EDI-Recommendations
of GS1 Germany
Version 9.3

GS1 DE All

Remittance Advice
(REMADV)

EANCOM 2002 Syntax 3

Einführung

Introduction

The aim of the brochure on hand is to offer documentation describing the exchange of remittance advice data between business partners.

The basis of this elaboration is the international standard EANCOM® 2002. The message type REMADV 005 is used to transmit relevant data. GEFEG.FX (Gefeg mbH, Berlin) was used as the documentation tool.

Please be aware to know that this booklet does not replace the complete specifications in the original chapters or other relevant instructions within the EANCOM® 2002 documentation. Instead, it deals with the description of segments, data elements and codes to be used for a specific task.

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GS1 Germany thanks all experts who contributed significantly to these guidelines with knowledge from their daily business.

Important note

To fulfill the requirements of directive 2003/58/EG, article 4, C058 has been opened in NAD segments identifying a message sender. If the place in the 5 DE 3124 is not sufficient, the following RFF segments can be used, qualified with DE 1153 = GN. DE 1154 has got a capacity of 70 digits. Only in those cases, when no RFF segment follows NAD, a RFF+GN can be used in the heading section of the message. Within the EDI recommendations of GS1 Germany this is only applicable for the messages REMADV and SLSFCT.

This brochure offers different ways to start

Introduction
"Introduction" contains a short description of the respective message.

BusinessTerms
"Business Terms", is a table which links directly to the sequence numbers of the segments.

Diagram
"Diagram", is a hierarchical graphic depiction of all used segments in the same sequence as they are defined in the EANCOM® message. However, every segment is shown only once, and it is therefore possible that the sequence numbering is interrupted.

Structure
"Structure", is a list of all used segments in the same sequence as they are defined in the EANCOM® message. In general, for each piece of information one single segment is provided. Exeptions may arrise when the the occurence of a segment is limited and can contain alternative information (e.g., segment BGM).

Segmentlayout
"Segmentlayout", an illustration that has been chosen to match the business terms (data from the inhouse application) with the elements from the EANCOM® syntax.

Einführung

Codes

"Codes" contains a list of the codes used in the message.

Examples

"Examples", provides at least one message example with comments. Please note that, for technical reasons, the examples can contain component data element separators, which would otherwise be represented as data element separators in the original messages.

Print

"Print" opens the PDF documentation for the corresponding message.

Message structure

Heading section

Specification of payee and payer.

Detail section

Specification of documents to be remitted and adjustments if applicable.

Summary section

The summary section contains total amounts of all advised documents.

Business Terms

Business Term	EANCOM-Segment			Data Element	
	Seg.-No. Segment	SG		DEG	DE
Internal customer number	28 RFF	SG5#1		C506	1154
Account holder	12 FII			C078	3192
Account holder (Receiver)	11 FII			C078	3192
Acknowledgement request	2 UNB				0031
Address for reverse routing	2 UNB			S002	0008
Adjustment amount	32 MOA	SG5#1\SG7#1		C516	5004
Adjustment amount of document	23 MOA	SG5#1		C516	5004
Adjustment amount per VAT rate	36 MOA	SG5#1\SG7#1\ SG8#1		C516	5004
Agreed reference number	33 RFF	SG5#1\SG7#1		C506	1154
Amount due/Total amount	20 MOA	SG5#1		C516	5004
Application reference	2 UNB				0026
Beginn of message	3 UNH				0062
Character set	2 UNB			S001	0001
Cheque number	8 RFF			C506	1154
Component data element separator	1 UNA				UNA1
Condition agreement	34 FTX	SG5#1\SG7#1		C107	4441
Country of receiver, coded	30 NAD	SG5#1			3207
Customers document number	26 RFF	SG5#1		C506	1154
Data element separator	1 UNA				UNA2
Date of the origin document	24 DTM	SG5#1		C507	2380
Decimal notation	1 UNA				UNA3
Delivery party identification, clearing center or distribution channel	30 NAD	SG5#1		C082	3039
Document date	5 DTM			C507	2380
Document number of remittance advice	4 BGM			C106	1004
Document qualification	4 BGM			C002	1000
Document type	19 DOC	SG5#1		C002	1001
EANCOM	2 UNB				0032
Economic operator identifier (EO-ID)	10 RFF			C506	1154
End of the transmission file, Number of messages or message groups	43 UNZ				0036
Execution date of payment	6 DTM			C507	2380
File creation date	2 UNB			S004	0017
File creation time	2 UNB			S004	0019
Identification of buyer/invoicee	29 NAD	SG5#1		C082	3039
Identification of buyer/receipient of the invoice	16 NAD	SG1#3		C082	3039
Indentification of the receiver of the transmission file	2 UNB			S003	0010
Indentification of the sender of the transmission file	2 UNB			S002	0004
Institution branch number payer	12 FII			C088	3434

Business Terms

Business Term	EANCOM-Segment			Data Element	
	Seg.-No.	Segment	SG	DEG	DE
Institution branch number receiver	11	FII		C088	3434
Interchange control reference, beginnig	2	UNB			0020
Interchange control reference, end	43	UNZ			0020
Invoice register number	25	RFF	SG5#1	C506	1154
Message adjustment amount	41	MOA		C516	5004
Message type identifier	3	UNH			0062
Name 1 of the receiver	30	NAD	SG5#1	C080	3036
Name 2 of the receiver	30	NAD	SG5#1	C080	3036
Name 3 of the receiver	30	NAD	SG5#1	C080	3036
Origin document	19	DOC	SG5#1	C503	1004
Password interchange	2	UNB		S005	0022
Payee	14	NAD	SG1#1		3035
Payees identification	14	NAD	SG1#1	C082	3039
Payer	15	NAD	SG1#2		3035
Payers account number	12	FII		C078	3194
Payment currency	18	CUX	SG4#1	C504	6345
Payment means	13	PAI		C534	4461
Payment order number	7	RFF		C506	1154
Place of receiver - name of a city (town, village) for adressing purposes.	30	NAD	SG5#1		3164
Postcode of receiver	30	NAD	SG5#1		3251
Reason for adjustment	31	AJT	SG5#1\SG7#1		4465
Receivers account number	11	FII		C078	3194
Referencing Document	27	RFF	SG5#1	C506	1154
Release character	1	UNA			UNA4
Reserved for future use	1	UNA			UNA5
Routing address	2	UNB		S003	0014
Segment terminator	1	UNA			UNA6
Settled amount	21	MOA	SG5#1	C516	5004
Statements on business letters	9	RFF		C506	1154
Street and number of receiver	30	NAD	SG5#1	C059	3042
Supplier/issuer of invoice identification	17	NAD	SG1#4	C082	3039
Syntax version	2	UNB		S001	0002
Tax amount included in adjustment amount	37	MOA	SG5#1\SG7#1\SG8#1	C516	5004
Tax amount included in the settled amount	22	MOA	SG5#1	C516	5004
Tax per adjustment amount	35	TAX	SG5#1\SG7#1\SG8#1	C241	5153
Test indicator	2	UNB			0035
Total due amount of all documents	39	MOA		C516	5004
Total number of segments	42	UNT			0074

Business Terms

Business Term	EANCOM-Segment			Data Element	
	Seg.-No.	Segment	SG	DEG	DE
Total remitted amount of the message	40	MOA		C516	5004

Branching Diagram

```
                                                                              ┌──────┐
        ┌──────────┬──────────┬──────────┬──────────┬──────────┬──────────┤  1   │
        │          │          │          │          │          │          └──────┘
   ┌────┴────┐ ┌────┴────┐ ┌────┴────┐ ┌────┴────┐   │          │          │
   │   UNA   │ │   UNB   │ │   UNH   │ │   BGM   │   │          │          │
   │ R │  1  │ │ M │  1  │ │ M │  1  │ │ M │  1  │   │          │          │
   │    1    │ │    2    │ │    3    │ │    4    │   │          │          │
   └─────────┘ └─────────┘ └─────────┘ └─────────┘   │          │          │
                                                ┌────┴────┐ ┌────┴────┐ ┌────┴────┐
                                                │   DTM   │ │   DTM   │ │   RFF   │
                                                │ M │  1  │ │ M │  1  │ │ O │  1  │
                                                │    5    │ │    6    │ │    7    │
                                                └─────────┘ └─────────┘ └─────────┘
```

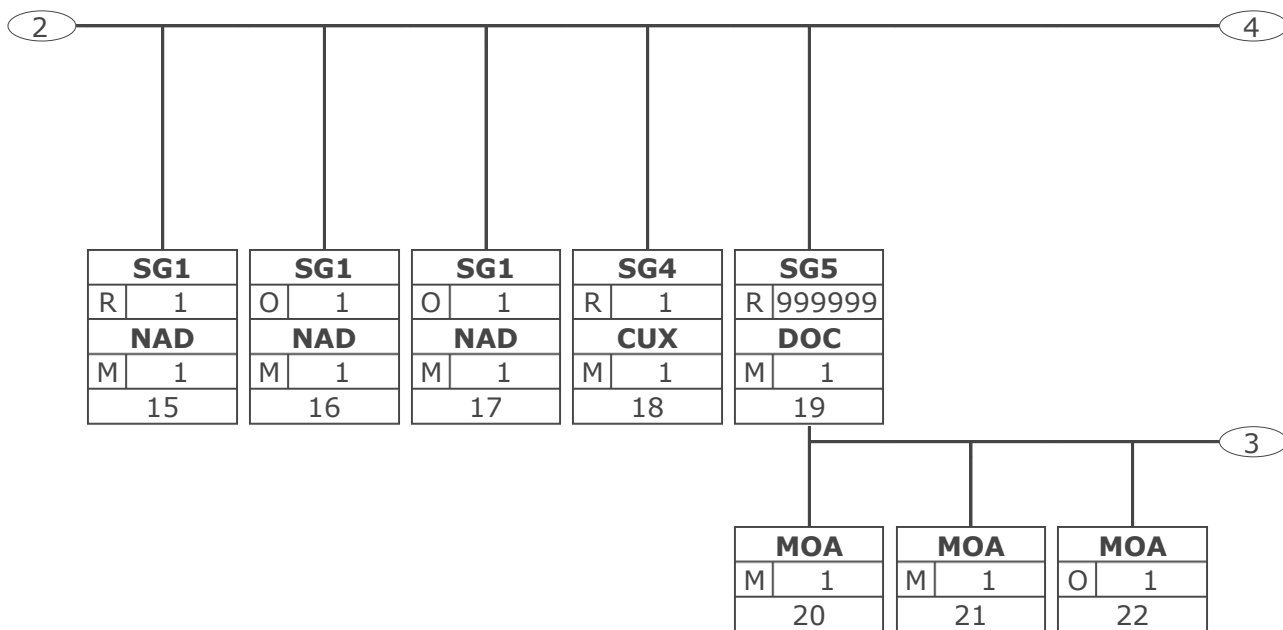| Tag	
St	MaxOcc
No	

Tag = Segment/Group Tag
St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)
MaxOcc = Maximum occurrence of the segment/group; No = Consecutive segment number
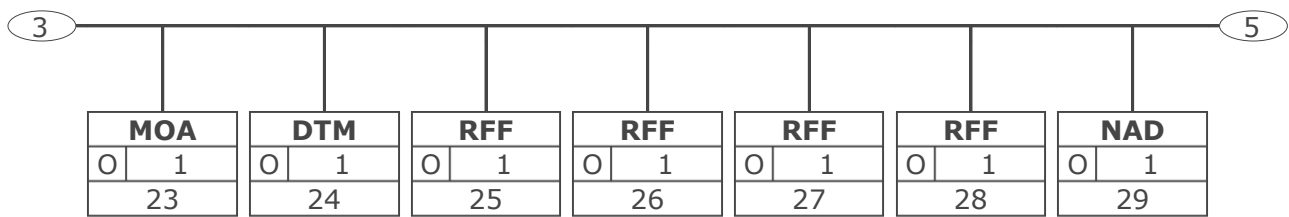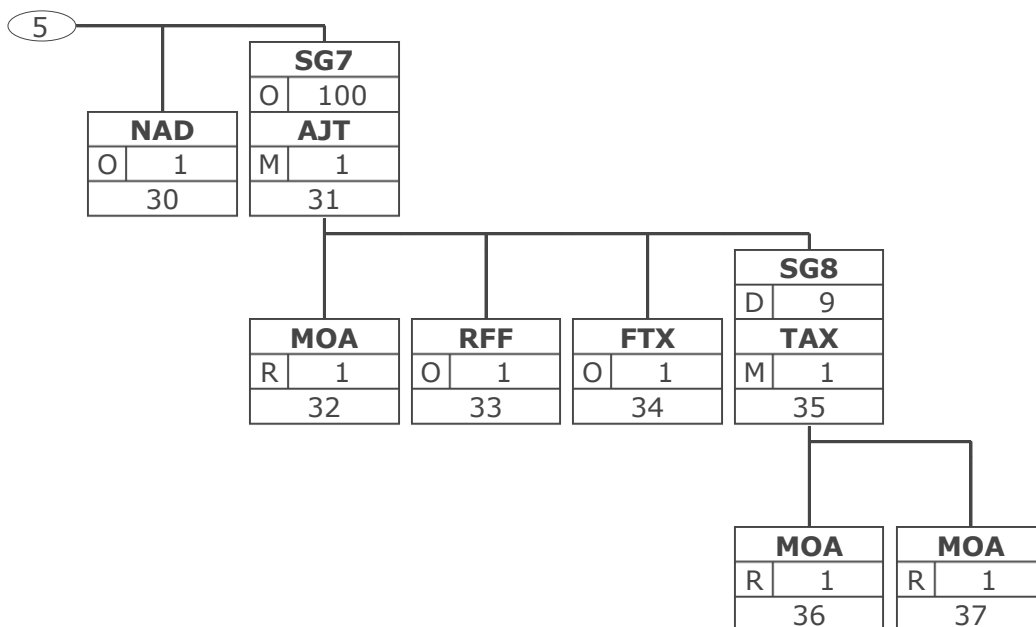
Branching Diagram

①	②

	PAI	
R		1
	13	

	SG1	
R		1
	NAD	
M		1
	14	

	RFF			RFF			RFF			FII			FII	
O		1	O		1	O		5	O		1	O		1
	8			9			10			11			12	

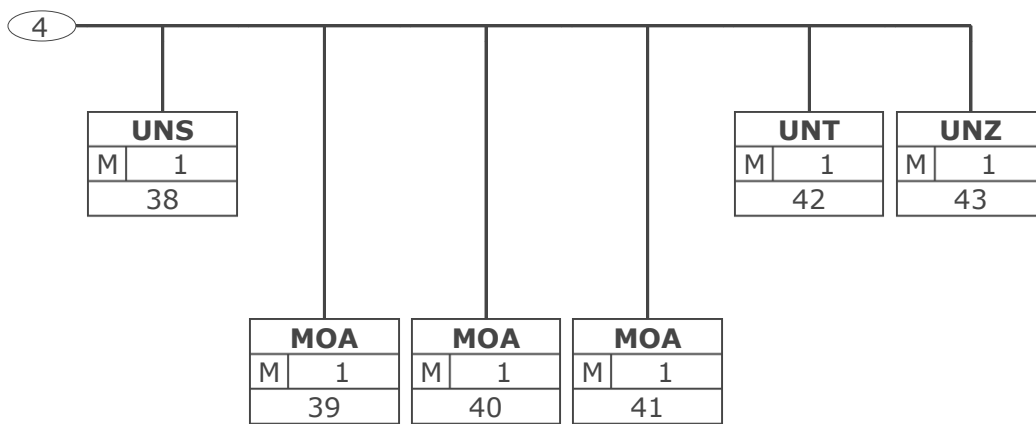| Tag		Tag = Segment/Group Tag
St	MaxOcc	St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)
	No	MaxOcc = Maximum occurrence of the segment/group; No = Consecutive segment number

Branching Diagram

```
 ( 2 )─────────┬────────────┬────────────┬────────────┬──────────────────────────────( 4 )
               │            │            │            │
          ┌─────────┐  ┌─────────┐  ┌─────────┐  ┌─────────┐  ┌─────────┐
          │   SG1   │  │   SG1   │  │   SG1   │  │   SG4   │  │   SG5   │
          │ R │  1  │  │ O │  1  │  │ O │  1  │  │ R │  1  │  │ R │999999│
          │   NAD   │  │   NAD   │  │   NAD   │  │   CUX   │  │   DOC   │
          │ M │  1  │  │ M │  1  │  │ M │  1  │  │ M │  1  │  │ M │  1  │
          │    15   │  │    16   │  │    17   │  │    18   │  │    19   │
          └─────────┘  └─────────┘  └─────────┘  └─────────┘  └─────────┘
                                                                   │
                                                    ┌──────────────┼──────────────┐──────( 3 )
                                               ┌─────────┐  ┌─────────┐  ┌─────────┐
                                               │   MOA   │  │   MOA   │  │   MOA   │
                                               │ M │  1  │  │ M │  1  │  │ O │  1  │
                                               │    20   │  │    21   │  │    22   │
                                               └─────────┘  └─────────┘  └─────────┘
```

Tag		Tag = Segment/Group Tag
St	MaxOcc	St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)
No		MaxOcc = Maximum occurrence of the segment/group; No = Consecutive segment number

Branching Diagram

MOA	**DTM**	**RFF**	**RFF**	**RFF**	**RFF**	**NAD**
O 1	O 1	O 1	O 1	O 1	O 1	O 1
23	24	25	26	27	28	29

Tag	Tag = Segment/Group Tag
St MaxOcc	St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)
No	MaxOcc = Maximum occurrence of the segment/group; No = Consecutive segment number

Branching Diagram

```
  ( 5 )───────────┬──────────────┐
                  │       ┌──────────────┐
                  │       │     SG7      │
                  │       │ O │   100    │
          ┌──────────────┐├──────────────┤
          │     NAD      ││     AJT      │
          │ O │    1     ││ M │    1     │
          ├──────────────┤├──────────────┤
          │      30      ││      31      │
          └──────────────┘└──────────────┘
                           │
              ┌────────────┼────────────┬──────────────┐
       ┌──────────────┐┌──────────────┐┌──────────────┐┌──────────────┐
       │     MOA      ││     RFF      ││     FTX      ││     SG8      │
       │              ││              ││              ││ D │    9     │
       │ R │    1     ││ O │    1     ││ O │    1     │├──────────────┤
       ├──────────────┤├──────────────┤├──────────────┤│     TAX      │
       │      32      ││      33      ││      34      ││ M │    1     │
       └──────────────┘└──────────────┘└──────────────┘├──────────────┤
                                                        │      35      │
                                                        └──────────────┘
                                                         │
                                                  ┌──────┴───────┐
                                           ┌──────────────┐┌──────────────┐
                                           │     MOA      ││     MOA      │
                                           │ R │    1     ││ R │    1     │
                                           ├──────────────┤├──────────────┤
                                           │      36      ││      37      │
                                           └──────────────┘└──────────────┘
```

Tag		Tag = Segment/Group Tag
St	MaxOcc	St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)
	No	MaxOcc = Maximum occurrence of the segment/group; No = Consecutive segment number

Branching Diagram

Message Structure

Seg.	No.	Status	Max Occ	Segment
UNA	1	R	1	Used character set
UNB	2	M	1	Beginning of transmission file
Heading section				
UNH	3	M	1	Beginn of message
BGM	4	M	1	Document number of remittance advice
DTM	5	M	1	Document date
DTM	6	M	1	Execution date of payment
RFF	7	O	1	Payment order number
RFF	8	O	1	Cheque number
RFF	9	O	1	Statements on business letters
RFF	10	O	5	Economic operator identifier (EO-ID)
FII	11	O	1	Receivers account number
FII	12	O	1	Payers account number
PAI	13	R	1	Payment means
SG1		R	1	NAD-SG3
NAD	14	M	1	Payees identification
SG1		R	1	NAD-SG3
NAD	15	M	1	Payer
SG1		O	1	NAD-SG3
NAD	16	M	1	Identification of receipient of the invoice
SG1		O	1	NAD-SG3
NAD	17	M	1	Supplier/issuer of invoice identification
SG4		R	1	CUX-DTM
CUX	18	M	1	Payment currency
Detail section				
SG5		R	999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10
DOC	19	M	1	Origin document
MOA	20	M	1	Total invoice amount
MOA	21	M	1	Settled amount
MOA	22	O	1	Tax amount included in the settled amount
MOA	23	O	1	Adjustment amount of document
DTM	24	O	1	Date of the origin document
RFF	25	O	1	Invoice register number
RFF	26	O	1	Customers document number
RFF	27	O	1	Referencing Document
RFF	28	O	1	Internal customer number
NAD	29	O	1	Identification of buyer/invoicee
NAD	30	O	1	Delivery party identification
SG7		O	100	AJT-MOA-RFF-FTX-QTY-SG8
AJT	31	M	1	Reason for adjustment
MOA	32	R	1	Adjustment amount
RFF	33	O	1	Reference to adjusted amounts
FTX	34	O	1	Condition agreement
SG8		D	9	TAX-MOA
TAX	35	M	1	Tax rate per adjustment amount

Max. Occ. = Maximum occurrence of the segment/group, Status: M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent

Message Structure

	Seg.	No.	Status	Max Occ	Segment
	MOA	36	R	1	Adjustment amount per VAT rate
	MOA	37	R	1	Tax amount included in adjustment amount
	UNS	38	M	1	Section control
	MOA	39	M	1	Total due amount of all documents
	MOA	40	M	1	Total remitted amount of the message
	MOA	41	M	1	Message adjustment amount
	UNT	42	M	1	End of message
	UNZ	43	M	1	End of the transmission file

Max. Occ. = Maximum occurrence of the segment/group, Status: M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent

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Segment Layout

No. Seg	St	Max. Occ.		

1	**UNA** R 1 Service string advice
	To define the characters selected for use as delimiters and indicators in the rest of the interchange that follows.

Business Term	DE	EDIFACT	Format	St	*	Description
Component data element separator	UNA1	Component data element separator	an1	M		Default value: ":"
Data element separator	UNA2	Data element separator	an1	M		Default value: "+"
Decimal notation	UNA3	Decimal notation	an1	M		Default value: "."
Release character	UNA4	Release indicator	an1	M		Default value: "?"
Reserved for future use	UNA5	Reserved for future use	an1	M		(Default value: space)
Segment terminator	UNA6	Segment terminator	an1	M		Default value: " ' "

Segmentstatus: Mandatory

The use of the UNA segment is mandatory, if character set "A" (UNB,DE0001) is not used.

For international EDI the use of character set UNOA is recommended. For national (German) EDI the use of UNOC is reasonable because it contains lower case letters and umlauts.

Example: `UNA:+.? '`
        The UNA segment contains the default service string characters.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

No. Seg		St Max. Occ.				
2 **UNB**	M 1		Interchange header			
		To start, identify and specify an interchange.				

Business Term	DE	EDIFACT	Format	St	*	Description
	S001	Syntax identifier		M		
Character set	0001	Syntax identifier	a4	M	*	UNOA UN/ECE level A UNOB UN/ECE level B UNOC UN/ECE level C UNOD UN/ECE level D UNOE UN/ECE level E UNOF UN/ECE level F
Syntax version	0002	Syntax version number	n1	M	*	3 Version 3
	S002	Interchange sender		M		
Indentification of the sender of the transmission file	0004	Sender identification	an..35	M		= Global Location Number (GLN)
	0007	Partner identification code qualifier	an..4	R	*	14 GS1
Address for reverse routing	0008	Address for reverse routing	an..14	O		See note
	S003	Interchange recipient		M		
Indentification of the receiver of the transmission file	0010	Recipient identification	an..35	M		= Global Location Number (GLN)
	0007	Partner identification code qualifier	an..4	R	*	14 GS1
Routing address	0014	Routing address	an..14	O		See note
	S004	Date/time of preparation		M		
File creation date	0017	Date of preparation	n6	M		= Dateformat JJMMTT
File creation time	0019	Time of preparation	n4	M		= Timeformat HHMM
Interchange control reference, beginnig	0020	Interchange control reference	an..14	M		= Unique senders reference
	S005	Recipient's reference, password		O		
Password interchange	0022	Recipient's reference/ password	an..14	M		
	0025	Recipient's reference/ password qualifier	an2	O	*	AA Reference BB Password
Application reference	0026	Application reference	an..14	O		Message type if the transmission fole contains only one message type
	0029	Processing priority code	a1	O	*	A Highest priority
Acknowledgement request	0031	Acknowledgement request	n1	O		
EANCOM	0032	Communications agreement ID	an..35	R		= EANCOM... EDIFACT subset identification (see note)
Test indicator	0035	Test indicator	n1	O	*	1 Interchange is a

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Business Term	DE	EDIFACT	Format	St	*	Description
						test

Segmentstatus: Mandatory

This segment is used to envelope the interchange, as well as to identify both, the party to whom the interchange is sent and the party who has sent the interchange.

For international EDI the use of character set UNOA is recommended. For national (German) EDI the use of UNOC is reasonable because it contains lower case letters and umlauts.

Note DE 0008:
The address for reverse routing is provided by the interchange sender to inform the interchange recipient of the address within the sender's (source) system to which responding interchanges must be sent. It is recommended that the GLN be used for this purpose.

Note DE 0014:
The routing adress is used to identify the receiver, if a provider adds service values for the actual receiver (e.g. consolidated companies, corporate group). The use of the identification system (e.g. GLN) has to be agreed bilaterally.

Note DE 0020:
This data element must contain a consistent sequential number per interchange between sender and receiver of the transmission.

Note DE 0032: This data element is used to identify any underlying agreements which control the exchange of data. Within EANCOM , the identity of such agreements must start with the letters 'EANCOM', the remaining characters within the data element being filled according to bilateral agreements.

Example: `UNB+UNOC:3+4012345000009:14:4012345000018+4000004000002:14:4000004000099+101013:10`
`43+4711+REF:AA++++EANCOM+1'`
The EANCOM file 4711 dated 13.10.2010, 10 h 43 is sent by the issuer identified with GLN 4012345000009 to the receiver identified with GLN 4000004000002.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Heading section
Heading section

No. Seg	St	Max. Occ.			
3 **UNH** M 1 Message header					
To head, identify and specify a message.					

Business Term	DE	EDIFACT	Format	St	*	Description
Message type identifier Beginn of message	0062	Message reference number	an..14	M		Sender's unique message reference. Sequence number of messages in the interchange. DE 0062 in UNT will have the same value. Generated by the sender.
	S009	Message identifier		M		
	0065	Message type	an..6	M	*	REMADV Remittance advice message
	0052	Message version number	an..3	M	*	D Draft version/ UN/EDIFACT Directory
	0054	Message release number	an..3	M	*	01B Release 2001 - B
	0051	Controlling agency	an..2	M	*	UN UN/CEFACT
	0057	Association assigned code	an..6	R	*	EAN005 GS1 version control number (GS1 Permanent Code)

Segmentstatus: Mandatory

This segment is used to head, identify and specify a message.

Example:`UNH+ME000001+REMADV:D:01B:UN:EAN005'`
The reference number of the REMADV message is ME00001.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

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Segment Layout

Heading section

No. Seg	St	Max. Occ.			
4 **BGM** M 1			Beginning of message		
To indicate the type and function of a message and to transmit the identifying number.					

Business Term	DE	EDIFACT	Format	St	*	Description
	C002	Document/message name		R		
	1001	Document name code	an..3	R	*	481 Remittance advice
	1131	Code list identification code	an..17	N		
	3055	Code list responsible agency code	an..3	N		
Document qualification	1000	Document name	an..35	O		In some special cases this data element can have one of the following contents by bilaterally agreement: TABAKRE Tobacco invoice CHNUNG
	C106	Document/message identification		R		
Document number of remittance advice	1004	Document identifier	an..35	R		
	1225	Message function code	an..3	R	*	9 Original

Segmentstatus: Mandatory

This segment is used to indicate the type and function of a message and to transmit the identifying number

Example: `BGM+481:::TABAKRECHNUNG+87441+9'`
        The document number is 87441.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Heading section

No. Seg		St Max. Occ.				
5	**DTM**	M 1		Date/time/period		
To specify date, and/or time, or period.						

Business Term	DE	EDIFACT	Format	St	*	Description
	C507	Date/time/period		M		
	2005	Date or time or period function code qualifier	an..3	M	*	137 Document/ message date/ time
Document date	2380	Date or time or period value	an..35	R		
	2379	Date or time or period format code	an..3	R		102 CCYYMMDD

Segmentstatus: Mandatory

Identification of the 'Document/message date/time' (code value 137) is mandatory in the message.

Example: `DTM+137:20180512:102'`
       The message was created on 12.05.2018.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Heading section

No. Seg		St	Max. Occ.			
6	**DTM**	M 1		Date/time/period		
	To specify date, and/or time, or period.					

Business Term	DE	EDIFACT	Format	St	*	Description
	C507	Date/time/period		M		
	2005	Date or time or period function code qualifier	an..3	M	*	203 Execution date/ time, requested
Execution date of payment	2380	Date or time or period value	an..35	R		
	2379	Date or time or period format code	an..3	R		102 CCYYMMDD

Segmentstatus: Optional

The execution date is understood as reation date of the payment document

Example: `DTM+203:20181016:102'`
           The bank is requested to execute payment on 16.10.2018.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Heading section

No. Seg	St Max. Occ.					
7	**RFF** O 1		Reference			
To specify a reference.						

Business Term	DE	EDIFACT	Format	St	*	Description
	C506	Reference		M		
	1153	Reference code qualifier	an..3	M	*	AEK Payment order number
Payment order number	1154	Reference identifier	an..70	R		

Segmentstatus: Optional

This RFF segment can be used to specify a payment order.

Example: `RFF+AEK:3597'`
       The payment order number is 3597.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Heading section

No. Seg		St	Max. Occ.			
8	**RFF** O 1			Reference		
	To specify a reference.					

Business Term	DE	EDIFACT	Format	St	*	Description
	C506	Reference		M		
	1153	Reference code qualifier	an..3	M	*	CK Cheque number
Cheque number	1154	Reference identifier	an..70	R		

Segmentstatus: Optional

This RFF segment can be used to specify a cheque number.

Example: `RFF+CK:83597'`
      The cheque number is 83597.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Heading section

No. Seg		St Max. Occ.				
9 **RFF** O 1 Reference						
To specify a reference.						

Business Term	DE	EDIFACT	Format	St	*	Description
	C506	Reference		M		
	1153	Reference code qualifier	an..3	M	*	GN Government reference number
Statements on business letters	1154	Reference identifier	an..70	R		

Segmentstatus: Depending

This RFF segment may only be used if NAD has not enought space to fulfill the requirements of directive 2003/58/EG, article 4.

Example: `RFF+GN:HRB-471111'`

German statements on business letters: HRB-471111

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Heading section

No. Seg	St Max. Occ.					
10 **RFF** O 5	Reference					
To specify a reference.						

Business Term	DE	EDIFACT	Format	St	*	Description
	C506	Reference		M		
	1153	Reference code qualifier	an..3	M	*	EID Economic operator identifier (EO-ID) see note
Economic operator identifier (EO-ID)	1154	Reference identifier	an..70	R		

Segmentstatus: Optional

The RFF segment following the NAD segment can specify the economic operator identifier (EO-ID) number, e.g. in tobacco traceability.

If no functional or organisational differences are necessary within one company only the GLN is used for communication purposes, if applicable the receiver links within the inhouse system. Additional identifications should be agreed only in those cases when different functional entities need to be distinguished at one location.

Note to DE 1153:
Code value EID: A corresponding work request was made within the framework of the GSMP. Later code adjustments can be made.

Example: `RFF+EID:0815'`
        The Economic operator identifier (EO-ID) is 0815.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Heading section

No. Seg		St	Max. Occ.			
11	**FII**	O	1		Financial institution information	
	To identify an account and a related financial institution.					

Business Term	DE	EDIFACT	Format	St	*	Description
	3035	Party function code qualifier	an..3	M	*	RB Receiving financial institution
	C078	Account holder identification		R		
Receivers account number	3194	Account holder identifier	an..35	R		
Account holder (Receiver)	3192	Account holder name	an..35	O		The account holder will only be identified when not identical with message receiver
	C088	Institution identification		O		
	3433	Institution name code	an..11	O		
	1131	Code list identification code	an..17	O		
	3055	Code list responsible agency code	an..3	D		
Institution branch number receiver	3434	Institution branch identifier	an..17	O		
	1131	Code list identification code	an..17	O	*	25 Bank identification
	3055	Code list responsible agency code	an..3	D	*	131 DE, German Bankers Association

Segmentstatus: Optional

The receiving financial institution will only be identified when not identical with agreed master data.

This use of the FII segment describes the German national use with account-number (Kontonummer) and Bank identification (Bankleitzahl).

Example: `FII+RB+311759504:WILLY+BK:::37010050:25:131'`
          Institute/account identification of receiving bank is 37010050/311759504.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Heading section

No. Seg		St	Max. Occ.			
12 **FII**		O 1		Financial institution information		
To identify an account and a related financial institution.						

Business Term	DE	EDIFACT	Format	St	*	Description
	3035	Party function code qualifier	an..3	M	*	PB Paying financial institution
	C078	Account holder identification		R		
Payers account number	3194	Account holder identifier	an..35	R		
Account holder	3192	Account holder name	an..35	O		The account holder will only be identified when not identical with message sender
	C088	Institution identification		O		
	3433	Institution name code	an..11	O		
	1131	Code list identification code	an..17	O		
	3055	Code list responsible agency code	an..3	O		
Institution branch number payer	3434	Institution branch identifier	an..17	O		
	1131	Code list identification code	an..17	O		
	3055	Code list responsible agency code	an..3	O	*	131 DE, German Bankers Association

Segmentstatus: Optional

The paying financial institution will only be identified when not identical with agreed master data.

This use of the FII segment describes the German national use with account-number (Kontonummer) and Bank identification (Bankleitzahl).

Example: `FII+PB+311759504:WILLY+BK:::37010050:25:131'`
      Institute/account identification of paying bank is 37010050/311759504.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Heading section

No. Seg	St Max. Occ.	

13	**PAI** R 1	Payment instructions

To specify the instructions for payment.

Business Term	DE	EDIFACT	Format	St	*	Description
	C534	Payment instruction details		M		
	4439	Payment conditions code	an..3	O		1 Direct payment
	4431	Payment guarantee means code	an..3	O		20 Goods as security
Payment means	4461	Payment means code	an..3	O		20 Cheque 31 Debit transfer 42 Payment to bank account

Segmentstatus: Mandatory

Indication of payment means is mandatory.

Example: `PAI+1:20:20'`
         Payment by cheque

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

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Segment Layout

Heading section

No. Seg		St	Max. Occ.	
SG1	R	1	NAD-SG3	
14 **NAD**	M	1	Name and address	

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

Business Term	DE	EDIFACT	Format	St	*	Description
Payee	3035	Party function code qualifier	an..3	M	*	PE Payee
	C082	Party identification details		A		
Payees identification	3039	Party identifier	an..35	M		Global Location Number GLN - Format n13
	1131	Code list identification code	an..17	N		
	3055	Code list responsible agency code	an..3	R	*	9 GS1

Segmentstatus: Mandatory

The payee is identified by GLN.

Example: `NAD+PE+4389876511113::9'`

The payee is identified by Global Location Number GLN 4389876511113.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Heading section

No. Seg	St	Max. Occ.					
SG1	R 1		NAD-SG3				
15 **NAD**	M 1		Name and address				

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

Business Term	DE	EDIFACT	Format	St	*	Description
Payer	3035	Party function code qualifier	an..3	M	*	PR Payer
	C082	Party identification details		A		
	3039	Party identifier	an..35	M		Global Location Number GLN - Format n13
	1131	Code list identification code	an..17	N		
	3055	Code list responsible agency code	an..3	R	*	9 GS1
	C058	Name and address		O		This composite may only be used to fulfill the requirements of directive 2003/58/EG, article 4. If applicable the message sender gets the possibility to give the relevant statements at this place. If C058 ist not sufficient, more declaration can be given in the segment RFF+GN... at heading level.
	3124	Name and address description	an..35	M		
	3124	Name and address description	an..35	O		
	3124	Name and address description	an..35	O		
	3124	Name and address description	an..35	O		
	3124	Name and address description	an..35	O		

Segmentstatus: Mandatory

The obligated payer is identified by GLN.

Example: `NAD+PR+4071615192710::9+X:X:X:X:X'`
The payer is identified by Global Location Number GLN 4071615192710.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

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Segment Layout

Heading section

No. Seg	St	Max. Occ.	
SG1	O 1	NAD-SG3	
16 **NAD**	M 1	Name and address	

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

Business Term	DE	EDIFACT	Format	St	*	Description
	3035	Party function code qualifier	an..3	M	*	BY Buyer
	C082	Party identification details		A		
Identification of buyer/ receipient of the invoice	3039	Party identifier	an..35	M		Global Location Number GLN - Format n13
	1131	Code list identification code	an..17	N		
	3055	Code list responsible agency code	an..3	R	*	9 GS1
	C058	Name and address		O		This composite may only be used to fulfill the requirements of directive 2003/58/EG, article 4. If applicable the message sender gets the possibility to give the relevant statements at this place. If C058 ist not sufficient, more declaration can be given in the segment RFF+GN... at heading level.
	3124	Name and address description	an..35	M		
	3124	Name and address description	an..35	O		
	3124	Name and address description	an..35	O		
	3124	Name and address description	an..35	O		
	3124	Name and address description	an..35	O		

Segmentstatus: Optional

If all lines relate to one buyer/receipient he is identified here by his Global Location Number GLN when not identical with the payer.

Example: NAD+BY+4071615111110::9+X:X:X:X:X'

The buyer/receipient of the invoice is identified by Global Location Number GLN 4071615111110.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Heading section

No. Seg	St	Max. Occ.				
SG1	O	1	NAD-SG3			
17 **NAD**	M	1	Name and address			
To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.						

Business Term	DE	EDIFACT	Format	St	*	Description
	3035	Party function code qualifier	an..3	M	*	SU Supplier
	C082	Party identification details		A		
Supplier/issuer of invoice identification	3039	Party identifier	an..35	M		Global Location Number GLN - Format n13
	1131	Code list identification code	an..17	N		
	3055	Code list responsible agency code	an..3	R	*	9 GS1

Segmentstatus: Optional

The supplier/issuer of invoice is identified by Global Location Number GLN if not identical with payee

Example: NAD+SU+4389876511113::9'
        The supplier/issuer of invoice is identified by Global Location Number GLN 4389876511113.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

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Segment Layout

Heading section

No. Seg	St	Max. Occ.			
SG4	R	1	CUX-DTM		
18 **CUX**	M	1	Currencies		
To specify currencies used in the transaction and relevant details for the rate of exchange.					

Business Term	DE	EDIFACT	Format	St	*	Description
	C504	Currency details		R		
	6347	Currency usage code qualifier	an..3	M	*	2 Reference currency
Payment currency	6345	Currency identification code	an..3	R		ISO 4217 three alpha
	6343	Currency type code qualifier	an..3	R	*	11 Payment currency

Segmentstatus: Mandatory

Indication of currency is mandatory.

Example: `CUX+2:EUR:11'`
        Payment currency is EURO.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

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Segment Layout

Detail section
Detail section

No. Seg		St	Max. Occ.					
	SG5	R	999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10				
19	**DOC**	M	1	Document/message details				
				To identify documents and details directly related to it.				

Business Term	DE	EDIFACT	Format	St	*	Description
	C002	Document/message name		M		
Document type	1001	Document name code	an..3	D		67 Commercial dispute 83 Credit note related to financial adjustments 84 Debit note related to financial adjustments 380 Commercial invoice 381 Credit note - goods and services 383 Debit note - goods and services 386 Prepayment invoice 393 Factored invoice Invoice register
	1131	Code list identification code	an..17	N		
	3055	Code list responsible agency code	an..3	N		
	1000	Document name	an..35	O		The use of this DE must be agreed bilaterally. It can contain the content of DE 1000 of the referenced document.
	C503	Document/message details		O		
Origin document	1004	Document identifier	an..35	R		

Segmentstatus: Mandatory

The document to be remitted must be identified.

Note to DE 1001:
The use of further codes from EANCOM codes list is possible, if mutually agreed

Example: `DOC+380:::GGF BUCHUNGSTEXT+87441'`
　　　　The number of the document to be paid is 87441.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Detail section

No. Seg		St	Max. Occ.	
20	**SG5**	R	999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10
	MOA	M	1	Monetary amount

To specify a monetary amount.

Business Term	DE	EDIFACT	Format	St	*	Description
	C516	Monetary amount		M		
	5025	Monetary amount type code qualifier	an..3	M	*	77 Invoice amount / Credit note amount
Amount due/Total amount	5004	Monetary amount	n..35	R		

Segmentstatus: Mandatory

This MOA segment provides the total amount as given in the origin document of issuer incl. VAT.

Example: `MOA+77:100'`
       Total amount is 100 EUR.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Detail section

No. Seg	St Max. Occ.	
SG5	R 999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10
21 **MOA**	M 1	Monetary amount
To specify a monetary amount.		

Business Term	DE	EDIFACT	Format	St	*	Description
	C516	Monetary amount		M		
	5025	Monetary amount type code qualifier	an..3	M	*	11 Amount paid
Settled amount	5004	Monetary amount	n..35	R		

Segmentstatus: Mandatory

This MOA segment provides the amount settled incl. VAT.

Example: `MOA+11:97'`
   Settled amount is 97 EURO.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Detail section

No. Seg	St	Max. Occ.	

| 22 | **SG5** | R | 999999 | DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10 |
| | **MOA** | O | 1 | Monetary amount |

To specify a monetary amount.

Business Term	DE	EDIFACT	Format	St	*	Description
	C516	Monetary amount		M		
	5025	Monetary amount type code qualifier	an..3	M	*	124 Tax amount
Tax amount included in the settled amount	5004	Monetary amount	n..35	R		

Segmentstatus: Optional

This MOA segment provides the tax amount included in the settled document.

If origin document or adjustment are subject to different tax rates, this segment provides the total amount. Tax rates per single amount are indicated in segment group 8.

Example: `MOA+124:13.38'`
     Tax amount included in the settled amount is 13.38 EURO.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Detail section

No. Seg	St	Max. Occ.	
SG5	R	999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10
23 **MOA**	O	1	Monetary amount
To specify a monetary amount.			

Business Term	DE	EDIFACT	Format	St	*	Description
	C516	Monetary amount		M		
	5025	Monetary amount type code qualifier	an..3	M	*	165 Adjustment amount
Adjustment amount of document	5004	Monetary amount	n..35	R		

Segmentstatus: Mandatory, if adjustments were made.

This MOA segment provides the adjustment amount of the document incl. VAT (difference between total invoice amount and settled amount = total of all AJT-MOA on document level).

Please note to use minus sign (-) if adjustment amount is negative.

Example: `MOA+165:3'`
      Adjustment amount is 3 EURO.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

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Segment Layout

Detail section

No. Seg	St	Max. Occ.	

	SG5	R	999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10
24	**DTM**	O	1	Date/time/period

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

Business Term	DE	EDIFACT	Format	St	*	Description
	C507	Date/time/period		M		
	2005	Date or time or period function code qualifier	an..3	M	*	137 Document/ message date/ time
Date of the origin document	2380	Date or time or period value	an..35	R		
	2379	Date or time or period format code	an..3	R	*	102 CCYYMMDD

Segmentstatus: Optional

This segment enables to indicate the date to the document provided in DOC segment.

Example: `DTM+137:20181015:102'`
        The origin document was created 15.10.2018.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Detail section

No. Seg	St	Max. Occ.	

	SG5	R 999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10
25	**RFF**	O 1	Reference

To specify a reference.

Business Term	DE	EDIFACT	Format	St	*	Description
	C506	Reference		M		
	1153	Reference code qualifier	an..3	M	*	ABO Originator's reference
Invoice register number	1154	Reference identifier	an..70	R		

Segmentstatus: Optional

This segment is used to specify the invoice register number.

This RFF segment specifies the invoice register containing the current invoice.

Example: `RFF+ABO:4713'`
      The invoice is part of invoice register 4713.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

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Segment Layout

Detail section

No. Seg		St	Max. Occ.	
26	**SG5**	R	999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10
	RFF	O	1	Reference

To specify a reference.

Business Term	DE	EDIFACT	Format	St	*	Description
	C506	Reference		M		
	1153	Reference code qualifier	an..3	M	*	CR Customer reference number
Customers document number	1154	Reference identifier	an..70	R		

Segmentstatus: Optional

This segment enables to provide a customer document number for reference purposes.

Example: `RFF+CR:3597'`

      Customers document number is 3597.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Detail section

No. Seg	St	Max. Occ.	
SG5	R	999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10
27 **RFF**	O	1	Reference

To specify a reference.

Business Term	DE	EDIFACT	Format	St	*	Description
	C506	Reference		M		
	1153	Reference code qualifier	an..3	M	*	ACE Related document number
Referencing Document	1154	Reference identifier	an..70	R		

Segmentstatus: Optional

This segment can be used to specify additional references, e.g. SAP account reference

Example: `RFF+ACE:8799'`
         Reference to document no. 8799.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

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Segment Layout

Detail section

No. Seg	St Max. Occ.	
SG5	R 999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10
28 **RFF**	O 1	Reference
To specify a reference.		

Business Term	DE	EDIFACT	Format	St	*	Description
	C506	Reference		M		
	1153	Reference code qualifier	an..3	M	*	IT Internal customer number
Internal customer number	1154	Reference identifier	an..70	R		

Segmentstatus: Optional

This segment can be used to indicate the internal customer number in payee's system.

If no functional or organisational differences are necessary within one company only the GLN is used for communication purposes, if applicable the receiver links within the inhouse system. Additional identifications should be agreed only in those cases when different functional entities need to be distinguished at one location.

Example: `RFF+IT:9872'`
The internal customer number is 9872.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Detail section

No. Seg	St Max. Occ.	

29	**SG5**	R 999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10
	NAD	O 1	Name and address

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

Business Term	DE	EDIFACT	Format	St	*	Description
	3035	Party function code qualifier	an..3	M	*	BY Buyer
	C082	Party identification details		A		
Identification of buyer/ invoicee	3039	Party identifier	an..35	M		Global Location Number GLN - Format n13
	1131	Code list identification code	an..17	N		
	3055	Code list responsible agency code	an..3	R	*	9 GS1

Segmentstatus: Optional

The buyer/invoicee is identified by GLN.

Example: `NAD+BY+4071615111110::9'`
       The Global Location Number GLN of buyer/invoicee is 4071615111110.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Detail section

No. Seg	St	Max. Occ.			
SG5	R	999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10		
30 **NAD**	O	1	Name and address		

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

Business Term	DE	EDIFACT	Format	St	*	Description
	3035	Party function code qualifier	an..3	M	*	DP Delivery party
	C082	Party identification details		D		
Delivery party identification, clearing center or distribution channel	3039	Party identifier	an..35	M		Global Location Number GLN - Format n13
	1131	Code list identification code	an..17	N		
	3055	Code list responsible agency code	an..3	R	*	9 GS1
	C058	Name and address		N		
	3124	Name and address description	an..35			
	C080	Party name		D		
Name 1 of the receiver	3036	Party name	an..35	M		
Name 2 of the receiver	3036	Party name	an..35	D		
Name 3 of the receiver	3036	Party name	an..35	D		
	C059	Street		D		
Street and number of receiver	3042	Street and number or post office box identifier	an..35	M		
Place of receiver - name of a city (town, village) for adressing purposes.	3164	City name	an..35	D		
	C819	Country sub-entity details		D		
	3229	Country sub-entity name code	an..9	O		Identification of the name of sub-entities (state, province) defined by appropriate governmental agencies
Postcode of receiver	3251	Postal identification code	an..17	D		
Country of receiver, coded	3207	Country name code	an..3	D		

Segmentstatus: Optional

The delivery party is identified by Global location number. Party name and adress in clear text may only be used, if a global Location Number GLN is not (yet) available.

Example: `NAD+DP+4089876511111::9++Warenempfänger-Name 1:Warenempfänger-Name 2:Warenempfänger-Name 3+Maarweg 104+Köln++50825+DE'`
The delivery party is identified by Global Location Number GLN 4089876511111.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Detail section

No. Seg		St	Max. Occ.	
SG5		R	999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10
SG7		O	100	AJT-MOA-RFF-FTX-QTY-SG8
31 **AJT**		M	1	Adjustment details
				To identify the reason for an adjustment.

Business Term	DE	EDIFACT	Format	St	*	Description
Reason for adjustment	4465	Adjustment reason description code	an..3	M		1 Agreed settlement 7 Payment on account 8 Returnable container charge included 17 Transport damage 19 Trade discount 21 Advertising costs 38 Deducted bonus 40 Deducted freight costs 67 Delcredere costs 68 Early payment allowance adjustment 71 Rack or shelf replenishment service by a supplier Rack or shelf replenishment service 72 Temporary special promotion (Old code value: 37E) 73 Difference in tax rate Tax on replacement parts

Segmentstatus: Mandatory, if adjustments were made

This segment is used to provide the reason for the adjustment within the current document.

Note to DE 4465: Codevalue "1 = Agreed settlement" is only used in conjunction with code value 31E of the following MOA segment.

Example: `AJT+68'`
Reason is early payment allowance

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

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Segment Layout

Detail section

No. Seg		St	Max. Occ.				
	SG5	R	999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10			
	SG7	O	100	AJT-MOA-RFF-FTX-QTY-SG8			
32	**MOA**	R	1	Monetary amount			
	To specify a monetary amount.						

Business Term	DE	EDIFACT	Format	St	*	Description	
	C516	Monetary amount		M			
	5025	Monetary amount type code qualifier	an..3	M	*	165 Adjustment amount 31E Debt financing charge (GS1 Code) Interest balance	
Adjustment amount	5004	Monetary amount	n..35	R			

Segmentstatus: Mandatory

Indication of the adjusted amount incl. VAT is mandatory.

Note to DE 5025: Codevalue "31E = Debt financing charge" is only used in conjunction with codevalue 1 of the preceeding AJT segment.

Example: `MOA+165:3'`
      Early payment allowance is 3 EURO.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Detail section

No. Seg	St	Max. Occ.	
SG5	R	999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10
SG7	O	100	AJT-MOA-RFF-FTX-QTY-SG8
33 **RFF**	O	1	Reference

To specify a reference.

Business Term	DE	EDIFACT	Format	St	*	Description
	C506	Reference		M		
	1153	Reference code qualifier	an..3	M	*	ZZZ Mutually defined reference number
Agreed reference number	1154	Reference identifier	an..70	R		

Segmentstatus: Optional

This RFF segment can be used to specify information about adjusted amounts.

The reference numbers in DE 1154 have to be agreed bilaterally.

Example: `RFF+ZZZ:3597'`

The reference number is 3597.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Detail section

No. Seg		St	Max. Occ.	
	SG5	R	999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10
	SG7	O	100	AJT-MOA-RFF-FTX-QTY-SG8
34	**FTX**	O	1	Free text

To provide free form or coded text information.

Business Term	DE	EDIFACT	Format	St	*	Description
	4451	Text subject code qualifier	an..3	M	*	ACB Additional information
	4453	Free text function code	an..3	O	*	1 Text for subsequent use
	C107	Text reference		R		
Condition agreement	4441	Free text value code	an..17	M		Agreed reference see note below DE 4441 can be used with text codes. They have to be used as master data and need to be defined in the interchange agreement. This FTX segment may only be used with text codes.
	1131	Code list identification code	an..17	N		
	3055	Code list responsible agency code	an..3	R	*	ZZZ Mutually defined

Segmentstatus: Optional

This segment can be used to provide the title of a conditional agreement.

Example: `FTX+ACB+1+DEL-44::ZZZ'`
    The conditional agreement is identified by DEL-44.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Detail section

No. Seg	St	Max. Occ.	

SG5	R	999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10
SG7	O	100	AJT-MOA-RFF-FTX-QTY-SG8
SG8	D	9	TAX-MOA
35 **TAX**	M	1	Duty/tax/fee details

To specify relevant duty/tax/fee information.

Business Term	DE	EDIFACT	Format	St	*	Description
	5283	Duty or tax or fee function code qualifier	an..3	M	*	7 Tax
	C241	Duty/tax/fee type		D		
Tax per adjustment amount	5153	Duty or tax or fee type name code	an..3	O	*	VAT Value added tax
	1131	Code list identification code	an..17	O		
	3055	Code list responsible agency code	an..3	D		
	5152	Duty or tax or fee type name	an..35	O		
	C533	Duty/tax/fee account detail		O		
	5289	Duty or tax or fee account code	an..6	M		
	1131	Code list identification code	an..17	O		
	3055	Code list responsible agency code	an..3	D		
	5286	Duty or tax or fee assessment basis value	an..15	O		
	C243	Duty/tax/fee detail		A		
	5279	Duty or tax or fee rate code	an..7	O		
	1131	Code list identification code	an..17	O		
	3055	Code list responsible agency code	an..3	D		
	5278	Duty or tax or fee rate	an..17	R		Actual tax rate
	5273	Duty or tax or fee rate basis code	an..12	O		
	1131	Code list identification code	an..17	O		
	3055	Code list responsible agency code	an..3	D		
	5305	Duty or tax or fee category code	an..3	R	*	E Exempt from tax S Standard rate O Services outside scope of tax

Segmentgroup status: Depending, i.e. this SG must only be used if the settlement needs more than one tax rate.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Detail section

Segmentstatus: Mandatory

If more than one tax rate is applicable, this segment group has to be made up for every actual tax rate, i.e. if only one tax rate is used, this segment group is NOT used.

Note to DE 5278 and 5305: if the business volume is free of tax, DE 5278 must contain 0 (zero).

Example: `TAX+7+VAT+ABC123++:::19+S'`
       The amounts based on a tax rate of 19% are:

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

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Segment Layout

Detail section

No. Seg	St	Max. Occ.	
SG5	R	999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10
SG7	O	100	AJT-MOA-RFF-FTX-QTY-SG8
SG8	D	9	TAX-MOA
36 **MOA**	R	1	Monetary amount
			To specify a monetary amount.

Business Term	DE	EDIFACT	Format	St	*	Description
	C516	Monetary amount		M		
	5025	Monetary amount type code qualifier	an..3	M	*	165 Adjustment amount
Adjustment amount per VAT rate	5004	Monetary amount	n..35	R		

Segmentstatus: Mandatory

Indication of the adjusted amount incl. VAT is mandatory.

Example: `MOA+165:3'`

      Adjustment amount is 3 EURO incl. a VAT rate of 16%.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Detail section

No. Seg	St	Max. Occ.	
SG5	R	999999	DOC-MOA-DTM-RFF-NAD-SG6-SG7-SG10
SG7	O	100	AJT-MOA-RFF-FTX-QTY-SG8
SG8	D	9	TAX-MOA
37 **MOA**	R	1	Monetary amount
			To specify a monetary amount.

Business Term	DE	EDIFACT	Format	St	*	Description
	C516	Monetary amount		M		
	5025	Monetary amount type code qualifier	an..3	M	*	124 Tax amount
Tax amount included in adjustment amount	5004	Monetary amount	n..35	R		

Segmentstatus: Mandatory

This MOA segment provides the tax amount which is included in the adjustment amount.

Example: `MOA+124:0.43'`
    Tax amount of the adjusted amount is 0.43 EURO.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Summary section
Summary section

No. Seg	St	Max. Occ.		
38 **UNS**	M	1	Section control	

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.

Business Term	DE	EDIFACT	Format	St	*	Description
	0081	Section identification	a1	M	*	S Detail/summary section separation

Segmentstatus: Mandatory

This segment is used to identify the break between the message detail and message trailer sections.

Example: `UNS+S'`
Start of summary section

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

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Segment Layout

Summary section

No. Seg		St	Max. Occ.			
39 **MOA** M 1 Monetary amount						
To specify a monetary amount.						

Business Term	DE	EDIFACT	Format	St	*	Description
	C516	Monetary amount		M		
	5025	Monetary amount type code qualifier	an..3	M	*	9 Amount due/ amount payable
Total due amount of all documents	5004	Monetary amount	n..35	R		

Segmentstatus: Mandatory

This MOA segment provides the total of all MOA+77 at line level.

Example: `MOA+9:100'`
          Amount due is 100 EURO.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Summary section

No. Seg		St Max. Occ.				
40	**MOA** M 1		Monetary amount			
	To specify a monetary amount.					

Business Term	DE	EDIFACT	Format	St	*	Description
	C516	Monetary amount		M		
	5025	Monetary amount type code qualifier	an..3	M	*	12 Amount remitted
Total remitted amount of the message	5004	Monetary amount	n..35	R		

Segmentstatus: Mandatory

This MOA segment provides the remitted amount of the message (total of all MOA+11 at line level)

Example: `MOA+12:97'`
      Amount remitted is 97 EURO.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Summary section

No. Seg		St Max. Occ.			
41 **MOA** M 1 Monetary amount					
To specify a monetary amount.					

Business Term	DE	EDIFACT	Format	St	*	Description
	C516	Monetary amount		M		
	5025	Monetary amount type code qualifier	an..3	M	*	165 Adjustment amount
Message adjustment amount	5004	Monetary amount	n..35	R		

Segmentstatus: Mandatory, if adjustments were made

This MOA segments provides the message adjustment amount (Total of all MOA+165 at line level).

Please note to use minus sign (-) if adjustment amount is negative.

Example: `MOA+165:3'`
        Adjustment amount is 3 EURO.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Segment Layout

Summary section

No. Seg	St	Max. Occ.
42 **UNT** M 1	Message trailer	
To end and check the completeness of a message.		

Business Term	DE	EDIFACT	Format	St	*	Description
Total number of segments	0074	Number of segments in the message	n..6	M		
	0062	Message reference number	an..14	M		The message reference numbered detailed here should equal the one specified in the UNH segment

Segmentstatus: Mandatory

This segment is a mandatory UN/EDIFACT segment. It must always be the last segment in the message.

Example: `UNT+40+ME000001'`
        The message contains 37 segments.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

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Segment Layout

No. Seg	St	Max. Occ.			
43 **UNZ**	M 1		Interchange trailer		
To end and check the completeness of an interchange.					

Business Term	DE	EDIFACT	Format	St	*	Description
End of the transmission file, Number of messages or message groups	0036	Interchange control count	n..6	M		Number of messages or message groups in the transmission file.
Interchange control reference, end	0020	Interchange control reference	an..14	M		Interchange control reference, identical with UNB DE 0020.

The UNZ segment is the last segment of the transmission file.

Note DE 0036:
If functional groups are not used, this is the number of messages within the interchange.

Example: `UNZ+1+4711'`

     The transmission file contains 1 message.

Max. Occ. = Maximum Occurrence, St = Status, * = Restricted Codes
Status: M=Mandatory, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Used Codes

0001	Syntax identifier
	Coded identification of the agency controlling a syntax and syntax level used in an interchange.
	Notes: 1. a3, upper case, Controlling Agency (e.g. UNO=UN/ECE) and a1 stating level (e.g. A) (which together give UNOA).
UNOA	UN/ECE level A
	As defined in the basic code table of ISO 646 with the exceptions of lower case letters, alternative graphic character allocations and national or application-oriented graphic character allocations.
UNOB	UN/ECE level B
	As defined in the basic code table of ISO 646 with the exceptions of alternative graphic character allocations and national or application-oriented graphic character allocations.
UNOC	UN/ECE level C
	As defined in ISO/IEC 8859-1 : Information technology - Part 1: Latin alphabet No. 1.
UNOD	UN/ECE level D
	As defined in ISO/IEC 8859-2 : Information technology - Part 2: Latin alphabet No. 2.
UNOE	UN/ECE level E
	As defined in ISO/IEC 8859-5 : Information technology - Part 5: Latin/Cyrillic alphabet.
UNOF	UN/ECE level F
	As defined in ISO 8859-7 : Information processing - Part 7: Latin/Greek alphabet.

0002	Syntax version number
	Version number of the syntax identified in the syntax identifier (0001)
	Notes: 1. Increments 1 for each version.
3	Version 3
	ISO 9735 Amendment 1:1992.
	GS1 Description: Syntax version number 3. This code can be used with all of the character sets (A, B, C, D, E and F).

Used Codes

0007	Partner identification code qualifier
	Qualifier referring to the source of codes for the identifiers of interchanging partners.
	Notes:
	1. Used with sender/recipient identification code.
14	GS1
	Partner identification code assigned by GS1, an international organization of GS1 Member Organizations that manages the GS1 System.
0025	Recipient's reference/password qualifier
	Qualifier for the recipient's reference or password.
	Notes:
	1. If specified in IA.
AA	Reference
	Recipient's reference/password is a reference.
BB	Password
	Recipient's reference/password is a password.
0029	Processing priority code
	Code determined by the sender requesting processing priority for the interchange.
	Notes:
	1. Used if specified in IA.
A	Highest priority
	Requested processing priority is the highest.
0031	Acknowledgement request
	Code determined by the sender for acknowledgement of the interchange.
	Notes:
	1. Set = 1 if sender requests acknowledgement, i.e. UNB and UNZ segments received and identified.
1	Requested
	Acknowledgement is requested.
0035	Test indicator
	Indication that the interchange is a test.
	Notes:
	1. Set = 1 if the interchange is a test. Otherwise not used.

Used Codes

1	**Interchange is a test** Indicates that the interchange is a test.

0051

Controlling agency

Code to identify the agency controlling the specification, maintenance and publication of the message type.

UN	**UN/CEFACT** United Nations Centre for Trade Facilitation and Electronic Business (UN/CEFACT). GS1 Description: UN Economic Commission for Europe (UN/ECE), Committee on the development of trade (TRADE), Working Party on facilitation of international trade procedures (WP.4).

0052

Message version number

Version number of a message type.

Notes:
1. If UNG/UNE is used, shall be identical in UNG and UNE.
The representation of 0052 was specified as n..3 in version 1 of ISO 9735.

D	**Draft version/UN/EDIFACT Directory** Message approved and issued as a draft message (Valid for directories published after March 1993 and prior to March 1997). Message approved as a standard message (Valid for directories published after March 1997).

0054

Message release number

Release number within the current message type version number (0052).

Notes:
1. The representation of 0054 was specified as n..3 in version 1 of ISO 9735.

01B	**Release 2001 - B** Message approved and issued in the second 2001 release of the UNTDID (United Nations Trade Data Interchange Directory).

0057

Association assigned code

A code assigned by the association responsible for the design and maintenance of the message type concerned, which further identifies the message.

EAN005	**GS1 version control number (GS1 Permanent Code)** Indicates that the message is an EANCOM message in version 005.

0065

Message type

Code identifying a type of message and assigned by its controlling agency.

Notes:
1. Type of message being transmitted.

Used Codes

REMADV	Remittance advice message
	A code to identify the remittance advice message.
	GS1 Description:
	Message which provides a detailed accounting relative to a payment, or other form of financial settlement, on a specified date for the provision of goods and/or services as detailed in the advice.

0081	Section identification
	Separates sections in a message.
S	Detail/summary section separation
	To qualify the segment UNS, when separating the detail from the summary section of a message.

1000	Document name
	Name of a document.
TABAKRECHNUNG	Tobacco invoice
	Specification that it is an invoice/credit note for tobacco products.

1001	Document name code
	Code specifying the document name.
1	Certificate of analysis
	Certificate providing the values of an analysis.
2	Certificate of conformity
	Certificate certifying the conformity to predefined definitions.
3	Certificate of quality
	Certificate certifying the quality of goods, services etc.
4	Test report
	Report providing the results of a test session.
9	Price/sales catalogue
	A document/message to enable the transmission of information regarding pricing and catalogue details for goods and services offered by a seller to a buyer.
10	Party information
	Document/message providing basic data concerning a party.
35	Inventory report
	A message specifying information relating to held inventories.
44	Transport status report
	A message to report the transport status and/or change in the transport status (i.e. event) between agreed parties.

Used Codes

46	Banking status
	A banking status document and/or message.

51	Price/sales catalogue response
	A document providing a response to a previously sent price/sales catalogue.

54	Legal statement of an account
	A statement of an account containing the booked items as in the ledger of the account servicing financial institution.

55	Listing statement of an account
	A statement from the account servicing financial institution containing items pending to be booked.

56	Closing statement of an account
	Last statement of a period containing the interest calculation and the final balance of the last entry date.

67	Commercial dispute
	Document/message issued by a party (usually the buyer) to indicate that one or more invoices or one or more credit notes are disputed for payment.

77	Consignment status report
	Message covers information about the consignment status.

78	Inventory movement advice
	Advice of inventory movements.

82	Metered services invoice
	Document/message claiming payment for the supply of metered services (e.g., gas, electricity, etc.) supplied to a fixed meter whose consumption is measured over a period of time.

83	Credit note related to financial adjustments
	Document message for providing credit information related to financial adjustments to the relevant party, e.g., bonuses.

84	Debit note related to financial adjustments
	Document/message for providing debit information related to financial adjustments to the relevant party.

105	Purchase order
	Document/message issued within an enterprise to initiate the purchase of articles, materials or services required for the production or manufacture of goods to be offered for sale or otherwise supplied to customers.

130	Invoicing data sheet
	Document/message issued within an enterprise containing data about goods sold, to be used as the basis for the preparation of an invoice.

141	Advising items to be booked to a financial account
	A document and/or message advising of items which have to be booked to a financial account.

Used Codes

172	**Authorisation to plan and suggest orders**
	Document or message that authorises receiver to plan orders, based on information in this message, and send these orders as suggestions to the sender.
173	**Authorisation to plan and ship orders**
	Document or message that authorises receiver to plan and ship orders based on information in this message.
174	**Drawing**
	The document or message is a drawing.
	GS1 Description:
	A message used for the administration of the exchange of external objects.
182	**Balance confirmation**
	Confirmation of a balance at an entry date.
213	**Request for financial cancellation**
	The message is a request for financial cancellation.
214	**Pre-authorised direct debit(s)**
	The message contains pre-authorised direct debit(s).
220	**Order**
	Document/message by means of which a buyer initiates a transaction with a seller involving the supply of goods or services as specified, according to conditions set out in an offer, or otherwise known to the buyer.
221	**Blanket order**
	Usage of document/message for general order purposes with later split into quantities and delivery dates and maybe delivery locations.
223	**Lease order**
	Document/message for goods in leasing contracts.
224	**Rush order**
	Document/message for urgent ordering.
225	**Repair order**
	Document/message to order repair of goods.
226	**Call off order**
	Document/message to provide split quantities and delivery dates referring to a previous blanket order.
227	**Consignment order**
	Order to deliver goods into stock with agreement on payment when goods are sold out of this stock.
230	**Purchase order change request**
	Change to an purchase order already sent.
231	**Purchase order response**
	Response to an purchase order already received.

Used Codes

236	Delivery forecast
	A message which enables the transmission of delivery or product forecasting requirements.
237	Cross docking services order
	A document or message to order cross docking services.
	GS1 Description:
	An order requesting cross docking services for goods to be delivered to a retailer.
238	Non-pre-authorised direct debit(s)
	The message contains non-pre-authorised direct debit(s).
240	Delivery instructions
	Document/message issued by a buyer giving instructions regarding the details of the delivery of goods ordered.
	GS1 Description:
	A message from a party to another party who has control over ordered goods, providing instructions to despatch a consignment according to conditions specified in the message.
241	Delivery schedule
	Usage of DELFOR-message.
	GS1 Description:
	A message which enables the transmission of delivery scheduling or product forecasting requirements.
243	Pre-authorised direct debit request(s)
	The message contains pre-authorised direct debit request(s).
244	Non-pre-authorised direct debit request(s)
	The message contains non-pre-authorised direct debit request(s).
251	Inquiry
	This is a request for information.
	GS1 Description:
	A message enabling the sender to inquire on a product or a group of products from a master product catalogue or file according to criteria defined in the message.
252	Response to previous banking status message
	A response to a previously sent banking status message.
258	Standing order
	An order to supply fixed quantities of products at fixed regular intervals.
261	Self billed credit note
	A document which indicates that the customer is claiming credit in a self billing environment.
262	Consolidated credit note - goods and services
	Credit note for goods and services that covers multiple transactions involving more than one invoice.

Used Codes

263	Inventory adjustment status report	
	A message detailing statuses related to the adjustment of inventory.	
270	Delivery note	
	Paper document attached to a consignment informing the receiving party about contents of this consignment.	
289	Product data message	
	A message to submit master data, a set of data that is rarely changed, to identify and describe products a supplier offers to their (potential) customer or buyer. GS1 Description: A message between parties containing master data, to identify and describe products available for supply or for information purposes. This information of long validity does not include commercial terms and conditions but technical and functional product descriptions.	
291	Delivery schedule response	
	A message providing a response to a previously transmitted delivery schedule.	
297	Instruction to collect	
	A message instructing a party to collect goods.	
305	Application error and acknowledgement	
	A message to inform a message issuer that a previously sent message has been received by the addressee's application, or that a previously sent message has been rejected by the addressee's application.	
308	Delcredere credit note	
	A credit note sent to the party paying on behalf of a number of buyers.	
310	Offer/quotation	
	Document/message which , with a view to concluding a contract, sets out the conditions under which the goods are offered.	
311	Request for quote	
	Document/message requesting a quote on specified goods or services.	
315	Contract	
	Document/message evidencing an agreement between the seller and the buyer for the supply of goods or services; its effects are equivalent to those of an order followed by an acknowledgement of order.	
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.	
335	Booking request	
	Document/message issued by a supplier to a carrier requesting space to be reserved for a specified consignment, indicating desirable conveyance, despatch time, etc.	
338	Items booked to a financial account report	
	A message reporting items which have been booked to a financial account.	

Used Codes

340	**Shipping instructions**	Document/message advising details of cargo and exporter's requirements for its physical movement.
341	**Shipper's letter of instructions (air)**	Document/message issued by a consignor in which he gives details of a consignment of goods that enables an airline or its agent to prepare an air waybill.
342	**Report of transactions for information only**	A message reporting transactions for information only.
345	**Ready for despatch advice**	Document/message issued by a supplier informing a buyer that goods ordered are ready for despatch.
347	**Order status enquiry**	A message enquiring the status of previously sent orders.
348	**Order status report**	A message reporting the status of previously sent orders.
350	**Despatch order**	Document/message issued by a supplier initiating the despatch of goods to a buyer (consignee).
351	**Despatch advice**	Document/message by means of which the seller or consignor informs the consignee about the despatch of goods.
376	**Standing inquiry on product information**	A product inquiry which stands until it is cancelled. GS1 Description: An initial download and any future changes made to the data within the standing request is automatically sent to the buyer as they occur, until the standing request is cancelled. Notes: A standing product inquiry implies that the supplier will send both a one-time download and notification of all future changes to the requested trade item until the standing request is deleted. A standing product inquiry can only be modified by deleting the original request and initiating a new request.
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.
382	**Commission note**	Document/message in which a seller specifies the amount of commission, the percentage of the invoice amount, or some other basis for the calculation of the commission to which a sales agent is entitled.

Used Codes

383	Debit note - goods and services	Document/message for providing debit information to the relevant party.

383 **Debit note - goods and services**
Document/message for providing debit information to the relevant party.

384 **Corrected invoice**
Commercial invoice that includes revised information differing from an earlier submission of the same invoice.

385 **Consolidated invoice**
Commercial invoice that covers multiple transactions involving more than one vendor.
GS1 Description:
Commercial invoice that covers multiple transactions involving more than one delivery.

386 **Prepayment invoice**
An invoice to pay amounts for goods and services in advance; these amounts will be subtracted from the final invoice.

388 **Tax invoice**
An invoice for tax purposes.

389 **Self-billed invoice**
An invoice the invoicee is producing instead of the seller.

390 **Delcredere invoice**
An invoice sent to the party paying for a number of buyers.

393 **Factored invoice**
Invoice assigned to a third party for collection.

397 **Commercial account summary response**
A document providing a response to a previously sent commercial account summary message.

400 **Exceptional order**
An order which falls outside the framework of an agreement.
GS1 Description:
An order which falls outside the framework of an agreement or an order containing non-standard information.

401 **Transshipment order**
An order requesting the supply of products packed according to the final delivery point which will be moved across a dock in a distribution centre without further handling.

402 **Cross docking order**
An order requesting the supply of products which will be de-consolidated in the distribution centre and re-consolidated according to final delivery location.

447 **Collection order**
Document/message whereby a bank is instructed (or requested) to handle financial and/or commercial documents in order to obtain acceptance and/or payment, or to deliver documents on such other terms and conditions as may be specified.

Used Codes

452	Multiple payment order Document/message containing a payment order to debit one or more accounts and to credit one or more beneficiaries.
481	Remittance advice Document/message advising of the remittance of payment.
493	Statement of account message Usage of STATAC-message.
527	Self billed debit note A document which indicates that the customer is claiming debit in a self billing environment.
610	Forwarding instructions Document/message issued to a freight forwarder, giving instructions regarding the action to be taken by the forwarder for the forwarding of goods described therein.
630	Shipping note Document/message provided by the shipper or his agent to the carrier, multimodal transport operator, terminal or other receiving authority, giving information about export consignments offered for transport, and providing for the necessary receipts and declarations of liability. (Sometimes a multipurpose cargo handling document also fulfilling the functions of document 632, 633, 650 and 655). GS1 Description: Document/message provided by the shipper or his agent to the carrier, multimodal transport operator, terminal or other receiving authority, giving information about export consignments offered for transport, and providing for the necessary receipts and declarations of liability.
632	Goods receipt Document/message to acknowledge the receipt of goods and in addition may indicate receiving conditions. GS1 Description: Message addressing the business needs related to the goods receipt or advising discrepancies between despatched or ordered/planned goods.
700	Waybill Non-negotiable document evidencing the contract for the transport of cargo.
701	Universal (multipurpose) transport document Document/message evidencing a contract of carriage covering the movement of goods by any mode of transport, or combination of modes, for national as well as international transport, under any applicable international convention or national law and under the conditions of carriage of any carrier or transport operator undertaking or arranging the transport referred to in the document.

Used Codes

705	Bill of lading
	Negotiable document/message which evidences a contract of carriage by sea and the taking over or loading of goods by carrier, and by which carrier undertakes to deliver goods against surrender of the document. A provision in the document that goods are to be delivered to the order of a named person, or to order, or to bearer, constitutes such an undertaking.
706	Bill of lading original
	The original of the bill of lading issued by a transport company. When issued by the maritime industry it could signify ownership of the cargo.
707	Bill of lading copy
	A copy of the bill of lading issued by a transport company.
719	General message
	Document/message providing agreed textual information. GS1 Note: Replaces GS1 Temporary Code 14E.
720	Rail consignment note (generic term)
	Transport document constituting a contract for the carriage of goods between the sender and the carrier (the railway). For international rail traffic, this document must conform to the model prescribed by the international conventions concerning carriage of goods by rail, e.g. CIM Convention, SMGS Convention.
721	Product data response
	Document/message responding to a previously received Product Data document/message. GS1 Note: Replaces GS1 Temporary Code 1E.
725	Manufacturer raised order
	Document/message providing details of an order which has been raised by a manufacturer. GS1 Note: Replaces GS1 Temporary Code 22E.
726	Manufacturer raised consignment order
	Document/message providing details of a consignment order which has been raised by a manufacturer. GS1 Note: Replaces GS1 Temporary Code 23E.
727	Price/sales catalogue not containing commercial information
	A price/sales catalogue message containing no commercial such as prices, terms or conditions data. GS1 Note: Replaces GS1 Temporary Code 24E.
728	Price/sales catalogue containing commercial information
	A price/sales catalogue message including commercial such as prices, terms or conditions data. GS1 Note: Replaces GS1 Temporary Code 25E.
729	Returns advice
	Document/message by means of which the buyer informs the seller about the despatch of returned goods. GS1 Note: Replaces GS1 Temporary Code 35E.

Used Codes

730	**Road consignment note**
	Transport document/message which evidences a contract between a carrier and a sender for the carriage of goods by road (generic term). Remark: For international road traffic, this document must contain at least the particulars prescribed by the convention on the contract for the international carriage of goods by road (CMR).
731	**Commercial account summary**
	A message enabling the transmission of commercial data concerning payments made and outstanding items on an account over a period of time. GS1 Note: Replaces GS1 Temporary Code 49E.
732	**Announcement for returns**
	A message by which a party announces to another party details of goods for return due to specified reasons (e.g. returns for repair, returns because of damage, etc). GS1 Note: Replaces GS1 Temporary Code 70E.
733	**Instruction for returns**
	A message by which a party informs another party whether and how goods shall be returned. GS1 Note: Replaces GS1 Temporary Code 71E.
734	**Sales forecast report**
	A message enabling companies to exchange or report electronically, basic sales forecast data related to products or services, including the corresponding location, time period, product identification, pricing and quantity information. It enables the recip. GS1 Note: Replaces GS1 Temporary Code 72E.
735	**Sales data report**
	A message enabling companies to exchange or report electronically, basic sales data related to products or services, including the corresponding location, time period, product identification, pricing and quantity information. It enables the recipient to process the information automatically and use it for production, marketing or statistical purposes. GS1 Note: Replaces GS1 Temporary Code 73E.
736	**Standing inquiry on complete product information**
	A product inquiry which stands until it is cancelled. It requests not only the updates since last time, but always the complete product information of a data supplier. This means that within the standing request every time a complete download of the respective data is automatically sent to the data inquirer.
737	**Proof of delivery**
	A message by which a consignee provides for a carrier proof of delivery of a consignment.
738	**Cargo/goods handling and movement message**
	A message from a party to a warehouse, distribution centre, or logistics service provider identifying the handling services and where required the movement of specified goods, limited to warehouses within the jurisdiction of the distribution centre or logistics service provider. GS1 Note: Replaces GS1 Temporary Code 90E.

Used Codes

Used Codes

739	Metered services consumption report supporting an invoice
	Document/message providing metered consumption details supporting an invoice. GS1 Note: Replaces GS1 Temporary Code 94E.
740	Air waybill
	Document/message made out by or on behalf of the shipper which evidences the contract between the shipper and carrier(s) for carriage of goods over routes of the carrier(s) and which is identified by the airline prefix issuing the document plus a serial (IATA).
742	Metered services consumption report
	Document/message providing metered consumption details. GS1 Note: Replaces GS1 Temporary Code 99E.
747	Payroll deductions advice
	A message sent by a party (usually an employer or its representative) to a service providing organisation, to detail payroll deductions paid on behalf of its employees to the service providing organisation. GS1 Note: Replaces GS1 Temporary Code YA3.
748	Consignment despatch advice
	Document/message by means of which the supplier informs the buyer about the despatch of goods ordered on consignment (goods to be delivered into stock with agreement on payment when goods are sold out of this stock). GS1 Note: Replaces GS1 Temporary Code YA7.
763	Forwarder's certificate of transport
	Negotiable document/message issued by a forwarder to certify that he has taken charge of a specified consignment for despatch and delivery in accordance with the consignor's instructions, as indicated in the document, and that he accepts responsibility for delivery of the goods to the holder of the document through the intermediary of a delivery agent of his choice. E.g. FIATA-FCT.
770	Booking confirmation
	Document/message issued by a carrier to confirm that space has been reserved for a consignment in means of transport.
781	Arrival notice (goods)
	Notification from the carrier to the consignee in writing, by telephone or by any other means (express letter, message, telegram, etc.) informing him that a consignment addressed to him is being or will shortly be held at his disposal at a specified point in the place of destination.
811	Export licence
	Permit issued by a government authority permitting exportation of a specified commodity subject to specified conditions as quantity, country of destination, etc. Synonym: Embargo permit.
821	Despatch note model T1
	Transit declaration for goods circulating under internal community transit procedures (between European Union (EU) countries).

Used Codes

822	Despatch note model T2
	Ascertainment that the declared goods were originally produced in an European Union (EU) country.
830	Goods declaration for exportation
	Document/message by which goods are declared for export Customs clearance,
	conforming to the layout key set out at Appendix I to Annex C.1 concerning outright exportation to the Kyoto convention (CCC). Within a Customs union, "for despatch" may have the same meaning as "for exportation".
852	Sanitary certificate
	Document/message issued by the competent authority in the exporting country evidencing that alimentary and animal products, including dead animals, are fit for human consumption, and giving details, when relevant, of controls undertaken.
861	Certificate of origin
	Document/message identifying goods, in which the authority or body authorized to issue it certifies expressly that the goods to which the certificate relates originate in a specific country. The word "country" may include a group of countries, a region or a part of a country. This certificate may also include a declaration by the manufacturer, producer, supplier, exporter or other competent person.
890	Dangerous goods declaration
	Document/message issued by a consignor in accordance with applicable conventions or regulations, describing hazardous goods or materials for transport purposes, and stating that the latter have been packed and labelled in accordance with the provisions of the relevant conventions or regulations.
898	Pre-packed cross docking consignment order
	A consignment order requesting the supply of products packed according to the final delivery point which will be moved across a dock in a distribution centre without further handling. GS1 Note: replaces YD1 (GS1 Temporary code)
910	Import licence, application for
	Document/message in which an interested party applies to the competent body for authorization to import either a limited quantity of articles subject to import restrictions, or an unlimited quantity of such articles during a limited period, and specifies the kind of articles, their origin and value, etc.
911	Import licence
	Document/message issued by the competent body in accordance with import regulations in force, by which authorization is granted to a named party to import either a limited quantity of designated articles or an unlimited quantity of such articles during a limited period, under conditions specified in the document.
938	Tax declaration (general)
	Document/message containing a general tax declaration.

Used Codes

Used Codes

951	TIF forms
	International Customs transit document by which the sender declares goods for carriage by rail in accordance with the provisions of the 1952 International Convention to facilitate the crossing of frontiers for goods carried by rail (TIF Convention of UIC).
952	TIR Carnet
	International Customs document (International Transit by Road), issued by a guaranteeing association approved by the Customs authorities, under the cover of which goods are carried, in most cases under Customs seal, in road vehicles and/or containers in compliance with the requirements of the Customs TIR Convention of the International Transport of Goods under cover of TIR Carnets (UN/ECE).
954	EUR 1 certificate of origin
	Undefined Section
	Customs certificate used in preferential goods interchanges between EC countries and EC external countries.
991	Government contract
	Document/message describing a contract with a government authority.
14E	General message (GS1 Temporary Code)
	Document/message providing agreed textual information. GS1 Note: Code marked for deletion. Use value 719 instead.
1E	Product data response (GS1 Temporary Code)
	A message responding to a previously received Product Data message. GS1 Note: Code marked for deletion. Use value 721 instead.
22B	Order for retained approval copies (GS1 Temporary Code)
	Description to be provided. GS1 Note: Code marked for deletion.
22E	Manufacturer raised order (GS1 Temporary Code)
	Document/message providing details of an order which has been raised by a manufacturer. GS1 Note: Code marked for deletion. Use value 725 instead.
23E	Manufacturer raised consignment order (GS1 Temporary Code)
	Document/message providing details of a consignment order which has been raised by a manufacturer. GS1 Note: Code marked for deletion. Use value 726 instead.
24E	Price/sales catalogue not containing pricing information (GS1 Temporary Code)
	A price/sales catalogue message containing no commercial terms or conditions data. GS1 Note: Code marked for deletion. Use value 727 instead.
25E	Price/sales catalogue containing pricing information (GS1 Temporary Code)
	A price/sales catalogue message containing only commercial terms or conditions data. GS1 Note: Code marked for deletion. Use value 728 instead.

Used Codes

Used Codes

26E	Consignment issue (GS1 Permanent Code)
	Document/message providing details of a consignment issue which has been raised by a buyer.
27E	Release Order (GS1 Permanent Code)
	Document/message providing ability for buyer to send out a "Release Order" according to a blanket order previously sent through.
2E	Data distribution profile (GS1 Temporary Code)
	Message containing instructions on the distribution of data stored in a database.
31B	Quote used for bookseller's new title notices (GS1 Temporary Code)
	A quotation raised by a bookseller as a way of informing prospective buyers of new titles.
35E	Returns advice (GS1 Temporary Code)
	Document/message by means of which the buyer informs the seller about the despatch or impending despatch of returned goods.
	GS1 Note: Code marked for deletion. Use value 729 instead.
49E	Commercial account summary (GS1 Temporary Code)
	A message enabling the transmission of commercial data concerning payments made and outstanding items on an account over a period of time.
	GS1 Note: Code marked for deletion. Use value 731 instead.
70E	Announcement for returns (GS1 Temporary Code)
	A message by which a party announces to another party details of goods for return due to specified reasons (e.g. returns for repair, returns because of damage, etc).
	GS1 Note: Code marked for deletion. Use value 732 instead.
71E	Instruction for returns (GS1 Temporary Code)
	A message by which a party informs another party whether and how goods shall be returned.
	GS1 Note: Code marked for deletion. Use value 733 instead.
72E	Sales forecast report (GS1 Temporary Code)
	A message enabling companies to exchange or report electronically, basic sales forecast data related to products or services, including the corresponding location, time period, product identification, pricing and quantity information. It enables the recipient to process the information automatically and use it for production, planning, marketing or statistical purposes.
	GS1 Note: Code marked for deletion. Use value 734 instead.
73E	Sales data report (GS1 Temporary Code)
	A message enabling companies to exchange or report electronically, basic sales data related to products or services, including the corresponding location, time period, product identification, pricing and quantity information. It enables the recipient to process the information automatically and use it for production, marketing or statistical purposes.
	GS1 Note: Code marked for deletion. Use value 735 instead.

Used Codes

76C	Standing inquiry on complete product information (GS1 Temporary Code)
	A product inquiry which stands until it is cancelled. It requests not only the updates since last time, but always the complete product information of a data supplier. This means that within the standing request every time a complete download of the respective data is automatically sent to the datainquirer. GS1 Note: Code marked for deletion. Use value 736 instead.
78E	Proof of delivery (GS1 Temporary Code)
	A message by which a consignee provides for a carrier proof of delivery of a consignment. GS1 Note: Code marked for deletion. Use value 737 instead.
90E	Cargo/goods handling and movement message (GS1 Temporary Code)
	A message from a party to a warehouse, distribution centre, or logistics service provider identifying the handling services and where required the movement of specified goods, limited to warehouses within the jurisdiction of the distribution centre or logistics service provider. GS1 Note: Code marked for deletion. Use value 738 instead.
94E	Metered services consumption report invoice support (GS1 Temporary Code)
	A Metered Services Consumption Report is a communication between trading parties, or their agents, providing consumption and where required associated technical information at a location(s) for a product(s) or service(s) where the supply is recorded using a meter(s) to support information contained in commercial invoices. GS1 Note: Code marked for deletion. Use value 739 instead.
99E	Metered services consumption report (GS1 Temporary Code)
	A Metered Services Consumption Report is a communication between trading parties, or their agents, providing consumption and where required associated technical information at a location(s) for a product(s) or service(s) where the supply is recorded using a meter(s). GS1 Note: Code marked for deletion. Use value 742 instead.
YA3	Payroll deductions advice (GS1 Temporary Code)
	A message sent by a party (usually an employer or its representative) to a service providing organisation, to detail payroll deductions paid on behalf of its employees to the service providing organisation. GS1 Note: Code marked for deletion. Use value 747 instead.
YA5	Intermediate handling cross docking despatch advice (GS1 Temporary Code)
	Document by means of which the supplier or consignor informs the buyer, consignee or the distribution centre about the despatch of goods needing intermediate handling.
YA6	Pre-packed cross docking [transshipment] despatch advice (GS1 Temporary Code)
	Document by means of which the supplier or consignor informs the buyer, consignee or distribution centre about the despatch of pre-packed goods.

Used Codes

YA7	Consignment despatch advice (GS1 Temporary Code)
	Document/message by means of which the supplier informs the buyer about the despatch of goods ordered on consignment (goods to be delivered into stock with agreement on payment when goods are sold out of this stock). GS1 Note: Code marked for deletion. Use value 748 instead.
YB3	Ready for transshipment despatch advice (GS1 Temporary Code)
	Document/message by means of which the supplier or consignor informs the buyer, consignee or the distribution center that the goods ordered are ready for transshipment.
YB4	Media campaign document (GS1 Temporary Code)
	Document providing the details of a media campaign
YB5	Product Marketing document, detailed (GS1 Temporary Code)
	Marketing document providing a detailed functional description of a product or goods/services.
YB6	Product Marketing document, concise (GS1 Temporary Code)
	Marketing document providing a concise functional description of a product or goods/services.
YB7	Self billed debit note correction (GS1 Temporary Code)
	Debit note message that includes revised information differing from an earlier submission of the same debit note in a self billing environment.
YB8	Debit note correction (GS1 Temporary Code)
	Debit note message that includes revised information differing from an earlier submission of the same debit note.
YC1	Consumer pickup order (GS1 Permanent Code)
	Consumer order with pickup at store.
YC2	Consumer home delivery order (GS1 Permanent Code)
	Consumer order with home delivery.
YC3	Consumer pickup delivery note (GS1 Permanent Code)
	Despatch advice for a consumer order with pickup at store.
YC4	Consumer home delivery note (GS1 Permanent Code)
	Despatch advice for a consumer order with home delivery.
YD1	Pre-packed cross docking consignment order (GS1 Temporary Code)
	A consignment order requesting the supply of products packed according to the final delivery point which will be moved across a dock in a distribution centre without further handling. GS1 Note: Code marked for deletion. Use value 898 instead.

Used Codes

1131	Code list identification code
	Code identifying a user or association maintained code list.
	Notes:
	1. The codes for this data element are provided by the code list responsible agency defined in data element 3055.
23	Clearing house automated payment
	Self explanatory.
	Notes:
	This code value will be removed effective with directory D.04A.
	GS1 Description:
	Banking community' automated payment clearing system.
25	Bank identification
	Code for identification of banks.
	Notes:
	This code value will be removed effective with directory D.04A.
106	Incoterms 1980
	(4110) Code to indicate applicable Incoterm (1980 edition) under which seller undertakes to deliver merchandise to buyer (ICC). Incoterms 1990: use 4053 only.
	Notes:
	This code value will be removed effective with directory D.04A.
132	Charge
	Identification of a type of charge.
	Notes:
	This code value will be removed effective with directory D.04A.
154	Bank branch sorting identification
	Identification of a specific branch of a bank.
	Notes:
	This code value will be removed effective with directory D.04A.
157	Clearing code
	Identification of the responsible bank/clearing house which has cleared or is ordered to do the clearing.
	Notes:
	This code value will be removed effective with directory D.04A.
166	Social security identification
	Code assigned by the authority competent to issue social security identification to identify a person.
	Notes:
	This code value will be removed effective with directory D.04A.

Used Codes

Used Codes

174	Citizen identification Self explanatory. Notes: This code value will be removed effective with directory D.04A. GS1 Description: Code issued by national authority competent to issue citizen identification to identify a person.
1E	Incoterms 1990 (GS1 Temporary Code) Incoterms 1990 as published by the International Chamber of Commerce (ICC).
2E	Incoterms 2000 (GS1 Temporary Code) Incoterms 2000 as published by the International Chamber of Commerce (ICC).
3E	Incoterms 2010 (GS1 Temporary Code) Incoterms 2010 as published by the International Chamber of Commerce (ICC).
ADR	Accord Europeen au transport international dangereuses (GS1 Temporary Code) A European agreement concerning the international carriage of dangerous goods by road.
BR	Brand (GS1 Temporary Code) An identifying mark or label on the products of a particular company, or the kind or make of a commodity.
CA	Category (GS1 Temporary Code) A class or division in a scheme of classification.
CO	Colour (GS1 Temporary Code) Description of the colour required/available on the goods.
FL	Flavor (GS1 Temporary Code) The characteristic quality of goods.
HMT	Hazardous material standard text (GS1 Temporary Code) Code indicating agreed standard text on hazardous materials.
LOC	Location Code (GS1 Temporary Code) This is a code to indicate where the EAS tag is located on the Trade Item. Values include On outside of Trade Item, Concealed inside Trade Item, Integrated Inside Trade Item.
OAG	Organic Claim Agency (GS1 Temporary Code) A governing body that creates and maintain standards related to organic products.
OCO	Organic Trade Item Code (GS1 Temporary Code) Used to indicate the organic status of a trade item or of one or more of its components.

Used Codes

OUM	Ordering unit of measure (GS1 Temporary Code) The alternate Unit of Measure of how Trade Items are ordered by the Retailer under one Unit of Measure, but sold under another Unit of Measure.
SKB	SKRS recommendation (GS1 Temporary Code) SKRS recommendation for standard clothes hanger.
SRN	Service relation number (GS1 Temporary Code) A number used to identify a database entry which records recurring services, e.g., treatment of a patient in a hospital, usage by a member of a library facilities, etc.
ST	Style (GS1 Temporary Code) Specific or characteristic design in any goods.
SUM	Selling unit of measure (GS1 Temporary Code) Describes the measurement used for selling unit of the Trade Item to the end consumer.
SZ	Size (GS1 Temporary Code) Any of a series of graded classifications of measure into which goods are divided.
SZG	Size Group (GS1 Temporary Code) A description of the variable size that is necessary to uniquely specify the size of the item in conjunction with the nonpackaged size dimension.
TYP	Type Code (GS1 Temporary Code) This is a code to indicate the type of EAS tag located on the Trade Item. Values include Acousto-Magnetic, Electro-Magnetic, Ink or dye, Microwave, Radio Frequency.
X11	Diet Allergen (GS1 Temporary Code) Indication of which dietary or allergen marks that are on the package.
X12	Environment (GS1 Temporary Code) Indication of which environmental marks (e.g. recycling schemes) that are on trade item package.
X13	Ethical (GS1 Temporary Code) Indication of which ethical trading marks that are on the package.
X14	Free Form (GS1 Temporary Code) Indication of which free-from marks that are on the package.
X15	Expiration date (GS1 Temporary Code) Indicates the type of expiration date marked on the packaging.
X16	Nesting Direction (GS1 Temporary Code) Depicts the arrangement of two items that nest together specifically whether they nest against each other or on top of each other.
X17	Package Marks Hygienic (GS1 Temporary Code) Indication of which hygiene markings are present in the product package

Used Codes

X18	Hazardous Components are Removable (GS1 Temporary Code) An indicator if any hazardous components contained within the trade item can easily be separated from the other materials to facilitate product recycling.
X19	Trade Item Has Refuse Obligations (GS1 Temporary Code) Indicates if there are special disposal obligations that apply to the trade item for example INTRASTAT.
X20	Trade Item Is Designed for Easy Disassembly (GS1 Temporary Code) Indicates that the trade item is designed for easy disassembly by recycling facilities using standard industry tools.
X21	Trade Item Is Rigid Plastic Packaging Container (GS1 Temporary Code) Indicates that a product is or is contained in a Rigid Plastic Packaging Container (RPPC) as defined by laws in the target market.
X22	Trade Item Is ROHS Compliant (GS1 Temporary Code) Indicates if the product is compliant with the European Union RoHS Directive.
X23	Trade Item Is Universal Waste (GS1 Temporary Code) Indicates if a product can be considered universal waste.
X24	Trade Item Is Consumer Upgradeable Or Maintainable (GS1 Temporary Code) Indicates if a product can be easily upgraded or have parts replaced by the consumer.
X25	Trade Item Contains Short Chain Chlorinated Paraffins (GS1 Temporary Code) Indicate if the trade item and/or its components contain paints, coatings, plastics or other materials containing short chain chlorinated paraffins (SCCPs).
X26	Trade Item Contains Pesticide (GS1 Temporary Code) Indicates if the trade item is advertised or labelled as a chemical or contains a chemical that is advertised or labelled to kill, repel or prevent the growth of any living organism.
X27	Trade Item Contains Propellant (GS1 Temporary Code) Indicates if a trade item contains a compressed gas or propellant.
X28	Trade Item Contains Polyvinyl Chloride (GS1 Temporary Code) Indicate if product contains Polyvinyl Chloride (PVC), a widely used thermoplastic polymer.
X29	Trade Item Chemical Is Not Intended For Human Consumption (GS1 Temporary Code) Indicates that the trade item is or contains a Liquid, Gel, Paste, Powder, or Flammable solid not intended for human consumption (ingested).
X30	ROHS Compliance Failure Material (GS1 Temporary Code) The material used in the trade item that does not comply with the ROHS Directives

Used Codes

X31	Packaging Terms And Condition (GS1 Temporary Code)
	Indicates if the packaging given in the described packaging configuration is a rented, exchangeable, against deposit or one way/not reusable.
X32	Warranty Effective Date Type (GS1 Temporary Code)
	The type of date associated with the warranty trade item usually expressed as an event date for the item for example date of purchase, date of manufacture or date of delivery.
X33	Warranty Type (GS1 Temporary Code)
	Type of warranty available for the part, e.g. labour, distance, extended service.
X35	Warranty Constraint (GS1 Temporary Code)
	Defines the relationship between different guarantee terms, e.g. "and", "or", "the stronger", "the weaker".
X36	Seasonal Availability End Date (GS1 Temporary Code)
	Indicates the end date of the trade item's seasonal availability.
X37	Seasonal Availability Start Date (GS1 Temporary Code)
	Indicates the start date of the trade item's seasonal availability.
X38	Season Calendar Year (GS1 Temporary Code)
	This element indicates the calendar year in which the trade item is seasonally available.
X39	Season Parameter (GS1 Temporary Code)
	Indication of the season, in which the trade item is available.
X40	Trade Item Automatic Power Down is Enabled (GS1 Temporary Code)
	An indicator whether a product is enabled with auto power down feature when shipped to the customer.
X41	Electrical Usage Agency Code (GS1 Temporary Code)
	The agency that regulates electrical usage for products within a target market.
X42	Nesting Type (GS1 Temporary Code)
	Depicts whether a nested item fits inside or over the other item in a nesting relationship.
X43	Display Dimension Type Code (GS1 Temporary Code)
	Depicts certain display scenarios used for measurement.
X44	Manufacturer Has Take Back Program (GS1 Temporary Code)
	Indicates if the manufacturer of the trade item offers any take back programs to consumers for the product to be reused, remanufactured or recycled by the manufacturer.
X45	Display Resolution (GS1 Temporary Code)
	The display resolution of a television or computer display.
X46	Orientation Preference Sequence (GS1 Temporary Code)
	Depicts the preferred sequence of orientation used to communicate the manufacturers relative preferences of orientation.

Used Codes

X47	Orientation Type (GS1 Temporary Code)
	Depicts via code a display orientation for a trade item.
X48	Electrical Usage Trade Item Classification Code (GS1 Temporary Code)
	A classification code value from a product classification scheme provided to drive required information for electrical usage.
X49	Electrical Usage Trade Item Classification Name (GS1 Temporary Code)
	A classification name from a product classification scheme provided to drive required information for electrical usage.
X50	Electrical Usage SubClassification Code (GS1 Temporary Code)
	A sub-classification code value from a product classification scheme provided to drive required information for electrical usage.
X51	Electrical Usage SubClassification Name (GS1 Temporary Code)
	A sub-classification name provided to drive required information for electrical usage.
X52	Confirmation Status Code (GS1 Temporary Code)
	The CIC Confirmation Code must be of a type of code number that can be generated automatically by a computer system.
X53	Confirmation Status Code Description (GS1 Temporary Code)
	Provides the code description that matches up with the Code that can possibly be generated automatically by a computer system.
X54	Additional Confirmation Status Description (GS1 Temporary Code)
	Provides a way to communicate human entered information that may not be covered by the machine to machine codes and descriptions.
X55	Corrective Action (GS1 Temporary Code)
	Provides the corrective action code to fix the issue that caused the problem.
X56	Expected Corrective Information (GS1 Temporary Code)
	Provides the expected corrective information via a human entered information that may not be covered by the machine to machine codes.
X57	Electrical Usage Trade Item Classification Agency (GS1 Temporary Code)
	A classification agency or organisation whose product classification scheme is being provided to drive required information for electrical usage.
X58	ASFIS (GS1 Permanent Code)
	FAO alpah-3 code list for fish species identification, commercial name & scientific name.
X59	FAO fishing areas (GS1 Permanent Code)
	FAO fishing areas codelist.
X60	FAO Fishing gear type (GS1 Permanent Code)
	FAO Fishing gear type codelist.
X61	EU fish quality (GS1 Permanent Code)
	EU fish quality grade code list (E, A, B, C).

Used Codes

X62	EU fish size (GS1 Permanent Code) EU fish standardized size code list (1, 2, 3, 4, 5 & One_Size).
X63	EU fish presentation (GS1 Permanent Code) EU fish presentation code list (3 or 5 char alpha code).
ZZZ	Mutually defined Self explanatory. Note : This code value will be removed effective with directory D.04A.

1153	Reference code qualifier Code qualifying a reference.
ABO	Originator's reference A unique reference assigned by the originator.
ACE	Related document number Reference number identifying a related document.
AEK	Payment order number A number that identifies a payment order.
CK	Cheque number Unique number assigned to one specific cheque.
CR	Customer reference number Reference number assigned by the customer to a transaction.
GN	Government reference number A number that identifies a government reference. GS1 Description: This code value should not be used to provide the tax identification number for a party (use code VA).
IT	Internal customer number Number assigned by a seller, supplier etc. to identify a customer within his enterprise.
ZZZ	Mutually defined reference number Number based on party agreement.
EID	Economic operator identifier (EO-ID)

1225	Message function code Code indicating the function of the message.
9	Original Initial transmission related to a given transaction.

2005	Date or time or period function code qualifier Code qualifying the function of a date, time or period.

Used Codes

137	Document/message date/time
	(2006) Date/time when a document/message is issued. This may include authentication.
203	Execution date/time, requested
	The date/time on which the ordered bank is requested to initiate the payment order, as specified by the originator (e.g. the date of the debit).

2379	Date or time or period format code
	Code specifying the representation of a date, time or period.
2	DDMMYY
	Calendar date: D = Day; M = Month; Y = Year.
101	YYMMDD
	Calendar date: Y = Year; M = Month; D = Day.
102	CCYYMMDD
	Calendar date: C = Century ; Y = Year ; M = Month ; D = Day.
104	MMWW-MMWW
	A period of time specified by giving the start week of a month followed by the end week of a month. Data is to be transmitted as consecutive characters without hyphen.
107	DDD
	Day's number within a specific year: D = Day.
108	WW
	Week's number within a specific year: W = Week.
109	MM
	Month's number within a specific year: M = Month.
110	DD
	Day's number within is a specific month.
201	YYMMDDHHMM
	Calendar date including time without seconds: Y = Year; M = Month; D = Day; H = Hour; M = Minute.
203	CCYYMMDDHHMM
	Calendar date including time with minutes: C=Century; Y=Year; M=Month; D=Day; H=Hour; M=Minutes.
204	CCYYMMDDHHMMSS
	Calendar date including time with seconds: C=Century;Y=Year; M=Month; D=Day;H=Hour;M=Minute;S=Second.
401	HHMM
	Time without seconds: H = Hour; m = Minute.

Used Codes

501	HHMMHHMM	
	Time span without seconds: H = Hour; m = Minute;.	
502	HHMMSS-HHMMSS	
	Format of period to be given without hyphen.	
602	CCYY	
	Calendar year including century: C = Century; Y = Year.	
609	YYMM	
	Month within a calendar year: Y = Year; M = Month.	
610	CCYYMM	
	Month within a calendar year: CC = Century; Y = Year; M = Month.	
615	YYWW	
	Week within a calendar year: Y = Year; W = Week 1st week of January = week 01.	
616	CCYYWW	
	Week within a calendar year: CC = Century; Y = Year; W = Week (1st week of January = week 01).	
713	YYMMDDHHMM-YYMMDDHHMM	
	Format of period to be given in actual message without hyphen.	
715	YYWW-YYWW	
	A period of time specified by giving the start week of a year followed by the end week of year (both not including century). Data is to be transmitted as consecutive characters without hyphen.	
717	YYMMDD-YYMMDD	
	Format of period to be given in actual message without hyphen.	
718	CCYYMMDD-CCYYMMDD	
	Format of period to be given without hyphen.	
719	CCYYMMDDHHMM-CCYYMMDDHHMM	
	A period of time which includes the century, year, month, day, hour and minute. Format of period to be given in actual message without hyphen.	
720	DHHMM-DHHMM	
	Format of period to be given without hyphen (D=day of the week, 1=Monday; 2=Tuesday; ... 7=Sunday).	
801	Year	
	To indicate a quantity of years.	
802	Month	
	To indicate a quantity of months.	
803	Week	
	To indicate a quantity of weeks.	

Used Codes

804	Day	To indicate a quantity of days.
805	Hour	To indicate a quantity of hours.
806	Minute	To indicate a quantity of minutes.
810	Trimester	To indicate a quantity of trimesters (three months).
811	Half month	To indicate a quantity of half months.
21E	DDHHMM-DDHHMM (GS1 Temporary Code)	Format of period to be given in actual message without hyphen.

3035
Party function code qualifier
Code giving specific meaning to a party.

BY	Buyer	Party to whom merchandise and/or service is sold.
DP	Delivery party	(3144) Party to which goods should be delivered, if not identical with consignee. GS1 Description: Party to which goods should be delivered, if not the same as the buyer.
PB	Paying financial institution	Financial institution designated to make payment.
PE	Payee	Identifies the credit party when other than the beneficiary.
PR	Payer	(3308) Party initiating payment.
RB	Receiving financial institution	Financial institution designated to receive payment.
SU	Supplier	Party who supplies goods and/or services. GS1 Description: Party which provides service(s) and/or manufactures or otherwise has possession of goods, and consigns or makes them available in trade.

3055
Code list responsible agency code
Code specifying the agency responsible for a code list.

Used Codes

2	CEC (Commission of the European Communities) Generic: see also 140, 141, 142, 162. GS1 Description: Commission of the European Communities
3	IATA (International Air Transport Association) The airline industry's international organisation. GS1 Description: International Air Transport Association
5	ISO (International Organization for Standardization) International Organization of Standardization.
6	UN/ECE (United Nations - Economic Commission for Europe) United Nations Economic Commission for Europe.
7	CEFIC (Conseil Europeen des Federations de l'Industrie Chimique) EDI project for chemical industry.
8	EDIFICE Standardised electronic commerce forum for companies with interests in computing, electronics and telecommunications. GS1 Description: EDI Forum for companies with Interest in Computing and Electronics (EDI project for EDP/ADP sector).
9	GS1 GS1 (formerly EAN International), an organisation of GS1 Member Organisations, which manages the GS1 System. GS1 Description: GS1 International.
10	ODETTE Organization for Data Exchange through Tele-Transmission in Europe (European automotive industry project).
17	S.W.I.F.T. Society for Worldwide Interbank Financial Telecommunications s.c.
28	EDITEUR (European book sector electronic data interchange group) Code identifying the pan European user group for the book industry as an organisation responsible for code values in the book industry.
60	Assigned by national trade agency The code list is from a national agency.
65	GS1 France Organisation responsible for GS1 System in France.
68	GS1 Italy Organisation responsible for GS1 System in Italy.

Used Codes

83	US, National Retail Federation
	The National Retail Federation is the trade association for the general merchandise retailing industry. In addition to providing support and education services, they also maintain and publish standard colour and size codes for the retail industry.
84	DE, BRD (Gesetzgeber der Bundesrepublik Deutschland)
	German legislature.
86	Assigned by party originating the message
	Codes assigned by the party originating the message.
87	Assigned by carrier
	Codes assigned by the carrier.
88	Assigned by owner of operation
	Assigned by owner of operation (e.g. used in construction).
89	Assigned by distributor
	Codes assigned by a distributor.
90	Assigned by manufacturer
	Code assigned by the manufacturer.
91	Assigned by supplier or supplier's agent
	Codes assigned by a seller or seller's agent.
	GS1 Description:
	Code assigned by the supplier or supplier's agent.
92	Assigned by buyer or buyer's agent
	Codes assigned by a buyer or buyer's agent.
112	US, U.S. Census Bureau
	The Bureau of the Census of the U.S. Dept. of Commerce.
113	GS1 US
	Organisation responsible for GS1 System in the USA.
116	US, ANSI ASC X12
	American National Standards Institute ASC X12.
131	DE, German Bankers Association
	German Bankers' Association.
136	GS1 UK
	Organisation responsible for GS1 System in the UK.
137	AT, Verband oesterreichischer Banken und Bankiers
	Austrian bankers association.
174	DE, DIN (Deutsches Institut fuer Normung)
	German standardization institute.

Used Codes

182	US, Standard Carrier Alpha Code (Motor)
	Organisation maintaining the SCAC lists and transportation operating in North America.
194	AU, AQIS (Australian Quarantine and Inspection Service)
	Australian Quarantine and Inspection Service.
200	GS1 Netherlands
	Organisation responsible for GS1 System in the Netherlands.
245	GS1 Denmark
	Organisation responsible for GS1 System in Denmark.
246	GS1 Germany
	Organisation responsible for GS1 System in Germany.
	GS1 Description:
	German representative of International Article Numbering association (GS1).
260	Ediel Nordic forum
	A code to identify Ediel Nordic forum, which is an organization standardizing the use of EDI between the participants in the Nordic power market.
281	GS1 Belgium & Luxembourg
	Organisation responsible for GS1 System in Belgium & Luxembourg.
286	SE, TCO (Tjänstemännes Central Organisation)
	The Swedish Confederation of Professional Employees.
294	GS1 Austria
	Organisation responsible for the GS1 System in Austria.
295	AU, Therapeutic Goods Administration
	Austrialian administration responsible for the regulation of therapeutic goods in Australia.
	EDIFACT
297	IT, Ufficio IVA
	Ufficio responsabile gestione partite IVA, Italy (Italian Institute issuing VAT registration numbers).
	EDIFACT
298	GS1 Spain
	Organisation responsible for the GS1 System in Spain.
316	GS1 Finland
	Organisation responsible for the GS1 system in Finland.
317	GS1 Brazil
	Organisation responsible for the GS1 system in Brazil.
324	GS1 Ireland
	Organisation responsible for the GS1 system in Ireland.

Used Codes

325	GS1 Russia	
	Organisation responsible for the GS1 system in Russia.	
326	GS1 Poland	
	Organisation responsible for the GS1 system in Poland.	
327	GS1 Estonia	
	Organisation responsible for the GS1 system in Estonia.	
376	PANTONE	
	Color code controlling organisation	
400	FAO (Food and Agriculture Organisation)	
	Food and Agriculture Organisation of the United Nations.	
403	Comite Europeen de Normalisation	
	Comite Européen de Normalisation (CEN), European committee for standardisation.	
	GS1 Note: Replaces GS1 Temporary Code CEN.	
404	Assigned by logistics service provider	
	Codes assigned by a logistics service provider.	
	GS1 Note: Replaces GS1 Temporary Code X6.	
CEN	Comite European de Normalisation (GS1 Temporary Code)	
	Comite European de Normalisation.	
	GS1 Note: Code marked for deletion. Use value 403 instead.	
PMS	Pantone Matching System (GS1 Temporary Code)	
	Pantone Matching System.	
RAL	DE, Deutsches Institut fuer Guetesicherung und Kennzeichnung (GS1 Temporary Code)	
	German Institute for Quality Assurance and Certification.	
X5	IT, Ufficio IVA (GS1 Temporary Code)	
	Ufficio responsabile gestione partite IVA, Italy (Italian Institute issuing VAT registration numbers).	
X6	Assigned by logistics service provider (GS1 Temporary Code)	
	Codes assigned by the logistics service provider.	
	GS1 Note: Code marked for deletion. Use value 404 instead.	
ZZZ	Mutually defined	
	A code assigned within a code list to be used on an interim basis and as defined among trading partners until a precise code can be assigned to the code list.	

Used Codes

3207	Country name code
	| Identification of the name of the country or other geographical entity as defined in ISO 3166-1.
	Notes:
	| 1. Use ISO 3166-1 two alpha country code.
DE	GERMANY

3433	Institution name code
	Code specifying the name of an institution.
BK	Bank (GS1 Permanent Code)
	The financial institution being identified is a bank.
PO	Post office (GS1 Permanent Code)
	The financial institution being identified is a post office.

4431	Payment guarantee means code
	Code specifying the means of payment guarantee.
10	Bank guarantee
	A bank has agreed to stand as guarantor to ensure that payment is made.
11	Public authority guarantee
	A public authority has agreed to stand as guarantor to ensure that payment is made.
12	Third party guarantee
	The party who has agreed to stand as guarantor to ensure that payment is made is neither the payee nor the payor.
13	Standby letter of credit
	The guarantee of payment is in the form of a standby letter of credit.
14	No guarantee
	No guarantee of payment has been made or is available.
20	Goods as security
	The payor has provided possession of, or title in goods, as security against payment.
	GS1 Description:
	Title to the goods is retained by the supplier until payment is received.
21	Business as security
	The payor has provided title in, or a lien over a business whose assets may be sold or sequestered, as security against payment.
	GS1 Description:
	Business provided as security.

Used Codes

Used Codes

23	Warrant or similar (warehouse receipts)
	The payor has provided a warrant or warehouse receipts for goods or property to be held or used as security against payment.
	GS1 Description:
	Warrent or similar provided as security.
41	Book guarantee/book bond
	Self explanatory.
	GS1 Description:
	Book guarantee/book bond provided as security.
44	Group guarantee
	Self explanatory.
	Notes:
	This code value will be removed effective with directory D.04B.
	GS1 Description:
	Group guarantee provided as security.
45	Insurance certificate
	A certificate of insurance has been provided as a guarantee of eventual payment.

4439	Payment conditions code
	Code specifying the payment conditions.
1	Direct payment
	An assigned invoice has been paid by the buyer to the factor.
10	Irrevocable documentary credit
	Written undertaking by a bank to pay a seller against stipulated documents that cannot be amended or cancelled without the consent of all parties involved.
	GS1 Description:
	Payment is made using an irrevocable documentary credit.
15	Irrevocable letter of credit-confirmed
	Letter of credit that cannot be cancelled or amended without agreement by all the parties involved, and carries the endorsement of both the issuing bank and its correspondent, guaranteeing payment of all drafts written against.
	GS1 Description:
	Payment is made using an irrevocable letter of credit confirmed.
17	Revocable letter of credit
	Letter of credit that can be cancelled or amended at any time by the issuing bank.
	GS1 Description:
	Payment is made using an revocable letter of credit.

Used Codes

19	**Irrevocable letter of credit unconfirmed** Letter of credit that cannot be cancelled or amended before a specific date without agreement by all the parties involved, and carries no guarantee that a correspondent will honour drafts presented for payment. GS1 Description: Payment is made using an irrevocable letter of credit unconfirmed.
30	**Other collection** Self explanatory. Notes: This code value will be removed effective with directory D.04B.
34	**Seller to advise buyer** Payment conditions to be advised by the seller to the buyer.
35	**Documents through banks** Also known as 'documents against presentation', the documents are sent to a bank, and the buyer obtains the documents by paying the invoice amount to the bank. GS1 Description: Payment is made using documents passed through the banks.
65	**Reverse factoring** Condition of payment to suppliers in which a third party (for example, a bank) manages the payments that one company has to make to its suppliers.
OA	**Open account (GS1 Temporary Code)** Open account payment terms.

4441	Free text value code Code specifying free form text.
78E	**Proof Of Delivery (GS1 Permanent Code)** The mentioned URL refers to a Proof of Delivery document. This Code value can be used if DE 4451 of the FTX segment is ZXL.

4451	Text subject code qualifier Code qualifying the subject of the text.
ACB	**Additional information** The text contains additional information.

4453	Free text function code Code specifying the function of free text.
1	**Text for subsequent use** The occurrence of this text does not affect message processing.

Used Codes

4461	Payment means code
	Code identifying a means of payment.

3	Automated clearing house debit
	A debit transaction made through the automated clearing house system.

8	Hold
	Indicates that the bank should hold the payment for collection by the beneficiary or other instructions.

10	In cash
	Payment by currency (including bills and coins) in circulation, including checking account deposits.

15	Bookentry credit
	A credit transaction, initiated from the buyer's account to the seller's account at the save financial institution.
	GS1 Description:
	A credit transaction, initiated from the buyer's account to the seller's account at the same financial institution.

16	Bookentry debit
	A debit transaction initiated from the seller's account to the buyer's account at the same financial institution.

20	Cheque
	Self explanatory.

21	Banker's draft
	Issue of a banker's draft in payment of the funds.

23	Bank cheque (issued by a banking or similar establishment)
	Payment by a pre-printed form, which has been completed by a financial institution, on which instructions are given to an account holder (a bank or building society) to pay a stated sum to a named recipient.

24	Bill of exchange awaiting acceptance
	Bill drawn by the creditor on the debtor but not yet accepted by the debtor.

25	Certified cheque
	Payment by a pre-printed form stamped with the paying bank's certification on which instructions are given to an account holder (a bank or building society) to pay a stated sum to a named recipient .

26	Local cheque
	Indicates that the cheque is given local to the recipient.

27	ACH demand corporate trade payment (CTP) debit
	A debit transaction made through the ACH system to a demand deposit account using the CTP payment format.

28	ACH demand corporate trade exchange (CTX) credit
	A credit transaction made through the ACH system to a demand deposit account using the CTX payment format.

Used Codes

30	Credit transfer	
	Payment by credit movement of funds from one account to another.	
31	Debit transfer	
	Payment by debit movement of funds from one account to another.	
42	Payment to bank account	
49	Direct debit	
	The amount is to be, or has been, directly debited to the customer's bank account.	
50	Payment by postgiro	
	Payment is made by postal giro.	
54	Credit card	
	Payment made by means of credit card.	
	GS1 Note: Replaces GS1 Temporary Code 11E.	
55	Debit card	
	Payment made by means of debit card.	
	GS1 Note: Replaces GS1 Temporary Code 12E.	
56	Bankgiro	
	Payment will be, or has been, made by bankgiro.	
	GS1 Note: Replaces GS1 Temporary Code 14E.	
60	Promissory note	
	Payment is made by promissory note.	
70	Bill drawn by the creditor on the debtor	
	Bill drawn by the creditor on the debtor.	
74	Bill drawn by the creditor on a bank	
	Bill drawn by the creditor on a bank.	
97	Clearing between partners	
	Amounts which two partners owe to each other to be compensated in order to avoid useless payments.	
10E	Payment terms defined in the Commercial Account Summary (GS1 Temporary Code)	
	Code indicating that the payment terms will be defined in a later Commercial Account Summary (COACSU) message.	
11E	Credit card (GS1 Temporary Code)	
	Payment made by means of credit card.	
	GS1 Note: Code marked for deletion. Use value 54 instead.	
12E	Debit card (GS1 Temporary Code)	
	Payment made by means of debit card.	
	GS1 Note: Code marked for deletion. Use value 55 instead.	

Used Codes

13E	Payment terms defined in consolidated invoice (GS1 Temporary Code)
	Special conditions where the payment terms are specified in a consolidated invoice.
14E	Payment by bankgiro (GS1 Temporary Code)
	Payment will be, or has been, made by bankgiro.
	GS1 Note: Code marked for deletion. Use value 56 instead.

4465	Adjustment reason description code
	Code specifying the adjustment reason.
1	Agreed settlement
	Self explanatory.
	GS1 Description:
	Adjustment has been made as part of an agreed settlement.
2	Below specification goods
	Goods of inferior quality.
3	Damaged goods
	Self explanatory.
	GS1 Description:
	Adjustment has been made because of damaged goods.
4	Short delivery
	Self explanatory.
	GS1 Description:
	Adjustment has been made to take into account short delivery.
5	Price query
	Self explanatory.
	GS1 Description:
	Adjustment has been made to take into account a price query.
6	Proof of delivery required
	The buyer requires that proof of delivery be made before payment.
	GS1 Description:
	Adjustment because no proof of delivery was available.
7	Payment on account
	Buyer is to make payment later.
	GS1 Description:
	Adjustment has been made because payment is on account.
8	Returnable container charge included
	Adjustment made to deduct the returnable container charge.
	GS1 Description:
	Adjustment has been made because of an included returnable container charge.

Used Codes

9	Invoice error Invoice not in accordance with the order. GS1 Description: Adjustment has been made to take into account invoice error.
14	Wrong delivery Delivery not according to specifications.
16	Goods partly returned Goods partly returned.
17	Transport damage Goods damaged in transit.
18	Goods on consignment Buyer does not accept invoice(s) charge as it relates to goods where the ownership remains with the seller until sold.
19	Trade discount Trade discount deducted from payment.
20	Discount for late delivery Penalty amount deducted for later delivery.
21	Advertising costs Advertising costs deducted from payment.
26	Taxes Taxes deducted from payment.
32	Goods not delivered Buyer has not received the goods.
35	Goods returned Buyer returned the goods to seller.
38	Deducted bonus Buyer has/will deduct a bonus he is entitled to from payment.
40	Deducted freight costs Buyer has/will deduct freight costs from the payment
52	Wrong invoice Invoice issued to wrong party.
56	Incorrect discount Buyer states that calculated discount on the invoice(s) is wrongly calculated.
57	Price change Price has been changed.
64	Expecting new terms Buyer expects that seller revises the terms of payment of an invoice.

Used Codes

66	**Cash discount**	
	An adjustment has been made due to the application of a cash discount.	
67	**Delcredere costs**	
	Costs deducted from a total amount to pay for the services of central payment.	
68	**Early payment allowance adjustment**	
	Adjustment results from the application of an early payment allowance.	
69	**Incorrect due date for monetary amount**	
	Adjustment has been made because an incorrect due date was referred to with regard to the monetary amount.	
70	**Wrong monetary amount resulting from incorrect free goods quantity**	
	Adjustment has been made because of a wrong monetary amount resulting from an incorrect free goods quantity.	
71	**Rack or shelf replenishment service by a supplier**	
	Adjustment due to the replenishment of the racks or shelves by a supplier.	
72	**Temporary special promotion**	
	Adjustment due to a temporary special promotion. GS1 Note: Replaces GS1 Temporary Code 37E.	
73	**Difference in tax rate**	
	Adjustment due to a difference in tax rate.	
74	**Quantity discount**	
	Adjustment due to a quantity discount. GS1 Description: Quantity discount deducted from payment, when a purchase quantity threshold has been met or exceeded.	
75	**Promotion discount**	
	Adjustment due to a promotion discount.	
77	**Pricing discount**	
	An adjustment has been made due to the application of a pricing discount. EDIFACT	
79	**Sundry discount**	
	An adjustment has been made due to the application of a sundry discount. EDIFACT	
90	**Treasury management service charge**	
	Charge for the service of treasury management. This code is used if service provider responsible for treasury management is deducting the invoice by own service charge.	
98	**Incorrect references**	
	Adjustment has taken place because of incorrect references. GS1 Note: Replaces GS1 Temporary Code 10E.	

Used Codes

99	Incorrect identification of the buyer
	Adjustment has taken place because of incorrect identification of the buyer.
	GS1 Note: Replaces GS1 Temporary Code 12E.
100	Incorrect product identification
	Adjustment has taken place because of incorrect product identification.
	GS1 Note: Replaces GS1 Temporary Code 13E.
101	New employee
	The reason for the adjustment is a new employee.
	GS1 Note: Replaces GS1 Temporary Code 19E.
102	Employee retirement
	The reason for the adjustment is the retirement of an employee.
	GS1 Note: Replaces GS1 Temporary Code 20E.
103	Salary change
	The reason for the adjustment is a salary change.
	GS1 Note: Replaces GS1 Temporary Code 21E.
104	Parental leave
	The reason for the adjustment is a parental leave.
	GS1 Note: Replaces GS1 Temporary Code 22E.
10E	Incorrect references (GS1 Temporary Code)
	Adjustment has taken place because of incorrect references.
	GS1 Note: Code marked for deletion. Use value 98 instead.
11E	Incorrect charge (GS1 Temporary Code)
	Adjustment has taken place because of an incorrect charge.
12E	Incorrect identification of the buyer (GS1 Temporary Code)
	Adjustment has taken place because of incorrect identification of the buyer.
	GS1 Note: Code marked for deletion. Use value 99 instead.
13E	Incorrect product identification (GS1 Temporary Code)
	Adjustment has taken place because of incorrect product identification.
19E	New employee (GS1 Temporary Code)
	The reason of the adjustment is a new employee.
	GS1 Note: Code marked for deletion. Use value 101 instead.
20E	Employee retirement (GS1 Temporary Code)
	The reason of the adjustment is a retiring of the employee.
	GS1 Note: Code marked for deletion. Use value 102 instead.
21E	Salary change (GS1 Temporary Code)
	The reason of the adjustment is a salary change.
	GS1 Note: Code marked for deletion. Use value 103 instead.
22E	Maternity licence (GS1 Temporary Code)
	The reason for the adjustment is a maternity licence.
	GS1 Note: Code marked for deletion. Use value 104 instead.

Used Codes

23E	**Job accident (GS1 Temporary Code)**	
	An adjustment is due to a job accident.	
24E	**No exceptional situation (GS1 Temporary Code)**	
	There are no exceptional situations.	
25E	**Temporary suspension of the contract (GS1 Temporary Code)**	
	When the contract is suspended, there are no contributions.	
26E	**Employee incapacity (GS1 Temporary Code)**	
	The employee's professional incapacity.	
27E	**Holiday (GS1 Temporary Code)**	
	An adjustment is due to holidays.	
28E	**Voluntary pension (GS1 Temporary Code)**	
	Voluntary pension amount.	
29E	**Change in salary (GS1 Temporary Code)**	
	A contribution change according to the salary.	
30E	**Special tariff (GS1 Temporary Code)**	
	Special tariff given.	
31E	**Various work places (GS1 Temporary Code)**	
	Person working in various places.	
37E	**Extraordinary promotion services (GS1 Temporary Code)**	
	Extraordinary, not permanent promotion services.	
	GS1 Note: Code marked for deletion. Use value 72 instead.	
ZZZ	**Mutually defined**	
	A code assigned within a code list to be used on an interim basis and as defined among trading partners until a precise code can be assigned to the code list.	

5025	Monetary amount type code qualifier	
	Code qualifying the type of monetary amount.	
9	**Amount due/amount payable**	
	Amount to be paid.	
11	**Amount paid**	
	Amount that has been paid.	
12	**Amount remitted**	
	Amount which was remitted (see remittance advice).	
77	**Invoice amount**	
	[5068] Total sum charged in respect of a single Invoice in accordance with the terms of delivery.	

Used Codes

124	Tax amount	
	Tax imposed by government or other official authority related to the weight/ volume charge or valuation charge.	
165	Adjustment amount	
	Amount being the balance of the amount to be adjusted and the adjusted amount.	
31E	Debt financing charge (GS1 Code)	

5153 Duty or tax or fee type name code
Code specifying a type of duty, tax or fee.

VAT	Value added tax
	A tax on domestic or imported goods applied to the value added at each stage in the production/distribution cycle.

5273 Duty or tax or fee rate basis code
Code specifying the basis for a duty or tax or fee rate.

1	Value
	(5316) To specify that the applicable rate of duty, tax or fee is based on the Customs value (CCC).
2	Weight
	(6150) To specify that the applicable rate of duty, tax or fee is based on the weight of the item (CCC).
3	Quantity
	(6060) To specify that the applicable rate of duty, tax or fee is based on the quantity of the item (CCC).

5283 Duty or tax or fee function code qualifier
Code qualifying the function of a duty or tax or fee.

7	Tax
	Contribution levied by an authority.

5305 Duty or tax or fee category code
Code specifying a duty or tax or fee category.

E	Exempt from tax
	Code specifying that taxes are not applicable.
	GS1 Description:
	All items in the transaction or a specific line item are exempt from tax.
O	Services outside scope of tax
	Code specifying that taxes are not applicable to the services.

Used Codes

S	Standard rate
	Code specifying the standard rate.
	GS1 Description:
	All items in the transaction or a specific line item are taxed at the standard rate of tax.

6343	Currency type code qualifier
	Code qualifying the type of currency.

11	Payment currency
	The name or symbol of the monetary unit used for payment.

6345	Currency identification code
	Code specifying a monetary unit.
	Notes:
	1. Use ISO 4217 three alpha code.

AED	Dirham
AFN	Afghani
ALL	Lek
AMD	Dram
ANG	Netherlands Antillian Guilder
AOA	Kwanza
ARS	Argentine Peso
AUD	Australian Dollar
AWG	Aruban Florin
AZN	Azerbaijan Manat
BAM	Convertible Mark
BBD	Barbados Dollar
BDT	Taka
BGN	Bulgarian Lev
BHD	Bahraini Dinar
BIF	Burundi Franc
BMD	Bermudian Dollar (customarily: Bermuda Dollar)
BND	Brunei Dollar
BOB	Boliviano
BOV	Mvdol
BRL	Brazilian Real

Used Codes

BSD	Bahamian Dollar
BTN	Ngultrum
BWP	Pula
BYN	Belarussian Ruble
BZD	Belize Dollar
CAD	Canadian Dollar
CDF	Franc Congolais
CHE	WIR Euro
CHF	Swiss Franc
CHW	WIR Franc
CLF	Unidad de Fomento
CLP	Chilean Peso
CNY	Yuan Renminbi
COP	Colombian Peso
COU	Unidad de Valor Real
CRC	Costa Rican Colon
CUC	Peso Convertible
CUP	Cuban Peso
CVE	Cabo Verde Escudo
CZK	Czech Koruna
DJF	Djibouti Franc
DKK	Danish Krone
DOP	Dominican Peso
DZD	Algerian Dinar
EGP	Egyptian Pound
ERN	Nakfa
ETB	Ethopian Birr
EUR	Euro
FJD	Fiji Dollar
FKP	Falkland Islands Pound
GBP	Pound Sterling
GEL	Lari
GHS	Ghana Cedi

Used Codes

GIP	Gibraltar Pound
GMD	Dalasi
GNF	Guinean Franc
GTQ	Quetzal
GYD	Guyana Dollar
HKD	Honk Kong Dollar
HNL	Lempira
HRK	Kuna
HTG	Gourde
HUF	Forint
IDR	Rupiah
ILS	New Israeli Sheqel
INR	Indian Rupee
IQD	Iraqi Dinar
IRR	Iranian Rial
ISK	Iceland Krona
JMD	Jamaican Dollar
JOD	Jordanian Dinar
JPY	Yen
KES	Kenyan Shilling
KGS	Som
KHR	Riel
KMF	Comorian Franc
KPW	North Korean Won
KRW	Won
KWD	Kuwaiti Dinar
KYD	Cayman Islands Dollar
KZT	Tenge
LAK	Lao Kip
LBP	Lebanese Pound
LKR	Sri Lanka Rupee
LRD	Liberian Dollar
LSL	Loti

Used Codes

LYD	Libyan Dinar
MAD	Morrocan Dirham
MDL	Moldovan Leu
MGA	Ariary
MKD	Denar
MMK	Kyat
MNT	Tugrik
MOP	Pataca
MRU	Ouguiya
MUR	Mauritius Rupee
MVR	Rufiyaa
MWK	Malawi Kwacha
MXN	Mexican Peso
MXV	Mexican Unidad de Inversion (UDI)
MYR	Malaysian Ringgit
MZN	Mozambique Metical
NAD	Namibia Dollar
NGN	Naira
NIO	Cordoba Oro
NOK	Norwegian Krone
NPR	Nepalese Rupee
NZD	New Zealand Dollar
OMR	Rial Omani
PAB	Balboa
PEN	Sol
PGK	Kina
PHP	Philippine Piso
PKR	Pakistan Rupee
PLN	Zloty
PYG	Guarani
QAR	Qatari Rial
RON	Romanian Leu This currency code is effective from 1 July 2005

Used Codes

RSD	Serbian Dinar
RUB	Russian Ruble
RWF	Rwanda Franc
SAR	Saudi Riyal
SBD	Solomon Islands Dollar
SCR	Seychelles Rupee
SDG	Sudanese Pound
SEK	Swedish Krona
SGD	Singapore Dollar
SHP	St. Helena Pound
SLL	Leone
SOS	Somali Shilling
SRD	Suriname Dollar
SSP	South Sudanese Pound
STN	Dobra
SVC	El Salvador Colon
SYP	Syrian Pound
SZL	Lilangeni
THB	Baht
TJS	Somoni
TMT	Turkmenistan New Manat
TND	Tunisian Dinar
TOP	Pa'anga
TRY	Turkish Lira
TTD	Trinidad and Tobago Dollar
TWD	New Taiwan Dollar
TZS	Tanzanian Shilling
UAH	Hryvnia
UGX	Uganda Shilling
USD	US Dollar
USN	US Dollar (Next day)
UYI	Uruguayo Peso en Unidades
UYU	Peso Uruguayo

Used Codes

UYW	Unidad Previsional
UZS	Uzbekistan Sum
VES	Bolívar Soberano
VND	Dong
VUV	Vatu
WST	Tala
XAF	CFA Franc
XAG	Silver
XAU	Gold
XBA	Bond Markets Units European Composite Unit (EURCO)
XBB	European Monetary Unit (E.M.U.-6)
XBC	European Unit of Account 9 (E.U.A.-9)
XBD	European Unit of Account 17 (E.U.A.-17)
XCD	East Carribean Dollar
XDR	SDR
XOF	CFA Franc
XPD	Palladium
XPF	CFP Franc
XPT	Platinum
XSU	Sucre
XTS	Codes specifically reserved for testing purposes
XUA	ADB Unit of Account
XXX	The codes assigned for transactions where no currency is involved
YER	Yemeni Rial
ZAR	Rand
ZMW	Zambian Kwacha
ZWL	Zimbabwe Dollar (effective 1 February 2009)

6347	Currency usage code qualifier Code qualifying the usage of a currency.
1	Charge payment currency The currency in which charges are to be paid.

Used Codes

2	Reference currency The currency applicable to amounts stated. It may have to be converted.
3	Target currency The currency which should be used to the target destination of the transaction.

Example

`UNA:+.? '`

The UNA segment contains the default service string characters.

`UNB+UNOC:3+4012345000009:14:4012345000018+4000004000002:14:4000004000099`
`+101013:1043+4711+REF:AA++++EANCOM+1'`

The EANCOM file 4711 dated 13.10.2010, 10 h 43 is sent by the issuer identified with GLN 4012345000009 to the receiver identified with GLN 4000004000002.

`UNH+ME000001+REMADV:D:01B:UN:EAN005'`

The reference number of the REMADV message is ME00001.

`BGM+481:::TABAKRECHNUNG+87441+9'`

The document number is 87441.

`DTM+137:20180512:102'`

The message was created on 12.05.2018.

`DTM+203:20181016:102'`

The bank is requested to execute payment on 16.10.2018.

`RFF+AEK:3597'`

The payment order number is 3597.

`RFF+CK:83597'`

The cheque number is 83597.

`RFF+GN:HRB-471111'`

German statements on business letters: HRB-471111

`RFF+EID:0815'`

The Economic operator identifier (EO-ID) is 0815.

`FII+RB+311759504:WILLY+BK:::37010050:25:131'`

Institute/account identification of receiving bank is 37010050/311759504.

`FII+PB+311759504:WILLY+BK:::37010050:25:131'`

Institute/account identification of paying bank is 37010050/311759504.

`PAI+1:20:20'`

Payment by cheque

`NAD+PE+4389876511113::9'`

The payee is identified by Global Location Number GLN 4389876511113.

`NAD+PR+4071615192710::9+X:X:X:X:X'`

The payer is identified by Global Location Number GLN 4071615192710.

`NAD+BY+4071615111110::9+X:X:X:X:X'`

 The buyer/receeipient of the invoice is identified by Global Location Number GLN 4071615111110.

`NAD+SU+4389876511113::9'`

 The supplier/issuer of invoice is identified by Global Location Number GLN 4389876511113.

`CUX+2:EUR:11'`

Payment currency is EURO.

`DOC+380:::GGF BUCHUNGSTEXT+87441'`

The number of the document to be paid is 87441.

`MOA+77:100'`

Total amount is 100 EUR.

Example

`MOA+11:97'`
    Settled amount is 97 EURO.

`MOA+124:13.38'`
    Tax amount included in the settled amount is 13.38 EURO.

`MOA+165:3'`
    Adjustment amount is 3 EURO.

`DTM+137:20181015:102'`
    The origin document was created 15.10.2018.

`RFF+ABO:4713'`
    The invoice is part of invoice register 4713.

`RFF+CR:3597'`
    Customers document number is 3597.

`RFF+ACE:8799'`
    Reference to document no. 8799.

`RFF+IT:9872'`
    The internal customer number is 9872.

`NAD+BY+4071615111110::9'`
    The Global Location Number GLN of buyer/invoicee is 4071615111110.

`NAD+DP+4089876511111::9++Warenempfänger-Name 1:Warenempfänger-Name 2:War`
`enempfänger-Name 3+Maarweg 104+Köln++50825+DE'`
    The delivery party is identified by Global Location Number GLN 4089876511111.

`AJT+68'`
    Reason is early payment allowance

`MOA+165:3'`
    Early payment allowance is 3 EURO.

`RFF+ZZZ:3597'`
    The reference number is 3597.

`FTX+ACB+1+DEL-44::ZZZ'`
    The conditional agreement is identified by DEL-44.

`TAX+7+VAT+ABC123++:::19+S'`
    The amounts based on a tax rate of 19% are:

`MOA+165:3'`
    Adjustment amount is 3 EURO incl. a VAT rate of 16%.

`MOA+124:0.43'`
    Tax amount of the adjusted amount is 0.43 EURO.

`UNS+S'`
    Start of summary section

`MOA+9:100'`
    Amount due is 100 EURO.

`MOA+12:97'`
    Amount remitted is 97 EURO.

`MOA+165:3'`
    Adjustment amount is 3 EURO.

Example

UNT+40+ME000001'
The message contains 37 segments.

UNZ+1+4711'
The transmission file contains 1 message.