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Message Implementation Guide

EDIFACT D01B

REMADV

With business example

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Target supplier website <http://supplier.target.com.au>

## Summary Recipient Created Tax Invoice Example

With the Evaluated Receipts Settlement (ERS) process, payment is based on the Purchase Order and Despatch details - no invoice required. The Summary Recipient Created Tax Invoice (sRCTI) communicates to the suppliers the acceptance of the ASN (and any needed adjustments) and the amount of GST payable in the same manner as if a supplier sent a conventional invoice with the goods.

Where adjustments are required, the ADM (ASN Discrepancy Memo) provides the details of the discrepancy.

Note, the ERS method using the sRCTI as the GST defining document has been approved by the ATO (Australian Tax Office).

Target use the **REMADV** document to send a summary RCTI (code **389**) to the supplier following receipt of a shipment. The EDI format is the **EAN005** subset of **UN-EDIFACT**, version **D01b**.

On **09/08/08**, Target (#**93 13938 000709** & ABN# **27007427581**) sends a RCTI (Ref# **131**) to Widgets Australia (Vendor# **621340** and ABN # **73004700485**) with a Gross Amount Including Adjustments of **\$3895.04** following receipt of goods relating to ASN's **4450**, **4451** and **4452**.

For ASN **4450**:

The delivery of goods (**09/08/08**) was 100% as per the ASN.

The Total Amount (inc GST) payable - as per the ASN (ASN # **4450**) and the costs in the Purchase Order (PO # **847502**) is **\$3313.00** (inc GST) with a GST amount of **\$301.18** with invoice reference (Invoice #54123)

For ASN **4451**:

The delivery of goods (**09/08/08**) was actually less than what the ASN indicated.

The Total Amount (inc GST) payable - as per the ASN (ASN # **4451**) and the costs in the Purchase Order (PO # **847503**) is **\$117.70** (inc GST) with a GST amount of **\$10.70** with invoice reference (Invoice #89741)

The Under supply requires an Adjustment of **-\$4.21** (inc GST) with a GST adjustment amount of **-\$0.38**. (the details of this adjustment are sent in the ADM). Invoice reference (Invoice #89741)

For ASN **4452**:

The delivery of goods (**09/08/08**) was actually more than what the ASN indicated.

The Total Amount (inc GST) payable - as per the ASN (ASN # **4452**) and the costs in the Purchase Order (PO # **847504**) is **\$356.20** (inc GST) with a GST amount of **\$32.38** with invoice reference (Invoice #85241)

The Over supply requires an Adjustment of **\$112.35** (inc GST) with a GST adjustment amount of **\$10.21**. (the details of this adjustment are sent in the ADM). Invoice reference (Invoice #85241)

The resulting and required EDI sRCTI message using REMADV (with descriptive notation in Italics) :

UNB+UNOA:3+9313938000709:ZZ+9312345000 001:ZZ+090808:0800+360++++1'	<i>Int #360, Sender EDI Address 9313938000709 &amp; Receiver EDI Address 9312345000001</i>
UNH+506+REMA DV:D:01B:UN: EAN005'	<i>Msg #506 – REMADV, using D01B UN-edifact, EAN005 Subset</i>
BGM+389:::RCTI+131+9' DTM+137:20080809:102'	<i>sRCTI # 131 Date of sRCTI– 09.8.08</i>
NAD+BY+9313938000709::9++27007427581:RC TI'	<i>Buyer # in EAN format &amp; ABN #</i>
NAD+SU+621340::92++73004700485:GST PAYABLE BY SUPPLIER'	<i>Supplier # (as assigned by the supplier), ABN # &amp; Vendor #</i>
DOC+389:::ORIGINAL ASN+4450' MOA+39:3313' MOA+369:301.17' DTM+50:20080809:102' RFF+ON:847502' RFF+ALO:4450' RFF+IV:54123'	<i>ASN # 4450 Gross Amount = \$3313.00 Total GST Amount = \$301.18 Receipt Date – 09.08.08 Purch Ord # -847502 Receipt # - ASN 4450 Invoice payment number #54123</i>
DOC+389:::ORIGINAL ASN+4451' MOA+39:117.7' MOA+369:10.7' DTM+50:20080809:102' RFF+ON:847503' RFF+ALO:4451' RFF+IV:89741'	<i>ASN # 4451 Gross Amount = \$117.70 Total GST Amount = \$10.70 Receipt Date - 09.08.08 Purch Ord # - 847503 Receipt # - ASN 4451 Invoice payment number #89741</i>
DOC+389:::UND ADJUST+4451' MOA+39:-4.21' MOA+369:-0.38' DTM+50:20080809:102' RFF+ON:R-05220N' RFF+ALO:4451' RFF+IV:45687'	<i>ASN # 4451 Gross Amount = -\$4.21 Total GST Amount = -\$0.38 Receipt Date - 09.08.08 Purch Ord # -R- 05220N Receipt # - ASN 4451 Invoice reference number #89741</i>
DOC+389:::ORIGINAL ASN+4452' MOA+39:356.2' MOA+369:32.38' DTM+50:20080809:102' RFF+ON:847504' RFF+ALO:4452' RFF+IV:85241'	<i>ASN # 4452 Gross Amount = \$356.20 Total GST Amount = \$32.38 Receipt Date - 09.08.08 Purch Ord # - 847504 Receipt # - ASN 4452 Invoice payment number #85241</i>
DOC+389:::OVR ADJUST+4452' MOA+39:112.35' MOA+369:10.21' DTM+50:20080809:102' RFF+ON: 847505' RFF+ALO:4452' RFF+IV:46824'	<i>ASN # 4452 Gross Amount = \$112.35 Total GST Amount = \$10.21 Receipt Date - 09.08.08 Purch Ord # - 847505 Receipt # - ASN 4452 Invoice payment number #85241</i>
UNS+S' MOA+9:3894.88' MOA+369:354.08' UNT+39+506' UNZ+1+360'	<i>End of Msg Details Gross Amt To be Paid Inc Adjustements = \$3895.04 Total GST Amt = \$354.09 Total of 39 segments, Msg #506 Total of 1 message, Int #360</i>

# UNB INTERCHANGE HEADER

Pos:	Max: 1
Mandatory	
Group: N/A	Elements: 11

**User Option (Usage):** Must use

To start, identify and specify an interchange.

## Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
UNB010	S001	SYNTAX IDENTIFIER	M	Comp		Must use
	0001	Syntax identifier	M	a	4/4	Must use
		<u>Code</u> <u>Name</u>				
		UNOA UN/ECE level A				
	0002	Syntax version number	M	n	1/1	Must use
		<u>Code</u> <u>Name</u>				
		3 Version 3				
UNB020	S002	INTERCHANGE SENDER	M	Comp		Must use
	0004	Sender identification	M	an	1/35	Must use
	0007	Partner identification code qualifier	C	an	1/4	Used
		<u>Code</u> <u>Name</u>				
		14 EAN (European Article Numbering Association)				
		ZZ				
*	0008	Address for reverse routing	C	an	1/14	Not used
UNB030	S003	INTERCHANGE RECIPIENT	M	Comp		Must use
	0010	Recipient identification	M	an	1/35	Must use
	0007	Partner identification code qualifier	C	an	1/4	Used
		<u>Code</u> <u>Name</u>				
		14 EAN (European Article Numbering Association)				
		ZZ				
*	0014	Routing address	C	an	1/14	Not used
UNB040	S004	DATE/TIME OF PREPARATION	M	Comp		Must use
	0017	Date of preparation	M	n	6/6	Must use
	0019	Time of preparation	M	n	4/4	Must use
	0020	Interchange control reference	M	an	1/14	Must use
UNB050	S005	RECIPIENTS REFERENCE PASSWORD	C	Comp		Not used
*	0022	Recipient's reference/password	M	an	1/14	Not used
*	0025	Recipient's reference/password	C	an	2/2	Not used
		qualifier				
* UNB070	0026	Application reference	C	an	1/14	Not used
* UNB080	0029	Processing priority code	C	a	1/1	Not used
		<u>Code</u> <u>Name</u>				
		A Highest priority				
UNB090	0031	Acknowledgement request	C	n	1/1	Used
		<u>Code</u> <u>Name</u>				
		1 Requested				
* UNB100	0032	Cummunications agreement ID	C	an	1/35	Not used
UNB110	0035	Test indicator	C	n	1/1	Used
		<u>Code</u> <u>Name</u>				
		1 Interchange is a test				

## Example:

UNB+UNOA:3+9313938000631:ZZ+9312345678909:ZZ+050816:1625+1256++++1'

# UNH MESSAGE HEADER

Pos: 0010	Max: 1
Mandatory	
Group: N/A	Elements: 7

**User Option (Usage):** Must use

To head, identify and specify a message.

## Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
UNH010	0062	Message reference number	M	an	1/14	Must use
UNH020	S009	MESSAGE IDENTIFIER	M	Comp		Must use
	0065	Message type	M	an	1/6	Must use
		<u>Code</u> <u>Name</u>				
		REMAADV Remittance advice message				
	0052	Message version number	M	an	1/3	Must use
		<u>Code</u> <u>Name</u>				
		D Draft version/UN/EDIFACT Directory				
	0054	Message release number	M	an	1/3	Must use
		<u>Code</u> <u>Name</u>				
		01B Release 2001 - B				
	0051	Controlling agency, coded	M	an	1/3	Must use
		<u>Code</u> <u>Name</u>				
		UN UN/CEFACT				
	0057	Association assigned code	C	an	1/6	Used
		Value: EAN005				
*	0110	Code list directory version number	C	an	1/6	Not used
*	0113	Message type sub-function identification	C	an	1/6	Not used
* UNH030	0068	Common access reference	C	an	1/35	Not used
* UNH040	S010	STATUS OF THE TRANSFER	C	Comp		Not used
*	0070	Sequence of transfers	M	n	1/2	Not used
*	0073	First and last transfer	C	a	1/1	Not used
* UNH050	S016	MESSAGE SUBSET IDENTIFICATION	C	Comp		Not used
*	0115	Message subset identification	M	an	1/14	Not used
*	0116	Message subset version number	C	an	1/3	Not used
*	0118	Message subset release number	C	an	1/3	Not used
*	0051	Controlling agency, coded	C	an	1/3	Not used
* UNH060	S017	MESSAGE IMPLEMENTATION GUIDELINE IDENTIFICATION	C	Comp		Not used
*	0121	Message implementation guideline identification	M	an	1/14	Not used
*	0122	Message implementation guideline version number	C	an	1/3	Not used
*	0124	Message implementation guideline release number	C	an	1/3	Not used
*	0051	Controlling agency, coded	C	an	1/3	Not used
* UNH070	S018	SCENARIO IDENTIFICATION	C	Comp		Not used
*	0127	Scenario identification	M	an	1/14	Not used
*	0128	Scenario version number	C	an	1/3	Not used
*	0130	Scenario release number	C	an	1/3	Not used
*	0051	Controlling agency, coded	C	an	1/3	Not used

## Example:

UNH+506+REMAADV:D:01B:UN:EAN005'

# BGM BEGINNING OF MESSAGE

Pos: 0020	Max: 1
Mandatory	
Group: N/A	Elements: 4

**User Option (Usage):** Must use

To indicate the type and function of a message and to transmit the identifying number.

## Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BGM010	C002	DOCUMENT/MESSAGE NAME	C	Comp		Used
	1001	Document name code	C	an	1/3	Used
		<u>Code</u> <u>Name</u>				
		389 Self-billed invoice				
*	1131	Code list identification code	C	an	1/17	Not used
*	3055	Code list responsible agency code	C	an	1/3	Not used
	1000	Document name	C	an	1/35	Used
		Value: RCTI				
BGM020	C106	DOCUMENT/MESSAGE IDENTIFICATION	C	Comp		Used
	1004	Document identifier	C	an	1/35	Used
*	1056	Version identifier	C	an	1/9	Not used
*	1060	Revision identifier	C	an	1/6	Not used
BGM030	1225	Message function code	C	an	1/3	Used
		<u>Code</u> <u>Name</u>				
		9 Original				
* BGM040	4343	Response type code	C	an	1/3	Not used

## Example:

BGM+389:::RCTI+C200502080202+9'

# DTM DATE/TIME/PERIOD

Pos: 0030	Max: 1
Mandatory	
Group: N/A	Elements: 1

User Option (Usage): Must use  
To specify date, and/or time, or period.

## Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
DTM010	C507	DATE/TIME/PERIOD	M	Comp		Must use
	2005	Date or time or period function code	M	an	1/3	Must use
		qualifier				
		<u>Code</u> <u>Name</u>				
		137 Document/message date/time				
	2380	Date or time or period value	C	an	1/35	Used
	2379	Date or time or period format code	C	an	1/3	Used
		<u>Code</u> <u>Name</u>				
		102 CCYYMMDD				

## Example:

DTM+137:20050813:102'

# Segment Group 1

Pos: 0090	Repeat: 2
Conditional	
Group: 1	Elements:
	N/A

## Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
0100	NAD	NAME AND ADDRESS	M	2	Must use



# NAD NAME AND ADDRESS

Pos: 0100	Max: 2
Mandatory	
Group: 1	Elements: 9

**User Option (Usage):** Must use

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

## Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
NAD010	3035	<b>Party function code qualifier</b>	M	an	1/3	Must use
		<u>Code</u> <u>Name</u>				
		BY Buyer				
		SU Supplier				
NAD020	C082	<b>PARTY IDENTIFICATION DETAILS</b>	C	Comp		Used
	3039	<b>Party identifier</b>	M	an	1/35	Must use
*	1131	<b>Code list identification code</b>	C	an	1/17	Not used
	3055	<b>Code list responsible agency code</b>	C	an	1/3	Used
		<u>Code</u> <u>Name</u>				
	9	EAN (International Article Numbering association)				
		Used when data element 3035 = "BY"				
	92	Assigned by buyer or buyer's agent				
		Used when data element 3035 = "SU"				
* NAD030	C058	<b>NAME AND ADDRESS</b>	C	Comp		Not used
*	3124	<b>Name and address description</b>	M	an	1/35	Not used
*	3124	<b>Name and address description</b>	C	an	1/35	Not used
*	3124	<b>Name and address description</b>	C	an	1/35	Not used
*	3124	<b>Name and address description</b>	C	an	1/35	Not used
*	3124	<b>Name and address description</b>	C	an	1/35	Not used
NAD040	C080	<b>PARTY NAME</b>	C	Comp		Used
	3036	<b>Party name</b>	M	an	1/35	Must use
		Field Name: ABN				
	3036	<b>Party name</b>	C	an	1/35	Used
		Value "RCTI" - when data element 3035 equals "BY". Value "GST PAYABLE BY SUPPLIER" - when data element 3035 equals "SU"				
*	3036	<b>Party name</b>	C	an	1/35	Not used
*	3036	<b>Party name</b>	C	an	1/35	Not used
*	3036	<b>Party name</b>	C	an	1/35	Not used
*	3045	<b>Party name format code</b>	C	an	1/3	Not used
* NAD050	C059	<b>STREET</b>	C	Comp		Not used
*	3042	<b>Street and number or post office box identifier</b>	M	an	1/35	Not used
*	3042	<b>Street and number or post office box identifier</b>	C	an	1/35	Not used
*	3042	<b>Street and number or post office box identifier</b>	C	an	1/35	Not used
*	3042	<b>Street and number or post office box identifier</b>	C	an	1/35	Not used
* NAD060	3164	<b>City name</b>	C	an	1/35	Not used
* NAD070	C819	<b>COUNTRY SUB-ENTITY DETAILS</b>	C	Comp		Not used
*	3229	<b>Country sub-entity name code</b>	C	an	1/9	Not used
*	1131	<b>Code list identification code</b>	C	an	1/17	Not used
*	3055	<b>Code list responsible agency code</b>	C	an	1/3	Not used
*	3228	<b>Country sub-entity name</b>	C	an	1/70	Not used
* NAD080	3251	<b>Postal identification code</b>	C	an	1/17	Not used
* NAD090	3207	<b>Country name code</b>	C	an	1/3	Not used

# Segment Group 5

Pos: 0200	Repeat: 999999
Conditional	
Group: 5	Elements: N/A

## Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
0210	DOC	DOCUMENT/MESSAGE DETAILS	M	1	Must use
0220	MOA	MONETARY AMOUNT	M	2	Must use
0230	DTM	DATE/TIME/PERIOD	C	1	Used
0240	RFF	REFERENCE	C	2	Used

# DOC DOCUMENT/MESSAGE DETAILS

Pos: 0210      Max: 1  
Mandatory  
Group: 5      Elements: 5

**User Option (Usage):** Must use

To identify documents and details directly related to it.

## Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DOC010	C002	DOCUMENT/MESSAGE NAME	M	Comp		Must use
	1001	Document name code	C	an	1/3	Used
		<u>Code</u> <u>Name</u>				
		389   Self-billed invoice				
*	1131	Code list identification code	C	an	1/17	Not used
*	3055	Code list responsible agency code	C	an	1/3	Not used
	1000	Document name	C	an	1/35	Used
		"ORIGINAL ASN"				
		"OVR ADJUST" (Over)				
		"UND ADJUST" (Shortage)				
DOC020	C503	DOCUMENT/MESSAGE DETAILS	C	Comp		Used
	1004	Document identifier	C	an	1/35	Used
*	1373	Document status code	C	an	1/3	Not used
*	1366	Document source description	C	an	1/70	Not used
*	3453	Language name code	C	an	1/3	Not used
*	1056	Version identifier	C	an	1/9	Not used
*	1060	Revision identifier	C	an	1/6	Not used
* DOC030	3153	Communication medium type code	C	an	1/3	Not used
* DOC040	1220	Document copies required quantity	C	n	1/2	Not used
* DOC050	1218	Document originals required quantity	C	n	1/2	Not used

## Example:

DOC+389:::ORIGINAL ASN+4450'

# MOA MONETARY AMOUNT

Pos: 0220	Max: 2
Mandatory	
Group: 5	Elements: 1

User Option (Usage): Must use

To specify a monetary amount.

## Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
MOA010	C516	MONETARY AMOUNT	M	Comp		Must use
	5025	Monetary amount type code qualifier	M	an	1/3	Must use
		<u>Code</u> <u>Name</u>				
		39 Invoice total amount				
		369 Goods and services tax				
	5004	Monetary amount	C	n	1/35	Used
*	6345	Currency identification code	C	an	1/3	Not used
*	6343	Currency type code qualifier	C	an	1/3	Not used
*	4405	Status description code	C	an	1/3	Not used

Example:

MOA+39:117.70'

MOA+369:10.70'

# DTM DATE/TIME/PERIOD

Pos: 0230	Max: 1
Conditional	
Group: 5	Elements: 1

User Option (Usage): Used

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

## Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
DTM010	C507	DATE/TIME/PERIOD	M	Comp		Must use
	2005	Date or time or period function code	M	an	1/3	Must use
		qualifier				
		<u>Code</u> <u>Name</u>				
		50 Goods receipt date/time				
	2380	Date or time or period value	C	an	1/35	Used
	2379	Date or time or period format code	C	an	1/3	Used
		<u>Code</u> <u>Name</u>				
		102 CCYYMMDD				

## Example:

DTM+50:20050812:102'

# RFF REFERENCE

Pos: 0240Max: 2

Conditional

Group: 5Elements: 1

User Option (Usage): Used

To specify a reference.

## Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
RFF010	C506	REFERENCE	M	Comp		Must use
	1153	Reference code qualifier	M	an	1/3	Must use
		<u>Code</u> <u>Name</u>				
		IV Invoice number				
		ON Order number (purchase)				
		ALO Receiving advice number				
	1154	Reference identifier	C	an	1/70	Used
*	1156	Document line identifier	C	an	1/6	Not used
*	4000	Reference version identifier	C	an	1/35	Not used
*	1060	Revision identifier	C	an	1/6	Not used

## Example:

RFF+ON:05045N'

RFF+ALO:1000000033'

RFF+IV:9123457'

# UNS SECTION CONTROL

Pos: 0570	Max: 1
Mandatory	
Group: N/A	Elements: 1

User Option (Usage): Must use

To separate header, detail and summary sections of a message.

## Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
UNS010	0081	Section identification	M	a	1/1	Must use
		<u>Code</u> <u>Name</u>				
		S Detail/summary section separation				

## Comments:

1. To be used by message designers only when required to avoid ambiguities.

## Example:

UNS+S'

# MOA MONETARY AMOUNT

Pos: 0580Max: 2

Mandatory

Group: N/AElements: 1

User Option (Usage): Must use

To specify a monetary amount.

## Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
MOA010	C516	MONETARY AMOUNT	M	Comp		Must use
	5025	Monetary amount type code qualifier	M	an	1/3	Must use
		<u>Code</u> <u>Name</u>				
		9 Amount due/amount payable				
		369 Goods and services tax				
	5004	Monetary amount	C	n	1/35	Used
*	6345	Currency identification code	C	an	1/3	Not used
*	6343	Currency type code qualifier	C	an	1/3	Not used
*	4405	Status description code	C	an	1/3	Not used

Example:

MOA+9:678.14'

MOA+369:61.65'



# UNT MESSAGE TRAILER

Pos: 0620	Max: 1
Mandatory	
Group: N/A	Elements: 2

User Option (Usage): Must use

To end and check the completeness of a message.

## Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
UNT010	0074	Number of segments in a message	M	n	1/10	Must use
UNT020	0062	Message reference number	M	an	1/14	Must use

## Comments:

- 0062, the value shall be identical to the value in 0062 in the corresponding UNH segment.

## Example:

UNT+39+506'

# UNZ INTERCHANGE TRAILER

Pos:	Max: 1
Mandatory	
Group: N/A	Elements: 2

User Option (Usage): Must use

To end and check the completeness of an interchange.

## Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
UNZ010	0036	Interchange control count	M	n	1/6	Must use
UNZ020	0020	Interchange control reference	M	an	1/14	Must use

## Example:

UNZ+1+1256'

## summary Recipient Created Tax Invoice

**UNB+UNOA:3+9313938000709:ZZ+9312345000001:ZZ+090808:0800+360+++++1**

Int Header+UN/ECE level A:Version 3+Send GLN:Qual+Receive GLN:Qual+YYMMDD:0800+Int#+++++test flag

**UNH+506+REMAADV:D:01B:UN:EAN005**

Message Header+message ID+Message type:Draft:Release 2001B:UN/CEFACT:GS1 version control number

**BGM+389:::RCTI+131+9**

BeGin Message+**389**:::RCTI+131+9

**389 = Self-billed invoice    9 = Original**

**DTM+137:20080809:102**

Date TiMe+Document date/time:CCYYMMDD: **102**

**102 = date format CCYYMMDD**

**NAD+BY+9313938000709::9++27007427581:RCTI**

Names ADdress+BuYer+Sender EDI address::assigned by GS1++buyer ABN:RCTI

**NAD+SU+621340::92++73004700485:GST PAYABLE BY SUPPLIER**

Names ADdress+SUpplier+ODBMS vendor#::assigned by buyer++Supplier ABN:GST PAYABLE BY SUPPLIER

**DOC+389:::ORIGINAL ASN+4450**

DOCument details+**389**:::**ORIGINAL ASN**+ASN number or **CODE 6**

**389 = Self-billed invoice    ORIGINAL ASN    CODE 6 = ASN not used**  
**OVR ADJUST (Over)**

**UND ADJUST (Shortage)**

**MOA+39:3313**

MOnetory Amount+**39**:gross amount

**39 = Invoice total amount**

**369 = Goods and services tax**

**MOA+369:301.17**

MOnetory Amount+**369**:GST amount

**DTM+50:20080809:102**

DTM+**50**:CCYYMMDD: **102**

**50 = Goods receipt date/time**

**102 = date format CCYYMMDD**

**RFF+ON:847502**

ReFerence+Order Number:PO number

**RFF+ALO:4450**

ReFerence+Receiving advice number:ASN number

**RFF+IV:54123**

ReFerence+InVoice:Invoice reference number

**DOC+389:::UND ADJUST+4451**

**MOA+39:-4.21**

**MOA+369:-0.38**

**DTM+50:20080809:102**

**RFF+ON:R-05220N**

**RFF+ALO:4451**

**RFF+IV:45687**

**DOC, MOA DTM and RFF  
segments repeated with shortage**

**UNS+S**

UNSection control+summary section separation

**MOA+9:3894.88**

MOnetary Amount+Gross amount to be paid including adjustments

**39 = Invoice total amount**

**369 = Goods and services tax**

**MOA+369:354.08**

MOnetary Amount+Total GST amount

**UNT+39+506**

UNTrailer+total number of segments+Message ID

**UNZ+1+360**

Interchange Trailer+1 message+Interchange #