Guidelines & message examples
Volvo's subset of INVOIC D 07A
(GBSI11 – Global INVOIC for AP material)

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CONTENTS

Contents 1
GENERAL INFORMATION 2
Global INVOIC D 07A specifications 2
The purpose and basic function of the message 3
Differences Volvo's Global INVOIC D07A vs Volvo's Global INVOIC D03A 3
VOLVO'S APPLICATION OF THE MESSAGE 7
The Conditions used by Volvo for EDI invoicing 7
The role of the EDI invoice 7
Invoice parameters valid for Volvo units 7
The need for an active mailbox to receive error messages 7
EDI invoices with errors 8
Unpaid EDI invoices 8
Communication problems 8
Alternative invoicing method 8
Modifications of internal systems 9
Other types of invoices 9
Payee/Account information 9
Calculation scheme of Global Invoice 10
EXAMPLES 13
Global INVOIC – (Same country, within the EU) 13
Global INVOIC – (Non-EU supplier ship through EU warehouse) 15
Global INVOIC – (Non-EU supplier exports directly to EU) 17
Global INVOIC – (EU supplier with EU foreign VAT registration) 20
Global INVOIC – (BE domestic supply to foreign legal entity with BE legal rep.) 22
Global INVOIC – (Credit note AP) 24
Global INVOIC – (Same country, Poland, invoice currency EUR) 26
Global INVOIC – (Credit Note AP, same country, Poland, invoice currency EUR) 28

GENERAL INFORMATION

This document (together with the message specification) describes the Volvo application of the Global Invoice D07A regarding Automotive Products (AP). Global Invoice is an initiative of the Joint Automotive Industry and covers all types of EDI invoices and is based on the EDIFACT message standard.
The Volvo Global Invoice specification for AP material is a user profile of the Global Invoice subset, called Global Invoice Message 3.2 - Odette Sweden, specified by the Swedish Odette organisation currently published on www.odette.se.

Volvo will use this specification in future implementations of EDI invoices. Older EDI relations currently in production might be migrated to the new specification if the receiving Volvo unit and legal environment requires it.
If this should be done, the concerned partners will be contacted directly.

Although this specification is a user profile, it covers a number of options. The use of these options is dependent on the local conditions and the requirements in each individual relation (between a supplier and a Volvo unit). Before implementing this specification, it is important to analyse the current needs and to decide whether the options are applicable or not. Examples of these options are; special charges, use of two currencies (invoicing and home currency), intra-EU-invoicing with no VAT amount specified, etc. The occurrences of options are further described within the specification and in this supporting guideline.

For further information and guidelines regarding EDI with the Volvo Group, please study the Volvo EDI web site, www.volvo.com/edi.
In this specification, Volvo has also included information related to Self Billing Invoicing (SBI) and credit invoices/notes. This functionality should only be used after prior agreement with the Volvo Group Business Services or the corresponding accounting department at the concerned Volvo unit.

The Volvo Global Invoice specification for Non-Automotive products (NAP) is specified and published in a separate document.

Global INVOIC D 07A specifications

The specifications regarding Global INVOIC D 07A can be obtained from the Internet:

- The Joint Automotive Industries (JAI) Global INVOIC. Based on EDIFACT Directory, D 07A. – Odette International Homepage
- The Swedish Odette subset of Global INVOIC D 07A – www.odette.se.
- The Volvo profile of the INVOIC D07A – www.volvo.com/edi (click EDI Volvo Group - Specifications & Guidelines - Invoice).

The purpose and basic function of the message

This INVOIC message is used for payment claims (for goods supplied under commercial agreement) between the Seller and the Buyer.

Throughout this document, the reference to 'Invoice' may be interpreted as conveying the wider meaning of 'Invoice/Credit Note'.

Difference between Volvo's Global Invoic D07A 1.0 and D07A 1.1

- SG2.SG3 RFF.1154 The field length changed from 17 to 18.

Differences Volvo's Global INVOIC D07A vs Volvo's Global INVOIC D03A

- UNH.0057: New code GBSI11 = "Volvo Group INVOIC D07A AP (2014 version)"
- BGM.1001: New codes 381 = "Credit Note"
- DTM 137.2380: Changed from maximum 8 to 12 characters.
- DTM 137.2379: New code 203 = "CCYYMMDDHHMM".
- DTM.2005: New code 131 = "Tax point date time".
- FTX (with codes ABL, REG & TXD): Changed maximum number of repetitions from 4 to 3.
- SG1 RFF.1153: New code IV = "Invoice document identifier". To be used if BGM.1001 = 381.
- SG2 NAD BY.C082: Changed from Optional to Required.
- SG2 NAD BY.3055: Changed from Conditional to Required.
- SG2 NAD BY.3055: Removed code 91 "Assigned by seller or seller's agent".
- SG2 NAD BY.3042 (#1): Changed from Dependent to Mandatory (if composite C059 is used).
- SG3 Buyer's reference number(s): Changed from Required to Dependent.
- SG3 Buyer's reference number(s): Changed maximum number of repetitions from 4 to 5.
- SG2 NAD.3035. New code FG = "Buyer as officially registered".
- SG2 NAD.3035. New code IV = "Invoicee" (party to whom the invoice is sent).
- New segment SG3 RFF added under NAD IV.
- SG2 NAD ST.C080: Changed from Optional to Required.

- SG2 NAD ST.3042 (#1): Changed from Dependent to Mandatory (if composite C059 is used).

- SG2 NAD ST.3164: Changed from Optional to Dependent.
- SG2 NAD ST.3229: Changed from Mandatory to Dependent.
- SG2 NAD ST.3251: Changed from Optional to Dependent.
- SG2 NAD ST.3207: Changed from Optional to Required.
- New segment SG3 RFF added under NAD ST.
- SG2 NAD.3035. New code LD = "Party recovering VAT".
- New segment SG3 RFF (with code VA = "VAT registration number" in RFF.1153) added under NAD LD.
- SG2 NAD SE.3042 (#1): Changed from Dependent to Mandatory (if composite C059 is used).
- SG3 Seller's reference number(s): Changed from Required to Dependent.
- SG3 Seller's reference number(s): Changed maximum number of repetitions from 4 to 5.
- SG2 Seller as officially registered: Changed from Required to Dependent.
- SG2 NAD FH: Changed from Dependent to Mandatory.
- SG2 NAD PE: Changed from Required to Dependent.
- SG2 NAD PE.3042 (#1): Changed from Dependent to Mandatory (if composite C059 is used).
- SG2 NAD PE 3042: Changed from Dependent to Mandatory.
- New segment SG3 RFF added under FII+BF (Pay-To's financial institution)
- SG2 NAD.3035. New code SF = "Ship-From".
- New segment SG3 RFF added under NAD SF.
- SG2 NAD.3035. New code II = "Invoice Issuer".
- New segment SG3 RFF added under NAD II.
- SG2 Seller's Tax representative party: Changed from Required to Dependent.
- SG2 NAD LC: Changed from Dependent to Mandatory.
- SG2 NAD LC C082: Changed from Dependent to Required.

- SG2 NAD LC 3039: Changed from Dependent to Mandatory.
- SG2 NAD LC 3055: Changed from Dependent to Required.

- SG2 NAD LC 3042: Changed from Dependent to Mandatory.
- SG2 NAD LC 3164: Changed from Conditional to Required.
- SG7 CUX.C504 (Invoice currency): Changed from Conditional to Required.
- SG8 PYT: Changed from Dependent to Mandatory (if SG8 should be used).
- New segment SG9 TDT (Transport Information) added.
- New segment SG10 LOC (Place/Location identification) added. (Code 5 = "Place of departure" or 60 = "Place of arrival" in LOC.3227.)
- New segment SG26 PIA (Additional article identifier) added.
- SG26 IMD: Changed from Required to Dependent.
- SG26 DTM (Goods receipt date): Changed maximum number of repetitions from 35 to 1.
- SG30 Reference to messages: Changed maximum number of repetitions from 10 to 6.
- SG30 RFF.1153. New codes OP = "Original Purchase order" and CR = "Customer reference number" added.
- SG30 DTM: Changed from Required to Dependent.
- SG34 VAT or other tax rate and amount for line item: Changed from Required to Dependent.
- SG34 TAX.5305: Deleted code AAB = "Exempt - Article 164 of Council Directive 2006/112//EC"
- New segment SG39 FTX (with code ALC = Allowance/charge description in FTX.4451) added.
- SG44 Allowance/Charge – applicable Tax rate and amount: Changed from Required to Dependent.
- SG44 Allowance/Charge – applicable Tax rate and amount: Changed from 1 to maximum 5 repetitions.
- SG44 TAX.C241: Changed from Conditional to Required.
- SG44 TAX.5305: Deleted code AAB = "Exempt - Article 164 of Council Directive 2006/112//EC"
- New segment SG47 TOD (Terms of delivery – incoterms) added.

- New segment SG47 LOC Place/Location identification (with code 1 in LOC.3227) added.

- SG50 Total invoice amount home currency: Changed from Required to Dependent.
- SG50 MOA (Invoice amount in home currency): Changed from Dependent to Mandatory.
- SG50 Total taxable amount in invoicing currency: Changed from Required to Dependent.
- SG50 Total taxable amount in home currency: Changed from Required to Dependent.
- SG50 MOA (Total taxable amount in home currency): Changed from Dependent to Mandatory.
- SG50 Total tax amount in invoicing currency: Changed from Required to Dependent.
- SG50 Total tax amount in home currency: Changed from Required to Dependent.
- SG50 MOA (Total tax amount in home currency): Changed from Dependent to Mandatory.
- SG50 Total invoice additional amount in invoicing currency: Changed from Required to Dependent.
- SG50 MOA (Total invoice additional amount in invoicing currency): Changed from Dependent to Mandatory.
- SG50 Total invoice adjustment amount in invoicing currency: Changed from Required to Dependent.
- SG50 MOA (Total invoice adjustment amount in invoicing currency): Changed from Dependent to Mandatory.
- SG50 Total non-taxable/exemption amount: Changed from Required to Dependent.
- SG50 MOA (Non-taxable or exemption amount): Changed from Dependent to Mandatory.
- SG52 Tax rates and amounts: Changed from Mandatory to Dependent.
- SG52 TAX.5305: Deleted code AAB = "Exempt - Article 164 of Council Directive 2006/112//EC"

VOLVO'S APPLICATION OF THE MESSAGE

The Invoice message should be used for both national and international applications. It is based on

- The seller may invoice for one or more transactions.
- An invoice may refer to goods or items related to one or more orders, delivery instructions, call-offs, etc.
- An invoice may contain references to payment terms.
- An invoice for cross border transactions may contain additional information for customs and/or statistical purposes.
- An invoice may contain transport details.

The Conditions used by Volvo for EDI invoicing

The role of the EDI invoice

In most countries an EDI invoice is regarded as a fully legal document and no other documents are required. After acceptance tests, the EDI invoice will be transferred to the Volvo production environment. Normally this will imply that paper invoices will be drawn back. However some national legislation may require that the paper invoice be sent anyway.

Invoice parameters valid for Volvo units

Name and address information for Volvo units together with adequate code values to be used in the EDI invoice message, can be obtained from the applicable Volvo Purchasing department. During the implementation of Volvo Global Invoice, corresponding information will be available at www.volvo.com/edi (select EDI Volvo Group – Implementation information – Useful info).

The need for an active mailbox to receive error messages

Volvo receives EDI invoices by using a common EDI gateway. This gateway represents the first contact with Volvo and will perform a number of initial checks, e.g. that the syntax rules regarding the applied message are fulfilled. These checks can result in an error message, which will be addressed to the supplier as an automatically generated email to a dedicated mail-box. Volvo recommends the supplier to allocate an impersonal and commonly supervised mail-box. The supplier is obliged to keep this mail-box always open and actively controlled for these kinds of messages and preferably check this mailbox every working day. If the supplier replaces or changes the address for this

mailbox, the supplier is obliged to inform Volvo without delay. The supplier is also responsible for running an operative process to link received error messages to Accounts Receivable.

EDI invoices with errors

An EDI invoice that has not been accepted in the initial check will not be formally registered as an invoice. The supplier must re-send the corrected invoice. The same invoice number and other parameters as in the original invoice must then be used. If the supplier is unable to re-send the invoice message, please study the section below regarding an alternative invoicing method.
An EDI invoice subject to an error correction and subsequently resent to Volvo - will be paid based on the new date of receipt at Volvo.
In order to keep a full readiness to re-send invoices, the supplier is recommended to keep a copy of the sent message for at least a period corresponding to the valid payment terms plus 30 days.

Unpaid EDI invoices

If, for any reason, an EDI invoice is not paid in due time (according to Volvo's payment routine), the supplier is kindly requested *not* to re-send the concerned unpaid EDI invoice. Instead a separate reminder, written or by email, is recommended. The supplier is requested to address such a reminder to Volvo Group Business Services Call Centre or to corresponding accounting department at concerned Volvo unit.

Communication problems

Most of the suppliers to Volvo communicate with Volvo using version 2 of the Odette File Transfer Protocol (OFTP2) via TCP/IP. In OFTP there is a protocol element called end-to-end-response (EERP). An invoice that has been technically received by Volvo's gateway will be acknowledged via this element. If a supplier is uncertain if the EDI invoice has reached Volvo at all, it is recommended to check whether this element has been received or not for the concerned interchange before contacting Volvo.

Alternative invoicing method

Volvo is not prepared to handle paper invoices from suppliers without special arrangements. If there are technical problems to send EDI invoices, - the supplier has the alternative to register invoices via the Volvo WebEDI service in some cases. Suppliers not yet familiar to this service are kindly requested to contact their Volvo Purchasing contact.

Modifications of internal systems

If a supplier to Volvo is modifying the internal systems related to EDI invoicing with an obvious risk that EDI invoicing will be affected, the supplier is obliged to notify Volvo in advance.

Other types of invoices

Currently most Volvo units will only accept EDI invoices with positive amounts. If the supplier has the intention to credit Volvo, it's preferable to do it via EDI. In other cases the supplier has to issue a credit note as a paper document. The same situation is valid regarding invoices covering interest on overdue payment and invoices as a result of price adjustments. Credit note should not be sent via EDI if credit note is not legally compliant, like in China.

Payee/Account information

As from the 29th of November 2006 all suppliers with bank accounts of a nationality listed below may only state IBAN as Payee payment information.

This concerns the account holder identifier (specification data element: SG2.FII.3194) marked in green:
FII+BF+ACCOUNT NUMBER:ACCOUNT HOLDER+::::::BANK

Review the list below for a complete list of nationalities to use IBAN.
Please note; it is not the country code of the supplier, but of the bank account that tells whether you need to use IBAN or not.

AT-Austria	IS-Iceland
BE-Belgium	IT-Italy
BG-Bulgaria	LI-Liechtenstein
CH-Switzerland	LT-Lithuania
CY-Cyprus	LU-Luxemburg
CZ-Czech Republic	LV-Latvia
DE-Germany	MT-Malta
DK-Denmark	NL-Netherlands
EE-Estonia	NO-Norway
ES-Spain	PL- Poland
FI-Finland	PT-Portugal
FR-France	RO-Romania
GB-Great Britain	SE-Sweden ***
GR-Greece	SI-Slovenia
HU-Hungaria	SK-Slovakia
IE-Irland	

*** If you use a Swedish "Bankgiro", state the Bankgiro number, not IBAN.

Calculation scheme of Global Invoice

The below suggested calculation scheme regarding amounts in the Global Invoice refers to "Compilation of information elements for NAP" and to the corresponding Volvo profiles of the Edifact Global Invoice specifications.

Invoice line

Item	*Description*	*Volvo profile of Edifact D.07A INVOIC message*
1.	Invoice line item amount in invoicing currency = Invoiced quantity x Unit gross price / Unit price basis	SG27.MOA.5004 (5025=38) = SG26.QTY.6060 (6063=47) × SG29.PRI.5118 (5125=AAB) ÷ SG29.PRI.5284 (5125=AAB)
2.	Line item tax amount = Line item tax rate x Invoice line item amount in invoicing currency	SG34.MOA.5004 (5025=124) = SG34.TAX.5278 × SG27.MOA.5004 (5025=38)

Invoice line additional allowance & charge

Item	*Description*	*Volvo profile of Edifact D.07A INVOIC message*
3.	Allowance & Charge tax amount = Allowance & Charge tax rate x Allowance & Charge monetary amount	SG44.MOA.5004 (5025=124) = SG44.TAX.5278 x SG42.MOA.5004 (5025=8)

Invoice summary

Item	*Description*	*Volvo profile of Edifact D.07A INVOIC message*
4.	Total line items amount in invoicing currency = Sum of all invoice line item amount in invoicing currency	SG50.MOA.5004 (5025=79) = Σ (SG27.MOA.5004 (5025=38))
5.	Total invoice additional amount in invoicing currency = Sum of all allowance & charge monetary amount	SG50.MOA.5004 (5025=136) = Σ (SG42.MOA.5004 (5025=8)) if: (SG39 ALC.5463 = C)
6.	Total taxable amount in invoicing currency = The total of the sum of all invoice line item amount in invoicing currency + The sum of all allowance & charge monetary amount	SG50.MOA.5004 (5025=125 & 6343=4) = Σ (SG27.MOA.5004 (5025=38) + Σ (SG42.MOA.5004 (5025=8))
7.	Total taxable amount in home currency = Total taxable amount in invoicing currency x Currency conversion rate	SG50.MOA.5004 (5025=125 & 6343=3) = SG50.MOA.5004 (5025=125 & 6343=4) x SG7.CUX.5402

8.	Total tax amount in invoicing currency = The total sum of all line item tax amount + The sum of all allowance & charge tax amount	SG50.MOA.5004 (5025=176 & 6343=4) = Σ (SG34.MOA.5004 (5025=124)) + Σ (SG44.MOA.5004 (5025=124)) if: (SG39 ALC.5463 = C))
9.	Total tax amount in home currency = Total tax amount in invoicing currency x Currency conversion rate	SG50.MOA.5004 (5025=176 & 6343 =3) = SG50.MOA.5004 (5025=176 & 6343=4) x SG7.CUX.5402
10.	Total exemption amount in invoicing currency = The total sum of all invoice line items amounts related to a VAT rate = 0 and line item category code = "AAx" (where x = A-Q). Added to this value is also corresponding value from additional allowance & charges: The sum of all allowance & charge monetary amounts related to an allowance or charge tax rate = 0 and allowance or charge tax category code = "AAx" (where x = A-Q).	SG50.MOA.5004 (5025=403 & 6343=4) = Σ (SG27.MOA.5004 (5025=38)) if: (SG34.TAX.5278 = 0) and (SG34.TAX.5305 = "AAx" (where x =A-Q)) + Σ (SG42.MOA.5004 (5025=8)) if: (SG44.TAX.5278 = 0) and (SG44.TAX.5305 = "AAx" (where x = A-Q)) and (SG39 ALC.5463 = C)
11.	Total non-taxable amount in invoicing currency = The total sum of all invoice line items amounts related to a VAT rate = 0 and line item category code = "E". Added to this value is also corresponding value from additional allowance & charges: The sum of all allowance & charge monetary amounts related to an allowance or charge tax rate = 0 and allowance or charge tax category code = "E".	SG50.MOA.5004 (5025=342 & 6343=4) = Σ (SG27.MOA.5004 (5025=38)) if: (SG34.TAX.5278 = 0) and (SG34.TAX.5305 = "E") + Σ (SG42.MOA.5004 (5025=8)) if: (SG44.TAX.5278 = 0) and (SG44.TAX.5305 = "E") and (SG39 ALC.5463 = C)
12.	Total invoice amount in invoicing currency = The total sum of total invoice line items amount in invoicing currency + Total tax amount in invoicing currency + Total invoice additional amount in invoicing currency + or - Total invoice price adjustment amount in invoicing currency (if used).	SG50.MOA.5004 (5025=77 & 6343=4) = SG50.MOA.5004 (5025=79) + SG50.MOA.5004 (5025=176 & 6343=4) + SG50.MOA.5004 (5025=136) + SG50.MOA.5004 (5025=165)
13.	Total invoice amount in home currency = Total invoice amount in invoicing currency x Currency conversion rate.	SG50.MOA.5004 (5025=77 & 6343=3) = SG50.MOA.5004 (5025=77 & 6343=4) x SG7.CUX.5402

14.	Total invoice price adjustment amount in invoicing currency = The difference between, the rounded value (to the closest integer value) and the actual value of: The sum of total invoice line items amount in invoicing currency + Total tax amount in invoicing currency + Total invoice additional amount in invoicing currency (i.e. if X.YY belongs to X.00-X.49 -> -0.YY and if X.YY belongs to X.50-X.99 -> (1-0.YY)	SG50.MOA.5004 (5025=165) = (SG50.MOA.5004 (5025=79) + SG50.MOA.5004 (5025=176 & 6343=4) + SG50.MOA.5004 (5025=136); rounded off to the closest integer value) – (SG50.MOA.5004 (5025=79) + SG50.MOA.5004 (5025=176 & 6343=4) + SG50.MOA.5004 (5025=136))

Invoice summary per tax rate

Item	*Description*	*Volvo profile of Edifact D.07A INVOIC message*
15.	Summary tax amount in invoicing currency = The sum of all line item tax amount + The sum of all allowance & charge tax amount related to the same summary tax rate and in combination with a specific summary tax category code.	SG52.MOA.5004 (5025=124)[1] = Σ (SG34.MOA.5004 (5025=124)) + Σ (SG44.MOA.5004 (5025=124)) both sums related to the same unique combination of SG52.TAX.5278 and SG52.TAX.5305
16.	Summary taxable amount in invoicing currency = The sum of all invoice line item amount in invoicing currency + The sum of all allowance & charge monetary amount related to the same summary tax rate and in combination with a specific summary tax category code.	SG52.MOA.5004 (5025=125)[2] = Σ (SG27.MOA.5004 (5025=38)) + Σ (SG42.MOA.5004 (5025=8)) both sums related to the same unique combination of SG52.TAX.5278 and SG52.TAX.5305

[1] This value has to be calculated per line from a unique combination VAT rate (TAX.5278) and VAT category code (TAX.5305).

[2] This value has to be calculated per line from a unique combination VAT rate (TAX.5278) and VAT category code (TAX.5305).

EXAMPLES

Global INVOIC – (Same country, within the EU)

The following example message is an invoice sent from seller 12345 to buyer 100203 in Sweden. Invoicing currency is SEK.

*** Initial service segment according to ISO/EDIFACT ***	
UNH+1+INVOIC:D:07A:UN:GBSI11'	Service segment – Message header
BGM+380+123456'	Type of invoice & Invoice Number
DTM+137:20130611:102'	Message date/Invoice date
DTM+131:20130611:102'	Tax point date
GEI+PM+::272'	Production Material invoice
NAD+BY+100203::92++VOLVO PARTS AB+FLENSFABRIKEN+GOTEBORG++405 08+SE'	Buyer's name and address
RFF+VA:SE556365974601'	Buyer's VAT registration number
NAD+ST+1680::92++VOLVO PARTS AB+VARIAGATAN 2+FLEN++64237+SE'	Ship-To's name and address
NAD+SE+12345::92++2 SELLER+SELLER STREET ADDRESS +SUPPLIERCITY++55555+SE'	Seller's Name and address
RFF+VA:SE556200130001'	Seller's reference number
NAD+PE+12345::92++2 SELLER+SELLER STREET ADDRESS +SUPPLIERCITY++55555+SE'	Payee/Pay-To's name and address
FII+BF+9911000:2 SELLER+::::::BANK'	Pay-To's financial institution
CUX+2:SEK:4'	Currency (invoicing currency)
LIN+1++20775471:IN'	Buyer's article number
IMD+++:::SPACER SLEEVE,CONTROL VAL::EN'	Article description
QTY+47:85:C62'	Invoiced quantity
ALI+SE'	Country of origin.
MOA+38:160.65'	Line item gross amount (quantity x price) in invoicing currency.
PRI+AAB:1.89:::1:C62'	Calculation gross price.
RFF+ON:574928146275'	Buyers order number
RFF+AAK:185507'	Despatch advice number

DTM+171:20130611:102'	Despatch advice document date
TAX+7+VAT+++:::25.00+S'	VAT (Tax) rate and code
MOA+124:40.16'	VAT (Tax) amount
TOD+++FCA::4'	Terms of delivery, INCOTERMS – Free Carrier
LOC+1+:::GOTEBORG, SWEDEN'	Place of terms of delivery
UNS+S'	Detail/summary section separation
MOA+77:201.00::4'	Invoicing amount in invoice currency
MOA+125:160.65::4'	Total taxable amount in invoicing currency
MOA+176:40.16::4'	Total tax amount in invoicing currency
MOA+79:160.65::4'	Total line items amount in invoicing currency
MOA+165:0.19::4'	Adjustment amount in invoicing currency
TAX+7+VAT+++:::25.00+S'	VAT (Tax) rate and code
MOA+124:40.16::4'	Tax amount in invoice currency
MOA+125:160.65::4'	Taxable amount in invoice currency
UNT+36+1'	Service segment – Message trailer
***** Trailer service segment according to ISO/EDIFACT *****	

Global INVOIC – (Non-EU supplier ship through EU warehouse)

The following example message is an invoice sent from a supplier based in the United States, but registered for VAT in the Netherlands, to a buyer in Sweden. The goods are shipped from a warehouse in the Netherlands to Sweden plant code 1001. Both the seller and the buyer are registered for VAT with an EU VAT-number.

***** Initial service segment according to ISO/EDIFACT *****	
UNH+2+INVOIC:D:07A:UN:GBSI11'	Service segment – Message header
BGM+380+123456'	Type of invoice & Invoice Number
DTM+137:20170213:102'	Message date/Invoice date
GEI+PM+::272'	Production Material invoice
NAD+BY+1020::92++VOLVO TRUCK CORPORATION++GOTHENBURG++405 08+SE'	Buyer's name and address
RFF+VA:SE556013970001'	Buyer's VAT registration number
NAD+FG++VOLVO TRUCK CORPORATION:40508 GÖTEBORG:SE'	Buyer as officially registered by legal environment.
NAD+ST+1001::92++VOLVO TRUCK CORPORATION+CENTRAL WAREHOUSE, TUVE+GOTEBORG++405 08+SE'	Ship-To's name and address
NAD+SE+12345::92++NO 1 SELLER+SELLER STREET ADDRESS+SUPPLIERCITY+NSW+44444+US'	Seller's Name and address
RFF+VA:NL123456789'	Seller's VAT registration number
NAD+FH++NO 1 SELLER LTD.:SAMPLE STREET 99:SAMPLE TOWN:NSW-80559:USA'	Seller as officially registered by legal environment.
NAD+PE+123456::92++PAYEE NAME+PAYEE STREET AND NUMBER+PAYEE CITY++33333+DE'	Payee/Pay-To's name and address
FII+BF+DE59600700700119067713:SUPPLIER CORP+::::::DEUTSCHE BANK AG'	Pay-To's financial institution
NAD+SF+22222::92++SHIP-FROM NAME+SHIP-FROM STREET AND NUMBER+CITY+SE-O+10369+DE'	Ship-From's Name and address
NAD+LC+223456::92++ABC INC.+SMALL LANE 35+NEWTOWN++WC2-5CD+NL'	Seller's Tax representative – Party declaring VAT
CUX+2:USD:4'	Currencies (invoicing and home currency)

LIN+1++1234567890:IN'	Buyer's article number
IMD+++:::BRAKE MOUNT::EN'	Article description
QTY+47:600:C62'	Invoiced quantity
ALI+NL'	Country of origin.
MOA+38:480.00'	Line item gross amount (quantity x price) in invoicing currency.
PRI+AAB:0.8:::1:C62'	Calculation gross price.
RFF+ON:588963409020'	Buyers order number
RFF+AAK:691126'	Despatch advice number
DTM+171:20170213:102'	Despatch advice document date
TAX+7+VAT+++:::0.000+AAC'	VAT (Tax) rate and code
MOA+124:0'	VAT (Tax) amount
TOD+++DDP::4'	Terms of delivery, INCOTERMS – Delivered Duty Paid
LOC+1+:::GOTHENBURG, SWEDEN'	Place of terms of delivery
LIN+2++84004980:IN'	Buyer's article number
IMD+++:::DOME LAMP::EN'	Article description
QTY+47:150:C62'	Invoiced quantity
ALI+NL'	Country of origin.
MOA+38:1249.50'	Line item gross amount (quantity x price) in invoicing currency.
PRI+AAB:8.33:::1:C62'	Calculation gross price.
RFF+ON:588963409020'	Buyers order number
RFF+AAK:691126'	Despatch advice number
DTM+171:20170213:102'	Despatch advice document date
TAX+7+VAT+++:::0.000+AAC'	VAT (Tax) rate and code
MOA+124:0'	VAT (Tax) amount
TOD+++DDP::4'	Terms of delivery, INCOTERMS – Delivered Duty Paid
LOC+1+:::GOTHENBURG, SWEDEN'	Place of terms of delivery
UNS+S'	Detail/summary section separation
MOA+77:1729.50::4'	Invoicing amount in invoice currency
MOA+125:1729.50::4'	Total taxable amount in invoicing currency
MOA+176:0::4'	Total tax amount in invoicing currency
MOA+79:1729.50::4'	Total line items amount in invoicing currency
MOA+403:1729.50::4'	Exemption amount
TAX+7+VAT+++:::0.000+AAC'	VAT (Tax) rate and code
MOA+124:0::4'	Tax amount in invoice currency
MOA+125:1729.50::4'	Taxable amount in invoice currency
UNT+52+2'	Service segment – Message trailer
***** Trailer service segment according to ISO/EDIFACT *****	

Global INVOIC – (Non-EU supplier exports directly to EU)

The following example message is an invoice sent from a supplier based in Norway to a buyer in Sweden. The goods are shipped directly from Norway to Sweden plant code 1024. The seller is using a Norwegian (non-EU) VAT-number and the buyer is registered for VAT in Sweden.

*** Initial service segment according to ISO/EDIFACT ***	
UNH+3+INVOIC:D:07A:UN:GBSI11'	Service segment – Message header
BGM+380+123456'	Type of invoice & Invoice Number
DTM+137:20170220:102'	Message date/Invoice date
GEI+PM+::272'	Production Material invoice
NAD+BY+1009::92++VOLVO BUS CORPORATION++GOTHENBURG++405 08+SE'	Buyer's name and address
RFF+VA:SE556197382601'	Buyer's VAT registration number
NAD+FG++VOLVO BUS CORPORATION:40508 GÖTEBORG:SE'	Buyer as officially registered by legal environment.
NAD+ST+1024::92++VOLVO BUS CORPORATION+BUSSGATAN 1+BORAS++SE-504 64+SE'	Ship-To's name and address
NAD+SE+12345::92++NO 1 SELLER+SELLER STREET ADDRESS+SUPPLIERCITY+NSW+44444+NO'	Seller's Name and address
RFF+VA:NO123456789'	Seller's VAT registration number
NAD+FH++NO 1 SELLER LTD.:SAMPLE STREET 99:SAMPLE TOWN:NSW-80559:NORWAY'	Seller as officially registered by legal environment.
NAD+PE+123456::92++PAYEE NAME+PAYEE STREET AND NUMBER+PAYEE CITY++33333+DE'	Payee/Pay-To's name and address
FII+BF+DE59600700700119067713:SUPPLIER CORP+::::::DEUTSCHE BANK AG'	Pay-To's financial institution
NAD+SF+22222::92++SHIP-FROM NAME+SHIP-FROM STREET AND NUMBER+CITY+SE-O+10369+NO'	Ship-From's Name and address
CUX+2:EUR:4+3:NOK:3+8.88800'	Currencies (invoicing and home currency)
DTM+134:20170220:102'	Date of exchange rate.
LIN+1++1234567890:IN'	Buyer's article number
IMD+++:::LEFT BRAKE MOUNT::EN'	Article description
QTY+47:200:C62'	Invoiced quantity
ALI+AU'	Country of origin.

MOA+38:64.00'	Line item gross amount (quantity x price) in invoicing currency.
PRI+AAB:0.32:::1:C62'	Calculation gross price.
RFF+ON:49501526070'	Buyers order number
RFF+AAK:333444'	Despatch advice number
DTM+171:20170220:102'	Despatch advice document date
TAX+7+VAT+++:::0.00+E'	VAT (Tax) rate and code
MOA+124:0.00'	VAT (Tax) amount
TOD+++DDP::4'	Terms of delivery, INCOTERMS – Delivered Duty Paid
LOC+1+:::OSLO, NORWAY'	Place of terms of delivery
LIN+2++987654321:IN'	Buyer's article number
IMD+++:::RIGHT BRAKE MOUNT::EN'	Article description
QTY+47:300:C62'	Invoiced quantity
ALI+AU'	Country of origin.
MOA+38:150.00'	Line item gross amount (quantity x price) in invoicing currency.
PRI+AAB:0.5:::1:C62'	Calculation gross price.
RFF+ON:49501526070'	Buyers order number
RFF+AAK:333444'	Despatch advice number
DTM+171:20170220:102'	Despatch advice document date
TAX+7+VAT+++:::0.00+E'	VAT (Tax) rate and code
MOA+124:0.00'	VAT (Tax) amount
TOD+++DDP::4'	Terms of delivery, INCOTERMS – Delivered Duty Paid
LOC+1+:::OSLO, NORWAY'	Place of terms of delivery
UNS+S'	Detail/summary section separation
MOA+77:214.00::4'	Invoicing amount in invoice currency
MOA+77:1902.03::3'	Invoicing amount in home currency
MOA+125:214.00::4'	Total taxable amount in invoicing currency
MOA+125:1902.03::3'	Total taxable amount in home currency
MOA+176:0.00::4'	Total tax amount in invoicing currency
MOA+176:0.00::3'	Total tax amount in home currency
MOA+79:214.00::4'	Total line items amount in invoicing currency
MOA+403:214.00::4'	Exemption amount
TAX+7+VAT+++:::0.00+E'	VAT (Tax) rate and code
MOA+124:0.00::4'	Tax amount in invoice currency
MOA+125:214.00::4'	Taxable amount in invoice currency
UNT+55+3'	Service segment – Message trailer
***** Trailer service segment according to ISO/EDIFACT *****	

Global INVOIC – (EU supplier with EU foreign VAT registration)

The following example message is an invoice sent from a supplier based in Germany, but registered for VAT in Belgium, to a buyer in Sweden. The goods are shipped from Belgium to Sweden plant code 1001. Both the seller and the buyer are registered for VAT with an EU VAT-number.

*** Initial service segment according to ISO/EDIFACT ***	
UNH+4+INVOIC:D:07A:UN:GBSI11'	Service segment – Message header
BGM+380+123456'	Type of invoice & Invoice Number
DTM+137:20180214:102'	Message date/Invoice date
FTX+ABL+++LEGAL INFO TEXT+EN'	Legal (Government) information, free text.
GEI+PM+::272'	Production Material invoice
NAD+BY+1020::92++VOLVO TRUCK CORPORATION++GOTEBORG++SE 405 08+SE'	Buyer's name and address
RFF+VA:SE556013970001'	Buyer's VAT registration number
NAD+FG++VOLVO TRUCK CORPORATION:40508 GÖTEBORG:SE'	Buyer as officially registered by legal environment.
NAD+ST+1001::92++VOLVO TRUCK CORPORATION+Stenebyvägen 5, Tuve+GOTHENBURG++405 08+SE'	Ship-To's name and address
NAD+SE+12345::92++NO 1 SELLER+SELLER STREET ADDRESS+SUPPLIERCITY++POSTAL CODE+DE'	Seller's Name and address
RFF+VA:BE123456789'	Seller's VAT registration number
NAD+FH++NO 1 SELLER LTD.:SAMPLE STREET 99:SAMPLE TOWN::DE'	Seller as officially registered by legal environment.
NAD+PE+123456::92++PAYEE NAME+PAYEE STREET AND NUMBER+PAYEE CITY++33333+DE'	Payee/Pay-To's name and address
FII+BF+DE59600700700119067713: SUPPLIER CORP+::::::DEUTSCHE BANK AG'	Pay-To's financial institution
NAD+SF+22222::92++SHIP-FROM NAME+SHIP-FROM STREET AND NUMBER+CITY+SE-O+10369+BE'	Ship-From's Name and address
NAD+LC+223456::92++NAME+STREET ADDRESS+CITY++POSTAL CODE+BE'	Seller's Tax representative – Party declaring VAT
CUX+2:EUR:4'	Currencies (invoicing and home currency)
LIN+1++1234567:IN'	Buyer's article number

IMD+++:::DESCRIPTION::EN'	Article description
QTY+47:50:C62'	Invoiced quantity
ALI+AT'	Country of origin.
MOA+38:3709'	Line item gross amount (quantity x price) in invoicing currency.
PRI+AAB:74.18:::1:C62'	Calculation gross price.
RFF+ON:123456789020'	Buyers order number
RFF+AAK:12346678'	Despatch advice number
DTM+171:20180214:102'	Despatch advice document date
TAX+7+VAT+++:::0+AAC'	VAT (Tax) rate and code
MOA+124:0'	VAT (Tax) amount
TOD+++DAP::4'	Terms of delivery, INCOTERMS – Delivered At Place
LOC+1+:::GOTHENBURG, SWEDEN'	Place of terms of delivery
UNS+S'	Detail/summary section separation
MOA+77:3709::4'	Invoicing amount in invoice currency
MOA+125:3709::4'	Total taxable amount in invoicing currency
MOA+176:0::4'	Total tax amount in invoicing currency
MOA+79:3709::4'	Total line items amount in invoicing currency
MOA+136:0::4'	Total invoice additional amount in invoicing currency.
MOA+403:3709::4'	Exemption amount
TAX+7+VAT+++:::0+AAC'	VAT (Tax) rate and code
MOA+124:0::4'	Tax amount in invoice currency
MOA+125:3709::4'	Taxable amount in invoice currency
UNT+41+4'	Service segment – Message trailer
***** Trailer service segment according to ISO/EDIFACT *****	

Global INVOIC – (BE domestic supply to foreign legal entity with BE legal rep.)

The following example message is an invoice sent from a supplier based in Belgium to a buyer who is a foreign legal entity but registered for VAT in Belgium with a legal representative. The goods are shipped from Belgium to Belgium.

*** Initial service segment according to ISO/EDIFACT ***	
UNH+5+INVOIC:D:07A:UN:GBSI11'	Service segment – Message header
BGM+380+123456'	Type of invoice & Invoice Number
DTM+137:20170217:102'	Message date/Invoice date
GEI+PM+::272'	Production Material invoice
NAD+BY+1020::92++VOLVO LASTVAGNAR AB+SMALLEHEERWEG 31+GENT - OOSTAKKER++9041+BE'	Buyer's name and address
RFF+VA:BE0448561949'	Buyer's VAT registration number
NAD+FG++VOLVO TRUCK CORPORATION:40508 GÖTEBORG:SE'	Buyer as officially registered by legal environment.
NAD+ST+37925::92++VOLVO FITTING CENTER+SMALLEHEERWEG 31+OOSTAKKER++9041+BE'	Ship-To's name and address
NAD+LD+14489::92++VOLVO GROUP BELGIUM NV+SMALLEHEERWEG 31+GENT-OSTAKKER++BE-9041+BE'	Buyer's Tax representative – Party recovering VAT
NAD+SE+12345::92++NO 1 SELLER+SELLER STREET ADDRESS+SUPPLIERCITY+NSW+44 444+BE'	Seller's Name and address
RFF+VA:BE123456789'	Seller's VAT registration number
NAD+FH++NO 1 SELLER LTD.:SAMPLE STREET 99:SAMPLE TOWN:NSW-80559:BELGIUM'	Seller as officially registered by legal environment.
NAD+PE+123456::92++PAYEE NAME+PAYEE STREET AND NUMBER+PAYEE CITY++33333+DE'	Payee/Pay-To's name and address
FII+BF+DE59600700700119067713: SUPPLIER CORP+::::::DEUTSCHE BANK AG'	Pay-To's financial institution
NAD+SF+22222::92++SHIP-FROM NAME+SHIP-FROM STREET AND NUMBER+CITY+SE-O+10369+BE'	Ship-From's Name and address
CUX+2:EUR:4'	Currencies (invoicing and home currency)
LIN+1++22334456:IN'	Buyer's article number

IMD+++:::385 TAIL PART::EN'	Article description
QTY+47:2:C62'	Invoiced quantity
ALI+BE'	Country of origin.
MOA+38:500.12'	Line item gross amount (quantity x price) in invoicing currency.
PRI+AAB:250.06'	Calculation gross price.
RFF+ON:123456789020'	Buyers order number
RFF+AAK:198275'	Despatch advice number
DTM+171:20170216:102'	Despatch advice document date
TAX+7+VAT+++:::21.00+S'	VAT (Tax) rate and code
MOA+124:105.03'	VAT (Tax) amount
TOD+++DAP::4'	Terms of delivery, INCOTERMS – Delivered At Place
LOC+1+:::GENT, BELGIUM'	Place of terms of delivery
UNS+S'	Detail/summary section separation
MOA+77:605.15::4'	Invoicing amount in invoice currency
MOA+125:500.12::4'	Total taxable amount in invoicing currency
MOA+176:105.03::4'	Total tax amount in invoicing currency
MOA+79:500.12::4'	Total line items amount in invoicing currency
TAX+7+VAT+++:::21.00+S'	VAT (Tax) rate and code
MOA+124:105.03::4'	Tax amount in invoice currency
MOA+125:500.12::4'	Taxable amount in invoice currency
UNT+38+5'	Service segment – Message trailer
***** Trailer service segment according to ISO/EDIFACT *****	

Global INVOIC – (Credit note AP)

This example message is concerning sending a credit note in the EDIFACT specification for AP.

*** Initial service segment according to ISO/EDIFACT ***	
UNH+6+INVOIC:D:07A:UN:GBSI11'	Service segment – Message header
BGM+381+CR123456'	Type of invoice & Invoice Number
DTM+137:20170213:102'	Message date/Invoice date
GEI+PM+::272'	Production Material invoice
RFF+IV:123456'	Invoice document identifier (reference to previous invoice)
NAD+BY+1020::92++VOLVO TRUCK CORPORATION++GOTHENBURG++405 08+SE'	Buyer's name and address
RFF+VA:SE556013970001'	Buyer's VAT registration number
NAD+FG++VOLVO TRUCK CORPORATION:40508 GÖTEBORG:SE'	Buyer as officially registered by legal environment.
NAD+ST+1001::92++VOLVO TRUCK CORPORATION+CENTRAL WAREHOUSE, TUVE+GOTEBORG++405 08+SE'	Ship-To's name and address
NAD+SE+12345::92++NO 1 SELLER+SELLER STREET ADDRESS+SUPPLIERCITY+NSW+44444+AU'	Seller's Name and address
RFF+VA:AU123456789'	Seller's VAT registration number
NAD+FH++NO 1 SELLER LTD.:SAMPLE STREET 99:SAMPLE TOWN:NSW-80559:AUSTRALIA'	Seller as officially registered by legal environment.
NAD+PE+123456::92++PAYEE NAME+PAYEE STREET AND NUMBER+PAYEE CITY++33333+DE'	Payee/Pay-To's name and address
FII+BF+DE59600700700119067713:SUPPLIER CORP+::::::DEUTSCHE BANK AG'	Pay-To's financial institution
NAD+SF+22222::92++SHIP-FROM NAME+SHIP-FROM STREET AND NUMBER+CITY+SE-O+10369+DE'	Ship-From's Name and address
NAD+LC+223456::92++ABC INC.+SMALL LANE 35+NEWTOWN++WC2-5CD+BE'	Seller's Tax representative – Party declaring VAT
CUX+2:USD:4'	Currencies (invoicing and home currency)

LIN+1++1234567890:IN'	Buyer's article number
IMD+++:::TAIL LIGHT::EN'	Article description
QTY+47:600:C62'	Invoiced quantity
ALI+NL'	Country of origin.
MOA+38:480.00'	Line item gross amount (quantity x price) in invoicing currency.
PRI+AAB:0.8:::1:C62'	Calculation gross price.
RFF+AAK:691126'	Despatch advice number
DTM+171:20170213:102'	Despatch advice document date
RFF+ON:55555555'	Purchase order number
DTM+171:20080820:102'	Despatch advice document date
TAX+7+VAT+++:::0.000+AAC'	VAT (Tax) rate and code
MOA+124:0'	VAT (Tax) amount
TOD+++EXW::4'	Terms of delivery, INCOTERMS – Ex Works
LOC+1+:::GOTHENBURG, SWEDEN'	Place of terms of delivery
LIN+2++987654321:IN'	Buyer's article number
IMD+++:::LAMP::EN'	Article description
QTY+47:150:C62'	Invoiced quantity
ALI+NL'	Country of origin.
MOA+38:1249.50'	Line item gross amount (quantity x price) in invoicing currency.
PRI+AAB:8.33:::1:C62'	Calculation gross price.
RFF+AAK:691126'	Despatch advice number
DTM+171:20170213:102'	Despatch advice document date
RFF+ON:8888888888'	Purchase order number
DTM+171:20080820:102'	Despatch advice document date
TAX+7+VAT+++:::0.000+AAC'	VAT (Tax) rate and code
MOA+124:0'	VAT (Tax) amount
TOD+++EXW::4'	Terms of delivery, INCOTERMS – Ex Works
LOC+1+:::GOTHENBURG, SWEDEN'	Place of terms of delivery
UNS+S'	Detail/summary section separation
MOA+77:1729.50::4'	Invoicing amount in invoice currency
MOA+125:1729.50::4'	Total taxable amount in invoicing currency
MOA+176:0::4'	Total tax amount in invoicing currency
MOA+79:1729.50::4'	Total line items amount in invoicing currency
MOA+403:1729.50::4'	Exemption amount
TAX+7+VAT+++:::0.000+AAC'	VAT (Tax) rate and code
MOA+124:0::4'	Tax amount in invoice currency
MOA+125:1729.50::4'	Taxable amount in invoice currency
UNT+55+6'	Service segment – Message trailer
***** Trailer service segment according to ISO/EDIFACT *****	

Global INVOIC – (Same country, Poland, invoice currency EUR)

The following example message is an invoice sent from seller 12345 to buyer 41438 in Poland. Invoicing currency is EUR.

Please note for Poland tax point date and exchange rate date would be expected to be the same.

*** Initial service segment according to ISO/EDIFACT ***	
UNH+7+INVOIC:D:07A:UN:GBSI11'	Service segment – Message header
BGM+380+123456'	Type of invoice & Invoice Number
DTM+137:20190206:102'	Message date/Invoice date
DTM+131:20180920:102'	Tax point date
GEI+PM+::272'	Production Material invoice
NAD+BY+41438::92++ VOLVO POLSKA SP.Z.O.O+MYDLANA 2+WROCLAW++51-502+PL'	Buyer's name and address
RFF+VA:PL8951009619'	Buyer's VAT registration number
RFF+AHP:951-009-619'	Buyer's tax registration number
NAD+ST+4761::92++VOLVO POLSKA SP. Z O.O.+MYDLANA 2+WROCLAW++51-502+PL'	Ship-To's name and address
NAD+SE+12345::92++2 SELLER+SELLER STREET ADDRESS +SUPPLIERCITY++55555+PL'	Seller's Name and address
RFF+VA:PL5562001300'	Seller's reference number
NAD+PE+12345::92++2 SELLER+SELLER STREET ADDRESS +SUPPLIERCITY++55555+SE'	Payee/Pay-To's name and address
FII+BF+9911000:2 SELLER+::::::BANK'	Pay-To's financial institution
CUX+2:EUR:4+3:PLN:3+4.29290'	Currency (invoicing currency and home currency)
DTM+134:20180920:102'	Exchange rate date (should be same as tax point date)
LIN+1++20775471:IN'	Buyer's article number
IMD+++:::SPACER SLEEVE,CONTROL VAL::EN'	Article description
QTY+47:2:C62'	Invoiced quantity
ALI+PL'	Country of origin.
MOA+38:35.18'	Line item gross amount (quantity x price) in invoicing currency.
PRI+AAB:17.59:::1:C62'	Calculation gross price.
RFF+ON:574928146275'	Buyers order number
RFF+AAK:185507'	Despatch advice number

DTM+171:20180920:102'	Despatch advice document date
TAX+7+VAT+++:::23.000+S'	VAT (Tax) rate and code
MOA+124:8.09'	VAT (Tax) amount
TOD+++EXW::4'	Terms of delivery, INCOTERMS – Free Carrier
LOC+1+:::ZARY, POLAND'	Place of terms of delivery
UNS+S'	Detail/summary section separation
MOA+77:43.27::4'	Invoicing amount in invoice currency
MOA+77:185.75::3'	Invoicing amount in home currency
MOA+125:35.18::4'	Total taxable amount in invoicing currency
MOA+125:151.01::3'	Total taxable amount in home currency
MOA+176:8.09::4'	Total tax amount in invoicing currency
MOA+176:34.73::3'	Total tax amount in home currency
MOA+79:35.18::4'	Total line items amount in invoicing currency
TAX+7+VAT+++:::23.00+S'	VAT (Tax) rate and code
MOA+124:8.09::4'	Tax amount in invoice currency
MOA+125:35.18::4'	Taxable amount in invoice currency
UNT+40+7'	Service segment – Message trailer
***** Trailer service segment according to ISO/EDIFACT *****	

Global INVOIC – (Credit Note AP, same country, Poland, invoice currency EUR)

The following example message is a credit note sent from seller 12345 to buyer 41438 in Poland for original invoice 123456. Invoicing currency is EUR.

Please note for Poland tax point date and exchange rate date would be expected to be the same.

Credit note concerns a quantity correction. Please note that for Poland valid credit notes require stating also the original invoice date as well as the reason for the credit note.

*** Initial service segment according to ISO/EDIFACT ***	
UNH+8+INVOIC:D:07A:UN:GBSI11'	Service segment – Message header
BGM+381+CN123456'	Type of invoice & Invoice Number
DTM+137:20190206:102'	Message date/Credit note date
DTM+131:20180920:102'	Tax point date
FTX+ABL+++original invoice date: 15.12.2018:credit reason:quantity correction+EN'	Legal info free text
GEI+PM+::272'	Production Material invoice
RFF+IV:123456'	Invoice document identifier (reference to previous invoice)
NAD+BY+41438::92++ VOLVO POLSKA SP.Z.O.O+MYDLANA 2+WROCLAW++51-502+PL'	Buyer's name and address
RFF+VA:PL8951009619'	Buyer's VAT registration number
RFF+AHP:951-009-619'	Buyer's tax registration number
NAD+ST+4761::92++VOLVO POLSKA SP. Z O.O.+MYDLANA 2+WROCLAW++51-502+PL'	Ship-To's name and address
NAD+SE+12345::92++2 SELLER+SELLER STREET ADDRESS +SUPPLIERCITY++55555+PL'	Seller's Name and address
RFF+VA:PL5562001300'	Seller's reference number
NAD+PE+12345::92++2 SELLER+SELLER STREET ADDRESS +SUPPLIERCITY++55555+SE'	Payee/Pay-To's name and address
FII+BF+9911000:2 SELLER+::::::BANK'	Pay-To's financial institution
CUX+2:EUR:4+3:PLN:3+4.29290'	Currency (invoicing currency and home currency)
DTM+134:20180920:102'	Exchange rate date (should be same as tax point date)

LIN+1++20775471:IN'	Buyer's article number
IMD+++:::SPACER SLEEVE,CONTROL VAL::EN'	Article description
QTY+47:2:C62'	Invoiced quantity
ALI+PL'	Country of origin.
MOA+38:35.18'	Line item gross amount (quantity x price) in invoicing currency.
PRI+AAB:17.59:::1:C62'	Calculation gross price.
RFF+ON:574928146275'	Buyers order number
RFF+AAK:185507'	Despatch advice number
DTM+171:20180920:102'	Despatch advice document date
TAX+7+VAT+++:::23.000+S'	VAT (Tax) rate and code
MOA+124:8.09'	VAT (Tax) amount
TOD+++EXW::4'	Terms of delivery, INCOTERMS – Free Carrier
LOC+1+:::ZARY, POLAND'	Place of terms of delivery
UNS+S'	Detail/summary section separation
MOA+77:43.27::4'	Invoicing amount in invoice currency
MOA+77:185.75::3'	Invoicing amount in home currency
MOA+125:35.18::4'	Total taxable amount in invoicing currency
MOA+125:151.01::3'	Total taxable amount in home currency
MOA+176:8.09::4'	Total tax amount in invoicing currency
MOA+176:34.73::3'	Total tax amount in home currency
MOA+79:35.18::4'	Total line items amount in invoicing currency
TAX+7+VAT+++:::23.00+S'	VAT (Tax) rate and code
MOA+124:8.09::4'	Tax amount in invoice currency
MOA+125:35.18::4'	Taxable amount in invoice currency
UNT+42+8'	Service segment – Message trailer
***** Trailer service segment according to ISO/EDIFACT *****	