GS1 in Europe

eINVOIC recommendation Version 2.2

- French Profile -

based on
EANCOM® 2002 S3

Note

This brochure describes the relevant documentation parts for one message profile. The general introduction is published as a separate document "Introduction".

Business Term		Business Definition	Comments/Dependency Notes	Segment	Data Element
Allowance/charge: VAT rate	O	This entity is used to show to which tax rate the allowances and charges are allocated.		TAX SG16#1\SG22#1	C243 5278
Basis amount for allowance or charge	O	This entity is used to provide the basis amount to calculate an allowance or charge.		MOA SG16#1\SG20#1	C516 5004
Basis amount for allowance or charge (line)	O	This entity is used to provide the basis amount to calculate an allowance or charge on line level.		MOA SG26#1\SG39#1\	C516 5004
Buyer GLN	R	The GLN which identifies the buyer.		NAD SG2#1	C082 3039
Buyer's article identification	O	Identity assigned to an article by the buyer.		PIA SG26#1	C212 7140
Buyer's name and address	R	Name and address of party in clear text to which merchandise is sold and/or a service provided.		NAD SG2#1	C080 3036
Buyer's VAT registration number	R	Unique number attributed by the competent fiscal authority to identify the buyer for all VAT related matters.	The VAT registration number must be specified for intra-community deliveries. It must be mentioned unedited and begins with country prefix.	RFF SG2#1\SG3#4	C506 1154
Cause for penality, clear text (header)	D	Indication of the reason for penality in clear text		FTX	C108 4440
Cause if free of VAT, clear text (header)	D	Indication of the reason if free of VAT in clear text		FTX	C108 4440
Clear text description of invoiced product or service	R	Description in clear text of the item (goods or service) being invoiced.	For information, the EC Directive on invoicing provides for the issue of invoices in any language, but EU taxes administration may, if required for control purposes, ask for them to be translated into national languages.	IMD SG26#1	C273 7008
Consumer unit	O	A code indicating that the article being invoiced is a consumer unit. A consumer unit is the package size of a product or products agreed by trading partners as the size sold at the retail point of sale.		IMD SG26#1	C273 7009
Control total	O	To specify the value of a control quantity.		CNT	C270 6066
Cut to order	O	Code indicating that the current product may be sold in measurements cut to the customers specification, e.g. carpets.		IMD SG26#1	C273 7009
Date of delivery note reference	O	The date when a delivery note be referred to was issued.		DTM SG1#6	C507 2380

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Business Term			Business Definition	Comments/Dependency Notes	Segment	Data Element
Date of delivery note reference (line)	O		The date when a delivery note refered to at line level was issued.	This piece of information is used when the delivery of the goods required more than one delivery note, that is to say when more than one means of transport was used.	DTM SG26#1\SG30#1	C507 2380
Date of despatch advice reference	D		The date when the despatch advice being referred to was issued.		DTM SG1#2	C507 2380
Date of despatch advice reference (line)	O		The date when a despatch advice refered to at line level issued.		DTM SG26#1\SG30#2	C507 2380
Date of order reference	D		The date when the order being referred to was issued.		DTM SG1#1	C507 2380
Date of previous invoice reference	D		Date of previous invoice reference.		DTM SG1#4	C507 2380
Date of rate of exchange	D		The date on which the rate of exchange was quoted.		DTM SG7#1	C507 2380
Date of unit load device identification number	O		The date when a unit load device identification number was issued.		DTM SG26#1\SG30#8	C507 2380
Delivery date/time, actual	D		Date/time on which the ordered goods or services were delivered or completed. This date is not applicable to a corrected invoice.	Delivery, pick-up, despatch date or invoicing period is mandatory if different with issue date.	DTM	C507 2380
Delivery date/time, actual (line level)	D		Date/time on which the ordered goods or services were delivered or completed.	Delivery, pick-up, despatch date or invoicing period is mandatory if different with issue date.	DTM SG26#1	C507 2380
Delivery party GLN	R		The GLN which identifies the delivery party. The delivery party is the party where the goods were delivered or where the service was completed.		NAD SG2#7	C082 3039
Delivery party name and address	R		Party name and address in clear text to whom the goods are delivered.		NAD SG2#7	C080 3036
Despatch date (line level)	D		Date/time on which the ordered goods or services were despatched.		DTM SG26#1	C507 2380
Despatch date/time	D		Date at which the goods left (or are planned to leave) the supplier (or shipper).	Delivery, pick-up, despatch date or invoicing period is mandatory if different with issue date.	DTM	C507 2380
Despatch unit	O		The package size of a product or products which may be shipped when fulfilling an order.		IMD SG26#1	C273 7009
Factor's GLN	D		Company offering a financial service whereby a firm sells or transfers title to its accounts receivable to the factoring company		NAD SG2#17	C082 3039

Business Term		Business Definition	Comments/Dependency Notes	Segment	Data Element
Free goods quantity	D	A quantity which is delivered to the delivery party but is not charged. Such a free goods quantity is an allowance. The free quantity is not included in the invoiced quantity.		QTY SG26#1	C186 6060
Free Text 1	O	e.g. for special purposes (legal or business process)	Free text permits to give reference to legal text	FTX	C108 4440
Free text 2	O	e.g. for special purposes (legal or business process)	In Germany this FTX segment provides information regarding the Summary section	FTX	C108 4440
Full display stand	O	Display stand containing the articles to be displayed.		IMD SG26#1	C273 7009
Identification of allowance or charge (bilaterally agreed)	O	Identification of bilaterally agreed allowances or charges.		ALC SG16#1	C552 1230
Identification of allowance or charge (bilaterally agreed) (line)	O	Identification of bilaterally agreed allowances or charges used on line level.		ALC SG26#1\SG39#1	C552 1230
Identification of allowance or charge (coded)	O	Coded description of the allowance or charge.		ALC SG16#1	C214 7161
Identification of allowance or charge (coded) (line)	O	Coded description of the allowance or charge on line level.		ALC SG26#1\SG39#1	C214 7161
Invoice currency	D	The currency unit in which the prices and amounts in the invoice message are expressed.	Indication of the currency code according to ISO 4217 three alpha code (see code list of DE 6345). Example:	CUX SG7#1	C504 6345
Invoice issue date	R	Date when the invoice is issued within the invoicing system.		DTM	C507 2380
Invoice item	R	The trade Item Identification of the goods or service being invoiced.	Format n..14 (GTIN-8; GTIN-13; GTIN-14) GTIN - this is the number of the article being invoiced. The GTIN is used to identify the goods or service.	LIN SG26#1	C212 7140
Invoice line number	R	Line item identifier. Application generated number of the line items within the invoice, unique within one invoice.	Application generated number of the item lines within the invoice.	LIN SG26#1	1082
Invoice number	R	A number which identifies the invoice. It is generated by the issuer of the invoice and is a sequential number.	This number is assigned by the sender of the message The recipient of the message quotes the invoice number on payment and/or in the payment specification The invoice number can then be used to match the payments and the outstanding invoices. Consequently it is recommended that the invoice number is assigned a sufficiently unique number which is, for example, unique for a period of 1 year.	BGM	C106 1004

Business Term		Business Definition	Comments/Dependency Notes	Segment	Data Element
Invoice subline	D	Indication on the use of sublines	Sublines are used only in France, Germany and Hungary	LIN SG26#1	C829 1082
Invoice type	R	Indication of the invoice type	One of the possible invoice types is mandatory. 380 commercial invoice: Document/message claiming payment for goods or services supplied under conditions agreed between seller and buyer. 381 credit note - goods and services: Document/ message for providing credit information to the relevant party. 389 self-billed invoice: An invoice, the invoicee is producing instead of the seller. 261 self-billed credit note: A document which indicates that the customer is claiming credit in a self billing environment. 325 proforma invoice: Document/message serving as a preliminary invoice, containing - on the whole - the same information as the final invoice, but not actually claiming payment.	BGM	C002 1001
Invoiced quantity	R	The quantity of articles or services being invoiced.	This is the quantity which is actually part of calculation quantity x price = line item amount.	QTY SG26#1	C186 6060
Invoicee GLN	D	The GLN which identifies the invoicee.		NAD SG2#3	C082 3039
Invoicee name and address	D	Name and address of party to whom an invoice is issued if different from the buyer.		NAD SG2#3	C080 3036
Invoicee's VAT registration number	O	Unique number attributed by the competent fiscal authority to identify the invoicee for all VAT related matters.	The VAT registration number must be specified for intra-community deliveries. It must be mentioned unedited and begins with country prefix.	RFF SG2#3\SG3#3	C506 1154
Invoicing period	D	Period for which an invoice is issued (period of service or periodic invoice for a range of supplies)	Delivery, pick-up, despatch date or invoicing period is mandatory if different with issue date.	DTM	C507 2380
Language used for clear text description	D	The ISO code of the language which is used to describe the item in clear text.		IMD SG26#1	C273 3453
Legal requirements	D	Legal requirements, e.g. Mercantile register data of the supplier or his corporate office	Open If there is no SCO, the FTX is for the supplier, if there is a SCO, the FTX is used only for the SCO.	FTX	C108 4440
Line item net monetary amount	R	The total line item net monetary amount.	The net amount is calculated as follows: (invoiced quantity x unit gross price) - total line item allowance monetary amount + total line item charge monetary amount OR invoiced quantity x unit net price OR invoiced quantity x unit net price/unit price basis quantity.	MOA SG26#1\SG27#1	C516 5004

Business Term		Business Definition	Comments/Dependency Notes	Segment	Data Element
Message function	R	Indication of the function of the invoice, e.g. Original, Duplicate etc. Duplicate can be used to retransmit a complete interchange to the same partner on request of the receiver. Only date and time can be different from the original file. The use of this code and the handling of additional documents must be mutually agreed between the partners. Original - An indication to the receiver that this invoice is an original invoice, i.e., not a replacement or duplicate. Message already transmitted via another communication channel. This transmission is to provide electronically processable data only.		BGM	1225
Mode of package	O	Indication of the mode of package, e.g., 12x6.	Only within fresh goods.	PAC SG26#1\SG31#1	C202 7064
Monetary amount of allowance or charge	O	This entity is used to specify any monetary discounts or charges.		MOA SG16#1\SG20#2	C516 5004
Monetary amount of allowance or charge (line)	O	This entity is used to specify any monetary discounts or charges on line level.		MOA SG26#1\SG39#1\	C516 5004
Net Price/ price per unit	R	If as a result of a specific sales agreement/ contact/catalogue, item allowances and charges are included in the unit price.		PRI SG26#1\SG29#1	C509 5118
Number of packages	O	Actual number of packages of the line item		PAC SG26#1\SG31#1	7224
Other tax rate (Summary level)		TAX rate applicable on summary level when other than VAT.		TAX SG52#2	C243 5278
Other Tax type	O	Other type of tax different from VAT; environmental, tobacco, alcohol, etc.		TAX SG52#2	C241 5153
Payee's GLN	R	The credit party GLN when other than the beneficiary. If different from the supplier and/or invoice issuer.		NAD SG2#18	C082 3039
Payee's name	R	Payee's name, first line The credit party name when other than the beneficiary. If different from the supplier and/or invoice issuer.		NAD SG2#18	C080 3036

Business Term		Business Definition	Comments/Dependency Notes	Segment	Data Element
Payment discount amount	O	The value of the amount of the payment discount. A payment discount is an allowance which applies if the invoice is paid within a specified period of time or before a specified deadline. The allowance applies to the total invoice amount due.		MOA SG8#4	C516 5004
Payment discount amount (period)	O	The value of the amount of the payment discount. A payment discount is an allowance which applies if the invoice is paid within a specified period of time or before a specified deadline. The allowance applies to the total invoice amount due.		MOA SG8#5	C516 5004
Payment discount percentage	O	The value of the percentage of the payment discount. A payment discount is an allowance which applies if the invoice is paid within a specified period of time or before a specified deadline. The allowance applies to the total invoice amount due.		PCD SG8#4	C501 5482
Payment discount percentage (period)	O	The value of the percentage of the payment discount. A payment discount is an allowance which applies if the invoice is paid within a specified period of time or before a specified deadline. The allowance applies to the total invoice amount due.		PCD SG8#5	C501 5482
Payment discount, clear text (header)	D	Payment discount in clear text, used if not possible to give this information in the PAT segment group		FTX	C108 4440
Payment due period for payment discount	O	Payment due period for payment discount of the invoice total amount is due within the specified period.		PAT SG8#5	C112 2152
Payment instructions	O	Used to identify the means of payment, e.g. cheque, in cash to be used to pay the invoice.		PAI	C534 4461
Payment net due date	R	Latest date on which funds should have reached the account receivable.		DTM SG8#1	C507 2380
Payment Terms discount due date	O	Date by which payment should be made if discount terms are to apply.		DTM SG8#4	C507 2380
Penalty percentage	O	The value of the percentage of the penalty.		PCD SG8#6	C501 5482

Business Term		Business Definition	Comments/Dependency Notes	Segment	Data Element
Percentage of allowance or charge	O	This entity is used to specify any percentage discounts or charges.		PCD SG16#1\SG19#1	C501 5482
Percentage of allowance or charge (line)	O	This entity is used to specify any percentage discounts or charges on line level.		PCD SG26#1\SG39#1\	C501 5482
Pick up date (line level)	D	Date/time on which the ordered goods or services were picked up.	Delivery, pick-up, despatch date or invoicing period is mandatory if different with issue date.	DTM SG26#1	C507 2380
Pick up party GLN	D	The GLN which identifies the pick up place.	Mandatory for Pick up.	NAD SG2#9	C082 3039
Pick up party name and address	O	Pick up party name and address where the goods were collected.	Only applicable in self collection.	NAD SG2#9	C080 3036
Pick-up/collection date/time	D	Date/time when the goods/services are picked up.	Delivery, pick-up, despatch date or invoicing period is mandatory if different with issue date.	DTM SG26#1	C507 2380
Primary identification in the absence of a GTIN	O	This entity is only used, if LIN segment does not provide a GTIN. It than must follow the LIN segment immeditaly. In this case LIN segment (mandatory) only provides the line item number. Identification of the article is done in this PIA segment, DE 4347 is filled with "5" for primary identification.		PIA SG26#1	C212 7140
Promotional variant number	O	Number identifying a promotional variant of a standard product.		PIA SG26#1	C212 7140
Quantity per pack	O	The quantity contained in the pack.	This piece of information is used for price calculation purpose.	QTY SG26#1	C186 6060
Rate of exchange	D	The conversion rate that is applied to the reference currency (Invoice currency) to convert amount into the target currency (VAT currency or payment currency).		CUX SG7#1	5402
Reference to customer's returns number	O	This entity can be used to specify returns of goods, e.g. deposit. The document number is assigned by the supplier.		RFF SG1#14	C506 1154
Reference to debit note	O	Debit note reference number. Only used in case of credit note.		RFF SG1#8	C506 1154
Reference to delivery note number	D	A delivery note reference number. A delivery note is a paper document which comes with the goods.	Reference to the delivery note number or to the reference despatch advice is required.	RFF SG1#6	C506 1154
Reference to delivery note number (line)	O	A delivery note reference number. It applies at line item level. A delivery note is a paper document which comes with the goods.		RFF SG26#1\SG30#1	C506 1154

Business Term		Business Definition	Comments/Dependency Notes	Segment	Data Element
Reference to despatch advice	D	The despatch advice reference number. The despatch advice number is generated by the issuer of the despatch advice. The number being refered in the invoice is the despatch advice on which the invoice is based.	Reference to the delivery note number or to the reference despatch advice is required.	RFF SG1#2	C506 1154
Reference to despatch advice (line)	O	The despatch advice reference number. It applies at line item level. The despatch advice number is generated by the issuer of the despatch advice. The number being refered in the invoice line item is the despatch advice on which the invoice line item is based.		RFF SG26#1\SG30#2	C506 1154
Reference to order number	R	Buyer's order number		RFF SG1#1	C506 1154
Reference to previous invoice number	D	An invoice reference number. The invoice being refered to is a previously sent invoice which is to be corrected or credited.	Only used in a credit note to refer to the credited invoice (debited invoice)	RFF SG1#4	C506 1154
Reference to price list	O	A price list reference number. A price list is a list of article information. For each GTIN is article information such as article description, logistical information, price information.	It is used when more than one price list is applicable within a period of contract.	RFF SG1#20	C506 1154
Reference to receiving advice	D	A receiving advice reference number. The number is assigned by the buyer.		RFF SG1#7	C506 1154
Reference to returns notice numer	O	This entity is used to provide a returns notice number. The document number is assigned by the buyer.		RFF SG1#22	C506 1154
Reference to transport document number	O	This entity can be used to indicate the document number assigned by the freight forwarder.		RFF SG1#23	C506 1154
Reference to unit load device identification number	O	Marks (letters and/or numbers) which identify a unit load device e.g. freight container.		RFF SG26#1\SG30#8	C506 1154
Returnable container	D	A code indicating that the article being invoiced is a returnable container. The current product is not traditionally a traded product but one which should be returned according to separate instructions.		IMD SG26#1	C273 7009

Business Term		Business Definition	Comments/Dependency Notes	Segment	Data Element
Returned quantity	O	The quantity of articles returned by the delivery party or receiving party to the shipper.		QTY SG26#1	C186 6060
SCO's name and address	D	The name and address in clear text of the Supplier's Corporate Office.		NAD SG2#20	C080 3036
SCO's GLN	D	The GLN which identifies the supplier's corporate office.		NAD SG2#20	C082 3039
SCO's VAT number	D	Unique number attributed by the competent fiscal authority to identify the supplier´s corporate office for all VAT related matters.		RFF SG2#20\SG3#1	C506 1154
Serial number	O	Identification number of an item which distinguishes this specific item out of a number of identical items.		PIA SG26#1	C212 7140
Service	O	A code identifying the current item as a service (i.e. not a physical product).		IMD SG26#1	C273 7009
Standard group of products (mixed assortment)	D	A code indicating that the article being invoiced is a standard group of products. A standard group of products is a standard package containing different products enabling the package to be ordered, delivered and invoiced.	Mandatory if article is a mixed assortment.	IMD SG26#1	C273 7009
Supplier's article number (additional identification)	O	Identity assigned to an article by the supplier of that article.		PIA SG26#1	C212 7140
Supplier's GLN	R	The GLN which identifies the supplier.		NAD SG2#13	C082 3039
Supplier's name and address	R	Name of party in clear text which provides service(s) and/or manufactures or otherwise has possession of goods, and consigns or makes them available in trade.		NAD SG2#13	C080 3036
Supplier's VAT registration number	R	Unique number attributed by the competent fiscal authority to identify the supplier for all VAT related matters.	The VAT registration number must be specified for intra-community and also in some countries for domestic deliveries. It must be mentioned unedited and begins with country prefix.	RFF SG2#13\SG3#2	C506 1154
Tax category	O	The actual tax category for items or services (Other than VAT).		TAX SG52#2	5305
Tax representative GLN	D	The GLN which identifies the tax representative. The tax representative is the party who declares VAT to the relevant tax authority.	If the tax representative is a different party from the invoice issuer, its GLN is required for transmission.	NAD SG2#21	C082 3039

Business Term		Business Definition	Comments/Dependency Notes	Segment	Data Element
Tax representative's VAT registration number	D	Unique number attributed by the competent fiscal authority to identify the tax representative for all VAT related matters.	The VAT registration number of the tax representative must be transmitted if the VAT representative is identified in the message.	RFF SG2#21\SG3#1	C506 1154
Total invoice amount including VAT	R	The total monetary amount of the invoice, after deduction of all allowances and addition of all charges and taxes, and calculation of VAT. This is the amount due if no pre-payments occurred.		MOA SG50#16	C516 5004
Total taxable amount - excluding payment discount amount	O	Not linked to a VAT rate / only used in case of payment discount.		MOA SG50#8	C516 5004
Total VAT amount	R	The total amount of VAT due for the current invoice document		MOA SG50#5	C516 5004
Total vat taxable amount	R	The total amount which is used to calculate the VAT tax to be paid for the current invoice document.	If they are several tax rates in the invoice, the total VAT tax amount is the total of all VAT amounts per rate. Use in UK: Total taxable amount - excluding payment discount amount	MOA SG50#6	C516 5004
Type of packages	O	Indication of the packaging type	All code values from EANCOM codelist 7065 available	PAC SG26#1\SG31#1	C202 7065
Unit gross price	D	The gross price is the price on which allowances, charges and taxes apply. It is listed in the catalogue or price list. It is transmitted in the document when no price agreements were previously made. All allowances and charges applied to the unit price must be detailed.	The gross price is only used when the net price is different from the gross price, that is to say when allowances and charges apply.	PRI SG26#1\SG29#6	C509 5118
Unit gross weight	O	Weight (mass) of goods including packing but excluding the carrier's equipment		MEA SG26#1	C174 6314
Unit net weight	O	Weight (mass) of the goods without any packing		MEA SG26#1	C174 6314
Variable quantity product	O	Product is used or traded in continuous rather than discrete quantities.		IMD SG26#1	C273 7009
VAT amount per rate	R	The total amount of VAT per VAT rate and VAT category.		MOA SG52#1	C516 5004
VAT category line level	D	The actual VAT category for items or services.	Indication of the VAT Type: Standard Rate, Exempt from tax, Outside scope of tax.	TAX SG26#1\SG34#1	5305
VAT rate	R	The actual VAT rate for items or services.	The VAT rate is specified in percent. Decimal characters must be used if applicable.	TAX SG52#1	C243 5278

Business Term		Business Definition	Comments/Dependency Notes	Segment	Data Element
VAT rate, document level	D	Vat rate applicable to all items, if not overwritten on line level		TAX SG6#1	C243 5278
VAT Taxable amount per VAT rate and VAT category	R	Total VAT taxable amount for the given VAT rate and VAT category.	Required when basis for VAT. Also the taxable amount for items exempt from VAT must be specified.	MOA SG52#1	C516 5004
VAT/Payment currency	D	VAT currency: Other currency different from the invoice currency in which the VAT amount according to the national law must be invoiced (Not used in Germany). Payment currency: Currency used for payment if different from invoice currency (Used only in Germany).	Indication of the currency code according to ISO 4217 three alpha code (see code list of DE 6345). Example:	CUX SG7#1	C504 6345

HEADER SECTION

UNH	1	M	- Begin of message
BGM	2	M	- Invoice type
DTM	3	M	- Invoice issue date
DTM	4	M	- Delivery date/time, actual
DTM	5	M	- Pick-up/collection date/time
DTM	6	M	- Despatch date/time
DTM	7	M	- Invoicing period
PAI	8	C	- Payment instructions
FTX	9	C	- Free Text
FTX	10	C	- Free Text regarding summary section
FTX	11	C	- Legal requierements
FTX	12	C	- Cause if free of VAT, clear text
FTX	13	C	- Cause for penalty, clear text
FTX	14	C	- Payment discount, clear text
SG1		C	- RFF-DTM
RFF	15	M	- Reference to order number
DTM	16	C	- Date of order reference
SG1		C	- RFF-DTM
RFF	17	M	- Reference to despatch advice
DTM	18	C	- Date of despatch advice reference
SG1		C	- RFF-DTM
RFF	19	M	- Reference to previous invoice number
DTM	20	C	- Date of previous invoice reference
SG1		C	- RFF-DTM
RFF	21	M	- Reference to delivery note number
DTM	22	C	- Date of delivery note reference
SG1		C	- RFF
RFF	23	M	- Reference to receiving advice
SG1		C	- RFF
RFF	24	M	- Reference to debit note
SG1		C	- RFF
RFF	25	M	- Reference to customer's returns number
SG1		C	- RFF
RFF	26	M	- Reference to price list
SG1		C	- RFF
RFF	27	M	- Reference to returns notice numer
SG1		C	- RFF
RFF	28	M	- Reference to transport document number
SG2		C	- NAD-SG3
NAD	29	M	- Buyer
SG3		C	- RFF
RFF	30	M	- Buyer's VAT registration number
SG2		C	- NAD-SG3
NAD	31	M	- Invoicee
SG3		C	- RFF
RFF	32	M	- Invoicee's VAT registration number
SG2		C	- NAD
NAD	33	M	- Delivery party identification
SG2		C	- NAD
NAD	34	M	- Pick up party
SG2		C	- NAD-SG3
NAD	35	M	- Supplier
SG3		C	- RFF
RFF	36	M	- Supplier's VAT registration number
SG2		C	- NAD
NAD	37	M	- Factor
SG2		C	- NAD
NAD	38	M	- Payee
SG2		C	- NAD-SG3
NAD	39	M	- Supplier's Corporate Office (SCO)
SG3		C	- RFF
RFF	40	M	- SCO's VAT number
SG2		C	- NAD-SG3
NAD	41	M	- Tax representative
SG3		C	- RFF
RFF	42	M	- Tax representative's VAT registration number
SG6		C	- TAX
TAX	43	M	- VAT rate, document level

SG7		C	- CUX-DTM
CUX	44	M	- Currency
DTM	45	C	- Date of rate of exchange
SG8		C	- PAT-DTM
PAT	46	M	- Payment terms (Payment net due date)
DTM	47	C	- Payment net due date
SG8		C	- PAT-DTM-PCD-MOA
PAT	48	M	- Payment terms (Payment discount due date)
DTM	49	C	- Payment Terms discount due date
PCD	50	C	- Payment discount percentage
MOA	51	C	- Payment discount amount
SG8		C	- PAT-PCD-MOA
PAT	52	M	- Payment terms (Payment discount due period)
PCD	53	C	- Payment discount percentage
MOA	54	C	- Payment discount amount
SG8		C	- PAT-PCD
PAT	55	M	- Payment terms (Penalties)
PCD	56	C	- Penalty percentage
SG16		C	- ALC-SG19-SG20-SG20-SG22
ALC	57	M	- Identification of allowance or charge
SG19		C	- PCD
PCD	58	M	- Percentage of allowance or charge
SG20		C	- MOA
MOA	59	M	- Monetary amount
SG20		C	- MOA
MOA	60	M	- Monetary amount of allowance or charge
SG22		C	- TAX
TAX	61	M	- Duty/tax/fee details

1. Detail section - invoiced unit

SG26		C	- LIN-PIA-PIA-PIA-PIA-PIA-IMD-IMD-IMD-IMD-IMD-IMD-IMD-IMD-IMD-MEA-MEA-QTY-QTY-QTY-QTY-DTM-DTM-DTM-SG27-SG29-SG29-SG30-SG30-SG30-SG31-SG34-SG39
LIN	62	M	- Line item
PIA	63	C	- Product identification without GTIN
PIA	64	C	- Supplier's article identification
PIA	65	C	- Buyer's article identification
PIA	66	C	- Serial number
PIA	67	C	- Promotional variant number
IMD	68	C	- Clear text description of invoiced product or service
IMD	69	C	- Consumer unit
IMD	70	C	- Standard group of products (mixed assortment)
IMD	71	C	- Returnable container
IMD	72	C	- Full display stand
IMD	73	C	- Cut to order
IMD	74	C	- Despatch unit
IMD	75	C	- Service
IMD	76	C	- Variable quantity product
MEA	77	C	- Unit net weight
MEA	78	C	- Unit gross weight
QTY	79	C	- Invoiced quantity
QTY	80	C	- Returned quantity
QTY	81	C	- Free goods quantity
QTY	82	C	- Quantity per pack
DTM	83	C	- Delivery date/time, actual
DTM	84	C	- Pick up date (line level)
DTM	85	C	- Despatch date (line level)
SG27		C	- MOA
MOA	86	M	- Line item net monetary amount
SG29		C	- PRI
PRI	87	M	- Net Price/ price per unit
SG29		C	- PRI
PRI	88	M	- Unit gross price
SG30		C	- RFF-DTM
RFF	89	M	- Reference to delivery note number
DTM	90	C	- Date of delivery note reference
SG30		C	- RFF-DTM
RFF	91	M	- Reference to despatch advice
DTM	92	C	- Date of despatch advice reference

SG30		C	- RFF-DTM
RFF	93	M	- Reference to ULD Identification number
DTM	94	C	- Date of unit load device identification number
SG31		C	- PAC
PAC	95	M	- Type and Mode of package
SG34		C	- TAX
TAX	96	M	- VAT
SG39		C	- ALC-SG41-SG42-SG42
ALC	97	M	- Identification of allowance or charge (coded)
SG41		C	- PCD
PCD	98	M	- Percentage of allowance or charge
SG42		C	- MOA
MOA	99	M	- Basis amount for allowance or charge
SG42		C	- MOA
MOA	100	M	- Line item allowance/charge monetary amount
Summary section			
UNS	101	M	- Section control
CNT	102	C	- Control total
SG50		M	- MOA
MOA	103	M	- Total vat tax amount
SG50		M	- MOA
MOA	104	M	- Total vat taxable amount
SG50		M	- MOA
MOA	105	M	- Total taxable amount - excluding payment discount amount
SG50		M	- MOA
MOA	106	M	- Total invoice amount including VAT
SG52		C	- TAX-MOA-MOA
TAX	107	M	- Invoice amount per tax rate
MOA	108	C	- VAT amount per rate
MOA	109	C	- Vat taxable amount per rate
SG52		C	- TAX
TAX	110	M	- Other Tax type
UNT	111	M	- Message trailer
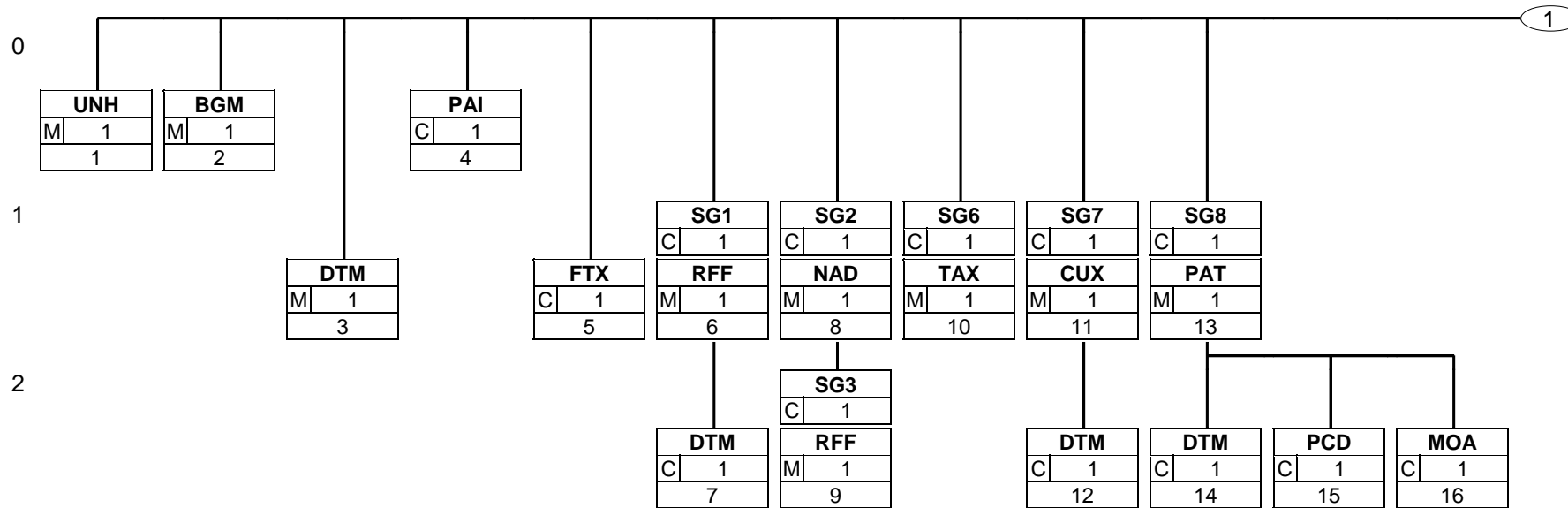
0

UNH		BGM	
M	1	M	1
1		2	

PAI	
C	1
4	

1

SG1		SG2		SG6		SG7		SG8	
C	1	C	1	C	1	C	1	C	1

DTM		FTX		RFF		NAD		TAX		CUX		PAT	
M	1	C	1	M	1	M	1	M	1	M	1	M	1
3		5		6		8		10		11		13	

2

SG3	
C	1

DTM		RFF	
C	1	M	1
7		9	

DTM		DTM		PCD		MOA	
C	1	C	1	C	1	C	1
12		14		15		16	

(1)

0 | (1)————————————(2)

1
SG16
C	1
ALC
M	1
17

2
SG19	**SG20**	**SG22**
C	1	C	1	C	1
PCD	**MOA**	**TAX**
M	1	M	1	M	1
18	19	20

0 ② ③

UNS
M   1
36

1

SG26
C 9999999

LIN
M   1
21

2

SG27	SG29	SG30	SG31	SG34	SG39
C 1	C 1	C 1	C 1	C 1	C 1

PIA	IMD	MEA	QTY	DTM	MOA	PRI	RFF	PAC	TAX	ALC
C 1	C 1	C 1	C 1	C 1	M 1	M 1	M 1	M 1	M 1	M 1
22	23	24	25	26	27	28	29	31	32	33

3

SG41	SG42
C 1	C 1

DTM
C   1
30

PCD	MOA
M 1	M 1
34	35

```
   ┌─3─┐
 0 └───┘──┬──────────┬──────────┬───────────┐
          │          │          │     ┌──────────────┐
          │          │          │     │     UNT      │
          │          │          │     │ M │    1     │
          │          │          │     ├──────────────┤
          │          │          │     │      41      │
          │          │          │     └──────────────┘
          │   ┌──────────────┐ ┌──────────────┐
          │   │     SG50     │ │     SG52     │
          │   │ M │    1     │ │ C │    1     │
 1        │   └──────────────┘ └──────────────┘
   ┌──────────────┐ ┌──────────────┐ ┌──────────────┐
   │     CNT      │ │     MOA      │ │     TAX      │
   │ C │    10    │ │ M │    1     │ │ M │    1     │
   ├──────────────┤ ├──────────────┤ ├──────────────┤
   │      37      │ │      38      │ │      39      │
   └──────────────┘ └──────────────┘ └──────────────┘
                                            │
 2                                   ┌──────────────┐
                                     │     MOA      │
                                     │ C │    1     │
                                     ├──────────────┤
                                     │      40      │
                                     └──────────────┘
```
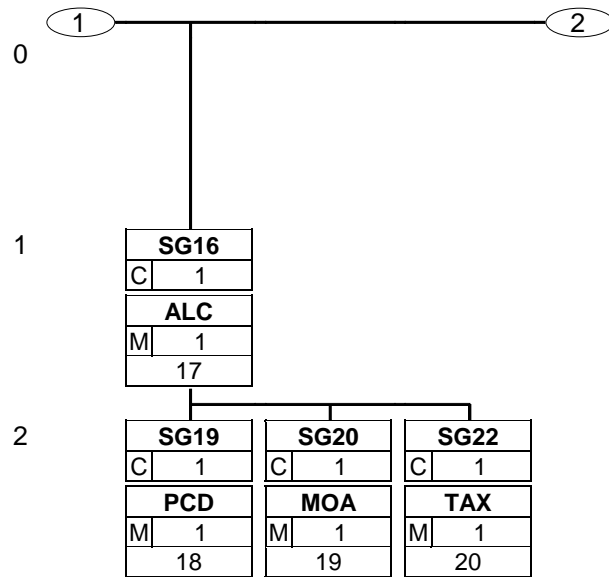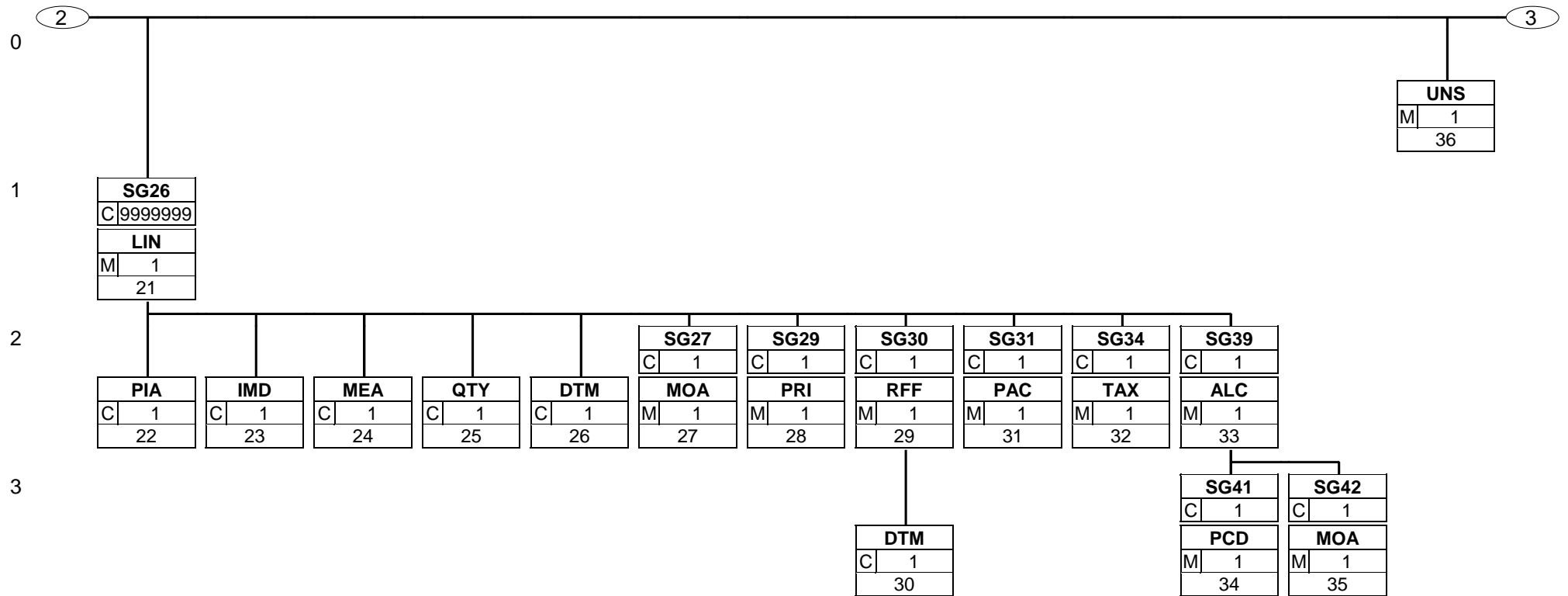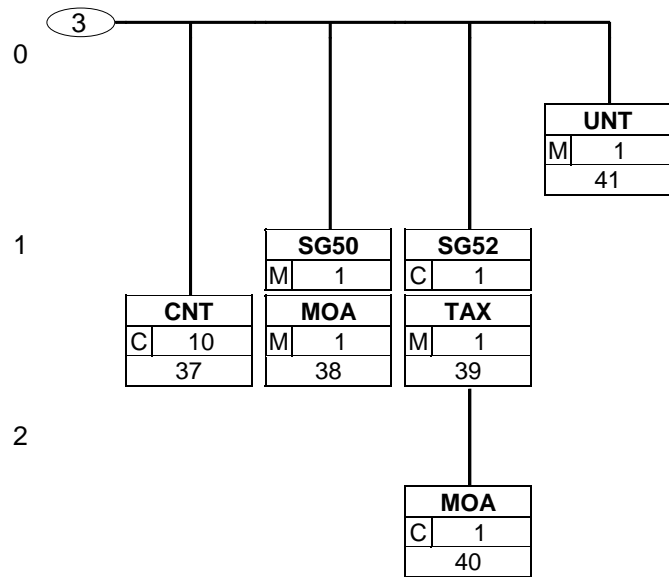
UNH	- M	1 -	Message header				
Function:	To head, identify and specify a message.						
		EANCOM	*		Description		
0062	Message reference number	M	an..14				
S009	Message identifier	M					
0065	Message type	M	an..6	*	INVOIC = Invoice message		
0052	Message version number	M	an..3	*	D = Draft version/UN/EDIFACT Directory		
0054	Message release number	M	an..3	*	01B = Release 2001 - B		
0051	Controlling agency	M	an..2	*	UN = UN/CEFACT		
0057	Association assigned code	R	an..6	*	EAN010 = GS1 version control number (GS1 Code)		
Segment documentation:							
Segment status = M							

BGM	- M	1 - Beginning of message

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

		EANCOM	*		Description
C002	Document/message name	R		R	

1001	Document name code	R an..3	*		**Invoice type**
					Indication of the invoice type
					      380 = Commercial invoice
					      325 = Proforma invoice
					      381 = Credit note - goods and services
					      389 = Self-billed invoice
					      261 = Self billed credit note
					One of the possible invoice types is mandatory.
					380 commercial invoice: Document/message claiming payment for goods or services supplied under conditions agreed between seller and buyer.
					381 credit note - goods and services: Document/message for providing credit information to the relevant party.
					389 self-billed invoice: An invoice, the invoicee is producing instead of the seller.
					261 self-billed credit note: A document which indicates that the customer is claiming credit in a self billing environment.
					325 proforma invoice: Document/message serving as a preliminary invoice, containing - on the whole - the same information as the final invoice, but not actually claiming payment.

1131	Code list identification code	N an..17		N	
3055	Code list responsible agency code	N an..3		N	
1000	Document name	O an..35		N	Additional document qualification, agreed on bilateral basis. Used to specify the invoice e.g. repair services invoice, replacement parts or fruits/vegetables.
C106	Document/message identification	R			

BGM	- M	1 - Beginning of message				
			EANCOM	*		Description
1004	Document identifier		R an..35			**Invoice number** A number which identifies the invoice. It is generated by the issuer of the invoice and is a sequential number. This number is assigned by the sender of the message The recipient of the message quotes the invoice number on payment and/or in the payment specification The invoice number can then be used to match the payments and the outstanding invoices. Consequently it is recommended that the invoice number is assigned a sufficiently unique number which is, for example, unique for a period of 1 year.

1225	Message function code		R an..3	*		**Message function**
						Indication of the function of the invoice, e.g. Original, Duplicate etc.
						  7 = Duplicate
						  9 = Original
						  43 = Additional transmission
						Duplicate can be used to retransmit a complete interchange to the same partner on request of the receiver. Only date and time can be different from the original file. The use of this code and the handling of additional documents must be mutually agreed between the partners.
						Original - An indication to the receiver that this invoice is an original invoice, i.e., not a replacement or duplicate.
						Message already transmitted via another communication channel. This transmission is to provide electronically processable data only.

4343	Response type code		O an..3		N	
Segment documentation: Segment status = M						

DTM	- M	1 -	Date/time/period			
Function:	To specify date, and/or time, or period.					
		EANCOM	*		**Description**	
C507	Date/time/period	M				
2005	Date or time or period function code qualifier	M an..3	*		137 = Document/message date/time	
2380	Date or time or period value	R an..35			**Invoice issue date** Date when the invoice is issued within the invoicing system.	
2379	Date or time or period format code	R an..3			102 = CCYYMMDD	
Segment documentation: Segment status = R						

DTM - M 1 - Date/time/period				
	EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		35 = Delivery date/time, actual
2380	Date or time or period value	R an..35			**Delivery date/time, actual** Date/time on which the ordered goods or services were delivered or completed. This date is not applicable to a corrected invoice. Delivery, pick-up, despatch date or invoicing period is mandatory if different with issue date.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD 203 = CCYYMMDDHHMM
Segment documentation: Segment status = D					

DTM	- M	1 - Date/time/period				
			EANCOM	*		Description
C507	Date/time/period		M			
2005	Date or time or period function code qualifier		M an..3	*		200 = Pick-up/collection date/time of cargo
2380	Date or time or period value		R an..35			**Pick-up/collection date/time** Date/time when the goods/services are picked up. Delivery, pick-up, despatch date or invoicing period is mandatory if different with issue date.
2379	Date or time or period format code		R an..3			102 = CCYYMMDD 203 = CCYYMMDDHHMM

Segment documentation:

Segment status = D

DTM	- M	1 -	Date/time/period			
			EANCOM	*		Description
C507	Date/time/period		M			
2005	Date or time or period function code qualifier		M an..3	*		11 = Despatch date and/or time
2380	Date or time or period value		R an..35			**Despatch date/time** Date at which the goods left (or are planned to leave) the supplier (or shipper). Delivery, pick-up, despatch date or invoicing period is mandatory if different with issue date.
2379	Date or time or period format code		R an..3			102 = CCYYMMDD 203 = CCYYMMDDHHMM

Segment documentation:

Segment status = D

DTM	- M	1 - Date/time/period				
			EANCOM	*		Description
C507	Date/time/period		M			
2005	Date or time or period function code qualifier		M an..3	*		263 = Invoicing period
2380	Date or time or period value		R an..35			**Invoicing period** Period for which an invoice is issued (period of service or periodic invoice for a range of supplies) Delivery, pick-up, despatch date or invoicing period is mandatory if different with issue date.
2379	Date or time or period format code		R an..3			718 = CCYYMMDD-CCYYMMDD

Segment documentation:

Segment status = D

PAI	- C	1 -	Payment instructions			
Function:	To specify the instructions for payment.					
		EANCOM	*		Description	
C534	Payment instruction details	M				
4439	Payment conditions code	O an..3		N		
4431	Payment guarantee means code	O an..3		O	10 = Bank guarantee	
4461	Payment means code	O an..3		R	20 = Cheque 60 = Promissory note 70 = Bill drawn by the creditor on the debtor 42 = Payment to bank account **Payment instructions** Used to identify the means of payment, e.g. cheque, in cash to be used to pay the invoice.	
Segment documentation: Segment status = O						

FTX	- C	1 - Free text			
Function:	To provide free form or coded text information.				
		EANCOM	*****		Description
4451	Text subject code qualifier	M an..3			ZZZ = Mutually defined
4453	Free text function code	O an..3	*		
C107	Text reference	D			
4441	Free text value code	M an..17			
1131	Code list identification code	O an..17			
3055	Code list responsible agency code	D an..3			
C108	Text literal	D		O	
4440	Free text value	M an..512			**Free Text 1** e.g. for special purposes (legal or business process) Free text permits to give reference to legal text
4440	Free text value	O an..512			
4440	Free text value	O an..512			
4440	Free text value	O an..512			
4440	Free text value	O an..512			
3453	Language name code	D an..3			DE = German
Segment documentation:					
Segment status = O					

FTX   - C   1 - Free text
Use of this segment in free form is not recommended since in most cases it inhibits automatic processing of the Invoice. Coded references to standard texts is an available functionality which enables automatic processing and reduces transmission and processing overheads. Standard texts should be mutually defined among trading partners and can be used to cover legal and other requirements.

FTX	- C	1 - Free text			

		EANCOM	*		Description
4451	Text subject code qualifier	M an..3			SUR = Supplier remarks
4453	Free text function code	O an..3	*		
C107	Text reference	D			
4441	Free text value code	M an..17			
1131	Code list identification code	O an..17			
3055	Code list responsible agency code	D an..3			
C108	Text literal	D		O	
4440	Free text value	M an..512			**Free text 2** e.g. for special purposes (legal or business process) In Germany this FTX segment provides information regarding the Summary section
4440	Free text value	O an..512			
4440	Free text value	O an..512			
4440	Free text value	O an..512			
4440	Free text value	O an..512			
3453	Language name code	D an..3			DE = German

Segment documentation:

Segment status = O

Use of this segment in free form is not recommended since in most cases it inhibits automatic processing of the Invoice. Coded references to standard texts is an available functionality

FTX   - C   1 - Free text
which enables automatic processing and reduces transmission and processing overheads. Standard texts should be mutually defined among trading partners and can be used to cover legal and other requirements.

FTX	- C	1 - Free text			
		EANCOM	*		Description
4451	Text subject code qualifier	M an..3			REG = Regulatory information
4453	Free text function code	C an..3		N	
C107	Text reference	D		N	
				N	
4441	Free text value code	M an..17		N	
C108	Text literal	D			
4440	Free text value	M an..512			**Legal requirements** Legal requirements, e.g. Mercantile register data of the supplier or his corporate office Open If there is no SCO, the FTX is for the supplier, if there is a SCO, the FTX is used only for the SCO.
4440	Free text value	O an..512			Supplier or SCO's legal structure The name in clear text of the type of legal structure of the supplier or his SCO, e.g. Limited company, limited liability company, etc. If there is no SCO , the FTX is for the supplier, if there is a SCO, the FTX is used only for the SCO.
4440	Free text value	O an..512			Supplier or SCO's issued capital The amount of the issued capital. The currency is also indicated, e.g. 100 000 euro. Open If there is no SCO , the FTX is for the supplier, if there is a SCO, the FTX is used only for the SCO.
4440	Free text value	O an..512			
4440	Free text value	O an..512			
3453	Language name code	D an..3			

FTX - C 1 - Free text
Segment documentation:
Segment status = R

FTX - C 1 - Free text

		EANCOM	*		Description
4451	Text subject code qualifier	M an..3			SIN = Special instructions
4453	Free text function code	C an..3		N	
C107	Text reference	C		N	
4441	Free text value code	M an..17		N	
C108	Text literal	D			
4440	Free text value	M an..512			**Cause if free of VAT, clear text (header)** Indication of the reason if free of VAT in clear text

Segment documentation:

Segment status = D

FTX	- C	1 - Free text			
		EANCOM	*	🇫🇷	Description
4451	Text subject code qualifier	M an..3			PMD = Payment detail/remittance information
4453	Free text function code	C an..3		N	
C107	Text reference	C		N	
4441	Free text value code	M an..17		N	
C108	Text literal	D			
4440	Free text value	M an..512			**Cause for penality, clear text (header)** Indication of the reason for penality in clear text

Segment documentation:

Segment status = D

FTX	- C	1 - Free text				
			EANCOM	*		Description
4451	Text subject code qualifier		M an..3			AAB = Terms of payments
4453	Free text function code		C an..3		N	
C107	Text reference		C		N	
	4441	Free text value code	M an..17		N	
C108	Text literal		D			
	4440	Free text value	M an..512			**Payment discount, clear text (header)** Payment discount in clear text, used if not possible to give this information in the PAT segment group

Segment documentation:

 Segment status = D

SG1	- C	1 -	RFF-DTM			
RFF	- M	1 -	Reference			
Function:	To specify a reference.					

		EANCOM	*			Description
C506	Reference	M				
1153	Reference code qualifier	M an..3				ON = Order number (buyer)
1154	Reference identifier	R an..70				**Reference to order number** Buyer's order number

Segment documentation:

Segment status = R

SG1	- C	1 -	RFF-DTM			
DTM	- C	1 -	Date/time/period			
Function:	To specify date, and/or time, or period.					
			EANCOM	*		Description
C507	Date/time/period		M			
2005	Date or time or period function code qualifier		M an..3	*		171 = Reference date/time
2380	Date or time or period value		R an..35			**Date of order reference** The date when the order being referred to was issued.
2379	Date or time or period format code		R an..3			102 = CCYYMMDD
Segment documentation: Segment status = D						

SG1	- C	1 -	RFF-DTM			
RFF	- M	1 -	Reference			
Function:	To specify a reference.					
			EANCOM	*		Description
C506	Reference		M			
1153	Reference code qualifier		M an..3			AAK = Despatch advice number
1154	Reference identifier		R an..70			**Reference to despatch advice** The despatch advice reference number. The despatch advice number is generated by the issuer of the despatch advice. The number being refered in the invoice is the despatch advice on which the invoice is based. Reference to the delivery note number or to the reference despatch advice is required.
Segment documentation: Segment status = D						

SG1	- C	1 -	RFF-DTM
DTM	- C	1 -	Date/time/period
Function:	To specify date, and/or time, or period.		

		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		171 = Reference date/time
2380	Date or time or period value	R an..35			**Date of despatch advice reference** The date when the despatch advice being referred to was issued.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD

Segment documentation:

Segment status = D

SG1	- C	1 -	RFF-DTM
RFF	- M	1 -	Reference
Function:	To specify a reference.		

		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3			IV = Invoice number
1154	Reference identifier	R an..70			**Reference to previous invoice number** An invoice reference number. The invoice being refered to is a previously sent invoice which is to be corrected or credited. Only used in a credit note to refer to the credited invoice (debited invoice)

Segment documentation:

Segment status = D

SG1	- C	1 -	RFF-DTM
DTM	- C	1 -	Date/time/period

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

		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M　an..3	*		171 = Reference date/time
2380	Date or time or period value	R　an..35			**Date of previous invoice reference** Date of previous invoice reference.
2379	Date or time or period format code	R　an..3			102 = CCYYMMDD

Segment documentation:

Segment status = D

SG1	- C	1 -	RFF-DTM			
RFF	- M	1 -	Reference			
Function:	To specify a reference.					

		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3			DQ = Delivery note number
1154	Reference identifier	R an..70			**Reference to delivery note number** A delivery note reference number. A delivery note is a paper document which comes with the goods. Reference to the delivery note number or to the reference despatch advice is required.
Segment documentation: Segment status = D					

SG1	- C	1 -	RFF-DTM
DTM	- C	1 -	Date/time/period

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

		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		171 = Reference date/time
2380	Date or time or period value	R an..35			**Date of delivery note reference** The date when a delivery note be referred to was issued.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD

Segment documentation:

Segment status = O

SG1	- C	1 -	RFF-DTM
RFF	- M	1 -	Reference
Function:	To specify a reference.		

		EANCOM	*		Description
C506	Reference	M			
	1153	Reference code qualifier	M	an..3		ALO = Receiving advice number
	1154	Reference identifier	R	an..70		**Reference to receiving advice** A receiving advice reference number. The number is assigned by the buyer.

Segment documentation:

Segment status = O

SG1	- C	1 -	RFF-DTM
RFF	- M	1 -	Reference
Function:	To specify a reference.		

		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3			DL = Debit note number
1154	Reference identifier	R an..70			**Reference to debit note** Debit note reference number. Only used in case of credit note.

Segment documentation:

Segment status = O

SG1	- C	1 -	RFF-DTM		
RFF	- M	1 -	Reference		
Function:	To specify a reference.				

		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3			ASI = Proof of delivery reference number
1154	Reference identifier	R an..70			**Reference to customer's returns number** This entity can be used to specify returns of goods, e.g. deposit. The document number is assigned by the supplier.

Segment documentation:

Segment status = O

SG1	- C	1 -	RFF			
RFF	- M	1 -	Reference			
Function:	To specify a reference.					
			EANCOM	*		Description
C506	Reference		M			
	1153	Reference code qualifier	M	an..3		PL = Price list number
	1154	Reference identifier	R	an..70		**Reference to price list** A price list reference number. A price list is a list of article information. For each GTIN is article information such as article description, logistical information, price information. It is used when more than one price list is applicable within a period of contract.
Segment documentation: Segment status = O						

SG1	- C	1 -	RFF-DTM			
RFF	- M	1 -	Reference			
Function:	To specify a reference.					

		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3			ALQ = Returns notice number
1154	Reference identifier	R an..70			**Reference to returns notice numer** This entity is used to provide a returns notice number. The document number is assigned by the buyer.

Segment documentation:

Segment status = O

SG1	- C	1 -	RFF			
RFF	- M	1 -	Reference			
Function:	To specify a reference.					
			EANCOM	*		Description
C506	Reference		M			
	1153	Reference code qualifier	M an..3			AAS = Transport document number
	1154	Reference identifier	R an..70			**Reference to transport document number** This entity can be used to indicate the document number assigned by the freight forwarder.
Segment documentation: Segment status = O						

SG2	- C	1 -	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.					

		EANCOM	*		Description	
3035	Party function code qualifier	M an..3			BY = Buyer	
C082	Party identification details	A		R		
3039	Party identifier	M an..35			**Buyer GLN** The GLN which identifies the buyer.	
1131	Code list identification code	N an..17		N		
3055	Code list responsible agency code	R an..3	*		9 = GS1	
C058	Name and address	N		N		
3124	Name and address description	M an..35		N		
C080	Party name	D		R		
3036	Party name	M an..35			**Buyer's name and address** Name and address of party in clear text to which merchandise is sold and/or a service provided.	
3036	Party name	O an..35			Buyer's name, second line	
3036	Party name	O an..35			Buyer's name, third line	
3036	Party name	O an..35			Buyer's name, fourth line	
		an..35				

NAD	- M	1 - Name and address			
		EANCOM	*	🇫🇷	Description
3036	Party name	O			Buyer's name, fifth line
3045	Party name format code	O an..3		N	
C059	Street	D		R	
3042	Street and number or post office box identifier	M an..35			Buyer's address, Street and number or post box, first line
3042	Street and number or post office box identifier	O an..35			Buyer's address, Street and number or post box, second line
3042	Street and number or post office box identifier	O an..35			Buyer's address, Street and number or post box, third line
3042	Street and number or post office box identifier	O an..35			Buyer's address, Street and number or post box, fourth line
3164	City name	D an..35		R	Buyer's address, City name
C819	Country sub-entity details	D			
3229	Country sub-entity name code	O an..9			Buyer's address, Country sub-entity
1131	Code list identification code	O an..17			
3055	Code list responsible agency code	O an..3			
3228	Country sub-entity name	O an..70			Buyer's address, Country sub-entity name
3251	Postal identification code	D an..17			Buyer's address, Postcode
3207	Country name code	D an..3			Buyer's address, Country code

NAD   - M   1 - Name and address
Segment documentation: Segment status = R

SG2	- C	1 -	NAD-FII-SG3-SG5
SG3	- C	1 -	RFF
RFF	- M	1 -	Reference

Function: To specify a reference.

		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3	*		VA = VAT registration number
1154	Reference identifier	R an..70			**Buyer's VAT registration number** Unique number attributed by the competent fiscal authority to identify the buyer for all VAT related matters. The VAT registration number must be specified for intra-community deliveries. It must be mentioned unedited and begins with country prefix.

Segment documentation:

Segment status = R

SG2	- C	1 -	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.					

		EANCOM	*	🇫🇷	Description
3035	Party function code qualifier	M an..3			IV = Invoicee
C082	Party identification details	A		D	
3039	Party identifier	M an..35			**Invoicee GLN** The GLN which identifies the invoicee.
1131	Code list identification code	N an..17		N	
3055	Code list responsible agency code	R an..3	*		9 = GS1
C058	Name and address	N		N	
3124	Name and address description	M an..35		N	
C080	Party name	D		D	
3036	Party name	M an..35			**Invoicee name and address** Name and address of party to whom an invoice is issued if different from the buyer.
3036	Party name	O an..35			Invoicee name, second line
3036	Party name	O an..35			Invoicee name, third line
3036	Party name	O an..35			Invoicee name, fourth line
		an..35			

NAD	- M	1 - Name and address			
			EANCOM	* 🇫🇷	Description
3036	Party name		O		Invoicee name, fifth line
3045	Party name format code		O an..3	N	
C059	Street		D	D	
3042	Street and number or post office box identifier		M an..35		Invoicee's address, Street and number or post box, first line
3042	Street and number or post office box identifier		O an..35		Invoicee's address, Street and number or post box, second line
3042	Street and number or post office box identifier		O an..35		Invoicee's address, Street and number or post box, third line
3042	Street and number or post office box identifier		O an..35		Invoicee's address, Street and number or post box, fourth line
3164	City name		D an..35	D	Invoicee's address, City name
C819	Country sub-entity details		D		
3229	Country sub-entity name code		O an..9		Invoicee's address, Country sub-entity
1131	Code list identification code		O an..17		
3055	Code list responsible agency code		O an..3		
3228	Country sub-entity name		O an..70		Invoicee's address, Country sub-entity name
3251	Postal identification code		D an..17		Invoicee's address, Postal code
3207	Country name code		D an..3		Invoicee's address, Country code

NAD - M 1 - Name and address		
Segment documentation: Segment status = D 		

SG2	- C	1 -	NAD-FII-SG3-SG5
SG3	- C	1 -	RFF
RFF	- M	1 -	Reference

Function: To specify a reference.

		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3	*		VA = VAT registration number
1154	Reference identifier	R an..70			**Invoicee's VAT registration number** Unique number attributed by the competent fiscal authority to identify the invoicee for all VAT related matters. The VAT registration number must be specified for intra-community deliveries. It must be mentioned unedited and begins with country prefix.

Segment documentation:

Segment status = O

SG2	- C	1 -	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.

		EANCOM		*		Description
3035	Party function code qualifier	M	an..3			DP = Delivery party
C082	Party identification details	A			R	
3039	Party identifier	M	an..35			**Delivery party GLN** The GLN which identifies the delivery party. The delivery party is the party where the goods were delivered or where the service was completed.
1131	Code list identification code	N	an..17		N	
3055	Code list responsible agency code	R	an..3	*		9 = GS1
C058	Name and address	N			N	
3124	Name and address description	M	an..35		N	
C080	Party name	D			R	
3036	Party name	M	an..35			**Delivery party name and address** Party name and address in clear text to whom the goods are delivered.
3036	Party name	O	an..35			Delivery party name, second line
3036	Party name	O	an..35			Delivery party name, third line
3036	Party name	O	an..35			Delivery party name, fourth line

NAD	- M	1 - Name and address				
			EANCOM	*		Description
3036	Party name		O	an..35		Delivery party name, fifth line
3045	Party name format code		O	an..3	N	
C059	Street		D		R	
3042	Street and number or post office box identifier		M	an..35		Delivery party address, Street and number or post box, first line
3042	Street and number or post office box identifier		O	an..35		Delivery party address, Street and number or post box, second line
3042	Street and number or post office box identifier		O	an..35		Delivery party address, Street and number or post box, third line
3042	Street and number or post office box identifier		O	an..35		Delivery party address, Street and number or post box, fourth line
3164	City name		D	an..35	R	Delivery party address, City name
C819	Country sub-entity details		D		N	
3229	Country sub-entity name code		O	an..9		Delivery party address, Country sub-entity
1131	Code list identification code		O	an..17		
3055	Code list responsible agency code		O	an..3		
3228	Country sub-entity name		O	an..70		Delivery party address, Country sub-entity name
3251	Postal identification code		D	an..17	N	Delivery party address, Postal code
3207	Country name code		D	an..3	N	Delivery party address, Country code

NAD	- M	1 -	Name and address
Segment documentation: Segment status = R			

SG2	- C	1 -	NAD-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.					

		EANCOM	*		Description
3035	Party function code qualifier	M an..3			PW = Despatch party
C082	Party identification details	A		D	
3039	Party identifier	M an..35			**Pick up party GLN** Mandatory for Pick up. The GLN which identifies the pick up place.
1131	Code list identification code	N an..17		N	
3055	Code list responsible agency code	R an..3	*		9 = GS1
C058	Name and address	N		N	
3124	Name and address description	M an..35		N	
C080	Party name	D			
3036	Party name	M an..35			**Pick up party name and address** Pick up party name and address where the goods were collected. Only applicable in self collection.
3036	Party name	O an..35			Pick up party name, second line
3036	Party name	O an..35			Pick up party name, third line

NAD	- M	1 - Name and address			
		EANCOM	*		Description
3036	Party name	O an..35			Pick up party name, fourth line
3036	Party name	O an..35			Pick up party name, fifth line
3045	Party name format code	O an..3	N		
C059	Street	D	D		
3042	Street and number or post office box identifier	M an..35			Pick up party address, Street and number or post box, first line
3042	Street and number or post office box identifier	O an..35			Pick up party address, Street and number or post box, second line
3042	Street and number or post office box identifier	O an..35			Pick up party address, Street and number or post box, third line
3042	Street and number or post office box identifier	O an..35			Pick up party address, Street and number or post box, fourth line
3164	City name	D an..35			Pick up party address, City name
C819	Country sub-entity details	D			
3229	Country sub-entity name code	O an..9			Pick up party address, Country sub-entity
1131	Code list identification code	O an..17			
3055	Code list responsible agency code	O an..3			
3228	Country sub-entity name	O an..70			Pick up party address, Country sub-entity name
3251	Postal identification code	D an..17			Pick up party address, Postal code

NAD	- M	1 - Name and address			
		EANCOM	*		Description
3207	Country name code	D an..3			DE = GERMANY Pick up party address, Country name code
Segment documentation: Segment status = D					

SG2	- C	1 -	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.

		EANCOM	*		Description
3035	Party function code qualifier	M an..3			SU = Supplier
C082	Party identification details	A		R	
3039	Party identifier	M an..35			**Supplier's GLN** The GLN which identifies the supplier.
1131	Code list identification code	N an..17		N	
3055	Code list responsible agency code	R an..3	*		9 = GS1
C058	Name and address	N		N	
3124	Name and address description	M an..35		N	
C080	Party name	D		R	
3036	Party name	M an..35			**Supplier's name and address** Name of party in clear text which provides service(s) and/or manufactures or otherwise has possession of goods, and consigns or makes them available in trade.
3036	Party name	O an..35			Supplier's name and address, second line
3036	Party name	O an..35			Supplier's name and address, third line
3036	Party name	O an..35			Supplier's name and address, fourth line

NAD	- M	1 - Name and address			
		EANCOM	*	🇫🇷	Description
3036	Party name	O an..35			Supplier's name and address, fifth line
3045	Party name format code	O an..3		N	
C059	Street	D		R	
3042	Street and number or post office box identifier	M an..35			Supplier's address, Street and number or post box, first line
3042	Street and number or post office box identifier	O an..35			Supplier's address, Street and number or post box, second line
3042	Street and number or post office box identifier	O an..35			Supplier's address, Street and number or post box, third line
3042	Street and number or post office box identifier	O an..35			Supplier's address, Street and number or post box, fourth line
3164	City name	D an..35		R	Supplier's address, City
C819	Country sub-entity details	D			
3229	Country sub-entity name code	O an..9			Supplier's address, Country sub-entity
1131	Code list identification code	O an..17			
3055	Code list responsible agency code	O an..3			
3228	Country sub-entity name	O an..70			Supplier's address, Country sub-entity name
3251	Postal identification code	D an..17			Supplier's address, Postcode
3207	Country name code	D an..3			Supplier's address, Country code

NAD   - M   1 -   Name and address
Segment documentation: Segment status = R

SG2	- C	1 -	NAD-FII-SG3-SG5
SG3	- C	1 -	RFF
RFF	- M	1 -	Reference

Function: To specify a reference.

		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3	*		VA = VAT registration number
1154	Reference identifier	R an..70			**Supplier's VAT registration number** Unique number attributed by the competent fiscal authority to identify the supplier for all VAT related matters. The VAT registration number must be specified for intra-community and also in some countries for domestic deliveries. It must be mentioned unedited and begins with country prefix.

Segment documentation:

Segment status = R

SG2	- C	1 -	NAD			
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.				

		EANCOM	*		Description
3035	Party function code qualifier	M an..3			DL = Factor
C082	Party identification details	A		D	
3039	Party identifier	M an..35			**Factor's GLN** Company offering a financial service whereby a firm sells or transfers title to its accounts receivable to the factoring company
1131	Code list identification code	N an..17		N	
3055	Code list responsible agency code	R an..3	*		9 = GS1
Segment documentation: Segment status = D					

SG2	- C	1 -	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.					

		EANCOM		*		Description
3035	Party function code qualifier	M	an..3			PE = Payee
C082	Party identification details	A			R	
3039	Party identifier	M	an..35			**Payee's GLN** The credit party GLN when other than the beneficiary. If different from the supplier and/or invoice issuer.
1131	Code list identification code	N	an..17		N	
3055	Code list responsible agency code	R	an..3	*		9 = GS1
C058	Name and address	N			N	
3124	Name and address description	M	an..35		N	
C080	Party name	D			R	
3036	Party name	M	an..35			**Payee's name** Payee's name, first line The credit party name when other than the beneficiary. If different from the supplier and/or invoice issuer.
3036	Party name	O	an..35			Payee's name, second line
			an..35			

NAD - M 1 - Name and address				
	EANCOM	*		Description
3036 Party name	O			Payee's name, third line
3036 Party name	O an..35			Payee's name, fourth line
3036 Party name	O an..35			Payee's name, fifth line
Segment documentation: Segment status = R 				

SG2	- C	1 -	NAD-SG3			
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.					

		EANCOM		*		Description
3035	Party function code qualifier	M	an..3			CO = Corporate office
C082	Party identification details	A				
3039	Party identifier	M	an..35			**SCO's GLN** The GLN which identifies the supplier's corporate office.
1131	Code list identification code	N	an..17		N	
3055	Code list responsible agency code	R	an..3	*		9 = GS1
C058	Name and address	N			N	
3124	Name and address description	M	an..35		N	
C080	Party name	D				
3036	Party name	M	an..35			**SCO's name and address** The name and address in clear text of the Supplier's Corporate Office.
3036	Party name	O	an..35			Name of the Supplier's Corporate Office, second line.
3036	Party name	O	an..35			Name of the Supplier's Corporate Office, third line.
3036	Party name	O	an..35			Name of the Supplier's Corporate Office, fourth line.
			an..35			

NAD	- M	1 - Name and address				
			EANCOM	*		Description
3036	Party name		O			Name of the Supplier's Corporate Office, fifth line.
3045	Party name format code		O an..3		N	
C059	Street		D			
3042	Street and number or post office box identifier		M an..35			SCO's address, Street and number or post box, first line
3042	Street and number or post office box identifier		O an..35			SCO's address, Street and number or post box, second line
3042	Street and number or post office box identifier		O an..35			SCO's address, Street and number or post box, third line
3042	Street and number or post office box identifier		O an..35			SCO's address, Street and number or post box, fourth line
3164	City name		D an..35			SCO's address, City
C819	Country sub-entity details		D			
3229	Country sub-entity name code		O an..9			SCO's address, Country sub-entity
1131	Code list identification code		O an..17			
3055	Code list responsible agency code		O an..3			
3228	Country sub-entity name		O an..70			SCO's address, Country sub-entity, name
3251	Postal identification code		D an..17			SCO's address, Postcode
3207	Country name code		D an..3			SCO's address, Country code

NAD   - M   1 -   Name and address
Segment documentation: Segment status = D

SG2	- C	1 -	NAD-SG3
SG3	- C	1 -	RFF
RFF	- M	1 -	Reference

Function:	To specify a reference.

	EANCOM	*		Description
C506 Reference	M			
1153 Reference code qualifier	M an..3	*		VA = VAT registration number
1154 Reference identifier	R an..70			**SCO's VAT number** Unique number attributed by the competent fiscal authority to identify the supplier´s corporate office for all VAT related matters.

Segment documentation:

Segment status = D

SG2	- C	1 - NAD-SG3				
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.					

		EANCOM	*			Description
3035	Party function code qualifier	M an..3				LC = Party declaring the Value Added Tax (VAT)
C082	Party identification details	A				
3039	Party identifier	M an..35				**Tax representative GLN** The GLN which identifies the tax representative. The tax representative is the party who declares VAT to the relevant tax authority. If the tax representative is a different party from the invoice issuer, its GLN is required for transmission.
1131	Code list identification code	N an..17		N		
3055	Code list responsible agency code	R an..3	*			9 = GS1
C058	Name and address	N		N		
3124	Name and address description	M an..35		N		
C080	Party name	D		N		
3036	Party name	M an..35				Name and address of the tax representative
3036	Party name	O an..35				Tax representative name, second line
3036	Party name	O an..35				Tax representative name, third line

NAD	- M	1 - Name and address				

		EANCOM	*		Description
3036	Party name	O an..35			Tax representative name, fourth line
3036	Party name	O an..35			Tax representative name, fifth line
3045	Party name format code	O an..3		N	
C059	Street	D		N	
3042	Street and number or post office box identifier	M an..35			Tax representative's address, Street and number or post box, first line
3042	Street and number or post office box identifier	O an..35			Tax representative's address, Street and number or post box, second line
3042	Street and number or post office box identifier	O an..35			Tax representative's address, Street and number or post box, third line
3042	Street and number or post office box identifier	O an..35			Tax representative's address, Street and number or post box, fourth line
3164	City name	D an..35		N	Tax representative's address, City
C819	Country sub-entity details	D		N	
3229	Country sub-entity name code	O an..9			Tax representative's address, Country sub-entity
1131	Code list identification code	O an..17			
3055	Code list responsible agency code	O an..3			
3228	Country sub-entity name	O an..70			Tax representative's address, Country sub-entity name
3251	Postal identification code	D an..17		N	Tax representative's address, Postcode

NAD	- M	1 -	Name and address			
			EANCOM	*		Description
3207	Country name code		D an..3		N	Tax representative's address, Country code
Segment documentation: Segment status = D						

SG2	- C	1 -	NAD-SG3
SG3	- C	1 -	RFF
RFF	- M	1 -	Reference

Function: To specify a reference.

		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3	*		VA = VAT registration number
1154	Reference identifier	R an..70			**Tax representative's VAT registration number** Unique number attributed by the competent fiscal authority to identify the tax representative for all VAT related matters. The VAT registration number of the tax representative must be transmitted if the VAT representative is identified in the message.

Segment documentation:

Segment status = D

SG6	- C	1 -	TAX			
TAX	- M	1 -	Duty/tax/fee details			
Function:	To specify relevant duty/tax/fee information.					

		EANCOM	*		Description
5283	Duty or tax or fee function code qualifier	M an..3			7 = Tax
C241	Duty/tax/fee type	D			
5153	Duty or tax or fee type name code	O an..3		R	VAT = Value added tax
C533	Duty/tax/fee account detail	O		O N	
5289	Duty or tax or fee account code	M an..6			NDT = Net of Tax DEB = Authorization to discharge the VAT according to debits LTI = Option on the payment of the VAT on the deliveries of real work Codes from national French code list
5286	Duty or tax or fee assessment basis value	O an..15		N	
C243	Duty/tax/fee detail	A		R	
5279	Duty or tax or fee rate code	O an..7		N	
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3		N	
5278	Duty or tax or fee rate	R an..17			**VAT rate, document level** Vat rate applicable to all items, if not overwritten on line level

TAX	- M	1 - Duty/tax/fee details				
			EANCOM	*	N	Description
5305	Duty or tax or fee category code		D an..3		N	Indication of the VAT Type: Standard Rate, Exempt from tax, Outside scope of tax. The actual VAT category for items or services.
Segment documentation: Segment status = D						

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.				

		EANCOM	*		Description
C504	Currency details	R			
6347	Currency usage code qualifier	M an..3	*		2 = Reference currency
6345	Currency identification code	R an..3			**Invoice currency** The currency unit in which the prices and amounts in the invoice message are expressed. Indication of the currency code according to ISO 4217 three alpha code (see code list of DE 6345). Example: EUR = Euro
6343	Currency type code qualifier	R an..3	*		4 = Invoicing currency
C504	Currency details	D		D	
6347	Currency usage code qualifier	M an..3	*		3 = Target currency
6345	Currency identification code	R an..3			**VAT/Payment currency** VAT currency: Other currency different from the invoice currency in which the VAT amount according to the national law must be invoiced (Not used in Germany). Payment currency: Currency used for payment if different from invoice currency (Used only in Germany). Indication of the currency code according to ISO 4217 three alpha code (see code list of DE 6345). Example: SEK = Swedish Krona
6343	Currency type code qualifier	R an..3	*		10E = Currency for value added tax purposes (GS1 Code)
6348	Currency rate value	O n..4			

CUX	- M	1 -	Currencies			
				EANCOM	*	Description
5402	Currency exchange rate			D n..12	D	**Rate of exchange** The conversion rate that is applied to the reference currency (Invoice currency) to convert amount into the target currency (VAT currency or payment currency).
Segment documentation: Segment status = D						

SG7	- C	1 -	CUX-DTM
DTM	- C	1 -	Date/time/period

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

		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3			134 = Rate of exchange date/time
2380	Date or time or period value	R an..35			**Date of rate of exchange** The date on which the rate of exchange was quoted.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD

Segment documentation:

Segment status = D

SG8	- C	1 -	PAT-DTM			
PAT	- M	1 -	Payment terms basis			

Function: To specify the payment terms basis.

Notes:
1. This segment will be removed effective with directory D.02B.

		EANCOM	*		Description
4279	Payment terms type code qualifier	M an..3			3 = Fixed date
C110	Payment terms	C		N	
4277	Payment terms description identifier	M an..17		N	
C112	Terms/time information	C		N	
2475	Time reference code	M an..3			
2009	Terms time relation code	O an..3			
2151	Period type code	C an..3			
2152	Period count quantity	C n..3			

Segment documentation:

Segment status = R

SG8	- C	1 - PAT-DTM
DTM	- C	1 - Date/time/period

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

		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M　an..3	*		13 = Terms net due date
2380	Date or time or period value	R　an..35			**Payment net due date** Latest date on which funds should have reached the account receivable.
2379	Date or time or period format code	R　an..3			102 = CCYYMMDD

Segment documentation:

Segment status = R

SG8	- C	1 -	PAT-DTM-PCD-MOA			
PAT	- M	1 -	Payment terms basis			

Function: To specify the payment terms basis.

Notes:
1. This segment will be removed effective with directory D.02B.

	EANCOM	*		Description
4279 Payment terms type code qualifier	M an..3			22 = Discount

Segment documentation:

Segment status = O

SG8	- C	1 -	PAT-DTM-PCD-MOA
DTM	- C	1 -	Date/time/period

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

		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		12 = Terms discount due date/time
2380	Date or time or period value	R an..35			**Payment Terms discount due date** Date by which payment should be made if discount terms are to apply.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD

Segment documentation:

Segment status = O

SG8	- C	1 -	PAT-DTM-PCD-MOA
PCD	- C	1 -	Percentage details

Function: To specify percentage information.

		EANCOM	*		Description
C501	Percentage details	M			
5245	Percentage type code qualifier	M an..3			12 = Discount
5482	Percentage	R n..10			**Payment discount percentage** The value of the percentage of the payment discount. A payment discount is an allowance which applies if the invoice is paid within a specified period of time or before a specified deadline. The allowance applies to the total invoice amount due.

Segment documentation:

Segment status = O

SG8	- C	1 -	PAT-DTM-PCD-MOA			
MOA	- C	1 -	Monetary amount			
Function:	To specify a monetary amount.					

		EANCOM	*		Description
C516	Monetary amount	M			
	5025	Monetary amount type code qualifier	M	an..3		8 = Allowance or charge amount
	5004	Monetary amount	R	n..35		**Payment discount amount** The value of the amount of the payment discount. A payment discount is an allowance which applies if the invoice is paid within a specified period of time or before a specified deadline. The allowance applies to the total invoice amount due.

Segment documentation:

Segment status = O

SG8	- C	1 -	PAT-PCD-MOA
PAT	- M	1 -	Payment terms basis

Function: To specify the payment terms basis.

Notes:
1. This segment will be removed effective with directory D.02B.

		EANCOM	*		Description
4279	Payment terms type code qualifier	M an..3			22 = Discount
C110	Payment terms	C		N	
4277	Payment terms description identifier	M an..17		N	
C112	Terms/time information	O			
2475	Time reference code	M an..3			67 = Anticipated delivery date
2009	Terms time relation code	O an..3			3 = After reference
2151	Period type code	O an..3			D = Day
2152	Period count quantity	O n..3			**Payment due period for payment discount** Payment due period for payment discount of the invoice total amount is due within the specified period.

Segment documentation:

Segment status = O

SG8	- C	1 - PAT-PCD-MOA			
PCD	- C	1 - Percentage details			
Function:	To specify percentage information.				

		EANCOM	*		Description
C501	Percentage details	M			
5245	Percentage type code qualifier	M	an..3		12 = Discount
5482	Percentage	R	n..10		**Payment discount percentage (period)** The value of the percentage of the payment discount. A payment discount is an allowance which applies if the invoice is paid within a specified period of time or before a specified deadline. The allowance applies to the total invoice amount due.

Segment documentation:

Segment status = O

SG8	- C	1 -	PAT-PCD-MOA
MOA	- C	1 -	Monetary amount

| Function: | To specify a monetary amount. |

		EANCOM	*		Description
C516	Monetary amount	M			
	5025	Monetary amount type code qualifier	M	an..3		8 = Allowance or charge amount
	5004	Monetary amount	R	n..35		**Payment discount amount (period)** The value of the amount of the payment discount. A payment discount is an allowance which applies if the invoice is paid within a specified period of time or before a specified deadline. The allowance applies to the total invoice amount due.

Segment documentation:

Segment status = O

SG8	- C	1 - PAT-PCD-MOA			
PAT	- M	1 - Payment terms basis			
Function:	To specify the payment terms basis. Notes: 1. This segment will be removed effective with directory D.02B.				
			EANCOM	*	Description
4279	Payment terms type code qualifier		M an..3		20 = Penalty terms
Segment documentation: Segment status = D					

SG8	- C	1 -	PAT-PCD-MOA
PCD	- C	1 -	Percentage details

Function: To specify percentage information.

		EANCOM	*		Description
C501	Percentage details	M			
5245	Percentage type code qualifier	M an..3			15 = Penalty percentage
5482	Percentage	R n..10			**Penalty percentage** The value of the percentage of the penalty.

Segment documentation:

Segment status = O

SG16	- C	1 -	ALC-SG18-SG19-SG20-SG21-SG22			
ALC	- M	1 -	Allowance or charge			
Function:	To identify allowance or charge details.					

		EANCOM	*		Description
5463	Allowance or charge code qualifier	M an..3			C = Charge A = Allowance
C552	Allowance/charge information	O			
1230	Allowance or charge identifier	D an..35			**Identification of allowance or charge (bilaterally agreed)** Identification of bilaterally agreed allowances or charges.
4471	Settlement means code	O an..3		N	
1227	Calculation sequence code	D an..3		N	1 = First step of calculation 2 = Second step of calculation 3 = Third step of calculation 4 = Fourth step of calculation 5 = Fifth step of calculation 6 = Sixth step of calculation 7 = Seventh step of calculation 8 = Eighth step of calculation 9 = Ninth step of calculation The calculation sequence indicator is used when multiple allowances and/or charges are applicable. If various allowances and/or charges percentages, quantities, monetary amounts, or, rates are applicable to the same base price, then the calculation sequence indicator will always equal one. If the various allowances and/or charges are applied against a fluctuating price (constantly changing because of the application of other allowances and/or charges) then the sequence of calculation is indicated using this data element. If the allowance or charge is not to be applied against a fixed price then the calculation sequence indicator must be included.

ALC	- M	1 - Allowance or charge				
			EANCOM	*		Description
C214		Special services identification	D			
	7161	Special service description code	R	an..3		**Identification of allowance or charge (coded)** Coded description of the allowance or charge. AA = Advertising allowance AAB = Returned goods charges ABL = Packaging surcharge ADR = Other services ADS = Full pallet ordering ADT = Pick-up ASS = Assortment allowance (GS1 Code) CAC = Cash discount CAR = Preferential merchandising location FC = Freight charge FI = Finance charge LA = Labelling PAD = Promotional allowance QD = Quantity discount RAA = Rebate TAE = Truckload discount TD = Trade discount TX = Tax
	1131	Code list identification code	O	an..17		
	3055	Code list responsible agency code	D	an..3		9 = GS1
Segment documentation: Segment status = O						

| **ALC** | - M | 1 - | Allowance or charge |
| | | | |

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

Function: To specify percentage information.

		EANCOM	*		Description
C501	Percentage details	M			
5245	Percentage type code qualifier	M an..3			3 = Allowance or charge
5482	Percentage	R n..10			**Percentage of allowance or charge** This entity is used to specify any percentage discounts or charges.
5249	Percentage basis identification code	O an..3		N	

Segment documentation:

Segment status = O

SG16	- C	1 - ALC-SG18-SG19-SG20-SG21-SG22			
SG20	- C	1 - MOA			
MOA	- M	1 - Monetary amount			
Function:		To specify a monetary amount.			

		EANCOM	*		Description
C516	Monetary amount	M			
5025	Monetary amount type code qualifier	M an..3			25 = Charge/allowance basis X33 = Calculation basis excluding all taxes (GS1 Code) X38 = Calculation basis including all taxes except VAT (GS1 Code)
5004	Monetary amount	R n..35			**Basis amount for allowance or charge** This entity is used to provide the basis amount to calculate an allowance or charge.

Segment documentation:

Segment status = O

SG16	- C	1 -	ALC-SG18-SG19-SG20-SG21-SG22
SG20	- C	1 -	MOA
MOA	- M	1 -	Monetary amount

Function: To specify a monetary amount.

		EANCOM	*		Description
C516	Monetary amount	M			
5025	Monetary amount type code qualifier	M an..3			8 = Allowance or charge amount
5004	Monetary amount	R n..35			**Monetary amount of allowance or charge** This entity is used to specify any monetary discounts or charges.

Segment documentation:

Segment status = O

SG16	- C	1 - ALC-SG18-SG19-SG20-SG21-SG22			
SG22	- C	1 - TAX-MOA			
TAX	- M	1 - Duty/tax/fee details			
Function:	To specify relevant duty/tax/fee information.				

		EANCOM	*	🇫🇷	Description
5283	Duty or tax or fee function code qualifier	M an..3			7 = Tax
C241	Duty/tax/fee type	D		R	
5153	Duty or tax or fee type name code	O an..3		R	VAT = Value added tax
C533	Duty/tax/fee account detail	O		N / N	
5289	Duty or tax or fee account code	M an..6		N	
5286	Duty or tax or fee assessment basis value	O an..15		N	
C243	Duty/tax/fee detail	A		R	
5279	Duty or tax or fee rate code	O an..7		N	
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3		N	
5278	Duty or tax or fee rate	R an..17			**Allowance/charge: VAT rate** This entity is used to show to which tax rate the allowances and charges are allocated.
5305	Duty or tax or fee category code	D an..3			

TAX   - M   1 -   Duty/tax/fee details
Segment documentation: Segment status = O

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39

LIN	- M	1 -	Line item

Function: To identify a line item and configuration.

		EANCOM	*		Description
1082	Line item identifier	R an..6			Application generated number of the item lines within the invoice. **Invoice line number** Line item identifier. Application generated number of the line items within the invoice, unique within one invoice.
1229	Action request/notification description code	N an..3		N	
C212	Item number identification	D		R	This composite is only used for the identification of GS1 codes. If another coding structure is required, e.g., HIBC, this composite will not be used and the code will be detailed in the PIA segment.
7140	Item identifier	R an..35			Format n..14 (GTIN-8; GTIN-13; GTIN-14) GTIN - this is the number of the article being invoiced. **Invoice item** The trade Item Identification of the goods or service being invoiced. The GTIN is used to identify the goods or service.
7143	Item type identification code	R an..3	*		SRV = GS1 Global Trade Item Number
C829	Sub-line information	D		D	
5495	Sub-line indicator code	R an..3	*	D	1 = Sub-line information
1082	Line item identifier	R an..6		D	**Invoice subline** Indication on the use of sublines Sublines are used only in France, Germany and Hungary

LIN   - M   1 -   Line item
Segment documentation: Segment status = M

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
PIA	- C	1 -	Additional product id

Function: To specify additional or substitutional item identification codes.

		EANCOM	*		Description
4347	Product identifier code qualifier	M an..3	*		5 = Product identification
C212	Item number identification	M			
7140	Item identifier	R an..35			**Primary identification in the absence of a GTIN** This entity is only used, if LIN segment does not provide a GTIN. It than must follow the LIN segment immeditaly. In this case LIN segment (mandatory) only provides the line item number. Identification of the article is done in this PIA segment, DE 4347 is filled with "5" for primary identification.
7143	Item type identification code	R an..3			SA = Supplier's article number
1131	Code list identification code	O an..17			
3055	Code list responsible agency code	D an..3			This data element is used only with code value "SA" in DE 7143 in the countries indicated.

Segment documentation:

Segment status = D

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39			
PIA	- C	1 -	Additional product id			

		EANCOM	*		Description	
4347	Product identifier code qualifier	M	an..3	*		1 = Additional identification
C212	Item number identification	M				
7140	Item identifier	R	an..35			**Supplier's article number (additional identification)** Identity assigned to an article by the supplier of that article.
7143	Item type identification code	R	an..3			SA = Supplier's article number
1131	Code list identification code	O	an..17		N	
3055	Code list responsible agency code	D	an..3			91 = Assigned by supplier or supplier's agent

Segment documentation:

Segment status = O

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
PIA	- C	1 -	Additional product id

		EANCOM	*		Description
4347	Product identifier code qualifier	M an..3	*		1 = Additional identification
C212	Item number identification	M			
7140	Item identifier	R an..35			**Buyer's article identification** Identity assigned to an article by the buyer.
7143	Item type identification code	R an..3			IN = Buyer's item number
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3			92 = Assigned by buyer or buyer's agent

Segment documentation:

Segment status = O

SG26	- C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39				
PIA	- C 1 - Additional product id				
		EANCOM	*		Description
4347	Product identifier code qualifier	M an..3	*		1 = Additional identification
C212	Item number identification	M			
7140	Item identifier	R an..35			**Serial number** Identification number of an item which distinguishes this specific item out of a number of identical items.
7143	Item type identification code	R an..3			SN = Serial number
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3		R	91 = Assigned by supplier or supplier's agent
Segment documentation: Segment status = O					

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
PIA	- C	1 -	Additional product id

		EANCOM	*		Description
4347	Product identifier code qualifier	M an..3	*		1 = Additional identification
C212	Item number identification	M			
7140	Item identifier	R an..35			**Promotional variant number** Number identifying a promotional variant of a standard product.
7143	Item type identification code	R an..3			PV = Promotional variant number
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3		R	9 = GS1 91 = Assigned by supplier or supplier's agent 92 = Assigned by buyer or buyer's agent

Segment documentation:

Segment status = O

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
IMD	- C	1 -	Item description

Function: To describe an item in either an industry or free format.

		EANCOM	*		Description
7077	Description format code	O an..3	*		A = Free-form long description
C272	Item characteristic	O		N	
7081	Item characteristic code	C an..3			
C273	Item description	A		R	
7009	Item description code	O an..17		N	
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3		N	
7008	Item description	O an..256		R	**Clear text description of invoiced product or service** Description in clear text of the item (goods or service) being invoiced. For information, the EC Directive on invoicing provides for the issue of invoices in any language, but EU taxes administration may, if required for control purposes, ask for them to be translated into national languages.
7008	Item description	O an..256			
3453	Language name code	O an..3		D	**Language used for clear text description** The ISO code of the language which is used to describe the item in clear text. DE = German EN = English

IMD   - C   1 -   Item description
Segment documentation: Segment status = R

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
IMD	- C	1 -	Item description

		EANCOM	*		Description
7077	Description format code	O an..3	*	R	C = Code (from industry code list)
C272	Item characteristic	O		N	
				N	
7081	Item characteristic code	C an..3		N	
C273	Item description	A		R	
7009	Item description code	O an..17		R	**Consumer unit** A code indicating that the article being invoiced is a consumer unit. A consumer unit is the package size of a product or products agreed by trading partners as the size sold at the retail point of sale. CU = Consumer unit (GS1 Code)
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3		R	9 = GS1
Segment documentation: Segment status = O					

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
IMD	- C	1 -	Item description

		EANCOM	*		Description
7077	Description format code	O an..3	*	R	C = Code (from industry code list)
C272	Item characteristic	O		N	
				N	
7081	Item characteristic code	C an..3		N	
C273	Item description	A		R	
7009	Item description code	O an..17		R	**Standard group of products (mixed assortment)** A code indicating that the article being invoiced is a standard group of products. A standard group of products is a standard package containing different products enabling the package to be ordered, delivered and invoiced. Mandatory if article is a mixed assortment. SG = Standard group of products (mixed assortment) (GS1 Code)
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3		R	9 = GS1

Segment documentation:

Segment status = D

SG26	- C 9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39			
IMD	- C 1 -	Item description			
		EANCOM	*		Description
7077	Description format code	O an..3	*	R	C = Code (from industry code list)
C272	Item characteristic	O		N	
				N	
7081	Item characteristic code	C an..3		N	
C273	Item description	A		R	
7009	Item description code	O an..17		R	**Returnable container** A code indicating that the article being invoiced is a returnable container. The current product is not traditionally a traded product but one which should be returned according to separate instructions. RC = Returnable container (GS1 Code)
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3		R	9 = GS1
Segment documentation: Segment status = D					

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
IMD	- C	1 -	Item description

		EANCOM	*		Description
7077	Description format code	O an..3	*	R	C = Code (from industry code list)
C272	Item characteristic	O		N	
				N	
7081	Item characteristic code	C an..3		N	
C273	Item description	A		R	
7009	Item description code	O an..17		R	**Full display stand** Display stand containing the articles to be displayed. CSG = Full display stand (GS1 Code)
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3			9 = GS1

Segment documentation:

Segment status = D

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39

IMD	- C	1 - Item description

		EANCOM	*		Description
7077	Description format code	O an..3	*	R	C = Code (from industry code list)
C272	Item characteristic	O		N	
				N	
7081	Item characteristic code	C an..3		N	
C273	Item description	A		R	
7009	Item description code	O an..17		R	**Cut to order** Code indicating that the current product may be sold in measurements cut to the customers specification, e.g. carpets. CTO = Cut to order (GS1 Code)
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3			9 = GS1
Segment documentation: Segment status = D					

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
IMD	- C	1 -	Item description

		EANCOM	*		Description
7077	Description format code	O an..3	*	R	C = Code (from industry code list)
C272	Item characteristic	O		N	
				N	
7081	Item characteristic code	C an..3		N	
C273	Item description	A		R	
7009	Item description code	O an..17		R	**Despatch unit** The package size of a product or products which may be shipped when fulfilling an order. DU = Despatch unit (GS1 Code)
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3			9 = GS1

Segment documentation:

Segment status = D

SG26		- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39			
IMD		- C	1 -	Item description			
			EANCOM	*		Description	
7077	Description format code		O	an..3	*	R	C = Code (from industry code list)
C272	Item characteristic		O			N	
						N	
7081	Item characteristic code		C	an..3		N	
C273	Item description		A			R	
7009	Item description code		O	an..17		R	**Service** A code identifying the current item as a service (i.e. not a physical product). SER = Service (GS1 Code)
1131	Code list identification code		O	an..17		N	
3055	Code list responsible agency code		D	an..3			9 = GS1

Segment documentation:

Segment status = D

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
IMD	- C	1 -	Item description

		EANCOM	*		Description
7077	Description format code	O an..3	*	R	C = Code (from industry code list)
C272	Item characteristic	O		N	
				N	
7081	Item characteristic code	C an..3		N	
C273	Item description	A		R	
7009	Item description code	O an..17		R	**Variable quantity product** Product is used or traded in continuous rather than discrete quantities. VQ = Variable quantity product (GS1 Code)
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3			9 = GS1

Segment documentation:

Segment status = D

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
MEA	- C	1 -	Measurements

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

		EANCOM	*		Description
6311	Measurement purpose code qualifier	M an..3			AAE = Measurement CT =
C502	Measurement details	A		R	
6313	Measured attribute code	A an..3		R	AAA = Unit net weight AAC = Total net weight AAD = Total gross weight AAW = Gross volume ACV = Loading meters NPP = Number of pallet places (GS1 Code)
C174	Value/range	R			
6411	Measurement unit code	M an..3			GRM = gram KGM = kilogram
6314	Measurement value	O an..18		R	**Unit net weight** Weight (mass) of the goods without any packing

Segment documentation:

Segment status = O

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
MEA	- C	1 -	Measurements

		EANCOM	*		Description
6311	Measurement purpose code qualifier	M an..3			AAE = Measurement CT =
C502	Measurement details	A		R	
6313	Measured attribute code	A an..3		R	AAB = Unit gross weight
C174	Value/range	R			
6411	Measurement unit code	M an..3			GRM = gram KGM = kilogram
6314	Measurement value	O an..18		R	**Unit gross weight** Weight (mass) of goods including packing but excluding the carrier's equipment

Segment documentation:

Segment status = O

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
QTY	- C	1 -	Quantity
Function:	To specify a pertinent quantity.		

		EANCOM	*		Description
C186	Quantity details	M			
6063	Quantity type code qualifier	M an..3	*		47 = Invoiced quantity
6060	Quantity	M an..35			**Invoiced quantity** The quantity of articles or services being invoiced. This is the quantity which is actually part of calculation quantity x price = line item amount.
6411	Measurement unit code	D an..3			KGM = kilogram All code values from EANCOM codelist 6411 available DE 6411 is only used, if the article is a variable quantity article. Default value is piece.

Segment documentation:

Segment status = R

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
QTY	- C	1 -	Quantity

		EANCOM	*		Description
C186	Quantity details	M			
6063	Quantity type code qualifier	M an..3	*		61 = Return quantity
6060	Quantity	M an..35			**Returned quantity** The quantity of articles returned by the delivery party or receiving party to the shipper.
6411	Measurement unit code	D an..3			KGM = kilogram LTR = litre MTR = metre PA = packet EA = each DE 6411 is only used, if the article is a variable quantity article. Default value is piece.

Segment documentation:

Segment status = O

SG26	- C 9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39			
QTY	- C 1 -	Quantity			
		EANCOM	*		Description
C186	Quantity details	M			
6063	Quantity type code qualifier	M an..3	*		192 = Free goods quantity
6060	Quantity	M an..35			**Free goods quantity** A quantity which is delivered to the delivery party but is not charged. Such a free goods quantity is an allowance. The free quantity is not included in the invoiced quantity.
6411	Measurement unit code	D an..3			KGM = kilogram DE 6411 is only used, if the article is a variable quantity article. Default value is piece.
Segment documentation: Segment status = D					

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39

QTY	- C	1 -	Quantity

		EANCOM	*		Description
C186	Quantity details	M			
6063	Quantity type code qualifier	M an..3	*		52 = Quantity per pack
6060	Quantity	M an..35			**Quantity per pack** The quantity contained in the pack. This piece of information is used for price calculation purpose.
6411	Measurement unit code	D an..3			KGM = kilogram LTR = litre PA = packet EA = each DE 6411 is only used, if the article is a variable quantity article. Default value is piece.
Segment documentation: Segment status = O					

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
DTM	- C	1 -	Date/time/period
Function:	To specify date, and/or time, or period.		

		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		35 = Delivery date/time, actual
2380	Date or time or period value	R an..35			**Delivery date/time, actual (line level)** Date/time on which the ordered goods or services were delivered or completed. Delivery, pick-up, despatch date or invoicing period is mandatory if different with issue date.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD 203 = CCYYMMDDHHMM 204 = CCYYMMDDHHMMSS
Segment documentation: Segment status = O					

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39

DTM	- C	1 -	Date/time/period

		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		200 = Pick-up/collection date/time of cargo
2380	Date or time or period value	R an..35			**Pick up date (line level)** Date/time on which the ordered goods or services were picked up. Delivery, pick-up, despatch date or invoicing period is mandatory if different with issue date.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD 203 = CCYYMMDDHHMM

Segment documentation:

Segment status = O

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39		
DTM	- C	1 -	Date/time/period		
			EANCOM	*	Description
C507	Date/time/period		M		
2005	Date or time or period function code qualifier		M an..3	*	11 = Despatch date and/or time
2380	Date or time or period value		R an..35		**Despatch date (line level)** Date/time on which the ordered goods or services were despatched.
2379	Date or time or period format code		R an..3		102 = CCYYMMDD 203 = CCYYMMDDHHMM

Segment documentation:

Segment status = O

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG27	- C	1 -	MOA
MOA	- M	1 -	Monetary amount

Function: To specify a monetary amount.

		EANCOM	*	🇫🇷	Description
C516	Monetary amount	M			
5025	Monetary amount type code qualifier	M an..3			203 = Line item amount
5004	Monetary amount	R n..35			**Line item net monetary amount** The total line item net monetary amount. The net amount is calculated as follows: (invoiced quantity x unit gross price) - total line item allowance monetary amount + total line item charge monetary amount OR invoiced quantity x unit net price OR invoiced quantity x unit net price/unit price basis quantity.

Segment documentation:

Segment status = R

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG29	- C	1 -	PRI
PRI	- M	1 -	Price details

Function:	To specify price information.				

		EANCOM	*		Description
C509	Price information	R			
5125	Price code qualifier	M	an..3		AAA = Calculation net AAA - The price stated is the net price including all allowances and charges and excluding taxes. Allowances and charges may be stated for information purposes only.
5118	Price amount	R	n..15		**Net Price/ price per unit** If as a result of a specific sales agreement/contact/catalogue, item allowances and charges are included in the unit price.
5375	Price type code	O	an..3		
5387	Price specification code	O	an..3		
5284	Unit price basis value	D	n..9		A quantity used as the basis of the unit net price.
6411	Measurement unit code	D	an..3		KGM = kilogram LTR = litre MTR = metre GRM = gram PA = packet EA = each Unit of measurement for items not priced in 'pieces' (variable quantity items) or not "one" DE 6411 is only used, if the article is a variable quantity article. Default value is piece.
Segment documentation:					

PRI	- M	1 -	Price details
Segment status = R			

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG29	- C	1 -	PRI
PRI	- M	1 -	Price details

Function:	To specify price information.

		EANCOM	*		Description
C509	Price information	R			
5125	Price code qualifier	M an..3			AAB = Calculation gross AAB - The price stated is the gross price excluding all allowances, charges and taxes. Allowances and charges must be stated for net calculation purposes.
5118	Price amount	R n..15			**Unit gross price** The gross price is the price on which allowances, charges and taxes apply. It is listed in the catalogue or price list. It is transmitted in the document when no price agreements were previously made. All allowances and charges applied to the unit price must be detailed. The gross price is only used when the net price is different from the gross price, that is to say when allowances and charges apply.
5375	Price type code	O an..3			
5387	Price specification code	O an..3			
5284	Unit price basis value	D n..9			A quantity used as the basis of the price.
6411	Measurement unit code	D an..3			KGM = kilogram LTR = litre MTR = metre PA = packet EA = each Unit of measurement for items not priced in 'pieces' (variable quantity items) or not "one" DE 6411 is only used, if the article is a variable quantity article. Default value is piece.

PRI   - M   1 -   Price details
Segment documentation: Segment status = D

SG26	- C 9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39			
SG30	- C 1 -	RFF-DTM			
RFF	- M 1 -	Reference			
Function:	To specify a reference.				

		EANCOM	*	🇫🇷	Description
C506	Reference	M			
1153	Reference code qualifier	M an..3			DQ = Delivery note number
1154	Reference identifier	R an..70			**Reference to delivery note number (line)** A delivery note reference number. It applies at line item level. A delivery note is a paper document which comes with the goods.
1156	Document line identifier	O an..6		N	Reference to delivery note, line number
Segment documentation: Segment status = O					

SG26	- C 9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG30	- C 1 -	RFF-DTM
DTM	- C 1 -	Date/time/period

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

		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		171 = Reference date/time
2380	Date or time or period value	R an..35			**Date of delivery note reference (line)** The date when a delivery note refered to at line level was issued. This piece of information is used when the delivery of the goods required more than one delivery note, that is to say when more than one means of transport was used.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD

Segment documentation:

Segment status = O

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG30	- C	1 -	RFF-DTM
RFF	- M	1 -	Reference

Function: To specify a reference.

		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3			AAK = Despatch advice number
1154	Reference identifier	R an..70			**Reference to despatch advice (line)** The despatch advice reference number. It applies at line item level. The despatch advice number is generated by the issuer of the despatch advice. The number being refered in the invoice line item is the despatch advice on which the invoice line item is based.
1156	Document line identifier	O an..6		N	Reference to despatch advice line number

Segment documentation:

Segment status = O

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG30	- C	1 -	RFF-DTM
DTM	- C	1 -	Date/time/period

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

		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		171 = Reference date/time
2380	Date or time or period value	R an..35			**Date of despatch advice reference (line)** The date when a despatch advice refered to at line level issued.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD

Segment documentation:

Segment status = O

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG30	- C	1 -	RFF-DTM
RFF	- M	1 -	Reference

Function: To specify a reference.

	EANCOM	*		Description
C506 Reference	M			
1153 Reference code qualifier	M an..3			AAQ = Unit load device (e.g. container) identification number
1154 Reference identifier	R an..70			**Reference to unit load device identification number** Marks (letters and/or numbers) which identify a unit load device e.g. freight container.

Segment documentation:

Segment status = O

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG30	- C	1 -	RFF-DTM
DTM	- C	1 -	Date/time/period

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

		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		171 = Reference date/time
2380	Date or time or period value	R an..35			**Date of unit load device identification number** The date when a unit load device identification number was issued.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD

Segment documentation:

Segment status = O

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG31	- C	1 -	PAC-MEA
PAC	- M	1 -	Package

Function: To describe the number and type of packages/physical units.

		EANCOM	*		Description
7224	Package quantity	O n..8			**Number of packages** Actual number of packages of the line item
C531	Packaging details	O		N N	
7075	Packaging level code	O an..3			
C202	Package type	O			

7065	Package type description code	A an..17			**Type of packages**
					Indication of the packaging type
					        201 = Pallet ISO 1 - 1/1 EURO Pallet (GS1 Code)
					        BX = Box
					        CR = Crate
					        CT = Carton
					All code values from EANCOM codelist 7065 available

1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3			9 = GS1 Must be used if DE 7065 contains a GS1 Code.
7064	Type of packages	O an..35			Only within fresh goods. **Mode of package** Indication of the mode of package, e.g., 12x6.

PAC - M 1 - Package
Segment documentation: Segment status = O

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG34	- C	1 -	TAX-MOA
TAX	- M	1 -	Duty/tax/fee details

Function: To specify relevant duty/tax/fee information.

		EANCOM	*	🇫🇷	Description
5283	Duty or tax or fee function code qualifier	M an..3			7 = Tax
C241	Duty/tax/fee type	D		R	
5153	Duty or tax or fee type name code	O an..3		R	VAT = Value added tax
C533	Duty/tax/fee account detail	C		N / N	
5289	Duty or tax or fee account code	M an..6		N	
5286	Duty or tax or fee assessment basis value	O an..15		N	
C243	Duty/tax/fee detail	A		R	
5279	Duty or tax or fee rate code	O an..7		N	
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3		N	
5278	Duty or tax or fee rate	R an..17			VAT rate applicable on line level if different from heading section. Mandatory if different from heading section.
5305	Duty or tax or fee category code	D an..3		D	**VAT category line level**

	EANCOM	*		Description
TAX - M 1 - Duty/tax/fee details				
				The actual VAT category for items or services. Indication of the VAT Type: Standard Rate, Exempt from tax, Outside scope of tax. A = Mixed tax rate
Segment documentation: Segment status = D				

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG39	- C	1 -	ALC-SG40-SG41-SG42-SG43-SG44
ALC	- M	1 -	Allowance or charge

Function: To identify allowance or charge details.

		EANCOM	*	🇫🇷	Description
5463	Allowance or charge code qualifier	M an..3			A = Allowance C = Charge
C552	Allowance/charge information	O			
1230	Allowance or charge identifier	O an..35			**Identification of allowance or charge (bilaterally agreed) (line)** Identification of bilaterally agreed allowances or charges used on line level.
5189	Allowance or charge identification code	O an..3			
4471	Settlement means code	O an..3	O		
1227	Calculation sequence code	D an..3	N		1 = First step of calculation 2 = Second step of calculation 3 = Third step of calculation 4 = Fourth step of calculation 5 = Fifth step of calculation 6 = Sixth step of calculation 7 = Seventh step of calculation 8 = Eighth step of calculation 9 = Ninth step of calculation
C214	Special services identification	D			
7161	Special service description code	R an..3			**Identification of allowance or charge (coded) (line)**

ALC - M 1 - Allowance or charge				
	EANCOM	*		Description
				Coded description of the allowance or charge on line level. AA = Advertising allowance AAB = Returned goods charges ABL = Packaging surcharge ADR = Other services ADS = Full pallet ordering ADT = Pick-up ASS = Assortment allowance (GS1 Code) CAC = Cash discount CAR = Preferential merchandising location FC = Freight charge FI = Finance charge LA = Labelling PAD = Promotional allowance QD = Quantity discount RAA = Rebate TAE = Truckload discount TD = Trade discount TX = Tax
1131 Code list identification code	O an..17			
3055 Code list responsible agency code	D an..3			
7160 Special service description	O an..35			
Segment documentation: Segment status = O				

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG39	- C	1 -	ALC-SG40-SG41-SG42-SG43-SG44
SG41	- C	1 -	PCD
PCD	- M	1 -	Percentage details
Function:	To specify percentage information.		

		EANCOM	*		Description
C501	Percentage details	M			
5245	Percentage type code qualifier	M an..3			3 = Allowance or charge
5482	Percentage	R n..10			**Percentage of allowance or charge (line)** This entity is used to specify any percentage discounts or charges on line level.

Segment documentation:

Segment status = O

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG39	- C	1 -	ALC-SG40-SG41-SG42-SG43-SG44
SG42	- C	1 -	MOA
MOA	- M	1 -	Monetary amount

Function:　　To specify a monetary amount.

		EANCOM	*		Description
C516	Monetary amount	M			
5025	Monetary amount type code qualifier	M an..3			25 = Charge/allowance basis X33 = Calculation basis excluding all taxes (GS1 Code) X38 = Calculation basis including all taxes except VAT (GS1 Code)
5004	Monetary amount	R n..35			**Basis amount for allowance or charge (line)** This entity is used to provide the basis amount to calculate an allowance or charge on line level.

Segment documentation:

Segment status = O

SG26	- C	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG39	- C	1 -	ALC-SG40-SG41-SG42-SG43-SG44
SG42	- C	1 -	MOA
MOA	- M	1 -	Monetary amount

Function: To specify a monetary amount.

		EANCOM	*		Description
C516	Monetary amount	M			
	5025	Monetary amount type code qualifier	M	an..3		8 = Allowance or charge amount
	5004	Monetary amount	R	n..35		**Monetary amount of allowance or charge (line)** This entity is used to specify any monetary discounts or charges on line level.

Segment documentation:

Segment status = O

UNS	- M	1 -	Section control			
Function:	To separate header, detail and summary sections of a message.					
	Notes:					
	1. To be used by message designers when required to avoid ambiguities. Mandatory only if specified for the type of message concerned.					

		EANCOM	*		Description
0081	Section identification	M a1	*		S = Detail/summary section separation
Segment documentation:					
Segment status = M					

CNT	- C	10 -	Control total			
Function:	To provide control total.					
			EANCOM	*		Description
C270	Control		M			
6069	Control total type code qualifier		M	an..3		2 = Number of line items in message
6066	Control total value		M	n..18		**Control total** To specify the value of a control quantity.
Segment documentation: Segment status = O						

SG50	- M	1 -	MOA			
MOA	- M	1 -	Monetary amount			
Function:	To specify a monetary amount.					

		EANCOM	*		Description
C516	Monetary amount	M			
5025	Monetary amount type code qualifier	M an..3			124 = Tax amount
5004	Monetary amount	R n..35			**Total VAT amount** The total amount of VAT due for the current invoice document

Segment documentation:

Segment status = R

SG50	- M	1 -	MOA			
MOA	- M	1 -	Monetary amount			
Function:	To specify a monetary amount.					
		EANCOM	*		Description	
C516	Monetary amount	M				
5025	Monetary amount type code qualifier	M an..3			125 = Taxable amount	
5004	Monetary amount	R n..35			**Total vat taxable amount** The total amount which is used to calculate the VAT tax to be paid for the current invoice document. If they are several tax rates in the invoice, the total VAT tax amount is the total of all VAT amounts per rate. Use in UK: Total taxable amount - excluding payment discount amount	
Segment documentation: Segment status = R						

SG50	- M	1 -	MOA			
MOA	- M	1 -	Monetary amount			
Function:	To specify a monetary amount.					

		EANCOM	*		Description
C516	Monetary amount	M			
5025	Monetary amount type code qualifier	M an..3			04G = Total taxable amount - excluding payment discount amount (FR Code) Code from national French code list
5004	Monetary amount	R n..35			**Total taxable amount - excluding payment discount amount** Not linked to a VAT rate / only used in case of payment discount.

Segment documentation:

Segment status = O

SG50	- M	1 -	MOA
MOA	- M	1 -	Monetary amount
Function:	To specify a monetary amount.		

		EANCOM	*		Description
C516	Monetary amount	M			
5025	Monetary amount type code qualifier	M an..3			77 = Invoice amount
5004	Monetary amount	R n..35			**Total invoice amount including VAT** The total monetary amount of the invoice, after deduction of all allowances and addition of all charges and taxes, and calculation of VAT. This is the amount due if no pre-payments occurred.

Segment documentation:

Segment status = R

SG52	- C	1 - TAX-MOA			
TAX	- M	1 - Duty/tax/fee details			
Function:		To specify relevant duty/tax/fee information.			
			EANCOM	*	Description
5283	Duty or tax or fee function code qualifier		M an..3		7 = Tax
C241	Duty/tax/fee type		D		
5153	Duty or tax or fee type name code		O an..3		VAT = Value added tax
C533	Duty/tax/fee account detail		O	N / N	
5289	Duty or tax or fee account code		M an..6	N	
5286	Duty or tax or fee assessment basis value		O an..15	N	
C243	Duty/tax/fee detail		A	R	
5279	Duty or tax or fee rate code		O an..7	N	
1131	Code list identification code		O an..17	N	
3055	Code list responsible agency code		D an..3	N	
5278	Duty or tax or fee rate		R an..17		**VAT rate** The actual VAT rate for items or services. The VAT rate is specified in percent. Decimal characters must be used if applicable.
5305	Duty or tax or fee category code		D an..3	N	The actual VAT category for items or services.

TAX   - M   1 -   Duty/tax/fee details
Segment documentation: Segment status = R

SG52	- C	1 - TAX-MOA			
MOA	- C	1 - Monetary amount			
			EANCOM	*	Description
C516	Monetary amount		M		
5025	Monetary amount type code qualifier		M an..3	*	124 = Tax amount
5004	Monetary amount		R n..35		**VAT amount per rate** The total amount of VAT per VAT rate and VAT category.

Segment documentation:

Segment status = R

SG52	- C	1 - TAX-MOA				
MOA	- C	1 - Monetary amount				
			EANCOM	*		Description
C516	Monetary amount		M			
5025	Monetary amount type code qualifier		M an..3	*		125 = Taxable amount
5004	Monetary amount		R n..35			**VAT Taxable amount per VAT rate and VAT category** Total VAT taxable amount for the given VAT rate and VAT category. Required when basis for VAT. Also the taxable amount for items exempt from VAT must be specified.
Segment documentation: Segment status = R						

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

		EANCOM	*		Description
5283	Duty or tax or fee function code qualifier	M an..3			7 = Tax
C241	Duty/tax/fee type	D			
5153	Duty or tax or fee type name code	O an..3		R	**Other Tax type** Other type of tax different from VAT; environmental, tobacco, alcohol, etc. OTH = Other taxes AAD = Tobacco tax ACT = Alcohol tax (GS1 Code) ENV = Environmental tax
1131	Code list identification code	N an..17		N	
3055	Code list responsible agency code	D an..3		N	Code value ZZZ is used, if DE 5153 contains no EDIFACT or GS1 code.
C533	Duty/tax/fee account detail	C		N	
5289	Duty or tax or fee account code	M an..6		N	
5286	Duty or tax or fee assessment basis value	O an..15			
C243	Duty/tax/fee detail	C			
5279	Duty or tax or fee rate code	O an..7		N	
		an..17			

TAX	- M	1 - Duty/tax/fee details			
		EANCOM	*		Description
1131	Code list identification code	O		N	
3055	Code list responsible agency code	D an..3		N	
5278	Duty or tax or fee rate	R an..17			**Other tax rate (Summary level)** TAX rate applicable on summary level when other than VAT.
5305	Duty or tax or fee category code	D an..3			**Tax category** The actual tax category for items or services (Other than VAT). E = Exempt from tax S = Standard rate O = Services outside scope of tax

Segment documentation:

Segment status = O

UNT	- M	1 - Message trailer			
Function:	To end and check the completeness of a message.				
		EANCOM	*		Description
0074	Number of segments in the message	M n..6			The total number of segments in the message is detailed here
0062	Message reference number	M an..14			The message reference numbered detailed here should equal the one specified in the UNH segment
Segment documentation: Segment status = M					