

# **EDIFICE Message Implementation Guideline Service Segments**

#### **SERSEG Issue EDSS04**

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#### **COMPARISON TO PREVIOUS ISSUE**

This release includes the changes that have been made to the issue EDSSO3 of the EDIFICE Utilisation of the UN/EDIFACT Service Segments endorsed by the EDIFICE Plenary on 26 November 1997. The changes are as follows:

- UNB segment, S001, DE 0001 syntax level UN/ECE level C is recommended. Others are allowed, where there is mutual agreement between trading partners.
- UNB segment, S001, DE 0002 syntax version level 3.

This change was applied due to the requirement to send special characters such as the @-sign in e-mail addresses.

Changes made in issue EDSS03 compared to the EDIFICE Utilisation of the UN/EDIFACT Service Segments endorsed by the EDIFICE Plenary on 22 June 1993.

- Recast from the 92.1 version of the UN/EDIFACT directory to the D.97A version,
- UNB segment, S001, DE 0001 syntax levels other than UN/ECE level A are now allowed, where there

is mutual agreement between trading partners.

- The format of DE 0057 of the UNH segment has changed to: EDXXNN

ED represents EDIFICE.

XX is a two alpha code representing the name of the guideline, e.g. 'IN' for Invoice and 'SB' for Self-billing Invoice. This must be a unique code.

NN is the issue number of the guideline, 01-99. This number continues on from the previously endorsed issue.

- Update of the REFERENCES and EXPLANATORY NOTES section to comply with the EDIFICE Standards for Documentation of Message Implementation Guidelines issue 3,
- Update of examples,
- Documentation adjustments resulting from the use of GEFEG's EdiFix Message Implementation Guidelines documentation tool,
- Correction of typographical errors.

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#### **EDIFICE FUNCTIONAL DEFINITION**

The service segments are used to indicate beginning and end of messages and interchanges. In addition, they allow identification and specification of these, and provide a means for checking completeness of interchanges and messages.

#### General principles

The Functional Group segments (UNG & UNE) will NOT BE USED.

An Interchange should contain only one type of message. In exceptional circumstances, different but related message types may be present in one interchange. (e.g. in the UK, the INVOIC and TAXCON will be present in one interchange).

The section control segment (UNS) is not shown in the document. Its usage is defined in the EDIFICE implementation guidelines.

The UN/ECE syntax level C is recommended. Therefore, the Service String Advice (UNA) must be used. It is recommended that the default delimiters and indicators are used.

#### These are:

+ plus DATA ELEMENT SEPARATOR

. dot DECIMAL NOTATION
? question mark RELEASE INDICATOR
' quote SEGMENT SEPARATOR

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# **REFERENCES**

Refer to the document : Reference list for the EDIFICE message guidelines – Issue 1

# **EXPLANATORY NOTES**

Refer to the document : Explanatory notes for the EDIFICE message guidelines – Issue 1  $\,$ 

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# UNA SERVICE STRING ADVICE

Function: A segment defining the characters selected for use as delimiters and indicators in

the rest of the interchange that follows.

Usage : D1

Notes : The UNA segment is only specified for character sets UNOB and beyond.

EDIFICE recommends to use the default delimiters and indicators.

UNA:+.? '

Ref.	Rep.	Name	EDIFICE Utilisation	
	an1	M COMPONENT DATA ELEMENT SEPARATOR	M :	
	an1	M DATA ELEMENT SEPARATOR	M +	
	an1	M DECIMAL NOTATION	M .	
	an1	M RELEASE INDICATOR	M ?	
	an1	M Reserved for future use	M Insert space character	
	an1	M SEGMENT TERMINATOR	M '	

#### <u>UNB</u> INTERCHANGE HEADER

Function: A segment heading, and uniquely identifying the interchange.

Usage: M1
Notes: If the interchange is a test, '1' should be sent in DE 0035, otherwise it is not

used.

Dof Don		Nama		EDIEICE Hailingainn
Ref. Rep.		Name	N 4	EDIFICE Utilisation
S001 0001 a4	M	SYNTAX IDENTIFIER Syntax identifier	M	UNOC = UN/ECE level C EDIFICE recommends this syntax level. Upon mutual agreement, trading partners may use a syntax level other than UN/ECE level C. For UN/ECE levels C and beyond the UNA segment must be sent. EDIFICE recommends to specify the default delimiters and indicators. In case UN/ECE levels A or B are used, the UNA segment must not be sent.
0002 n1 S002	M	Syntax version number INTERCHANGE SENDER	MM	
0004 an35			М	
0007 an4	С	Partner identification code qualifier	Α	Use UN/EDIFACT code list 0007
0008 an14	С	Address for reverse routing	0	In the case where the originator of the interchange is a gateway or clearing centre, DE 0008 (Address for reverse routing) can be used to define the originator of the message(s) within the interchange. Multiple addresses for reverse routing can be used with one Sender Address.
S003	M	INTERCHANGE RECIPIENT	М	
0010 an35 0007 an4	M C	Recipient identification Partner identification code qualifier	M A	Use UN/EDIFACT code list 0007
0014 an14		Routing address	0	In case where the recipient of the interchange is a gateway or clearing centre, S003, DE 0014 (Routing address) can be used to define the final recipient of the message(s). Multiple Routing addresses can be used with one Recipient Address.
S004 0017 n6	M M	DATE/TIME OF PREPARATION Date of preparation	M M	Creation date of interchange: YYMMDD Where the century is required it should be derived from the YY part of the date by the EDI or interfacing business application.
0019 n4	М	Time of preparation	М	

Dof Don		Namo		EDIFICE Utilisation
Ref. Rep.		Name		
0020 an14	М	INTERCHANGE CONTROL REFERENCE	Μ	Standard procedure: Sequential numbering per trading partner relationship. The interchange control reference is a numeric value starting at 1 for the first transmission using a specific Sender Address - Recipient Address combination (as defined above). The interchange control reference is incremented by 1 for each new transmission using the same Sender Address - Recipient Address combination.
COOL			0	Special agreement procedure: Sequential numbering for multiple trading partner relationships in use between the same business partners. If two business partners use multiple Trading Partner Relationship combinations between them, they can decide to use one sequential interchange counter for multiple Sender and Recipient Address combinations. The different Sender and Recipient Address combinations should be specified in an interchange agreement.
S005	С	RECIPIENT'S REFERENCE PASSWORD	U	
0022 an14 0025 an2	M C	Recipient's reference/password Recipient's reference/password qualifier	M O	
0026 an14	С	APPLICATION REFERENCE	Α	The Application Reference should contain the same code as used in the 'Message type identifier' (S009, DE 0065) in the UNH segment.
				If there is more than one message type per interchange, use the principal one, e.g. in a UK interchange containing the INVOIC and TAXCON messages, INVOIC is used in the Application Reference.
0029 a1 0031 n1 0032 an35	С	PROCESSING PRIORITY CODE ACKNOWLEDGEMENT REQUEST COMMUNICATIONS AGREEMENT ID	N O O	
0035 n1	С	TEST INDICATOR	D	



#### UNH MESSAGE HEADER

Function: A segment heading, and uniquely identifying the message.

Usage : M1 Notes :

Ref. Rep.		Name		EDIFICE Utilisation
0062 an14	М	MESSAGE REFERENCE NUMBER	М	The message reference number is a numeric counter of messages within the interchange. The first message in the interchange will be numbered 1.  The counter is incremented by 1 for each new
S009 0065 an6	M M	MESSAGE IDENTIFIER Message type identifier	M M	message (UNH - UNT) within the interchange.  Where the UN/EDIFACT message exists, the content of this data element must be taken
				from the UN/EDIFACT message e.g. ORDERS. Where an equivalent UN/EDIFACT message does not exist, the content of this data element must be a unique code and must not conflict with an existing UN/EDIFACT Message type identifier. Please refer to UN/EDIFACT code list 0065 for the full list.
0052 an3	М	Message type version number	М	
0054 an3	М	Message type release number	М	<u> </u>
0051 an2	M	J. J	М	Where the UN/EDIFACT message exists, the content of this data element must be taken from the UN/EDIFACT message.  Where an equivalent UN/EDIFACT message does not exist, EDIFICE recommends that 'ED' is used.
0057 an6	С	Association assigned code	R	EDXXNN  ED represents EDIFICE. This is taken from UN/ EDIFACT code list 0051.  XX is a two alpha code representing the name of the guideline, e.g. 'IN' for Invoice and 'SB' for Self-billing Invoice. This must be a unique code.  NN is the issue number of the guideline, 01- 99. This number continues on from the previously endorsed issue.
0068 an35 S010 0070 n2		COMMON ACCESS REFERENCE STATUS OF THE TRANSFER Sequence message transfer number	N N	
0073 a1	С	First/last sequence message transfer indication		



# UNT MESSAGE TRAILER

Function: A segment ending, and providing information for checking the completeness of a message.

Usage : M1 Notes :

Ref.	Rep.	Name	EDIFICE Utilisation	
0074 0062		 MESSAGE	М	Count of all segments in the message, UNH and UNT included.  Must be the same reference number as in DE 0062 of the UNH segment of this message.
				DE 0062 of the UNH segment of this message.

# UNZ INTERCHANGE TRAILER

Function: A segment ending, and providing information for checking the completeness of an

interchange.

Usage : M1 Notes :

Ref.	Rep.	Name	EDIFICE Utilisation	
0036 0020			М	Count of all messages in the interchange.  Must be the same reference number as in DE 0020 of the UNB segment of this interchange.

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#### **EXAMPLES**

Example 1 - Where the UN/EDIFACT message exists

UNA:+.?'

UNB+UNOC:3+048945028:1+5490120000010:14+970917:0300+32++ORDERS++++1' UNH+1+ORDERS:D:97A:UN:EDPO04'

**MESSAGE** 

UNT+63+1' UNZ+1+32'

Example 2 - Where an equivalent UN/EDIFACT message does not exist

UNA:+.?'

UNB+UNOC:3+048945028:1+5490120000010:14+970917:0305+33++ATHSTS++++1' UNH+1+ATHSTS:D:97A:ED:EDAS02'

**MESSAGE** 

UNT+63+1' UNZ+1+33'

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