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| Message Specification |
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| **VOLVO GLOBAL REMADV D03A** |
|  |
| Based on:**REMADV**Remittance advice message**UN D.03A S3** |
|  |
| Version:   1Variant:   0Issue date:   01.02.2021Author:   VOLVO GROUP IT |

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| --- |
|  **Counter** **No** **Tag** **St** **MaxOcc** **Level** **Content** |
|  |
|  |  0010 1 **UNH** M 1 0 Message header |
|  |  0020 2 **BGM** M 1 0 Beginning of message |
|  |  0030 3 **DTM** M 5 1 Date/time/period |
|  |  0040 4 **RFF** C 5 1 Reference |
|  |  0050 5 **FII** C 5 1 Financial institution information |
|  |  0090 **SG1** C 99 1 Buyer Identifications |
|  |  0100 6 **NAD** M 1 1 Name and address |
|  |  0090 **SG1** C 99 1 Seller Identifications |
|  |  0100 7 **NAD** M 1 1 Name and address |
|  |  0090 **SG1** C 99 1 Payee Identifications |
|  |  0100 8 **NAD** M 1 1 Name and address |
|  |  0170 **SG4** C 5 1 Payment currency |
|  |  0180 9 **CUX** M 1 1 Currencies |
|  |  0200 **SG5** C 999999 1 Covered accounting documents |
|  |  0210 10 **DOC** M 1 1 Document/message details |
|  |  0220 11 **MOA** M 5 2 Monetary amount |
|  |  0230 12 **DTM** C 5 2 Date/time/period |
|  |  0230 13 **DTM** C 5 2 Date/time/period |
|  |  0240 14 **RFF** C 5 2 Reference |
|  |  0240 15 **RFF** C 5 2 Reference |
|  |  0570 16 **UNS** M 1 0 Section control |
|  |  0580 17 **MOA** M 99 1 Monetary amount |
|  |  0620 18 **UNT** M 1 0 Message trailer |

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| Level | 0 |

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| Level | 1 |

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| Level | 0 |

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| **Segment:** |  **UNH** | Seq. No.: 1 Level: 0Status: M Max. Occ.: 1Counter: 0010 | **Message header** |
|  |
| **Name:** **Message header** |
|  **UN/EDIFACT** |  **Implementation** |
|  | Name | St | Format |  St | Format | Use / Remarks |
| UNH |  |  |  |  |  |  |
| 0062 | Message reference number | M | an..14 |  M | an..14 |  |
| S009 | Message identifier | M |  |  M |  |  |
| 0065 | Message type | M | an..6 |  M | an..6 | REMADV |
| 0052 | Message version number | M | an..3 |  M | an..3 | D |
| 0054 | Message release number | M | an..3 |  M | an..3 | 03A |
| 0051 | Controlling agency | M | an..2 |  M | an..2 | UN |
| 0057 | Association assigned code | C | an..6 |  C | an..6 | GMI041 |
| **Remark:** |
| **Example:** |
| UNH+00000000000001+REMADV:D:03A:UN:GMI041' |

|  |  |  |  |
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| **Segment:** |  **BGM** | Seq. No.: 2 Level: 0Status: M Max. Occ.: 1Counter: 0020 | **Beginning of message** |
|  |
| **Name:** **Beginning of message** |
|  **UN/EDIFACT** |  **Implementation** |
|  | Name | St | Format |  St | Format | Use / Remarks |
| BGM |  |  |  |  |  |  |
| C002 | Document/message name | C |  |  C |  |  |
| 1001 | Document name code | C | an..3 |  C | an..3 | **481** **Remittance advice** |
| 1131 | Code list identification code | C | an..17 |  N |  | not used |
| 3055 | Code list responsible agency code | C | an..3 |  C | an..3 | **6** **UN/ECE (United Nations - Economic Commission for****Europe)** |
| C106 | Document/message identification | C |  |  C |  |  |
| 1004 | Document identifier | C | an..35 |  C | an..35 |  |
| 1225 | Message function code | C | an..3 |  C | an..3 | **9** **Original** |
| 4343 | Response type code | C | an..3 |  C | an..3 | **NA** **No acknowledgement needed** |
| **Remark:** |
| **Example:** |
| BGM+481::6+0000000002+9+NA' |

|  |  |  |  |
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| **Segment:** |  **DTM** | Seq. No.: 3 Level: 1Status: M Max. Occ.: 5Counter: 0030 | **Date/time/period** |
|  |
| **Name:** **Date/time/period** |
|  **UN/EDIFACT** |  **Implementation** |
|  | Name | St | Format |  St | Format | Use / Remarks |
| DTM |  |  |  |  |  |  |
| C507 | Date/time/period | M |  |  M |  |  |
| 2005 | Date or time or period functioncode qualifier | M | an..3 |  M | an..3 | **137** **Document/message date/time** |
| 2380 | Date or time or period text | C | an..35 |  C | an..35 |  |
| 2379 | Date or time or period format code | C | an..3 |  C | an..3 | **102** **CCYYMMDD** |
| **Remark:** |
| **Example:** |
| DTM+137:20210201:102' |

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| **Segment:** |  **RFF** | Seq. No.: 4 Level: 1Status: C Max. Occ.: 5Counter: 0040 | **Reference** |
|  |
| **Name:** **Reference** |
|  **UN/EDIFACT** |  **Implementation** |
|  | Name | St | Format |  St | Format | Use / Remarks |
| RFF |  |  |  |  |  |  |
| C506 | Reference | M |  |  M |  |  |
| 1153 | Reference code qualifier | M | an..3 |  M | an..3 | **PQ** **Payment reference** |
| 1154 | Reference identifier | C | an..70 |  C | an..70 |  |
| **Remark:** |
| **Example:** |
| RFF+PQ:1122334455' |

|  |  |  |  |
| --- | --- | --- | --- |
| **Segment:** |  **FII** | Seq. No.: 5 Level: 1Status: C Max. Occ.: 5Counter: 0050 | **Financial institution information** |
|  |
| **Name:** **Financial institution information** |
|  **UN/EDIFACT** |  **Implementation** |
|  | Name | St | Format |  St | Format | Use / Remarks |
| FII |  |  |  |  |  |  |
| 3035 | Party function code qualifier | M | an..3 |  M | an..3 | **PE** **Payee** |
| C078 | Account holder identification | C |  |  C |  |  |
| 3194 | Account holder identifier | C | an..35 |  C | an..35 | 9999999999 |
| 3192 | Account holder name | C | an..35 |  C | an..35 |  |
| 3192 | Account holder name | C | an..35 |  C | an..35 |  |
| C088 | Institution identification | C |  |  C |  |  |
| 3433 | Institution name code | C | an..11 |  C | an..11 |  |
| 1131 | Code list identification code | C | an..17 |  N |  | not used |
| 3055 | Code list responsible agency code | C | an..3 |  C | an..3 | **92** **Assigned by buyer or buyer's agent** |
| 3434 | Institution branch identifier | C | an..17 |  N |  | not used |
| 1131 | Code list identification code | C | an..17 |  N |  | not used |
| 3055 | Code list responsible agency code | C | an..3 |  N |  | not used |
| 3432 | Institution name | C | an..70 |  C | an..70 |  |
| **Remark:** |
| **Example:** |
| FII+PE+9999999999::ACCOUNT HOLDER NAME+XXXXXXXX::92::::INSTITUTION NAME' |

|  |  |  |  |
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| **Group:** |  **SG1** | Status: C | Max. Occ.: 99 Buyer Identifications |
|  |
| **Segment:** |  **NAD** | Seq. No.: 6 Level: 1Status: M Max. Occ.: 1Counter: 0100 | **Name and address** |
|  |
| **Name:** **Name and address** |
|  **UN/EDIFACT** |  **Implementation** |
|  | Name | St | Format |  St | Format | Use / Remarks |
| NAD |  |  |  |  |  |  |
| 3035 | Party function code qualifier | M | an..3 |  M | an..3 | **BY** **Buyer** |
| C082 | Party identification details | C |  |  C |  |  |
| 3039 | Party identifier | M | an..35 |  M | an..35 |  |
| 1131 | Code list identification code | C | an..17 |  N |  | not used |
| 3055 | Code list responsible agency code | C | an..3 |  C | an..3 | **92** **Assigned by buyer or buyer's agent** |
| C058 | Name and address | C |  |  N |  | not used |
| 3124 | Name and address description | M | an..35 |  M | N |  |
| C080 | Party name | C |  |  C |  |  |
| 3036 | Party name | M | an..35 |  M | an..35 |  |
| C059 | Street | C |  |  C |  |  |
| 3042 | Street and number or post officebox identifier | M | an..35 |  M | an..35 |  |
| 3042 | Street and number or post officebox identifier | C | an..35 |  C | an..35 |  |
| 3042 | Street and number or post officebox identifier | C | an..35 |  C | an..35 |  |
| 3164 | City name | C | an..35 |  C | an..35 |  |
| C819 | Country sub-entity details | C |  |  N |  | not used |
| 3229 | Country sub-entity name code | C | an..9 |  N |  | not used |
| 3251 | Postal identification code | C | an..17 |  C | an..17 |  |
| 3207 | Country name code | C | an..3 |  C | an..3 |  |
| **Remark:** |
| **Example:** |
| NAD+BY+++VOLVO GROUP TEST NAME+BUYER TEST STREET NAME+BUYER TEST CITY++1111+SE' |

|  |  |  |  |
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| **Group:** |  **SG1** | Status: C | Max. Occ.: 99 Seller Identifications |
|  |
| **Segment:** |  **NAD** | Seq. No.: 7 Level: 1Status: M Max. Occ.: 1Counter: 0100 | **Name and address** |
|  |
| **Name:** **Name and address** |
|  **UN/EDIFACT** |  **Implementation** |
|  | Name | St | Format |  St | Format | Use / Remarks |
| NAD |  |  |  |  |  |  |
| 3035 | Party function code qualifier | M | an..3 |  M | an..3 | **SE** **Seller** |
| C082 | Party identification details | C |  |  C |  |  |
| 3039 | Party identifier | M | an..35 |  M | an..35 |  |
| 1131 | Code list identification code | C | an..17 |  N |  | not used |
| 3055 | Code list responsible agency code | C | an..3 |  C | an..3 | **92** **Assigned by buyer or buyer's agent** |
| C058 | Name and address | C |  |  N |  | not used |
| 3124 | Name and address description | M | an..35 |  N |  | not used |
| C080 | Party name | C |  |  C |  |  |
| 3036 | Party name | M | an..35 |  M | an..35 |  |
| C059 | Street | C |  |  C |  |  |
| 3042 | Street and number or post officebox identifier | M | an..35 |  M | an..35 |  |
| 3042 | Street and number or post officebox identifier | C | an..35 |  C | an..35 |  |
| 3042 | Street and number or post officebox identifier | C | an..35 |  C | an..35 |  |
| 3164 | City name | C | an..35 |  C | an..35 |  |
| C819 | Country sub-entity details | C |  |  N |  | not used |
| 3229 | Country sub-entity name code | C | an..9 |  N |  | not used |
| 3251 | Postal identification code | C | an..17 |  C | an..17 |  |
| 3207 | Country name code | C | an..3 |  C | an..3 |  |
| **Remark:** |
| **Example:** |
| NAD+SE+0000055555::92++SELLER TEST NAME+SELLER TEST STREET++SELLER TESTCITY++22222+SE' |

|  |  |  |  |
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| **Group:** |  **SG1** | Status: C | Max. Occ.: 99 Payee Identifications |
|  |
| **Segment:** |  **NAD** | Seq. No.: 8 Level: 1Status: M Max. Occ.: 1Counter: 0100 | **Name and address** |
|  |
| **Name:** **Name and address** |
|  **UN/EDIFACT** |  **Implementation** |
|  | Name | St | Format |  St | Format | Use / Remarks |
| NAD |  |  |  |  |  |  |
| 3035 | Party function code qualifier | M | an..3 |  M | an..3 | **PE** **Payee** |
| C082 | Party identification details | C |  |  C |  |  |
| 3039 | Party identifier | M | an..35 |  M | an..35 |  |
| 1131 | Code list identification code | C | an..17 |  N |  | not used |
| 3055 | Code list responsible agency code | C | an..3 |  C | an..3 | **92** **Assigned by buyer or buyer's agent** |
| C058 | Name and address | C |  |  N |  | not used |
| 3124 | Name and address description | M | an..35 |  N |  | not used |
| C080 | Party name | C |  |  C |  |  |
| 3036 | Party name | M | an..35 |  M | an..35 |  |
| C059 | Street | C |  |  C |  |  |
| 3042 | Street and number or post officebox identifier | M | an..35 |  M | an..35 |  |
| 3042 | Street and number or post officebox identifier | C | an..35 |  C | an..35 |  |
| 3042 | Street and number or post officebox identifier | C | an..35 |  C | an..35 |  |
| 3164 | City name | C | an..35 |  C | an..35 |  |
| C819 | Country sub-entity details | C |  |  N |  | not used |
| 3229 | Country sub-entity name code | C | an..9 |  N |  | not used |
| 3251 | Postal identification code | C | an..17 |  C | an..17 |  |
| 3207 | Country name code | C | an..3 |  C | an..3 |  |
| **Remark:** |
| **Example:** |

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| **Group:** |  **SG4** | Status: C | Max. Occ.: 5 Payment currency |
|  |
| **Segment:** |  **CUX** | Seq. No.: 9 Level: 1Status: M Max. Occ.: 1Counter: 0180 | **Currencies** |
|  |
| **Name:** **Currencies** |
|  **UN/EDIFACT** |  **Implementation** |
|  | Name | St | Format |  St | Format | Use / Remarks |
| CUX |  |  |  |  |  |  |
| C504 | Currency details | C |  |  C |  |  |
| 6347 | Currency usage code qualifier | M | an..3 |  M | an..3 | **2** **Reference currency** |
| 6345 | Currency identification code | C | an..3 |  C | an..3 |  |
| 6343 | Currency type code qualifier | C | an..3 |  C | an..3 | **11** **Payment currency** |
| C504 | Currency details | C |  |  N |  | not used |
| 6347 | Currency usage code qualifier | M | an..3 |  N |  | not used |
| **Remark:** |
| **Example:** |
| CUX+2:EUR:11' |

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| **Group:** |  **SG5** | Status: C | Max. Occ.: 999999 Covered accounting documents |
|  |
| **Segment:** |  **DOC** | Seq. No.: 10 Level: 1Status: M Max. Occ.: 1Counter: 0210 | **Document/message details** |
|  |
| **Name:** **Document/message details** |
|  **UN/EDIFACT** |  **Implementation** |
|  | Name | St | Format |  St | Format | Use / Remarks |
| DOC |  |  |  |  |  |  |
| C002 | Document/message name | M |  |  M |  |  |
| 1001 | Document name code | C | an..3 |  C | an..3 |  |
| 1131 | Code list identification code | C | an..17 |  N |  | not used |
| 3055 | Code list responsible agency code | C | an..3 |  C | an..3 | UN/ECE |
| C503 | Document/message details | C |  |  C |  |  |
| 1004 | Document identifier | C | an..35 |  C | an..35 |  |
| 1373 | Document status code | C | an..3 |  N |  | not used |
| 1366 | Document source description | C | an..70 |  C | an..70 |  |
| 3153 | Communication medium type code | C | an..3 |  N |  | not used |
| 1220 | Document copies required quantity | C | n..2 |  N |  | not used |
| 1218 | Document originals requiredquantity | C | n..2 |  N |  | not used |
| **Remark:** |
| **Example:** |
| DOC+380::UN/ECE+0000000001::TEST TEXT' |

|  |  |  |  |
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| **Group:** |  **SG5** | Status: C | Max. Occ.: 999999 Covered accounting documents |
|  |
| **Segment:** |  **MOA** | Seq. No.: 11 Level: 2Status: M Max. Occ.: 5Counter: 0220 | **Monetary amount** |
|  |
| **Name:** **Monetary amount** |
|  **UN/EDIFACT** |  **Implementation** |
|  | Name | St | Format |  St | Format | Use / Remarks |
| MOA |  |  |  |  |  |  |
| C516 | Monetary amount | M |  |  M |  |  |
| 5025 | Monetary amount type codequalifier | M | an..3 |  M | an..3 | **11** **Amount paid** |
| 5004 | Monetary amount | C | n..35 |  C | n..35 |  |
| 6345 | Currency identification code | C | an..3 |  C | an..3 |  |
| **Remark:** |
| **Example:** |
| MOA+11:1000.00:EUR' |

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| **Group:** |  **SG5** | Status: C | Max. Occ.: 999999 Covered accounting documents |
|  |
| **Segment:** |  **DTM** | Seq. No.: 12 Level: 2Status: C Max. Occ.: 5Counter: 0230 | **Date/time/period** |
|  |
| **Name:** **Date/time/period** |
|  **UN/EDIFACT** |  **Implementation** |
|  | Name | St | Format |  St | Format | Use / Remarks |
| DTM |  |  |  |  |  |  |
| C507 | Date/time/period | M |  |  M |  |  |
| 2005 | Date or time or period functioncode qualifier | M | an..3 |  M | an..3 | **3** **Invoice date/time** |
| 2380 | Date or time or period text | C | an..35 |  C | an..35 |  |
| 2379 | Date or time or period format code | C | an..3 |  C | an..3 | **102** **CCYYMMDD** |
| **Remark:** |
| **Example:** |
| DTM+3:20210125:102' |

|  |  |  |  |
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| **Group:** |  **SG5** | Status: C | Max. Occ.: 999999 Covered accounting documents |
|  |
| **Segment:** |  **DTM** | Seq. No.: 13 Level: 2Status: C Max. Occ.: 5Counter: 0230 | **Date/time/period** |
|  |
| **Name:** **Date/time/period** |
|  **UN/EDIFACT** |  **Implementation** |
|  | Name | St | Format |  St | Format | Use / Remarks |
| DTM |  |  |  |  |  |  |
| C507 | Date/time/period | M |  |  M |  |  |
| 2005 | Date or time or period functioncode qualifier | M | an..3 |  M | an..3 | **310** **Received date/time** |
| 2380 | Date or time or period text | C | an..35 |  C | an..35 |  |
| 2379 | Date or time or period format code | C | an..3 |  C | an..3 | **102** **CCYYMMDD** |
| **Remark:** |
| **Example:** |
| DTM+310:20210130:102' |

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| **Group:** |  **SG5** | Status: C | Max. Occ.: 999999 Covered accounting documents |
|  |
| **Segment:** |  **RFF** | Seq. No.: 14 Level: 2Status: C Max. Occ.: 5Counter: 0240 | **Reference** |
|  |
| **Name:** **Reference** |
|  **UN/EDIFACT** |  **Implementation** |
|  | Name | St | Format |  St | Format | Use / Remarks |
| RFF |  |  |  |  |  |  |
| C506 | Reference | M |  |  M |  |  |
| 1153 | Reference code qualifier | M | an..3 |  M | an..3 | **AV** **Account payable number** |
| 1154 | Reference identifier | C | an..70 |  C | an..70 |  |
| **Remark:** |
| **Example:** |
| RFF+AV:987654321' |

|  |  |  |  |
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| **Group:** |  **SG5** | Status: C | Max. Occ.: 999999 Covered accounting documents |
|  |
| **Segment:** |  **RFF** | Seq. No.: 15 Level: 2Status: C Max. Occ.: 5Counter: 0240 | **Reference** |
|  |
| **Name:** **Reference** |
|  **UN/EDIFACT** |  **Implementation** |
|  | Name | St | Format |  St | Format | Use / Remarks |
| RFF |  |  |  |  |  |  |
| C506 | Reference | M |  |  M |  |  |
| 1153 | Reference code qualifier | M | an..3 |  M | an..3 | **IV** **Invoice number** |
| 1154 | Reference identifier | C | an..70 |  C | an..70 |  |
| **Remark:** |
| **Example:** |
| RFF+IV:987654321' |

|  |  |  |  |
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| **Segment:** |  **UNS** | Seq. No.: 16 Level: 0Status: M Max. Occ.: 1Counter: 0570 | **Section control** |
|  |
| **Name:** **Section control** |
|  **UN/EDIFACT** |  **Implementation** |
|  | Name | St | Format |  St | Format | Use / Remarks |
| UNS |  |  |  |  |  |  |
| 0081 | Section identification | M | a1 |  M | a1 |  |
| **Remark:** |
| **Example:** |
| UNS+S' |

|  |  |  |  |
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| **Segment:** |  **MOA** | Seq. No.: 17 Level: 1Status: M Max. Occ.: 99Counter: 0580 | **Monetary amount** |
|  |
| **Name:** **Monetary amount** |
|  **UN/EDIFACT** |  **Implementation** |
|  | Name | St | Format |  St | Format | Use / Remarks |
| MOA |  |  |  |  |  |  |
| C516 | Monetary amount | M |  |  M |  |  |
| 5025 | Monetary amount type codequalifier | M | an..3 |  M | an..3 | **139** **Total payment amount** |
| 5004 | Monetary amount | C | n..35 |  C | n..35 |  |
| 6345 | Currency identification code | C | an..3 |  C | an..3 |  |
| **Remark:** |
| **Example:** |
| MOA+139:1000.00:EUR' |

|  |  |  |  |
| --- | --- | --- | --- |
| **Segment:** |  **UNT** | Seq. No.: 18 Level: 0Status: M Max. Occ.: 1Counter: 0620 | **Message trailer** |
|  |
| **Name:** **Message trailer** |
|  **UN/EDIFACT** |  **Implementation** |
|  | Name | St | Format |  St | Format | Use / Remarks |
| UNT |  |  |  |  |  |  |
| 0074 | Number of segments in themessage | M | n..6 |  M | n..6 |  |
| 0062 | Message reference number | M | an..14 |  M | an..14 |  |
| **Remark:** |
| **Example:** |
| UNT+479+00000000000001' |