

Sujet : Re: Comet PUE1 : Structur file I1
De : Paulo ALVES <paulo@alves-info.fr>
Date : 13/04/22, 17:35
Pour : Delphine BEAUCE <beauced@bbgr.fr>

Merci Delphine!

Le 13/04/22 à 11:46, Delphine BEAUCE a écrit :

Paulo,

Ci-dessous la structure du fichier BULK.

Invoice header record

Data	Values
RECORD TYPE	Constant "E20"
INVOICE_SOURCE	Sender legal entity
INVOICED_SITE	Receiving commercial Entity (Operating Unit Name in COMET) or Customer Short Name (when BBGR supplies an EDI customer)
INVOICE_NUMBER	Supplier invoice number
CUSTOMER_NUMBER	Invoiced customer number
INVOICE_DATE	Invoice date from which the payment terms apply (YYYYMMDD)
REQUESTED_DATE	Requested payment date of the invoice (YYYYMMDD)
CURRENCY	ISO codification
DOCUMENT_CODE	Type of message : 380 = Commercial Invoice 325 = Proforma Invoice 381 = Credit note
LINES_TOTAL_NUMBER	Detail line numbers (total)
AMOUNT_WITHOUT_TAX	Amount value without tax
TAX_RATE	Tax rate , This field will be used to indicate Tax inf at AP Invoice lines Interface table.
TAX_VALUE	Invoice printed by RGBI: Header comment "VAT Amount" Invoice printed by COMET: sum the amounts of "TAX" type lines
AMOUNT_WITH_TAX	Total Amount with tax and freights
SUPPLIER_CODE	Sent from supplier
EC_VAT_REGISTRATION_NUMBER	Private values : EC VAT registration number
EC_VAT_REGISTRATION_NUMBER	Private values : Sender EC VAT registration number
COMMENTS	If any
FOB_AMOUNT	Freight of FOB (not sent by TOL)
FREIGHT_AMOUNT	Freight of Transit (not sent by TOL)
INSURANCES_AMOUNT	Freight of Insurance (not sent by TOL)
PACKING_AMOUNT	Freight of Packaging (not sent by TOL)
OTHER_FEES_AMOUNT	Other Freights (not sent by TOL)

Invoice line record

Data	Values
RECORD TYPE	Constant "G21"
INVOICE_LINE_NUMBER	Invoice line number
DELIVERY	Essilor Delivery number (same ASN)
ORDER_NUMBER	Order number in Supplier System
ORDER_REFERENCE	Essilor Purchase Order number (optionally pre-fixed with a S)

SHIP_TO	Ship to Customer Supplier codification
ITEM_CONDENSED_CODE	OPC Code
ITEM_PROVIDER_CODE	OPC EAN UPC JAN
QUANTITY	Invoiced item quantity
UNIT	Constant "EACH"
UNIT_PRICE	Gross unit price, without tax, before discounts
DISCOUNTS	Discount value
TOTAL_AMOUNT_TO_PAY	Total amount value without tax
FREIGHT_AMOUNT	If any (sent by TOL)

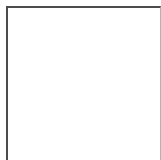
N'hésitez pas à revenir vers moi si besoin.

Bonne journée

Cordialement, Best regards,
Delphine Beauce ▪ Bulk Customer Service

Fixe : 01 64 60 37 55 ▪ beauced@bbgr.fr

Usine de Pongelot ▪ 77481 PROVINS CEDEX



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Paulo Alves