



Message Specification

## **VOLVO GLOBAL INVOIC D07A (AP)**

Based on:

**INVOIC**

Invoice message

**UN D.07A S3; JAIF; 2012**

Version: 1  
Variant: 0  
Issue date: 2019-08-15  
Author: Volvo Group IT

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## Message Structure

Counter	No	Tag	St	MaxOcc	Level	Content
0010	1	UNH	M	1	0	Message header
0020	2	BGM	M	1	0	Beginning of message
0030	3	DTM	M	1	1	Message date
0030	4	DTM	D	1	1	Tax point date or period
0030	5	DTM	D	1	1	Horizon start date
0030	6	DTM	D	1	1	Horizon end date
0070	7	FTX	D	3	1	Legal info free text
0070	8	FTX	D	1	1	Payment instructions free text
0090	9	GEI	R	1	1	Processing indicator
0120		SG1	D	1	1	Other Reference
0130	10	RFF	M	1	1	Application reference number
0120		SG1	D	1	1	Other Reference
0130	11	RFF	M	1	1	Invoice document identifier
0220		SG2	R	1	1	Buyer
0230	12	NAD	M	1	1	Buyer's Name and Address
0270		SG3	D	5	2	Buyer's reference number(s)
0280	13	RFF	M	1	2	Buyer's reference number(s)
0220		SG2	D	1	1	Buyer as officially registered
0230	14	NAD	M	1	1	Buyer as officially registered
0220		SG2	D	1	1	Invoicee
0230	15	NAD	M	1	1	Invoicee's Name and Address
0270		SG3	D	5	2	Invoicee's reference number(s)
0280	16	RFF	M	1	2	Invoicee's reference number(s)
0220		SG2	R	1	1	Ship-to
0230	17	NAD	M	1	1	Ship-to's Name and Address
0270		SG3	D	5	2	Ship-to's reference number(s)
0280	18	RFF	M	1	2	Ship-to's reference number(s)
0220		SG2	D	1	1	Buyer's Tax representative party
0230	19	NAD	M	1	1	Buyer's Tax representative
0270		SG3	D	1	2	VAT registration number
0280	20	RFF	M	1	2	VAT registration number
0220		SG2	R	1	1	Seller
0230	21	NAD	M	1	1	Seller's Name and Address
0270		SG3	D	5	2	Seller's reference number(s)
0280	22	RFF	M	1	2	Seller's reference number(s)
0220		SG2	D	1	1	Seller as officially registered
0230	23	NAD	M	1	1	Seller as officially registered
0220		SG2	D	1	1	Payee

Counter = Counter of segment/group within the standard  
 No = Consecutive segment number  
 MaxOcc = Maximum occurrence of the segment/group

St = Status  
 EDIFACT: M=Mandatory, C=Conditional  
 User specific: R=Required, O=Optional, D=Dependent,  
 A=Advised, N=Not used

Counter	No	Tag	St	MaxOcc	Level	Content	
	0230	24	NAD	M	1	1	Payee's Name and Address
	0250	25	FII	R	1	2	Pay-to's financial institution
	0270		SG3	D	5	2	Payee's reference number(s)
	0280	26	RFF	M	1	2	Payee's reference number(s)
	0220		SG2	D	1	1	Ship-from
	0230	27	NAD	M	1	1	Ship-from's Name and Address
	0270		SG3	D	5	2	Ship-from's reference number(s)
	0280	28	RFF	M	1	2	Ship-from's reference number(s)
	0220		SG2	D	1	1	Invoice issuer
	0230	29	NAD	M	1	1	Invoice issuer's Name and Address
	0270		SG3	D	5	2	Invoice issuer's reference number(s)
	0280	30	RFF	M	1	2	Invoice issuer's reference number(s)
	0220		SG2	D	1	1	Seller's Tax representative party
	0230	31	NAD	M	1	1	Seller's Tax representative
	0270		SG3	D	1	2	VAT registration number
	0280	32	RFF	M	1	2	VAT registration number
	0400		SG7	R	1	1	Invoice and home currency
	0410	33	CUX	M	1	1	Currencies
	0420	34	DTM	D	1	2	Exchange rate date
	0430		SG8	D	10	1	Payment instructions
	0440	35	PYT	M	1	1	Payment terms
	0450	36	DTM	O	1	2	Payment due date
	0450	37	DTM	O	1	2	Reference date/time
	0500		SG9	D	10	1	Transport details
	0510	38	TDT	M	1	1	Transport information
	0530		SG10	D	10	2	LOC
	0540	39	LOC	M	1	2	Place/location identification
	1090		SG26	R	9999999	1	Line item section
	1100	40	LIN	M	1	1	Line item
	1110	41	PIA	D	1	2	Additional article identifier
	1130	42	IMD	D	1	2	Description of article or service
	1150	43	QTY	R	1	2	Invoiced quantity
	1150	44	QTY	D	2	2	Other quantities
	1170	45	ALI	M	1	2	Additional information
	1180	46	DTM	D	1	2	Goods receipt date
	1190	47	GIN	D	1000	2	Goods identity number
	1250		SG27	R	1	2	Line item gross amount
	1260	48	MOA	M	1	2	Line item gross amount in invoice currency
	1330		SG29	R	1	2	Calculation gross price
	1340	49	PRI	M	1	2	Price details

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Counter	No	Tag	St	MaxOcc	Level	Content
	1390	<b>SG30</b>	R	6	2	References to messages
	1400	50 <b>RFF</b>	M	1	2	Reference message number
	1410	51 <b>DTM</b>	D	1	3	Reference message date
	1550	<b>SG34</b>	D	5	2	VAT or other tax rate and amount for line item
	1560	52 <b>TAX</b>	M	1	2	VAT or other tax rate line item
	1570	53 <b>MOA</b>	R	1	3	VAT or other tax amount line item
	1720	<b>SG39</b>	D	10	2	Charges
	1730	54 <b>ALC</b>	M	1	2	Charge
	1760	55 <b>FTX</b>	D	1	3	Charge description
	1830	<b>SG42</b>	R	1	3	Charge - monetary amount
	1840	56 <b>MOA</b>	M	1	3	Charge - monetary amount
	1910	<b>SG44</b>	D	5	3	Charge - applicable Tax rate and amount
	1920	57 <b>TAX</b>	M	1	3	Charge - applicable tax rate
	1930	58 <b>MOA</b>	R	1	4	Charge - applicable VAT amount
	1990	<b>SG47</b>	R	1	2	Terms of delivery
	2000	59 <b>TOD</b>	M	1	2	Terms of delivery - incoterms
	2010	60 <b>LOC</b>	R	1	3	Place/location identification
	2180	61 <b>UNS</b>	M	1	0	Section control
	2200	<b>SG50</b>	M	1	1	Total invoice amount in invoicing currency
	2210	62 <b>MOA</b>	M	1	1	Invoice amount in invoicing currency
	2200	<b>SG50</b>	D	1	1	Total invoice amount in home currency
	2210	63 <b>MOA</b>	M	1	1	Invoice amount in home currency
	2200	<b>SG50</b>	D	1	1	Total taxable amount in invoicing currency
	2210	64 <b>MOA</b>	M	1	1	Total taxable amount in invoicing currency
	2200	<b>SG50</b>	D	1	1	Total taxable amount in home currency
	2210	65 <b>MOA</b>	M	1	1	Total taxable amount in home currency
	2200	<b>SG50</b>	D	1	1	Total tax amount in invoicing currency
	2210	66 <b>MOA</b>	M	1	1	Total tax amount in invoicing currency
	2200	<b>SG50</b>	D	1	1	Total tax amount in home currency
	2210	67 <b>MOA</b>	M	1	1	Total tax amount in home currency
	2200	<b>SG50</b>	R	1	1	Total line items amount in invoicing currency
	2210	68 <b>MOA</b>	M	1	1	Total line items amount in invoicing currency
	2200	<b>SG50</b>	D	1	1	Total invoice additional amount in invoicing currency
	2210	69 <b>MOA</b>	M	1	1	Total invoice additional amount in invoicing currency
	2200	<b>SG50</b>	D	1	1	Total invoice adjustment amount in invoicing currency
	2210	70 <b>MOA</b>	M	1	1	Total invoice adjustment amount in invoicing currency
	2200	<b>SG50</b>	D	2	1	Total non-taxable/exemption amount
	2210	71 <b>MOA</b>	M	1	1	Non-taxable or exemption amount
	2250	<b>SG52</b>	D	10	1	Tax rates and amounts
	2260	72 <b>TAX</b>	M	1	1	Tax type

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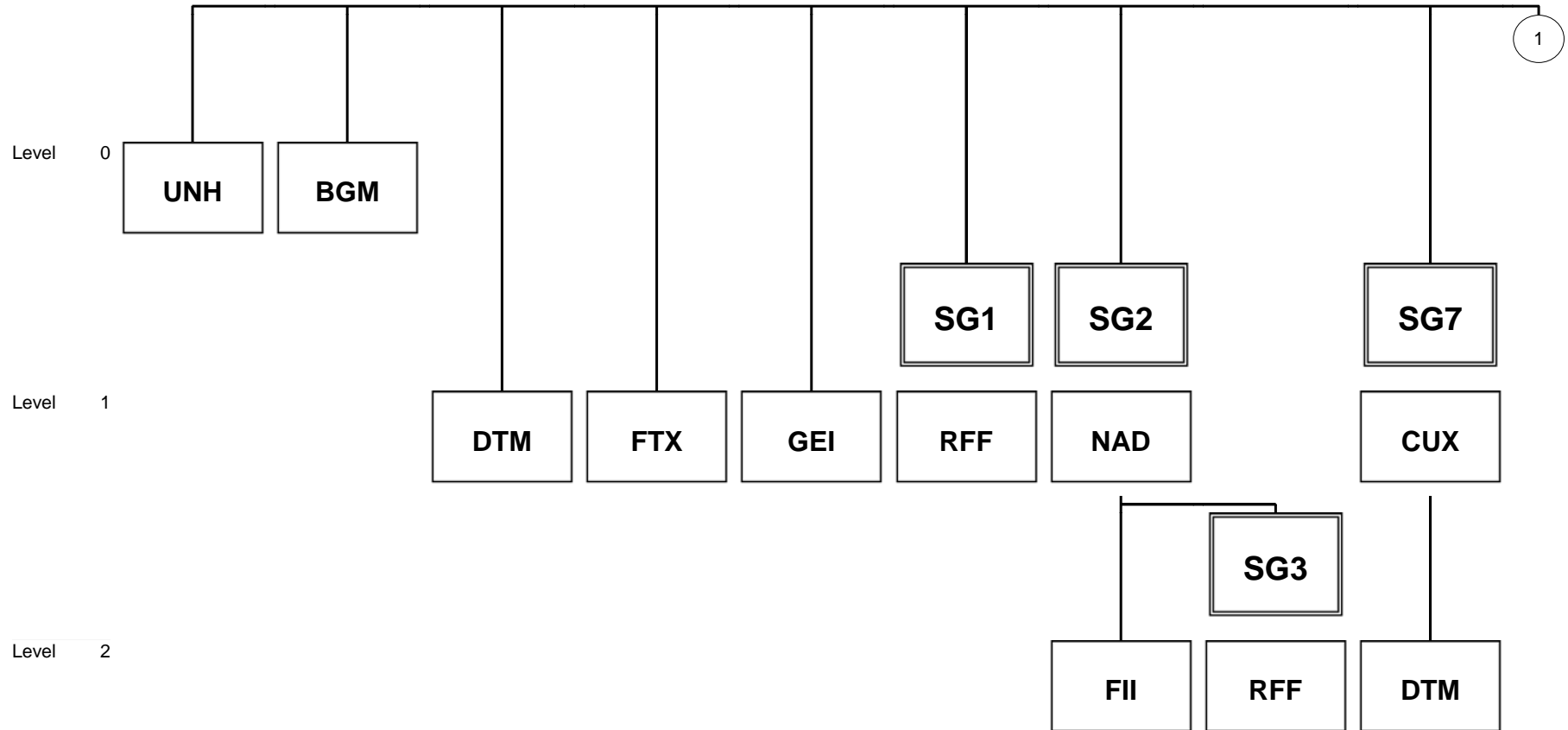
St = Status  
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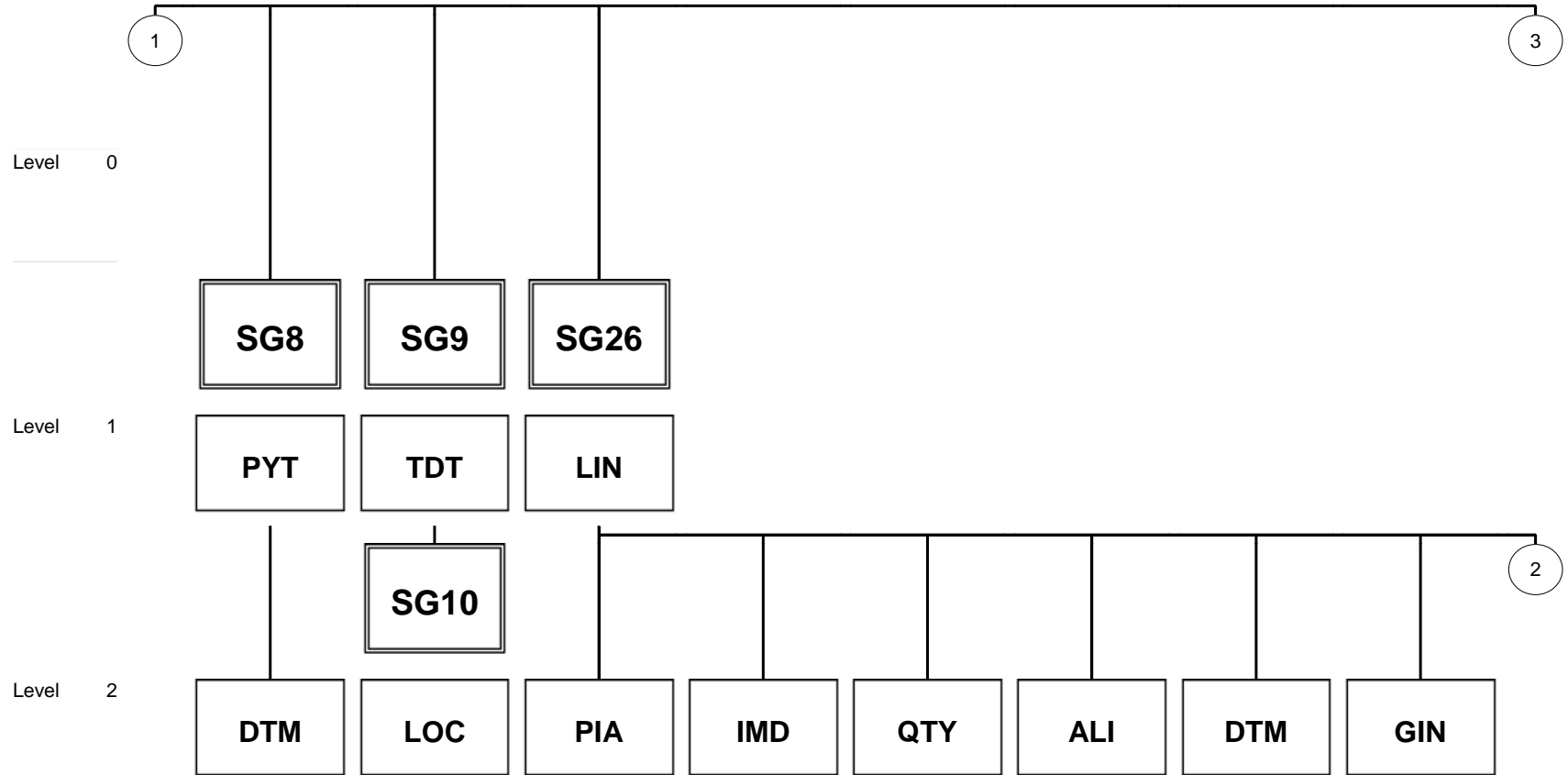
Counter	No	Tag	St	MaxOcc	Level	Content
2270	73	<b>MOA</b>	R	1	2	Tax amount in invoice currency
2270	74	<b>MOA</b>	R	1	2	Taxable amount in invoice currency
2330	75	<b>UNT</b>	M	1	0	Message trailer

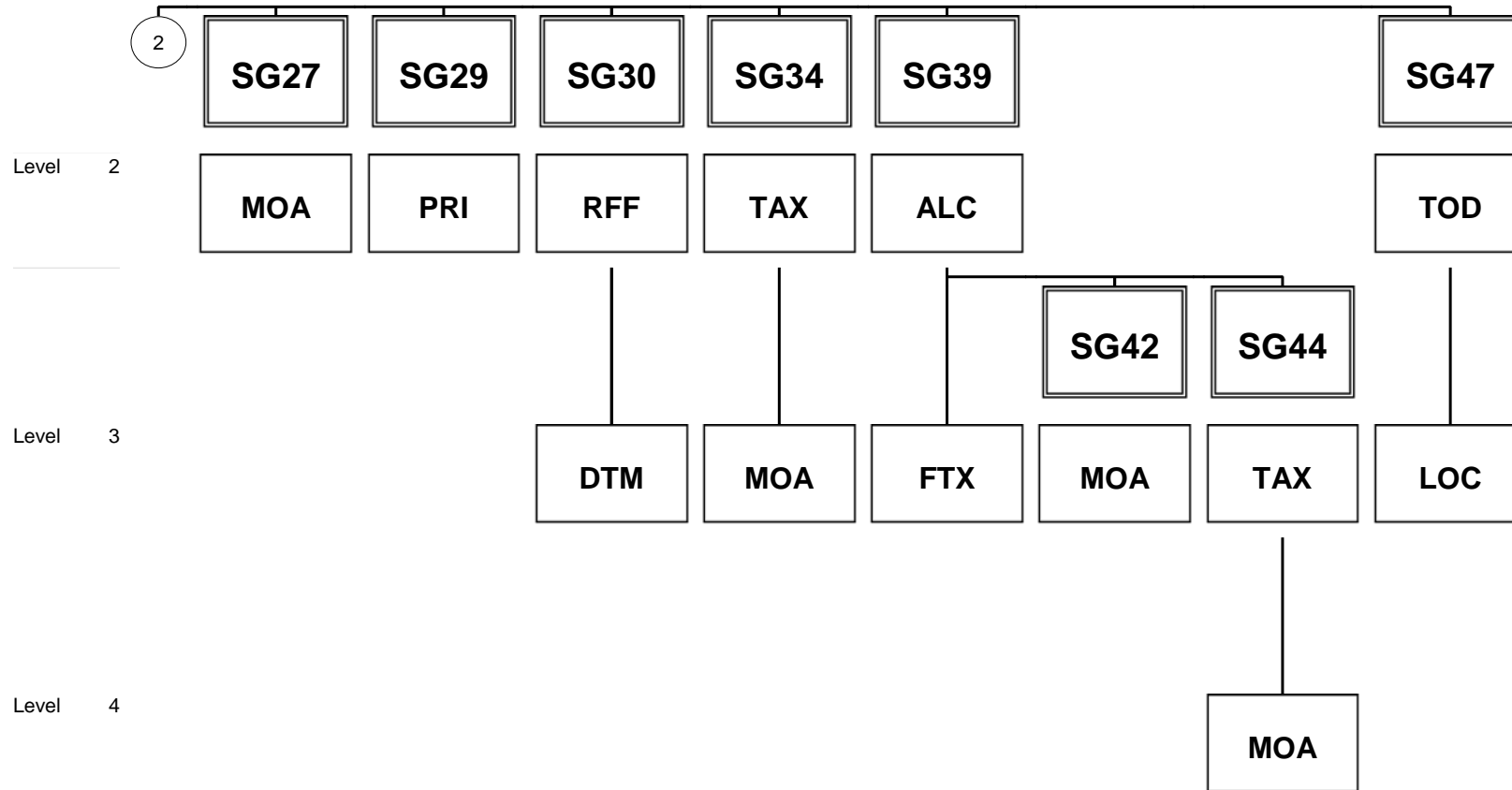
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**Branching Diagram of Used Segments/Groups**

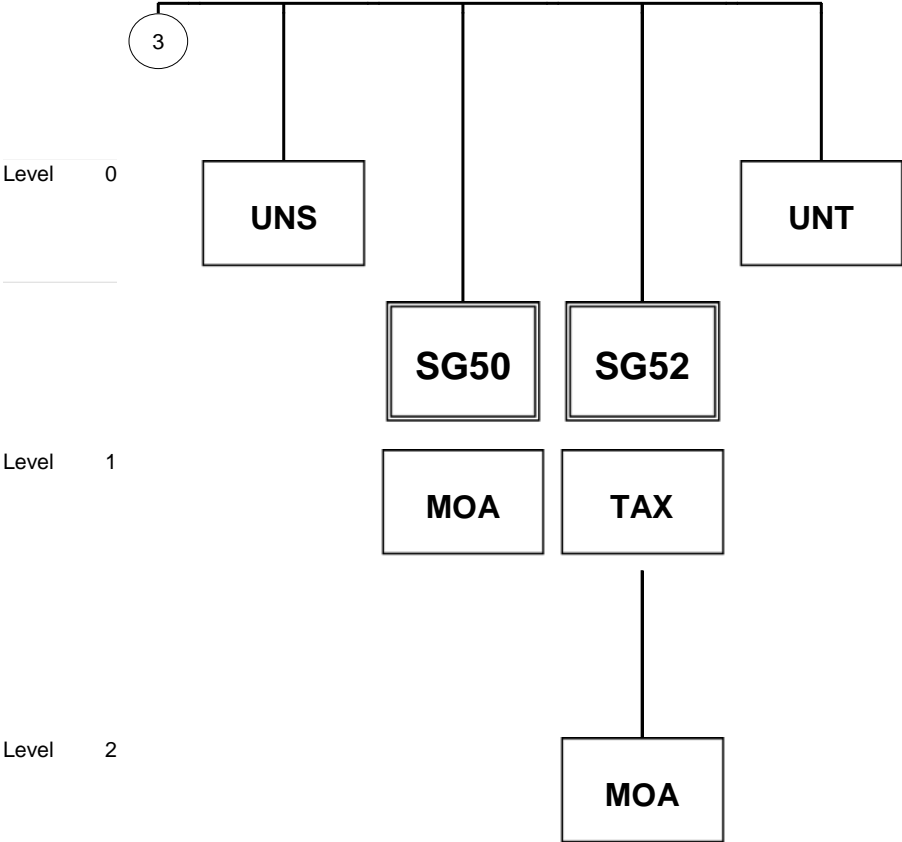








VOLVO GLOBAL INVOIC D07A (AP)



# VOLVO GLOBAL INVOIC D07A (AP)



Segment:

**UNH**

Seq. No.: 1 Level: 0  
 Status: M Max. Occ.: 1  
 Counter: 0010

Message header

Name: Message header

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>07A Release 2007 - A</b>
0051	Controlling agency	M an..2	M an..2	<b>UN UN/CEFACT</b>
0057	Association assigned code	C an..6	R an..6	<b>GBSI11 Volvo Group INVOIC D07A AP (2014 version)</b> Identification of the subset release, assigned by the responsible organisation (Odette resp. Joint Automotive Initiative Forum).

Remark:

Example:

UNH+1+INVOIC:D:07A:UN:GBSI11'

Segment:

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

Beginning of message

Name: Beginning of message

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	Code specifying the type or subtype of the business document. The following explanations are intended to support a unique usage of the different message types: <b>380 Commercial invoice</b> <b>381 Credit note</b> <b>389 Self-billed 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	Document number

**Remark:**

Use BGM.1001 code 381 &amp; 389 only after agreement between concerned parties.

**Example:**

BGM+380+123456 '

Segment:

**DTM**

Seq. No.: 3 Level: 1  
 Status: M Max. Occ.: 1  
 Counter: 0030

Date/time/period

Name: Message date

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/invoice date. <b>137 Document issue date time</b>
2380	Date or time or period text	C an..35	R n..12	Date, on which a document or business signal was issued. Required in the EU Invoice directive.
2379	Date or time or period format code	C an..3	R an..3	<b>102 CCYYMMDD</b> <b>203 CCYYMMDDHHMM</b>

Remark:

Example:

DTM+137:20041231:102'

Segment:

**DTM**

Seq. No.: 4 Level: 1  
 Status: D Max. Occ.: 1  
 Counter: 0030

Date/time/period

Name: Tax point date or period

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	<b>131</b>	<b>Tax point date time</b>
2380	Date or time or period text	C an..35	R n..17		Tax Point Date or Period. Date relevant for taxation purposes. May differ from the document issue date.
2379	Date or time or period format code	C an..3	R an..3	<b>102</b> <b>203</b> <b>711</b>	<b>CCYYMMDD</b> <b>CCYYMMDDHHMM</b> <b>CCYYMMDD-CCYYMMDD</b>

**Remark:**

If the message/invoice date (DTM+137) is also synonymous with the Tax Point date; the tax point date does not have to be declared separately - only where the invoice date and the tax point dates are different, does the latter have to be explicitly declared.

**Example:**

DTM+131:20041231:102'

Segment:

**DTM**

Seq. No.: 5 Level: 1  
 Status: D Max. Occ.: 1  
 Counter: 0030

Date/time/period

Name: **Horizon start date**

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	<b>158 Horizon start date</b>
2380	Date or time or period text	C an..35	R n..12	Start date of a given period
2379	Date or time or period format code	C an..3	R an..3	<b>102 CCYYMMDD</b> <b>203 CCYYMMDDHHMM</b>

**Remark:**

This segment is only to be used in the Self-billed invoice process (i.e. if BGM.1001=389).

**Example:**

DTM+158:20041201:102'

Segment:

**DTM**

Seq. No.: 6 Level: 1  
 Status: D Max. Occ.: 1  
 Counter: 0030

Date/time/period

Name: **Horizon end date**

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	<b>159</b> <b>Horizon end date</b>
2380	Date or time or period text	C an..35	R n..12	End date of a given period
2379	Date or time or period format code	C an..3	R an..3	<b>102</b> <b>CCYYMMDD</b> <b>203</b> <b>CCYYMMDDHHMM</b>

**Remark:**

This segment is only to be used in the Self-billed invoice process (i.e. if BGM.1001=389).

**Example:**

DTM+159:20041231:102'

Segment:

**FTX**Seq. No.: 7 Level: 1  
Status: D Max. Occ.: 3  
Counter: 0070

Free text

Name: Legal info free text

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
FTX				
4451	Text subject code qualifier	M an..3	M an..3	Free Text Qualifier <b>ABL</b> Government information <b>REG</b> Regulatory information <b>TXD</b> Tax declaration
4453	Free text function code	C an..3	N	not used
C107	Text reference	C	N	not used
4441	Free text description code	M an..17	N	not used
C108	Text literal	C	R	
4440	Free text	M an..512	M an..256	A line of plain, non-structured text information.
4440	Free text	C an..512	D an..256	see 4440 #1
4440	Free text	C an..512	D an..256	see 4440 #1
4440	Free text	C an..512	N	not used
4440	Free text	C an..512	N	not used
3453	Language name code	C an..3	R a..2	Code specifying the language name. Use ISO 639-1988.

**Remark:**

Free text containing information or statements as required by legal environment.

**Example:**

FTX+ABL+++LEGAL INFO TEXT+EN'



Segment: **FTX**      Seq. No.: 8    Level: 1    Free text  
 Status: D    Max. Occ.: 1  
 Counter: 0070

Name: **Payment instructions free text**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
FTX				
4451	Text subject code qualifier	M an..3	M an..3	Free Text Qualifier <b>AAB</b> <b>Payment term</b>
4453	Free text function code	C an..3	N	not used
C107	Text reference	C	N	not used
4441	Free text description code	M an..17	N	not used
C108	Text literal	C	R	
4440	Free text	M an..512	M an..256	A line of plain, non-structured text information. Text/Description in English only.
4440	Free text	C an..512	N	not used
4440	Free text	C an..512	N	not used
4440	Free text	C an..512	N	not used
4440	Free text	C an..512	N	not used
3453	Language name code	C an..3	R a..2	<b>EN</b> <b>English</b> Code specifying the language name. Use ISO 639-1988.

**Remark:**

This segment is only to be used in the Self-billed invoice process (i.e. if BGM.1001=389).

**Example:**

FTX+AAB+++PAYMENT TEXT+EN'

Segment:

**GEI**Seq. No.: 9 Level: 1  
Status: R Max. Occ.: 1  
Counter: 0090

Processing information

Name: Processing indicator

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
GEI 9649	Processing information code qualifier	M an..3	M an..3	Used to categorize the invoicing domain (production materials). <b>PM Production material</b> Codes have been defined by GIP in JAI013 code list - to be used with code 272 in GEI.3055.
C012	Processing indicator	C	O	
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	<b>272 Joint Automotive Industry agency</b>

**Remark:**

This segment shall be used to identify the type of products/services that are being invoiced, in this case PM = production material (also called AP = Automotive products).

**Example:**

GEI+PM+ : : 272 '

**Group:** **SG1** Status: D Max. Occ.: 1 Other Reference

**Segment:** **RFF** Seq. No.: 10 Level: 1 **Reference**  
 Status: M Max. Occ.: 1  
 Counter: 0130

**Name:** Application reference number

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>AGK Application reference number</b>
1154	Reference identifier	C an..70	R an..70	Unique identifier of a document (Document number or Reference number).

**Remark:**

This segment is only to be used in the Self-billed invoice process (i.e. if BGM.1001=389).

**Example:**

RFF+AGK:123'

**Group:** **SG1** Status: D Max. Occ.: 1 Other Reference

**Segment:** **RFF** Seq. No.: 11 Level: 1 **Reference**  
 Status: M Max. Occ.: 1  
 Counter: 0130

**Name:** Invoice document identifier

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>IV Invoice document identifier</b>
1154	Reference identifier	C an..70	R an..16	Reference to previous invoice.

**Remark:**

Qualifier IV should be used if BGM.1001 = 381.  
 Use this segment to reference the previous invoice that shall be credited.

**Example:**

RFF+IV:123ABC'

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

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

**Name: Buyer's Name and Address**

UN/EDIFACT		Implementation		
	Name	St Format	St Format	Use / Remarks
NAD				
3035	Party function code qualifier	M an..3	M an..3	<b>BY Buyer</b>
C082	Party identification details	C	R	
3039	Party identifier	M an..35	M an..35	Buyer ID
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
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	O an..35	c/o address (when applicable)
C059	Street	C	D	
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	O an..35	see 3042 # 1
3164	City name	C an..35	R an..35	The name of the city, town, or village of this address.
C819	Country subdivision details	C	O	
3229	Country subdivision identifier	C an..9	O an..9	State or region within a country. The use of UN LoCodes is recommended.
3251	Postal identification code	C an..17	R an..17	Postal code/Zip code
3207	Country identifier	C an..3	R a..2	Provides the country part of an address using a code. Use ISO3166 two alpha code.

**Remark:**

Party to whom product, merchandise and/or service is sold.

**Example:**

NAD+BY+1002:::92++VOLVO PARTS CORPORATION++GOTEBORG++405 08+SE'

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

**Group:** **SG3** Status: D Max. Occ.: 5 Buyer's reference number(s)

To be used when legally required and/or in agreement between concerned parties.

**Segment:** **RFF** Seq. No.: 13 Level: 2 **Reference**  
 Status: M Max. Occ.: 1  
 Counter: 0280

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

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>AHP Tax registration number</b> <b>FC Fiscal number</b> <b>VA VAT registration number</b> <b>XA Company/place registration number</b>
1154	Reference identifier	C an..70	R an..17	AHP: The registration number by which a company/organization is identified with the tax administration. FC: Tax payer's number. Number assigned to individual persons as well as to corporates by a public institution; this number is different from the VAT registration number. VA: Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT). XA: Company and Place as legally required.

**Remark:**

VAT registration number (VA in RFF.1153) is required in the EU invoice directive.

**Example:**

RFF+VA:SE556365974601'

**Group:** **SG2** Status: D Max. Occ.: 1 Buyer as officially registered  
To be used when legally required and/or in agreement between concerned parties.

**Segment:** **NAD** Seq. No.: 14 Level: 1 **Name and address**  
Status: M Max. Occ.: 1  
Counter: 0230

**Name:** **Buyer as officially registered**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
NAD				
3035	Party function code qualifier	M an..3	M an..3	<b>FG Buyer as officially registered</b>
C082	Party identification details	C	N	not used
3039	Party identifier	M an..35	N	not used
C058	Name and address	C	R	
3124	Name and address description	M an..35	M an..35	A text line containing non-structured name and address information.
3124	Name and address description	C an..35	O an..35	see 3124 #1
3124	Name and address description	C an..35	O an..35	see 3124 #1
3124	Name and address description	C an..35	O an..35	see 3124 #1
3124	Name and address description	C an..35	O an..35	see 3124 #1

**Remark:**

Address information if required (and as registered) by legal environment.

**Example:**

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

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

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

Name: Invoicee's Name and Address

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	O	
3039	Party identifier	M an..35	M an..35	Invoice recipient ID
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	
3036	Party name	M an..35	M an..35	Single text line for specification of a name.
3036	Party name	C an..35	O an..35	c/o address (when applicable)
C059	Street	C	D	
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	O an..35	see 3042 #1
3164	City name	C an..35	R an..35	The name of the city, town, or village of this address.
C819	Country subdivision details	C	O	
3229	Country subdivision identifier	C an..9	O an..9	State or region within a country. The use of UN LoCodes is recommended.
3251	Postal identification code	C an..17	R an..17	Postal code/Zip code
3207	Country identifier	C an..3	R a..2	Provides the country part of an address using a code. Use ISO3166 two alpha code.

**Remark:**

Party to whom the invoice is issued on behalf of the buyer. The buyer and the Invoicee are not the same legal entity.

This party should be used if the buyer is not paying the invoice and only in agreement with Volvo.

**Example:**

NAD+IV+1002::92++VOLVO PARTS CORPORATION:C/O VOLVO GROUP BUSINESS  
 SERVICES++GOTEBORG++405 08+SE'



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

**Group:** **SG3** Status: D Max. Occ.: 5 Invoicee's reference number(s)

To be used when legally required and/or in agreement between concerned parties.

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

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

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>AHP</b> Tax registration number <b>FC</b> Fiscal number <b>VA</b> VAT registration number <b>XA</b> Company/place registration number
1154	Reference identifier	C an..70	R an..17	AHP: The registration number by which a company/organization is identified with the tax administration. FC: Tax payer's number. Number assigned to individual persons as well as to corporates by a public institution; this number is different from the VAT registration number. VA: Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT). XA: Company and Place as legally required.

**Remark:**

VAT registration number (VA in RFF.1153).

**Example:**

RFF+VA:SE556365974601'

**Group:** **SG2** Status: R Max. Occ.: 1 Ship-to

**Segment:** **NAD** Seq. No.: 17 Level: 1 **Name and address**  
 Status: M Max. Occ.: 1  
 Counter: 0230

**Name: Ship-to's Name and Address**

UN/EDIFACT		Implementation		
	Name	St Format	St Format	Use / Remarks
NAD				
3035	Party function code qualifier	M an..3	M an..3	<b>ST Ship to</b>
C082	Party identification details	C	R	
3039	Party identifier	M an..35	M an..35	Ship-to ID
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
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	O an..35	c/o address (when applicable)
C059	Street	C	D	
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	O an..35	see 3042 #1
3164	City name	C an..35	D an..35	The name of the city, town, or village of this address.
C819	Country subdivision details	C	O	
3229	Country subdivision identifier	C an..9	D an..9	State or region within a country. The use of UN LoCodes is recommended.
3251	Postal identification code	C an..17	D an..17	Postal code/Zip code
3207	Country identifier	C an..3	R a..2	Provides the country part of an address using a code. Use ISO3166 two alpha code.

**Remark:**  
 The party to which goods have been shipped (consigned).

**Example:**  
 NAD+ST+12345::92++SHIP-TO NAME+SHIP-TO STREET AND NUMBER+CITY+SE-O+10369+SE'

**Group:** **SG2** Status: R Max. Occ.: 1 Ship-to

**Group:** **SG3** Status: D Max. Occ.: 5 Ship-to's reference number(s)

To be used when legally required and/or in agreement between concerned parties.

**Segment:** **RFF** Seq. No.: 18 Level: 2 **Reference**  
 Status: M Max. Occ.: 1  
 Counter: 0280

**Name:** Ship-to's reference number(s)

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>AHP Tax registration number</b> <b>FC Fiscal number</b> <b>VA VAT registration number</b> <b>XA Company/place registration number</b>
1154	Reference identifier	C an..70	R an..17	AHP: The registration number by which a company/organization is identified with the tax administration. FC: Tax payer's number. Number assigned to individual persons as well as to corporates by a public institution; this number is different from the VAT registration number. VA: Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT). Required in the EU invoice directive. XA: Company and Place as legally required.

**Remark:**

**Example:**

RFF+FC:HRB 99876'

**Group:** **SG2** Status: D Max. Occ.: 1 Buyer's Tax representative party  
 To be used when legally required and/or in agreement between concerned parties.

**Segment:** **NAD** Seq. No.: 19 Level: 1 **Name and address**  
 Status: M Max. Occ.: 1  
 Counter: 0230

**Name:** **Buyer's Tax representative**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
NAD				
3035	Party function code qualifier	M an..3	M an..3	<b>LD Party recovering the Value Added Tax (VAT)</b>
C082	Party identification details	C	R	
3039	Party identifier	M an..35	M an..35	ID of Party recovering VAT
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	
3036	Party name	M an..35	M an..35	Single text line for specification of a name.
3036	Party name	C an..35	D an..35	c/o adress (when applicable)
C059	Street	C	D	
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	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 subdivision details	C	O	
3229	Country subdivision identifier	C an..9	O an..9	State or region within a country. The use of UN LoCodes is recommended.
3251	Postal identification code	C an..17	R an..17	Postal code/Zip code
3207	Country identifier	C an..3	R a..2	Provides the country part of an address using a code. Use ISO3166 two alpha code.

**Remark:**  
 Agent/representative recovering the Value Added Tax (VAT).

If the concerned buying Volvo unit use a VAT agent/representative, this segment should be used to state a care of address to that representative.

**Example:**

NAD+LD+14489::92++VOLVO GROUP BELGIUM NV+SMALLEHEERWEG 31+GENT-OSTAKKER++B-9041+BE '

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

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

**Segment:** **RFF** Seq. No.: 20 Level: 2 **Reference**  
 Status: M Max. Occ.: 1  
 Counter: 0280

**Name:** VAT registration number

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	VA: Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT).

**Remark:**

Required in the EU invoice directive when NAD.3035 = LD.

**Example:**

RFF+VA:BE0464866263 '

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

**Segment:** **NAD** Seq. No.: 21 Level: 1 **Name and address**  
 Status: M Max. Occ.: 1  
 Counter: 0230

**Name: Seller's Name and Address**

UN/EDIFACT		Implementation		
Name	St Format	St Format	Use / Remarks	
NAD				
3035	Party function code qualifier	M an..3	M an..3	<b>SE Seller</b>
C082	Party identification details	C	R	
3039	Party identifier	M an..35	M an..35	Seller ID
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	
3036	Party name	M an..35	M an..35	Single text line for specification of a name.
3036	Party name	C an..35	O an..35	c/o adress (when applicable)
C059	Street	C	D	
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	O an..35	see 3042 #1
3164	City name	C an..35	R an..35	The name of the city, town, or village of this address.
C819	Country subdivision details	C	O	
3229	Country subdivision identifier	C an..9	O an..9	State or region within a country. The use of UN LoCodes is recommended.
3251	Postal identification code	C an..17	R an..17	Postal code/Zip code Required in the EU Invoice directive.
3207	Country identifier	C an..3	R a..2	Provides the country part of an address using a code. Use ISO3166 two alpha code.

**Remark:**

Seller: The party who has liability to fulfill the contract. It is normally used in the sense of supplier.

**Example:**

NAD+SE+123456::92++SELLER NAME+SELLER STREET AND NUMBER+SELLER CITY++2222+NO'

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

**Group:** **SG3** Status: D Max. Occ.: 5 Seller's reference number(s)

To be used when legally required and/or in agreement between concerned parties.

**Segment:** **RFF** Seq. No.: 22 Level: 2 **Reference**  
 Status: M Max. Occ.: 1  
 Counter: 0280

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

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>AHP Tax registration number</b> <b>FC Fiscal number</b> <b>VA VAT registration number</b> <b>XA Company/place registration number</b>
1154	Reference identifier	C an..70	R an..17	AHP: The registration number by which a company/organization is identified with the tax administration. FC: Tax payer's number. Number assigned to individual persons as well as to corporates by a public institution; this number is different from the VAT registration number. VA: Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT). XA: Company and Place as legally required.

**Remark:**

VAT registration number (VA in RFF.1153) is required in the EU invoice directive.

**Example:**

RFF+VA:NO811123456 '

**Group:** **SG2** Status: D Max. Occ.: 1 Seller as officially registered  
 To be used when legally required and/or in agreement between concerned parties.

**Segment:** **NAD** Seq. No.: 23 Level: 1 **Name and address**  
 Status: M Max. Occ.: 1  
 Counter: 0230

**Name:** Seller as officially registered

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
NAD				
3035	Party function code qualifier	M an..3	M an..3	<b>FH</b> Seller as officially registered
C082	Party identification details	C	N	not used
3039	Party identifier	M an..35	N	not used
C058	Name and address	C	R	
3124	Name and address description	M an..35	M an..35	A text line containing non-structured name and address information.
3124	Name and address description	C an..35	O an..35	see 3124 #1
3124	Name and address description	C an..35	O an..35	see 3124 #1
3124	Name and address description	C an..35	O an..35	see 3124 #1
3124	Name and address description	C an..35	O an..35	see 3124 #1
C080	Party name	C	N	not used
3036	Party name	M an..35	N	not used
C059	Street	C	N	not used
3042	Street and number or post office box identifier	M an..35	N	not used
3164	City name	C an..35	N	not used
C819	Country subdivision details	C	N	not used
3229	Country subdivision identifier	C an..9	N	not used
3251	Postal identification code	C an..17	N	not used

**Remark:**  
 Used when the goods and invoice are created from different countries and a legal agent is required in the country of the consignor.

**Example:**  
 NAD+FH++SELLER INC.:SAMPLE STREET 99:SAMPLE TOWN:DE-80559'



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

To be used when legally required and/or in agreement between concerned parties.

**Segment:** **NAD** Seq. No.: 24 Level: 1 **Name and address**  
 Status: M Max. Occ.: 1  
 Counter: 0230

**Name: Payee's Name and Address**

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	O	
3039	Party identifier	M an..35	M an..35	Payee ID
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	
3036	Party name	M an..35	M an..35	Single text line for specification of a name.
3036	Party name	C an..35	O an..35	c/o address (when applicable)
C059	Street	C	D	
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	O an..35	Payee's Street line 2
3164	City name	C an..35	R an..35	The name of the city, town, or village of this address.
C819	Country subdivision details	C	O	
3229	Country subdivision identifier	C an..9	O an..9	State or region within a country. The use of UN LoCodes is recommended.
3251	Postal identification code	C an..17	R an..17	Postal code/Zip code
3207	Country identifier	C an..3	R a..2	Provides the country part of an address using a code. Use ISO3166 two alpha code.

**Remark:**

Party to whom a payment has to be made.

Required in the EU invoice directive: To be used even if the Payee is equal to Seller. If the seller is introducing a new party to receive payment; Volvo has to be notified separately.

**Example:**

NAD+PE+123456::92++PAYEE NAME+PAYEE STREET AND NUMBER+PAYEE CITY++2222+DE'

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

To be used when legally required and/or in agreement between concerned parties.

**Segment:** **FII** Seq. No.: 25 Level: 2 **Financial institution information**  
 Status: R Max. Occ.: 1  
 Counter: 0250

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

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	Payee's Financial Institution Account Number Account number at the financial institution where this account is held. For IBAN, a length of 34 bytes is necessary.
3192	Account holder name	C an..35	R an..35	Name of the official account holder, as registered with a financial institution.
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.

**Remark:**

Account details within financial institution.

If the supplier requires the payment to be made to a new account number; the purchaser at Volvo has to be notified in advance.

**Example:**

FII+BF+DE59600700700119067713:SUPPLIER CORP+:::::DEUTSCHE BANK AG'

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

**Group:** **SG3** Status: D Max. Occ.: 5 Payee's reference number(s)

To be used when legally required and/or in agreement between concerned parties.

**Segment:** **RFF** Seq. No.: 26 Level: 2 **Reference**  
 Status: M Max. Occ.: 1  
 Counter: 0280

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

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>AHP</b> Tax registration number <b>FC</b> Fiscal number <b>VA</b> VAT registration number <b>XA</b> Company/place registration number
1154	Reference identifier	C an..70	R an..17	AHP: The registration number by which a company/organization is identified with the tax administration. FC: Tax payer's number. Number assigned to individual persons as well as to corporates by a public institution; this number is different from the VAT registration number. VA: Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT). XA: Company and Place as legally required.

**Remark:**

**Example:**

RFF+VA:DE811123456 '

Group: **SG2** Status: D Max. Occ.: 1 Ship-from

Segment: **NAD** Seq. No.: 27 Level: 1 Name and address  
 Status: M Max. Occ.: 1  
 Counter: 0230

Name: **Ship-from's Name and Address**

UN/EDIFACT		Implementation		
	Name	St Format	St Format	Use / Remarks
NAD				
3035	Party function code qualifier	M an..3	M an..3	<b>SF Ship from</b>
C082	Party identification details	C	D	
3039	Party identifier	M an..35	M an..35	Ship-From ID
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
C080	Party name	C	D	
3036	Party name	M an..35	M an..35	Single text line for specification of a name.
3036	Party name	C an..35	O an..35	c/o address (when applicable)
C059	Street	C	D	
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	O an..35	see 3042 #1
3164	City name	C an..35	D an..35	The name of the city, town, or village of this address.
C819	Country subdivision details	C	O	
3229	Country subdivision identifier	C an..9	O an..9	State or region within a country. The use of UN LoCodes is recommended.
3251	Postal identification code	C an..17	D an..17	Postal code/Zip code
3207	Country identifier	C an..3	R a..2	Provides the country part of an address using a code. Use ISO3166 two alpha code.

**Remark:**

Use Ship-From in accordance with information in the order or after agreement with Volvo.

**Example:**

NAD+SF+22222::92++SHIP-FROM NAME+SHIP-FROM STREET AND NUMBER+CITY+SE-O+10369+DE'

**Group:** **SG2** Status: D Max. Occ.: 1 Ship-from

**Group:** **SG3** Status: D Max. Occ.: 5 Ship-from's reference number(s)

To be used when legally required and/or in agreement between concerned parties.

**Segment:** **RFF** Seq. No.: 28 Level: 2 **Reference**  
 Status: M Max. Occ.: 1  
 Counter: 0280

**Name:** Ship-from's reference number(s)

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>AHP</b> Tax registration number <b>FC</b> Fiscal number <b>VA</b> VAT registration number <b>XA</b> Company/place registration number
1154	Reference identifier	C an..70	R an..17	AHP: The registration number by which a company/organization is identified with the tax administration. FC: Tax payer's number. Number assigned to individual persons as well as to corporates by a public institution; this number is different from the VAT registration number. VA: Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT). Required in the EU invoice directive. XA: Company and Place as legally required.

**Remark:**

**Example:**

RFF+FC:HRB 99876'

**Group:** **SG2** Status: D Max. Occ.: 1 Invoice issuer

**Segment:** **NAD** Seq. No.: 29 Level: 1 **Name and address**  
 Status: M Max. Occ.: 1  
 Counter: 0230

**Name:** Invoice issuer's Name and Address

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
NAD				
3035	Party function code qualifier	M an..3	M an..3	<b>II Invoice issuer</b>
C082	Party identification details	C	D	
3039	Party identifier	M an..35	M an..35	Invoice Issuer ID This ID must be assigned by the buyer and used in agreement between concerned parties.
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
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	O an..35	c/o address (when applicable)
C059	Street	C	D	
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	O an..35	see 3042 #1
3164	City name	C an..35	R an..35	The name of the city, town, or village of this address.
C819	Country subdivision details	C	O	
3229	Country subdivision identifier	C an..9	O an..9	State or region within a country. The use of UN LoCodes is recommended.
3251	Postal identification code	C an..17	R an..17	Postal code/Zip code
3207	Country identifier	C an..3	R a..2	Provides the country part of an address using a code. Use ISO3166 two alpha code.

**Remark:**

Party who is actually issuing the invoice

To be used if Invoice issuer is not same legal entity as the Seller and only in agreement between concerned parties.

**Example:**

NAD+II+33333::92++INVOICE ISSUER NAME+INVOICE ISSUER STREET AND NUMBER+CITY++3333+BE'

**Group:** **SG2** Status: D Max. Occ.: 1 Invoice issuer

**Group:** **SG3** Status: D Max. Occ.: 5 Invoice issuer's reference number(s)

To be used when legally required and/or in agreement between concerned parties.

**Segment:** **RFF** Seq. No.: 30 Level: 2 **Reference**  
 Status: M Max. Occ.: 1  
 Counter: 0280

**Name:** Invoice issuer's reference number(s)

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>AHP</b> Tax registration number <b>FC</b> Fiscal number <b>VA</b> VAT registration number <b>XA</b> Company/place registration number
1154	Reference identifier	C an..70	R an..17	AHP: The registration number by which a company/organization is identified with the tax administration. FC: Tax payer's number. Number assigned to individual persons as well as to corporates by a public institution; this number is different from the VAT registration number. VA: Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT). XA: Company and Place as legally required.

**Remark:**

**Example:**

RFF+VA:BE66778899'

**Group:** **SG2** Status: D Max. Occ.: 1 Seller's Tax representative party  
 To be used when legally required and/or in agreement between concerned parties.

**Segment:** **NAD** Seq. No.: 31 Level: 1 **Name and address**  
 Status: M Max. Occ.: 1  
 Counter: 0230

**Name:** Seller's Tax representative

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	R	
3039	Party identifier	M an..35	M an..35	ID of Party declaring VAT
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	
3036	Party name	M an..35	M an..35	Single text line for specification of a name.
3036	Party name	C an..35	D an..35	c/o adress (when applicable)
C059	Street	C	D	
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	O an..35	see 3042 # 1
3164	City name	C an..35	R an..35	The name of the city, town, or village of this address.
C819	Country subdivision details	C	O	
3229	Country subdivision identifier	C an..9	O an..9	State or region within a country. The use of UN LoCodes is recommended.
3251	Postal identification code	C an..17	R an..17	Postal code/Zip code
3207	Country identifier	C an..3	R a..2	Provides the country part of an address using a code. Use ISO3166 two alpha code.

**Remark:**

Agent/representative declaring the Value Added Tax (VAT).  
 A business partner who is not established in a EU-Member State, but makes taxable supplies of goods or services in that Member State, may appoint a VAT-registered tax representative, to maintain/preserve VAT records on his behalf and to make any required VAT declarations to the relevant tax authority.  
 If a company has a VAT registration with an appointed agent/representative in an EU member state, a care of address to the representative must be stated on the invoice.

**Example:**

NAD+LC+223456::92++SELLER NAME:C/O ABC INC.+SMALL LANE 35+NEWTOWN++WC2-5CD+GB'



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

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

**Segment:** **RFF** Seq. No.: 32 Level: 2 **Reference**  
 Status: M Max. Occ.: 1  
 Counter: 0280

**Name:** VAT registration number

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	VA: Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax (VAT).

**Remark:**

**Example:**

RFF+VA:GB77766655'

**Group:** **SG7** Status: R Max. Occ.: 1 Invoice and home currency

**Segment:** **CUX** Seq. No.: 33 Level: 1 **Currencies**  
 Status: M Max. Occ.: 1  
 Counter: 0410

**Name:** **Currencies**

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>
C504	Currency details	C	D	Only to be used after agreement with Volvo. Target Currency specifies the currency that has to be used for accounting, taxation or calculation purposes if a monetary amount is given in a different currency.  Use ISO 4217 three alpha code.
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	Code specifying a monetary unit. Use ISO 4217 three alpha code.
6343	Currency type code qualifier	C an..3	R an..3	<b>3 Home currency</b>
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.

**Remark:**

Required in the EU Invoice directive.

Invoicing currency is always to be given in the first occurrence of the C504#1 as follows:  
 6347 '2', 6345 Currency, 6343 '4'

In some cases it is a requirement that, for invoicing in foreign currency, the invoice taxable and tax (e.g. VAT) amounts also must be expressed in home currency. Relating this to the CUX segments; authorities would require the invoicing currency and the home currency to be shown, together with the applied rate of exchange (element 5402).

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'

**Group:** **SG7** Status: R Max. Occ.: 1 Invoice and home currency

**Segment:** **DTM** Seq. No.: 34 Level: 2 **Date/time/period**  
 Status: D Max. Occ.: 1  
 Counter: 0420

**Name:** Exchange rate date

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	<b>134 Rate of exchange date/time</b>
2380	Date or time or period text	C an..35	R n..8	To specify the date, a given exchange rate between two currencies has been calculated (or has been published by other sources).
2379	Date or time or period format code	C an..3	R an..3	<b>102 CCYYMMDD</b>

**Remark:**

This segment has to be sent if SG7.CUX.C504 is used more than once (i.e. if invoicing and home currency is specified).

**Example:**

DTM+134:20041230:102'

**Group:** **SG8** Status: D Max. Occ.: 10 Payment instructions  
 SG8 is only to be used in the Self-billed invoice process (i.e. if BGM.1001=389).

**Segment:** **PYT** Seq. No.: 35 Level: 1 **Payment terms**  
 Status: M Max. Occ.: 1  
 Counter: 0440

**Name:** **Payment terms**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
PYT				
4279	Payment terms type code qualifier	M an..3	M an..3	Conditions of payment between the parties to a transaction. <b>1 Basic</b>
C019	Payment terms	C	N	not used
4277	Payment terms description identifier	C an..17	N	not used
2475	Event time reference code	C an..3	R an..3	Reference to the date of a specific event, e.g. issue date of a specified business document (for example invoice date). <b>5 Date of invoice</b>
2009	Terms time relation code	C an..3	O an..3	Code relating terms to a reference date, time or period. Date (Relation): <b>1 Reference date</b> <b>2 Before reference</b> <b>3 After reference</b> <b>4 End of 10-day period containing the reference date</b> <b>5 End of 2-week period containing the reference date</b> <b>6 End of month containing the reference date</b> <b>8 End of quarter containing the reference date</b> <b>9 End of year containing the reference date</b> <b>12 End of half year containing the reference date</b>
2151	Period type code	C an..3	O an..3	Code identifying a period Type Of Period: <b>3M Quarter</b> <b>6M Half-year</b> <b>D Day</b> <b>M Month</b> <b>P Four month period</b> <b>W Week</b> <b>Y Year</b>
2152	Period count quantity	C n..3	O n..3	Actual number of periods (days, weeks etc.) belonging to a payment term.

**Remark:**

**Example:**

PYT+1+++5+1+D+10'

**Group:** **SG8** Status: D Max. Occ.: 10 Payment instructions  
 SG8 is only to be used in the Self-billed invoice process (i.e. if BGM.1001=389).

**Segment:** **DTM** Seq. No.: 36 Level: 2 **Date/time/period**  
 Status: O Max. Occ.: 1  
 Counter: 0450

**Name:** **Payment due date**

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	<b>140 Payment due date</b>
2380	Date or time or period text	C an..35	R n..8	Date when the payment is due in order to comply with the specified payment terms.
2379	Date or time or period format code	C an..3	R an..3	<b>102 CCYYMMDD</b>

**Remark:**  
 This segment can be used in conjunction with any of the applicable qualifiers in SG8.PYT segment.

**Example:**  
 DTM+140:20040110:102'

**Group:** **SG8** Status: D Max. Occ.: 10 Payment instructions  
 SG8 is only to be used in the Self-billed invoice process (i.e. if BGM.1001=389).

**Segment:** **DTM** Seq. No.: 37 Level: 2 **Date/time/period**  
 Status: O Max. Occ.: 1  
 Counter: 0450

**Name:** Reference date/time

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	<b>171 Reference date/time</b>
2380	Date or time or period text	C an..35	R n..8	Date, the referenced document was issued, usually the invoice issue date
2379	Date or time or period format code	C an..3	R an..3	<b>102 CCYYMMDD</b>

**Remark:**

The reference date is related to data element PYT.2009 . If data element PYT.2009 is filled, this reference date has to be specified.

**Example:**

DTM+171:20040131:102'

**Group:** **SG9** Status: D Max. Occ.: 10 Transport details

To be used when legally required and/or in agreement between concerned parties.

**Segment:** **TDT** Seq. No.: 38 Level: 1 **Transport information**  
 Status: M Max. Occ.: 1  
 Counter: 0510

**Name:** Transport information

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
TDT 8051	Transport stage code qualifier	M an..3	M an..3	Code specifying the stage of a transport, i.e. in case of a multi-step route. <b>10 Pre-carriage transport</b> <b>12 At departure</b> <b>20 Main-carriage transport</b> <b>25 Delivery carrier all transport</b> <b>30 On-carriage transport</b>
8028	Means of transport journey identifier	C an..17	O an..17	Unique reference to a certain journey or departure of a means of transport (generic term).
C220	Mode of transport	C	O	
8067	Transport mode name code	C an..3	R an..3	<b>10 Maritime transport</b> <b>20 Rail transport</b> <b>30 Road transport</b> <b>40 Air transport</b> <b>50 Mail</b> <b>60 Multimodal transport</b> <b>U Private Parcel Service</b>
C001	Transport means	C	N	not used
8179	Transport means description code	C an..8	N	not used
C040	Carrier	C	N	not used
3127	Carrier identifier	C an..17	N	not used
8101	Transit direction indicator code	C an..3	N	not used

**Remark:**

To specify the transport details such as mode of transport, means of transport, it's conveyance reference number and the identification of the means of transport.

**Example:**

TDT+12++10 '

**Group:** **SG9** Status: D Max. Occ.: 10 Transport details

**Group:** **SG10** Status: D Max. Occ.: 10 LOC

To be used when legally required and/or in agreement between concerned parties.

**Segment:** **LOC** Seq. No.: 39 Level: 2 **Place/location identification**  
 Status: M Max. Occ.: 1  
 Counter: 0540

**Name:** **Place/location identification**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
LOC				
3227	Location function code qualifier	M an..3	M an..3	<b>5</b> Place of departure <b>60</b> Place of arrival
C517	Location identification	C	M	
3225	Location identifier	C an..35	R an..35	Place of departure or arrival ID. The use of UN/LOCODE (ISO 3166) or airport codes (IATA) is recommended.
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	R an..3	<b>1</b> CCC (Customs Co-operation Council) <b>2</b> CEC (Commission of the European Communities) <b>3</b> IATA (International Air Transport Association) <b>4</b> ICC (International Chamber of Commerce) <b>5</b> ISO (International Organization for Standardization)
3224	Location name	C an..256	O an..256	Place of departure or arrival, free text.

**Remark:**

If required: Both LOC+5 and LOC+60 should be given.

**Example:**

LOC+5+LHR::3:LONDON HEATHROW'

LOC+60+GOT::3:LANDVETTER'



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

**Segment:** **LIN** Seq. No.: 40 Level: 1 **Line item**  
 Status: M Max. Occ.: 1  
 Counter: 1100

**Name:** Line item

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
LIN				
1082	Line item identifier	C an..6	R n..6	Sequential number generated by the sender to identify a line item within a message. It is recommended to start with value 1 and to increment by 1 for each new line.
1229	Action 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>

**Remark:**

**Example:**

LIN+1++1234567890:IN'

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

**Segment:** **PIA** Seq. No.: 41 Level: 2 **Additional product id**  
 Status: D Max. Occ.: 1  
 Counter: 1110

**Name:** **Additional article identifier**

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	Seller's Article Number
7143	Item type identification code	C an..3	R an..3	<b>SA Supplier's article number</b>

**Remark:**

To be used according to agreement between concerned parties.

**Example:**

PIA+1+123456:SA'

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

**Segment:** **IMD** Seq. No.: 42 Level: 2 **Item description**  
 Status: D Max. Occ.: 1  
 Counter: 1130

**Name:** **Description of article or service**

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
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..70	Plain language description of articles or products. Text/Description in English only.
7008	Item description	C an..256	N	not used
3453	Language name code	C an..3	R a..2	<b>EN English</b> Code specifying the language name. Use ISO 639-1988.

**Remark:**

Required in the EU invoice directive.

This segment should be used for products or services that cannot be fully identified by a product code or article number.

**Example:**

IMD++++:::LEFT BRAKE MOUNT:::EN'

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

**Segment:** **QTY** Seq. No.: 43 Level: 2 **Quantity**  
 Status: R Max. Occ.: 1  
 Counter: 1150

**Name:** **Invoiced quantity**

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	<b>47 Invoiced quantity</b>
6060	Quantity	M an..35	M n..10	Invoiced quantity. Decimals not allowed.
6411	Measurement unit code	C an..8	D an..3	Code specifying the unit of measurement. Use the Measurement unit code given in the Order. Use UN/ECE Recommendation 20, Common code.

**Remark:**

If a value in 6411 is not given; quantity is regarded as per pieces.

**Example:**

QTY+47:10:C62'

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

**Segment:** **QTY** Seq. No.: 44 Level: 2 **Quantity**  
 Status: D Max. Occ.: 2  
 Counter: 1150

**Name:** Other quantities

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	<b>12</b> Despatch quantity <b>48</b> Received quantity
6060	Quantity	M an..35	M n..10	Despatched quantity. The quantity received by the Ship-To party. Decimals not allowed.
6411	Measurement unit code	C an..8	D an..3	Code specifying the unit of measurement. Use the Measurement unit code given in the Order. Use UN/ECE Recommendation 20, Common code.

**Remark:**

This segment is only to be used in the Self-billed invoice process (i.e. if BGM.1001=389).  
 If a value in 6411 is not given; quantity is regarded as per pieces.

**Example:**

QTY+12:10:C62'

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

Segment: **ALI** Seq. No.: 45 Level: 2 Additional information  
 Status: M Max. Occ.: 1  
 Counter: 1170

Name: Additional information

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
ALI				
3239	Country of origin identifier	C an..3	R a..2	Country Of Origin code. Identification of the name of the country or other geographical entity as defined in ISO 3166-1 (two alpha country code).
9213	Duty regime type code	C an..3	N	not used
4183	Special condition code	C an..3	D an..2	An indication for Customs of the type of contract under which goods are supplied (code list ODDC013). <b>7 Subject to commission</b> <b>35 Consigned to</b> <b>70 Supply for sale 'on approval' or after trial</b> <b>71 Exchange of goods compensated in kind</b> <b>72 Sale for export by foreigner travelling in member state concerned</b> <b>73 Samples</b> <b>74 Temporary export, loan or hire</b> <b>75 Temporary export, leasing</b> <b>76 Temporary export, operation for job processing</b> <b>77 Temporary export, repair and maintenance against payment</b> <b>78 Temporary export, repair and maintenance free of charge</b> <b>79 Reimport following job processing</b> <b>80 Reimport following repair and maintenance against payment</b> <b>81 Reimport following repair and maintenance free of charge</b> <b>82 Supply of goods under joint production contract for defence purposes</b> <b>83 Supply of goods under joint production contract for civil purposes</b> <b>84 Supply of goods for warehousing for foreign account</b> <b>85 Supply of goods as gifts by country of despatch and food aid under European Economic Community regulation</b> <b>86 Supply of goods for disaster relief equipment</b> <b>87 Supply of goods as transactions without compensation</b> <b>88 Supply of goods as returned consignment on which payment has been made</b> <b>89 Supply of goods as returned consignment on which no payment has been made</b> <b>90 Supply of goods in standard exchange giving rise to payment</b> <b>91 Supply of goods in standard exchange not giving rise to payment</b> <b>92 Supply of goods/services in standard exchange under warranty</b>

**Remark:**

Element 4183 should be used for government reporting of goods and services traded internationally under the North American Free Trade Agreement.

**Example:**

ALI+US++74'

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

**Segment:** **DTM** Seq. No.: 46 Level: 2 **Date/time/period**  
 Status: D Max. Occ.: 1  
 Counter: 1180

**Name:** **Goods receipt date**

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	<b>50</b> <b>Goods receipt date/time</b>
2380	Date or time or period text	C an..35	R an..12	Date when the Ship-to party received a shipment.
2379	Date or time or period format code	C an..3	R an..3	<b>102</b> <b>CCYYMMDD</b> <b>203</b> <b>CCYYMMDDHHMM</b>

**Remark:**

This segment is only to be used in the Self-billed invoice process (i.e. if BGM.1001=389).

**Example:**

DTM+50:20041214:102'

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

**Segment:** **GIN** Seq. No.: 47 Level: 2 **Goods identity number**  
 Status: D Max. Occ.: 1000  
 Counter: 1190

**Name:** **Goods identity number**

UN/EDIFACT			Implementation		
	Name	St Format	St Format	Use / Remarks	
GIN				<b>BN</b>	<b>Serial number</b>
7405	Object identification code qualifier	M an..3	M an..3	<b>EE</b>	<b>Engine number</b>
				<b>VV</b>	<b>Vehicle identity number</b>
C208	Identity number range	M	M		
7402	Object identifier	M an..35	R an..35	Unique number affixed by the manufacturer to individual pieces of products for identification purposes (such as VIN, Serial number or Engine number).	
C208	Identity number range	C	D		
7402	Object identifier	M an..35	M an..35	see C208.7402 #1	
C208	Identity number range	C	D		
7402	Object identifier	M an..35	M an..35	see C208.7402 #1	
C208	Identity number range	C	D		
7402	Object identifier	M an..35	M an..35	see C208.7402 #1	
C208	Identity number range	C	D		
7402	Object identifier	M an..35	M an..35	see C208.7402 #1	

**Remark:**

To be used according to agreement between concerned parties.

**Example:**

GIN+BN+1234+2345+3456+4567+5678 '  
 GIN+EE+1234+2345+3456+4567+5678 '  
 GIN+VV+1234+2345+3456+4567+5678 '



**Group:** **SG26** Status: R Max. Occ.: 9999999 Line item section  
**Group:** **SG27** Status: R Max. Occ.: 1 Line item gross amount  
**Segment:** **MOA** Seq. No.: 48 Level: 2 **Monetary amount**  
 Status: M Max. Occ.: 1  
 Counter: 1260

**Name:** Line item gross amount in invoice currency

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>38 Invoice item amount</b>
5004	Monetary amount	C n..35	R n..15	Value of line item gross amount in currency units. Maximum 2 decimals.
6345	Currency identification code	C an..3	N	not used

**Remark:**

The line item amount is the total related to this line item (price \* quantity).

**Example:**

MOA+38:1000'

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

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

**Segment:** **PRI** Seq. No.: 49 Level: 2 **Price details**  
 Status: M Max. Occ.: 1  
 Counter: 1340

**Name:** Price details

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	Unit gross price amount in price currency units. 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	D n..9	Basis on which the unit price/rate applies. The values 1, 100 and 1000 are approved. Default value is 1.
6411	Measurement unit code	C an..8	D an..3	Code specifying the unit of measurement. Use the Measurement unit code given in the Order. Use UN/ECE Recommendation 20, Common code.

**Remark:**

Price without charges (ALC); 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.  
 If a value in 6411 is not given; quantity is regarded as per pieces.

**Example:**

PRI+AAB:100'

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

**Group:** **SG30** Status: R Max. Occ.: 6 References to messages

**Segment:** **RFF** Seq. No.: 50 Level: 2 **Reference**  
 Status: M Max. Occ.: 1  
 Counter: 1400

**Name:** Reference message number

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	R an..3	<b>AAK</b> Despatch advice number <b>CR</b> Customer reference number <b>ON</b> Buyers order number <b>OP</b> Original purchase order
1154	Reference identifier	C an..70	R an..70	Unique identifier of a referenced despatch advice, blanket order, buyer's order, original purchase order, promotional deal or other customer reference.
1156	Document line identifier	C an..6	D n..6	Use Order line number after agreement with Volvo.

**Remark:**

Reference to both order and despatch advice is always required , i.e. qualifier AAK and ON. Use qualifier CR & OP after agreement with Volvo.

**Example:**

RFF+AAK:333444'  
 RFF+CR:1234567'  
 RFF+ON:49501526070'  
 RFF+OP:67890'

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

**Group:** **SG30** Status: R Max. Occ.: 6 References to messages

**Segment:** **DTM** Seq. No.: 51 Level: 3 **Date/time/period**  
 Status: D Max. Occ.: 1  
 Counter: 1410

**Name:** Reference message date

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	<b>171</b> Reference date/time
2380	Date or time or period text	C an..35	R an..8	Reference date
2379	Date or time or period format code	C an..3	R an..3	<b>102</b> CCYYMMDD

**Remark:**

Required for qualifier AAK in SG30.RFF.1153.

**Example:**

DTM+171:20041212:102'

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

Group: **SG34** Status: D Max. Occ.: 5 VAT or other tax rate and amount for line item

SG34 to be used when legally required and/or in agreement between concerned parties.

Segment: **TAX** Seq. No.: 52 Level: 2 Duty/tax/fee details  
 Status: M Max. Occ.: 1  
 Counter: 1560

Name: VAT or other tax rate line item

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> Code qualifying the function of a duty or tax or fee.
C241	Duty/tax/fee type	C	R	
5153	Duty or tax or fee type name code	C an..3	R an..3	Code specifying a type of duty, tax or fee. <b>AAG Harmonised sales tax, Canadian</b> <b>AAH Quebec sales tax</b> <b>AAI Canadian provincial sales tax</b> <b>BOL Stamp duty (Imposta di Bollo)</b> <b>GST Goods and services tax</b> <b>LOC Local sales tax</b> <b>OTH Other taxes</b> <b>STT State/provincial sales tax</b> <b>VAT Value added tax</b> Code OTH shall be used when the tax in question is not VAT or another tax code.
C533	Duty/tax/fee account detail	C	N	not used
5289	Duty or tax or fee account code	M an..6	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	Rate (percentage) of the specified tax/duty. Maximum 3 decimals. The tax rate (numeric) should be presented as follows: 19.5% ==> 19.5 In case of VAT exemption use 0.0
5305	Duty or tax or fee category code	C an..3	R an..3	Code specifying a duty or tax or fee category. <b>E Exempt from tax</b> <b>S Standard rate</b> <b>AAA Exempt - Article 146, 148 and 151 of Council Directive 2006/112/EC</b> <b>AAC Exempt - Article 138 of Council Directive 2006/112/EC</b> <b>AAD Exempt - Article 28c(B)</b> <b>AAE Exempt - Article 48, 49 and 50 of Council Directive 2006/112/EC</b> <b>AAF Exempt - Article 346 of Council Directive 2006/112/EC</b> <b>AAG Exempt - Article 131, 132 and 135 of Council Directive 2006/112/EC</b> <b>AAH Margin Scheme - Title XII, Chapter 4 of Council Directive 2006/112/EC</b> <b>AAI Margin Scheme - Title XII, Chapter 3 of Council Directive 2006/112/EC</b> <b>AAJ Reverse Charge - Article 198 of Council Directive 2006/112/EC</b>

SG34 to be used when legally required and/or in agreement between concerned parties.

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
				<b>AAL Reverse Charge Exempt - Articles 154 -164 of Council Directive 2006/112//EC</b> <b>AAM Exempt New Means of Transport - Article 2, 3 and 4 of Council Directive 2006/112//EC</b> <b>AAN Exempt Triangulation - Article 141 of Council Directive 2006/112//EC</b> <b>AAP VAT exempt/reverse charge, within the construction business, Article 199 1 a-b of Council Directive 2006/112//EC</b> <b>AAQ Reverse Charge – Article 194 of Council Directive 2006/112//EC</b> Under 6th EU directive, any exemption from tax has to be declared in more detailed. There are several provisions in the directive, which 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.  For more Information use guidelines: Reference to Codelist VAT Category code (Tax Exemption Reason Codes list at Volvo IT's EDI homepage).
3446	Party tax identifier	C an..20	N	not used
1227	Calculation sequence code	C an..3	N	not used
5307	Tax or duty or fee payment due date code	C an..3	N	not used

**Remark:**

Required in the EU invoice directive.

When sending a message with data element C243.5278 in the TAX segment, the value added tax rate (numeric) should be presented in an alpha-numeric field as follows: 19,5% ==> 19.5. In case of VAT exemption use 0.0.

**Example:**

TAX+7+VAT++++:::16.0+S'

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

**Group:** **SG34** Status: D Max. Occ.: 5 VAT or other tax rate and amount for line item  
 SG34 to be used when legally required and/or in agreement between concerned parties.

**Segment:** **MOA** Seq. No.: 53 Level: 3 **Monetary amount**  
 Status: R Max. Occ.: 1  
 Counter: 1570

**Name:** VAT or other tax amount line item

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>124 Tax amount</b>
5004	Monetary amount	C n..35	R n..15	Value of a tax amount in currency units. Maximum 2 decimals.
6345	Currency identification code	C an..3	N	not used

**Remark:**

**Example:**

MOA+124:160'

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

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

Only to be used after special agreement.

**Segment:** **ALC** Seq. No.: 54 Level: 2 **Allowance or charge**  
 Status: M Max. Occ.: 1  
 Counter: 1730

**Name:** **Charge**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
ALC				
5463	Allowance or charge code qualifier	M an..3	R an..3	<b>C Charge</b>
C552	Allowance/charge information	C	N	not used
1230	Allowance or charge identifier	C an..35	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	Code specifying a special service. Used after agreement with Vovo. <b>ABG Tooling charge</b> <b>ABK Miscellaneous</b> <b>ABL Additional packaging</b> <b>ABO Air freight transportation</b> <b>ACC Miscellaneous setting costs (tooling)</b> <b>ACD Minimum amount costs for quantity based surcharges</b> <b>ACF Miscellaneous treatment</b> <b>ACJ Painting</b> <b>ACK Polishing</b> <b>ACN Miscellaneous other surcharges</b> <b>ACS Fitting</b> <b>ACU Standard surcharge</b> <b>ACX Ocean freight charge</b> <b>AED Handling of hazardous cargo</b> <b>AEV Environmental protection service</b> <b>DL Delivery</b> <b>FAC Freight extraordinary handling</b> <b>FC Freight service</b> <b>HD Handling</b> <b>IAA Installation</b> <b>LAA Labour</b> <b>NAA Non-returnable containers</b> <b>PC Packing</b> <b>RAD Returnable container</b> <b>SAD Special packaging</b> <b>SH Special handling</b> <b>TX Tax</b> <b>314 Core surcharge</b> <b>316 Rework surcharge (global)</b> <b>332 Stock-up surcharge</b>
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	O an..3	<b>6 UN/ECE (United Nations - Economic Commission for Europe)</b> <b>272 Joint Automotive Industry agency</b>

**Remark:**

The financial amount by which the price is adjusted, up, dependent on the quantity of delivery or delivery terms specified.

**Example:**

ALC+C++++ACC: :272'



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

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

Only to be used after special agreement.

**Segment:** **FTX** Seq. No.: 55 Level: 3 **Free text**  
 Status: D Max. Occ.: 1  
 Counter: 1760

**Name:** **Charge description**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
FTX				
4451	Text subject code qualifier	M an..3	M an..3	<b>ALC Allowance/charge information</b>
4453	Free text function code	C an..3	N	not used
C107	Text reference	C	D	To be used (if additional classification of the text in this FTX segment is needed) in agreement between concerned parties.
4441	Free text description code	M an..17	M an..17	Text description code related to charge description.
C108	Text literal	C	R	
4440	Free text	M an..512	M an..256	Charge description, free text. Text/Description in English only.
4440	Free text	C an..512	O an..256	see 4440 #1
4440	Free text	C an..512	O an..256	see 4440 #1
3453	Language name code	C an..3	R a..2	<b>EN English</b> Code specifying the language name. Use ISO 639-1988.

**Remark:**

Only to be used after agreement with Volvo and related to charges.

**Example:**

FTX+ALC+++ADD COST FOR ITEM 1234567890+EN'

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

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

**Group:** **SG42** Status: R Max. Occ.: 1 Charge - monetary amount

SG42 (monetary amount in invoicing currency) has to be sent only together with segment ALC (in SG39).

**Segment:** **MOA** Seq. No.: 56 Level: 3 **Monetary amount**  
 Status: M Max. Occ.: 1  
 Counter: 1840

**Name:** Charge - monetary amount

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	Value of a monetary amount in currency units. Maximum 2 decimals.
6345	Currency identification code	C an..3	N	not used

**Remark:**

**Example:**

MOA+8:100'

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

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

**Group:** **SG44** Status: D Max. Occ.: 5 Charge - applicable Tax rate and amount

SG44 to be used when legally required and/or in agreement between concerned parties.

**Segment:** **TAX** Seq. No.: 57 Level: 3 **Duty/tax/fee details**  
 Status: M Max. Occ.: 1  
 Counter: 1920

**Name:** Charge - applicable tax rate

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	Code qualifying the function of a duty or tax or fee. <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	Code specifying a type of duty, tax or fee. <b>AAG Harmonised sales tax, Canadian</b> <b>AAH Quebec sales tax</b> <b>AAI Canadian provincial sales tax</b> <b>BOL Stamp duty (Imposta di Bollo)</b> <b>GST Goods and services tax</b> <b>LOC Local sales tax</b> <b>OTH Other taxes</b> <b>STT State/provincial sales tax</b> <b>VAT Value added tax</b> Code OTH shall be used when the tax in question is not VAT or another tax code.	
C533	Duty/tax/fee account detail	C	N	not used	
5289	Duty or tax or fee account code	M an..6	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	Rate (percentage) of the specified tax. Maximum 3 decimals. The tax rate (numeric) should be presented as follows: 19.5% ==> 19.5 In case of VAT exemption use 0.0	
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. <b>E Exempt from tax</b> <b>S Standard rate</b> <b>AAA Exempt - Article 146, 148 and 151 of Council Directive 2006/112//EC</b> <b>AAC Exempt - Article 138 of Council Directive 2006/112//EC</b> <b>AAD Exempt - Article 28c(B)</b> <b>AAE Exempt - Article 48, 49 and 50 of Council Directive 2006/112//EC</b> <b>AAF Exempt - Article 346 of Council Directive 2006/112//EC</b>	

SG44 to be used when legally required and/or in agreement between concerned parties.

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
				<b>AAG Exempt - Article 131, 132 and 135 of Council Directive 2006/112/EC</b> <b>AAH Margin Scheme - Title XII, Chapter 4 of Council Directive 2006/112/EC</b> <b>AAI Margin Scheme - Title XII, Chapter 3 of Council Directive 2006/112/EC</b> <b>AAJ Reverse Charge - Article 198 of Council Directive 2006/112/EC</b> <b>AAL Reverse Charge Exempt - Articles 154 -164 of Council Directive 2006/112/EC</b> <b>AAM Exempt New Means of Transport - Article 2, 3 and 4 of Council Directive 2006/112/EC</b> <b>AAN Exempt Triangulation - Article 141 of Council Directive 2006/112/EC</b> <b>AAP VAT exempt/reverse charge, within the construction business, Article 199 1 a-b of Council Directive 2006/112/EC</b> <b>AAQ Reverse Charge – Article 194 of Council Directive 2006/112/EC</b> Under 6th EU directive, any exemption from tax has to be declared in more detailed. There are several provisions in the directive, which 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.  For more Information use guidelines: Reference to Codelist VAT Category code (Tax Exemption Reason Codes list at Volvo IT's EDI homepage).
3446	Party tax identifier	C an..20	N	not used
1227	Calculation sequence code	C an..3	N	not used
5307	Tax or duty or fee payment due date code	C an..3	N	not used

**Remark:**

Required in the EU invoice directive.

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. In case of VAT exemption use 0.0.

**Example:**

TAX+7+VAT++++:::16.0+S'

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

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

**Group:** **SG44** Status: D Max. Occ.: 5 Charge - applicable Tax rate and amount

SG44 to be used when legally required and/or in agreement between concerned parties.

**Segment:** **MOA** Seq. No.: 58 Level: 4 **Monetary amount**  
 Status: R Max. Occ.: 1  
 Counter: 1930

**Name:** Charge - applicable VAT amount

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>124 Tax amount</b>
5004	Monetary amount	C n..35	R n..15	Value of a tax amount in currency units. Maximum 2 decimals.
6345	Currency identification code	C an..3	N	not used

**Remark:**

**Example:**

MOA+124:16'

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

**Group:** **SG47** Status: R Max. Occ.: 1 Terms of delivery

**Segment:** **TOD** Seq. No.: 59 Level: 2 **Terms of delivery or transport**  
 Status: M Max. Occ.: 1  
 Counter: 2000

**Name:** **Terms of delivery - incoterms**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
TOD				
4055	Delivery or transport terms function code	C an..3	N	not used
4215	Transport charges payment method code	C an..3	N	not used
C100	Terms of delivery or transport	C	R	
4053	Delivery or transport terms description code	C an..3	R a..3	Code specifying the delivery or transport terms. <b>CFR</b> Cost and Freight (... named port of destination) <b>CIF</b> Cost, Insurance, Freight (... named port of destination) <b>CIP</b> Carriage and Insurance Paid to (... named place of destination) <b>CPT</b> Carriage Paid To (... named place of destination) <b>DAP</b> Delivery at Place (... named place of destination) <b>DAT</b> Delivery at Terminal (... named port or place of destination) <b>DDP</b> Delivered Duty Paid (... named place of destination) <b>EXW</b> Ex Works (... named place) <b>FAS</b> Free Along Ship (... named port of shipment) <b>FCA</b> Free Carrier (... named place) <b>FOB</b> Free On Board (... named port of shipment)
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	O an..3	Agency responsible for code list / identifier maintenance <b>4</b> <b>ICC (International Chamber of Commerce)</b>

**Remark:**

The delivery terms valid for the concerned despatch or consignment.

**Example:**

TOD+++EXW : : 4 '

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

**Group:** **SG47** Status: R Max. Occ.: 1 Terms of delivery

**Segment:** **LOC** Seq. No.: 60 Level: 3 **Place/location identification**  
 Status: R Max. Occ.: 1  
 Counter: 2010

**Name:** **Place/location identification**

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
LOC				
3227	Location function code qualifier	M an..3	M an..3	<b>1 Place of terms of delivery</b>
C517	Location identification	C	R	
3225	Location identifier	C an..35	D a5	Identifier/code specifying the name of the INCOTERMS location. Either location code or name has to be transmitted.
1131	Code list identification code	C an..17	N	not used
3055	Code list responsible agency code	C an..3	D an..3	Agency responsible for code list/identifier maintenance <b>3 IATA (International Air Transport Association)</b> Code list identifier should always be given if a code in data element C517.3225 is sent.
3224	Location name	C an..256	R an..35	Full name of the INCOTERMS place/country

**Remark:**

Identification of the point/port of departure, shipment or destination as required under the applicable incoterms.

**Example:**

LOC+1+:::FLEN, SWEDEN'

Segment:

**UNS**

Seq. No.: 61 Level: 0  
 Status: M Max. Occ.: 1  
 Counter: 2180

Section control

Name: Section control

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'



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

**Segment:** **MOA** Seq. No.: 62 Level: 1 **Monetary amount**  
 Status: M Max. Occ.: 1  
 Counter: 2210

**Name:** Invoice amount in invoicing currency

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>77 Invoice line item amount</b> 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.
5004	Monetary amount	C n..35	R n..15	Invoice total amount, including taxes (if applicable). 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 Payment.

Invoice amount (MOA+77) is the sum of:

-Total line item amounts (MOA+79)

-Total invoice additional amount (MOA+136)

-Total duty/tax/fee amount (MOA+176)

plus or less adjustment amount (MOA+165) if used.

Relation between Home Currency and Invoicing Currency is established through data element 5402 (rate of exchange) in the SG7.CUX segment at header level.

**Example:**

MOA+77:1160::4'

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

Use this SG50 when amounts also have to be specified in home currency.

**Segment:** **MOA** Seq. No.: 63 Level: 1 **Monetary amount**  
 Status: M Max. Occ.: 1  
 Counter: 2210

**Name:** Invoice amount in home currency

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>77 Invoice line item amount</b> 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.
5004	Monetary amount	C n..35	R n..15	Value of a monetary amount in currency units. Maximum 2 decimals.
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	<b>3 Home currency</b>
4405	Status description code	C an..3	N	not used

**Remark:**

Total sum charged in home currency.

**Example:**

MOA+77:824.76::3'

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

If no taxes or duties apply to any part of the invoice this occurrence of SG50 can be omitted. For transactions with European partners this SG50 shall be present for legal reasons, even if only zero rate taxes apply to the invoiced items.

**Segment:** **MOA** Seq. No.: 64 Level: 1 **Monetary amount**  
 Status: M Max. Occ.: 1  
 Counter: 2210

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

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>125 Taxable amount</b>
5004	Monetary amount	C n..35	R n..15	Value of taxable monetary amount in currency units. Maximum 2 decimals.
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	<b>4 Invoicing currency</b>
4405	Status description code	C an..3	N	not used

**Remark:**

To be used in agreement between concerned parties.

**Example:**

MOA+125:1000::4'

**Group:** **SG50** Status: D Max. Occ.: 1 Total taxable amount in home currency

If no taxes or duties apply to any part of the invoice this occurrence of SG50 can be omitted. For transactions with European partners this SG50 might be required for legal reasons, even if only zero rate taxes apply to the invoiced items.

**Segment:** **MOA** Seq. No.: 65 Level: 1 **Monetary amount**  
 Status: M Max. Occ.: 1  
 Counter: 2210

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

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>125 Taxable amount</b>
5004	Monetary amount	C n..35	R n..15	Value of taxable monetary amount in currency units. Maximum 2 decimals.
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	<b>3 Home currency</b>

**Remark:**

To be used in agreement between concerned parties.

**Example:**

MOA+125:711::3'

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

If no taxes or duties apply to any part of the invoice this occurrence of SG50 can be omitted. For transactions with European partners this SG50 shall be present for legal reasons, even if the total tax amount equals zero.

**Segment:** **MOA** Seq. No.: 66 Level: 1 **Monetary amount**  
 Status: M Max. Occ.: 1  
 Counter: 2210

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

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>176</b> <b>Message total duty/tax/fee amount</b>
5004	Monetary amount	C n..35	R n..15	Value of tax amount in currency units. Maximum 2 decimals.
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	<b>4</b> <b>Invoicing currency</b>
4405	Status description code	C an..3	N	not used

**Remark:**

To be used in agreement between concerned parties.

**Example:**

MOA+176:160::4'

**Group:** **SG50** Status: D Max. Occ.: 1 Total tax amount in home currency

If no taxes or duties apply to any part of the invoice this occurrence of SG50 can be omitted. For transactions with European partners this SG50 shall be present for legal reasons, even if the total tax amount equals zero.

**Segment:** **MOA** Seq. No.: 67 Level: 1 **Monetary amount**  
 Status: M Max. Occ.: 1  
 Counter: 2210

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

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>176 Message total duty/tax/fee amount</b>
5004	Monetary amount	C n..35	R n..15	Value of a tax amount in home currency units. Maximum 2 decimals.
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	<b>3 Home currency</b>
4405	Status description code	C an..3	N	not used

**Remark:**

To be used in agreement between concerned parties.

**Example:**

MOA+176:113.76::3'

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

**Segment:** **MOA** Seq. No.: 68 Level: 1 **Monetary amount**  
 Status: M Max. Occ.: 1  
 Counter: 2210

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

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>79 Total line items amount</b>
5004	Monetary amount	C n..35	R n..15	Value of a monetary amount in currency units. Maximum 2 decimals.
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	<b>4 Invoicing currency</b>
4405	Status description code	C an..3	N	not used

**Remark:**  
 Total sum of all line items amounts. (SG27.C516.5004)

**Example:**  
 MOA+79:1000::4'

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

Use this SG50 when additional charges has been made on any line item.

**Segment:** **MOA** Seq. No.: 69 Level: 1 **Monetary amount**  
 Status: M Max. Occ.: 1  
 Counter: 2210

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

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>136 Total invoice additional amount</b>
5004	Monetary amount	C n..35	R n..15	Value of a monetary amount to be added to the sum of line items in order to arrive at the document's total amount - in invoice currency. Maximum 2 decimals.
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	<b>4 Invoicing currency</b>

**Remark:**

**Example:**

MOA+136:1000::4'



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

**Segment:** **MOA** Seq. No.: 70 Level: 1 **Monetary amount**  
 Status: M Max. Occ.: 1  
 Counter: 2210

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

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>165 Adjustment amount</b>
5004	Monetary amount	C n..35	R n..15	Value of an adjustment amount in currency units. Maximum 2 decimals. Minus (negative) sign must be used to indicate negative figures.
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	<b>4 Invoicing currency</b>
4405	Status description code	C an..3	N	not used

**Remark:**

In some countries the invoice amount is always rounded to full currency units. The sum of all line item amounts + charges + taxes does often not equal to this rounded invoice amount. In this case, an adjustment amount might be necessary to explain the difference.

**Example:**

MOA+165:0.26::4'  
 MOA+165:-0.21::4'

**Group:** **SG50** Status: D Max. Occ.: 2 Total non-taxable/exemption amount

Use this SG50 if zero rate taxes apply.

**Segment:** **MOA** Seq. No.: 71 Level: 1 **Monetary amount**  
 Status: M Max. Occ.: 1  
 Counter: 2210

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

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</b> <b>403</b>	<b>Non-taxable amount</b> <b>Exemption amount</b>
5004	Monetary amount	C n..35	R n..15	Value of a monetary amount subject to tax exemptions. Maximum 2 decimals.	
6345	Currency identification code	C an..3	N	not used	
6343	Currency type code qualifier	C an..3	R an..3	<b>4</b>	<b>Invoicing currency</b>
4405	Status description code	C an..3	N	not used	

**Remark:**

Use this segment if the goods or services are exempt or non-taxable according to local legislation.

**Example:**

MOA+342:1000::4'  
 MOA+403:100::4'

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

SG52 to be used when legally required and/or in agreement between concerned parties.

Segment: **TAX** Seq. No.: 72 Level: 1 Duty/tax/fee details  
 Status: M Max. Occ.: 1  
 Counter: 2260

Name: Tax type

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	Code qualifying the function of a duty or tax or fee. <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	Code specifying a type of duty, tax or fee. <b>AAG Harmonised sales tax, Canadian</b> <b>AAH Quebec sales tax</b> <b>AAI Canadian provincial sales tax</b> <b>BOL Stamp duty (Imposta di Bollo)</b> <b>GST Goods and services tax</b> <b>LOC Local sales tax</b> <b>OTH Other taxes</b> <b>STT State/provincial sales tax</b> <b>VAT Value added tax</b> Code OTH shall be used when the tax in question is not VAT or another tax code.
C533	Duty/tax/fee account detail	C	N	not used
5289	Duty or tax or fee account code	M an..6	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	Rate (percentage) of the specified tax/duty. Maximum 3 decimals. The tax rate (numeric) should be presented as follows: 19.5% ==> 19.5 In case of VAT exemption use 0.0
5305	Duty or tax or fee category code	C an..3	R an..3	Code specifying a duty or tax or fee category. <b>E Exempt from tax</b> <b>S Standard rate</b> <b>AAA Exempt - Article 146, 148 and 151 of Council Directive 2006/112/EC</b> <b>AAC Exempt - Article 138 of Council Directive 2006/112/EC</b> <b>AAD Exempt - Article 28c(B)</b> <b>AAE Exempt - Article 48, 49 and 50 of Council Directive 2006/112/EC</b> <b>AAF Exempt - Article 346 of Council Directive 2006/112/EC</b> <b>AAG Exempt - Article 131, 132 and 135 of Council Directive 2006/112/EC</b> <b>AAH Margin Scheme - Title XII, Chapter 4 of Council Directive 2006/112/EC</b> <b>AAI Margin Scheme - Title XII, Chapter 3 of Council Directive 2006/112/EC</b> <b>AAJ Reverse Charge - Article 198 of Council Directive 2006/112/EC</b> <b>AAL Reverse Charge Exempt - Articles 154 -164 of Council Directive 2006/112/EC</b> <b>AAM Exempt New Means of Transport - Article 2, 3 and 4</b>

SG52 to be used when legally required and/or in agreement between concerned parties.

UN/EDIFACT			Implementation	
	Name	St Format	St Format	Use / Remarks
				<b>AAN</b> of Council Directive 2006/112//EC <b>Exempt Triangulation - Article 141 of Council Directive 2006/112//EC</b> <b>AAP</b> VAT exempt/reverse charge, within the construction business, Article 199 1 a-b of Council Directive 2006/112//EC <b>AAQ</b> Reverse Charge – Article 194 of Council Directive 2006/112//EC Under 6th EU directive, any exemption from tax has to be declared in more detailed. There are several provisions in the directive, which 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.  For more Information use guidelines: Reference to Codelist VAT Category code (Tax Exemption Reason Codes list at Volvo IT's EDI homepage).
3446	Party tax identifier	C an..20	N	not used
1227	Calculation sequence code	C an..3	N	not used
5307	Tax or duty or fee payment due date 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 as follows: 19.5% ==> 19.5. In case of VAT exemption use 0.0.

In European business environment, it is recommended to use SG52 as well to summarize line items belonging to the same exemption 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++++:::16.0+S'

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

SG52 to be used when legally required and/or in agreement between concerned parties.

**Segment:** **MOA** Seq. No.: 73 Level: 2 **Monetary amount**  
 Status: R Max. Occ.: 1  
 Counter: 2270

**Name:** Tax amount in invoice currency

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>124 Tax amount</b>
5004	Monetary amount	C n..35	R n..15	Value of a tax amount in currency units. Maximum 2 decimals.
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	<b>4 Invoicing currency</b>
4405	Status description code	C an..3	N	not used

**Remark:**

**Example:**

MOA+124:160::4'

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

SG52 to be used when legally required and/or in agreement between concerned parties.

**Segment:** **MOA** Seq. No.: 74 Level: 2 **Monetary amount**  
 Status: R Max. Occ.: 1  
 Counter: 2270

**Name:** Taxable amount in invoice currency

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>125 Taxable amount</b>
5004	Monetary amount	C n..35	R n..15	Value of a taxable amount in currency units. Maximum 2 decimals.
6345	Currency identification code	C an..3	N	not used
6343	Currency type code qualifier	C an..3	R an..3	<b>4 Invoicing currency</b>
4405	Status description code	C an..3	N	not used

**Remark:**

**Example:**

MOA+125:1000::4'

Segment:

**UNT**

Seq. No.: 75 Level: 0  
 Status: M Max. Occ.: 1  
 Counter: 2330

Message trailer

Name: Message trailer

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'