



Wacker Neuson

EDI Guideline

EDIFACT INVOIC D.96A

Credit Note

Version 1.0 - 10-10-2020

EDIFACT INVOIC D.96A

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1. Contact

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2. Standards

EDIFACT is an acronym for **EDI For Administration, Commerce and Transport**. It coordinates international standardization by working through the UN/ECE (United Nations/Economic Commission for Europe).

3. Description of INVOIC D.96A

This is an outbound credit note from customer to supplier.

A message specifying details for credit note of consignment goods under conditions agreed between the seller and the buyer.

4. History

Version 1.0 (10-10-2020)

Status	Segment	Description
Created	All segments	Initial version

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5. Introduction

5.1 Status

- C = Conditional
- M = Mandatory
- R = Required
- D = Depending on
- O = Optional
- A = Advised
- N = Not used

5.2 Data types

- a = alphabetic characters
- n = numeric characters
- an = alpha-numeric characters
- a3 = 3 alphabetic characters, fixed length
- n3 = 3 numeric characters, fixed length
- an3 = 3 alpha-numeric characters, fixed length
- a..3 = up to 3 alphabetic characters
- n..3 = up to 3 numeric characters
- an..3 = up to 3 alpha-numeric characters

5.3 Segment Example

UNH	
M	1
00001	

- Segment
- Status | Max use
- Sequential number

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6. INVOIC D.96A – Message Structure / Segment Details

6.1 UNB – Interchange Header

UNB		Interchange Header	UNB
M	1		
00000		To start, identify and specify an interchange	

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
UNB						
S001	SYNTAX IDENTIFIER	M		M		
0001	Syntax identifier	M	a..4	M	a..4	UNOC
0002	Syntax version number	M	n..1	M	n..1	3 = Version 3
S002	INTERCHANGE SENDER	M		M		
0004	Sender identification	M	an..35	M	an..35	Examples: WACK_NEU = Mutually defined sender identification 4399902384483 = GLN of Sender (Wacker Neuson)
0007	Identification code qualifier	C	an..4	M	an..4	ZZZ = Mutually defined 14 = GLN
0008	Address for reverse routing	C	an..14	N	an..14	Not used
S003	INTERCHANGE RECIPIENT	M		M		
0004	Recipient Identification	M	an..35	M	an..35	Examples: < any unique supplier name > = Mutually defined receiver identification 4300000000002 = GLN of Recipient
0007	Identification code qualifier	C	an..4	M	an..4	ZZZ = Mutually defined 14 = GLN
0008	Address for reverse routing	C	an..14	N	an..14	Not used
S004	DATE / TIME OF PREPARATION	M		M		
0017	Date	M	n..6	M	n..6	Example: 130711 = YYMMDD
0019	Time	M	n..4	M	n..4	Example: 1300 = HHMM
0020	INTERCHANGE CONTROL REFERENCE	M	an..14	M	an..14	Example: 512
S005	RECIPIENTS REFERENCE,	C		N		Not used

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Standard				Implementation		
PASSWORD						
0022	Recipient's reference/password	M	an..14	N	an..14	Not used
0025	Recipient's reference/ password	C	an..2	N	an..2	Not used
0026	APPLICATION REFERENCE	C	an..14	N	an..14	Not used
0029	PROCESSING PRIORITY CODE	C	a..1	N	a..1	Not used
0031	ACKNOWLEDGEMENT REQUESTED	C	n..1	N	n..1	Not used
0032	INTERCHANGE AGREEMENT IDENTIFIER	C	an..35	N	an..35	Not used
0035	TEST INDICATOR	C	an..14	C	an..14	1 = if the interchange is a test

Remark:

Example:

UNB+UNOC:3+4399902384483:14+4000000000002:14+130711:1300+512'

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6.2 UNH – Message Header

UNH		Message Header	UNH
M	1		
00001		To head, identify and specify a message.	

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
UNH						
0062	MESSAGE REFERENCE NUMBER	M	an...14	M	an...14	Example: 1 = Message Reference Number
S009	MESSAGE IDENTIFIER	M		M		
0065	Message type	M	an...6	M	an...6	INVOIC = Credit Note
0052	Message version number	M	an...3	M	an...3	D = Draft version
0054	Message release number	M	an...3	M	an...3	96A = Release 1996 - A
0051	Controlling agency, coded	M	an...6	M	an...6	UN = UN/CEFACT
0057	Association assigned code	C	an...6	N	an...6	Not used
0110	Code list directory version number	C	an...6	N	an...6	Not used
0113	Message type sub-function identification	C	an...6	N	an...6	Not used
0068	COMMON ACCESS REFERENCE	C	an...35	N	an...35	Not used
S010	STATUS OF THE TRANSFER	C		N		Not used
0070	Sequence of transfers	M	an...2	N	an...2	Not used
0073	First and last transfer	C	a	N	a	Not used

Remark:

Example:

UNH+1+INVOIC:D:96A:UN'

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6.3 BGM – Beginning of message

BGM		Beginning of message	BGM
M	1		
00002			

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
BGM						
C002	DOCUMENT / MESSAGE NAME	C	an...3	M	an...3	
1001	Document / message name, coded	C	an...3	M	an...3	81 = Credit note related to goods or services
1131	Code list qualifier	C	an...3	N	an...3	Not used
3055	Code list responsible agency, coded	C	an...3	N	an...3	Not used
1000	Document / message name	C	an...35	N	an...35	Not used
1004	DOCUMENT / MESSAGE NUMBER	C	an...35	M	an...35	Example: 14000001 = Document Message Number
1225	MESSAGE FUNCTION, CODED	C	an...3	M	an...3	Not used
4343	RESPONSE TYPE, CODED	C	an...3	N	an...3	Not used

Remark:

Example:

BGM+81+14000001'

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6.4 DTM – 137 = Document date / time

DTM	Date / Time / Period		DTM
M	35		
00003		To specify date, and / or time, or period.	

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
DTM						
C507	DATE / TIME / PERIOD	M		M		
2005	Date / time / period qualifier	M	an...3	M	an...3	137 = Document date / time
2380	Date / time / period	C	an...35	M	an...35	Example: 20130718 = Date
2379	Date / time / period format qualifier	C	an...3	M	an...3	102 = CCYYMMDD

Remark:

Example:

DTM+137:20130718:102'

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6.5 FTX – AAI = General Information

FTX	Date / Time / Period		FTX
M	10		
00004	To specify date, and / or time, or period.		

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
FTX						
4451	Text subject code qualifier	M	an...3	M	an...3	AAI = General information
C108	Text Literal	M		M		
4440_1	Free text value	M	an...3	M	an...3	Gutschrift
4440_2	Free text value	M	an...3	M	an...3	Konsignationsabrechnung

Remark:

Example:

FTX+AAI+++Gutschrift:Konsignationsabrechnung'

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6.6 SG1 | RFF – CM = Credit memo number

SG1		Reference	SG1
C	10		
RFF			
M	1		
00005		To specify a reference.	RFF

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
RFF						
C506	REFERENCE	M		M		
1153	Reference qualifier	M	an..3	M	an..3	CM = Credit memo number
1154	Reference number	C	an..35	M	an..35	Example: 14000017 = Number
1156	Line number	C	an..6	N	an..6	Not used
4000	Reference version number	C	an..35	N	an..35	Not used

Remark:

Example:

RFF+CM:14000017'

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6.7 SG2 | NAD – BY = Buyer

SG2		Name and address	SG2	
C	99			
NAD				NAD
M	1			
00006		To specify the name / address and their related function.		

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
NAD						
3035	PARTY QUALIFIER	M	an..3	M	an..3	BY = Buyer
C082	PARTY IDENTIFICATION DETAILS	C		C		
3039	Party id. identification	M	an..35	M	an..35	Example: 40724874 = Customer Number by Supplier
1131	Code list qualifier	C	an..3	N	an..3	Not used
3055	Code list responsible agency, coded	C	an..3	N	an..3	Not used
C058	NAME AND ADDRESS	C		N		Not used
3124	Name and address line	M	an..35	N	an..35	Not used
3124	Name and address line	C	an..35	N	an..35	Not used
3124	Name and address line	C	an..35	N	an..35	Not used
3124	Name and address line	C	an..35	N	an..35	Not used
3124	Name and address line	C	an..35	N	an..35	Not used
C080	PARTY NAME	C		C		
3036	Party name	M	an..35	M	an..35	Example: Wacker Neuson Produktion
3036	Party name	C	an..35	N	an..35	Not used
3036	Party name	C	an..35	N	an..35	Not used
3036	Party name	C	an..35	N	an..35	Not used
3036	Party name	C	an..35	N	an..35	Not used
3045	Party name format, coded	C	an..3	N	an..3	Not used
C059	STREET	C		C		
3042	Street and number/p.o. box	M	an..35	M	an..35	Example: Preußenstraße

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		Standard		Implementation		
3042	Street and number/p.o. box	C	an..35	N	an..35	Not used
3042	Street and number/p.o. box	C	an..35	N	an..35	Not used
3042	Street and number/p.o. box	C	an..35	N	an..35	Not used
3164	CITY NAME	C	an..35	C	an..35	Example: München
3229	COUNTRY SUB-ENTITY IDENTIFICATION	C	an..9	N	an..9	Not used
3251	POSTCODE IDENTIFICATION	C	an..9	C	an..9	Example: 80809
3207	COUNTRY, CODED	C	an..3	C	an..3	Example: DE

Remark:

Example:

NAD+BY+40724874++Wacker Neuson Produktion GmbH & Co.+Preußenstraße+München++80809+DE'

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6.8 SG2 | NAD – SE = Seller

SG2		Name and address	SG2
C	99		
NAD			
M	1		
00007		To specify the name / address and their related function.	NAD

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
NAD						
3035	PARTY QUALIFIER	M	an..3	M	an..3	SE = Seller
C082	PARTY IDENTIFICATION DETAILS	C		C		
3039	Party id. identification	M	an..35	M	an..35	Example: 1339876
1131	Code list qualifier	C	an..3	N	an..3	Not used
3055	Code list responsible agency, coded	C	an..3	M	an..3	92 = Assigned by buyer or buyer's agent
C058	NAME AND ADDRESS	C		N		Not used
3124	Name and address line	M	an..35	N	an..35	Not used
3124	Name and address line	C	an..35	N	an..35	Not used
3124	Name and address line	C	an..35	N	an..35	Not used
3124	Name and address line	C	an..35	N	an..35	Not used
3124	Name and address line	C	an..35	N	an..35	Not used
C080	PARTY NAME	C		N		Not used
3036	Party name	M	an..35	N	an..35	Not used
3036	Party name	C	an..35	N	an..35	Not used
3036	Party name	C	an..35	N	an..35	Not used
3036	Party name	C	an..35	N	an..35	Not used
3036	Party name	C	an..35	N	an..35	Not used
3045	Party name format, coded	C	an..3	N	an..3	Not used
C059	STREET	C		N		Not used
3042	Street and number/p.o. box	M	an..35	N	an..35	Not used
3042	Street and number/p.o. box	C	an..35	N	an..35	Not used
3042	Street and number/p.o. box	C	an..35	N	an..35	Not used

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		Standard		Implementation		
3042	Street and number/p.o. box	C	an..35	N	an..35	Not used
3164	CITY NAME	C	an..35	N	an..35	Not used
3229	COUNTRY SUB-ENTITY IDENTIFICATION	C	an..9	N	an..9	Not used
3251	POSTCODE IDENTIFICATION	C	an..9	N	an..9	Not used
3207	COUNTRY, CODED	C	an..3	N	an..3	Not used

Remark:

Example:

NAD+SE+1339876::92'

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6.9 SG2 | NAD – IV = Invoicee

SG2		Name and address	SG2	
C	99			
NAD				NAD
M	1			
00008		To specify the name / address and their related function.		

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
NAD						
3035	PARTY QUALIFIER	M	an..3	M	an..3	IV = Invoicee
C082	PARTY IDENTIFICATION DETAILS	C		C		
3039	Party id. identification	M	an..35	M	an..35	Example: 40724874 = Customer Number by Supplier
1131	Code list qualifier	C	an..3	N	an..3	Not used
3055	Code list responsible agency, coded	C	an..3	N	an..3	Not used
C058	NAME AND ADDRESS	C		N		Not used
3124	Name and address line	M	an..35	N	an..35	Not used
3124	Name and address line	C	an..35	N	an..35	Not used
3124	Name and address line	C	an..35	N	an..35	Not used
3124	Name and address line	C	an..35	N	an..35	Not used
3124	Name and address line	C	an..35	N	an..35	Not used
C080	PARTY NAME	C		C		
3036	Party name	M	an..35	M	an..35	Example: Wacker Neuson Produktion
3036	Party name	C	an..35	N	an..35	Not used
3036	Party name	C	an..35	N	an..35	Not used
3036	Party name	C	an..35	N	an..35	Not used
3036	Party name	C	an..35	N	an..35	Not used
3045	Party name format, coded	C	an..3	N	an..3	Not used
C059	STREET	C		C		
3042	Street and number/p.o. box	M	an..35	M	an..35	Example: Preußenstraße

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		Standard		Implementation		
3042	Street and number/p.o. box	C	an..35	N	an..35	Not used
3042	Street and number/p.o. box	C	an..35	N	an..35	Not used
3042	Street and number/p.o. box	C	an..35	N	an..35	Not used
3164	CITY NAME	C	an..35	C	an..35	Example: München
3229	COUNTRY SUB-ENTITY IDENTIFICATION	C	an..9	N	an..9	Not used
3251	POSTCODE IDENTIFICATION	C	an..9	C	an..9	Example: 80809
3207	COUNTRY, CODED	C	an..3	C	an..3	Example: DE

Remark:

Example:

NAD+IV+40724874++Wacker Neuson Produktion GmbH & Co.+Preußenstraße+München++80809+DE'

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6.10 SG3 | RFF – VA = VAT registration number

SG3		Reference	SG3	
C	10			
RFF				RFF
M	1			
00009		To specify a reference.		

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
RFF						
C506	REFERENCE	M		M		
1153	Reference qualifier	M	an..3	M	an..3	VA = VAT registration number
1154	Reference number	C	an..35	M	an..35	Example: DE270000001 = Number
1156	Line number	C	an..6	N	an..6	Not used
4000	Reference version number	C	an..35	N	an..35	Not used

Remark:

Example:

RFF+VA:DE270000001'

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6.11 SG7 | CUX – Currencies

SG7		Currencies	SG7	
C	5			
CUX				CUX
M	1			
00010		To specify the currencies.		

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
CUX						
C504	CURRENCY DETAILS	C		C		
6347	Currency details qualifier	M	an..3	M	an..3	2 = Reference currency
6345	Currency, coded	C	an..3	C	an..3	Example: EUR
6343	Currency qualifier	C	an..3	C	an..3	4 = Invoicing currency
6348	Currency rate base	C	n..4	N	n..4	Not used
C504	CURRENCY DETAILS	C		N		Not used
6347	Currency details qualifier	M	an..3	N	an..3	Not used
6345	Currency, coded	C	an..3	N	an..3	Not used
6343	Currency qualifier	C	an..3	N	an..3	Not used
6348	Currency rate base	C	n..4	N	n..4	Not used
5402	RATE OF EXCHANGE	C	n..12	N	n..12	Not used
6341	CURRENCY MARKET EXCHANGE, CODED	C	an..3	N	an..3	Not used

Remark:

Example:

CUX+2:EUR:4'

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6.12 SG8 | PAT – Payment terms

SG8							SG8	
C	5							
PAT		Payment						PAT
M	1							
00011		To specify the currencies.						
Standard				Implementation				
Tag	Name	St	Format	St	Format	Remark		
4279	Payment terms type qualifier	M	an..3	M	an..3	1 = Basic (Payment conditions normally applied)		
C110	Payment terms	C		C				
4277	Terms of payment identification	M	an..17	O	an..17			
1131	Code list qualifier	C	an..3	O	an..3			
3055	Code list responsible agency, coded	C	an..3	O	an..3			
4276	Terms of payment	C	an..35	O	an..35			
C112	Terms/Time information	C		M				
2475	Payment time reference, coded	M	an..3	M	an..3	5 = Date of invoice		
2009	Time relation, coded	C	an..3	N	an..3	Not used		
2151	Type of period, coded	C	an..3	M	an..3	D = Days		
2152	Number of periods	C	n..4	M	n..4	30 = 30 (Days)/ 60 = 60 (Days)		

Remark:

Example:

PAT+1++5::D:60'

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6.13 SG8 | PCD – Percentage details

SG8							SG8
C	5						
PCD		Percentage details					PCD
M	1						
00012		To specify the currencies.					
Standard				Implementation			
Tag	Name	St	Format	St	Format	Remark	
C501	Percentage Details	C		M			
5245	Percentage type code qualifier	M	an..17	M	an..17	7 = Percentage of invoice	
5482	Percentage	C	an..3	O	an..3	0 = Percentage	
5249	Percentage basis identification code	C	an..3	O	an..3	13 = Referenced percentage applies on the invoice value.	
1131	Code list identification code	C	an..35	O	an..35		
3055	Code list responsible agency code	C	an..35	O	an..35		

Remark:

Example:

PCD+7:0:13'

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6.14 SG25 | LIN – Line item

SG25		Line item	To identify a line item and configuration.	SG25
C	9999			
LIN				
M	1			
00013				LIN

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
LIN						
1082	LINE ITEM NUMBER	C	n..6	M	n..6	Line item Number (Eg: 10, 20, 30 etc)
1229	ACTION REQUEST/NOTIFICATION, CODED	C	an..3	C	an..3	1 = Added
C212 ITEM NUMBER IDENTIFICATION						
7140	Item number	C	an..35	C	an..35	Example: 1111111111
7143	Item number type, coded	C	an..3	C	an..3	IN = Buyer's item number
1131	Code list qualifier	C	an..3	N	an..3	Not used
3055	Code list responsible agency, coded	C	an..3	N	an..3	Not used
C829 SUB-LINE INFORMATION						
5495	Sub-line indicator, coded	C	an..3	N	an..3	Not used
1082	Line item number	C	a..6	N	a..6	Not used
1222	CONFIGURATION LEVEL	C	a..2	N	a..2	Not used
7083	CONFIGURATION, CODED	C	an..3	N	an..3	Not used

Remark:

Example:

LIN+10+1+1111111111:IN'

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6.15 SG25 | PIA – SA = Supplier's article number

SG25		Additional product id	SG25	
C	9999			
PIA				PIA
C	10			
00014		To specify additional or substitutional item identification codes.		

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
PIA						
4347	PRODUCT ID. FUNCTION QUALIFIER	M	an..3	M	an..3	1 = Additional identification
C212	ITEM NUMBER IDENTIFICATION	M		M		
7140	Item number	C	an..35	C	an..35	Example: 2222222222
7143	Item number type, coded	C	an..3	C	an..3	SA = Supplier's article number
1131	Code list qualifier	C	an..3	N	an..3	Not used
3055	Code list responsible agency, coded	C	an..3	N	an..3	Not used
C212	ITEM NUMBER IDENTIFICATION	C		N		Not used
7140	Item number	C	an..35	N	an..35	Not used
7143	Item number type, coded	C	an..3	N	an..3	Not used
1131	Code list qualifier	C	an..3	N	an..3	Not used
3055	Code list responsible agency, coded	C	an..3	N	an..3	Not used
C212	ITEM NUMBER IDENTIFICATION	C		N		Not used
7140	Item number	C	an..35	N	an..35	Not used
7143	Item number type, coded	C	an..3	N	an..3	Not used
1131	Code list qualifier	C	an..3	N	an..3	Not used
3055	Code list responsible agency, coded	C	an..3	N	an..3	Not used
C212	ITEM NUMBER IDENTIFICATION	C		N		Not used
7140	Item number	C	an..35	N	an..35	Not used
7143	Item number type, coded	C	an..3	N	an..3	Not used
1131	Code list qualifier	C	an..3	N	an..3	Not used

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Standard				Implementation		
3055	Code list responsible agency, coded	C	an..3	N	an..3	Not used
C212	ITEM NUMBER IDENTIFICATION	C		N		Not used
7140	Item number	C	an..35	N	an..35	Not used
7143	Item number type, coded	C	an..3	N	an..3	Not used
1131	Code list qualifier	C	an..3	N	an..3	Not used
3055	Code list responsible agency, coded	C	an..3	N	an..3	Not used

Remark:

Example:

PIA+1+222222222:SA'

EDIFACT INVOIC D.96A

6.16 SG25 | IMD – Item description

SG25		Item description	SG25
C	9999		
IMD			
C	10		
00015		To describe an item in either an industry or free format.	IMD

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
IMD						
7077	ITEM DESCRIPTION TYPE, CODED	C	an..3	C	an..3	F = Free-form
7081	ITEM CHARACTERISTIC, CODED	C	an..3	C	an..3	8 = Product
C273	ITEM DESCRIPTION	C		C		
7009	Item description identification	C	an..17	N	an..17	Not used
1131	Code list qualifier	C	an..3	N	an..3	Not used
3055	Code list responsible agency, coded	C	an..3	N	an..3	Not used
7008	Item description	C	an..35	C	an..35	Example: Product 123
7008	Item description	C	an..35	N	an..35	Not used
3453	Language, coded	C	an..3	N	an..3	Not used
7383	SURFACE / LAYER INDICATOR, CODED	C	an..3	N	an..3	Not used

Remark:

Example:

IMD+F+8+:::Product 123'

EDIFACT INVOIC D.96A



6.17 SG25 | QTY – 199 = Inventory withdrawal quantity

SG25		Quantity	SG25
C	9999		
QTY		To specify a pertinent quantity.	QTY
C	1		
00016			

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
QTY						
C186	QUANTITY DETAILS	M	an..3	M		
6063	Quantity qualifier	M	n..15	M		199 = Inventory withdrawal quantity
6060	Quantity	M	an..3	M		56 = Quantity
6411	Measure unit qualifier	C		C		Examples: PCE = Piece CMT = Centimeter DMT = Decimeter MTR = Meter MTK = Square meter MTQ = Cubic meter LTR = Liter GRM = Gram KGM = Kilogram TNE = Ton (metric)

Remark:

Example:

QTY+199:56:PCE'

EDIFACT INVOIC D.96A

6.18 SG26 | MOA – 203 = Line item total amount

SG26			SG26
C	05		
MOA		Monetary amount	MOA
M	1		
00017		To specify a monetary amount.	

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
MOA						
C516	MONETARY AMOUNT	M		M		
5025	Monetary amount type qualifier	M	an...3	M	an...3	203 = Goods item total
5004	Monetary amount	C	n..18	C	n..18	Example: 30.00 = Monetary Amount
6345	Currency	C	an...3	C	an..3	Example: EUR = Currency
6343	Currency qualifier	C	an...3	N	an...3	Not used
4405	Status	C	an...3	N	an...3	Not used

Remark:

Example:

MOA+203:30.00'

EDIFACT INVOIC D.96A

6.19 SG28 | PRI – AAA = Calculation net

SG28		Price details	SG28	
C	25			
PRI				PRI
M	1			
00018		To specify price information.		

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
PRI						
C509	PRICE INFORMATION	C		C		
5125	Price qualifier	M	an..3	M	an..3	AAA = Calculation net
5118	Price	C	n..15	C	n..15	Example: 30.00 = Price
5375	Price type, coded	C	an..3	N	an..3	Not used
5387	Price type qualifier	C	an..3	N	an..3	Not used
5284	Unit price basis	C	n..9	C	n..9	Example: 2 = Price of Actual Units
6411	Measure unit qualifier	C	an..3	C	an..3	Example: PCE = Piece
3453	Sub-line price change, coded	C	an..3	N	an..3	

Remark:

Example:

PRI+AAA:30.00:::PCE:2'

EDIFACT INVOIC D.96A

6.20 SG29 | RFF – ZZZ = Consignment Withdrawal number

SG29		A segment for referencing documents relating to the line item, e.g. contract and its appropriate line item.	SG29	
C	10			
RFF				RFF
M	1			
00019				

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
RFF						
C506	To specify a reference	C		M		
1153	Reference qualifier	C	an..35	M	an..35	ZZZ = Consignment Withdrawal number
1154	Reference number	C	an..3	C	an..3	Example: 4900000001 = Number
1156	Line number	C	an..3	M	an..3	Not used
4000	Reference version number	C	an..3	N	an..3	Not used

Example:

RFF+ZZZ:4937400403'

EDIFACT INVOIC D.96A

6.21 SG32 | LOC = Place/location identification

SG32		SG32
C	100	
LOC Place /Location Identification		
M	10	
00020		LOC
Details regarding specific place/locations related to the party.		

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
LOC						
3227	Place/Loc qualifier	M	an..3	M	an..3	159 = Plant internal destination
C517	Identification of location by code or name	C		C		
3225	Place/location identification	M	an..35	N	an..35	Examples: DP02
1131	Code list qualifier	C	an..35	N	an..35	Not used
3055	Code list responsible agency	C	an..35	N	an..35	Not used
3224	Place/location	C	an..35	N	an..35	Not used
C519	Identification the first related location by code or name	C		N		
3223	Related place/location	M	an..35	N	an..35	Not used
1131	Code list qualifier	C	an..35	N	an..35	Not used
3055	Code list responsible agency	C	an..35	N	an..35	Not used
3222	Related place/location	C	an..35	N	an..35	Not used
C553	Identification of second related location by code or name	C		N		
3233	Related place/location two identifications	M	an..35	N	an..35	Not used
1131	Code list qualifier	C	an..35	N	an..35	Not used
3055	Code list responsible agency	C	an..35	N	an..35	Not used
3232	Related place/location two	C	an..35	N	an..35	Not used
5479	Relation, coded	C	an..35	N	an..35	Not used

Remark:

Example:

LOC+159+DP02'

EDIFACT INVOIC D.96A

6.22 SG32 | LOC = Place/location identification

SG32		Place /Location Identification	SG32
C	100		
LOC			
M	10		
00021		Details regarding specific place/locations related to the party.	LOC

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
LOC						
3227	Place/Loc qualifier	M	an..3	M	an..3	18 = Warehouse
C517	Identification of location by code or name	C		C		
3225	Place/location identification	M	an..35	N	an..35	Examples: MM01
1131	Code list qualifier	C	an..35	N	an..35	Not used
3055	Code list responsible agency	C	an..35	N	an..35	Not used
3224	Place/location	C	an..35	N	an..35	Not used
C519	Identification the first related location by code or name	C		N		
3223	Related place/location	M	an..35	N	an..35	Not used
1131	Code list qualifier	C	an..35	N	an..35	Not used
3055	Code list responsible agency	C	an..35	N	an..35	Not used
3222	Related place/location	C	an..35	N	an..35	Not used
C553	Identification of second related location by code or name	C		N		
3233	Related place/location two identifications	M	an..35	N	an..35	Not used
1131	Code list qualifier	C	an..35	N	an..35	Not used
3055	Code list responsible agency	C	an..35	N	an..35	Not used
3232	Related place/location two	C	an..35	N	an..35	Not used
5479	Relation, coded	C	an..35	N	an..35	Not used

Remark:

Example:

LOC+18+MM01'

EDIFACT INVOIC D.96A



6.23 SG33 | TAX

SG33		TAX	TAX	A segment specifying a tax type, category and rate, or exemption, relating to the line item	SG33
C	5				
TAX					
C	1	TAX			
00022					

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
5283	Duty or tax or fee function code qualifier	M	an...3	M	an...3	7 = Tax
C214	Duty/tax/fee type	C		M		
5153	Duty or tax or fee type name code	M	an...3	M	an...6	VAT = Value added tax
C243	Duty/tax/fee type detail	C		M		
5278	Duty or tax or fee rate description	C	an...3	M	an...3	Example: Vorsteuer DE 19%

Remark:

Example:

TAX+7+VAT+++:::Vorsteuer DE 19%'

EDIFACT INVOIC D.96A

6.24 UNS – S = Section control

UNS		Section control	UNS
M	1		
00023		A service segment placed at the start of the summary section to avoid segment collision.	

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
UNS						
0081	SECTION IDENTIFICATION	M	a..1	M	a..1	S = Detail / summary section separation

Remark:

Example:

UNS+S'

EDIFACT INVOIC D.96A



6.25 SG48 | MOA – 77 = Total credit note amount

SG48		C	05	SG48
MOA			Monetary amount	
M	1			MOA
00024		To specify a monetary amount.		

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
MOA						
C516	MONETARY AMOUNT	M		M		
5025	Monetary amount type qualifier	M	an...3	M	an...3	77 = Total credit note amount
5004	Monetary amount	C	n..18	C	n..18	Example: 249.90 = Monetary Amount
6345	Currency	C	an...3	C	an..3	Example: EUR = Currency
6343	Currency qualifier	C	an...3	N	an...3	Not used
4405	Status	C	an...3	N	an...3	Not used

Remark:

Example:

MOA+77:249.90'

EDIFACT INVOIC D.96A

6.26 SG48 | MOA – 79 = Total line items amount

SG48			SG48
C	05		
MOA		Monetary amount	MOA
M	1		
00025		To specify a monetary amount.	

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
MOA						
C516	MONETARY AMOUNT	M		M		
5025	Monetary amount type qualifier	M	an...3	M	an...3	79 = Total line items amount
5004	Monetary amount	C	n..18	C	n..18	Example: 210.00 = Monetary Amount
6345	Currency	C	an...3	C	an..3	Example: EUR = Currency
6343	Currency qualifier	C	an...3	N	an...3	Not used
4405	Status	C	an...3	N	an...3	Not used

Remark:

Example:

MOA+79:210.00'

EDIFACT INVOIC D.96A



6.27 SG50 | TAX

SG50		TAX	TAX	A segment specifying a tax type, category and rate, or exemption, relating to the line item	SG50
C	5				
TAX					
C	1				
00026					TAX

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
5283	Duty or tax or fee function code qualifier	M	an...3	M	an...3	7 = Tax
C214	Duty/tax/fee type	C		M		
5153	Duty or tax or fee type name code	M	an...3	M	an...6	VAT = Value added tax
C243	Duty/tax/fee type detail	C		M		
5278	Duty or tax or fee rate description	C	an...3	M	an...3	Example: Vorsteuer DE 19%

Remark:

Example:

TAX+7+VAT+++:::Vorsteuer DE 19%'

EDIFACT INVOIC D.96A



6.28 SG50 | MOA – 124 = Tax amount

SG50			SG50
C	05		
MOA		Monetary amount	MOA
M	1		
00027		To specify a monetary amount.	

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
MOA						
C516	MONETARY AMOUNT	M		M		
5025	Monetary amount type qualifier	M	an...3	M	an...3	124 = Tax amount
5004	Monetary amount	C	n..18	C	n..18	Example: 39.90 = Monetary Amount
6345	Currency	C	an...3	C	an..3	Example: EUR = Currency
6343	Currency qualifier	C	an...3	N	an...3	Not used
4405	Status	C	an...3	N	an...3	Not used

Remark:

Example:

MOA+124:39.90'

EDIFACT INVOIC D.96A



6.29 UNT – Message trailer

UNT		Message trailer	UNT
M	1		
00028		A service segment ending a message, giving the total number of segments in the message and the control reference number of the message.	

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
UNT						
0074	NUMBER OF SEGMENTS IN A MESSAGE	M	n..10	M	n..10	Example: 17
0062	MESSAGE REFERENCE NUMBER	M	an..14	M	an..14	Example: 1

Remark:

Example:

UNT+17+1'

EDIFACT INVOIC D.96A



6.30 UNZ – Interchange Trailer

UNZ		Interchange Trailer	UNZ
M	1		
00029			

Standard				Implementation		
Tag	Name	St	Format	St	Format	Remark
UNZ						
0036	INTERCHANGE CONTROL COUNT	M	n..6	M	n..6	Example: 1
0020	INTERCHANGE CONTROL	M	an..14	M	an..14	Example: 512

Remark:

Example:

UNZ+1+512 '

EDIFACT INVOIC D.96A

7. Message Example

UNA:+.? '

UNB+UNOC:3+4399902384483:14+4000000000002:14+130711:1300+512'

UNH+1+INVOIC:D:96A:UN'

BGM+81+0014000017'

DTM+137:20201005:102'

FTX+AAI+++Gutschrift:Konsignationsabrechnung'

RFF+CM:0014000017'

NAD+BY+40724874++Wacker Neuson Produktion GmbH &
Co.+Preußenstraße+München++80809+DE'

NAD+SE+6003660::92'

NAD+IV+40724874++Wacker Neuson Produktion GmbH &
Co.+Preußenstraße+München++80809+DE'

RFF+VA:DE270000001'

CUX+2:EUR:4'

PAT+1++5::D:60'

PCD+7:0:13'

LIN+10+57+5000129446:IN'

PIA+1+60006961:SA'

IMD+F+8+::Schutzschlauch'

QTY+199:2:PCE'

MOA+203:30.00'

PRI+AAA:30.00::PCE:2'

RFF+ZZZ:4937400403'

LOC+159+DP02'

LOC+18+MM01'

TAX+7+VAT+++::Vorsteuer DE 19%'

LIN+20+57+5000129446:IN'

PIA+1+60006961:SA'

IMD+F+8+::Schutzschlauch'

QTY+199:2:PCE'

MOA+203:30.00'

EDIFACT INVOIC D.96A

PRI+AAA:30.00:::PCE:2.000'

RFF+ZZZ:4937400404'

LOC+159+DP02'

LOC+18+MM01'

TAX+7+VAT+++:::Vorsteuer DE 19%'

LIN+30+57+5000129446:IN'

PIA+1+60006961:SA'

IMD+F+8+:::Schutzschlauch'

QTY+199:2:PCE'

MOA+203:30.00'

PRI+AAA:30.00:::PCE:2.000'

RFF+ZZZ:4937400405'

LOC+159+DP02'

LOC+18+MM01'

TAX+7+VAT+++:::Vorsteuer DE 19%'

LIN+40+57+5000129446:IN'

PIA+1+60006961:SA'

IMD+F+8+:::Schutzschlauch'

QTY+199:2:PCE'

MOA+203:30.00'

PRI+AAA:30.00:::PCE:2.000'

RFF+ZZZ:4937400406'

LOC+159+DP02'

LOC+18+MM01'

TAX+7+VAT+++:::Vorsteuer DE 19%'

LIN+50+57+5000129446:IN'

PIA+1+60006961:SA'

IMD+F+8+:::Schutzschlauch'

QTY+199:2:PCE'

MOA+203:30.00'

PRI+AAA:30.00:::PCE:2.000'

EDIFACT INVOIC D.96A

RFF+ZZZ:4937400407'

LOC+159+DP02'

LOC+18+MM01'

TAX+7+VAT+++:::Vorsteuer DE 19%'

LIN+60+57+5000129446:IN'

PIA+1+60006961:SA'

IMD+F+8+:::Schutzschlauch'

QTY+199:2:PCE'

MOA+203:30.00'

PRI+AAA:30.00:::PCE:2.000'

RFF+ZZZ:4937400408'

LOC+159+DP02'

LOC+18+MM01'

TAX+7+VAT+++:::Vorsteuer DE 19%'

LIN+70+57+5000129446:IN'

PIA+1+60006961:SA'

IMD+F+8+:::Schutzschlauch'

QTY+199:2:PCE'

MOA+203:30.00'

PRI+AAA:30.00:::PCE:2.000'

RFF+ZZZ:4937400409'

LOC+159+DP02'

LOC+18+MM01'

TAX+7+VAT+++:::Vorsteuer DE 19%'

UNS+S'

MOA+77:249.90'

MOA+79:210.00'

TAX+7+VAT+++:::Vorsteuer DE 19%'

MOA+124:39.90'

UNT+88+1'

UNZ+1+512'