

EANCOM[®] 2002, Syntax 3, Edition 2008

Message INVOIC

Invoice

*Message Implementation Guidelines
- processed for GS1 Czech Republic*

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

Document revision

Version	Date	Name	Comments
1.00	29.4.2005	Matoušková A., Mikula M.	Final version for distribution
1.01	31.12.2005	Matoušková A.	The addition of NAD segment texts Extended formats for date
1.01	2.1.2006	Barvív P.	Changing the layout without substantive change. Changing the name of EAN ČESKÁ REPUBLIKA to GS1 Czech Republic
2.00	2.1.2012	Matoušková A., Mikula M.	Domestic invoice in foreign currency – complete summary of VAT segments, VAT ID for SK, reason for corrected invoice - free text, IBAN, SWIFT. Due to changes in the structure of summary VAT segments is not backward compatibility with version 1.01. Subset from structure point of view is not 100% superset subset of version 1.01, but in terms of data content is 100% superset. Changes in the structure are highlighted in the example.
2.01	15.3.2012	Matoušková A., Mikula M.	Extended range of data element BGM/1001, add partners contact information, add reason codes for corrected invoice, add target currency rate value, add discounts on item and invoice level, also discount for early payment, add VAT amount on line level.
2.01	31.10.2012	Matoušková A., Mikula M.	No change in segments structure, discounts on invoice level complemented with optional codes, other minor adjustments.
2.01	31.7.2013	Matoušková A.	English version
2.02	23.9.2014	Matoušková A., Mikula M.	Added second reduced VAT rate. Renumbering of data items in a list of variables.
2.03	5.3.2015	Matoušková A., Mikula M.	Supplemented flag for reverse charge in segment TAX on header level and item level. Added FTX with mandatory texts in terms of tax laws. Added summary segments TAX for reverse charge at VAT rates.
2.04	15.4.2015	Matoušková A., Mikula M.	Message examples updated..
2.05	15.3.2021	Matoušková A., Mikula M.	Added recycling and copyright fee on item level

2.06	31.1.2024	Matoušková A., Míkula M.	<p>Added examples corrective tax document (correction invoice) - document type 384 for quantity credit note, price credit note and price debit note.</p> <p>Adding information about BIO / ECO certification to the free text on item level to segment FTX+REG and extension of the use of FTX+REG in the header level.</p>
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1. Introduction

1.1 Status of the message

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

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

1.2 Use of the message

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

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

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

2. Message structure

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

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

0430	Segment group 8	C	10
0440	X PAT Payment terms basis	M	1
0450	DTM Date/time/period	C	5
0460	PCD Percentage details	C	1
0470	MOA Monetary amount	C	1
0480	PAI Payment instructions	C	1
0490	FII Financial institution information	C	1
0500	Segment group 9	C	10
0510	TDT Details of transport	M	1
0520	TSR Transport service requirements	C	1
0530	Segment group 10	C	10
0540	LOC Place/location identification	M	1
0550	DTM Date/time/period	C	5
0560	Segment group 11	C	9999
0570	RFF Reference	M	1
0580	DTM Date/time/period	C	5
0590	Segment group 12	C	5
0600	TOD Terms of delivery or transport	M	1
0610	LOC Place/location identification	C	2
0620	Segment group 13	C	99
0630	EQD Equipment details	M	1
0640	SEL Seal number	C	9
0650	Segment group 14	C	1000
0660	PAC Package	M	1
0670	MEA Measurements	C	5
0680	EQD Equipment details	C	1
0690	Segment group 15	C	5
0700	PCI Package identification	M	1
0710	RFF Reference	C	1
0720	DTM Date/time/period	C	5
0730	GIN Goods identity number	C	5
0740	Segment group 16	C	9999
0750	ALC Allowance or charge	M	1
0760	ALI Additional information	C	5
0770	FTX Free text	C	1
0780	Segment group 17	C	5
0790	RFF Reference	M	1
0800	DTM Date/time/period	C	5
0810	Segment group 18	C	1
0820	QTY Quantity	M	1
0830	RNG Range details	C	1
0840	Segment group 19	C	1
0850	PCD Percentage details	M	1
0860	RNG Range details	C	1
0870	Segment group 20	C	2
0880	MOA Monetary amount	M	1
0890	RNG Range details	C	1
0900	CUX Currencies	C	1
0910	DTM Date/time/period	C	1

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

DETAIL SECTION

1090	Segment group 26	C	9999999
1100	LIN Line item	M	1
1110	PIA Additional product id	C	25
1120	PGI Product group information	C	99
1130	IMD Item description	C	99
1140	MEA Measurements	C	5
1150	QTY Quantity	C	5
1160	PCD Percentage details	C	1
1170	ALI Additional information	C	5
1180	DTM Date/time/period	C	35
1190	GIN Goods identity number	C	1000
1200	GIR Related identification numbers	C	1000
1210	QVR Quantity variances	C	1
1220	EQD Equipment details	C	1
1230	FTX Free text	C	99
1240	DGS Dangerous goods	C	1
1250	Segment group 27	C	99
1260	MOA Monetary amount	M	1
1270	CUX Currencies	C	1
1280	Segment group 28	C	10
1290	X PAT Payment terms basis	M	1
1300	DTM Date/time/period	C	5
1310	PCD Percentage details	C	99
1320	MOA Monetary amount	C	1
1330	Segment group 29	C	25
1340	PRI Price details	M	1
1350	CUX Currencies	C	1
1360	APR Additional price information	C	1
1370	RNG Range details	C	1
1380	DTM Date/time/period	C	5
1390	Segment group 30	C	10
1400	RFF Reference	M	1

1410	DTM	Date/time/period	C	5
1420	—— Segment group 31 ———			C 10
1430	PAC	Package	M	1
1440	MEA	Measurements	C	10
1450	EQD	Equipment details	C	1
1460	—— Segment group 32 ———			C 10
1470	PCI	Package identification	M	1
1480	RFF	Reference	C	1
1490	DTM	Date/time/period	C	5
1500	GIN	Goods identity number	C	10
1510	—— Segment group 33 ———			C 9999
1520	LOC	Place/location identification	M	1
1530	QTY	Quantity	C	100
1540	DTM	Date/time/period	C	5
1550	—— Segment group 34 ———			C 99
1560	TAX	Duty/tax/fee details	M	1
1570	MOA	Monetary amount	C	2
1580	LOC	Place/location identification	C	5
1590	—— Segment group 35 ———			C 99
1600	NAD	Name and address	M	1
1610	LOC	Place/location identification	C	5
1620	FII	Financial institution information	C	5
1630	—— Segment group 36 ———			C 5
1640	RFF	Reference	M	1
1650	DTM	Date/time/period	C	5
1660	—— Segment group 37 ———			C 5
1670	DOC	Document/message details	M	1
1680	DTM	Date/time/period	C	5
1690	—— Segment group 38 ———			C 5
1700	CTA	Contact information	M	1
1710	COM	Communication contact	C	5
1720	—— Segment group 39 ———			C 30
1730	ALC	Allowance or charge	M	1
1740	ALI	Additional information	C	5
1750	DTM	Date/time/period	C	5
1760	FTX	Free text	C	1
1770	—— Segment group 40 ———			C 1
1780	QTY	Quantity	M	1
1790	RNG	Range details	C	1
1800	—— Segment group 41 ———			C 1
1810	PCD	Percentage details	M	1
1820	RNG	Range details	C	1
1830	—— Segment group 42 ———			C 2
1840	MOA	Monetary amount	M	1
1850	RNG	Range details	C	1
1860	CUX	Currencies	C	1
1870	DTM	Date/time/period	C	1
1880	—— Segment group 43 ———			C 1

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

2.2 Message subset

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

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

Pos	Tag Name	S	R
HEADER SECTION			
0010	UNH Message header	M	1
0020	BGM Beginning of message	M	1
0030	DTM Date/time/period	M	6
0040	PAI Payment instructions	C	1
0050	ALI Additional information	C	1
0070	FTX Free text	C	5
0120	Segment group 1	C	11
0130	RFF Reference	M	1
0140	DTM Date/time/period	C	1
0220	Segment group 2	M	9
0230	NAD Name and address	M	1
0250	FII Financial institution information	C	2
0270	Segment group 3	C	3
0280	RFF Reference	M	1
0330	Segment group 5	C	1
0340	CTA Contact information	M	1
0350	COM Communication contact	C	3
0360	Segment group 6	C	1
0370	TAX Duty/tax/fee details	M	1
0400	Segment group 7	C	1
0410	CUX Currencies	M	1
0420	DTM Date/time/period	C	1
0430	Segment group 8	C	2
0440	X PAT Payment terms basis	M	1
0450	DTM Date/time/period	C	1
0460	PCD Percentage details	C	1
0470	MOA Monetary amount	C	1
0740	Segment group 16	C	20
0750	ALC Allowance or charge	M	1
0840	Segment group 19	C	1
0850	PCD Percentage details	M	1
0870	Segment group 20	C	1
0880	MOA Monetary amount	M	1
0950	Segment group 22	C	1
0960	TAX Duty/tax/fee details	M	1

1030	Segment group 24	C	1
1040	AJT Adjustment details	M	1

DETAIL SECTION

1090	Segment group 26	C	25000
1100	LIN Line item	M	1
1110	PIA Additional product id	C	2
1130	IMD Item description	C	2
1150	QTY Quantity	M	4
1170	ALI Additional information	C	1
1180	DTM Date/time/period	C	1
1230	FTX Free text	C	1
1250	Segment group 27	M	1
1260	MOA Monetary amount	M	1
1330	Segment group 29	M	2
1340	PRI Price details	M	1
1390	Segment group 30	C	9
1400	RFF Reference	M	1
1410	DTM Date/time/period	C	1
1550	Segment group 34	C	2
1560	TAX Duty/tax/fee details	M	1
1570	MOA Monetary amount	C	1
1590	Segment group 35	C	4
1600	NAD Name and address	M	1
1720	Segment group 39	C	20
1730	AIC Allowance or charge	M	1
1800	Segment group 41	C	1
1810	PCD Percentage details	M	1
1830	Segment group 42	C	1
1840	MOA Monetary amount	M	1

SUMMARY SECTION

2170	UNS Section control	M	1
2180	CNT Control total	C	2
2190	Segment group 50	M	8
2200	MOA Monetary amount	M	1
2210	Segment group 51	C	1
2220	RFF Reference	M	1
2240	Segment group 52	C	8
2250	TAX Duty/tax/fee details	M	1
2260	MOA Monetary amount	C	4
2320	UNT Message trailer	M	1

3. Segment layout

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

- **Table header** – describes basic information about the segment. It contains the following data:
 - Group of segments containing the described segment; its description contains:
 - ♦ indication of group SG nn (where nn is the sequence number of the group of segments)
 - ♦ indicator of mandatory occurrence of the group of segments in the subset (M)andatory –/ (C)onditional
 - ♦ maximum permitted number of repetitions of the group of segments in the subset; in the case of multiple repetition of the group of segments with various meanings for particular occurrences, the sequence order of the occurrence within the description expressed by the numerator and the maximum number of repetitions is the denominator of the fraction; the meaning (and content) of the group of segments is not determined by the sequence order of the occurrence but by the relevant qualifiers contained in the introductory segment
 - ♦ list of segments and groups of segments contained in the relevant group with indication of segments and groups not used in the subset.
 - Segment; its description contains:
 - ♦ code (flag) of the segment (3 characters)
 - ♦ indicator of mandatory occurrence of the segment in the subset (M)andatory / (C)onditional
 - ♦ maximum permitted number of occurrences of segments in the subset; in the case of multiple repetition of occurrence of the segment with various meanings for particular occurrences, the sequence of the occurrence within the description is expressed by the nominator and the maximum number of repetitions is the denominator in the fraction; the meaning (and content) of the group of segments is not determined by the sequence order of the occurrence but by the relevant qualifiers contained in the introductory segment
 - ♦ name of the segment
 - ♦ general description of the function of the segment;
 - ♦ sequence number of the segment within description of the subset.
- **Body of the table** – describes information about composed and simple data elements contained in segments. Simple data elements which are not part of composed data elements and composed data elements are indicated **in bold**. The body of the tables is divided into columns:
 - The first column containing the flag and the name of the data element according to the EDIFACT standard.
 - the EDIFACT column containing:
 - ♦ status of data elements according to EDIFACT (M)andatory / (C)onditional;
 - ♦ format of simple data elements according to the EDIFACT standard;
 - the column Stat. containing the status of the data elements in the subset:
 - ♦ (M)andatory – mandatory occurrence in the subset;
 - ♦ (C)onditional – non-mandatory occurrence in the subset;

- ◆ (D)ependent – the mandatory occurrence in the subset depends on the occurrence of another element in the segment (in the case of more dependences in one segment, in the column indicated with *, there may be a number specifying the relation of partial dependence);
- ◆ space – not used;
- the column Description containing description of the use of simple data elements in the subset:
 - ◆ in quotation marks “ ” there are qualifiers and constants or less complicated numerical codes; after the equal sign “=” there is their meaning; in addition, there could be more detailed description;
 - ◆ ***bold italics*** indicate data variables delivered by the application (or created by converter) with reference in brackets () to their description in the part “Mapped variables”; variables are indicated either by the name or flag (if used) and may be completed with and the *italic* written format used or recommended for the application (if it differs from the EDIFACT format); in addition, there may be indication of their meaning or detailed description.
- **Bottom part of the table** – contains additional information about the segment, mainly description of its concrete use in the subset and a simple example.

3.1 Terms definitiv

- **EAN location number** is equivalent to GLN – Global Location Number in EAN*UCC, using the standard EAN/UCC-13 numbering structure

UNH - M 1 - MESSAGE HEADER				
Function : To head, identify and specify a message.				
Segment number : 1				
	EDIFACT	Stat.	*	Description
0062 Message reference number	M an..14	M		<i>Unique number of the sender's message.</i> Sequence number of the message within exchange. DE 0062 in the segment UNT is identical. Generated by the sender.
S009 MESSAGE IDENTIFIER	M	M		
0065 Message type	M an..6	M		“ INVOIC ” = Invoice message - Invoice
0052 Message version number	M an..3	M		“D” = Draft version/UN/EDIFACT Directory
0054 Message release number	M an..3	M		“01B” = Release 2001 - B
0051 Controlling agency	M an..2	M		“UN” = UN/CEFACT
0057 Association assigned code	C an..6	M		“EAN011” = GS1 version control number (GS1 Code)
0068 Common access reference	C an..35			
S010 STATUS OF THE TRANSFER	C			
0070 Sequence of transfer	M n..2			
0073 First and last transfer	C a1			
<u>Segment notes:</u>				
This segment is used as a header, for identification and specification of the message.				
Example: UNH+1+INVOIC:D:01B:UN:EAN011'				

BGM - M 1 - Beginning of message				
Function : To indicate the type and function of a message and to transmit the identifying number.				
Segment number : 2				
		EDIFACT	EAN	* Description
C002 DOCUMENT/MESSAGE NAME		C	M	
1001 Document name code		C an..3	M	* DRUH_DOKL (1-1) Document type - code Standard codes used: "380" = Commercial invoice "381" = Credit note - goods and services "383" = Debit note – goods and services The codes to be used by mutual agreement of partners: "83" = Credit note related to financial adjustment "84" = Debit note related to financial adjustment "325" = Proforma invoice "384" = Corrected invoice "385" = Consolidated invoice "262" = Consolidated credit note "386" = Prepayment invoice "389" = Self-billed invoice "261" = Self-billed credit note "393" = Factored invoice (after mutual agreement it is possible to use also other codes in accordance with the codebook for the item 1001)
1131 Code list identification code		C an..17		
3055 Code list responsible agency code		C an..3		
1000 Document name		C an..35		
C106 DOCUMENT/MESSAGE IDENTIFICATION		C	M	
1004 Document identifier		C an..35	M	CIS_DOKL (1-2) <i>an15</i> Document number
1056 Version identifier		C an..9		
1060 Revision identifier		C an..6		
1225 Message function code		C an..3	M	FN_ZPR (1-3) Message function – code "9" = Original "1" = Cancellation "5" = Replace "7" = Duplicate "31" = Copy "43" = Additional transmission
4343 Response type code		C an..3		

Segment notes:

This segment transfers information about the type of document, number of the document and function of the document.

„9“ – original document

„1“ – document cancellation, the new document will be sent with its own number. If the document is discrepant it is recommended to issue a new one or correction of the existing one by issuing a credit/debit note with a reference on the original document

„5“ – cancellation and replacement of the sent earlier document identified in the RFF segment

„7“ – sending a duplicate of the same document on special request of the recipient

„31“ – Copy of the document to the third party for information purposes

„43“ – Additional transmission, the document was sent earlier by a different mean

Example:

BGM+380+432097+9'

DTM - M 1/6 - Date/time/period				
Function : To specify date, and/or time, or period.				
Segment number : 3				
	EDIFACT	Stat.	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“137” = Document/message date/time
2380 Date or time or period value	C an..35	M		<i>DAT_VYST (1-4)</i> Date of issue
2379 Date or time or period format code	C an..3	M		<i>KVALIF_DAT_VYST (1-5)</i> Date of issue - format qualifier “102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS
<u>Segment notes:</u>				
This segment serves for specification of the date of issue of the document.				
Example: DTM+137:20150115:102'				

DTM - C 2/6 - Date/time/period				
Function : To specify date, and/or time, or period.				
Segment number : 4				
	EDIFACT	Stat.	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“325” = Tax period
2380 Date or time or period value	C an..35	M		DAT_UZP (1-6) VAT reference date
2379 Date or time or period format code	C an..3	M		“102” = CCYYMMDD
<u>Segment notes:</u>				
This segment serves for specification of taxable supply date.				
Example:				
DTM+325:20150114:102'				

DTM - C 3/6 - Date/time/period				
Function : To specify date, and/or time, or period.				
Segment number : 5				
	EDIFACT	Stat.	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“11” = Despatch date and or time
2380 Date or time or period value	C an..35	M		DAT_VYSKL (1-7) Excise duty reference date
2379 Date or time or period format code	C an..3	M		“102” = CCYYMMDD
<u>Segment notes:</u>				
This segment serves for specification of dispatching date for a tax document about excise duty.				
Example:				
DTM+11:20150114:102'				

DTM - C 4/6 - Date/time/period				
Function : To specify date, and/or time, or period.				
Segment number : 6				
	EDIFACT	Stat.	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“35” = Delivery date/time, actual
2380 Date or time or period value	C an..35	M		DAT_DOD (1-8) Delivery date
2379 Date or time or period format code	C an..3	M		“102” = CCYYMMDD
<u>Segment notes:</u>				
This segment serves for specification of delivery date of invoiced goods.				
Example:				
DTM+35:20150114:102'				

DTM - C 5/6 - Date/time/period				
Function : To specify date, and/or time, or period.				
Segment number : 7				
	EDIFACT	Stat.	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“90” = Report start date
2380 Date or time or period value	C an..35	M		FKT_OD_DAT (1-9) Invoicing period start (Consolidated Invoice)
2379 Date or time or period format code	C an..3	M		“102” = CCYYMMDD
<u>Segment notes:</u>				
This segment serves for specification of the date of the initial period of invoicing for a consolidated (summary) invoice.				
Example: DTM+90:20150102:102'				

DTM - C 6/6 - Date/time/period				
Function : To specify date, and/or time, or period.				
Segment number : 8				
	EDIFACT	Stat.	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“91” = Report end date
2380 Date or time or period value	C an..35	M		FKT_DO_DAT (1-10) Invoicing period end (Consolidated Invoice)
2379 Date or time or period format code	C an..3	M		“102” = CCYYMMDD
<u>Segment notes:</u>				
This segment serves for specification of the date of the end of the invoicing period for a consolidated (summary) invoice.				
Example: DTM+91:20150115:102'				

PAI - C 1 - Payment instructions				
Function : To specify the instructions for payment.				
Segment number : 9				
	EDIFACT	Stat.	*	Description
C534 PAYMENT INSTRUCTION DETAILS	M	M		
4439 Payment conditions code	C an..3			
4431 Payment guarantee means code	C an..3			
4461 Payment means code	C an..3	M		ZPUS_UHR (1-12) Payment method – code 42 = Payment to bank account 10 = In cash 21 = Banker's draft 23 = Bank cheque (after mutual agreement it is possible to use other codes according to the list of codes for data element 4461)
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
4435 Payment channel code	C an..3			
<u>Segment notes:</u> This segment serves for specification of the payment method of an invoice. Example: PAI+::42'				

ALI - C		1 - Additional information		
Function	:	To indicate that special conditions due to the origin, customs preference, fiscal or commercial factors are applicable.		
Segment number	:	10		
	EDIFACT	Stat.	*	Description
3239 Country of origin name code	C an..3	C		ZEM_PUV (1-13) Country of origin According ISO 3166 -1, 2 (2 characters) "CZ" = Czech Republic "SK" = Slovakia
9213 Duty regime tiem code	C an..3			
4183 Special condition code	C an..3	C		SPEC_PODM_FA (1-14) Special conditions for invoice - code "6" = Subject to bonus "15" = Not subject to discount "116" = Subject to postponed discount "141" = Subject to annual bonus
4183 Special condition code	C an..3			
4183 Special condition code	C an..3			
4183 Special condition code	C an..3			
4183 Special condition code	C an..3			
<u>Segment notes:</u>				
The segment serves for specification of the country of origin (in case it is the same for the whole invoice) and special conditions for invoice related to discounts and bonuses .				
Example :				
ALI+CZ++141'				

FTX - C 1 / 5 - Free text				
Function : To provide free form or coded text information.				
Segment number : 11				
	EDIFACT	Stat.	*	Description
4451 Text subject code qualifier	M an..3	M		“AAI” = General information
4453 Free text function code	C an..3			
C107 TEXT REFERENCE	C			
4441 Free text value code	M an..17			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
C108 TEXT LITERAL	C	M		
4440 Free text value	M an..512	M		DOD_ZAPIS_OR_A_DALSI_ZE_ZAKONA (1-52) Supplier's registration in Company register and other texts required by the law except of tax law
4440 Free text value	C an..512			
4440 Free text value	C an..512			
4440 Free text value	C an..512			
4440 Free text value	C an..512			
3453 Language name code	C an..3			
4447 Free text format code	C an..3			
<u>Segment notes:</u>				
This segment serves for specification of a file identifier of the document issuer - record in the Company Register - and followed by other suppliers texts required by the law, such as permission to distribute alcohol,..... with the exception of tax law.				
For the item 4440 national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 code.				
Example: FTX+AAI+++Obch.reg.?:KOS Praha odd.C, vložka 63284.'				

FTX - C 3 / 5 - Free text				
Function : To provide free form or coded text information.				
Segment number : 13				
	EDIFACT	Stat.	*	Description
4451 Text subject code qualifier	M an..3	M		“ZZZ” = Mutually defined <i>VOL_TXT_1 (1-54)</i> Free text 1 - mutually specified by partners <i>VOL_TXT_2 (1-55)</i> Free text 2 - mutually specified by partners
4453 Free text function code	C an..3			
C107 TEXT REFERENCE	C			
4441 Free text value code	M an..17			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
C108 TEXT LITERAL	C	M		
4440 Free text value	M an..512	M		
4440 Free text value	C an..512	C		
4440 Free text value	C an..512			
4440 Free text value	C an..512			
4440 Free text value	C an..512			
3453 Language name code	C an..3			
4447 Free text format code	C an..3			
<u>Segment notes:</u>				
This segment serves for transfer of free text in the invoice. It should be used cautiously, only in case of need and after mutual agreement with the business partner. In case of use of the 2nd line of the free text, the 1st line must be used also (at least the 1. column)				
In the text only national characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 code.				
Example: FTX+ZZZ+++Volný text 1:Volný text 2'				

FTX - C 4 / 5 - Free text				
Function : To provide free form or coded text information.				
Segment number : 14				
	EDIFACT	Stat.	*	Description
4451 Text subject code qualifier	M an..3	M		“AAW” = Letter od credit information
4453 Free text function code	C an..3			
C107 TEXT REFERENCE	C			
4441 Free text value code	M an..17			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
C108 TEXT LITERAL	C	M		
4440 Free text value	M an..512	M		DUVOD_OPR_DOKL(1-56) Reason for issue corrected invoice
4440 Free text value	C an..512			
4440 Free text value	C an..512			
4440 Free text value	C an..512			
4440 Free text value	C an..512			
3453 Language name code	C an..3			
4447 Free text format code	C an..3			
<u>Segment notes:</u>				
This segment serves for transfer reason in free text of issue corrected invoice, it means for credit note -document type 381 or debit note – document type 383.				
In the text only national characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 code.				
Example: FTX+AAW+++Nesprávně fakturované množství '				

FTX - C 5 / 5 - Free text				
Function : To provide free form or coded text information.				
Segment number : 15				
	EDIFACT	Stat.	*	Description
4451 Text subject code qualifier	M an..3	M		“REG” = Regulatory information
4453 Free text function code	C an..3			
C107 TEXT REFERENCE	C			
4441 Free text value code	M an..17			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
C108 TEXT LITERAL	C	M		
4440 Free text value	M an..512	M		<i>TXT_DAN_ZAKONY (1-101)</i> Texts mandatory in terms of tax law and other legislative requirements
4440 Free text value	C an..512			
4440 Free text value	C an..512			
4440 Free text value	C an..512			
4440 Free text value	C an..512			
3453 Language name code	C an..3			
4447 Free text format code	C an..3			
<u>Poznámky k segmentu:</u>				
Segment provides the mandatory texts resulting from the requirements of tax law.				
For example mandatory text for using a reverse charge procedure is „Daň odvede zákazník“ which means that VAT tax is paid by customer.				
In the text only national characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 code.				
Example: FTX+REG+++Daň odvede zákazník.'				

SG1 - C 1 / 11 - RFF- DTM				
RFF - M 1 - Reference				
Function : To specify a reference.				
Segment number : 16				
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		“CT” = Contract number
1154 Reference identifier	C an..70	M		<i>CIS_SML (1-15)</i> <i>an15</i>
				Contract number
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment notes:</u>				
This segment serves for transfer of data about the contract between a supplier and a customer, which governs the invoicing of goods or services.				
Example: RFF+CT:SML 2015/10'				

SG1 - C 2 / 11 - RFF-DTM				
RFF - M 1 - Reference				
Function : To specify a reference.				
Segment number : 17				
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		“ON” = Order number (buyer)
1154 Reference identifier	C an..70	M		CIS_OBJ_ZAK (1-16) <i>an15</i> Customer’s order number
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment notes:</u>				
This segment transfers the number of the customer’s order. In case that the date of order is indicated in the next segment, this segment is mandatory.				
Example: RFF+ON:8123456'				

SG1 - C 2 / 11 - RFF-DTM				
DTM - C 1 - Date/time/period				
Function : To specify date, and/or time, or period.				
Segment number : 18				
	EDIFACT	EAN	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“171” = Reference date/time
2380 Date or time or period value	C an..35	M		DAT_OBJ_ZAK (1-17) Date of issue order
2379 Date or time or period format code	C an..3	M		KVALIF_DAT_OBJ_ZAK (1-18) Date of issue order - format qualifier “102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS
<u>Segment notes:</u>				
This segment transfers the date of issuance of the customer’s order. In case that the date is indicated the previous segment RFF with the Order number is mandatory.				
Example: DTM+171:20141228:102'				

SG1 - C 3 / 11 - RFF-DTM				
RFF - M 1 - Reference				
Function : To specify a reference.				
Segment number : 19				
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		“VN” = Order number (supplier)
1154 Reference identifier	C an..70	M		CIS_OBJ_DODAV (1-19) <i>an15</i> Supplier’s order number
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment notes:</u>				
This segment transfers the number of the order under which it is recorded at the supplier. If the date receipt (creation) of the order by supplier is indicated in the next segment, this segment is mandatory.				
Example: RFF+VN:234001'				

SG1 - C 3 / 11 - RFF-DTM				
DTM - C 1 - Date/time/period				
Function : To specify date, and/or time, or period.				
Segment number : 20				
	EDIFACT	EAN	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“171” = Reference date/time
2380 Date or time or period value	C an..35	M		DAT_OBJ_DODAV (1-20) Date of receiving order (supplier)
2379 Date or time or period format code	C an..3	M		KVALIF_DAT_OBJ_DODAV (1-21) Date of receiving order (supplier) - format qualifier “102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS
<u>Segment notes:</u>				
This segment transfers the date of receipt (creation) of the order at the supplier’s system. In case that the date is indicated the previous segment RFF with the the supplier’s order number is mandatory.				
Example: DTM+171:20151229:102'				

SG1 - C 4 / 11 - RFF-DTM				
RFF - M 1 - Reference				
Function : To specify a reference.				
Segment number : 21				
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		“DQ” = Delivery note number
1154 Reference identifier	C an..70	M		CIS_DOD_LIST (1-22) an15 Delivery note number
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment notes:</u>				
This segment transfers the number of delivery note. If the date of issuance of the delivery note is indicated in the next segment, this segment is mandatory.				
Example: RFF+DQ:456001'				

SG1 - C 4 / 11 - RFF-DTM				
DTM - C 1 - Date/time/period				
Function : To specify date, and/or time, or period.				
Segment number : 22				
	EDIFACT	EAN	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“171” = Reference date/time
2380 Date or time or period value	C an..35	M		DAT_DOD_LIST (1-23) Date of issue delivery note
2379 Date or time or period format code	C an..3	M		KVALIF_DAT_DOD_LIST (1-24) Date of issue delivery note - format qualifier “102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS
<u>Segment notes:</u>				
This segment transfers the issue date of the delivery note. In case that the date is indicated the previous segment RFF with the delivery note number is mandatory.				
Example: DTM+171:20150114:102'				

SG1 - C 5 / 11 - RFF-DTM				
RFF - M 1 - Reference				
Function : To specify a reference. Segment number : 23				
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		“AAK” = Despatch advice number
1154 Reference identifier	C an..70	M		DOD_AVIZO (1-25) <i>an15</i> Despatch advice number (DESADV)
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment notes:</u> This segment transfers despatch advice number (message DESADV). In case that the date of the dispatch advice is indicated in the next segment, this segment is mandatory. Example: RFF+AAK:201501123001'				

SG1 - C 5 / 11 - RFF-DTM				
DTM - C 1 - Date/time/period				
Function : To specify date, and/or time, or period. Segment number : 24				
	EDIFACT	EAN	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“171” = Reference date/time
2380 Date or time or period value	C an..35	M		DAT_DOD_AVIZO (1-26) Date of issue despatch advice (DESADV)
2379 Date or time or period format code	C an..3	M		KVALIF_DAT_DOD_AVIZO (1-27) Date of issue despatch advice - format qualifier “102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS
<u>Segment notes:</u> The segment transfers the date of issue of the despatch advice (message DESADV). In case that the date is indicated the previous segment RFF with the despatch advice number (DESADV) is mandatory. Example: DTM+171:201501140630:203'				

SG1 - C 6 / 11 - RFF-DTM				
RFF - M 1 - Reference				
Function : To specify a reference.				
Segment number : 25				
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		“ALO” = Receiving advice number
1154 Reference identifier	C an..70	M		CIS_PRIJM (1-28) <i>an15</i> Receiving advice number (RECADV)
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment notes:</u>				
The segment transfers the receiving advice number (message RECADV). In case that the date of the receiving advice number is indicated in the next segment, this segment is mandatory.				
Example: RFF+ALO:567800012'				

SG1 - C 6 / 11 - RFF-DTM				
DTM - C 1 - Date/time/period				
Function : To specify date, and/or time, or period.				
Segment number : 26				
	EDIFACT	EAN	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“171” = Reference date/time
2380 Date or time or period value	C an..35	M		DAT_PRIJM (1-29) Date of issue receiving advice (RECADV)
2379 Date or time or period format code	C an..3	M		KVALIF_DAT_PRIJ (1-30) Date of issue receiving advice - format qualifier “102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS
<u>Segment notes:</u>				
The segment transfers the date of issue of the receiving advice (message RECADV). In case that the date is indicated the previous segment RFF with the receiving advice number (RECADV) is mandatory.				
Example: DTM+171:201501141245:203'				

SG1 - C 7 / 11 - RFF- DTM				
RFF - M 1 - Reference				
Function : To specify a reference. Segment number : 27				
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		“PD” = Promotion deal number
1154 Reference identifier	C an..70	M		PROMO_AKCE (1-31) <i>an15</i> Promotion deal
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment notes:</u> The segment transfers the Promotion deal (in case it is valid for the whole invoice). It is possible to use it also for „Dealer categories“ for assignment of discounts etc.				
Example: RFF+PD:Vánoce 2014'				

SG1 - C 8 / 11 - RFF-DTM				
RFF - M 1 - Reference				
Function : To specify a reference.				
Segment number : 28				
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		VYZN_REF_CIS_FKT (1-32) <i>an3</i> Meaning of the invoice reference number “AAB” = Proforma invoice number “IV” = Invoice number (after mutual agreement it is possible to use other codes according to the list of codes for data element 1153)
1154 Reference identifier	C an..70	M		REF_CIS_FKT (1-33) <i>an15</i> Invoice reference number
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment notes:</u>				
This segment transfers the reference number of the invoice (proforma invoice, original invoice for credit note, etc.). If the date is indicated in the next segment, this segment is mandatory.				
Example: RFF+AAB:98712345'				

SG1 - C 8 / 11 - RFF-DTM				
DTM - C 1 - Date/time/period				
Function : To specify date, and/or time, or period.				
Segment number : 29				
	EDIFACT	EAN	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“171” = Reference date/time
2380 Date or time or period value	C an..35	M		DAT_REF_CIS_FKT (1-34) Date related to invoice reference number
2379 Date or time or period format code	C an..3	M		KVALIF_DAT_REF_CIS_FKT (1-35) Date related to invoice reference number - format qualifier “102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS
<u>Segment notes:</u>				
This segment transfers the date to the reference number of the invoice. In case that the date of the receiving advice number is indicated in the next segment, this segment is mandatory.				
Example: DTM+171:20141230:102'				

SG1 - C 9 / 11 - RFF-DTM				
RFF - M 1 - Reference				
Function : To specify a reference.				
Segment number : 30				
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		“AGG” = Dispute number
1154 Reference identifier	C an..70	M		CIS_OBCH_NAM (1-36) <i>an15</i> Commercial dispute number (COMDIS)
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment notes:</u>				
The segment transfers the reference number of the commercial dispute (COMDIS), by which an issue of a credit or debit not is requested. In case that a date is indicated in the next segment, this segment is mandatory.				
Example: RFF+AGG:20158547'				

SG1 - C 9 / 11 - RFF-DTM				
DTM - C 1 - Date/time/period				
Function : To specify date, and/or time, or period.				
Segment number : 31				
	EDIFACT	EAN	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“171” = Reference date/time
2380 Date or time or period value	C an..35	M		DAT_OBCH_NAM (1-37) Date of issue commercial dispute (COMDIS)
2379 Date or time or period format code	C an..3	M		KVALIF_DAT_OBCH_NAM (1-38) Date of issue commercial dispute – format qualifier “102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS
<u>Segment notes:</u>				
The segment transfers the date related to the reference number of the commercial dispute (COMDIS). In case that the date is indicated the previous segment RFF with reference number of the commercial dispute is mandatory.				
Example: DTM+171:20150116:102'				

SG1 - C 10 / 11 - RFF-DTM				
RFF - M 1 - Reference				
Function : To specify a reference. Segment number : 32				
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		“ABO” = Originators reference
1154 Reference identifier	C an..70	M		CIS_SEZN_FKT (1-39) an15 Number of the list of invoices
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment notes:</u> This segment serves as a reference on the list of invoices. In case that a date is indicated in the next segment, this segment is mandatory. Example: RFF+ABO:1234567'				

SG1 - C 10 / 11 - RFF-DTM				
DTM - C 1 - Date/time/period				
Function : To specify date, and/or time, or period. Segment number : 33				
	EDIFACT	EAN	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“171” = Reference date/time
2380 Date or time or period value	C an..35	M		DAT_SEZN_FKT (1-40) Date of issue the list of invoices
2379 Date or time or period format code	C an..3	M		KVALIF_DAT_SEZN_FKT (1-41) Date of issue the list of invoices – format qualifier “102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS
<u>Segment notes:</u> The segment transfers the date related to the reference number of the list of invoices. In case that the date is indicated the previous segment RFF with the reference number of the list of invoices is mandatory. Example: DTM+171:20150115:102'				

SG1 - C 11 / 11 - RFF-DTM				
RFF - M 1 - Reference				
Function : To specify a reference.				
Segment number : 34				
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		“ZZZ” = Mutually defined reference number
1154 Reference identifier	C an..70	M		REF_CIS_VOLNE (1-42) an15 Free reference number (mutually agreed)
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment notes:</u>				
The segment serves to specify another reference number after a mutual agreement between communication partners. In case the date is indicated in the next segment, this segment is mandatory.				
Example: RFF+ZZZ:789'				

SG1 - C 11 / 11 - RFF-DTM				
DTM - C 1 - Date/time/period				
Function : To specify date, and/or time, or period.				
Segment number : 35				
	EDIFACT	EAN	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“171” = Reference date/time
2380 Date or time or period value	C an..35	M		DAT_REF_VOLNE (1-43) Related date of the free reference number
2379 Date or time or period format code	C an..3	M		“102” = CCYYMMDD
<u>Segment notes:</u>				
This segment transfers the date related to the reference number for free use. In case that the date is indicated the previous segment RFF with the free reference number is mandatory.				
Example: DTM+171:20150115:102'				

SG2 - M	9 - NAD-FII-SG3-SG5				
NAD - M	1 - Name and address				
Function	:	To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.			
Segment number	:	36			
		EDIFACT	Stat.	*	Description
3035 Party function code qualifier		M an..3	M		PARTNER_KVALIF (2-1) Partner qualifier "BY" = Buyer "OB" = Ordered by "DP" = Delivery party "SN" = Store number "UD" = Ultimate customer "IV" = Invoicee "SU" = Supplier "SE" = Seller "SF" = Ship from
C082 PARTY IDENTIFICATION DETAILS		C	M		
3039 Party identifier		M an..35	M		GLN_PARTNERA (2-2) <i>an17</i> Partner's GLN number
1131 Code list identification code		C an..17			
3055 Code list responsible agency code		C an..3	M	*	"9" = EAN (International Article Numbering association)
C058 NAME AND ADDRESS		C			
3124 Name and address description		M an..35			
3124 Name and address description		C an..35			
3124 Name and address description		C an..35			
3124 Name and address description		C an..35			
3124 Name and address description		C an..35			
C080 PARTY NAME		C			
3036 Party name		M an..35			OBCH_JM_1 (2-3) Business name - 1
3036 Party name		C an..35			OBCH_JM_2 (2-4) Business name - 2
3036 Party name		C an..35			OBCH_JM_3 (2-5) Business name - 3
3036 Party name		C an..35			OBCH_JM_4 (2-6) Business name - 4
3036 Party name		C an..35			OBCH_JM_5 (2-7) Business name - 5
3045 Party name format code		C an..3			
C059 STREET		C			
3042 Street and number or post office box identifier		M an..35			ADR_UL_1 (2-8) Address - street and number - 1

3042	Street and number or post office box identifier	C	an..35			ADR_UL_2 (2-9) Address - street and number - 2
3042	Street and number or post office box identifier	C	an..35			ADR_UL_3 (2-10) Address - street and number - 3
3042	Street and number or post office box identifier	C	an..35			ADR_UL_4 (2-11) Address - street and number - 4
3164	City name	C	an..35	C		ADR_MISTO (2-12) Address - place
C819	COUNTRY SUB-ENTITY DETAILS	C		C		
3229	Country sub-entity name code	C	an..9			
1131	Code list identification code	C	an..17			
3055	Code list responsible agency code	C	an..3			
3228	Country sub-entity name	C	an..70	C		ZEME_TXT (2-18) an..35 Address – country by text
3251	Postale identification code	C	an..17			ADR_PSC (2-13) Address - postcode
3207	Country name code	C	an..3			ADR_ZEME (2-14) Address - country code

Segment notes:

The segment serves as an identifier of a partner in the business relationship. The Bayer (BY) and the supplier (SU) must be filled in in the range of GLN and full address. The final location of the delivery is filled in in case that it differs from the location of the delivery (DP). The final consumer is valid in case of a customer order for the final consumer (UD).

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

Example:

NAD+BY+8594012611009::9++Obchodní jméno+Adresa – ulice a číslo+Město++110 00+CZ'

SG2 - M		9 - NAD-FII-SG3-SG5	
FII - C		1 / 2 - Financial institution information	
Function :		To identify an account and a related financial institution.	
Segment number :		37	
	EDIFACT	Stat.	* Description
3035 Party function code qualifier	M an..3	M	“RB” = Receiving financial institution
C078 ACCOUNT HOLDER IDENTIFICATION	C	C	
3194 Account holder identifier	C an..35	C	CIS_BNK_UCT_DOD (1-44) an34 Bank a/c number of the supplier
3192 Account holder name	C an..35	C	KONST_SYM_PLAT (1-47) an4 Constat code of the payment
3192 Account holder name	C an..35	C	VAR_SYM_PLAT (1-46) an10 Variable code of the payment
6345 Currency identification code	C an..3		
C088 INSTITUTION IDENTIFICATION	C	C	
3433 Institution name code	C an..11	C	SMER_KOD_BANKY (1-45) an4 Supplier bank code (according CZ)
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
3434 Institution branch identifier	C an..17	C	SWIFT (1-49) an11 SWIFT code
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
3432 Institution name	C an..70	C	NAZEV_BANKY (1-50) an70 Bank name
3436 Institution branch location name	C an..70	C	IBAN (1-48) an34 IBAN number
3207 Country name code	C an..3		
<u>Segment notes:</u>			
<p>The segment serves for transfer of informations about the bank a/c numer of the supplier. The method of the constat and variable symbol transfer in 3192 elements is not fully correct but any other solution would be unreasonably complicated. In case that in the next segment FII a specific symbol of the payment will be transferred, this FII segment is mandatory.</p> <p>In the bank name national characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 code.</p> <p>Example: FII+RB+78078022:308:432097+0800:::GIBA CZ PX:::Česká spořitelna a.s.:CZ540800000000078078022'</p>			

SG2 - M 9 - NAD-FII-SG3-SG5				
FII - C 2 / 2 - Financial institution information				
Function : To identify an account and a related financial institution.				
Segment number : 38				
	EDIFACT	Stat.	*	Description
3035 Party function code qualifier	M an..3	M		“RB” = Receiving financial institution
C078 ACCOUNT HOLDER IDENTIFICATION	C	C		
3194 Account holder identifier	C an..35	C		<i>SPEC_SYM_PLAT (1-51)</i> <i>an10</i> Specific code of payment
3192 Account holder name	C an..35			
3192 Account holder name	C an..35			
6345 Currency identification code	C an..3			
C088 INSTITUTION IDENTIFICATION	C			
3433 Institution name code	C an..11			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
3434 Institution branch identifier	C an..17			
1131 Code list qualifier	C an..17			
3055 Code list responsible agency, coded	C an..3			
3432 Institution name	C an..70			
3436 Institution branch location name	C an..70			
3207 Country name code	C an..3			
<u>Segment notes:</u>				
This segment serves for transferring the specific symbol related to the bank a/c number of the supplier. In case that in this segment FII the specific symbol of the payment is transferred, the previous segment FII is mandatory.				
Example: FII+RB+1005207'				

SG2 - M	9 - NAD-FII-SG3-SG5
SG3 - C	1 - RFF- DTM
RFF - M	1/3 - Reference
Function :	To specify a reference
Segment number :	39
	EDIFACT Stat. * Description
C506 REFERENCE	M M
1153 Reference code qualifier	M an..3 M "VA" = VAT Registration number
1154 Reference identifier	C an..70 M VAT_IC (2-15) <i>an15</i>
	VAT registration number for purpose of VAT
1156 Document line identifier	C an..6
4000 Reference version identifier	C an..35
1060 Revision identifier	C an..6
<u>Segment notes:</u>	
This segment serves for transfer of VAT registration number for purpose of VAT. In Czech Republic it means "DIČ", in Slovak "IČ DPH".	
Mandatory information for the Buyer (BY) and the supplier (SU).	
Example for CzechRepublic: RFF+VA:CZ60194383'	
Example for Slovak: RFF+VA:SK2022481428'	

SG2 - M	9 - NAD-FII-SG3-SG5
SG3 - C	1 - RFF- DTM
RFF - M	2/3 - Reference
Function :	To specify a reference
Segment number :	40
	EDIFACT Stat. * Description
C506 REFERENCE	M M
1153 Reference code qualifier	M an..3 M "GN" = Government reference number
1154 Reference identifier	C an..70 M ICO (2-16) an15 Company Identification number (IČO / IČ)
1156 Document line identifier	C an..6
4000 Reference version identifier	C an..35
1060 Revision identifier	C an..6
<u>Segment notes:</u>	
The segment serves for transfer of IČO (identification number) partner.	
Segment is used for buyer – BY and supplier – SU, for other partners does not show in.	
Example: RFF+GN:60194383'	

SG2 - C	9 - NAD-FII-SG3-SG5
SG3 - C	1 - RFF- DTM
RFF - M	3/3 - Reference
Function :	To specify a reference
Segment number :	41
	EDIFACT Stat. * Description
C506 REFERENCE	M M
1153 Reference code qualifier	M an..3 M "FC" = Fiscal number
1154 Reference identifier	C an..70 M SK_DIC (2-17) an15 VAT registration number (DIČ) for SK
1156 Document line identifier	C an..6
4000 Reference version identifier	C an..35
1060 Revision identifier	C an..6
<u>Segment notes:</u>	
This segment serves for transfer of VAT registration number (DIČ) for Slovakia (SK).	
Mandatory information for the Buyer (BY) and the supplier (SU).	
Example: RFF+FC:2022481428'	

SG2 - C	9 - NAD-FII-SG3-SG5																									
SG5 - C	1 - CTA-COM																									
CTA - M	1 - Contact information																									
Function :	To identify a person or a department to whom communication should be directed.																									
Segment number :	42																									
	<table border="1"> <thead> <tr> <th></th> <th>EDIFACT</th> <th>Stat.</th> <th>*</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>3139 Contact function code</td> <td>C an..3</td> <td>M</td> <td></td> <td>"IC" = Information contact</td> </tr> <tr> <td>C056 DEPARTMENT OR EMPLOYEE DETAILS</td> <td>C</td> <td>C</td> <td></td> <td></td> </tr> <tr> <td>3413 Department or employee name code</td> <td>C an..17</td> <td>M</td> <td></td> <td>IDENT_KONT (2-19) Information contact ID</td> </tr> <tr> <td>3412 Department or employee name</td> <td>C an..35</td> <td>C</td> <td></td> <td>KONT (2-20) Contact person (department)</td> </tr> </tbody> </table>		EDIFACT	Stat.	*	Description	3139 Contact function code	C an..3	M		"IC" = Information contact	C056 DEPARTMENT OR EMPLOYEE DETAILS	C	C			3413 Department or employee name code	C an..17	M		IDENT_KONT (2-19) Information contact ID	3412 Department or employee name	C an..35	C		KONT (2-20) Contact person (department)
	EDIFACT	Stat.	*	Description																						
3139 Contact function code	C an..3	M		"IC" = Information contact																						
C056 DEPARTMENT OR EMPLOYEE DETAILS	C	C																								
3413 Department or employee name code	C an..17	M		IDENT_KONT (2-19) Information contact ID																						
3412 Department or employee name	C an..35	C		KONT (2-20) Contact person (department)																						
<p><u>Segment notes:</u></p> <p>This segment serves for transfer of information about contact person/department. It is used mainly for the supplier – SU.</p> <p>In case that a phone and/or e-mail is indicated in the next segments COM, this segment CTA is mandatory and at least one of Information contact ID or Contact person (department) has to be state as mandatory.</p> <p>In data elements 3412 and 3413 national characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 code.</p> <p>Example: CTA+IC+Účtárna:Jan Novák'</p>																										

SG2 - C	9 - NAD-FII-SG3-SG5																				
SG5 - C	1 - CTA-COM																				
COM - C	1/2 - Communication contact																				
Function :	To identify a communication number of a department or a person to whom communication should be directed.																				
Segment number :	43																				
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	EDIFACT	Stat.	*	Description																	
C076 COMMUNICATION CONTACT	M	M																			
3148 Communication address identifier	M an..512	M		KONT_TEL (2-21) an35																	
3155 Communication address code qualifier	M an..3	M		Contact person (department) - phone "TE" = Telephone																	
<p><u>Segment notes:</u></p> <p>This segment serves for transfer of telephone number of contact person/department. It is used mainly for the supplier – SU.</p> <p>In case that the phone is indicated in this segment, previous segment CTA is mandatory.</p> <p>Example: COM+261303417:TE'</p>																					

SG2 - C	8 - NAD-LOC-FH-SG3-SG5																				
SG5 - C	1 - CTA-COM																				
COM - C	3/3 - Communication contact																				
Function :	To identify a communication number of a department or a person to whom communication should be directed.																				
Segment number :	44																				
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	EDIFACT	Stat.	*	Description																	
C076 COMMUNICATION CONTACT	M	M																			
3148 Communication adress identifier	M an..512	M		KONT_E-MAIL (2-22) <i>an140</i>																	
3155 Communication adress code qualifier	M an..3	M		Contact person (department) - e-mail "EM" = Electronic mail																	
<p><u>Segment notes:</u></p> <p>This segment serves for transfer of e-mail of contact person/department. It is used mainly for the supplier – SU.</p> <p>In case that the e-mail is indicated in this segment, previous segment CTA is mandatory.</p> <p>Example: COM+jan.novak@plusko.cz:EM'</p>																					

SG6 - C 1 / 1 - TAX-MOA				
TAX - M 1 - Duty/tax/fee details				
Function : To specify relevant duty/tax/fee information.				
Segment number : 45				
	EDIFACT	Stat.	*	Description
5283 Duty or tax or fee function code qualifier	M an..3	M		“7” = Tax
C241 DUTY/TAX/FEE TYPE	C	M		
5153 Duty or tax or fee type name code	C an..3	M		“VAT” = Value added tax
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5152 Duty or tax or fee type name	C an..35			
C533 DUTY/TAX/FEE ACCOUNT DETAIL	C			
5289 Duty or tax or fee account code	M an..6			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5286 Duty or tax or fee assessment basis value	C an..15			
C243 DUTY/TAX/FEE DETAIL	C			
5279 Duty or tax or fee rate code	C an..7			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5278 Duty or tax or fee rate	C an..17			
5273 Duty or tax or fee rate basis code	C an..12			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5305 Duty or tax or fee category code	C an..3	M		PRENES_DAN_POV (1-102) “AE” = VAT Reverse Charge Symptom of reverse charge
3446 Party tax identifier	C an..20			
1227 Calculation sequence code	C an..3			
<u>Segment notes:</u>				
Segment TAX with code AE informs that exist in the invoice selected line items of goods that are the reverse charge procedure (VAT is paid by customer).				
Example: TAX+7+VAT+++AE'				

SG7 - C		1 - CUX-DTM	
CUX - M		1 - Currencies	
Function :		To specify currencies used in the transaction and relevant details for the rate of exchange.	
Segment number :		46	
	EDIFACT	Stat.	* Description
C504 CURRENCY DETAILS	C	M	
6347 Currency usage code qualifier	M an..3	M	“2” = Reference currency
6345 Currency identification code	C an..3	M	KOD_MENY (1-57) Currency code
6343 Currency type code qualifier	C an..3	M	“4” = Invoicing currency
6348 Currency rate value	C n..4	C	POC_JEDN_MENY_PREOCTU (1-58) Number of units of currency exchange rate
C504 CURRENCY DETAILS	C	C	
6347 Currency usage code qualifier	M an..3	M	“3” = Target currency
6345 Currency identification code	C an..3	C	KOD_MENY_PREOCTU (1-59) Target currency ((local)
6343 Currency type code qualifier	C an..3	M	“10E” = Currency for value added tax purposes (GS1 code)
6348 Currency rate value	C n..4		
5402 Currency exchange rate	C n..12	C	KURZ_PREP_MENY (1-60) Currency conversion exchange rate
6341 Exchange rate currency market identifier	C an..3		
<u>Segment notes:</u>			
This segment transfers information about the currency of the invoice. The currency code is a three character long according ISO 4217, for expl. CZK			
In case of local invoice in foreign currency (eg. EUR) it is necessary to put also target (local) currency code (eg. CZK) and conversion exchange rate.			
Then there will be listed recalculated values VAT at each rate in TAX segments on summary level.			
Example of local invoic in local currency: CUX+2:CZK:4'			
Example of local invoic in foreign currency: CUX+2:EUR:4:1+3:CZK:10E+25.440'			

SG7 - C	1 - CUX-DTM				
DTM - C	1 - Date/time/period				
Function	:	To specify date, and/or time, or period.			
Segment number	:	47			
		EDIFACT	EAN	*	Description
C507 DATE/TIME/PERIOD		M	M		
2005	Date or time or period function code qualifier	M an..3	M		“134” = Rate of exchange date/time
2380	Date or time or period value	C an..35	M		DAT_KURZU_PREPOCTU (1-61) Date of exchange rate
2379	Date or time or period format code	C an..3	M		“102” = CCYYMMDD
<u>Segment notes:</u>					
This segment transfers information about the date related to specified exchange rate.					
Example: DTM+134:20150421:102'					

SG8 - C 1/2 - PAT-DTM-PCD-MOA-PAI-FH					
PAT - M 1 - Payment terms basis					
Function : To specify the payment terms basis.					
Segment number : 48					
	EDIFACT	Stat.	*	Description	
4279 Payment terms type code qualifier	M an..3	M		"3" = Fixed date	
C110 PAYMENT TERMS	C				
4277 Payment terms description identifier	M an..17				
1131 Code list identification code	C an..17				
3055 Code list responsible agency code	C an..3				
4276 Payment terms description	C an..35				
4276 Payment terms description	C an..35				
C112 TERMS/TIME INFORMATION	C				
2475 Time reference code	M an..3				
2009 Terms time relation code	C an..3				
2151 Period type code	C an..3				
2152 Period count quantity	C n..3				
<u>Segment notes:</u>					
The PAT segment is introductory (trigger segment) in the group for the next segment DTM.					
Example:					
PAT+3'					

SG8 - C 1/2 - PAT-DTM-PCD-MOA-PAI-FH				
DTM - C 1 - Date/time/period				
Function : To specify date, and/or time, or period.				
Segment number : 49				
	EDIFACT	Stat.	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“13” = Terms net due date
2380 Date or time or period value	C an..35	M		DAT_SPLAT (1-11) Due date
2379 Date or time or period format code	C an..3	M		102 = CCYYMMDD
<u>Segment notes:</u>				
The segment transfers the information about the due date.				
Example:				
DTM+13:20150131:102'				

SG8 - C 2/2 - PAT-DTM-PCD-MOA-PAI FH					
PAT - M 1 - Payment terms basis					
Function : To specify the payment terms basis.					
Segment number : 50					
	EDIFACT	Stat.	*	Description	
4279 Payment terms type code qualifier	M an..3	M		"22" = Discount	
C110 PAYMENT TERMS	C				
4277 Payment terms description identifier	M an..17				
1131 Code list identification code	C an..17				
3055 Code list responsible agency code	C an..3				
4276 Payment terms description	C an..35				
4276 Payment terms description	C an..35				
C112 TERMS/TIME INFORMATION	C				
2475 Time reference code	M an..3				
2009 Terms time relation code	C an..3				
2151 Period type code	C an..3				
2152 Period count quantity	C n..3				
<u>Segment notes:</u>					
The PAT segment is introductory (trigger segment) in the next group of segments DTM-PCD-MOA.					
This following segments give the possibility to introduce discount for early payment of invoice.					
Example:					
PAT+22'					

SG8 - C 2/2 - PAT-DTM-PCD-MOA-PAI-FH				
DTM - M 1 - Date/time/period				
Function : To specify date, and/or time, or period.				
Segment number : 51				
	EDIFACT	Stat.	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“12” = Terms discount due date/time
2380 Date or time or period value	C an..35	M		<i>SKONTO_PLATBA_DAT (1-62)</i> Early payment due date
2379 Date or time or period format code	C an..3	M		102 = CCYYMMDD
<u>Segment notes:</u>				
The segment transfers the information about the early payment due date to which it is possible to apply the discount for early payment.				
Example:				
DTM+12:20150115:102'				

SG8 - C 2/2 - PAT-DTM-PCD-MOA-PAI-FH				
PCD - C 1 - Percentage details				
Function : To specify percentage information.				
Segment number : 52				
	EDIFACT	Stat.	*	Description
C501 PERCENTAGE DETAILS	M	M		
5245 Percentage type code qualifier	M an..3	M		“12” = Discount
5482 Percentage	C n..10	M		SKONTO_PLATBA_PROC (1-63) n7 Percentage discount for early payment
5249 Percentage basis identification code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
4405 Status description code	C an..3			
<u>Segment notes:</u>				
The segment transfers the information about percentage of the discount related to the early payment due date.				
Example: PCD+12:2'				

SG8 - C 2/2 - PAT-DTM-PCD-MOA-PAI-FH				
MOA - C 1 - Monetary amount				
Function : To specify a monetary amount.				
Segment number : 53				
	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“52” = Discount amount
5004 Monetary amount	C n..35	M		SKONTO_PLATBA_ABS (1-64) n12 Discount amount for early payment (absolute value)
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment notes:</u>				
The segment transfers the information about amount of the discount related to the early payment due date in absolute value.				
Example:				
MOA+52:1024.50'				

SG16 - C		20 - ALC-SG18-SG19-SG20-SG21-SG22	
ALC - M		1 - Allowance or charge	
Function :		To identify allowance or charge details.	
Segment number :		54	
	EDIFACT	Stat.	* Description
5463 Allowance or charge code qualifier	M an..3	M	KOD_SLEVY_POPL (1-201) Allowance/Charge code "A" = Allowance "C" = Charge
C552 ALLOWANCE/CHARGE INFORMATION	C	M	
1230 Allowance or charge identifier	C an..35	M	ID_SLEVY_POPL (1-202) Allowance/Charge identifier According to user-defines codes between partners, eg. (in parentheses their codes): - Billing rebate (FAKTRABAT) - Special rebate (AKCNIRABAT) - Quantitative rebate (MNOZSRABAT) - Boot rebate (ZAVRABAT) - Additional rebate (DODRABAT) - Logistics rebate (LOGISRABAT) - Opening rebate (OTVRABAT) - Article rebate (ARTRABAT) - Discount (SKONTO) - Claim fee (REKLAMPAUS)
5189 Allowance or charge identification code	C an..3		
4471 Settlements means code	C an..3		
1227 Calculation sequence code	C an..3	C	KALKULACNI_STUPEN (1-203) Calculation sequence code "1" = First step of calculation "2" = Second step of calculation If allowance/charge still applies to the same bases then calculation sequence code remains still the same. If there are more allowances/charges, which are applied sequentially (the bases is changing), calculation sequence code indicates the order of calculation and its entry is mandatory. The basis for the following calculation level is calculated as the basis of current costing level by applying sum of all allowances/charges related to this calculation sequence code. Calculation sequence code is not given to express allowances/charges in subset version 1.0x
C214 SPECIAL SERVICES IDENTIFICATION	C		
7161 Special services description code	C an..3		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		

7160 Special service description	C an..35			
7160 Special service description	C an..35			

Segment notes:

The ALC segment is introductory (trigger segment) in the group SG16 for following groups of segments SG19, which contains segment PCD with percentage of allowance/charge, and SG20 with amount of allowance/charge in absolute value.

The list of allowances/charges for data element 1230 contains mutually defined text or codes between partners, which specify the types of allowances/charges and which can be extended.

In data element 1230 national characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 code.

For compatibility with versions of the manual 1.0x can be used for data element 1230 also following codes:

- AVAT0 - Allowance for a whole invoice - zero VAT rate group 0
- AVAT1 - Allowance for a whole invoice - reduced VAT rate group 1
- AVAT1.2 - Allowance for a whole invoice - second reduced VAT rate group 1.2
- AVAT2 - Allowance for a whole invoice - basis VAT rate group 2
- ASUM - Total additional allowance for a whole invoice
- CVAT0 - Charge for a whole invoice - zero VAT rate group 0
- CVAT1 - Charge for a whole invoice - reduced VAT rate group 1
- CVAT1.2 - Charge for a whole invoice – second reduced VAT rate group 1.2
- CVAT2 - Charge for a whole invoice - basis VAT rate group 2
- CSUM - Total additional charge for a whole invoice

Calculation sequence code is not given to express allowances/charges in subset version 1.0x .

In the described case can be used all VAT tax categories including mixed one.

Examples:

- Text in 1230 for allowance
ALC+A+Fakturační rabat++1'
- Alternatively by partner negotiated codes of allowances instead of text
ALC+A+FAKTRABAT++1'
- Allowance code related to basic VAT rate group 2 (similar as used in version 1.0x manual)
ALC+A+AVAT2++1'

SG16 - C	20 - ALC-SG18-SG19-SG20-SG21-SG22																																								
SG19 - C	1 - PCD																																								
PCD - M	1 - Percentage details																																								
Function :	To specify percentage information.																																								
Segment number :	55																																								
	<table border="1"> <thead> <tr> <th></th> <th>EDIFACT</th> <th>Stat.</th> <th>*</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>C501 PERCENTAGE DETAILS</td> <td>M</td> <td>M</td> <td></td> <td></td> </tr> <tr> <td>5245 Percentage type code qualifier</td> <td>M an..3</td> <td>M</td> <td></td> <td>“3” = Allowance or charge</td> </tr> <tr> <td>5482 Percentage</td> <td>C n..10</td> <td>M</td> <td></td> <td><i>SL_POPL_PROC (1-204)</i> n7 Allowance/Charge on invoice in percent</td> </tr> <tr> <td>5249 Percentage basis identification code</td> <td>C an..3</td> <td></td> <td></td> <td></td> </tr> <tr> <td>1131 Code list identification code</td> <td>C an..17</td> <td></td> <td></td> <td></td> </tr> <tr> <td>3055 Code list responsible agency code</td> <td>C an..3</td> <td></td> <td></td> <td></td> </tr> <tr> <td>4405 Status description code</td> <td>C an..3</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		EDIFACT	Stat.	*	Description	C501 PERCENTAGE DETAILS	M	M			5245 Percentage type code qualifier	M an..3	M		“3” = Allowance or charge	5482 Percentage	C n..10	M		<i>SL_POPL_PROC (1-204)</i> n7 Allowance/Charge on invoice in percent	5249 Percentage basis identification code	C an..3				1131 Code list identification code	C an..17				3055 Code list responsible agency code	C an..3				4405 Status description code	C an..3			
	EDIFACT	Stat.	*	Description																																					
C501 PERCENTAGE DETAILS	M	M																																							
5245 Percentage type code qualifier	M an..3	M		“3” = Allowance or charge																																					
5482 Percentage	C n..10	M		<i>SL_POPL_PROC (1-204)</i> n7 Allowance/Charge on invoice in percent																																					
5249 Percentage basis identification code	C an..3																																								
1131 Code list identification code	C an..17																																								
3055 Code list responsible agency code	C an..3																																								
4405 Status description code	C an..3																																								
<p><u>Segment notes:</u> The segment transfers the information about percentage of additional allowance/charge on invoice level. This is related to allowance/charge which was not raised on invoice item level.</p> <p>Example: PCD+3:5'</p>																																									

SG16 - C	20 - ALC- SG18 -SG19-SG20- SG21 -SG22
SG20 - C	1 - MOA
MOA - M	1 - Monetary amount
Function	: To specify a monetary amount.
Segment number	: 56
	EDIFACT Stat. * Description
C516 MONETARY AMOUNT	M M
5025 Monetary amount type code qualifier	M an..3 M "8" = Allowance or charge amount
5004 Monetary amount	C n..35 M <i>SL_POPL_ABS (1-205) n12</i> Allowance/Charge amount on invoice (absolute value)
6345 Currency identification code	C an..3
6343 Currency type code qualifier	C an..3
4405 Status description code	C an..3
<u>Segment notes:</u>	
The segment transfers the information about additional amount of the allowance or charge on invoice level. This is related to allowance/charge which was not raised on invoice item level.	
Example: MOA+8:1590.25'	

SG24 - C 1 - AJT				
AJT - M 1 - Adjustment details				
Function : To identify the reason for an adjustment.				
Segment number : 58				
	EDIFACT	Stat.	*	Description
4465 Adjustment reason description code	M an..3	M		DUVOD_OPR_DOKL_KOD (1-65) Reason for issue corrected invoice - code 9 = Invoice error 35 = Goods returned 38 = Deducted bonus Any extension of the codes is the mutual agreement between partners
1082 Line item number	C n..6			
<u>Segment notes:</u> This segment serves for transfer reason code for issue corrected invoice, it means for credit note - document type 381 or debit note – document type 383. Example: AJT+9'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47		
LIN - M	1 -	Line item		
Function	:	To identify a line item and configuration.		
Segment number	:	59		
	EDIFACT	Stat.	*	Description
1082 Line item identifier	C n..6	M		L_CIS_R (3-1) Line item number For the sent messages it can be generated by a converter
1229 Action request/notification description code	C an..3			
C212 ITEM NUMBER IDENTIFICATION	C	M		
7140 Item identifier	C an..35	M		L_GTIN_ZBO (3-2) n14 Global number for a trade item – GTIN (EAN kód zboží – EAN-8, EAN-13, EAN/ITF)
7143 Item type identification code	C an..3	M		“SRV” = EAN.UCC Global Trade Item Number
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
C829 SUB-LINE INFORMATION	C			
5495 Sub-line indicator code	C an..3			
1082 Line item identifier	C n..6			
1222 Configuration level number	C n..2			
7083 Configuration operation code	C an..3			
<u>Segment notes:</u>				
The segment serves for identification of invoiced goods with the help of GTIN codes – global number for a trade item.				
Example: LIN+1++8594012613003:SRV'				

SG26 - C 25 000 - LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31- SG32-SG33 -SG34-SG35-SG39-SG45-SG47				
PIA - C 1 / 2 - Additional product id				
Function : To specify additional or substitutional item identification codes.				
Segment number : 860				
	EDIFACT	Stat.	*	Description
4347 Product identifier code qualifier	M an..3	M	*	"5" = Product identification
C212 ITEM NUMBER IDENTIFICATION	M	M		
7140 Item identifier	C an..35	M		<i>L_CIS_ZBO (3-3)</i> <i>an25</i> Article number for primary identification
7143 Item type identification code	C an..3	M		<i>L_TYP_CIS_ZBO (3-4)</i> Type of the the article number for primary identification "SA" = Supplier's article number "IN" = Buyer's article number
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
C212 ITEM NUMBER IDENTIFICATION	C			
7140 Item identifier	C an..35			
7143 Item type identification code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
C212 ITEM NUMBER IDENTIFICATION	C			
7140 Item identifier	C an..35			
7143 Item type identification code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
C212 ITEM NUMBER IDENTIFICATION	C			
7140 Item identifier	C an..35			
7143 Item type identification code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
C212 ITEM NUMBER IDENTIFICATION	C			
7140 Item identifier	C an..35			
7143 Item type identification code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<u>Segment notes:</u>				
This segment serves for primary identification of individual items invoiced articles by the article number of the supplier or the buyer, mainly in cases when the article is not identified by GTIN.				
Example: PIA+5+04278:SA'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31- SG32-SG33 -SG34-SG35-SG39-SG45-SG47			
PIA - C	2 / 2 -	Additional product id			
Function	:	To specify additional or substitutional item identification codes.			
Segment number	:	61			
		EDIFACT	Stat.	*	Description
4347	Product identifier code qualifier	M an..3	M	*	"1" = Additional identification
C212	ITEM NUMBER IDENTIFICATION	M	M		
7140	Item identifier	C an..35	M		<i>L_CIS_ZBO_DOPL (3-5)</i> <i>an25</i> Additional article number
7143	Item type identification code	C an..3	M		<i>L_TYP_CIS_ZBO_DOPL(3-6)</i> Type of the article number for additional identification "SA" = Supplier's article number "IN" = Buyer's article number "PV" = Promotional variant number "IB" = ISBN (International Std Book No) "IS" = ISSN (International Std Pri No) "RVM" = Restricted circulation variable measure number (EAN Code) "NB" = Batch number "SN" = Serial number "AA" = Product version number "MF" = Manufacturer's (producer's) article number
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
C212	ITEM NUMBER IDENTIFICATION	C			
7140	Item identifier	C an..35			
7143	Item type identification code	C an..3			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
C212	ITEM NUMBER IDENTIFICATION	C			
7140	Item identifier	C an..35			
7143	Item type identification code	C an..3			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
C212	ITEM NUMBER IDENTIFICATION	C			
7140	Item identifier	C an..35			

(After mutual agreement it is possible to use other codes according the code book for the data item 7143)

7143	Item type identification code	C	an..3			
1131	Code list identification code	C	an..17			
3055	Code list responsible agency code	C	an..3			
C212	ITEM NUMBER IDENTIFICATION	C				
7140	Item identifier	C	an..35			
7143	Item type identification code	C	an..3			
1131	Code list identification code	C	an..17			
3055	Code list responsible agency code	C	an..3			
<u>Segment notes:</u>						
This segment serves for additional identification of the invoiced article. For instance in case, when two insignificantly different variants of articles are marked with the same GTIN code.						
Example:						
PIA+1+ABC5343:IN'						

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47	
IMD - C	1 / 2 -	Item description	
Function	:	To describe an item in either an industry or free format.	
Segment number	:	62	
	EDIFACT	Stat.	* Description
7077 Description format code	C an..3	M	"F" = Free-form
C272 ITEM CHARACTERISTIC	C		
7081 Item characteristic code	C an..3		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
C273 ITEM DESCRIPTION	C	M	
7009 Item description identification	C an..17		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
7008 Item description	C an..256	M	
7008 Item description	C an..256		Item type "Z" = goods "O" = packaging
3453 Language name code	C an..3		
7383 Surface or layer code	C an..3		
<u>Segment notes:</u>			
This segment serves for transfer of information about the type of the article. The information about the article can be used during the automatic processing of the invoice for the differentiation of the invoiced article and packaging.			
Example:			
IMD+F++:::Z'			

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47		
IMD - C	2 / 2 -	Item description		
Function	:	To describe an item in either an industry or free format.		
Segment number	:	63		
	EDIFACT	Stat.	*	Description
7077 Description format code	C an..3	M		“E” = Free-form short description
C272 ITEM CHARACTERISTIC	C			
7081 Item characteristic code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
C273 ITEM DESCRIPTION	C	M		
7009 Item description identification	C an..17			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
7008 Item description	C an..256	M		<i>L_DOD_SPEC (3-57)</i> <i>an70</i> Additional specification – free text
7008 Item description	C an..256			
3453 Language name code	C an..3			
7383 Surface or layer code	C an..3			
<u>Segment notes:</u>				
This segment contains additional specification - free text, mainly for transfer of description (name) of the article.				
For the item 7008 national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 coding.				
Example :				
IMD+E++:::Tatranka čokoládová s náplní'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47	
QTY - M	1 / 4 -	Quantity	
Function	:	To specify a pertinent quantity.	
Segment number	:	64	
	EDIFACT	Stat.	* Description
C186 QUANTITY DETAILS	M	M	
6063 Quantity type code qualifier	M an..3	M	“47” = Invoiced quantity
6060 Quantity	M n..35	M	<i>L_MNOZTV_FKT (3-8)</i> n12 Invoiced quantity
6411 Measure unit code	C an..3	C	<i>L_MER_JEDN_FKT (3-9)</i> Invoiced quantity - unit of measure Allowed values: „KGM“ = kilogram „LTR“ = liter (Based on need other values can be used in accordance with the code book for data items 6411)
Segment notes:			
The segment serves for transfer of the invoiced quantity. The invoiced unit of measure serves for identification of the unit of measurement when the quantity of the article is variable, when the unit of measurement is not implicitly determined from the GTIN code of the article.			
Example: QTY+47:40'			

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47			
QTY - C	2 / 4 -	Quantity			
Function	:	To specify a pertinent quantity.			
Segment number	:	65			
		EDIFACT	Stat.	*	Description
C186 QUANTITY DETAILS		M	M		
6063	Quantity type code qualifier	M an..3	M		“192” = Free goods quantity
6060	Quantity	M n..35	M		L_MNOZTV_BEZPL (3-10) n12 Free of charge quantity
6411	Measure unit code	C an..3	C		L_MER_JEDN_BEZPL (3-11) Free of charge quantity - unit of measure Allowed values: „KGM“ = kilogram „LTR“ = liter (Based on need other values can be used in accordance with the code book for data items 6411)
<u>Segment notes:</u>					
The segment serves for the transfer of the quantity not invoiced (free of charge quantity). For expl. samples, discounts,.... Unit of measure for the free of charge quantity serves to identify the unit of measurement for the variable quantity of the article, if the unit of measure does not implicitly determined from the GTIN code of the article.					
Example: QTY+192:4'					

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39-SG45-SG47		
QTY - C	3 / 4 -	Quantity		
Function	:	To specify a pertinent quantity.		
Segment number	:	66		
	EDIFACT	Stat.	*	Description
C186 QUANTITY DETAILS	M	M		
6063 Quantity type code qualifier	M an..3	M		“46” = Delivered quantity
6060 Quantity	M n..35	M		<i>L_MNOZTV_DOD (3-12)</i> <i>n12</i> Delivered quantity
6411 Measure unit code	C an..3	C		<i>L_MER_JEDN_DOD (3-13)</i> Delivered quantity – unit of measure Allowed values: „KGM“ = kilogram „LTR“ = liter (Based on need other values can be used in accordance with the code book for data items 6411)
<u>Segment notes:</u>				
The segment serves for the transfer of the delivered quantity. The unit of measure for the delivered quantity serves to identify the unit of measurement when the quantity of the article is variable, if the unit of measure does not implicitly determined from the GTIN code of the article.				
Example: QTY+46:44'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47			
QTY - C	4 / 4 -	Quantity			
Function	:	To specify a pertinent quantity.			
Segment number	:	67			
		EDIFACT	Stat.	*	Description
C186 QUANTITY DETAILS		M	M		
6063	Quantity qualifier	M an..3	M		“59” = Number of consumer units in the traded unit
6060	Quantity	M n..35	M		<i>L_POC_SPOT_JEDN (3-14)</i> <i>n12</i> Number of consumer units in the invoicing unit
6411	Measure unit qualifier	C an..3			
<u>Segment notes:</u>					
This segment serves for transfer of the number of consumer units in the invoicing unit. Invoicing unit is meant to be a unit identified by GTIN code in the LIN segment.					
Example: QTY+59:12'					

SG26 - C 25 000 - LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31- SG32 -SG33-SG34-SG35-SG39-SG45-SG47				
ALI - C 1 - Additional information				
Function : To indicate that special conditions due to the origin, customs preference, fiscal or commercial factors are applicable.				
Segment number : 68				
	EDIFACT	Stat.	*	Description
3239 Country of origin name code	C an..3	C		L_ZEM_PUV (3-15) Country of origin According ISO 3166 –1, 2 (2 characters) “CZ” = Czech Republic “SK” = Slovakia
9213 Duty regime tiem code	C an..3			
4183 Special condition code	C an..3	C		L_SPEC_PODM (3-16) Special conditions for the item – code “5” = Item not to be included in bonus calculation “6” = Subject to bonus “15” = Not subject to discount
4183 Special condition code	C an..3			
4183 Special condition code	C an..3			
4183 Special condition code	C an..3			
4183 Special condition code	C an..3			
<u>Segment notes:</u> The segment serves for specification of the country of origin of the item and special conditions for item related to discounts and bonuses .				
Example : ALI+CZ++6'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM- GIN -QVR-FTX-SG27-SG28-SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47			
DTM - C	1 -	Date/time/period			
Function	:	To specify date, and/or time, or period.			
Segment number	:	69			
		EDIFACT	Stat.	*	Description
C507	DATE/TIME/PERIOD	M	M		
2005	Date or time or period function code qualifier	M an..3	M		“35” = Delivery date/time, actual
2380	Date or time or period value	C an..35	M		<i>L_DAT_DOD (3-17)</i> Delivery date
2379	Date or time or period format code	C an..3	M		“102” = CCYYMMDD
<u>Segment notes:</u>					
This segment serves for specification of delivery date of invoiced goods.					
Example:					
DTM+35:20150114:102'					

SG26 - C 25 000 - ~~LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47~~

FTX - C 1 - Free text

Function : To provide free form or coded text information.
Segment number : 70

	EDIFACT	Stat.	*	Description	
4451 Text subject code qualifier	M an..3	M		“REG“ = Regulatory information	
4453 Free text function code	C an..3				
C107 TEXT REFERENCE	C				
4441 Free text value code	M an..17				
1131 Code list identification code	C an..17				
3055 Code list responsible agency code	C an..3				
C108 TEXT LITERAL	C	C			
4440 Free text value	M an..512	M			L_TXT_LEG_POZADAVKY (3-68) Textual information resulting from legislative requirements
4440 Free text value	C an..512				
4440 Free text value	C an..512				
4440 Free text value	C an..512				
4440 Free text value	C an..512				
3453 Language name code	C an..3				

Segment Notes:
The segment provides free text information resulting from the requirements of the legislation.

E.g. labelling of organic agricultural products through BIO / ECO certificates.

The text can contain national characters in ISO Latin 2 encoding. If both communicating parties agree WIN 1250 encoding can be used as well.

Example:
FTX+REG+++BIO certificate'

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31- SG32-SG33-SG34-SG35-SG39-SG45-SG47		
SG27 - M	1 -	MOA		
MOA - M	1 -	Monetary amount		
Function	:	To specify a monetary amount.		
Segment number	:	71		
	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"203" = Line item amount
5004 Monetary amount	C n..35	M		<i>L_CELK_CEN_ZA_POL (3-18) n12</i> Total price for the item (excluding VAT)
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment notes:</u>				
In this segment the total invoiced amount of the item of the article is transferred. It is calculated as the invoiced quantity x unit price after including all discounts and extra charges on the item. Does not include discounts /extra charges applied on the invoice level, also does not include VAT.				
Example:				
MOA+203:1591.44'				

SG26 - C	25 000 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47		
SG29 - C	1 / 2 -	PRI-APR		
PRI - M	1 -	Price details		
Function	:	To specify price information.		
Segment number	:	72		
	EDIFACT	Stat.	*	Description
C509 PRICE INFORMATION	C	M		
5125 Price code qualifier	M an..3	M		“AAB” = Calculation gross
5118 Price amount	C n..15	M		<i>L_CEN_JEDN_PRED_SL (3-19) n12</i> Unit price before allowance w/o VAT (gross)
5375 Price type code	C an..3			
5387 Price specification code	C an..3			
5284 Unit price basis value	C n..9			
6411 Measure unit code	C an..3			
5213 Sub-line item price change operation code	C an..3			
<u>Segment notes:</u>				
In this segment the unit price before total allowance (discount) are applied and without VAT (gross) is transferred. To this gross price, if needed, allowances per item are calculated and specified.				
In case there are no allowances (discounts) on the item calculated in the invoice, this price is used for the calculation of the total price per item multiplied by the invoiced quantity and it is than equal with the net price. In case that the allowances (discounts) are calculated, it is necessary for the calculation of the total price per item first include the allowances (discounts).				
Example: PRI+AAB:25'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39-SG45-SG47		
SG29 - M	2 / 2 -	PRI- APR		
PRI - M	1 -	Price details		
Function	:	To specify price information.		
Segment number	:	73		
	EDIFACT	Stat.	*	Description
C509 PRICE INFORMATION	C	M		
5125 Price code qualifier	M an..3	M		“AAA” = Calculation net
5118 Price amount	C n..15	M		<i>L_CEN_JEDN_PO_SL (3-22)</i> n12 Unit price after allowance w/o VAT (net)
5375 Price type code	C an..3			
5387 Price specification code	C an..3			
5284 Unit price basis value	C n..9			
6411 Measure unit code	C an..3			
5213 Sub-line item price change operation code	C an..3			
<u>Segment notes:</u>				
In this segment the price for a unit after including allowances (discounts) without VAT is transferred. The total price for a unit is than generated by multiplying it with the invoiced quantity.				
Example: PRI+AAA:23'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47		
SG30 - C	1 / 9 -	RFF-DTM		
RFF - M	1 -	Reference		
Function	:	To specify a reference.		
Segment number	:	74		
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		“ON” = Order number (buyer)
1154 Reference identifier	C an..70	C		L_CIS_OBJ_ZAK (3-27) <i>an15</i> Customer’s order number
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment notes:</u>				
This segment transfers the number of the customer’s order. In case that the date of order is indicated in the next segment, this segment is mandatory.				
Example: RFF+ON:8123456'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47		
SG30 - C	1 / 9 -	RFF-DTM		
DTM - C	1 -	Date/time/period		
Function	:	To specify date, and/or time, or period.		
Segment number	:	75		
	EDIFACT	Stat.	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“171” = Reference date/time
2380 Date or time or period value	C an..35	M		L_DAT_OBJ_ZAK (3-28) Date of issue order
2379 Date or time or period format code	C an..3	M		L_KVALIF_DAT_OBJ_ZAK (3-29) Date of issue order - format qualifier “102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS
<u>Segment notes:</u>				
This segment transfers the date of issuance of the customer’s order. In case that the date is indicated the previous segment RFF with the Order number is mandatory.				
Example: DTM+171:20141228:102'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 -SG47		
SG30 - C	2 / 9 -	RFF-DTM		
RFF - M	1 -	Reference		
Function	:	To specify a reference.		
Segment number	:	76		
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		“VN” = Order number (supplier)
1154 Reference identifier	C an..70	C		<i>L_CIS_OBJ_DODAV (3-30)</i> <i>an15</i> Supplier’s order number
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment notes:</u>				
This segment transfers the number of the order under which it is recorded at the supplier. If the date receipt (creation) of the order by supplier is indicated in the next segment, this segment is mandatory.				
Example: RFF+VN:234001'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 -SG47		
SG30 - C	2 / 9 -	RFF-DTM		
DTM - C	1 -	Date/time/period		
Function	:	To specify date, and/or time, or period.		
Segment number	:	77		
	EDIFACT	Stat.	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“171” = Reference date/time
2380 Date or time or period value	C an..35	M		<i>L_DAT_OBJ_DODAV (3-31)</i> Date of receiving order (supplier)
2379 Date or time or period format code	C an..3	M		<i>L_KVALIF_DAT_OBJ_DODAV (3-32)</i> Date of receiving order (supplier) - format qualifier “102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS
<u>Segment notes:</u>				
This segment transfers the date of receipt (creation) of the order at the supplier’s system. In case that the date is indicated the previous segment RFF with the the supplier’s order number is mandatory.				
Example: DTM+171:20141228:102'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM- GIN-QVR -FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47		
SG30 - C	3 / 9 -	RFF-DTM		
RFF - M	1 -	Reference		
Function	:	To specify a reference.		
Segment number	:	78		
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		“DQ” = Delivery note number
1154 Reference identifier	C an..70	C		<i>L_CIS_DOD_LIST (3-33)</i> <i>an15</i> Delivery note number
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment notes:</u>				
This segment transfers the number of delivery note. If the date of issuance of the delivery note is indicated in the next segment, this segment is mandatory.				
Example: RFF+DQ:456001'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM- GIN-QVR -FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47		
SG30 - C	3 / 9 -	RFF-DTM		
DTM - C	1 -	Date/time/period		
Function	:	To specify date, and/or time, or period.		
Segment number	:	79		
	EDIFACT	Stat.	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“171” = Reference date/time
2380 Date or time or period value	C an..35	M		<i>L_DAT_DOD_LIST (3-34)</i> Date of issue delivery note
2379 Date or time or period format code	C an..3	M		<i>L_KVALIF_DAT_DOD_LIST (3-35)</i> Date of issue delivery note - format qualifier “102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS
<u>Segment notes:</u>				
This segment transfers the issue date of the delivery note. In case that the date is indicated the previous segment RFF with the delivery note number is mandatory.				
Example: DTM+171:20150114:102'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM- GIN-QVR -FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47		
SG30 - C	4 / 9 -	RFF-DTM		
RFF - M	1 -	Reference		
Function	:	To specify a reference.		
Segment number	:	80		
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		“AAK” = Despatch advice number (DESADV)
1154 Reference identifier	C an..70	C		<i>L_DOD_AVIZO (3-36)</i> <i>an15</i> Despatch advice number (DESADV)
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment notes:</u>				
This segment transfers despatch advice number (message DESADV). In case that the date of the dispatch advice is indicated in the next segment, this segment is mandatory.				
Example: RFF+AAK:201501123001'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM- GIN-QVR -FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47		
SG30 - C	4 / 9 -	RFF-DTM		
DTM - C	1 -	Date/time/period		
Function	:	To specify date, and/or time, or period.		
Segment number	:	81		
	EDIFACT	Stat.	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“171” = Reference date/time
2380 Date or time or period value	C an..35	M		<i>L_DAT_DOD_AVIZO (3-37)</i> Date of issue despatch advice (DESADV)
2379 Date or time or period format code	C an..3	M		<i>L_KVALIF_DAT_DOD_AVIZO (3-38)</i> Date of issue despatch advice - format qualifier “102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS
<u>Segment notes:</u>				
The segment transfers the date of issue of the despatch advice (message DESADV). In case that the date is indicated the previous segment RFF with the despatch advice number (DESADV) is mandatory.				
Example: DTM+171:201501141245:203'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM- GIN-QVR -FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47	
SG30 - C	5 / 9 -	RFF-DTM	
RFF - M	1 -	Reference	
Function	:	To specify a reference.	
Segment number	:	82	
	EDIFACT	Stat.	* Description
C506 REFERENCE	M	M	
1153 Reference code qualifier	M an..3	M	“ALO” = Receiving advice number
1154 Reference identifier	C an..70	C	L_CIS_PRIJM (3-39) <i>an15</i> Receiving advice number (RECADV)
1156 Document line identifier	C an..6		
4000 Reference version identifier	C an..35		
1060 Revision identifier	C an..6		
<u>Segment notes:</u>			
The segment transfers the receiving advice number (message RECADV). In case that the date of the receiving advice number is indicated in the next segment, this segment is mandatory.			
Example: RFF+ALO:567800012'			

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM- GIN-QVR -FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47	
SG30 - C	5 / 9 -	RFF-DTM	
DTM - C	1 -	Date/time/period	
Function	:	To specify date, and/or time, or period.	
Segment number	:	83	
	EDIFACT	Stat.	* Description
C507 DATE/TIME/PERIOD	M	M	
2005 Date or time or period function code qualifier	M an..3	M	“171” = Reference date/time
2380 Date or time or period value	C an..35	M	L_DAT_PRIJM (3-40) Date of issue receiving advice (RECADV)
2379 Date or time or period format code	C an..3	M	L_KVALIF_DAT_PRIJM (3-41) Date of issue receiving advice - format qualifier “102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS
<u>Segment notes:</u>			
The segment transfers the date of issue of the receiving advice (message RECADV). In case that the date is indicated the previous segment RFF with the receiving advice number (RECADV) is mandatory.			
Example: DTM+171:201501141245:203'			

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM- GIN-QVR -FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39-SG45-SG47		
SG30 - C	6 / 9 -	RFF- DTM		
RFF - M	1 -	Reference		
Function	:	To specify a reference.		
Segment number	:	84		
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		“PD” = Promotion deal number
1154 Reference identifier	C an..70	C		L_PROMO_AKCE (3-42) <i>an15</i> Promotion deal
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment notes:</u>				
The segment transfers the Promotion deal.				
Example: RFF+PD:Vánoce 2014'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM- GIN-QVR -FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 -SG47	
SG30 - C	7 / 9 -	RFF-DTM	
RFF - M	1 -	Reference	
Function	:	To specify a reference.	
Segment number	:	85	
	EDIFACT	Stat.	* Description
C506 REFERENCE	M	M	
Reference code qualifier	M an..3	M	<i>L_VYZN_REF_CIS_FKT (3-43)</i> <i>an3</i> Meaning of the invoice reference number “AAB” = Proforma invoice number “IV” = Invoice number (after mutual agreement it is possible to use other codes according to the list of codes for data element 1153)
1153			
1154 Reference identifier	C an..70	C	<i>L_REF_CIS_FKT (3-44)</i> <i>an15</i> Invoice reference number
1156 Document line identifier	C an..6		
4000 Reference version identifier	C an..35		
1060 Revision identifier	C an..6		
<u>Segment notes:</u>			
This segment transfers the reference number of the invoice (proforma invoice, original invoice for credit note, etc.). If the date is indicated in the next segment, this segment is mandatory.			
Example: RFF+AAB:98712345'			

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM- GIN-QVR -FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 -SG47	
SG30 - C	7 / 9 -	RFF-DTM	
DTM - C	1 -	Date/time/period	
Function	:	To specify date, and/or time, or period.	
Segment number	:	86	
	EDIFACT	Stat.	* Description
C507 DATE/TIME/PERIOD	M	M	
2005 Date or time or period function code qualifier	M an..3	M	“171” = Reference date/time
2380 Date or time or period value	C an..35	M	<i>L_DAT_REF_CIS_FKT (3-45)</i> Date related to invoice reference number
2379 Date or time or period format code	C an..3	M	<i>L_KVALIF_DAT_REF_CIS_FKT (3-46)</i> Date related to invoice reference number - format qualifier “102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS
<u>Segment notes:</u>			
This segment transfers the date to the reference number of the invoice. In case that the date of the receiving advice number is indicated in the next segment, this segment is mandatory.			
Example: DTM+171:20141230:102'			

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM- GIN -QVR-FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47	
SG30 - C	8 / 9 -	RFF-DTM	
RFF - M	1 -	Reference	
Function	:	To specify a reference.	
Segment number	:	87	
	EDIFACT	Stat.	* Description
C506 REFERENCE	M	M	
1153 Reference code qualifier	M an..3	M	“AGG” = Dispute number
1154 Reference identifier	C an..70	C	L_CIS_OBCH_NAM (3-47) <i>an15</i> Commercial dispute number (COMDIS)
1156 Document line identifier	C an..6		
4000 Reference version identifier	C an..35		
1060 Revision identifier	C an..6		
<u>Segment notes:</u>			
The segment transfers the reference number of the commercial dispute (COMDIS), by which an issue of a credit or debit not is requested. In case that a date is indicated in the next segment, this segment is mandatory.			
Example: RFF+AGG:20048547'			

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM- GIN -QVR-FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47	
SG30 - C	8 / 9 -	RFF-DTM	
DTM - C	1 -	Date/time/period	
Function	:	To specify date, and/or time, or period.	
Segment number	:	88	
	EDIFACT	Stat.	* Description
C507 DATE/TIME/PERIOD	M	M	
2005 Date or time or period function code qualifier	M an..3	M	“171” = Reference date/time
2380 Date or time or period value	C an..35	M	L_DAT_OBCH_NAM (3-48) Date of issue commercial dispute (COMDIS)
2379 Date or time or period format code	C an..3	M	L_KVALIF_DAT_OBCH_NAM (3-49) Date of issue commercial dispute – format qualifier “102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS
<u>Segment notes:</u>			
The segment transfers the date related to the reference number of the commercial dispute (COMDIS). In case that the date is indicated the previous segment RFF with reference number of the commercial dispute is mandatory.			
Example: DTM+171:20150116:102'			

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47		
SG30 - C	9 / 9 -	RFF-DTM		
RFF - M	1 -	Reference		
Function	:	To specify a reference.		
Segment number	:	89		
	EDIFACT	Stat.	*	Description
C506 REFERENCE	M	M		
1153 Reference code qualifier	M an..3	M		“ZZZ” = Mutually defined reference number
1154 Reference identifier	C an..70	C		L_REF_CIS_VOLNE (3-50) <i>an15</i> Free reference number
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment notes:</u>				
The segment serves to specify another reference number after a mutual agreement between communication partners. In case the date is indicated in the next segment, this segment is mandatory.				
Example: RFF+ZZZ:789'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47		
SG30 - C	9 / 9 -	RFF-DTM		
DTM - C	1 -	Date/time/period		
Function	:	To specify date, and/or time, or period.		
Segment number	:	90		
	EDIFACT	Stat.	*	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“171” = Reference date/time
2380 Date or time or period value	C an..35	M		L_DAT_REF_VOLNE (3-51) Related date of the reference number
2379 Date or time or period format code	C an..3	M		“102” = CCYYMMDD
<u>Segment notes:</u>				
This segment transfers the date related to the reference number for free use. In case that the date is indicated the previous segment RFF with the free reference number is mandatory.				
Example: DTM+171:20150115:102'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM- GIN-QVR -FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 SG47		
SG34 - C	1 / 2 -	TAX-MOA		
TAX - M	1 -	Duty/tax/fee details		
Function	:	To specify relevant duty/tax/fee information.		
Segment number	:	91		
	EDIFACT	Stat.	*	Description
5283 Duty or tax or fee function code qualifier	M an..3	M		“7” = Tax
C241 DUTY/TAX/FEE TYPE	C	M		
5153 Duty or tax or fee type name code	C an..3	M		“VAT” = Value added tax
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5152 Duty or tax or fee type name	C an..35			
C533 DUTY/TAX/FEE ACCOUNT DETAIL	C			
5289 Duty or tax or fee account code	M an..6			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5286 Duty/tax/fee assessment basis value	C an..15			
C243 DUTY/TAX/FEE DETAIL	C	M		
5279 Duty or tax or fee rate code	C an..7			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5278 Duty or tax or fee rate	C an..17	M		<i>L_SAZB_DPH (3-23)</i> n5 VAT rate
5273 Duty or tax or fee rate basis code	C an..12			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5305 Duty or tax or fee category code	C an..3	C		<i>L_PRENES_DAN (3-59)</i> “AE” = VAT Reverse Charge Symptom of reverse charge
3446 Party tax identifier	C an..20			
1227 Calculation sequence code	C an..3			
<u>Segment notes:</u>				
This segment transfers the VAT rate in percentage for the invoiced item. If the item is in reverse charge procedure (VAT is paid by customer), should be labeled with the code “AE” in data element 5305.				
Example of items with a tax liability of 21%: TAX+7+VAT++++:::21'				
Example of items with a tax liability of 21% in reverse charge procedure (VAT 21% is paid by customer): TAX+7+VAT++++:::21+AE'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31- SG32-SG33-SG34-SG35-SG39-SG45-SG47		
SG34 - C	1 / 2 -	TAX-MOA		
MOA - C	1 -	Monetary amount		
Function	:	To specify a monetary amount.		
Segment number	:	92		
	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"124" = Tax amount
5004 Monetary amount	C n..35	M		<i>L_DAN_DPH (3-58)</i> <i>n12</i>
				VAT amount
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment notes:</u>				
This segment transfers the VAT amount for the invoiced item. In case that the VAT amount is indicated, the previous segment TAX is mandatory.				
Example:				
MOA+124:25.8'				

SG26 - C	25 000 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47		
SG34 - C	2 / 2 -	TAX-MOA		
TAX - M	1 -	Duty/tax/fee details		
Function	:	To specify relevant duty/tax/fee information.		
Segment number	:	93		
	EDIFACT	Stat.	*	Description
5283 Duty or tax or fee function code qualifier	M an..3	M		“7” = Tax
C241 DUTY/TAX/FEE TYPE	C	M		
5153 Duty or tax or fee type name code	C an..3	M		“EXC” = Excise duty
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5152 Duty or tax or fee type name	C an..35	C		<i>L_SKUP_SPOTR_DAN (3-24)</i> an15 The category of excise duty - code
C533 DUTY/TAX/FEE ACCOUNT DETAIL	C			
5289 Duty or tax or fee account code	M an..6			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5286 Duty or tax or fee assessment basis value	C an..15	C		<i>L_ZAKL_SPOTR_DAN (3-25)</i> n12 Basis for excise duty (quantity)
C243 DUTY/TAX/FEE DETAIL	C			
5279 Duty or tax or fee rate code	C an..7			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5278 Duty or tax or fee rate	C an..17			
5273 Duty or tax or fee rate basis code	C an..12			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5305 Duty or tax or fee category code	C an..3			
3446 Party tax identifier	C an..20			
1227 Calculation sequence code	C an..3			
<u>Segment notes:</u>				
This segment transfers informations about excise duty category and basis. In case that the excise duty amount is indicated in the next segment, this segment TAX is mandatory.				
Example:				
TAX+7+EXC:::XXX++15.5'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27- SG28 -SG29-SG30- SG31 - SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47		
SG34 - C	2 / 2 -	TAX-MOA		
MOA - C	1 -	Monetary amount		
Function	:	To specify a monetary amount.		
Segment number	:	94		
	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"124" = Tax amount
5004 Monetary amount	C n..35	M		<i>L_CASTK_SPOTR_DAN (3-26)</i> <i>n12</i> Excise duty amount
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment notes:</u>				
This segment transfers the excise duty amount for the invoiced item. In case that the excise duty amount is indicated, the previous segment TAX is mandatory.				
Example:				
MOA+124:25.5'				

SG26 - C 25 000 ~~LIN-PIA-IMD-MEA-QTY-ALI-DTM-GLN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47~~
SG35 - C 1 / 4 NAD-SG36

NAD - M 1 Name and address

Function : To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.
Segment number: 95

	EDIFACT	Stat.	*	Description
3035 Party function code qualifier	M an..3	M		"OB" = Ordered by
C082 PARTY IDENTIFICATION DETAILS	C	M		
3039 Party identifier	M an..35	M		<i>L_GLN_OBJEDNAT (3-52)</i> <i>n13</i>
1131 Code list identification code	C an..17			Ordered by GLN
3055 Code list responsible agency code	C an..3	M	*	"9" = EAN (International Article Numbering association)
C058 NAME AND ADDRESS	C			
3124 Name and address description	M an..35			
3124 Name and address description	C an..35			
3124 Name and address description	C an..35			
3124 Name and address description	C an..35			
3124 Name and address description	C an..35			
C080 PARTY NAME	C			
3036 Party name	M an..35			
3036 Party name	C an..35			
3036 Party name	C an..35			
3036 Party name	C an..35			
3036 Party name	C an..35			
3045 Party name format code	C an..3			
C059 STREET	C			
3042 Street and number or post office box identifier	M an..35			
3042 Street and number or post office box identifier	C an..35			
3042 Street and number or post office box identifier	C an..35			
3042 Street and number or post office box identifier	C an..35			
3164 City name	C an..35			
C819 COUNTRY SUB-ENTITY DETAILS	C			
3229 Country sub-entity name code	C an..9			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
3228 Country sub-entity name	C an..70			
3251 Postale identification code	C an..17			
3207 Country name code	C an..3			

Segment notes:
This segment serves to identify partner who issued the order by the GLN localization number.

Example:
NAD+OB+8594012611009::9'

SG26 - C	25 000	LIN-PIA-IMD-MEA-QTY-ALI-DTM-GLN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47	
SG35 - C	2 / 4	NAD-SG36	
NAD - M	1	Name and address	
Function	:	To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.	
Segment number:	96		
	EDIFACT	Stat.	* Description
3035 Party function code qualifier	M an..3	M	"DP" = Delivery party
C082 PARTY IDENTIFICATION DETAILS	C	M	
3039 Party identifier	M an..35	M	<i>L_GLN_MIST_DOD (3-53)</i> <i>n13</i> Delivery place GLN
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3	M	* "9" = EAN (International Article Numbering association)
C058 NAME AND ADDRESS	C		
3124 Name and address description	M an..35		
3124 Name and address description	C an..35		
3124 Name and address description	C an..35		
3124 Name and address description	C an..35		
3124 Name and address description	C an..35		
C080 PARTY NAME	C		
3036 Party name	M an..35		
3036 Party name	C an..35		
3036 Party name	C an..35		
3036 Party name	C an..35		
3036 Party name	C an..35		
3045 Party name format code	C an..3		
C059 STREET	C		
3042 Street and number or post office box identifier	M an..35		
3042 Street and number or post office box identifier	C an..35		
3042 Street and number or post office box identifier	C an..35		
3042 Street and number or post office box identifier	C an..35		
3164 City name	C an..35		
C819 COUNTRY SUB-ENTITY DETAILS	C		
3229 Country sub-entity name code	C an..9		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
3228 Country sub-entity name	C an..70		
3251 Postale identification code	C an..17		
3207 Country name code	C an..3		
<u>Segment notes:</u>			
This segment serves to identify the location of the delivery place by the GLN localization number .			
Example: NAD+DP+8594012614000::9'			

SG26 - C	25 000	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47			
SG35 - C	3 / 4	NAD-SG36			
NAD - M	1	Name and address			
Function	:	To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.			
Segment number:	97				
		EDIFACT	Stat.	*	Description
3035 Party function code qualifier		M an..3	M		“SN” = Store number
C082 PARTY IDENTIFICATION DETAILS		C	M		
3039 Party identifier		M an..35	M		<i>L_GLN_MIST_DOD_KON (3-54) n13</i> Store number GLN
1131 Code list identification code		C an..17			
3055 Code list responsible agency code		C an..3	M	*	“9” = EAN (International Article Numbering association)
C058 NAME AND ADDRESS		C			
3124 Name and address description		M an..35			
3124 Name and address description		C an..35			
3124 Name and address description		C an..35			
3124 Name and address description		C an..35			
3124 Name and address description		C an..35			
C080 PARTY NAME		C			
3036 Party name		M an..35			
3036 Party name		C an..35			
3036 Party name		C an..35			
3036 Party name		C an..35			
3036 Party name		C an..35			
3045 Party name format code		C an..3			
C059 STREET		C			
3042 Street and number or post office box identifier		M an..35			
3042 Street and number or post office box identifier		C an..35			
3042 Street and number or post office box identifier		C an..35			
3042 Street and number or post office box identifier		C an..35			
3164 City name		C an..35			
C819 COUNTRY SUB-ENTITY DETAILS		C			
3229 Country sub-entity name code		C an..9			
1131 Code list identification code		C an..17			
3055 Code list responsible agency code		C an..3			
3228 Country sub-entity name		C an..70			
3251 Postale identification code		C an..17			
3207 Country name code		C an..3			
<u>Segment notes:</u>					
This segment serves to identify the final location of the delivery (warehouse/shop) by the GLN localization number mainly if GLN is different from GLN of Delivery place (qualifier DP).					
Example:					
NAD+SN+8594012614002::9'					

SG26 - C	25 000	LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47		
SG35 - C	4 / 4	NAD-SG36		
NAD - M	1	Name and address		
Function	:	To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.		
Segment number:	98			
	EDIFACT	Stat.	*	Description
3035 Party function code qualifier	M an..3	M		“UD” = Ultimate customer
C082 PARTY IDENTIFICATION DETAILS	C	M		
3039 Party identifier	M an..35	M		<i>L_GLN_KON_SPOTR (3-55) n13</i> Ultimate customer GLN
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3	M	*	“9” = EAN (International Article Numbering association)
C058 NAME AND ADDRESS	C			
3124 Name and address description	M an..35			
3124 Name and address description	C an..35			
3124 Name and address description	C an..35			
3124 Name and address description	C an..35			
3124 Name and address description	C an..35			
C080 PARTY NAME	C	C		
3036 Party name	M an..35	C		<i>L_JMN_KON_SPOTR (3-56)</i> Ultimate customer – name
3036 Party name	C an..35			
3036 Party name	C an..35			
3036 Party name	C an..35			
3036 Party name	C an..35			
3045 Party name format code	C an..3			
C059 STREET	C			
3042 Street and number or post office box identifier	M an..35			
3042 Street and number or post office box identifier	C an..35			
3042 Street and number or post office box identifier	C an..35			
3042 Street and number or post office box identifier	C an..35			
3164 City name	C an..35			
C819 COUNTRY SUB-ENTITY DETAILS	C			
3229 Country sub-entity name code	C an..9			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
3228 Country sub-entity name	C an..70			
3251 Postale identification code	C an..17			
3207 Country name code	C an..3			
<u>Segment notes:</u>				
The segment serves to identify the final consumer. Can be only name, if necessary.				
Example:				
NAD+UD+8594012614862::9'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47		
SG39 - C	1/3 -	ALC- ALI -DTM-SG40-SG41-SG42- SG43 -SG44		
ALC - M	1 -	Allowance or charge		
Function	:	To identify allowance or charge details.		
Segment number	:	99		
	EDIFACT	Stat.	*	Description
5463 Allowance or charge code qualifier	M an..3	M		"A" = Allowance
C552 ALLOWANCE/CHARGE INFORMATION	C			
1230 Allowance or charge identifier	C an..35			
5189 Allowance or charge identification code	C an..3			
4471 Settlements means code	C an..3			
1227 Calculation sequence code	C an..3			
C214 SPECIAL SERVICES IDENTIFICATION	C			
7161 Special services description code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
7160 Special service description	C an..35			
7160 Special service description	C an..35			
<u>Segment notes:</u>				
The ALC segment is introductory (trigger segment) in the group SG39 for following groups of segments SG41 and SG42 containing segments PCD and MOA with percentage and total amount of allowance related to the invoiced unit of the item.				
Total amount of allowance is the difference between unit price before allowance (gross) - see segment PRI+AAB and unit price after allowance (net) - see segment PRI+AAA. VAT is not included.				
Example: ALC+A'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47		
SG39 - C	1/3 -	ALC- ALI -DTM-SG40-SG41-SG42- SG43 -SG44		
SG41 - C	1 -	PCD		
PCD - M	1 -	Percentage details		
Function	:	To specify percentage information.		
Segment number	:	100		
	EDIFACT	Stat.	*	Description
C501 PERCENTAGE DETAILS	M	M		
5245 Percentage type code qualifier	M an..3	M		"1" = Allowance
5482 Percentage	C n..10	M		<i>L_SL_JEDN_PROC (3-20)</i> n7 Allowance per unit in%
5249 Percentage basis identification code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
4405 Status description code	C an..3			
<u>Segment notes:</u>				
This segment transfers the value about the percentage of the allowance (discount) for the invoiced item, calculated from gross price per unit (see segment PRI+AAB).				
Example: PCD+1:0.75'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47		
SG39 - C	2/3 -	ALC-ALI-DTM-SG40-SG41-SG42-SG43-SG44		
ALC - M	1 -	Allowance or charge		
Function	:	To identify allowance or charge details.		
Segment number	:	102		
	EDIFACT	Stat.	*	Description
5463 Allowance or charge code qualifier	M an..3	M		“C” = Charge
C552 ALLOWANCE/CHARGE INFORMATION	C	C		
1230 Allowance or charge identifier	C an..35	C		L_RECYKL_POPL_TYP (3-60) Type of recycling fee
5189 Allowance or charge identification code	C an..3			
4471 Settlements means code	C an..3			
1227 Calculation sequence code	C an..3			
C214 SPECIAL SERVICES IDENTIFICATION	C	M		
7161 Special services description code	C an..3	M		„AEO“ = Collection and recycling service
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
7160 Special service description	C an..35			
7160 Special service description	C an..35			
<u>Segment notes:</u>				
The ALC segment is introductory (trigger segment) in the group SG39 for following groups of segments SG42 and SG43 containing segments MOA and RTE to transfer recycling fee related to the product on the given invoice line.				
In the data element 1230, it is possible to provide a detailed indentification of the type of recycling fee, or a constant text, e.g. „Recycling fee“ or „Recyklační poplatek“, or to state nothing. The AEO qualifier in DE7161 is mandatory for the correct processing of this group of segments.				
Examples:				
ALC+C+Recycling fee+++AEO'				
ALC+C+Recyklační poplatek+++AEO'				
ALC+C+++AEO'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM- GIN -QVR-FTX-SG27- SG28 -SG29-SG30- SG31 - SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47		
SG39 - C	2/3 -	ALC- ALI -DTM-SG40-SG41-SG42-SG43- SG44		
SG42 - C	1 -	MOA		
MOA - M	1 -	Monetary amount		
Function	:	To specify a monetary amount.		
Segment number	:	103		
	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“8” = Allowance or charge amount
5004 Monetary amount	C n..35	M		<i>L_RECYKL_POPL_CELK (3-61) n12</i> Total recycling fee
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment notes:</u>				
The segment transfers the amount of recycling fee in total, ie the amount of recycling per unit multiplied by the invoiced quantity.				
Example:				
MOA+8:15.65'				

SG26 - C	25 000 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47		
SG39 - C	2/3 -	ALC-ALI-DTM-SG40-SG41-SG42-SG43-SG44		
SG43 - C	1 -	RTE		
RTE - M	1 -	Rate details		
Function	:	To specify rate information.		
Segment number	:	104		
	EDIFACT	Stat.	*	Description
C128 RATE DETAILS	M	M		
5419 Rate type code qualifier	M an..3	M		"2" = Charge rate
5420 Unit price basis rate	M n..15	M		<i>L_RECYKL_POPL_JEDN (3-62) n12</i> Recycling fee per unit
5284 Unit price basis value	C n..9	M		"1"
6411 Measurement unit code	C an..3	M		<i>L_RECYKL_POPL_MJ (3-63)</i> Recycling fee – unit of measure
4405 Status description code	C an..3			
<u>Segment notes:</u>				
The segment transmits the value of the recycling fee to the given unit of measure, ie to one piece (PCE), to one kilogram (KGM) and other units according to the EDIFACT / EANCOM code list for data element 6411.				
The recycling fee applies to specific areas of product sales on the basis of the law on end-of-life products.				
Example: RTE+2:1.50:1:PCE'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39- SG45 - SG47		
SG39 - C	3/3 -	ALC- ALI -DTM-SG40-SG41-SG42-SG43-SG44		
ALC - M	1 -	Allowance or charge		
Function	:	To identify allowance or charge details.		
Segment number	:	105		
	EDIFACT	Stat.	*	Description
5463 Allowance or charge code qualifier	M an..3	M		“C” = Charge
C552 ALLOWANCE/CHARGE INFORMATION	C	C		
1230 Allowance or charge identifier	C an..35	C		L_AUTOR_POPL_TYP (3-64) Type of copyright fee
5189 Allowance or charge identification code	C an..3			
4471 Settlements means code	C an..3			
1227 Calculation sequence code	C an..3			
C214 SPECIAL SERVICES IDENTIFICATION	C	M		
7161 Special services description code	C an..3	M		„AEP“ = Copyright fee collection services
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
7160 Special service description	C an..35			
7160 Special service description	C an..35			
<u>Segment notes:</u>				
The ALC segment is introductory (trigger segment) in the group SG39 for following groups of segments SG42 and SG43 containing segments MOA and RTE to transfer copyright fee related to the product on the given invoice line.				
In the data element 1230, it is possible to provide a detailed identification of the type of copyright fee, or a constant text, e.g. „Copyright fee“ or „Autorský poplatek“, or to state nothing. The AEP qualifier in DE7161 is mandatory for the correct processing of this group of segments.				
Examples:				
ALC+C+Copyright fee+++AEP'				
ALC+C+Autorský poplatek+++AEP'				
ALC+C+++AEP'				

SG26 - C	25 000 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47		
SG39 - C	3/3 -	ALC-ALI-DTM-SG40-SG41-SG42-SG43-SG44		
SG42 - C	1 -	MOA		
MOA - M	1 -	Monetary amount		
Function	:	To specify a monetary amount.		
Segment number	:	106		
	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“8” = Allowance or charge amount
5004 Monetary amount	C n..35	M		<i>L_AUTOR_POPL_CELK (3-65) n12</i> Total copyright fee
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment notes:</u>				
The segment transfers the amount of copyright fee in total, ie the amount of copyright fee per unit multiplied by the invoiced quantity.				
Example:				
MOA+8:10.50'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47	
SG39 - C	n / 20 -	ALC-ALI-DTM-SG40-SG41-SG42-SG43-SG44	
ALC - M	1 -	Allowance or charge	
Function	:	To identify allowance or charge details.	
Segment number	:	108	
	EDIFACT	Stat.	* Description
5463 Allowance or charge code qualifier	M an..3	M	L_KOD_SLEVY_POPL (3-201) Allowance/Charge code “A” = Allowance “C” = Charge
C552 ALLOWANCE/CHARGE INFORMATION	C	M	
1230 Allowance or charge identifier	C an..35	M	L_ID_SLEVY_POPL (3-202) Allowance/Charge identifier According to user-defines codes between partners, eg. (in parentheses their codes): - Billing rebate (FAKTRABAT) - Special rebate (AKCNIRABAT) - Quantitative rebate (MNOZSRABAT) - Boot rebate (ZAVRABAT) - Additional rebate (DODRABAT) - Logistics rebate (LOGISRABAT) - Opening rebate (OTVRABAT) - Article rebate (ARTRABAT) - Discount (SKONTO) - Claim fee (REKLAMPAUS)
5189 Allowance or charge identification code	C an..3		
4471 Settlements means code	C an..3		
1227 Calculation sequence code	C an..3	M	L_KALKULACNI_STUPEN (3-203) Calculation sequence code “1” = First step of calculation “2” = Second step of calculation If allowance/charge still applies to the same bases then calculation sequence code remains still the same. If there are more allowances/charges, which are applied sequentially (the bases is changing), calculation sequence code indicates the order of calculation and its entry is mandatory. The basis for the following calculation level is calculated as the basis of current costing level by applying sum of all allowances/charges related to this calculation sequence code. Calculation sequence code is not given to express allowances/charges in subset version 1.0x

C214 SPECIAL SERVICES IDENTIFICATION	C			
7161 Special services description code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
7160 Special service description	C an..35			
7160 Special service description	C an..35			

Segment notes:

The ALC segment is introductory (trigger segment) in the group SG39 for following groups of segments SG41, which contains segment PCD with percentage of allowance/charge, and SG42 with amount of allowance/charge in absolute value.

The list of allowances/charges for data element 1230 contains mutually defined text or codes between partners, which specify the types of allowances/charges and which can be extended.

In data element 1230 national characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 code.

Calculation sequence code is not given to express allowances/charges in subset version 1.0x .
In the described case can be used all VAT tax categories including mixed one.

Example:

- Text in 1230 for allowance
ALC+A+ Akční rabat ++1'
- Alternatively by partner negotiated codes of allowances instead of text
ALC+A+ AKCNIRABAT++1'

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM-GIN-QVR-FTX-SG27- SG28 -SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39-SG45-SG47		
SG39 - C	n / 20 -	ALC- ALI -DTM-SG40-SG41-SG42- SG43 -SG44		
SG41 - C	1 -	PCD		
PCD - M	1 -	Percentage details		
Function	:	To specify percentage information.		
Segment number	:	109		
	EDIFACT	Stat.	*	Description
C501 PERCENTAGE DETAILS	M	M		
5245 Percentage type code qualifier	M an..3	M		“3” = Allowance or charge
5482 Percentage	C n..10	M		<i>L_SL_POPL_PROC (3-204)</i> n7 Allowance/Charge on item in percent
5249 Percentage basis identification code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
4405 Status description code	C an..3			
<u>Segment notes:</u>				
The segment transfers the information about percentage of additional allowance/charge on item level.				
Example: PCD+3:2.5'				

SG26 - C	25 000 -	LIN-PIA-IMD- MEA -QTY-ALI-DTM- GIN -QVR-FTX-SG27-SG28-SG29-SG30-SG31- SG32 - SG33 -SG34-SG35-SG39-SG45-SG47		
SG39 - C	n / 20 -	ALC- ALI -DTM-SG40-SG41-SG42- SG43 -SG44		
SG42 - C	1 -	MOA		
MOA - M	1 -	Monetary amount		
Function	:	To specify a monetary amount.		
Segment number	:	110		
	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“8” = Allowance or charge amount
5004 Monetary amount	C n..35	M		<i>L_SL_POPL_ABS (3-205)</i> <i>n12</i> Allowance/Charge amount on item (absolute value)
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment notes:</u>				
The segment transfers the information about amount of the allowance or charge on item level in absolute value.				
Example:				
MOA+8:245.12'				

UNS - M 1 - SECTION CONTROL				
Function : To separate header, detail, and summary sections of a message.				
Segment number : 111				
	EDIFACT	Stat.	*	Description
0081 Section identification	M a1	M		“S” = Detail/summary section separation
<u>Segment notes:</u> This segment represents a separating segment for the summary part of the message.				
Example: UNS+S'				

CNT - C 1 / 2 - Control total				
Function : To provide control total.				
Segment number : 112				
	EDIFACT	Stat.	*	Description
C270 CONTROL	M	M		
6069 Control total type qualifier	M an..3	M		“2” = Number of line items in message
6066 Control total value	M n..18	M		POC_RADK (1-66) n6 Number of line items (LIN) in message
6411 Measure unit code	C an..3			
<u>Segment notes:</u> This segment transfers the number of line items in the message. It is only an informative value.				
Example: CNT+2:15'				

CNT - C 2 / 2 - Control total				
Function : To provide control total.				
Segment number : 113				
	EDIFACT	Stat.	*	Description
C270 CONTROL	M	M		
6069 Control total type qualifier	M an..3	M		“11” = Total number of packages
6066 Control total value	M n..18	M		MNOZSTV_CELK (1-67) n12 Total quantity
6411 Measure unit code	C an..3			
<u>Segment notes:</u> This segment transfers the total sum of invoiced quantity. It is only a check data.				
Example: CNT+11:84'				

SG50 - M 2 / 8 - MOA- SG51				
MOA - M 1 - Monetary amount				
Function : To specify a monetary amount.				
Segment number : 115				
	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“79” = Total line items amount
5004 Monetary amount	C n..35	M		CEN_RADK_POL_CELK (1-69) <i>n12</i> Total line items amount
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment notes:</u>				
The segment transfers the sum of total price w/o VAT for line items before allowances/discounts and extra charges on the invoice level.				
Example:				
MOA+79:46185.50'				

SG50 - M 3 / 8 - MOA-SG54				
MOA - M 1 - Monetary amount				
Function : To specify a monetary amount.				
Segment number : 116				
	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“125” = Taxable amount
5004 Monetary amount	C n..35	M		CENA_BEZ_DPH_CELK (1-70) <i>n12</i>
				Total taxable amount w/o VAT
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment notes:</u>				
The segment transfers the total invoice price w/o VAT.				
Example:				
MOA+125:44385.80'				

SG50 - M 4 / 8 - MOA-SG51				
MOA - M 1 - Monetary amount				
Function : To specify a monetary amount.				
Segment number : 117				
	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“74” = Amount to be paid in advance
5004 Monetary amount	C n..35	M		CASTK_ZAL_PLAT (1-71) <i>n12</i> Advance payment amount
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment notes:</u>				
The segment transfers the amount, which should be paid in advance. If the percentage of the advance payment is indicated, this segment is mandatory.				
Example:				
MOA+74:10000'				

SG50 - M	4 / 8 - MOA-SG51
SG51 - C	1 - RFF- DTM
RFF - M	1 - Reference
Function :	To specify a reference.
Segment number :	118
	EDIFACT Stat. * Description
C506 REFERENCE	M M
1153 Reference code qualifier	M an..3 M "ZZZ" = Mutually defined
1154 Reference identifier	C an..70 M PROC_ZAL_PLAT (1-72) n7 Percentage of the advance payment
1156 Document line identifier	C an..6
4000 Reference version identifier	C an..35
1060 Revision identifier	C an..3
<u>Segment notes:</u>	
This segment indicates the percentage of the invoiced amount which represents the amount of the advance payment. If the percentage of the advance payment is indicated, the previous segment is mandatory.	
Example:	
RFF+ZZZ:25'	

SG50 - M 6 / 8 - MOA- SG51				
MOA - M 1 - Monetary amount				
Function : To specify a monetary amount.				
Segment number : 120				
	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“176” = Message total duty/tax/fee amount
5004 Monetary amount	C n..35	M		DAN_DPH_CELK (1-74) n12 VAT - total tax amount
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment notes:</u>				
This segment transfers the total VAT amount which is total per VAT tax group 1 - reduced rate, VAT tax group 1.2 – second reduced rate and VAT tax group 2 – base rate.				
Example: MOA+176:115.20'				

SG50 - M		8 / 8 - MOA- SG51	
MOA - M		1 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		122	
	EDIFACT	Stat.	* Description
C516 MONETARY AMOUNT	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“165” = Adjustment amount
5004 Monetary amount	C n..35	M	ROZD_ZAOKR (1-76) n12
			Adjustment amount (rounding difference)
6345 Currency identification code	C an..3		
6343 Currency type code qualifier	C an..3		
4405 Status description code	C an..3		
<u>Segment notes:</u>			
This segment transfers the difference (+/-) originated from rounding of the invoiced amount if such a difference is calculated.			
Example:			
MOA+165:0.15'			

SG52 - C 1 / 8 - TAX-MOA				
TAX - M 1 - Duty/tax/fee details				
Function : To specify relevant duty/tax/fee information.				
Segment number : 123				
	EDIFACT	Stat.	*	Description
5283 Duty or tax or fee function code qualifier	M an..3	M		“7” = Tax
C241 DUTY/TAX/FEE TYPE	C	M		
5153 Duty or tax or fee type name code	C an..3	M		“VAT” = Value added tax
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5152 Duty or tax or fee type name	C an..35			
C533 DUTY/TAX/FEE ACCOUNT DETAIL	C			
5289 Duty or tax or fee account code	M an..6			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5286 Duty or tax or fee assessment basis value	C an..15	C		
C243 DUTY/TAX/FEE DETAIL	C	M		
5279 Duty or tax or fee rate code	C an..7	M		“0” = Identifier of the VAT tax group 0 (exempt)
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5278 Duty or tax or fee rate	C an..17	M		“0” = VAT rate of the VAT tax group 0 (exempt)
5273 Duty or tax or fee rate basis code	C an..12			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5305 Duty or tax or fee category code	C an..3			
3446 Party tax identifier	C an..20			
1227 Calculation sequence code	C an..3			
<u>Segment notes:</u>				
This segment transfers VAT tax group identifier 0, i.e. for tax exempt items. VAT rate is in this case 0%.				
In case that the VAT basis and amount are indicated in the next segments, segment TAX is mandatory.				
Example:				
TAX+7+VAT+++0:::0'				

SG52 - C		1 / 8 - TAX-MOA	
MOA - C		1 / 4 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		124	
	EDIFACT	Stat.	* Description
C516 MONETARY AMOUNT	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	ZAKL_DPH_0 (1-77) n12 Basis of VAT tax group 0 - zero rate (exempt)
6345 Currency identification code	C an..3	C	KOD_MENY (1-57) Currency code (invoicing)
6343 Currency type code qualifier	C an..3		
4405 Status description code	C an..3		
<u>Segment notes:</u>			
This segment transfers the basis of VAT for tax group 0, i.e. for tax exempt items in invoicing currency. The VAT rate is 0%. In case that the VAT basis is indicated, the previous segment TAX is mandatory.			
Example: MOA+125:5000'			

SG52 - C		1 / 8 - TAX-MOA		
MOA - C		2 / 4 - Monetary amount		
Function :		To specify a monetary amount.		
Segment number :		125		
	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“124” = Tax amount
5004 Monetary amount	C n..35	M		“0” = VAT amount of tax group 0 (exempt)
6345 Currency identification code	C an..3	C		KOD_MENY (1-57) Currency code (invoicing)
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment notes:</u>				
This segment transfers the VAT amount = 0 for tax group 0, i.e. for tax exempt items in invoicing currency. Related VAT rate is 0%. In case that the VAT amount is indicated, the previous segments TAX-MOA are mandatory.				
Example:				
MOA+124:0'				

SG52 - C		1 / 8 - TAX-MOA	
MOA - C		3 / 4 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		126	
	EDIFACT	Stat.	* Description
C516 MONETARY AMOUNT	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	ZAKL_DPH_0_PREP (1-78) n12 Basis of VAT - zero rate (exempt) - recalculated
6345 Currency identification code	C an..3	M	KOD_MENY_PREPOCTU (1-59) Target currency (local)
6343 Currency type code qualifier	C an..3	M	“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3		
<u>Segment notes:</u>			
This segment transfers the basis of VAT for tax group 0, i.e. for tax exempt items recalculated to the local currency, e.g. CZK, for VAT purposes. The VAT rate is 0%.			
In case that the VAT basis recalculated is indicated, the previous segments TAX-MOA are mandatory.			
Example:			
MOA+125:126200:CZK:10E'			

SG52 - C		1 / 8 - TAX-MOA	
MOA - C		4 / 4 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		127	
	EDIFACT	Stat.	* Description
C516 MONETARY AMOUNT	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“124” = Tax amount
5004 Monetary amount	C n..35	M	“0” = VAT amount of tax group 0 (exempt)
6345 Currency identification code	C an..3	M	KOD_MENY_PREPOCTU (1-59) Target currency (local)
6343 Currency type code qualifier	C an..3	M	“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3		
<u>Segment notes:</u>			
This segment transfers the VAT amount = 0 for tax group 0, i.e. for tax exempt items in target local currency. Related VAT rate is 0%.			
In case that the VAT amount recalculated is indicated, the previous segments TAX-MOA are mandatory.			
Example:			
MOA+124:0:CZK:10E'			

SG52 - C		2 / 8 - TAX-MOA	
TAX - M		1 - Duty/tax/fee details	
Function :		To specify relevant duty/tax/fee information.	
Segment number :		128	
	EDIFACT	Stat.	* Description
5283 Duty or tax or fee function code qualifier	M an..3	M	“7” = Tax
C241 DUTY/TAX/FEE TYPE	C	M	
5153 Duty or tax or fee type name code	C an..3	M	“VAT” = Value added tax
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5152 Duty or tax or fee type name	C an..35		
C533 DUTY/TAX/FEE ACCOUNT DETAIL	C		
5289 Duty or tax or fee account code	M an..6		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5286 Duty or tax or fee assessment basis value	C an..15	C	
C243 DUTY/TAX/FEE DETAIL	C	M	
5279 Duty or tax or fee rate code	C an..7	M	“1” = Identifier of the VAT tax group 1 (reduced rate)
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5278 Duty or tax or fee rate	C an..17	C	SAZB_DPH_1 (1-80) n5 VAT rate of the VAT tax group 1 (reduced rate)
5273 Duty or tax or fee rate basis code	C an..12		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5305 Duty or tax or fee category code	C an..3		
3446 Party tax identifier	C an..20		
1227 Calculation sequence code	C an..3		
<u>Segment notes:</u>			
This segment transfers VAT tax group identifier 1 and reduced VAT rate.			
In case that the VAT basis and amount are indicated in the next segments, segment TAX is mandatory.			
Example:			
TAX+7+VAT+++1:::15'			

SG52 - C		2 / 8 - TAX-MOA	
MOA - C		1 / 4 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		129	
	EDIFACT	Stat.	* Description
C516 MONETARY AMOUNT	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	ZAKL_DPH_1 (1-79) n12
			Basis of VAT tax group 1 (reduced rate)
6345 Currency identification code	C an..3	C	KOD_MENY (1-57)
			Currency code (invoicing)
6343 Currency type code qualifier	C an..3		
4405 Status description code	C an..3		
<u>Segment notes:</u>			
This segment transfers the basis of VAT for tax group 1 – reduced rate in invoicing currency.			
In case that the VAT basis is indicated, the previous segment TAX is mandatory.			
Example:			
MOA+125:1280'			

SG52 - C		2 / 8 - TAX-MOA	
MOA - C		3 / 4 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		131	
	EDIFACT	Stat.	* Description
C516 MONETARY AMOUNT	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	ZAKL_DPH_1_PREP (1-82) <i>n12</i> Basis of VAT tax group 1 (reduced rate) - recalculated
6345 Currency identification code	C an..3	M	KOD_MENY_PREPOCTU (1-59) Target currency (local)
6343 Currency type code qualifier	C an..3	M	“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3		
<u>Segment notes:</u>			
This segment transfers the basis of VAT for tax group 1– reduced rate, recalculated to the local currency, e.g. CZK, for VAT purposes.			
In case that the VAT basis recalculated is indicated, the previous segments TAX-MOA are mandatory.			
Example:			
MOA+125:36480:CZK:10E'			

SG52 - C		2 / 8 - TAX-MOA	
MOA - C		4 / 4 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		132	
	EDIFACT	Stat.	* Description
C516 MONETARY AMOUNT	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“124” = Tax amount
5004 Monetary amount	C n..35	M	DAN_DPH_1_PREP (1-83) n12 VAT amount of the tax group 1 (reduced rate) - recalculated
6345 Currency identification code	C an..3	M	KOD_MENY_PREPOCTU (1-59) Target currency (local)
6343 Currency type code qualifier	C an..3	M	“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3		
<u>Segment notes:</u>			
This segment transfers the VAT amount for tax group 1 - reduced rate, recalculated to the local currency, e.g. CZK, for VAT purposes.			
In case that the VAT amount recalculated is indicated, the previous segments TAX-MOA are mandatory.			
Example:			
MOA+124:5472:CZK:10E'			

SG52 - C		3 / 8 - TAX-MOA	
TAX - M		1 - Duty/tax/fee details	
Function :		To specify relevant duty/tax/fee information.	
Segment number :		133	
	EDIFACT	Stat.	* Description
5283 Duty or tax or fee function code qualifier	M an..3	M	“7” = Tax
C241 DUTY/TAX/FEE TYPE	C	M	
5153 Duty or tax or fee type name code	C an..3	M	“VAT” = Value added tax
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5152 Duty or tax or fee type name	C an..35		
C533 DUTY/TAX/FEE ACCOUNT DETAIL	C		
5289 Duty or tax or fee account code	M an..6		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5286 Duty or tax or fee assessment basis value	C an..15	C	
C243 DUTY/TAX/FEE DETAIL	C	M	
5279 Duty or tax or fee rate code	C an..7	M	“1.2” = Identifier of the VAT tax group 1.2 (second reduced rate)
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5278 Duty or tax or fee rate	C an..17	C	SAZB_DPH_1.2 (1-85) n5 VAT rate of the VAT tax group 1.2 (second reduced rate)
5273 Duty or tax or fee rate basis code	C an..12		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5305 Duty or tax or fee category code	C an..3		
3446 Party tax identifier	C an..20		
1227 Calculation sequence code	C an..3		
<u>Segment notes:</u>			
This segment transfers VAT tax group identifier 1.2 (second reduced rate) and VAT rate.			
In case that the VAT basis and amount are indicated in the next segments, segment TAX is mandatory.			
Example:			
TAX+7+VAT+++1.2:::10'			

SG52 - C		3 / 8 - TAX-MOA	
MOA - C		1 / 4 - Monetary amount	
Function	:	To specify a monetary amount.	
Segment number	:	134	
	EDIFACT	Stat.	* Description
C516 MONETARY AMOUNT	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	ZAKL_DPH_1.2 (1-84) n12 Basis of VAT tax group 1.2 (second reduced rate)
6345 Currency identification code	C an..3	C	KOD_MENY (1-57) Currency code (invoicing)
6343 Currency type code qualifier	C an..3		
4405 Status description code	C an..3		
<u>Segment notes:</u>			
This segment transfers the basis of VAT for tax group 1.2 (second reduced rate) in invoicing currency.			
In case that the VAT basis is indicated, the previous segment TAX is mandatory.			
Example:			
MOA+125:1280'			

SG52 - C		3 / 8 - TAX-MOA	
MOA - C		2 / 4 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		135	
	EDIFACT	Stat.	* Description
C516 MONETARY AMOUNT	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“124” = Tax amount
5004 Monetary amount	C n..35	M	DAN_DPH_1.2 (1-86) n12 VAT amount of the VAT tax group 1.2 (second reduced rate)
6345 Currency identification code	C an..3	C	KOD_MENY (1-57) Currency code (invoicing)
6343 Currency type code qualifier	C an..3		
4405 Status description code	C an..3		
<u>Segment notes:</u>			
This segment transfers the VAT amount for tax group 1.2 (second reduced rate) in invoicing currency.			
In case that the VAT amount is indicated, the previous segments TAX-MOA are mandatory.			
Example:			
MOA+124:128'			

SG52 - C		3 / 8 - TAX-MOA	
MOA - C		3 / 4 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		136	
	EDIFACT	Stat.	* Description
C516 MONETARY AMOUNT	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	ZAKL_DPH_1.2_PREP (1-87) <i>n12</i> Basis of VAT tax group 1.2 (second reduced rate) - recalculated
6345 Currency identification code	C an..3	M	KOD_MENY_PREPOCTU (1-59) Target currency (local)
6343 Currency type code qualifier	C an..3	M	“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3		
<u>Segment notes:</u>			
This segment transfers the basis of VAT for tax group 1.2 (second reduced rate), recalculated to the local currency, e.g. CZK, for VAT purposes.			
In case that the VAT basis recalculated is indicated, the previous segments TAX-MOA are mandatory.			
Example:			
MOA+125:36480:CZK:10E'			

SG52 - C		3 / 8 - TAX-MOA	
MOA - C		4 / 4 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		137	
	EDIFACT	Stat.	* Description
C516 MONETARY AMOUNT	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“124” = Tax amount
5004 Monetary amount	C n..35	M	DAN_DPH_1.2_PREP (1-88) n12 VAT amount of the tax group 1.2 (second reduced rate) - recalculated
6345 Currency identification code	C an..3	M	KOD_MENY_PREPOCTU (1-59) Target currency (local)
6343 Currency type code qualifier	C an..3	M	“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3		
<u>Segment notes:</u>			
This segment transfers the VAT amount for tax group 1.2 (second reduced rate), recalculated to the local currency, e.g. CZK, for VAT purposes.			
In case that the VAT amount recalculated is indicated, the previous segments TAX-MOA are mandatory.			
Example:			
MOA+124:3648:CZK:10E'			

SG52 - C		4 / 8 - TAX-MOA	
TAX - M		1 - Duty/tax/fee details	
Function :		To specify relevant duty/tax/fee information.	
Segment number :		138	
	EDIFACT	Stat.	* Description
5283 Duty or tax or fee function code qualifier	M an..3	M	“7” = Tax
C241 DUTY/TAX/FEE TYPE	C	M	
5153 Duty or tax or fee type name code	C an..3	M	“VAT” = Value added tax
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5152 Duty or tax or fee type name	C an..35		
C533 DUTY/TAX/FEE ACCOUNT DETAIL	C		
5289 Duty or tax or fee account code	M an..6		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5286 Duty or tax or fee assessment basis value	C an..15	C	
C243 DUTY/TAX/FEE DETAIL	C	M	
5279 Duty or tax or fee rate code	C an..7	M	“2” = Identifier of the VAT tax group 2 (base rate)
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5278 Duty or tax or fee rate	C an..17	C	SAZB_DPH_2 (1-90) n5 VAT rate of the tax group 2 (base rate)
5273 Duty or tax or fee rate basis code	C an..12		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5305 Duty or tax or fee category code	C an..3		
3446 Party tax identifier	C an..20		
1227 Calculation sequence code	C an..3		
<u>Segment notes:</u>			
This segment transfers VAT tax group identifier 2 and base VAT rate.			
In case that the VAT basis and amount are indicated in the next segments, segment TAX is mandatory.			
Example:			
TAX+7+VAT+++2:::21'			

SG52 - C		4 / 8 - TAX-MOA		
MOA - C		1 / 4 - Monetary amount		
Function :		To specify a monetary amount.		
Segment number :		139		
	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“125” = Taxable amount
5004 Monetary amount	C n..35	M		ZAKL_DPH_2 (1-89) n12 Basis of VAT tax group 2 - base rate
6345 Currency identification code	C an..3	C		KOD_MENY (1-57) Currency code (invoicing)
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment notes:</u>				
This segment transfers the basis of VAT for tax group 2 – base rate in invoicing currency.				
In case that the VAT basis is indicated, the previous segment TAX is mandatory.				
Example:				
MOA+125:3250'				

SG52 - C		4 / 8 - TAX-MOA	
MOA - C		3 / 4 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		141	
	EDIFACT	Stat.	* Description
C516 MONETARY AMOUNT	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	ZAKL_DPH_2_PREP (1-92) n12 Basis of VAT tax group 1- reduced rate, recalculated
6345 Currency identification code	C an..3	M	KOD_MENY_PREPOCTU (1-59) Target currency (local)
6343 Currency type code qualifier	C an..3	M	“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3		
<u>Segment notes:</u>			
This segment transfers the basis of VAT for tax group 2 – base rate, recalculated to the local currency, e.g. CZK, for VAT purposes.			
In case that the VAT basis recalculated is indicated, the previous segments TAX-MOA are mandatory.			
Example:			
MOA+125:92625:CZK:10E'			

SG52 - C		4 / 8 - TAX-MOA	
MOA - C		4 / 4 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		142	
	EDIFACT	Stat.	* Description
C516 MONETARY AMOUNT	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“124” = Tax amount
5004 Monetary amount	C n..35	M	DAN_DPH_2_PREP (1-93) n12 VAT amount of the tax group 2 - base rate, recalculated
6345 Currency identification code	C an..3	M	KOD_MENY_PREPOCTU (1-59) Target currency (local)
6343 Currency type code qualifier	C an..3	M	“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3		
<u>Segment notes:</u>			
This segment transfers the VAT amount for tax group 2 - base rate, recalculated to the local currency, e.g. CZK, for VAT purposes.			
In case that the VAT amount recalculated is indicated, the previous segments TAX-MOA are mandatory.			
Example:			
MOA+124:19451.25:CZK:10E'			

SG52 - C		5 / 8 - TAX-MOA	
TAX - M		1 - Duty/tax/fee details	
Function :		To specify relevant duty/tax/fee information.	
Segment number :		143	
	EDIFACT	Stat.	* Description
5283 Duty or tax or fee function code qualifier	M an..3	M	“7” = Tax
C241 DUTY/TAX/FEE TYPE	C	M	
5153 Duty or tax or fee type name code	C an..3	M	“VAT” = Value added tax
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5152 Duty or tax or fee type name	C an..35		
C533 DUTY/TAX/FEE ACCOUNT DETAIL	C		
5289 Duty or tax or fee account code	M an..6		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5286 Duty or tax or fee assessment basis value	C an..15	C	
C243 DUTY/TAX/FEE DETAIL	C	M	
5279 Duty or tax or fee rate code	C an..7	M	“1AE” = Identifier of the VAT tax group 1 for reverse charge (reduced rate)
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5278 Duty or tax or fee rate	C an..17	C	SAZB_DPH_1 (1-80) n5 VAT rate of the VAT tax group 1 (reduced rate)
5273 Duty or tax or fee rate basis code	C an..12		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5305 Duty or tax or fee category code	C an..3		“AE” = VAT Reverse Charge Symptom for reverse charge
3446 Party tax identifier	C an..20		
1227 Calculation sequence code	C an..3		
<u>Segment notes:</u>			
This segment transfers VAT tax group identifier 1AE (reduced rate) for reverse charge procedure (VAT is paid by customer). In case that the VAT basis is indicated in the next segments, segment TAX is mandatory.			
Example:			
TAX+7+VAT+++1AE:::15+AE'			

SG52 - C		5 / 8 - TAX-MOA	
MOA - C		1 / 2 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		144	
	EDIFACT	Stat.	* Description
C516 MONETARY AMOUNT	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	ZAKL_DPH_1AE (1-95) n12 Basis of VAT tax group 1AE (reduced rate) for reverse charge
6345 Currency identification code	C an..3	C	KOD_MENY (1-57) Currency code (invoicing)
6343 Currency type code qualifier	C an..3		
4405 Status description code	C an..3		
<u>Segment notes:</u>			
This segment transfers the basis of VAT for tax group 1AE (reduced rate) which is in charge rate procedure (VAT is paid by customer) in invoicing currency. In case that the VAT basis is indicated, the previous segment TAX is mandatory.			
Example: MOA+125:100'			

SG52 - C		5 / 8 - TAX-MOA	
MOA - C		2 / 2 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		145	
	EDIFACT	Stat.	* Description
C516 MONETARY AMOUNT	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	ZAKL_DPH_IAE_PREP (1-96) n12 Basis of VAT tax group 1AE (reduced rate) for reverse charge, recalculated
6345 Currency identification code	C an..3	M	KOD_MENY_PREPOCTU (1-59) Target currency (local)
6343 Currency type code qualifier	C an..3	M	“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3		
<u>Segment notes:</u>			
This segment transfers the basis of VAT for tax group 1AE (reduced rate) in reverse charge procedure, recalculated to the local currency, e.g. CZK, for VAT purposes. In case that the VAT basis recalculated is indicated, the previous segments TAX-MOA are mandatory.			
Example:			
MOA+125:2850:CZK:10E'			

SG52 - C		6 / 8 - TAX-MOA	
TAX - M		1 - Duty/tax/fee details	
Function :		To specify relevant duty/tax/fee information.	
Segment number :		146	
	EDIFACT	Stat.	* Description
5283 Duty or tax or fee function code qualifier	M an..3	M	“7” = Tax
C241 DUTY/TAX/FEE TYPE	C	M	
5153 Duty or tax or fee type name code	C an..3	M	“VAT” = Value added tax
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5152 Duty or tax or fee type name	C an..35		
C533 DUTY/TAX/FEE ACCOUNT DETAIL	C		
5289 Duty or tax or fee account code	M an..6		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5286 Duty or tax or fee assessment basis value	C an..15	C	
C243 DUTY/TAX/FEE DETAIL	C	M	
5279 Duty or tax or fee rate code	C an..7	M	“1.2AE” = Identifier of the VAT tax group 1.2 for reverse charge (second reduced rate)
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5278 Duty or tax or fee rate	C an..17	C	SAZB_DPH_1.2 (1-85) n5 VAT rate of the VAT tax group 1.2 (second reduced rate)
5273 Duty or tax or fee rate basis code	C an..12		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5305 Duty or tax or fee category code	C an..3		“AE” = VAT Reverse Charge Symptom for reverse charge
3446 Party tax identifier	C an..20		
1227 Calculation sequence code	C an..3		
<u>Segment notes:</u>			
This segment transfers VAT tax group identifier 1.2AE (second reduced rate) for reverse charge procedure (VAT is paid by customer). In case that the VAT basis is indicated in the next segments, segment TAX is mandatory.			
Example:			
TAX+7+VAT+++1.2AE:::10+AE'			

SG52 - C		6 / 8 - TAX-MOA	
MOA - C		1 / 2 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		147	
	EDIFACT	Stat.	* Description
C516 MONETARY AMOUNT	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	ZAKL_DPH_1.2AE (1-97) n12 Basis of VAT tax group 1AE (second reduced rate) for reverse charge
6345 Currency identification code	C an..3	C	KOD_MENY (1-57) Currency code (invoicing)
6343 Currency type code qualifier	C an..3		
4405 Status description code	C an..3		
<u>Segment notes:</u>			
This segment transfers the basis of VAT for tax group 1.2AE (second reduced rate) which is in charge rate procedure (VAT is paid by customer) in invoicing currency. In case that the VAT basis is indicated, the previous segment TAX is mandatory.			
Example: MOA+125:1280'			

SG52 - C		6 / 8 - TAX-MOA	
MOA - C		2 / 2 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		148	
	EDIFACT	Stat.	* Description
C516 MONETARY AMOUNT	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	ZAKL_DPH_1.2AE_PREP (1-98) n12 Basis of VAT tax group 1.2AE (second reduced rate) for reverse charge, recalculated
6345 Currency identification code	C an..3	M	KOD_MENY_PREPOCTU (1-59) Target currency (local)
6343 Currency type code qualifier	C an..3	M	“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3		
<u>Segment notes:</u>			
This segment transfers the basis of VAT for tax group 1.2AE (second reduced rate) in reverse charge procedure, recalculated to the local currency, e.g. CZK, for VAT purposes. In case that the VAT basis recalculated is indicated, the previous segments TAX-MOA are mandatory.			
Example:			
MOA+125:36480:CZK:10E'			

SG52 - C		7 / 8 - TAX-MOA	
TAX - M		1 - Duty/tax/fee details	
Function :		To specify relevant duty/tax/fee information.	
Segment number :		149	
	EDIFACT	Stat.	* Description
5283 Duty or tax or fee function code qualifier	M an..3	M	“7” = Tax
C241 DUTY/TAX/FEE TYPE	C	M	
5153 Duty or tax or fee type name code	C an..3	M	“VAT” = Value added tax
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5152 Duty or tax or fee type name	C an..35		
C533 DUTY/TAX/FEE ACCOUNT DETAIL	C		
5289 Duty or tax or fee account code	M an..6		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5286 Duty or tax or fee assessment basis value	C an..15	C	
C243 DUTY/TAX/FEE DETAIL	C	M	
5279 Duty or tax or fee rate code	C an..7	M	“2AE” = Identifier of the VAT tax group 2 for reverse charge (base rate)
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5278 Duty or tax or fee rate	C an..17	C	SAZB_DPH_2 (1-90) n5 VAT rate of the VAT tax group 2 (base rate)
5273 Duty or tax or fee rate basis code	C an..12		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5305 Duty or tax or fee category code	C an..3		“AE” = VAT Reverse Charge Symptom for reverse charge
3446 Party tax identifier	C an..20		
1227 Calculation sequence code	C an..3		
<u>Segment notes:</u>			
This segment transfers VAT tax group identifier 2AE (base rate) for reverse charge procedure (VAT is paid by customer). In case that the VAT basis is indicated in the next segments, segment TAX is mandatory.			
Example:			
TAX+7+VAT+++2AE:::21+AE'			

SG52 - C		7 / 8 - TAX-MOA		
MOA - C		1 / 2 - Monetary amount		
Function :		To specify a monetary amount.		
Segment number :		150		
	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“125” = Taxable amount
5004 Monetary amount	C n..35	M		ZAKL_DPH_2AE (1-99) n12 Basis of VAT tax group 2AE (base rate) for reverse charge
6345 Currency identification code	C an..3	C		KOD_MENY (1-57) Currency code (invoicing)
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment notes:</u>				
This segment transfers the basis of VAT for tax group 2AE (base rate) which is in charge rate procedure (VAT is paid by customer) in invoicing currency. In case that the VAT basis is indicated, the previous segment TAX is mandatory.				
Example: MOA+125:3250'				

SG52 - C		7 / 8 - TAX-MOA	
MOA - C		2 / 2 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		151	
	EDIFACT	Stat.	* Description
C516 MONETARY AMOUNT	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	ZAKL_DPH_2AE_PREP (1-100) n12 Basis of VAT tax group 2 (base rate) for reverse charge, recalculated
6345 Currency identification code	C an..3	M	KOD_MENY_PREPOCTU (1-59) Target currency (local)
6343 Currency type code qualifier	C an..3	M	“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3		
<u>Segment notes:</u>			
This segment transfers the basis of VAT for tax group 2AE (base rate) in reverse charge procedure, recalculated to the local currency, e.g. CZK, for VAT purposes. In case that the VAT basis recalculated is indicated, the previous segments TAX-MOA are mandatory.			
Example:			
MOA+125:92625:CZK:10E'			

SG52 - C		8 / 8 - TAX-MOA	
TAX - M		1 - Duty/tax/fee details	
Function :		To specify relevant duty/tax/fee information.	
Segment number :		152	
	EDIFACT	Stat.	* Description
5283 Duty or tax or fee function code qualifier	M an..3	M	“7” = Tax
C241 DUTY/TAX/FEE TYPE	C	M	
5153 Duty or tax or fee type name code	C an..3	M	“EXC” = Excise duty
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5152 Duty or tax or fee type name	C an..35		
C533 DUTY/TAX/FEE ACCOUNT DETAIL	C		
5289 Duty or tax or fee account code	M an..6		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5286 Duty or tax or fee assessment basis value	C an..15		
C243 DUTY/TAX/FEE DETAIL	C		
5279 Duty or tax or fee rate code	C an..7		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5278 Duty or tax or fee rate	C an..17		
5273 Duty or tax or fee rate basis code	C an..12		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5305 Duty or tax or fee category code	C an..3		
3446 Party tax identifier	C an..20		
1227 Calculation sequence code	C an..3		
<u>Segment notes:</u>			
The TAX segment is introductory segment (trigger) in the SG52 group for the following MOA segment.			
Example:			
TAX+7+EXC'			

SG52 - C		8 / 8 - TAX-MOA		
MOA - C		1 - Monetary amount		
Function :		To specify a monetary amount.		
Segment number :		153		
	EDIFACT	Stat.	*	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“176” = Message total duty/tax/fee amount
5004 Monetary amount	C n..35	M		SPOTR_DAN_CELK (1-94) <i>n12</i> Excise duty - total amount
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment notes:</u>				
The segment transfers the total excise duty amount.				
Example:				
MOA+176:120'				

UNT - M 1 - MESSAGE TRAILER				
Function : To end and check the completeness of a message.				
Segment number : 154				
	EDIFACT	Stat.	*	Description
0074	Number of segments in a the message	M n..6	M	<i>Total number of segments in the message</i> Generated by the sender
0062	Message reference number	M an..14	M	<i>Unique number of the sender's message.</i> Sequence number of the message within exchange. DE 0062 in segment UNH is identical. Generated by the sender
<u>Segment notes:</u>				
This segment serves for finishing and checking the completeness of the message.				
Example:				
UNT+53+1'				

4. Envelope of the message

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

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

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

UNA - C 1 SERVICE STRING ADVICE				
Function :		To define the characters selected for use as delimiters and indicators in the rest of the interchange that follows.		
Segment number :				
	EDIFACT	Stat.	*	Description
UNA1	Component data element separator	M an1	M	“:” = Separator of partial data elements
UNA2	Data element separator	M an1	M	“+” = Separator of data (simple or compounded) elements
UNA3	Decimal notation	M an1	M	“.” = decimal point
UNA4	Release character	M an1	M	“?” = Release character Question mark which stands before ‘, +, : or ?’, returns its original meaning
UNA5	Reserved for future use	M an1	M	Space
UNA6	Segment terminator	M an1	M	“” = Segment terminator
<u>Segment notes:</u> The segment contains the sequence of functional characters. Example: UNA:+.? '				

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

¹ Not used for now

Segment notes:

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

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

DE S004: Date and time in the compounded data element states when the sender prepares the interchange. This date and time need not be the same as the date and time contained in the message.

DE S004:0017: The date enables indication of only the two last digits of the year. For incoming messages it is necessary that the receiving application correctly specify the century, i.e. correct completion of the first two digits of the century.

Example:

UNB+UNOD:3+5412345678908:14+5411234512309:14+980420:2100+12345678901234++INVOIC+++EANCOM'

UNZ	-	M	1	INTERCHANGE TRAILER		
Function		:	To end and check the completeness of an interchange.			
Segment number		:				
			EDIFACT	Stat.	*	Description
0036	Interchange control count		M n..6	M		<i>INT_MSGNO</i> Number of reports within the interchange
0020	Interchange control reference		M an..14	M		Identical with DE 0020 in the UNB segment
<u>Segment notes:</u>						
This segment serves for processing of endings of the interchange.						
Example:						
UNZ+2+12345678901234'						

5. Mapped variables

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

5.1 Variables for the envelope of the message

All variables are obligatory – status M.

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

5.2 Variables for the message

Transferred data is divided into two groups. In the first group there is data which occurs in the message only once and is valid for the whole message. In the second group there are data which describe business partners and are they are repeated for each partner. In the third group there are data which expresses transferred items of an invoice, therefore, it is repeated. The maximum number of repetitions was stated as 25,000. The use of the full scope of 10,000 repetitions is supposed mainly for a consolidated invoice for a certain time period. For a common invoice the scope should not exceed 1,000 repetitions. The mentioned scope of repetitions was selected with respect to practical use.

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

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

No	INDICATION	Data specification	Type	Length	D. M.	Align.	P o. v.	Note, value of item or specification of format	Mapping
Header and summary part of the message – repeating – 1 times									
1-1	DRUH_DOKL	Document type - code	Char	3		L	M	380= Commercial invoice 381= Credit note 383 = Debit note 83= Credit note related to financial adjustment 84= Debit note related to financial adjustment 325= Proforma invoice 384= Corrected invoice 385= Consolidated invoice 262= Consolidated credit n. 386= Prepayment invoice 389= Self-billed invoice 261= Self-billed credit note 393= Factored invoice	BGM C002:1001
1-2	CIS_DOKL	Document number	Char	15		L	M		BGM C106:1004
1-3	FN_ZPR	Message function – code	Char	3		L	M	“9”= Original “1”= Cancellation “5”= Replace “7”= Duplicate “31”= Copy “43”= Additional transmission	BGM 1225
1-4	DAT_VYST	Date of issue	Date	14		L	M	CCYYMMDD CCYYMMDDHHMM CCYYMMDDHHMMSS	DTM/1 C507:2380
1-5	KVALIF_DAT_VYST	Date of issue - format qualifier	Char	3		L	M	“102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS	DTM/1 C507:2379
1-6	DAT_UZP	VAT reference date	Date	8		L	C	CCYYMMDD	DTM/2 C507:2380
1-7	DAT_VYSKL	Excise duty reference date	Date	8		L	C	CCYYMMDD	DTM/3 C507:2380
1-8	DAT_DOD	Delivery date	Date	8		L	C	CCYYMMDD	DTM/4 C507:2380
1-9	FKT_OD_DAT	Invoicing period start (Consolidated Invoice)	Date	8		L	C	CCYYMMDD	DTM/5 C507:2380
1-10	FKT_DO_DAT	Invoicing period end (consolidated invoice)	Date	8		L	C	CCYYMMDD	DTM/6 C507:2380
1-11	DAT_SPLAT	Due date	Date	8		L	C	CCYYMMDD	SG8/1-DTM C507:2380
1-12	ZPUS_UHR	Payment method – code	Char	3		L	C	“42”= Payment to bank acc. “10”= In cash “21”= Banker's draft “23”= Bank cheque	PAI C534:4461
1-13	ZEM_PUV	Country of origin	Char	3		L	C	According ISO ISO 3166 (2 characters) “CZ” = Czech Republic “SK” = Slovakia	ALI 3239

1-14	SPEC_PODM_FA	Special conditions for invoice - code	Char	3		L	C	“6”= Subject to bonus “15”= Not subject to discount “116”= Subject to postponed discount “141”= Subject to annual bonus	ALI 4183
1-15	CIS_SML	Contract number	Char	15		L	C		SG1/1-RFF C506:1154
1-16	CIS_OBJ_ZAK	Customer’s order number	Char	15		L	C		SG1/2-RFF C506:1154
1-17	DAT_OBJ_ZAK	Date of issue order	Date	14		L	C	CCYYMMDD CCYYMMDDHHMM CCYYMMDDHHMMSS	SG1/2-DTM C507:2380
1-18	KVALIF_DAT_OBJ_ZAK	Date of issue order - format qualifier	Char	3		L	C	“102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS	SG1/2-DTM C507:2379
1-19	CIS_OBJ_DODAV	Supplier’s order number	Char	15		L	C		SG1/3-RFF C506:1154
1-20	DAT_OBJ_DODAV	Date of receiving order (supplier)	Date	14		L	C	CCYYMMDD CCYYMMDDHHMM CCYYMMDDHHMMSS	SG1/3-DTM C507:2380
1-21	KVALIF_DAT_OBJ_DODAV	Date of receiving order (supplier) - format qualifier	Char	3		L	C	“102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS	SG1/3-DTM C507:2379
1-22	CIS_DOD_LIST	Delivery note number	Char	15		L	C		SG1/4-RFF C506:1154
1-23	DAT_DOD_LIST	Date of issue delivery note	Date	14		L	C	CCYYMMDD CCYYMMDDHHMM CCYYMMDDHHMMSS	SG1/4-DTM C507:2380
1-24	KVALIF_DAT_DOD_LIST	Date of issue delivery note - format qualifier	Char	3		L	C	“102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS	SG1/4-DTM C507:2379
1-25	DOD_AVIZO	Despatch advice number (DESADV)	Char	15		L	C		SG1/5-RFF C506:1154
1-26	DAT_DOD_AVIZO	Date of issue despatch advice (DESADV)	Date	14		L	C	CCYYMMDD CCYYMMDDHHMM CCYYMMDDHHMMSS	SG1/5-DTM C507:2380
1-27	KVALIF_DAT_DOD_AVIZO	Date of issue despatch advice - format qualifier	Char	3		L	C	“102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS	SG1/5-DTM C507:2379
1-28	CIS_PRIJM	Receiving advice number (RECADV)	Char	15		L	C		SG1/6-RFF C506:1154
1-29	DAT_PRIJM	Date of issue receiving advice (RECADV)	Date	14		L	C	CCYYMMDD CCYYMMDDHHMM CCYYMMDDHHMMSS	SG1/6-DTM C507:2380

1-30	KVALIF_DAT _PRIJM	Date of issue receiving advice - format qualifier	Char	3		L	C	“102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS	SG1/6-DTM C507:2379
1-31	PROMO_ AKCE	Promotion deal	Char	15		L	C		SG1/7-RFF C506:1154
1-32	VYZN_REF_ CIS_FKT	Meaning of the invoice reference number	Char	3		L	C	“AAB”= Proforma invoice number “IV”= Invoice number It must be stated if indicated reference number!	SG1/8-RFF C506:1153
1-33	REF_CIS_FKT	Invoice reference number	Char	15		L	C		SG1/8-RFF C506:1154
1-34	DAT_REF_ CIS_FKT	Date related to invoice reference number	Date	14		L	C	CCYYMMDD CCYYMMDDHHMM CCYYMMDDHHMMSS	SG1/8-DTM C507:2380
1-35	KVALIF_DAT _REF_CIS_ FKT	Date related to invoice reference number - format qualifier	Char	3		L	C	“102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS	SG1/8-DTM C507:2379
1-36	CIS_OBCH_ NAM	Commercial dispute number (COMDIS)	Char	15		L	C		SG1/9-RFF C506:1154
1-37	DAT_OBCH_ NAM	Date of issue commercial dispute (COMDIS)	Date	14		L	C	CCYYMMDD CCYYMMDDHHMM CCYYMMDDHHMMSS	SG1/9-DTM C507:2380
1-38	KVALIF_DAT _OBCH_ NAM	Date of issue commercial dispute – format qualifier	Char	3		L	C	“102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS	SG1/9-DTM C507:2379
1-39	CIS_SEZN_ FKT	Number of the list of invoices	Char	15		L	C		SG1/10-RFF C506:1154
1-40	DAT_SEZN_ FKT	Date of issue the list of invoices	Date	14		L	C	CCYYMMDD CCYYMMDDHHMM CCYYMMDDHHMMSS	SG1/10-DTM C507:2380
1-41	KVALIF_DAT _SEZN_ FKT	Date of issue the list of invoices – format qualifier	Char	3		L	C	“102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS	SG1/10-DTM C507:2379
1-42	REF_CIS_ VOLNE	Free reference number (mutually agreed)	Char	15		L	C		SG1/11-RFF C506:1154
1-43	DAT_REF_ VOLNE	Related date of the free reference number	Date	8		L	C	CCYYMMDD	SG1/11-DTM C507:2380
1-44	CIS_BNK_ UCT_DOD	Bank a/c number of the supplier	Char	34		P	C	Partner SU - supplier	SG2/n-FII/1 C078:3194
1-45	SMER_KOD_ BANKY	Supplier bank code (according CZ)	Char	4		L	C	Partner SU - supplier	SG2/n-FII/1 C088:3433
1-46	VAR_SYM_ PLAT	Variable code of the payment	Char	10		L	C	Partner SU - supplier Identical to document No	SG2/n-FII/1 C078:3192/2

1-47	KONST_SYM_PLAT	Constat code of the payment	Char	4		L	C	Partner SU - supplier	SG2/n-FII/1 C078:3192/1
1-48	IBAN	IBAN number	Char	34		L	C	International account number	SG2/n-FII/1 C088:3436
1-49	SWIFT	SWIFT code	Char	11		L	C		SG2/n-FII/1 C088:3434
1-50	NAZEV_BANKY	Bank name	Char	70		L	C	Including national character set – ISO Latin 2/WIN 1250	SG2/n-FII/1 C088:3432
1-51	SPEC_SYM_PLAT	Specific code of payment	Char	10		L	C	Partner SU - supplier	SG2/n-FII/2 C078:3194
1-52	DOD_ZAPIS_OR_A_DALSI_ZE_ZAKONA	Supplier's registration in Company register and other texts required by the law except of tax law	Char	512		L	C	Including national character set – ISO Latin 2/WIN 1250	FTX/1 C108:4440/1
1-53	VOL_TXT_DOD	Free text – supplier's comments	Char	512		L	C	Including national character set – ISO Latin 2/WIN 1250	FTX/2 C108:4440/1
1-54	VOL_TXT_1	Free text 1- mutually specified by partners	Char	512		L	C	Including national character set – ISO Latin 2/WIN1250	FTX/3 C108:4440/1
1-55	VOL_TXT_2	Free text 2- mutually specified by partners	Char	512		L	C	Including national character set – ISO Latin 2/WIN1250 In case this fulfil of 2. Text, must be 1. Text indicated min. on first position.	FTX/3 C108:4440/2
1-56	DUVOD_OPR_DOKL	Reason for issue corrected invoice	Char	512		L	C	Including national character set – ISO Latin 2/WIN 1250	FTX/4 C108:4440/1
1-57	KOD_MENY	Currency code	Char	3		L	C	According ISO 4217 - 3 characters, e.g. CZK, EUR	SG7-CUX C504/1:6345
1-58	POC_JEDN_MENY_PREPOCTU	Number of units of currency exchange rate	Num	4		P	C		SG7-CUX C504/1:6348
1-59	KOD_MENY_PREPOCTU	Target currency (local)	Char	3		L	C	According ISO 4217 - 3 characters, e.g. CZK	SG7-CUX C504/2:6345
1-60	KURZ_PREP_MENY	Currency conversion exchange rate	Num	12	4	P	C		SG7-CUX 5402
1-61	DAT_KURZU_PREPOCTU	Date of exchange rate	Date	8		L	C	CCYYMMDD	SG7-DTM C507:2380
1-62	SKONTO_PLATBA_DAT	Early payment due date	Date	8		L	C	CCYYMMRR	SG8/2-DAT C507:2380
1-63	SKONTO_PLATBA_PROC	Percentage discount for early payment	Num	7	3	P	C		SG8/2-PCD C501:5482
1-64	SKONTO_PLATBA_ABS	Discount amount for early payment (absolute value)	Num	12	2	P	C		SG8/2-MOA C516:5004
1-65	DUVOD_OPR_DOKL_KOD	Reason for issue corrected invoice - code	Char	3		L	C	9 – Invoice error 35 – Goods returned 38 – Deducted bonus Any extension of the codes is the mutual agreement between partners	SG24/AJT 4465
1-66	POC_RADK	Number of line items (LIN) in message	Num	6		P	C	Control data	CNT/1 C270:6066
1-67	MNOZSTV_CELK	Total quantity	Num	12	3	P	C	Celková suma fakturovaného množství – kontrolní údaj	CNT/2 C270:6066
1-68	FAKT_CELK	Total invoiced amount	Num	12	2	P	M	Total invoiced amount including VAT	SG50/1 MOA+86 C516:5004

1-69	CEN_RADK_ POL_CELK	Total line items amount	Num	12	2	P	C	Sum of total price w/o VAT for line items before allowances/discounts and extra charges on the invoice level.	SG50/2 MOA+79 C516:5004
1-70	CENA_BEZ_ DPH_CELK	Total taxable amount w/o VAT	Num	12	2	P	C	Required if this is a VAT tax document	SG50/3 MOA+125 C516:5004
1-71	CASTK_ZAL_ PLAT	Advance payment amount	Num	12	2	P	C		SG50/4 MOA+74 C516:5004
1-72	PROC_ZAL_ PLAT	Percentage of the advance payment	Num	7	3	P	C		SG50/4 SG51-RFF C506-1154
1-73	ZAPL_ZAL_ CELK	Advance amount paid in total	Num	12	2	P	C		SG50/5 MOA+113 C516:5004
1-74	DAN_DPH_ CELK	VAT - total tax amount	Num	12	2	P	C	Required if this is a VAT tax document	SG52/4 MOA+176 C516:5004
1-75	K_UHRADE	To settle (remains unsettled)	Num	12	2	P	C	The amount to be paid	SG50/6 MOA+9 C516:5004
1-76	ROZD_ZAOKR	Adjustment amount (rounding difference)	Num	12	2	P	C		SG50/7 MOA+165 C516:5004
1-77	ZAKL_DPH_0	Basis of VAT tax group 0 - zero rate (exempt)	Num	12	2	P	C	Required if this is a VAT tax document	SG52/1- MOA/1 C516:5004
1-78	ZAKL_DPH_0 _PREP	Basis of VAT - zero rate (exempt, recalculated)	Num	12	2	P	C	Should be required if this is invoice in foreign currency	SG52/1- MOA/3 C516:5004
1-79	ZAKL_DPH_1	Basis of VAT tax group 1 (reduced rate)	Num	12	2	P	C	Required if this is a VAT tax document	SG52/2- MOA/1 C516:5004
1-80	SAZB_DPH_1	VAT rate of the tax group 1 (reduced rate)	Num	5	2	P	C	Required if this is a VAT tax document	SG52/2 TAX C243:5278
1-81	DAN_DPH_1	VAT amount of the tax group 1 (reduced rate)	Num	12	2	P	C	Required if this is a VAT tax document	SG52/2- MOA/2 C516:5004
1-82	ZAKL_DPH_1 _PREP	Basis of VAT tax group 1 (reduced rate), recalculated	Num	12	2	P	C	Should be required if this is invoice in foreign currency	SG52/2- MOA/3 C516:5004
1-83	DAN_DPH_1_ PREP	VAT amount of the tax group 1 (reduced rate), recalculated	Num	12	2	P	C	Should be required if this is invoice in foreign currency	SG52/2- MOA/4 C516:5004
1-84	ZAKL_DPH_1.2	Basis of VAT tax group 1.2 (second reduced rate)	Num	12	2	P	C	Should be required if this is a VAT tax document	SG52/3- MOA/1 C516:5004
1-85	SAZB_DPH_1.2	VAT rate of the tax group 1.2 (second reduced rate)	Num	5	2	P	C	Should be required if this is a VAT tax document	SG52/3- TAX C243:5278
1-86	DAN_DPH_1.2	VAT amount of the tax group 1.2 (second reduced rate)	Num	12	2	P	C	Should be required if this is a VAT tax document	SG52/3- MOA/2 C516:5004
1-87	ZAKL_DPH_1.2 _PREP	Basis of VAT tax group 1.2 (second reduced rate), recalculated	Num	12	2	P	C	Should be required if this is invoice in foreign currency	SG52/3- MOA/3 C516:5004

1-88	DAN_DPH_1.2_PREP	VAT amount of the tax group 1.2 (second reduced rate), recalculated	Num	12	2		P	C	Should be required if this is invoice in foreign currency	SG52/3-MOA/4 C516:5004
1-89	ZAKL_DPH_2	Basis of VAT tax group 2 - base rate	Num	12	2		P	C	Required if this is a VAT tax document	SG52/4-MOA/1 C516:5004
1-90	SAZB_DPH_2	VAT rate of the tax group 2 (base rate)	Num	5	2		P	C	Required if this is a VAT tax document	SG52/4-TAX C243:5278
1-91	DAN_DPH_2	VAT amount of the tax group 2 (base rate)	Num	12	2		P	C	Required if this is a VAT tax document	SG52/4-MOA/2 C516:5004
1-92	ZAKL_DPH_2_PREP	Basis of VAT tax group 1 (reduced rate), recalculated	Num	12	2		P	C	Should be required if this is invoice in foreign currency	SG52/4-MOA/3 C516:5004
1-93	DAN_DPH_2_PREP	VAT amount of the tax group 2 (base rate), recalculated	Num	12	2		P	C	Should be required if this is invoice in foreign currency	SG52/4-MOA/4 C516:5004
1-94	SPOTR_DAN_CELK	Excise duty - total amount	Num	12	2		P	C	Required if this is a excise tax document	SG52/8-MOA C516:5004
1-95	ZAKL_DPH_1AE	Basis of VAT tax group 1AE (reduced rate)for reverse charge	Num	12	2		P	C	Should be required if this is a VAT tax document and VAT is paid by customer	SG52/5-MOA/1 C516:5004
1-96	ZAKL_DPH_1AE_PREP	Basis of VAT tax group 1AE (reduced rate) for reverse charge, recalculated	Num	12	2		P	C	Should be required if this is invoice in foreign currency and VAT is paid by customer	SG52/5-MOA/2 C516:5004
1-97	ZAKL_DPH_1.2AE	Basis of VAT tax group 1.2AE (second reduced rate) for reverse charge	Num	12	2		P	C	Should be required if this is a VAT tax document and VAT is paid by customer	SG52/6-MOA/1 C516:5004
1-98	ZAKL_DPH_1.2AE_PREP	Basis of VAT tax group 1.2AE (second reduced rate) for reverse charge, recalculated	Num	12	2		P	C	Should be required if this is invoice in foreign currency and VAT is paid by customer	SG52/6-MOA/2 C516:5004
1-99	ZAKL_DPH_2AE	Basis of VAT tax group 2AE (base rate) for reverse charge	Num	12	2		P	C	Should be required if this is a VAT tax document and VAT is paid by customer	SG52/7-MOA/1 C516:5004
1-100	ZAKL_DPH_2AE_PREP	Basis of VAT tax group 2AE (base rate) for reverse charge, recalculated	Num	12	2		P	C	Should be required if this is invoice in foreign currency and VAT is paid by customer	SG52/7-MOA/2 C516:5004
1-101	TXT_DAN_ZAKONY	Texts mandatory in terms of tax law and other legislative requirements	Char	5	12		L	C	Including national character set – ISO Latin 2/WIN 1250	FTX/5 C108:4440/1
1-102	PRENES_DAN_POV	Symptom reverse charge	Char	3			L	C	“AE” = VAT Reverse Charge	SG6/TAX 5305
Allowance/Charges on invoice level – repeating max. 20 times, related to invoice header										
1-201	KOD_SLEVY_POPL	Allowance/Charge code	Char	3			L	P	A – Allowance C – Charge	SG16/n-ALC 5463

1-202	ID_SLEVY_ POPL	Allowance/Charge identifier	Char	35		L	C	Including national character set – ISO Latin 2/WIN 1250	SG16/n-ALC C552:1230
1-203	KALKUL_ STUPEN	Calculation sequence code	Char	3		L	C	“1” = 1. Step of calculation “2” = 2. Step of calculation ...	SG16/n-ALC 1227
1-204	SL_POPL_ PROC	Allowance/Charge on invoice in percent	Num	7	3	P	C		SG16/n-SG19 PCD C501:5482
1-205	SL_POPL_ ABS	Allowance/Charge amount on invoice (absolute value)	Num	12	2	P	C		SG16/n-SG20 MOA C516:5004
1-206	SL_SAZBA_ DPH	VAT rate	Num	5	2	P	C	The rate is not given in case of group A - Mixed rate	SG16/n-SG22 TAX C243:5278
1-207	SL_SK_DPH	VAT tax category	Char	3		L	C	AA = Lower rate A = Mixed tax rate S = Standard rate Z = Zero rate	SG16/n-SG22 TAX-5305
Partners specification items – repeating max. 9 times									
2-1	PARTNER_ KVALIF	Partner qualifier	Char	3		L	M	“BY” = Buyer “OB” = Ordered by “DP” = Delivery party “SN” = Store number (warehouse/store) if it is different from “DP” “UD” = Ultimate customer (commission) “IV” = Invoicee “SU” = Supplier “SE” = Seller “SF” = Ship from	SG2/n-NAD 3035
2-2	GLN_ PARTNERA	Partner’s GLN number	Char	13		L	M	GLN localization number 13 characters	SG2/n-NAD C082:3039
2-3	OBCH_JM_1	Business name - 1	Char	35		L	M	Including national character set – ISO Latin 2/WIN 1250	SG2/n-NAD C080:3036/1
2-4	OBCH_JM_2	Business name - 2	Char	35		L	C	Including national character set – ISO Latin 2/WIN 1250	SG2/n-NAD C080:3036/2
2-5	OBCH_JM_3	Business name - 3	Char	35		L	C	Including national character set – ISO Latin 2/WIN 1250	SG2/n-NAD C080:3036/3
2-6	OBCH_JM_4	Business name - 4	Char	35		L	C	Including national character set – ISO Latin 2/WIN 1250	SG2/n-NAD C080:3036/4
2-7	OBCH_JM_5	Business name - 5	Char	35		L	C	Including national character set – ISO Latin 2/WIN 1250	SG2/n-NAD C080:3036/5
2-8	ADR_UL_1	Address - street and number - 1	Char	35		L	M	Mandatory for invoice related to VAT. Including national character set – ISO Latin 2/WIN 1250	SG2/n-NAD C059:3042/1
2-9	ADR_UL_2	Address - street and number - 2	Char	35		L	C	Including national character set – ISO Latin 2/WIN 1250	SG2/n-NAD C059:3042/2
2-10	ADR_UL_3	Address - street and number - 3	Char	35		L	C	Including national character set – ISO Latin 2/WIN 1250	SG2/n-NAD C059:3042/3
2-11	ADR_UL_4	Address - street and number - 4	Char	35		L	C	Including national character set – ISO Latin 2/WIN 1250	SG2/n-NAD C059:3042/4
2-12	ADR_MISTO	Address - place	Char	35		L	C	Including national character set – ISO Latin 2/WIN 1250	SG2/n-NAD 3164
2-13	ADR_PSC	Address - postcode	Char	17		L	C		SG2/n-NAD 3251
2-14	ADR_ZEME	Address - country code	Char	17		L	C		SG2/n-NAD 3207

2-15	VAT_IC	VAT registration number for purpose of VAT	Char	15		L	C	Mandatory for partners BY – buyer and SU - supplier	SG2/n-RFF/1 C506:1154
2-16	ICO	Company Identification number (IČO / IČ)	Char	15		L	C	Mandatory for partners BY – buyer and SU - supplier	SG2/n-RFF/2 C506:1154
2-17	SK_DIC	VAT registration number (DIČ) for SK	Char	15		L	C	Stated in SK for partners BY – buyer and SU - supplier	SG2/n-RFF/3 C506:1154
2-18	ZEME_TXT	Address – country by text	Char	35		L	C	Including national character set – ISO Latin 2/WIN 1250	SG2/n-NAD C819/3228
2-19	IDENT_KONT	Information contact ID	Char	17		L	C	Including national character set – ISO Latin 2/WIN 1250	SG2/n-SG5 CTA- C056:3413
2-20	KONT	Contact person (department)	Char	35		L	C	Including national character set – ISO Latin 2/WIN 1250	SG2/n-SG5 CTA- C056:3412
2-21	KONT_TEL	Contact person (department) - phone	Char	35		L	C		SG2/n-SG5 CTA-COM/1 C076:3148
2-22	KONT_E-MAIL	Contact person (department) - e-mail	Char	140		L	C		SG2/n-SG5 CTA-COM/2 C076:3148
Message items – repeating max. 25,000 times									
3-1	L_CIS_R	Line item number	Num	6		P	M	No decimal place	SG26-LIN 1082
3-2	L_GTIN_ZBO	Global number for a trade item – GTIN	Char	14		L	M	EAN code of goods	SG26-LIN C212:7140
3-3	L_CIS_ZBO	Article number for primary identification	Char	25		L	C	Alternatively, the primary identification of goods, unless stated GTIN	SG26-PIA/1 C212:7140
3-4	L_TYP_CIS_ZBO	Type of the the article number for primary identification	Char	3		L	C	“SA”= Supplier’s article No “IN”= Buyer’s article No	SG26-PIA/1 C212:7143
3-5	L_CIS_ZBO_DOPL	Additional article number	Char	25		L	C	Use to identify complementary product	SG26-PIA/2 C212:7140
3-6	L_TYP_CIS_ZBO_DOPL	Type of the article number for additional identification	Char	3		L	C	“SA”= Supplier’s article No “IN”= Buyer’s article No “PV”= Promotional variant “IB”= ISBN “IS”=ISSN “RVM”= Restricted circulation variable measure number “NB”= Batch number “SN”= Serial number “AA”= Product version No “MF”= Manufacturer’s No	SG26-PIA/2 C212:7143
3-7	L_TYP_POL	Item type	Char	3		L	C	Z - goods, O - packaging	SG26-IMD/1 C273:7008/1
3-8	L_MNOZTV_FKT	Invoiced quantity	Num	12	3	P	M		SG26-QTY/1 C186:6060
3-9	L_MER_JEDN_FKT	Invoiced quantity - unit of measure	Char	3		L	C	„KGM“ = kilogram „LTR“ = liter	SG26-QTY/1 C186:6411
3-10	L_MNOZTV_BEZPL	Free of charge quantity	Num	12	3	P	C	Samples, discounts,	SG26-QTY/2 C186:6060
3-11	L_MER_JEDN_BEZPL	Free of charge quantity - unit of measure	Char	3		L	C	„KGM“ = kilogram „LTR“ = liter	SG26-QTY/2 C186:6411
3-12	L_MNOZTV_DOD	Delivered quantity	Num	12	3	P	C		SG26-QTY/3 C186:6060

3-13	L_MER_JEDN_DOD	Delivered quantity – unit of measure	Char	3		L	C	„KGM“ = kilogram „LTR“ = liter	SG26-QTY/3 C186:6411
3-14	L_POC_SPOT_JEDN	Number of consumer units in the invoicing unit	Num	12	3	P	C		SG26-QTY/4 C186:6060
3-15	L_ZEM_PUV	Country of origin	Char	3		L	C	According ISO ISO 3166 (2 characters) “CZ” = Czech Republic “SK” = Slovakia	SG26-ALI 3239
3-16	L_SPEC_PODM	Special conditions for the item – code	Char	3		L	C	“5”= Item not to be included in bonus calculation “6”= Subject to bonus “15”= Not subject to discount	SG26-ALI 4183/1
3-17	L_DAT_DOD	Delivery date	Date	8		L	C	CCYYMMDD	SG26-DTM C507:2380
3-18	L_CELK_CEN_ZA_POL	Total price for the item (excluding VAT)	Num	12	4	P	M	invoiced quantity * unit price (after including all discounts and extra charges) Decimal places 2 – 4 according agreement	SG27-MOA C516:5004
3-19	L_CEN_JEDN_PRED_SL	Unit price before allowance w/o VAT (gross)	Num	12	4	P	C	unit price before total allowance excl. VAT Decimal places 2 – 4 according agreement	SG29/1-PRI C509:5118
3-20	L_SL_JEDN_PROC	Allowance per unit in%	Num	7	3	P	C		SG41-PCD C501:5482
3-21	L_SL_JEDN_ABS	Allowance amount per unit (absolute value)	Num	12	4	P	C	Decimal places 2 – 4 according agreement	SG42-MOA C516:5004
3-22	L_CEN_JEDN_PO_SL	Unit price after allowance w/o VAT (net)	Num	12	4	P	M	unit price after total allowance excl. VAT Decimal places 2 – 4 according agreement	SG29/2-PRI C509:5118
3-23	L_SAZB_DPH	VAT rate	Num	5	2	P	C	Required if this is a VAT tax document	SG34/1-TAX C243:5278
3-24	L_SKUP_SPOTR_DAN	The category of excise duty – code	Char	15		L	C		SG34/2-TAX C241:5152
3-25	L_ZAKL_SPOTR_DAN	Basis for excise duty (quantity)	Num	12	4	P	C	Decimal places 2 – 4 according agreement	SG34/2-TAX 5286
3-26	L_CASTK_SPOTR_DAN	Excise duty amount	Num	12	2	P	C		SG34/2-MOA C516:5004
3-27	L_CIS_OBJ_ZAK	Customer’s order number	Char	15		L	C		SG30/1-RFF C506:1154
3-28	L_DAT_OBJ_ZAK	Date of issue order	Date	14		L	C	CCYYMMDD CCYYMMDDHHMM CCYYMMDDHHMMSS	SG30/1-DTM C507:2380
3-29	L_KVALIF_DAT_OBJ_ZAK	Date of issue order - format qualifier	Char	3		L	C	“102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS	SG30/1-DTM C507:2379
3-30	L_CIS_OBJ_DODAV	Supplier’s order number	Char	15		L	C		SG30/2-RFF C506:1154
3-31	L_DAT_OBJ_DODAV	Date of receiving order (supplier)	Date	14		L	C	CCYYMMDD CCYYMMDDHHMM CCYYMMDDHHMMSS	SG30/2-DTM C507:2380

3-32	L_KVALIF_ DAT_OBJ_ DODAV	Date of receiving order (supplier) - format qualifier	Char	3		L	C	“102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS	SG30/2-DTM C507:2379
3-33	L_CIS_DOD_ LIST	Delivery note number	Char	15		L	C	CCYYMMDD CCYYMMDDHHMM CCYYMMDDHHMMSS	SG30/3-RFF C506:1154
3-34	L_DAT_DOD_ LIST	Date of issue delivery note	Date	14		L	C	CCYYMMDD	SG30/3-DTM C507:2380
3-35	L_KVALIF_ DAT_DOD_ LIST	Date of issue delivery note - format qualifier	Char	3		L	C	“102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS	SG30/3-DTM C507:2379
3-36	L_DOD_ AVIZO	Despatch advice number (DESADV)	Char	15		L	C		SG30/4-RFF C506:1154
3-37	L_DAT_DOD_ AVIZO	Date of issue despatch advice (DESADV)	Date	14		L	C	CCYYMMDD CCYYMMDDHHMM CCYYMMDDHHMMSS	SG30/4-DTM C507:2380
3-38	L_KVALIF_ DAT_DOD_ AVIZO	Date of issue despatch advice - format qualifier	Char	3		L	C	“102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS	SG30/4-DTM C507:2379
3-39	L_CIS_PRIJM	Receiving advice number (RECADV)	Char	15		L	C	CCYYMMDD CCYYMMDDHHMM CCYYMMDDHHMMSS	SG30/5-RFF C506:1154
3-40	L_DAT_PRIJM	Date of issue receiving advice (RECADV)	Date	14		L	C	CCYYMMDD	SG30/5-DTM C507:2380
3-41	L_KVALIF_ DAT_PRIJM	Date of issue receiving advice - format qualifier	Char	3		L	C	“102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS	SG30/5-DTM C507:2379
3-42	L_PROMO_ AKCE	Promotion deal	Char	15		L	C		SG30/6-RFF C506:1154
3-43	L_VYZN_REF_ CIS_FKT	Meaning of the invoice reference number	Char	3		L	C	“AAB”= Proforma invoice number “IV”= Invoice number It must be stated if indicated reference number!	SG30/7-RFF C506:1153
3-44	L_REF_CIS_ FKT	Invoice reference number	Char	15		L	C		SG30/7-RFF C506:1154
3-45	L_DAT_REF_ CIS_FKT	Date related to invoice reference number	Date	14		L	C	CCYYMMDD CCYYMMDDHHMM CCYYMMDDHHMMSS	SG30/7-DTM C507:2380
3-46	L_KVALIF_ DAT_REF_ CIS_FKT	Date related to invoice reference number - format qualifier	Char	3		L	C	“102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS	SG30/7-DTM C507:2379

3-47	L_CIS_ OBCH_NAM	Commercial dispute number (COMDIS)	Char	15		L	C		SG30/8-RFF C506:1154
3-48	L_DAT_ OBCH_NAM	Date of issue commercial dispute (COMDIS)	Date	14		L	C	CCYYMMDD CCYYMMDDHHMM CCYYMMDDHHMMSS	SG30/8-DTM C507:2380
3-49	L_KVALIF_ DAT_ OBCH_NAM	Date of issue commercial dispute – format qualifier	Char	3		L	C	“102” = CCYYMMDD “203” = CCYYMMDDHHMM “204” = CCYYMMDDHHMMSS	SG30/8-DTM C507:2379
3-50	L_REF_CIS_ VOLNE	Free reference number	Char	15		L	C	Mutual agreement between communicating partners	SG30/9-RFF C506:1154
3-51	L_DAT_REF_ VOLNE	Related date of the free reference number	Date	8		L	C	CCYYMMDD	SG30/9-DTM C507:238
3-52	L_GLN_ OBJEDNAT	Ordered by GLN	Char	13		L	C	EAN localization number 13 characters	SG35/1-NAD C082:3039
3-53	L_GLN_ MIST_DOD	Delivery place GLN	Char	13		L	C	EAN localization number 13 characters	SG35/2-NAD C082:3039
3-54	L_GLN_KON_ MIST_DOD	Store number GLN	Char	13		L	C	EAN localization number 13 characters	SG35/3-NAD C082:3039
3-55	L_GLN_KON_ SPOTR	Ultimate customer GLN	Char	13		L	C	EAN localization number 13 characters	SG35/4-NAD C082:3039
3-56	L_JMN_KON_ SPOTR	Ultimate customer – name	Char	35		L	C	Including national character set – ISO Latin 2/WIN 1250	SG35/4-NAD C080:3036/1
3-57	L_DOD_SPEC	Additional specification – free text	Char	70		L	C	Including national character set – ISO Latin 2/WIN 1250	SG26-IMD/2 C273:70078/1
3-58	L_DAN_DPH	VAT amount	Num	12	2	P	C		SG34/1-MOA C516:5004
3-59	L_PRENES_ DAN	Symptom of reverse charge	Char	3		L	C	Add „AE“ = VAT Reverse Charge if items is in reverse charge procedure	SG34 TAX 5305
3-60	L_RECYKL_ POPL_TYP	Type of recycling fee	Char	35		L	C		SG39/2 C552/1230
3-61	L_RECYKL_ POPL_CELK	Total recycling fee	Num	12	4	P	C	Decimal places 2 – 4 by agreement	SG39/2 SG42-MOA C516:5004
3-62	L_RECYKL_ POPL_JEDN	Recycling fee per unit	Num	12	4	P	C	Decimal places 2 – 4 by agreement	SG39/2 SG43-RTE C128:5420
3-63	L_RECYKL_ POPL_MJ	Recycling fee – unit of measure	Char	3		L	C	.	SG39/2 SG43-RTE C128:6411
3-64	L_AUTOR_ POPL_TYP	Type of copyright fee	Char	35		L	C		SG39/3 C552/1230
3-65	L_AUTOR_ POPL_CELK	Total copyright fee	Num	12	4	P	C	Decimal places 2 – 4 by agreement	SG39/3 SG42-MOA C516:5004
3-66	L_AUTOR_ POPL_JEDN	Copyright fee per unit	Num	12	4	P	C	Decimal places 2 – 4 by agreement	SG39/3 SG43-RTE C128:5420
3-67	L_AUTOR_ POPL_MJ	Copyright fee – unit of measure	Char	3		L	C	.	SG39/3 SG43-RTE C128:6411
3-68	L_TXT_ LEG_ POZADAVKY	Textual information resulting from legislative requirements	Char	512		L	C	Including national character set – ISO Latin 2/WIN 1250	SG26 FTX C108/4440-1

<i>Allowance/Charges on item level – repeating max. 20 times, related to item</i>									
3-201	L_KOD_ SLEVY_POPL	Allowance/Charge code	Char	3		L	P	A – Allowance C – Charge	SG39/n-ALC 5463
3-202	L_ID_SLEVY_ POPL	Allowance/Charge identifier	Char	35		L	C	Including national character set – ISO Latin 2/WIN 1250	SG39/n-ALC C552:1230
3-203	L_KALKUL_ STUPEN	Calculation sequence code	Char	3		L	C		SG39/n-ALC 1227
3-204	L_SL_POPL_ PROC	Allowance/Charge on item in percent	Num	7	3	P	C		SG39/n-SG41 PCD C501:5482
3-205	L_SL_POPL_ ABS	Allowance/Charge amount on item (absolute value)	Num	12	2	P	C		SG39/n-SG42 MOA C516:5004

6. Message examples

6.1 Domestic invoice for the goods in local currency CZK

Following example is invoice number 432097 issued on the 15th January 2015. Payment should be made by bank transfer. The supplier has a contract with the supplier according to which set-off annual bonuses based on sales quantity. Customer sends supplier purchase order, under which is based sales order on the supplier side. The supplier sends the customer despatch advice - DESADV message. Customer confirms delivery by receiving message RECADV.

Buyer is identified by GLN code 8594012611009. Delivery place for invoicing goods is warehouse identified by GLN code 8594012614000, final delivery store is identified by GLN code 8594012614002. The invoice should be sent to the invoicing department identified by GLN code 8594012611006.

Supplier is identified by GLN code 8595222685829, but the invoice was issued by division identified by GLN code 8595222685827. Supplier distribution warehouse is identified by GLN code 8595222685826.

Country origin of invoicing goods is Czech Republic. Invoice is issued in czech crowns (currency code CZK) and contains two items of goods.

Message header:

Document number = Invoice number	432097
Invoice date of issue	15.1.2015
VAT reference date	14.1.2015
Excise duty reference date	14.1.2015
Delivery date	14.1.2015
Due date	31.1.2015
Payment method	Payment to bank account
Bank account number	78078022/0800
Constant code of the payment	0308
Variable code of the payment	432097
Contract number	SML 2015/10
Customers order number	8123456
Date of issue for customer's order number	28.12.2014
Sales order on supplier's side	234001
Date of sales order	28.12.2014
Delivery note number (confirmed paper format)	456001
Date of delivery note	14.1.2015
Despatch advice DESADV number	201501123001
Issue date of DESADV	14.1.2015 06:30
Confirmation of receipt of delivery – message RECADV	567800012
Issue date of RECADV	14.1.2015 12:45
Buyer's GLN code	8594012611009
Buyer's business name	PLUSKO s.r.o.
Buyer's address	Korunovační 7, Praha 7, 170 00
IČ buyer	14999421
DIČ buyer	CZ14999421
Delivery place GLN code	8594012614000

Store GLN code	8594012614002
Invoicing place GLN code	8594012611006
Supplier's GLN code	8595222685829
Invoice issuer GLN code (supplier's division)	8595222685827
Supplier's distribution warehouse GLN code	8595222685826
Supplier's business name	SÝRY s.r.o.
Supplier's address	Horní dolní 52, KOPEC, 257 21
IČ supplier	66753252
DIČ supplier	CZ66753252
Supplier's registration in Company Register	Obch.reg.: KOS Kopec odd. B, vložka 63284
Bank name	Česká spořitelna
IBAN	CZ5408000000000078078022
SWIFT	GIBA CZ PX
Invoice issued by	Účtárna – Jan Novák
Contact	phone 452321844, email jnovak@syry.cz
Currency	CZK
Country origin of goods	CZ

Message items:

GTIN of article – item 1	18595226800071
Supplier's article number	52300071
Article description	Syreček STANDARD
Price per unit gross (before allowance)	175
Allowance per unit	5
Price per unit	170
VAT rate	15%
Invoicing quantity	100
Invoicing measure of unit	Carton
Number of consumer units in the traded unit	10
Delivered quantity	101
Free of charge quantity (example)	1
Total price - item 1	17000
GTIN of article – item 2	18595226800072
Supplier's article number	52300072
Article description	Syreček EXCLUSIV
Price per unit gross (before allowance)	205
Allowance per unit	5
Price per unit	200
VAT rate	15%
Invoicing quantity	50
Invoicing measure unit	Carton
Number of consumer units in the traded unit	10
Delivered quantity	51
Free of charge quantity (example)	1
Total price - item 2	10000

Message summary:

Total line items amount (without VAT)	27000
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Additional allowance for a whole invoice – 15%	2
Additional allowance amount for a whole invoice – 15%	540
Basis of VAT for reduced rate 15%	26460
VAT amount for reduced rate 15%	3969
Total price without VAT	26460
Total VAT amount	3969
Total invoiced amount	30429
To settle (remains unsettled)	30429
Number of line items	2

UNA:+.?'
 UNB+UNOD:3+8595222685829:14+859401261009:14+150115:1510+12345678901234++INVOIC+++EANCOM'
 UNH+1+INVOIC:D:01B:UN:EAN011'
 BGM+380+432097+9'
 DTM+137:20150115:102'
 DTM+325:20150114:102'
 DTM+11:20150114:102'
 DTM+35:20150114:102'
 PAI+:42'
 ALI+CZ++141'
 FTX+AAI+++Obch.reg.?:KOS Kopec odd. B, vložka 63284'
 FTX+SUR+++Převrácení nevracejte'
 RFF+CT: SML 2015/10'
 RFF+ON:8123456'
 DTM+171:20141228:102'
 RFF+VN:234001'
 DTM+171:20151228:102'
 RFF+DQ:456001'
 DTM+171:20150114:102'
 RFF+AAK:201501123001'
 DTM+171:201501140630:203'
 RFF+ALO:567800012'
 DTM+171:201501141245:203'
 NAD+BY+8594012611009::9++PLUSKO s.r.o.+Korunovační 7+Praha 7++170 00+CZ'
 RFF+VA:CZ14999421'
 RFF+GN:14999421'
 NAD+DP+8594012614000::9'
 NAD+SN+8594012614002::9'
 NAD+IV+8594012611006::9'
 NAD+SU+8595222685829::9++SÝRY s.r.o.+Horní dolní 52+Kopec++257 21+CZ'
 FII+RB+78078022:0308:432097+0800::GIBA CZ PX::Česká spořitelna a.s.:CZ540800000000078078022'
 RFF+VA:CZ66753252'
 RFF+GN:66753252'
 CTA+IC+Účtárna:Jan Novák'
 COM+261303417:TE'
 COM+jnovak@syry.cz:EM'
 NAD+II+8595222685827::9'
 NAD+SF+8595222685826::9'
 CUX+2:CZK:4'
 PAT+3'
 DTM+13:20150131:102'
 ALC+A+AVAT1++1'
 PCD+3:2'
 MOA+8:540'
 TAX+7+VAT+++::15+AA'
 LIN+1++18595226800071:SRV'
 PIA+1+52300071:SA'
 IMD+F+++::Z'

IMD+E+++:::Syreček STANDARD'
QTY+47:100'
QTY+192:1'
QTY+46:101'
QTY+59:10'
MOA+203:17000'
PRI+AAB:175'
PRI+AAA:170'
TAX+7+VAT+++:::15'
ALC+A'
MOA+204:5'
LIN+2++18595226800072:SRV'
PIA+1+52300072:SA'
IMD+F+++:::Z'
IMD+E+++:::Syreček EXCLUSIVE'
QTY+47:50'
QTY+192:1'
QTY+46:51'
QTY+59:10'
MOA+203:10000'
PRI+AAB:205'
PRI+AAA:200'
TAX+7+VAT+++:::15'
ALC+A'
MOA+204:5'
UNS+S'
CNT+2:2'
MOA+86:30429'
MOA+79:27000'
MOA+125:26460'
MOA+176:3969'
MOA+9:30429'
TAX+7+VAT+++0:::0'
MOA+125:0'
MOA+124:0'
TAX+7+VAT+++1:::15'
MOA+125:26460'
MOA+124:3969'
TAX+7+VAT+++2:::21'
MOA+125:0'
MOA+124:0'
TAX+7+EXC'
MOA+176:0'
UNT+90+1'
UNZ+1+12345678901234'

6.2 Domestic invoice for the goods in foreign currency EUR

Following example is invoice number 432097 issued on the 15th January 2015. Payment should be made by bank transfer. The supplier has a contract with the supplier according to which set-off annual bonuses based on sales quantity. Customer sends supplier purchase order, under which is based sales order on the supplier side. The supplier sends the customer despatch advice - DESADV message. Customer confirms delivery by receiving message RECADV.

Buyer is identified by GLN code 8594012611009. Delivery place for invoicing goods is warehouse identified by GLN code 8594012614000, final delivery store is identified by

GLN code 8594012614002. The invoice should be sent to the invoicing department identified by GLN code 8594012611006.

Supplier is identified by GLN code 8595222685829, but the invoice was issued by division identified by GLN code 8595222685827. Supplier distribution warehouse is identified by GLN code 8595222685826.

Country origin of invoicing goods is Czech Republic. Invoice is issued in EUR and contains two items of goods.

In the summary of the invoice there are listed recalculated VAT values in local currency CZK for each VAT rate. Exchange rate 28.230, exchange rate date 14.1.2015 and number of units of currency exchange rate 1 are stated in message header.

Message header:

Document number = Invoice number	432097
Invoice date of issue	15.1.2015
VAT reference date	14.1.2015
Excise duty reference date	14.1.2015
Delivery date	14.1.2015
Due date	31.1.2015
Payment method	Payment to bank account
Bank account number	78078022/0800
Constant code of the payment	0308
Variable code of the payment	432097
Contract number	SML 2015/10
Customers order number	8123456
Date of issue for customer's order number	28.12.2014
Sales order on supplier's side	234001
Date of sales order	28.12.2014
Delivery note number (confirmed paper format)	456001
Date of delivery note	14.1.2015
Despatch advice DESADV number	201501123001
Issue date of DESADV	14.1.2015 06:30
Confirmation of receipt of delivery – message RECADV	567800012
Issue date of RECADV	14.1.2015 12:45
Buyer's GLN code	8594012611009
Buyer's business name	PLUSKO s.r.o.
Buyer's address	Korunovační 7, Praha 7, 170 00
IČ buyer	14999421
DIČ buyer	CZ14999421
Delivery place GLN code	8594012614000
Store GLN code	8594012614002
Invoicing place GLN code	8594012611006
Supplier's GLN code	8595222685829
Invoice issuer GLN code (supplier's division)	8595222685827
Supplier's distribution warehouse GLN code	8595222685826
Supplier's business name	SÝRY s.r.o.
Supplier's address	Horní dolní 52, KOPEC, 257 21
IČ supplier	66753252
DIČ supplier	CZ66753252
Supplier's registration in Company Register	Obch.reg.: KOS Kopec odd. B, vložka 63284

Bank name	Česká spořitelna
IBAN	CZ540800000000078078022
SWIFT	GIBA CZ PX
Invoice issued by	Účtárna – Jan Novák
Contact	phone 452321844, email jnovak@syry.cz
Currency	EUR
Country origin of goods	CZ
Target currency (local)	CZK
Exchange rate	28.230
Date of exchange rate	14.1.2015
Currency rate value	1

Message items:

GTIN of article – item 1	18595226800071
Supplier's article number	52300071
Article description	Syreček STANDARD
Price per unit gross (before allowance)	175
Allowance per unit	5
Price per unit	170
VAT rate	15%
Invoicing quantity	100
Invoicing measure of unit	Carton
Number of consumer units in the traded unit	200
Delivered quantity	101
Free of charge quantity (example)	1
Total price - item 1	17000
GTIN of article – item 2	18595226800072
Supplier's article number	52300072
Article description	Syreček EXCLUSIV
Price per unit gross (before allowance)	205
Allowance per unit	5
Price per unit	200
VAT rate	15%
Invoicing quantity	50
Invoicing measure unit	Carton
Number of consumer units in the traded unit	200
Delivered quantity	51
Free of charge quantity (example)	1
Total price - item 2	10000

Message summary:

Total line items amount (without VAT)	27000
Additional allowance for a whole invoice – 15%	2
Additional allowance amount for a whole invoice – 15%	540
Basis of VAT for reduced rate 15%	26460
VAT amount for reduced rate 15%	3969
Total price without VAT	26460
Total VAT amount	3969

Total invoiced amount	30429
To settle (remains unsettled)	30429
Number of line items	2
VAT basis for 14% recalculated to local currency (CZK)	686880
VAT amount for 14% recalculated to local currency (CZK)	96163.20

UNA:+.?'
 UNB+UNOD:3+8595222685829:14+859401261009:14+150115:1510+12345678901234++INVOIC+++EANCOM'
 UNH+1+INVOIC:D:01B:UN:EAN011'
 BGM+380+432097+9'
 DTM+137:20150115:102'
 DTM+325:20150114:102'
 DTM+11:20150114:102'
 DTM+35:20150114:102'
 PAI+:42'
 ALI+CZ++141'
 FTX+AAI+++Obch.reg.?:KOS Kopec odd. B, vložka 63284'
 FTX+SUR+++Přeppravky nevracejte'
 RFF+CT: SML 2015/10'
 RFF+ON:8123456'
 DTM+171:20141228:102'
 RFF+VN:234001'
 DTM+171:20151228:102'
 RFF+DQ:456001'
 DTM+171:20150114:102'
 RFF+AAK:201501123001'
 DTM+171:201501140630:203'
 RFF+ALO:567800012'
 DTM+171:201501141245:203'
 NAD+BY+8594012611009::9++PLUSKO s.r.o.+Korunovační 7+Praha 7++170 00+CZ'
 RFF+VA:CZ14999421'
 RFF+GN:14999421'
 NAD+DP+8594012614000::9'
 NAD+SN+8594012614002::9'
 NAD+IV+8594012611006::9'
 NAD+SU+8595222685829::9++SÝRY s.r.o.+Horní dolní 52+Kopec++257 21+CZ'
 FII+RB+78078022:0308:432097+0800:::GIBA CZ PX:::Česká spořitelna a.s.:CZ540800000000078078022'
 RFF+VA:CZ66753252'
 RFF+GN:66753252'
 CTA+IC+Účtárna:Jan Novák'
 COM+261303417:TE'
 COM+jnovak@syry.cz:EM'
 NAD+II+8595222685827::9'
 NAD+SF+8595222685826::9'
CUX+2:EUR:4:1+3:CZK:10E+28.230'
DTM+134:20150114:102'
 PAT+3'
 DTM+13:20150131:102'
 ALC+A+AVAT1++1'
 PCD+3:2'
 MOA+8:540'
 TAX+7+VAT+++:::15+AA'
 LIN+1++18595226800071:SRV'
 PIA+1+52300071:SA'
 IMD+F+++:::Z'
 IMD+E+++:::Syreček STANDARD'
 QTY+47:100'
 QTY+192:1'
 QTY+46:101'

QTY+59:200'
MOA+203:17000'
PRI+AAB:175'
PRI+AAA:170'
TAX+7+VAT+++:::15'
ALC+A'
MOA+204:5'
LIN+2++18595226800072:SRV'
PIA+1+52300072:SA'
IMD+F+++:::Z'
IMD+E+++:::Syreček EXCLUSIVE'
QTY+47:50'
QTY+192:1'
QTY+46:51'
QTY+59:200'
MOA+203:10000'
PRI+AAB:205'
PRI+AAA:200'
TAX+7+VAT+++:::15'
ALC+A'
MOA+204:5'
UNS+S'
CNT+2:2'
MOA+86:30429'
MOA+79:27000'
MOA+125:26460'
MOA+176:3969'
MOA+9:30429'
TAX+7+VAT+++0:::0'
MOA+125:0:EUR'
MOA+124:0:EUR'
MOA+125:0:CZK:10E'
MOA+124:0:CZK:10E'
TAX+7+VAT+++1:::15'
MOA+125:26460:EUR'
MOA+124:3969:EUR'
MOA+125:746965.80:CZK:10E'
MOA+124: 112044.87:CZK:10E'
TAX+7+VAT+++2:::21'
MOA+125:0:EUR'
MOA+124:0:EUR'
MOA+125:0:CZK:10E'
MOA+124:0:CZK:10E'
TAX+7+EXC'
MOA+176:0'
UNT+97+1'
UNZ+1+12345678901234'

6.3 Domestic invoice for the goods with discounts on item and invoice level

Message Header:

Document number = Invoice number	510128
Invoice date of issue	15.3.2015
VAT reference date	14.3.2015
Delivery date	14.3.2015
Due date	31.3.2015
Payment method	Payment to bank account
Bank account number	2771623088/0800
Constant code of the payment	0308
Variable code of the payment	510128
Customers order number	2589
Date of issue for customer's order number	1.3.2015
Delivery note number	2015456001
Date of delivery note	14.3.2015
Buyer's GLN code	8594012611009
Buyer's business name	PLUSKO s.r.o.
Buyer's address	Korunovační 7, Praha 7, 170 00
IČ buyer	14999421
DIČ buyer	CZ14999421
Delivery place GLN code	8594012614000
Store GLN code	8594012614002
Invoicing place GLN code	8594012611006
Supplier's GLN code	8598012615823
Supplier's business name	Pamlsky s.r.o
Supplier's address	Jarní 36, Praha 6, 160 00
IČ supplier	60194383
DIČ supplier	CZ60194383
Supplier's registration in Company Register	Obch.reg.: KOS Praha odd. B, vložka 75234
Currency	CZK
Percentage discount for early payment	2
Discount amount for early payment (absolute value)	586.58
Early payment due date	23.3.2015
1. Allowance on invoice level:	
Allowance code	A
Allowance identifier	Sortimentní rabat
Calculation sequence code	1
<i>Basis for allowance – first calculation sequence</i>	<i>25711.23</i>
Allowance on invoice in percent	3
Allowance on invoice (absolute value)	771.34
VAT tax category	S (standard rate)
VAT rate (related to this allowance)	21 %
2. Allowance on invoice level :	
Allowance code	A
Allowance identifier	Logistický rabat
Calculation sequence code	2
<i>Basis for allowance – second calculation sequence</i>	<i>25711.23 = 771.34 = 24939.89</i>
Allowance on invoice in percent	2
Allowance on invoice (absolute value)	498.8

VAT tax category	S (standard rate)
VAT rate (related to this allowance)	21 %
Calculation:	
<i>Total allowance per invoice on rate 21%</i>	<i>771.34 + 498.80 = 1270.14</i>

Message items:

GTIN of article – item 1	8594012613003
Supplier´s article number	4278
Article description	Tatranka čokoládová s náplní
Price per unit gross (before allowance)	139
Allowance per unit	0 (item without allowance)
Price per unit	139
VAT rate	21%
Invoicing quantity	128
Number od consumer units in traded unit	12
Total price - item 1	17792
GTIN of article – item 2	8594012614004
Supplier´s article number	4279
Article description	Tatranka oříšková s náplní
Price per unit gross (before allowance)	139
Allowance per unit	15.262
Price per unit	123.738
VAT rate	21%
Invoicing quantity	64
Number od consumer units in traded unit	12
Total price - item 2	7919.23
1. Allowance on item level:	
Allowance code	A
Allowance identifier	Artiklový rabat
Calculation sequence code	1
<i>Basis for allowance on item – first calculation sequence</i>	<i>139*64=8896</i>
Allowance on item in percent	6.186
Allowance on item (absolute value)	550.31
2. Allowance on item level:	
Allowance code	A
Allowance identifier	Akční rabat
Calculation sequence code	2
<i>Basis for allowance on item – second calculation sequence</i>	<i>8896-550.31=8345.69</i>
Allowance on item in percent	5.11
Allowance on item (absolute value)	426.46
Calculation:	
<i>Total item allowance for all calculation sequence</i>	<i>550.31 + 426.26 = 976.77</i>
<i>Total allowance per unit</i>	<i>976.77 / 64 = 15.262</i>
<i>Net price per unit</i>	<i>139 – 15.262 = 123.738</i>
<i>Total price per item</i>	<i>123.738 * 64 = 7919.23</i>

Message summary:

Total line items amount	25711.23
<i>Total allowance per invoice on rate 21%</i>	<i>771.34 + 498.80 = 1270.14</i>

Total basis for base rate 21% before allowance	25711.23
VAT basis for base rate 21% after allowance	24441.09
VAT amount for base rate 21%	5132.63
Total price without VAT	24441.09
Total VAT amount	5132.63
Rounding	0.28
Total invoiced amount	24441.09+5132.63+0.28=29574
To settle (remains unsettled)	29574
Number of line items	2

UNA:+.? '
 UNB+UNOD:3+8598012615823:14+8594012611009:14+120116:1510+123++INVOIC+++EANCOM'
 UNH+1+INVOIC:D:01B:UN:EAN011'
 BGM+380+432097+9'
 DTM+137:20120116:102'
 DTM+325:20120114:102'
 DTM+35:20120114:102'
 PAI+:42'
 FTX+AAI+++Obch.reg. KOS Praha odd.C, vložka 63284'
 FTX+SUR+++Vystavil?: Novák, tel. 261303417'
 RFF+ON:811257'
 DTM+171:20111228:102'
 RFF+DQ:456001'
 DTM+171:20120114:102'
 NAD+BY+8594012611009::9++Obchodní jméno+Adresa – ulice a číslo+Město++110 00'
 RFF+VA:CZ60194382'
 RFF+GN:60194382'
 NAD+DP+8594012614000::9'
 NAD+IV+8594012611009::9'
 NAD+SU+8594012615823::9++Obch. jméno dod.+Adresa – ulice a číslo+Město++110 00'
 FII+RB+2771623088:308:432097+0800'
 RFF+VA:CZ60194383'
 RFF+GN:60194383'
 CUX+2:CZK:4'
 PAT+3'
 DTM+13:20120131:102'
PAT+22'
DTM+12:20120121:102'
PCD+12:2'
MOA+52:586.58'
ALC+A+Sortimentní rabat++1'
PCD+3:3'
MOA+8:771.34'
TAX+7+VAT+++:::20+S'
ALC+A+Logistický rabat++2'
PCD+3:2'
MOA+8:498.8'
TAX+7+VAT+++:::20+S'
 LIN+1++8594012613003:SRV'
 PIA+5+4278:SA'
 IMD+F+++:::Z'
 IMD+E+++:::Tatranka čokoládová s náplní'
 QTY+47:128'
 QTY+59:12'
 MOA+203:17792'
 PRI+AAB:139'
 PRI+AAA:139'
 TAX+7+VAT+++:::20'

LIN+2++8594012614004:SRV'
PIA+5+4279:SA'
IMD+F+++::Z'
IMD+E+++::Tatranka oříšková s náplní'
QTY+47:64'
QTY+59:12'
MOA+203:7919.23'
PRI+AAB:139'
PRI+AAA:123.738'
TAX+7+VAT+++::20'
ALC+A'
MOA+204:15.262'
ALC+A+Artiklový rabat++1'
PCD+3:6.186'
MOA+8:550.31'
ALC+A+Akční rabat++2'
PCD+3:5.11'
MOA+8:426.46'
UNS+S'
CNT+2:2'
MOA+86:29329.31'
MOA+79:25711.23'
MOA+125:24441.09'
MOA+176:4888.22'
MOA+9:29329.31'
TAX+7+VAT+++0:::0'
MOA+125:0.00'
MOA+124:0.00'
TAX+7+VAT+++1:::14'
MOA+125:0.00'
MOA+124:0.00'
TAX+7+VAT+++2:::20'
MOA+125:24441.09'
MOA+124:4888.22'
UNT+81+1'
UNZ+1+123'

6.4 Domestic invoice for the goods in CZK with a second reduced rate

Following example is invoice number 432097 issued on the 15th January 2015. Payment should be made by bank transfer. The supplier has a contract with the supplier according to which set-off annual bonuses based on sales quantity. Customer sends supplier purchase order, under which is based sales order on the supplier side. The supplier sends the customer despatch advice - DESADV message. Customer confirms delivery by receiving message RECADV.

Buyer is identified by GLN code 8594012611009. Delivery place for invoicing goods is warehouse identified by GLN code 8594012614000, final delivery store is identified by GLN code 8594012614002. The invoice should be sent to the invoicing department identified by GLN code 8594012611006.

Supplier is identified by GLN code 8595222685829, but the invoice was issued by division identified by GLN code 8595222685827. Supplier distribution warehouse is identified by GLN code 8595222685826. Country origin of invoicing goods is Czech Republic.

Invoice is issued in czech crowns (currency code CZK) and contains three items of goods. Third item is 10% VAT – second reduced rate.

Message header:

Document number = Invoice number	432097
Invoice date of issue	15.1.2015
VAT reference date	14.1.2015
Excise duty reference date	14.1.2015
Delivery date	14.1.2015
Due date	31.1.2015
Payment method	Payment to bank account
Bank account number	78078022/0800
Constant code of the payment	0308
Variable code of the payment	432097
Contract number	SML 2015/10
Customers order number	8123456
Date of issue for customer's order number	28.12.2014
Sales order on supplier's side	234001
Date of sales order	28.12.2014
Delivery note number (confirmed paper format)	456001
Date of delivery note	14.1.2015
Despatch advice DESADV number	201501123001
Issue date of DESADV	14.1.2015 06:30
Confirmation of receipt of delivery – message RECADV	567800012
Issue date of RECADV	14.1.2015 12:45
Buyer's GLN code	8594012611009
Buyer's business name	PLUSKO s.r.o.
Buyer's address	Korunovační 7, Praha 7, 170 00
IČ buyer	14999421
DIČ buyer	CZ14999421
Delivery place GLN code	8594012614000
Store GLN code	8594012614002
Invoicing place GLN code	8594012611006
Supplier's GLN code	8595222685829
Invoice issuer GLN code (supplier's division)	8595222685827
Supplier's distribution warehouse GLN code	8595222685826
Supplier's business name	SÝRY s.r.o.
Supplier's address	Horní dolní 52, KOPEC, 257 21
IČ supplier	66753252
DIČ supplier	CZ66753252
Supplier's registration in Company Register	Obch.reg.: KOS Kopec odd. B, vložka 63284
Bank name	Česká spořitelna
IBAN	CZ5408000000000078078022
SWIFT	GIBA CZ PX
Invoice issued by	Účtárna – Jan Novák
Contact	phone 452321844, email jnovak@syry.cz
Currency	CZK
Country origin of goods	CZ

Message items:

GTIN of article – item 1	18595226800071
Supplier´s article number	52300071
Article description	Syreček STANDARD
Price per unit gross (before allowance)	175
Allowance per unit	5
Price per unit	170
VAT rate	15%
Invoicing quantity	100
Invoicing measure of unit	Carton
Number of consumer units in the traded unit	10
Delivered quantity	101
Free of charge quantity (example)	1
Total price - item 1	17000
GTIN of article – item 2	18595226800072
Supplier´s article number	52300072
Article description	Syreček EXCLUSIV
Price per unit gross (before allowance)	205
Allowance per unit	5
Price per unit	200
VAT rate	15%
Invoicing quantity	50
Invoicing measure unit	Carton
Number of consumer units in the traded unit	10
Delivered quantity	51
Free of charge quantity (example)	1
Total price - item 2	10000
GTIN of article – item 3	18595226800054
Supplier´s article number	52300054
Article description	Dětská výživa sýrová
Price per unit gross (before allowance)	125
Allowance per unit	5
Price per unit	120
VAT rate	10%
Invoicing quantity	100
Invoicing measure unit	Karton
Number of consumer units in the traded unit	10
Delivered quantity	100
Free of charge quantity (example)	12000
Total price - item 3	18595226800054

Message summary:

Total line items amount (without VAT)	39000
Basis of VAT for reduced rate 15%	27000
VAT amount for reduced rate 15%	4050
Basis of VAT for second reduced rate 10%	12000
VAT amount for second reduced rate 10%	1200
Total price without VAT	39000
Total VAT amount	5250

Total invoiced amount	44250
To settle (remains unsettled)	44250
Number of line items	3

UNA:+.? '
 UNB+UNOD:3+8595222685829:14+859401261009:14+150115:1510+12345678901234++INVOIC+++EANCOM'
 UNH+1+INVOIC:D:01B:UN:EAN011'
 BGM+380+432097+9'
 DTM+137:20150115:102'
 DTM+325:20150114:102'
 DTM+11:20150114:102'
 DTM+35:20150114:102'
 PAI+::42'
 ALI+CZ++141'
 FTX+AAI+++Obch.reg.?:KOS Kopec odd. B, vložka 63284'
 FTX+SUR+++Převraky nevracejte'
 RFF+CT: SML 2015/10'
 RFF+ON:8123456'
 DTM+171:20141228:102'
 RFF+VN:234001'
 DTM+171:20151228:102'
 RFF+DQ:456001'
 DTM+171:20150114:102'
 RFF+AAK:201501123001'
 DTM+171:201501140630:203'
 RFF+ALO:567800012'
 DTM+171:201501141245:203'
 NAD+BY+8594012611009::9++PLUSKO s.r.o.+Korunovační 7+Praha 7++170 00+CZ'
 RFF+VA:CZ14999421'
 RFF+GN:14999421'
 NAD+DP+8594012614000::9'
 NAD+SN+8594012614002::9'
 NAD+IV+8594012611006::9'
 NAD+SU+8595222685829::9++SÝRY s.r.o.+Horní dolní 52+Kopec++257 21+CZ'
 FII+RB+78078022:0308:432097+0800::GIBA CZ PX::Česká spořitelna a.s.:CZ540800000000078078022'
 RFF+VA:CZ66753252'
 RFF+GN:66753252'
 CTA+IC+Účtárna:Jan Novák'
 COM+261303417:TE'
 COM+jnovak@syry.cz:EM'
 NAD+II+8595222685827::9'
 NAD+SF+8595222685826::9'
 CUX+2:CZK:4'
 PAT+3'
 DTM+13:20150131:102'
 LIN+1++18595226800071:SRV'
 PIA+1+52300071:SA'
 IMD+F+++::Z'
 IMD+E+++::Syreček STANDARD'
 QTY+47:100'
 QTY+192:1'
 QTY+46:101'
 QTY+59:10'
 MOA+203:17000'
 PRI+AAB:175'
 PRI+AAA:170'
 TAX+7+VAT+++::15'
 ALC+A'

MOA+204:5'
LIN+2++18595226800072:SRV'
PIA+1+52300072:SA'
IMD+F+++:::Z'
IMD+E+++:::Syreček EXCLUSIVE'
QTY+47:50'
QTY+192:1'
QTY+46:51'
QTY+59:10'
MOA+203:10000'
PRI+AAB:205'
PRI+AAA:200'
TAX+7+VAT+++:::15'
ALC+A'
MOA+204:5'
LIN+3++18595226800054:SRV'
PIA+1+52300054:SA'
IMD+F+++:::Z'
IMD+E+++:::Dětská výživa sýrová'
QTY+47:100'
QTY+46:100'
QTY+59:10'
MOA+203:12000'
PRI+AAB:125'
PRI+AAA:120'
TAX+7+VAT+++:::10'
ALC+A'
MOA+204:5'
UNS+S'
CNT+2:3'
MOA+86:44250'
MOA+79:39000'
MOA+125:39000'
MOA+176:5250'
MOA+9:44250'
TAX+7+VAT+++0:::0'
MOA+125:0'
MOA+124:0'
TAX+7+VAT+++1:::15'
MOA+125:27000'
MOA+124:4050'
TAX+7+VAT+++1.2:::10'
MOA+125:12000'
MOA+124:1200'
TAX+7+VAT+++2:::21'
MOA+125:0'
MOA+124:0'
TAX+7+EXC'
MOA+176:0'
UNT+102+1'
UNZ+1+12345678901234'

6.5 Domestic invoice with the reverse charge procedure

There are two items covered by reverse charge on the invoice, LIN+2 a LIN+4. The reverse charge on an invoice is that the total amounts of the tax base of the supplied goods (industrial crops and mobiles) exceeds the amount established by government Decree to 100 000,- CZK.

Item	Quantity	Unit price	Item total	VAT taxable amount at the rate							VAT
				0%	10%	15%	21%	10% AE	15% AE	21% AE	
LIN+1	10000	30	300000		0	300000	0	0	0	0	45000
LIN+2	150	200	30000		0	0	0	0	30000	0	0
LIN+3	100	120	12000		12000	0	0	0	0	0	1200
LIN+4	50	5000	250000		0	0	0	0	0	250000	0
LIN+5	12	122	1464	1464	0	0	0	0	0	0	0
Total taxable amount			593464	1464	12000	300000	0	0	30000	250000	
Total VAT amount			46200	0	1200	45000	0	0	0	0	
Invoiced amount			639664								

UNA:+.? '
 UNB+UNOD:3+8595222685829:14+859401261009:14+150116:1510+12345678901234++INVOIC+++EANCOM'
 UNH+23+INVOIC:D:01B:UN:EAN011'
 BGM+380+432100+9'
 DTM+137:20150226:102'
 DTM+325:20150226:102'
 DTM+35:20150226:102'
 PAI+:42'
 FTX+AAI+++Obch.reg.:KOS Kopec odd. B, vložka 63284'
 FTX+SUR+++Vystavil: Nováková, tel. 251788326'
FTX+REG+++Daň odvede zákazník.'
 RFF+ON:811300'
 DTM+171:20150125:102'
 RFF+DQ:456101'
 DTM+171:20150226:102'
 NAD+BY+8594012611009::9++PLUSKO s.r.o.+Korunovační 7+Praha 7++170 00'
 RFF+VA:CZ14999421'
 RFF+GN:14999421'
 NAD+DP+8594012614001::9'
 NAD+IV+8594012611006::9'
 NAD+SU+8595222685829::9++DISTR s.r.o.+Horní dolní 152+Kopec++257 21'
 FII+RB+2771623088:0308:432100+0100'
 RFF+VA:CZ66753253'
 RFF+GN:66753253'
TAX+7+VAT++++AE'
 CUX+2:CZK:4'
 PAT+3'
 DTM+13:20150331:102'
 LIN+1++8595226800171:SRV'
 PIA+1+52300171:SA'
 IMD+F+++::Z'
 IMD+E+++::Mouka STANDARD'
 QTY+47:10000:KGM'
 MOA+203:300000'
 PRI+AAB:35'
 PRI+AAA:30'
 TAX+7+VAT++++::15'
 ALC+A'
 MOA+204:5'
LIN+2++8595226800172:SRV'
 PIA+1+52300172:SA'
 IMD+F+++::Z'
IMD+E+++::Technické plodiny'
 QTY+47:150:KGM'
MOA+203:30000'
 PRI+AAB:205'

PRI+AAA:200'
TAX+7+VAT+++:::15+AE'
ALC+A'
MOA+204:5'
LIN+3++8595226800054:SRV'
PIA+1+52300054:SA'
IMD+F++:::Z'
IMD+E++:::Dětská výživa sýrová'
QTY+47:100'
MOA+203:12000'
PRI+AAB:125'
PRI+AAA:120'
TAX+7+VAT+++:::10'
ALC+A'
MOA+204:5'
LIN+4++8595226801652:SRV'
PIA+1+52301652:SA'
IMD+F++:::Z'
IMD+E++:::Mobily'
QTY+47:50:KGM'
MOA+203:250000'
PRI+AAB:5000'
PRI+AAA:5000'
TAX+7+VAT+++:::21+AE'
LIN+5++8595226893445:SRV'
PIA+1+10310058:SA'
IMD+F++:::O'
IMD+E++:::Přeppravka A2-11 černá'
QTY+47:12:PCE'
MOA+203:1464'
PRI+AAB:122'
PRI+AAA:122'
TAX+7+VAT+++:::0'
UNS+S'
CNT+2:5'
MOA+86:639664'
MOA+79:593464'
MOA+125:593464'
MOA+176:46200'
MOA+9:639664'
TAX+7+VAT+++0:::0'
MOA+125:1464'
MOA+124:0'
TAX+7+VAT+++1:::15'
MOA+125:300000'
MOA+124:45000'
TAX+7+VAT+++1.2:::10'
MOA+125:12000'
MOA+124:1200'
TAX+7+VAT+++2:::21'
MOA+125:0'
MOA+124:0'
TAX+7+VAT+++1AE:::15+AE'
MOA+125:30000'
TAX+7+VAT+++2AE:::21+AE'
MOA+125:250000'
TAX+7+EXC'
MOA+176:0'
UNT+103+23'
UNZ+1+12345678901234'

6.6 Examples of possible recycling and copyright fee

Recycling fee:

Version with MOA+8 and RTE:

QTY+47:10'
...
ALC+C+Recycling fee+++AEO' or ALC+C+Recyklační poplatek+++AEO'
MOA+8:15.00'
RTE+2:1.50:1:PCE'

Version only with RTE:

QTY+47:10'
...
ALC+C+Recycling fee+++AEO' or ALC+C+Recyklační poplatek+++AEO'
RTE+2:1.50:1:PCE'

Copyright fee:

Version with MOA+8 and RTE:

QTY+47:5'
...
ALC+C+Copyright fee+++AEP' or ALC+C+Autorský poplatek+++AEP'
MOA+8:10.50'
RTE+2:2.10:1:PCE+9'

Version only with MOA+8:

QTY+47:5'
...
ALC+C+Copyright fee+++AEP' or ALC+C+Autorský poplatek+++AEP'
MOA+8:10.50'

6.7 Corrective tax document

Types of corrective tax documents

Below are examples of 3 types of corrective tax documents:

- quantity credit note – goods return
- price credit note – a higher price was charged
- price debit note – a lower price was charged

Quantity credit note is created on a single line, it only concerns the correction in the quantity and value of the primary document.

The price corrective tax document is made up of a two-line form, where the first line completely resets the original document in quantity and value, and the second line invoices the delivered quantity in the new value. In the sum of both lines, only the total value changes,

the quantity of the two lines cancels each other out. The total value of the corrected tax document is negative in the case of a price credit memo, positive in the case of a price debit memo.

A correction tax document can also be used to resolve a request for a combined correction tax document, when it is necessary to adjust the quantity and the unit price at the same time. Such a corrective tax document is made up of a two-line form, where the first line fully resets the original document in quantity and value, and the second line invoices the delivered quantity with a new unit price in the new value.

Obligation to provide a reference to the original document for corrected tax documents

In accordance with current legislation, the number of the original tax document to which the corrected tax document is attached must be indicated in the corrected tax document. The original tax document can also include the date of issue of the original tax document, which is also often required by partners.

Use of document type codes

In accordance with the current legislation, the uniform code 384 for the corrected tax document is used for the code of the type of document. It is also possible to use codes 381 – credit note and 383 – debit note. In this way, it would also be possible to comply with EANCOM's recommendation that values in messages should be given as positive as possible and their interpretation should be based on the type of message. The use of a positive or negative version of the messages and the respective codes of the type of document therefore really depends on the mutual agreement of the communicating parties.

6.7.1 Corrective tax document - quantity (credit note - return)

The following example is a corrective tax document of the quantity credit type for undelivered goods No. 890203 issued on January 20, 2015 to invoice No. 432097 dated January 15, 2015 (see example 6.1). The non-delivery is related to customer order No. 8123456 dated 28/12/2014 and delivery note number 456001 dated 14/1/2015.

The purchasing customer is identified by GLN code 8594012611009. The place of delivery of the invoiced goods is the warehouse identified by GLN code 8594012614000, the final place of delivery is the store identified by GLN code 8594012614002. The billing point is the buyer's accounting office identified by GLN code 8594012611006.

The supplier is identified by GLN code 8595222685829, but the correcting tax document was issued by the division identified by GLN code 8595222685827. The supplier's distribution warehouse is identified by GLN code 8595222685826.

The quantity credit note is issued in CZK (currency code CZK) and contains two items of goods.

The quantitative tax document is created on a single line, it only concerns the correction in the quantity and value of the primary document.

Message header:

Tax document number (credit note)	990203
Date of issue of the tax document (credit note)	20.1.2015
Type of document – code (corrective tax document)	384
VAT reference date	20.1.2015
Due date	5.2.2015
Payment method	Payment to bank account
Bank account number	78078022/0800 Česká spořitelna
Constant code of the payment	0308
Original tax document (invoice)	432097
The date of issue of the original tax document-invoice	15.1.2015
Variable code of the payment	990203
Customers order number	8123456
Date of issue for customer´s order number	28.12.2014
Delivery note number	456001
Date of issue of the delivery_note	14.1.2015
Buyer´s GLN code	8594012611009
Buyer´s business name	PLUSKO s.r.o.
Buyer´s address	Korunovační 7, Praha 7, 170 00
IČ buyer	14999421
DIČ buyer	CZ14999421
Delivery place GLN code	8594012614000
GLN of the final place of delivery (store)	8594012614002
GLN of the invoicing location (financial accounting)	8594012611006
Supplier´s GLN code	8595222685829
Invoice issuer GLN code (supplier´s division)	8595222685827
Supplier´s distribution warehouse GLN code	8595222685826
Supplier´s business name	SÝRY s.r.o.
Supplier´s address	Horní dolní 52, KOPEC, 257 21
IČ supplier	66753252
DIČ supplier	CZ66753252
Supplier´s registration in Company Register	Obch.reg.: KOS Kopec odd. B, vložka 63284
Currency	CZK

Message items:

GTIN of article – item 1	18595226800071
Supplier´s article number	52300071
Article description	Syreček STANDARD
Price per unit (net)	170
VAT rate	15%
Invoicing quantity	-10
Invoicing measure of unit	Carton, no need to state in the edi
Number of consumer units in the traded unit	10
Total price - item 1	-1700 (170 * -10)
GTIN of article – item 2	18595226800072
Supplier´s article number	52300072
Article description	Syreček EXCLUSIV
Price per unit (net)	200
VAT rate	15%

Invoicing quantity	-10
Invoicing measure of unit	Karton, netřeba v edi uvádět
Number of consumer units in the traded unit	10
Total price - item 2	-2000 (200 * -10)

Message summary:

Total line items amount (without VAT)	-3700	(-1700-2000)
VAT amount for reduced rate 15%	-3700	(-1700-2000)
VAT rate 15%	-555	(-3700/100*15)
Total price without VAT	-3700	(-1700-2000)
Total VAT amount	-555	
Total invoiced amount	-4255	(-3700-555)
To settle (remains unsettled)	-4255	
Number of line items	2	

UNA:+.?'
 UNB+UNOD:3+8595222685829:14+859401261009:14+150210:0830+123++INVOIC+++EANCOM'
 UNH+1+INVOIC:D:01B:UN:EAN011'
 BGM+384+990203+9'
 DTM+137:20150120:102'
 DTM+325:20150120:102'
 PAI+:42'
 FTX+AAI+++Obch.reg.?:KOS Kopec odd. B, vložka 63284'
 RFF+ON:8123456'
 DTM+171:20141228:102'
 RFF+DQ:456001'
 DTM+171:20150114:102'
 RFF+IV:432097'
 DTM+171:20150115:102'
 NAD+BY+8594012611009::9++PLUSKO s.r.o.+Korunovační 7+Praha 7++170 00+CZ'
 RFF+VA:CZ14999421'
 RFF+GN:14999421'
 NAD+DP+8594012614000::9'
 NAD+SN+8594012614002::9'
 NAD+IV+8594012611006::9'
 NAD+SU+8595222685829::9++SÝRY s.r.o.+Horní dolní 52+Kopec++257 21+CZ'
 FII+RB+78078022:0308:990203+0800'
 RFF+VA:CZ66753252'
 RFF+GN:66753252'
 NAD+II+8595222685827::9'
 NAD+SF+8595222685826::9'
 CUX+2:CZK:4'
 PAT+3'
 DTM+13:20150205:102'
 LIN+1++18595226800071:SRV'
 PIA+1+52300071:SA'
 IMD+F+++Z'
 IMD+E+++Syreček STANDARD'
 QTY+47:-10'
 QTY+59:10'
 MOA+203:-1700'
 PRI+AAA:170'
 TAX+7+VAT+++15'
 LIN+2++18595226800072:SRV'
 PIA+1+52300072:SA'

IMD+F++++:Z'
IMD+E++++:Syreček EXCLUSIVE'
QTY+47:-10'
QTY+59:10'
MOA+203:-2000'
PRI+AAA:200'
TAX+7+VAT++++:15'
UNS+S'
CNT+2:2'
MOA+86:-4255'
MOA+79:-3700'
MOA+125:-3700'
MOA+176:-555'
MOA+9:-4255'
TAX+7+VAT+++0::0'
MOA+125:0'
MOA+124:0'
TAX+7+VAT+++1::15'
MOA+125:-3700'
MOA+124:-555'
TAX+7+VAT+++2::21'
MOA+125:0'
MOA+124:0'
UNT+62+1'
UNZ+1+123'

6.7.2 Corrective tax document - price (credit note - higher price adjustment)

The following example is a corrective tax document of the price credit type No. 990204 issued on January 20, 2015 for invoice No. 432097 dated January 15, 2015 (see example 6.1). During invoicing, a higher price was charged for the delivered goods, the price now needs to be reduced. The delivery is linked to customer order No. 8123456 dated 28/12/2014 and delivery note number 456001 dated 14/1/2015.

The purchasing customer is identified by GLN code 8594012611009. The place of delivery of the invoiced goods is the warehouse identified by the GLN code 8594012614000, the final place of delivery is the store identified by GLN code 8594012614002. The invoicing place is the buyer's accounting office identified by GLN code 8594012611006.

The supplier is identified by GLN code 8595222685829, but the correcting tax document was issued by the division identified by GLN code 8595222685827. The supplier's distribution warehouse is identified by GLN code 8595222685826.

The price credit note is issued in CZK (currency code CZK) and contains one item of goods in two lines, which adjust the original invoiced price. The total value of the document is negative in the case of a price credit note.

Price tax document - credit note is made up of a two-line form, where the first line fully resets the original document in terms of quantity and value and the second line invoices the delivered goods in the new value. In the sum of both lines, only the total value changes, the amount of the two lines cancel each other out.

Záhlaví zprávy:

Tax document number (credit note)	990204
Date of issue of the tax document (credit note)	20.1.2015
Type of document – code (corrective tax document)	384
VAT reference date	20.1.2015
Due date	5.2.2015
Payment method	Payment to bank account
Bank account number	78078022/0800 Česká spořitelna
Constant code of the payment	0308
Variable code of the payment	990204
Original tax document (invoice)	432097
The date of issue of the original tax document-invoice	15.1.2015
Customers order number	8123456
Date of issue for customer's order number	28.12.2014
Delivery note number	456001
Date of issue of the delivery_note	14.1.2015
Buyer's GLN code	8594012611009
Buyer's business name	PLUSKO s.r.o.
Buyer's address	Korunovační 7, Praha 7, 170 00
IČ buyer	14999421
DIČ buyer	CZ14999421
Delivery place GLN code	8594012614000
GLN of the final place of delivery (store)	8594012614002
GLN of the invoicing location (financial accounting)	8594012611006
Supplier's GLN code	8595222685829
Invoice issuer GLN code (supplier's division)	8595222685827
Supplier's distribution warehouse GLN code	8595222685826
Supplier's business name	SÝRY s.r.o.
Supplier's address	Horní dolní 52, KOPEC, 257 21
IČ supplier	66753252
DIČ supplier	CZ66753252
Supplier's registration in Company Register	Obch.reg.: KOS Kopec odd. B, vložka 63284
Currency	CZK

Message items:

GTIN of article – item 1	18595226800071
Supplier's article number	52300071
Article description	Syreček STANDARD
Price per unit (net)	170
VAT rate	15%
Invoicing quantity	-100
Invoicing measure of unit	Carton, no need to state in the edi
Number of consumer units in the traded unit	10
Total price - item 1	-17000 (170 * -100)
GTIN of article – item 2	18595226800071
Supplier's article number	52300071
Article description	Syreček STANDARD
Price per unit (net)	150
VAT rate	15%

Invoicing quantity	100
Invoicing measure of unit	Karton, netřeba v edi uvádět
Number of consumer units in the traded unit	10
Total price - item 2	15000 (150 * 100)

Message summary:

Total line items amount (without VAT)	-2000	(-17000+15000)
VAT amount for redused rate 15%	-2000	(-17000+15000)
VAT rate 15%	-300	(-2000/100*15)
Total price without VAT	-2000	(-17000+15000)
Total VAT amount	-300	
Total invoiced amount	-2300	(-2000-300)
To settle (remains unsettled)	-2300	
Number of line items	2	

UNA:+.?'
 UNB+UNOD:3+8595222685829:14+859401261009:14+150210:0830+124++INVOIC+++EANCOM'
 UNH+1+INVOIC:D:01B:UN:EAN011'
 BGM+384+990204+9'
 DTM+137:20150120:102'
 DTM+325:20150120:102'
 PAI+:42'
 FTX+AAI+++Obch.reg.?:KOS Kopec odd. B, vložka 63284'
 RFF+ON:8123456'
 DTM+171:20141228:102'
 RFF+DQ:456001'
 DTM+171:20150114:102'
 RFF+IV:432097'
 DTM+171:20150115:102'
 NAD+BY+8594012611009::9++PLUSKO s.r.o.+Korunovační 7+Praha 7++170 00+CZ'
 RFF+VA:CZ14999421'
 RFF+GN:14999421'
 NAD+DP+8594012614000::9'
 NAD+SN+8594012614002::9'
 NAD+IV+8594012611006::9'
 NAD+SU+8595222685829::9++SÝRY s.r.o.+Horní dolní 52+Kopec++257 21+CZ'
 FII+RB+78078022:0308:990204+0800'
 RFF+VA:CZ66753252'
 RFF+GN:66753252'
 NAD+II+8595222685827::9'
 NAD+SF+8595222685826::9'
 CUX+2:CZK:4'
 PAT+3'
 DTM+13:20150205:102'
 LIN+1++18595226800071:SRV'
 PIA+1+52300071:SA'
 IMD+F++++:Z'
 IMD+E++++:Syreček STANDARD'
 QTY+47:-100'
 QTY+59:10'
 MOA+203:-17000'
 PRI+AAA:170'
 TAX+7+VAT++++:15'
 LIN+2++18595226800071:SRV'
 PIA+1+52300071:SA'

IMD+F+++:::Z'
IMD+E+++:::Syreček STANDARD'
QTY+47:100'
QTY+59:10'
MOA+203:15000'
PRI+AAA:150'
TAX+7+VAT+++:::15'
UNS+S'
CNT+2:2'
MOA+86:-2300'
MOA+79:-2000'
MOA+125:-2000'
MOA+176:-300'
MOA+9:-2300'
TAX+7+VAT+++0:::0'
MOA+125:0'
MOA+124:0'
TAX+7+VAT+++1:::15'
MOA+125:-2000'
MOA+124:-300'
TAX+7+VAT+++2:::21'
MOA+125:0'
MOA+124:0'
UNT+62+1'
UNZ+1+124'

6.7.3 Corrective tax document - price (debit note - adjustment of low price)

The following example is a corrective tax document of the type price credit note No. 990205 issued on January 20, 2015 to invoice No. 432097 dated January 15, 2015 (see example 6.1). During invoicing, a low price was charged for the delivered goods, the price now needs to be increased. The delivery is linked to customer order No. 8123456 dated 28/12/2014 and delivery note number 456001 dated 14/1/2015.

The purchasing customer is identified by GLN code 8594012611009. The place of delivery of the invoiced goods is the warehouse identified by the GLN code 8594012614000, the final place of delivery is the store identified by GLN code 8594012614002. The invoicing place is the buyer's accounting office identified by GLN code 8594012611006.

The supplier is identified by GLN code 8595222685829, but the correcting tax document was issued by the division identified by GLN code 8595222685827. The supplier's distribution warehouse is identified by GLN code 8595222685826.

The invoice is issued in CZK (CZK currency code) and contains one item of goods in two lines, which adjust the original invoiced price. The total value of the document is positive in the case of a direct debit.

The price tax document - the debit note is made up of a two-line form, where the first line completely resets the original document in terms of quantity and value, and the second line invoices the delivered goods in the new value. In the sum of both lines, only the total value changes, the amount of the two lines cancel each other out.

Message Header:

Tax document number (credit note)	990205
Date of issue of the tax document (credit note)	20.1.2015
Type of document – code (corrective tax document)	384
VAT reference date	20.1.2015
Due date	5.2.2015
Payment method	Payment to bank account
Bank account number	78078022/0800 Česká spořitelna
Constant code of the payment	0308
Variable code of the payment	990205
Original tax document (invoice)	432097
The date of issue of the original tax document-invoice	15.1.2015
Customers order number	8123456
Date of issue for customer´s order number	28.12.2014
Delivery note number	456001
Date of issue of the delivery_note	14.1.2015
Buyer´s GLN code	8594012611009
Buyer´s business name	PLUSKO s.r.o.
Buyer´s address	Korunovační 7, Praha 7, 170 00
IČ buyer	14999421
DIČ buyer	CZ14999421
Delivery place GLN code	8594012614000
GLN of the final place of delivery (store)	8594012614002
GLN of the invoicing location (financial accounting)	8594012611006
Supplier´s GLN code	8595222685829
Invoice issuer GLN code (supplier´s division)	8595222685827
Supplier´s distribution warehouse GLN code	8595222685826
Supplier´s business name	SÝRY s.r.o.
Supplier´s address	Horní dolní 52, KOPEC, 257 21
IČ supplier	66753252
DIČ supplier	CZ66753252
Supplier´s registration in Company Register	Obch.reg.: KOS Kopec odd. B, vložka 63284
Currency	CZK

Položky zprávy:

GTIN of article – item 1	18595226800072
Supplier´s article number	52300072
Article description	Syreček EXCLUSIV
Price per unit (net)	200
VAT rate	15%
Invoicing quantity	-50
Invoicing measure of unit	Karton, netřeba v edi uvádět
Number of consumer units in the traded unit	10
Total price - item 1	-10000 (200 * -50)
GTIN of article – item 2	18595226800072
Supplier´s article number	52300072
Article description	Syreček EXCLUSIV
Price per unit (net)	220
VAT rate	15%

Invoicing quantity	50
Invoicing measure of unit	Karton, netřeba v edi uvádět
Number of consumer units in the traded unit	10
Total price - item 2	11000

Sumární část zprávy:

Total line items amount (without VAT)	1000	(-10000+11000)
VAT amount for reduced rate 15%	1000	(-10000+11000)
VAT rate 15%	150	(1000/100*15)
Total price without VAT	1000	(-10000+11000)
Total VAT amount	150	
Total invoiced amount	1150	(1000+150)
To settle (remains unsettled)	1150	
Number of line items	2	

UNA:+.?'
 UNB+UNOD:3+8595222685829:14+859401261009:14+150210:0830+125++INVOIC+++EANCOM'
 UNH+1+INVOIC:D:01B:UN:EAN011'
 BGM+384+990205+9'
 DTM+137:20150120:102'
 DTM+325:20150120:102'
 PAI+:42'
 FTX+AAI+++Obch.reg.?:KOS Kopec odd. B, vložka 63284'
 RFF+ON:8123456'
 DTM+171:20141228:102'
 RFF+DQ:456001'
 DTM+171:20150114:102'
 RFF+IV:432097'
 DTM+171:20150115:102'
 NAD+BY+8594012611009::9++PLUSKO s.r.o.+Korunovační 7+Praha 7++170 00+CZ'
 RFF+VA:CZ14999421'
 RFF+GN:14999421'
 NAD+DP+8594012614000::9'
 NAD+SN+8594012614002::9'
 NAD+IV+8594012611006::9'
 NAD+SU+8595222685829::9++SÝRY s.r.o.+Horní dolní 52+Kopec++257 21+CZ'
 FII+RB+78078022:0308:990205+0800'
 RFF+VA:CZ66753252'
 RFF+GN:66753252'
 NAD+II+8595222685827::9'
 NAD+SF+8595222685826::9'
 CUX+2:CZK:4'
 PAT+3'
 DTM+13:20150205:102'
 LIN+1++18595226800072:SRV'
 PIA+1+52300072:SA'
 IMD+F+++Z'
 IMD+E+++Syreček EXCLUSIVE'
 QTY+47:-50'
 QTY+59:10'
 MOA+203:-10000'
 PRI+AAA:200'
 TAX+7+VAT+++15'
 LIN+2++18595226800072:SRV'
 PIA+1+52300072:SA'

IMD+F+++:::Z'
IMD+E+++:::Syreček EXCLUSIVE'
QTY+47:50'
QTY+59:10'
MOA+203:11000'
PRI+AAA:220'
TAX+7+VAT+++:::15'
UNS+S'
CNT+2:2'
MOA+86:1150'
MOA+79:1000'
MOA+125:1000'
MOA+176:150'
MOA+9:1150'
TAX+7+VAT+++0:::0'
MOA+125:0'
MOA+124:0'
TAX+7+VAT+++1:::15'
MOA+125:1000'
MOA+124:150'
TAX+7+VAT+++2:::21'
MOA+125:0'
MOA+124:0'
UNT+62+1'
UNZ+1+125'