

# EDIFACT EANCOM INVOIC D96A



Segment	DE-Nr.	Designation	Description
UNA		Service String Advice	UNA:+.? '
UNB		Interchange Header	
	S001	Syntax identifier	
	0001	Syntax identifier	UNOC
	0002	Syntax version number	3
	S002	Interchange sender	
	0004	Sender identification	Sender identification ILN
	0007	Partner identification code qualifier	14 (ZZZ if no ILN is available)
	S003	Interchange recipient	
	0010	Recipient Identification	Recipient identification ILN
	0007	Partner identification code qualifier	14 (ZZZ if no ILN is available)
	S004	Date/time of preparation	
	0017	Date	Date YYMMDD
	0019	Time	Time HHMM
	0020	Interchange control reference	Current transmission number
	0035	Test indicator	only in accordance with partner arrangement
UNH		Message header segment	
	0062	Message reference number	Current message number in the transmission
	S009	Message identifier	
	0065	Message type	INVOIC
	0052	Message version number	D
	0054	Message release number	96A
	0051	Controlling agency	UN
	0057	Association assigned Code	EAN008
BGM		BEGINNING OF MESSAGE	
	C002	DOCUMENT/MESSAGE NAME	
	1001	Document/message name, coded	380 = Invoice, Document number
	1004	Document/message number	Document number
	1225	Message function, coded	9 = Original
DTM		DATE/TIME/PERIOD	
	C507	DATE/TIME/PERIOD	
	2005	Date/time/period qualifier	137 = Document/message date/time
	2380	Date/time/period	Reference date
	2379	Date/time/period format qualifier	102 = CCYYMMDD
FTX		Free text	
	4451	Text assignment coded	ZZZ = free text, AAK = price conditions
	C108	Text	
	4440	Free text	As regards payment reductions we refer to the payment and condition agreements valid at the time of rendering the services.
			OR
	4440	Free text	Tax-free intra-community delivery.
			OR
	4440	Free text	Acc. to 14 para. No. 7 VAT Act we want to refer to the bonus regulation agreed with you.
NAD		Name and address	Identical to sender UNB
	3035	Partner, qualifier	SU = vendor
	C082	Partner identification	
	3039	Partner identification	ILN of the vendor
	3055	Responsible organisation	9 = EAN
	C080	Name of partner	
	3036	Name of partner	
	3036	Name of partner	
	C059	Street	
	3042	Street and house number / P.O. Box	
	3164	City	
	3251	Postal code	
	3207	Country, coded	
RFF		REFERENCE	
	C506	REFERENCE	
	1153	Reference qualifier	VA = VAT registration number of the vendor
	1154	Reference number	Reference number
NAD		Name and address	see also UNB
	3035	Partner, qualifier	BY = sold-to party
	C082	Partner identification	
	3039	Partner identification	ILN of the sold-to party
	3055	Responsible organisation	9 = EAN
	C080	Name of partner	
	3036	Name of partner	
	3036	Name of partner	
	C059	Street	
	3042	Street and house number / P.O. Box	
	3164	City	
	3251	Postal code	
	3207	Country, coded	
NAD		Name and address	Delivery address
	3035	Partner, qualifier	DP = ship-to party

	C082	Partner identification	
	3039	Partner identification	ILN of the ship-to party
	3055	Responsible organisation	9 = EAN
	C080	Name of partner	
	3036	Name of partner	
	3036	Name of partner	
	C059	Street	
	3042	Street and house number / P.O. Box	
	3164	City	
	3251	Postal code	
	3207	Country, coded	
NAD		Name and address	see also UNB
	3035	Partner, qualifier	IV = invoice recipient
	C082	Partner identification	
	3039	Partner identification	ILN of the invoice recipient
	3055	Responsible organisation	9 = EAN
	C080	Name of partner	
	3036	Name of partner	
	3036	Name of partner	
	C059	Street	
	3042	Street and house number / P.O. Box	
	3164	City	
	3251	Postal code	
	3207	Country, coded	
RFF		REFERENCE	
	C506	REFERENCE	
	1153	Reference qualifier	VA = VAT registration number of the invoice recipient
	1154	Reference number	Reference number
TAX		DUTY/TAX/FEEES	Indication in the total sum at the end
CUX		CURRENCIES	according to partner agreement
	C504	CURRENCY DETAILS	
	6347	Currency details qualifier	2 = Reference currency
	6345	Currency, coded	EUR
	6343	Currency, qualifier	4 = Currency of the invoice
PAT		PAYMENT TERMS BASIS	
	4279	Payment terms type qualifier	1= Basic, 7 = Extended
DTM		DATE/TIME/PERIOD	
	C507	DATE/TIME/PERIOD	
	2005	Date/time/period qualifier	12 = discount date
	2380	Date/time/period	Reference date
	2379	Date/time/period format qualifier	102 = CCYYMMDD
PAT		PAYMENT TERMS BASIS	Discount amount
	4279	Payment terms type qualifier	22 = Discount
DTM		DATE/TIME/PERIOD	
	C507	DATE/TIME/PERIOD	
	2005	Date/time/period qualifier	12 = Terms discount due date/time, 13 = Terms net due date
	2380	Date/time/period	Reference date
	2379	Date/time/period format qualifier	102 = CCYYMMDD
PCD		PERCENTAGE DETAILS	
	C501	PERCENTAGE DETAILS	
	5245	Percentage qualifier	12 = Discount
	5482	Percentage	Percentage, max. 2 decimal places
LIN		LINE ITEM	
	1082	Line item number	Line item number
	C212	ITEM NUMBER IDENTIFICATION	
	7140	Item number	EAN-Number
	7143	Item number type, coded	EN = International Article Numbering Association (EAN)
PIA		ADDITIONAL PRODUCT ID	
	4347	Product id. function qualifier	5 = Product identification
	C212	ITEM NUMBER IDENTIFICATION	
	7140	Item number	
	7143	Item number type, coded	BP = Buyer's part number
IMD		ITEM DESCRIPTION	
	7077	Item description type, coded	A = Free-form long description
	C273	ITEM DESCRIPTION	
	7008	Item description	Text line 1
	7008	Item description	Text line 2
QTY		QUANTITY	mandatory according to invoice quantity unit in PRI
	C186	QUANTITY DETAILS	
	6063	Quantity qualifier	21 = Ordered quantity
	6060	Quantity	Quantity of the ordered article, max. 3 decimal places
	6411	Measure unit qualifier	UN/ECE Recommendation No. 20
DTM		Date/Time/Period	
	C507	DATE/TIME/PERIOD	
	2005	Date/time/period qualifier	35 = actual delivery date
	2380	Date/time/period	actual delivery date
	2379	Date/time/period, format qualifier	102 = CCYYMMDD
MOA		MONETARY AMOUNT	
	C516	MONETARY AMOUNT	
	5025	Monetary amount type qualifier	203 = item amount net, including allowances/discounts
	5004	Monetary amount	Amount, 2 decimals
PRI		PRICE DETAILS	

	C509	PRICE INFORMATION	
	5125	Price qualifier	AAA = Calculation net, AAB = Calculation gross
	5118	Price	Price, 2 decimals
	5284	Unit Price basis	10 = 10 units 100 = 100 units 1000 = 1000 units
	6411	Measure unit qualifier	UN/ECE Recommendation No. 20
RFF		Reference details	
	C506	Reference details	
	1153	Reference, qualifier	ON = purchase order number
	1154	Reference number	Reference number
	1156	Line number	Purchase order item number
RFF		REFERENCE	
	C506	REFERENCE	
	1153	Reference qualifier	DQ = Delivery note number
	1154	Reference number	Reference number
ALC		ALLOWANCE OR CHARGE	
	5463	Allowance or charge qualifier	A = Allowance, C = Charge
	1227	Calculation sequence indicator, coded	1 = First step of calculation, 2 = Second step of calculation etc.
PCD		PERCENTAGE DETAILS	
	C501	PERCENTAGE DETAILS	
	5245	Percentage qualifier	1 = Allowance, 2 = Charge
	5482	Prozentsatz	Percentage, max. 2 decimal places
UNS		Section Control	
	0081	SECTION IDENTIFICATION	S = Totals section
MOA		MONETARY AMOUNT	
	C516	MONETARY AMOUNT	
	5025	Monetary amount type qualifier	79 = Total line items amount 39 = Total invoice amount 129 = Total amount subject to payment discount 131 = Total charges/allowances 176 = Message total duty/tax/fee amount
	5004	Monetary amount	amount, max 2 decimals
TAX		DUTY/TAX/FEE	
	5283	Duty/tax/fee function qualifier	7 = Tax
	C241	DUTY/TAX/FEE TYPE	
	5153	Duty/tax/fee type, coded	VAT = Value added tax
	C243	DUTY/TAX/FEE DETAIL	
	5278	Duty/tax/fee rate	rate in percentage, 2 decimals
MOA		MONETARY AMOUNT	
	C516	MONETARY AMOUNT	
	5025	Monetary amount type qualifier	125 = Taxable amount 124 = Tax amount
	5004	Monetary amount	amount, max. 2 decimals
UNT		Message Trailer	
	0074	NUMBER OF SEGMENTS IN THE MESSAGE	Number of segments in this message
	0062	MESSAGE REFERENCE NUMBER	like UNH 0062

# EDIFACT EANCOM ORDERS D96A



Segment	DE-Nr.	Designation	Description
UNA		Service String Advice	UNA:+.? '
UNB		Interchange Header	
	S001	Syntax identifier	
	0001	Syntax identifier	UNOC
	0002	Syntax version number	3
	S002	Interchange sender	
	0004	Sender identification	ILN number sender
	0007	Partner identification code qualifier	14 (ZZZ if no ILN is available)
	S003	Interchange recipient	
	0010	Recipient identification	ILN number receiver
	0007	Partner identification code qualifier	14 (ZZZ if no ILN is available)
	S004	Date/Time of preparation	
	0017	Date	Date YYMMDD
	0019	Time	Time HHMM
	0020	Interchange control reference	Current transmission number
	0035	Test indicator	only in accordance with partner arrangement
UNH		Message Header	
	0062	Message reference number	Current message number in the transmission
	S009	Message identifier	
	0065	Message type	ORDERS
	0052	Message version number	D
	0054	Message release number	96A
	0051	Controlling agency	UN
	0057	Association assigned Code	EAN008
BGM		BEGINNING OF MESSAGE	
	C002	Document/message name	
	1001	Document/message name, coded	220 = Order
	1004	Document/message number	Document number (order number), Egger order
	1225	Message function, coded	9 = Original
DTM		DATE/TIME/PERIOD	
	C507	Date/time/period	
	2005	Date/time/period qualifier	137 = Document/message date/time
	2380	Date/time/period	Reference date
	2379	Date/time/period format qualifier	102 = CCYYMMDD
FTX		FREE TEXT	
	4451	Text subject qualifier	PUR = Purchasing information
	C108	Text literal	
	4440	Free text	
	4440	Free text	
	4440	Free text	
	4440	Free text	
	4440	Free text	
NAD		NAME AND ADDRESS	
	3035	Party qualifier	BY = Buyer SU = Supplier DP = Delivery party
	C082	Party identification details	
	3039	Party id. identification	
	3055	Code list responsible agency, coded	9 = (if ILN exists) or ZZZ (if no ILN exists)
	C080	Party name	
	3036	Party name	
	3036	Party name	
	C059	Street	
	3042	Street and number/p.o. box	
	3164	City name	
	3251	Postcode identification	
	3207	Country, coded	
CUX		CURRENCIES	
	C504	Currency details	
	6347	Currency details qualifier	2 = Reference currency
	6345	Currency, coded	for example: EUR = Euro, GBP = british. Pound
	6343	Currency qualifier	9 = Order currency
LIN		LINE ITEM	
	1082	Line item number	Line item number
	C212	Item number identification	
	7140	Item number	EAN-Number
	7143	Item number type, coded	EN = International Article Numbering Association (EAN)
PIA		ADDITIONAL PRODUCT ID	
	4347	Product id. function qualifier	5 = Product identification
	C212	Item number identification	
	7140	Item number	article number
	7143	Item number type, coded	SA = Supplier's article number BP = Buyer's part number
IMD		ITEM DESCRIPTION	
	7077	Item description type, coded	A = Free-form long description
	C273	Item description	
	7008	Item description	Text line 1

	7008	Item description	Text line 1
QTY	QUANTITY		
	C186	Quantity details	
	6063	Quantity qualifier	21 = Ordered quantity
	6060	Quantity	Quantity of the ordered article
	6411	Measure unit qualifier	for example PCE = piece, MTR = meter
DTM	DATE/TIME/PERIOD		
	C507	Date/time/period	
	2005	Date/time/period qualifier	2 = Delivery date/time
	2380	Date/time/period	Delivery date
	2379	Date/time/period format qualifier	102 = CCYYMMDD
FTX	FREE TEXT		
	4451	Text subject qualifier	ZZZ = Deliver and other information
	C108	Text literal	
	4440	Free text	
	4440	Free text	
	4440	Free text	
	4440	Free text	
	4440	Free text	
PRI	PRICE DETAILS		
	C509	Price information	
	5125	Price qualifier	AAA = Calculation net
	5118	Price	Price
	5284	Price unit	Price unit, for example 10 is price XY for 10 pieces
	6411	Price quantity unit	Price quantity unit
RFF	REFERENCE		
	C506	Reference	
	1153	Reference qualifier	CR = Customer reference number
	1154	Reference number	Reference number
UNS	Section Control		
	0081	Section identification	S = Totals section
MOA	MONETARY AMOUNT		
	C516	Monetary amount	
	5025	Monetary amount type qualifier	86=Message total monetary amount
	5004	Monetary amount	amount, max 2 decimals
	6345	Currency, coded	EUR = EURO
UNT	Message Trailer		
	0074	Number of Segments in the Message	Number of segments in this message
	0062	Message reference number	like UNH 0062