

GS1 in Europe

eINVOIC recommendation Version 2.4

- Hungarian Profile -


based on
EANCOM[®] 2002 S3


Note	2
1. BusinessTerms.....	3
2. Message Structure	11
3. Branching Diagram.....	15
4. Segments Layout	21


Note


Note


This brochure describes the relevant documentation parts for one message profile. The general introduction is published as a separate document "Introduction".


Business Term		Business Definition	Comments/Dependency Notes	Segment	Data Element
Amount due		Total amount due including taxes. Used on summary level.		MOA SG50#1	C516 5004
Bank giro number of issuer of invoice		The number of the account in the bank giro system.		FII SG2#3	C078 3194
Basis amount for allowance or charge		This entity is used to provide the basis amount to calculate an allowance or charge.		MOA SG16#1\SG20#1	C516 5004
Basis amount for allowance or charge (line)		This entity is used to provide the basis amount to calculate an allowance or charge on line level.		MOA SG26#1\SG39#1\	C516 5004
Buyer GLN		The GLN which identifies the buyer.		NAD SG2#1	C082 3039
Buyer's additional identification		A code providing an additional identification of the buyer.	It is used when the GLN is not sufficient and can specify an agreed additional identification.	RFF SG2#1\SG3#1	C506 1154
Buyer's article identification		Identity assigned to an article by the buyer.		PIA SG26#1	C212 7140
Buyer's VAT registration number		Unique number attributed by the competent fiscal authority to identify the buyer for all VAT related matters.	The VAT registration number must be specified for intra-community deliveries. It must be mentioned unedited and begins with country prefix.	RFF SG2#1\SG3#4	C506 1154
Buyers bank giro number		The number of the account in the bank giro system.		FII SG2#1	C078 3194
Buyer's Company/place registration number		Company/place registration number of the buyer.		RFF SG2#1\SG3#6	C506 1154
Buyer's fiscal number		Reference number identifies the party to the tax administration.		RFF SG2#1\SG3#5	C506 1154
Clear text description of invoiced product or service		Description in clear text of the item (goods or service) being invoiced.	For information, the EC Directive on invoicing provides for the issue of invoices in any language, but EU taxes administration may, if required for control purposes, ask for them to be translated into national languages.	IMD SG26#1	C273 7008
Company/place registration number supplier		Company/place registration number of the supplier		RFF SG2#13\SG3#5	C506 1154
Control total		To specify the value of a control quantity.		CNT	C270 6066
Date of delivery note reference		The date when a delivery note be referred to was issued.		DTM SG1#6	C507 2380
Date of delivery note reference (line)		The date when a delivery note referred to at line level was issued.	This piece of information is used when the delivery of the goods required more than one delivery note, that is to say when more than one means of transport was used.	DTM SG26#1\SG30#1	C507 2380


Business Term	 Business Definition	Comments/Dependency Notes	Segment	Data Element
Date of multi-destination deliveries	This entity is used to provide the date in case of multi-destination deliveries		DTM SG26#1\SG33#1	C507 2380
Date of order reference	The date when the order being referred to was issued.		DTM SG1#1	C507 2380
Date of order reference (line)	The date when the order being referred to at line item level was issued.		DTM SG26#1\SG30#3	C507 2380
Date of previous invoice reference	Date of previous invoice reference.		DTM SG1#4	C507 2380
Date of previous invoice reference (line)	Date of previous invoice reference.		DTM SG26#1\SG30#5	C507 2380
Date of rate of exchange	The date on which the rate of exchange was quoted.		DTM SG7#1	C507 2380
Date of receiving advice	The date when a receiving advice be referred to was issued.		DTM SG1#7	C507 2380
Date of receiving advice line level	The date when a receiving advice be referred to was issued.		DTM SG26#1\SG30#11	C507 2380
Date of suppliers order	The date when a suppliers order be referred to was issued.		DTM SG1#24	C507 2380
Delivered quantity	The quantity of articles or services which has been delivered to the delivery party.		QTY SG26#1	C186 6060
Delivery date/time, actual	Date/time on which the ordered goods or services were delivered or completed. This date is not applicable to a corrected invoice.		DTM	C507 2380
Delivery location	This entity is used to provide the delivery location in case of multi-destination deliveries	GLN - Format n13	LOC SG26#1\SG33#1	C517 3225
Delivery party additional identification	A code providing an additional identification of the delivery party.	It is used when the GLN is not sufficient and can specify an agreed additional identification.	RFF SG2#7\SG3#1	C506 1154
Delivery party bank giro number	The number of the account in the bank giro system.		FII SG2#7	C078 3194
Delivery party GLN	The GLN which identifies the delivery party. The delivery party is the party where the goods were delivered or where the service was completed.		NAD SG2#7	C082 3039
Despatch date/time	Date at which the goods left (or are planned to leave) the supplier (or shipper).		DTM	C507 2380
Free Text 1	e.g. for special purposes (legal or business process)	Free text permits to give reference to legal text	FTX	C108 4440


Business Term	 Business Definition	Comments/Dependency Notes	Segment	Data Element
Gross amount	The total gross amount of the line item (Net amount + VAT). It is mandatory to specify the gross amount of the item with code value 128 of data element 5025.		MOA SG26#1\SG27#3	C516 5004
Harmonised system number	The classification number is part of, or is generated in the context of the Harmonised Commodity Description and Coding System (Harmonised System), as developed and maintained by the World Customs Organisation (WCO).		PIA SG26#1	C212 7140
Identification of allowance or charge (bilaterally agreed) (line)	Identification of bilaterally agreed allowances or charges used on line level.		ALC SG26#1\SG39#1	C552 1230
Identification of allowance or charge (coded)	Coded description of the allowance or charge.		ALC SG16#1	C214 7161
Identification of allowance or charge (coded) (line)	Coded description of the allowance or charge on line level.		ALC SG26#1\SG39#1	C214 7161
Identification of ship from place	Identification of the party from where goods will be or have been shipped.	Global Location Number (GLN) - Format n13	NAD SG2#22	C082 3039
Invoice currency	The currency unit in which the prices and amounts in the invoice message are expressed.	Indication of the currency code according to ISO 4217 three alpha code (see code list of DE 6345). Example:	CUX SG7#1	C504 6345
Invoice issue date	Date when the invoice is issued within the invoicing system.		DTM	C507 2380
Invoice issuer GLN	The GLN which identifies the party who issued the invoice. Only used if the invoice issuer is another party than the supplier.		NAD SG2#15	C082 3039
Invoice item	The trade Item Identification of the goods or service being invoiced.	Format n..14 (GTIN-8; GTIN-13; GTIN-14) GTIN - this is the number of the article being invoiced. The GTIN is used to identify the goods or service.	LIN SG26#1	C212 7140
Invoice line number	Line item identifier. Application generated number of the line items within the invoice, unique within one invoice.	Application generated number of the item lines within the invoice.	LIN SG26#1	1082

Business Term	 Business Definition	Comments/Dependency Notes	Segment	Data Element
Invoice number	A number which identifies the invoice. It is generated by the issuer of the invoice and is a sequential number.	This number is assigned by the sender of the message The recipient of the message quotes the invoice number on payment and/or in the payment specification The invoice number can then be used to match the payments and the outstanding invoices. Consequently it is recommended that the invoice number is assigned a sufficiently unique number which is, for example, unique for a period of 1 year.	BGM	C106 1004
Invoice type	Indication of the invoice type		BGM	C002 1001
Invoiced quantity	The quantity of articles or services being invoiced.	This is the quantity which is actually part of calculation quantity x price = line item amount.	QTY SG26#1	C186 6060
Invoiced quantity of multi-destination deliveries	This entity is used to provide the invoiced quantity in case of multi-destination deliveries		QTY SG26#1\SG33#1	C186 6060
Invoicee additional identification	A code providing an additional identification of the invoicee.	It is used when the GLN is not sufficient and can specify an agreed additional identification.	RFF SG2#3\SG3#1	C506 1154
Invoicee GLN	The GLN which identifies the invoicee.		NAD SG2#3	C082 3039
Invoicee's fiscal number	Reference number identifies the party to the tax administration.		RFF SG2#3\SG3#4	C506 1154
Invoicee's VAT registration number	Unique number attributed by the competent fiscal authority to identify the invoicee for all VAT related matters.	The VAT registration number must be specified for intra-community deliveries. It must be mentioned unedited and begins with country prefix.	RFF SG2#3\SG3#3	C506 1154
Issuers bank giro number	The number of the account in the bank giro system.		FII SG2#15	C078 3194
Legal requirements	Legal requirements, e.g. Mercantile register data of the supplier or his corporate office		FTX	C108 4440
Line item net monetary amount	The total line item net monetary amount.	The net amount is calculated as follows: (invoiced quantity x unit gross price) - total line item allowance monetary amount + total line item charge monetary amount OR invoiced quantity x unit net price OR invoiced quantity x unit net price/unit price basis quantity.	MOA SG26#1\SG27#1	C516 5004
Message function	Indication of the function of the invoice, e.g. Original, Duplicate etc.		BGM	1225
Mode of package	Indication of the mode of package, e.g., 12x6.	Only within fresh goods.	PAC SG26#1\SG31#1	C202 7064
Monetary amount of allowance or charge	This entity is used to specify any monetary discounts or charges.		MOA SG16#1\SG20#2	C516 5004

Business Term		Business Definition	Comments/Dependency Notes	Segment	Data Element
Monetary amount of allowance or charge (line)		This entity is used to specify any monetary discounts or charges on line level.		MOA SG26#1\SG39#1\	C516 5004
Net Price/ price per unit		If as a result of a specific sales agreement/ contact/catalogue, item allowances and charges are included in the unit price.		PRI SG26#1\SG29#1	C509 5118
Number of consumer units in the traded unit		The number of consumer units (package size of a product agreed between trading partners as the unit crossing the retail point of sale) in a traded unit to be ordered, delivered and invoiced.	This piece of information is used for price calculation purpose.	QTY SG26#1	C186 6060
Number of packages		Actual number of packages of the line item		PAC SG26#1\SG31#1	7224
Ordering date (line level)		Document date of the orders		DTM SG26#1\SG30#4	C507 2380
Ordering party giro number		The number of the account in the bank giro system.		FII SG2#16	C078 3194
Ordering party GLN		GLN of the party that ordered goods and/or services.		NAD SG2#16	C082 3039
Original item number		Identity of the original item.		PIA SG26#1	C212 7140
Other TAX amount (line)		The other TAX amount		MOA SG26#1\SG34#3	C516 5004
Payment discount percentage		The value of the percentage of the payment discount. A payment discount is an allowance which applies if the invoice is paid within a specified period of time or before a specified deadline. The allowance applies to the total invoice amount due.		PCD SG8#4	C501 5482
Payment due period after invoice date		Payment of the invoice total amount is due within the specified period. The start date of the period is the invoice document date. E. g. 30 days after invoice document date.		PAT SG8#2	C112 2152
Payment due reference date		Start date of the payment due period if it differs from the invoice document date.		DTM SG8#3	C507 2380
Payment instructions		Used to identify the means of payment, e.g. cheque, in cash to be used to pay the invoice.		PAI	C534 4461
Payment net due date		Latest date on which funds should have reached the account receivable.		DTM SG8#1	C507 2380

Business Term	 Business Definition	Comments/Dependency Notes	Segment	Data Element
Payment Terms discount due date	Date by which payment should be made if discount terms are to apply.		DTM SG8#4	C507 2380
Percentage of allowance or charge	This entity is used to specify any percentage discounts or charges.		PCD SG16#1\SG19#1	C501 5482
Percentage of allowance or charge (line)	This entity is used to specify any percentage discounts or charges on line level.		PCD SG26#1\SG39#1\	C501 5482
Quantity of allowance or charge	This entity is used to specify any quantity discounts or charges.		QTY SG16#1\SG18#1	C186 6060
Quantity of multi-destination deliveries	This entity is used to provide the quantity in case of multi-destination deliveries		QTY SG26#1\SG33#1	C186 6060
Reference to delivery note number	A delivery note reference number. A delivery note is a paper document which comes with the goods.		RFF SG1#6	C506 1154
Reference to delivery note number (line)	A delivery note reference number. It applies at line item level. A delivery note is a paper document which comes with the goods.		RFF SG26#1\SG30#1	C506 1154
Reference to invoice line number (line)	An invoice line reference number. The invoice being referred to is a previously sent invoice.		RFF SG26#1\SG30#5	C506 1156
Reference to invoice number (line)	An invoice reference number. The invoice being referred to is a previously sent invoice.		RFF SG26#1\SG30#5	C506 1154
Reference to order line number (line)	The order line reference number. It applies at line item level. The order number is assigned by the buyer.		RFF SG26#1\SG30#3	C506 1156
Reference to order number	Buyer's order number		RFF SG1#1	C506 1154
Reference to order number (line)	The order reference number. It applies at line item level. The order number is assigned by the buyer.		RFF SG26#1\SG30#3	C506 1154
Reference to order number of supplier (line)	The order reference number. It applies at line item level. The order number is assigned by the supplier.		RFF SG26#1\SG30#4	C506 1154
Reference to previous invoice number	An invoice reference number. The invoice being referred to is a previously sent invoice which is to be corrected or credited.		RFF SG1#4	C506 1154
Reference to receiving advice	A receiving advice reference number. The number is assigned by the buyer.		RFF SG1#7	C506 1154

Business Term		Business Definition	Comments/Dependency Notes	Segment	Data Element
Reference to receiving advice		A receiving advice reference number. The number is assigned by the buyer.		RFF SG26#1\SG30#11	C506 1154
Returnable container		A code indicating that the article being invoiced is a returnable container. The current product is not traditionally a traded product but one which should be returned according to separate instructions.		IMD SG26#1	C273 7009
Ship from place giro number		The number of the account in the bank giro system.		FII SG2#22	C078 3194
Subtotal amount - total gross value		Total amount of money that is part of a complete amount.		MOA SG52#1	C516 5004
Supplier's article number (additional identification)		Identity assigned to an article by the supplier of that article.		PIA SG26#1	C212 7140
Supplier's fiscal number		Reference number identifies the party to the tax administration.		RFF SG2#13\SG3#4	C506 1154
Supplier's VAT registration number		Unique number attributed by the competent fiscal authority to identify the supplier for all VAT related matters.	The VAT registration number must be specified for intra-community and also in some countries for domestic deliveries. It must be mentioned unedited and begins with country prefix.	RFF SG2#13\SG3#2	C506 1154
Suppliers bank giro number		The number of the account in the bank giro system.		FII SG2#13	C078 3194
Suppliers order number		Reference number assigned by supplier to a buyer's purchase order.		RFF SG1#24	C506 1154
Tax rate (line)		TAX rate applicable on line level when other than VAT.		TAX SG26#1\SG34#3	C243 5278
Total charges/allowances amount		Total sum of all charges and allowances. Used on summary level.		MOA SG50#9	C516 5004
Total duty/tax/fee amount		The total amount of all duty/tax/fee amounts due for the current invoice document.		MOA SG50#7	C516 5004
Total invoice amount including VAT		The total monetary amount of the invoice, after deduction of all allowances and addition of all charges and taxes, and calculation of VAT. This is the amount due if no pre-payments occurred.		MOA SG50#16	C516 5004
Total of all line item amounts		Total amount of all invoice lines, excluding tax (net price x quantity). Used on summary level.		MOA SG50#4	C516 5004

Business Term	 Business Definition	Comments/Dependency Notes	Segment	Data Element
Type of packages	Indication of the packaging type	Only within fresh goods or textile. All code values from EANCOM codelist 7065 available	PAC SG26#1\SG31#1	C202 7065
VAT amount in VAT currency	The VAT amount in VAT currency	VAT amount in the currency specified in 'VAT currency' at invoice header. Used if VAT amount according to national law must be converted to the currency specified in 'VAT currency' at invoice header.	MOA SG52#1	C516 5004
VAT amount in VAT currency (line)	The VAT amount in VAT currency		MOA SG26#1\SG34#1	C516 5004
VAT amount per rate	The total amount of VAT per VAT rate and VAT category.		MOA SG52#1	C516 5004
VAT rate	The actual VAT rate for items or services.	The VAT rate is specified in percent. Decimal characters must be used if applicable.	TAX SG52#1	C243 5278
VAT Taxable amount per VAT rate and VAT category	Total VAT taxable amount for the given VAT rate and VAT category.	Required when basis for VAT. Also the taxable amount for items exempt from VAT must be specified.	MOA SG52#1	C516 5004
Withdrawn quantity	Withdrawn quantity in a corrected invoice.		QTY SG26#1	C186 6060

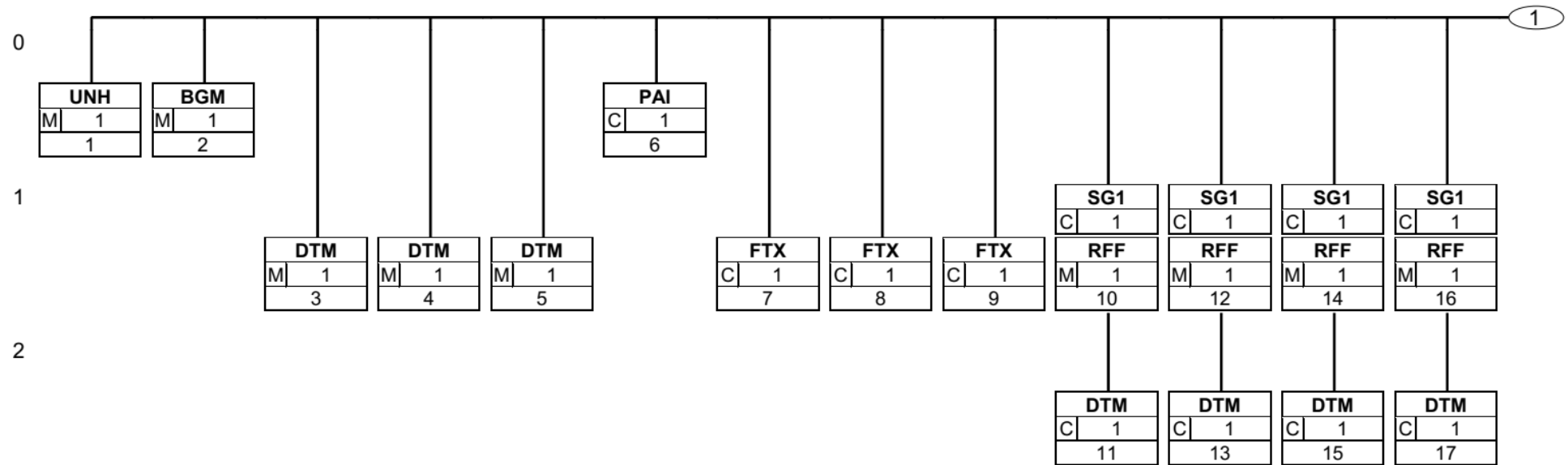
HEADER SECTION

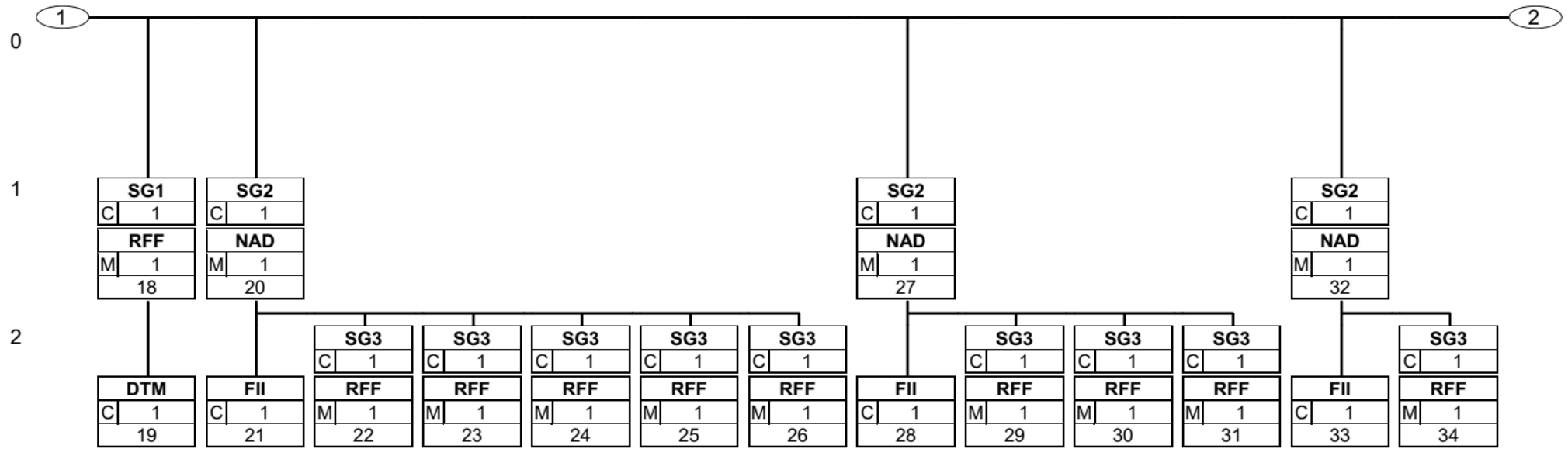
UNH	1	M	- Begin of message
BGM	2	M	- Invoice type
DTM	3	M	- Invoice issue date
DTM	4	M	- Delivery date/time, actual
DTM	5	M	- Despatch date/time
PAI	6	C	- Payment instructions
FTX	7	C	- Free Text
FTX	8	C	- Legal requirements
FTX	9	C	- Local cour for registration
SG1		C	- RFF-DTM
RFF	10	M	- Reference to order number
DTM	11	C	- Date of order reference
SG1		C	- RFF-DTM
RFF	12	M	- Reference to previous invoice number
DTM	13	C	- Date of previous invoice reference
SG1		C	- RFF-DTM
RFF	14	M	- Reference to delivery note number
DTM	15	C	- Date of delivery note reference
SG1		C	- RFF-DTM
RFF	16	M	- Reference to receiving advice
DTM	17	C	- Date of receiving advice
SG1		C	- RFF-DTM
RFF	18	M	- Suppliers order number
DTM	19	C	- Date of suppliers order
SG2		C	- NAD-FII-SG3-SG3-SG3
NAD	20	M	- Buyer
FII	21	C	- Buyers bank giro number
SG3		C	- RFF
RFF	22	M	- Buyer's additional identification
SG3		C	- RFF
RFF	23	M	- Buyer's additional identification in supplier's system
SG3		C	- RFF
RFF	24	M	- Buyer's VAT registration number
SG3		C	- RFF
RFF	25	M	- Buyer' fiscal number
SG3		C	- RFF
RFF	26	M	- Company/place registration number
SG2		C	- NAD-FII-SG3-SG3-SG3
NAD	27	M	- Invoicee
FII	28	C	- Invoicees bank giro number
SG3		C	- RFF
RFF	29	M	- Invoicee additional identification
SG3		C	- RFF
RFF	30	M	- Invoicee's VAT registration number
SG3		C	- RFF
RFF	31	M	- Invoicee's fiscal number
SG2		C	- NAD-FII-SG3
NAD	32	M	- Delivery party identification
FII	33	C	- Delivery Party bank giro number
SG3		C	- RFF
RFF	34	M	- Delivery party additional identification
SG2		C	- NAD-FII-SG3-SG3-SG3
NAD	35	M	- Supplier
FII	36	C	- Suppliers bank giro number
SG3		C	- RFF
RFF	37	M	- Supplier's additional identification
SG3		C	- RFF
RFF	38	M	- Supplier's VAT registration number
SG3		C	- RFF
RFF	39	M	- Supplier's fiscal number
SG3		C	- RFF
RFF	40	M	- Company/place registration number
SG2		C	- NAD-FII
NAD	41	M	- Invoice issuer
FII	42	C	- Issuers bank giro number
SG2		C	- NAD-FII
NAD	43	M	- Ordering party
FII	44	C	- Ordering party giro number
SG2		C	- NAD-FII
NAD	45	M	- Identification of the ship from place

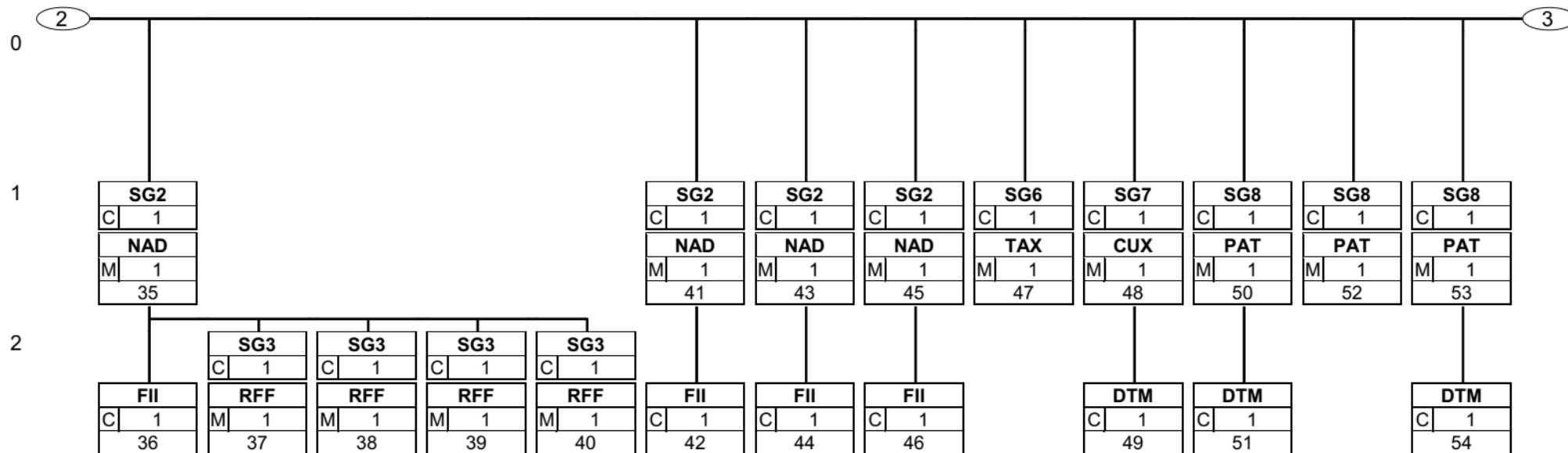
└─ FII	46	C	- Ship from place giro number
└─ SG6		C	- TAX
└─ TAX	47	M	- VAT rate, document level
└─ SG7		C	- CUX-DTM
└─ CUX	48	M	- Currency

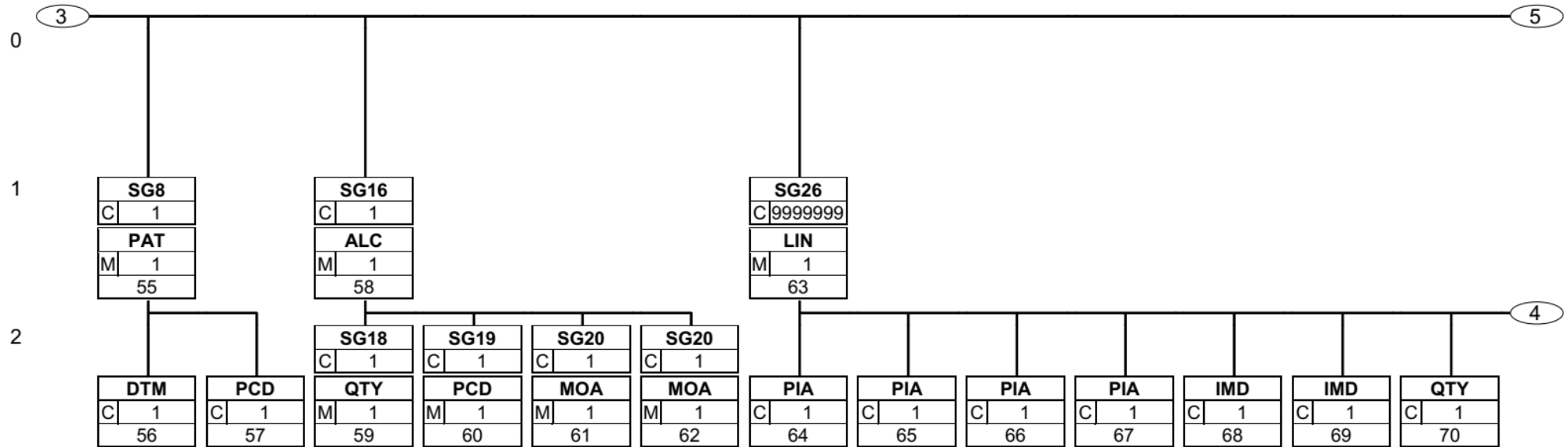
DTM	49	C	- Date of rate of exchange
SG8		C	- PAT-DTM
PAT	50	M	- Payment terms (Payment net due date)
DTM	51	C	- Payment net due date
SG8		C	- PAT
PAT	52	M	- Payment terms (Payment due period after invoice date)
SG8		C	- PAT-DTM
PAT	53	M	- Payment terms (Payment due period/reference date)
DTM	54	C	- Payment due reference date
SG8		C	- PAT-DTM-PCD
PAT	55	M	- Payment terms (Payment discount due date)
DTM	56	C	- Payment Terms discount due date
PCD	57	C	- Payment discount percentage
SG16		C	- ALC-SG18-SG19-SG20-SG20
ALC	58	M	- Identification of allowance or charge
SG18		C	- QTY
QTY	59	M	- Quantity of allowance or charge
SG19		C	- PCD
PCD	60	M	- Percentage of allowance or charge
SG20		C	- MOA
MOA	61	M	- Monetary amount
SG20		C	- MOA
MOA	62	M	- Monetary amount of allowance or charge
1. Detail section - invoiced unit			
SG26		C	- LIN-PIA-PIA-PIA-PIA-IMD-IMD-QTY-QTY-QTY-QTY-SG27-SG27-SG29-SG30-SG30-SG30-SG30-SG30-SG31-SG33-SG34-SG34-SG39
LIN	63	M	- Line item
PIA	64	C	- Supplier's article identification
PIA	65	C	- Original item number
PIA	66	C	- Buyer's article identification
PIA	67	C	- Harmonised system number
IMD	68	C	- Clear text description of invoiced product or service
IMD	69	C	- Returnable container
IMD	69	C	- Non-returnable container
QTY	70	C	- Invoiced quantity
QTY	71	C	- Delivered quantity
QTY	72	C	- Number of consumer units in the traded unit
QTY	73	C	- Withdrawn quantity
SG27		C	- MOA
MOA	70	M	- Line item net monetary amount
SG27		C	- MOA
MOA	71	M	- Gross amount
SG29		C	- PRI
PRI	72	M	- Net Price/ price per unit
SG30		C	- RFF-DTM
RFF	73	M	- Reference to delivery note number
DTM	74	C	- Date of delivery note reference
SG30		C	- RFF-DTM
RFF	75	M	- Reference to order number
DTM	76	C	- Date of order reference
SG30		C	- RFF-DTM
RFF	77	M	- Order number (supplier)
DTM	78	C	- Ordering date (line level)
SG30		C	- RFF-DTM
RFF	79	M	- Reference to invoice number
DTM	80	C	- Date of previous invoice reference (line)
SG30		C	- RFF-DTM
RFF	81	M	- Reference to receiving advice
DTM	82	C	- Date of receiving advice at line level
SG31		C	- PAC
PAC	83	M	- Type and Mode of package
SG33		C	- LOC-QTY-QTY-DTM
LOC	84	M	- Multi-destination deliveries
QTY	85	C	- Quantity of multi-destination deliveries
QTY	86	C	- Invoiced quantity of multi-destination deliveries
DTM	87	C	- Date of multi-destination deliveries
SG34		C	- TAX-MOA
TAX	88	M	- VAT
MOA	89	C	- VAT amount

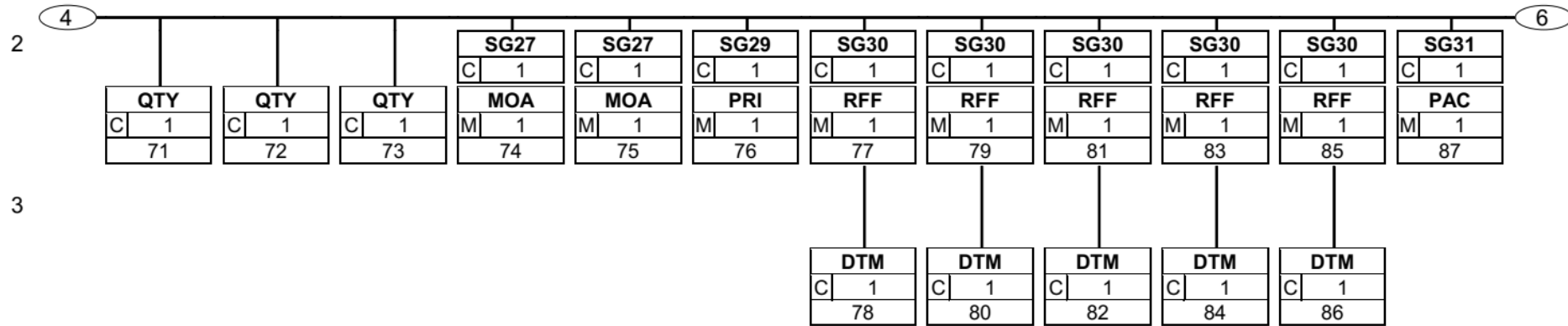
SG34		C	- TAX-MOA
TAX	90	M	- TAX rate
MOA	91	C	- OtherTAX amount
SG39		C	- ALC-SG41-SG42-SG42
ALC	92	M	- Identification of allowance or charge (coded)
SG41		C	- PCD
PCD	93	M	- Percentage of allowance or charge
SG42		C	- MOA
MOA	94	M	- Basis amount for allowance or charge
SG42		C	- MOA
MOA	95	M	- Line item allowance/charge monetary amount
Summary section			
UNS	96	M	- Section control
CNT	97	C	- Control total
SG50		M	- MOA
MOA	98	M	- Amount due
SG50		M	- MOA
MOA	99	M	- Total of all line item amounts
SG50		M	- MOA
MOA	100	M	- Invoice total duty/tax/fee amount
SG50		M	- MOA
MOA	101	M	- Total charges/allowances amount
SG50		M	- MOA
MOA	102	M	- Total invoice amount including VAT
SG52		C	- TAX-MOA-MOA-MOA-MOA
TAX	103	M	- Invoice amount per tax rate
MOA	104	C	- VAT amount per rate
MOA	105	C	- VAT amount in VAT currency
MOA	106	C	- Vat taxable amount per rate
MOA	107	C	- Subtotal amount - total gross value
UNT	108	M	- Message trailer

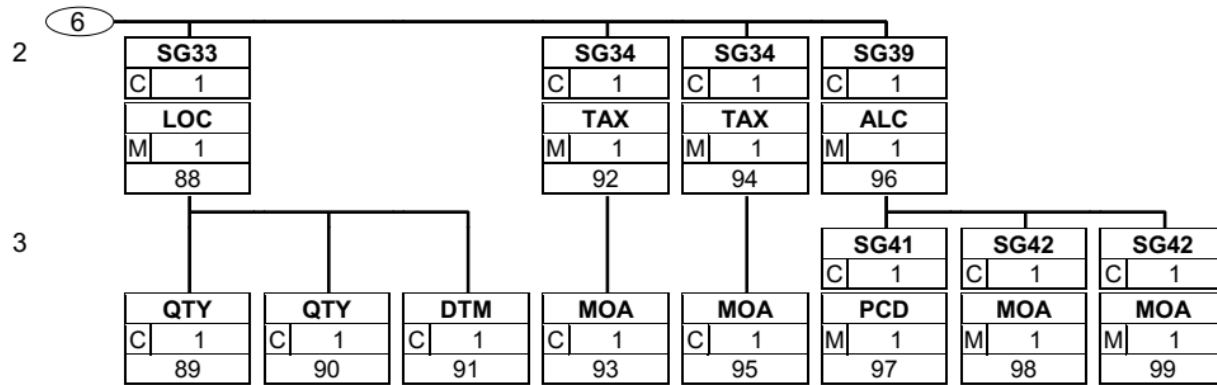


















UNH - M 1 - Message header				
Function: To head, identify and specify a message.				
		EANCOM	*	 Description
0062	Message reference number	M an..14		
S009	Message identifier	M		
0065	Message type	M an..6	*	INVOIC = Invoice message
0052	Message version number	M an..3	*	D = Draft version/UN/EDIFACT Directory
0054	Message release number	M an..3	*	01B = Release 2001 - B
0051	Controlling agency	M an..2	*	UN = UN/CEFACT
0057	Association assigned code	R an..6	*	EAN010 = GS1 version control number (GS1 Code)
Segment documentation:				
Segment status = M				
Example:				
UNH+987654+INVOIC:D:01B:UN:EAN010'				


BGM - M 1 - Beginning of message					
Function: To indicate the type and function of a message and to transmit the identifying number.					
		EANCOM	*		Description
C002	Document/message name	R		R	
1001	Document name code	R an..3	*		Invoice type Indication of the invoice type 325 = Proforma invoice 380 = Commercial invoice 384 = Corrected invoice 386 = Prepayment invoice
1131	Code list identification code	N an..17		N	
3055	Code list responsible agency code	N an..3		N	
1000	Document name	O an..35		R	Additional document qualification, agreed on bilateral basis. Used to specify the invoice e.g. repair services invoice, replacement parts or fruits/vegetables. Hungarian profile version number: eINVOIC2.4
C106	Document/message identification	R			
1004	Document identifier	R an..35			Invoice number A number which identifies the invoice. It is generated by the issuer of the invoice and is a sequential number. This number is assigned by the sender of the message The recipient of the message quotes the invoice number on payment and/or in the payment specification The invoice number can then be used to match the payments and the outstanding invoices. Consequently it is recommended that the invoice number is assigned a sufficiently unique number which is, for example, unique for a period of 1 year.


BGM - M 1 - Beginning of message					
		EANCOM	*		Description
1225	Message function code	R an..3	*		Message function Indication of the function of the invoice, e.g. Original, Duplicate etc. 1 = Cancellation 9 = Original
4343	Response type code	O an..3		N	
Segment documentation: Segment status = M Process in accordance with the recommendation of ECR workgroup: one delivery note - one invoice. Deviation is possible and details of delivery note (or details of other reference documents) could be given as invoice item in case of necessity by filling out the data elements of segment group SG30. Correction of wrong invoice: repetition of the original invoice with storno code (DE 1225:1) and issuing a brand new invoice with the appropriate details or issuing a correction invoice with reference to the original invoice. Recommendation: maximum length of the invoice number is 17 characters. In case of correction invoice/storno invoice the original invoice number and its date must be given by filling out the data elements of segment group SG1. Example: BGM+380:::eINVOIC2.4+12345+9'					

DTM - M 1 - Date/time/period					
Function: To specify date, and/or time, or period.					
		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		137 = Document/message date/time
2380	Date or time or period value	R an..35			Invoice issue date Date when the invoice is issued within the invoicing system.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD 718 = CCYYMMDD-CCYYMMDD
<p>Segment documentation:</p> <p>Segment status = R</p> <p>It is mandatory to specify the time of issue of invoice with code value 137 and delivery with code value 35. In case of correction/storno invoice the time of date (2005 = 35) must be identical to the delivery date of the original invoice.</p> <p>Example:</p> <p>DTM+137:20231230:102'</p>					

DTM - M 1 - Date/time/period		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		35 = Delivery date/time, actual
2380	Date or time or period value	R an..35			Delivery date/time, actual Date/time on which the ordered goods or services were delivered or completed. This date is not applicable to a corrected invoice.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD 718 = CCYYMMDD-CCYYMMDD
<p>Segment documentation:</p> <p>Segment status = R</p> <p>It is mandatory to specify the time of issue of invoice with code value 137 and delivery with code value 35. In case of correction/storno invoice the time of date (2005 = 35) must be identical to the delivery date of the original invoice.</p> <p>Example:</p> <p>DTM+35:20231230:102'</p>					

DTM - M 1 - Date/time/period		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		11 = Despatch date and/or time
2380	Date or time or period value	R an..35			Despatch date/time Date at which the goods left (or are planned to leave) the supplier (or shipper).
2379	Date or time or period format code	R an..3			102 = CCYYMMDD 718 = CCYYMMDD-CCYYMMDD
<p>Segment documentation:</p> <p>Segment status = D</p> <p>Example:</p> <p>DTM+11:20231230:102'</p>					

PAI - C 1 - Payment instructions					
Function: To specify the instructions for payment.					
		EANCOM	*		Description
C534	Payment instruction details	M			
4439	Payment conditions code	O an..3		N	
4431	Payment guarantee means code	O an..3			
4461	Payment means code	O an..3		R	10 = In cash 31 = Debit transfer 42 = Payment to bank account Payment instructions Used to identify the means of payment, e.g. cheque, in cash to be used to pay the invoice.
Segment documentation:					
Segment status = R					
Example:					
PAI+::42'					


FTX - C 1 - Free text					
Function: To provide free form or coded text information.					
		EANCOM	*		Description
4451	Text subject code qualifier	M an..3			ZZZ = Mutually defined
4453	Free text function code	O an..3	*		
C107	Text reference	D			
4441	Free text value code	M an..17			
1131	Code list identification code	O an..17			
3055	Code list responsible agency code	D an..3			
C108	Text literal	D			
4440	Free text value	M an..512			Free Text 1 e.g. for special purposes (legal or business process) Free text permits to give reference to legal text
4440	Free text value	O an..512			
4440	Free text value	O an..512			
4440	Free text value	O an..512			
4440	Free text value	O an..512			
3453	Language name code	D an..3			DE = German HU = Hungarian
Segment documentation:					
Segment status = O					


FTX	- C	1 - Free text
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Use of this segment in free form is not recommended since in most cases it inhibits automatic processing of the Invoice. Coded references to standard texts is an available functionality which enables automatic processing and reduces transmission and processing overheads. Standard texts should be mutually defined among trading partners and can be used to cover legal and other requirements.


Example:


FTX+ZZZ+++Szöveghelye+HU'


FTX - C 1 - Free text		EANCOM	*		Description
4451	Text subject code qualifier	M an..3			REG = Regulatory information
4453	Free text function code	C an..3		N	
C107	Text reference	D		N	
4441	Free text value code	M an..17		N	
C108	Text literal	D			Place to provide mandatory texts ruled by product fee regulations.
4440	Free text value	M an..512			Legal requirements Legal requirements, e.g. Mercantile register data of the supplier or his corporate office Place to provide mandatory texts ruled by product fee regulations.
4440	Free text value	O an..512		D	
4440	Free text value	O an..512		D	
4440	Free text value	O an..512		D	
4440	Free text value	O an..512		D	
3453	Language name code	D an..3			HU = Hungarian
<p>Segment documentation:</p> <p>Segment status = D</p> <p>Used for mandatory text related to product fee regulation</p> <p>Example:</p> <p>FTX+REG+++Termékdíjasszabályozásokáltalelőírtkötelezőszövegek megadásának helye+HU'</p>					


FTX - C 1 - Free text		EANCOM	*		Description
4451	Text subject code qualifier	M an..3			BAO = Test information
<p>Segment documentation:</p> <p>Segment status = O</p> <p>In the testing phase, the segment should be repeated to indicate that it is a test message.</p> <p>Example:</p> <p>FTX+BAO'</p>					


FTX - C 1 - Free text		EANCOM	*		Description
4451	Text subject code qualifier	M an..3			AAI = General information
4453	Free text function code	O an..3	*		
C107	Text reference	D			
4441	Free text value code	M an..17			
C108	Text literal	D			
4440	Free text value	M an..512			Local court for registration Local court for registration
4440	Free text value	O an..512			
3453	Language name code	D an..3			EN = English HU = Hungarian ISO 639 2-Alpha Code
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to provide free form or coded text information that applies to the complete invoice message. Partners must agree on free text information. Texts ruled by product fee organization must occur in data element C108. In this case 4451 = AAI; 4453 = 1; C108:4440 = the text itself; 3453=HU. In case of invoicing products affected by product fee regulations</p> <p>Example: FTX+AAI+++Szöveghelye+HU'</p>					


FTX - C 1 - Free text		EANCOM	*		Description
4451	Text subject code qualifier	M an..3			PUR = Purchasing information
4453	Free text function code	O an..3	*		
C107	Text reference	D			
4441	Free text value code	M an..17			
C108	Text literal	D			
4440	Free text value	M an..512			Note contains purchasing information.
4440	Free text value	O an..512			
3453	Language name code	D an..3			EN = English HU = Hungarian ISO 639 2-Alpha Code
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify purchasing information.</p> <p>Example:</p> <p>FTX+PUR+++Szöveghelye+HU'</p>					


RFF-DTM				
SG1	- C	1 -		
RFF	- M	1 - Reference		
Function: To specify a reference.				
		EANCOM	*	 Description
C506	Reference	M		
1153	Reference code qualifier	M an..3		ON = Order number (buyer)
1154	Reference identifier	R an..70		Reference to order number Buyer's order number
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify reference related to the whole invoice. (If the items of invoice have different reference documents then references must be given by items in segment group SG30.)</p> <p>Example: RFF+ON:ORD9523'</p>				


SG1	- C	1 - RFF-DTM			
DTM	- C	1 - Date/time/period			
Function: To specify date, and/or time, or period.					
		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		171 = Reference date/time
2380	Date or time or period value	R an..35			Date of order reference The date when the order being referred to was issued.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD 203 = CCYYMMDDHHMM
Segment documentation:					
Segment status = O					
Example:					
DTM+171:20231130:102'					


SG1	- C	1 - RFF-DTM			
RFF	- M	1 - Reference			
Function: To specify a reference.					
		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3			IV = Invoice number
1154	Reference identifier	R an..70			Reference to previous invoice number An invoice reference number. The invoice being referred to is a previously sent invoice which is to be corrected or credited.
<p>Segment documentation:</p> <p>Segment status = D</p> <p>This segment is used to specify reference related to the whole invoice. (If the items of invoice have different reference documents then references must be given by items in segment group SG30.)</p> <p>In case of correction invoice (BGM – 1001 = 381) and storno invoice (BGM – 1125 = 1) it is mandatory to refer to the original invoice. At specification of the number of the referred: 1153 = IV, 1154 = number of referred document.</p> <p>Example:</p> <p>RFF+IV:ORD9523'</p>					


SG1	- C	1 - RFF-DTM			
DTM	- C	1 - Date/time/period			
Function: To specify date, and/or time, or period.					
		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		171 = Reference date/time
2380	Date or time or period value	R an..35			Date of previous invoice reference Date of previous invoice reference.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD 203 = CCYYMMDDHHMM
Segment documentation:					
Segment status = D					
This segment is used to specify any dates related to the references given in the previous RFF segment. It is mandatory to give the dates of reference when correction or storno invoice.					
Example:					
DTM+171:20231130:102'					


SG1	- C	1 - RFF-DTM			
RFF	- M	1 - Reference			
Function: To specify a reference.					
		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3			DQ = Delivery note number
1154	Reference identifier	R an..70			Reference to delivery note number A delivery note reference number. A delivery note is a paper document which comes with the goods.
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify reference related to the whole invoice. (If the items of invoice have different reference documents then references must be given by items in segment group SG30.)</p> <p>Example:</p> <p>RFF+DQ:ORD9523'</p>					


SG1	- C	1 - RFF-DTM			
DTM	- C	1 - Date/time/period			
Function: To specify date, and/or time, or period.					
		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		171 = Reference date/time
2380	Date or time or period value	R an..35			Date of delivery note reference The date when a delivery note be referred to was issued.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD 203 = CCYYMMDDHHMM
Segment documentation:					
Segment status = O					
Example					
DTM+171:20231130:102'					


SG1	- C	1 - RFF-DTM			
RFF	- M	1 - Reference			
Function: To specify a reference.					
		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3			ALO = Receiving advice number
1154	Reference identifier	R an..70			Reference to receiving advice A receiving advice reference number. The number is assigned by the buyer.
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify reference related to the whole invoice. (If the items of invoice have different reference documents then references must be given by items in segment group SG30.)</p> <p>Example:</p> <p>RFF+ALO:ORD9523'</p>					


SG1	- C	1 - RFF-DTM			
DTM	- C	1 - Date/time/period			
Function: To specify date, and/or time, or period.					
		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		171 = Reference date/time
2380	Date or time or period value	R an..35			Date of receiving advice The date when a receiving advice be referred to was issued.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD 203 = CCYYMMDDHHMM
Segment documentation:					
Segment status = O					
Example:					
DTM+171:20231130:102'					


SG1	- C	1 - RFF-DTM			
RFF	- M	1 - Reference			
Function: To specify a reference.					
		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3			VN = Order number (supplier)
1154	Reference identifier	R an..70			Suppliers order number Reference number assigned by supplier to a buyer's purchase order.
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify reference related to the whole invoice. (If the items of invoice have different reference documents then references must be given by items in segment group SG30.)</p> <p>Example:</p> <p>RFF+VN:ORD9523'</p>					


SG1	- C	1 - RFF-DTM			
DTM	- C	1 - Date/time/period			
Function: To specify date, and/or time, or period.					
		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		171 = Reference date/time
2380	Date or time or period value	R an..35			Date of suppliers order The date when a suppliers order be referred to was issued.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD 203 = CCYYMMDDHHMM
Segment documentation:					
Segment status = O					
Example:					
DTM+171:20231130:102'					


SG1	- C	1 - RFF-DTM			
RFF	- M	1 - Reference			
Function: To specify a reference.					
		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3			DM = Document number
1154	Reference identifier	R an..70			Document number Reference number assigned to the document by the issuer.
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify reference related to the whole invoice. (If the items of invoice have different reference documents then references must be given by items in segment group SG30.)</p> <p>Example:</p> <p>RFF+DM:ORD9523'</p>					


SG1	- C	1 - RFF-DTM			
DTM	- C	1 - Date/time/period			
Function: To specify date, and/or time, or period.					
		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		171 = Reference date/time
2380	Date or time or period value	R an..35			Date of suppliers order The date when a suppliers order be referred to was issued.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD 203 = CCYYMMDDHHMM
Segment documentation:					
Segment status = O					
Example:					
DTM+171:20231130:102'					




SG2	- C	1 - NAD-FII-SG3-SG5			
FII	- C	1 - Financial institution information			
Function: To identify an account and a related financial institution.					
		EANCOM	*		Description
3035	Party function code qualifier	M an..3			PB = Paying financial institution
C078	Account holder identification	R			
3194	Account holder identifier	R an..35			Buyers bank giro number The number of the account in the bank giro system. Hungarian account number must be given in n8-n8-n8 format.
3192	Account holder name	O an..35			
6345	Currency identification code	O an..3			ISO 4217 three alpha code
3207	Country name code	O an..3			ISO 3166 two alpha code
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to identify financial institution information related to the party identified in the previous NAD segment. It is mandatory to specify details related to account number issuing the invoice if a money transaction happens on the basis of this invoice. Code value applied at specification of financial institution details of the partner required to pay (buyer): 3035 = PB, code value applied at the specification of financial institution details of the the transferee in money transaction (supplier): 3035 = RB.</p> <p>Example:</p> <p>FII+PB+12345678-21345678-12345678'</p>					


SG2	- C	1 - NAD-FII-SG3-SG5			
SG3	- C	1 - RFF			
RFF	- M	1 - Reference			
Function: To specify a reference.					
		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3	*		YC1 = Additional party identification (GS1 Code)
1154	Reference identifier	R an..70			Buyer's additional identification A code providing an additional identification of the buyer. It is used when the GLN is not sufficient and can specify an agreed additional identification.
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify reference numbers related to the party identified in the previous NAD segment. It is mandatory to give the VAT registration number of the supplier/issuer of the invoice, 1153 = VA, and the fiscal number of both parties, 1153 = FC (if invoice items contain products affected by excise regulations). It is optional to specify the VAT registration number and registration number of the buyer, 1153 = XA, and the inner partner identifier, 1153 = YC1, partners have to agree on their application.</p> <p>Example:</p> <p>RFF+YC1:12345678241'</p>					


SG2	- C	1 - NAD-FII-SG3-SG5			
SG3	- C	1 - RFF			
RFF	- M	1 - Reference			
Function: To specify a reference.					
		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3	*		IT = Internal customer number
1154	Reference identifier	R an..70			Buyers internal identification in suppliers system Number assigned by a seller, supplier etc. to identify a customer within his enterprise.
Segment documentation:					
Segment status = O					
If no functional or organisational differences are necessary within one company only the GLN is used for communication purposes, if applicable the receiver links within the inhouse system. Additional identifications should be agreed only in those cases when different functional entities need to be distinguished at one location.					
Example:					
RFF+IT:12345678241'					

SG2	- C	1 - NAD-FII-SG3-SG5			
SG3	- C	1 - RFF			
RFF	- M	1 - Reference			
Function: To specify a reference.					
		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3	*		VA = VAT registration number
1154	Reference identifier	R an..70			Buyer's VAT registration number Unique number attributed by the competent fiscal authority to identify the buyer for all VAT related matters. The VAT registration number must be specified for intra-community deliveries. It must be mentioned unedited and begins with country prefix.
<p>Segment documentation:</p> <p>Segment status = R</p> <p>This segment is used to specify reference numbers related to the party identified in the previous NAD segment. It is mandatory to give the VAT registration number of the supplier/issuer of the invoice, 1153 = VA, and the fiscal number of both parties, 1153 = FC (if invoice items contain products affected by excise regulations). It is optional to specify the VAT registration number and registration number of the buyer, 1153 = XA, and the inner partner identifier, 1153 = YC1, partners have to agree on their application.</p> <p>Example:</p> <p>RFF+VA:12345678241'</p>					

SG2	- C	1 - NAD-FII-SG3-SG5
SG3	- C	1 - RFF
RFF	- M	1 - Reference
Function: To specify a reference.		
	EANCOM	* 
C506	Reference	M
1153	Reference code qualifier	M an..3
1154	Reference identifier	R an..70
<p>FC = Fiscal number</p> <p>Buyer's fiscal number Reference number identifies the party to the tax administration.</p>		
<p>Segment documentation:</p> <p>Segment status = D</p> <p>This segment is used to specify reference numbers related to the party identified in the previous NAD segment. It is mandatory to give the VAT registration number of the supplier/issuer of the invoice, 1153 = VA, and the fiscal number of both parties, 1153 = FC (if invoice items contain products affected by excise regulations). It is optional to specify the VAT registration number and registration number of the buyer, 1153 = XA, and the inner partner identifier, 1153 = YC1, partners have to agree on their application.</p> <p>Example:</p> <p>RFF+FC:12345678241'</p>		

SG2	- C	1 - NAD-FII-SG3-SG5
SG3	- C	1 - RFF
RFF	- M	1 - Reference
Function: To specify a reference.		
	EANCOM	* 
		Description
C506	Reference	M
1153	Reference code qualifier	M an..3 * 
1154	Reference identifier	R an..70 
<p>Buyer's Company/place registration number Company/place registration number of the buyer.</p>		
<p>Segment documentation:</p> <p>Segment status = D</p> <p>This segment is used to specify reference numbers related to the party identified in the previous NAD segment. It is mandatory to give the VAT registration number of the supplier/issuer of the invoice, 1153 = VA, and the fiscal number of both parties, 1153 = FC (if invoice items contain products affected by excise regulations). It is optional to specify the VAT registration number and registration number of the buyer, 1153 = XA, and the inner partner identifier, 1153 = YC1, partners have to agree on their application.</p> <p>Example:</p> <p>RFF+XA:12345678241'</p>		

SG2	- C	1 - NAD-FII-SG3-SG5			
NAD	- M	1 - Name and address			
Function: To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.					
		EANCOM	*		Description
3035	Party function code qualifier	M an..3			IV = Invoicee
C082	Party identification details	A			
3039	Party identifier	M an..35			Invoicee GLN The GLN which identifies the invoicee.
1131	Code list identification code	N an..17		N	
3055	Code list responsible agency code	R an..3	*		9 = GS1
C058	Name and address	N		N	
3124	Name and address description	M an..35		N	
C080	Party name	D			
3036	Party name	M an..35			Name and address of party to whom an invoice is issued if different from the buyer.
3036	Party name	O an..35			Invoicee name, second line
3036	Party name	O an..35			Invoicee name, third line
3036	Party name	O an..35			Invoicee name, fourth line
3036	Party name	O an..35			Invoicee name, fifth line

NAD - M 1 - Name and address		EANCOM	*		Description
3045	Party name format code	O an..3		N	
C059	Street	D			
3042	Street and number or post office box identifier	M an..35			Invoicee's address, Street and number or post box, first line
3042	Street and number or post office box identifier	O an..35			Invoicee's address, Street and number or post box, second line
3042	Street and number or post office box identifier	O an..35			Invoicee's address, Street and number or post box, third line
3042	Street and number or post office box identifier	O an..35			Invoicee's address, Street and number or post box, fourth line
3164	City name	D an..35			Invoicee's address, City name
C819	Country sub-entity details	D			
3229	Country sub-entity name code	O an..9			Invoicee's address, Country sub-entity
1131	Code list identification code	O an..17			
3055	Code list responsible agency code	O an..3			
3228	Country sub-entity name	O an..70			Invoicee's address, Country sub-entity name
3251	Postal identification code	D an..17			Invoicee's address, Postal code
3207	Country name code	D an..3			Invoicee's address, Country code
Segment documentation:					


NAD - M 1 - Name and address


Segment status = R


It is mandatory to identify the buyer, data element 3035/code value BY, and the supplier, data element 3035/, code value SU in the invoice. Must specify the issuer of the invoice and the addressee of the invoice if it differs from the supplier and the buyer. Must specify the addressee of delivery if it differs from the buyer. The data Place/address from where goods are shipped is optional


Example:


NAD+IV+5991234567894::9++GS1MagyarországZrt+Fáy:utca:1b:BigBen+Budapest++1139+HU'


SG2	- C	1 - NAD-FII-SG3-SG5			
FII	- C	1 - Financial institution information			
Function: To identify an account and a related financial institution.					
			EANCOM	*	 Description
3035	Party function code qualifier	M an..3			PB = Paying financial institution
C078	Account holder identification	R			
3194	Account holder identifier	R an..35			Bank giro number of issuer of invoice The number of the account in the bank giro system. Hungarian account number must be given in n8-n8-n8 format.
3192	Account holder name	O an..35			
6345	Currency identification code	O an..3			ISO 4217 three alpha code
3207	Country name code	O an..3			ISO 3166 two alpha code
Segment documentation:					
Segment status = O					
Example:					
FII+PB+12345678-21345678-12345678'					

SG2	- C	1 - NAD-FII-SG3-SG5			
SG3	- C	1 - RFF			
RFF	- M	1 - Reference			
Function: To specify a reference.					
		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3	*		YC1 = Additional party identification (GS1 Code)
1154	Reference identifier	R an..70			Invoicee additional identification A code providing an additional identification of the invoicee. It is used when the GLN is not sufficient and can specify an agreed additional identification.
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify reference numbers related to the party identified in the previous NAD segment. It is mandatory to give the VAT registration number of the supplier/issuer of the invoice, 1153 = VA, and the fiscal number of both parties, 1153 = FC (if invoice items contain products affected by excise regulations). It is optional to specify the VAT registration number and registration number of the buyer, 1153 = XA, and the inner partner identifier, 1153 = YC1, partners have to agree on their application.</p> <p>Example:</p> <p>RFF+YC1:12345678241'</p>					

SG2	- C	1 - NAD-FII-SG3-SG5			
SG3	- C	1 - RFF			
RFF	- M	1 - Reference			
Function: To specify a reference.					
		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3	*		VA = VAT registration number
1154	Reference identifier	R an..70			Invoicee's VAT registration number Unique number attributed by the competent fiscal authority to identify the invoicee for all VAT related matters. The VAT registration number must be specified for intra-community deliveries. It must be mentioned unedited and begins with country prefix.
<p>Segment documentation:</p> <p>Segment status = R</p> <p>This segment is used to specify reference numbers related to the party identified in the previous NAD segment. It is mandatory to give the VAT registration number of the supplier/issuer of the invoice, 1153 = VA, and the fiscal number of both parties, 1153 = FC (if invoice items contain products affected by excise regulations). It is optional to specify the VAT registration number and registration number of the buyer, 1153 = XA, and the inner partner identifier, 1153 = YC1, partners have to agree on their application.</p> <p>Example:</p> <p>RFF+VA:12345678241'</p>					

SG2	- C	1 - NAD-FII-SG3-SG5			
SG3	- C	1 - RFF			
RFF	- M	1 - Reference			
Function: To specify a reference.					
		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3	*		FC = Fiscal number
1154	Reference identifier	R an..70			Invoicee's fiscal number Reference number identifies the party to the tax administration.
<p>Segment documentation:</p> <p>Segment status = R</p> <p>This segment is used to specify reference numbers related to the party identified in the previous NAD segment. It is mandatory to give the VAT registration number of the supplier/issuer of the invoice, 1153 = VA, and the fiscal number of both parties, 1153 = FC (if invoice items contain products affected by excise regulations). It is optional to specify the VAT registration number and registration number of the buyer, 1153 = XA, and the inner partner identifier, 1153 = YC1, partners have to agree on their application.</p> <p>Example:</p> <p>RFF+FC:12345678241'</p>					

SG2	- C	1 - NAD-FII-SG3-SG5			
NAD	- M	1 - Name and address			
Function: To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.					
		EANCOM	*		Description
3035	Party function code qualifier	M an..3			DP = Delivery party
C082	Party identification details	A			
3039	Party identifier	M an..35			Delivery party GLN The GLN which identifies the delivery party. The delivery party is the party where the goods were delivered or where the service was completed.
1131	Code list identification code	N an..17		N	
3055	Code list responsible agency code	R an..3	*		9 = GS1
C058	Name and address	N		N	
3124	Name and address description	M an..35		N	
C080	Party name	D		D	
3036	Party name	M an..35			Party name and address in clear text to whom the goods are delivered.
3036	Party name	O an..35			Delivery party name, second line
3036	Party name	O an..35			Delivery party name, third line
3036	Party name	O an..35			Delivery party name, fourth line
		an..35			

NAD - M 1 - Name and address		EANCOM	*		Description
3036	Party name	O			Delivery party name, fifth line
3045	Party name format code	O an..3		N	
C059	Street	D		D	
3042	Street and number or post office box identifier	M an..35			Delivery party address, Street and number or post box, first line
3042	Street and number or post office box identifier	O an..35			Delivery party address, Street and number or post box, second line
3042	Street and number or post office box identifier	O an..35			Delivery party address, Street and number or post box, third line
3042	Street and number or post office box identifier	O an..35			Delivery party address, Street and number or post box, fourth line
3164	City name	D an..35		D	Delivery party address, City name
C819	Country sub-entity details	D		D	
3229	Country sub-entity name code	O an..9			Delivery party address, Country sub-entity
1131	Code list identification code	O an..17			
3055	Code list responsible agency code	O an..3			
3228	Country sub-entity name	O an..70			Delivery party address, Country sub-entity name
3251	Postal identification code	D an..17		D	Delivery party address, Postal code
3207	Country name code	D an..3		D	Delivery party address, Country code

NAD - M 1 - Name and address


Segment documentation:

Segment status = D

It is mandatory to identify the buyer, data element 3035/code value BY, and the supplier, data element 3035/, code value SU in the invoice. Must specify the issuer of the invoice and the addressee of the invoice if it differs from the supplier and the buyer. Must specify the addressee of delivery if it differs from the buyer. The data Place/address from where goods are shipped is optional

Example:

NAD+DP+5991234567894::9++ GS1MagyarországZrt+Fáy:utca:1b:BigBen+Budapest++1139+HU'

SG2	- C	1 - NAD-FII-SG3-SG5			
FII	- C	1 - Financial institution information			
Function: To identify an account and a related financial institution.					
			EANCOM	*	 Description
3035	Party function code qualifier	M an..3			RB = Receiving financial institution
C078	Account holder identification	R			
3194	Account holder identifier	R an..35			Delivery party bank giro number The number of the account in the bank giro system. Hungarian account number must be given in n8-n8-n8 format.
3192	Account holder name	O an..35			
6345	Currency identification code	O an..3			ISO 4217 three alpha code
C088	Institution identification	O		R	
3433	Institution name code	A an..11			BK = Bank (GS1 Code)
1131	Code list identification code	O an..17			
3055	Code list responsible agency code	D an..3		R	9 = GS1
3207	Country name code	O an..3			ISO 3166 two alpha code

Segment documentation:

Segment status = O


This segment is used to identify financial institution information related to the party identified in the previous NAD segment.


It is mandatory to specify details related to account number issuing the invoice if a money transaction happens on the basis of this invoice.


Code value applied at specification of financial institution details of the partner required to pay (buyer): 3035 = PB, code value applied at the specification of financial institution details of the transferee in money transaction (supplier): 3035 = RB.

Example:

FII+RB+12345678-21345678-12345678'

SG2	- C	1 - NAD-FII-SG3-SG5			
SG3	- C	1 - RFF			
RFF	- M	1 - Reference			
Function: To specify a reference.					
		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3	*		YC1 = Additional party identification (GS1 Code)
1154	Reference identifier	R an..70			Delivery party additional identification A code providing an additional identification of the delivery party. It is used when the GLN is not sufficient and can specify an agreed additional identification.
Segment documentation:					
Segment status = O					
Example:					
RFF+YC1:12345678241'					

SG2	- C	1 - NAD-FII-SG3-SG5			
NAD	- M	1 - Name and address			
Function: To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.					
		EANCOM	*		Description
3035	Party function code qualifier	M an..3			SU = Supplier
C082	Party identification details	A			
3039	Party identifier	M an..35			The GLN which identifies the supplier.
1131	Code list identification code	N an..17		N	
3055	Code list responsible agency code	R an..3	*		9 = GS1
C058	Name and address	N		N	
3124	Name and address description	M an..35		N	
C080	Party name	D		R	
3036	Party name	M an..35			Name of party in clear text which provides service(s) and/or manufactures or otherwise has possession of goods, and consigns or makes them available in trade.
3036	Party name	O an..35			Supplier's name and address, second line
3036	Party name	O an..35			Supplier's name and address, third line
3036	Party name	O an..35			Supplier's name and address, fourth line
3036	Party name	O an..35			Supplier's name and address, fifth line

NAD - M 1 - Name and address		EANCOM	*		Description
3045	Party name format code	O an..3		N	
C059	Street	D		R	
3042	Street and number or post office box identifier	M an..35			Supplier's address, Street and number or post box, first line
3042	Street and number or post office box identifier	O an..35			Supplier's address, Street and number or post box, second line
3042	Street and number or post office box identifier	O an..35			Supplier's address, Street and number or post box, third line
3042	Street and number or post office box identifier	O an..35			Supplier's address, Street and number or post box, fourth line
3164	City name	D an..35		R	Supplier's address, City
C819	Country sub-entity details	D		R	
3229	Country sub-entity name code	O an..9			Supplier's address, Country sub-entity
1131	Code list identification code	O an..17			
3055	Code list responsible agency code	O an..3			
3228	Country sub-entity name	O an..70			Supplier's address, Country sub-entity name
3251	Postal identification code	D an..17		R	Supplier's address, Postcode
3207	Country name code	D an..3		R	Supplier's address, Country code
Segment documentation:					


NAD	- M	1 - Name and address
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Segment status = R

It is mandatory to identify the buyer, data element 3035/code value BY, and the supplier, data element 3035/, code value SU in the invoice. Must specify the issuer of the invoice and the addressee of the invoice if it differs from the supplier and the buyer. Must specify the addressee of delivery if it differs from the buyer. The data Place/address from where goods are shipped is optional

Example:

NAD+SU+5991234567894::9++ GS1MagyarországZrt+Fáy:utca:1b:BigBen+Budapest++1139+HU'

SG2	- C	1 - NAD-FII-SG3-SG5			
FII	- C	1 - Financial institution information			
Function: To identify an account and a related financial institution.					
			EANCOM	*	 Description
3035	Party function code qualifier	M an..3			RB = Receiving financial institution
C078	Account holder identification	R			
3194	Account holder identifier	R an..35			Suppliers bank giro number The number of the account in the bank giro system. Hungarian account number must be given in n8-n8-n8 format.
3192	Account holder name	O an..35			
6345	Currency identification code	O an..3			ISO 4217 three alpha code
C088	Institution identification	O			
3433	Institution name code	A an..11			BK = Bank (GS1 Code)
1131	Code list identification code	O an..17			
3055	Code list responsible agency code	D an..3			9 = GS1
3207	Country name code	O an..3			ISO 3166 two alpha code

Segment documentation:

Segment status = O


This segment is used to identify financial institution information related to the party identified in the previous NAD segment.


It is mandatory to specify details related to account number issuing the invoice if a money transaction happens on the basis of this invoice.




Code value applied at specification of financial institution details of the partner required to pay (buyer): 3035 = PB, code value applied at the specification of financial institution details of the the transferee in money transaction (supplier): 3035 = RB.


Example:


FII+RB+12345678-21345678-12345678'


SG2	- C	1 - NAD-FII-SG3-SG5			
SG3	- C	1 - RFF			
RFF	- M	1 - Reference			
Function: To specify a reference.					
		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3	*		VA = VAT registration number
1154	Reference identifier	R an..70			Supplier's VAT registration number Unique number attributed by the competent fiscal authority to identify the supplier for all VAT related matters. The VAT registration number must be specified for intra-community and also in some countries for domestic deliveries. It must be mentioned unedited and begins with country prefix.
<p>Segment documentation:</p> <p>Segment status = R</p> <p>This segment is used to specify reference numbers related to the party identified in the previous NAD segment. It is mandatory to give the VAT registration number of the supplier/issuer of the invoice, 1153 = VA, and the fiscal number of both parties, 1153 = FC (if invoice items contain products affected by excise regulations). It is optional to specify the VAT registration number and registration number of the buyer, 1153 = XA, and the inner partner identifier, 1153 = YC1, partners have to agree on their application.</p> <p>Example:</p> <p>RFF+VA:12345678241'</p>					


SG2	- C	1 - NAD-FII-SG3-SG5			
SG3	- C	1 - RFF			
RFF	- M	1 - Reference			
Function: To specify a reference.					
		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3	*		FC = Fiscal number
1154	Reference identifier	R an..70			Supplier's fiscal number Reference number identifies the party to the tax administration.
Segment documentation:					
Segment status = D					
This segment is used to specify reference numbers related to the party identified in the previous NAD segment. It is mandatory to give the VAT registration number of the supplier/issuer of the invoice, 1153 = VA, and the fiscal number of both parties, 1153 = FC (if invoice items contain products affected by excise regulations). It is optional to specify the VAT registration number and registration number of the buyer, 1153 = XA, and the inner partner identifier, 1153 = YC1, partners have to agree on their application.					
Example:					
RFF+FC:12345678241'					

SG2	- C	1 - NAD-FII-SG3-SG5
SG3	- C	1 - RFF
RFF	- M	1 - Reference
Function: To specify a reference.		
	EANCOM	* 
		Description
C506	Reference	M
1153	Reference code qualifier	M an..3 * 
1154	Reference identifier	R an..70 
<p>Company/place registration number supplier Company/place registration number of the supplier</p>		
<p>Segment documentation:</p> <p>Segment status = D</p> <p>This segment is used to specify reference numbers related to the party identified in the previous NAD segment. It is mandatory to give the VAT registration number of the supplier/issuer of the invoice, 1153 = VA, and the fiscal number of both parties, 1153 = FC (if invoice items contain products affected by excise regulations). It is optional to specify the VAT registration number and registration number of the buyer, 1153 = XA, and the inner partner identifier, 1153 = YC1, partners have to agree on their application.</p> <p>Example:</p> <p>RFF+XA:12345678241'</p>		

SG2	- C	1 - NAD-FII-SG5			
NAD	- M	1 - Name and address			
Function: To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.					
		EANCOM	*		Description
3035	Party function code qualifier	M an..3			II = Issuer of invoice
C082	Party identification details	A			
3039	Party identifier	M an..35			Invoice issuer GLN The GLN which identifies the party who issued the invoice. Only used if the invoice issuer is another party than the supplier.
1131	Code list identification code	N an..17		N	
3055	Code list responsible agency code	R an..3	*		9 = GS1
C058	Name and address	N		N	
3124	Name and address description	M an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
C080	Party name	D		R	
		an..35			

NAD - M 1 - Name and address		EANCOM	*		Description
3036	Party name	M			
3036	Party name	O an..35			Issuer's name and address, second line
3036	Party name	O an..35			Issuer's name and address, third line
3036	Party name	O an..35			Issuer's name and address, fourth line
3036	Party name	O an..35			Issuer's name and address, fifth line
3045	Party name format code	O an..3		N	
C059	Street	D		R	
3042	Street and number or post office box identifier	M an..35			
3042	Street and number or post office box identifier	C an..35			
3042	Street and number or post office box identifier	O an..35			Issuer's street, second line
3042	Street and number or post office box identifier	O an..35			Issuer's street, third line
3164	City name	D an..35		R	
C819	Country sub-entity details	D		R	
3229	Country sub-entity name code	O an..9			Issuer's address, Country sub-entity
1131	Code list identification code	O an..17			

NAD - M 1 - Name and address		EANCOM	*		Description
3055	Code list responsible agency code	O an..3			
3228	Country sub-entity name	O an..70			Issuer's address, Country sub-entity name
3251	Postal identification code	D an..17		R	Issuer's address, Postcode
3207	Country name code	D an..3		R	Issuer's address, Country code
<p>Segment documentation:</p> <p>Segment status = D</p> <p>It is mandatory to identify the buyer, data element 3035/code value BY, and the supplier, data element 3035/, code value SU in the invoice. Must specify the issuer of the invoice and the addressee of the invoice if it differs from the supplier and the buyer. Must specify the addressee of delivery if it differs from the buyer. The data Place/address from where goods are shipped is optional</p> <p>Example:</p> <p>NAD+II+5991234567894::9++GS1MagyarországZrt+Fáy:utca:1b:BigBen+Budapest++1139+HU'</p>					

SG2	- C	1 - NAD-FII-SG5			
FII	- C	1 - Financial institution information			
Function: To identify an account and a related financial institution.					
			EANCOM	*	 Description
3035	Party function code qualifier	M an..3			RB = Receiving financial institution
C078	Account holder identification	R			
3194	Account holder identifier	R an..35			Issuers bank giro number The number of the account in the bank giro system. Hungarian account number must be given in n8-n8-n8 format.
3192	Account holder name	O an..35			
6345	Currency identification code	O an..3			ISO 4217 three alpha code
C088	Institution identification	O			
3433	Institution name code	A an..11			BK = Bank (GS1 Code)
1131	Code list identification code	O an..17			
3055	Code list responsible agency code	D an..3		R	9 = GS1
3207	Country name code	O an..3			ISO 3166 two alpha code

Segment documentation:

Segment status = O


This segment is used to identify financial institution information related to the party identified in the previous NAD segment.


It is mandatory to specify details related to account number issuing the invoice if a money transaction happens on the basis of this invoice.


Code value applied at specification of financial institution details of the partner required to pay (buyer): 3035 = PB, code value applied at the specification of financial institution details of the the transferee in money transaction (supplier): 3035 = RB.


Example:

FII+RB+12345678-21345678-12345678'

SG2	- C	1 - NAD-FII			
NAD	- M	1 - Name and address			
Function: To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.					
		EANCOM	*		Description
3035	Party function code qualifier	M an..3			OB = Ordered by
C082	Party identification details	A			
3039	Party identifier	M an..35			Ordering party GLN GLN of the party that ordered goods and/or services.
1131	Code list identification code	N an..17		N	
3055	Code list responsible agency code	R an..3	*		9 = GS1
C058	Name and address	N		N	
3124	Name and address description	M an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
C080	Party name	D		R	
3036	Party name	M an..35			

NAD - M 1 - Name and address		EANCOM	*		Description
3036	Party name	O an..35			Ordering party name and address, second line
3036	Party name	O an..35			Ordering party name and address, third line
3036	Party name	O an..35			Ordering party name and address, fourth line
3036	Party name	O an..35			Ordering party name and address, fifth line
3045	Party name format code	O an..3		N	
C059	Street	D		R	
3042	Street and number or post office box identifier	M an..35			
3042	Street and number or post office box identifier	C an..35			
3042	Street and number or post office box identifier	O an..35			Ordering party street, second line
3042	Street and number or post office box identifier	O an..35			Ordering party street, third line
3164	City name	D an..35		R	
C819	Country sub-entity details	D		R	
3229	Country sub-entity name code	O an..9			Ordering party address, Country sub-entity
1131	Code list identification code	O an..17			
3055	Code list responsible agency code	O an..3			

NAD - M 1 - Name and address					
		EANCOM	*		Description
3228	Country sub-entity name	O an..70			Ordering party address, Country sub-entity name
3251	Postal identification code	D an..17		R	Ordering party address, Postcode
3207	Country name code	D an..3		R	Ordering party address, Country code
<p>Segment documentation:</p> <p>Segment status = O</p> <p>It is mandatory to identify the buyer, data element 3035/code value BY, and the supplier, data element 3035/, code value SU in the invoice. Must specify the issuer of the invoice and the addressee of the invoice if it differs from the supplier and the buyer. Must specify the addressee of delivery if it differs from the buyer. The data Place/address from where goods are shipped is optional</p> <p>Example:</p> <p>NAD+OB+5991234567894::9++GS1MagyarországZrt+Fáy:utca:1b:BigBen+Budapest++1139+HU'</p>					

SG2	- C	1 - NAD-FII			
FII	- C	1 - Financial institution information			
Function: To identify an account and a related financial institution.					
			EANCOM	*	 Description
3035	Party function code qualifier	M an..3			RB = Receiving financial institution
C078	Account holder identification	R			
3194	Account holder identifier	R an..35			Ordering party giro number The number of the account in the bank giro system. Hungarian account number must be given in n8-n8-n8 format.
3192	Account holder name	O an..35			
6345	Currency identification code	O an..3			ISO 4217 three alpha code
C088	Institution identification	O			
3433	Institution name code	A an..11			BK = Bank (GS1 Code)
1131	Code list identification code	O an..17			
3055	Code list responsible agency code	D an..3		R	9 = GS1
3207	Country name code	O an..3			ISO 3166 two alpha code

Segment documentation:

Segment status = O


This segment is used to identify financial institution information related to the party identified in the previous NAD segment.


It is mandatory to specify details related to account number issuing the invoice if a money transaction happens on the basis of this invoice.


Code value applied at specification of financial institution details of the partner required to pay (buyer): 3035 = PB, code value applied at the specification of financial institution details of the the transferee in money transaction (supplier): 3035 = RB.


Example:

FII+RB+12345678-21345678-12345678'

SG2	- C	1 - NAD-FII			
NAD	- M	1 - Name and address			
Function: To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.					
		EANCOM	*		Description
3035	Party function code qualifier	M an..3			SF = Ship from
C082	Party identification details	A			
3039	Party identifier	M an..35			Identification of ship from place Global Location Number (GLN) - Format n13 Identification of the party from where goods will be or have been shipped.
1131	Code list identification code	N an..17		N	
3055	Code list responsible agency code	R an..3	*		9 = GS1
C058	Name and address	N		N	
3124	Name and address description	M an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
C080	Party name	D		R	
		an..35			

NAD - M 1 - Name and address		EANCOM	*		Description
3036	Party name	M			
3036	Party name	O an..35			Ship from place name and address, second line
3036	Party name	O an..35			Ship from place name and address, third line
3036	Party name	O an..35			Ship from place name and address, fourth line
3036	Party name	O an..35			Ship from place name and address, fifth line
3045	Party name format code	O an..3		N	
C059	Street	D		R	
3042	Street and number or post office box identifier	M an..35			
3042	Street and number or post office box identifier	C an..35			
3042	Street and number or post office box identifier	O an..35			Ship from place street, second line
3042	Street and number or post office box identifier	O an..35			Ship from place street, third line
3164	City name	D an..35		R	
C819	Country sub-entity details	D		R	
3229	Country sub-entity name code	O an..9			Ship from place address, Country sub-entity
1131	Code list identification code	O an..17			

NAD - M 1 - Name and address					
		EANCOM	*		Description
3055	Code list responsible agency code	O an..3			
3228	Country sub-entity name	O an..70			Ship from place address, Country sub-entity name
3251	Postal identification code	D an..17		R	Ship from place address, Postcode
3207	Country name code	D an..3		R	Ship from place address, Country code
Segment documentation:					
Segment status = O					
Example:					
NAD+SF+5991234567894::9++ GS1MagyarországZrt+Fáy:utca:1b:BigBen+Budapest++1139+HU'					

SG2	- C	1 - NAD-FII			
FII	- C	1 - Financial institution information			
Function: To identify an account and a related financial institution.					
		EANCOM	*		Description
3035	Party function code qualifier	M an..3			RB = Receiving financial institution
C078	Account holder identification	R			
3194	Account holder identifier	R an..35			Ship from place giro number The number of the account in the bank giro system. Hungarian account number must be given in n8-n8-n8 format.
3192	Account holder name	O an..35			
6345	Currency identification code	O an..3			ISO 4217 three alpha code
C088	Institution identification	O			
3433	Institution name code	A an..11			BK = Bank (GS1 Code)
1131	Code list identification code	O an..17			
3055	Code list responsible agency code	D an..3		R	9 = GS1
3207	Country name code	O an..3			ISO 3166 two alpha code

Segment documentation:

Segment status = O


This segment is used to identify financial institution information related to the party identified in the previous NAD segment.


It is mandatory to specify details related to account number issuing the invoice if a money transaction happens on the basis of this invoice.


Code value applied at specification of financial institution details of the partner required to pay (buyer): 3035 = PB, code value applied at the specification of financial institution details of the the transferee in money transaction (supplier): 3035 = RB.


Example:

FII+RB+12345678-21345678-12345678'

SG7	- C	1 - CUX-DTM			
CUX	- M	1 - Currencies			
Function: To specify currencies used in the transaction and relevant details for the rate of exchange.					
		EANCOM	*		Description
C504	Currency details	R			
6347	Currency usage code qualifier	M an..3	*		2 = Reference currency
6345	Currency identification code	R an..3			Invoice currency The currency unit in which the prices and amounts in the invoice message are expressed. Indication of the currency code according to ISO 4217 three alpha code (see code list of DE 6345). Example: EUR = Euro
6343	Currency type code qualifier	R an..3	*		4 = Invoicing currency
C504	Currency details	D			
6347	Currency usage code qualifier	M an..3	*		3 = Target currency
6345	Currency identification code	R an..3			VAT currency: Other currency different from the invoice currency in which the VAT amount according to the national law must be invoiced (Not used in Germany). Payment currency: Currency used for payment if different from invoice currency (Used only in Germany). Indication of the currency code according to ISO 4217 three alpha code (see code list of DE 6345). Example: HUF = Forint SEK = Swedish Krona
6343	Currency type code qualifier	R an..3	*		
6348	Currency rate value	O n..4		N	

CUX - M 1 - Currencies					
		EANCOM	*		Description
5402	Currency exchange rate	D n..12			The conversion rate that is applied to the reference currency (Invoice currency) to convert amount into the target currency (VAT currency or payment currency).
<p>Segment documentation:</p> <p>Segment status = R</p> <p>This segment is used to specify currency information for the complete invoice. It is mandatory to specify the currency of the invoice. This document just contains format suitable for invoicing expressed in one currency.</p> <p>Example:</p> <p>CUX+2:HUF:4'</p>					

SG7	- C	1 - CUX-DTM			
DTM	- C	1 - Date/time/period			
Function: To specify date, and/or time, or period.					
		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3			134 = Rate of exchange date/time
2380	Date or time or period value	R an..35			Date of rate of exchange The date on which the rate of exchange was quoted.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD
Segment documentation:					
Segment status = D					
Example:					
DTM+134:20231130:102'					

SG8	- C	1 - PAT-DTM			
PAT	- M	1 - Payment terms basis			
Function: To specify the payment terms basis.					
Notes: 1. This segment will be removed effective with directory D.02B.					
		EANCOM	*		Description
4279	Payment terms type code qualifier	M an..3			3 = Fixed date
C110	Payment terms	C		N	
4277	Payment terms description identifier	M an..17		N	
C112	Terms/time information	C			
2475	Time reference code	M an..3			5 = Date of invoice 9 = Date invoice received 29 = Date of delivery of goods to establishments/domicile/site
2009	Terms time relation code	O an..3			1 = Reference date 2 = Before reference 3 = After reference
2151	Period type code	C an..3			D = Day M = Month
2152	Period count quantity	C n..3			
Segment documentation:					




PAT - M 1 - Payment terms basis
--


Segment status = O

This segment is used by the issuer of invoice to specify the payment terms for the complete invoice. It is mandatory to give a payment date. Payment date could be a fixed date or any period related to another date (invoice or receiving date).

Example:

PAT+3++5:3:D:30'

SG8	- C	1 - PAT-DTM			
DTM	- C	1 - Date/time/period			
Function: To specify date, and/or time, or period.					
		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		13 = Terms net due date
2380	Date or time or period value	R an..35			Payment net due date Latest date on which funds should have reached the account receivable.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD
Segment documentation:					
Segment status = O					
This segment is used to specify any dates associated with the payment terms for the invoice. It is mandatory to specify the proper date in this segment if the specification of date recorded in the previous segment was indicated.					
Example:					
DTM+13:20231130:102'					

SG8	- C	1 - PAT			
PAT	- M	1 - Payment terms basis			
Function: To specify the payment terms basis.					
Notes: 1. This segment will be removed effective with directory D.02B.					
		EANCOM	*		Description
4279	Payment terms type code qualifier	M an..3			3 = Fixed date
C110	Payment terms	C		N	
4277	Payment terms description identifier	M an..17		N	
C112	Terms/time information	O			
2475	Time reference code	M an..3			5 = Date of invoice
2009	Terms time relation code	O an..3			3 = After reference
2151	Period type code	O an..3			D = Day
2152	Period count quantity	O n..3			Payment due period after invoice date Payment of the invoice total amount is due within the specified period. The start date of the period is the invoice document date. E.g. 30 days after invoice document date.
Segment documentation:					
Segment status = O					
This segment is used by the issuer of invoice to specify the payment terms for the complete invoice. It is mandatory to give a payment date. Payment date could be a fixed date or any					
Example:					
PAT+3++5:3:D:30'					





4. Segments Layout





eINVOIC; V 2.4; Hungary


PAT - M 1 - Payment terms basis
period related to another date (invoice or receiving date).


SG8	- C	1 - PAT-DTM			
PAT	- M	1 - Payment terms basis			
Function: To specify the payment terms basis.					
Notes: 1. This segment will be removed effective with directory D.02B.					
		EANCOM	*		Description
4279	Payment terms type code qualifier	M an..3			3 = Fixed date
C110	Payment terms	C		N	
4277	Payment terms description identifier	M an..17		N	
C112	Terms/time information	O			
2475	Time reference code	M an..3			66 = Specified date
2009	Terms time relation code	O an..3			
2151	Period type code	O an..3			D = Day
2152	Period count quantity	O n..3			Payment of the invoice total amount is due within the specified period. The start date of the period is the payment due reference date. E.g. 30 days after reference date.
Segment documentation:					
Segment status = O					
This segment is used by the issuer of invoice to specify the payment terms for the complete invoice. It is mandatory to give a payment date. Payment date could be a fixed date or any period related to another date (invoice or receiving date).					
Example:					
PAT+3++66::D:30'					


SG8	- C	1 - PAT-DTM			
DTM	- C	1 - Date/time/period			
Function: To specify date, and/or time, or period.					
		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		
2380	Date or time or period value	R an..35			Payment due reference date Start date of the payment due period if it differs from the invoice document date.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD
Segment documentation:					
Segment status = O					
This segment is used to specify any dates associated with the payment terms for the invoice. It is mandatory to specify the proper date in this segment if the specification of date recorded in the previous segment was indicated.					
Example:					
DTM+20231130:102'					


SG8	- C	1 - PAT-DTM-PCD-MOA
PAT	- M	1 - Payment terms basis
Function: To specify the payment terms basis.		
Notes: 1. This segment will be removed effective with directory D.02B.		
	EANCOM	*  Description
4279	Payment terms type code qualifier	M an..3 22 = Discount
Segment documentation:		
Segment status = O		
This segment is used by the issuer of invoice to specify the payment terms for the complete invoice. It is mandatory to give a payment date. Payment date could be a fixed date or any period related to another date (invoice or receiving date).		
Example:		
PAT+22'		


SG8	- C	1 - PAT-DTM-PCD-MOA			
DTM	- C	1 - Date/time/period			
Function: To specify date, and/or time, or period.					
		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		12 = Terms discount due date/time
2380	Date or time or period value	R an..35			Payment Terms discount due date Date by which payment should be made if discount terms are to apply.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify any dates associated with the payment terms for the invoice. It is mandatory to specify the proper date in this segment if the specification of date recorded in the previous segment was indicated.</p> <p>Example:</p> <p>PAT+12:20231130:102'</p>					


SG8	- C	1 - PAT-DTM-PCD-MOA			
PCD	- C	1 - Percentage details			
Function: To specify percentage information.					
		EANCOM	*		Description
C501	Percentage details	M			
5245	Percentage type code qualifier	M an..3			12 = Discount
5482	Percentage	R n..10			Payment discount percentage The value of the percentage of the payment discount. A payment discount is an allowance which applies if the invoice is paid within a specified period of time or before a specified deadline. The allowance applies to the total invoice amount due.
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify degree of discount which will be allowed if the invoicee pays prior to terms in line with the information given in PAT segment.</p> <p>Example:</p> <p>PAT+12:25'</p>					


SG16	- C	1 - ALC-SG18-SG19-SG20-SG21-SG22			
ALC	- M	1 - Allowance or charge			
Function: To identify allowance or charge details.					
		EANCOM	*		Description
5463	Allowance or charge code qualifier	M an..3			A = Allowance C = Charge
C552	Allowance/charge information	O		N	
1230	Allowance or charge identifier	D an..35		N	Identification of bilaterally agreed allowances or charges.
4471	Settlement means code	O an..3		N	
1227	Calculation sequence code	D an..3		D	<p>1 = First step of calculation 2 = Second step of calculation 3 = Third step of calculation 4 = Fourth step of calculation 5 = Fifth step of calculation 6 = Sixth step of calculation 7 = Seventh step of calculation 8 = Eighth step of calculation 9 = Ninth step of calculation</p> <p>etc, etc, etc, The calculation sequence indicator is used when multiple allowances and/or charges are applicable. If various allowances and/or charges percentages, quantities, monetary amounts, or, rates are applicable to the same base price, then the calculation sequence indicator will always equal one. If the various allowances and/or charges are applied against a fluctuating price (constantly changing because of the application of other allowances and/or charges) then the sequence of calculation is indicated using this data element. If the allowance or charge is not to be applied against a fixed price then the calculation sequence indicator must be included.</p>


ALC - M 1 - Allowance or charge		EANCOM	*		Description
C214	Special services identification	D			
7161	Special service description code	R an..3			Identification of allowance or charge (coded) Coded description of the allowance or charge. AA = Advertising allowance AAB = Returned goods charges ABL = Packaging surcharge ADR = Other services ADS = Full pallet ordering ADT = Pick-up ASS = Assortment allowance (GS1 Code) CAC = Cash discount CAR = Preferential merchandising location DI = Discount EAB = Early payment allowance FC = Freight charge FI = Finance charge IN = Insurance LA = Labelling MAC = Minimum order/minimum billing charge NAA = Non-returnable containers PAD = Promotional allowance PC = Packing QD = Quantity discount RAA = Rebate SH = Special handling service TAE = Truckload discount TD = Trade discount TX = Tax


ALC - M 1 - Allowance or charge					
		EANCOM	*		Description
1131	Code list identification code	O an..17			
3055	Code list responsible agency code	D an..3			9 = GS1
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to indicate any Allowances or Charges applicable to the total invoice, e.g. packaging costs. Allowances or charges specified in the detail section do not override or replace allowances or charges specified at header level but compliment them.</p> <p>Example:</p> <p>ALC+A+++1+DI::9'</p>					

SG16	- C	1 - ALC-SG18-SG19-SG20-SG21-SG22			
SG18	- C	1 - QTY			
QTY	- M	1 - Quantity			
Function: To specify a pertinent quantity.					
		EANCOM	*		Description
C186	Quantity details	M			
6063	Quantity type code qualifier	M an..3			1 = Discrete quantity
6060	Quantity	M an..35			Quantity of allowance or charge This entity is used to specify any quantity discounts or charges.
6411	Measurement unit code	D an..3			KGM = kilogram LTR = litre MTR = metre PA = packet EA = each DE 6411 is only used, if the article is a variable quantity article. Default value is piece.
Segment documentation:					
Segment status = O					
This segment is used to specify any quantity discounts or charges for the current ALC segment group.					
Example:					
QTY+1:152'					

SG16	- C	1 - ALC-SG18-SG19-SG20-SG21-SG22			
SG19	- C	1 - PCD			
PCD	- M	1 - Percentage details			
Function: To specify percentage information.					
		EANCOM	*		Description
C501	Percentage details	M			
5245	Percentage type code qualifier	M an..3			1 = Allowance
5482	Percentage	R n..10			Percentage of allowance or charge This entity is used to specify any percentage discounts or charges.
5249	Percentage basis identification code	O an..3		R	13 = Invoice value
Segment documentation:					
Segment status = O					
This segment is used to specify any percentage discounts or charges for the current ALC segment group.					
Example:					
PCD+1:5:13'					

SG16	- C	1 - ALC-SG18-SG19-SG20-SG21-SG22			
SG20	- C	1 - MOA			
MOA	- M	1 - Monetary amount			
Function: To specify a monetary amount.					
		EANCOM	*		Description
C516	Monetary amount	M			
5025	Monetary amount type code qualifier	M an..3			25 = Charge/allowance basis
5004	Monetary amount	R n..35			Basis amount for allowance or charge This entity is used to provide the basis amount to calculate an allowance or charge.
Segment documentation:					
Segment status = D					
Example:					
MOA+25:100'					

SG16	- C	1 - ALC-SG18-SG19-SG20-SG21-SG22			
SG20	- C	1 - MOA			
MOA	- M	1 - Monetary amount			
Function: To specify a monetary amount.					
		EANCOM	*		Description
C516	Monetary amount	M			
5025	Monetary amount type code qualifier	M an..3			8 = Allowance or charge amount
5004	Monetary amount	R n..35			Monetary amount of allowance or charge This entity is used to specify any monetary discounts or charges.
<p>Segment documentation:</p> <p>Segment status = D</p> <p>This segment is used to specify any monetary discounts or charges for the current ALC segment group.</p> <p>Example:</p> <p>MOA+8:100'</p>					

SG26	- C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39			
LIN	- M 1 - Line item			
Function:	To identify a line item and configuration.			
	EANCOM	*		Description
1082	Line item identifier R an..6			Application generated number of the item lines within the invoice. Invoice line number Line item identifier. Application generated number of the line items within the invoice, unique within one invoice.
1229	Action request/notification description code N an..3		N	
C212	Item number identification D		R	This composite is only used for the identification of GS1 codes. If another coding structure is required, e.g., HIBC, this composite will not be used and the code will be detailed in the PIA segment.
7140	Item identifier R an..35			Format n..14 (GTIN-8; GTIN-13; GTIN-14) GTIN - this is the number of the article being invoiced. Invoice item The trade Item Identification of the goods or service being invoiced. The GTIN is used to identify the goods or service.
7143	Item type identification code R an..3	*		SRV = GS1 Global Trade Item Number
C829	Sub-line information D		D	DE C829: Dependent in the case of excise tax related products: when a product contains two or more excise tax related products (being packaged together) the HS number (see PIA segment) must be given for each component product of the package.
5495	Sub-line indicator code R an..3	*		1 = Sub-line information
1082	Line item identifier R an..6			Indication on the use of sublines Sublines are used only in France, Germany and Hungary

LIN	- M	1 - Line item
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Segment documentation:


Segment status = R


This segment indicates the beginning of the detail section of invoice message. If the product has a GTIN (Global Trade Item Number), it is mandatory to use it within the LIN segment.


Example:


LIN+1++5996666123458:SRV'

SG26 - C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39					
PIA - C 1 - Additional product id					
		EANCOM	*		Description
4347	Product identifier code qualifier	M an..3	*		1 = Additional identification
C212	Item number identification	M			
7140	Item identifier	R an..35			Supplier's article number (additional identification) Identity assigned to an article by the supplier of that article.
7143	Item type identification code	R an..3			SA = Supplier's article number
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3			91 = Assigned by supplier or supplier's agent
<p>Segment documentation:</p> <p>Segment status = O</p> <p>Example:</p> <p>PIA+1+123456:SA::91'</p>					


SG26 - C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39					
PIA - C 1 - Additional product id					
		EANCOM	*		Description
4347	Product identifier code qualifier	M an..3	*		1 = Additional identification
C212	Item number identification	M			
7140	Item identifier	R an..35			Original item number Identity of the original item.
7143	Item type identification code	R an..3			LI = Line item number (GS1 Code)
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3			91 = Assigned by supplier or supplier's agent
<p>Segment documentation:</p> <p>Segment status = D</p> <p>The number with which the original item occurred in the reference document can be given in the storno/correction invoice (identified in the RFF segment), in this case 7143 = LI.</p> <p>Example:</p> <p>PIA+1+123456:LI::91'</p>					

SG26 - C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39				
PIA - C 1 - Additional product id				
	EANCOM	*		Description
4347	Product identifier code qualifier	M an..3	*	1 = Additional identification
C212	Item number identification	M		
7140	Item identifier	R an..35		Buyer's article identification Identity assigned to an article by the buyer.
7143	Item type identification code	R an..3		IN = Buyer's item number
1131	Code list identification code	O an..17	N	
3055	Code list responsible agency code	D an..3		92 = Assigned by buyer or buyer's agent
Segment documentation:				
Segment status = O				
Example:				
PIA+1+123456:IN::92'				

SG26	- C	9999999	- LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39		
PIA	- C	1	- Additional product id		
		EANCOM	*		Description
4347	Product identifier code qualifier	M an..3	*		1 = Additional identification
C212	Item number identification	M			
7140	Item identifier	R an..35			Harmonised system number The classification number is part of, or is generated in the context of the Harmonised Commodity Description and Coding System (Harmonised System), as developed and maintained by the World Customs Organisation (WCO).
7143	Item type identification code	R an..3			HS = Harmonised system
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3		N	
<p>Segment documentation:</p> <p>Segment status = D</p> <p>HS = Harmonised system – Dependent: in the case of excise tax related products or VAT different from 25% it is mandatory to give the HS number</p> <p>Example:</p> <p>PIA+1+132456:HS'</p>					

SG26	- C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39			
IMD	- C 1 - Item description			
Function: To describe an item in either an industry or free format.				
	EANCOM	*		Description
7077	Description format code O an..3	*		A = Free-form long description
C272	Item characteristic O		N	
7081	Item characteristic code C an..3		N	
C273	Item description A		R	
7009	Item description code O an..17		N	
1131	Code list identification code O an..17		N	
3055	Code list responsible agency code D an..3		N	
7008	Item description O an..256		R	Clear text description of invoiced product or service Description in clear text of the item (goods or service) being invoiced. For information, the EC Directive on invoicing provides for the issue of invoices in any language, but EU taxes administration may, if required for control purposes, ask for them to be translated into national languages.
7008	Item description O an..256			
3453	Language name code O an..3			The ISO code of the language which is used to describe the item in clear text. DE = German EN = English
Segment documentation:				

IMD - C 1 - Item description
Segment status = R
Example:
IMD+A++:::TERMÉKSZÖVEGESLEÍRÁSA'


SG26 - C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39					
IMD - C 1 - Item description					
		EANCOM	*		Description
7077	Description format code	O an..3	*	R	C = Code (from industry code list)
C272	Item characteristic	O		N	
7081	Item characteristic code	C an..3		N	
C273	Item description	A		R	
7009	Item description code	O an..17		R	Returnable container A code indicating that the article being invoiced is a returnable container. The current product is not traditionally a traded product but one which should be returned according to separate instructions. RC = Returnable container (GS1 Code)
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3		R	9 = GS1

Segment documentation:

Segment status = D

Example:

IMD+C++RC'


SG26 - C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39					
IMD - C 1 - Item description					
		EANCOM	*		Description
7077	Description format code	O an..3	*	R	C = Code (from industry code list)
C272	Item characteristic	O		N	
7081	Item characteristic code	C an..3		N	
C273	Item description	A		R	
7009	Item description code	O an..17		R	Non-returnable container A code indicating that the article being invoiced is a non-returnable container. The current product is not traditionally a traded product and does not need to be returned to the sender. NRC = Non-returnable container (GS1 Code)
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3		R	9 = GS1


Segment documentation:




Segment status = D


Example:


IMD+C++NRC'


SG26	- C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39			
QTY	- C 1 - Quantity			
Function:	To specify a pertinent quantity.			
	EANCOM	*		Description
C186	Quantity details	M		
6063	Quantity type code qualifier	M an..3	*	47 = Invoiced quantity
6060	Quantity	M an..35		Invoiced quantity The quantity of articles or services being invoiced. This is the quantity which is actually part of calculation quantity x price = line item amount.
6411	Measurement unit code	D an..3		R GRM = gram MLT = millilitre H87 = piece All code values from EANCOM codelist 6411 available DE 6411 is only used, if the article is a variable quantity article. Default value is piece. According to the Hungarian legislation the measurement unit qualifier must be indicated in the invoice.
<p>Segment documentation:</p> <p>Segment status = R</p> <p>This segment is used to specify quantities related to the line item identifies in LIN segment.</p> <p>Normal invoice: 47 (invoiced quantity) is mandatory; 59 (number of consumer units in the traded unit) is mandatory if the invoiced quantity is related to the traded unit.</p> <p>Corrected invoice (correction and cancellation scenario in Hungary): 58 (withdrawn quantity) and 47 (the corrected quantity) is mandatory OR the correction invoice contains only the difference between the correct and incorrect value of an item (47 = invoiced quantity). The number of consumer units in the traded unit (59) is mandatory if the invoiced quantity is related to the traded unit.</p> <p>Example:</p> <p>QTY+47:250:H87'</p>				


SG26 - C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39					
QTY - C 1 - Quantity					
		EANCOM	*		Description
C186	Quantity details	M			
6063	Quantity type code qualifier	M an..3	*		46 = Delivered quantity
6060	Quantity	M an..35			Delivered quantity The quantity of articles or services which has been delivered to the delivery party.
6411	Measurement unit code	D an..3			GRM = gram LTR = litre MLT = millilitre H87 = piece All code values from EANCOM codelist 6411 available DE 6411 is only used, if the article is a variable quantity article. Default value is piece (H87).
Segment documentation:					
Segment status = O					
Example:					
QTY+46:250:H87'					

SG26	- C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39																									
QTY	- C 1 - Quantity																									
	<table border="1"> <thead> <tr> <th></th> <th>EANCOM</th> <th>*</th> <th></th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>C186</td> <td>Quantity details</td> <td>M</td> <td></td> <td></td> </tr> <tr> <td>6063</td> <td>Quantity type code qualifier</td> <td>M an..3</td> <td>*</td> <td>59 = Number of consumer units in the traded unit</td> </tr> <tr> <td>6060</td> <td>Quantity</td> <td>M an..35</td> <td></td> <td> Number of consumer units in the traded unit The number of consumer units (package size of a product agreed between trading partners as the unit crossing the retail point of sale) in a traded unit to be ordered, delivered and invoiced. This piece of information is used for price calculation purpose. </td> </tr> <tr> <td>6411</td> <td>Measurement unit code</td> <td>D an..3</td> <td></td> <td>H87 = piece</td> </tr> </tbody> </table>		EANCOM	*		Description	C186	Quantity details	M			6063	Quantity type code qualifier	M an..3	*	59 = Number of consumer units in the traded unit	6060	Quantity	M an..35		Number of consumer units in the traded unit The number of consumer units (package size of a product agreed between trading partners as the unit crossing the retail point of sale) in a traded unit to be ordered, delivered and invoiced. This piece of information is used for price calculation purpose.	6411	Measurement unit code	D an..3		H87 = piece
	EANCOM	*		Description																						
C186	Quantity details	M																								
6063	Quantity type code qualifier	M an..3	*	59 = Number of consumer units in the traded unit																						
6060	Quantity	M an..35		Number of consumer units in the traded unit The number of consumer units (package size of a product agreed between trading partners as the unit crossing the retail point of sale) in a traded unit to be ordered, delivered and invoiced. This piece of information is used for price calculation purpose.																						
6411	Measurement unit code	D an..3		H87 = piece																						
Segment documentation: Segment status = D Example: QTY+59:250:H87'																										

SG26 - C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39					
QTY - C 1 - Quantity					
		EANCOM	*		Description
C186	Quantity details	M			
6063	Quantity type code qualifier	M an..3	*		58 = Quantity withdrawn
6060	Quantity	M an..35			Withdrawn quantity Withdrawn quantity in a corrected invoice.
6411	Measurement unit code	D an..3			GRM = gram MLT = millilitre H87 = piece All code values from EANCOM codelist 6411 available According to the Hungarian legislation the measurement unit qualifier must be indicated in the invoice.
Segment documentation:					
Segment status = D					
Example:					
QTY+58:30:H87'					

SG26	- C	9999999	- LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG27	- C	1	- MOA
MOA	- M	1	- Monetary amount
Function: To specify a monetary amount.			
		EANCOM	*  Description
C516	Monetary amount	M	
5025	Monetary amount type code qualifier	M an..3	203 = Line item amount
5004	Monetary amount	R n..35	Line item net monetary amount The total line item net monetary amount. The net amount is calculated as follows: (invoiced quantity x unit gross price) - total line item allowance monetary amount + total line item charge monetary amount OR invoiced quantity x unit net price OR invoiced quantity x unit net price/unit price basis quantity.
Segment documentation: Segment status = R It is mandatory to specify the gross amount of the item with code value 128 of data element 5025 and the amount increased/decreased with allowances/charges with code value 203 of 5025 data element. Example: MOA+203:3700'			

SG26	- C	9999999	- LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39	
SG27	- C	1	- MOA	
MOA	- M	1	- Monetary amount	
Function: To specify a monetary amount.				
		EANCOM	*	 Description
C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3		128 = Total amount
5004	Monetary amount	R n..35		Gross amount The total gross amount of the line item (Net amount + VAT). It is mandatory to specify the gross amount of the item with code value 128 of data element 5025.
Segment documentation:				
Segment status = R				
Example:				
MOA+128:3700'				

SG26	- C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39			
SG29	- C 1 - PRI			
PRI	- M 1 - Price details			
Function:	To specify price information.			
	EANCOM	*		Description
C509	Price information	R		
5125	Price code qualifier	M an..3		AAA = Calculation net AAA - The price stated is the net price including all allowances and charges and excluding taxes. Allowances and charges may be stated for information purposes only.
5118	Price amount	R n..15		Net Price/ price per unit If as a result of a specific sales agreement/contact/catalogue, item allowances and charges are included in the unit price.
5375	Price type code	O an..3		
5387	Price specification code	O an..3		
5284	Unit price basis value	D n..9		A quantity used as the basis of the unit net price.
6411	Measurement unit code	D an..3		KGM = kilogram LTR = litre MTR = metre GRM = gram PA = packet EA = each All code values from EANCOM codelist 6411 available DE 6411 is only used, if the article is a variable quantity article. Default value is piece.
Segment documentation:				




PRI - M 1 - Price details


Segment status = R


Specification of net-net price is compulsory by code value AAA in data element 5125.


Example:


PRI+AAA:10'


SG26	- C	9999999	- LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39		
SG30	- C	1	- RFF-DTM		
RFF	- M	1	- Reference		
Function: To specify a reference.					
		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3			DQ = Delivery note number
1154	Reference identifier	R an..70			Reference to delivery note number (line) A delivery note reference number. It applies at line item level. A delivery note is a paper document which comes with the goods.
1156	Document line identifier	O an..6		N	Reference to delivery note, line number
Segment documentation:					
Segment status = O					
This segment is used to specify references related to item identified in LIN. References must be specified in segment group SG30 if the items of the invoice have different reference documents. If there is only one reference document for the complete invoice then the details of reference document must be specified in segment group SG1.					
Example:					
RFF+DQ:ORD9523'					


SG26	- C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39			
SG30	- C 1 - RFF-DTM			
DTM	- C 1 - Date/time/period			
Function:	To specify date, and/or time, or period.			
	EANCOM	*		Description
C507	Date/time/period	M		
2005	Date or time or period function code qualifier	M an..3	*	171 = Reference date/time
2380	Date or time or period value	R an..35		Date of delivery note reference (line) The date when a delivery note referred to at line level was issued. This piece of information is used when the delivery of the goods required more than one delivery note, that is to say when more than one means of transport was used.
2379	Date or time or period format code	R an..3		102 = CCYYMMDD 203 = CCYYMMDDHHMM
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify dates and times of documents pertinent to the previous RFF segment. Specification of date of reference documents is optional.</p> <p>Example:</p> <p>DTM+171:20231130:102'</p>				




SG26	- C	9999999	- LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG30	- C	1	- RFF-DTM
RFF	- M	1	- Reference
Function: To specify a reference.			
		EANCOM	*  Description
C506	Reference	M	
1153	Reference code qualifier	M an..3	ON = Order number (buyer)
1154	Reference identifier	R an..70	Reference to order number (line) The order reference number. It applies at line item level. The order number is assigned by the buyer.
1156	Document line identifier	O an..6	N Reference to order line number (line) The order line reference number. It applies at line item level. The order number is assigned by the buyer.
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify references related to item identified in LIN. References must be specified in segment group SG30 if the items of the invoice have different reference documents. If there is only one reference document for the complete invoice then the details of reference document must be specified in segment group SG1.</p> <p>Example:</p> <p>RFF+ON:ORD9523'</p>			


SG26	- C	9999999	- LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39		
SG30	- C	1	- RFF-DTM		
DTM	- C	1	- Date/time/period		
Function: To specify date, and/or time, or period.					
		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		171 = Reference date/time
2380	Date or time or period value	R an..35			Date of order reference (line) The date when the order being referred to at line item level was issued.
2379	Date or time or period format code	R an..3			102 = CCYYMMDD 203 = CCYYMMDDHHMM
Segment documentation:					
Segment status = O					
This segment is used to specify dates and times of documents pertinent to the previous RFF segment. Specification of date of reference documents is optional.					
Example:					
DTM+171:20231130:102'					




SG26	- C	9999999	- LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG30	- C	1	- RFF-DTM
RFF	- M	1	- Reference
Function: To specify a reference.			
		EANCOM	*  Description
C506	Reference	M	
1153	Reference code qualifier	M an..3	VN = Order number (supplier)
1154	Reference identifier	R an..70	Reference to order number of supplier (line) The order reference number. It applies at line item level. The order number is assigned by the supplier.
1156	Document line identifier	O an..6	N Reference to order line number (supplier)
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify references related to item identified in LIN. References must be specified in segment group SG30 if the items of the invoice have different reference documents. If there is only one reference document for the complete invoice then the details of reference document must be specified in segment group SG1.</p> <p>Example:</p> <p>RFF+VN:ORD9523'</p>			


SG26	- C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39				
SG30	- C 1 - RFF-DTM				
DTM	- C 1 - Date/time/period				
Function:	To specify date, and/or time, or period.				
		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		171 = Reference date/time
2380	Date or time or period value	R an..35			Ordering date (line level) Document date of the orders
2379	Date or time or period format code	R an..3			102 = CCYYMMDD 203 = CCYYMMDDHHMM
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify dates and times of documents pertinent to the previous RFF segment. Specification of date of reference documents is optional.</p> <p>Example:</p> <p>DTM+171:20231130:102'</p>					


SG26	- C	9999999	- LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39	
SG30	- C	1	- RFF-DTM	
RFF	- M	1	- Reference	
Function: To specify a reference.				
		EANCOM	* 	Description
C506	Reference	M		
1153	Reference code qualifier	M an..3		IV = Invoice number
1154	Reference identifier	R an..70		Reference to invoice number (line) An invoice reference number. The invoice being referred to is a previously sent invoice.
1156	Document line identifier	O an..6	N	Reference to invoice line number (line) An invoice line reference number. The invoice being referred to is a previously sent invoice.
Segment documentation:				
Segment status = O				
This segment is used to specify references related to item identified in LIN. References must be specified in segment group SG30 if the items of the invoice have different reference documents. If there is only one reference document for the complete invoice then the details of reference document must be specified in segment group SG1.				
In case of correction invoice (BGM – 1001 = 384) and the storno invoice (BGM – 1225 = 1) it is mandatory to refer to the original invoice. At specification of the number of reference document: 1153 = IV, 1154 = reference document number. Specification of the date of reference document happens obligatory in the next DTM segment.				
Example:				
RFF+IV:ORD9523'				


SG26	- C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39																									
SG30	- C 1 - RFF-DTM																									
DTM	- C 1 - Date/time/period																									
Function:	To specify date, and/or time, or period.																									
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	EANCOM	*		Description																						
C507	Date/time/period	M																								
2005	Date or time or period function code qualifier	M an..3	*	171 = Reference date/time																						
2380	Date or time or period value	R an..35		Date of previous invoice reference (line) Date of previous invoice reference.																						
2379	Date or time or period format code	R an..3		102 = CCYYMMDD 203 = CCYYMMDDHHMM																						
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify dates and times of documents pertinent to the previous RFF segment. Specification of date of reference documents is optional.</p> <p>Example:</p> <p>DTM+171:20231130:102'</p>																										


SG26	- C	9999999	- LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG30	- C	1	- RFF-DTM
RFF	- M	1	- Reference
Function: To specify a reference.			
		EANCOM	*  Description
C506	Reference	M	
1153	Reference code qualifier	M an..3	ALO = Receiving advice number
1154	Reference identifier	R an..70	Reference to receiving advice A receiving advice reference number. The number is assigned by the buyer.
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify references related to item identified in LIN. References must be specified in segment group SG30 if the items of the invoice have different reference documents. If there is only one reference document for the complete invoice then the details of reference document must be specified in segment group SG1.</p> <p>Example:</p> <p>RFF+ALO:ORD9523'</p>			


SG26	- C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39																									
SG30	- C 1 - RFF-DTM																									
DTM	- C 1 - Date/time/period																									
Function:	To specify date, and/or time, or period.																									
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	EANCOM	*		Description																						
C507	Date/time/period	M																								
2005	Date or time or period function code qualifier	M an..3	*	171 = Reference date/time																						
2380	Date or time or period value	R an..35		Date of receiving advice line level The date when a receiving advice be referred to was issued.																						
2379	Date or time or period format code	R an..3		102 = CCYYMMDD 203 = CCYYMMDDHHMM																						
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify dates and times of documents pertinent to the previous RFF segment. Specification of date of reference documents is optional.</p> <p>Example:</p> <p>DTM+171:20231130:102'</p>																										


SG1	- C	1 - RFF-DTM			
RFF	- M	1 - Reference			
Function: To specify a reference.					
		EANCOM	*		Description
C506	Reference	M			
1153	Reference code qualifier	M an..3			DM = Document number
1154	Reference identifier	R an..70			Document number Reference number assigned to the document by the issuer.
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify references related to item identified in LIN. References must be specified in segment group SG30 if the items of the invoice have different reference documents. If there is only one reference document for the complete invoice then the details of reference document must be specified in segment group SG1.</p> <p>Example:</p> <p>RFF+DM:ORD9523'</p>					

SG26	- C	9999999	- LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG30	- C	1	- RFF-DTM
DTM	- C	1	- Date/time/period
Function: To specify date, and/or time, or period.			
		EANCOM	*  Description
C507	Date/time/period	M	
2005	Date or time or period function code qualifier	M an..3	* 171 = Reference date/time
2380	Date or time or period value	R an..35	Date of receiving advice line level The date when a receiving advice be referred to was issued.
2379	Date or time or period format code	R an..3	102 = CCYYMMDD 203 = CCYYMMDDHHMM
Segment documentation:			
Segment status = O			
This segment is used to specify dates and times of documents pertinent to the previous RFF segment. Specification of date of reference documents is optional.			
Example:			
DTM+171:20231130:102'			


SG26	- C	9999999	- LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG31	- C	1	- PAC-MEA
PAC	- M	1	- Package
Function: To describe the number and type of packages/physical units.			
		EANCOM	*  Description
7224	Package quantity	O n..8	N Number of packages Actual number of packages of the line item
C531	Packaging details	O	N
7075	Packaging level code	O an..3	
C202	Package type	O	
7065	Package type description code	A an..17	R Type of packages Indication of the packaging type Only within fresh goods or textile. 201 = Pallet ISO 1 - 1/1 EURO Pallet (GS1 Code) BX = Box CR = Crate CT = Carton All code values from EANCOM codelist 7065 available
1131	Code list identification code	O an..17	N
3055	Code list responsible agency code	D an..3	9 = GS1 Must be used if DE 7065 contains a GS1 Code.
7064	Type of packages	O an..35	N Mode of package Indication of the mode of package, e.g., 12x6.


PAC - M 1 - Package				
	EANCOM	*		Description
				Only within fresh goods.
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify packaging details of item identified in LIN.</p> <p>Example:</p> <p>PAC+++CT::9'</p>				


SG26	- C	9999999	- LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39	
SG33	- C	1	- LOC-QTY-DTM	
LOC	- M	1	- Place/location identification	
Function: To identify a place or a location and/or related locations.				
		EANCOM	* 	Description
3227	Location function code qualifier	M an..3		7 = Place of delivery
C517	Location identification	C		
3225	Location name code	C an..25		GLN - Format n13 Delivery location This entity is used to provide the delivery location in case of multi-destination deliveries
1131	Code list identification code	C an..17	N	
3055	Code list responsible agency code	C an..3		9 = GS1 DE 3055 must be used if DE 3225 is used and does not contain an UN/LOCODE.
3224	Location name	C an..256		
Segment documentation:				
Segment status = D				
Example:				
LOC+7+5990000000009::9'				


SG26	- C	9999999	- LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39		
SG33	- C	1	- LOC-QTY-DTM		
QTY	- C	1	- Quantity		
Function: To specify a pertinent quantity.					
		EANCOM	*		Description
C186	Quantity details	M			
6063	Quantity type code qualifier	M an..3			131 = Delivery quantity
6060	Quantity	M an..35			Quantity of multi-destination deliveries This entity is used to provide the quantity in case of multi-destination deliveries
6411	Measurement unit code	C an..3			This DE is only used if the product being invoiced is of variable quantity.
Segment documentation:					
Segment status = D					
Example:					
QTY+131:250'					


SG26	- C	9999999	- LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39	
SG33	- C	1	- LOC-QTY-DTM	
QTY	- C	1	- Quantity	
		EANCOM	*	Description
C186	Quantity details	M		
6063	Quantity type code qualifier	M an..3		47 = Invoiced quantity
6060	Quantity	M an..35		Invoiced quantity of multi-destination deliveries This entity is used to provide the invoiced quantity in case of multi-destination deliveries
6411	Measurement unit code	C an..3		GRM = gram MLT = millilitre H87 = piece All code values from EANCOM codelist 6411 available DE 6411 is only used, if the article is a variable quantity article. Default value is piece.
Segment documentation:				
Segment status = D				
Example:				
QTY+131:250'				


SG26	- C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39				
SG33	- C 1 - LOC-QTY-DTM				
DTM	- C 1 - Date/time/period				
Function:	To specify date, and/or time, or period.				
		EANCOM	*		Description
C507	Date/time/period	M			
2005	Date or time or period function code qualifier	M an..3	*		35 = Delivery date/time, actual
2380	Date or time or period value	C an..35			Date of multi-destination deliveries This entity is used to provide the date in case of multi-destination deliveries
2379	Date or time or period format code	C an..3			102 = CCYYMMDD 203 = CCYYMMDDHHMM 718 = CCYYMMDD-CCYYMMDD
Segment documentation:					
Segment status = D					
Example:					
DTM+35:202311301311'					

SG26	- C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39			
SG34	- C 1 - TAX-MOA			
TAX	- M 1 - Duty/tax/fee details			
Function:	To specify relevant duty/tax/fee information.			
	EANCOM	*		Description
5283	Duty or tax or fee function code qualifier	M an..3		7 = Tax
C241	Duty/tax/fee type	D	R	
5153	Duty or tax or fee type name code	O an..3	R	VAT = Value added tax
C533	Duty/tax/fee account detail	C	N	
5289	Duty or tax or fee account code	M an..6	N	
5286	Duty or tax or fee assessment basis value	O an..15	N	
C243	Duty/tax/fee detail	A		
5279	Duty or tax or fee rate code	O an..7	N	
1131	Code list identification code	O an..17	N	
3055	Code list responsible agency code	D an..3	N	
5278	Duty or tax or fee rate	R an..17		VAT rate applicable on line level if different from heading section.
5305	Duty or tax or fee category code	D an..3	R	The actual VAT category for items or services. Indication of the VAT Type: Standard Rate, Exempt from tax, Outside scope of tax.

TAX - M 1 - Duty/tax/fee details			
EANCOM	*		Description
			S = Standard rate Z = Zero rated goods E = Exempt from tax AC = Value Added Tax (VAT) not now due for payment G = Free export item, tax not charged O = Services outside scope of tax
Segment documentation: Segment status = R This segment is used to specify duty/tax/fee details for the line item identified in LIN. Specification of tax rate (data element 5278) and its qualifier (data elements 5305) is mandatory if the invoice contains tax. Specification of tax rate (data element 5278) and its qualifier (data element 5305) is even mandatory if the tax rate is 0%. According to Section 71 (1) (d) of the VAT Act, the deposit fees for non-reusable products do not form part of the taxable amount for the sale of the beverage product. Consequently, such deposit fees must be indicated separately from the consideration of the beverage product on the invoice issued for the sale of the beverage product, as an item outside the scope of VAT. Based on all of the above, the qualifier value of 5305 is O, and 0 must be indicated in field 5278.			
Example: TAX+7+VAT+++:::20+S' TAX+7+++:::0+O'			


SG26	- C	9999999	- LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39	
SG34	- C	1	- TAX-MOA	
MOA	- C	1	- Monetary amount	
Function: To specify a monetary amount.				
		EANCOM	*	 Description
C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3	*	124 = Tax amount
5004	Monetary amount	R n..35		VAT amount in VAT currency (line) The VAT amount in VAT currency
<p>Segment documentation:</p> <p>Segment status = R</p> <p>This segment is used to specify in monetary terms the amount of duty/tax/fee due on the line item identified in LIN.</p> <p>Example:</p> <p>MOA+124:740'</p>				


SG26	- C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39			
SG34	- C 1 - TAX-MOA			
TAX	- M 1 - Duty/tax/fee details			
Function:	To specify relevant duty/tax/fee information.			
	EANCOM	*		Description
5283	Duty or tax or fee function code qualifier	M an..3		7 = Tax
C241	Duty/tax/fee type	D	R	
5153	Duty or tax or fee type name code	O an..3	R	ENV = Environmental tax EXC = Excise duty OTH = Other taxes
C533	Duty/tax/fee account detail	O		
5289	Duty or tax or fee account code	M an..6		Used to specify environmental tax according to Hungarian legislation. The relevant tables contain the first three characters of the green tax code according to the „10/1995. (IX. 28.) KTM rendelet” and are available through GS1 Hungary.
1131	Code list identification code	O an..17		
3055	Code list responsible agency code	D an..3		ZZZ = Mutually defined
5286	Duty or tax or fee assessment basis value	O an..15	N	
C243	Duty/tax/fee detail	A	N	
5279	Duty or tax or fee rate code	O an..7	N	

TAX - M 1 - Duty/tax/fee details		EANCOM	*		Description
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3		N	
5278	Duty or tax or fee rate	R an..17		D	Tax rate (line) TAX rate applicable on line level when other than VAT.
5305	Duty or tax or fee category code	D an..3			E = Exempt from tax S = Standard rate Z = Zero rated goods
<p>Segment documentation:</p> <p>Segment status = D</p> <p>The product fee, excise tax and invoices which do not charge tax payment duty to their addressees require to indicate the fact of tax content. When the fact of tax content is needed to be specified, but it is not mandatory or maybe informative to indicate the value of the tax content then TAX segment contains the appropriate information and MOA segment doesn't contain any data. The indication of texts ruled by regulations happens in segment FTX.</p> <p>Example:</p> <p>TAX+7+EXC' TAX+7+ENV+4A9::ZZZ'</p>					

4. Segments Layout

eINVOIC; V 2.4; Hungary

SG26	- C	9999999	- LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG34	- C	1	- TAX-MOA
MOA	- C	1	- Monetary amount
Function: To specify a monetary amount.			
		EANCOM	*  Description
C516	Monetary amount	M	
5025	Monetary amount type code qualifier	M an..3	* 124 = Tax amount
5004	Monetary amount	R n..35	Other TAX amount (line) The other TAX amount If values in QTY/6063/58 and 6060 have negative signs then these values are going to have negative signs.
Segment documentation:			
Segment status = D			
This segment is used to specify in monetary terms the amount of duty/tax/fee due on the line item identified in LIN.			
MOA+124:740'			

SG26	- C 9999999 - LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39			
SG39	- C 1 - ALC-SG40-SG41-SG42-SG43-SG44			
ALC	- M 1 - Allowance or charge			
Function:	To identify allowance or charge details.			
	EANCOM	*		Description
5463	Allowance or charge code qualifier	M an..3		A = Allowance C = Charge
C552	Allowance/charge information	O	N	
1230	Allowance or charge identifier	O an..35	N	Identification of allowance or charge (bilaterally agreed) (line) Identification of bilaterally agreed allowances or charges used on line level.
5189	Allowance or charge identification code	O an..3	N	
4471	Settlement means code	O an..3	N	
1227	Calculation sequence code	D an..3		1 = First step of calculation 2 = Second step of calculation 3 = Third step of calculation 4 = Fourth step of calculation 5 = Fifth step of calculation 6 = Sixth step of calculation 7 = Seventh step of calculation 8 = Eighth step of calculation 9 = Ninth step of calculation
C214	Special services identification	D		
7161	Special service description code	R an..3		Identification of allowance or charge (coded) (line)

ALC		- M	1 - Allowance or charge	
		EANCOM	*	Description
				Coded description of the allowance or charge on line level. AA = Advertising allowance AAB = Returned goods charges ABL = Packaging surcharge ADR = Other services ADS = Full pallet ordering ADT = Pick-up ASS = Assortment allowance (GS1 Code) CAC = Cash discount CAR = Preferential merchandising location DI = Discount EAB = Early payment allowance FC = Freight charge FI = Finance charge IN = Insurance LA = Labelling MAC = Minimum order/minimum billing charge NAA = Non-returnable containers PAD = Promotional allowance PC = Packing QD = Quantity discount RAA = Rebate SH = Special handling service TAE = Truckload discount TD = Trade discount TX = Tax
1131	Code list identification code	O an..17		
3055	Code list responsible agency code	D an..3		Code value 9 is used when GS1 codes are used in DE 7161.
7160	Special service description	O an..35	N	



ALC - M 1 - Allowance or charge
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Segment documentation:


Segment status = O


This segment used to specify any allowances or charges which apply to the item identified in LIN.


Example:


ALC+A+++1+DI::9'


SG26	- C	9999999	-	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG39	- C	1	-	ALC-SG40-SG41-SG42-SG43-SG44
SG41	- C	1	-	PCD
PCD	- M	1	-	Percentage details
Function: To specify percentage information.				
		EANCOM	*	 Description
C501	Percentage details	M		
5245	Percentage type code qualifier	M an..3		3 = Allowance or charge
5482	Percentage	R n..10		Percentage of allowance or charge (line) This entity is used to specify any percentage discounts or charges on line level.
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify percentage allowances or charges for the line item identified in LIN.</p> <p>Example:</p> <p>PCD+3:5'</p>				


SG26	- C	9999999	-	LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG39	- C	1	-	ALC-SG40-SG41-SG42-SG43-SG44
SG42	- C	1	-	MOA
MOA	- M	1	-	Monetary amount
Function: To specify a monetary amount.				
		EANCOM	*	 Description
C516	Monetary amount	M		
5025	Monetary amount type code qualifier	M an..3		25 = Charge/allowance basis
5004	Monetary amount	R n..35		Basis amount for allowance or charge (line) This entity is used to provide the basis amount to calculate an allowance or charge on line level.
Segment documentation:				
Segment status = O				
Example:				
MOA+25:100'				


SG26	- C	9999999	- LIN-PIA-IMD-MEA-QTY-ALI-DTM-FTX-SG27-SG28-SG29-SG30-SG31-SG33-SG34-SG35-SG39
SG39	- C	1	- ALC-SG40-SG41-SG42-SG43-SG44
SG42	- C	1	- MOA
MOA	- M	1	- Monetary amount
Function: To specify a monetary amount.			
		EANCOM	*  Description
C516	Monetary amount	M	
5025	Monetary amount type code qualifier	M an..3	8 = Allowance or charge amount
5004	Monetary amount	R n..35	Monetary amount of allowance or charge (line) This entity is used to specify any monetary discounts or charges on line level.
<p>Segment documentation:</p> <p>Segment status = R</p> <p>This segment is used to specify allowances/charges for the line item identified in LIN.</p> <p>Example:</p> <p>MOA+8:100'</p>			


UNS - M 1 - Section control					
Function: To separate header, detail and summary sections of a message.					
Notes: 1. To be used by message designers when required to avoid ambiguities. Mandatory only if specified for the type of message concerned.					
		EANCOM	*		Description
0081	Section identification	M a1	*		S = Detail/summary section separation
Segment documentation:					
Segment status = M					
This segment is used to identify the break between the message detail and message summary sections.					
Example:					
UNS+S'					


CNT - C 10 - Control total					
Function: To provide control total.					
		EANCOM	*		Description
C270	Control	M			
6069	Control total type code qualifier	M an..3			2 = Number of line items in message
6066	Control total value	M n..18			Control total To specify the value of a control quantity.
<p>Segment documentation:</p> <p>Segment status = R</p> <p>This segment is used to provide message control information for checking on the message receiver's inhouse system.</p> <p>Example:</p> <p>CNT+2:2'</p>					


SG50	- M	1 - MOA			
MOA	- M	1 - Monetary amount			
Function: To specify a monetary amount.					
		EANCOM	*		Description
C516	Monetary amount	M			
5025	Monetary amount type code qualifier	M an..3			9 = Amount due/amount payable
5004	Monetary amount	R n..35			Amount due Total amount due including taxes. Used on summary level.
<p>Segment documentation:</p> <p>Segment status = O</p> <p>This segment is used to specify monetary amounts due for the entire invoice. Payable sum: 5025 = 9 optional.</p> <p>Example:</p> <p>MOA+9:4440'</p>					


SG50	- M	1 - MOA			
MOA	- M	1 - Monetary amount			
Function: To specify a monetary amount.					
		EANCOM	*		Description
C516	Monetary amount	M			
5025	Monetary amount type code qualifier	M an..3			79 = Total line items amount
5004	Monetary amount	R n..35			Total of all line item amounts Total amount of all invoice lines, excluding tax (net price x quantity). Used on summary level.
<p>Segment documentation:</p> <p>Segment status = R</p> <p>This segment is used to specify monetary amounts due for the entire invoice. Net invoice amount: 5025 = 79 mandatory,</p> <p>Example:</p> <p>MOA+79:3700'</p>					


SG50	- M	1 - MOA			
MOA	- M	1 - Monetary amount			
Function: To specify a monetary amount.					
		EANCOM	*		Description
C516	Monetary amount	M			
5025	Monetary amount type code qualifier	M an..3			176 = Message total duty/tax/fee amount
5004	Monetary amount	R n..35			Total duty/tax/fee amount The total amount of all duty/tax/fee amounts due for the current invoice document.
<p>Segment documentation:</p> <p>Segment status = R</p> <p>This segment is used to specify monetary amounts due for the entire invoice. Total VAT: 5025 = 176 mandatory</p> <p>Example:</p> <p>MOA+176:740'</p>					


SG50	- M	1 - MOA			
MOA	- M	1 - Monetary amount			
Function: To specify a monetary amount.					
		EANCOM	*		Description
C516	Monetary amount	M			
5025	Monetary amount type code qualifier	M an..3			131 = Total charges/allowances
5004	Monetary amount	R n..35			Total charges/allowances amount Total sum of all charges and allowances. Used on summary level.
Segment documentation:					
Segment status = D					
Example:					
MOA+131:740'					


SG50	- M	1 - MOA			
MOA	- M	1 - Monetary amount			
Function: To specify a monetary amount.					
		EANCOM	*		Description
C516	Monetary amount	M			
5025	Monetary amount type code qualifier	M an..3			77 = Invoice amount
5004	Monetary amount	R n..35			Total invoice amount including VAT The total monetary amount of the invoice, after deduction of all allowances and addition of all charges and taxes, and calculation of VAT. This is the amount due if no pre-payments occurred.
<p>Segment documentation:</p> <p>Segment status = R</p> <p>This segment is used to specify monetary amounts due for the entire invoice. Total gross invoice: 5025 = 77 mandatory</p> <p>Example:</p> <p>MOA+77:4440'</p>					


SG52	- C	1 - TAX-MOA			
TAX	- M	1 - Duty/tax/fee details			
Function: To specify relevant duty/tax/fee information.					
		EANCOM	*		Description
5283	Duty or tax or fee function code qualifier	M an..3			7 = Tax
C241	Duty/tax/fee type	D			
5153	Duty or tax or fee type name code	O an..3		R	VAT = Value added tax
C533	Duty/tax/fee account detail	O		N	
5289	Duty or tax or fee account code	M an..6		N	
5286	Duty or tax or fee assessment basis value	O an..15			
C243	Duty/tax/fee detail	A		R	
5279	Duty or tax or fee rate code	O an..7		N	
1131	Code list identification code	O an..17		N	
3055	Code list responsible agency code	D an..3		N	
5278	Duty or tax or fee rate	R an..17			VAT rate The actual VAT rate for items or services. The VAT rate is specified in percent. Decimal characters must be used if applicable.
5305	Duty or tax or fee category code	D an..3		R	The actual VAT category for items or services. S = Standard rate


TAX - M 1 - Duty/tax/fee details			
EANCOM	*		Description
			Z = Zero rated goods E = Exempt from tax AC = Value Added Tax (VAT) not now due for payment G = Free export item, tax not charged O = Services outside scope of tax
Segment documentation: Segment status = R According to Section 71 (1) (d) of the VAT Act, the deposit fees for non-reusable products do not form part of the taxable amount for the sale of the beverage product. Consequently, such deposit fees must be indicated separately from the consideration of the beverage product on the invoice issued for the sale of the beverage product, as an item outside the scope of VAT. Based on all of the above, the qualifier value of 5305 is O, and 0 must be indicated in field 5278.			
Example: TAX+7+VAT++++:20+S' TAX+7++++:0+O'			

SG52	- C	1 - TAX-MOA			
MOA	- C	1 - Monetary amount			
		EANCOM	*		Description
C516	Monetary amount	M			
5025	Monetary amount type code qualifier	M an..3	*		124 = Tax amount
5004	Monetary amount	R n..35			VAT amount per rate The total amount of VAT per VAT rate and VAT category.
<p>Segment documentation:</p> <p>Segment status = R</p> <p>Example:</p> <p>MOA+124:740'</p>					

SG52	- C	1 - TAX-MOA			
MOA	- C	1 - Monetary amount			
		EANCOM	*		Description
C516	Monetary amount	M			
5025	Monetary amount type code qualifier	M an..3	*		124 = Tax amount
5004	Monetary amount	R n..35			VAT amount in VAT currency The VAT amount in VAT currency VAT amount in the currency specified in 'VAT currency' at invoice header. Used if VAT amount according to national law must be converted to the currency specified in 'VAT currency' at invoice header.
6345	Currency identification code	N an..3		N	
6343	Currency type code qualifier	O an..3		R	10E = Currency for value added tax purposes (GS1 Code)
<p>Segment documentation:</p> <p>Segment status = O</p> <p>Example:</p> <p>MOA+124:740:10E'</p>					

SG52	- C	1 - TAX-MOA			
MOA	- C	1 - Monetary amount			
		EANCOM	*		Description
C516	Monetary amount	M			
5025	Monetary amount type code qualifier	M an..3	*		125 = Taxable amount
5004	Monetary amount	R n..35			VAT Taxable amount per VAT rate and VAT category Total VAT taxable amount for the given VAT rate and VAT category. Required when basis for VAT. Also the taxable amount for items exempt from VAT must be specified.
<p>Segment documentation:</p> <p>Segment status = D</p> <p>Example:</p> <p>MOA+125:3700'</p>					

SG52	- C	1 - TAX-MOA			
MOA	- C	1 - Monetary amount			
		EANCOM	*		Description
C516	Monetary amount	M			
5025	Monetary amount type code qualifier	M an..3			289 = Subtotal amount
5004	Monetary amount	R n..35			Subtotal amount - total gross value Total amount of money that is part of a complete amount.
<p>Segment documentation:</p> <p>Segment status = D</p> <p>Example:</p> <p>MOA+289:3740'</p>					

UNT - M 1 - Message trailer					
Function: To end and check the completeness of a message.					
		EANCOM	*		Description
0074	Number of segments in the message	M n..6			The total number of segments in the message is detailed here
0062	Message reference number	M an..14			The message reference numbered detailed here should equal the one specified in the UNH segment
Segment documentation:					
Segment status = R					
This segment is a mandatory UN/EDIFACT segment. It must always be the last segment in the message.					
Example:					
UNT+76+987654'					