

# Phoenix Pharma

Message implementation guideline

INVOIC

EDIFACT D96A

V 1.2

2020.08.12

<b>UNB -M 1 - INTERCHANGE HEADER</b>				
Function:				
To start, identify and specify an interchange.				
	EDIFACT	EAN*	Description	CR- No.
S001 SYNTAX IDENTIFIER	M	<b>M</b>		
0002 Message type identifier	M a4	<b>M</b>	*UNOC	
0002 Syntax version number	M n..1	<b>M</b>	* 3	
S002 INTERCHANGE SENDER	M	<b>M</b>		
0004 Sender identification	M an..35	<b>M</b>	Sender identification code  Phoenix Pharma uses two sender identification codes  For direct suppliers (eg. suppliers which selling products to Phoenix Pharma) - Sender BFA Number or GLN  For indirect/cost suppliers (eg. suppliers which provides services to Phoenix Pharma) - Sender USt-IdNr or GLN	
0007 Partner identification code qualifier	C an..4	<b>M</b>	<b>PH = BGA/BFA</b>  <b>9912 = Umsatzsteuer ID</b>  <b>14 = GLN</b>	
S003 INTERCHANGE RECIPIENT	M	<b>M</b>		
0010 Recipient identification	M an..35	<b>M</b>	Recipient identification code  Phoenix Pharma uses two receipt identification codes  For direct suppliers (eg. suppliers which selling products to Phoenix Pharma) - "76539419"  For indirect/cost suppliers (eg. suppliers which provides services to Phoenix Pharma) - "9991032040045"	

0007	Partner identification code qualifier	C an..4	<b>M</b>	<b>PH = BGA/BFA</b> <b>14 = GLN</b>
S004	DATE AND TIME OF PREPARATION	M	<b>M</b>	
0017	Date of preparation	M n6	<b>M</b>	Format YYMMDD
0019	Time of preparation	M n4	<b>M</b>	Format HHMM
0020	INTERCHANGE CONTROL REFERENCE	M an..14	<b>M</b>	Unique reference generated when sending the message to uniquely identify the interchange. Value is repeated in the UNZ segment.
S005	RECIPIENTS REFERENCE PASSWORD	C	<b>N</b>	
0022	Date of preparation	M an..14	<b>N</b>	
0025	Time of preparation	C an2	<b>N</b>	
0026	APPLICATION REFERENCE	C an..14	<b>M</b>	<b>INVOIC</b>
0029	PROCESSING PRIORITY CODE	C a1	<b>N</b>	
0031	ACKNOWLEDGEMENT REQUEST	C n..1	<b>N</b>	
0032	COMMUNICATIONS AGREEMENT ID	C an..35	<b>M</b>	<b>EANCOM</b>
0035	TEST INDICATOR	C n..1	<b>C</b>	<b>1 = test, empty = production</b>

Segment Notes:

This segment is used to start, identify and specify an interchange.

Example:

For direct suppliers (eg. suppliers which selling products to Phoenix Pharma):

```
UNB+UNOC:3+12345678:PH+76539419:PH+101120:1200+201911200001++INVOIC+++
EANCOM+1'
```

For indirect/cost suppliers (eg. suppliers which provides services to Phoenix Pharma):

```
UNB+UNOC:3+DE9999999:9912+9991032040045:14+101120:1200+201911200001++INVOI
C+++EANCOM+1'
```

UNH -M 1 - <a href="#">MESSAGE HEADER</a>					
Function: To head, identify and specify a message.					
	EDIFACT	EAN*	Description	CR- No.	
0062	Message reference number	M an..14	<b>M</b>	Sender's unique message reference. Sequence number of messages in the interchange. DE 0062 in UNT will have the same value. Generated by the sender.	
S009	MESSAGE IDENTIFIER	M	<b>M</b>		
0065	Message type identifier	M an..6	<b>M</b>	*INVOIC = Invoice message	
0052	Message type version number	M an..3	<b>M</b>	* D = Draft version/UN/EDIFACT Directory	
0054	Message type release number	M an..3	<b>M</b>	* 96A = Release 1996 - A	
0051	Controlling agency	M an..2	<b>M</b>	* UN = UN/CEFACT	
0057	Association assigned code	C an..6	<b>R</b>	*EAN009 = EAN version control number (EAN Code)  Indicates that the message is the EANCOM version 009 of the UNSM Invoice.	
0068	Common access reference	C an..35	<b>N</b>		
S010	STATUS OF THE TRANSFER	C	<b>N</b>		
0070	Sequence message transfer number	M n..2			
0073	First/last sequence message transfer indication	C a1			
Segment Notes:  This segment is used to head, identify and specify a message. DE's 0065, 0052, 0054, and 0051: Indicate that the message is a UNSM Invoice based on the D.96A directory under the control of the United Nations.  Example: UNH+1+INVOIC:D:96A:UN:EAN009'					

BGM -M 1 - <a href="#">Beginning of message</a>				CR- No.
Function: To indicate the type and function of a message and to transmit the identifying number.				
	EDIFACT	EAN*	Description	CR- No.
C002 DOCUMENT/MESSAGE NAME	C	R		
1001 Document/message name, coded	C an..3	R *	380 = <b>Commercial invoice</b>  381 = <b>Credit note - goods and services</b>  It is of critical importance to use the appropriate document name qualifier relevant to the message.	
1131 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	N *		
1000 Document/message name	C an..35	N		
1004 Document/message number	C an..35	R	Invoice Number assigned by document sender.	
1225 Message function, coded	C an..3	R *	9 = <b>Original</b>  9 = Original - An indication to the receiver that this invoice is an original invoice, i.e., not a replacement or duplicate.	
Segment Notes:  This segment is used to indicate the type and function of a message and to transmit the identifying number.  Example: BGM+380+432097+9' This example identifies the document as being an original commercial invoice using the code value 380. The document has the reference number 432097.				

<b>DTM</b> -M 35 - <a href="#">Date/time/period</a>				
Function: To specify date, and/or time, or period.				
	EDIFACT	EAN*	Description	CR- No.
C507 DATE/TIME/PERIOD	M	<b>M</b>		
2005 Date/time/period qualifier	M an..3	<b>M</b> *	11 = <b>Despatch date and/or time</b> 35 = <b>Delivery date/time, actual</b> 137 = <b>Document/message date/time</b>  Qualifier 35 and 137 are mandatory. If there is no delivery date, DTM+35 must contain invoice date.	
2380 Date/time/period	C an..35	<b>R</b>		
2379 Date/time/period format qualifier	C an..3	<b>R</b>	102 = <b>CCYYMMDD</b>	
Segment Notes: This segment is used to specify the date or period of the invoice. It may also be used to specify the date on which the goods were despatched, delivered, or received. DE 2005: It is mandatory to transfer DTM+137 (document date) and DTM+35 (delivery date) on the invoice message, even if delivery date equals document date.  Example: DTM+137:19971008:102' The document date is the 8th of October 1997.  DTM+35:19971015:102' The invoice relates to a delivery made on the 15th of October 1997.				01953

<b>FTX</b> -C 10- <a href="#">Free text</a>				
Function: To provide free form or coded text information.				
	EDIFACT	EAN*	Description	CR- No.
4451 Text subject qualifier	M an..3	<b>M</b>	AAK = <a href="#">Price conditions</a>  ZZZ = <a href="#">Mutually defined</a>	
4453 Text function, coded	C an..3	<b>N</b>	*	
C107 TEXT REFERENCE	C	<b>N</b>		
4441 Free text, coded	M an..3	<b>N</b>		
1131 Code list qualifier	C an..3	<b>N</b>		
3055 Code list responsible agency, coded	C an..3	<b>N</b>		
C108 TEXT LITERAL	C	<b>O</b>		
4440 Free text	M an..70	<b>M</b>		
4440 Free text	C an..70	<b>O</b>		
4440 Free text	C an..70	<b>O</b>		
4440 Free text	C an..70	<b>O</b>		
4440 Free text	C an..70	<b>O</b>		
4440 Free text	C an..70	<b>O</b>		
3453 Language, coded	C an..3	<b>N</b>	ISO 639 two alpha code  This data element is only used when non coded free text has been provided in data element C108.	
Segment Notes:  This segment is used to provide free form text information which applies to the complete invoice message.  Example: FTX+AAK+++Text1:Text2:Text3:Text4:Text5'				

<b>SG1</b> -C 99- <a href="#">RFF-DTM</a>				
<b>RFF</b> -M 1- <a href="#">Reference</a>				
Function: To specify a reference.				
	EDIFACT	EAN*	Description	CR- No.
C506 REFERENCE	M	<b>M</b>		
1153 Reference qualifier	M an..3	<b>M</b>	AGG = <a href="#">Dispute number</a>  DQ = <a href="#">Delivery note number</a>  ON = <a href="#">Order number (buyer)</a>  VN = <a href="#">Order number (supplier)</a>	
1154 Reference number	C an..35	<b>R</b>		
1156 Line number	C an..6	<b>N</b>		
4000 Reference version number	C an..35	<b>N</b>		
<p>Segment Notes:</p> <p>This segment is used to specify references which relate to the whole invoice, for example, Purchase Order Numbers, Delivery Numbers, etc.</p> <p>If reference information are available, the information must be passed.</p> <p>When referring to several order numbers, the transfer at item level is mandatory, at least one order number must be transferred at header level.</p> <p>For documents without an order reference, the segment must not be omitted, but an explanatory text, e.g. with initial stocking ="EBV" should be sent.</p> <p>Example: RFF+AGG:252' RFF+ON:EBV</p>				

<b>SG1</b> -C 99 - <a href="#">RFF-DTM</a>				
<b>DTM</b> -C 5 - <a href="#">Date/time/period</a>				
Function: To specify date, and/or time, or period.				
	EDIFACT	EAN*	Description	CR- No.
C507	DATE/TIME/PERIOD	M	<b>M</b>	
2005	Date/time/period qualifier	M an..3	<b>M</b> *	171 = <b>Reference date/time</b>
2380	Date/time/period	C an..35	<b>R</b>	
2379	Date/time/period format qualifier	C an..3	<b>R</b>	102 = <a href="#">CCYYMMDD</a>
Segment Notes:  This segment is used to specify any dates related to the references given in the previous RFF segment.  In case if there was no true reference to orders, the order reference date must not be omitted.  Example: DTM+171:19970804:102'				

<b>SG2</b> -C 99 - <a href="#">NAD-FII-SG3-SG5</a>				
<b>NAD</b> -M 1 - <a href="#">Name and address</a>				
Function:				
To specify the name/address and their related function, either by CO82 only and/or structured by CO80 thru 3207.				
	EDIFACT	EAN*	Description	CR- No.
3035 Party qualifier	M an..3	<b>M</b>	BY = <a href="#">Buyer (Mandatory)</a> DP = <a href="#">Delivery party</a> II = <a href="#">Issuer of invoice</a> IV = <a href="#">Invoicee</a> SU = <a href="#">Supplier (Mandatory)</a>	
C082 PARTY IDENTIFICATION DETAILS	C	<b>R</b>		
3039 Party id. identification	M an..35	<b>M</b>	BFA number, BGA number, GLN, Umsatzsteuer ID	
1131 Code list qualifier	C an..3	<b>N</b>		
3055 Code list responsible agency, coded	C an..3	<b>R</b>	* BFA = <a href="#">BFA-Nummer</a> BGA = <a href="#">BGA-Nummer</a> UID = <a href="#">VAT registration number Umsatzsteuer (USt-ID)</a>	
C058 NAME AND ADDRESS	C	<b>N</b>		
3124 Name and address line	M an..35			
3124 Name and address line	C an..35			
3124 Name and address line	C an..35			
3124 Name and address line	C an..35			
3124 Name and address line	C an..35			
C080 PARTY NAME	C	<b>M</b>		
3036 Party name	M an..35	<b>M</b>	Party Name in clear text.	

3036 Party name	C an..35	O	
3036 Party name	C an..35	O	
3036 Party name	C an..35	O	
3036 Party name	C an..35	O	
3045 Party name format, coded	C an..3	O	
C059 STREET	C	M	
3042 Street and number/p.o. box	M an..35	M	Building Name/Number and Street Name
3042 Street and number/p.o. box	C an..35	O	
3042 Street and number/p.o. box	C an..35	O	
3042 Street and number/p.o. box	C an..35	O	
3164 City name	C an..35	M	City/Town name, clear text
3229 Country sub-entity identification	C an..9	N	County/State in clear text.
3251 Postcode identification	C an..9	M	Postal Code
3207 Country, coded	C an..3	M	ISO 3166 two alpha code

**Segment Notes:**

This segment is used to identify the trading parties involved in the invoice process. Identification of the buyer and supplier of goods and services is mandatory in the Invoice. Additionally, the issuer of the invoice and the invoicee must be identified if different from the buying and supplying parties. The consignee or delivery party needs to be specified if different to the buyer's address.

BFA and BGA identifiers are required for the direct suppliers. For indirect UID should be used.

Address data of parties is always mandatory.

**Example:**

NAD+BY+3001448::BGA++Name+Strasse+Ort++PLZ+DE'

In case of direct suppliers (eg. suppliers which selling products to Phoenix Pharma)

NAD+SU+33333333::BFA ++Name+Strasse+Ort+ +PLZ+DE'

In case of indirect/cost suppliers (eg. suppliers which provides services to Phoenix Pharma)

NAD+SU+DE999999999::UID+ +Name+Strasse+Ort+ +PLZ+DE'

<b>SG2</b> -C 99 - <a href="#">NAD-FII-SG3-SG5</a>				
<b>FII</b> -C 5 - <a href="#">Financial institution information</a>				
Function: To identify an account and a related financial institution.				
	EDIFACT	EAN*	Description	CR- No.
3035 Party qualifier	M an..3	<b>M</b>	RH = <a href="#">Seller's financial institution</a>	
C078 ACCOUNT IDENTIFICATION	C	<b>O</b>		
3194 Account holder number	C an..35	<b>M</b>	<b>IBAN</b>	
3192 Account holder name	C an..35	<b>N</b>		
3192 Account holder name	C an..35	<b>N</b>		
6345 Currency, coded	C an..3	<b>N</b>	ISO 4217 three alpha code	
C088 INSTITUTION IDENTIFICATION	C	<b>O</b>		
3433 Institution name identification	C an..11	<b>M</b>	BIC	
1131 Code list qualifier	C an..3	<b>N</b>		
3055 Code list responsible agency, coded	C an..3	<b>N</b>		
3434 Institution branch number	C an..17	<b>N</b>		
1131 Code list qualifier	C an..3	<b>N</b>		
3055 Code list responsible agency, coded	C an..3	<b>N</b>		
3432 Institution name	C an..70	<b>N</b>		
3436 Institution branch place	C an..70	<b>N</b>		
3207 Country, coded	C an..3	<b>N</b>		
Segment Notes:  This segment is used to identify financial institution information related to the party identified in the NAD segment. Segment should be used under NAD+SU. If this segment is used, both BIC and IBAN should appear  Example: FII+RH+IBAN+BIC'				

<b>SG2</b> -C 99 - <a href="#">NAD-FII-SG3-SG5</a>				
<b>SG2</b> -C 99 - <a href="#">NAD-FII-SG3-SG5</a>				
<b>SG3</b> -C 9999 - <a href="#">RFF</a>				
<b>RFF</b> -M 1 - <a href="#">Reference</a>				
Function: To specify a reference.				
	EDIFACT	EAN*	Description	CR- No.
C506 REFERENCE	M	<b>M</b>		
1153 Reference qualifier	M an..3	<b>M</b>	* FC = <b>Fiscal number (Steuernummer)</b>  IT = <b>Internal customer number (under NAD+BY)</b>  VA = <b>VAT registration number (UST-ID)</b>	
1154 Reference number	C an..35	<b>R</b>		
1156 Line number	C an..6	<b>N</b>		
4000 Reference version number	C an..35	<b>N</b>		
<p>Segment Notes:</p> <p>This segment is used to specify reference numbers related to the party identified in the previous NAD segment.</p> <p>It is mandatory that UST ID (RFF+VA) or Steuernummer (RFF+FC) is stated on the invoice for NAD+SU. In case of credit note, UST ID is mandatory for NAD+SU.</p> <p>In case of credit note, the buyer should have UST ID or Steuernummer if buyer and seller are from the same country.</p> <p>In case of credit note, buyer and seller are from different countries, UST ID of buyer must be stated.</p> <p>Requirements for NAD+II are the same as for seller, requirements for NAD+IV are the same as for buyer.</p> <p>Example: RFF+VA:VR12345'</p>				

<b>SG2</b> -C 99 - <a href="#">NAD-FII-SG3-SG5</a>				
<b>SG5</b> -C 5 - <a href="#">CTA-COM</a>				
<b>CTA</b> -M 1 - <a href="#">Contact information</a>				
Function: To identify a person or a department to whom communication should be directed.				
	EDIFACT	EAN*	Description	CR- No.
3139	Contact function, coded	C an..3	<b>N</b>	
C056	DEPARTMENT OR EMPLOYEE DETAILS	C	<b>O</b>	
3413	Department or employee identification	C an..17	<b>N</b>	
3412	Department or employee	C an..35	<b>O</b>	Name of contact
Segment Notes:  This segment is used to identify the department and/or person within the party specified in the NAD.  Example: CTA++:MARK CARTER'				

<b>SG6</b> -C 5 - <a href="#">TAX-MOA</a>				
<b>TAX</b> -M 1 - <a href="#">Duty/tax/fee details</a>				
Function:				
To specify relevant duty/tax/fee information.				
	EDIFACT	EAN*	Description	CR- No.
5283 Duty/tax/fee function qualifier	M an..3	<b>M</b>	7 = <a href="#">Tax</a>	
C241 DUTY/TAX/FEE TYPE	C	<b>O</b>		
5153 Duty/tax/fee type, coded	C an..3	<b>M</b>	VAT = <a href="#">Value added tax</a>	
1131 Code list qualifier	C an..3	<b>N</b>		
3055 Code list responsible agency, coded	C an..3	<b>N</b>		
5152 Duty/tax/fee type	C an..35	<b>N</b>		
C533 DUTY/TAX/FEE ACCOUNT DETAIL	C	<b>N</b>		
5289 Duty/tax/fee account identification	M an..6	<b>N</b>		
1131 Code list qualifier	C an..3	<b>N</b>		
3055 Code list responsible agency, coded	C an..3	<b>N</b>		
5286 Duty/tax/fee assessment basis	C an..15	<b>N</b>		
C243 DUTY/TAX/FEE DETAIL	C	<b>O</b>		
5279 Duty/tax/fee rate identification	C an..7	<b>N</b>		
1131 Code list qualifier	C an..3	<b>N</b>		
3055 Code list responsible agency, coded	C an..3	<b>N</b>		
5278 Duty/tax/fee rate	C an..17	<b>R</b>	The actual rate of tax/duty.	
5273 Duty/tax/fee rate basis identification	C an..12	<b>N</b>		
1131 Code list qualifier	C an..3	<b>N</b>		
3055 Code list responsible agency, coded	C an..3	<b>N</b>		

5305 Duty/tax/fee category, coded	C an..3	<b>M</b>	<p>Z = <a href="#">Zero-rated tax</a></p> <p>E = <a href="#">Exempt from tax</a></p> <p>S = <a href="#">Standard rate</a></p>	
3446 Party tax identification number	C an..20	<b>N</b>		
<p><b>Segment Notes:</b></p> <p>This segment is used to indicate the type, category, and rate of tax for the complete invoice.</p> <p><b>Example:</b> TAX+7+VAT++++:::21+S'</p> <p><b>Dependency Notes:</b> DE C241 and 5305: Tax types and categories will vary from country to country. They should be defined by national guidelines.</p>				

<b>SG7</b> -C 5- <a href="#">CUX-DTM</a>				
<b>CUX</b> -M 1- <a href="#">Currencies</a>				
Function: To specify currencies used in the transaction and relevant details for the rate of exchange.				
	EDIFACT	EAN*	Description	CR- No.
C504 CURRENCY DETAILS	C	R		
6347 Currency details qualifier	M an..3	M	* 2 = <b>Reference currency</b>	
6345 Currency, coded	C an..3	R	ISO 4217 three alpha	
6343 Currency qualifier	C an..3	R	* 4 = <b>Invoicing currency</b>	
Segment Notes: This segment is used to specify currency information for the complete invoice. <b>This segment is mandatory (it is only possible to use one currency per invoice).</b>  Example: CUX+2:EUR:4'				

<b>SG8</b> -C 10 - <a href="#">PAT-DTM-PCD-MOA-PAI-FII</a>				
<b>PAT</b> -M 1 - <a href="#">Payment terms basis</a>				
Function: To specify the payment terms basis.				
	EDIFACT	EAN*	Description	CR- No.
4279 Payment terms type qualifier	M an..3	<b>M</b>	1 = <a href="#">Basic</a> 3 = <a href="#">Fixed date</a> 5 = <a href="#">Discount not applicable</a> 22 = <a href="#">Discount</a>	
C110 PAYMENT TERMS	C	<b>N</b>		
4277 Terms of payment identification	M an..17	<b>N</b>		
1131 Code list qualifier	C an..3	<b>N</b>		
3055 Code list responsible agency, coded	C an..3	<b>N</b>		
4276 Terms of payment	C an..35	<b>N</b>		
4276 Terms of payment	C an..35	<b>N</b>		
C112 TERMS/TIME INFORMATION	C	<b>O</b>		
2475 Payment time reference, coded	M an..3	<b>M</b>	5 = <a href="#">Date of invoice</a>	
2009 Time relation, coded	C an..3	<b>O</b>	1 = <a href="#">Reference date</a>	
2151 Type of period, coded	C an..3	<b>M</b>	D = <a href="#">Day</a> M = <a href="#">Month</a> W = <a href="#">Weeks</a>	
2152 Number of periods	C n..3	<b>M</b>	Number of periods for payment.	
Segment Notes:  This segment is used by the issuer of the invoice to specify the payment terms for the complete invoice. <b>It is mandatory to state payment terms in case of direct suppliers.</b>  Example: The following example indicates basic payment terms with payment due 30 days after the reference date which is the invoice date. PAT+1++5:1:D:30'				

<b>SG8</b> -C 10 - <a href="#">PAT-DTM-PCD-MOA-PAI-FII</a>				
<b>DTM</b> -C 5 - <a href="#">Date/time/period</a>				
Function: To specify date, and/or time, or period.				
	EDIFACT	EAN*	Description	CR- No.
C507	DATE/TIME/PERIOD	M	<b>M</b>	
2005	Date/time/period qualifier	M an..3	<b>M</b> *	12 = <b>Terms discount due date/time</b> 13 = <b>Terms net due date</b> 209 = <b>Value date</b>
2380	Date/time/period	C an..35	<b>O</b>	
2379	Date/time/period format qualifier	C an..3	<b>O</b>	102 = <b>CCYYMMDD</b>
Segment Notes:  This segment is used to specify any dates associated with the payment terms for the invoice.  Example: Net due date for payment the 31st August 1997. DTM+13:19970831:102'				

<b>SG8</b> -C 10 - <a href="#">PAT-DTM-PCD-MOA-PAI-FII</a>				
<b>PCD</b> -C 1 - <a href="#">Percentage details</a>				
Function: To specify percentage information.				
	EDIFACT	EAN*	Description	CR- No.
C501 PERCENTAGE DETAILS	M	<b>M</b>		
5245 Percentage qualifier	M an..3	<b>M</b>	12 = <a href="#">Discount</a>	
5482 Percentage	C n..10	<b>R</b>		
5249 Percentage basis, coded	C an..3	<b>N</b>		
1131 Code list qualifier	C an..3	<b>N</b>		
3055 Code list responsible agency, coded	C an..3	<b>N</b>		
Segment Notes:  This segment is used to specify percentages which will be allowed or charged if the invoicee pays (does not pay) to terms.  Example: PCD+12:2.5'				

<b>SG8</b> -C 10 - <a href="#">PAT-DTM-PCD-MOA-PAI-FII</a>				
<b>MOA</b> -C 1 - <a href="#">Monetary amount</a>				
Function: To specify a monetary amount.				
	EDIFACT	EAN*	Description	CR- No.
C516 MONETARY AMOUNT	M	<b>M</b>		
5025 Monetary amount type qualifier	M an..3	<b>M</b>	8 = <a href="#">Allowance or chargé amount</a>	
5004 Monetary amount	C n..18	<b>R</b>	Actual value being charged/discounted.	
6345 Currency, coded	C an..3	<b>N</b>		
6343 Currency qualifier	C an..3	<b>N</b>		
4405 Status, coded	C an..3	<b>N</b>		
Segment Notes:  This segment is used to specify monetary values which will be allowed or charged if the invoicee pays (does not pay) to terms.  Example: MOA+8:100'				

<b>SG15</b> - C 9999 - <a href="#">ALC-SG17-SG18-SG19-SG20-SG21</a>				
<b>ALC</b> - M 1 - <a href="#">Allowance or charge</a>				
Function: To identify allowance or charge details.				
	EDIFACT	EAN*	Description	CR- No.
5463 Allowance or charge qualifier	M an..3	<b>M</b>	A = <a href="#">Allowance</a>  C = <a href="#">Charge</a>	
C552 ALLOWANCE/CHARGE INFORMATION	C	<b>O</b>		
1230 Allowance or charge number	C an..35	<b>N</b>		
5189 Charge/allowance description, coded	C an..3	<b>N</b>		
4471 Settlement, coded	C an..3	<b>N</b>		
1227 Calculation sequence indicator, coded	C an..3	<b>O</b>	1 = <a href="#">First step of calculation</a>  2 = <a href="#">Second step of calculation</a>  etc, etc, etc,  9 = <a href="#">Ninth step of calculation</a>  The calculation sequence indicator is used when multiple allowances and/or charges are applicable. If various allowances and/or charges percentages, quantities, monetary amounts, or, rates are applicable to the same base price, then the calculation sequence indicator will always equal one. If the various allowances and/or charges are applied against a fluctuating price (constantly changing because of the application of other allowances and/or charges) then the sequence of calculation is indicated using this data element.  If the allowance or charge is not to be applied against a fixed price then the calculation sequence indicator must be included.	
C214 SPECIAL SERVICES IDENTIFICATION	C	<b>O</b>		
7161 Special services, coded	C an..3	<b>R</b>	Discounts:	

			<p>ABZ = Disposal fee</p> <p>DI = discount</p> <p>HD = General discount</p> <p>Charges:</p> <p>FC = Freight charge</p> <p>PC = Packing</p> <p>AAH = Processing surcharge</p> <p>IN = Insurance</p> <p>MAC = Minimum order (small quantity surcharge)</p> <p>FN = Special finish charge</p> <p>PO = Disposal surcharge</p>	
1131 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	N		
7160 Special service	C an..35	N		
7160 Special service	C an..35	N		
<p>Segment Notes:</p> <p>This segment is used to indicate any Allowances or Charges applicable to the total invoice, e.g. packaging costs.</p> <p>Allowances or charges specified in the detail section do not override or replace allowances or charges specified at header level but compliment them.</p> <p>Example: ALC+C+++1+FC'</p>				

<b>SG15</b> - C 9999 - <a href="#">ALC-SG17-SG18-SG19-SG20-SG21</a>				
<b>SG18</b> - C 1 - <a href="#">PCD</a>				
<b>PCD</b> - M 1 - <a href="#">Percentage details</a>				
Function: To specify percentage information.				
	EDIFACT	EAN*	Description	CR- No.
C501 PERCENTAGE DETAILS	M	M		
5245 Percentage qualifier	M an..3	M	1 = <a href="#">Allowance</a> 2 = <a href="#">Charge</a>	
5482 Percentage	C n..10	R		
5249 Percentage basis, coded	C an..3	N		
1131 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	N		
Segment Notes:  This segment is used to specify any percentage discounts or charges for the current ALC segment group.  Example: PCD+1:1.45'				

<b>SG15</b> - C 9999 - <a href="#">ALC-SG17-SG18-SG19-SG20-SG21</a>				
<b>SG19</b> - C 2 - <a href="#">MOA</a>				
<b>MOA</b> - M 1 - <a href="#">Monetary amount</a>				
Function: To specify a monetary amount.				
	EDIFACT	EAN*	Description	CR- No.
C516 MONETARY AMOUNT	M	<b>M</b>		
5025 Monetary amount type qualifier	M an..3	<b>M</b>	8 = <a href="#">Allowance or charge amount</a>	
5004 Monetary amount	C n..18	<b>R</b>		
6345 Currency, coded	C an..3	<b>N</b>		
6343 Currency qualifier	C an..3	<b>N</b>		
4405 Status, coded	C an..3	<b>N</b>		
<p>Segment Notes:</p> <p>This segment is used to specify any monetary discounts or charges for the current ALC segment group.</p> <p>It is mandatory to transfer this segment if ALC segment exists.</p> <p>Example: MOA+8:125.00'</p>				

<a href="#">SG15</a> - C 9999 - <a href="#">ALC-SG17-SG18-SG19-SG20-SG21</a>				
<a href="#">SG21</a> - C 5 - <a href="#">TAX-MOA</a>				
<a href="#">TAX</a> - M 1 - <a href="#">Duty/tax/fee details</a>				
Function:				
To specify relevant duty/tax/fee information.				
	EDIFACT	EAN*	Description	CR- No.
<a href="#">5283</a> Duty/tax/fee function qualifier	M an..3	<b>M</b>	<a href="#">Z</a> = Tax	
C241 DUTY/TAX/FEE TYPE	C	<b>O</b>		
<a href="#">5153</a> Duty/tax/fee type, coded	C an..3	<b>O</b>	<a href="#">VAT</a> = Value added tax	
<a href="#">1131</a> Code list qualifier	C an..3	<b>N</b>		
<a href="#">3055</a> Code list responsible agency, coded	C an..3	<b>N</b>		
<a href="#">5152</a> Duty/tax/fee type	C an..35	<b>N</b>		
C533 DUTY/TAX/FEE ACCOUNT DETAIL	C	<b>N</b>		
<a href="#">5289</a> Duty/tax/fee account identification	M an..6	<b>N</b>		
<a href="#">1131</a> Code list qualifier	C an..3	<b>N</b>		
<a href="#">3055</a> Code list responsible agency, coded	C an..3	<b>N</b>		
<a href="#">5286</a> Duty/tax/fee assessment basis	C an..15	<b>N</b>		
C243 DUTY/TAX/FEE DETAIL	C	<b>A</b>		
<a href="#">5279</a> Duty/tax/fee rate identification	C an..7	<b>N</b>		
<a href="#">1131</a> Code list qualifier	C an..3	<b>N</b>		
<a href="#">3055</a> Code list responsible agency, coded	C an..3	<b>N</b>		
<a href="#">5278</a> Duty/tax/fee rate	C an..17	<b>R</b>	The actual rate of tax/duty.	
<a href="#">5273</a> Duty/tax/fee rate basis identification	C an..12	<b>N</b>		
<a href="#">1131</a> Code list qualifier	C an..3	<b>N</b>		

<a href="#">3055</a> Code list responsible agency, coded	C an..3	<b>N</b>	
<a href="#">5305</a> Duty/tax/fee category, coded	C an..3	<b>R</b>	<p><a href="#">Z</a> = Zero-rated tax</p> <p><a href="#">E</a> = Exempt from tax</p> <p><a href="#">S</a> = Standard rate</p>
<a href="#">3446</a> Party tax identification number	C an..20	<b>N</b>	
Segment Notes:			
<p>This segment is used to signify whether the allowances and charges specified in SG15 are subject to tax.</p> <p>Example: TAX+7+VAT+++:::21+S'</p> <p>Dependency Notes: DE C241 and 5305: Tax types and categories will vary from country to country. They should be defined by national guidelines.</p>			

<b>SG25</b> -C9999999- <a href="#">LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG26-SG27-SG28-SG29-SG30-SG32-SG33-SG34-SG38-SG44-SG46</a>					
<b>LIN</b> -M 1 - <a href="#">Line item</a>					
Function: To identify a line item and configuration.					
	EDIFACT	EAN*	Description	CR- No.	
1082	Line item number	C n..6	<b>R</b>	Application generated number of the item lines within the invoice.	
1229	Action request/notification, coded	C an..3	<b>N</b>		
C212	ITEM NUMBER IDENTIFICATION	C	<b>M</b>		
7140	Item number	C an..35	<b>R</b>	Article PZN (Pharmazentralnummer, PZN) or GTIN - this is the number of the article being invoiced.	
7143	Item number type, coded	C an..3	<b>R</b> *	EN = <b>International Article Numbering Association (EAN)</b>  MF = <b>Manufacturer's item code (Pharmazentralnummer, PZN)</b>	
Segment Notes:  This segment is used to identify the item being invoiced.  GTIN is used in indirect invoicing, PZN in direct invoicing.  At least one identification code should appear for the item:  PZN, supplier item code for direct invoicing,  GTIN, supplier item code for indirect invoicing).  Example: LIN+1+++03393112:MF'					

<b>SG25</b> -C9999999-LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG26-SG27-SG28-SG29-SG30-SG32-SG33-SG34-SG38-SG44-SG46				
PIA -C 25 - <a href="#">Additional product id</a>				
Function: To specify additional or substitutional item identification codes.				
	EDIFACT	EAN*	Description	CR- No.
4347	Product id. function qualifier	M an..3	<b>M</b> *	1 = <b>Additional identification</b>
C212	ITEM NUMBER IDENTIFICATION	M	<b>M</b>	
7140	Item number	C an..35	<b>R</b>	
7143	Item number type, coded	C an..3	<b>R</b>	SA = <a href="#">Supplier's article number</a>
Segment Notes:  This segment is used to specify additional or substitutional item identification codes such as supplier's item number.  Examples: PIA+1+ABC5343:SA' In this example the PIA segment is used to provide an additional identification to the EAN or PZN article number provided in the LIN segment. The EAN or PZN article number 4000862141404 provided in the LIN segment refers to the internal supplier's item number ABC5343.				

<b>SG25</b> -C9999999- <a href="#">LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG26-SG27-SG28-SG29-SG30-SG32-SG33-SG34-SG38-SG44-SG46</a>				
<b>IMD</b> -C 10- <a href="#">Item description</a>				
Function: To describe an item in either an industry or free format.				
	EDIFACT	EAN*	Description	CR- No.
7077 Item description type, coded	C an..3	R	* F = <b>Free-form</b>	
7081 Item characteristic, coded	C an..3	N		
C273 ITEM DESCRIPTION	C	A		
7009 Item description identification	C an..17	N		
1131 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	N		
7008 Item description	C an..35	R		
7008 Item description	C an..35	O		
3453 Language, coded	C an..3	N		
7383 Surface/layer indicator, coded	C an..3	N		
Segment Notes: This segment is used to provide a description for the current line item. It is mandatory to put item description/item name on the invoice. IMD+F++:::Article Text'				

<b>SG25</b> -C9999999- <a href="#">LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG26-SG27-SG28-SG29-SG30-SG32-SG33-SG34-SG38-SG44-SG46</a>				
QTY -C 5 - <a href="#">Quantity</a>				
Function: To specify a pertinent quantity.				
	EDIFACT	EAN*	Description	CR- No.
C186 QUANTITY DETAILS	M	M		
6063 Quantity qualifier	M an..3	M *	47 = <b>Invoiced quantity</b> 192 = <b>Free goods quantity</b>	
6060 Quantity	M n..15	M		
6411 Measure unit qualifier	C an..3	M	PCE = <b>Piece (GS1 Code)</b> KGM = <b>kilogram</b> etc.	
Segment Notes: This segment is used to specify quantities related to the current line item. Invoiced quantity is mandatory. It is mandatory to state unit of measure code ISO code. Example: QTY+47:40:PCE'				

<b>SG25</b> -C9999999-LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG26-SG27-SG28-SG29-SG30-SG32-SG33-SG34-SG38-SG44-SG46				
<b>DTM</b> -C 35 - <a href="#">Date/time/period</a>				
Function: To specify date, and/or time, or period.				
	EDIFACT	EAN*	Description	CR- No.
C507	DATE/TIME/PERIOD	M	<b>M</b>	
2005	Date/time/period qualifier	M an..3	<b>M</b> *	36 = <b>Expiry date</b>
2380	Date/time/period	C an..35	<b>R</b>	
2379	Date/time/period format qualifier	C an..3	<b>R</b>	102 = <b>CCYYMMDD</b>
Segment Notes:  This segment is used to specify the expiry date of the current line item. Usage of this segment is optional.  Example: DTM+36:19970801:102'				

<b>SG25</b> -C9999999- <a href="#">LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG26-SG27-SG28-SG29-SG30-SG32-SG33-SG34-SG38-SG44-SG46</a>				
<b>SG26</b> -C 5- <a href="#">MOA</a>				
<b>MOA</b> -M 1- <a href="#">Monetary amount</a>				
Function: To specify a monetary amount.				
	EDIFACT	EAN*	Description	CR- No.
C516 MONETARY AMOUNT	M	<b>M</b>		
5025 Monetary amount type qualifier	M an..3	<b>M</b>	203 = <a href="#">Line item amount</a>	
5004 Monetary amount	C n..18	<b>O</b>		
Segment Notes:  This segment is used to specify monetary amounts related to the current line item. It is mandatory to state net amount for an item.  Example: MOA+203:580'				

<b>SG25</b>	- C	99999	- <a href="#">LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG26-SG27-SG28-SG29-SG30-SG32-SG33-SG34-SG38-SG44-SG46</a>
<b>SG28</b>	- C	25	- <a href="#">PRI-APR</a>
<b>PRI</b>	- M	1	- <a href="#">Price details</a>

Function:

To specify price information.

	EDIFACT	EAN*	Description	CR-No.
C509	PRICE INFORMATION	C	R	
5125	Price qualifier	Man..3	<b>M</b> AAA = <a href="#">Calculation net</a> AAB = <a href="#">Calculation gross</a>  AAA - The price stated is the net price including all allowances and charges and excluding taxes. Allowances and charges may be stated for information purposes only.  AAB - The price stated is the gross price excluding all allowances, charges and taxes. Allowances and charges must be stated for net calculation purposes.	
5118	Price	C n..15	R	

Segment Notes:

This segment is used to specify price information for the current line item.

Example:

PRI+AAA:14.50'

Net price of 14.50 (excluding tax) to be used for calculation purposes. This price includes all allowances and charges.

PRI+AAB:25'

Gross calculation price of 25 (excluding tax) which does not include any allowances or charges.

One of the prices should be stated on the invoice. If possible, gross price (AAB) should be used.

<b>SG25</b> -C9999999- <a href="#">LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG26-SG27-SG28-SG29-SG30-SG32-SG33-SG34-SG38-SG44-SG46</a>				
<b>SG29</b> -C 10 - <a href="#">RFF-DTM</a>				
<b>RFF</b> -M 1 - <a href="#">Reference</a>				
Function: To specify a reference.				
	EDIFACT	EAN*	Description	CR- No.
C506 REFERENCE	M	<b>M</b>		
1153 Reference qualifier	M an..3	<b>M</b>	AGG = <a href="#">Dispute number</a> DQ = <a href="#">Delivery note number</a> ON = <a href="#">Order number (buyer)</a>	
1154 Reference number	C an..35	<b>R</b>		
1156 Line number	C an..6	<b>N</b>		
4000 Reference version number	C an..35	<b>N</b>		
<b>Segment Notes:</b>  This segment is used to provide references specific to the line item, and overrides any global references provided in the heading section of the invoice when the same qualifier is used.  Example: RFF+DQ:8306'				

<b>SG25</b> -C9999999- <a href="#">LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG26-SG27-SG28-SG29-SG30-SG32-SG33-SG34-SG38-SG44-SG46</a>				
<b>SG33</b> -C 99 - <a href="#">TAX-MOA</a>				
<b>TAX</b> -M 1 - <a href="#">Duty/tax/fee details</a>				
Function: To specify relevant duty/tax/fee information.				
	EDIFACT	EAN*	Description	CR- No.
5283 Duty/tax/fee function qualifier	M an..3	<b>M</b>	7 = <a href="#">Tax</a>	
C241 DUTY/TAX/FEE TYPE	C	<b>O</b>		
5153 Duty/tax/fee type, coded	C an..3	<b>O</b>	VAT = <a href="#">Value added tax</a>	
1131 Code list qualifier	C an..3	<b>N</b>		
3055 Code list responsible agency, coded	C an..3	<b>N</b>		
5152 Duty/tax/fee type	C an..35	<b>N</b>		
C533 DUTY/TAX/FEE ACCOUNT DETAIL	C	<b>N</b>		
5289 Duty/tax/fee account identification	M an..6	<b>N</b>		
1131 Code list qualifier	C an..3	<b>N</b>		
3055 Code list responsible agency, coded	C an..3	<b>N</b>		
5286 Duty/tax/fee assessment basis	C an..15	<b>N</b>		
C243 DUTY/TAX/FEE DETAIL	C	<b>O</b>		
5279 Duty/tax/fee rate identification	C an..7	<b>N</b>		
1131 Code list qualifier	C an..3	<b>N</b>		
3055 Code list responsible agency, coded	C an..3	<b>N</b>		
5278 Duty/tax/fee rate	C an..17	<b>R</b>	The actual rate of tax/duty.	
5273 Duty/tax/fee rate basis identification	C an..12	<b>N</b>		
1131 Code list qualifier	C an..3	<b>N</b>		

3055 Code list responsible agency, coded	C an..3	<b>N</b>	
5305 Duty/tax/fee category, coded	C an..3	<b>R</b>	<p>Z = Zero-rated tax</p> <p>E = Exempt from tax</p> <p>S = Standard rate</p>
3446 Party tax identification number	C an..20	<b>N</b>	
Segment Notes:			
<p>This segment is used to specify tax details for the line item being invoiced. It is mandatory to specify tax details on header-level or on line-level.</p> <p>Example: TAX+7+VAT+++:::21+S'</p> <p>Dependency Notes: DE C241 and 5305: Tax types and categories will differ from country to country. They are to be defined by national guidelines.</p>			

<a href="#">SG25</a> -C9999999-LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG26-SG27-SG28-SG29-SG30-SG32-SG33-SG34-SG38-SG44-SG46				
<a href="#">SG33</a> -C 99 - <a href="#">TAX-MOA</a>				
<a href="#">MOA</a> -C 1 - <a href="#">Monetary amount</a>				
Function: To specify a monetary amount.				
	EDIFACT	EAN*	Description	CR- No.
C516 MONETARY AMOUNT	M	M		
<a href="#">5025</a> Monetary amount type qualifier	M an..3	M	150 = VAT amount	
<a href="#">5004</a> Monetary amount	C n..18	R		
<a href="#">6345</a> Currency, coded	C an..3	N		
<a href="#">6343</a> Currency qualifier	C an..3	N		
<a href="#">4405</a> Status, coded	C an..3	N		
Segment Notes:  This segment is used to specify in monetary terms the amount of tax due on the current line item.  Segment is optional.  Example: MOA+150:21.80'				

<b>SG25</b> -C9999999- <a href="#">LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG26-SG27-SG28-SG29-SG30-SG32-SG33-SG34-SG38-SG44-SG46</a>				
<b>SG38</b> -C 15 - <a href="#">ALC-ALI-DTM-SG39-SG40-SG41-SG42-SG43</a>				
<b>ALC</b> -M 1 - <a href="#">Allowance or charge</a>				
Function: To identify allowance or charge details.				
	EDIFACT	EAN*	Description	CR- No.
5463 Allowance or charge qualifier	M an..3	<b>M</b>	A = <a href="#">Allowance</a>  C = <a href="#">Charge</a>	
C552 ALLOWANCE/CHARGE INFORMATION	C	<b>O</b>		
1230 Allowance or charge number	C an..35	<b>N</b>		
5189 Charge/allowance description, coded	C an..3	<b>N</b>		
4471 Settlement, coded	C an..3	<b>O</b>	64 = <a href="#">Special agreement</a>	
1227 Calculation sequence indicator, coded	C an..3	<b>O</b>	1 = <a href="#">First step of calculation</a>  2 = <a href="#">Second step of calculation</a>  etc, etc, etc,  9 = <a href="#">Ninth step of calculation</a>	
C214 SPECIAL SERVICES IDENTIFICATION	C	<b>O</b>		
7161 Special services, coded	C an..3	<b>R</b>	DI = <a href="#">Discount</a>	
Segment Notes:  This segment is used to specify any allowances or charges which apply only to the line item being invoiced.  Example: ALC+A+++1+DI'				

<b>SG25</b> -C9999999- <a href="#">LIN-PIA-IMD-MEA-QTY-ALI-DTM-GIN-QVR-FTX-SG26-SG27-SG28-SG29-SG30-SG32-SG33-SG34-SG38-SG44-SG46</a>				
<b>SG38</b> -C 15 - <a href="#">ALC-ALI-DTM-SG39-SG40-SG41-SG42-SG43</a>				
<b>SG41</b> -C 2 - <a href="#">MOA</a>				
<b>MOA</b> -M 1 - <a href="#">Monetary amount</a>				
Function: To specify a monetary amount.				
	EDIFACT	EAN*	Description	CR- No.
C516 MONETARY AMOUNT	M	<b>M</b>		
5025 Monetary amount type qualifier	M an..3	<b>M</b>	23 = <a href="#">Charge amount</a> 204 = <a href="#">Allowance amount</a>	
5004 Monetary amount	C n..18	<b>O</b>		
6345 Currency, coded	C an..3	<b>N</b>		
6343 Currency qualifier	C an..3	<b>N</b>		
4405 Status, coded	C an..3	<b>N</b>		
Segment Notes:  This segment is used to specify monetary allowances/charges for the line item being invoiced.  Example: MOA+204:12.20'				

<b>UNS</b> -M 1 - <a href="#">SECTION CONTROL</a>				
Function: To separate header, detail, and summary sections of a message.				
	EDIFACT	EAN*	Description	CR- No.
0081	Section identification	M a1	<b>M</b>	S = <b>Detail/summary section separation</b>
Segment Notes:  This segment is used to identify the break between the message detail and message trailer sections.  Example: UNS+S'				

<b>SG48</b> -M 100 - <a href="#">MOA-SG49</a>				
<b>MOA</b> -M 1 - <a href="#">Monetary amount</a>				
Function: To specify a monetary amount.				
	EDIFACT	EAN*	Description	CR- No.
C516 MONETARY AMOUNT	M	<b>M</b>		
5025 Monetary amount type qualifier	M an..3	<b>M</b>	77 = <a href="#">Invoice amount</a> 79 = <a href="#">Total line items amount</a> 124 = <a href="#">Tax amount</a> 125 = <a href="#">Taxable amount</a>	
5004 Monetary amount	C n..18	<b>R</b>		
Segment Notes: This segment is used to detail total monetary values due for the entire invoice. Qualifiers 77, 79, 124, 125 should be present on every invoice.  Example: MOA+77:45612.20'				

<b>SG50</b> -C 10 - <a href="#">TAX-MOA</a>					
<b>TAX</b> -M 1 - <a href="#">Duty/tax/fee details</a>					
Function:					
To specify relevant duty/tax/fee information.					
	EDIFACT	EAN*	Description	CR- No.	
5283	Duty/tax/fee function qualifier	M an..3	<b>M</b>	7 = <a href="#">Tax</a>	
C241	DUTY/TAX/FEE TYPE	C	<b>O</b>		
5153	Duty/tax/fee type, coded	C an..3	<b>M</b>	VAT = <a href="#">Value added tax</a>	
1131	Code list qualifier	C an..3	<b>N</b>		
3055	Code list responsible agency, coded	C an..3	<b>N</b>		
5152	Duty/tax/fee type	C an..35	<b>N</b>		
C533	DUTY/TAX/FEE ACCOUNT DETAIL	C	<b>N</b>		
5289	Duty/tax/fee account identification	M an..6	<b>N</b>		
1131	Code list qualifier	C an..3	<b>N</b>		
3055	Code list responsible agency, coded	C an..3	<b>N</b>		
5286	Duty/tax/fee assessment basis	C an..15	<b>N</b>		
C243	DUTY/TAX/FEE DETAIL	C	<b>M</b>		
5279	Duty/tax/fee rate identification	C an..7	<b>N</b>		
1131	Code list qualifier	C an..3	<b>N</b>		
3055	Code list responsible agency, coded	C an..3	<b>N</b>		
5278	Duty/tax/fee rate	C an..17	<b>R</b>	The actual rate of tax/duty.	
5273	Duty/tax/fee rate basis identification	C an..12	<b>N</b>		
1131	Code list qualifier	C an..3	<b>N</b>		
3055	Code list responsible agency, coded	C an..3	<b>N</b>		

5305 Duty/tax/fee category, coded	C an..3	R	Z = <a href="#">Zero-rated tax</a> E = <a href="#">Exempt from tax</a> S = <a href="#">Standard rate</a>	
<p>Segment Notes:</p> <p>This segment is used to specify the total taxes or duties due on the complete invoice.  <b>Segment must be present for every tax rate in the document.</b>  <b>Segment must be present even if there is only one tax rate.</b></p> <p>Example:  TAX+7+VAT+++:::19+S'</p> <p>Dependency Notes:  DE C241 and 5305: Tax types and categories will differ from country to country. They are to be defined by national guidelines.</p>				

<b>SG50</b> -C 10 - <a href="#">TAX-MOA</a>				
<b>MOA</b> -C 2 - <a href="#">Monetary amount</a>				
Function: To specify a monetary amount.				
	EDIFACT	EAN*	Description	CR- No.
C516 MONETARY AMOUNT	M	<b>M</b>		
5025 Monetary amount type qualifier	M an..3	<b>M</b>	* 124 = <b>Tax amount</b> 125 = <b>Taxable amount</b>	
5004 Monetary amount	C n..18	<b>R</b>		
6345 Currency, coded	C an..3	<b>N</b>		
6343 Currency qualifier	C an..3	<b>N</b>	*	
4405 Status, coded	C an..3	<b>N</b>		
Segment Notes:  This segment is used to specify the tax amounts due, for the tax rate specified in the TAX segment, covering the whole invoice.  Both tax amount and taxable amount must be present in the invoice summary.  Example: MOA+124:15243.32'				

**UNT** -M 1 - [Message trailer](#)

**Function:**

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

	EDIFACT	EAN*	Description
<a href="#">0074</a> Number of segments in the message	M n..6	<b>M</b>	The total number of segments in the message is detailed here.
<a href="#">0062</a> Message reference number	M an..14	<b>M</b>	The message reference number detailed here should equal the one specified in the UNH segment.

**Segment Notes:**

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

**Example:**

UNT+103+1'

**Message example:**

UNA:+.? '  
UNB+UNOC:3+12345678:PH+76539419:PH+160113:1542+27569661DA07DA++INVOIC+++EANCOM+1'  
UNH+8012895911+INVOIC:D:96A:UN:EAN009'  
BGM+380+8012895911+9'  
DTM+137:20160113:102'  
DTM+35:20160113:102'  
FTX+ZZZ+++Dieser Auftrag ist komplett abgeschlossen - es werden keine'  
FTX+ZZZ+++Nachlieferungen erfolgen. Fehlende Artikel werden nichtnachgeliefert.'  
FTX+ZZZ+++Betrifft Ihre Bestellungen 77777 und 99999'  
RFF+DQ:2002890956'  
RFF+VN:1003007865'  
RFF+ON:77777'  
DTM+171:20160112:102'  
NAD+BY+3001448::BGA++MUSTER PHARMAHANDEL+Musterstr. 11+Musterhausen++94711+DE'  
RFF+VA:DE663456789'  
RFF+FC:1234/2662/111'  
NAD+SU+12345678::BFA++MUSTER-LIEFERANT+Musterstr. 1+Musterhausen++94711+DE'  
FII+RH+DE12345678901234567890+DABADEXY+DE'  
RFF+VA:DE123456789'  
RFF+FC:1234/2222/111'  
CUX+2:EUR:4'  
PAT+22++5:1:D:13'  
DTM+12:20160424:102'  
DTM+13:20160511:102'  
DTM+209:20160411:102'  
PCD+12:1.500'  
ALC+C+++1+PC'  
MOA+8:8.50'  
TAX+7+VAT+++:::19+S'  
ALC+C+++1+PC'  
MOA+8:12.20'  
TAX+7+VAT+++:::7+S'  
ALC+C+++1+FC'  
MOA+8:11.80'  
TAX+7+VAT+++:::19+S'  
ALC+C+++1+FC'  
MOA+8:20.70'  
TAX+7+VAT+++:::7+S'  
LIN+000010++01234567:MF'  
PIA+1+1000001234567:SA'  
IMD+F+++:::MUSTER-ARTIKEL ABC 4 MG FTA 1X10'  
QTY+47:2:PCE'  
MOA+203:44.90'  
PRI+AAB:27.05'  
RFF+ON:77777'  
TAX+7+VAT+++:::19+S'  
ALC+A+++1+DI'  
PCD+1:17'  
MOA+204:9.20'  
LIN+000020++98765432:MF'  
PIA+1+1000098765432:SA'

IMD+F+++::MUSTER-ARTIKEL ABC 8 MG FTA 1X10'  
QTY+47:3:PCE'  
MOA+203:159.39'  
PRI+AAB:53.13'  
RFF+ON:77777'  
TAX+7+VAT+++::19+S'  
LIN+000030++23456789:MF'  
PIA+1+1000023456789:SA'  
IMD+F+++::MUSTER-ARTIKEL DEF 5% V 100'  
QTY+47:1:PCE'  
MOA+203:101.05'  
PRI+AAB:121.75'  
RFF+ON:99999'  
TAX+7+VAT+++::7+S'  
ALC+A+++1+DI'  
PCD+1:17'  
MOA+204:20.70'  
LIN+000040++10987654:MF'  
PIA+1+1000010987654:SA'  
IMD+F+++::MUSTER-ARTIKEL GHI 10 MG/ML GB 50'  
QTY+47:5:PCE'  
MOA+203:178.5'  
PRI+AAB:35.70'  
RFF+ON:99999'  
TAX+7+VAT+++::7+S'  
UNS+S'  
MOA+124:64.54'  
MOA+77:601.58'  
MOA+125:537.04'  
MOA+79:483.84'  
TAX+7+VAT+++::19+S'  
MOA+124:42.67'  
MOA+125:224.59'  
TAX+7+VAT+++::7+S'  
MOA+124:21.87'  
MOA+125:312.45'  
UNT+86+8012895911'  
UNZ+1+27569661DA07DA'