



## **Implementation Guideline**

**Saint Gobain Building Distribution Deutschland GmbH  
(SGBDD)**

**INVOIC D96.A on the basis of EANCOM**

Last editor:  
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**UNA**      **K 1**      **Separator Default**

*In the UNA Segment the separators, the decimal markers and the release indicator are defined. This segment is only defined once and is thus applicable for the following messages until cancelled. It will therefore not be transmitted any further.*

*If required, value :“:+.?”*

*: separates data elements in a data element group*

*+ separates segment identifier, data element group and data elements*

*. decimal marker (point)*

*? release character, gives the original meaning back to the sign following the release character*

*blank, reserved for applications performed at a later stage*

<b>UNB</b>	M 1	User data header
<b>S001</b>	M	SYNTAX IDENTIFIER
<b>0001</b>	M a4	Syntax Identification <i>Constant value:</i> „UNOC“ UN/ECE Character set C <i>As defined in ISO 8859-1: Information processing - Part 1: Latin Alphabet No. 1.</i>
<b>0002</b>	M n1	Syntax-Version number <i>Constant value:</i> „3“ EDIFACT-Syntax Version 3
<b>S002</b>	M	INTERCHANGE SENDER
<b>0004</b>	M an..35	Interchange sender identification <i>GLN of the sender of the message.</i>
<b>0007</b>	M an..4	Participant Identification, Qualifier <i>Data element in which a unique specification of the participants will be given.</i> <i>Constant value:</i> „14“ GTIN-International
<b>S003</b>	M	INTERCHANGE RECIPIENT
<b>0010</b>	M an..35	Interchange recipient identification <i>GLN of the recipient of the message. (GLN of the SGBDD- head office)</i> <i>Constant value:</i> „4260007750001“ SGBDD head office
<b>0007</b>	M an..4	Participant Identification, Qualifier <i>Data element which gives a unique specification for the participants.</i> <i>Constant value:</i> „14“ GTIN-International

<b>S004</b>	M		DATE/TIME OF PREPARATION
<b>0017</b>	M	n6	Date of preparation <i>Local date of preparation of the message by the sender in the format "YYMMDD" (This format is prescribed in accordance with the EDIFACT- Application Guideline for service segments).</i>
<b>0019</b>	M	n4	Time of preparation <i>Format: HHMM</i>
<b>0020</b>	M	AN..14	INTERCHANGE CONTROL REFERENCE <i>Unique reference to identify the interchange; assigned by the sender.</i>
<b>S005</b>			NOT USED
<b>0026</b>			NOT USED.
<b>0029</b>			NOT USED.
<b>0031</b>			NOT USED.
<b>0032</b>			NOT USED.
<b>0035</b>	K		TEST INDICATOR

*Constant value:*

„1“ Test transmission
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**Note:**

*During the parallel phase the indication of a TEST INDICATOR is **obligatory!***

*example:*

UNB+UNOC:3+4000000000001:14+4260007500001:14+131202:1106+0+++++1'

**UNH** M 1 Message Header

**0062** M AN..14 MESSAGE REFERENCE NUMBER

**S009** M MESSAGE IDENTIFIER

**0065** M an..6 Message Type Identification  
*constant value:*

„INVOIC“ Invoice

**0052** M an..3 Message Type Version Number  
*constant value:*

„D“

**0054** M an..3 Message Type Release Number  
*constant value:*

„96A“

**0051** M an..2 Controlling agency, coded  
*constant value:*

„UN“

**0057** K an..6 Association Assigned Code  
*constant value:*

„EAN008“

**Note:**

*In every interchange each message is consecutively and without interruption numbered in ascending order starting with “1”.*

*example:*

UNH+1+INVOIC:D:96A:UN:EAN008

**BGM** M 1 Beginning of the message

**C002** M DOCUMENT-/MESSAGE NAME

**1001** M an..3 Document-/ Message name, coded  
*The following codes are available:*

„380“	commercial invoice
„381“	credit note for products and services

**1004** M AN..35 DOCUMENT-/MESSAGE NUMBER  
*Order number allocated by the sender*

**1225** M AN..3 MESSAGE FUNCTION CODED.  
*constant value:*

„9“	Original
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*example:*

BGM+380+1000789645+9

**DTM** M 2 Date/Time-/Period data

**C507** M DATE-/TIME-/PERIOD DATA

**2005** M an..3 Date-/Time-/Period data  
*constant value:*

„137“	Document date (date of invoice)
„35 “	Date of delivery

**2380** M an..35 Date-/Time-/Period data  
*Document date or Date of delivery.*  
*Date, formatted as indicated in data element 2379.*

**2379** M an..3 Date-/Time-/Period data, Format, Qualifier  
*constant value:*

„102“	YYYYMMDD
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**note:**

*The transmission of document date and date of delivery is mandatory. The absence of this information results in the rejection of the invoice!*

**standard:**

*document date older than 60 days = Data are rejected*  
*document date in the future = Data are rejected*

*example:*

DTM+137:20131130:102

DTM+35:20131129:102

**FTX**      K 2      Free Text  
*In this free text form any remittance information that is relevant for the entire invoice is transmitted.*

**4451**      M AN..3 TEXT ALLOCATION, CODED  
*constant value:*

„ZZZ“      additional information related to receipt  
 „SUR“      Note of the invoicing party

**4453**                              NOT USED.

**C107**                              NOT USED.

**C108**      M              TEXT

- 4440**      M an..70 Free text
- 4440**      K an..70 Free text
- 4440**      K an..70 Free text
- 4440**      K an..70 Free text
- 4440**      K an..70 Free text

**note:**

*In this free text form a maximum of 350 signs (5 x 70 signs) can be transmitted.*

*example:*

FTX+ZZZ+++Relating to a possible reduction in payment appropriate

**Segment-Group 1      M 3**



**RFF** M 1 Reference

**C506** M 3 REFERENCE DETAILS

**1153** M AN..3 REFERENCE, QUALIFIER

*The following codes are available:*

„DQ“	Delivery note number
„ON“	Order number (purchase)
„VN“	Order number (vendor)
„IV“	Invoice number (in case of credit note)

**1154** M AN..35 REFERENCE NUMBER

**Note:**

*Delivery note number and ordernumber are **mandatory** and must be transmitted completely. The absence of these information will lead to the rejection of the invoice!*

*In this segment delivery note number / order number that apply to the whole receipt **must** be transmitted.*

*example:*

RFF+DQ:0304413969

RFF+ON: 295-00701095-94143

RFF+VN:0010

**DTM** M 1 Date/Time/Period

**C507** M DATE/TIME/PERIOD

**2005** M an..3 Date/Time/Period Qualifier  
*constant value:*

„171“ <i>Date of the aforementioned reference</i>
---

**2380** M an..35 Date/Time/Period

*Date of order, date of delivery note or date of order formatted as in data element 2379 indicated.*

**2379** M an..3 Date/Time/Period, Format, Qualifier  
*constant value:*

„102“ YYYYMMDD
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**Group of segments 1 End**

**Note:**

*To all reference data the date specification is **mandatory**.*

*example:*

DTM+171:20131129:102

**Group of segments 2 M 6**

**NAD** M 1 Name and Address

**3035** M AN..3 PARTICIPANT, QUALIFIER

*The following codes are available:*

„BY“	Buyer
„IV“	Invoicee
„DP“	Delivery address
„DS“	Distributor
„SU“	Supplier
„II“ or “SE“	Invoicing party
„UC“	Ultimate customer

**Note :**

*The codes for the invoicing party and distributors are to be used as follows:*

<b>Description</b>	<b>Code</b>
<i>Invoicing party <b>equal</b> supplier (of goods)</i>	<b>Only II</b>
<i>Invoicing party <b>not equal</b> supplier (of goods)</i>	<b>SE and DS</b> <i>In this case in addition to the invoice (SE) the supplier (DS) is indicated..</i>

*The codes for the invoicee and the buyer have to be used as follows:*

<b>Description</b>	<b>Code</b>	<b>Comments</b>
<i>Käufer</i>	<b>BY</b>	<b>Here the GLN of the buying SGBDD –location is required.</b>
<i>Invoicee</i>	<b>IV</b>	<i>NAD+IV+4260007750001 for Raab Karcher, Keramundo, Fliesen Discount</i>  <i>NAD+IV+ 4260007753200 for Saxonia Baustoffe</i>  <i>NAD+IV+ 4260007753064 for Muffenrohr Tiefbauhandel</i>  <i>NAD+IV+ 4260007753163 for Dr. Sporkenbach</i>

<b>C082</b>	M		PARTICIPANT IDENTIFICATION DETAILS	
<b>3039</b>	M	an..17	Tradingpartner identification number, coded <i>Dependant on the above indicated qualifier, the global location number (GLN) of the trading partner is indicated here.</i>	
<b>1131</b>			<i>NOT USED</i>	
<b>3055</b>	M	an..3	Code list responsible agency, coded  <i>constant value:</i> <table border="1" style="width: 100%;"><tr><td style="text-align: center;">„9“ GTIN</td></tr></table>	„9“ GTIN
„9“ GTIN				
<b>C058</b>			<i>NOT USED</i>	
<b>C080</b>	K		NAME OF THE PARTICIPANT	
<b>3036</b>	M	an..35	Name of the participant <i>Name of the Trading partner in plaintext</i>	
<b>3036</b>	K	an..35	Name of the participant <i>Name of the Trading partner in plaintext</i>	
<b>C059</b>	K		STREETNAME OF THE PARTICIPANT	
<b>3042</b>	K	an..35	Street and number/P.O. Box <i>Name of the building/-number and Streetname or P.O.Box</i>	
<b>3164</b>	K	an..35	CITY NAME <i>City name in plaintext</i>	
<b>3229</b>			<i>NOT USED</i>	
<b>3251</b>	M	AN..9	POSTCODE <i>Postcode</i>	
<b>3207</b>	K	AN..3	LAND, CODED <i>ISO 3166 2-Alpha Code</i>	

**Notes:**

*For the invoicee (IV), the invoicing party (SE or II) and the distributor (DS) the transmission of the GLN is **prescribed, in addition the name1 and name2 must be indicated with the code (DS) in the data element.***

*For the transmission of the delivery address (DP) and the final recipient (UC) the data elements 3036 (name), 3042 (street), 3164 (city) and 3251 (postalcode) must be used for the transmission of the **entire address.** The GLN-Nummer may be added if existent.*

*example:*

NAD+II+40111111111111++Muster Firma +Muster Straße 6+Musterstadt++60314+DE

NAD+IV+4260007750001++SGBD Deutschland++Frankfurt++60314+DE

NAD+BY+4260007756706++SGBD Deutschland GmbH:Niederlassung Raab  
Karcher+Mayfarthstr. 14+Frankfurt++60314+DE

NAD+DP+++Muster- Bauchemie GmbH+Musterstr. 54+Musterstadt++60314+DE

**Group of segments 3 M 1**

**RFF** M 1 Reference

**C506** M REFERENCE

**1153** M an..3 Reference, Qualifier

„VA“	Value added tax registration number
„FC“	Taxnumber

**1154** M an..35 Reference number

*Reference number, with relation to the qualifier chosen in data element 1153.*

**Group of Segments 3 End**

**Notes:**

*The indication of at least one reference **is obligatory**. The absence of this information causes the non-acceptance of the invoice!*

*example:*

RFF+VA:DE123456789

**Group of segments 5 K 1**

**CTA** M 1 Contact person  
*This segment is used to identify contact persons within the enterprise specified in the previous NAD-segment.*

**3139** K an..3 Function of the contact person  
*The following codes are available*

„AR“ or „PD“	Accounts receivable
„OC“	Order contact

**C056** K DEPARTMENT- OR AGENT DETAILS

**3413** M an..35 Department or agent, identification  
*Name of the person in charge*

**3412** K an..35 Department or agent  
*Name of the person in charge*

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**COM** K 2 Communication contact

**C076** M COMMUNICATION CONTACT

**3148** M an..25 Communication number

**3155** M an..3 Communication channel/-service, Qualifier  
*The following codes are available:*

„FX“	Telefax
„TE“	Telephone (number)

**Group of segments 5 End**

**Group of segments 2 End**

*example:*

CTA+AR+:Max Mustermann'

COM+069 9958145:TE'

COM+069 9958103:FX'

**Group of segments 6 M 1**

**TAX** M 1 Tax class/ class of charges  
*This segment is used to indicate the tax details for the entire invoice.*

**5283** M an..3 Duty-/tax details, Qualifier  
*constant value:*

„7”	Tax
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**C241** M DUTY- TAX-FEE TYPE

**5153** M an..3 Duty-/tax-/feetype, coded  
*constant value:*

„VAT”	Value added tax
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**C533** NOT USED

**C243** M DUTY-/TAX-/FEE RATE

**5279** NOT USED.

**1131** NOT USED.

**3055** NOT USED.

**5278** M an..17 Duty-/tax-fee rate  
*Tax rate to **two** decimal places.*

**Group of segments 6 End**

**Notes:**

*If the sales are **tax-exempt** or non-taxable, the data element (DE) 5278 must explicitly be assigned with **value 0** (sero).*

**Group of segments 7M 1**

*This group of segments identifying the CUX-segment for the transmission of the basic currency information for the entire receipt.*

**CUX** M 1 Currency details

**C504** M CURRENCY DETAILS

**6347** M an..3 Currency details, Qualifier  
*constant value:*

„2“	<i>Reference currency</i>
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**6345** M an..3 Currency, coded

„EUR“	<i>Euro</i>
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**6343** M an..3 Currency, Qualifier  
*constant value:*

„4“	<i>Currency of the invoice</i>
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**Group of segments 7 End**

*example:*

CUX+2:EUR:4



**Group of segments 8 K 3**

**PAT** M 1 Terms of payment  
*Specifies the details of the payment.*

**4279** M AN..3 TYPE OF TERMS OF PAYMENT, QUALIFIER  
*The following codes are available:*

„3“	<i>fixed date</i>
„7“	<i>extended</i>
„22“	<i>Discount (cash discount)</i>

**C110** NOT USED.

**C112** M Terms of payment details

**2475** M an 3 payment reference time, coded.  
*constant value:*

„5“	<i>after date of invoice</i>
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**2009** M an 3 time relation ,Qualifier.  
*constant value:*

„3“	<i>after reference</i>
-----	------------------------

**2151** M an 3 type of period, coded.  
*constant value:*

„D“	<i>day</i>
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**2152** M n 3 number of periods (days).

*example:*

PAT+3'

**DTM** M 1 Date/Time/Period details

**C507** M DATE/TIME/PERIOD DETAILS

**2005** M an..3 Date/Time/Period details, Qualifier  
*The following codes are available:*

„209“	<i>Date of value</i>
„12“	<i>Settlement date after discount</i>

**2380** M an..35 Date/Time/Period details  
*Date, formatted as specified in dataelement 2379*

**2379** M an..3 Date/Time/Period details, format, Qualifier  
*constant value:*

„102“	<i>YYYYMMDD</i>
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**PCD** M 1 Percentage Details

*The PCD segment specifies the percentage details for the before mentioned terms of payment.*

C501 PERCENTAGE DETAILS

**5245** M AN..3 Percentage, Qualifier  
*Constant value:*

„12“	<i>Discount</i>
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**5482** M N..10 Percentage,  
*Percentage rate to two decimal places*

**Group of segments 8 End**

*example for value date:*

PAT+3'

DTM+209:20041202:102'

*example for value days:*

PAT+7++5:3:D:22'

*example for discount date:*

PAT+3'

DTM+12:20041125:102'

PCD+12:4'

*example for discount days:*

PAT+22++5:3:D:22'

PCD+12:4'

**Group of segments 12 K 1**

**TOD** M 1 Terms of delivery

*The terms of delivery for the entire receipt are transmitted here.*

**4055** M AN..3 TERMS OF DELIVERY FUNCTION, CODED

*The following codes are available:*

„4“	<i>customer collection</i>
„10E“	<i>supply by deliverer</i>

**Group of segments 12 End**

*example:*

TOD+10E

**Group of segments 15 M 10**

*This group of segments contains the ALC-segment and the group of segments n 17 until 21 and describes the supplementary taxes or price reductions which refer to the entire receipt.*

**ALC M 1 Charges or allowances**

**5463 M AN..3 CHARGES- OR ALLOWANCES, QUALIFIER**

*The following codes are available:*

„A“	Allowance
„C“	Charge

**C 552 NOT USED.**

**4471 K AN..3 ALLOCATION TYPE, QUALIFIER**

**1227 M AN..3 CALCULATION SEQUENCE INDICATOR ,CODED,**

*The following codes are available:*

„1“	first costing level
„2“	second costing level
etc.	

**C214 M SPECIAL SERVICES IDENTIFICATION**

**7161 M Special services, coded**

*The following codes are available:*

„DI“	Discount
„FC“	Freight charge
„IN“	Insurance fees
„PC“	Packing charges
„RAA“	Reimbursement

**7160 K AN..35 DISCOUNT DESCRIPTION , FREE TEXT**

*example:*

ALC+C++1+1+FC'

**Group of segments 18 M 1**

**PCD M 1 Percentage Details**

*Here percentage details for the previously defined allowances and charges will be numbered.*

**C501 M PERCENTAGE DETAILS**

**5245 M AN..3 Percentage, Qualifier**  
*Constant value:*

„3“ Allowances or Charges
---------------------------

**5482 M N..10 Percentage,**  
*Percentage rate to two decimal places*

**Group of segments 18 End**

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**Group of segments 19 M 1**

**MOA M 1 Amount**

*The MOA-segment identifies the absolute value for the previously defined allowances and charges*

**C516 M AMOUNT**

**5025 M AN..3 Amount, Qualifier**  
*constant value:*

„8“ Amount of charges or discount
„146“ Price per unit

**5004 M N..18 Amount of charges or discount**  
*Amount to two decimal places*

**Group of segments 19 End**

**Group of segments 15 End**

*example:*

PCD+3:1.25'

MOA+8:97.71'

**Group of segments 25 M 9999**

**LIN M 1** Line item

*This segment describes invoiced line items. The details section of the invoice is formed by a repeating group of segments, always starting with a LIN-segment.*

**1082 M N..6** LINE ITEM NUMBER

*Serial line item number assigned by the sender.*

**1229** NOT USED

**C212 M** ITEM NUMBER IDENTIFICATION

**7140 K an..35** Item/Service number

**7143 M an..3** Item/Service number, coded  
*constant value:*

„EN“ International Article Numbering Association
--

**Notes:**

*If an GTIN exists it has to be transmitted in the LIN-segment, in addition the suppliers item number (LAN) has to be transmitted in the PIA-segment. If **no** GTIN exists, the LAN has obligatory be available in the PIA-segment.*

*example:*

LIN+10++1234567890123:EN

**PIA**      M 2      Additional product identification  
*In the PIA-segment additional information related to the item can be transmitted.*

**4347**      M AN..3      PRODUCT IDENTIFIKATION FUNCTION, CODED  
*The following codes are available:*

„1“ <i>Additional identification</i>
--------------------------------------

**C212**      ITEM/SERVICE NUMBER, IDENTIFIKATION

**7140**      M an..35      Item/Service number

**7143**      M an..3      Item/Service number, coded

*The following codes are available:*

„BP“ <i>Item number of the buyer</i>
„SA“ <i>Item number of the supplier</i>

*example:*

PIA+1+689824:BP

PIA+1+GGP XY06 0059:SA

**IMD**      K 999    Product/Service description

*This segment is used to describe the actual item. The maximum repetition rate of the segment is 10.*

**7077**      M AN..3    PRODUCT/SERVICE DESCRIPTION, ART, CODED  
*constant value:*

„F“                      free form
„A“

**7081**      K            NOT USED

**C273**      M            PRODUCT/SERVICE DESCRIPTION

**7009**                      NOT USED

**1131**                      NOT USED

**3055**                      NOT USED

**7008**      M an..35    Product/Service description 1  
*Product description 1 (1-35) /*

**7008**      K an..35    Product/Service description 2  
*Product description 2 (36-70)*

**Notes:**

*This segment is **obligatory** in the case of customized products, measurement, bulk material, etc.*

*example:*

IMD+A++:::sample goods horizontally pivoted sash window:. BH.-Moon wood    55x118



**QTY** M 2 Quantity  
*This segment is used to indicate the supplied and charged quantities of the article described in the LIN-segment.*

**C186** M QUANTITIES

**6063** M an..3 Quantity, Qualifier  
*The following codes are available:*

„46“	supplied quantity
„47“	charged quantity

**6060** M n..15 Quantity  
*quantity to **three** decimal places.*

**6411** M an..3 measuring unit, Qualifier  
*The following codes are available:*

<i>see codelist 6411</i>
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**Notes:**

*Both quantity qualifier **must be transmitted** if there is a divergency between supplied and charged quantity.*

*example:*

QTY+46:1:PCE

QTY+47:1:PCE

**FTX**      K 1      Free text  
*Basically the use of free text is not recommended as during the electronic data exchange the free text usually has to be manually processed by the recipient.*

**4451**      M AN..3 CLASSIFICATION OF THE TEXT, CODED  
*constant value:*

„ZZZ“    Line item text
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**4453**                      NOT USED.

**C107**                      NOT USED.

**C108**      M              TEXT

**4440**      M an..70 Free text

**4440**      K an..70 Free text

**4440**      K an..70 Free text

**4440**      K an..70 Free text

**Notes:**

*In free text a maximum of 350 characters (5 x 70 characters) will be transmitted.*

**Group of segments 26 M 2**

**MOA** M 1 Amount

*This segment is used to specify the amount.*

**C516** M AMOUNT

**5025** M an..3 Amount, Qualifier

*constant value:*

<i>„203“ Item amount</i>
--------------------------

**5004** M n..18 Amount

Amount to **two** decimal places.

**Group of segments 26 End**

**Group of segments 28 M 2**

**PRI M 1 Price details**

*This segment contains the relevant price information for the product currently identified in the LIN-segment.*

**C509 M PRICE INFORMATION**

**5125 M an..3 Price, Qualifier**

*The following codes are available:*

„AAA“ Net price (incl. Charges and allowances, tax-exempt)  
 „AAB“ Gross price (without Charges and allowances, tax-exempt)

**5118 M n..15 Price**

*Price of the article to **three** decimal places.*

**5375 K n..15 NOT USED**

**5387 NOT USED**

**5284 M n..9 Unit price basis**

*Quantity with reference to the previously quoted price and the units of measurement specified in the data element 6411. If the price refers to one item in this data element the figure one (1) and in the data element 6411 the code PCR for piece must be transmitted.*

*The price basis must be indicated as follows:*

„1“ = 1 Unit  
 „10“ = 10 Units  
 „100“ = 100 Units  
 etc.

*If the contents are not filled to capacity the price remains independent of quantity.*

**6411 M an..3 Measurement unit, Qualifier**

*see codeliste 6411*

**Group of segments 28 End**

**Notes:**

*A PRI+AAA to every item position is obligatory! The PRI+AAB must be transmitted as soon as a discount is shown.*

*example:*

PRI+AAB:128.000:CA::1:PCE

PRI+AAA:96.000:CA::1:PCE

**Group of segments 38 M 10**

**ALC M 1 Allowances and charges**

**5463 M AN..3 ALLOWANCE OR CHARGE, QUALIFIER**

*The following codes are available:*

„A“	Allowance
„C“	Charge

**C 552 NOT USED.**

**4471 K NOT USED**

**1227 K AN..3 CALCULATION SEQUENCE INDICATOR ,CODED,**

*The following codes are available:*

„1“	First costing level
„2“	Second costing level
etc.	

**C214 M IDENTIFICATION OF SPECIAL SERVICES AND PERFORMANCES**

**7161 M special services , coded**

*The following codes are available:*

„DI“	discount
„FC“	freight charge
„IN“	insurance fees
„PC“	packing charges
„RAA“	reimbursement

**7160 K AN..35 DISCOUNT DESCRIPTION , FREE TEXT**

*example:*

ALC+A+++1+DI

**Group of segments 40 M 1**

**PCD** M 1 Percentage Details

*In the PCD-segment percentage details for the before mentioned allowances or charges will be defined.*

**C501** PERCENTAGE DETAILS

**5245** M AN..3 Percentage, Qualifier  
*constant value:*

„3“ Allowance or charges
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**5482** M N..10 Percentage

**Group of segments 40 End**

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**Group of segments 41 M 2**

**MOA** M 1 Amount

*This segment is used to indicate the amount.*

C516 M AMOUNT

**5025** M an..3 Type of amount, Qualifier  
*constant value:*

„8“ amount of allowance or charge
-----------------------------------

**5004** M n..18 Amount

Amount to **two** decimal places.

**Group of segments 41 End**

**Group of segments 38 End**

*example:*

PCD+3:25.00

MOA+8:32.00

**UNS** M 1 Section Controll

*The UNS-segment is a service-segment and designates the separation between the part relating to an item and the part relation to the total sum.*

**0081** M A1 SECTION IDENTIFIER, CODED

*constant value:*

„S“	<i>Separation between item and sum total</i>
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**Group of segments 48 M 6**

*example:*

UNS+S

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**MOA** M 1 Amount

C516 M AMOUNT

**5025** M an..3 Type of amount, Qualifier  
*constant value:*

„77“	<i>Amount of the invoice</i>
„79“	<i>net value of the goods of all items</i>
„124“	<i>VAT amount</i>
„125“	<i>rateable amount</i>
„129“	<i>discountable amount</i>
„131“	<i>sum of all charges and allowances</i>

**5004** M n..18 amount  
Amount to **two** decimal places.

**Group of segments 48 End**

*example:*

MOA+77:2659.78

MOA+79:2235.11

MOA+125:2235.11

MOA+124:424.67

MOA+129:2659.780

MOA+131:0.000

<b>UNT</b>	M 1	<b>Message trailer</b> <i>This segment is used to close a message and to check that it is complete.</i>
<b>0074</b>	M N..6	<b>NUMBER OF SEGMENTS IN A MESSAGE</b> <i>Number of the segments transmitted with this message, incl. the segments UNH and UNT.</i>
<b>0062</b>	M AN..14	<b>MESSAGE-REFERENCE NUMBER</b> <i>Here the same reference number has to be inserted as in UNH / 0062.</i>

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<b>UNZ</b>	M 1	<b>User Data Trailer</b> <i>This segment is used to terminate the transmission file and to check that it is complete.</i>
<b>0036</b>	M N..6	<b>DATA EXCHANGE COUNTER</b> <i>Here the number of messages in the user data framework UNB...UNZ is entered.</i>
<b>0020</b>	M AN..14	<b>DATA EXCHANGE REFERENCE</b> <i>The same reference number as in UNB / 0020 must be entered.</i>

*example:*

UNT+65+1  
UNZ+1+0