

# TEMPLATE: GLOBAL INVOICE AP D:07A

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](http://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+380+**INVOICE NUMBER'**

DTM+137:**INVOICE DATE:102'**

**DTM+131:TAX POINT DATE:102'**

FTX+**CODE+++TEXT+LANGUAGE CODE'**

GEI+**PM+::272'**

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

RFF+VA:**VOLVO VAT NUMBER'**

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+14489:**92++PARTY NAME + STREET + CITY++POSTAL ID CODE +BE'**

RFF+VA:**VAT NUMBER'**

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

RFF+VA:**SUPPLIER VAT NUMBER'**

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

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

FI+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'**

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'**

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 other than invoice date

Legal requirements in certain countries. Required for Supplier Chain Finance. Processing indicator for AP

Required when the complete address contains a street  
VAT number required in the EU invoice directive.

Required if buyer and the Invoicee are not the same legal entity

Required if the concerned buying Volvo unit use a VAT agent/representative  
Required if NAD+LD is used

VAT number required in the EU invoice directive

Seller as officially registered. Legal requirements in certain countries.

Required when the complete address contains a street

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

Required in the EU Invoice directive

Required when quantity is expressed in another unit than pieces

**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

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

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'  
UNT+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