	The delivery party/consignee (the receiving party of the goods), identified by a GLN.
INVOIC.NAD.C082.3055	9	GLN identifier
INVOIC.NAD.C080.3036	Name	Name of the delivery party/consignee party
INVOIC.NAD.C059.3042	Address	Address of the delivery party/consignee party
INVOIC.NAD.3164	City	City of the delivery party/consignee party
INVOIC.NAD.3251	Zip code	Zip code of the delivery party/consignee party
INVOIC.NAD.3207	Country code	Country code of the delivery party/consignee party
INVOIC.NAD.RFF.C506.1153	VA	VAT registration number. Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT).
INVOIC.NAD.RFF.C506.1154	VAT number	VAT number (value added tax number) of the delivery party/consignee party
INVOIC.NAD.RFF.C506.1153	AOQ	Department. Section of an organisation.
INVOIC.NAD.RFF.C506.1154	Department	Department of the delivery party/consignee party
INVOIC.NAD.RFF.C506.1153	XA	Company/place registration number. Company registration and place as legally required.
INVOIC.NAD.RFF.C506.1154	Organisation number	Corporate identity number of the delivery party/consignee party
INVOIC.NAD.CTA.3139	IC	Information contact. Department/person to contact for questions regarding transactions.
INVOIC.NAD.CTA.C056.3412	Contact	Name of a contact person for the delivery party/consignee party
INVOIC.NAD.CTA.COM.C076.3148	Telephone number	Telephone number of the contact person for the delivery party/consignee party
INVOIC.NAD.CTA.COM.C076.3155	TE	Telephone
INVOIC.NAD.CTA.COM.C076.3148	E-mail address	An e-mail address of the contact person for the delivery party/consignee party
INVOIC.NAD.CTA.COM.C076.3155	EM	Electronic mail

Example: NAD+DP+3333333333333::9+++StreetAddress+CityName++ZipCode+CountryCode'
Example: CTA+IC'
Example: COM+?+45000000003:TE'
Example: COM+consignee@email.com:EM'

INVOIC.NAD.3035	UC	Ultimate consignee
INVOIC.NAD.C082.3039	Ultimate consignee	The party to which the goods are ultimately delivered, identified by a GLN.
INVOIC.NAD.C082.3055	9	GLN identifier
INVOIC.NAD.C080.3036	Name	Name of the ultimate consignee party
INVOIC.NAD.C059.3042	Address	Address of the ultimate consignee party
INVOIC.NAD.3164	City	City of the ultimate consignee party
INVOIC.NAD.3251	CityCode	Zip code of the ultimate consignee party
INVOIC.NAD.3207	Country code	Country code of the ultimate consignee party
INVOIC.NAD.RFF.C506.1153	VA	VAT registration number. Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT).
INVOIC.NAD.RFF.C506.1154	VAT number	VAT number (value added tax number) of the ultimate consignee party
INVOIC.NAD.RFF.C506.1153	XA	Company/place registration number. Company registration and place as legally required.
INVOIC.NAD.RFF.C506.1154	Organisation number	Corporate identity number of the ultimate consignee party
INVOIC.NAD.CTA.3139	IC	Information contact. Department/person to contact for questions regarding transactions.
INVOIC.NAD.CTA.C056.3412	Contact	Name of a contact person for the ultimate consignee party
INVOIC.NAD.CTA.COM.C076.3148	Telephone number	Telephone number of the contact person for the ultimate consignee party
INVOIC.NAD.CTA.COM.C076.3155	TE	Telephone
INVOIC.NAD.CTA.COM.C076.3148	E-mail address	An e-mail address of the contact person for the ultimate consignee party
INVOIC.NAD.CTA.COM.C076.3155	EM	Electronic mail

Example: NAD+UC+ultimateConsigneeGLN::9++ultimateConsigneeName+Address+City++ZipCode+CountryCode'
Example: RFF+VA:ultimateConsigneeVatNumber'
Example: RFF+XA:ultimateConsigneeOrgNo'
Example: CTA+IC+:ultimateConsigneeContact'
Example: COM+ultimateConsigneeTelephoneNumber:TE'
Example: COM+ultimateConsigneeEmailAddress:EM'

INVOIC.NAD.3035	UD	Ultimate customer. The final recipient of goods
INVOIC.NAD.C080.3036	Name	Name of the customer to which the goods are ultimately delivered, identified by a name and address.
INVOIC.NAD.C059.3042	Address	Address of the ultimate customer party
INVOIC.NAD.3164	City	City of the ultimate customer party
INVOIC.NAD.3251	CityCode	Zip code of the ultimate customer party
INVOIC.NAD.3207	Country code	Country code of the ultimate customer party
INVOIC.NAD.CTA.3139	IC	Information contact. Department/person to contact for questions regarding transactions.
INVOIC.NAD.CTA.C056.3412	Contact	Name of a contact person for the ultimate customer party
INVOIC.NAD.CTA.COM.C076.3148	Telephone number	Telephone number of the contact person for the ultimate customer party
INVOIC.NAD.CTA.COM.C076.3155	TE	Telephone
INVOIC.NAD.CTA.COM.C076.3148	E-mail address	An e-mail address of the contact person for the ultimate customer party
INVOIC.NAD.CTA.COM.C076.3155	EM	Electronic mail

Example: NAD+UD+++ultimateCustomerName+ultimateCustomerAddress+ultimateCustomerCity++ultimateCustomerZipCode+ultimateCustomerCountryCode'
Example: CTA+IC'
Example: COM+ultimateCustomerTelephoneNumber:TE'
Example: COM+ultimateCustomerEmailAddress:EM'

1.9 CUX

INVOIC.CUX.C504.6347	2	Reference currency. The currency applicable to amounts stated. It may have to be converted.
INVOIC.CUX.C504.6343	4	Invoicing currency. The name of the monetary unit used for calculation in an invoice.
INVOIC.CUX.C504.6345	Currency	The currency in which the price information in the invoice is specified.
INVOIC.CUX.5402	Exchange rate	Exchange rate, used for domestic shipment/invoicing between supplier and buyer, and when invoiced in other currencies than local currency.

Example: CUX+2:SEK:4++7.8904'

1.10 PAT

INVOIC.PAT.4279	1	Basic
INVOIC.PAT.C112.2475	5	Date of invoice
INVOIC.PAT.C112.2009	3	After reference
INVOIC.PAT.C112.2151	D	Day
INVOIC.PAT.C112.2152	Due days	Number of days for payment (net)
INVOIC.PAT.DTM.C507.2380	Due date	Invoice due date
INVOIC.PAT.DTM.C507.2005	13	Terms net due date
INVOIC.PAT.DTM.C507.2379	102	CCYYMMDD
INVOIC.PAT.C110.4276	Payment terms	Terms of payment in plain text
INVOIC.PAT.4279	22	Discount
INVOIC.PAT.DTM.C507.2380	Discount due date	Payment discount due date
INVOIC.PAT.DTM.C507.2005	12	Terms discount due date/time
INVOIC.PAT.DTM.C507.2379	102	CCYYMMDD
INVOIC.PAT.PCD.C501.5482	Discount percentage	Payment discount percentage
INVOIC.PAT.PCD.C501.5245	12	Discount
INVOIC.PAT.MOA.C516.5004	Discount amount	Payment discount amount
INVOIC.PAT.MOA.C516.5025	8	Allowance or charge amount
INVOIC.PAT.C112.2152	Due days	Number of days for payment discount
INVOIC.PAT.C112.2475	5	Date of invoice
INVOIC.PAT.C112.2009	3	After reference
INVOIC.PAT.C112.2151	D	Day

Example: PAT+1+:::Payment Terms in plain text+5:3:D:90'
Example: DTM+13:20160109:102'
Example: PAT+22++5:3:D:30'
Example: DTM+12:20151110:102'

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Example:  PCD+12:2'
Example:  MOA+8:30.00'
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1.11 TOD

INVOIC.TOD.4055	6	Delivery condition. Specifies the conditions under which the goods must be delivered to the consignee.
INVOIC.TOD.C100.4052	Terms of delivery	Any specific terms of delivery or transport description set by the buyer
INVOIC.TOD.C100.4053	Terms of delivery code	Terms of delivery, coded
INVOIC.TOD.4055	5	Transport condition
INVOIC.TOD.C100.4052	Terms of transport	Any specific terms of transport description

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Example:  TOD+5++:::transporting method'
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1.12 ALC

INVOIC.ALC.5463	A	Allowance. Code specifying an allowance.
INVOIC.ALC.C214.7161	Allowance type – coded	* Use one of the Btwentyfour allowance code examples specifying the type of allowance
INVOIC.ALC.C214.7160	Allowance type – described in text	Any specific allowance description specifying the type of allowance
INVOIC.ALC.PCD.C501.5245	1	Allowance. Allowance expressed as a percentage.
INVOIC.ALC.PCD.C501.5482	Additional allowance in percentage	Additional allowance in percentage relevant for the whole invoice
INVOIC.ALC.MOA.C516.5025	8	Allowance or charge amount. Total amount of allowance or charge.
INVOIC.ALC.MOA.C516.5004	Additional allowance amount	Additional allowance amount relevant for the whole invoice
INVOIC.ALC.5463	C	Charge. Code specifying a charge.
INVOIC.ALC.C214.7161	Charge type – coded	** Use one of the Btwentyfour charge code examples specifying the type of charge
INVOIC.ALC.C214.7160	Charge type – described in text	Any specific charge description specifying the type of charge
INVOIC.ALC.PCD.C501.5245	2	Charge. Charge expressed as a percentage.
INVOIC.ALC.PCD.C501.5482	Additional charge percentage	Additional charge in percentage relevant for the whole invoice
INVOIC.ALC.MOA.C516.5025	8	Allowance or charge amount. Total amount of allowance or charge.
INVOIC.ALC.MOA.C516.5004	Additional charge amount	Additional charge in amount relevant for the whole invoice

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Example:  ALC+A++++ACA:::unspecified allowance'
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Example:  PCD+1:10'
Example:  MOA+8:40.00'
Example:  ALC+C++++FC:::freight charge'
Example:  MOA+8:15.00'
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* Use one of the allowance code examples below:

Code		Description
ACA		unspecified allowance
QD		quantity discount
RAE		reseller discount
DI		Mutually Agreed Discount, or the discount published in PRICAT

** Use one of the charge code examples below:

Code		Description
ABK		unspecified charge
FC		freight charge
IS		Invoice services
AEV		Environmental fee
IN		Insurance fee
HD		Handling charge
PC		Packaging cost

1.13 item LIN

INVOIC.LIN.1082	Line number	Generic line counter.
INVOIC.LIN.C212.7140	Barcode	The barcode of the product
INVOIC.LIN.C212.7143	*	Use one of the Btwentyfour predefined values specifying the bar code type

* Use one of the predefined bar code types below:

Barcode type		Description
EN		International Article Numbering Association (EAN). Number assigned to a manufacturer's product according to the International Article Numbering Association.
UP		UPC (Universal product code). Number assigned to a manufacturer's product by the Product Code Council.
IB		ISBN (International Standard Book Number). A code assigned within a code list to be used on an interim basis and as defined among trading partners until a precise code can be assigned to the code list.
ZZZ		Mutually defined. A code assigned within a code list to be used on an interim basis and as defined among trading partners until a precise code can be assigned to the code list.
C39		Code 39
QR		QR code

INVOIC.LIN.C212.3055	91	Assigned by seller or seller's agent. Codes assigned by a seller or seller's agent.

Example: LIN+1++1234567891123:EN::91'

1.14 item PIA

INVOIC.PIA.4347	5	Product identification. The item number is for product identification.
INVOIC.PIA.C212.7140	Supplier Item ID	The supplier's unique item ID of the product.
INVOIC.PIA.C212.7143	SA	Supplier's item number.
INVOIC.PIA.C212.3055	91	Assigned by seller or seller's agent. Codes assigned by a seller or seller's agent.
INVOIC.PIA.4347	5	Product identification. The item number is for product identification.
INVOIC.PIA.C212.7140	Buyer Item ID	The buyer's unique item ID of the product.
INVOIC.PIA.C212.7143	IN	Buyer's item number. The item number has been allocated by the buyer.
INVOIC.PIA.C212.3055	92	Assigned by buyer or buyer's agent. Codes assigned by a buyer or buyer's agent.
INVOIC.PIA.4347	1	Additional identification. Information which specifies and qualifies product identifications.
INVOIC.PIA.C212.7143	MN	Model number. Reference number assigned by the manufacturer to differentiate variations in similar products in a class or group.
INVOIC.PIA.C212.7140	Model number	The model number of the product.
INVOIC.PIA.C212.3055	91	Assigned by seller or seller's agent. Codes assigned by a seller or seller's agent.
INVOIC.PIA.4347	1	Additional identification. Information which specifies and qualifies product identifications.
INVOIC.PIA.C212.7143	HS	Harmonised system. The item number is part of, or is generated in the context of the Harmonised Commodity Description and Coding System (Harmonised System), as developed and maintained by the World Customs Organization (WCO).
INVOIC.PIA.C212.7140	Customs tariff number	Statistical toll number for product, intra stat number
INVOIC.PIA.C212.3055	91	Assigned by seller or seller's agent. Codes assigned by a seller or seller's agent.

Example: PIA+5+1000000001111:SA::91'

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1.15 item IMD

INVOIC.LIN.IMD.7077	F	Free-form. Description of an item in free form text.
INVOIC.LIN.IMD.C272.7081	98	Size. Description of size in non-numeric terms.
INVOIC.LIN.IMD.C273.7008	Size	The size of the product
INVOIC.LIN.IMD.C273.3055	91	Assigned by seller or seller's agent. Codes assigned by a seller or seller's agent.
INVOIC.LIN.IMD.7077	F	Free-form. Description of an item in free form text.
INVOIC.LIN.IMD.C272.7081	35	Colour. Description of the colour required/available on the product.
INVOIC.LIN.IMD.C273.7008	Color description	The product color in plain text
INVOIC.LIN.IMD.C273.3055	91	Assigned by seller or seller's agent. Codes assigned by a seller or seller's agent.
INVOIC.LIN.IMD.7077	C	Code (from industry code list). Description of an item in coded format
INVOIC.LIN.IMD.C272.7081	35	Color. Description of the colour required/available on the product.
INVOIC.LIN.IMD.C273.7008	Color code	The product color code
INVOIC.LIN.IMD.C273.3055	91	Assigned by seller or seller's agent. Codes assigned by a seller or seller's agent.
INVOIC.LIN.IMD.7077	F	Free-form. Description of an item in free form text.
INVOIC.LIN.IMD.C272.7081	BRN	Brand
INVOIC.LIN.IMD.C273.7008	Brand	The brand of the product
INVOIC.LIN.IMD.C273.3055	91	Assigned by seller or seller's agent. Codes assigned by a seller or seller's agent.
INVOIC.LIN.IMD.7077	F	Free-form. Description of an item in free form text.
INVOIC.LIN.IMD.C272.7081	27	Material description. Description of material used to manufacture a product.
INVOIC.LIN.IMD.C273.7008	Material description	The material of the product in plain text
INVOIC.LIN.IMD.C273.3055	91	Assigned by seller or seller's agent. Codes assigned by a seller or seller's agent.
INVOIC.LIN.IMD.7077	F	Free-form. Description of an item in free form text.
INVOIC.LIN.IMD.C272.7081	UOM	Unit of measure
INVOIC.LIN.IMD.C273.7008	Unit of measure	* Use one of the Btwentyfour unit of measure examples specifying the type of unit of measure for the product
INVOIC.LIN.IMD.C273.3055	91	
INVOIC.LIN.IMD.7077	F	Free-form. Description of an item in free form text.
INVOIC.LIN.IMD.C272.7081	DSC	Article name
INVOIC.LIN.IMD.C273.7008	Article description	The supplier's article description.
INVOIC.LIN.IMD.C273.3055	91	

Example: Example: IMD+F+35+::91:pink'

* Use one of the unit of measure examples below:

Unit of measure		Description
PCE		pieces
GRM		grams
KGM		kilograms
LTR		liters
MGM		milligrams
MLT		milliliters
MMT		millimeters
MTR		meters
PR		pair
PAC		packages

1.16 item MEA

INVOIC.LIN.MEA.6311	AAE	
INVOIC.LIN.MEA.C502.6313	WT	
INVOIC.LIN.MEA.C174.6411	GRM	Gram
INVOIC.LIN.MEA.C174.6314	Net weight (gram)	The net weight in grams excluding box or related packing material.

Example: MEA+AAE+WT+GRM:200'

1.17 item QTY

INVOIC.LIN.QTY.C186.6063	47	Invoiced quantity. The quantity as per invoice
INVOIC.LIN.QTY.C186.6060	Invoiced quantity	The invoiced quantity of the product, set by the supplier
INVOIC.LIN.QTY.C186.6063	21	Ordered quantity. The quantity which has been ordered.
INVOIC.LIN.QTY.C186.6060	Ordered quantity	The ordered quantity of the product, set by the buyer
INVOIC.LIN.QTY.C186.6063	83	Back ordered quantity
INVOIC.LIN.QTY.C186.6060	Back ordered quantity	The back ordered quantity

Example: QTY+47:2'

1.18 item ALI

INVOIC.LIN.ALI	Country of origin	The product's country of origin

Example: ALI+SE'

1.19 item MOA

INVOIC.LIN.MOA.C516.5025	203	Goods item total minus allowances plus charges for line item.
INVOIC.LIN.MOA.C516.5004	Net amount	The total net amount at line level.
INVOIC.LIN.MOA.C516.5025	98	Original amount, without charges, allowances or adjustment.
INVOIC.LIN.MOA.C516.5004	Gross amount	The total gross amount at line level.
INVOIC.LIN.MOA.C516.5025	388	Total amount including Value Added Tax (VAT)
INVOIC.LIN.MOA.C516.5004	Net amount including taxes	The total line net amount including taxes.

Example: MOA+203:180'

1.20 item PRI

INVOIC.LIN.PRI.C509.5125	AAB	Calculation gross. The price stated is the gross price to which allowances/ charges must be applied.
INVOIC.LIN.PRI.C509.5118	Unit gross price	The unit gross price of the product to which allowances/charges must be applied
INVOIC.LIN.PRI.C509.5387	GRP	Gross unit price. Unit price to which allowances and charges apply.
INVOIC.LIN.PRI.C509.5125	AAA	Calculation net. The price stated is the net price including allowances/ charges. Allowances/charges may be stated for information only.
INVOIC.LIN.PRI.C509.5118	Unit net price	The unit net price of the product including allowances/charges
INVOIC.LIN.PRI.C509.5387	NTP	Net unit price. Unit price to which no allowances and charges apply.

1.21 item RFF

INVOIC.LIN.RFF.C506.1153	VN	Order number (vendor). Reference number assigned by supplier to a buyer's purchase order.
INVOIC.LIN.RFF.C506.1154	Supplier order number	The sales order number set by the supplier
INVOIC.LIN.RFF.C506.1156	Supplier order line number	The order line number of the product, set by the supplier
INVOIC.LIN.RFF.DTM.C507.2005	171	Reference date/time
INVOIC.LIN.RFF.DTM.C507.2380	Supplier order date	The sales order date set by the supplier
INVOIC.LIN.RFF.DTM.C507.2379	102	Date format: CCYYMMDD

INVOIC.LIN.RFF.C506.1153	ON	Order number (purchase). Reference number assigned by the buyer to an order.
INVOIC.LIN.RFF.C506.1154	Buyer order number	The purchase order number set by the buyer
INVOIC.LIN.RFF.C506.1156	Buyer order line number	The order line number of the product, set by the buyer
INVOIC.LIN.RFF.DTM.C507.2005	171	Reference date/time
INVOIC.LIN.RFF.DTM.C507.2380	Buyer order date	The purchase order date set by the buyer.
INVOIC.LIN.RFF.DTM.C507.2379	102	Date format: CCYYMMDD
INVOIC.LIN.RFF.C506.1153	DQ	Order number (purchase). Reference number assigned by the buyer to an order.
INVOIC.LIN.RFF.C506.1154	Delivery note number	The delivery note number set by the supplier
INVOIC.LIN.RFF.C506.1156	Delivery note number line number	The delivery note line number of the product, set by the supplier
INVOIC.LIN.RFF.DTM.C507.2005	171	Reference date/time
INVOIC.LIN.RFF.DTM.C507.2380	Delivery note date	The delivery note date set by the supplier
INVOIC.LIN.RFF.DTM.C507.2379	102	Date format: CCYYMMDD
INVOIC.LIN.RFF.C506.1153	AAK	Despatch advice number. Reference number assigned by issuing party to a despatch advice
INVOIC.LIN.RFF.C506.1154	Despatch advice number	The despatch advice number set by the supplier
INVOIC.LIN.RFF.C506.1156	Despatch advice line number	The despatch advice line number of the product, set by the supplier
INVOIC.LIN.RFF.DTM.C507.2005	171	Reference date/time
INVOIC.LIN.RFF.DTM.C507.2380	Despatch advice date	The despatch advice date set by the supplier
INVOIC.LIN.RFF.DTM.C507.2379	102	Date format: CCYYMMDD
INVOIC.LIN.RFF.C506.1153	PK	Packing list number. Reference number assigned to a packing list
INVOIC.LIN.RFF.C506.1154	Packing list number	The packing list number number set by the supplier
INVOIC.LIN.RFF.C506.1156	Packing list line number	The packing list line number of the product, set by the supplier
INVOIC.LIN.RFF.DTM.C507.2005	171	Reference date/time
INVOIC.LIN.RFF.DTM.C507.2380	Packing list date	The packing list date set by the supplier
INVOIC.LIN.RFF.DTM.C507.2379	102	Date format: CCYYMMDD

Example: RFF+VN:24123456:3'
Example: DTM+171:20151001:102'

1.22 item PAC MEA

INVOIC.LIN.PAC.MEA.6311	AAE	
INVOIC.LIN.PAC.MEA.C502.6313	WT	
INVOIC.LIN.PAC.MEA.C174.6411	GRM	Gram
INVOIC.LIN.PAC.MEA.C174.6314	Gross weight (gram)	The weight in grams including box or related packing material.

Example: PAC'
Example: MEA+AAE+WT+GRM:250'

1.23 item TAX

INVOIC.LIN.TAX.5283	7	Tax. Contribution levied by an authority.
INVOIC.LIN.TAX.C241.5153	VAT	Value added tax. A tax on domestic or imported goods applied to the value added at each stage in the production/distribution cycle.
INVOIC.LIN.TAX.C243.5278	Tax rate	The tax rate of the product in percentage
INVOIC.LIN.TAX.MOA.C516.5025	124	Tax amount
INVOIC.LIN.TAX.MOA.C516.5004	Tax amount	The tax amount
INVOIC.LIN.TAX.5305	S	Standard rate. Code specifying the standard rate.

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Example:  TAX+7+VAT+++:::25+S'
Example:  MOA+124:50.00'
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1.24 item ALC

INVOIC.LIN.ALC.5463	A	Allowance
INVOIC.LIN.ALC.C214.7160	Allowance description	Allowance described in text
INVOIC.LIN.ALC.C214.7161	Allowance code	Code for allowance
INVOIC.LIN.ALC.PCD.C501.5245	1	VAT, 1st value
INVOIC.LIN.ALC.PCD.C501.5482	Allowance percentage	Allowance in percentage
INVOIC.LIN.ALC.MOA.C516.5025	8	Allowance or charge amount
INVOIC.LIN.ALC.MOA.C516.5004	Allowance amount	Allowance amount (relevant for the whole line)

INVOIC.LIN.ALC.5463	C	Charge
INVOIC.LIN.ALC.C214.7160	Charge description	Charge described in text
INVOIC.LIN.ALC.C214.7161	Charge code	Code for charge
INVOIC.LIN.ALC.5463	C	Charge
INVOIC.LIN.ALC.PCD.C501.5245	2	VAT, 2nd value
INVOIC.LIN.ALC.PCD.C501.5482	Charge percentage	Charge in percentage
INVOIC.LIN.ALC.5463	C	Charge
INVOIC.LIN.ALC.MOA.C516.5025	8	Allowance or charge amount
INVOIC.LIN.ALC.MOA.C516.5004	Charge amount	Charge amount (relevant for the whole line)

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Example:  ALC+A++++ACA:::Standard Discount'
Example:  PCD+1:12'
Example:  MOA+8:1.13'
Example:  ALC+C++++FC:::freight Amount'
Example:  MOA+8:60'
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1.25 UNS

INVOIC.UNS.0081	S	

Example: UNS+S'

1.26 MOA

INVOIC.MOA.C516.5004	Line Net amount	Total line items amount, excluding taxes.
INVOIC.MOA.C516.5025	79	Total line items amount
INVOIC.MOA.C516.5004	Taxable amount	Total taxable amount relevant for the whole invoice.
INVOIC.MOA.C516.5025	125	Taxable amount
INVOIC.MOA.C516.5004	Non taxable amount	Total non taxable amount relevant for the whole invoice.
INVOIC.MOA.C516.5025	342	Non-taxable amount
INVOIC.MOA.C516.5004	Tax amount	Total tax amount relevant for the whole invoice.
INVOIC.MOA.C516.5025	124	Tax amount
INVOIC.MOA.C516.5004	Rounding	Rounding amount.
INVOIC.MOA.C516.5025	366	Rounding amount
INVOIC.MOA.C516.5004	Invoice total amount	Invoice total amount, including all allowances, charges and taxes.
INVOIC.MOA.C516.5025	9	Amount due/amount payable
INVOIC.MOA.C516.5004	Allowance amount	Total allowances amount relevant for the whole invoice, excluding taxes.
INVOIC.MOA.C516.5025	260	Total allowances
INVOIC.MOA.C516.5004	Charge amount	Total charge amount relevant for the whole invoice, excluding taxes.
INVOIC.MOA.C516.5025	259	Total charges
INVOIC.MOA.C516.5004	Gross amount	Total gross amount
INVOIC.MOA.C516.5025	339	Original invoice gross total value
INVOIC.MOA.C516.5004	Total charges/al-lowances	Total charges/allowances
INVOIC.MOA.C516.5025	131	Total charges/allowances

Example: MOA+8:5.00'

1.27 TAX

INVOIC.TAX_GRP02.TAX.5283	7	Tax
INVOIC.TAX_GRP02.TAX.5305	S	Standard rate. Code specifying the standard rate.
INVOIC.TAX_GRP02.TAX.C241.5153	VAT	Value added tax. A tax on domestic or imported goods applied to the value added at each stage in the production/distribution cycle.
INVOIC.TAX_GRP02.TAX.C241.5152	Value Added Tax	
INVOIC.TAX_GRP02.TAX.C243.5278	Tax rate	Tax rate in percentage
INVOIC.TAX_GRP02.TAX.MOA.C516.5025	124	Tax amount
INVOIC.TAX_GRP02.TAX.MOA.C516.5004	Tax amount	Total tax amount per tax rate
INVOIC.TAX_GRP02.TAX.MOA.C516.5025	125	Taxable amount
INVOIC.TAX_GRP02.TAX.MOA.C516.5004	Taxable amount	Total taxable amount per tax rate
INVOIC.TAX_GRP02.TAX.MOA.C516.5025	150	Value added tax
INVOIC.TAX_GRP02.TAX.MOA.C516.5004	Tax amount in book keeping currency	Total tax amount in book keeping currency per tax rate. If extraordinary tax condition is required. Used for domestic shipment/invoicing between supplier and buyer, and when invoiced in other currencies than local currency.

Example: TAX+7+VAT+++:::25.00+S'

1.28 UNT

UNT.0074	Number of segments	Number of segments in the message
UNT.0062	Message Reference Number	Message control reference

Example: UNT+184+62134391'

1.29 UNZ

UNT.0036	Interchange Control Count	
UNT.0020	Interchange Reference Number	Interchange control reference

Example: UNZ+1+8350843404469'

2 Revision history

2020-03-23	V1.2	DTM.C507.2005, added qualifer "209" for invoice value date.