

TEMPLATE: GLOBAL INVOICE AP

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+YMMDD:HHMM+REFERENCE NUMBER+++++1'

Required during the test period

UNH+REFERENCE NUMBER+INVOIC:D:03A:UN:GMI012'

BGM+380+INVOICE NUMBER'

DTM+137:INVOICE DATE:102'

FTX+CODE+++TEXT+LANGUAGE CODE'

GEI+PM+:272'

NAD+BY+CUSTOMER NUMBER::91++VOLVO UNIT (LEGAL ENTITY)+STREET+CITY+STATE+POSTAL ID CODE+COUNTRY CODE'

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

RFF+VA:VOLVO VAT NUMBER'

Required when the complete address contains a street

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

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

Required when the complete address contains a street

RFF+VA:SUPPLIER VAT NUMBER'

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

Seller as officially registered. Legal requirements in certain countries.

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

Required when the complete address contains a street

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

NAD+LC+++VOLVO UNIT C/O: COMPANY+STREET+CITY+STATE+POSTAL ID CODE+COUNTRY CODE'

Required when a VAT agent is used

RFF+VA:VAT NUMBER OF VAT AGENT'

Required when NAD+LC is present

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

Required when invoicing in a foreign currency and the invoice contains VAT

DTM+134:EXCHANGE RATE DATE:102'

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'

Required when quantity is expressed in another unit than pieces

ALI+COUNTRY CODE'

Required for items with origin outside the EU, if any of the parties is within the EU. Required for goods sent to the US

MOA+38:LINE ITEM AMOUNT'

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

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:ORDER LINE NO AFTER AGREEMENT WITH VOLVO'

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

MOA+124:VAT AMOUNT'

ALC+C++++ADDITIONAL CHARGE CODE:RESPONSIBLE AGENCY CODE'

Required when additional charges are used

MOA+8:ADDITIONAL CHARGE AMOUNT'

Required when additional charges are used

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

Required when additional charges are used

MOA+124:VAT AMOUNT ADDITIONAL CHARGE'

Required when additional charges are used

UNS+S'

MOA+77:TOTAL INVOICE AMOUNT::4'

In invoicing currency

MOA+77:TOTAL INVOICE AMOUNT::3'

In home currency, required when home currency is present in the CUX segment

MOA+125:TOTAL TAXABLE AMOUNT::4'

In invoicing currency

MOA+125:TOTAL TAXABLE AMOUNT::3'

In home currency, required when home currency is present in the CUX segment

MOA+176:TOTAL TAX AMOUNT::4'

In invoicing currency

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'

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 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

* 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%)