

**EANCOM<sup>®</sup> 2002, Syntax 3, Edition 2008**

## **Message INVOIC**

Invoice

*Message Implementation Guidelines  
- Elaborated for Sportisimo*

Praha – March 2020  
Version 1.00

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

## Document review

Version	Date	Name	Comments
1.00	31.3.2020	Matoušková A.	Introductory version

## Table of content

<b>1. INTRODUCTION .....</b>	<b>3</b>
1.1 STATUS OF THE MESSAGE .....	3
1.2 USE OF THE MESSAGE .....	3
<b>2. MESSAGE STRUCTURE .....</b>	<b>4</b>
2.1 STRUCTURE OF THE WHOLE MESSAGE ACCORDING TO THE UN/EDIFACT D.01B STANDARD .....	4
2.2 MESSAGE SUBSET .....	9
<b>3. SEGMENT LAYOUT .....</b>	<b>11</b>
3.1 TERM SPECIFICATION .....	12
<b>4. ENVELOPE OF THE MESSAGE.....</b>	<b>137</b>
<b>5. MAPPED VARIABLES .....</b>	<b>140</b>
5.1 VARIABLES FOR THE ENVELOPE OF THE MESSAGE .....	140
5.2 VARIABLES FOR THE MESSAGE .....	140
<b>6. MESSAGE EXAMPLES.....</b>	<b>149</b>
6.1 DOMESTIC INVOICE FOR THE GOODS IN LOCAL CURRENCY CZK .....	149
6.2 DOMESTIC INVOICE FOR GOODS LESS ADVANCE PAYMENT .....	150
6.3 DOMESTIC INVOICE FOR GOODS ALSO WITH A DISCOUNT AT THE INVOICE LEVEL .....	151

# 1. Introduction

## 1.1 Status of the message

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

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

## 1.2 Use of the message

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

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

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

## 2. Message structure

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

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

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

0910	DTM	Date/time/period	C	1
0920		Segment group 21	C	1
0930	RTE	Rate details	M	1
0940	RNG	Range details	C	1
0950		Segment group 22	C	5
0960	TAX	Duty/tax/fee details	M	1
0970	MOA	Monetary amount	C	1
0980		Segment group 23	C	100
0990	RCS	Requirements and conditions	M	1
1000	RFF	Reference	C	5
1010	DTM	Date/time/period	C	5
1020	FTX	Free text	C	5
1030		Segment group 24	C	1
1040	AJT	Adjustment details	M	1
1050	FTX	Free text	C	5
1060		Segment group 25	C	1
1070	INP	Parties and instruction	M	1
1080	FTX	Free text	C	5
<b>DETAIL SECTION</b>				
1090		Segment group 26	C	9999999
1100	LIN	Line item	M	1
1110	PIA	Additional product id	C	25
1120	PGI	Product group information	C	99
1130	IMD	Item description	C	99
1140	MEA	Measurements	C	5
1150	QTY	Quantity	C	5
1160	PCD	Percentage details	C	1
1170	ALI	Additional information	C	5
1180	DTM	Date/time/period	C	35
1190	GIN	Goods identity number	C	1000
1200	GIR	Related identification numbers	C	1000
1210	QVR	Quantity variances	C	1
1220	EQD	Equipment details	C	1
1230	FTX	Free text	C	99
1240	DGS	Dangerous goods	C	1
1250		Segment group 27	C	99
1260	MOA	Monetary amount	M	1
1270	CUX	Currencies	C	1
1280		Segment group 28	C	10
1290	X PAT	Payment terms basis	M	1
1300	DTM	Date/time/period	C	5
1310	PCD	Percentage details	C	99
1320	MOA	Monetary amount	C	1
1330		Segment group 29	C	25
1340	PRI	Price details	M	1
1350	CUX	Currencies	C	1
1360	APR	Additional price information	C	1
1370	RNG	Range details	C	1
1380	DTM	Date/time/period	C	5
1390		Segment group 30	C	10

1400	RFF Reference	M	1
1410	DTM Date/time/period	C	5
1420	Segment group 31	C	10
1430	PAC Package	M	1
1440	MEA Measurements	C	10
1450	EQD Equipment details	C	1
1460	Segment group 32	C	10
1470	PCI Package identification	M	1
1480	RFF Reference	C	1
1490	DTM Date/time/period	C	5
1500	GIN Goods identity number	C	10
1510	Segment group 33	C	9999
1520	LOC Place/location identification	M	1
1530	QTY Quantity	C	100
1540	DTM Date/time/period	C	5
1550	Segment group 34	C	99
1560	TAX Duty/tax/fee details	M	1
1570	MOA Monetary amount	C	2
1580	LOC Place/location identification	C	5
1590	Segment group 35	C	99
1600	NAD Name and address	M	1
1610	LOC Place/location identification	C	5
1620	FII Financial institution information	C	5
1630	Segment group 36	C	5
1640	RFF Reference	M	1
1650	DTM Date/time/period	C	5
1660	Segment group 37	C	5
1670	DOC Document/message details	M	1
1680	DTM Date/time/period	C	5
1690	Segment group 38	C	5
1700	CTA Contact information	M	1
1710	COM Communication contact	C	5
1720	Segment group 39	C	30
1730	ALC Allowance or charge	M	1
1740	ALI Additional information	C	5
1750	DTM Date/time/period	C	5
1760	FTX Free text	C	1
1770	Segment group 40	C	1
1780	QTY Quantity	M	1
1790	RNG Range details	C	1
1800	Segment group 41	C	1
1810	PCD Percentage details	M	1
1820	RNG Range details	C	1
1830	Segment group 42	C	2
1840	MOA Monetary amount	M	1
1850	RNG Range details	C	1
1860	CUX Currencies	C	1
1870	DTM Date/time/period	C	1

1880	Segment group 43	C	1
1890	RTE Rate details	M	1
1900	RNG Range details	C	1
1910	Segment group 44	C	5
1920	TAX Duty/tax/fee details	M	1
1930	MOA Monetary amount	C	2
1940	Segment group 45	C	10
1950	TDT Details of transport	M	1
1960	Segment group 46	C	10
1970	LOC Place/location identification	M	1
1980	DTM Date/time/period	C	5
1990	Segment group 47	C	5
2000	TOD Terms of delivery or transport	M	1
2010	LOC Place/location identification	C	2
2020	Segment group 48	C	100
2030	RCS Requirements and conditions	M	1
2040	RFF Reference	C	5
2050	DTM Date/time/period	C	5
2060	FTX Free text	C	5
2070	Segment group 49	C	10
2080	X GIS General indicator	M	1
2090	RFF Reference	C	1
2100	DTM Date/time/period	C	5
2110	GIR Related identification numbers	C	5
2120	LOC Place/location identification	C	2
2130	MEA Measurements	C	5
2140	QTY Quantity	C	2
2150	FTX Free text	C	5
2160	MOA Monetary amount	C	2

**SUMMARY SECTION**

2170	UNS Section control	M	1
2180	CNT Control total	C	10
2190	Segment group 50	M	100
2200	MOA Monetary amount	M	1
2210	Segment group 51	C	1
2220	RFF Reference	M	1
2230	DTM Date/time/period	C	5
2240	Segment group 52	C	10
2250	TAX Duty/tax/fee details	M	1
2260	MOA Monetary amount	C	9
2270	Segment group 53	C	15
2280	ALC Allowance or charge	M	1
2290	ALI Additional information	C	1
2300	MOA Monetary amount	C	2
2310	FTX Free text	C	1
2320	UNT Message trailer	M	1



## 2.2 Message subset

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

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

Pos	Tag Name	S	R
<b>HEADER SECTION</b>			
0010	UNH Message header	M	1
0020	BGM Beginning of message	M	1
0030	DTM Date/time/period	M	2
0040	PAI Payment instructions	C	1
0070	FTX Free text	C	4
0120	Segment group 1	M	5
0130	RFF Reference	M	1
0220	Segment group 2	M	4
0230	NAD Name and address	M	1
0250	FII Financial institution information	C	2
0270	Segment group 3	M	2
0280	RFF Reference	M	1
0400	Segment group 7	M	1
0410	CUX Currencies	M	1
0420	DTM Date/time/period	C	1
0430	Segment group 8	M	1
0440	PAT Payment terms basis	M	1
0450	DTM Date/time/period	M	1
0740	Segment group 16	C	10
0750	ALC Allowance or charge	M	1
0840	Segment group 19	C	1
0850	PCD Percentage details	M	1
0870	Segment group 20	C	1
0880	MOA Monetary amount	M	1
0950	Segment group 22	C	1
0960	TAX Duty/tax/fee details	M	1
<b>DETAIL SECTION</b>			
1090	Segment group 26	M	9999999
1100	LIN Line item	M	1
1110	PIA Additional product id	C	1
1130	IMD Item description	C	2
1150	QTY Quantity	M	1

1250	Segment group 27	M	4
1260	MOA Monetary amount	M	1
1330	Segment group 29	M	2
1340	PRI Price details	M	1
1390	Segment group 30	C	2
1400	RFF Reference	M	1
1550	Segment group 34	M	1
1560	TAX Duty/tax/fee details	M	1
1570	MOA Monetary amount	M	1
1720	Segment group 39	C	1
1730	ALC Allowance or charge	M	1
1800	Segment group 41	C	1
1810	PCD Percentage details	M	1
1830	Segment group 42	C	1
1840	MOA Monetary amount	M	1

**SUMMARY SECTION**

2170	UNS Section control	M	1
2180	CNT Control total	C	2
2190	Segment group 50	M	8
2200	MOA Monetary amount	M	1
2210	Segment group 51	C	1
2220	RFF Reference	M	1
2240	Segment group 52	M	5
2250	TAX Duty/tax/fee details	M	1
2260	MOA Monetary amount	C	4
2320	UNT Message trailer	M	1

### 3. Segment layout

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

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

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

### 3.1 Term specification

- **EAN localization number** is equivalent of GLN – Global localization number in EAN\*UCC, used standard structure of EAN/UCC-13
- **GTIN (Global Trade Item Number)** – Global Trade Item Number – globally unique item identification – basic GS1 identification key

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

BGM - M                    1 - Beginning of message					
Function                    :                    To indicate the type and function of a message and to transmit the identifying number.					
Segment number        :        2					
		EDIFACT	EAN	*	Description
<b>C002 DOCUMENT/MESSAGE NAME</b>		C	M		
1001 Document name code		C an..3	M	*	<b>INVOICE_TYPE_CODE (1-1)</b> Document type - code  Codes used:  "380" = Commercial invoice "381" = ODD DBS – Corrected invoice (credit note) "383" = ODD VRS – Corrected invoice (debit note) "386" = Prepayment invoice "389" = Self billed invoice
1131 Code list identification code		C an..17			
3055 Code list responsible agency code		C an..3			
1000 Document name		C an..35			
<b>C106 DOCUMENT/MESSAGE IDENTIFICATION</b>		C	M		
1004 Document identifier		C an..35	M		<b>INVOICE_CODE (1-2)</b> <i>an15</i> Invoice number
1056 Version identifier		C an..9			
1060 Revision identifier		C an..6			
<b>1225 Message function code</b>		C an..3	M		"9" = Original
<b>4343 Response type code</b>		C an..3			
<u>Segment Notes:</u>					
This segment transfers information about the type of document and invoice number.					
Only code 9 can be used for Sportisimo for the message function code:					
„9“ – Original document					
Example: BGM+380+631111014+9'					

DTM - M            1/2 - Date/time/period				
Function            :            To specify date, and/or time, or period.				
Segment number    :    3				
	EDIFACT	Stat.	*	Description
<b>C507 DATE/TIME/PERIOD</b>	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“137” = Document/message date/time
2380 Date or time or period value	C an..35	M		<b>DATE_CREATED (1-8)</b> Issue date of the invoice at the supplier
2379 Date or time or period format code	C an..3	M		Date format code “102” = CCYYMMDD “203” = CCYYMMDDHHMM
<u>Segment Notes:</u>				
This segment serves for specification of the date of issue of the invoice document.				
Example: DTM+137:20200310:102'				

DTM - M            2/2 - Date/time/period				
Function            :            To specify date, and/or time, or period.				
Segment number    :    4				
	EDIFACT	Stat.	*	Description
<b>C507 DATE/TIME/PERIOD</b>	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“325” = Tax period
2380 Date or time or period value	C an..35	M		<b>TAX_PERIOD_DATE (1-9)</b> Taxable supply date
2379 Date or time or period format code	C an..3	M		Date format code “102” = CCYYMMDD
<u>Segment Notes:</u>				
This segment serves for specification of taxable supply date.				
Example: DTM+325:20200310:102'				



PAI - C                    1 - Payment instructions				
Function                :            To specify the instructions for payment.				
Segment number    :    5				
	EDIFACT	Stat.	*	Description
<b>C534 PAYMENT INSTRUCTION DETAILS</b>	M	M		
4439 Payment conditions code	C an..3			
4431 Payment guarantee means code	C an..3			
4461 Payment means code	C an..3	M		<b>PAYMENT_MEANS (1-53)</b> Payment method – code 42 - Payment to bank account 10 - In cash 21 - Banker's draft zzz – general agreement between the parties
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
4435 Payment channel code	C an..3			
<u>Segment Notes:</u>				
This segment serves for specification of the payment method of an invoice.				
Example: PAI+::42'				

FTX - M 1 / 4 - Free text				
Function : To provide free form or coded text information.				
Segment number : 6				
	EDIFACT	Stat.	*	Description
<b>4451 Text subject code qualifier</b>	M an..3	M		"AAI" = General information  <b>FREE_TEXT_2 (1-12)</b> Mandatory texts according to legislation by country (Business register entry)
<b>4453 Free text function code</b>	C an..3			
<b>C107 TEXT REFERENCE</b>	C			
4441 Free text value code	M an..17			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>C108 TEXT LITERAL</b>	C	M		
4440 Free text value	M an..512	M		
4440 Free text value	C an..512			
4440 Free text value	C an..512			
4440 Free text value	C an..512			
4440 Free text value	C an..512			
<b>3453 Language name code</b>	C an..3			
<b>4447 Free text format code</b>	C an..3			
<u>Segment Notes:</u>				
This segment serves for specification of a file identifier of the document issuer - record in the Business Company Register.				
For the item 4440 national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties WIN 1250 code.				
Example: FTX+AAI+++Obch.reg.?:KOS Praha odd.C, vložka 63284.'				

FTX - C      2 / 4 -    Free text				
Function            :            To provide free form or coded text information.				
Segment number   :    7				
	EDIFACT	Stat.	*	Description
<b>4451 Text subject code qualifier</b>	M an..3	M		“REG” = Regulatory information
<b>4453 Free text function code</b>	C an..3			
<b>C107 TEXT REFERENCE</b>	C			
4441 Free text value code	M an..17			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>C108 TEXT LITERAL</b>	C	M		
4440 Free text value	M an..512	M		<b>FREE_TEXT_1 (1-11)</b> Mandatory texts according to legislation by country  (Texts arising from the VAT Act such as „Reverse charge“)
4440 Free text value	C an..512			
4440 Free text value	C an..512			
4440 Free text value	C an..512			
4440 Free text value	C an..512			
<b>3453 Language name code</b>	C an..3			
<b>4447 Free text format code</b>	C an..3			
<u>Segment Notes:</u>				
The segments transfer mandatory texts arising from the requirements of the legislation according to individual countries, here specifically especially resulting from the VAT Act.				
For the item 4440 national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties WIN 1250 code.				
Example: FTX+REG+++Reverse charge'				

FTX - C 3 / 4 - Free text					
Function : To provide free form or coded text information.					
Segment number : 8					
	EDIFACT	Stat.	*	Description	
<b>4451 Text subject code qualifier</b>	M an..3	M		"ZZZ" = Mutually defined	
<b>4453 Free text function code</b>	C an..3				
<b>C107 TEXT REFERENCE</b>	C				
4441 Free text value code	M an..17				
1131 Code list identification code	C an..17				
3055 Code list responsible agency code	C an..3				
<b>C108 TEXT LITERAL</b>	C	M			
4440 Free text value	M an..512	M			<b>FREE_TEXT_3 (1-13)</b> Mandatory texts according to legislation by country
4440 Free text value	C an..512	C			<b>FREE_TEXT_4 (1-14)</b> Mandatory texts according to legislation by country
4440 Free text value	C an..512				
4440 Free text value	C an..512				
4440 Free text value	C an..512				
<b>3453 Language name code</b>	C an..3				
<b>4447 Free text format code</b>	C an..3				
<u>Segment Notes:</u>					
Segment transfers mandatory texts according to legislation by country.					
For the item 4440 national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties WIN 1250 code.					
Example: FTX+ZZZ+++Free text:Free text'					

FTX - C 4 / 4 - Free text				
Function : To provide free form or coded text information.				
Segment number : 9				
	EDIFACT	Stat.	*	Description
<b>4451 Text subject code qualifier</b>	M an..3	M		“SUR” = Supplier remarks
<b>4453 Free text function code</b>	C an..3			
<b>C107 TEXT REFERENCE</b>	C			
4441 Free text value code	M an..17			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>C108 TEXT LITERAL</b>	C	M		
4440 Free text value	M an..512	M		<b>FREE_TEXT_5 (1-15)</b> Mandatory texts according to legislation by country (Mostly specific supplier comments , such as advance payments made)
4440 Free text value	C an..512			
4440 Free text value	C an..512			
4440 Free text value	C an..512			
4440 Free text value	C an..512			
<b>3453 Language name code</b>	C an..3			
<b>4447 Free text format code</b>	C an..3			
<u>Segment Notes:</u>				
Segment transfers mandatory texts according to legislation by country, and any other remarks made by supplier, such as ents information.				
For the item 4440 national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties WIN 1250 code.				
Example: FTX+SUR+++Paid advance payment No. 1234567890, payment received 15.2.2020'				

SG1 - C            1 / 5 - RFF- <del>DTM</del>				
RFF - M            1 - Reference				
Function            :            To specify a reference.				
Segment number   :   10				
	EDIFACT	Stat.	*	Description
<b>C506 REFERENCE</b>	M	M		
1153 Reference code qualifier	M an..3	M		“CT” = Contract number
1154 Reference identifier	C an..70	M		<b>CONTRACT_NUMBER (1-7)</b> <i>an15</i> ID of the framework contract for delivery
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment Notes:</u>				
The segment is used to specify framework contract between the supplier and the customer according to which the invoicing for goods or services is governed.				
Example: RFF+CT:2020/10'				

SG1 - C            2 / 5 - RFF- <del>DTM</del>				
RFF - M            1 - Reference				
Function            :            To specify a reference.				
Segment number   :   11				
	EDIFACT	Stat.	*	Description
<b>C506 REFERENCE</b>	M	M		
1153 Reference code qualifier	M an..3	M		“ON” = Order number (buyer)
1154 Reference identifier	C an..70	M		<b>PURCHASE_ORDER_CODE (1-5) an15</b> Buyer order number
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment Notes:</u>				
Segments transmits the customer’s order number. The order number can also be specified at the row level, in which case the order number from the row has priority for that row. Order number is mandatory and must be listed either here on the header or at the line level.				
Example:				
RFF+ON:8123456'				

SG1 - C                    3 / 5 - RFF- <del>DTM</del>				
RFF - M                    1 - Reference				
Function                    :            To specify a reference.				
Segment number        :    12				
	EDIFACT	Stat.	*	Description
<b>C506 REFERENCE</b>	M	M		
1153 Reference code qualifier	M an..3	M		“DQ” = Delivery note number
1154 Reference identifier	C an..70	M		<b>DELIVERY_NOTE_CODE (1-6)</b> <i>an15</i> Delivery note identification
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment Notes:</u>				
Segments transmits the delivery note number. The delivery note number can also be specified at the row level, in which case the delivery note number from the row has priority for that row. Delivery note number is mandatory and must be listed either here on the header or at the line level.				
Example: RFF+DQ:456001'				



SG1 - C                    4 / 5 - RFF- <del>DTM</del>				
RFF - M                    1 - Reference				
Function                    :            To specify a reference. Segment number        :    13				
	EDIFACT	Stat.	*	Description
<b>C506 REFERENCE</b>	M	M		
1153 Reference code qualifier	M an..3	M		“IV” = Original invoice number
1154 Reference identifier	C an..70	M		<b>ORIGINAL_INVOICE_CODE (1-3) an15</b> Invoice reference number (original invoice number)
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment Notes:</u> Segment transmits the original invoice number for the credit memo (invoice type code 381) or debit memo (invoice type code 383).  Example: RFF+IV:98712345'				

SG1 - C            5 / 5 - RFF- <del>DTM</del>				
RFF - M            1 - Reference				
Function            :            To specify a reference. Segment number   : 14				
	EDIFACT	Stat.	*	Description
<b>C506 REFERENCE</b>	M	M		
1153 Reference code qualifier	M an..3	M		“AAB” = Proforma /Advance invoice number
1154 Reference identifier	C an..70	M		<b><i>ORIGINAL_PROFORMA_INVOICE (1-4)</i></b> <i>an15</i> The advance invoice number applied to this invoice
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment Notes:</u> This segment transfers the reference number of the invoice (Proforma invoice, Advance invoice number) applied to this invoice.  Example: RFF+AAB:23456789'				

SG2 - M 1 / 4 - NAD-FII-SG3-SG5				
NAD - M 1 - Name and address				
Function : To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.				
Segment number : 15				
		EDIFACT	Stat.	* Description
<b>3035</b>	<b>Party function code qualifier</b>	M an..3	M	“SU” = Supplier
<b>C082</b>	<b>PARTY IDENTIFICATION DETAILS</b>	C	M	
3039	Party identifier	M an..35	M	<b>GLN_SUPPLIER (1-16)</b> <i>an13</i> Supplier’s GLN, or his shipping place
1131	Code list identification code	C an..17		
3055	Code list responsible agency code	C an..3	M *	“9” = EAN (International Article Numbering association)
<b>C058</b>	<b>NAME AND ADDRESS</b>	C		
3124	Name and address description	M an..35		
3124	Name and address description	C an..35		
3124	Name and address description	C an..35		
3124	Name and address description	C an..35		
3124	Name and address description	C an..35		
<b>C080</b>	<b>PARTY NAME</b>	C	M	
3036	Party name	M an..35	M	<b>SUPPLIER_NAME (1-17)</b> Supplier’s name
3036	Party name	C an..35		
3036	Party name	C an..35		
3036	Party name	C an..35		
3036	Party name	C an..35		
3045	Party name format code	C an..3		
<b>C059</b>	<b>STREET</b>	C	M	
3042	Street and number or post office box identifier	M an..35	M	<b>SUPPLIER_STREET (1-18)</b> Supplier’s address - street
3042	Street and number or post office box identifier	C an..35		
3042	Street and number or post office box identifier	C an..35		
3042	Street and number or post office box identifier	C an..35		
<b>3164</b>	<b>City name</b>	C an..35	M	<b>SUPPLIER_CITY (1-19)</b> Supplier’s address - city
<b>C819</b>	<b>COUNTRY SUB-ENTITY DETAILS</b>	C		
3229	Country sub-entity name code	C an..9		
1131	Code list identification code	C an..17		
3055	Code list responsible agency code	C an..3		
3228	Country sub-entity name	C an..70		
<b>3251</b>	<b>Postale identification code</b>	C an..17	M	<b>SUPPLIER_ZIP_CODE (1-20)</b> Supplier’s address - zip code
<b>3207</b>	<b>Country name code</b>	C an..3	M	<b>SUPPLIER_COUNTRY (1-21)</b> Supplier’s address - country code
<u>Segment Notes:</u>				
The segment is used to identify the supplier. For the address national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 code.				
Example:				
NAD+SU+4033918299224::9++adidas ČR s.r.o.+Pekařská 16+Praha 5++155 00+CZ'				

SG2 - M 1 / 4 - NAD-FII-SG3-SG5				
FII - M 1 / 2 - Financial institution information				
Function : To identify an account and a related financial institution.				
Segment number : 16				
	EDIFACT	Stat.	*	Description
<b>3035 Party function code qualifier</b>	M an..3	M		“RB” = Receiving financial institution
<b>C078 ACCOUNT HOLDER IDENTIFICATION</b>	C	M		
3194 Account holder identifier	C an..35	M		<b>SUPPLIER_ACCOUNT_NUMBER</b> (1-24) n17 Bank a/c number of the supplier
3192 Account holder name	C an..35	M		<b>SUPPLIER_CONSTANT_SYMBOL</b> (1-30) an4 Constat code of the payment
3192 Account holder name	C an..35	M		<b>SUPPLIER_VARIABLE_SYMBOL</b> (1-29) an10 Variable code of the payment
6345 Currency identification code	C an..3			
<b>C088 INSTITUTION IDENTIFICATION</b>	C	M		
3433 Institution name code	C an..11	M		<b>SUPPLIER_BANK_CODE (1-25)</b> an4 Supplier bank code (according CZ)
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
3434 Institution branch identifier	C an..17	C		<b>SUPPLIER_SWIFT_CODE (1-28)</b> an11 SWIFT (BIC bank code)
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
3432 Institution name	C an..70	C		<b>SUPPLIER_BANK_NAME (1-26)</b> an70 Bank name
3436 Institution branch location name	C an..70	C		<b>SUPPLIER_IBAN_CODE (1-27)</b> an34 IBAN (International account number)
<b>3207 Country name code</b>	C an..3			
<b>Segment Notes:</b>				
The segment serves for transfer of informations about the bank a/c numer of the supplier.				
In case that in the next segment FII a specific symbol of the payment will be transfered, this FII segment is mandatory. The variable symbol is usually invoice number used as a payment reference in the bank.				
For bank name national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 code.				
Example: FII+RB+78078022:308:432097+0800:::GIBA CZ PX:::Česká spořitelna a.s.:CZ540800000000078078022'				

SG2 - M 1 / 4 - NAD-FII-SG3-SG5				
FII - C 2 / 2 - Financial institution information				
Function : To identify an account and a related financial institution.				
Segment number : 17				
	EDIFACT	Stat.	*	Description
<b>3035 Party function code qualifier</b>	M an..3	M		“RB” = Receiving financial institution
<b>C078 ACCOUNT HOLDER IDENTIFICATION</b>	C	C		
3194 Account holder identifier	C an..35	C		<i>SUPPLIER_SPECIFIC_SYMBOL (1-31)</i> <i>an10</i> Specific code of payment
3192 Account holder name	C an..35			
3192 Account holder name	C an..35			
6345 Currency identification code	C an..3			
<b>C088 INSTITUTION IDENTIFICATION</b>	C			
3433 Institution name code	C an..11			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
3434 Institution branch identifier	C an..17			
1131 Code list qualifier	C an..17			
3055 Code list responsible agency, coded	C an..3			
3432 Institution name	C an..70			
3436 Institution branch location name	C an..70			
<b>3207 Country name code</b>	C an..3			
<u>Segment Notes:</u>				
This segment serves for transferring the specific symbol related to the bank a/c number of the supplier. In case that in this segment FII the specific symbol of the payment is transferred, the previous segment FII is mandatory.				
Example: FII+RB+1005207'				

SG2 - M	1 / 4 - NAD-FII-SG3- <del>SG5</del>
SG3 - M	1 - RFF- <del>DTM</del>
RFF - M	1 / 2 - Reference
Function	: To specify a reference
Segment number	: 18
	EDIFACT Stat. * Description
<b>C506 REFERENCE</b>	M M
1153 Reference code qualifier	M an..3 M "VA" = VAT Registration number
1154 Reference identifier	C an..70 M <b>SUPPLIER_VAT_NUMBER (1-22) an15</b> VAT registration number for purpose of VAT (TIN)
1156 Document line identifier	C an..6
4000 Reference version identifier	C an..35
1060 Revision identifier	C an..6
<u>Segment Notes:</u>	
Segment is used to transmit tax identification number of the supplier for VAT purposes .	
In the Czech Republic it is DIČ, in Slovakia IČ DPH.	
Example of DIČ for Czech Republic: RFF+VA:CZ14893436'	
Example of IČ DPH for Slovakia: RFF+VA:SK2022481428'	

SG2 - M	1 / 4 - NAD-FII-SG3- <del>SG5</del>
SG3 - M	1 - RFF- <del>DTM</del>
RFF - M	2 / 2 - Reference
Function	: To specify a reference
Segment number	: 19
	EDIFACT Stat. * Description
<b>C506 REFERENCE</b>	M M
1153 Reference code qualifier	M an..3 M "GN" = Government reference number
1154 Reference identifier	C an..70 M <b>SUPPLIER_COMPANY_ID (1-23) an15</b> Company identification number of supplier (IČ)
1156 Document line identifier	C an..6
4000 Reference version identifier	C an..35
1060 Revision identifier	C an..6
<u>Segment Notes:</u>	
The segment serves for transfer of IČ (company identification number) of the supplier.	
Example: RFF+GN:14893436'	

SG2 - M            2 / 4 - NAD- <del>FH</del> -SG3-SG5				
NAD - M            1 - Name and address				
Function            :            To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.				
Segment number    :    20				
		EDIFACT	Stat.	* Description
<b>3035</b>	<b>Party function code qualifier</b>	M an..3	M	“BY” = Buyer
<b>C082</b>	<b>PARTY IDENTIFICATION DETAILS</b>	C	M	
3039	Party identifier	M an..35	M	<b>GLN_CUSTOMER (1-38)</b> <i>an13</i> Customer’s GLN
1131	Code list identification code	C an..17		
3055	Code list responsible agency code	C an..3	M *	“9” = EAN (International Article Numbering association)
<b>C058</b>	<b>NAME AND ADDRESS</b>	C		
3124	Name and address description	M an..35		
3124	Name and address description	C an..35		
3124	Name and address description	C an..35		
3124	Name and address description	C an..35		
3124	Name and address description	C an..35		
<b>C080</b>	<b>PARTY NAME</b>	C	M	
3036	Party name	M an..35	M	<b>CUSTOMER_NAME (1-39)</b> Customer’s name
3036	Party name	C an..35		
3036	Party name	C an..35		
3036	Party name	C an..35		
3036	Party name	C an..35		
3045	Party name format code	C an..3		
<b>C059</b>	<b>STREET</b>	C	M	
3042	Street and number or post office box identifier	M an..35	M	<b>CUSTOMER_STREET (1-40)</b> Customer’s address - street
3042	Street and number or post office box identifier	C an..35		
3042	Street and number or post office box identifier	C an..35		
3042	Street and number or post office box identifier	C an..35		
<b>3164</b>	<b>City name</b>	C an..35	M	<b>CUSTOMER_CITY (1-41)</b> Customer’s address - city
<b>C819</b>	<b>COUNTRY SUB-ENTITY DETAILS</b>	C		
3229	Country sub-entity name code	C an..9		
1131	Code list identification code	C an..17		
3055	Code list responsible agency code	C an..3		
3228	Country sub-entity name	C an..70		
<b>3251</b>	<b>Postale identification code</b>	C an..17	M	<b>CUSTOMER_ZIP_CODE (1-42)</b> Customer’s address - zip code
<b>3207</b>	<b>Country name code</b>	C an..3	M	<b>CUSTOMER_COUNTRY (1-43)</b> Customer’s address - country code
<u>Segment Notes:</u>				
The segment is used to identify the customer . For the address national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 code.				
Example:				
NAD+BY+8592497000004::9++SPORTISIMO s.r.o+Řevnická 170/4+PRAHA 5 - Třebonice++155 21+CZ'				



SG2	- M	2 / 4	- NAD-FII-SG3- <del>SG5</del>		
SG3	- M	1	- RFF- <del>DTM</del>		
RFF	- M	1 / 2	- Reference		
Function	:	To specify a reference			
Segment number	:	21			
		EDIFACT	Stat.	*	Description
<b>C506</b>	<b>REFERENCE</b>	M	M		
1153	Reference code qualifier	M an..3	M		"VA" = VAT Registration number
1154	Reference identifier	C an..70	M		<b>CUSTOMER_VAT_NUMBER (1-44) an15</b> VAT registration number for purpose of VAT (TIN)
1156	Document line identifier	C an..6			
4000	Reference version identifier	C an..35			
1060	Revision identifier	C an..6			
<u>Segment Notes:</u>					
Segment is used to transmit tax identification number of the supplier for VAT purposes .					
Example:					
RFF+VA:CZ26194627'					

SG2 - M      2 / 4 - NAD-FII-SG3- <del>SG5</del>				
SG3 - M      1 - RFF- <del>DTM</del>				
RFF - M      2 / 2 - Reference				
Function         :         To specify a reference				
Segment number : 22				
	EDIFACT	Stat.	*	Description
<b>C506 REFERENCE</b>	M	M		
1153 Reference code qualifier	M an..3	M		“GN” = Government reference number
1154 Reference identifier	C an..70	M		<b>CUSTOMER_COMPANY_ID (1-45) an15</b> Company Identification number of customer (IČ)
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment Notes:</u>				
The segment serves for transfer of IČ (company identification number) of the customer.				
Example: RFF+GN:26194627'				

SG2 - C            3 / 4 - NAD-FH-SG3-SG5				
NAD - C            1 - Name and address				
Function            :            To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.				
Segment number    :    23				
		EDIFACT	Stat.	* Description
<b>3035</b>	<b>Party function code qualifier</b>	M an..3	M	“IV” = Invoicee
<b>C082</b>	<b>PARTY IDENTIFICATION DETAILS</b>	C	M	
3039	Party identifier	M an..35	M	<b>GLN_INVOICEE (1-32)</b> <i>an13</i> GLN of invoicee
1131	Code list identification code	C an..17		
3055	Code list responsible agency code	C an..3	M *	“9” = EAN (International Article Numbering association)
<b>C058</b>	<b>NAME AND ADDRESS</b>	C		
3124	Name and address description	M an..35		
3124	Name and address description	C an..35		
3124	Name and address description	C an..35		
3124	Name and address description	C an..35		
3124	Name and address description	C an..35		
<b>C080</b>	<b>PARTY NAME</b>	C	C	
3036	Party name	M an..35	C	<b>INVOICEE_NAME (1-33)</b> Invoicee name
3036	Party name	C an..35		
3036	Party name	C an..35		
3036	Party name	C an..35		
3036	Party name	C an..35		
3045	Party name format code	C an..3		
<b>C059</b>	<b>STREET</b>	C	C	
3042	Street and number or post office box identifier	M an..35	C	<b>INVOICEE_STREET (1-34)</b> Invoicee address - street
3042	Street and number or post office box identifier	C an..35		
3042	Street and number or post office box identifier	C an..35		
3042	Street and number or post office box identifier	C an..35		
<b>3164</b>	<b>City name</b>	C an..35	C	<b>INVOICEE_CITY (1-35)</b> Invoicee address - city
<b>C819</b>	<b>COUNTRY SUB-ENTITY DETAILS</b>	C		
3229	Country sub-entity name code	C an..9		
1131	Code list identification code	C an..17		
3055	Code list responsible agency code	C an..3		
3228	Country sub-entity name	C an..70		
<b>3251</b>	<b>Postale identification code</b>	C an..17	C	<b>INVOICEE_ZIP_CODE (1-36)</b> Invoicee address - zip code
<b>3207</b>	<b>Country name code</b>	C an..3	C	<b>INVOICEE_COUNTRY (1-37)</b> Invoicee address - country code
<u>Segment Notes:</u>				
The segment is used to identify the invoicee. For the address national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 code.				
Example:				
NAD+IV+8592497000004::9++SPORTISIMO s.r.o+Řevnická 170/4+PRAHA 5 - Třebonice++155 21+CZ'				

SG2 - M            4 / 4 - NAD-FH-SG3-SG5				
NAD - C            1 - Name and address				
Function            :            To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.				
Segment number    :    24				
	EDIFACT	Stat.	*	Description
<b>3035</b>	<b>Party function code qualifier</b>	M an..3	M	“DP” = Delivery party
<b>C082</b>	<b>PARTY IDENTIFICATION DETAILS</b>	C	M	
3039	Party identifier	M an..35	M	<i>GLN_DELIVERY_TO (1-46)</i> <i>an13</i> Place of delivery GLN
1131	Code list identification code	C an..17		
3055	Code list responsible agency code	C an..3	M *	“9” = EAN (International Article Numbering association)
<b>C058</b>	<b>NAME AND ADDRESS</b>	C		
3124	Name and address description	M an..35		
3124	Name and address description	C an..35		
3124	Name and address description	C an..35		
3124	Name and address description	C an..35		
3124	Name and address description	C an..35		
<b>C080</b>	<b>PARTY NAME</b>	C	C	
3036	Party name	M an..35	C	<i>DELIVERY_TO_NAME1 (1-47)</i> Place of delivery name 1
3036	Party name	C an..35	C	<i>DELIVERY_TO_NAME2 (1-48)</i> Place of delivery name 2
3036	Party name	C an..35		
3036	Party name	C an..35		
3036	Party name	C an..35		
3045	Party name format code	C an..3		
<b>C059</b>	<b>STREET</b>	C	C	
3042	Street and number or post office box identifier	M an..35	C	<i>DELIVERY_TO_STREET (1-49)</i> Place of delivery address - street
3042	Street and number or post office box identifier	C an..35		
3042	Street and number or post office box identifier	C an..35		
3042	Street and number or post office box identifier	C an..35		
<b>3164</b>	<b>City name</b>	C an..35	C	<i>DELIVERY_TO_CITY (1-50)</i> Place of delivery address - city
<b>C819</b>	<b>COUNTRY SUB-ENTITY DETAILS</b>	C		
3229	Country sub-entity name code	C an..9		
1131	Code list identification code	C an..17		
3055	Code list responsible agency code	C an..3		
3228	Country sub-entity name	C an..70		
<b>3251</b>	<b>Postale identification code</b>	C an..17	C	<i>DELIVERY_TO_ZIP_CODE (1-51)</i> Place of delivery address - zip code
<b>3207</b>	<b>Country name code</b>	C an..3	C	<i>DELIVERY_TO_COUNTRY (1-52)</i> Place of delivery address - country code
<u>Segment Notes:</u>				
The segment is used to identify the place of delivery.. For the address national characters characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties in WIN 1250 code.				
Example: NAD+DP+8592497000813::9++Sportisimo s.r.o.:Centrum Černý Most++Praha 9++198 19+CZ'				

SG7 - M	1 - CUX-DTM				
CUX - M	1 - Currencies				
Function	:	To specify currencies used in the transaction and relevant details for the rate of exchange.			
Segment number	:	25			
		EDIFACT	Stat.	*	Description
<b>C504 CURRENCY DETAILS</b>		C	M		
6347	Currency usage code qualifier	M an..3	M		"2" = Reference currency
6345	Currency identification code	C an..3	M		<b>CURRENCY_CODE (1-54)</b> Currency code
6343	Currency type code qualifier	C an..3			"4" = Invoicing currency
6348	Currency rate value	C n..4			
<b>C504 CURRENCY DETAILS</b>		C	C		
6347	Currency usage code qualifier	M an..3	M		"3" = Target currency
6345	Currency identification code	C an..3	C		<b>LOCAL_CURRENCY_CODE (1-55)</b> Target currency ((local)
6343	Currency type code qualifier	C an..3	M		"10E" = Currency for value added tax purposes (GS1 code)
6348	Currency rate value	C n..4			
<b>5402 Currency exchange rate</b>		C n..12	C		<b>EXCHANGE_RATE (1-56)</b> Currency conversion exchange rate
<b>6341 Exchange rate currency market identifier</b>		C an..3			
<u>Segment Notes:</u>					
This segment transfers information about the currency of the invoice. The currency code is a three character long according ISO 4217, for expl. CZK					
In case of local invoice in foreign currency (eg. EUR) it is necessary to put also target (local) currency code (eg. CZK) and conversion exchange rate. Then there will be listed recalculated values VAT at each rate in TAX-MOA segments on summary level.					
Example of a domestic invoice in local currency: CUX+2:CZK:4'					
Example of a domestic invoice in foreign currency: CUX+2:EUR:4+3:CZK:10E+26.440'					

SG7 - M	1 - CUX-DTM			
DTM - C	1 - Date/time/period			
Function	: To specify date, and/or time, or period.			
Segment number	: 26			
	EDIFACT	EAN	*	Description
<b>C507 DATE/TIME/PERIOD</b>	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“134” = Rate of exchange date/time
2380 Date or time or period value	C an..35	M		<b>EXCHANGE_RATE_DATE (1-57)</b> Date of exchange rate
2379 Date or time or period format code	C an..3	M		“102” = CCYYMMDD
<u>Segment Notes:</u>				
This segment transfers information about the date related to specified exchange rate.				
Example: DTM+134:20190421:102'				

SG8 - M                    1 - PAT-DTM-PCD MOA PAI FH					
PAT - M                    1 - Payment terms basis					
Function                    :            To specify the payment terms basis.					
Segment number        :    27					
	EDIFACT	Stat.	*	Description	
<b>4279 Payment terms type code qualifier</b>	M an..3	M		"3" = Fixed date	
<b>C110 PAYMENT TERMS</b>	C				
4277 Payment terms description identifier	M an..17				
1131 Code list identification code	C an..17				
3055 Code list responsible agency code	C an..3				
4276 Payment terms description	C an..35				
4276 Payment terms description	C an..35				
<b>C112 TERMS/TIME INFORMATION</b>	C				
2475 Time reference code	M an..3				
2009 Terms time relation code	C an..3				
2151 Period type code	C an..3				
2152 Period count quantity	C n..3				
<u>Segment Notes:</u>					
The PAT segment is introductory (trigger segment) in the group for the next segment DTM.					
Example:					
PAT+3'					

SG8 - M	1 - PAT-DTM-PCD-MOA-PAI-FH			
DTM - M	1 - Date/time/period			
Function	: To specify date, and/or time, or period.			
Segment number	: 28			
	EDIFACT	Stat.	*	Description
<b>C507 DATE/TIME/PERIOD</b>	M	M		
2005 Date or time or period function code qualifier	M an..3	M		“13” = Terms net due date
2380 Date or time or period value	C an..35	M		<b>DUE_DATE (1-10)</b> Due date
2379 Date or time or period format code	C an..3	M		102 = CCYYMMDD
<u>Segment Notes:</u>				
The segment transfers the information about the due date.				
Example:				
DTM+13:20200523:102'				



SG16 - C      1 / 10 - ALC- <del>SG18</del> -SG19-SG20- <del>SG20</del> -SG21SG22					
ALC - M      1 - Allowance or charge					
Function :      To identify allowance or charge details.					
Segment number : 29					
	EDIFACT	Stat.	*	Description	
<b>5463 Allowance or charge code qualifier</b>	M an..3	M		"A" = Allowance  "AVAT0" Qualifier for additional invoice discount applied to tax group 0 – VAT 0%	
<b>C552 ALLOWANCE/CHARGE INFORMATION</b>	C	M			
1230 Allowance or charge identifier	C an..35	M			
5189 Allowance or charge identification code	C an..3				
<b>4471 Settlements means code</b>	C an..3				
<b>1227 Calculation sequence code</b>	C an..3				
<b>C214 SPECIAL SERVICES IDENTIFICATION</b>	C				
7161 Special services description code	C an..3				
1131 Code list identification code	C an..17				
3055 Code list responsible agency code	C an..3				
7160 Special service description	C an..35				
7160 Special service description	C an..35				
<u>Segment Notes:</u>					
The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments for tax group 0 (VAT 0%).					
- SG19 containing a PCD segment with an indication % of the additional discount on the invoice in tax group 0 - SG20 containing segment MOA with the value of the additional discount absolutely in tax group 0 - SG22 containing the TAX segment with the current VAT rate in tax group 0					
Example: ALC+A+AVAT0'					

SG16 - C	1 / 10 - ALC-SG18-SG19-SG20-SG20-SG21-SG22
SG19 - C	1 - PCD
PCD - M	1 - Percentage details
Function	: To specify percentage information.
Segment number	: 30
	EDIFACT Stat. * Description
<b>C501 PERCENTAGE DETAILS</b>	M M
5245 Percentage type code qualifier	M an..3 M "3" = Allowance or charge
5482 Percentage	C n..10 M <b>HEADER_DISCOUNT_RATE_0 (1-58)</b> <i>n7</i> Additional invoice discount in percent at the rate of 0% - tax group 0
5249 Percentage basis identification code	C an..3 M "13" = Invoice value
1131 Code list identification code	C an..17
3055 Code list responsible agency code	C an..3
<b>4405 Status description code</b>	C an..3
<u>Segment Notes:</u>	
The segment transmits the percentage of the additional discount to the invoice in tax group 0 (VAT 0%). This is a discount that has not been applied to invoice items. For information only. Max. 3 d.m.	
Example: PCD+3:2:13'	

SG16 - C      1 / 10 - ALC- <del>SG18</del> -SG19-SG20- <del>SG20</del> - <del>SG21</del> SG22				
SG20 - C      1 - MOA				
MOA - M      1 - Monetary amount				
Function        :        To specify a monetary amount.				
Segment number : 31				
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“8” = Allowance or charge amount
5004 Monetary amount	C n..35	M		<b>HEADER_DISCOUNT_AMOUNT_0</b> <b>(1-59) n12</b> Additional discount on invoice absolutely at rate 0% - tax group 0
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment Notes:</u>				
The segment transmits the data on the amount of the discount to the invoice absolutely in tax group 0 (VAT 0%).				
This is a discount that has not been applied to invoice items.				
Example:				
MOA+8:1590.25'				

SG16 - C	1 / 10 - ALC-SG18-SG19-SG20-SG20-SG21SG22			
SG22 - C	1 - TAX			
TAX - C	1 - Duty/tax/fee details			
Function	: To specify relevant duty/tax/fee information.			
Segment number	: 32			
	EDIFACT	Stat.	*	Description
<b>5283 Duty or tax or fee function code qualifier</b>	M an..3	M		“7” = Tax
<b>C241 DUTY/TAX/FEE TYPE</b>	C	M		
5153 Duty or tax or fee type name code	C an..3	M		“VAT” = Value added tax
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5152 Duty or tax or fee type name	C an..35			
<b>C533 DUTY/TAX/FEE ACCOUNT DETAIL</b>	C			
5289 Duty or tax or fee account code	M an..6			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>5286 Duty/tax/fee assessment basis value</b>	C an..15			
<b>C243 DUTY/TAX/FEE DETAIL</b>	C	M		
5279 Duty or tax or fee rate code	C an..7			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5278 Duty or tax or fee rate	C an..17	M		“0” = DPH 0%
5273 Duty or tax or fee rate basis code	C an..12			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>5305 Duty or tax or fee category code</b>	C an..3			
<b>3446 Party tax identifier</b>	C an..20			
<b>1227 Calculation sequence code</b>	C an..3			
<u>Segment Notes:</u>				
Segment transfers current VAT rate in tax group 0 – VAT 0%.				
Example:				
TAX+7+VAT++++:0'				

SG16 - C            2 / 10 - ALC- <del>SG18</del> -SG19-SG20- <del>SG20</del> -SG21SG22					
ALC - M            1 - Allowance or charge					
Function            :            To identify allowance or charge details.					
Segment number   : 33					
		EDIFACT	Stat.	*	Description
<b>5463</b>	<b>Allowance or charge code qualifier</b>	M an..3	M		"A" = Allowance
<b>C552</b>	<b>ALLOWANCE/CHARGE INFORMATION</b>	C	M		
1230	Allowance or charge identifier	C an..35	M		"AVAT1"
					Qualifier for additional invoice discount applied to tax group 1 – reduced VAT rate
5189	Allowance or charge identification code	C an..3			
<b>4471</b>	<b>Settlements means code</b>	C an..3			
<b>1227</b>	<b>Calculation sequence code</b>	C an..3			
<b>C214</b>	<b>SPECIAL SERVICES IDENTIFICATION</b>	C			
7161	Special services description code	C an..3			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
7160	Special service description	C an..35			
7160	Special service description	C an..35			
<u>Segment Notes:</u>					
The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments for tax group 1 (reduced VAT rate)					
- SG19 containing a PCD segment with an indication % of the additional discount on the invoice in tax group 1					
- SG20 containing segment MOA with the value of the additional discount absolutely in tax group 1					
- SG22 containing the TAX segment with the current VAT rate in tax group 1					
Example: ALC+A+AVAT1'					

SG16 - C            2 / 10 - ALC-SG18-SG19-SG20-SG20-SG21-SG22				
SG19 - C            1 - PCD				
PCD - M            1 - Percentage details				
Function            :            To specify percentage information.				
Segment number    :    34				
	EDIFACT	Stat.	*	Description
<b>C501 PERCENTAGE DETAILS</b>	M	M		
5245 Percentage type code qualifier	M an..3	M		“3” = Allowance or charge
5482 Percentage	C n..10	M		<b>HEADER_DISCOUNT_RATE_1 (1-60)</b> <i>n7</i> Additional invoice discount in percent in the reduced VAT rate - tax group 1
5249 Percentage basis identification code	C an..3	M		“13” = Invoice value
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>4405 Status description code</b>	C an..3			
<u>Segment Notes:</u>				
The segment transmits the percentage of the additional discount to the invoice in tax group 1 (reduced VAT rate). This is a discount that has not been applied to invoice items. For information only. Max. 3 d.m.				
Example: PCD+3:2:13'				

SG16 - C	2 / 10 - ALC- <del>SG18</del> - <del>SG19</del> - <del>SG20</del> - <del>SG21</del> - <del>SG22</del>
SG20 - C	1 - MOA
MOA - M	1 - Monetary amount
Function	: To specify a monetary amount.
Segment number	: 35
	EDIFACT Stat. * Description
<b>C516 MONETARY AMOUNT</b>	M M
5025 Monetary amount type code qualifier	M an..3 M "8" = Allowance or charge amount
5004 Monetary amount	C n..35 M <b>HEADER_DISCOUNT_AMOUNT_1</b> <b>(1-61) n12</b> Additional discount on invoice absolutely at reduced VAT rate - tax group 1
6345 Currency identification code	C an..3
6343 Currency type code qualifier	C an..3
4405 Status description code	C an..3
<u>Segment Notes:</u>	
The segment transmits the data on the amount of the discount to the invoice absolutely in tax group 1 (reduced VAT rate). This is a discount that has not been applied to invoice items.	
Example: MOA+8:1065'	

SG16 - C	2 /10 -	ALC-SG18-SG19-SG20-SG20-SG21SG22		
SG22 - C	1 -	TAX		
TAX - C	1 -	Duty/tax/fee details		
Function	:	To specify relevant duty/tax/fee information.		
Segment number	:	36		
		EDIFACT	Stat.	* Description
<b>5283 Duty or tax or fee function code qualifier</b>		M an..3	M	"7" = Tax
<b>C241 DUTY/TAX/FEE TYPE</b>		C	M	
5153 Duty or tax or fee type name code		C an..3	M	"VAT" = Value added tax
1131 Code list identification code		C an..17		
3055 Code list responsible agency code		C an..3		
5152 Duty or tax or fee type name		C an..35		
<b>C533 DUTY/TAX/FEE ACCOUNT DETAIL</b>		C		
5289 Duty or tax or fee account code		M an..6		
1131 Code list identification code		C an..17		
3055 Code list responsible agency code		C an..3		
<b>5286 Duty/tax/fee assessment basis value</b>		C an..15		
<b>C243 DUTY/TAX/FEE DETAIL</b>		C	M	
5279 Duty or tax or fee rate code		C an..7		
1131 Code list identification code		C an..17		
3055 Code list responsible agency code		C an..3		
5278 Duty or tax or fee rate		C an..17	M	Current VAT rate in tax group 1- reduced VAT rate
5273 Duty or tax or fee rate basis code		C an..12		
1131 Code list identification code		C an..17		
3055 Code list responsible agency code		C an..3		
<b>5305 Duty or tax or fee category code</b>		C an..3		
<b>3446 Party tax identifier</b>		C an..20		
<b>1227 Calculation sequence code</b>		C an..3		
<u>Segment Notes:</u>				
Segment transfers current VAT rate in tax group 1 – reduced VAT rate.				
Example:				
TAX+7+VAT++++:15'				



SG16 - C            3 / 10 - ALC- <del>SG18</del> -SG19-SG20- <del>SG20</del> -SG21SG22				
ALC - M            1 - Allowance or charge				
Function            :            To identify allowance or charge details.				
Segment number   : 37				
	EDIFACT	Stat.	*	Description
<b>5463 Allowance or charge code qualifier</b>	M an..3	M		“A” = Allowance
<b>C552 ALLOWANCE/CHARGE INFORMATION</b>	C	M		
1230 Allowance or charge identifier	C an..35	M		“AVAT1.2” Qualifier for additional invoice discount applied to tax group 1.2 – second reduced VAT rate
5189 Allowance or charge identification code	C an..3			
<b>4471 Settlements means code</b>	C an..3			
<b>1227 Calculation sequence code</b>	C an..3			
<b>C214 SPECIAL SERVICES IDENTIFICATION</b>	C			
7161 Special services description code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
7160 Special service description	C an..35			
7160 Special service description	C an..35			
<u>Segment Notes:</u>				
The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments for tax group 1.2 (second reduced VAT rate)				
- SG19 containing a PCD segment with an indication % of the additional discount on the invoice in tax group 1.2				
- SG20 containing segment MOA with the value of the additional discount absolutely in tax group 1.2				
- SG22 containing the TAX segment with the current VAT rate in tax group 1.2				
Example: ALC+A+AVAT1.2'				

SG16 - C            3 / 10 - ALC-SG18-SG19-SG20-SG20-SG21-SG22				
SG19 - C            1 - PCD				
PCD - M            1 - Percentage details				
Function            :            To specify percentage information.				
Segment number   :   38				
	EDIFACT	Stat.	*	Description
<b>C501 PERCENTAGE DETAILS</b>	M	M		
5245 Percentage type code qualifier	M an..3	M		“3” = Allowance or charge
5482 Percentage	C n..10	M		<b>HEADER_DISCOUNT_RATE_1.2 (1-62)</b> <i>n7</i> Additional invoice discount in percent in the second reduced VAT rate - tax group 1.2
5249 Percentage basis identification code	C an..3	M		“13” = Invoice value
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>4405 Status description code</b>	C an..3			
<u>Segment Notes:</u>				
The segment transmits the percentage of the additional discount to the invoice in tax group 1.2 (second reduced VAT rate). This is a discount that has not been applied to invoice items. For information only. Max. 3 d.m.				
Example: PCD+3:2:13'				

SG16 - C	3 / 10 -	ALC- <del>SG18</del> - <del>SG19</del> - <del>SG20</del> - <del>SG21</del> - <del>SG22</del>		
SG20 - C	1 -	MOA		
MOA - M	1 -	Monetary amount		
Function	:	To specify a monetary amount.		
Segment number	:	39		
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“8” = Allowance or charge amount
5004 Monetary amount	C n..35	M		<b>HEADER_DISCOUNT_AMOUNT_1.2</b> <b>(1-63) n12</b> Additional discount on invoice absolutely at second reduced VAT rate - tax group 1.2
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment Notes:</u>				
The segment transmits the data on the amount of the discount to the invoice absolutely in tax group 1.2 (second reduced VAT rate). This is a discount that has not been applied to invoice items.				
Example: MOA+8:834'				

SG16 - C	3 / 10 -	ALC- <del>SG18</del> - <del>SG19</del> - <del>SG20</del> - <del>SG21</del> - <del>SG22</del>		
SG22 - C	1 -	TAX		
TAX - C	1 -	Duty/tax/fee details		
Function	:	To specify relevant duty/tax/fee information.		
Segment number	:	40		
	EDIFACT	Stat.	*	Description
<b>5283 Duty or tax or fee function code qualifier</b>	M an..3	M		“7” = Tax
<b>C241 DUTY/TAX/FEE TYPE</b>	C	M		
5153 Duty or tax or fee type name code	C an..3	M		“VAT” = Value added tax
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5152 Duty or tax or fee type name	C an..35			
<b>C533 DUTY/TAX/FEE ACCOUNT DETAIL</b>	C			
5289 Duty or tax or fee account code	M an..6			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>5286 Duty/tax/fee assessment basis value</b>	C an..15			
<b>C243 DUTY/TAX/FEE DETAIL</b>	C	M		
5279 Duty or tax or fee rate code	C an..7			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5278 Duty or tax or fee rate	C an..17	M		Current VAT rate in tax group 1.2- second reduced VAT rate
5273 Duty or tax or fee rate basis code	C an..12			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>5305 Duty or tax or fee category code</b>	C an..3			
<b>3446 Party tax identifier</b>	C an..20			
<b>1227 Calculation sequence code</b>	C an..3			
<u>Segment Notes:</u>				
Segment transfers current VAT rate in tax group 1.2 – second reduced VAT rate.				
Example:				
TAX+7+VAT++++:10'				

SG16 - C            4 / 10 - ALC- <del>SG18</del> -SG19-SG20- <del>SG20</del> -SG21SG22					
ALC - M            1 - Allowance or charge					
Function            :            To identify allowance or charge details.					
Segment number   : 41					
		EDIFACT	Stat.	*	Description
<b>5463</b>	<b>Allowance or charge code qualifier</b>	M an..3	M		“A” = Allowance (Sleva)
<b>C552</b>	<b>ALLOWANCE/CHARGE INFORMATION</b>	C	M		
1230	Allowance or charge identifier	C an..35	M		“AVAT2” Qualifier for additional invoice discount applied to tax group 2 – standard VAT rate
5189	Allowance or charge identification code	C an..3			
<b>4471</b>	<b>Settlements means code</b>	C an..3			
<b>1227</b>	<b>Calculation sequence code</b>	C an..3			
<b>C214</b>	<b>SPECIAL SERVICES IDENTIFICATION</b>	C			
7161	Special services description code	C an..3			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
7160	Special service description	C an..35			
7160	Special service description	C an..35			
<u>Segment Notes:</u>					
The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments for tax group 2 (standard VAT rate)					
- SG19 containing a PCD segment with an indication % of the additional discount on the invoice in tax group 2					
- SG20 containing segment MOA with the value of the additional discount absolutely in tax group 2					
- SG22 containing the TAX segment with the current VAT rate in tax group 2					
Example: ALC+A+AVAT2'					

SG16 - C	4 / 10 - ALC-SG18-SG19-SG20-SG20-SG21-SG22			
SG19 - C	1 - PCD			
PCD - M	1 - Percentage details			
Function	: To specify percentage information.			
Segment number	: 42			
	EDIFACT	Stat.	*	Description
<b>C501 PERCENTAGE DETAILS</b>	M	M		
5245 Percentage type code qualifier	M an..3	M		“3” = Allowance or charge
5482 Percentage	C n..10	M		<b>HEADER_DISCOUNT_RATE_2 (1-64)</b> <i>n7</i> Additional invoice discount in percent in the standard VAT rate - tax group 2
5249 Percentage basis identification code	C an..3	M		“13” = Invoice value
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>4405 Status description code</b>	C an..3			
<u>Segment Notes:</u>				
The segment transmits the percentage of the additional discount to the invoice in tax group 2 (standard VAT rate). This is a discount that has not been applied to invoice items. For information only. Max. 3 d.m.				
Example: PCD+3:2:13'				

SG16 - C	4 / 10 -	ALC- <del>SG18</del> - <del>SG19</del> - <del>SG20</del> - <del>SG21</del> - <del>SG22</del>		
SG20 - C	1 -	MOA		
MOA - M	1 -	Monetary amount		
Function	:	To specify a monetary amount.		
Segment number	:	43		
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“8” = Allowance or charge amount
5004 Monetary amount	C n..35	M		<b>HEADER_DISCOUNT_AMOUNT_2</b> <i>(1-65) n12</i> Additional discount on invoice absolutely at standard VAT rate - tax group 2
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment Notes:</u>				
The segment transmits the data on the amount of the discount to the invoice absolutely in tax group 2 (standard VAT rate). This is a discount that has not been applied to invoice items.				
Example: MOA+8:1000.75'				

SG16 - C	4 /10 -	ALC- <del>SG18</del> - <del>SG19</del> - <del>SG20</del> - <del>SG21</del> - <del>SG22</del>		
SG22 - C	1 -	TAX		
TAX - C	1 -	Duty/tax/fee details		
Function	:	To specify relevant duty/tax/fee information.		
Segment number	:	44		
	EDIFACT	Stat.	*	Description
<b>5283 Duty or tax or fee function code qualifier</b>	M an..3	M		“7” = Tax
<b>C241 DUTY/TAX/FEE TYPE</b>	C	M		
5153 Duty or tax or fee type name code	C an..3	M		“VAT” = Value added tax
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5152 Duty or tax or fee type name	C an..35			
<b>C533 DUTY/TAX/FEE ACCOUNT DETAIL</b>	C			
5289 Duty or tax or fee account code	M an..6			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>5286 Duty/tax/fee assessment basis value</b>	C an..15			
<b>C243 DUTY/TAX/FEE DETAIL</b>	C	M		
5279 Duty or tax or fee rate code	C an..7			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5278 Duty or tax or fee rate	C an..17	M		Current VAT rate in tax group 2 - standard VAT rate
5273 Duty or tax or fee rate basis code	C an..12			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>5305 Duty or tax or fee category code</b>	C an..3			
<b>3446 Party tax identifier</b>	C an..20			
<b>1227 Calculation sequence code</b>	C an..3			
<u>Segment Notes:</u>				
Segment transfers current VAT rate in tax group 2 – standard VAT rate.				
Example:				
TAX+7+VAT++++:21'				



SG16 - C      5 / 10 - ALC- <del>SG18</del> -SG19-SG20- <del>SG20</del> -SG21SG22					
ALC - M      1 - Allowance or charge					
Function : To identify allowance or charge details.					
Segment number : 45					
	EDIFACT	Stat.	*	Description	
<b>5463 Allowance or charge code qualifier</b>	M an..3	M		"A" = Allowance (Sleva)  "ASUM" Qualifier for additional invoice discount in total for all tax groups	
<b>C552 ALLOWANCE/CHARGE INFORMATION</b>	C	M			
1230 Allowance or charge identifier	C an..35	M			
5189 Allowance or charge identification code	C an..3				
<b>4471 Settlements means code</b>	C an..3				
<b>1227 Calculation sequence code</b>	C an..3				
<b>C214 SPECIAL SERVICES IDENTIFICATION</b>	C				
7161 Special services description code	C an..3				
1131 Code list identification code	C an..17				
3055 Code list responsible agency code	C an..3				
7160 Special service description	C an..35				
7160 Special service description	C an..35				
<u>Segment Notes:</u>					
The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments .					
- SG19 containing a PCD segment with an indication % of the additional discount on the invoice (informative data)					
- SG20 containing segment MOA with the value of the additional discount in total absolutely for all tax groups					
Example: ALC+A+ASUM'					

SG16 - C	5 / 10 - ALC-SG18-SG19-SG20-SG20-SG21SG22
SG19 - C	1 - PCD
PCD - M	1 - Percentage details
Function	: To specify percentage information.
Segment number	: 46
	EDIFACT Stat. * Description
<b>C501 PERCENTAGE DETAILS</b>	M M
5245 Percentage type code qualifier	M an..3 M "3" = Allowance or charge
5482 Percentage	C n..10 M <b>TOTAL_DISCOUNT_RATE (1-66) n7</b> Additional invoice total discount in percent
5249 Percentage basis identification code	C an..3 M "13" = Invoice value
1131 Code list identification code	C an..17
3055 Code list responsible agency code	C an..3
<b>4405 Status description code</b>	C an..3
<u>Segment Notes:</u>	
The segments transmits the data on the percentage of the additional discount to the total invoice (informative data). This is a discount that has not been applied to invoice items. For information only. Max. 3 d.m.	
Example: PCD+3:2:13'	

SG16 - C            5 / 10 - ALC- <del>SG18</del> -SG19-SG20- <del>SG20</del> - <del>SG21</del> SG22				
SG20 - C            1 - MOA				
MOA - M            1 - Monetary amount				
Function            :            To specify a monetary amount.				
Segment number    :    47				
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“8” = Allowance or charge amount
5004 Monetary amount	C n..35	M		<b>TOTAL_DISCOUNT_AMOUNT (1-67)</b> <i>n12</i> Total additional discounts on the invoice absolutely
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment Notes:</u>				
The segments transmits the total amount of the discount to the invoice absolutely.				
Sum of additional invoice discounts for all tax groups (all VAT rates).				
This is a discount that has not been applied to invoice items.				
Example: MOA+8:4490'				

SG16 - C          6 / 10 - ALC- <del>SG18</del> -SG19-SG20- <del>SG20</del> -SG21SG22				
ALC - M          1 - Allowance or charge				
Function          :          To identify allowance or charge details.				
Segment number   : 48				
	EDIFACT	Stat.	*	Description
<b>5463 Allowance or charge code qualifier</b>	M an..3	M		“C” = Charge
<b>C552 ALLOWANCE/CHARGE INFORMATION</b>	C	M		
1230 Allowance or charge identifier	C an..35	M		“CVAT0” Qualifier for additional invoice charge applied to tax group 0 – VAT 0%
5189 Allowance or charge identification code	C an..3			
<b>4471 Settlements means code</b>	C an..3			
<b>1227 Calculation sequence code</b>	C an..3			
<b>C214 SPECIAL SERVICES IDENTIFICATION</b>	C			
7161 Special services description code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
7160 Special service description	C an..35			
7160 Special service description	C an..35			
<u>Segment Notes:</u>				
The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments for tax group 0 (VAT 0%).				
- SG19 containing a PCD segment with an indication % of the additional charge on the invoice in tax group 0				
- SG20 containing segment MOA with the value of the additional charge absolutely in tax group 0				
- SG22 containing the TAX segment with the current VAT rate in tax group 0				
Example: ALC+C+CVAT0'				

SG16 - C	6 / 10 - ALC-SG18-SG19-SG20-SG21-SG22
SG19 - C	1 - PCD
PCD - M	1 - Percentage details
Function	: To specify percentage information.
Segment number	: 49
	EDIFACT Stat. * Description
<b>C501 PERCENTAGE DETAILS</b>	M M
5245 Percentage type code qualifier	M an..3 M "3" = Allowance or charge
5482 Percentage	C n..10 M <b>HEADER_CHARGE_RATE_0 (1-68)</b> <i>n7</i> Additional invoice charge in percent at the rate of 0% - tax group 0
5249 Percentage basis identification code	C an..3 M "13" = Invoice value
1131 Code list identification code	C an..17
3055 Code list responsible agency code	C an..3
<b>4405 Status description code</b>	C an..3
<u>Segment Notes:</u>	
The segment transmits the percentage of the additional charge to the invoice in tax group 0 (VAT 0%). This is a charge that has not been applied to invoice items. For information only. Max. 3 d.m.	
Example: PCD+3:2:13'	

SG16 - C	6 / 10 - ALC- <del>SG18</del> -SG19-SG20- <del>SG20</del> - <del>SG21</del> SG22
SG20 - C	1 - MOA
MOA - M	1 - Monetary amount
Function	: To specify a monetary amount.
Segment number	: 50
	EDIFACT Stat. * Description
<b>C516 MONETARY AMOUNT</b>	M M
5025 Monetary amount type code qualifier	M an..3 M "8" = Allowance or charge amount
5004 Monetary amount	C n..35 M <b>HEADER_CHARGE_AMOUNT_0</b> <i>(1-69) n12</i> Additional charge on invoice absolutely at rate 0% - tax group 0
6345 Currency identification code	C an..3
6343 Currency type code qualifier	C an..3
4405 Status description code	C an..3
<u>Segment Notes:</u>	
The segment transmits the data on the amount of the charge to the invoice absolutely in tax group 0 (VAT 0%). This is a charge that has not been applied to invoice items .	
Example: MOA+8:1590.25'	

SG16 - C            6 /10 - ALC-SG18-SG19-SG20-SG20-SG21SG22				
SG22 - C            1 - TAX				
TAX - C            1 - Duty/tax/fee details				
Function            :            To specify relevant duty/tax/fee information.				
Segment number    :    51				
	EDIFACT	Stat.	*	Description
<b>5283 Duty or tax or fee function code qualifier</b>	M an..3	M		“7” = Tax
<b>C241 DUTY/TAX/FEE TYPE</b>	C	M		
5153 Duty or tax or fee type name code	C an..3	M		“VAT” = Value added tax
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5152 Duty or tax or fee type name	C an..35			
<b>C533 DUTY/TAX/FEE ACCOUNT DETAIL</b>	C			
5289 Duty or tax or fee account code	M an..6			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>5286 Duty/tax/fee assessment basis value</b>	C an..15			
<b>C243 DUTY/TAX/FEE DETAIL</b>	C	M		
5279 Duty or tax or fee rate code	C an..7			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5278 Duty or tax or fee rate	C an..17	M		“0” = DPH 0%
5273 Duty or tax or fee rate basis code	C an..12			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>5305 Duty or tax or fee category code</b>	C an..3			
<b>3446 Party tax identifier</b>	C an..20			
<b>1227 Calculation sequence code</b>	C an..3			
<u>Segment Notes:</u>				
Segment transfers current VAT rate in tax group 0 – VAT 0%.				
Example:				
TAX+7+VAT++++:0'				

SG16 - C            7 / 10 - ALC- <del>SG18</del> -SG19-SG20- <del>SG20</del> -SG21SG22				
ALC - M            1 - Allowance or charge				
Function            :            To identify allowance or charge details.				
Segment number    :    52				
	EDIFACT	Stat.	*	Description
<b>5463 Allowance or charge code qualifier</b>	M an..3	M		“C” = Charge
<b>C552 ALLOWANCE/CHARGE INFORMATION</b>	C	M		
1230 Allowance or charge identifier	C an..35	M		“CVAT1” Qualifier for additional invoice charge applied to tax group 1 – reduced VAT rate
5189 Allowance or charge identification code	C an..3			
<b>4471 Settlements means code</b>	C an..3			
<b>1227 Calculation sequence code</b>	C an..3			
<b>C214 SPECIAL SERVICES IDENTIFICATION</b>	C			
7161 Special services description code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
7160 Special service description	C an..35			
7160 Special service description	C an..35			
<u>Segment Notes:</u>				
The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments for tax group 1 (reduced VAT rate)				
- SG19 containing a PCD segment with an indication % of the additional charge on the invoice in tax group 1				
- SG20 containing segment MOA with the value of the additional charge absolutely in tax group 1				
- SG22 containing the TAX segment with the current VAT rate in tax group 1				
Example: ALC+C+CVAT1'				



SG16 - C	7 / 10 - ALC-SG18-SG19-SG20-SG21-SG22
SG19 - C	1 - PCD
PCD - M	1 - Percentage details
Function	: To specify percentage information.
Segment number	: 53
	EDIFACT Stat. * Description
<b>C501 PERCENTAGE DETAILS</b>	M M
5245 Percentage type code qualifier	M an..3 M "3" = Allowance or charge
5482 Percentage	C n..10 M <b>HEADER_CHARGE_RATE_1 (1-70)</b> <i>n7</i> Additional invoice charge in percent in the reduced VAT rate - tax group 1
5249 Percentage basis identification code	C an..3 M "13" = Invoice value
1131 Code list identification code	C an..17
3055 Code list responsible agency code	C an..3
<b>4405 Status description code</b>	C an..3
<u>Segment Notes:</u>	
The segment transmits the percentage of the additional charge to the invoice in tax group 1 (reduced VAT rate). This is a charge that has not been applied to invoice items. For information only. Max. 3 d.m.	
Example: PCD+3:2:13'	

SG16 - C      7 / 10 - ALC- <del>SG18</del> -SG19-SG20- <del>SG20</del> - <del>SG21</del> SG22				
SG20 - C      1 - MOA				
MOA - M      1 - Monetary amount				
Function        :        To specify a monetary amount.				
Segment number : 54				
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“8” = Allowance or charge amount
5004 Monetary amount	C n..35	M		<b>HEADER_CHARGE_AMOUNT_1</b> <i>(1-71) n12</i> Additional charge on invoice absolutely at reduced VAT rate - tax group 1
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment Notes:</u>				
The segment transmits the data on the amount of the charge to the invoice absolutely in tax group 1 (reduced VAT rate). This is a charge that has not been applied to invoice items.				
Example: MOA+8:1065'				

SG16 - C            7 /10 - ALC-SG18-SG19-SG20-SG20-SG21SG22				
SG22 - C            1 - TAX				
TAX - C            1 - Duty/tax/fee details				
Function            :            To specify relevant duty/tax/fee information.				
Segment number    :    55				
	EDIFACT	Stat.	*	Description
<b>5283 Duty or tax or fee function code qualifier</b>	M an..3	M		"7" = Tax
<b>C241 DUTY/TAX/FEE TYPE</b>	C	M		
5153 Duty or tax or fee type name code	C an..3	M		"VAT" = Value added tax
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5152 Duty or tax or fee type name	C an..35			
<b>C533 DUTY/TAX/FEE ACCOUNT DETAIL</b>	C			
5289 Duty or tax or fee account code	M an..6			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>5286 Duty/tax/fee assessment basis value</b>	C an..15			
<b>C243 DUTY/TAX/FEE DETAIL</b>	C	M		
5279 Duty or tax or fee rate code	C an..7			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5278 Duty or tax or fee rate	C an..17	M		Current VAT rate in tax group 1- reduced VAT rate
5273 Duty or tax or fee rate basis code	C an..12			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>5305 Duty or tax or fee category code</b>	C an..3			
<b>3446 Party tax identifier</b>	C an..20			
<b>1227 Calculation sequence code</b>	C an..3			
<u>Segment Notes:</u>				
Segment transfers current VAT rate in tax group 1 – reduced VAT rate.				
Example:				
TAX+7+VAT++++:15'				

SG16 - C            8 / 10 - ALC- <del>SG18</del> -SG19-SG20- <del>SG20</del> -SG21SG22				
ALC - M            1 - Allowance or charge				
Function            :            To identify allowance or charge details.				
Segment number   :   56				
	EDIFACT	Stat.	*	Description
<b>5463 Allowance or charge code qualifier</b>	M an..3	M		“C” = Charge
<b>C552 ALLOWANCE/CHARGE INFORMATION</b>	C	M		
1230 Allowance or charge identifier	C an..35	M		“CVAT1.2” Qualifier for additional invoice charge applied to tax group 1.2 – second reduced VAT rate
5189 Allowance or charge identification code	C an..3			
<b>4471 Settlements means code</b>	C an..3			
<b>1227 Calculation sequence code</b>	C an..3			
<b>C214 SPECIAL SERVICES IDENTIFICATION</b>	C			
7161 Special services description code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
7160 Special service description	C an..35			
7160 Special service description	C an..35			
<u>Segment Notes:</u>				
The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments for tax group 1.2 (second reduced VAT rate)				
- SG19 containing a PCD segment with an indication % of the additional charge on the invoice in tax group 1.2				
- SG20 containing segment MOA with the value of the additional charge absolutely in tax group 1.2				
- SG22 containing the TAX segment with the current VAT rate in tax group 1.2				
Example: ALC+C+CVAT1.2'				

SG16 - C	8 / 10 - ALC-SG18-SG19-SG20-SG20-SG21-SG22			
SG19 - C	1 - PCD			
PCD - M	1 - Percentage details			
Function	: To specify percentage information.			
Segment number	: 57			
	EDIFACT	Stat.	*	Description
<b>C501 PERCENTAGE DETAILS</b>	M	M		
5245 Percentage type code qualifier	M an..3	M		“3” = Allowance or charge
5482 Percentage	C n..10	M		<b>HEADER_CHARGE_RATE_1.2 (1-72)</b> <i>n7</i> Additional invoice charge in percent in the second reduced VAT rate - tax group 1.2
5249 Percentage basis identification code	C an..3	M		“13” = Invoice value
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>4405 Status description code</b>	C an..3			
<u>Segment Notes:</u>				
The segment transmits the percentage of the additional charge to the invoice in tax group 1.2 (second reduced VAT rate). This is a charge that has not been applied to invoice items. For information only. Max. 3 d.m.				
Example: PCD+3:2:13'				

SG16 - C	8 / 10 - ALC- <del>SG18</del> - <del>SG19</del> - <del>SG20</del> - <del>SG21</del> - <del>SG22</del>
SG20 - C	1 - MOA
MOA - M	1 - Monetary amount
Function	: To specify a monetary amount.
Segment number	: 58
	EDIFACT Stat. * Description
<b>C516 MONETARY AMOUNT</b>	M M
5025 Monetary amount type code qualifier	M an..3 M "8" = Allowance or charge amount
5004 Monetary amount	C n..35 M <b>HEADER_CHARGE_AMOUNT_1.2</b> <i>(1-73) n12</i> Additional invoice charge in percent in the second reduced VAT rate - tax group 1.2
6345 Currency identification code	C an..3
6343 Currency type code qualifier	C an..3
4405 Status description code	C an..3
<u>Segment Notes:</u>	
The segment transmits the percentage of the additional charge to the invoice in tax group 1.2 (second reduced VAT rate). This is a charge that has not been applied to invoice items. For information only. Max. 3 d.m.	
Example: MOA+8:834'	

SG16 - C	8 / 10 -	ALC- <del>SG18</del> - <del>SG19</del> - <del>SG20</del> - <del>SG21</del> - <del>SG22</del>		
SG22 - C	1 -	TAX		
TAX - C	1 -	Duty/tax/fee details		
Function	:	To specify relevant duty/tax/fee information.		
Segment number	:	59		
	EDIFACT	Stat.	*	Description
<b>5283 Duty or tax or fee function code qualifier</b>	M an..3	M		“7” = Tax
<b>C241 DUTY/TAX/FEE TYPE</b>	C	M		
5153 Duty or tax or fee type name code	C an..3	M		“VAT” = Value added tax
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5152 Duty or tax or fee type name	C an..35			
<b>C533 DUTY/TAX/FEE ACCOUNT DETAIL</b>	C			
5289 Duty or tax or fee account code	M an..6			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>5286 Duty/tax/fee assessment basis value</b>	C an..15			
<b>C243 DUTY/TAX/FEE DETAIL</b>	C	M		
5279 Duty or tax or fee rate code	C an..7			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5278 Duty or tax or fee rate	C an..17	M		Current VAT rate in tax group 1.2- second reduced VAT rate
5273 Duty or tax or fee rate basis code	C an..12			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>5305 Duty or tax or fee category code</b>	C an..3			
<b>3446 Party tax identifier</b>	C an..20			
<b>1227 Calculation sequence code</b>	C an..3			
<u>Segment Notes:</u>				
Segment transfers current VAT rate in tax group 1.2 – second reduced VAT rate.				
Example:				
TAX+7+VAT++++:10'				

SG16 - C            9 / 10 - ALC- <del>SG18</del> -SG19-SG20- <del>SG20</del> -SG21SG22				
ALC - M            1 - Allowance or charge				
Function            :            To identify allowance or charge details.				
Segment number   :   60				
	EDIFACT	Stat.	*	Description
<b>5463 Allowance or charge code qualifier</b>	M an..3	M		“C” = Charge
<b>C552 ALLOWANCE/CHARGE INFORMATION</b>	C	M		
1230 Allowance or charge identifier	C an..35	M		“CVAT2” Qualifier for additional invoice charge applied to tax group 2 – standard VAT rate
5189 Allowance or charge identification code	C an..3			
<b>4471 Settlements means code</b>	C an..3			
<b>1227 Calculation sequence code</b>	C an..3			
<b>C214 SPECIAL SERVICES IDENTIFICATION</b>	C			
7161 Special services description code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
7160 Special service description	C an..35			
7160 Special service description	C an..35			
<u>Segment Notes:</u>				
The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments for tax group 2 (standard VAT rate)				
- SG19 containing a PCD segment with an indication % of the additional charge on the invoice in tax group 2				
- SG20 containing segment MOA with the value of the additional charge absolutely in tax group 2				
- SG22 containing the TAX segment with the current VAT rate in tax group 2				
Example: ALC+C+CVAT2'				



SG16 - C            9 / 10 - ALC-SG18-SG19-SG20-SG21-SG22				
SG19 - C            1 - PCD				
PCD - M            1 - Percentage details				
Function            :            To specify percentage information.				
Segment number   :   61				
	EDIFACT	Stat.	*	Description
<b>C501 PERCENTAGE DETAILS</b>	M	M		
5245 Percentage type code qualifier	M an..3	M		“3” = Allowance or charge
5482 Percentage	C n..10	M		<b>HEADER_CHARGE_RATE_2 (1-74)</b> <i>n7</i> Additional invoice charge in percent in the standard VAT rate - tax group 2
5249 Percentage basis identification code	C an..3	M		“13” = Invoice value
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>4405 Status description code</b>	C an..3			
<u>Segment Notes:</u>				
The segment transmits the percentage of the additional charge to the invoice in tax group 2 (standard VAT rate). This is a charge that has not been applied to invoice items. For information only. Max. 3 d.m				
Example: PCD+3:2:13'				

SG16 - C	9 / 10 - ALC- <del>SG18</del> -SG19-SG20- <del>SG20</del> - <del>SG21</del> SG22
SG20 - C	1 - MOA
MOA - M	1 - Monetary amount
Function	: To specify a monetary amount.
Segment number	: 62
	EDIFACT Stat. * Description
<b>C516 MONETARY AMOUNT</b>	M M
5025 Monetary amount type code qualifier	M an..3 M "8" = Allowance or charge amount
5004 Monetary amount	C n..35 M <b>HEADER_CHARGE_AMOUNT_2</b> <i>(1-75) n12</i> Additional charge on invoice absolutely at standard VAT rate - tax group 2
6345 Currency identification code	C an..3
6343 Currency type code qualifier	C an..3
4405 Status description code	C an..3
<u>Segment Notes:</u>	
The segment transmits the data on the amount of the charge to the invoice absolutely in tax group 2 (standard VAT rate). This is a charge that has not been applied to invoice items.	
Example: MOA+8:1000.75'	

SG16 - C            9/10 -    ALC- <del>SG18</del> -SG19-SG20- <del>SG20</del> - <del>SG21</del> SG22					
SG22 - C            1 -    TAX					
TAX - C            1 -    Duty/tax/fee details					
Function            :            To specify relevant duty/tax/fee information.					
Segment number    :    63					
		EDIFACT	Stat.	*	Description
<b>5283</b>	<b>Duty or tax or fee function code qualifier</b>	M an..3	M		“7” = Tax
<b>C241</b>	<b>DUTY/TAX/FEE TYPE</b>	C	M		
5153	Duty or tax or fee type name code	C an..3	M		“VAT” = Value added tax
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5152	Duty or tax or fee type name	C an..35			
<b>C533</b>	<b>DUTY/TAX/FEE ACCOUNT DETAIL</b>	C			
5289	Duty or tax or fee account code	M an..6			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
<b>5286</b>	<b>Duty/tax/fee assessment basis value</b>	C an..15			
<b>C243</b>	<b>DUTY/TAX/FEE DETAIL</b>	C	M		
5279	Duty or tax or fee rate code	C an..7			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5278	Duty or tax or fee rate	C an..17	M		Current VAT rate in tax group 2 - standard VAT rate
5273	Duty or tax or fee rate basis code	C an..12			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
<b>5305</b>	<b>Duty or tax or fee category code</b>	C an..3			
<b>3446</b>	<b>Party tax identifier</b>	C an..20			
<b>1227</b>	<b>Calculation sequence code</b>	C an..3			
<u>Segment Notes:</u>					
Segment transfers current VAT rate in tax group 2 – standard VAT rate.					
Example:					
TAX+7+VAT++++:21'					

SG16 - C      10 / 10 - ALC- <del>SG18</del> -SG19-SG20- <del>SG20</del> -SG21SG22					
ALC - M            1 - Allowance or charge					
Function            :            To identify allowance or charge details.					
Segment number   :   64					
		EDIFACT	Stat.	*	Description
<b>5463</b>	<b>Allowance or charge code qualifier</b>	M an..3	M		“C” = Charge
<b>C552</b>	<b>ALLOWANCE/CHARGE INFORMATION</b>	C	M		
1230	Allowance or charge identifier	C an..35	M		“CSUM” Qualifier for additional invoice charge in total for all tax groups
5189	Allowance or charge identification code	C an..3			
<b>4471</b>	<b>Settlements means code</b>	C an..3			
<b>1227</b>	<b>Calculation sequence code</b>	C an..3			
<b>C214</b>	<b>SPECIAL SERVICES IDENTIFICATION</b>	C			
7161	Special services description code	C an..3			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
7160	Special service description	C an..35			
7160	Special service description	C an..35			
<u>Segment Notes:</u>					
The ALC segment is an introductory segment (trigger) in group SG16 for the following group of segments .					
- SG19 containing a PCD segment with an indication % of the additional charge on the invoice (informative data)					
- SG20 containing segment MOA with the value of the additional charge in total absolutely for all tax groups					
Example: ALC+C+CSUM'					

SG16 - C	10 / 10 - ALC-SG18-SG19-SG20-SG20-SG21SG22
SG19 - C	1 - PCD
PCD - M	1 - Percentage details
Function	: To specify percentage information.
Segment number	: 65
	EDIFACT Stat. * Description
<b>C501 PERCENTAGE DETAILS</b>	M M
5245 Percentage type code qualifier	M an..3 M "3" = Allowance or charge
5482 Percentage	C n..10 M <b>TOTAL_CHARGE_RATE (1-76) n7</b> Additional invoice total charge in percent
5249 Percentage basis identification code	C an..3 M "13" = Invoice value
1131 Code list identification code	C an..17
3055 Code list responsible agency code	C an..3
<b>4405 Status description code</b>	C an..3
<u>Segment Notes:</u>	
The segments transmits the data on the percentage of the additional charge to the total invoice (informative data). This is a charge that has not been applied to invoice items. For information only. Max. 3 d.m.	
Example: PCD+3:2:13'	

SG16 - C      10 / 10 - ALC- <del>SG18</del> -SG19-SG20- <del>SG20</del> - <del>SG21</del> SG22				
SG20 - C                      1 - MOA				
MOA - M                      1 - Monetary amount				
Function                      :              To specify a monetary amount.				
Segment number        :    66				
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“8” = Allowance or charge amount
5004 Monetary amount	C n..35	M		<b>TOTAL_CHARGE_AMOUNT (1-77)</b> <i>n12</i>
				Total additional charge on the invoice absolutely
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment Notes:</u>				
The segments transmits the total amount of the charge to the invoice absolutely.				
Sum of additional invoice charge for all tax groups (all VAT rates).				
This is a charge that has not been applied to invoice items.				
Example:				
MOA+8:4490'				

SG26 - M 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47				
LIN - M 1 - Line item				
Function : To identify a line item and configuration.				
Segment number : 67				
	EDIFACT	Stat.	*	Description
<b>1082 Line item identifier</b>	C n..6	M		<b>LINE_NUMBER (2-1)</b> Line identification
<b>1229 Action request/notification description code</b>	C an..3			
<b>C212 ITEM NUMBER IDENTIFICATION</b>	C	M		
7140 Item identifier	C an..35	M		<b>PRODUCT_VARIANT_GTIN (2-2) n14</b> Global number for a trade item – GTIN EAN/UPC product SKU code
7143 Item type identification code	C an..3	M		“SRV” = EAN.UCC Global Trade Item Number
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>C829 SUB-LINE INFORMATION</b>	C			
5495 Sub-line indicator code	C an..3			
1082 Line item identifier	C n..6			
<b>1222 Configuration level number</b>	C n..2			
<b>7083 Configuration operation code</b>	C an..3			
<u>Segment Notes:</u>				
The segment serves for identification of invoiced goods with the help of GTIN codes – global number for a trade item (EAN/UPC).				
The line of advance payment , if any, shall be also given as a normal line of goods. The specific code „DEPOSIT“ is given instead of the GTIN of the item. The advance payment line is entered as the last line of the invoice.				
Example of the normal line of goods: LIN+1++8594012613003:SRV'				
Example of the advance payment line: LIN+2++DEPOSIT:SRV'				

SG26 - M 9999999 - LIN-PIA-IMD- <del>MEA</del> -QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47				
PIA - C 1 - Additional product id				
Function : To specify additional or substitutional item identification codes.				
Segment number : 68				
	EDIFACT	Stat.	*	Description
<b>4347 Product identifier code qualifier</b>	M an..3	M	*	"1" = Additional identification
<b>C212 ITEM NUMBER IDENTIFICATION</b>	M	M		
7140 Item identifier	C an..35	M		<b>VENDOR_PRODUCT_NUMBER (2-3)</b> <i>an25</i>
				Supplier's article number
7143 Item type identification code	C an..3	M		"SA" = Supplier's article number
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>C212 ITEM NUMBER IDENTIFICATION</b>	C			
7140 Item identifier	C an..35			
7143 Item type identification code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>C212 ITEM NUMBER IDENTIFICATION</b>	C			
7140 Item identifier	C an..35			
7143 Item type identification code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>C212 ITEM NUMBER IDENTIFICATION</b>	C			
7140 Item identifier	C an..35			
7143 Item type identification code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>C212 ITEM NUMBER IDENTIFICATION</b>	C			
7140 Item identifier	C an..35			
7143 Item type identification code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<u>Segment Notes:</u>				
Segment is used for further item identification by the supplier's article number				
Example: PIA+1+EF1907:SA'				



SG26 - M	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47	
IMD - C	1 / 2 -	Item description	
Function	:	To describe an item in either an industry or free format.	
Segment number	:	69	
	EDIFACT	Stat. *	Description
<b>7077 Description format code</b>	C an..3	M	"F" = Free-form
<b>C272 ITEM CHARACTERISTIC</b>	C		
7081 Item characteristic code	C an..3	C	"ANM" = "Article name (GS1 Code)
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3	C	"9" = GS1
<b>C273 ITEM DESCRIPTION</b>	C	M	
7009 Item description identification	C an..17		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
7008 Item description	C an..256	M	<b>PRODUCT_NAME (2-4)</b> <span style="float:right">an70</span> Product name at the supplier
7008 Item description	C an..256		
3453 Language name code	C an..3		
<b>7383 Surface or layer code</b>	C an..3		
<u>Segment Notes:</u>			
The segment is used to transfer the description (name) of the goods.			
For the item 7008 the national characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties also WIN 1250 code.			
Example of the normal line of goods: IMD+F+ANM+::9:PREDATOR 20.3 LL FG ACTRED/FTWWHT/C'			
Example of the advance payment line: IMD+F+ANM+::9:Uhrazená záloha č.12345678, platba přijata 15.2.2020'			

SG26 - M 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47				
IMD - C 2 / 2 - Item description				
Function : To describe an item in either an industry or free format.				
Segment number : 70				
	EDIFACT	Stat.	*	Description
<b>7077 Description format code</b>	C an..3	M		“C” = Code (from industry code list)
<b>C272 ITEM CHARACTERISTIC</b>	C			
7081 Item characteristic code	C an..3	M		“98” = Size
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>C273 ITEM DESCRIPTION</b>	C	M		
7009 Item description identification	C an..17	M		<b>PRODUCT_SIZE_NAME (2-5)</b> Supplier’s size name
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			“91” = Assigned by supplier
7008 Item description	C an..256			
7008 Item description	C an..256			
3453 Language name code	C an..3			
<b>7383 Surface or layer code</b>	C an..3			
<u>Segment Notes:</u>				
The segment is used to transfer the description of the supplier’s size name.				
For the item 7008 the national characters in ISO Latin 2 code may be used or after mutual agreement between both communicating parties also WIN 1250 code.				
Example :				
IMD+C+98+3::91'				

SG26 - M 9999999 - LIN-PIA-IMD- <del>MEA-QTY-ALI</del> DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47				
QTY - M 1 - Quantity				
Function : To specify a pertinent quantity.				
Segment number : 71				
	EDIFACT	Stat.	*	Description
<b>C186 QUANTITY DETAILS</b>	M	M		
6063 Quantity type code qualifier	M an..3	M		“47” = Invoiced quantity
6060 Quantity	M n..35	M		<b>QUANTITY (2-6)</b> <span style="float:right">n12</span> Quantity
6411 Measure unit code	C an..3	C		<b>PRODUCT_MEASURE_UNIT(2-7)</b> Unit
<u>Segment Notes:</u>				
The segment transmits the invoiced quantity.				
The invoiced unit of measure serves for identification of the unit.				
For the advance payment line, enter the quantity 1 and unit of measure PQ (= payment reference).				
Example of the normal line of goods: QTY+47:1:PR'				
Example of the advance payment line: QTY+47:1:PQ'				

SG26 - M	9999999 -	LIN-PIA-IMD- <del>MEA</del> -QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30- SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47		
SG27 - M	1 / 4 -	MOA		
MOA - M	1 -	Monetary amount		
Function	:	To specify a monetary amount.		
Segment number	:	72		
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"203" = Line item amount
5004 Monetary amount	C n..35	M		<b>PURCHASE_NET_AMOUNT (2-8) n12</b> Total purchase price per item after all discounts (excluding VAT)
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment Notes:</u>				
The segment transfers the total purchase price after all discounts excluding VAT (=VAT base).				
It is calculated by multiplying the invoiced quantity by the unit price after taking into account all discounts. The price will be included in the summary for the line item total.				
In the line of advance payment the price is equal to the VAT base of the advance paid and is stated with a negative sign. It doesn't counted to total line item in summary.				
Example of the normal line of goods: MOA+203:700'				
Example of the advance payment line: MOA+203:-700'				

SG26 - M	9999999 -	LIN-PIA-IMD- <del>MEA</del> -QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30- SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47		
SG27 - M	2 / 4 -	MOA		
MOA - M	1 -	Monetary amount		
Function	:	To specify a monetary amount.		
Segment number	:	73		
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“98” = Original amount
5004 Monetary amount	C n..35	M		<b>PURCHASE_GROSS_AMOUNT (2-9)</b> <i>n12</i> Total purchase price per item before all discounts (excluding VAT)
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment Notes:</u>				
The segment transfers the total purchase price before all discounts excluding VAT (=VAT base).				
It is calculated by multiplying the invoiced quantity by the unit price before taking into account all discounts.				
This segment is not applied for the line of advance payment.				
Example: MOA+98:900'				

SG26 - M	9999999 -	LIN-PIA-IMD- <del>MEA</del> -QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30- SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47		
SG27 - M	3 / 4 -	MOA		
MOA - C	1 -	Monetary amount		
Function	:	To specify a monetary amount.		
Segment number	:	74		
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“260” = Total allowances
5004 Monetary amount	C n..35	M		<b>PURCHASE_AMOUNT_DISCOUNT</b> <i>(2-14) n12</i> Value discount for the whole line
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment Notes:</u>				
The segment transfers the total discount per the line.				
Total discount is calculated by multiplying quantity by the discount per unit.				
This segment is not applied for the line of advance payment.				
Example: MOA+260:200'				

SG26 - M	9999999 -	LIN-PIA-IMD- <del>MEA</del> -QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30- SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47		
SG27 - M	4 / 4 -	MOA		
MOA - C	1 -	Monetary amount		
Function	:	To specify a monetary amount.		
Segment number	:	75		
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“128” = Total amount
5004 Monetary amount	C n..35	M		<b>PURCHASE_TOTAL_AMOUNT</b> n12 Total price per item including VAT
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<b>Segment Notes:</b>				
Segment transmits the total price per item including VAT.				
In the line of advance payment the price is paid advance payment with a negative sign.				
Example of the normal line of goods: MOA+128:847'				
Example of the advance payment line: MOA+128:-847'				

SG26 - M 9999999 - LIN-PIA-IMD- <del>MEA</del> -QTY- <del>ALI</del> -DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47				
SG29 - M 1 / 2 - PRI- <del>APR</del>				
PRI - M 1 - Price details				
Function : To specify price information. Segment number : 76				
	EDIFACT	Stat.	*	Description
<b>C509 PRICE INFORMATION</b>	C	M		
5125 Price code qualifier	M an..3	M		“AAB” = Calculation gross
5118 Price amount	C n..15	M		<b>PURCHASE_GROSS_PRICE (2-10) n12</b> Purchase unit price before discounts
5375 Price type code	C an..3			
5387 Price specification code	C an..3			
5284 Unit price basis value	C n..9			
6411 Measure unit code	C an..3			
<b>5213 Sub-line item price change operation code</b>	C an..3			
<u>Segment Notes:</u> The segment transmits the purchase unit price before discounts.  This segment is not applied for the line of advance payment.  Example: MOA+AAB:900'				



SG26 - M 9999999 - LIN-PIA-IMD- <del>MEA</del> -QTY- <del>ALI</del> -DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47				
SG29 - M 2 / 2 - PRI- <del>APR</del>				
PRI - M 1 - Price details				
Function : To specify price information. Segment number : 77				
	EDIFACT	Stat.	*	Description
<b>C509 PRICE INFORMATION</b>	C	M		
5125 Price code qualifier	M an..3	M		“AAA” = Calculation net
5118 Price amount	C n..15	M		<b>PURCHASE_NET_PRICE (2-11)</b> n12 Purchase unit price after discounts
5375 Price type code	C an..3			
5387 Price specification code	C an..3			
5284 Unit price basis value	C n..9			
6411 Measure unit code	C an..3			
<b>5213 Sub-line item price change operation code</b>	C an..3			
<u>Segment Notes:</u> The segment transmits the purchase unit price after taking into account all discounts. Multiplying by the invoiced quantity creates the total price per item (MOA+203).  In the advance line, the unit price is equal to the VAT base of the advance payment with a minus sign.  Example of the normal line of goods: MOA+AAA:700'  Example of the advance payment line: MOA+AAA:-700'				

SG26 - M	9999999 -	LIN-PIA-IMD- <del>MEA</del> -QTY- <del>ALI</del> -DTM- <del>GIN</del> -QVR- <del>FTX</del> -SG27-SG28-SG29-SG30- SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47		
SG30 - C	1 / 2 -	RFF- <del>DTM</del>		
RFF - C	1 -	Reference		
Function	:	To specify a reference.		
Segment number	:	78		
	EDIFACT	Stat.	*	Description
<b>C506 REFERENCE</b>	M	M		
1153 Reference code qualifier	M an..3	M		“ON” = Order number (buyer)
1154 Reference identifier	C an..70	M		<b>PURCHASE_ORDER_CODE (2-17) an15</b> Buyer order number
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment Notes:</u>				
Segments transmits the customer’s order number. The order number can also be specified at the row level, in which case the order number from the row has priority for that row. Order number is mandatory and must be listed either here on the header or at the line level.				
Example: RFF+ON:8123456'				

SG26 - M	9999999 -	LIN-PIA-IMD- <del>MEA</del> -QTY- <del>ALI</del> -DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30- <del>SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47</del>		
SG30 - C	2 / 2 -	RFF- <del>DTM</del>		
RFF - C	1 -	Reference		
Function	:	To specify a reference.		
Segment number	:	79		
	EDIFACT	Stat.	*	Description
<b>C506 REFERENCE</b>	M	M		
1153 Reference code qualifier	M an..3	M		“DQ” = Delivery note number
1154 Reference identifier	C an..70	C		<b>DELIVERY_NOTE_CODE (2-18)</b> an15 Delivery note identification
1156 Document line identifier	C an..6			
4000 Reference version identifier	C an..35			
1060 Revision identifier	C an..6			
<u>Segment Notes:</u>				
Segments transmits the delivery note number. The delivery note number can also be specified at the row level, in which case the delivery note number from the row has priority for that row. Delivery note number is mandatory and must be listed either here on the header or at the line level.				
Example: RFF+DQ:456001'				

SG26 - M	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47		
SG34 - M	1 -	TAX-MOA		
TAX - M	1 -	Duty/tax/fee details		
Function	:	To specify relevant duty/tax/fee information.		
Segment number	:	80		
	EDIFACT	Stat.	*	Description
<b>5283 Duty or tax or fee function code qualifier</b>	M an..3	M		“7” = Tax
<b>C241 DUTY/TAX/FEE TYPE</b>	C	M		
5153 Duty or tax or fee type name code	C an..3	M		“VAT” = Value added tax
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5152 Duty or tax or fee type name	C an..35			
<b>C533 DUTY/TAX/FEE ACCOUNT DETAIL</b>	C			
5289 Duty or tax or fee account code	M an..6			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>5286 Duty or tax or fee assessment basis value</b>	C an..15			
<b>C243 DUTY/TAX/FEE DETAIL</b>	C	M		
5279 Duty or tax or fee rate code	C an..7			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5278 Duty or tax or fee rate	C an..17	M		<b>VAT_RATE (2-15)</b> <span style="float:right">n5</span> VAT rate
5273 Duty or tax or fee rate basis code	C an..12			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>5305 Duty or tax or fee category code</b>	C an..3			
<b>3446 Party tax identifier</b>	C an..20			
<b>1227 Calculation sequence code</b>	C an..3			
<u>Segment Notes:</u>				
The segment transmits the VAT rate as a percentage for the invoiced item				
Example of the item with vat rate 21%.				
TAX+7+VAT++++:::21'				

SG26 - M	9999999-	LIN-PIA-IMD- <del>MEA</del> -QTY- <del>ALI</del> -DTM- <del>GIN</del> -QVR- <del>FTX</del> -SG27-SG28-SG29-SG30- SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47		
SG34 - M	1 -	TAX-MOA		
MOA - M	1 -	Monetary amount		
Function	:	To specify a monetary amount.		
Segment number	:	81		
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		"124" = Tax amount
5004 Monetary amount	C n..35	M		<b>VAT_AMOUNT (2-16)</b> <span style="float:right">n12</span>
				VAT amount
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment Notes:</u>				
The segment transfers the VAT amount for the invoiced item. If the amount of VAT is stated, the previous segment TAX is mandatory.				
In the payment advance line the VAT amount is with minus sign.				
Example of the normal line of goods: MOA+124:147'				
Example of the advance payment line: MOA+124:-147'				

SG26 - M	9999999 -	LIN-PIA-IMD- <del>MEA</del> -QTY-ALLDTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47		
SG39 - M	1 -	ALC-ALLDTM-SG40-SG41-SG42-SG43-SG44		
ALC - M	1 -	Allowance or charge		
Function	:	To identify allowance or charge details.		
Segment number	:	82		
	EDIFACT	Stat.	*	Description
<b>5463 Allowance or charge code qualifier</b>	M an..3	M		"A" = Allowance
<b>C552 ALLOWANCE/CHARGE INFORMATION</b>	C			
1230 Allowance or charge identifier	C an..35			
5189 Allowance or charge identification code	C an..3			
<b>4471 Settlements means code</b>	C an..3			
<b>1227 Calculation sequence code</b>	C an..3			
<b>C214 SPECIAL SERVICES IDENTIFICATION</b>	C			
7161 Special services description code	C an..3			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
7160 Special service description	C an..35			
7160 Special service description	C an..35			
<u>Segment Notes:</u>				
The ALC segment is an introductory segment (trigger) in group SG39 for the following groups SG41 and SG42 containing segments PCD and MOA for transfer discount data.				
This segment is not applied for the line of advance payment.				
Example: ALC+A'				

SG26 - M	9999999 -	LIN-PIA-IMD- <del>MEA</del> -QTY- <del>ALI</del> -DTM- <del>GIN</del> -QVR-FTX-SG27-SG28-SG29-SG30- <del>SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47</del>	
SG39 - C	1 -	ALC- <del>ALI</del> -DTM-SG40-SG41-SG42- <del>SG43-SG44</del>	
SG41 - C	1 -	PCD	
PCD - M	1 -	Percentage details	
Function	:	To specify percentage information.	
Segment number	:	83	
	EDIFACT	Stat.	* Description
<b>C501 PERCENTAGE DETAILS</b>	M	M	
5245 Percentage type code qualifier	M an..3	M	"1" = Allowance
5482 Percentage	C n..10	M	<b>PURCHASE_PERCENT_DISCOUNT</b> <i>(2-12) n7</i> Line discount in percetage
5249 Percentage basis identification code	C an..3		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
<b>4405 Status description code</b>	C an..3		
<u>Segment Notes:</u>			
The segment transmits line discount in percentage to be applied to the purchase unit price before discounts (see segment PRI+AAB).			
Example: PCD+1:22.223'			

SG26 - M	9999999 -	LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG27-SG28-SG29-SG30-SG31-SG32-SG33-SG34-SG35-SG39-SG45-SG47		
SG39 - C	1 -	ALC-ALI-DTM-SG40-SG41-SG42-SG43-SG44		
SG42 - C	1 -	MOA		
MOA - M	1 -	Monetary amount		
Function	:	To specify a monetary amount.		
Segment number	:	84		
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“204” = Allowance amount
5004 Monetary amount	C n..35	M		<b>PURCHASE_PRICE_DISCOUNT</b> <i>(2-13) n12</i> Total line discount per unit
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment Notes:</u>				
The segment transmits line total discount value per unit to be applied to the purchase unit price before discounts (see segment PRI+AAB).				
This a diference between the gross (PRI+AAB) and net price (PRI+AAA) per unit.				
Example: MOA+204:200'				



UNS - M                    1 - SECTION CONTROL				
Function                    :            To separate header, detail, and summary sections of a message.				
Segment number        :    85				
	EDIFACT	Stat.	*	Description
<b>0081 Section identification</b>	M a1	M		"S" = Detail/summary section separation
<u>Segment Notes:</u>				
This segment represents a separating segment for the summary part of the message.				
Example:				
UNS+S'				

CNT - C                    1 - Control total				
Function                :            To provide control total.				
Segment number     :    86				
	EDIFACT	Stat.	*	Description
<b>C270 CONTROL</b>	M	M		
6069 Control total type qualifier	M an..3	M		“2” = Number of line items in message
6066 Control total value	M n..18	M		<b>NUMBER_OF_ITEMS_RADK (1-78)</b> <i>n6</i>
				Number of line items (LIN) in message
6411 Measure unit code	C an..3			
<u>Segment Notes:</u>				
This segment transfers the number of line items in the message, the number of segments LIN.				
It is only an informative value.				
The line of advance pay ment is not included in the total number of LIN lines.				
Example:				
CNT+2:1'				

SG50 - M            1 / 8 - MOA- <del>SG51</del>				
MOA - M            1 - Monetary amount				
Function            :            To specify a monetary amount.				
Segment number   :   87				
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“86” = Message total monetary amount
5004 Monetary amount	C n..35	M		<b>PRICE_INVOICED (1-79)</b> <i>n12</i> Total invoiced amount
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment Notes:</u>				
The segment transfers the total invoiced amount including VAT.				
Example:				
MOA+86:847'				



SG50 - M            3 / 8 - MOA-SG54				
MOA - M            1 - Monetary amount				
Function            :            To specify a monetary amount.				
Segment number   :   89				
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“125” = Taxable amount
5004 Monetary amount	C n..35	M		<b>TAXABLE_AMOUNT (1-81)</b> n12
				Total taxable amount excluding VAT
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment Notes:</u>				
The segments transmits the total price without VAT. This price also includes any additional discounts on the invoice for all vat rates.				
Example:				
MOA+125:700'				

SG50 - M		4 / 8 - MOA-SG51	
MOA - M		1 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		90	
	EDIFACT	Stat.	* Description
<b>C516 MONETARY AMOUNT</b>	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“74” = Amount to be paid in advance
5004 Monetary amount	C n..35	M	<b>ADVANCE_PAYMENT (1-86)</b> <i>n12</i> Advance payment amount
6345 Currency identification code	C an..3		
6343 Currency type code qualifier	C an..3		
4405 Status description code	C an..3		
<u>Segment Notes:</u>			
The segment transfers the amount, which should be paid in advance. This segment is used to create a proforma or advance payment invoice type code 386 in BGM segment.			
If the percentage of the advance payment in the next segment RFF is indicated, this segment is mandatory.			
Example: MOA+74:847'			

SG50 - M	4 / 8 - MOA-SG51
SG51 - C	1 - RFF- <del>DTM</del>
RFF - M	1 - Reference
Function :	To specify a reference.
Segment number :	91
	EDIFACT Stat. * Description
<b>C506 REFERENCE</b>	M M
1153 Reference code qualifier	M an..3 M
1154 Reference identifier	C an..70 M
1156 Document line identifier	C an..6
4000 Reference version identifier	C an..35
1060 Revision identifier	C an..3
<p><u>Segment Notes:</u> This segment indicates the percentage of the invoiced amount which represents the amount of the advance payment. If the percentage of the advance payment is indicated, the previous segment MOA+74 is mandatory.</p> <p>Example: RFF+ZZZ:100'</p>	

SG50 - M            5 / 8 - MOA-SG51				
MOA - M            1 - Monetary amount				
Function            :            To specify a monetary amount.				
Segment number   :   92				
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“113” = Prepaid amount
5004 Monetary amount	C n..35	M		<b>PAID_ADVANCE_PAYMENT (1-87)</b> <i>n12</i>
				Advance amount paid in total
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<b>Segment Notes:</b>				
This segment transfers the amount which has already been paid as an advance payments and it has already been applied to the total invoice amount and thus taken into account to be paid..				
Here, therefore is for information only and is presented with negative sign as in TAX-MOA segments divided to VAT base and VAT amount also with negative signs.				
Example:				
MOA+113:-847'				



SG50 - M		6 / 8 - MOA-SG51		
MOA - M		1 - Monetary amount		
Function :		To specify a monetary amount.		
Segment number :		93		
	EDIFACT	Stat.	*	Description
<b>C516</b>	<b>MONETARY AMOUNT</b>	M	M	
5025	Monetary amount type code qualifier	M an..3	M	“176” = Message total duty/tax/fee amount
5004	Monetary amount	C n..35	M	<b>TOTAL_VAT (1-83)</b> <span style="float:right">n12</span>
				VAT - total tax amount
6345	Currency identification code	C an..3		
6343	Currency type code qualifier	C an..3		
4405	Status description code	C an..3		
<u>Segment Notes:</u>				
This segment transfers the total VAT amount which is total per VAT tax group 1 - reduced rate, VAT tax group 1.2 – second reduced rate and VAT tax group 2 – base rate.				
Example:				
MOA+176:147'				

SG50 - M            7 / 8 - MOA-SG51				
MOA - M            1 - Monetary amount				
Function            :            To specify a monetary amount.				
Segment number   :   94				
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“165” = Adjustment amount
5004 Monetary amount	C n..35	M		<b>ROUNDING_DIFFERENCE (1-82) n12</b> Adjustment amount (rounding difference)
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment Notes:</u>				
This segment transfers the difference (+/-) originated from rounding of the invoiced amount if such a difference is calculated.				
Example:				
MOA+165:0.1'				

SG50 - M            8 / 8 - MOA-SG51				
MOA - M            1 - Monetary amount				
Function            :            To specify a monetary amount.				
Segment number   :   95				
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“9” = Amount due/amount payable
5004 Monetary amount	C n..35	M		<b>REMAINS_UNSETTLED (1-84)</b> n12 To settle (remains unsettled)
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment Notes:</u>				
This segment transfers the amount to be paid. If advance payments are not applied, this amount is identical with the total invoiced amount.				
Example:				
MOA+9:847'				

SG52 - C      1 / 4 -    TAX-MOA				
TAX - M            1 -    Duty/tax/fee details				
Function            :            To specify relevant duty/tax/fee information.				
Segment number    :    96				
	EDIFACT	Stat.	*	Description
<b>5283</b> <b>Duty or tax or fee function code qualifier</b>	M an..3	M		“7” = Tax
<b>C241</b> <b>DUTY/TAX/FEE TYPE</b>	C	M		
5153    Duty or tax or fee type name code	C an..3	M		“VAT” = Value added tax
1131    Code list identification code	C an..17			
3055    Code list responsible agency code	C an..3			
5152    Duty or tax or fee type name	C an..35			
<b>C533</b> <b>DUTY/TAX/FEE ACCOUNT DETAIL</b>	C			
5289    Duty or tax or fee account code	M an..6			
1131    Code list identification code	C an..17			
3055    Code list responsible agency code	C an..3			
<b>5286</b> <b>Duty or tax or fee assessment basis value</b>	C an..15			
<b>C243</b> <b>DUTY/TAX/FEE DETAIL</b>	C	M		
5279    Duty or tax or fee rate code	C an..7	M		“0” = Identifier of the VAT tax group 0 (exempt, VAT 0%)
1131    Code list identification code	C an..17			
3055    Code list responsible agency code	C an..3			
5278    Duty or tax or fee rate	C an..17	M		“0” = VAT rate of the VAT tax group 0 (exempt, VAT rate 0%)
5273    Duty or tax or fee rate basis code	C an..12			
1131    Code list identification code	C an..17			
3055    Code list responsible agency code	C an..3			
<b>5305</b> <b>Duty or tax or fee category code</b>	C an..3			
<b>3446</b> <b>Party tax identifier</b>	C an..20			
<b>1227</b> <b>Calculation sequence code</b>	C an..3			
<u>Segment Notes:</u>				
This segment transfers VAT tax group identifier 0. VAT rate is 0%.				
In case that the VAT basis and amount are indicated in the next segments, segment TAX is mandatory.				
Example:				
TAX+7+VAT+++0:::0'				

SG52 - M	1 / 4 - TAX-MOA				
MOA - M	1 / 6 - Monetary amount				
Function	:	To specify a monetary amount.			
Segment number	:	97			
		EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>		M	M		
5025 Monetary amount type code qualifier		M an..3	M		“125” = Taxable amount
5004 Monetary amount		C n..35	M		<b>BASIS_OF_VAT_0 (1-90)</b> <span style="float:right">n12</span> Basis of VAT tax group 0 - zero rate (exempt, VAT rate 0%)
6345 Currency identification code		C an..3	C		<b>CURRENCY_CODE (1-54)</b> Currency code (invoicing)
6343 Currency type code qualifier		C an..3			
4405 Status description code		C an..3			
<u>Segment Notes:</u>					
This segment transfers the basis of VAT for tax group 0, i.e. for tax exempt items in invoicing currency. Related VAT rate is 0%. In case that the VAT basis is indicated, the previous segment TAX is mandatory.					
Due to required recapitulation of VAT by the VAT law, reporting is required even in the case of the value 0.					
Example of invoice in local currency: MOA+125:0'					
Example of invoice in foreign currency: MOA+125:100:EUR'					

SG52 - M		1 / 4 - TAX-MOA		
MOA - M		2 / 6 - Monetary amount		
Function :		To specify a monetary amount.		
Segment number :		98		
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“124” = Tax amount
5004 Monetary amount	C n..35	M		“0” = VAT amount of tax group 0 (exempt, VAT rate 0%)
6345 Currency identification code	C an..3	C		<b>CURRENCY_CODE (1-54)</b> Currency code (invoicing)
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			
<u>Segment Notes:</u>				
This segment transfers the VAT amount = 0 for tax group 0, i.e. for tax exempt items in invoicing currency. Related VAT rate is 0%. In case that the VAT amount is indicated, the previous segments TAX-MOA are mandatory.				
Due to required recapitulation of VAT by the VAT law, reporting is required even in the case of the value 0.				
Example of invoice in local currency: MOA+124:0'				
Example of invoice in foreign currency: MOA+124:0:EUR'				

SG52 - M	1 / 4 - TAX-MOA				
MOA - C	3 / 6 - Monetary amount				
Function	:	To specify a monetary amount.			
Segment number	:	99			
		EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>		M	M		
5025 Monetary amount type code qualifier		M an..3	M		“125” = Taxable amount
5004 Monetary amount		C n..35	M		<b>BASIS_OF_VAT_0_LOCAL (1-91) n12</b> Basis of VAT - zero rate (exempt, VAT rate 0%) – recalculated to local currency
6345 Currency identification code		C an..3	M		<b>LOCAL_CURRENCY_CODE (1-55)</b> Target currency (local)
6343 Currency type code qualifier		C an..3	M		“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code		C an..3			
<u>Segment Notes:</u>					
This segment transfers the basis of VAT for tax group 0, i.e. for tax exempt items recalculated to the local currency, e.g. CZK. This is for VAT purposes. The VAT rate is 0%.					
In case that the VAT basis recalculated is indicated, the previous segments TAX-MOA are mandatory.					
The segment is indicated if the invoice currency is different from the local currency.					
For example invoiced currency is EUR and local currency is CZK.					
Example:					
MOA+125:2500:CZK:10E'					

SG52 - C		1 / 4 - TAX-MOA	
MOA - C		4 / 6 - Monetary amount	
Function	:	To specify a monetary amount.	
Segment number	:	100	
	EDIFACT	Stat.	* Description
<b>C516 MONETARY AMOUNT</b>	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“124” = Tax amount
5004 Monetary amount	C n..35	M	“0” = VAT amount of tax group 0 (exempt, VAT rate 0%)
6345 Currency identification code	C an..3	M	<b>LOCAL_CURRENCY_CODE (I-55)</b> Target currency (local)
6343 Currency type code qualifier	C an..3	M	“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3		
<u>Segment Notes:</u>			
This segment transfers the VAT amount = 0 for tax group 0, i.e. for tax exempt items in target local currency. Related VAT rate is 0%. In case that the recalculated VAT amount is indicated, the previous segments TAX-MOA are mandatory.			
The segment is specified if the invoice currency is different from the local currency. For example invoiced currency is EUR and local currency is CZK.			
Example: MOA+124:0:CZK:10E'			



SG52 - C		1 / 4 - TAX-MOA	
MOA - C		5 / 6 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		102	
	EDIFACT	Stat.	* Description
<b>C516 MONETARY AMOUNT</b>	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	<b>PAID_ADVANCE_PAYMENT_NET_</b> <b>AMOUNT (1-88)</b> <span style="float:right">n12</span> VAT basis of total advance payment
6345 Currency identification code	C an..3	C	<b>CURRENCY_CODE (1-54)</b> Currency code
6343 Currency type code qualifier	C an..3		
4405 Status description code	C an..3	M	“5” Subject to final payment
<u>Segment Notes:</u>			
The segments transfers the VAT basis for advance payment.			
In case that the VAT base for advance payment is indicated, the previous segments TAX-MOA are mandatory.			
The VAT basis for the advance payment shall be indicated with a minus sign for clarify.			
Status 5 means that the stated VAT base was deducted from the VAT base at given rate.			
Example:			
MOA+125:-700:::5'			

SG52 - C		1 / 4 - TAX-MOA		
MOA - C		6 / 6 - Monetary amount		
Function :		To specify a monetary amount.		
Segment number :		102		
	EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>	M	M		
5025 Monetary amount type code qualifier	M an..3	M		“124” = Tax amount
5004 Monetary amount	C n..35	M		“0” = VAT amount of total advance payment
6345 Currency identification code	C an..3	C		<b>CURRENCY_CODE (1-54)</b> Currency code
6343 Currency type code qualifier	C an..3			
4405 Status description code	C an..3			“5” Subject to final payment
<u>Segment Notes:</u>				
The segment transfers the VAT amount of total advance payment.				
In case that the VAT amount of total advance payment is indicated, the previous segments TAX-MOA are mandatory.				
The amount of VAT on the advance payment at the rate of 0% is 0.				
Status 5 means that the stated VAT amount was deducted from the VAT amount at given rate.				
Example: MOA+0:::5'				

SG52 - C		2 / 4 - TAX-MOA		
TAX - M		1 - Duty/tax/fee details		
Function :		To specify relevant duty/tax/fee information.		
Segment number :		103		
	EDIFACT	Stat.	*	Description
<b>5283 Duty or tax or fee function code qualifier</b>	M an..3	M		“7” = Tax
<b>C241 DUTY/TAX/FEE TYPE</b>	C	M		
5153 Duty or tax or fee type name code	C an..3	M		“VAT” = Value added tax
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5152 Duty or tax or fee type name	C an..35			
<b>C533 DUTY/TAX/FEE ACCOUNT DETAIL</b>	C			
5289 Duty or tax or fee account code	M an..6			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>5286 Duty or tax or fee assessment basis value</b>	C an..15	C		
<b>C243 DUTY/TAX/FEE DETAIL</b>	C	M		
5279 Duty or tax or fee rate code	C an..7	M		“1” = Identifier of the VAT tax group 1 (reduced VAT rate)
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
5278 Duty or tax or fee rate	C an..17	M		<b>VAT_RATE_1 (1-93)</b> <span style="float:right">n5</span> VAT rate of the VAT tax group 1 (reduced VAT rate)
5273 Duty or tax or fee rate basis code	C an..12			
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
<b>5305 Duty or tax or fee category code</b>	C an..3			
<b>3446 Party tax identifier</b>	C an..20			
<b>1227 Calculation sequence code</b>	C an..3			
<u>Segment Notes:</u>				
This segment transfers VAT tax group identifier 1 (reduced VAT rate).				
In case that the VAT basis and amount are indicated in the next segments, segment TAX is mandatory.				
Example:				
TAX+7+VAT+++1:::15'				

SG52 - C		2 / 4 - TAX-MOA	
MOA - C		1 / 6 - Monetary amount	
Function	:	To specify a monetary amount.	
Segment number	:	104	
	EDIFACT	Stat.	* Description
<b>C516 MONETARY AMOUNT</b>	M	M	
5025 Monetary amount type code qualifier	M an..3	M	"125" = Taxable amount
5004 Monetary amount	C n..35	M	<b>BASIS_OF_VAT_1 (1-92)</b> <span style="float:right">n12</span> Basis of VAT tax group 1 (reduced VAT rate)
6345 Currency identification code	C an..3	C	<b>CURRENCY_CODE (1-54)</b> Currency code (invoicing)
6343 Currency type code qualifier	C an..3		
4405 Status description code	C an..3		
<u>Segment Notes:</u>			
This segment transfers the basis of VAT for tax group 1(reduced VAT rate) in invoicing currency.			
In case that the VAT basis is indicated, the previous segment TAX is mandatory.			
Due to required recapitulation of VAT by the VAT law, reporting is required even in the case of the value 0.			
Example of invoice in local currency: MOA+125:0'			
Example of invoice in foreign currency: MOA+125:100:EUR'			

SG52 - C		2 / 4 - TAX-MOA	
MOA - C		2 / 6 - Monetary amount	
Function	:	To specify a monetary amount.	
Segment number	:	105	
	EDIFACT	Stat.	* Description
<b>C516 MONETARY AMOUNT</b>	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“124” = Tax amount
5004 Monetary amount	C n..35	M	<b>VAT_1 (1-94)</b> <span style="float:right">n12</span>
			VAT amount of tax group 1 (reduced VAT rate)
6345 Currency identification code	C an..3	C	<b>CURRENCY_CODE (1-54)</b>
			Currency code (invoicing)
6343 Currency type code qualifier	C an..3		
4405 Status description code	C an..3		
<u>Segment Notes:</u>			
This segment transfers the VAT amount for tax group 1 (reduced VAT rate) in invoicing currency.			
In case that the VAT amount is indicated, the previous segments TAX-MOA are mandatory.			
Due to required recapitulation of VAT by the VAT law, reporting is required even in the case of the value 0.			
Example of invoice in local currency:			
MOA+124:0'			
Example of invoice in foreign currency:			
MOA+124:0:EUR'			

SG52 - C		2 / 4 - TAX-MOA	
MOA - C		3 / 6 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		106	
	EDIFACT	Stat.	* Description
<b>C516 MONETARY AMOUNT</b>	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	<b>BASIS_OF_VAT_1_LOCAL (1-95) n12</b> Basis of VAT of tax group 1 (reduced VAT rate) – recalculated to local currency
6345 Currency identification code	C an..3	M	<b>LOCAL_CURRENCY_CODE (1-55)</b> Target currency (local)
6343 Currency type code qualifier	C an..3	M	“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3		
<u>Segment Notes:</u>			
This segment transfers the basis of VAT for tax group 1(reduced VAT rate) recalculated to the local currency, e.g. CZK. This is for VAT purposes. In case that the VAT basis recalculated is indicated, the previous segments TAX-MOA in invoicing currency are mandatory.			
The segment is indicated if the invoice currency is different from the local currency. For example invoiced currency is EUR and local currency is CZK.			
Example: MOA+125:2500:CZK:10E'			

SG52 - C		2 / 4 - TAX-MOA	
MOA - C		4 / 6 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		107	
	EDIFACT	Stat.	* Description
<b>C516 MONETARY AMOUNT</b>	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“124” = Tax amount
5004 Monetary amount	C n..35	M	<b>VAT_1_LOCAL (1-96)</b> <i>n12</i> VAT amount of tax group 1 (reduced VAT rate) – recalculated to local currency
6345 Currency identification code	C an..3	M	<b>LOCAL_CURRENCY_CODE (1-55)</b> Target currency (local)
6343 Currency type code qualifier	C an..3	M	“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3		
<u>Segment Notes:</u>			
This segment transfers the VAT amount for tax group 1 (reduced VAT rate) recalculated to the local currency, e.g. CZK. This is for VAT purposes. In case that the VAT amount recalculated is indicated, the previous segments TAX-MOA in invoicing currency are mandatory.			
The segment is specified if the invoice currency is different from the local currency. For example invoiced currency is EUR and local currency is CZK.			
Example: MOA+124:375:CZK:10E'			

SG52 - C		2 / 4 - TAX-MOA	
MOA - C		5 / 6 - Monetary amount	
Function	:	To specify a monetary amount.	
Segment number	:	108	
	EDIFACT	Stat.	* Description
<b>C516 MONETARY AMOUNT</b>	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	<b>PAID_ADVANCE_PAYMENT_NET_</b> <b>AMOUNT (1-88)</b> <span style="float:right">n12</span> VAT basis of total advance payment
6345 Currency identification code	C an..3	C	<b>CURRENCY_CODE (1-54)</b> Currency code
6343 Currency type code qualifier	C an..3		
4405 Status description code	C an..3	M	“5” Subject to final payment
<u>Segment Notes:</u>			
The segments transfers the VAT basis of total advance payment.			
In case that the VAT base of total advance payment is indicated, the previous segments TAX-MOA are mandatory.			
The VAT basis for the advance payment shall be indicated with a minus sign for clarify.			
Status 5 means that the stated VAT base was deducted from the VAT base at given rate.			
Example: MOA+125:-700:::5'			



SG52 - C		2 / 4 - TAX-MOA	
MOA - C		6 / 6 - Monetary amount	
Function	:	To specify a monetary amount.	
Segment number	:	109	
	EDIFACT	Stat.	* Description
<b>C516 MONETARY AMOUNT</b>	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“124” = Tax amount
5004 Monetary amount	C n..35	M	<b>PAID_ADVANCE_PAYMENT_VAT_</b> <b>AMOUNT (1-89)</b> <span style="float:right">n12</span> VAT amount of total advance payment
6345 Currency identification code	C an..3	C	<b>CURRENCY_CODE (1-54)</b> Currency code
6343 Currency type code qualifier	C an..3		
4405 Status description code	C an..3		“5” Subject to final payment
<u>Segment Notes:</u>			
The segments transfers the VAT amount of total advance payment.			
In case that the VAT amount for advance payment is indicated, the previous segments TAX-MOA are mandatory.			
The VAT amount for the advance payment shall be indicated with a minus sign for clarify.			
Status 5 means that the stated VAT amount was deducted from the VAT amount at given rate.			
Example: MOA+124:-147:::5'			

SG52 - C		3 / 4 - TAX-MOA	
TAX - M		1 - Duty/tax/fee details	
Function :		To specify relevant duty/tax/fee information.	
Segment number :		110	
	EDIFACT	Stat.	* Description
<b>5283 Duty or tax or fee function code qualifier</b>	M an..3	M	“7” = Tax
<b>C241 DUTY/TAX/FEE TYPE</b>	C	M	
5153 Duty or tax or fee type name code	C an..3	M	“VAT” = Value added tax
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5152 Duty or tax or fee type name	C an..35		
<b>C533 DUTY/TAX/FEE ACCOUNT DETAIL</b>	C		
5289 Duty or tax or fee account code	M an..6		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
<b>5286 Duty or tax or fee assessment basis value</b>	C an..15		
<b>C243 DUTY/TAX/FEE DETAIL</b>	C	M	
5279 Duty or tax or fee rate code	C an..7	M	“1.2” = Identifier of the VAT tax group 1.2 (second reduced VAT rate)
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5278 Duty or tax or fee rate	C an..17	M	<b>VAT_RATE_1.2 (1-98)</b> n5 VAT rate of the VAT tax group 1.2 (second reduced VAT rate)
5273 Duty or tax or fee rate basis code	C an..12		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
<b>5305 Duty or tax or fee category code</b>	C an..3		
<b>3446 Party tax identifier</b>	C an..20		
<b>1227 Calculation sequence code</b>	C an..3		
<u>Segment Notes:</u>			
This segment transfers VAT tax group identifier 1.2 (second reduced VAT rate).			
In case that the VAT basis and amount are indicated in the next segments, segment TAX is mandatory.			
Example:			
TAX+7+VAT+++1.2:::10'			

SG52 - C		3 / 4 - TAX-MOA	
MOA - C		1 / 6 - Monetary amount	
Function	:	To specify a monetary amount.	
Segment number	:	111	
	EDIFACT	Stat.	* Description
<b>C516 MONETARY AMOUNT</b>	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	<b>BASIS_OF_VAT_1.2 (1-97)</b> <span style="float:right">n12</span> Basis of VAT tax group 1.2 (second reduced VAT rate)
6345 Currency identification code	C an..3	C	<b>CURRENCY_CODE (1-54)</b> Currency code (invoicing)
6343 Currency type code qualifier	C an..3		
4405 Status description code	C an..3		
<u>Segment Notes:</u>			
This segment transfers the basis of VAT for tax group 1.2 (second reduced VAT rate) in invoicing currency. In case that the VAT basis is indicated, the previous segment TAX is mandatory.			
Due to required recapitulation of VAT by the VAT law, reporting is required even in the case of the value 0.			
Example of invoice in local currency: MOA+125:0'			
Example of invoice in foreign currency: MOA+125:100:EUR'			

SG52 - C	3 / 4 - TAX-MOA				
MOA - C	2 / 6 - Monetary amount				
Function	:	To specify a monetary amount.			
Segment number	:	112			
		EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>		M	M		
5025 Monetary amount type code qualifier		M an..3	M		“124” = Tax amount
5004 Monetary amount		C n..35	M		<b>VAT_1.2 (1-99)</b> <span style="float:right">n12</span>
					VAT amount of tax group 1.2 (second reduced VAT rate)
6345 Currency identification code		C an..3	C		<b>CURRENCY_CODE (1-54)</b>
					Currency code (invoicing)
6343 Currency type code qualifier		C an..3			
4405 Status description code		C an..3			
<u>Segment Notes:</u>					
This segment transfers the VAT amount for tax group 1.2 (second reduced VAT rate) in invoicing currency. In case that the VAT amount is indicated, the previous segments TAX-MOA are mandatory.					
Due to required recapitulation of VAT by the VAT law, reporting is required even in the case of the value 0.					
Example of invoice in local currency: MOA+124:0'					
Example of invoice in foreign currency: MOA+124:0:EUR'					

SG52 - C		3 / 4 - TAX-MOA	
MOA - C		3 / 6 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		113	
	EDIFACT	Stat.	* Description
<b>C516 MONETARY AMOUNT</b>	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	<b>BASIS_OF_VAT_1.2_LOCAL (1-100)</b> <i>n12</i> Basis of VAT of tax group 1.2 (second reduced VAT rate) – recalculated to local currency
6345 Currency identification code	C an..3	M	<b>LOCAL_CURRENCY_CODE (1-55)</b> Target currency (local)
6343 Currency type code qualifier	C an..3	M	“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3		
<u>Segment Notes:</u>			
This segment transfers the basis of VAT for tax group 1.2 (second reduced VAT rate) recalculated to the local currency, e.g. CZK. This is for VAT purposes. In case that the VAT basis recalculated is indicated, the previous segments TAX-MOA in invoicing currency are mandatory.			
The segment is indicated if the invoice currency is different from the local currency. For example invoiced currency is EUR and local currency is CZK.			
Example: MOA+125:2500:CZK:10E'			

SG52 - C		3 / 4 - TAX-MOA	
MOA - C		4 / 6 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		114	
	EDIFACT	Stat.	* Description
<b>C516 MONETARY AMOUNT</b>	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“124” = Tax amount
5004 Monetary amount	C n..35	M	<b>VAT_1.2_LOCAL (1-101)</b> <span style="float:right">n12</span> VAT amount of tax group 1.2 (second reduced VAT rate) – recalculated to local currency
6345 Currency identification code	C an..3	M	<b>LOCAL_CURRENCY_CODE (1-55)</b> Target currency (local)
6343 Currency type code qualifier	C an..3	M	“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3		
<u>Segment Notes:</u>			
<p>This segment transfers the VAT amount for tax group 1.2 (second reduced VAT rate) recalculated to the local currency, e.g. CZK. This is for VAT purposes. In case that the VAT amount recalculated is indicated, the previous segments TAX-MOA in invoicing currency are mandatory.</p> <p>The segment is specified if the invoice currency is different from the local currency. For example invoiced currency is EUR and local currency is CZK.</p> <p>Example: MOA+124:250:CZK:10E'</p>			

SG52 - C		3 / 4 - TAX-MOA	
MOA - C		5 / 6 - Monetary amount	
Function	:	To specify a monetary amount.	
Segment number	:	115	
	EDIFACT	Stat.	* Description
<b>C516 MONETARY AMOUNT</b>	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	<b>PAID_ADVANCE_PAYMENT_NET_</b> <b>AMOUNT (1-88)</b> <span style="float:right">n12</span> VAT basis of total advance payment
6345 Currency identification code	C an..3	C	<b>CURRENCY_CODE (1-54)</b> Currency code
6343 Currency type code qualifier	C an..3		
4405 Status description code	C an..3	M	“5” Subject to final payment
<u>Segment Notes:</u>			
The segments transfers the VAT basis of total advance payment.			
In case that the VAT base of total advance payment is indicated, the previous segments TAX-MOA are mandatory.			
The VAT basis for the advance payment shall be indicated with a minus sign for clarify.			
Status 5 means that the stated VAT base was deducted from the VAT base at given rate.			
Example:			
MOA+125:-700:::5'			

SG52 - C		3 / 4 - TAX-MOA	
MOA - C		6 / 6 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		116	
	EDIFACT	Stat.	* Description
<b>C516 MONETARY AMOUNT</b>	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“124” = Tax amount
5004 Monetary amount	C n..35	M	<b>PAID_ADVANCE_PAYMENT_VAT_ AMOUNT (1-89)</b> <span style="float:right">n12</span> VAT amount of total advance payment
6345 Currency identification code	C an..3	C	<b>CURRENCY_CODE (1-54)</b> Currency code
6343 Currency type code qualifier	C an..3		
4405 Status description code	C an..3		“5” Subject to final payment
<u>Segment Notes:</u>			
The segments transfers the VAT amount of total advance payment.			
In case that the VAT amount of total advance payment is indicated, the previous segments TAX-MOA are mandatory.			
The VAT amount for the advance payment shall be indicated with a minus sign for clarify.			
Status 5 means that the stated VAT amount was deducted from the VAT amount at given rate.			
Example: MOA+124:-147:::5'			



SG52 - C		4 / 4 - TAX-MOA	
TAX - M		1 - Duty/tax/fee details	
Function :		To specify relevant duty/tax/fee information.	
Segment number :		117	
	EDIFACT	Stat.	* Description
<b>5283 Duty or tax or fee function code qualifier</b>	M an..3	M	“7” = Tax
<b>C241 DUTY/TAX/FEE TYPE</b>	C	M	
5153 Duty or tax or fee type name code	C an..3	M	“VAT” = Value added tax
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5152 Duty or tax or fee type name	C an..35		
<b>C533 DUTY/TAX/FEE ACCOUNT DETAIL</b>	C		
5289 Duty or tax or fee account code	M an..6		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
<b>5286 Duty or tax or fee assessment basis value</b>	C an..15		
<b>C243 DUTY/TAX/FEE DETAIL</b>	C	M	
5279 Duty or tax or fee rate code	C an..7	M	“2” = Identifier of the VAT tax group 2 (standard VAT rate))
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
5278 Duty or tax or fee rate	C an..17	M	<b>VAT_RATE_2 (I-104)</b> <span style="float:right">n5</span> VAT rate of the VAT tax group 2 (standard VAT rate)
5273 Duty or tax or fee rate basis code	C an..12		
1131 Code list identification code	C an..17		
3055 Code list responsible agency code	C an..3		
<b>5305 Duty or tax or fee category code</b>	C an..3		
<b>3446 Party tax identifier</b>	C an..20		
<b>1227 Calculation sequence code</b>	C an..3		
<u>Segment Notes:</u>			
This segment transfers VAT tax group identifier 2 (standard VAT rate).			
In case that the VAT basis and amount are indicated in the next segments, segment TAX is mandatory.			
Example:			
TAX+7+VAT+++2:::21'			

SG52 - C		4 / 4 - TAX-MOA	
MOA - C		1 / 6 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		118	
	EDIFACT	Stat.	* Description
<b>C516 MONETARY AMOUNT</b>	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	<b>BASIS_OF_VAT_2 (1-102)</b> <span style="float:right">n12</span> Basis of VAT tax group 2 (standard VAT rate)
6345 Currency identification code	C an..3	C	<b>CURRENCY_CODE (1-54)</b> Currency code (invoicing)
6343 Currency type code qualifier	C an..3		
4405 Status description code	C an..3		
<u>Segment Notes:</u>			
This segment transfers the basis of VAT for tax group 2 (standard VAT rate) in invoicing currency. In case that the VAT basis is indicated, the previous segment TAX is mandatory.			
Due to required recapitulation of VAT by the VAT law, reporting is required even in the case of the value 0.			
Example of invoice in local currency: MOA+125:700'			
Example of invoice in foreign currency: MOA+125:100:EUR'			

SG52 - C	4 / 4 - TAX-MOA				
MOA - C	2 / 6 - Monetary amount				
Function	:	To specify a monetary amount.			
Segment number	:	119			
		EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>		M	M		
5025 Monetary amount type code qualifier		M an..3	M		“124” = Tax amount
5004 Monetary amount		C n..35	M		<b>VAT_2 (1-104)</b> <span style="float:right">n12</span>
					VAT amount of tax group 2 (standard VAT rate)
6345 Currency identification code		C an..3	C		<b>CURRENCY_CODE (1-54)</b>
					Currency code (invoicing)
6343 Currency type code qualifier		C an..3			
4405 Status description code		C an..3			
<b>Segment Notes:</b>					
This segment transfers the VAT amount for tax group 2 (standard VAT rate) in invoicing currency.					
In case that the VAT amount is indicated, the previous segments TAX-MOA are mandatory.					
Due to required recapitulation of VAT by the VAT law, reporting is required even in the case of the value 0.					
Example of invoice in local currency:					
MOA+124:147'					
Example of invoice in foreign currency:					
MOA+124:21:EUR'					

SG52 - C		4 / 4 - TAX-MOA	
MOA - C		3 / 6 - Monetary amount	
Function :		To specify a monetary amount.	
Segment number :		120	
	EDIFACT	Stat.	* Description
<b>C516 MONETARY AMOUNT</b>	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	<b>BASIS_OF_VAT_2_LOCAL (1-105) n12</b> Basis of VAT of tax group 2(standard VAT rate) – recalculated to local currency
6345 Currency identification code	C an..3	M	<b>LOCAL_CURRENCY_CODE (1-55)</b> Target currency (local)
6343 Currency type code qualifier	C an..3	M	“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code	C an..3		
<u>Segment Notes:</u>			
This segment transfers the basis of VAT for tax group 2 (standard VAT rate) recalculated to the local currency, e.g. CZK. This is for VAT purposes. In case that the VAT basis recalculated is indicated, the previous segments TAX-MOA in invoicing currency are mandatory.			
The segment is indicated if the invoice currency is different from the local currency. For example invoiced currency is EUR and local currency is CZK.			
Example: MOA+125:2500:CZK:10E'			

SG52 - C	4 / 4 - TAX-MOA				
MOA - C	4 / 6 - Monetary amount				
Function	:	To specify a monetary amount.			
Segment number	:	121			
		EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>		M	M		
5025 Monetary amount type code qualifier		M an..3	M		“124” = Tax amount
5004 Monetary amount		C n..35	M		<b>VAT_2_LOCAL (1-106)</b> <span style="float:right">n12</span> VAT amount of tax group 2 (standard VAT rate) – recalculated to local currency
6345 Currency identification code		C an..3	M		<b>LOCAL_CURRENCY_CODE (1-55)</b> Target currency (local)
6343 Currency type code qualifier		C an..3	M		“10E” = Currency for value added tax purposes (GS1 code)
4405 Status description code		C an..3			
<u>Segment Notes:</u>					
This segment transfers the VAT amount for tax group 2 (standard VAT rate) recalculated to the local currency, e.g. CZK. This is for VAT purposes. In case that the VAT amount recalculated is indicated, the previous segments TAX-MOA in invoicing currency are mandatory.					
The segment is specified if the invoice currency is different from the local currency. For example invoiced currency is EUR and local currency is CZK.					
Example: MOA+124:525:CZK:10E'					

SG52 - C		4 / 4 - TAX-MOA	
MOA - C		5 / 6 - Monetary amount	
Function	:	To specify a monetary amount.	
Segment number	:	122	
	EDIFACT	Stat.	* Description
<b>C516 MONETARY AMOUNT</b>	M	M	
5025 Monetary amount type code qualifier	M an..3	M	“125” = Taxable amount
5004 Monetary amount	C n..35	M	<b>PAID_ADVANCE_PAYMENT_NET_</b> <b>AMOUNT (1-88)</b> <span style="float:right">n12</span> VAT basis of total advance payment
6345 Currency identification code	C an..3	C	<b>CURRENCY_CODE (1-54)</b> Currency code
6343 Currency type code qualifier	C an..3		
4405 Status description code	C an..3	M	“5” Subject to final payment
<u>Segment Notes:</u>			
The segments transfers the VAT basis of total advance payment.			
In case that the VAT base of total advance payment is indicated, the previous segments TAX-MOA are mandatory.			
The VAT basis for the advance payment shall be indicated with a minus sign for clarify.			
Status 5 means that the stated VAT base was deducted from the VAT base at given rate.			
Example:			
MOA+125:-700:::5'			

SG52 - C	4 / 4 - TAX-MOA				
MOA - C	6 / 6 - Monetary amount				
Function	:	To specify a monetary amount.			
Segment number	:	123			
		EDIFACT	Stat.	*	Description
<b>C516 MONETARY AMOUNT</b>		M	M		
5025 Monetary amount type code qualifier		M an..3	M		“124” = Tax amount
5004 Monetary amount		C n..35	M		<b>PAID_ADVANCE_PAYMENT_VAT_</b> <b>AMOUNT (1-89)</b> <i>n12</i> VAT basis of total advance payment in tax group 2 (standard VAT rate)
6345 Currency identification code		C an..3	C		<b>CURRENCY_CODE (1-54)</b> Currency code
6343 Currency type code qualifier		C an..3			
4405 Status description code		C an..3			“5” Subject to final payment
<u>Segment Notes:</u>					
The segments transfers the VAT basis for advance payment in tax group 2 (standard VAT rate).					
In case that the VAT base for advance payment is indicated, the previous segments TAX-MOA are mandatory.					
The VAT basis for the advance payment shall be indicated with a minus sign for clarify.					
Status 5 means that the stated VAT base was deducted from the VAT base at given rate.					
Example:					
MOA+124:-147:::5'					

UNT - M                    1 - MESSAGE TRAILER				
Function                    :            To end and check the completeness of a message.				
Segment number        :    124				
	EDIFACT	Stat.	*	Description
<b>0074</b> <b>Number of segments in a the message</b>	M n..6	M		<i><b>Total number of segments in the message</b></i> Generated by the sender
<b>0062</b> <b>Message reference number</b>	M an..14	M		<i><b>Unique number of the sender's message.</b></i> Sequence number of the message within exchange. DE 0062 in segment UNH is identical. Generated by the sender
<u>Segment Notes:</u>				
This segment serves for finishing and checking the completeness of the message.				
Example: UNT+61+1'				



## 4. Envelope of the message

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

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

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

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

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

<sup>1</sup> Not used for now

Segment notes:

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

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

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

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

Example:

UNB+UNOD:3+4033918299224:14+8592497000004:14+200331:2100+12345678901234++INVOIC+++EANCOM'

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

## 5. Mapped variables

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

### 5.1 Variables for the envelope of the message

All variables are obligatory – status M

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

### 5.2 Variables for the message

Transferred data is divided into two groups. In the first group there is data which occurs in the message only once and is valid for the whole message. These are the data for the message header, the data concerning the business partners and the data in the summary part of the invoice. The second group describes the invoice lines. Which are repeated for each item of goods. The invoice line contains data related to the invoiced item of goods.

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

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

No	INDICATION	Data specification	Type	Length	D. M.	Align.	MAND.	Note, value of item or specification of format	Mapping
<b>Header and summary part of the message – repeating – 1 times</b>									
1-1	INVOICE_TYPE_CODE	Document type - code	Char	3		L	M	380 = Commercial invoice 381= Corrected invoice (credit note) 383 = Corrected invoice (debit note) 386 = Prepayment invoice 389 = Self billed invoice	BGM C002:1001
1-2	INVOICE_CODE	Invoice number	Char	15		L	M		BGM C106:1004
1-3	ORIGINAL_INVOICE_CODE	Invoice reference number (original invoice number)	Char	15		L	C	Only in case of ODD type 381 / 383 and link only to one invoice	SG1 RFF+IV C506:1154
1-4	ORIGINAL_PROFORMA_INVOICE	The advance invoice number applied to this invoice	Char	15		L	C	Only in case of 380 when link to previous type 386	SG1 RFF+AAB C506:1154
1-5	PURCHASE_ORDER_CODE	Buyer order number	Char	15		L	M	The order covered by the given line	SG1 RFF+ON C506:1154
1-6	DELIVERY_NOTE_CODE	Delivery note identification	Char	15		L	M		SG1 RFF+DQ C506:1154
1-7	CONTRACT_NUMBER	ID of the framework contract for delivery	Char	15		L	O		SG1 RFF+CT C506:1154
1-8	DATE_CREATED	Issue date of the invoice at the supplier	Date	12		L	M	CCYYMMDD CCYYMMDDHHMM	DTM+137 C507:2380
1-9	TAX_PERIOD_DATE	Taxable supply date	Date	8		L	M	CCYYMMDD	DTM+325 C507:2380
1-10	DUE_DATE	Date of exchange rate	Date	8		L	M	CCYYMMDD	SG8 DTM+13 C507:2380
1-11	FREE_TEXT1	Mandatory texts according to legislation by country	Char	512		L	O	Texts arising from the VAT Act such as „Reverse charge“. Incl. national characters characters in ISO Latin 2	FTX+REG C108:4440/1
1-12	FREE_TEXT2	Mandatory texts according to legislation by country	Char	512		L	O	Business register entry Incl. national characters characters in ISO Latin 2	FTX+AAI C108:4440/1
1-13	FREE_TEXT3	Mandatory texts according to legislation by country	Char	512		L	O	Incl. national characters characters in ISO Latin 2	FTX+ZZZ C108:4440/1
1-14	FREE_TEXT4	Mandatory texts according to legislation by country	Char	512		L	O	Incl. national characters characters in ISO Latin 2	FTX+ZZZ C108:4440/2
1-15	FREE_TEXT5	Mandatory texts according to legislation by country	Char	512		L	O	Mostly specific supplier comments , such as advance payments made. Incl. national characters characters in ISO Latin 2	FTX+SUR C108:4440/1

1-16	GLN_ SUPPLIER	Supplier's GLN, or his shipping place	Char	13		L	M		SG2 NAD+SU C082:3039
1-17	SUPPLIER_ NAME	Supplier's name	Char	35		L	M	Incl. national characters characters in ISO Latin 2	SG2 NAD+SU C080:3036/1
1-18	SUPPLIER_ STREET	Supplier's address – Street	Char	35		L	M	Incl. national characters characters in ISO Latin 2	SG2 NAD+SU C059:3042/1
1-19	SUPPLIER_ CITY	Supplier's address – City	Char	35		L	M	Incl. national characters characters in ISO Latin 2	SG2 NAD+SU 3164
1-20	SUPPLIER_ ZIP_ CODE	Supplier's address – zip code	Char	17		L	M		SG2 NAD+SU 3251
1-21	SUPPLIER_ COUNTRY	Supplier's address – country code	Char	3		L	M	ISO 3166 code alfa 2 characters	SG2 NAD+SU 3207
1-22	SUPPLIER_ VAT_ NUMBER	VAT registration number (TIN)	Char	15		L	M	For purpose of VAT	SG2 NAD+SU RFF+VA C506:1154
1-23	SUPPLIER_ COMPANY_ ID	Company identification number of supplier	Char	15		L	M		SG2 NAD+SU RFF+GN C506:1154
1-24	SUPPLIER_ ACCOUNT_ NUMBER	Bank a/c number of the supplier	Char	17		P	M		SG2 NAD+SU FII+RB/1 C078:3194/1
1-25	SUPPLIER_ BANK_ CODE	Supplier bank code (according CZ)	Char	4		L	M	Bank codes according to Czech Republic	SG2 NAD+SU FII+RB/1 C088:3433
1-26	SUPPLIER_ BANK_ NAME	Bank name	Char	70		L	O		SG2 NAD+SU FII+RB/1 C088:3432
1-27	SUPPLIER_ IBAN_ CODE	IBAN	Char	34		L	C	International account number	SG2 NAD+SU FII+RB/1 C088:3436
1-28	SUPPLIER_ SWIFT_ CODE	SWIFT	Char	11		L	C	BIC bank code	SG2 NAD+SU FII+RB/1 C088:3434
1-29	SUPPLIER_ VARIABLE_ SYMBOL	Variable code of the payment	Char	10		L	M	This is usually the invoice number used as payment reference at the bank	SG2 NAD+SU FII+RB/1 C078:3192/2
1-30	SUPPLIER_ CONSTANT_ SYMBOL	Constat code of the payment	Char	4		L	M		SG2 NAD+SU FII+RB/1 C078:3192/1
1-31	SUPPLIER_ SPECIFIC_ SYMBOL	Specific code of payment	Char	10		L	C		SG2 NAD+SU FII+RB/2 C078:3194

1-32	GLN_INVOICEE	GLN of invoicee	Char	13		L	O	Mostly identical with the customer	SG2 NAD+IV C082:3039
1-33	INVOICEE_NAME	Invoicee name	Char	35		L	O	Incl. national characters characters in ISO Latin 2	SG2 NAD+IV C080:3036/1
1-34	INVOICEE_STREET	Invoicee address – street	Char	35		L	O	Incl. national characters characters in ISO Latin 2	SG2 NAD+IV C059:3042/1
1-35	INVOICEE_CITY	Invoicee address – city	Char	35		L	O	Incl. national characters characters in ISO Latin 2	SG2 NAD+IV 3164
1-36	INVOICEE_ZIP_CODE	Invoicee address – zip code	Char	17		L	O		SG2 NAD+IV 3251
1-37	INVOICEE_COUNTRY	Invoicee address – country code	Char	3		L	O	ISO 3166 code alpha 2 characters	SG2 NAD+IV 3207
1-38	GLN_CUSTOMER	Customer's GLN	Char	13		L	M		SG2 NAD+BY C082:3039
1-39	CUSTOMER_NAME	Customer's name	Char	35		L	M	Incl. national characters characters in ISO Latin 2	SG2 NAD+BY C080:3036/1
1-40	CUSTOMER_STREET	Customer's address – street	Char	35		L	O	Incl. national characters characters in ISO Latin 2	SG2 NAD+BY C059:3042/1
1-41	CUSTOMER_CITY	Customer's address – city	Char	35		L	O	Incl. national characters characters in ISO Latin 2	SG2 NAD+BY 3164
1-42	CUSTOMER_ZIP_CODE	Customer's address – zip code	Char	17		L	O		SG2 NAD+BY 3251
1-43	CUSTOMER_COUNTRY	Customer's address – country code	Char	3		L	O	ISO 3166 code alpha 2 characters	SG2 NAD+BY 3207
1-44	CUSTOMER_VAT_NUMBER	VAT registration (TIN)	Char	15		L	M	VAT registration number for purpose of VAT	SG2 NAD+BY RFF+VA C506:1154
1-45	CUSTOMER_COMPANY_ID	Company Identification number of customer	Char	15		L	M		SG2 NAD+BY RFF+GN C506:1154
1-46	GLN_DELIVERY_TO	Place of delivery GLN	Char	13		L	O		SG2 NAD+DP C082:3039
1-47	DELIVERY_TO_NAME1	Place of delivery name 1	Char	35		L	O	Incl. national characters characters in ISO Latin 2	SG2 NAD+DP C080:3036/1
1-48	DELIVERY_TO_NAME2	Place of delivery name 2	Char	35		L	O	Incl. national characters characters in ISO Latin 2	SG2 NAD+DP C080:3036/1
1-49	DELIVERY_TO_STREET	Place of delivery address – street	Char	35		L	O	Incl. national characters characters in ISO Latin 2	SG2 NAD+DP C059:3042/1
1-50	DELIVERY_TO_CITY	Place of delivery address – city	Char	35		L	O	Incl. national characters characters in ISO Latin 2	SG2 NAD+DP 3164

1-51	DELIVERY_TO_ZIP_CODE	Place of delivery addresses – zip code	Char	17		L	O		SG2 NAD+DP 3251
1-52	DELIVERY_TO_COUNTRY	Place of delivery addresses – country code	Char	3		L	O	ISO 3166 code alfa 2 characters	SG2 NAD+DP 3207
1-53	PAYMENT_MEANS	Payment method – code	Char	3		L	O	42 - Payment to bank account 10 - In cash 21 - Banker's draft zzz – general agreement between the parties	PAI C534:4461
1-54	CURRENCY_CODE	Currency code	Char	3		L	M	ISO 4217 – three characters code eg.: „CZK“, „EUR“	SG7 CUX C504/1:6345
1-55	LOCAL_CURRENCY_CODE	Target currency ((local))	Char	3		L	C	ISO 4217 – three characters code eg.: „CZK“	SG7 CUX C504/2:6345
1-56	EXCHANGE_RATE	Currency conversion exchange rate	Num	12	4	P	C	Fixed exchange rate if the currency is different from the company's currency and at the same time VAT is domestic	SG7 CUX 5402
1-57	EXCHANGE_RATE_DATE	Date of exchange rate	Date	8		L	C	CCYYMMDD	SG7 DTM C507:2380
1-58	HEADER_DISCOUNT_RATE_0	Additional invoice discount in percent at the rate of 0% - tax group 0	Num	7	3	P	C	Qualifier AVAT0	SG16/ALC+A SG19 PCD+3 C501:5482
1-59	HEADER_DISCOUNT_AMOUNT_0	Additional discount on invoice absolutely at rate 0% - tax group 0	Num	12	2	P	C	Qualifier AVAT0	SG16/ALC+A SG20 MOA+8 C516:5004
1-60	HEADER_DISCOUNT_RATE_1	Additional invoice discount in percent in the reduced VAT rate - tax group 1	Num	7	3	P	C	Qualifier AVAT1	SG16/ALC+A SG19 PCD+3 C501:5482
1-61	HEADER_DISCOUNT_AMOUNT_1.2	Additional discount on invoice absolutely at reduced VAT rate - tax group 1	Num	12	2	P	C	Qualifier AVAT1	SG16/ALC+A SG20 MOA+8 C516:5004
1-62	HEADER_DISCOUNT_RATE_1.2	Additional invoice discount in percent in the second reduced VAT rate - tax group 1.2	Num	7	3	P	C	Qualifier AVAT1.2	SG16/ALC+A SG19 PCD+3 C501:5482
1-63	HEADER_DISCOUNT_AMOUNT_1.2	Additional discount on invoice absolutely at second reduced VAT rate - tax group 1.2	Num	12	2	P	C	Qualifier AVAT1.2	SG16/ALC+A SG20 MOA+8 C516:5004
1-64	HEADER_DISCOUNT_RATE_2	Additional invoice discount in percent in the standard VAT rate - tax group 2	Num	7	3	P	C	Qualifier AVAT2	SG16/ALC+A SG19 PCD+3 C501:5482



1-65	HEADER_ DISCOUNT_ AMOUNT_2	Additional discount on invoice absolutely at standard VAT rate - tax group 2	Num	12	2	P	C	Qualifier AVAT2	SG16/ALC+A SG20 MOA+8 C516:5004
1-66	TOTAL_ DISCOUNT_ RATE	Additional invoice total discount in percent	Num	7	3	P	C	Qualifier ASUM	SG16/ALC+A SG19 PCD+3 C501:5482
1-67	TOTAL_ DISCOUNT_ AMOUNT	Total additional discounts on the invoice absolutely	Num	12	2	P	C	Qualifier ASUM	SG16/ALC+A SG20 MOA+8 C516:5004
1-68	HEADER_ CHARGE_ RATE_0	Additional invoice charge in percent at the rate of 0% - tax group 0	Num	7	3	P	C	Qualifier CVAT0	SG16/ALC+C SG19 PCD+3 C501:5482
1-69	HEADER_ CHARGE_ AMOUNT_0	Additional charge on invoice absolutely at rate 0% - tax group 0	Num	12	2	P	C	Qualifier CVAT0	SG16/ALC+C SG20 MOA+8 C516:5004
1-70	HEADER_ CHARGE_ RATE_1	Additional invoice charge in percent in the reduced VAT rate - tax group 1	Num	7	3	P	C	Qualifier CVAT1	SG16/ALC+C SG19 PCD+3 C501:5482
1-71	HEADER_ CHARGE_ AMOUNT_1.2	Additional charge on invoice absolutely at reduced VAT rate - tax group 1	Num	12	2	P	C	Qualifier CVAT1	SG16/ALC+C SG20 MOA+8 C516:5004
1-72	HEADER_ CHARGE_ RATE_1.2	Additional invoice charge in percent in the second reduced VAT rate - tax group 1.2	Num	7	3	P	C	Qualifier CVAT1.2	SG16/ALC+C SG19 PCD+3 C501:5482
1-73	HEADER_ CHARGE_ AMOUNT_1.2	Additional invoice charge in percent in the second reduced VAT rate - tax group 1.2	Num	12	2	P	C	Qualifier CVAT1.2	SG16/ALC+C SG20 MOA+8 C516:5004
1-74	HEADER_ CHARGE_ RATE_2	Additional invoice charge in percent in the standard VAT rate - tax group 2	Num	7	3	P	C	Kvalifikátor CVAT2	SG16/ALC+C SG19 PCD+3 C501:5482
1-75	HEADER_ CHARGE_ AMOUNT_2	Additional charge on invoice absolutely at standard VAT rate - tax group 2	Num	12	2	P	C	Qualifier CVAT2	SG16/ALC+C SG20 MOA+8 C516:5004
1-76	TOTAL_ CHARGE_ RATE	Additional invoice total charge in percent	Num	7	3	P	C	Qualifier CSUM	SG16/ALC+C SG19 PCD+3 C501:5482
1-77	TOTAL_ CHARGE_ AMOUNT	Total additional charge on the invoice absolutely	Num	12	2	P	C	Qualifier CSUM	SG16/ALC+C SG20 MOA+8 C516:5004
1-78	NUMBER_OF_ ITEMS	Number of line items (LIN) in message	Num	6		P	C	Control data	CNT C270:6066
1-79	PRICE_ INVOICED	Total invoiced amount	Num	12	2	P	M	Total invoic amount with VAT	SG50 MOA+86 C516:5004

1-80	ITEMS_ PRICE	Total line items amount	Num	12	2	P	O	Sum of prices excluding VAT for line items before applying additional discounts and charges on the invoice	SG50 MOA+79 C516:5004
1-81	TAXABLE_ AMOUNT	Total taxable amount excluding VAT	Num	12	2	P	M	Mandatory if it is tax document	SG50 MOA+125 C516:5004
1-82	ROUNDING_ DIFFERENCE	Adjustment amount (rounding difference)	Num	12	2	P	C		SG50 MOA+165 C516:5004
1-83	TOTAL_ VAT	VAT - total tax amount	Num	12	2	P	M	Mandatory if it is tax document	SG50 MOA+176 C516:5004
1-84	REMAINS_ UNSETTLED	To settle (remains unsettled)	Num	12	2	P	C	Amount to be paid	SG50 MOA+9 C516:5004
1-85	ADVANCE_ PAYMENT_ RATE	Percentage of the advance payment	Num	7	3	P	C		SG50 SG51 RFF+ZZZ C506-1154
1-86	ADVANCE_ PAYMENT	Advance payment amount	Num	12	2	P	C		SG50 MOA+74 C516:5004
1-87	PAID_ ADVANCE_ PAYMENT	Advance amount paid in total	Num	12	2	P	C		SG50 MOA+113 C516:5004
1-88	PAID_ ADVANCE_ PAYMENT_ NET_ AMOUNT	VAT basis of total advance payment	Num	12	2	P	C	Sportisimo assumes advance payment of only 1vat rate. Status 5 - Subject to final payment	SG52 MOA+125::5 C516:5004
1-89	PAID_ ADVANCE_ PAYMENT_ VAT_ AMOUNT	VAT amount of total advance payment	Num	12	2	P	C	Sportisimo assumes advance payment of only 1vat rate. Status 5 - Subject to final payment	SG52 MOA+124::5 C516:5004
1-90	BASIS_OF_ VAT_0	Basis of VAT tax group 0 - zero rate (exempt, VAT rate 0%)	Num	12	2	P	M	Mandatory if it is tax document TAX 1 / 4	SG52 MOA+125 C516:5004
1-91	BASIS_OF_ VAT_0_ LOCAL	Basis of VAT - zero rate (exempt, VAT rate 0%) – recalculated to local currency	Num	12	2	P	C	Mandatory if it is tax document in foreign currency TAX 1 / 4	SG52 MOA+125 C516:5004
1-92	BASIS_OF_ VAT_1	Basis of VAT tax group 1 (reduced VAT rate)	Num	12	2	P	M	Mandatory if it is a tax document TAX 2 / 4	SG52 MOA+125 C516:5004
1-93	VAT_RATE_1	VAT rate of the VAT tax group 1 (reduced VAT rate)	Num	5	2	P	M	Povinné, pokud se jedná o daňový doklad TAX 2 / 4	SG52 TAX C243:5278
1-94	VAT_1	VAT amount of tax group 1 (reduced VAT rate)	Num	12	2	P	M	Mandatory if it is a tax document TAX 2 / 4	SG52 MOA+124 C516:5004

1-95	BASIS_OF_VAT_1_LOCAL	Basis of VAT of tax group 1 (reduced VAT rate) – recalculated to local currency	Num	12	2	P	C	Mandatory if it is tax document in foreign currency TAX 2 / 4	SG52 MOA+125 C516:5004 6343=10E
1-96	VAT_1_LOCAL	VAT amount of tax group 1 (reduced VAT rate) – recalculated to local currency	Num	12	2	P	C	Mandatory if it is tax document in foreign currency TAX 2 / 4	SG52 MOA+124 C516:5004 6343=10E
1-97	BASIS_OF_VAT_1.2	Basis of VAT tax group 1.2 (second reduced VAT rate)	Num	12	2	P	M	Mandatory if it is a tax document TAX 3 / 4	SG52 MOA+125 C516:5004
1-98	VAT_RATE_1.2	VAT rate of the VAT tax group 1.2 (second reduced VAT rate)	Num	5	2	P	M	Mandatory if it is a tax document TAX 3 / 4	SG52 TAX C243:5278
1-99	VAT_1.2	VAT amount of tax group 1.2 (second reduced VAT rate)	Num	12	2	P	M	Mandatory if it is a tax document TAX 3 / 4	SG52 MOA+124 C516:5004
1-100	BASIS_OF_VAT_1.2_LOCAL	Basis of VAT of tax group 1.2 (second reduced VAT rate) – recalculated to local currency	Num	12	2	P	C	Mandatory if it is tax document in foreign currency TAX 3 / 4	SG52 MOA+125 C516:5004 6343=10E
1-101	VAT_1.2_LOCAL	VAT amount of tax group 1.2 (second reduced VAT rate) – recalculated to local currency	Num	12	2	P	C	Mandatory if it is tax document in foreign currency TAX 3 / 4	SG52 MOA+124 C516:5004 6343=10E
1-102	BASIS_OF_VAT_2	Basis of VAT tax group 2 (standard VAT rate)	Num	12	2	P	M	Mandatory if it is a tax document TAX 4 / 4	SG52 MOA+125 C516:5004
1-103	VAT_RATE_2	VAT rate of the VAT tax group 2 (standard VAT rate)	Num	5	2	P	M	Mandatory if it is a tax document TAX 4 / 4	SG52 TAX C243:5278
1-104	VAT_2	VAT amount of tax group 2 (standard VAT rate)	Num	12	2	P	M	Mandatory if it is a tax document TAX 4 / 4	SG52 MOA+124 C516:5004
1-105	BASIS_OF_VAT_2_LOCAL	Basis of VAT of tax group 2 (standard VAT rate) – recalculated to local currency	Num	12	2	P	C	Mandatory if it is tax document in foreign currency TAX 4 / 4	SG52 MOA+125 C516:5004 6343=10E
1-106	VAT_2_LOCAL	VAT amount of tax group 2 (standard VAT rate) – recalculated to local currency	Num	12	2	P	C	Mandatory if it is tax document in foreign currency TAX 4 / 4	SG52 MOA+124 C516:5004 6343=10E
<b>Items – repeating max. 9999999 times</b>									
2-1	LINE_NUMBER	Line identification	Num	6		P	M	Without decimal place	SG26 LIN 1082

2-2	PRODUCT_VARIANT_G TIN	Global number for a trade item – GTIN EAN/UPC product SKU code	Char	14		L	M	EAN/UPC product SKU code	SG26 LIN C212:7140
2-3	VENDOR_PRODUCT_NUMBER	Supplier's article number	Char	25		L	O		SG26 PIA SA C212:7140
2-4	PRODUCT_NAME	Product name at the supplier	Char	70		L	O	Incl. national characters characters in ISO Latin 2	SG26 IMD+F C273:7008/1
2-5	PRODUCT_SIZE_NAME	Supplier's size name	Char	17		L	O		SG26 IMD+C C273:7009
2-6	QUANTITY	Quantity	Num	12	3	P	M		SG26 QTY+47 C186:6060
2-7	PRODUCT_MEASURE_UNIT	Unit	Char	3		L	O		SG26 QTY+47 C186:6411
2-8	PURCHASE_NET_AMOUNT	Total purchase price per item after all discounts (excl. VAT)	Num	12	2	P	M	= unit price after discounts * quantity	SG26/SG27 MOA+203 C516:5004
2-9	PURCHASE_GROSS_AMOUNT	Total purchase price per item before all discounts (excl. VAT)	Num	12	2	P	M	= unit price before discounts * quantity	SG26/SG27 MOA+98 C516:5004
2-10	PURCHASE_GROSS_PRICE	Purchase unit price before discounts	Num	12	2	P	M		SG26/SG29 PRI+AAB C509:5118
2-11	PURCHASE_NET_PRICE	Purchase unit price after discounts	Num	12	2	P	M		SG26/SG29 PRI+AAA C509:5118
2-12	PURCHASE_PERCENT_DISCOUNT	Line discount in percentage	Num	7	3	P	C		SG26/SG39 SG41 PCD+3 C501:5482
2-13	PURCHASE_PRICE_DISCOUNT	Total line discount per unit	Num	12	2	P	C		SG26/SG39 SG42 MOA+204 C516:5004
2-14	PURCHASE_AMOUNT_DISCOUNT	Value discount for the whole line	Num	12	2	P	C	= unit discount * quantity	SG26/SG27 MOA+260 C516:5004
2-15	VAT_RATE	VAT rate	Num	5	2	P	M	Mandatory i fit is a tax document	SG26/SG34 TAX C243:5278
2-16	VAT_AMOUNT	VAT amount	Num	12	2	P	M		SG34/2-TAX C241:5152
2-17	PURCHASE_ORDER_CODE	Buyer order number	Char	15		L	O	The order covered by given line	SG26/SG30 RFF+ON C506:1154
2-18	DELIVERY_NOTE_CODE	Delivery note identification	Char	15		L	O		SG26/SG30 RFF+DQ C506:1154

## 6. Message examples

### 6.1 Domestic invoice for the goods in local currency CZK

UNA:+.?'  
UNB+UNOD:3+4033918299224:14+8592497000004:14+200331:2000+1++INVOIC+++EANCOM'  
UNH+1+INVOIC:D:01B:UN:EAN011'  
BGM+380+631111014+9'  
DTM+137:20200310:102'  
DTM+325:20200310:102'  
PAI+:42'  
FTX+AAI+++Obch.reg.?:KOS Praha odd.C, vložka 63284.'  
FTX+ZZZ+++Volný text:Volný text'  
RFF+CT:2020/10'  
RFF+ON:8123456'  
RFF+DQ:456001'  
NAD+SU+4033918299224::9++adidas ČR s.r.o.+Pekařská 16+Praha 5++155 00+CZ'  
FII+RB+78078022:308:432097+0800:::GIBA CZ PX:::Česká spořitelna a.s.:CZ540800000000078078022'  
FII+RB+1005207'  
RFF+VA:CZ14893436'  
RFF+GN:14893436'  
NAD+BY+8592497000004::9++SPORTISIMO s.r.o+Řevnická 170/4+PRAHA 5 - Třebonice++155 21+CZ'  
RFF+VA:CZ26194627'  
RFF+GN:26194627'  
NAD+IV+8592497000004::9++SPORTISIMO s.r.o+Řevnická 170/4+PRAHA 5 - Třebonice++155 21+CZ'  
NAD+DP+8592497000813::9++Sportisimo s.r.o.:Centrum Černý Most++Praha 9++198 19+CZ'  
CUX+2:CZK:4'  
PAT+3'  
DTM+13:20200523:102'  
LIN+1++4062053680765:SRV'  
PIA+1+EF1907:SA'  
IMD+F+ANM+:9:PREDATOR 20.3 LL FG ACTRED/FTWWHT/C'  
IMD+C+98+3::91'  
QTY+47:1:PR'  
MOA+203:700'  
MOA+98:900'  
MOA+260:200'  
MOA+128:847'  
PRI+AAB:900'  
PRI+AAA:700'  
RFF+ON:8123456'  
RFF+DQ:456001'  
TAX+7+VAT++++:::21'  
MOA+124:147'  
ALC+A'  
PCD+1:22.223'  
MOA+204:200'  
UNS+S'  
CNT+2:1'  
MOA+86:847'  
MOA+79:700'  
MOA+125:700'  
MOA+176:147'  
MOA+9:847'  
TAX+7+VAT+++0:::0'  
MOA+125:0'  
MOA+124:0'

TAX+7+VAT+++1:::15'  
MOA+125:0'  
MOA+124:0'  
TAX+7+VAT+++1.2:::10'  
MOA+125:0'  
MOA+124:0'  
TAX+7+VAT+++2:::21'  
MOA+125:700'  
MOA+124:147'  
UNT+61+1'  
UNZ+1+1'

## 6.2 Domestic invoice for goods less advance payment

UNA:?.? '  
UNB+UNOD:3+4033918299224:14+8592497000004:14+200331:2100+2++INVOIC+++EANCOM'  
UNH+1+INVOIC:D:01B:UN:EAN011'  
BGM+380+631111014+9'  
DTM+137:20200310:102'  
DTM+325:20200310:102'  
PAI+:42'  
FTX+AAI+++Obch.reg.?:KOS Praha odd.C, vložka 63284.'  
FTX+ZZZ+++Volný text:Volný text'  
FTX+SUR+++Uhrazená záloha, č. 1234567890, platba přijata 15.2.2020'RFF+CT:2020/10'  
RFF+ON:8123456'  
RFF+DQ:456001'  
NAD+SU+4033918299224::9++adidas ČR s.r.o.+Pekařská 16+Praha 5++155 00+CZ'  
FII+RB+78078022:308:432097+0800::GIBA CZ PX::Česká spořitelna a.s.:CZ540800000000078078022'  
FII+RB+1005207'  
RFF+VA:CZ14893436'  
RFF+GN:14893436'  
NAD+BY+8592497000004::9++SPORTISIMO s.r.o+Řevnická 170/4+PRAHA 5 - Třebonice++155 21+CZ'  
RFF+VA:CZ26194627'  
RFF+GN:26194627'  
NAD+IV+8592497000004::9++SPORTISIMO s.r.o+Řevnická 170/4+PRAHA 5 - Třebonice++155 21+CZ'  
NAD+DP+85924970000813::9++Sportisimo s.r.o.:Centrum Černý Most++Praha 9++198 19+CZ'  
CUX+2:CZK:4'  
PAT+3'  
DTM+13:20200523:102'  
LIN+1++4062053680765:SRV'  
PIA+1+EF1907:SA'  
IMD+F+ANM+:9:PREDATOR 20.3 LL FG ACTRED/FTWWHT/C'  
IMD+C+98+3::91'  
QTY+47:1:PR'  
MOA+203:700'  
MOA+98:900'  
MOA+260:200'  
MOA+128:847'  
PRI+AAB:900'  
PRI+AAA:700'  
RFF+ON:8123456'  
RFF+DQ:456001'  
TAX+7+VAT+++:::21'  
MOA+124:147'  
ALC+A'  
PCD+1:22.223'  
MOA+204:200'

LIN+2++DEPOSIT:SRV'  
IMD+F+ANM++:9:Zálohová platba'  
QTY+47:1:PQ'  
MOA+203:-700'  
MOA+128:-847'  
MOA+AAA:-700'  
TAX+7+VAT+++:::21'  
MOA+124:-147'  
UNS+S'  
CNT+2:1'  
MOA+86:847'  
MOA+79:700'  
MOA+125:0'  
MOA+113:-847'  
MOA+176:0'  
MOA+9:0'  
TAX+7+VAT+++0:::0'  
MOA+125:0'  
MOA+124:0'  
TAX+7+VAT+++1:::15'  
MOA+125:0'  
MOA+124:0'  
TAX+7+VAT+++1.2:::10'  
MOA+125:0'  
MOA+124:0'  
TAX+7+VAT+++2:::21'  
MOA+125:700'  
MOA+124:147'  
MOA+125:-700:::5'  
MOA+124:-147:::5'  
UNT+73+1'  
UNZ+1+2'

### 6.3 Domestic invoice for goods also with a discount at the invoice level

UNA:+.?'  
UNB+UNOD:3+4033918299224:14+8592497000004:14+200331:2200+3++INVOIC+++EANCOM'  
UNH+1+INVOIC:D:01B:UN:EAN011'  
BGM+380+631111014+9'  
DTM+137:20200310:102'  
DTM+325:20200310:102'  
PAI+::42'  
FTX+AAI+++Obch.reg.?:KOS Praha odd.C, vložka 63284.'  
FTX+ZZZ+++Volný text 2:Volný text 3:Volný text 4'  
RFF+CT:2020/10'  
RFF+ON:8123456'  
RFF+DQ:456001'  
NAD+SU+4033918299224::9++adidas ČR s.r.o.+Pekařská 16+Praha 5++155 00+CZ'  
FII+RB+78078022:308:432097+0800:::GIBA CZ PX:::Česká spořitelna a.s.:CZ540800000000078078022'  
FII+RB+1005207'  
RFF+VA:CZ14893436'  
RFF+GN:14893436'  
NAD+BY+8592497000004::9++SPORTISIMO s.r.o+Řevnická 170/4+PRAHA 5 - Třebonice++155 21+CZ'  
RFF+VA:CZ26194627'  
RFF+GN:26194627'  
NAD+IV+8592497000004::9++SPORTISIMO s.r.o+Řevnická 170/4+PRAHA 5 - Třebonice++155 21+CZ'  
NAD+DP+8592497000813::9++Sportisimo s.r.o.:Centrum Černý Most++Praha 9++198 19+CZ'

CUX+2:CZK:4'  
PAT+3'  
DTM+13:20200523:102'  
**ALC+A+AVAT2'**  
**MOA+8:100'**  
**TAX+7+VAT+++:::21'**  
**ALC+A+ASUM'**  
**MOA+8:100'**  
LIN+1++4062053680765:SRV'  
PIA+1+EF1907:SA'  
IMD+F+ANM+::9:PREDATOR 20.3 LL FG ACTRED/FTWWHT/C'  
IMD+C+98+3::91'  
QTY+47:1:PR'  
MOA+203:700'  
MOA+98:900'  
MOA+260:200'  
MOA+128:847'  
PRI+AAB:900'  
PRI+AAA:700'  
RFF+ON:8123456'  
RFF+DQ:456001'  
TAX+7+VAT+++:::21'  
MOA+124:147'  
ALC+A'  
PCD+1:22.223'  
MOA+204:200'  
UNS+S'  
CNT+2:1'  
MOA+86:726'  
MOA+79:**700'**  
MOA+125:**600'**  
MOA+176:126'  
MOA+9:726'  
TAX+7+VAT+++0:::0'  
MOA+125:0'  
MOA+124:0'  
TAX+7+VAT+++1:::15'  
MOA+125:0'  
MOA+124:0'  
TAX+7+VAT+++1.2:::10'  
MOA+125:0'  
MOA+124:0'  
TAX+7+VAT+++2:::21'  
MOA+125:**600'**  
MOA+124:**126'**  
UNT+66+1'  
UNZ+1+3'