

TEMPLATE: GLOBAL INVOICE NAP

This document is a template to facilitate the implementation of Volvo's Global Invoice specification. If, for any reason, discrepancies should exist between this template and the specification GLOBAL INVOIC 2.0 AP (as published on www.volvo.com/edi_europe), it is always the information presented in the specification that is valid.

RED: ALWAYS MANDATORY

BLUE: REQUIRED UNDER CERTAIN CONDITIONS The conditions are explained in black, bold text at the right. This text is valid for the elements in blue, and not necessarily for the whole segment.

GREEN: OPTIONAL (The supplier always decides the use)

BLACK: ACCORDING TO THE EDIFACT MESSAGE DEFINITION

UNB+UNOA:3+SUPPLIER LOGICAL ADDRESS:QUALIFIER:INTERNAL ADDRESS+VOLVO LOGICAL ADDRESS:QUALIFIER:INTERNAL ADDRESS+YYMMDD:HHMM+REFERENCE NUMBER+++++1'

Required during the test period

UNH+REFERENCE NUMBER+INVOIC:D:07A:UN:GBSI11

BGM+CODE+INVOICE NUMBER'

380 = invoice; 381 = credit note

DTM+137:INVOICE DATE:102'

DTM+131:TAX POINT DATE:102'

FTX+CODE+++TEXT+LANGUAGE CODE'

GEI+CODE+:272'

RFF+IV: REFERENCE TO ORIGINAL INVOICE'

NAD+BY+CUSTOMER NUMBER::92++VOLVO UNIT (LEGAL ENTITY)+STREET+CITY+STATE+POSTAL ID CODE+COUNTRY CODE'

RFF+VA:VOLVO VAT NUMBER'

CTA+PD+DEPARTMENT NUMBER:NAME'

NAD+FG++BUYER LTD.:SAMPLE STREET 12:55300 SAMPLE TOWN:SE'

NAD+IV+INVOICEE::92++PARTY NAME+STREET+CITY++POSTAL ID CODE+COUNTRY CODE'

NAD+ST+VOLVO SHIP-TO NUMBER::92++VOLVO UNIT+STREET+CITY+SUBDIVISION+POSTAL ID CODE+COUNTRY CODE'

NAD+LD+PARMA NUMBER::92++PARTY NAME + STREET + CITY++POSTAL ID CODE +BE'

NAD+SE+SUPPLIER NUMBER::92++SUPPLIER+STREET+CITY+SUBDIVISION+POSTAL ID CODE+COUNTRY CODE'

RFF+VA: SUPPLIER VAT NUMBER'

CTA+AD+ACCOUNTING DEPARTMENT'

COM+PHONE OR E-MAIL:CODE'

CTA+SR+:DEPARTMENT NAME'

COM+ PHONE OR E-MAIL:CODE'

NAD+FH++SUPPLIER:STREET:POSTAL ADDRESS:COUNTRY CODE'

NAD+PE+PARMA NUMBER::92++PAYEE+STREET+CITY+STATE+POSTAL ID CODE+COUNTRY CODE'

FIL+BF+ACCOUNT NUMBER:ACCOUNT HOLDER++++:BANK'

NAD+SF+SHIP-FROM ID::92++SHIP-FROM NAME+STREET+CITY+STATE+POSTAL ID CODE+COUNTRY CODE'

NAD+II+INVOICE ISSUER::92++INVOICE ISSUER NAME+STREET+CITY++ POSTAL ID CODE+COUNTRY CODE'

NAD+LC+PARTY ID::92++SELLER NAME:C/O ABC INC.+STREET+CITY++POSTAL ID CODE+COUNTRY CODE'

CUX+2:INVOICING CURRENCY:4+3:HOME CURRENCY:3+EXCHANGE RATE'

DTM+134:EXCHANGE RATE DATE:102'

Required when other than invoice date
Legal requirements in certain countries. Required for Supplier Chain Finance.
Processing indicator **OM** = Goods; **S** = service
Required for credit note (code in BGM = 381)
Required when the complete address contains a street
VAT number required in the EU invoice directive.

Required according to VC&A
Required if buyer and the Invoicee are not the same legal entity
Required after agreement between concerned parties
Required if the concerned buying Volvo unit use a VAT agent/representative

VAT number required in the EU invoice directive

TE = telephone; EM = e-mail

TE = telephone; EM = e-mail
Seller as officially registered. Legal requirements in certain countries.
Required in the EU invoice directive: To be used even if the Payee is equal to Seller.

Required when a VAT agent is used
Required when invoicing in a foreign currency and the invoice contains VAT
Required when an exchange rate is present in the CUX segment

LIN+LINE ITEM IDENTIFIER++VOLVO ITEM NUMBER:IN'

IMD++++:ITEM DESCRIPTION::LANGUAGE CODE'

QTY+47:QUANTITY:MEASUREMENT UNIT CODE'

ALI+COUNTRY CODE'

MOA+38:LINE ITEM AMOUNT'

PRI+AAB:UNIT GROSS PRICE::UNIT PRICE BASIS:MEASUREMENT UNIT CODE'

Required in the EU Invoice directive
Required when quantity is expressed in another unit than pieces
To be used when legally required and according to agreement

UNIT PRICE BASIS = Required when the unit price basis is other than 1. Values 100 and are approved.

MEASUREMENT UNIT CODE = Required when quantity is expressed in another unit than pieces

RFF+AAK:DESPATCH ADVICE NUMBER'

DTM+171:DESPATCH DATE:102'

RFF+ON:VOLVO ORDER NUMBER'

TAX+7+VAT+++::VAT RATE+VAT CATEGORY CODE'

MOA+124:VAT AMOUNT'

ALC+C+++ADDITIONAL CHARGE CODE:

FTX+ALC+++FREE TEXT+LANGUAGE CODE'

MOA+8:ADDITIONAL CHARGE AMOUNT'

TAX+7+VAT+++::VAT RATE+VAT CATEGORY CODE'

MOA+124:VAT AMOUNT ADDITIONAL CHARGE'

TOD+++INCOTERMS:4'

LOC+1+++INCOTERMS LOCATION (CITY AND COUNTRY)'

Required when additional charges are used
Required when additional charges are used
Required when additional charges are used
Required when additional charges are used
Required when additional charges are used
Required for NAP invoice
Required for NAP invoice

UNS+S'
MOA+77:TOTAL INVOICE AMOUNT::4'
MOA+77:TOTAL INVOICE AMOUNT::3'
MOA+125:TOTAL TAXABLE AMOUNT::4'
MOA+125:TOTAL TAXABLE AMOUNT::3'
MOA+176:TOTAL TAX AMOUNT::4'
MOA+176:TOTAL TAX AMOUNT::3'
MOA+79:TOTAL LINE ITEMS AMOUNT::4'
MOA+136:TOTAL ADDITIONAL CHARGE AMOUNT::4'
MOA+165:PRICE ADJUSTMENT AMOUNT::4'
MOA+CODE:VAT EXEMPT AMOUNT::4'

TAX+7+VAT+++:::25+VAT CATEGORY CODE'
MOA+124:TOTAL TAX AMOUNT FOR VAT RATE 25%::4'
MOA+125:TOTAL TAXABLE AMOUNT FOR VAT RATE 25%::4'
TAX+7+VAT+++:::21+VAT CATEGORY CODE'
MOA+124:TOTAL TAX AMOUNT FOR VAT RATE 21%::4'
MOA+125:TOTAL TAXABLE AMOUNT FOR VAT RATE 21%::4'
TAX+7+VAT+++:::12+VAT CATEGORY CODE'
MOA+124:TOTAL TAX AMOUNT FOR VAT RATE 12%::4'
MOA+125:TOTAL TAXABLE AMOUNT FOR VAT RATE 12%::4'
TAX+7+VAT+++:::6+VAT CATEGORY CODE'
MOA+124:TOTAL TAX AMOUNT FOR VAT RATE 6%::4'
MOA+125:TOTAL TAXABLE AMOUNT FOR VAT RATE 6%::4'
TAX+7+VAT+++:::0+VAT CATEGORY CODE'
MOA+124:TOTAL TAX AMOUNT FOR VAT RATE 0%::4'
MOA+125:TOTAL TAXABLE AMOUNT FOR VAT RATE 0%::4'
UNH+NUMBER OF SEGMENTS IN THE INVOICE (INCL UNH AND UNT)+REFERENCE NO IN UNH'
UNZ+NUMBER OF INVOICES IN THE FILE+REFERENCE NO IN UNB'

* This invoice summary per tax rate is to be made for every tax rate applied in the invoice (i.e. even for those tax rates not shown in this template, e.g. 10%)

In invoicing currency
In home currency, required when home currency is present in the CUX segment
In invoicing currency
In home currency, required when home currency is present in the CUX segment
In invoicing currency
In home currency, required when home currency is present in the CUX segment
In invoicing currency
Required when additional charges are used
Required when a price adjustment is made
403 = Exemption due to cross-border trade. 342 = Non-taxable goods/services
Required when zero tax rates apply
Required when the tax rate of 25% applies*
Required when the tax rate of 25% applies
Required when the tax rate of 25% applies
Required when the tax rate of 21% applies*
Required when the tax rate of 21% applies
Required when the tax rate of 21% applies
Required when the tax rate of 12% applies*
Required when the tax rate of 12% applies
Required when the tax rate of 12% applies
Required when the tax rate of 6% applies*
Required when the tax rate of 6% applies
Required when the tax rate of 6% applies
Required when the tax rate of 0% applies*
Required when the tax rate of 0% applies
Required when the tax rate of 0% applies