



Message Implementation Guideline

INVOIC

based on

INVOIC

Invoice message

EANCOM® 2002 S3

Version: 2.2
Variant: AHEAD Commercial
Issue date: 2/15/2023
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Structure / Table of Contents

Counter	No	Tag	St	MaxOcc	Level	Content
0000	1	UNA	R	1	0	Service String Advice
0000	2	UNB	M	1	0	Interchange Header
0010	3	UNH	M	1	0	Message header
0020	4	BGM	M	1	0	Beginning of message
0030	5	DTM	M	1	1	Document Create Date
0030	6	DTM	M	1	1	Supply Date
0070	7	FTX	O	1	1	IGL
0070	8	FTX	O	1	1	LES
0070	9	FTX	O	1	1	TRT
0070	10	FTX	O	1	1	VAT
0070	11	FTX	O	1	1	DSS
0070	12	FTX	O	1	1	EUS
0070	13	FTX	O	1	1	Abatements
0070	14	FTX	O	99	1	Certifications
0120		SG1	D	1	1	Original Invoice number
0130	15	RFF	M	1	1	Reference
0140	16	DTM	D	5	2	Referenced invoice date (required for GB/IE)
0120		SG1	O	1	1	Unique Reference Number Alcohol Wholesale (only GB)
0130	17	RFF	M	1	1	Reference
0120		SG1	D	1	1	Purchase Order Number
0130	18	RFF	M	1	1	Reference
0220		SG2	R	1	1	Buyer Address
0230	19	NAD	M	1	1	Name and address
0270		SG3	O	1	2	VAT ID Buyer
0280	20	RFF	M	1	2	Reference
0220		SG2	R	1	1	Supplier Address
0230	21	NAD	M	1	1	Name and address
0250	22	FII	D	1	2	Financial institution information
0270		SG3	D	1	2	VAT ID
0280	23	RFF	M	1	2	Reference
0270		SG3	O	1	2	Global GAP
0280	24	RFF	M	1	2	Reference

Counter = Counter of segment/group within the standard
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St = Status
 EDIFACT: M=Mandatory, C=Conditional
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Counter	No	Tag	St	MaxOcc	Level	Content
	0270	SG3	O	1	2	Organic Cerification Number
	0280	25 RFF	M	1	2	Reference
	0220	SG2	O	1	1	Pick up Address
	0230	26 NAD	M	1	1	Name and address
	0220	SG2	O	1	1	Invoice Issuer
	0230	27 NAD	M	1	1	Name and address
	0250	28 FII	R	1	2	Financial institution information
	0270	SG3	R	9999	2	VAT ID
	0280	29 RFF	M	1	2	Reference
	0400	SG7	R	1	1	Invoicing currency
	0410	30 CUX	M	1	1	Currencies
	0430	SG8	O	1	1	Payment Terms
	0440	31 PAT	M	1	1	Payment terms basis
	0450	32 DTM	R	1	2	Payment Terms Base Date
	0460	33 PCD	D	1	2	Percentage details
	0590	SG12	O	1	1	TOD
	0600	34 TOD	M	1	1	Terms of Delivery - DDP (required in case of Alcohol Wholesale - GB)
	1090	SG26	R	999	1	LIN-MEA-QTY-SG27-SG30-SG34
	1100	35 LIN	M	1	1	Line item
	1140	36 MEA	O	1	2	Catch Weight (AU only)
	1150	37 QTY	R	1	2	Invoiced quantity
	1250	SG27	R	1	2	Line item amount
	1260	38 MOA	M	1	2	Monetary amount
	1390	SG30	D	1	2	Order number
	1400	39 RFF	M	1	2	Reference
	1550	SG34	R	1	2	Tax
	1560	40 TAX	M	1	2	Duty/tax/fee details
	2170	41 UNS	M	1	0	Section control
	2190	SG50	M	1	1	Total line item amount
	2200	42 MOA	M	1	1	Monetary amount
	2190	SG50	M	1	1	Total invoice amount
	2200	43 MOA	M	1	1	Monetary amount
	2190	SG50	M	1	1	Tax Amount

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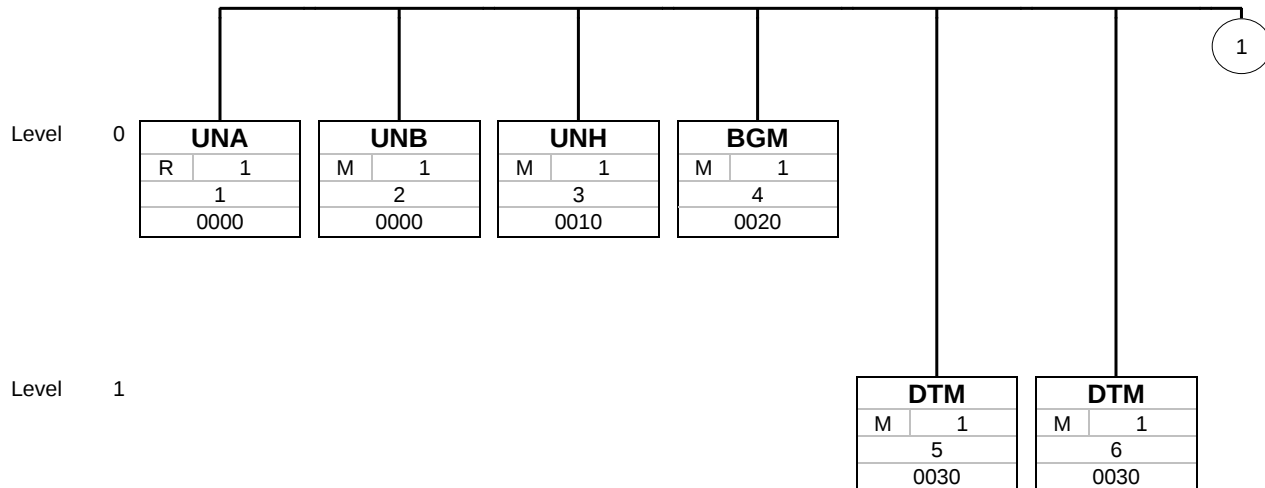
Counter	No	Tag	St	MaxOcc	Level	Content
2200	44	MOA	M	1	1	Monetary amount
2190		SG50	O	1	1	WET Amount (only AU)
2200	45	MOA	M	1	1	Monetary amount
2240		SG52	M	10	1	Amounts per VAT rate
2250	46	TAX	M	1	1	Duty/tax/fee details
2260	47	MOA	R	1	2	Total Line items amount per Vat rate
2260	48	MOA	R	1	2	Tax amount per Vat Rate
2260	49	MOA	D	1	2	Tax amount per Vat Rate in Local Currency (GB/IE, AU)
2320	50	UNT	M	1	0	Message trailer
0000	51	UNZ	M	1	0	Interchange trailer

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Branching Diagram of Used Segments/Groups



Tag
St MaxOcc
No
Counter

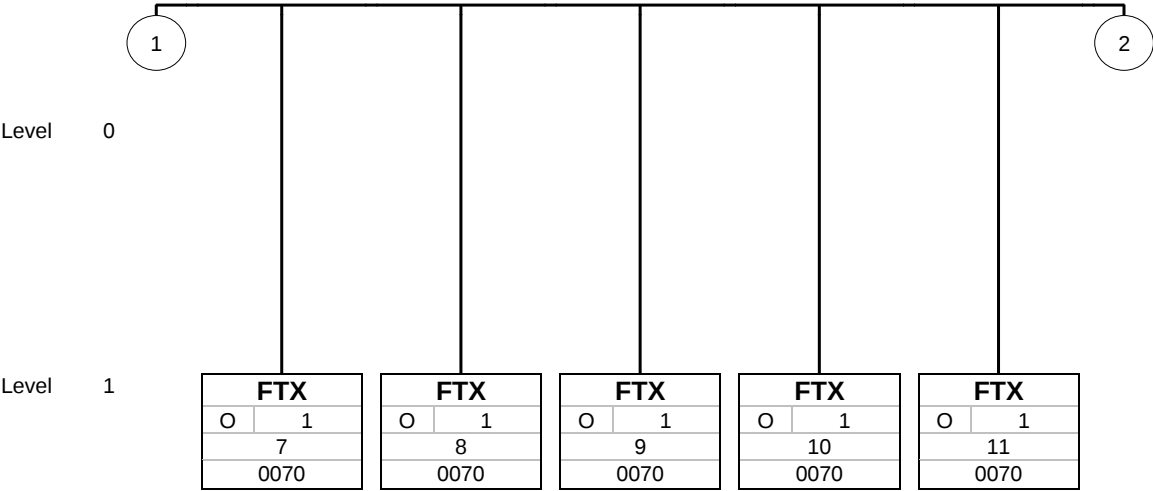
Tag = Segment/Group Tag

St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)

MaxOcc = Maximum occurrence of the segment/group

No = Consecutive segment number

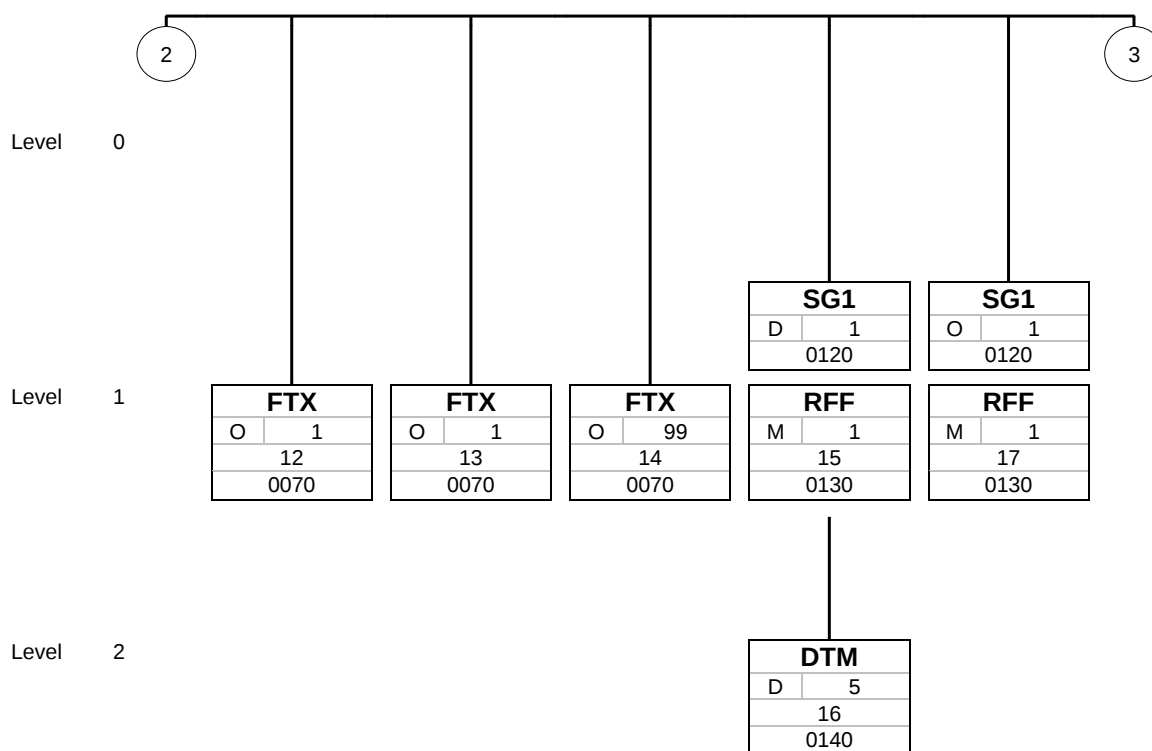
Counter = Counter of segment/group within the standard



Tag
St MaxOcc
No
Counter

Tag = Segment/Group Tag
St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)
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Tag
St MaxOcc
No
Counter

Tag = Segment/Group Tag

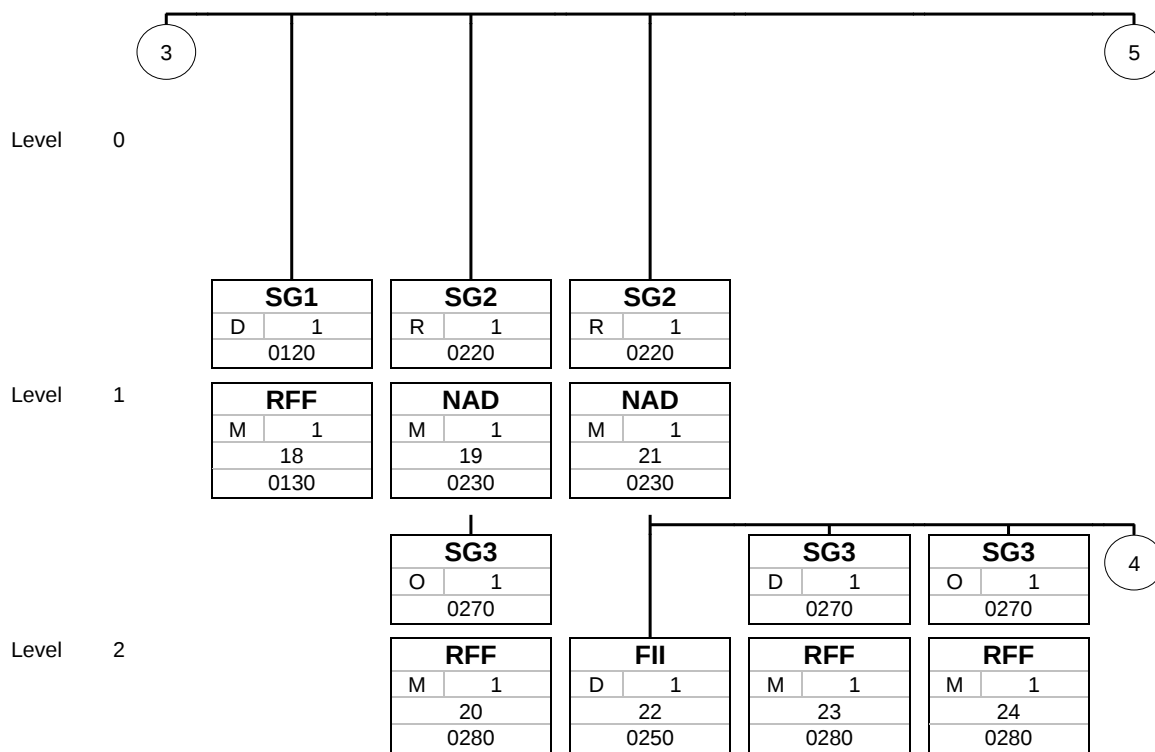
St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)

MaxOcc = Maximum occurrence of the segment/group

No = Consecutive segment number

Counter = Counter of segment/group within the standard

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Tag
St MaxOcc
No
Counter

Tag = Segment/Group Tag

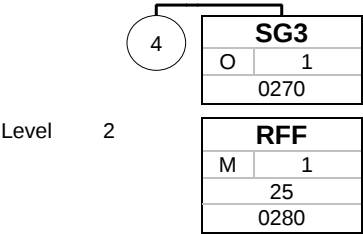
St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)

MaxOcc = Maximum occurrence of the segment/group

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Counter = Counter of segment/group within the standard

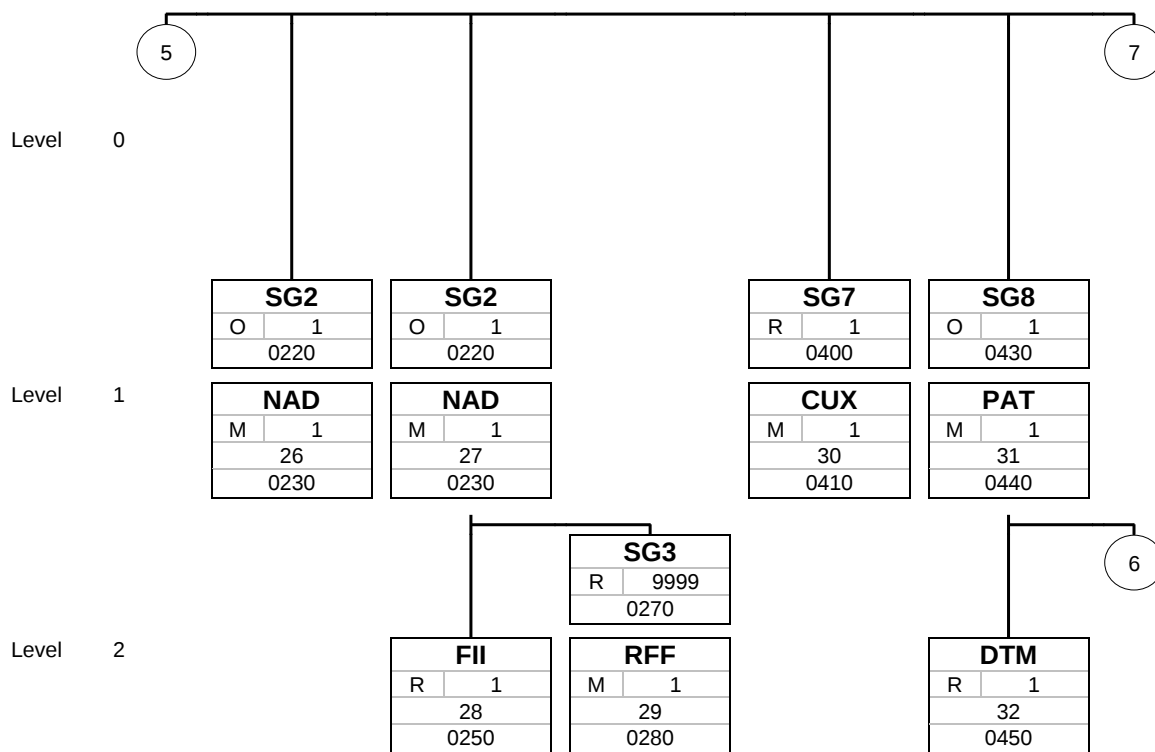
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Tag
St MaxOcc
No
Counter

Tag = Segment/Group Tag
St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)
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Tag
St MaxOcc
No
Counter

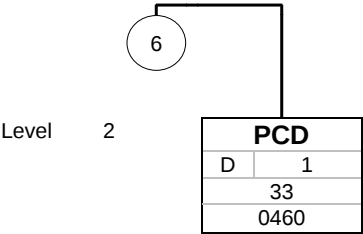
Tag = Segment/Group Tag

St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)

MaxOcc = Maximum occurrence of the segment/group

No = Consecutive segment number

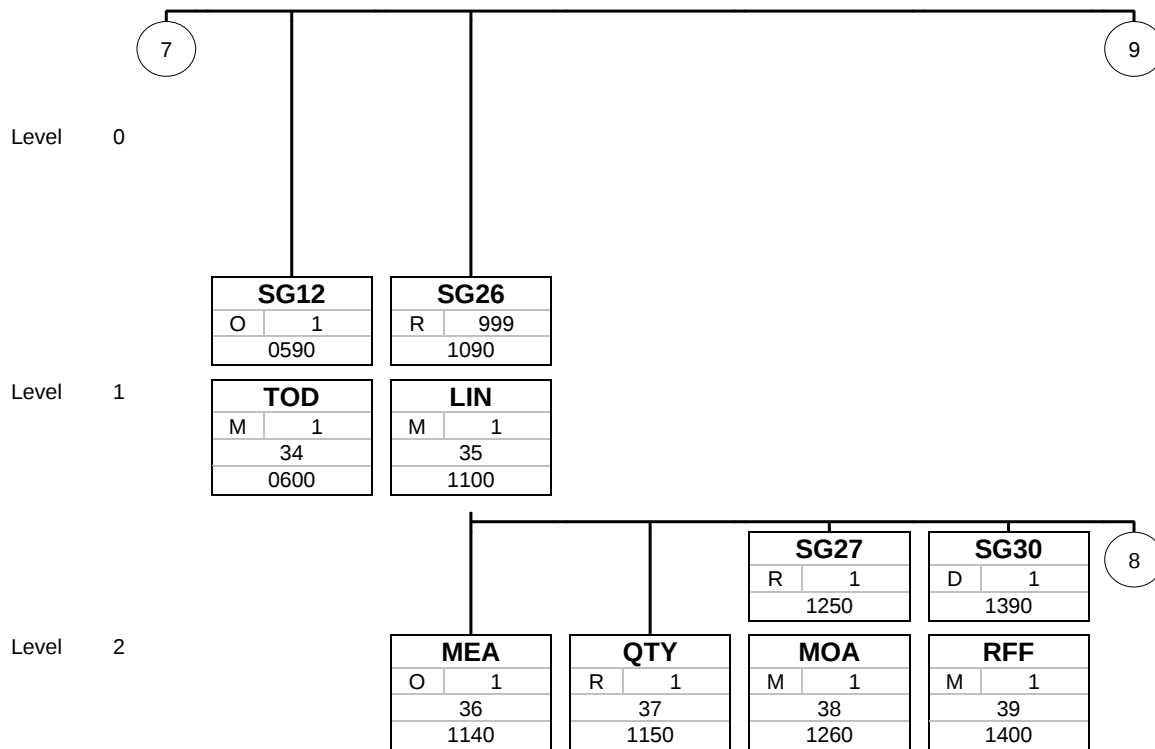
Counter = Counter of segment/group within the standard



Tag
St MaxOcc
No
Counter

Tag = Segment/Group Tag
St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)
MaxOcc = Maximum occurrence of the segment/group
No = Consecutive segment number
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Tag
St MaxOcc
No
Counter

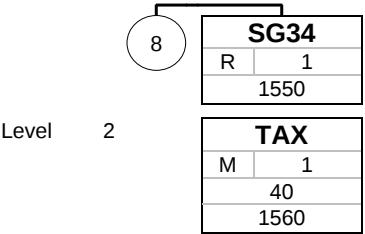
Tag = Segment/Group Tag

St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)

MaxOcc = Maximum occurrence of the segment/group

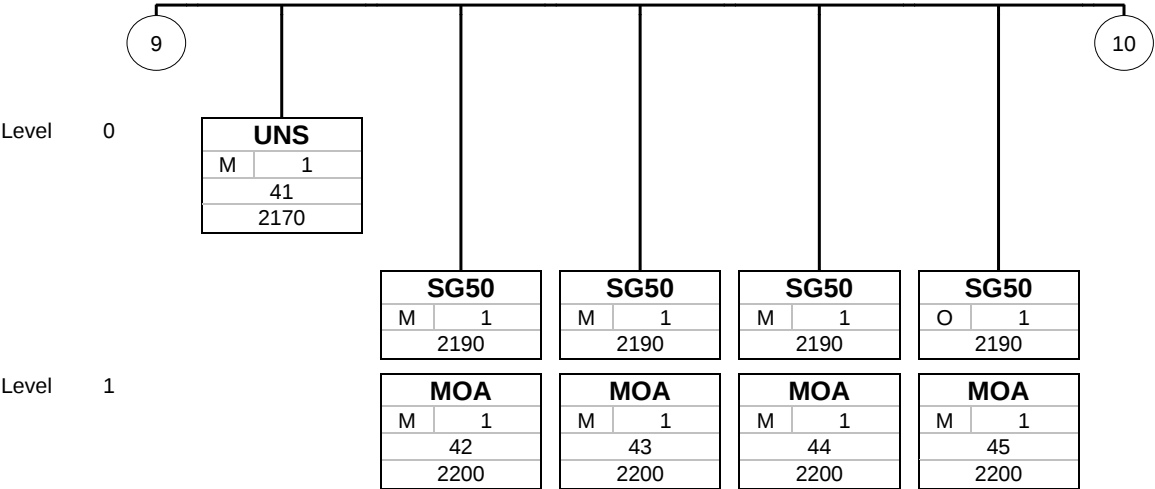
No = Consecutive segment number

Counter = Counter of segment/group within the standard



Tag
St MaxOcc
No
Counter

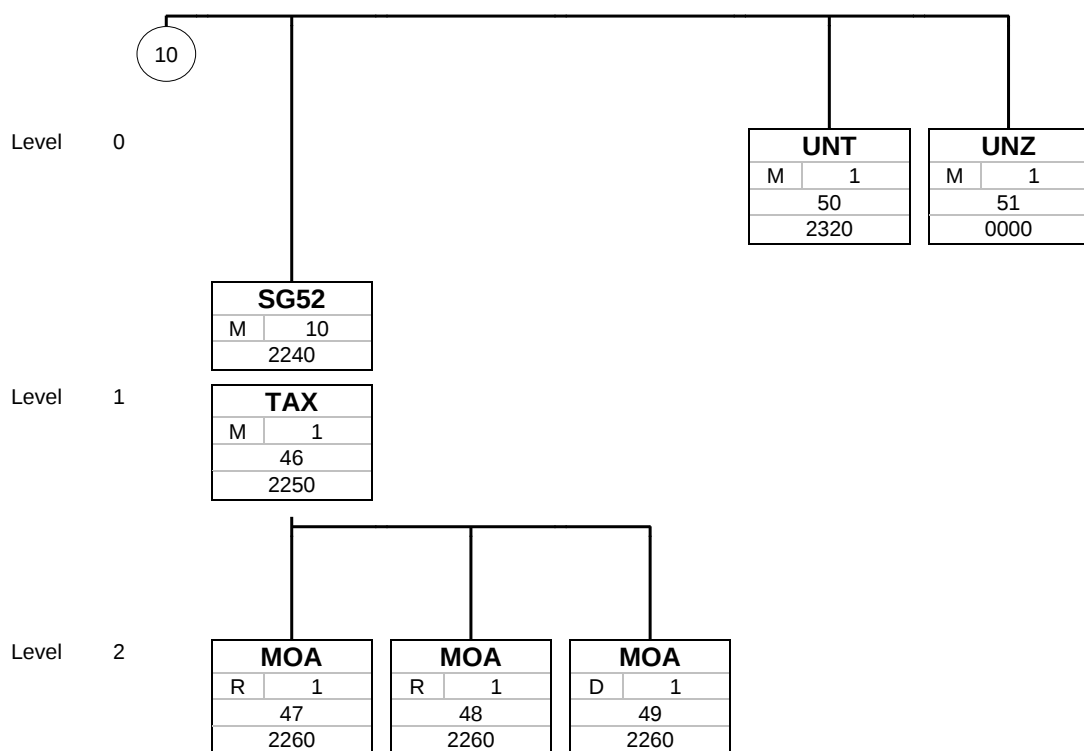
Tag = Segment/Group Tag
St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)
MaxOcc = Maximum occurrence of the segment/group
No = Consecutive segment number
Counter = Counter of segment/group within the standard



Tag
St MaxOcc
No
Counter

Tag = Segment/Group Tag
St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)
MaxOcc = Maximum occurrence of the segment/group
No = Consecutive segment number
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Tag
St MaxOcc
No
Counter

Tag = Segment/Group Tag

St = Status (M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent)

MaxOcc = Maximum occurrence of the segment/group

No = Consecutive segment number

Counter = Counter of segment/group within the standard



Segments

Counter	No	Tag	St	MaxOcc	Level	Name
0000	1	UNA	R	1	0	Service String Advice

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
UNA				
UNA1	Component data element separator	M an1	M an1	Used as a separator between component data elements contained within a composite data element (default value: ":")
UNA2	Data element separator	M an1	M an1	Used to separate two simple or composite data elements (default value: "+")
UNA3	Decimal notation	M an1	M an1	Used to indicate the character used for decimal notation (default value: ".")
UNA4	Release indicator	M an1	M an1	Used to restore any service character to its original specification (value: "?").
UNA5	Reserved for future use	M an1	M an1	(default value: space)
UNA6	Segment terminator	M an1	M an1	Used to indicate the end of segment data (default value: "'")

Remark:

This segment is used to inform the receiver of the interchange that a set of service string characters which are different to the default characters are being used.

When using the default set of service characters, the UNA segment need not be sent. If it is sent, it must immediately precede the UNB segment and contain the four service string characters (positions UNA1, UNA2, UNA4 and UNA6) selected by the interchange sender.

Regardless of whether or not all of the service string characters are being changed every data element within this segment must be filled, (i.e., if some default values are being used with user defined ones, both the default and user defined values must be specified). When expressing the service string characters in the UNA segment, it is not necessary to include any element separators.

The use of the UNA segment is required when using a character set other than level A.

Example:

UNA:+.? '

No = Consecutive segment number
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Counter	No	Tag	St	MaxOcc	Level	Name
0000	2	UNB	M	1	0	Interchange Header

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
UNB				
S001	Syntax identifier	M	M	
0001	Syntax identifier	M a4	M a4	UNOC
0002	Syntax version number	M n1	M n1	Syntax Version Number 3
S002	Interchange sender	M	M	
0004	Sender identification	M an..35	M an..35	Data Sender GLN (n13) 4012345000016
0007	Partner identification code qualifier	C an..4	R an..3	14 = GLN (GS1) 1 = DUNS (Data Universal Numbering System, 9 Digits) 9 = DUNS (Data Universal Numbering System with 4 digit Suffix) ZZZ = Mutually Defined
0008	Address for reverse routing	C an..14	N	Not used
S003	Interchange recipient	M	M	
0010	Recipient identification	M an..35	M an..35	Data Receiver GLN (n13) 4000004000002
0007	Partner identification code qualifier	C an..4	R an..3	14 = GLN (GS1)
0014	Routing address	C an..14	N	Not used
S004	Date/time of preparation	M	M	
0017	Date of preparation	M n6	M n6	YYMMDD
0019	Time of preparation	M n4	M n4	HHMM
0020	Interchange control reference	M an..14	M an..14	123455555 = Unique reference identifying the interchange. Created by the interchange sender. DE0020 in UNZ will have the same value.
S005	Recipient's reference, password	C	N	
0022	Recipient's reference/password	M an..14	N	Not used
0025	Recipient's reference/password qualifier	C an2	N	Not used
0026	Application reference	C an..14	O an6	INVOIC
0029	Processing priority code	C a1	N	Not used
0031	Acknowledgement request	C n1	N	Not used
0032	Communications agreement ID	C an..35	O an..35	EANCOM
0035	Test indicator	C n1	O n1	1 = Interchange is a test

Remark:**Example:**

UNB+UNOC:3+4012345000016:14+4000004000002:14+200210:1043+12345555++INVOIC+++EANCOM+1'

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Counter	No	Tag	St	MaxOcc	Level	Name
0010	3	UNH	M	1	0	Message header

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
UNH				
0062	Message reference number	M an..14	M an..14	12345 = Sender's unique message reference. Sequence number of messages in the interchange. DE 0062 in UNT will have the same value. Generated by the sender.
S009	Message identifier	M	M	
0065	Message type	M an..6	M an..6	INVOIC
0052	Message version number	M an..3	M an..3	D = Draft version / UN/EDIFACT Directory
0054	Message release number	M an..3	M an..3	01B = Release 2001 - B
0051	Controlling agency	M an..2	M an..2	UN = UN/CEFACT
0057	Association assigned code	C an..6	R an..6	EAN011 = GS1 version control number (GS1 Code)
0068	Common access reference	C an..35	N	Not used
S010	Status of the transfer	C	N	
0070	Sequence of transfers	M n..2	N	Not used
0073	First and last transfer	C a1	N	Not used

Remark:**Example:**

UNH+12345+INVOIC:D:01B:UN:EAN011'

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Counter	No	Tag	St	MaxOcc	Level	Name
0020	4	BGM	M	1	0	Beginning of message

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
BGM				
C002	Document/message name	C	R	
1001	Document name code	C an..3	R an..3	380 = Commercial invoice 381 = Credit Note
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	R an..3	9 = GS1
1000	Document name	C an..35	O an..35	INVOICDRINK-LK = Invoice contains full products and empties INVOICDRINK-LKL = Invoice for empties only
C106	Document/message identification	C	R	
1004	Document identifier	C an..35	R an..16	432097 = Invoice Number assigned by document sender.
1056	Version identifier	C an..9	N	Not used
1060	Revision identifier	C an..6	N	Not used
1225	Message function code	C an..3	R an..3	9 = Original
4343	Response type code	C an..3	N	Not used

Remark:**Example:**

BGM+380::9:INVOICDRINK-LK+432097+9'

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Counter	No	Tag	St	MaxOcc	Level	Name
0030	5	DTM	M	1	1	Document Create Date

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
DTM				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M n3	137 = Document/message date/time
2380	Date or time or period value	C an..35	R n..8	20200210 (Invoice Date)
2379	Date or time or period format code	C an..3	R n3	102 = CCYYMMDD

Remark:**Example:**

DTM+137:20200210:102'

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Counter	No	Tag	St	MaxOcc	Level	Name
0030	6	DTM	M	1	1	Supply Date

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
DTM				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M n2	35 = Delivery date/time, actual (used as supply date in this message)
2380	Date or time or period value	C an..35	R n8	20200205 = Supply Date
2379	Date or time or period format code	C an..3	R n3	102 = CCYYMMDD = Supply date 609 = YYMM = Supply period

Remark:**Example:**

DTM+35:20200205:102'

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Counter	No	Tag	St	MaxOcc	Level	Name
0070	7	FTX	O	1	1	IGL

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
FTX				
4451	Text subject code qualifier	M an..3	M an3	REG = Regulatory Information (for Tax puposes only)
4453	Free text function code	C an..3	O an..3	1 = Text for subsequent use
C107	Text reference	C	R	
4441	Free text value code	M an..17	M an3	IGL = Intra community trade (if FTX.C107.4441 = IGL, LES and TRT cannot be sent)
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C108	Text literal	C	N	
4440	Free text value	M an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
3453	Language name code	C an..3	N	Not used
4447	Free text format code	C an..3	N	Not used

Remark:**Example:**

FTX+REG+1+IGL'

No = Consecutive segment number
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Counter	No	Tag	St	MaxOcc	Level	Name
0070	8	FTX	O	1	1	LES

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
FTX				
4451	Text subject code qualifier	M an..3	M an3	REG = Regulatory Information (for Tax puposes only)
4453	Free text function code	C an..3	O an..3	1 = Text for subsequent use
C107	Text reference	C	R	
4441	Free text value code	M an..17	M an3	LES = Reverse Charge (if FTX.C107.4441 = LES, IGL and TRT cannot be sent)
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C108	Text literal	C	N	
4440	Free text value	M an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
3453	Language name code	C an..3	N	Not used
4447	Free text format code	C an..3	N	Not used

Remark:**Example:**

FTX+REG+1+LES'

No = Consecutive segment number
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Counter	No	Tag	St	MaxOcc	Level	Name
0070	9	FTX	O	1	1	TRT

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
FTX				
4451	Text subject code qualifier	M an..3	M an..3	REG = Regulatory Information (for Tax puposes only)
4453	Free text function code	C an..3	O an..3	1 = Text for subsequent use
C107	Text reference	C	R	
4441	Free text value code	M an..17	M an3	TRT = Triangular Trade (if FTX.C107.4441 = TRT, IGL and LES cannot be sent)
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C108	Text literal	C	N	
4440	Free text value	M an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
3453	Language name code	C an..3	N	Not used
4447	Free text format code	C an..3	N	Not used

Remark:**Example:**

FTX+REG+1+TRT'

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INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0070	10	FTX	O	1	1	VAT

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
FTX				
4451	Text subject code qualifier	M an..3	M an..3	REG = Regulatory Information (for Tax puposes only)
4453	Free text function code	C an..3	O an..3	1 = Text for subsequent use
C107	Text reference	C	R	
4441	Free text value code	M an..17	M an3	VAT = regulary tax (standard tax rate)
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C108	Text literal	C	N	
4440	Free text value	M an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
3453	Language name code	C an..3	N	Not used
4447	Free text format code	C an..3	N	Not used

Remark:**Example:**

FTX+REG+1+VAT'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0070	11	FTX	O	1	1	DSS

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
FTX				
4451	Text subject code qualifier	M an..3	M an..3	REG = Regulatory Information (for Tax puposes only)
4453	Free text function code	C an..3	O an..3	1 = Text for subsequent use
C107	Text reference	C	R	
4441	Free text value code	M an..17	M an3	DSS = durchschnittlicher Steuersatz (pauschalierter Landwirt)
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C108	Text literal	C	N	
4440	Free text value	M an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
3453	Language name code	C an..3	N	Not used
4447	Free text format code	C an..3	N	Not used

Remark:**Example:**

FTX+REG+1+DSS '

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0070	12	FTX	O	1	1	EUS

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
FTX				
4451	Text subject code qualifier	M an..3	M an..3	REG = Regulatory Information (for Tax puposes only)
4453	Free text function code	C an..3	O an..3	1 = Text for subsequent use
C107	Text reference	C	R	
4441	Free text value code	M an..17	M an3	EUS = Einfuhrumsatzsteuer (pay to Supplier)
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C108	Text literal	C	N	
4440	Free text value	M an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
3453	Language name code	C an..3	N	Not used
4447	Free text format code	C an..3	N	Not used

Remark:**Example:**

FTX+REG+1+EUS'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
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0070 13 **FTX** O 1 1 Abatements

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
FTX				
4451	Text subject code qualifier	M an..3	M an..3	AAK = Price conditions (Abatements, Price condition)
4453	Free text function code	C an..3	O an..3	1 = Text for subsequent use
C107	Text reference	C	M	
4441	Free text value code	M an..17	M an..3	valid Codes are ST1, ST2 or ST3 (Reference to bonus agreements)
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C108	Text literal	C	N	
4440	Free text value	M an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
3453	Language name code	C an..3	N	Not used
4447	Free text format code	C an..3	N	Not used

Remark:

ST1 = Abatements are the result of allowance on bonus agreements.

ST2 = Abatements are the result of our current general and conditional agreements.

ST3 = Allowance on bonus agreements exist.

ST1 = Es ergeben sich Entgeltminderungen auf Grund von Rabatt- oder Bonusvereinbarungen.

ST2 = Entgeltminderungen ergeben sich aus unseren aktuellen Rahmen- und Konditionsvereinbarungen.

ST3 = Es bestehen Rabatt- oder Bonusvereinbarungen

Example:

FTX+AAK+1+ST1 '

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0070	14	FTX	O	99	1	Certifications

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
FTX				
4451	Text subject code qualifier	M an..3	M an..3	PUR = Purchasing information (here: certifications of supplier)
4453	Free text function code	C an..3	O an..3	1 = Text for subsequent use
C107	Text reference	C	M	
4441	Free text value code	M an..17	M an..4	Certificate Code, refer to external ALDI South codelist. RSPO FSC PEFC SFI RNFS = Rainforest FAIR = Fair Trade MSC = MSC ASC
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C108	Text literal	C	R	
4440	Free text value	M an..512	M an..70	Certificate Number of the supplier
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
4440	Free text value	C an..512	N	Not used
3453	Language name code	C an..3	N	Not used
4447	Free text format code	C an..3	N	Not used

Remark:**Example:**

FTX+PUR+1+RSPO+12345-RSPO-67890'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0120		SG1	D	1	1	Original Invoice number
A group of segments for giving references and where necessary, their dates, relating to the whole message, e.g. contract number, import/export license number, despatch advice number. Required if BGM/C002/1001 = "381"						
0130	15	RFF	M	1	1	Reference

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an..3	IV = Original Invoice Number (required in a Credit Note)
1154	Reference identifier	C an..70	R an..16	For Credit Notes (BGM.C002.1001 = 381) additional reference to the Original Invoice Number is required
1156	Document line identifier	C an..6	N	Not used
4000	Reference version identifier	C an..35	N	Not used
1060	Revision identifier	C an..6	N	Not used

Remark:**Example:**

RFF+IV: INV523 '

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0120		SG1	D	1	1	Original Invoice number
A group of segments for giving references and where necessary, their dates, relating to the whole message, e.g. contract number, import/export license number, despatch advice number. Required if BGM/C002/1001 = "381"						
0140	16	DTM	D	5	2	Referenced invoice date (required for GB/IE)

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
DTM				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	137 = Document date (here: date of original invoice)
2380	Date or time or period value	C an..35	R an..8	20220519 = Original invoice date (required for GB/IE)
2379	Date or time or period format code	C an..3	R an..3	102 = CCYYMMDD

Remark:

Required for GB/IE

Example:

DTM+137:20220519:102'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0120		SG1	O	1	1	Unique Reference Number Alcohol Wholesale (only GB)
A group of segments for giving references and where necessary, their dates, relating to the whole message, e.g. contract number, import/export license number, despatch advice number.						
0130	17	RFF	M	1	1	Reference

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an..3	AGW (scheme/plan number) (here: Unique Reference Number Alcohol Wholesale)
1154	Reference identifier	C an..70	R an..15	AWRS (Alcohol Wholesale Registration Number) Required for wholesaler of alcohol in UK (4 digits an, 11 digits numeric) XXAW00000123456
1156	Document line identifier	C an..6	N	Not used
4000	Reference version identifier	C an..35	N	Not used
1060	Revision identifier	C an..6	N	Not used

Remark:**Example:**

RFF+AGW:XXAW00000123456'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0120		SG1	D	1	1	Purchase Order Number
Reference on the purchase order. Required on header level if invoice references to only one purchase order and if SG30 on line level is not used. Otherwise not used.						
0130	18	RFF	M	1	1	Reference

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an..3	ON = ALDI Purchase Order Number
1154	Reference identifier	C an..70	R an..35	ALDI Purchase Order Number
1156	Document line identifier	C an..6	N	Not used
4000	Reference version identifier	C an..35	N	Not used
1060	Revision identifier	C an..6	N	Not used

Remark:**Example:**

RFF+ON: 4500099999'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
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0220 **SG2** R 1 1 **Buyer Address**

A group of segments identifying the parties with associated information.

0230 19 **NAD** M 1 1 **Name and address**

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
NAD				
3035	Party function code qualifier	M an..3	M an2	BY = Buyer
C082	Party identification details	C	R	
3039	Party identifier	M an..35	M an..17	4099200005010 (GLN Invoice Recipient, Purchasing organisation)
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	R an..3	9 = GS1 (GLN Code)
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
C080	Party name	C	M	
3036	Party name	M an..35	M an..35	Party Name in clear text
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3045	Party name format code	C an..3	N	Not used
C059	Street	C	R	
3042	Street and number or post office box identifier	M an..35	M an..35	Building Name/Number and Street Name
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3164	City name	C an..35	R an..35	City/Town name in clear text
C819	Country sub-entity details	C	N	
3229	Country sub-entity name code	C an..9	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
3228	Country sub-entity name	C an..70	N	Not used

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

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

INVOIC



Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
3251	Postal identification code	C an..17	R an..9	ZIP Code
3207	Country name code	C an..3	R an2	ISO 3166 2-Alpha Code Mandatory for tax exempts (e.g. Intra Community Trade, IGL)

Remark:**Example:**

NAD+BY+4099200005010::9++COMPANY NAME 1+STREET 1+CITY++4642+AT'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0270		SG3	O	1	2	VAT ID Buyer
0280	20	RFF	M	1	2	Reference

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an2	VA = Vat Registration Number VA = Australian Business Number (AU only)
1154	Reference identifier	C an..70	R an..20	ATU 24963706
1156	Document line identifier	C an..6	N	Not used
4000	Reference version identifier	C an..35	N	Not used
1060	Revision identifier	C an..6	N	Not used

Remark:**Example:**

RFF+VA:ATU 24963706'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
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0220 **SG2** R 1 1 **Supplier Address**

A group of segments identifying the parties with associated information.

0230 21 **NAD** M 1 1 **Name and address**

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
NAD				
3035	Party function code qualifier	M an..3	M an2	SU = Supplier
C082	Party identification details	C	R	
3039	Party identifier	M an..35	M an..17	4012345500004 (For identification of parties it is recommended to use GLN)
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	R an..3	9 = GS1 (GLN Code) 16 = DUNS (Dun & Bradstreet) ZZZ = Mutually Defined
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
C080	Party name	C	R	
3036	Party name	M an..35	M an..35	Party name in clear text.
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3045	Party name format code	C an..3	N	Not used
C059	Street	C	R	
3042	Street and number or post office box identifier	M an..35	M an..35	Building Name/Number and Street Name in clear text.
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3164	City name	C an..35	R an..35	City/Town name in clear text
C819	Country sub-entity details	C	N	
3229	Country sub-entity name code	C an..9	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used

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

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

INVOIC



Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
3228	Country sub-entity name	C an..70	N	Not used
3251	Postal identification code	C an..17	R an..9	ZIP code
3207	Country name code	C an..3	R an2	ISO 3166 2-Alpha Code Mandatory for tax exempts (e.g. Intra Community Trade, IGL)

Remark:**Example:**

NAD+SU+4012345500004:::9++SUPPLIER+SUPPLIER ROAD+SUPPLIER CITY++2770+AT'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
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0220 **SG2** R 1 1 **Supplier Address**

A group of segments identifying the parties with associated information.

0250 22 **FII** D 1 2 **Financial institution information**

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
FII				
3035	Party function code qualifier	M an..3	M an..3	RB =Receiving financial institution
C078	Account holder identification	C	R	
3194	Account holder identifier	C an..35	R an..35	IBAN (or Bank Account Number) DE67XXXXXXXXXXXXXX
3192	Account holder name	C an..35	N	Not used
3192	Account holder name	C an..35	N	Not used
6345	Currency identification code	C an..3	N	Not used
C088	Institution identification	C	N	
3433	Institution name code	C an..11	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
3434	Institution branch identifier	C an..17	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
3432	Institution name	C an..70	N	Not used
3436	Institution branch location name	C an..70	N	Not used
3207	Country name code	C an..3	N	Not used

Remark:

Mandatory for Supplier only if Invoice Issuer is not present

Example:

FII+RB+DE67XXXXXXXXXXXXX '

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0270		SG3	D	1	2	VAT ID
A group of segment for giving references only relevant to the specified party rather than the whole invoice. Mandatory for Supplier only if Invoice Issuer is not present						
0280	23	RFF	M	1	2	Reference

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an2	VA = VAT Registration Number (mandatory for Supplier if Invoice Issuer is not present) VA = Australian Business Number (AU only)
1154	Reference identifier	C an..70	R an..20	ATU 12345678
1156	Document line identifier	C an..6	N	Not used
4000	Reference version identifier	C an..35	N	Not used
1060	Revision identifier	C an..6	N	Not used

Remark:**Example:**

RFF+VA:ATU 12345678'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0270		SG3	O	1	2	Global GAP
0280	24	RFF	M	1	2	Reference

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an..3	YB7 = GobaI G.A.P. Number (Header level)
1154	Reference identifier	C an..70	R an..70	4049928400587
1156	Document line identifier	C an..6	N	Not used
4000	Reference version identifier	C an..35	N	Not used
1060	Revision identifier	C an..6	N	Not used

Remark:**Example:**

RFF+YB7:4049928400587'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0270		SG3	O	1	2	Organic Certification Number
0280	25	RFF	M	1	2	Reference

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an..3	XC1 = Organic Certification Number
1154	Reference identifier	C an..70	R an..70	AT-BIO-401
1156	Document line identifier	C an..6	N	Not used
4000	Reference version identifier	C an..35	N	Not used
1060	Revision identifier	C an..6	N	Not used

Remark:**Example:**

RFF+XC1:AT-BIO-401'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0220		SG2	O	1	1	Pick up Address
						Mandatory for tax exempt Triangular Trade
0230	26	NAD	M	1	1	Name and address

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
NAD				
3035	Party function code qualifier	M an..3	M an..3	SF = Ship From (Pickup Address) (Mandatory for Triangular Trade)
C082	Party identification details	C	R	
3039	Party identifier	M an..35	M an..17	2201234567897
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	R an..3	9 = GS1 (GLN Code) 16 = DUNS (Dun & Bradstreet) ZZZ = Mutually Defined
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
C080	Party name	C	O	
3036	Party name	M an..35	M an..35	Party Name in clear text.
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3045	Party name format code	C an..3	N	Not used
C059	Street	C	O	
3042	Street and number or post office box identifier	M an..35	M an..35	Building Name/Number and Street Name
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3164	City name	C an..35	O an..35	City/Town name in clear text.
C819	Country sub-entity details	C	N	
3229	Country sub-entity name code	C an..9	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
3228	Country sub-entity name	C an..70	N	Not used

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

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

INVOIC



Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
3251	Postal identification code	C an..17	O an..9	Postal Code
3207	Country name code	C an..3	O an2	ISO 3166 two alpha code

Remark:**Example:**

NAD+SF+2201234567897::9++PICKUP WH+PICKUP STRASSE+PICKUP STADT++12345+DE'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0220		SG2	O	1	1	Invoice Issuer
0230	27	NAD	M	1	1	Name and address

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
NAD				
3035	Party function code qualifier	M an..3	M an..3	II = Issuer of Invoice (if not equal Supplier)
C082	Party identification details	C	A	
3039	Party identifier	M an..35	M an..17	2201234567897
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	R an..3	9 = GS1 (GLN Code) 16 = DUNS (Dun & Bradstreet) ZZZ = Mutually Defined
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
C080	Party name	C	R	
3036	Party name	M an..35	M an..35	INVOIC Issuer (Party Name in clear text.)
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3045	Party name format code	C an..3	N	Not used
C059	Street	C	R	
3042	Street and number or post office box identifier	M an..35	M an..35	Invoice Issuer Street (Building Name/Number and Street Name)
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3164	City name	C an..35	R an..35	Invoice Issuer City
C819	Country sub-entity details	C	N	
3229	Country sub-entity name code	C an..9	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
3228	Country sub-entity name	C an..70	N	Not used
3251	Postal identification code	C an..17	R an..9	Postal Code
3207	Country name code	C an..3	R an2	ISO 3166 two alpha code

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

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

INVOIC



Remark:

Example:

NAD+II+2201234567897::9++Invoic Issuer+Invoic Issuer Street+Invoice Issuer City++12345+DE'

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

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



Counter	No	Tag	St	MaxOcc	Level	Name
0220		SG2	O	1	1	Invoice Issuer
0250	28	FII	R	1	2	Financial institution information

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
FII				
3035	Party function code qualifier	M an..3	M an..3	RB = Receiving financial institution
C078	Account holder identification	C	R	
3194	Account holder identifier	C an..35	R an..35	IBAN (or Bank Account Number) DE67XXXXXXXXXXXXXXX
3192	Account holder name	C an..35	N	Not used
3192	Account holder name	C an..35	N	Not used
6345	Currency identification code	C an..3	N	Not used
C088	Institution identification	C	N	
3433	Institution name code	C an..11	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
3434	Institution branch identifier	C an..17	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
3432	Institution name	C an..70	N	Not used
3436	Institution branch location name	C an..70	N	Not used
3207	Country name code	C an..3	N	Not used

Remark:**Example:**

FII+RB+DE67XXXXXXXXXXXXXXX '

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
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0270		SG3	R	9999	2	VAT ID
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A group of segment for giving references only relevant to the specified party rather than the whole invoice.

0280	29	RFF	M	1	2	Reference
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Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an2	VA = Vat Registration Number (mandatory for Invoice Issuer) VA = Australian Business Number (AU only)
1154	Reference identifier	C an..70	R an..20	ATU 12345678
1156	Document line identifier	C an..6	N	Not used
4000	Reference version identifier	C an..35	N	Not used
1060	Revision identifier	C an..6	N	Not used

Remark:**Example:**

RFF+VA:ATU 12345678'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0400		SG7	R	1	1	Invoicing currency
0410	30	CUX	M	1	1	Currencies

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
CUX				
C504	Currency details	C	R	
6347	Currency usage code qualifier	M an..3	M n1	2 = Reference currency
6345	Currency identification code	C an..3	R an..3	ISO 4217 three alpha EUR = ISO 4217 three alpha
6343	Currency type code qualifier	C an..3	R n1	4 = Invoicing currency
6348	Currency rate value	C n..4	N	Not used
C504	Currency details	C	N	
6347	Currency usage code qualifier	M an..3	N	Not used
6345	Currency identification code	C an..3	N	Not used
6343	Currency type code qualifier	C an..3	N	Not used
6348	Currency rate value	C n..4	N	Not used
5402	Currency exchange rate	C n..12	N	Not used
6341	Exchange rate currency market identifier	C an..3	N	Not used

Remark:**Example:**

CUX+2 : EUR : 4 '

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0430		SG8	O	1	1	Payment Terms
0440	31	PAT	M	1	1	Payment terms basis

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
PAT				
4279	Payment terms type code qualifier	M an..3	M an..3	1 = Basic (No Discount) 22 = Discount
C110	Payment terms	C	N	
4277	Payment terms description identifier	M an..17	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
4276	Payment terms description	C an..35	N	Not used
4276	Payment terms description	C an..35	N	Not used
C112	Terms/time information	C	R	
2475	Time reference code	M an..3	M an..3	66 = Specified Date (SG8/DTM[7])
2009	Terms time relation code	C an..3	N	Not used
2151	Period type code	C an..3	R an..3	D = Day
2152	Period count quantity	C n..3	R n..3	30 = e.g. Payment within 30 days (relative to the Payment Terms Base Date)

Remark:**Example:**

PAT+1++66::D:30'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0430		SG8	O	1	1	Payment Terms
0450	32	DTM	R	1	2	Payment Terms Base Date

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
DTM				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	7 = Effective date/time (Payment Terms Base Date, refers to PAT/C112/2475)
2380	Date or time or period value	C an..35	R an..35	20220205 = Payment Terms Base Date
2379	Date or time or period format code	C an..3	R an..3	102 = CCYYMMDD

Remark:**Example:**

DTM+7:20220505:102'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0430		SG8	O	1	1	Payment Terms
0460	33	PCD	D	1	2	Percentage details

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
PCD				
C501	Percentage details	M	M	
5245	Percentage type code qualifier	M an..3	M an..3	12 = Discount
5482	Percentage	C n..10	R n..10	3.00 (Discount Percentage)
5249	Percentage basis identification code	C an..3	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
4405	Status description code	C an..3	N	Not used

Remark:

Required if SG8/PAT/4279 = '22'

Example:

PCD+12:3.00'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0590		SG12	O	1	1	TOD
0600	34	TOD	M	1	1	Terms of Delivery - DDP (required in case of Alcohol Wholesale - GB)

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
TOD				
4055	Delivery or transport terms function code	C an..3	R an..3	6 = Delivery condition
4215	Transport charges payment method code	C an..3	N	Not used
C100	Terms of delivery or transport	C	C	
4053	Delivery or transport terms description code	C an..3	R an..3	DDP = Delivered duty paid to destination
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
4052	Delivery or transport terms description	C an..70	N	Not used
4052	Delivery or transport terms description	C an..70	R an..70	Delivered duty paid under Customs Deferment Number (required for Alcohol Wholesale)

Remark:**Example:**

TOD+6++DDP::::Delivered duty paid under Customs Deferment Number'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
1090		SG26	R	999	1	LIN-MEA-QTY-SG27-SG30-SG34
1100	35	LIN	M	1	1	Line item

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
LIN				
1082	Line item identifier	C an..6	R an..6	Application generated number of the item lines within the invoice.
1229	Action request/notification description code	C an..3	N	Not used
C212	Item number identification	C	R	
7140	Item identifier	C an..35	R n..14	GTIN (Global Trade Item Number) 40700719670720
7143	Item type identification code	C an..3	R an3	SRV = Global Trade Item Number, GTIN (GS1)
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C829	Sub-line information	C	N	
5495	Sub-line indicator code	C an..3	N	Not used
1082	Line item identifier	C an..6	N	Not used
1222	Configuration level number	C n..2	N	Not used
7083	Configuration operation code	C an..3	N	Not used

Remark:**Example:**

LIN+1++40700719670720:SRV'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
1090		SG26	R	999	1	LIN-MEA-QTY-SG27-SG30-SG34
1140	36	MEA	O	1	2	Catch Weight (AU only)

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
MEA				
6311	Measurement purpose code qualifier	M an..3	M an..3	PD = Physical dimensions (product ordered)
C502	Measurement details	C	R	
6313	Measured attribute code	C an..3	R an..3	ACG = Chargeable Weight (Catch weight)
6321	Measurement significance code	C an..3	N	Not used
6155	Non-discrete measurement name code	C an..17	N	Not used
6154	Non-discrete measurement name	C an..70	N	Not used
C174	Value/range	C	R	
6411	Measurement unit code	M an..3	M an..3	KGM = kilogram Please refer to external codelist for permitted values (ISO Unit of Measure Codes)
6314	Measurement value	C an..18	R an..18	10.00 = Catch Weight
6162	Range minimum value	C n..18	N	Not used
6152	Range maximum value	C n..18	N	Not used
6432	Significant digits quantity	C n..2	N	Not used
7383	Surface or layer code	C an..3	N	Not used

Remark:**Example:**

MEA+PD+ACG+KGM:10.00'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
1090		SG26	R	999	1	LIN-MEA-QTY-SG27-SG30-SG34
1150	37	QTY	R	1	2	Invoiced quantity

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
QTY				
C186	Quantity details	M	M	
6063	Quantity type code qualifier	M an..3	M an..3	47 = Invoiced quantity
6060	Quantity	M an..35	M n..13	Quantity with 3 decimal places (must be > 0.000)
6411	Measurement unit code	C an..3	N	Not used

Remark:**Example:**

QTY+47:10.000'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
1250		SG27	R	1	2	Line item amount
1260	38	MOA	M	1	2	Monetary amount

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	203 = Line item amount
5004	Monetary amount	C n..35	R n..35	400.00 (Line item amount, 2 decimals)
6345	Currency identification code	C an..3	N	Not used
6343	Currency type code qualifier	C an..3	N	Not used
4405	Status description code	C an..3	N	Not used

Remark:

Item Amount = Quantity * Unit Net Price

This example shows the line item amount as 400.00.

Example:

MOA+203:400.00'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
1390		SG30	D	1	2	Order number
A group giving references and where necessary, their dates, relating to the line item. Required if invoice references to several purchase orders. Otherwise not used.						
1400	39	RFF	M	1	2	Reference

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an2	ON =Purchase Order Number Buyer
1154	Reference identifier	C an..70	R an..35	ALDI Purchase Order Number 4500099999
1156	Document line identifier	C an..6	O n5	00010 Line item number of the Purchase Order
4000	Reference version identifier	C an..35	N	Not used
1060	Revision identifier	C an..6	N	Not used

Remark:**Example:**

RFF+ON:4500099999:00010'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
1550		SG34	R	1	2	Tax
1560	40	TAX	M	1	2	Duty/tax/fee details

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
TAX				
5283	Duty or tax or fee function code qualifier	M an..3	M an..3	7 = Tax
C241	Duty/tax/fee type	C	R	
5153	Duty or tax or fee type name code	C an..3	R an..3	VAT = Value added tax
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
5152	Duty or tax or fee type name	C an..35	N	Not used
C533	Duty/tax/fee account detail	C	N	
5289	Duty or tax or fee account code	M an..6	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
5286	Duty or tax or fee assessment basis value	C an..15	N	Not used
C243	Duty/tax/fee detail	C	R	
5279	Duty or tax or fee rate code	C an..7	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
5278	Duty or tax or fee rate	C an..17	R an..17	20.00 (2 decimals) The actual rate of tax/duty.
5273	Duty or tax or fee rate basis code	C an..12	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
5305	Duty or tax or fee category code	C an..3	M an..3	AE = VAT Reverse Charge Z = Zero rated goods E = Exempt from Tax S = Standard rate
3446	Party tax identifier	C an..20	N	Not used
1227	Calculation sequence code	C an..3	N	Not used

Remark:**Example:**

TAX+7+VAT++++:::20.00+S'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
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2170	41	UNS	M	1	0	Section control
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Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
UNS				
0081	Section identification	M a1	M a1	S = Detail/summary section separation

Remark:**Example:**

UNS+S '

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
2190		SG50	M	1	1	Total line item amount
2200	42	MOA	M	1	1	Monetary amount

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	79 = Total line items amount
5004	Monetary amount	C n..35	M n..35	400.00 (Total line items amount, 2 decimals)
6345	Currency identification code	C an..3	N	Not used
6343	Currency type code qualifier	C an..3	N	Not used
4405	Status description code	C an..3	N	Not used

Remark:**Example:**

MOA+79:400.00'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
2190		SG50	M	1	1	Total invoice amount
2200	43	MOA	M	1	1	Monetary amount

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	77 = Total Invoice amount (Taxable amount + Tax amount)
5004	Monetary amount	C n..35	R n..18	480.00 (Total invoice amount, 2 decimals)
6345	Currency identification code	C an..3	N	Not used
6343	Currency type code qualifier	C an..3	N	Not used
4405	Status description code	C an..3	N	Not used

Remark:**Example:**

MOA+77:480.00'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
2190		SG50	M	1	1	Tax Amount
2200	44	MOA	M	1	1	Monetary amount

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	124 = Tax amount
5004	Monetary amount	C n..35	R n..35	80.00 (Tax amount, 2 decimals)
6345	Currency identification code	C an..3	N	Not used
6343	Currency type code qualifier	C an..3	N	Not used
4405	Status description code	C an..3	N	Not used

Remark:**Example:**

MOA+124:80.00'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
2190		SG50	O	1	1	WET Amount (only AU)
2200	45	MOA	M	1	1	Monetary amount

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	7 = Agreed Charge (here used for WET (Wine Equalisation TAX) , only Australia)
5004	Monetary amount	C n..35	R n..35	5.00 (WET amount, 2 decimals)
6345	Currency identification code	C an..3	N	Not used
6343	Currency type code qualifier	C an..3	N	Not used
4405	Status description code	C an..3	N	Not used

Remark:**Example:**

MOA+7:5.00'

No = Consecutive segment number
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St = Status
 EDIFACT: M=Mandatory, C=Conditional
 User specific: R=Required, O=Optional, D=Dependent,
 A=Advised, N=Not used

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
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2240 **SG52** M 10 1 Amounts per VAT rate

A group of segments specifying taxes totals for the invoice.
Mandatory per Vat Rate

2250 46 **TAX** M 1 1 Duty/tax/fee details

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
TAX				
5283	Duty or tax or fee function code qualifier	M an..3	M an..3	7 = Tax
C241	Duty/tax/fee type	C	R	
5153	Duty or tax or fee type name code	C an..3	R an..3	VAT = Value added Tax
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
5152	Duty or tax or fee type name	C an..35	N	Not used
C533	Duty/tax/fee account detail	C	N	
5289	Duty or tax or fee account code	M an..6	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
5286	Duty or tax or fee assessment basis value	C an..15	N	Not used
C243	Duty/tax/fee detail	C	R	
5279	Duty or tax or fee rate code	C an..7	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
5278	Duty or tax or fee rate	C an..17	R an..17	20.00 = actual tax rate (2 decimals)
5273	Duty or tax or fee rate basis code	C an..12	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
5305	Duty or tax or fee category code	C an..3	R an..3	AE = VAT Reverse Charge E = Exempt from Tax S = Standard rate Z = Zero rated Tax
3446	Party tax identifier	C an..20	N	Not used
1227	Calculation sequence code	C an..3	N	Not used

Remark:**Example:**

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INVOIC



TAX+7+VAT+++:::20.00+S'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
2240		SG52	M	10	1	Amounts per VAT rate
A group of segments specifying taxes totals for the invoice. Mandatory per Vat Rate						
2260	47	MOA	R	1	2	Total Line items amount per Vat rate

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	79 = Total Line items amount per vat rate
5004	Monetary amount	C n..35	R n..35	400.00 (2 decimals) net amount per vat rate
6345	Currency identification code	C an..3	N	Not used
6343	Currency type code qualifier	C an..3	N	Not used
4405	Status description code	C an..3	N	Not used

Remark:**Example:**

MOA+79:400.00'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
2240		SG52	M	10	1	Amounts per VAT rate
A group of segments specifying taxes totals for the invoice. Mandatory per Vat Rate						
2260	48	MOA	R	1	2	Tax amount per Vat Rate

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	124 = Tax amount per vat rate
5004	Monetary amount	C n..35	R n..18	80.00 (2 decimals) tax amount per vat rate
6345	Currency identification code	C an..3	N	Not used
6343	Currency type code qualifier	C an..3	N	Not used
4405	Status description code	C an..3	N	Not used

Remark:**Example:**

MOA+124:80.00'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
2240		SG52	M	10	1	Amounts per VAT rate
A group of segments specifying taxes totals for the invoice. Mandatory per Vat Rate						
2260	49	MOA	D	1	2	Tax amount per Vat Rate in Local Currency (GB/IE, AU)

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
MOA				
C516	Monetary amount	M	M	
5025	Monetary amount type code qualifier	M an..3	M an..3	36 = Converted amount
5004	Monetary amount	C n..35	R n..18	80.00 (2 decimals) tax amount per vat rate in Local Currency Required for GB/IE & AU if the Invoice Currency is a foreign currency (e.g. GB not GBP)
6345	Currency identification code	C an..3	R an..3	GBP = Pound Sterling (additional VAT amount per VAT rate in local currency) (ISO 4217 three alpha)
6343	Currency type code qualifier	C an..3	N	Not used
4405	Status description code	C an..3	N	Not used

Remark:

Required for GB/IE & AU if the invoicing currency (SG7/CUX/C504/6345) is not equal to the respective local currency

Example:

MOA+36:80.00:GBP'

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

St = Status
EDIFACT: M=Mandatory, C=Conditional
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INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
2320	50	UNT	M	1	0	Message trailer

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
UNT				
0074	Number of segments in the message	M n..6	M n..6	The total number of segments in the message is detailed here.
0062	Message reference number	M an..14	M an..14	The message reference number detailed here should equal the one specified in the UNH segment.

Remark:**Example:**

UNT+48+12345'

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

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

INVOIC



Counter	No	Tag	St	MaxOcc	Level	Name
0000	51	UNZ	M	1	0	Interchange trailer

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
UNZ				
0036	Interchange control count	M n..6	M n..6	Number of messages or functional groups within an interchange.
0020	Interchange control reference	M an..14	M an..14	Identical to DE 0020 in UNB segment.

Remark:**Example:**

UNZ+1+12345555 '

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
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St = Status
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Example Message

No	Tag	Example
01	UNA	UNA:+.? '
02	UNB	UNB+UNOC:3+4012345000016:14+4000004000002:14+200210:1043+12345555++INV OIC+++EANCOM+1 '
03	UNH	UNH+12345+INVOIC:D:01B:UN:EAN011 '
04	BGM	BGM+380::9:INVOICDRINK-LK+432097+9 '
05	DTM	DTM+137:20200210:102 '
06	DTM	DTM+35:20200205:102 '
07	FTX	FTX+REG+1+IGL '
08	FTX	FTX+REG+1+LES '
09	FTX	FTX+REG+1+TRT '
10	FTX	FTX+REG+1+VAT '
11	FTX	FTX+REG+1+DSS '
12	FTX	FTX+REG+1+EUS '
13	FTX	FTX+AAK+1+ST1 '
14	FTX	FTX+PUR+1+RSPO+12345-RSPO-67890 '
	SG1	
15	RFF	RFF+IV:INV523 '
16	DTM	DTM+137:20220519:102 '
	SG1	
17	RFF	RFF+AGW:XXAW00000123456 '
	SG1	
18	RFF	RFF+ON:4500099999 '
	SG2	
19	NAD	NAD+BY+4099200005010::9++COMPANY NAME 1+STREET 1+CITY++4642+AT '
	SG3	
20	RFF	RFF+VA:ATU 24963706 '
	SG2	
21	NAD	NAD+SU+4012345500004::9++SUPPLIER+SUPPLIER ROAD+SUPPLIER CITY++2770+AT ,
22	FII	FII+RB+DE67XXXXXXXXXXXXXXX '
	SG3	

No = Consecutive segment number

INVOIC



No	Tag	Example
23	RFF	RFF+VA:ATU 12345678'
	SG3	
24	RFF	RFF+YB7:4049928400587'
	SG3	
25	RFF	RFF+XC1:AT-BIO-401'
	SG2	
26	NAD	NAD+SF+2201234567897::9++PICKUP WH+PICKUP STRASSE+PICKUP STADT++12345+DE'
	SG2	
27	NAD	NAD+II+2201234567897::9++Invoice Issuer+Invoice Issuer Street+Invoice Issuer City++12345+DE'
28	FII	FII+RB+DE67XXXXXXXXXXXXX'
	SG3	
29	RFF	RFF+VA:ATU 12345678'
	SG7	
30	CUX	CUX+2:EUR:4'
	SG8	
31	PAT	PAT+1++66::D:30'
32	DTM	DTM+7:20220505:102'
33	PCD	PCD+12:3.00'
	SG12	
34	TOD	TOD+6++DDP::::Delivered duty paid under Customs Deferment Number'
	SG26	
35	LIN	LIN+1++40700719670720:SRV'
36	MEA	MEA+PD+ACG+KGM:10.00'
37	QTY	QTY+47:10.000'
	SG27	
38	MOA	MOA+203:400.00'
	SG30	
39	RFF	RFF+ON:4500099999:00010'
	SG34	
40	TAX	TAX+7+VAT+++::20.00+S'

No = Consecutive segment number

INVOIC



No	Tag	Example
41	UNS	UNS+S'
	SG50	
42	MOA	MOA+79:400.00'
	SG50	
43	MOA	MOA+77:480.00'
	SG50	
44	MOA	MOA+124:80.00'
	SG50	
45	MOA	MOA+7:5.00'
	SG52	
46	TAX	TAX+7+VAT+++:::20.00+S'
47	MOA	MOA+79:400.00'
48	MOA	MOA+124:80.00'
49	MOA	MOA+36:80.00:GBP'
50	UNT	UNT+48+12345'
51	UNZ	UNZ+1+12345555'

No = Consecutive segment number