

Segment	DE-Nr.	Designation	Description	Comments
<b>UNA</b>		<b>Service String Advice</b>	<b>UNA:+.?.'</b>	
<b>UNB</b>		<b>Interchange Header</b>		
	S001	Syntax identifier		
	0001	Syntax identifier	<b>UNOC</b>	
	0002	Syntax version number	<b>3</b>	
	S002	Interchange sender		
	0004	Sender identification	<b>Sender identification ILN</b>	
	0007	Partner identification code qualifier	<b>14 (ZZZ if no ILN is available)</b>	
	S003	Interchange recipient		
	0010	Recipient identification	<b>Recipient identification ILN</b>	
	0007	Partner identification code qualifier	<b>14 (ZZZ if no ILN is available)</b>	
	S004	Date/time of preparation		
	0017	Date	<b>Date YYMMDD</b>	
	0019	Time	<b>Time HHMM</b>	
	0020	Interchange control reference	<b>Current transmission number</b>	
	0035	Test indicator	<b>only in accordance with partner arrangement</b>	
<b>UNH</b>		<b>Message header segment</b>		
	0062	Message reference number	<b>Current message number in the transmission</b>	
	S009	Message identifier		
	0065	Message type	<b>INVOIC</b>	
	0052	Message version number	<b>D</b>	
	0054	Message release number	<b>96A</b>	
	0051	Controlling agency	<b>UN</b>	
	0057	Association assigned Code	<b>EAN008</b>	
<b>BGM</b>		<b>BEGINNING OF MESSAGE</b>		
	C002	DOCUMENT/MESSAGE NAME		
	1001	Document/message name, coded	<b>380 = Invoice, Document number</b>	
	1004	Document/message number	<b>Document number</b>	
	1225	Message function, coded	<b>9 = Original</b>	
<b>DTM</b>		<b>DATE/TIME/PERIOD</b>		
	C507	DATE/TIME/PERIOD		
	2005	Date/time/period qualifier	<b>137 = Document/message date/time</b>	
	2380	Date/time/period	<b>Reference date</b>	
	2379	Date/time/period format qualifier	<b>102 = CCYYMMDD</b>	
<b>FTX</b>		<b>Free text</b>		
	4451	Text assignment coded	<b>ZZZ = free text, AAK = price conditions</b>	
	C108	Text		
	4440	Free text	<b>As regards payment reductions we refer to the payment and condition agreements valid at the time of rendering the services.</b>	
			<b>OR</b>	
	4440	Free text	<b>Tax-free intra-community delivery.</b>	
			<b>OR</b>	
	4440	Free text	<b>Acc. to 14 para. No. 7 VAT Act we want to refer to the bonus regulation agreed with you.</b>	
<b>NAD</b>		<b>Name and address</b>	<b>Identical to sender UNB</b>	
	3035	Partner, qualifier	<b>SU = vendor</b>	
	C082	Partner identification		
	3039	Partner identification	<b>ILN of the vendor</b>	
	3055	Responsible organisation	<b>9 = EAN</b>	
	C080	Name of partner		
	3036	Name of partner		
	3036	Name of partner		
	C059	Street		
	3042	Street and house number / P.O. Box		
	3164	City		
	3251	Postal code		
	3207	Country, coded		
<b>RFF</b>		<b>REFERENCE</b>		
	C506	REFERENCE		
	1153	Reference qualifier	<b>VA = VAT registration number of the vendor</b>	
	1154	Reference number	<b>Reference number</b>	
<b>NAD</b>		<b>Name and address</b>	<b>see also UNB</b>	
	3035	Partner, qualifier	<b>BY = sold-to party</b>	
	C082	Partner identification		
	3039	Partner identification	<b>ILN of the sold-to party</b>	
	3055	Responsible organisation	<b>9 = EAN</b>	
	C080	Name of partner		
	3036	Name of partner		
	3036	Name of partner		
	C059	Street		
	3042	Street and house number / P.O. Box		
	3164	City		
	3251	Postal code		
	3207	Country, coded		

NAD		Name and address	Delivery address
	3035	Partner, qualifier	DP = ship-to party
	C082	Partner identification	
	3039	Partner identification	ILN of the ship-to party
	3055	Responsible organisation	9 = EAN
	C080	Name of partner	
	3036	Name of partner	
	3036	Name of partner	
	C059	Street	
	3042	Street and house number / P.O. Box	
	3164	City	
	3251	Postal code	
	3207	Country, coded	

NAD		Name and address	see also UNB
	3035	Partner, qualifier	IV = invoice recipient
	C082	Partner identification	
	3039	Partner identification	ILN of the invoice recipient
	3055	Responsible organisation	9 = EAN
	C080	Name of partner	
	3036	Name of partner	
	3036	Name of partner	
	C059	Street	
	3042	Street and house number / P.O. Box	
	3164	City	
	3251	Postal code	
	3207	Country, coded	

RFF		REFERENCE	
	C506	REFERENCE	
	1153	Reference qualifier	VA = VAT registration number of the invoice recipient
	1154	Reference number	Reference number

TAX		DUTY/TAX/FEEs	Indication in the total sum at the end

CUX		CURRENCIES	according to partner agreement
	C504	CURRENCY DETAILS	
	6347	Currency details qualifier	2 = Reference currency
	6345	Currency, coded	EUR
	6343	Currency, qualifier	4 = Currency of the invoice

PAT		PAYMENT TERMS BASIS	
	4279	Payment terms type qualifier	1 = Basic, 7 = Extended

DTM		DATE/TIME/PERIOD	
	C507	DATE/TIME/PERIOD	
	2005	Date/time/period qualifier	12 = discount date
	2380	Date/time/period	Reference date
	2379	Date/time/period format qualifier	102 = CCYYMMDD

PAT		PAYMENT TERMS BASIS	Discount amount
	4279	Payment terms type qualifier	22 = Discount

DTM		DATE/TIME/PERIOD	
	C507	DATE/TIME/PERIOD	
	2005	Date/time/period qualifier	12 = Terms discount due date/time, 13 = Terms net due date
	2380	Date/time/period	Reference date
	2379	Date/time/period format qualifier	102 = CCYYMMDD

PCD		PERCENTAGE DETAILS	
	C501	PERCENTAGE DETAILS	
	5245	Percentage qualifier	12 = Discount
	5482	Percentage	Percentage, max. 2 decimal places

LIN		LINE ITEM	
	1082	Line item number	Line item number
	C212	ITEM NUMBER IDENTIFICATION	
	7140	Item number	EAN-Number
	7143	Item number type, coded	EN = International Article Numbering Association (EAN)

PIA		ADDITIONAL PRODUCT ID	
	4347	Product id. function qualifier	5 = Product identification
	C212	ITEM NUMBER IDENTIFICATION	
	7140	Item number	
	7143	Item number type, coded	BP = Buyer's part number

IMD		ITEM DESCRIPTION	
	7077	Item description type, coded	A = Free-form long description
	C273	ITEM DESCRIPTION	
	7008	Item description	Text line 1
	7008	Item description	Text line 2

QTY		QUANTITY	mandatory according to invoice quantity unit in PRI
	C186	QUANTITY DETAILS	
	6063	Quantity qualifier	21 = Ordered quantity
	6060	Quantity	Quantity of the ordered article, max. 3 decimal places
	6411	Measure unit qualifier	UN/ECE Recommendation No. 20

DTM			
C507	DATE/TIME/PERIOD		
2005	Date/time/period qualifier		35 = actual delivery date
2380	Date/time/period		actual delivery date
2379	Date/time/period, format qualifier		102 = CCYYMMDD

MOA			
C516	MONETARY AMOUNT		
5025	Monetary amount type qualifier		203 = item amount net, including allowances/discounts
5004	Monetary amount		Amount, 2 decimals

PRI			
C509	PRICE INFORMATION		
5125	Price qualifier		AAA = Calculation net, AAB = Calculation gross
5118	Price		Price, 2 decimals
5284	Unit Price basis		10 = 10 units 100 = 100 units 1000 = 1000 units
6411	Measure unit qualifier		UN/ECE Recommendation No. 20

RFF			
C506	Reference details		
1153	Reference, qualifier		ON = purchase order number
1154	Reference number		Reference number
1156	Line number		Purchase order item number

RFF			
C506	REFERENCE		
1153	Reference qualifier		DQ = Delivery note number
1154	Reference number		Reference number

ALC			
5463	Allowance or charge qualifier		A = Allowance, C = Charge
1227	Calculation sequence indicator, coded		1 = First step of calculation, 2 = Second step of calculation etc.

PCD			
C501	PERCENTAGE DETAILS		
5245	Percentage qualifier		1 = Allowance, 2 = Charge
5482	Prozentsatz		Percentage, max. 2 decimal places

UNS			
0081	SECTION IDENTIFICATION		S = Totals section

MOA			
C516	MONETARY AMOUNT		
5025	Monetary amount type qualifier		79 = Total line items amount
			39 = Total invoice amount
			129 = Total amount subject to payment discount
			131 = Total charges/allowances
			176 = Message total duty/tax/fee amount
5004	Monetary amount		amount, max 2 decimals

TAX			
5283	Duty/tax/fee function qualifier		7 = Tax
C241	DUTY/TAX/FEE TYPE		
5153	Duty/tax/fee type, coded		VAT = Value added tax
C243	DUTY/TAX/FEE DETAIL		
5278	Duty/tax/fee rate		rate in percentage, 2 decimals

MOA			
C516	MONETARY AMOUNT		
5025	Monetary amount type qualifier		125 = Taxable amount
			124 = Tax amount
5004	Monetary amount		amount, max. 2 decimals

UNT			
0074	NUMBER OF SEGMENTS IN THE MESSAGE		Number of segments in this message
0062	MESSAGE REFERENCE NUMBER		like UNH 0062