



EDI Implementation Documentation

## **Volvo Truck Shop Invoice**

based on

**INVOIC**

Invoice message

**UN D.03A**



## **Detailed guidelines of the Invoice message within Volvo for Truck Shop**

### *General*

This document describes Volvo's application of the EDIFACT message for invoice (INVOIC) .

The specification offers a detailed description of those data elements which will be used including recommended code listings.

The basis of the application is the EDIFACT message entitled INVOIC version D.03A

The frequency and scope of the INVOIC message are specific for the Volvo Truck Shop program.

Relations to other messages:

INVOIC message has strong relations to the Order message (ORDERS).

Message usage:

It is important in all communication that buyer's and sellers prime references must be given. This to allow automatic processing of the invoice in the payment process, without the need for manual intervention. That is also why free form text in a message is not used.



### *The purpose and the basic function of the message*

The purpose of the Invoice is to provide Volvo, Dealers, Auditors and Authorities with essential information regarding the goods payment process. The message guideline is according to EC regulations for electronic Invoices

The message may contain the following information:

- \* Who is the Buyer.
- \* Who is the Seller.
- \* Item number or description of goods.
- \* Quantity of goods.
- \* Where goods were delivered (Ship To)



## *Definitions*

### **Name and Addresses**

An Invoice can have six NAD's indicating various kinds partners.

***Buyer (NAD 3035 code = BY)***

BY tells who the buyer is.

***Seller (NAD 3035 code = SE)***

SE tells who the seller is.

***Invoicee (NAD 3035 code = IV)***

IV tells where to send invoice.

***Ship To (NAD 3035 code = ST)***

ST tells where goods was sent.

***Payee (NAD 3035 code = PE)***

PE gives the payee.

***Tax representative (NAD 3035 code = LC)***

Only to be used in special cases.

### **Status codes (St)**

#### **EDIFACT standard definition**

**M** = Mandatory

**C** = Conditional

#### **Volvo standard definition**

**R** = Required

**D** = Dependent

**O** = Optional

**N** = Not used

**Revisions**

<b>Date</b>	<b>Issued by</b>	<b>Revision</b>	<b>Remarks</b>
2005-09-30	Volvo IT 9642	1.01	The following minor modifications have been introduced: <ul style="list-style-type: none"><li>• In SG29/PRI/6411 New status = Not used</li><li>• In SG30/RFF+ON/1154 has been introduced.</li><li>• A number of editorial improvements of explanations and comments</li></ul>
2005-10-07	Volvo IT 9642	1.02	The following minor modifications have been introduced: <ul style="list-style-type: none"><li>• In SG30/RFF+ON the text in 1156 has been changed.</li></ul>
2006-04-25	Volvo IT 9642	1.03	The following minor modifications have been introduced: <ul style="list-style-type: none"><li>• In SG39/ALC/7161 new codes <b>FC</b>= Freight service, <b>HD</b>= Handling and <b>ABL</b>= Additional Packaging has been introduced.</li></ul>
2009-01-07	Volvo IT 9658	1.04	The following minor modifications have been introduced: <ul style="list-style-type: none"><li>• SG7 – segment DTM for exchange rate date has been introduced</li><li>• In SG50/MOA/6343 new code <b>4</b> = Invoicing currency has been introduced.</li><li>• In SG52/MOA/6343 new code <b>4</b> = Invoicing currency has been introduced.</li><li>• In SG34/ SG44/SG52/TAX/5305 new codes specifying a duty or tax or fee category.</li><li>• A number of editorial improvements of explanations and comments</li><li>• Conditions for occurrence of certain elements have been changed</li></ul>

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Structure / Table of contents

Counter	No.	Tag	St	Rep	Content
	0010	01 <b>UNH</b>	M	1	Message header
	0020	02 <b>BGM</b>	M	1	Beginning of message
	0030	03 <b>DTM</b>	M	1	Message date
	0090	04 <b>GEI</b>	R	1	Processing indicator
┌	0220	<b>SG2</b>	R	1	Buyer
└	0230	05 <b>NAD</b>	M	1	Buyer
┌	0270	<b>SG3</b>	R	1	Buyer's reference number(s)
└	0280	06 <b>RFF</b>	R	1	Buyer's reference number(s)
┌	0220	<b>SG2</b>	R	1	Invoicee
└	0230	07 <b>NAD</b>	M	1	Invoicee
┌	0270	<b>SG3</b>	R	1	Invoicee reference number
└	0280	08 <b>RFF</b>	R	1	Invoicee reference number
┌	0220	<b>SG2</b>	R	1	Ship-to
└	0230	09 <b>NAD</b>	M	1	Ship-to
┌	0220	<b>SG2</b>	R	1	Seller
└	0230	10 <b>NAD</b>	M	1	Seller
┌	0270	<b>SG3</b>	R	1	Seller's reference number(s)
└	0280	11 <b>RFF</b>	M	1	Sellers's reference number(s)
┌	0220	<b>SG2</b>	R	1	Payee
└	0230	12 <b>NAD</b>	M	1	Payee
	0250	13 <b>FII</b>	R	1	Pay-to's financial institution
┌	0270	<b>SG3</b>	R	1	Payee's reference number(s)
└	0280	14 <b>RFF</b>	M	1	Payee's reference number(s)
┌	0220	<b>SG2</b>	D	1	Tax representative party
└	0230	15 <b>NAD</b>	M	1	Tax representative
┌	0270	<b>SG3</b>	R	1	VAT registration number
└	0280	16 <b>RFF</b>	M	1	Reference
┌	0400	<b>SG7</b>	R	1	Invoice currency
└	0410	17 <b>CUX</b>	M	1	Currencies
└	0420	18 <b>DTM</b>	R	1	Exchange rate date
┌	1090	<b>SG26</b>	R	9999	Line item section
└	1100	19 <b>LIN</b>	M	1	Line item
	1110	20 <b>PIA</b>	D	1	Additional article identifier(s) 1
	1130	21 <b>IMD</b>	R	99	Description of article or service
	1150	22 <b>QTY</b>	R	1	Invoiced quantity

Volvo Truck Shop Invoice based on INVOIC / UN D.03A S3

Document Number  
Layout: (C) GEFEG EDIFIX (R)

6

Issue: 1.04 Dated: 2009-01-07

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Structure / Table of contents

Counter	No. Tag	St	Rep	Content	
	1250	<b>SG27</b>	R	1	Line item amount
	1260	23 <b>MOA</b>	M	1	Line item amount in invoice currency
	1330	<b>SG29</b>	R	1	Calculation price
	1340	24 <b>PRI</b>	M	1	Price details
	1390	<b>SG30</b>	R	1	Buyers order number
	1400	25 <b>RFF</b>	R	1	Reference message number
	1390	<b>SG30</b>	R	1	Original purchase order
	1400	26 <b>RFF</b>	R	1	Reference message number
	1390	<b>SG30</b>	D	1	Customer reference number
	1400	27 <b>RFF</b>	M	1	Reference message number
	1550	<b>SG34</b>	R	1	VAT tax rate and amount for line item
	1560	28 <b>TAX</b>	M	1	VAT tax rate line item
	1570	29 <b>MOA</b>	R	1	VAT or other tax amount line item
	1720	<b>SG39</b>	D	10	Charges
	1730	30 <b>ALC</b>	M	1	Charge
	1830	<b>SG42</b>	R	2	Allowance/charge - monetary amount
	1840	31 <b>MOA</b>	M	1	Allowance/charge - monetary amount
	1910	<b>SG44</b>	R	1	Allowance/charge - applicable VAT rate and amount
	1920	32 <b>TAX</b>	M	1	Allowance/charge - applicable VAT rate
	1930	33 <b>MOA</b>	R	1	Allowance/charge - applicable VAT amount
	2180	34 <b>UNS</b>	M	1	Section control
	2200	<b>SG50</b>	M	1	Invoice amount in invoicing currency
	2210	35 <b>MOA</b>	M	1	Invoice amount in invoicing currency
	2200	<b>SG50</b>	M	1	Total taxable amount in invoicing currency
	2210	36 <b>MOA</b>	M	1	Total taxable amount in invoicing currency
	2200	<b>SG50</b>	M	1	Total tax amount in invoicing currency
	2210	37 <b>MOA</b>	M	1	Total tax amount in invoicing currency
	2200	<b>SG50</b>	M	1	Total line items amount in invoicing currency
	2210	38 <b>MOA</b>	M	1	Total line items amount in invoicing currency
	2200	<b>SG50</b>	D	1	Total invoice additional amount in invoicing currency
	2210	39 <b>MOA</b>	M	1	Total invoice additional amount in invoicing currency
	2200	<b>SG50</b>	D	1	Total invoice price adjustment amount in invoicing currency
	2210	40 <b>MOA</b>	M	1	Total invoice price adjustment amount in invoicing currency
	2200	<b>SG50</b>	D	100	Non-taxable / exemption amount
	2210	41 <b>MOA</b>	M	1	Non-taxable or exemption amount
	2250	<b>SG52</b>	M	10	Tax rates and amounts

Volvo Truck Shop Invoice based on INVOIC / UN D.03A S3

# VOLVO TRUCK SHOP INVOICE

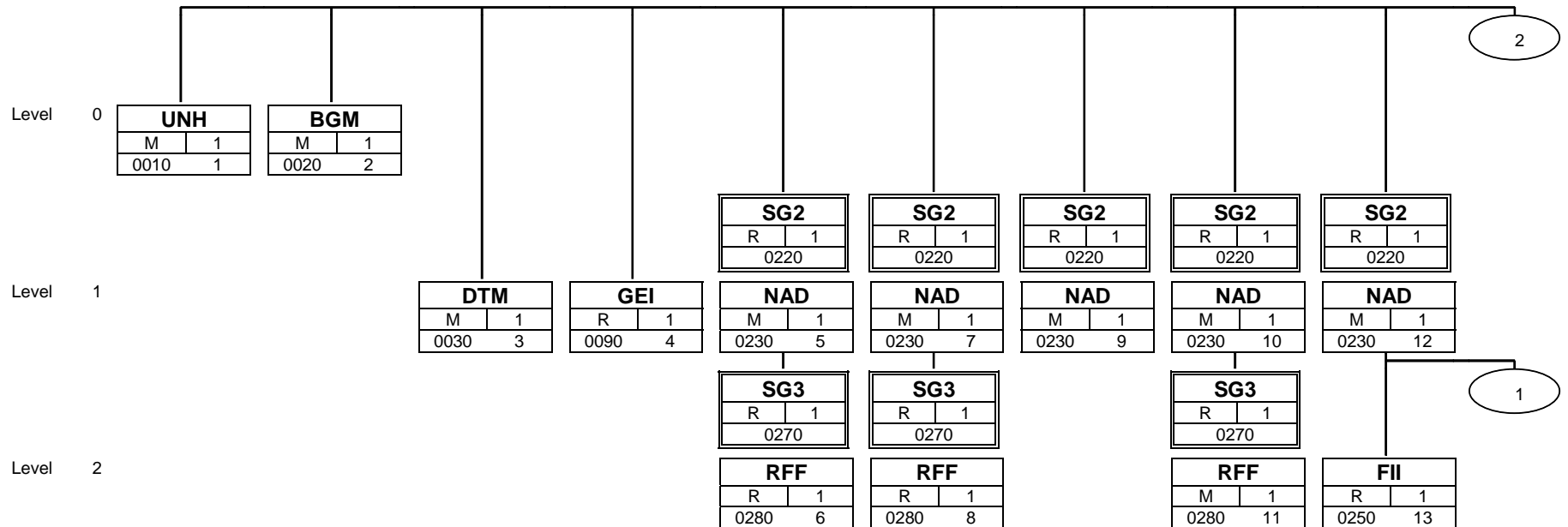
## UN/EDIFACT Message: Structure / Table of contents

Counter	No.	Tag	St	Rep	Content
	2260	42 <b>TAX</b>	M	1	Tax type
	2270	43 <b>MOA</b>	R	1	Tax amount in invoice currency
	2270	44 <b>MOA</b>	R	1	Taxable amount in invoice currency
	2330	45 <b>UNT</b>	M	1	Message trailer



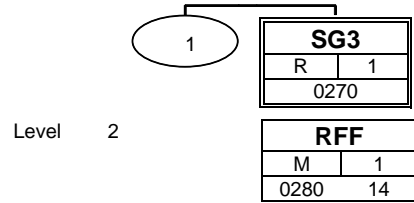
# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Branching diagramm of used segments and segment groups



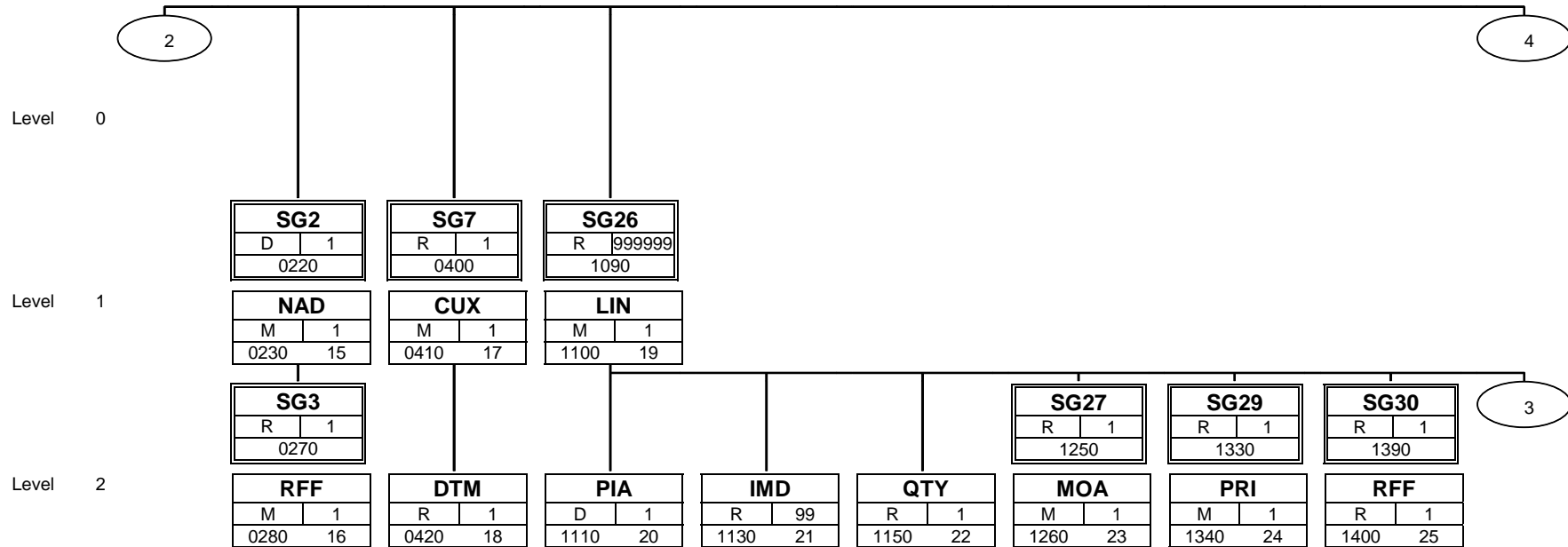
# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Branching diagramm of used segments and segment groups



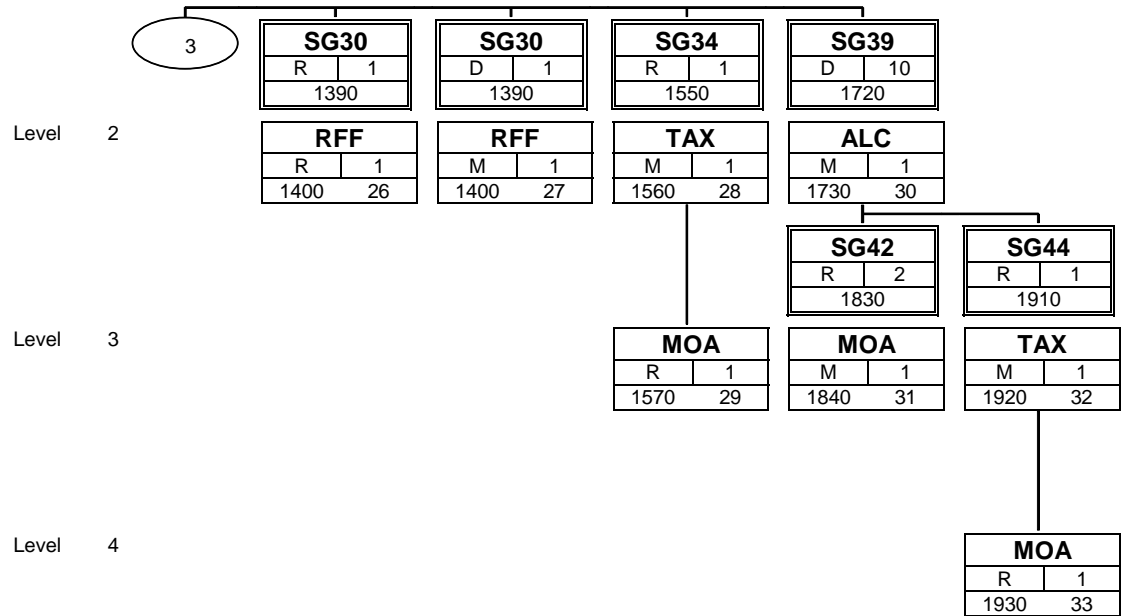
# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Branching diagramm of used segments and segment groups



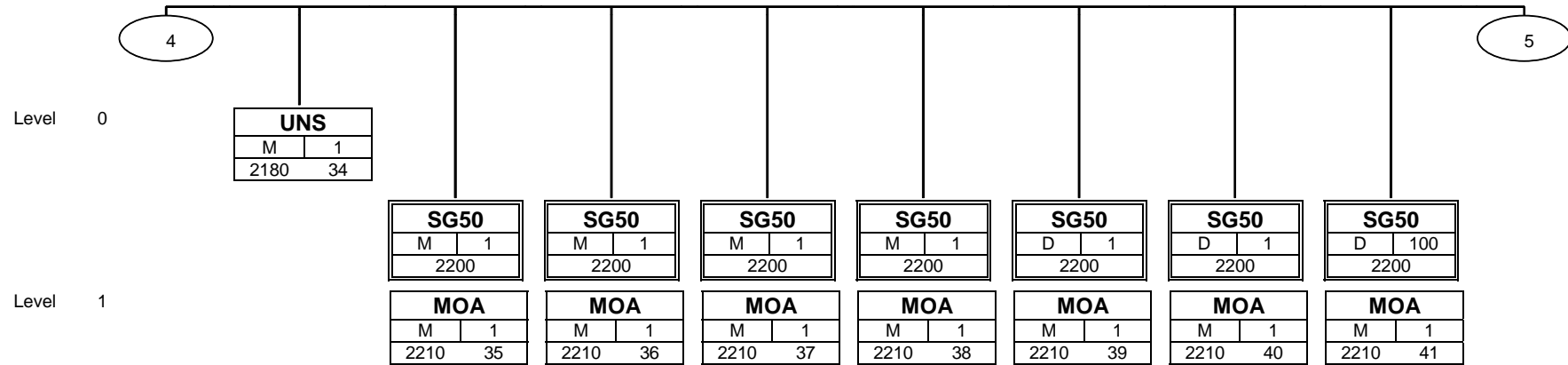
# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Branching diagramm of used segments and segment groups



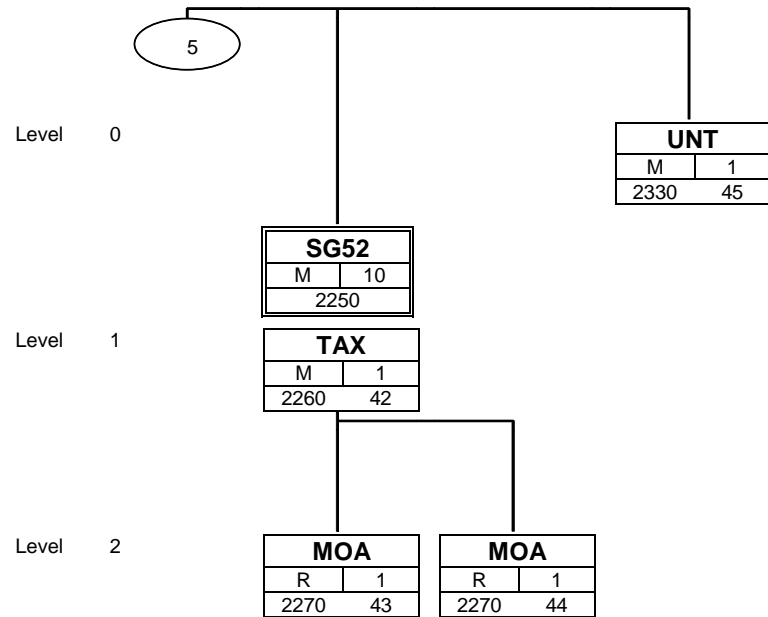
# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Branching diagramm of used segments and segment groups



# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Branching diagramm of used segments and segment groups



# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Segment:** UNH
 Seq. No.: 1 Level: 0 **Message header**  
 Status: M Max. Occ.: 1  
 Counter: 0010

**Name:** Message header

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
UNH				
0062	Message reference number	M an..14	M an..14	Message reference number - unique number to identify the message within the interchange, usually a consecutive number starting with 1.
S009	Message identifier	M	M	
0065	Message type	M an..6	M an..6	<b>INVOIC = Invoice message</b>
0052	Message version number	M an..3	M an..3	<b>D = Draft version/UN/EDIFACT Directory</b>
0054	Message release number	M an..3	M an..3	<b>03A = Release 2003 - A</b>
0051	Controlling agency	M an..2	M an..2	<b>UN = UN/CEFACT</b>
0057	Association assigned code	C an..6	R an6	<b>GMI012 = Global Automotive Industry INVOIC V2</b>
0068	Common access reference	C an..35	N	not used
S010	Status of the transfer	C	N	not used
0070	Sequence of transfers	M n..2	N	not used
0073	First and last transfer	C a1	N	not used

**Remark:**  
Non Automotive Parts (NAP) Invoice

**Example:**  
UNH+1+INVOIC:D:03A:UN:GMI012'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Segment:** **BGM** Seq. No.: 2 Level: 0 **Beginning of message**  
Status: M Max. Occ.: 1  
Counter: 0020

**Name:** Beginning of message

### Description of segment:

UN/EDIFACT		Implementation		
	Name	St Format	St Format	Use / Remarks
BGM				
C002	Document/message name	C	R	
1001	Document name code	C an..3	R an..3	Table of transaction types and their results <b>380 = Commercial invoice</b>
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
1000	Document name	C an..35	N	not used
C106	Document/message identification	C	R	
1004	Document identifier	C an..35	R an..16	Invoice number unique within one year
1056	Version identifier	C an..9	N	not used
1060	Revision identifier	C an..6	N	not used
1225	Message function code	C an..3	N	not used
4343	Response type code	C an..3	N	not used

### Remark:

### Example:

BGM+380+123456'



# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Segment:** DTM
 Seq. No.: 3 Level: 1 **Date/time/period**  
 Status: M Max. Occ.: 1  
 Counter: 0030

**Name:** Message date

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
DTM				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	The message date is perceived as synonym also for the invoice date. <b>137 = Document/message date/time</b>
2380	Date or time or period text	C an..35	R an..35	Invoice date
2379	Date or time or period format code	C an..3	R an..3	
				<b>102 = CCYYMMDD</b>

**Remark:**

**Example:**

DTM+137:20050730:102'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Segment:** GEI
 Seq. No.: 4 Level: 1 **Processing information**  
 Status: R Max. Occ.: 1  
 Counter: 0090

**Name:** Processing indicator

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
GEI				
9649	Processing information code qualifier	M an..3	M an..3	<b>OM = Other Material and Services</b>
C012	Processing indicator	C	R	
7365	Processing indicator description code	C an..3	N	not used
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	R an..3	It is recommended to use code 272 for codes, not included in the UN/EDIFACT standard code list. Regional code lists are scheduled to be united in a common code list of the joint automotive industry. <b>272 = Joint Automotive Industry agency</b>
7364	Processing indicator description	C an..35	N	not used
7187	Process type description code	C an..17	N	not used

**Remark:**

**Example:**

GEI+OM+ : : 272 '

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** SG2    Status: R    Max. Occ.: 1    Buyer

**Segment:** NAD    Seq. No.: 5    Level: 1    **Name and address**  
 Status: M    Max. Occ.: 1  
 Counter: 0230

**Name:**            **Buyer**

**Description of segment:**

UN/EDIFACT		Implementation		
	Name	St Format	St Format	Use / Remarks
NAD				
3035	Party function code qualifier	M an..3	M an..3	<b>BY</b> = Buyer
C082	Party identification details	C	R	
3039	Party identifier	M an..35	M an..35	Buyer's Identification Number (Parma)
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	R an..3	
				<b>92</b> = 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
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
C080	Party name	C	R	Required in the new EU Invoice directive
3036	Party name	M an..35	M an..35	Buyer's Name
3036	Party name	C an..35	D an..35	see 3036 # 1
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3045	Party name format code	C an..3	N	not used
C059	Street	C	D	
3042	Street and number or post office box identifier	M an..35	M an..35	Buyer's Street Line 1
3042	Street and number or post office box identifier	C an..35	D an..35	see 3042 # 1
3042	Street and number or post office box identifier	C an..35	N	not used
3042	Street and number or post office box identifier	C an..35	N	not used
3164	City name	C an..35	R an..35	Required in the new EU Invoice directive Buyer's City
C819	Country sub-entity details	C	D	
3229	Country sub-entity name code	C an..9	D an..9	
1131	Code list identification code	C an..17	N	not used

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# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
3055	Code list responsible agency code	C an..3	N	not used
3228	Country sub-entity name	C an..70	N	not used
3251	Postal identification code	C an..17	R an..17	Buyer's Post code
3207	Country name code	C an..3	R an..3	Buyer's Country code Provides the country part of an adress using a code. Use ISO 3166 two alpha code.

**Remark:**

**Example:**

NAD+BY+1001::92++VOLVO TRUCK CORPORATION AB++GOTHENBURG++405 08+SE'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG2** Status: R Max. Occ.: 1 Buyer

**Group:** **SG3** Status: R Max. Occ.: 1 Buyer's reference number(s)  
 Required in the new EU Invoice directive

**Segment:** **RFF** Seq. No.: 6 Level: 2 **Reference**  
 Status: R Max. Occ.: 1  
 Counter: 0280

**Name:** Buyer's reference number(s)

**Description of segment:**

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	VA: Required in the new EU Invoice directive <b>VA = VAT registration number</b>
1154	Reference identifier	C an..70	R an..17	Buyer's VAT number
1156	Document line identifier	C an..6	N	not used
4000	Reference version identifier	C an..35	N	not used
1060	Revision identifier	C an..6	N	not used

**Remark:**

**Example:**

RFF+VA:SE556013970001'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG2**      Status: R      Max. Occ.: 1      Invoicee

**Segment:** **NAD**      Seq. No.: 7      Level: 1      **Name and address**  
 Status: M      Max. Occ.: 1  
 Counter: 0230

**Name:**      **Invoicee**

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
NAD				
3035	Party function code qualifier	M an..3	M an..3	<b>IV = Invoicee</b>
C082	Party identification details	C	R	
3039	Party identifier	M an..35	M an..35	Invoicee Identification Number (Parma)
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	R an..3	
				<b>92 = Assigned by buyer or buyer's agent</b>
C058	Name and address	C	N	not used
3124	Name and address description	M an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
C080	Party name	C	R	Required in the new EU Invoice directive
3036	Party name	M an..35	M an..35	Invoicee Name
3036	Party name	C an..35	D an..35	see 3036 # 1
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3045	Party name format code	C an..3	N	not used
C059	Street	C	D	Required in the new EU Invoice directive
3042	Street and number or post office box identifier	M an..35	M an..35	Invoicee Street Line 1
3042	Street and number or post office box identifier	C an..35	D an..35	see 3042 # 1
3042	Street and number or post office box identifier	C an..35	N	not used
3042	Street and number or post office box identifier	C an..35	N	not used
3164	City name	C an..35	R an..35	Invoicee City
C819	Country sub-entity details	C	D	
3229	Country sub-entity name code	C an..9	D an..9	
1131	Code list identification code	C an..17	N	not used
	Code list responsible agency			not used

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# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
3055	code	C an..3	N	
3228	Country sub-entity name	C an..70	N	not used
3251	Postal identification code	C an..17	R an..17	Invoicee Post code
3207	Country name code	C an..3	R an..3	Invoicee Country code Provides the country part of an adress using a code. Use ISO 3166 two alpha code.

**Remark:**

**Example:**

NAD+IV+296246::92++VOLVO LASTVOGNE/BUSSER DANMARK A/S+RINGAGER 6 POSTBOX 176+BRÖNDBY++2505+







# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
3055	Code list responsible agency code	C an..3	N	not used
3228	Country sub-entity name	C an..70	N	not used
3251	Postal identification code	C an..17	R an..17	Ship-to Post code
3207	Country name code	C an..3	R an..3	Ship-to Country code Provides the country part of an adress using a code. Use ISO 3166 two alpha code.

**Remark:**

Ship to in the Invoice is the same as Consignee even if goods been shipped to to Ultimate Consignee

**Example:**

NAD+ST+DK997:::92++AUTOHUSET VESTERGAARD A/S+FÄLDESVEJ 13+GRINDSTED++7200+DK'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** SG2 Status: R Max. Occ.: 1 Seller

**Segment:** NAD Seq. No.: 10 Level: 1 **Name and address**  
 Status: M Max. Occ.: 1  
 Counter: 0230

**Name:** Seller

**Description of segment:**

UN/EDIFACT		Implementation		
	Name	St Format	St Format	Use / Remarks
NAD				
3035	Party function code qualifier	M an..3	M an..3	SE - party selling merchandise to a buyer. <b>SE = Seller</b>
C082	Party identification details	C	R	
3039	Party identifier	M an..35	M an..35	Required in the new EU Invoice directive
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	R an..3	
				<b>92 = Assigned by buyer or buyer's agent</b>
C058	Name and address	C	N	not used
3124	Name and address description	M an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
C080	Party name	C	R	Required in the new EU Invoice directive
3036	Party name	M an..35	M an..35	Seller's Name
3036	Party name	C an..35	D an..35	see 3036 # 1
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3045	Party name format code	C an..3	N	not used
C059	Street	C	D	
3042	Street and number or post office box identifier	M an..35	M an..35	Seller's Street line
3042	Street and number or post office box identifier	C an..35	D an..35	see 3042 # 1
3042	Street and number or post office box identifier	C an..35	N	not used
3042	Street and number or post office box identifier	C an..35	N	not used
3164	City name	C an..35	R an..35	Seller's City name
C819	Country sub-entity details	C	D	
3229	Country sub-entity name code	C an..9	D an..9	
1131	Code list identification code	C an..17	N	not used
	Code list responsible agency			not used

Volvo Truck Shop Invoice based on INVOIC / UN D.03A S3

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
3055	code	C an..3	N	
3228	Country sub-entity name	C an..70	N	not used
3251	Postal identification code	C an..17	R an..17	Seller's Post code
3207	Country name code	C an..3	R an..3	Seller's Country code Provides the country part of an adress using a code. Use ISO 3166 two alpha code.

**Remark:**

**Example:**

NAD+SE+121212 : :92++DANSK SELLER A/S+ARMAGER STRANDVEJ 1002+COPENHAGEN++2300+DK'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG2** Status: R Max. Occ.: 1 Seller

**Group:** **SG3** Status: R Max. Occ.: 1 Seller's reference number(s)  
 Required in the new EU Invoice directive

**Segment:** **RFF** Seq. No.: 11 Level: 2 **Reference**  
 Status: M Max. Occ.: 1  
 Counter: 0280

**Name:** Sellers's reference number(s)

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
RFF				
C506	Reference	M	M	VA: Required in the new EU Invoice directive
1153	Reference code qualifier	M an..3	M an..3	<b>VA = VAT registration number</b>
1154	Reference identifier	C an..70	R an..17	
1156	Document line identifier	C an..6	N	not used
4000	Reference version identifier	C an..35	N	not used
1060	Revision identifier	C an..6	N	not used

**Remark:**

**Example:**

RFF+VA:DK99999999'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG2** Status: R Max. Occ.: 1 Payee

**Segment:** **NAD** Seq. No.: 12 Level: 1 **Name and address**  
 Status: M Max. Occ.: 1  
 Counter: 0230

**Name:** Payee

**Description of segment:**

UN/EDIFACT		Implementation		
	Name	St Format	St Format	Use / Remarks
NAD				
3035	Party function code qualifier	M an..3	M an..3	<b>PE = Payee</b>
C082	Party identification details	C	R	
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	R an..3	
				<b>92 = Assigned by buyer or buyer's agent</b>
C058	Name and address	C	N	not used
3124	Name and address description	M an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
C080	Party name	C	R	Required in the new EU Invoice directive
3036	Party name	M an..35	M an..35	Payee's Name
3036	Party name	C an..35	D an..35	see 3036 # 1
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3045	Party name format code	C an..3	N	not used
C059	Street	C	D	Required in the new EU Invoice directive
3042	Street and number or post office box identifier	M an..35	M an..35	Payee's Street Line 1
3042	Street and number or post office box identifier	C an..35	D an..35	see 3042 # 1
3042	Street and number or post office box identifier	C an..35	N	not used
3042	Street and number or post office box identifier	C an..35	N	not used
3164	City name	C an..35	R an..35	Required in the new EU Invoice directive Payee's City
C819	Country sub-entity details	C	D	
3229	Country sub-entity name code	C an..9	D an..9	
1131	Code list identification code	C an..17	N	not used

Volvo Truck Shop Invoice based on INVOIC / UN D.03A S3

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
3055	Code list responsible agency code	C an..3	N	not used
3228	Country sub-entity name	C an..70	N	not used
3251	Postal identification code	C an..17	R an..17	Payee's Post code
3207	Country name code	C an..3	R an..3	Payee's Country code Provides the country part of an adress using a code. Use ISO 3166 two alpha code.

**Remark:**

**Example:**

NAD+PE+121212::92++DANSK SELLER A/S+ARMAGER STRANDVEJ 1002+COPENHAGEN++2300+DK'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG2**      Status: R      Max. Occ.: 1      Payee

**Segment:** **FII**      Seq. No.: 13      Level: 2      **Financial institution information**  
 Status: R      Max. Occ.: 1  
 Counter: 0250

**Name:**      **Pay-to's financial institution**

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
FII				
3035	Party function code qualifier	M an..3	M an..3	<b>BF = Beneficiary's bank</b>
C078	Account holder identification	C	R	
3194	Account holder identifier	C an..35	R an..35	Account number at the financial institution where this account is held.
3192	Account holder name	C an..35	R an..35	Name of the official account holder, as registered with a financial institution.
3192	Account holder name	C an..35	N	not used
6345	Currency identification code	C an..3	N	not used
C088	Institution identification	C	R	
3433	Institution name code	C an..11	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
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	R an..35	The name of the financial institution
3436	Institution branch location name	C an..70	N	not used
3207	Country name code	C an..3	N	not used

**Remark:**

**Example:**

FII+BF+DEK59600700700119067713:DANSK SELLER A/S+:::::DEUTSCHE BANK AG'



# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG2**      Status: R      Max. Occ.: 1      Payee  
**Group:** **SG3**      Status: R      Max. Occ.: 1      Payee's reference number(s)  
    Required in the new EU Invoice directive  
**Segment:** **RFF**      Seq. No.: 14      Level: 2      **Reference**  
    Status: M      Max. Occ.: 1  
    Counter: 0280

**Name:**      Payee's reference number(s)

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
RFF				
C506	Reference	M	M	VA: Required in the new EU Invoice directive
1153	Reference code qualifier	M an..3	M an..3	<b>VA</b> = VAT registration number
1154	Reference identifier	C an..70	R an..17	
1156	Document line identifier	C an..6	N	not used
4000	Reference version identifier	C an..35	N	not used
1060	Revision identifier	C an..6	N	not used

**Remark:**

**Example:**

RFF+VA:DK99999999'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** SG2    Status: D    Max. Occ.: 1    Tax representative party

**Segment:** NAD    Seq. No.: 15    Level: 1    **Name and address**  
 Status: M    Max. Occ.: 1  
 Counter: 0230

**Name:** Tax representative

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
NAD				
3035	Party function code qualifier	M an..3	M an..3	<b>LC = Party declaring the Value Added Tax (VAT)</b>
C082	Party identification details	C	D	Use this compos it after agreement with Volvo
3039	Party identifier	M an..35	D an..35	
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
C058	Name and address	C	N	not used
3124	Name and address description	M an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
3124	Name and address description	C an..35	N	not used
C080	Party name	C	R	
3036	Party name	M an..35	M an..35	Single text line for specification of a name
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3036	Party name	C an..35	N	not used
3045	Party name format code	C an..3	N	not used
C059	Street	C	D	Use when available
3042	Street and number or post office box identifier	M an..35	M an..35	The name that identifies the location of a house or building; usually within a street as part of an address.
3042	Street and number or post office box identifier	C an..35	D an..35	see 3042 # 1
3042	Street and number or post office box identifier	C an..35	N	not used
3042	Street and number or post office box identifier	C an..35	N	not used
3164	City name	C an..35	R an..35	The name of the city, town, or village of this address.
C819	Country sub-entity details	C	C	
3229	Country sub-entity name code	C an..9	C an..9	
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used

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# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
3228	Country sub-entity name	C an..70	N	not used
3251	Postal identification code	C an..17	R an..17	
3207	Country name code	C an..3	R an..3	Provides the country part of an address using a code. Use ISO3166 two alpha code.

**Remark:**

If a company has a VAT registration with an appointed agent/representative in a member state where he is not established, a care of address to the representative must be stated on the invoice.

**Example:**

NAD+LC+++EU SELLER+HAUPT STRASSE 1+GROSS STADT++12345+DE'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG2**      Status: D      Max. Occ.: 1      Tax representative party

**Group:** **SG3**      Status: R      Max. Occ.: 1      VAT registration number

**Segment:** **RFF**      Seq. No.: 16      Level: 2      **Reference**  
 Status: M      Max. Occ.: 1  
 Counter: 0280

**Name:**      **Reference**

**Description of segment:**

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	<b>VA = VAT registration number</b>
1154	Reference identifier	C an..70	R an..17	
1156	Document line identifier	C an..6	N	not used
4000	Reference version identifier	C an..35	N	not used
1060	Revision identifier	C an..6	N	not used

**Remark:**

**Example:**

RFF+VA:DE77766655'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG7** Status: R Max. Occ.: 1 Invoice currency  
 Required in the new EU Invoice directive

**Segment:** **CUX** Seq. No.: 17 Level: 1 Currencies  
 Status: M Max. Occ.: 1  
 Counter: 0410

**Name:** Currencies

**Description of segment:**

UN/EDIFACT		Implementation		
	Name	St Format	St Format	Use / Remarks
CUX				
C504	Currency details	C	R	
6347	Currency usage code qualifier	M an..3	M an..3	<b>2 = Reference currency</b>
6345	Currency identification code	C an..3	R an..3	Invoicing currency Code specifying a monetary unit. Use ISO 4217 three alpha code.
6343	Currency type code qualifier	C an..3	R an..3	<b>4 = Invoicing currency</b>
6348	Currency rate	C n..4	N	not used
C504	Currency details	C	D	Only to be used after agreement with Volvo
6347	Currency usage code qualifier	M an..3	M an..3	<b>3 = Target currency</b>
6345	Currency identification code	C an..3	R an..3	Target Currency specifies the currency that has to be used for accounting, taxation, or calculation purposes in those cases, when a monetary amount is given in a different currency. Code specifying a monetary unit. Use ISO 4217 three alpha code.
6343	Currency type code qualifier	C an..3	R an..3	Currency Purpose <b>3 = Home currency</b>
6348	Currency rate	C n..4	N	not used
5402	Currency exchange rate	C n..12	D n..12	The rate at which one specified currency is expressed in another specified currency. Currency Conversion Rate should be given with 5 decimals.
6341	Exchange rate currency market identifier	C an..3	N	not used

**Remark:**

It has to contain the invoice currency and may contain home currency.

Invoicing currency is always to be given in the first occurrence of the C504#1 as follows:

6347 '2', 6345 Currency, 6343 '4'

If a different home currency is to be given, the second occurrence of C504 in the CUX segment is to be used as follows: second 6347: '3', second 6345 contains the currency, and second 6343: '3'. Data element 5402 contains the currency conversion rate.

**Example:**

CUX+2:EUR:4+3:SEK:3+9.98700'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG7**      Status: R      Max. Occ.: 1      Invoice currency  
**Segment:** **DTM**      Seq. No.: 18      Level: 2      **Date/time/period**  
    Status: R      Max. Occ.: 1  
    Counter: 0420

**Name:**      **Exchange rate date**

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
DTM				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	
2380	Date or time or period text	C an..35	R an..35	<b>134 = Rate of exchange date/time</b> To specify the date, a given exchange rate between two currencies has been calculated (or has been published by other sources). Rate of Exchange Date
2379	Date or time or period format code	C an..3	R an..3	
				<b>102 = CCYYMMDD</b>

**Remark:**

This segment has to be specified in case of invoicing in two currencies.

**Example:**

DTM+134:20081030:102'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG26** Status: R Max. Occ.: 9999999 Line item section

**Segment:** **LIN** Seq. No.: 19 Level: 1 **Line item**  
 Status: M Max. Occ.: 1  
 Counter: 1100

**Name:** Line item

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
LIN				
1082	Line item identifier	C an..6	R n..6	
1229	Action request/notification description code	C an..3	N	not used
C212	Item number identification	C	R	
7140	Item identifier	C an..35	R an..35	Buyer's Article Number
7143	Item type identification code	C an..3	R an..3	<b>IN = Buyer's item number</b>
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
C829	Sub-line information	C	N	not used
5495	Sub-line indicator code	C an..3	N	not used
1082	Line item identifier	C an..6	N	not used
1222	Configuration level number	C n..2	N	not used
7083	Configuration operation code	C an..3	N	not used

**Remark:**

**Example:**

LIN+1++1234567890:IN'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** SG26    Status: R    Max. Occ.: 9999999    Line item section

**Segment:** PIA    Seq. No.: 20    Level: 2    **Additional product id**  
 Status: D    Max. Occ.: 1  
 Counter: 1110

**Name:**            **Additional article identifier(s) 1**

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
PIA				
4347	Product identifier code qualifier	M an..3	M an..3	<b>1 = Additional identification</b>
C212	Item number identification	M	M	
7140	Item identifier	C an..35	R an..35	Additional Article Number 1
7143	Item type identification code	C an..3	R an..3	
				<b>SA = Supplier's article number</b>
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
C212	Item number identification	C	N	not used
7140	Item identifier	C an..35	N	not used
7143	Item type identification code	C an..3	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
C212	Item number identification	C	N	not used
7140	Item identifier	C an..35	N	not used
7143	Item type identification code	C an..3	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
C212	Item number identification	C	N	not used
7140	Item identifier	C an..35	N	not used
7143	Item type identification code	C an..3	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

**Remark:**

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Document Number  
Generated by GEFEG EDIFIX®

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Issue: 1.04    Dated: 2009-01-07



# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Example:**

PIA+1+987654321:SA'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG26** Status: R Max. Occ.: 9999999 Line item section

**Segment:** **IMD** Seq. No.: 21 Level: 2 **Item description**  
 Status: R Max. Occ.: 99  
 Counter: 1130

**Name:** Description of article or service

**Description of segment:**

UN/EDIFACT		Implementation		
	Name	St Format	St Format	Use / Remarks
IMD				
7077	Description format code	C an..3	N	not used
C272	Item characteristic	C	N	not used
7081	Item characteristic code	C an..3	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
C273	Item description	C	R	
7009	Item description code	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
7008	Item description	C an..256	R an..256	Required in the new EU Invoice directive
7008	Item description	C an..256	N	not used
3453	Language name code	C an..3	N	not used
7383	Surface or layer code	C an..3	N	not used

**Remark:**  
 Required in the new EU Invoice directive

**Example:**  
 IMD+++:::LEFT BRAKE MOUNT IRON'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG26**    Status: R    Max. Occ.: 9999999    Line item section

**Segment:** **QTY**    Seq. No.: 22    Level: 2    **Quantity**  
 Status: R    Max. Occ.: 1  
 Counter: 1150

**Name:**            Invoiced quantity

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
QTY				
C186	Quantity details	M	M	
6063	Quantity type code qualifier	M an..3	M an..3	
6060	Quantity	M an..35	M n..10	<b>47 = Invoiced quantity</b> Required in the new EU Invoice directive
6411	Measurement unit code	C an..8	D an..3	Default value is EA. <b>EA = each</b> <b>LTR = litre</b> <b>MTR = metre</b> <b>KGM = kilogram</b>

**Remark:**

**Example:**

QTY+47:10:EA'



# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG26** Status: R Max. Occ.: 9999999 Line item section

**Group:** **SG29** Status: R Max. Occ.: 1 Calculation price

**Segment:** **PRI** Seq. No.: 24 Level: 2 **Price details**  
 Status: M Max. Occ.: 1  
 Counter: 1340

**Name:** Price details

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
PRI				
C509	Price information	C	R	
5125	Price code qualifier	M an..3	M an..3	
				<b>AAB = Calculation gross</b>
5118	Price amount	C n..15	R n..15	Maximum 2 Decimals
5375	Price type code	C an..3	N	not used
5387	Price specification code	C an..3	N	not used
5284	Unit price basis quantity	C n..9	R n..9	Basis on which the unit price/rate applies The values 1, 100 and 1000 are approved.
6411	Measurement unit code	C an..8	N	not used
5213	Sub-line item price change operation code	C an..3	N	not used

**Remark:**

Price without charges, this represents the gross price applicable to the line, but does not include any charges that may be applicable to the line and which are deductible from the gross price.

**Example:**

PRI+AAB:100:::1'









# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** SG26 Status: R Max. Occ.: 9999999 Line item section

**Group:** SG34 Status: R Max. Occ.: 1 VAT tax rate and amount for line item

This segment group is required when VAT is calculated at the line item level. Tax identification is required at the line item level as different goods and services can be taxed at different rates.

**Segment:** TAX Seq. No.: 28 Level: 2 **Duty/tax/fee details**  
 Status: M Max. Occ.: 1  
 Counter: 1560

**Name:** VAT tax rate line item

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
TAX				
5283	Duty or tax or fee function code qualifier	M an..3	M an..3	
				<b>7 = Tax</b>
C241	Duty/tax/fee type	C	R	
5153	Duty or tax or fee type name code	C an..3	R an..3	
				<b>VAT = Value added tax</b>
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
5152	Duty or tax or fee type name	C an..35	N	not used
C533	Duty/tax/fee account detail	C	N	not used
5289	Duty or tax or fee account code	M an..6	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
5286	Duty or tax or fee assessment basis quantity	C an..15	N	not used
C243	Duty/tax/fee detail	C	R	
5279	Duty or tax or fee rate code	C an..7	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
5278	Duty or tax or fee rate	C an..17	R n..7	The tax rate (numeric) should be presented as follows: 19.5% ==> :19.5  Maximum 3 Decimals
5273	Duty or tax or fee rate basis code	C an..12	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
5305	Duty or tax or fee category code	C an..3	R an..3	Code specifying a duty or tax or fee category. Under 6th EU directive, any exemption from tax has to be declared more detailed. There are several provisions in the directive, which

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# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

UN/EDIFACT		Implementation	
Name	St Format	St Format	Use / Remarks
			<p>allow exemption. In the European environment it is necessary to state this reason whenever the invoice issuer declares an invoice item or the whole invoice to be VAT exempt.</p> <p>The use of any valid EDIFACT code is permitted, the trading partners may limit the codes in accordance with business and legal requirements.</p> <p>(1) Codes created to comply with the European invoicing directive. These codes are not yet part of the official EDIFACT code list. In Europe it is recommended or may be even required to use these more specific codes instead of code E .</p> <p>Recommendation: For more Information use guidelines: Reference to Codelist VAT Category code (Tax Exemption Reason Codes list at Volvo IT's EDI homepage)</p> <p><b>E</b> = Exempt from tax  <b>S</b> = Standard rate  <b>AAA</b> = Exempt - Article 15 of Directive 77/388/EC  Exemption of exports from the Community and like transactions and international transport.  <b>AAB</b> = Exempt - Article 16 of Directive 77/388/EC  Special exemptions linked to international goods traffic.  <b>AAC</b> = Exempt - Article 28c(A)  Exempt intra-Community supplies of goods  <b>AAD</b> = Exempt - Article 28c(B)  Exempt intra-Community acquisitions of goods  <b>AAE</b> = Exempt - Article 28b(C)  Exempt intra-Community transport services  <b>AAG</b> = Exempt - Article 13 of Directive 77/388/EC  Exempt within the territory of the country.  <b>AAH</b> = Margin - Article 26a of Directive 77/388/EC  Special arrangements applicable to second-hand goods, works of art, collectors' items and antiques.  <b>AAK</b> = Reverse Charge - Article 21 of Directive 77/388/EC  Reverse charge procedure  <b>AAL</b> = Reverse Charge - 2nd subparagraph of Article 16(1) of Directive 77/388/EC  Reverse charge procedure when goods cease to be covered by warehousing arrangements.  <b>AAM</b> = New Means of Transport - Article 28a(2)  Intra-Community supply of a new means of transport  (The following information is required on the invoice for an Intra-Community supply of a New Means of Transport:  -a)the chassis number, or VIN (vehicle identification ) number (and the vehicle registration number, if it is a nearly-new vehicle that has been registered in the "exporting" Member State,  b) the price paid,</p>

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

UN/EDIFACT		Implementation		
	Name	St Format	St Format	Use / Remarks
				<p>c) the value of any accessories that have been supplied (over and above the price paid for the vehicle).</p> <p>During the vehicle registration process in the "importing" Member State, the price paid, plus the value of any accessories supplied, will be used for the purposes of calculating the VAT due)</p> <p><b>AAN</b> = Exempt - Article 28c(E)(3) of Directive 77/388/ EC Triangulation</p> <p>Other exemptions - member states shall take specific measures to ensure that VAT is not charged on intra-Community acquisition of goods effected, within the meaning of Art 28b(A)(1).</p>
3446	Party tax identifier	C an..20	N	not used
1227	Calculation sequence code	C an..3	N	not used

**Remark:**

When sending a message with data element 5278 in the TAX segment, the value added tax rate (numeric) should be presented in an alpha-numeric field as follows: 19,5% ==> :19.5

**Example:**

TAX+7+VAT+++ : : 16+S'



# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG26** Status: R Max. Occ.: 9999999 Line item section

**Group:** **SG39** Status: D Max. Occ.: 10 Charges

**Segment:** **ALC** Seq. No.: 30 Level: 2 **Allowance or charge**  
 Status: M Max. Occ.: 1  
 Counter: 1730

**Name:** Charge

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
ALC				
5463	Allowance or charge code qualifier	M an..3	M an..3	Allowance/Charge Qualifier  <b>C = Charge</b>
C552	Allowance/charge information	C	N	not used
1230	Allowance or charge identifier	C an..35	N	not used
5189	Allowance or charge identification code	C an..3	N	not used
4471	Settlement means code	C an..3	N	not used
1227	Calculation sequence code	C an..3	N	not used
C214	Special services identification	C	R	
7161	Special service description code	C an..3	R an..3	All usage of codes must be preapproved by Volvo Truck Shop  <b>AEV = Environmental protection service</b> <b>FC = Freight service</b> <b>HD = Handling</b> <b>ABL = Additional packaging</b>
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
7160	Special service description	C an..35	N	not used
7160	Special service description	C an..35	N	not used

**Remark:**  
Only to be used after agreement.

**Example:**  
ALC+C++++AEV'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG26** Status: R Max. Occ.: 9999999 Line item section  
**Group:** **SG39** Status: D Max. Occ.: 10 Charges  
**Group:** **SG42** Status: R Max. Occ.: 2 Allowance/charge - monetary amount  
**Segment:** **MOA** Seq. No.: 31 Level: 3 **Monetary amount**  
 Status: M Max. Occ.: 1  
 Counter: 1840

**Name:** Allowance/charge - monetary amount

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	<b>8 = Allowance or charge amount</b>
5004	Monetary amount	C n..35	R n..15	Maximum 2 Decimals
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	N	not used
4405	Status description code	C an..3	N	not used

**Remark:**  
Maximum 2 Decimals

**Example:**  
MOA+8:100'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG26** Status: R Max. Occ.: 9999999 Line item section  
**Group:** **SG39** Status: D Max. Occ.: 10 Charges  
**Group:** **SG44** Status: R Max. Occ.: 1 Allowance/charge - applicable VAT rate and amount  
**Segment:** **TAX** Seq. No.: 32 Level: 3 **Duty/tax/fee details**  
 Status: M Max. Occ.: 1  
 Counter: 1920

**Name:** Allowance/charge - applicable VAT rate

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
TAX				
5283	Duty or tax or fee function code qualifier	M an..3	M an..3	
				<b>7 = Tax</b>
C241	Duty/tax/fee type	C	R	
5153	Duty or tax or fee type name code	C an..3	R an..3	
				<b>VAT = Value added tax</b>
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
5152	Duty or tax or fee type name	C an..35	N	not used
C533	Duty/tax/fee account detail	C	N	not used
5289	Duty or tax or fee account code	M an..6	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
5286	Duty or tax or fee assessment basis quantity	C an..15	N	not used
C243	Duty/tax/fee detail	C	R	
5279	Duty or tax or fee rate code	C an..7	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
5278	Duty or tax or fee rate	C an..17	R n..7	Maximum 3 Decimals
5273	Duty or tax or fee rate basis code	C an..12	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
5305	Duty or tax or fee category code	C an..3	R an..3	Category codes (assigned by national organ) Recommendation: <b>E = Exempt from tax</b> <b>S = Standard rate</b>

Volvo Truck Shop Invoice based on INVOIC / UN D.03A S3

Document Number  
Generated by GEFEG EDIFIX®

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Issue: 1.04 Dated: 2009-01-07

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

UN/EDIFACT		Implementation	
Name	St Format	St Format	Use / Remarks
			<p><b>AAA</b> = Exempt - Article 15 of Directive 77/388/EC Exemption of exports from the Community and like transactions and international transport.</p> <p><b>AAB</b> = Exempt - Article 16 of Directive 77/388/EC Special exemptions linked to international goods traffic.</p> <p><b>AAC</b> = Exempt - Article 28c(A) Exempt intra-Community supplies of goods</p> <p><b>AAD</b> = Exempt - Article 28c(B) Exempt intra-Community acquisitions of goods</p> <p><b>AAE</b> = Exempt - Article 28b(C) Exempt intra-Community transport services</p> <p><b>AAG</b> = Exempt - Article 13 of Directive 77/388/EC Exempt within the territory of the country.</p> <p><b>AAH</b> = Margin - Article 26a of Directive 77/388/EC Special arrangements applicable to second-hand goods, works of art, collectors' items and antiques.</p> <p><b>AAK</b> = Reverse Charge - Article 21 of Directive 77/388/EC Reverse charge procedure</p> <p><b>AAL</b> = Reverse Charge - 2nd subparagraph of Article 16(1) of Directive 77/388/EC Reverse charge procedure when goods cease to be covered by warehousing arrangements.</p> <p><b>AAM</b> = New Means of Transport - Article 28a(2) Intra-Community supply of a new means of transport (The following information is required on the invoice for an Intra-Community supply of a New Means of Transport:-a) the chassis number, or VIN (vehicle identification ) number (and the vehicle registration number, if it is a nearly-new vehicle that has been registered in the "exporting" Member State, b) the price paid, c) the value of any accessories that have been supplied (over and above the price paid for the vehicle). During the vehicle registration process in the "importing" Member State, the price paid, plus the value of any accessories supplied, will be used for the purposes of calculating the VAT due)</p> <p><b>AAN</b> = Exempt - Article 28c(E)(3) of Directive 77/388/EC EC Triangulation Other exemptions - member states shall take specific measures to ensure that VAT is not charged on intra-Community acquisition of goods effected, within the meaning of Art 28b(A)(1).</p>



# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

UN/EDIFACT		Implementation		
	Name	St Format	St Format	Use / Remarks
3446	Party tax identifier	C an..20	N	not used
1227	Calculation sequence code	C an..3	N	not used

**Remark:**

**Example:**

TAX+7+VAT+++ : : 16+S'



# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

Segment:

**UNS**

Seq. No.: 34 Level: 0  
Status: M Max. Occ.: 1  
Counter: 2180

Section control

Name: Section control

Description of segment:

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
UNS 0081	Section identification	M a1	M a1	<b>S</b> = Detail/summary section separation

Remark:

Example:

UNS+S'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG50** Status: M Max. Occ.: 1 Invoice amount in invoicing currency

**Segment:** **MOA** Seq. No.: 35 Level: 1 **Monetary amount**  
 Status: M Max. Occ.: 1  
 Counter: 2210

**Name:** Invoice amount in invoicing currency

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Although the EDIFACT codelist provides another code for the sum of several invoice documents (e.g. in a summarised message like an invoice trailer) for the sake of keeping the message as simple as possible the code 77 shall be used also in those messages.  <b>77 = Invoice amount</b>
5004	Monetary amount	C n..35	R n..15	Invoice Amount Maximum 2 Decimals
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier  <b>4 = Invoicing currency</b>
4405	Status description code	C an..3	N	not used

**Remark:**

Total sum charged in respect of a single invoice in accordance with the terms of delivery.  
 Invoice amount (77) is the sum of:  
 line item amounts (Qualifier 79)  
 plus total invoice additional amount (136)  
 plus total duty/tax/fee amount (176)  
 plus or less adjustment amount (165)

Relation between Home Currency and Invoicing Currency is established through data element 5402 (rate of exchange) in the CUX segment at header level.

**Example:**

MOA+77:1160::4'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG50** Status: M Max. Occ.: 1 Total taxable amount in invoicing currency

For transactions with European partners this SG50 is required by for legal reasons even if only zero rate taxes apply to the invoiced items.

**Segment:** **MOA** Seq. No.: 36 Level: 1 **Monetary amount**  
 Status: M Max. Occ.: 1  
 Counter: 2210

**Name:** Total taxable amount in invoicing currency

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type  <b>125 = Taxable amount</b>
5004	Monetary amount	C n..35	R n..15	Maximum 2 Decimals
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier  <b>4 = Invoicing currency</b>
4405	Status description code	C an..3	N	not used

**Remark:**

Total taxable amount.

For transaction with all partners this SG50 is required even if only zero rate taxes apply to the invoiced items.

**Example:**

MOA+125:1000::4'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG50**      Status: M      Max. Occ.: 1      Total tax amount in invoicing currency

**Segment:** **MOA**      Seq. No.: 37      Level: 1      **Monetary amount**  
 Status: M      Max. Occ.: 1  
 Counter: 2210

**Name:**      **Total tax amount in invoicing currency**

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type
				<b>176 = Message total duty/tax/fee amount</b>
5004	Monetary amount	C n..35	R n..15	Amount Maximum 2 Decimals
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier
				<b>4 = Invoicing currency</b>
4405	Status description code	C an..3	N	not used

**Remark:**

For transactions with all partners this SG50 is required, even if only zero rate taxes apply to the invoiced items.

**Example:**

MOA+176:160:::4'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG50** Status: M Max. Occ.: 1 Total line items amount in invoicing currency

**Segment:** **MOA** Seq. No.: 38 Level: 1 **Monetary amount**  
 Status: M Max. Occ.: 1  
 Counter: 2210

**Name:** Total line items amount in invoicing currency

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type
				<b>79 = Total line items amount</b>
5004	Monetary amount	C n..35	R n..15	Amount Maximum 2 Decimals
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier
				<b>4 = Invoicing currency</b>
4405	Status description code	C an..3	N	not used

**Remark:**

Total sum of all line item amounts.

**Example:**

MOA+79:1000::4'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG50**      Status: D      Max. Occ.: 1      Total invoice additional amount in invoicing currency

Used when additional charges has been made on any line item.

**Segment:** **MOA**      Seq. No.: 39      Level: 1      **Monetary amount**  
 Status: M      Max. Occ.: 1  
 Counter: 2210

**Name:**      **Total invoice additional amount in invoicing currency**

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type
5004	Monetary amount	C n..35	R n..15	<b>136 = Total invoice additional amount</b> Amount Maximum 2 Decimals
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier
4405	Status description code	C an..3	N	<b>4 = Invoicing currency</b> not used

**Remark:**

**Example:**

MOA+136:1000::4'



# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG50**      Status: D      Max. Occ.: 1      Total invoice price adjustment amount in invoicing currency

**Segment:** **MOA**      Seq. No.: 40      Level: 1      **Monetary amount**  
 Status: M      Max. Occ.: 1  
 Counter: 2210

**Name:**      **Total invoice price adjustment amount in invoicing currency**

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	Amount Type  <b>165 = Adjustment amount</b>
5004	Monetary amount	C n..35	R n..15	Minus sign must be used to indicate negative figures. Maximum 2 Decimals
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier
4405	Status description code	C an..3	N	<b>4 = Invoicing currency</b> not used

**Remark:**

In some countries the invoice amount is always rounded to full currency units (e.g. SEK in Sweden). The sum of all line item amounts + or - allowances, charges, taxes does often not equals to this rounded invoice amount. In this case, an adjustment amount might be necessary to explain the difference.

**Example:**

MOA+165:0.26::4'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG50**    Status: D    Max. Occ.: 100    Non-taxable / exemption amount  
 Required in the new EU Invoice directive

**Segment:** **MOA**    Seq. No.: 41    Level: 1    **Monetary amount**  
 Status: M    Max. Occ.: 1  
 Counter: 2210

**Name:**    **Non-taxable or exemption amount**

**Description of segment:**

UN/EDIFACT		Implementation		
	Name	St Format	St Format	Use / Remarks
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	
				<b>342 = Non-taxable amount</b>
				<b>403 = Exemption amount</b>
5004	Monetary amount	C n..35	R n..15	Maximum 2 Decimals
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier
				<b>4 = Invoicing currency</b>
4405	Status description code	C an..3	N	not used

**Remark:**

For transactions with all partners this SG50 is required if none zero rate taxes apply to the invoiced items

**Example:**

MOA+403:1000::4'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG52**      Status: M      Max. Occ.: 10      Tax rates and amounts

**Segment:** **TAX**      Seq. No.: 42      Level: 1      **Duty/tax/fee details**  
 Status: M      Max. Occ.: 1  
 Counter: 2260

**Name:**      **Tax type**

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
TAX				
5283	Duty or tax or fee function code qualifier	M an..3	M an..3	
				<b>7 = Tax</b>
C241	Duty/tax/fee type	C	R	
5153	Duty or tax or fee type name code	C an..3	R an..3	Duty/Tax/Fee Type Coded
				<b>VAT = Value added tax</b>
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	N	not used
5152	Duty or tax or fee type name	C an..35	N	not used
C533	Duty/tax/fee account detail	C	N	not used
5289	Duty or tax or fee account code	M an..6	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
5286	Duty or tax or fee assessment basis quantity	C an..15	N	not used
C243	Duty/tax/fee detail	C	R	
5279	Duty or tax or fee rate code	C an..7	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
5278	Duty or tax or fee rate	C an..17	R n..7	Duty/Tax/Fee Rate Maximum 3 Decimals
5273	Duty or tax or fee rate basis code	C an..12	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
5305	Duty or tax or fee category code	C an..3	R an..3	
				<b>E = Exempt from tax</b>
				<b>S = Standard rate</b>
				<b>AAA = Exempt - Article 15 of Directive 77/388/EC Exemption of exports from the Community and like transactions and international transport.</b>
				<b>AAB = Exempt - Article 16 of Directive 77/388/EC Special exemptions linked to international goods traffic.</b>

Volvo Truck Shop Invoice      based on      INVOIC / UN D.03A S3

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
				<b>AAC</b> = Exempt - Article 28c(A) Exempt intra-Community supplies of goods <b>AAD</b> = Exempt - Article 28c(B) Exempt intra-Community acquisitions of goods <b>AAE</b> = Exempt - Article 28c(C) Exempt intra-Community transport services <b>AAG</b> = Exempt - Article 13 of Directive 77/388/EC Exempt within the territory of the country. <b>AAH</b> = Margin - Article 26a of Directive 77/388/EC Special arrangements applicable to second-hand goods, works of art, collectors' items and antiques. <b>AAK</b> = Reverse Charge - Article 21 of Directive 77/388/EC Reverse charge procedure <b>AAL</b> = Reverse Charge - 2nd subparagraph of Article 16(1) of Directive 77/388/EC Reverse charge procedure when goods cease to be covered by warehousing arrangements. <b>AAM</b> = New Means of Transport - Article 28a(2) Intra-Community supply of a new means of transport (The following information is required on the invoice for an Intra-Community supply of a New Means of Transport:-a) the chassis number, or VIN (vehicle identification ) number (and the vehicle registration number, if it is a nearly-new vehicle that has been registered in the "exporting" Member State, b) the price paid, c) the value of any accessories that have been supplied (over and above the price paid for the vehicle). During the vehicle registration process in the "importing" Member State, the price paid, plus the value of any accessories supplied, will be used for the purposes of calculating the VAT due) <b>AAN</b> = Exempt - Article 28c(E)(3) of Directive 77/388/EC EC Triangulation Other exemptions - member states shall take specific measures to ensure that VAT is not charged on intra-Community acquisition of goods effected, within the meaning of Art 28b(A)(1).
3446	Party tax identifier	C an..20	N	not used
1227	Calculation sequence code	C an..3	N	not used

**Remark:**

When sending a message with data element 5278 in the TAX segment, the tax rate (numeric) should be presented in an alpha-numeric field as follows: 19.5% ==> :19.5

In European business environment, it is recommended to use SG52 as well to summarize line items belonging to the same exemption

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

category. Assuming an invoice with a mixture of line items (1000 EUR) subject to VAT and line items (1000 EUR) subject to tax exemption, the following example would explain the recommendation:

SG50: Total invoice amount (MOA+77) 2160.00 EUR  
SG50: Total taxable amount (MOA+125) 1000.00 EUR  
SG50: Total tax amount (MOA+176) 160.00 EUR  
SG50: Total exemption amt (MOA+403) 1000.00 EUR  
SG52: Tax rate and amounts - VAT  
SG52: Tax rate and type (TAX+7) 16% VAT  
SG52: Taxable amount (MOA+125) 1000.00 EUR  
SG52: Tax amount (MOA+124) 160.00 EUR  
SG52: Tax rate and amounts - exempt code AAA  
SG52: Tax rate and type (TAX+7) 0% AAA (exempt ...)  
SG52: Taxable amount (MOA+125) 1000.00 EUR  
SG52: Tax amount (MOA+124) 0.00 EUR

### Example:

TAX+7+VAT+++:::16+S'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG52**      Status: M      Max. Occ.: 10      Tax rates and amounts

**Segment:** **MOA**      Seq. No.: 43      Level: 2      **Monetary amount**  
 Status: R      Max. Occ.: 1  
 Counter: 2270

**Name:**      Tax amount in invoice currency

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	
5004	Monetary amount	C n..35	R n..15	<b>124 = Tax amount</b> Tax Amount Maximum 2 Decimals
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier
4405	Status description code	C an..3	N	<b>4 = Invoicing currency</b> not used

**Remark:**

**Example:**

MOA+124:160:::4'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Group:** **SG52**      Status: M      Max. Occ.: 10      Tax rates and amounts

**Segment:** **MOA**      Seq. No.: 44      Level: 2      **Monetary amount**  
 Status: R      Max. Occ.: 1  
 Counter: 2270

**Name:**      Taxable amount in invoice currency

**Description of segment:**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	
5004	Monetary amount	C n..35	R n..15	<b>125 = Taxable amount</b> Taxable Amount Maximum 2 Decimals
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	Amount Currency Qualifier
4405	Status description code	C an..3	N	<b>4 = Invoicing currency</b> not used

**Remark:**

**Example:**

MOA+125:1000::4'

# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Segment details

**Segment:** **UNT** Seq. No.: 45 Level: 0 **Message trailer**  
Status: M Max. Occ.: 1  
Counter: 2330

**Name:** Message trailer

### Description of segment:

UN/EDIFACT		Implementation		
	Name	St Format	St Format	Use / Remarks
UNT				
0074	Number of segments in the message	M n..6	M n..6	Number of segments in the message
0062	Message reference number	M an..14	M an..14	

### Remark:

### Example:

UNT+162+1'





# VOLVO TRUCK SHOP INVOICE

## UN/EDIFACT Message: Example message

No.	Tag	Example
	1130	IMD
		IMD+++::LEFT BRAKE MOUNT IRON'
	1150	QTY
		QTY+47:10:EA'
		<b>SG27</b>
	1260	MOA
		MOA+38:1000'
		<b>SG29</b>
	1340	PRI
		PRI+AAB:100:::1'
		<b>SG30</b>
	1400	RFF
		RFF+ON:333444:10'
		<b>SG30</b>
	1400	RFF
		RFF+OP:9987523'
		<b>SG30</b>
	1400	RFF
		RFF+CR:F32423'
		<b>SG34</b>
	1560	TAX
		TAX+7+VAT+++:::16+S'
	1570	MOA
		MOA+124:160'
		<b>SG39</b>
	1730	ALC
		ALC+C+++AEV'
		<b>SG42</b>
	1840	MOA
		MOA+8:100'
		<b>SG44</b>
	1920	TAX
		TAX+7+VAT+++:::16+S'
	1930	MOA
		MOA+124:16'
	2180	UNS
		UNS+S'
		<b>SG50</b>
	2210	MOA
		MOA+77:1160:::4'
		<b>SG50</b>
	2210	MOA
		MOA+125:1000:::4'
		<b>SG50</b>
	2210	MOA
		MOA+176:160:::4'
		<b>SG50</b>
	2210	MOA
		MOA+79:1000:::4'
		<b>SG50</b>
	2210	MOA
		MOA+136:1000:::4'
		<b>SG50</b>
	2210	MOA
		MOA+165:0.26:::4'
		<b>SG50</b>
	2210	MOA
		MOA+403:1000:::4'
		<b>SG52</b>

Volvo Truck Shop Invoice based on INVOIC / UN D.03A S3

# VOLVO TRUCK SHOP INVOICE

UN/EDIFACT Message: Example message

No. Tag	Example
2260 TAX	TAX+7+VAT+++:::16+S'
2270 MOA	MOA+124:160::4'
2270 MOA	MOA+125:1000::4'
2330 UNT	UNT+44+234'