

# **EANCOM INVOIC D96A**

**Version: 2.4**

**Modified: 24/10/2018**

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# INVOIC

## Invoice message

Message Status=2

### Not Defined:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Notes</u>	<u>Usage</u>
0010	UNB	INTERCHANGE HEADER	M	1		Must use

### Heading:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Notes</u>	<u>Usage</u>
0020	UNH	MESSAGE HEADER	M	1	N1/0020	Must use
0030	BGM	BEGINNING OF MESSAGE	M	1	N1/0030	Must use
0040	DTM	DATE/TIME/PERIOD	M	35	N1/0040	Must use
0050	DTM	DATE/TIME/PERIOD	M	35	N1/0050	Must use
0080	FTX	FREE TEXT	O	10	N1/0080	Used
<b>0090</b>		<b>Segment Group 1</b>	<b>O</b>	<b>99</b>	<b>N1/0090</b>	<b>Not used</b>
0100	RFF	REFERENCE	O	1	N1/0100	Not used
0110	DTM	DATE/TIME/PERIOD	C	5	N1/0110	Dependent
0120	RFF	REFERENCE	C	1	N1/0120	Must use
0130	DTM	DATE/TIME/PERIOD	C	5	N1/0130	Must use
0140	RFF	REFERENCE	C	1	N1/0140	Dependent
0160	RFF	REFERENCE	C	1	N1/0160	Dependent
0170	DTM	DATE/TIME/PERIOD	C	5	N1/0170	Must use
0180	RFF	REFERENCE	C	1	N1/0180	Dependent
0200	RFF	REFERENCE	C	1	N1/0200	Must use
0200	RFF	REFERENCE	C	1	N1/0200	Must use
0200	RFF	REFERENCE	C	1	N1/0200	Must use
<b>0140</b>		<b>Segment Group 2</b>	<b>M</b>	<b>99</b>	<b>N1/0140</b>	<b>Must use</b>
0150	NAD	NAME AND ADDRESS	M	1	N1/0150	Must use
0160	RFF	REFERENCE	M	1	N1/0160	Must use
0170	RFF	REFERENCE	O	1	N1/0170	Used
0180	NAD	NAME AND ADDRESS	O	1	N1/0180	Not used
0190	NAD	NAME AND ADDRESS	M	1	N1/0190	Must use
0200	RFF	REFERENCE	M	1	N1/0200	Must use
<b>0300</b>		<b>Segment Group 7</b>	<b>M</b>	<b>5</b>	<b>N1/0300</b>	<b>Must use</b>
0310	CUX	CURRENCIES	M	1	N1/0310	Must use
<b>0330</b>		<b>Segment Group 8</b>	<b>M</b>	<b>10</b>	<b>N1/0330</b>	<b>Must use</b>
0340	PAT	PAYMENT TERMS BASIS	M	1	N1/0340	Must use
0350	DTM	DATE/TIME/PERIOD	O	5	N1/0350	Not used
0360	PCD	PERCENTAGE DETAILS	C	1	N1/0360	Dependent
<b>0450</b>		<b>Segment Group 15</b>	<b>C</b>	<b>9999</b>	<b>N1/0450</b>	<b>Dependent</b>
0460	ALC	ALLOWANCE OR CHARGE	C	1	N1/0460	Must use
<b>0510</b>		<b>Segment Group 19</b>	<b>C</b>	<b>2</b>	<b>N1/0510</b>	<b>Dependent</b>
0520	MOA	MONETARY AMOUNT	M	1	N1/0520	Must use
<b>0550</b>		<b>Segment Group 21</b>	<b>C</b>	<b>5</b>	<b>N1/0550</b>	<b>Dependent</b>
0560	TAX	DUTY/TAX/FEE DETAILS	C	1	N1/0560	Dependent

### Detail:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Notes</u>	<u>Usage</u>
<b>0580</b>		<b>Segment Group 25</b>	<b>M</b>	<b>9999999</b>	<b>N2/0580</b>	<b>Must use</b>

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Notes</u>	<u>Usage</u>
0590	LIN	LINE ITEM	M	1	N2/0590	Must use
0600	PIA	ADDITIONAL PRODUCT ID	C	25	N2/0600	Dependent
0610	IMD	ITEM DESCRIPTION	O	10	N2/0610	Used
0630	QTY	QUANTITY	M	5	N2/0630	Must use
<b>0680</b>		<b>Segment Group 26</b>	<b>M</b>	<b>5</b>	<b>N2/0680</b>	<b>Must use</b>
0690	MOA	MONETARY AMOUNT	M	1	N2/0690	Must use
<b>0750</b>		<b>Segment Group 28</b>	<b>M</b>	<b>25</b>	<b>N2/0750</b>	<b>Must use</b>
0760	PRI	PRICE DETAILS	M	1	N2/0760	Must use
0770	PRI	PRICE DETAILS	O	1	N2/0770	Dependent
<b>0780</b>		<b>Segment Group 29</b>	<b>C</b>	<b>10</b>	<b>N2/0780</b>	<b>Must use</b>
0790	RFF	REFERENCE	C	1	N2/0790	Recommended
0800	DTM	DATE/TIME/PERIOD	O	5	N2/0800	Dependent
0790	RFF	REFERENCE	C	1	N2/0790	Must use
0790	RFF	REFERENCE	C	1	N2/0790	Must use
<b>0910</b>		<b>Segment Group 33</b>	<b>M</b>	<b>99</b>	<b>N2/0910</b>	<b>Must use</b>
0920	TAX	DUTY/TAX/FEE DETAILS	M	1	N2/0920	Must use
0930	MOA	MONETARY AMOUNT	O	1	N2/0930	Not recommended
<b>0980</b>		<b>Segment Group 38</b>	<b>C</b>	<b>15</b>	<b>N2/0980</b>	<b>Dependent</b>
0990	ALC	ALLOWANCE OR CHARGE	C	1	N2/0990	Must use
<b>1050</b>		<b>Segment Group 41</b>	<b>C</b>	<b>2</b>	<b>N2/1050</b>	<b>Dependent</b>
1060	MOA	MONETARY AMOUNT	M	1	N2/1060	Must use
<b>1090</b>		<b>Segment Group 43</b>	<b>C</b>	<b>5</b>	<b>N2/1090</b>	<b>Dependent</b>
1100	TAX	DUTY/TAX/FEE DETAILS	C	1	N2/1100	Must use

**Summary:**

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Notes</u>	<u>Usage</u>
1140	UNS	SECTION CONTROL	M	1	N3/1140	Must use
1150	CNT	CONTROL TOTAL	M	10	N3/1150	Must use
<b>1160</b>		<b>Segment Group 48</b>	<b>M</b>	<b>100</b>	<b>N3/1160</b>	<b>Must use</b>
1170	MOA	MONETARY AMOUNT	M	1	N3/1170	Must use
<b>1210</b>		<b>Segment Group 50</b>	<b>M</b>	<b>10</b>	<b>N3/1210</b>	<b>Must use</b>
1220	TAX	DUTY/TAX/FEE DETAILS	M	1	N3/1220	Must use
1230	MOA	MONETARY AMOUNT	M	2	N3/1230	Must use
1240	MOA	MONETARY AMOUNT	C	2	N3/1240	Dependent
1250	MOA	MONETARY AMOUNT	M	2	N3/1250	Must use
1300	UNT	MESSAGE TRAILER	M	1	N3/1300	Must use

**Not Defined:**

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Notes</u>	<u>Usage</u>
1310	UNZ	INTERCHANGE TRAILER	M	1		Must use

# UNB INTERCHANGE HEADER

Pos: 0010	Max: 1
Mandatory	
Group: N/A	Elements: 6

**User Option (Usage):** Must use**Function:** To start, identify and specify an interchange.**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>
UNB010	S001	SYNTAX IDENTIFIER	M	Comp		Must use
<b>Description:</b> S001 Identification of the agency controlling the syntax and indication of syntax level, plus the syntax version number.						
UNB010-010	0001	Syntax identifier	M	a	4/4	Must use
<b>Description:</b> Coded identification of the agency controlling a syntax and syntax level used in an interchange.						
<b>Code List Summary</b> (Total Codes: 6, Included: 2)						
<b>Code Name</b>						
UNOA UN/ECE level A						
<b>Description:</b> As defined in the basic code table of ISO 646 with the exceptions of lower case letters, alternative graphic character allocations and national or application-oriented graphic character allocations.						
UNOC UN/ECE level C						
<b>Description:</b> As defined in ISO 8859-1 : Information processing - Part 1: Latin alphabet No. 1.						
UNB010-020	0002	Syntax version number	M	n	1/1	Must use
<b>Description:</b> Version number of the syntax identified in the syntax identifier (0001)						
<b>Code List Summary</b> (Total Codes: 3, Included: 1)						
<b>Code Name</b>						
2 Version 2						
<b>Description:</b> ISO 9735:1990.						
UNB020	S002	INTERCHANGE SENDER	M	Comp		Must use
UNB020-010	0004	Sender identification	M	an	1/35	Must use
<b>Description:</b> Name or coded representation of the sender of a data interchange.						
UNB020-020	0007	Partner identification code qualifier	M	an	1/4	Must use
<b>Description:</b> Qualifier referring to the source of codes for the identifiers of interchanging partners.						
<b>All valid standard codes are used. (Total Codes: 43)</b>						
UNB030	S003	INTERCHANGE RECIPIENT	M	Comp		Must use
UNB030-010	0010	Recipient identification	M	an	1/35	Must use
<b>Description:</b> Name or coded representation of the recipient of a data interchange.						
UNB030-020	0007	Partner identification code qualifier	M	an	1/4	Must use
<b>Description:</b> Qualifier referring to the source of codes for the identifiers of interchanging partners.						
<b>All valid standard codes are used. (Total Codes: 43)</b>						
UNB040	S004	DATE/TIME OF PREPARATION	M	Comp		Must use
UNB040-010	0017	Date of preparation	M	n	6/6	Must use

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<b>Description:</b> Local date when an interchange or a functional group was prepared.				
UNB040-020	0019	<b>Time of preparation</b>	M	n	4/4	Must use
		<b>Description:</b> Local time of day when an interchange or a functional group was prepared.				
UNB050	0020	<b>Interchange control reference</b>	M	an	1/14	Must use
		<b>Description:</b> Unique reference assigned by the sender to an interchange.				
		<b>Example:</b> <i>Unique reference identifying the interchange. Created by the interchange sender.</i>				
UNB100	0032	<b>Communications agreement ID</b>	O	an	1/35	Used
		<b>Description:</b> Identification by name or code of the type of agreement under which the interchange takes place.				

**Example:**

UNB+UNOC:2+<Sender GLN>:14+<Receiver GLN>:14+140407:0427+99+++++EANCOM'

# UNH MESSAGE HEADER

<b>Pos: 0020</b>	<b>Max: 1</b>
<b>Mandatory</b>	
<b>Group: N/A</b>	<b>Elements: 2</b>

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

**Function:** To head, identify and specify a message.

## 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>
UNH010	0062	MESSAGE REFERENCE NUMBER	M	an	1/14	Must use

**Description:** Senders unique message reference. Sequence number of messages in the interchange. DE 0062 in the UNT will have the same value. Generated by the sender.

**Example:** *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.*

UNH020	S009	MESSAGE IDENTIFIER	M	Comp		Must use
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**Description:** Identification of the type, version etc. of the message being interchanged.

UNH020-010	0065	Message type identifier	M	an	1/6	Must use
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**Description:** Code identifying a type of message and assigned by its controlling agency.

**Code List Summary** (Total Codes: 43, Included: 1)

<u>Code</u>	<u>Name</u>
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INVOIC	Invoice message
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**Description:** *Message claiming payment for goods or services supplied under conditions agreed between the seller and the buyer.*

UNH020-020	0052	Message type version number	M	an	1/3	Must use
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**Description:** Version number of a message type.

**All valid standard codes are used. (Total Codes: 1)**

UNH020-030	0054	Message type release number	M	an	1/3	Must use
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**Description:** Release number within the current message type version number (0052).

**All valid standard codes are used. (Total Codes: 1)**

UNH020-040	0051	Controlling agency	M	an	1/2	Must use
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**Description:** Code identifying the agency controlling the specification, maintenance and publication of the message type.

**Code List Summary** (Total Codes: 2, Included: 1)

<u>Code</u>	<u>Name</u>
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UN	UN/ECE/TRADE/WP.4, United Nations Standard Messages (UNSM)
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UNH020-050	0057	Association assigned code	C	an	1/6	Must use
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**Description:** Code, assigned by the association responsible for the design and maintenance of the message type concerned, which further identifies the message.

**Code List Summary** (Total Codes: 3, Included: 1)

<u>Code</u>	<u>Name</u>
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EAN008	EAN Version control number.
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## Example:

*UNH+1+INVOIC:D:96A:UN:EAN008'*



# BGM BEGINNING OF MESSAGE

Pos: 0030	Max: 1
Mandatory	
Group: N/A	Elements: 2

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

**Function:** 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		Must use
<b>Description:</b> Identification of a type of document/message by code or name. Code preferred.						
BGM010-010	1001	Document/message name, coded	C	an	1/3	Must use
<b>Description:</b> Document/message identifier expressed in code. Note: Users should note that code values marked as additions or changes are included pending approval by the 1001 Maintenance Agency and may be disapproved or changed. The results of this review will be reflected in a future version of the draft directory.						
<b>Code List Summary</b> (Total Codes: 106, Included: 2)						
<b>Code Name</b>						
380 Commercial invoice						
381 Credit note - goods and services						
BGM020	1004	DOCUMENT/MESSAGE NUMBER	C	an	1/35	Must use
<b>Description:</b> Reference number assigned to the document/message by the issuer.						
<b>Example:</b> Invoice Number assigned by document sender.						

## Example:

BGM+380+<invoice number>  
BGM+381+<credit note number>

## Notes:

The invoice number is a unique number assigned by your company. It is not permitted to repeat or reuse this number.  
The credit note number is a unique number assigned by your company. It is not permitted to repeat or reuse this number.

EDI Credit Notes can only be sent by Vendors who are already live for EDI Invoices and who have passed all Amazon EDI and Accounting requirements.

**DTM DATE/TIME/PERIOD**

<b>Pos: 0040</b>	<b>Max: 35</b>
<b>Mandatory</b>	
<b>Group: N/A</b>	<b>Elements: 1</b>

**User Option (Usage):** Must use**Function:** To specify date, and/or time, or period.**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>
DTM010	C507	DATE/TIME/PERIOD	M	Comp		Must use

**Description:** Date and/or time, or period relevant to the specified date/time/period type.

DTM010-010	2005	Date/time/period qualifier	M	an	1/3	Must use
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**Description:** Code giving specific meaning to a date, time or period.**Code List Summary** (Total Codes: 156, Included: 1)Code Name

137 Document/message date/time

DTM010-020	2380	Date/time/period	C	an	1/35	Must use
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**Description:** The value of a date, a date and time, a time or of a period in a specified representation.

DTM010-030	2379	Date/time/period format qualifier	C	an	1/3	Must use
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**Description:** Specification of the representation of a date, a date and time or of a period.**Code List Summary** (Total Codes: 26, Included: 1)Code Name

102 CCYYMMDD

**Example:**

DTM+137:20140407:102'

# DTM DATE/TIME/PERIOD

Pos: 0050	Max: 35
Mandatory	
Group: N/A	Elements: 1

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

**Function:** 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

**Description:** Date and/or time, or period relevant to the specified date/time/period type.

DTM010-010	2005	Date/time/period qualifier	M	an	1/3	Must use
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**Description:** Code giving specific meaning to a date, time or period.

**Code List Summary** (Total Codes: 156, Included: 2)

### Code Name

35 Delivery date/time, actual

**Description:** Date/time on which goods or consignment are delivered at their destination.

131 Tax point date

**Description:** Date on which tax is due or calculated.

Note that if 131 is used as the DTM qualifier, we will use this date as the Invoice Date. If no DTM+131 is sent we will use the DTM+137 as the Invoice Date.

DTM010-020	2380	Date/time/period	C	an	1/35	Must use
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**Description:** The value of a date, a date and time, a time or of a period in a specified representation.

DTM010-030	2379	Date/time/period format qualifier	C	an	1/3	Must use
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**Description:** Specification of the representation of a date, a date and time or of a period.

**Code List Summary** (Total Codes: 26, Included: 1)

### Code Name

102 CCYYMMDD

## Example:

DTM+35:20140401:102'

**FTX FREE TEXT**

<b>Pos: 0080</b>	<b>Max: 10</b>
<b>Optional</b>	
<b>Group: N/A</b>	<b>Elements: 4</b>

**User Option (Usage):** Used**Function:** To provide free form or coded text information.**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>
FTX010	4451	TEXT SUBJECT QUALIFIER	M	an	1/3	Must use
<b>Description:</b> Code specifying subject of a free text.						
<b>Code List Summary</b> (Total Codes: 74, Included: 1)						
<b>Code Name</b>						
SUR Supplier remarks						
<b>Description:</b> Remarks from or for a supplier of goods or services.						
FTX020	4453	TEXT FUNCTION, CODED	C	an	1/3	Not recommended
<b>Description:</b> Code specifying how to handle the text.						
<b>Code List Summary</b> (Total Codes: 3, Included: 1)						
<b>Code Name</b>						
1 Text for subsequent use						
<b>Description:</b> The occurrence of this text does not affect message processing.						
FTX040	C108	TEXT LITERAL	C	Comp		Must use
<b>Description:</b> Free text; one to five lines.						
FTX040-010	4440	Free text	M	an	1/70	Must use
<b>Description:</b> Free text field available to the message sender for information.						
FTX040-020	4440	Free text	C	an	1/70	Used
<b>Description:</b> Free text field available to the message sender for information.						
FTX040-030	4440	Free text	C	an	1/70	Used
<b>Description:</b> Free text field available to the message sender for information.						
FTX040-040	4440	Free text	C	an	1/70	Used
<b>Description:</b> Free text field available to the message sender for information.						
FTX040-050	4440	Free text	C	an	1/70	Used
<b>Description:</b> Free text field available to the message sender for information.						
FTX050	3453	LANGUAGE, CODED	C	an	1/3	Used
<b>Description:</b> Code of language (ISO 639-1988). Note: Use ISO 639-1988.						
<b>Example:</b> ISO 639 two alpha code						
<b>All valid standard codes are used. (Total Codes: 136)</b>						

**Example:**

FTX+SUR+1++Intra-EU supply of goods+EN'

# Segment Group 1

Pos: 0090	Repeat: 99
Optional	
Group: 1	Elements: N/A

User Option (Usage): Not used

## Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
0100	RFF	REFERENCE	O	1	Not used
0110	DTM	DATE/TIME/PERIOD	C	5	Dependent
0120	RFF	REFERENCE	C	1	Must use
0130	DTM	DATE/TIME/PERIOD	C	5	Must use
0140	RFF	REFERENCE	C	1	Dependent
0160	RFF	REFERENCE	C	1	Dependent
0170	DTM	DATE/TIME/PERIOD	C	5	Must use
0180	RFF	REFERENCE	C	1	Dependent
0200	RFF	REFERENCE	C	1	Must use
0200	RFF	REFERENCE	C	1	Must use
0200	RFF	REFERENCE	C	1	Must use

# RFF REFERENCE

Pos: 0100	Max: 1
Optional	
Group: 1	Elements: 1

**User Option (Usage):** Not used

**Function:** To specify a reference.

## 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>
RFF010	C506	REFERENCE	M	Comp		Must use
<b>Description:</b> Identification of a reference.						
RFF010-010	1153	Reference qualifier	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to a reference segment or a reference number.						
<b>Code List Summary</b> (Total Codes: 157, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
ON Order number (buyer)						
<b>Description:</b> <i>Reference number assigned by the buyer to an order.</i>						
RFF010-020	1154	Reference number	C	an	1/35	Must use
<b>Description:</b> Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.						

## Example:

RFF+ON:1AA1TEST'

# DTM DATE/TIME/PERIOD

Pos: 0110	Max: 5
Conditional	
Group: 1	Elements: 1

**User Option (Usage):** Dependent**Function:** 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

**Description:** Date and/or time, or period relevant to the specified date/time/period type.

DTM010-010	2005	Date/time/period qualifier	M	an	1/3	Must use
------------	------	----------------------------	---	----	-----	----------

**Description:** Code giving specific meaning to a date, time or period.**Code List Summary** (Total Codes: 156, Included: 1)**Code Name**

171 Reference date/time

**Description:** *Date/time on which the reference was issued.*

DTM010-020	2380	Date/time/period	C	an	1/35	Must use
------------	------	------------------	---	----	------	----------

**Description:** The value of a date, a date and time, a time or of a period in a specified representation.

DTM010-030	2379	Date/time/period format qualifier	C	an	1/3	Must use
------------	------	-----------------------------------	---	----	-----	----------

**Description:** Specification of the representation of a date, a date and time or of a period.**Code List Summary** (Total Codes: 26, Included: 1)**Code Name**

102 CCYYMMDD

**Description:** *Calendar date: C = Century ; Y = Year ; M =Month ; D = Day.***Example:**

DTM+171:20140407:102'

# RFF REFERENCE

Pos: 0120	Max: 1
Conditional	
Group: 1	Elements: 1

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

**Function:** To specify a reference.

## 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>
RFF010	C506	REFERENCE	M	Comp		Must use

**Description:** Identification of a reference.

RFF010-010	1153	Reference qualifier	M	an	1/3	Must use
------------	------	---------------------	---	----	-----	----------

**Description:** Code giving specific meaning to a reference segment or a reference number.

**Code List Summary** (Total Codes: 157, Included: 1)

Code Name

DQ Delivery note number

**Description:** Reference number assigned by the issuer to a delivery note.

RFF010-020	1154	Reference number	C	an	1/35	Must use
------------	------	------------------	---	----	------	----------

**Description:** Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.

## Example:

RFF+DQ:12345'



# DTM DATE/TIME/PERIOD

Pos: 0130	Max: 5
Conditional	
Group: 1	Elements: 1

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

**Function:** 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

**Description:** Date and/or time, or period relevant to the specified date/time/period type.

DTM010-010	2005	Date/time/period qualifier	M	an	1/3	Must use
------------	------	----------------------------	---	----	-----	----------

**Description:** Code giving specific meaning to a date, time or period.

**Code List Summary** (Total Codes: 156, Included: 1)

Code	Name
------	------

171	Reference date/time
-----	---------------------

**Description:** *Date/time on which the reference was issued.*

DTM010-020	2380	Date/time/period	C	an	1/35	Must use
------------	------	------------------	---	----	------	----------

**Description:** The value of a date, a date and time, a time or of a period in a specified representation.

DTM010-030	2379	Date/time/period format qualifier	C	an	1/3	Must use
------------	------	-----------------------------------	---	----	-----	----------

**Description:** Specification of the representation of a date, a date and time or of a period.

**Code List Summary** (Total Codes: 26, Included: 1)

Code	Name
------	------

102	CCYYMMDD
-----	----------

**Description:** *Calendar date: C = Century ; Y = Year ; M =Month ; D = Day.*

## Example:

*DTM+171:20140407:102'*

# RFF REFERENCE

<b>Pos: 0140</b>	<b>Max: 1</b>
<b>Conditional</b>	
<b>Group: 1</b>	<b>Elements: 1</b>

**User Option (Usage):** Dependent

**Function:** To specify a reference.

## 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>
RFF010	C506	REFERENCE	M	Comp		Must use
<b>Description:</b> Identification of a reference.						
RFF010-010	1153	Reference qualifier	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to a reference segment or a reference number.						
<b>Code List Summary</b> (Total Codes: 157, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
IV Invoice number						
<b>Description:</b> Reference number assigned by the seller to a Commercial Invoice.						
RFF010-020	1154	Reference number	M	an	1/35	Must use
<b>Description:</b> Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.						

## Example:

*RFF+IV:referenceinvoicenumbers'*

## Notes:

*Applicable to Credit Note Only:*

*When sending a credit note relating to an existing invoice - invoice number must be sent.*

*One invoice reference only per credit note allowed*

# RFF REFERENCE

<b>Pos: 0160</b>	<b>Max: 1</b>
<b>Conditional</b>	
<b>Group: 1</b>	<b>Elements: 1</b>

**User Option (Usage):** Dependent

**Function:** To specify a reference.

## 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>
RFF010	C506	REFERENCE	M	Comp		Must use
<b>Description:</b> Identification of a reference.						
RFF010-010	1153	Reference qualifier	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to a reference segment or a reference number.						
<b>Code List Summary</b> (Total Codes: 157, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
ALQ Returns notice number						
<b>Description:</b> Reference number assigned to a returns notice.						
RFF010-020	1154	Reference number	M	an	1/35	Must use
<b>Description:</b> Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.						

## Example:

*RFF+ALQ:<returns notice number>'*

## Notes:

*Applicable to Credit Note Only:*

*When sending a credit note relating to a return of goods - returns reference number must be sent.*

# DTM DATE/TIME/PERIOD

Pos: 0170	Max: 5
Conditional	
Group: 1	Elements: 1

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

**Function:** 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

**Description:** Date and/or time, or period relevant to the specified date/time/period type.

DTM010-010	2005	Date/time/period qualifier	M	an	1/3	Must use
------------	------	----------------------------	---	----	-----	----------

**Description:** Code giving specific meaning to a date, time or period.

**Code List Summary** (Total Codes: 157, Included: 1)

**Code Name**

557 Returned Date

**Description:** Date/time on which the reference was issued.

DTM010-020	2380	Date/time/period	M	an	1/35	Must use
------------	------	------------------	---	----	------	----------

**Description:** The value of a date, a date and time, a time or of a period in a specified representation.

DTM010-030	2379	Date/time/period format qualifier	M	an	1/3	Must use
------------	------	-----------------------------------	---	----	-----	----------

**Description:** Specification of the representation of a date, a date and time or of a period.

**Code List Summary** (Total Codes: 26, Included: 1)

**Code Name**

102 CCYYMMDD

**Description:** Calendar date: C = Century ; Y = Year ; M =Month ; D = Day.

## Example:

DTM+557:20140407:102'

## Notes:

When referencing Returns reference number on segment RFF+ALQ the return date must be sent using DTM+557

# RFF REFERENCE

<b>Pos: 0180</b>	<b>Max: 1</b>
<b>Conditional</b>	
<b>Group: 1</b>	<b>Elements: 1</b>

**User Option (Usage):** Dependent

**Function:** To specify a reference.

## 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>
RFF010	C506	REFERENCE	M	Comp		Must use
<b>Description:</b> Identification of a reference.						
RFF010-010	1153	Reference qualifier	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to a reference segment or a reference number.						
<b>Code List Summary</b> (Total Codes: 157, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
CZ Cooperation contract number						
RFF010-020	1154	Reference number	M	an	1/35	Must use
<b>Description:</b> Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.						

## Example:

*RFF+CZ:<coop contract number>'*

## Notes:

*Applicable to Credit Note Only:*

*When sending a credit note relating to a COOP deal - COOP contract number must be sent*

# RFF REFERENCE

<b>Pos: 0200</b>	<b>Max: 1</b>
<b>Conditional</b>	
<b>Group: 1</b>	<b>Elements: 1</b>

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

**Function:** To specify a reference.

## 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>
RFF010	C506	REFERENCE	M	Comp		Must use

**Description:** Identification of a reference.

RFF010-010	1153	Reference qualifier	M	an	1/3	Must use
------------	------	---------------------	---	----	-----	----------

**Description:** Code giving specific meaning to a reference segment or a reference number.

**Code List Summary** (Total Codes: 157, Included: 1)

### Code Name

DL Debit note number

**Description:** Reference number assigned by the Buyer to a Debit Note.

RFF010-020	1154	Reference number	C	an	1/35	Must use
------------	------	------------------	---	----	------	----------

**Description:** Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.

## Example:

*RFF+DL:debit note number'*

## Notes:

*Applicable to Credit Note Only:*

*When sending a credit note relating to a return of goods or a COOP deal a debit note number must be sent.*

# RFF REFERENCE

Pos: 0200	Max: 1
Conditional	
Group: 1	Elements: 1

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

**Function:** To specify a reference.

## 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>
RFF010	C506	REFERENCE	M	Comp		Must use
<b>Description:</b> Identification of a reference.						
RFF010-010	1153	Reference qualifier	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to a reference segment or a reference number.						
<b>Code List Summary</b> (Total Codes: 157, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
IRN Instruction for returns number						
<b>Description:</b> Reference number assigned by the seller to a Returns Authorisation.						
RFF010-020	1154	Reference number	C	an	1/35	Must use
<b>Description:</b> Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.						

## Example:

*RFF+IRN:RMAnumber'*

## Notes:

*Applicable to Credit Note Only:*

*When sending a returns credit note an RMA Number may be sent referencing the seller returns authorisation.*

*One RMA Number only per credit note allowed*

# RFF REFERENCE

Pos: 0200	Max: 1
Conditional	
Group: 1	Elements: 1

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

**Function:** To specify a reference.

## 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>
RFF010	C506	REFERENCE	M	Comp		Must use
<b>Description:</b> Identification of a reference.						
RFF010-010	1153	Reference qualifier	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to a reference segment or a reference number.						
<b>Code List Summary</b> (Total Codes: 157, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
CU Consignor's reference number						
RFF010-020	1154	Reference number	C	an	1/35	Must use
<b>Description:</b> Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.						

## Example:

*RFF+CU:VRETnumber'*

## Notes:

*Applicable to Credit Note Only:*

*When sending a returns credit note a VRET Number may be sent referencing the buyer returns request reference.*

*One VRET Number only per credit note allowed*



## Segment Group 2

<b>Pos: 0140</b>	<b>Repeat: 99</b>
<b>Mandatory</b>	
<b>Group: 2</b>	<b>Elements: N/A</b>

User Option (Usage): Must use

### Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
0150	NAD	NAME AND ADDRESS	M	1	Must use
0160	RFF	REFERENCE	M	1	Must use
0170	RFF	REFERENCE	O	1	Used
0180	NAD	NAME AND ADDRESS	O	1	Not used
0190	NAD	NAME AND ADDRESS	M	1	Must use
0200	RFF	REFERENCE	M	1	Must use

# NAD NAME AND ADDRESS

<b>Pos: 0150</b>	<b>Max: 1</b>
<b>Mandatory</b>	
<b>Group: 2</b>	<b>Elements: 7</b>

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

**Function:** To specify the name/address and their related function, either by CO82 only and/or unstructured by CO58 or structured by CO80 thru 3207.

## 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>
NAD010	3035	<b>PARTY QUALIFIER</b>	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to a party.						
<b>Code List Summary</b> (Total Codes: 99, Included: 1)						
<b>Code Name</b>						
SU Supplier						
<b>Description:</b> <i>Party which manufactures or otherwise has possession of goods, and consigns or makes them available in trade.</i>						
NAD020	C082	<b>PARTY IDENTIFICATION DETAILS</b>	M	Comp		Must use
<b>Description:</b> Identification of a transaction party by code.						
NAD020-010	3039	<b>Party id. identification</b>	M	an	1/35	Must use
<b>Description:</b> Code identifying a party involved in a transaction. Note: User or association defined code. May be used in combination with 1131/3055.						
NAD020-030	3055	<b>Code list responsible agency, coded</b>	C	an	1/3	Must use
<b>Description:</b> Code identifying the agency responsible for a code list.						
<b>Code List Summary</b> (Total Codes: 24, Included: 1)						
<b>Code Name</b>						
9 EAN (International Article Numbering association)						
NAD040	C080	<b>PARTY NAME</b>	M	Comp		Must use
<b>Description:</b> Identification of a transaction party by name, one to five lines. Party name may be formatted.						
NAD040-010	3036	<b>Party name</b>	M	an	1/35	Must use
<b>Description:</b> Name of a party involved in a transaction.						
NAD040-020	3036	<b>Party name</b>	C	an	1/35	Dependent
<b>Description:</b> Name of a party involved in a transaction.						
NAD050	C059	<b>STREET</b>	C	Comp		Dependent
<b>Description:</b> Street address and/or PO Box number in a structured address: one to three lines.						
NAD050-010	3042	<b>Street and number/p.o. box</b>	M	an	1/35	Must use
<b>Description:</b> Street and number in plain language, or Post Office Box No.						
NAD050-020	3042	<b>Street and number/p.o. box</b>	C	an	1/35	Dependent
<b>Description:</b> Street and number in plain language, or Post Office Box No.						
NAD060	3164	<b>CITY NAME</b>	M	an	1/35	Must use
<b>Description:</b> Name of a city (a town, a village) for addressing purposes.						
NAD080	3251	<b>POSTCODE IDENTIFICATION</b>	M	an	1/9	Must use

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<b>Description:</b> Code defining postal zones or addresses. Note: Use code defined by appropriate national authority.				
NAD090	3207	<b>COUNTRY, CODED</b>	M	an	1/3	Must use
		<b>Description:</b> Identification of the name of a country or other geographical entity as specified in ISO 3166. Note: Use ISO 3166 two alpha country code.				
		<b>Notes:</b> Amazon is expecting the country to be provided in ISO 3166-1 alpha-2 code (2 digits).				
		<b>All valid standard codes are used. (Total Codes: 148)</b>				

**Example:**

NAD+SU+<Supplier GLN>::9++COMPANY NAME+STREET AND NUMBER OR P.O.BOX+CITY++ZIP  
CODE+ISOCOUNTRYCODE'

**Notes:**

*It is important that the address fields in NAD030 - NAD090 are completely transmitted (the electronic invoice functions as a legal document).*

# RFF REFERENCE

Pos: 0160	Max: 1
Mandatory	
Group: 2	Elements: 1

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

**Function:** To specify a reference.

## 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>
RFF010	C506	REFERENCE	M	Comp		Must use

**Description:** Identification of a reference.

RFF010-010	1153	Reference qualifier	M	an	1/3	Must use
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**Description:** Code giving specific meaning to a reference segment or a reference number.

**Code List Summary** (Total Codes: 157, Included: 1)

### Code Name

VA VAT registration number

**Description:** *Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT).*

RFF010-020	1154	Reference number	C	an	1/35	Must use
------------	------	------------------	---	----	------	----------

**Description:** Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.

## Example:

RFF+VA:<SUPPLIER VAT NUMBER>'

# RFF REFERENCE

Pos: 0170	Max: 1
Optional	
Group: 2	Elements: 1

**User Option (Usage):** Used

**Function:** To specify a reference.

## 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>
RFF010	C506	REFERENCE	M	Comp		Must use

**Description:** Identification of a reference.

RFF010-010	1153	Reference qualifier	M	an	1/3	Must use
------------	------	---------------------	---	----	-----	----------

**Description:** Code giving specific meaning to a reference segment or a reference number.

**Code List Summary** (Total Codes: 157, Included: 1)

### Code Name

FC Fiscal number

**Description:** Tax payer's number. Number assigned to individual persons as well as to corporates by a public institution; this number is different from the VAT registration number.

RFF010-020	1154	Reference number	C	an	1/35	Must use
------------	------	------------------	---	----	------	----------

**Description:** Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.

## Example:

RFF+FC:<SUPPLIER TAX NUMBER>

# NAD NAME AND ADDRESS

Pos: 0180	Max: 1
Optional	
Group: 2	Elements: 3

**User Option (Usage):** Not used

**Function:** To specify the name/address and their related function, either by CO82 only and/or unstructured by CO58 or structured by CO80 thru 3207.

## Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
NAD010	3035	Party qualifier	M	an	1/3	Must use

**Description:** Code giving specific meaning to a party.

**Code List Summary** (Total Codes: 299, Included: 1)

### Code Name

DP Delivery party

**Description:** (3144) Party to which goods should be delivered, if not identical with consignee.

NAD020	C082	PARTY IDENTIFICATION DETAILS	M	Comp		Must use
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**Description:** Identification of a transaction party by code.

NAD020-010	3039	Party id. identification	M	an	1/35	Must use
------------	------	--------------------------	---	----	------	----------

**Description:** Code identifying a party involved in a transaction.

NAD020-030	3055	Code list responsible agency, coded	M	an	1/3	Must use
------------	------	-------------------------------------	---	----	-----	----------

**Description:** Code identifying the agency responsible for a code list.

**Code List Summary** (Total Codes: 168, Included: 1)

### Code Name

9 EAN (International Article Numbering association)

**Description:** Self explanatory.

NAD090	3207	Country, coded	M	an	1/3	Must use
--------	------	----------------	---	----	-----	----------

**Description:** Identification of the name of a country or other geographical entity as specified in ISO 3166.

**Notes:** Amazon is expecting the country to be provided in ISO 3166-1 alpha-2 code (2 digits).

## Example:

NAD+DP+<ShipTo GLN>::9++++++ISOCOUNTRYCODE'

## Notes:

Please use the GLN Overview from the Vendor Central Resource Center for the values to be used.

Address details for the ship-to locations are available in your Vendor Manual in the Vendor Central Resource Center.

# NAD NAME AND ADDRESS

<b>Pos: 0190</b>	<b>Max: 1</b>
<b>Mandatory</b>	
<b>Group: 2</b>	<b>Elements: 7</b>

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

**Function:** To specify the name/address and their related function, either by CO82 only and/or unstructured by CO58 or structured by CO80 thru 3207.

## 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>
NAD010	3035	<b>Party qualifier</b>	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to a party.						
<b>Code List Summary</b> (Total Codes: 299, Included: 1)						
<b>Code Name</b>						
IV Invoicee						
<b>Description:</b> (3006) Party to whom an invoice is issued.						
NAD020	C082	<b>PARTY IDENTIFICATION DETAILS</b>	M	Comp		Must use
<b>Description:</b> Identification of a transaction party by code.						
NAD020-010	3039	<b>Party id. identification</b>	M	an	1/35	Must use
<b>Description:</b> Code identifying a party involved in a transaction.						
NAD020-030	3055	<b>Code list responsible agency, coded</b>	M	an	1/3	Must use
<b>Description:</b> Code identifying the agency responsible for a code list.						
<b>Code List Summary</b> (Total Codes: 168, Included: 1)						
<b>Code Name</b>						
9 EAN (International Article Numbering association)						
<b>Description:</b> Self explanatory.						
NAD040	C080	<b>PARTY NAME</b>	M	Comp		Must use
<b>Description:</b> Identification of a transaction party by name, one to five lines. Party name may be formatted.						
NAD040-010	3036	<b>Party name</b>	M	an	1/35	Must use
<b>Description:</b> Name of a party involved in a transaction.						
NAD040-020	3036	<b>Party name</b>	M	an	1/35	Must use
<b>Description:</b> Name of a party involved in a transaction.						
NAD050	C059	<b>STREET</b>	M	Comp		Must use
<b>Description:</b> Street address and/or PO Box number in a structured address: one to three lines.						
NAD050-010	3042	<b>Street and number/p.o. box</b>	M	an	1/35	Must use
<b>Description:</b> Street and number in plain language, or Post Office Box No.						
NAD050-020	3042	<b>Street and number/p.o. box</b>	C	an	1/35	Must use
<b>Description:</b> Street and number in plain language, or Post Office Box No.						
NAD060	3164	<b>City name</b>	M	an	1/35	Must use
<b>Description:</b> Name of a city (a town, a village) for addressing purposes.						
NAD080	3251	<b>Postcode identification</b>	M	an	1/9	Must use
<b>Description:</b> Code defining postal zones or addresses.						

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
NAD090	3207	Country, coded	M	an	1/3	Must use

**Description:** Identification of the name of a country or other geographical entity as specified in ISO 3166.

**Notes:** Amazon is expecting the country to be provided in ISO 3166-1 alpha-2 code (2 digits).

### Example:

NAD+IV+<BillTo GLN>::9++AMAZON BILLTO ENTITY:IDENTIFICATION+STREET+CITY++ZIP+ISOCOUNTRYCODE'

### Notes:

*Please use the GLN Overview from the Vendor Central Resource Center for the values to be used.*

*Address details for the ship-to locations are available in your Vendor Manual in the Vendor Central Resource Center.*



# RFF REFERENCE

Pos: 0200	Max: 1
Mandatory	
Group: 2	Elements: 1

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

**Function:** To specify a reference.

## 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>
RFF010	C506	REFERENCE	M	Comp		Must use

**Description:** Identification of a reference.

RFF010-010	1153	Reference qualifier	M	an	1/3	Must use
------------	------	---------------------	---	----	-----	----------

**Description:** Code giving specific meaning to a reference segment or a reference number.

**Code List Summary** (Total Codes: 157, Included: 1)

### Code Name

VA VAT registration number

**Description:** Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT).

RFF010-020	1154	Reference number	C	an	1/35	Must use
------------	------	------------------	---	----	------	----------

**Description:** Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.

## Example:

RFF+VA:<BillTo Entity VAT NUMBER>'

## Notes:

Please use the GLN Overview from the Vendor Central Resource Center for the values to be used.

# Segment Group 7

Pos: 0300	Repeat: 5
Mandatory	
Group: 7	Elements: N/A

User Option (Usage): Must use

## Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
0310	CUX	CURRENCIES	M	1	Must use

# CUX CURRENCIES

<b>Pos: 0310</b>	<b>Max: 1</b>
<b>Mandatory</b>	
<b>Group: 7</b>	<b>Elements: 2</b>

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

**Function:** To specify currencies used in the transaction and relevant details for the rate of exchange.

## 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>
CUX010	C504	CURRENCY DETAILS	C	Comp		Must use
Description: The usage to which a currency relates.						
CUX010-010	6347	Currency details qualifier	M	an	1/3	Must use
Description: Specification of the usage to which the currency relates.						
Code List Summary (Total Codes: 3, Included: 1)						
<u>Code</u> <u>Name</u>						
2      Reference currency						
CUX010-020	6345	Currency, coded	C	an	1/3	Must use
Description: Identification of the name or symbol of the monetary unit involved in the transaction. Note: Use ISO 4217 three alpha code.						
Example: ISO 4217 three alpha						
All valid standard codes are used. (Total Codes: 82)						
CUX010-030	6343	Currency qualifier	C	an	1/3	Must use
Description: Code giving specific meaning to data element 6345 Currency.						
Code List Summary (Total Codes: 14, Included: 1)						
<u>Code</u> <u>Name</u>						
4      Invoicing currency						
Description: The name or symbol of the monetary unit used for calculation in an invoice.						
CUX020	C504	CURRENCY DETAILS	C	Comp		Dependent
Description: The usage to which a currency relates.						
CUX020-010	6347	Currency details qualifier	M	an	1/3	Must use
Description: Specification of the usage to which the currency relates.						
Code List Summary (Total Codes: 3, Included: 1)						
<u>Code</u> <u>Name</u>						
3      Target currency						
CUX020-020	6345	Currency, coded	M	an	1/3	Must use
Description: Identification of the name or symbol of the monetary unit involved in the transaction. Note: Use ISO 4217 three alpha code.						
Example: ISO 4217 three alpha						
All valid standard codes are used. (Total Codes: 82)						
CUX020-030	6343	Currency qualifier	M	an	1/3	Must use
Description: Code giving specific meaning to data element 6345 Currency.						
Code List Summary (Total Codes: 14, Included: 1)						
<u>Code</u> <u>Name</u>						
10E      Currency for value added tax purposes (EAN Code)						

**Example:**

*This segment is used to specify currency information for the complete invoice.*

*The CUX Segment is mandatory for all exchanges.*

*If the VAT amount needs to be indicated in the local currency, but the invoice is submitted in a different currency you will be able to utilize CUX010-020/CUX020-020. CUX CUX020-020 will only be used when coded with 10E.*

*Examples:*

*CUX+2:EUR:4'*

*Invoice currency EUR*

*CUX+2:EUR:4+3:PLN:10E'*

*Invoice currency EUR, local currency PLN.*

*CUX+2:EUR:4+3:CZK:10E'*

*Invoice currency EUR, local currency CZK.*

*(For these specific use cases please ensure that you utilize MOA+124 in the footer according to the specifications)*

**Notes:**

*Currency is always provided as a 3 digit ISO currency code.*

## Segment Group 8

<b>Pos: 0330</b>	<b>Repeat: 10</b>
<b>Mandatory</b>	
<b>Group: 8</b>	<b>Elements: N/A</b>

User Option (Usage): Must use

### Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
0340	PAT	PAYMENT TERMS BASIS	M	1	Must use
0350	DTM	DATE/TIME/PERIOD	O	5	Not used
0360	PCD	PERCENTAGE DETAILS	C	1	Dependent

# PAT PAYMENT TERMS BASIS

Pos: 0340	Max: 1
Mandatory	
Group: 8	Elements: 2

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

**Function:** To specify the payment terms basis.

## 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>
PAT010	4279	PAYMENT TERMS TYPE QUALIFIER	M	an	1/3	Must use
<b>Description:</b> Identification of the type of payment terms.						
<b>Code List Summary</b> (Total Codes: 17, Included: 1)						
<b>Code Name</b>						
1 Basic						
<b>Description:</b> <i>Payment conditions normally applied.</i>						
PAT030	C112	TERMS/TIME INFORMATION	C	Comp		Not recommended
<b>Description:</b> Time details in payment terms.						
PAT030-010	2475	Payment time reference, coded	M	an	1/3	Must use
<b>Description:</b> Code relating payment terms to the date of a specific event.						
<b>Code List Summary</b> (Total Codes: 26, Included: 1)						
<b>Code Name</b>						
5 Date of invoice						
<b>Description:</b> <i>Payment time reference is date of invoice.</i>						
PAT030-020	2009	Time relation, coded	C	an	1/3	Not recommended
<b>Description:</b> Code relating payment terms to a time before, on or after the reference date.						
<b>Code List Summary</b> (Total Codes: 11, Included: 2)						
<b>Code Name</b>						
3 After reference						
<b>Description:</b> <i>Payment terms related to time after reference date.</i>						
7 End of the month following the month of reference date						
<b>Description:</b> <i>Self explanatory.</i>						
PAT030-030	2151	Type of period, coded	C	an	1/3	Not recommended
<b>Description:</b> Agreed or specified period of time (coded).						
<b>Code List Summary</b> (Total Codes: 9, Included: 1)						
<b>Code Name</b>						
D Day						
<b>Description:</b> <i>Self explanatory.</i>						
PAT030-040	2152	Number of periods	C	n	1/3	Not recommended
<b>Description:</b> Number of periods of the type indicated in data element 2151 Type of period, coded.						

## Example:

**30 days net**

*PAT+1++5::D:30*

**2%, 30 days net**

*PAT+1++5::D:30'PCD+7:2:13*

**End of Month 30 days net**

PAT+1++5:7:D:30

**2%, End of Month 30 days net**

PAT+1++5:7:D:30'PCD+7:2:13

# DTM DATE/TIME/PERIOD

Pos: 0350	Max: 5
Optional	
Group: 8	Elements: 1

**User Option (Usage):** Not used

**Function:** 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

**Description:** Date and/or time, or period relevant to the specified date/time/period type.

DTM010-010	2005	Date/time/period qualifier	M	an	1/3	Must use
------------	------	----------------------------	---	----	-----	----------

**Description:** Code giving specific meaning to a date, time or period.

**Code List Summary** (Total Codes: 156, Included: 1)

Code	Name
------	------

171	Reference date/time
-----	---------------------

**Description:** *Date/time on which the reference was issued.*

DTM010-020	2380	Date/time/period	C	an	1/35	Must use
------------	------	------------------	---	----	------	----------

**Description:** The value of a date, a date and time, a time or of a period in a specified representation.

DTM010-030	2379	Date/time/period format qualifier	C	an	1/3	Must use
------------	------	-----------------------------------	---	----	-----	----------

**Description:** Specification of the representation of a date, a date and time or of a period.

**Code List Summary** (Total Codes: 26, Included: 1)

Code	Name
------	------

102	CCYYMMDD
-----	----------

**Description:** *Calendar date: C = Century ; Y = Year ; M =Month ; D = Day.*

## Example:

*DTM+171:20140407:102'*



# PCD PERCENTAGE DETAILS

Pos: 0360	Max: 1
Conditional	
Group: 8	Elements: 1

User Option (Usage): Dependent

Function: To specify percentage information.

## 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>
PCD010	C501	PERCENTAGE DETAILS	M	Comp		Must use
<b>Description:</b> Percentage relating to a specified basis.						
PCD010-010	5245	Percentage qualifier	M	an	1/3	Must use
<b>Description:</b> Identification of the usage of a percentage.						
<b>Code List Summary</b> (Total Codes: 14, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
7 Percentage of invoice						
PCD010-020	5482	Percentage	C	n	1/10	Must use
<b>Description:</b> Value expressed as a percentage of a specified amount.						
PCD010-030	5249	Percentage basis, coded	C	an	1/3	Not recommended
<b>Description:</b> Indication of the application of a percentage. Note: User or association defined code. May be used in combination with 1131/3055.						
<b>Code List Summary</b> (Total Codes: 2, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
13 Invoice value						

## Example:

PCD+7:3:13'

## Notes:

If net payment terms are defined, i.e. no discount is defined, either the percentage "0" can be transmitted in the PCD segment or the PCD segment can be left out as a can be used / conditional field:

### 60 days 3% discount:

PAT+1++5::D:60'

PCD+7:3:13'

### 60 days no discount/net:

PAT+1++5::D:60'

PCD+7:0:13'

# Segment Group 15

Pos: 0450	Repeat: 9999
Conditional	
Group: 15	Elements: N/A

User Option (Usage): Dependent

## Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
0460	ALC	ALLOWANCE OR CHARGE	C	1	Must use
0510		Segment Group 19	C	2	Dependent
0550		Segment Group 21	C	5	Dependent

# ALC ALLOWANCE OR CHARGE

Pos: 0460	Max: 1
Conditional	
Group: 15	Elements: 2

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

**Function:** To identify allowance or charge details.

## 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>
ALC010	5463	ALLOWANCE OR CHARGE QUALIFIER	M	an	1/3	Must use

**Description:** Specification of an allowance or charge for the service specified.

**Code List Summary** (Total Codes: 3, Included: 2)

### Code Name

A	Allowance
C	Charge

ALC050	C214	SPECIAL SERVICES IDENTIFICATION	M	Comp		Must use
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**Description:** Identification of a special service by a code from a specified source or by description.

ALC050-010	7161	Special services, coded	M	an	1/3	Must use
------------	------	-------------------------	---	----	-----	----------

**Description:** Code identifying a special service. Note: User or association defined code. May be used in combination with 1131/3055.

**Code List Summary** (Total Codes: 68, Included: 6)

### Code Name

DI	Discount
FC	Freight charge
PC	Packing

**Description:** Charge for packing.

SH	Special handling service
TX	Tax

**Description:** Contribution levied by an authority.

AEO Collection and recycling service

**Description:** The service of collection and recycling products.

ALC050-040	7160	Special service	C	an	1/35	Dependent
------------	------	-----------------	---	----	------	-----------

**Description:** Description of a special service.

**Notes:** For Copyright levies should be COPY LEVY if ALC05-010 is coded as TX.

Can be TAXE DEEE, TAXE SORECOP or TAXE ECO MOBILIER if ALC05-010 is coded as TX. (FR only)

## Example:

ALC+A++++DI'  
 ALC+C++++TX:::COPY LEVY' (copy levy charge is optional at header level and mandatory at line level)  
 ALC+C++++TX:::TAXE DEEE' (FR only)  
 ALC+C++++TX:::TAXE SORECOP' (FR only)  
 ALC+C++++TX:::TAXE ECO MOBILIER' (FR only)  
 ALC+C++++SH:::RECYCLING DEPOSIT'  
 ALC+C++++SH:::CONTAINER DEPOSIT'

# Segment Group 19

Pos: 0510	Repeat: 2
Conditional	
Group: 19	Elements: N/A

User Option (Usage): Dependent

## Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
0520	MOA	MONETARY AMOUNT	M	1	Must use

# MOA MONETARY AMOUNT

Pos: 0520	Max: 1
Mandatory	
Group: 19	Elements: 1

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

**Function:** To specify a monetary amount.

## 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>
MOA010	C516	<b>MONETARY AMOUNT</b>	M	Comp		Must use
<b>Description:</b> Amount of goods or services stated as a monetary amount in a specified currency.						
MOA010-010	5025	<b>Monetary amount type qualifier</b>	M	an	1/3	Must use
<b>Description:</b> Indication of type of amount.						
<b>Code List Summary</b> (Total Codes: 92, Included: 1)						
<u>Code</u> <u>Name</u>						
8      Allowance or charge amount						
<b>Description:</b> <i>Total amount of allowance or charge.</i>						
MOA010-020	5004	<b>Monetary amount</b>	M	n	1/18	Must use
<b>Description:</b> Number of monetary units.						
MOA010-030	6345	<b>Currency, coded</b>	M	an	1/3	Must use
<b>Description:</b> Identification of the name or symbol of the monetary unit involved in the transaction. Note: Use ISO 4217 three alpha code.						
MOA010-040	6343	<b>Currency qualifier</b>	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to data element 6345 Currency.						
<b>Code List Summary</b> (Total Codes: 14, Included: 1)						
<u>Code</u> <u>Name</u>						
4      Invoicing currency						

## Example:

MOA+8:10.00:EUR:4'

# Segment Group 21

Pos: 0550	Repeat: 5
Conditional	
Group: 21	Elements: N/A

User Option (Usage): Dependent

## Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
0560	TAX	DUTY/TAX/FEE DETAILS	C	1	Dependent

# TAX DUTY/TAX/FEE DETAILS

Pos: 0560	Max: 1
Conditional	
Group: 21	Elements: 4

**User Option (Usage):** Dependent

**Function:** To specify relevant duty/tax/fee information.

## 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>								
TAX010	5283	DUTY/TAX/FEE FUNCTION QUALIFIER	M	an	1/3	Must use								
<b>Description:</b> Code identifying the function of an duty, tax or fee information.														
<b>Code List Summary</b> (Total Codes: 3, Included: 1)														
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>7</td><td>Tax</td></tr></table>							<u>Code</u>	<u>Name</u>	7	Tax				
<u>Code</u>	<u>Name</u>													
7	Tax													
<b>Description:</b> <i>Contribution levied by an authority.</i>														
TAX020	C241	DUTY/TAX/FEE TYPE	M	Comp		Must use								
<b>Description:</b> Code and/or name identifying duty, tax or fee.														
TAX020-010	5153	Duty/tax/fee type, coded	C	an	1/3	Must use								
<b>Description:</b> Identification of the type of duty or tax or fee applicable to commodities or of tax applicable to services. Note: If national codes needed, use in combination with 1131/3055.														
<b>Code List Summary</b> (Total Codes: 9, Included: 1)														
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>VAT</td><td>Value added tax</td></tr></table>							<u>Code</u>	<u>Name</u>	VAT	Value added tax				
<u>Code</u>	<u>Name</u>													
VAT	Value added tax													
<b>Description:</b> <i>A tax on domestic or imported goods applied to the value added at each stage in the production/distribution cycle.</i>														
TAX050	C243	DUTY/TAX/FEE DETAIL	M	Comp		Must use								
<b>Description:</b> Rate of duty/tax/fee applicable to commodities or of tax applicable to services.														
TAX050-040	5278	Duty/tax/fee rate	C	an	1/17	Must use								
<b>Description:</b> Rate of duty or tax or fee applicable to commodities or of tax applicable to services.														
<b>Example:</b> <i>The actual rate of tax/duty.</i>														
TAX060	5305	DUTY/TAX/FEE CATEGORY, CODED	O	an	1/3	Used								
<b>Description:</b> Code identifying a tax/duty/fee category within a tax/duty/fee type system.														
<b>Code List Summary</b> (Total Codes: 6, Included: 2)														
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>E</td><td>Exempt from tax</td></tr><tr><td colspan="2"><b>Description:</b> <i>All items in the transaction or a specific line item are exempt from tax.</i></td></tr><tr><td>S</td><td>Standard rate</td></tr></table>							<u>Code</u>	<u>Name</u>	E	Exempt from tax	<b>Description:</b> <i>All items in the transaction or a specific line item are exempt from tax.</i>		S	Standard rate
<u>Code</u>	<u>Name</u>													
E	Exempt from tax													
<b>Description:</b> <i>All items in the transaction or a specific line item are exempt from tax.</i>														
S	Standard rate													

## Example:

TAX+7+VAT+++:::19+S'

## Notes:

The tax rate has to be transmitted in the format 19 or 9 (not 19.00 or 9.00).  
The TAX segment has to be send in the context of the ALC and MOA segments.

# Segment Group 25

<b>Pos: 0580</b>	<b>Repeat:</b>
	<b>9999999</b>
<b>Mandatory</b>	
<b>Group: 25</b>	<b>Elements: N/A</b>

User Option (Usage): Must use

## Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
0590	LIN	LINE ITEM	M	1	Must use
0600	PIA	ADDITIONAL PRODUCT ID	C	25	Dependent
0610	IMD	ITEM DESCRIPTION	O	10	Used
0630	QTY	QUANTITY	M	5	Must use
0680		Segment Group 26	M	5	Must use
0750		Segment Group 28	M	25	Must use
0780		Segment Group 29	C	10	Must use
0910		Segment Group 33	M	99	Must use
0980		Segment Group 38	C	15	Dependent



# LIN LINE ITEM

<b>Pos: 0590</b>	<b>Max: 1</b>
<b>Mandatory</b>	
<b>Group: 25</b>	<b>Elements: 5</b>

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

**Function:** To identify a line item and configuration.

## 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>
LIN010	1082	LINE ITEM NUMBER	C	n	1/6	Must use
<b>Description:</b> Serial number designating each separate item within a series of articles.						
LIN020	1229	ACTION REQUEST/NOTIFICATION, CODED	C	an	1/3	Used
<b>Description:</b> Code specifying the action to be taken or already taken.						
LIN030	C212	ITEM NUMBER IDENTIFICATION	C	Comp		Dependent
<b>Description:</b> Goods identification for a specified source.						
LIN030-010	7140	Item number	C	an	1/35	Must use
<b>Description:</b> A number allocated to a group or item.						
LIN030-020	7143	Item number type, coded	C	an	1/3	Must use
<b>Description:</b> Identification of the type of item number. Note: User or association defined code. May be used in combination with 1131/3055.						
<b>Code List Summary</b> (Total Codes: 31, Included: 3)						
<b>Code Name</b>						
EN International Article Numbering Association (EAN)						
<b>Description:</b> Number assigned to a manufacturer's product according to the International Article Numbering Association.						
UP UPC (Universal product code)						
<b>Description:</b> Number assigned to a manufacturer's product by the Product Code Council.						
SRV GTIN						
<b>Description:</b> GTIN						
LIN030-040	3055	Code list responsible agency, coded	C	an	1/3	Not recommended
<b>Description:</b> Code identifying the agency responsible for a code list.						
<b>Code List Summary</b> (Total Codes: 24, Included: 1)						
<b>Code Name</b>						
9 EAN (International Article Numbering association)						
LIN040	C829	SUB-LINE INFORMATION	C	Comp		Used
<b>Description:</b> To provide an indication that a segment or segment group is used to contain sub-line or sub-line item information and to optionally enable the sub-line to be identified.						
LIN040-010	5495	Sub-line indicator, coded	C	an	1/3	Must use
<b>Description:</b> Indication that the segment and/or segment group is used for sub-line item information.						
<b>All valid standard codes are used. (Total Codes: 1)</b>						
LIN040-020	1082	Line item number	C	n	1/6	Must use
<b>Description:</b> Serial number designating each separate item within a series of articles.						
<b>Example:</b> This will quote the LIN010 of the related main-line item.						

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LIN060	7083	CONFIGURATION, CODED	C	an	1/3	Used

**Description:** Code indicating the status of the sub-line item in the configuration.

**All valid standard codes are used. (Total Codes: 3)**

### Example:

*Single or main-line item:*

*LIN+1++9781234567890:EN'*

*Sub-line item for main-line item in LIN+1:*

*LIN+2++9781234567898:EN+1:1'*

*Bundle example consisting of 1 main-line (LIN+1) and 2 sub-line items (LIN+2 and LIN+3):*

*LIN+1++ 9781234567890:EN'*

*...*

*LIN+2++9781234567898:EN+1:1'*

*...*

*LIN+3++9781234567899:EN+1:1'*

### Notes:

*If no EANs or UPCs are exchanged on the LIN segment level, but a vendor product ID instead, then a PIA+5 segment follows the LIN segment (see below). The article ID has to be the same which was used in the ordering process.*

# PIA ADDITIONAL PRODUCT ID

Pos: 0600	Max: 25
Conditional	
Group: 25	Elements: 2

**User Option (Usage):** Dependent

**Function:** To specify additional or substitutional item identification codes.

## Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
PIA010	4347	PRODUCT ID. FUNCTION QUALIFIER	M	an	1/3	Must use

**Description:** Indication of the function of the product code.

**Code List Summary** (Total Codes: 9, Included: 2)

### Code Name

1	Additional identification
5	Product identification

PIA020	C212	ITEM NUMBER IDENTIFICATION	M	Comp		Must use
--------	------	----------------------------	---	------	--	----------

**Description:** Goods identification for a specified source.

PIA020-010	7140	Item number	C	an	1/35	Must use
------------	------	-------------	---	----	------	----------

**Description:** A number allocated to a group or item.

PIA020-020	7143	Item number type, coded	C	an	1/3	Must use
------------	------	-------------------------	---	----	-----	----------

**Description:** Identification of the type of item number. Note: User or association defined code. May be used in combination with 1131/3055.

**Code List Summary** (Total Codes: 30, Included: 3)

### Code Name

BP	Buyer's part number
IB	ISBN (International Standard Book Number)
SA	Supplier's article number

## Example:

PIA+1+345-097AB09:SA'

## Notes:

If an EN (EAN) or UP (UPC) is being supplied in the LIN Segment, and the EAN or UPC is the primary article identifier, any additional product identification must be placed in the PIA Segment with a qualifier 1.

LIN+1++4023125016035:EN'

PIA+1+710441:SA'

If there is no EN or UP in the LIN Segment, then the primary product identification must be placed in the PIA Segment with a qualifier 5 along with the appropriate Item Number Type, Coded.

LIN+1'

PIA+5+3423055480:SA'

This is also true for bundle items with main-line and sub-line items where no EAN or UPC is used:

LIN+2++4023125016035:EN::9'

...

LIN+3+++1:2'

PIA+5+3423055480:SA'

...

LIN+4+++1:2'

PIA+5+3423055481:SA'

# IMD ITEM DESCRIPTION

Pos: 0610	Max: 10
Optional	
Group: 25	Elements: 2

**User Option (Usage):** Used

**Function:** To describe an item in either an industry or free format.

## 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>
IMD010	7077	ITEM DESCRIPTION TYPE, CODED	C	an	1/3	Used
<b>Description:</b> Code indicating the format of a description. <b>All valid standard codes are used. (Total Codes: 7)</b>						
IMD030	C273	ITEM DESCRIPTION	C	Comp		Used
<b>Description:</b> Description of an item.						
IMD030-010	7009	Item description identification	C	an	1/17	Used
<b>Description:</b> Code from an industry code list which provides specific data about a product characteristic. Note: User or association defined code. May be used in combination with 1131/3055. <b>Example:</b> <i>In order for Amazon to consume the item description identification code via IMD030-010 the code 'C' has to be used in IMD010.</i> <b>All valid standard codes are used. (Total Codes: 23)</b>						
IMD030-040	7008	Item description	C	an	1/35	Used
<b>Description:</b> Plain language description of articles or products.						

## Example:

*Item description:*  
 IMD+F++:::<item title>'

*Item description identification:*  
 IMD+C++CU:::9'

*Item description and item description identification:*  
 IMD+C++CU:::<item title>'

# QTY QUANTITY

<b>Pos: 0630</b>	<b>Max: 5</b>
<b>Mandatory</b>	
<b>Group: 25</b>	<b>Elements: 1</b>

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

**Function:** To specify a pertinent quantity.

## 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>
QTY010	C186	QUANTITY DETAILS	M	Comp		Must use
<b>Description:</b> Quantity information in a transaction, qualified when relevant.						
QTY010-010	6063	Quantity qualifier	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to a quantity.						
<b>Code List Summary</b> (Total Codes: 84, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
47 Invoiced quantity						
QTY010-020	6060	Quantity	M	n	1/15	Must use
<b>Description:</b> Numeric value of a quantity.						

## Example:

QTY+47:2'

## Segment Group 26

Pos: 0680	Repeat: 5
Mandatory	
Group: 26	Elements: N/A

User Option (Usage): Must use

### Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
0690	MOA	MONETARY AMOUNT	M	1	Must use

# MOA MONETARY AMOUNT

<b>Pos: 0690</b>	<b>Max: 1</b>
<b>Mandatory</b>	
<b>Group: 26</b>	<b>Elements: 1</b>

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

**Function:** To specify a monetary amount.

## 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>
MOA010	C516	<b>MONETARY AMOUNT</b>	M	Comp		Must use
<b>Description:</b> Amount of goods or services stated as a monetary amount in a specified currency.						
MOA010-010	5025	<b>Monetary amount type qualifier</b>	M	an	1/3	Must use
<b>Description:</b> Indication of type of amount.						
<b>Code List Summary</b> (Total Codes: 92, Included: 1)						
<u>Code</u> <u>Name</u>						
203   Line item amount						
MOA010-020	5004	<b>Monetary amount</b>	M	n	1/18	Must use
<b>Description:</b> Number of monetary units.						
MOA010-030	6345	<b>Currency, coded</b>	M	an	1/3	Must use
<b>Description:</b> Identification of the name or symbol of the monetary unit involved in the transaction. Note: Use ISO 4217 three alpha code.						
<b>All valid standard codes are used. (Total Codes: 82)</b>						
MOA010-040	6343	<b>Currency qualifier</b>	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to data element 6345 Currency.						
<b>Code List Summary</b> (Total Codes: 14, Included: 1)						
<u>Code</u> <u>Name</u>						
4   Invoicing currency						

## Example:

MOA+203:200.00:EUR:4'

# Segment Group 28

Pos: 0750	Repeat: 25
Mandatory	
Group: 28	Elements: N/A

User Option (Usage): Must use

## Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
0760	PRI	PRICE DETAILS	M	1	Must use
0770	PRI	PRICE DETAILS	O	1	Dependent



# PRI PRICE DETAILS

<b>Pos: 0760</b>	<b>Max: 1</b>
<b>Mandatory</b>	
<b>Group: 28</b>	<b>Elements: 1</b>

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

**Function:** To specify price information.

## 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>
PRI010	C509	PRICE INFORMATION	C	Comp		Must use
<b>Description:</b> Identification of price type, price and related details.						
PRI010-010	5125	Price qualifier	M	an	1/3	Must use
<b>Description:</b> Identification of a type of price. Note: Code set of 5387 may be used also.						
<b>Code List Summary</b> (Total Codes: 8, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
AAA Calculation net						
PRI010-020	5118	Price	C	n	1/15	Must use
<b>Description:</b> The monetary value associated with a purchase or sale of an article, product or service.						
PRI010-030	5375	Price type, coded	C	an	1/3	Recommended
<b>Description:</b> Code identifying the type of price of an item.						
<b>Code List Summary</b> (Total Codes: 4, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
CT Contract						
PRI010-040	5387	Price type qualifier	C	an	1/3	Recommended
<b>Description:</b> Code identifying pricing specification.						
<b>Code List Summary</b> (Total Codes: 43, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
NTP Net unit price						

## Example:

PRI+AAA:100.00:CT:NTP'

## Notes:

*In the whole invoice (as well as in the ORDRSP) all prices and sums have to be transmitted in NET. Net means VAT is not included. This means the cost price is transmitted.*

# PRI PRICE DETAILS

Pos: 0770	Max: 1
Optional	
Group: 28	Elements: 1

**User Option (Usage):** Dependent

**Function:** To specify price information.

## 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>
PRI010	C509	PRICE INFORMATION	C	Comp		Must use
<b>Description:</b> Identification of price type, price and related details.						
PRI010-010	5125	Price qualifier	M	an	1/3	Must use
<b>Description:</b> Identification of a type of price. Note: Code set of 5387 may be used also.						
<b>Code List Summary</b> (Total Codes: 8, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
AAB Calculation gross						
PRI010-020	5118	Price	C	n	1/15	Must use
<b>Description:</b> The monetary value associated with a purchase or sale of an article, product or service.						
PRI010-030	5375	Price type, coded	C	an	1/3	Recommended
<b>Description:</b> Code identifying the type of price of an item.						
<b>Code List Summary</b> (Total Codes: 4, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
CT Contract						
PRI010-040	5387	Price type qualifier	C	an	1/3	Recommended
<b>Description:</b> Code identifying pricing specification.						
<b>Code List Summary</b> (Total Codes: 43, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
RTP Retail price						

## Example:

PRI+AAB:119.00:CT:RTP'

# Segment Group 29

Pos: 0780	Repeat: 10
Conditional	
Group: 29	Elements: N/A

User Option (Usage): Must use

## Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
0790	RFF	REFERENCE	C	1	Recommended
0800	DTM	DATE/TIME/PERIOD	O	5	Dependent
0790	RFF	REFERENCE	C	1	Must use
0790	RFF	REFERENCE	C	1	Must use

# RFF REFERENCE

Pos: 0790	Max: 1
Conditional	
Group: 29	Elements: 1

**User Option (Usage):** Recommended

**Function:** To specify a reference.

## 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>
RFF010	C506	REFERENCE	M	Comp		Must use
<b>Description:</b> Identification of a reference.						
RFF010-010	1153	Reference qualifier	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to a reference segment or a reference number.						
<b>Code List Summary</b> (Total Codes: 157, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
ON    Order number (buyer)						
RFF010-020	1154	Reference number	M	an	1/35	Must use
<b>Description:</b> Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.						

## Example:

RFF+ON:1AA1TEST'

The PO number may only be omitted for sub-line items with value '1' in LIN040-010.  
All other items must be sent with a PO number.

# DTM DATE/TIME/PERIOD

Pos: 0800	Max: 5
Optional	
Group: 29	Elements: 1

**User Option (Usage):** Dependent**Function:** 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

**Description:** Date and/or time, or period relevant to the specified date/time/period type.

DTM010-010	2005	Date/time/period qualifier	M	an	1/3	Must use
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**Description:** Code giving specific meaning to a date, time or period.**Code List Summary** (Total Codes: 156, Included: 1)**Code Name**

171 Reference date/time

**Description:** *Date/time on which the reference was issued.*

DTM010-020	2380	Date/time/period	C	an	1/35	Must use
------------	------	------------------	---	----	------	----------

**Description:** The value of a date, a date and time, a time or of a period in a specified representation.

DTM010-030	2379	Date/time/period format qualifier	C	an	1/3	Must use
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**Description:** Specification of the representation of a date, a date and time or of a period.**Code List Summary** (Total Codes: 26, Included: 1)**Code Name**

102 CCYYMMDD

**Description:** *Calendar date: C = Century ; Y = Year ; M =Month ; D = Day.***Example:**

DTM+171:20140407:102'

# RFF REFERENCE

<b>Pos: 0790</b>	<b>Max: 1</b>
<b>Conditional</b>	
<b>Group: 29</b>	<b>Elements: 1</b>

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

**Function:** To specify a reference.

## 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>
RFF010	C506	REFERENCE	M	Comp		Must use
<b>Description:</b> Identification of a reference.						
RFF010-010	1153	Reference qualifier	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to a reference segment or a reference number.						
<b>Code List Summary</b> (Total Codes: 157, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
IV Invoice number						
RFF010-020	1154	Reference number	M	an	1/35	Must use
<b>Description:</b> Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.						

## Example:

*RFF+IV:reference invoice number'*

## Notes:

*Applicable to Credit Note Only:*

*When sending a credit note relating to an existing invoice - invoice number must be referenced per line item.*

*One invoice reference only per credit note currently allowed*

# RFF REFERENCE

Pos: 0790	Max: 1
Conditional	
Group: 29	Elements: 1

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

**Function:** To specify a reference.

## 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>
RFF010	C506	REFERENCE	M	Comp		Must use
<b>Description:</b> Identification of a reference.						
RFF010-010	1153	Reference qualifier	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to a reference segment or a reference number.						
<b>Code List Summary</b> (Total Codes: 157, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
ALQ Returns notice number						
RFF010-020	1154	Reference number	M	an	1/35	Must use
<b>Description:</b> Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.						

## Example:

*RFF+ALQ:returns notice number'*

## Notes:

*Applicable to Credit Note Only:*

*When sending a credit note relating to a return - returns notice number must be sent for each returned item*

# Segment Group 33

Pos: 0910	Repeat: 99
Mandatory	
Group: 33	Elements: N/A

User Option (Usage): Must use

## Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
0920	TAX	DUTY/TAX/FEE DETAILS	M	1	Must use
0930	MOA	MONETARY AMOUNT	O	1	Not recommended



# TAX DUTY/TAX/FEE DETAILS

Pos: 0920	Max: 1
Mandatory	
Group: 33	Elements: 4

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

**Function:** To specify relevant duty/tax/fee information.

## 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>
TAX010	5283	DUTY/TAX/FEE FUNCTION QUALIFIER	M	an	1/3	Must use
<b>Description:</b> Code identifying the function of an duty, tax or fee information.						
<b>Code List Summary</b> (Total Codes: 3, Included: 1)						
<u>Code</u> <u>Name</u>						
7 Tax						
<b>Description:</b> <i>Contribution levied by an authority.</i>						
TAX020	C241	DUTY/TAX/FEE TYPE	M	Comp		Must use
<b>Description:</b> Code and/or name identifying duty, tax or fee.						
TAX020-010	5153	Duty/tax/fee type, coded	C	an	1/3	Must use
<b>Description:</b> Identification of the type of duty or tax or fee applicable to commodities or of tax applicable to services. Note: If national codes needed, use in combination with 1131/3055.						
<b>Code List Summary</b> (Total Codes: 9, Included: 1)						
<u>Code</u> <u>Name</u>						
VAT Value added tax						
<b>Description:</b> <i>A tax on domestic or imported goods applied to the value added at each stage in the production/distribution cycle.</i>						
TAX050	C243	DUTY/TAX/FEE DETAIL	M	Comp		Must use
<b>Description:</b> Rate of duty/tax/fee applicable to commodities or of tax applicable to services.						
TAX050-040	5278	Duty/tax/fee rate	C	an	1/17	Must use
<b>Description:</b> Rate of duty or tax or fee applicable to commodities or of tax applicable to services.						
<b>Example:</b> <i>The actual rate of tax/duty.</i>						
TAX060	5305	DUTY/TAX/FEE CATEGORY, CODED	O	an	1/3	Used
<b>Description:</b> Code identifying a tax/duty/fee category within a tax/duty/fee type system.						
<b>Code List Summary</b> (Total Codes: 6, Included: 2)						
<u>Code</u> <u>Name</u>						
E Exempt from tax						
<b>Description:</b> <i>All items in the transaction or a specific line item are exempt from tax.</i>						
S Standard rate						

## Example:

TAX+7+VAT+++:::19+S'

## Notes:

The tax rate has to be transmitted in the format 19 or 9 (not 19.00 or 9.00).  
The TAX segment has to be send in the context of the line item.

# MOA MONETARY AMOUNT

Pos: 0930	Max: 1
Optional	
Group: 33	Elements: 1

**User Option (Usage):** Not recommended

**Function:** To specify a monetary amount.

## 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>
MOA010	C516	<b>MONETARY AMOUNT</b>	M	Comp		Must use
<b>Description:</b> Amount of goods or services stated as a monetary amount in a specified currency.						
MOA010-010	5025	<b>Monetary amount type qualifier</b>	M	an	1/3	Must use
<b>Description:</b> Indication of type of amount.						
<b>Code List Summary</b> (Total Codes: 92, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
124 Tax amount						
MOA010-020	5004	<b>Monetary amount</b>	M	n	1/18	Must use
<b>Description:</b> Number of monetary units.						
MOA010-030	6345	<b>Currency, coded</b>	M	an	1/3	Must use
<b>Description:</b> Identification of the name or symbol of the monetary unit involved in the transaction. Note: Use ISO 4217 three alpha code.						
<b>All valid standard codes are used. (Total Codes: 82)</b>						
MOA010-040	6343	<b>Currency qualifier</b>	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to data element 6345 Currency.						
<b>Code List Summary</b> (Total Codes: 14, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
4 Invoicing currency						

## Example:

MOA+124:<TAX AMOUNT>:EUR:4'

## Notes:

The tax amount in MOA+124 on line item level should be sent for one single unit only, not for the whole line amount.

# Segment Group 38

Pos: 0980	Repeat: 15
Conditional	
Group: 38	Elements: N/A

User Option (Usage): Dependent

## Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
0990	ALC	ALLOWANCE OR CHARGE	C	1	Must use
1050		Segment Group 41	C	2	Dependent
1090		Segment Group 43	C	5	Dependent

# ALC ALLOWANCE OR CHARGE

Pos: 0990	Max: 1
Conditional	
Group: 38	Elements: 2

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

**Function:** To identify allowance or charge details.

## Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
ALC010	5463	ALLOWANCE OR CHARGE QUALIFIER	M	an	1/3	Must use

**Description:** Specification of an allowance or charge for the service specified.

**Code List Summary** (Total Codes: 3, Included: 2)

### Code Name

A	Allowance
C	Charge

ALC050	C214	SPECIAL SERVICES IDENTIFICATION	M	Comp		Must use
--------	------	---------------------------------	---	------	--	----------

**Description:** Identification of a special service by a code from a specified source or by description.

ALC050-010	7161	Special services, coded	M	an	1/3	Must use
------------	------	-------------------------	---	----	-----	----------

**Description:** Code identifying a special service. Note: User or association defined code. May be used in combination with 1131/3055.

**Code List Summary** (Total Codes: 68, Included: 1)

### Code Name

TX	Tax
----	-----

**Description:** Contribution levied by an authority.

ALC050-040	7160	Special service	C	an	1/35	Dependent
------------	------	-----------------	---	----	------	-----------

**Description:** Description of a special service.

**Notes:** For Copyright levies should be COPY LEVY if ALC05-010 is coded as TX.

## Example:

ALC+C++++TX:::COPY LEVY' (copy levy charge is optional at header level and mandatory at line level)

# Segment Group 41

Pos: 1050	Repeat: 2
Conditional	
Group: 41	Elements: N/A

User Option (Usage): Dependent

## Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
1060	MOA	MONETARY AMOUNT	M	1	Must use

# MOA MONETARY AMOUNT

Pos: 1060	Max: 1
Mandatory	
Group: 41	Elements: 1

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

**Function:** To specify a monetary amount.

## 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>
MOA010	C516	<b>MONETARY AMOUNT</b>	M	Comp		Must use
<b>Description:</b> Amount of goods or services stated as a monetary amount in a specified currency.						
MOA010-010	5025	<b>Monetary amount type qualifier</b>	M	an	1/3	Must use
<b>Description:</b> Indication of type of amount.						
<b>Code List Summary</b> (Total Codes: 92, Included: 1)						
<u>Code</u> <u>Name</u>						
8      Allowance or charge amount						
<b>Description:</b> <i>Total amount of allowance or charge.</i>						
MOA010-020	5004	<b>Monetary amount</b>	M	n	1/18	Must use
<b>Description:</b> Number of monetary units.						
MOA010-030	6345	<b>Currency, coded</b>	M	an	1/3	Used
<b>Description:</b> Identification of the name or symbol of the monetary unit involved in the transaction. Note: Use ISO 4217 three alpha code.						
MOA010-040	6343	<b>Currency qualifier</b>	M	an	1/3	Used
<b>Description:</b> Code giving specific meaning to data element 6345 Currency.						
<b>Code List Summary</b> (Total Codes: 14, Included: 1)						
<u>Code</u> <u>Name</u>						
4      Invoicing currency						

## Example:

MOA+8:10.00:EUR:4'

# Segment Group 43

Pos: 1090	Repeat: 5
Conditional	
Group: 43	Elements: N/A

User Option (Usage): Dependent

## Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
1100	TAX	DUTY/TAX/FEE DETAILS	C	1	Must use

# TAX DUTY/TAX/FEE DETAILS

Pos: 1100	Max: 1
Conditional	
Group: 43	Elements: 4

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

**Function:** To specify relevant duty/tax/fee information.

## 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>
TAX010	5283	DUTY/TAX/FEE FUNCTION QUALIFIER	M	an	1/3	Must use
<b>Description:</b> Code identifying the function of an duty, tax or fee information.						
<b>Code List Summary</b> (Total Codes: 2, Included: 1)						
<u>Code</u> <u>Name</u>						
7   Tax						
<b>Description:</b> <i>Contribution levied by an authority.</i>						
TAX020	C241	DUTY/TAX/FEE TYPE	M	Comp		Must use
<b>Description:</b> Code and/or name identifying duty, tax or fee.						
TAX020-010	5153	Duty/tax/fee type, coded	C	an	1/3	Must use
<b>Description:</b> Identification of the type of duty or tax or fee applicable to commodities or of tax applicable to services. Note: If national codes needed, use in combination with 1131/3055.						
<b>Code List Summary</b> (Total Codes: 9, Included: 1)						
<u>Code</u> <u>Name</u>						
VAT   Value added tax						
<b>Description:</b> <i>A tax on domestic or imported goods applied to the value added at each stage in the production/distribution cycle.</i>						
TAX050	C243	DUTY/TAX/FEE DETAIL	M	Comp		Must use
<b>Description:</b> Rate of duty/tax/fee applicable to commodities or of tax applicable to services.						
TAX050-040	5278	Duty/tax/fee rate	C	an	1/17	Must use
<b>Description:</b> Rate of duty or tax or fee applicable to commodities or of tax applicable to services.						
<b>Example:</b> <i>The actual rate of tax/duty.</i>						
TAX060	5305	DUTY/TAX/FEE CATEGORY, CODED	C	an	1/3	Used
<b>Description:</b> Code identifying a tax/duty/fee category within a tax/duty/fee type system.						
<b>Code List Summary</b> (Total Codes: 6, Included: 2)						
<u>Code</u> <u>Name</u>						
E   Exempt from tax						
<b>Description:</b> <i>All items in the transaction or a specific line item are exempt from tax.</i>						
S   Standard rate						

## Example:

TAX+7+VAT+++:::19+S'

This segment is used to identify any taxes or duties which apply to the allowances or charges at LIN level.

## Notes:

The tax rate has to be transmitted in the format 19 or 9 (not 19.00 or 9.00).

The TAX segment has to be send in the context of the ALC and MOA segments.



# UNS SECTION CONTROL

Pos: 1140	Max: 1
Mandatory	
Group: N/A	Elements: 1

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

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

## 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>
UNS010	0081	SECTION IDENTIFICATION	M	a	1/1	Must use

**Description:** A character identifying the next section in a message. Note: See ISO 9735 version 2.

**Code List Summary** (Total Codes: 2, Included: 1)

**Code** **Name**

S Detail/summary section separation

**Description:** To qualify the segment UNS, when separating the detail from the summary section of a message.

## Example:

UNS+S'

# CNT CONTROL TOTAL

Pos: 1150	Max: 10
Mandatory	
Group: N/A	Elements: 1

**User Option (Usage):** Must use**Function:** To provide control total.**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>
CNT010	C270	CONTROL	M	Comp		Must use
Description: Control total for checking integrity of a message or part of a message.						
CNT010-010	6069	Control qualifier	M	an	1/3	Must use
Description: Determines the source data elements in the message which forms the basis for 6066 Control value.						
Code List Summary (Total Codes: 18, Included: 1)						
<u>Code</u> <u>Name</u>						
2      Number of line items in message						
CNT010-020	6066	Control value	M	n	1/18	Must use
Description: Value obtained from summing the values specified by the Control Qualifier throughout the message (Hash total).						

**Example:**

CNT+2:10'

# Segment Group 48

Pos: 1160	Repeat: 100
Mandatory	
Group: 48	Elements: N/A

User Option (Usage): Must use

## Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
1170	MOA	MONETARY AMOUNT	M	1	Must use

# MOA MONETARY AMOUNT

Pos: 1170	Max: 1
Mandatory	
Group: 48	Elements: 1

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

**Function:** To specify a monetary amount.

## 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>
MOA010	C516	<b>MONETARY AMOUNT</b>	M	Comp		Must use
<b>Description:</b> Amount of goods or services stated as a monetary amount in a specified currency.						
MOA010-010	5025	<b>Monetary amount type qualifier</b>	M	an	1/3	Must use
<b>Description:</b> Indication of type of amount.						
<b>Code List Summary</b> (Total Codes: 92, Included: 1)						
<u>Code</u> <u>Name</u>						
77 Invoice amount						
<b>Description:</b> <i>Total sum charged in respect of a single Invoice in accordance with the terms of delivery.</i>						
MOA010-020	5004	<b>Monetary amount</b>	M	n	1/18	Must use
<b>Description:</b> Number of monetary units.						
MOA010-030	6345	<b>Currency, coded</b>	M	an	1/3	Must use
<b>Description:</b> Identification of the name or symbol of the monetary unit involved in the transaction. Note: Use ISO 4217 three alpha code.						
<b>All valid standard codes are used. (Total Codes: 82)</b>						
MOA010-040	6343	<b>Currency qualifier</b>	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to data element 6345 Currency.						
<b>Code List Summary</b> (Total Codes: 14, Included: 1)						
<u>Code</u> <u>Name</u>						
4 Invoicing currency						

## Example:

MOA+77:339.00:EUR:4'

## Notes:

The MOA+77 segment determines the total invoice amount, i.e. the total value of all line items (line items always have to be transmitted in net values, see above) including VAT, therefore the amount that has to be paid by Amazon.

# Segment Group 50

<b>Pos: 1210</b>	<b>Repeat: 10</b>
<b>Mandatory</b>	
<b>Group: 50</b>	<b>Elements: N/A</b>

User Option (Usage): Must use

## Segment Group Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Usage</u>
1220	TAX	DUTY/TAX/FEE DETAILS	M	1	Must use
1230	MOA	MONETARY AMOUNT	M	2	Must use
1240	MOA	MONETARY AMOUNT	C	2	Dependent
1250	MOA	MONETARY AMOUNT	M	2	Must use

# TAX DUTY/TAX/FEE DETAILS

Pos: 1220	Max: 1
Mandatory	
Group: 50	Elements: 4

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

**Function:** To specify relevant duty/tax/fee information.

## 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>								
TAX010	5283	DUTY/TAX/FEE FUNCTION QUALIFIER	M	an	1/3	Must use								
Description: Code identifying the function of an duty, tax or fee information.														
Code List Summary (Total Codes: 3, Included: 1)														
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>7</td><td>Tax</td></tr></table>							<u>Code</u>	<u>Name</u>	7	Tax				
<u>Code</u>	<u>Name</u>													
7	Tax													
Description: Contribution levied by an authority.														
TAX020	C241	DUTY/TAX/FEE TYPE	M	Comp		Must use								
Description: Code and/or name identifying duty, tax or fee.														
TAX020-010	5153	Duty/tax/fee type, coded	C	an	1/3	Must use								
Description: Identification of the type of duty or tax or fee applicable to commodities or of tax applicable to services. Note: If national codes needed, use in combination with 1131/3055.														
Code List Summary (Total Codes: 9, Included: 1)														
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>VAT</td><td>Value added tax</td></tr></table>							<u>Code</u>	<u>Name</u>	VAT	Value added tax				
<u>Code</u>	<u>Name</u>													
VAT	Value added tax													
TAX050	C243	DUTY/TAX/FEE DETAIL	M	Comp		Must use								
Description: Rate of duty/tax/fee applicable to commodities or of tax applicable to services.														
TAX050-040	5278	Duty/tax/fee rate	C	an	1/17	Must use								
Description: Rate of duty or tax or fee applicable to commodities or of tax applicable to services.														
Example: The actual rate of tax/duty.														
TAX060	5305	DUTY/TAX/FEE CATEGORY, CODED	O	an	1/3	Used								
Description: Code identifying a tax/duty/fee category within a tax/duty/fee type system.														
Code List Summary (Total Codes: 6, Included: 2)														
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>E</td><td>Exempt from tax</td></tr><tr><td colspan="2">Description: All items in the transaction or a specific line item are exempt from tax.</td></tr><tr><td>S</td><td>Standard rate</td></tr></table>							<u>Code</u>	<u>Name</u>	E	Exempt from tax	Description: All items in the transaction or a specific line item are exempt from tax.		S	Standard rate
<u>Code</u>	<u>Name</u>													
E	Exempt from tax													
Description: All items in the transaction or a specific line item are exempt from tax.														
S	Standard rate													

### Example:

TAX+7+VAT+++:::19+S'

### Notes:

This segment is used to specify the total taxes or duties due on the complete invoice.

# MOA MONETARY AMOUNT

Pos: 1230	Max: 2
Mandatory	
Group: 50	Elements: 1

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

**Function:** To specify a monetary amount.

## 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>
MOA010	C516	<b>MONETARY AMOUNT</b>	M	Comp		Must use
<b>Description:</b> Amount of goods or services stated as a monetary amount in a specified currency.						
MOA010-010	5025	<b>Monetary amount type qualifier</b>	M	an	1/3	Must use
<b>Description:</b> Indication of type of amount.						
<b>Code List Summary</b> (Total Codes: 92, Included: 1)						
<u>Code</u> <u>Name</u>						
124   Tax amount						
MOA010-020	5004	<b>Monetary amount</b>	M	n	1/18	Must use
<b>Description:</b> Number of monetary units.						
MOA010-030	6345	<b>Currency, coded</b>	M	an	1/3	Must use
<b>Description:</b> Identification of the name or symbol of the monetary unit involved in the transaction. Note: Use ISO 4217 three alpha code.						
<b>All valid standard codes are used. (Total Codes: 82)</b>						
MOA010-040	6343	<b>Currency qualifier</b>	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to data element 6345 Currency.						
<b>Code List Summary</b> (Total Codes: 14, Included: 1)						
<u>Code</u> <u>Name</u>						
4   Invoicing currency						

## Example:

MOA+124:<TAX AMOUNT>:EUR:4'

## Notes:

Here the total tax amount for all line items is transmitted, which corresponds to the previous TAX segment (corresponding VAT rate)

# MOA MONETARY AMOUNT

Pos: 1240	Max: 2
Conditional	
Group: 50	Elements: 1

**User Option (Usage):** Dependent**Function:** To specify a monetary amount.**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>
MOA010	C516	<b>MONETARY AMOUNT</b>	M	Comp		Must use
<b>Description:</b> Amount of goods or services stated as a monetary amount in a specified currency.						
MOA010-010	5025	<b>Monetary amount type qualifier</b>	M	an	1/3	Must use
<b>Description:</b> Indication of type of amount.						
<b>Code List Summary</b> (Total Codes: 92, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
124 Tax amount						
MOA010-020	5004	<b>Monetary amount</b>	M	n	1/18	Must use
<b>Description:</b> Number of monetary units.						
MOA010-030	6345	<b>Currency, coded</b>	M	an	1/3	Must use
<b>Description:</b> Identification of the name or symbol of the monetary unit involved in the transaction. Note: Use ISO 4217 three alpha code.						
<b>All valid standard codes are used. (Total Codes: 82)</b>						
MOA010-040	6343	<b>Currency qualifier</b>	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to data element 6345 Currency.						
<b>Code List Summary</b> (Total Codes: 14, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
10E Currency for value added tax purposes (EAN Code)						

**Example:**

MOA+124:<TAX AMOUNT>:PLN:10E'  
or  
MOA+124:<TAX AMOUNT>:CZK:10E'

**Notes:**

*If the invoice is sent for a domestic shipment in a non-local reference currency, the total tax amount must be additionally sent in this segment, noted in local currency (Currency code 10E from the CUX segment on header level).*



# MOA MONETARY AMOUNT

Pos: 1250	Max: 2
Mandatory	
Group: 50	Elements: 1

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

**Function:** To specify a monetary amount.

## 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>
MOA010	C516	<b>MONETARY AMOUNT</b>	M	Comp		Must use
<b>Description:</b> Amount of goods or services stated as a monetary amount in a specified currency.						
MOA010-010	5025	<b>Monetary amount type qualifier</b>	M	an	1/3	Must use
<b>Description:</b> Indication of type of amount.						
<b>Code List Summary</b> (Total Codes: 92, Included: 1)						
<u>Code</u> <u>Name</u>						
125   Taxable amount						
MOA010-020	5004	<b>Monetary amount</b>	M	n	1/18	Must use
<b>Description:</b> Number of monetary units.						
MOA010-030	6345	<b>Currency, coded</b>	M	an	1/3	Must use
<b>Description:</b> Identification of the name or symbol of the monetary unit involved in the transaction. Note: Use ISO 4217 three alpha code.						
<b>All valid standard codes are used. (Total Codes: 82)</b>						
MOA010-040	6343	<b>Currency qualifier</b>	M	an	1/3	Must use
<b>Description:</b> Code giving specific meaning to data element 6345 Currency.						
<b>Code List Summary</b> (Total Codes: 14, Included: 1)						
<u>Code</u> <u>Name</u>						
4   Invoicing currency						

## Example:

MOA+125:<TAXABLE AMOUNT>:EUR:4'

## Notes:

Here the total taxable amount for all line items is transmitted, which corresponds to the previous TAX segment (corresponding VAT rate)

# UNT MESSAGE TRAILER

Pos: 1300	Max: 1
Mandatory	
Group: N/A	Elements: 2

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

**Function:** To end and check the completeness of a message.

## 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>
UNT010	0074	NUMBER OF SEGMENTS IN A MESSAGE	M	n	1/6	Must use

**Description:** Control count of number of segments in a message.

**Example:** *The total number of segments in the message is detailed here.*

UNT020	0062	MESSAGE REFERENCE NUMBER	M	an	1/14	Must use
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**Description:** Senders unique message reference. Sequence number of messages in the interchange. DE 0062 in the UNT will have the same value. Generated by the sender.

**Example:** *The message reference numbered detailed here should equal the one specified in the UNH segment.*

## Example:

UNT+36+1'

# UNZ INTERCHANGE TRAILER

Pos: 1310	Max: 1
Mandatory	
Group: N/A	Elements: 2

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

**Function:** To end and check the completeness of an interchange.

## 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>
UNZ010	0036	Interchange control count	M	n	1/6	Must use

**Description:** The number of messages and packages in an interchange or, if used, the number of groups in an interchange.

**Example:** *Number of messages or functional groups within an interchange.*

UNZ020	0020	Interchange control reference	M	an	1/14	Must use
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**Description:** Unique reference assigned by the sender to an interchange.

**Example:** *Identical to DE 0020 in UNB segment.*

## Example:

UNZ+1+99'