

uSER GUIDE

Message: invoic

INVOICE FILE

Business sector: Agricultural Supply Chain

**Document to be validated**

**STANDARD: EDIFACT - DIRECTORY: D96A**

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# STATUS

**Message type:** INVOIC

**Reference directory:** D.96A

**Subset:** AGRO EDI EUROPE

**Industry:** agricultural supply chain

**Status:** validated

# DEFINITION

The Invoice is sent by the supplier to claim payment for goods or services supplied under conditions agreed between the seller and the buyer. This message with correct data qualification, also serves as specification for Debit Note and Credit Note messages. A seller may invoice one or more transactions referring to goods, items or services related to one or more orders, delivery instructions, call-offs, etc.

The invoice may contain references to payment terms and transport details.

# INVOIC MANAGEMENT RULES

## General recommendations

Number of decimals recommended for the calculation and the display :

* Unit prices: 6 decimals
* Amounts: 2 decimals
* Quantities: 3 decimals

|  |  |  |
| --- | --- | --- |
|  | **Integer part\*** | **Decimal**  **part\*** |
| **Unit Prices** | 9 | 6 |
| **Intermediate calculations (Unit amount, discount, charge)** | 13 | 6 |
| **Percentage** | 6 | 4 |
| **Exchange rate** | 6 | 6 |
| **Total amount (line)** | 16 | 2 |
| **Total Amount (end)** | 16 | 2 |
| **Quantities** | 12 | 3 |

\*the lengths shown are maximum

Note : if a paper invoice is sent along with the EDI invoice, the lengths of zones must be identical for both supports

## Principles

A seller can invoice one or many transactions.

An invoice can reference to goods or services relative to an order and to an expedition.

## Zones sign

All INVOIC documents are globally positive. It's the type of document that determines the document meaning (debut or credit).

In any case, the algebra calculation "quantity \* unit price = amount " must be satisfied.

Recommended good practice:

The document sender produces as many documents as necessary so that all the amounts of the documents, whether at the head or at the level of the product lines, are positive and therefore unsigned.

Examples:

If there is a minus sign in an item line, it is recommended to isolate and treat these amounts separately in a document of the opposite type (positive invoice for a credit note with a negatively signed line).

This recommendation is also valid in the event of the presence of a negatively signed price condition, even if the total of the item line remains positive.

This good practice should be applied as much as possible in EDI flows between suppliers and distributors.

## List of processed data on the supply invoice

### HEADER data

|  |
| --- |
| Transmitter identification number |
| Recipient identification number |
| Interchange reference |
| Document type |
| Document number |
| Document date |
| Expected Date of delivery |
| Method of payment |
| Document qualifier |
| DS number |
| Sending date |
| Contract number |
| Contract date |
| Client reference |
| Client order date |
| Invoiced by |
| Invoice to |
| Ordered by |
| On behalf of |
| Delivered to |
| Invoicing/payment currency |
| Due date |
| Payment |
| Identification of overall financial costs |
| Amount of overall financial costs |
| VAT on overall financial costs |

### LINE data

|  |
| --- |
| Order number of the line |
| Product code |
| Product wording |
| Invoiced quantity |
| Invoice unit |
| Line qualifier |
| Net amount excluding tax of the line |
| Gross unit price |
| Unit of gross unit price |
| Net unit price |
| Unit of net unit price |
| VAT rate on the line |
| Allowances/charges by line |
| Percentage/Quantity of allowances/charges by line |
| Amount of allowances/charges by line |

### FOOTER data

|  |
| --- |
| Global amount invoiced |
| VAT global amount |

# MANDATORY INFORMATION WITHIN THE FRAMEWORK OF E-INVOICING

Reference document for e-invoicing: GU-Dematerialisation\_facturev1.1.doc

In the case of e-invoicing, the control of the DGI is done on the content of the EDI message information.

| **INFORMATION** | | | **F/O** | **EDIFACT** | | | | | | **Value / Format** | | **Summary list** | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **GRP** | | **SEG** | | **DATA** | |
| **Sending preparation** | | | | | | | | | | | | | |
| Preparation date | | | O |  | | UNB | | S004.0017 | | AAMMJJ | | X | |
| Preparation time | | | O |  | | UNB | | S004.0019 | | HHMM | | X | |
| **Document - Header** | | | | | | | | | | | | | |
| Nature of Document | | | O |  | | BGM | | C002.1001 | | 380 = Invoice  381 = Credit | | X | |
| Document number | | | O |  | | BGM | | 1004 | | Credit or invoice number | | X | |
| Function | | | O |  | | BGM | | 1225 | |  | |  | |
|  | | |  |  | |  | |  | | 9 = Original | | X | |
|  | | |  |  | |  | |  | | 43 = Additional Transmission | |  | |
| **Header Document –dates** | | | | | | | | | | | | | |
| Document date | | | O |  | | DTM 137 | | C507.2380 | | Date used as a base for tax returns  SSAAMMJJ | | X | |
| Operation date (Ownership transfer) | | | F |  | |  | |  | | Only if different than the document date | |  | |
| Sending date | | |  |  | | DTM 11 | | C507.2380 | |  | |  | |
| Delivery dat | | |  |  | | DTM 35 | |  | |  | |  | |
| Removal date | | |  |  | | DTM 200 | |  | |  | |  | |
| **Regulatory information - Header** | | | | | | | | | | | | | |
| Company name of the "Invoiced by" or his registered office | | | O |  | | FTX REG | | C108.4440 (1) | |  | |  | |
| Legal form of the "Invoiced by" or his registered office | | | O |  | | FTX REG | | C108.4440(2) | |  | |  | |
| Authorized capital & currency of the "Invoiced by" or his registered office | | | O |  | | FTX REG | | C108.4440(3) | |  | |  | |
| **Details on VAT exemption (Declared exemption in TAX 5305 = E) - Header** | | | | | | | | | | | | | |
| Directive text | | | O/F |  | | FTX SIN | | C080.4440(1) | |  | |  | |
|  | | |  |  | |  | | 4440(2) | |  | |  | |
|  | | |  |  | |  | | 4440(3) | |  | |  | |
|  | | |  |  | |  | | 4440(4) | |  | |  | |
|  | | |  |  | |  | | 4440(5) | |  | |  | |
| **Discount information (If % & amount not specified in PAT 22) - Header** | | | | | | | | | | | | | |
| Discount terms | | | O/F |  | | FTX AAB | | C080.4440(1) | |  | |  | |
|  | | |  |  | |  | | 4440(2) | |  | |  | |
|  | | |  |  | |  | | 4440(3) | |  | |  | |
|  | | |  |  | |  | | 4440(4) | |  | |  | |
|  | | |  |  | |  | | 4440(5) | |  | |  | |
| **Penalty terms (If % & amount not specified in PAT 20) - Header** | | | | | | | | | | | | | |
| Penalty terms | | | O/F |  | | FTX PMD | | C080.4440(1) | |  |  | | |
|  | | |  |  | |  | | 4440(2) | |  |  | | |
|  | | |  |  | |  | | 4440(3) | |  |  | | |
|  | | |  |  | |  | | 4440(4) | |  |  | | |
|  | | |  |  | |  | | 4440(5) | |  |  | | |
| **Invoiced to – Header** | | | | | | | | | | | | | |
| Qualifier | | | O | GR2 | | | NAD | 3035 | | IV |  | | |
| Identification (EAN Code) | | | O |  | | |  | C082.3038 | |  | X | | |
| Identifier type | | | O |  | | |  | C082.3055 | | 9 |  | | |
| Company name | | | O |  | | |  | C080.3036(1) | |  | X | | |
| Address | | | O |  | | |  | C059.3042(1) | |  | X | | |
| City | | |  |  | | |  | 3164 | |  | X | | |
| Postcode |  | | |  | | |  | 3251 | |  | X | | |
| Country |  | | |  | | |  | 3207 | |  | X | | |
| VAT registration number | O/F | | | GR3 | | | RFF VA | C056.1154 | | Required if Intra-Community interchange |  | | |
| SIREN code | O/F | | |  | | | RFF GN | C056.1154 | | Required if purely french interchange | X | | |
| **Invoiced by (Seller) - Header** | | | | | | | | | | | | | |
| Qualifier | | | O | | GR2 | | NAD | 3035 | | SE |  | | |
| Identification (EAN Code) | | | O | |  | |  | C082.3038 | |  | X | | |
| Identifier type | | | O | |  | |  | C082.3055 | | 9 |  | | |
| Company name | | | O | |  | |  | C080.3036(1) | |  | X | | |
| Address | | | O | |  | |  | C059.3042(1) | |  | X | | |
| City | | |  | |  | |  | 3164 | |  | X | | |
| Postcode | |  | | |  | |  | 3251 | |  | X | | |
| Country | |  | | |  | |  | 3207 | |  | X | | |
| RCS registration number | | O | | | GR3 | | RFF XA | C056.1154 | |  |  | | |
| VAT registration number | | O | | |  | | RFF VA | C056.1154 | |  |  | | |
| SIREN code | | O/F | | |  | | RFF GN | C056.1154 | |  | X | | |
| **Seller registered office – Header (If different than seller's)** | | | | | | | | | | | | | |
| Qualifier | | O | | | GR2 | | NAD | 3035 | | CO |  | | |
| Identification (EAN Code) | | O | | |  | |  | C082.3038 | |  |  | | |
| Identifier type | | O | | |  | |  | C082.3055 | | 9 |  | | |
| Company name | | O | | |  | |  | C080.3036(1) | |  |  | | |
| Address | | O | | |  | |  | C059.3042(1) | |  |  | | |
| City | |  | | |  | |  | 3164 | |  |  | | |
| Postcode | |  | | |  | |  | 3251 | |  |  | | |
| Country | |  | | |  | |  | 3207 | |  |  | | |
| **VAT declarer – Header (If different than "Invoiced by" – SE)** | | | | | | | | | | | | | |
| Qualifier | | O | | | GR2 | | NAD | 3035 | | LC |  | | |
| Identification (EAN Code) | | O | | |  | |  | C082.3038 | |  |  | | |
| Identifier type | | O | | |  | |  | C082.3055 | | 9 |  | | |
| Company name | | O | | |  | |  | C080.3036(1) | |  |  | | |
| Address | | O | | |  | |  | C059.3042(1) | |  |  | | |
| City | |  | | |  | |  | 3164 | |  |  | | |
| Postcode | |  | | |  | |  | 3251 | |  |  | | |
| Country | |  | | |  | |  | 3207 | |  |  | | |
| VAT registration number | | O | | |  | | RFF VA | C056.1154 | |  |  | | |
| **Factor – Header (If different than "Invoiced by" – SE)** | | | | | | | | | | | | | |
| Qualifier | | O | | | GR2 | | NAD | 3035 | | DL |  | | |
| Identification (EAN Code) | | O | | |  | |  | C082.3038 | |  |  | | |
| Identifier type | | O | | |  | |  | C082.3055 | | 9 |  | | |
| Company name | | O | | |  | |  | C080.3036(1) | |  |  | | |
| Address | | O | | |  | |  | C059.3042(1) | |  |  | | |
| City | |  | | |  | |  | 3164 | |  |  | | |
| Postcode | |  | | |  | |  | 3251 | |  |  | | |
| Country | |  | | |  | |  | 3207 | |  |  | | |
| **Currencies - Header** | | | | | | | | | | | | | |
| Invoicing currency | | O | | | GR7 | | CUX | C504.6345(1) | | C504.6347 = 2 / C504.6343 = 4 | X | | |
| VAT currency | | F | | |  | |  | C504.6345(2) | | If different than invoicing's  C504.6347 = 3 / C504.6343 = 10E |  | | |
| **Payment settlement date - Header** | | | | | | | | | | | | | |
| Qualifier | | O | | | GR8 | | PAT | 4279 | | 3 (Set date) |  | | |
| Settlement date | | O | | |  | | PAT/DTM |  | |  |  | | |
| Qualifier | |  | | |  | |  | C507.2005 | | 13 |  | | |
| Date | |  | | |  | |  | C507.2380 | | SSAAMMJJ |  | | |
| **Discount terms – Header - (If FTX AAB missing)** | | | | | | | | | | | | | |
| Discount terms | | O/F | | | GR8 | | PAT | 4279 | | 22 |  | | |
| Discount percentage | |  | | |  | | PAT/PCD |  | |  |  | | |
| Qualifier | |  | | |  | |  | C501.5245 | | 12 |  | | |
| % | |  | | |  | |  | C501.5482 | | Discount rate |  | | |
| Discount amount | |  | | |  | | PAT/MOA |  | |  |  | | |
| Qualifier | |  | | |  | |  | C516.5025 | | 21 |  | | |
| Amount | |  | | |  | |  | C516.5004 | | Discount amount |  | | |
| **Penalty terms - Header - (If FTX PMD missing)** | | | | | | | | | | | | | |
| Penalty terms | | O/F | | | GR8 | | PAT | 4279 | | 20 |  | | |
| Penalty percentage | |  | | |  | | PAT/PCD |  | |  |  | | |
| Qualifier | |  | | |  | |  | C501.5245 | | 15 |  | | |
| % | |  | | |  | |  | C501.5482 | | Penalty rate |  | | |
| Set Penalty amount | |  | | |  | | PAT/MOA |  | |  |  | | |
| Qualifier | |  | | |  | |  | C516.5025 | | 21 |  | | |
| Amount | |  | | |  | |  | C516.5004 | | Set Penalty amount |  | | |
| **Set compensations – Header – (If FTX PMT missing)** | | | | | | | | | | | | | |
| Set compensation | | O | | | GR8 | | PAT | 4279 | | 75 | | |  |
| Set Penalty amount | |  | | |  | | PAT/MOA | C516.5025 | | 201 | | |  |
|  | |  | | |  | |  | C516.5004 | | Set compensation amount | | |  |
| **Discount and charges Footer – Header** | | | | | | | | | | | | | |
| Operation nature | | F | | | GR15 | | ALC | 5363 | | A = Discount / Rebate |  | | |
|  | |  | | |  | |  |  | | C = Charge |  | | |
| Wording | | O | | |  | |  | C214.7160 | | Operation wording |  | | |
| Percentage | |  | | | GR18 | | ALC/PCD |  | |  |  | | |
| Qualifier | |  | | |  | |  | C501.5245 | | 3 |  | | |
| % | |  | | |  | |  | C501.5482 | | Rate |  | | |
| Discounted or charged quantity | |  | | | GR17 | | ALC/QTY | C186.6060 | |  |  | | |
| Discount/charge amount | |  | | |  | | ALC/MOA |  | |  |  | | |
| Qualifier | |  | | |  | |  | C516.5025 | | 8 |  | | |
| Amount | |  | | |  | |  | C516.5004 | | AmounT |  | | |
| Tax | |  | | | GR21 | | ALC/TAX |  | |  |  | | |
| Qualifier | |  | | |  | |  | 5283 | | 7 |  | | |
| Type | |  | | |  | |  | C241.5153 | | VAT |  | | |
| Rate | |  | | |  | |  | C243.5278 | | Tax rates |  | | |
| **DETAILS LINE - PRODUCT** | | | | | | | | | | | | | |
| Line number | | O | | | GR25 | | LIN | 1082 | | Product line number |  | | |
| Product EAN code | | O | | |  | |  | C202.7140 | |  |  | | |
| Item wording | | O | | |  | | LIN/IMD |  | |  |  | | |
| Qualifier | |  | | |  | |  | 7077 | | F |  | | |
| Item wording | |  | | |  | |  | C273.7008(1) | |  |  | | |
| Invoiced quantity | | O | | |  | | LIN/QTY |  | |  |  | | |
| Qualifier | |  | | |  | |  | C186.6063 | | 47 |  | | |
| Quantity | |  | | |  | |  | C186.6060 | | QuantitY |  | | |
| Price excluding tax | | O | | |  | | LIN/PRI |  | |  |  | | |
| Qualifier | |  | | |  | |  | C509.5125 | | AAA |  | | |
| Price | |  | | |  | |  | C509.5118 | | Including special taxation taxes |  | | |
| Gross price excluding tax | | O/F | | |  | | LIN/PRI |  | | Mandatory if line discount/charge |  | | |
| Qualifier | |  | | |  | |  | C509.5125 | | AAB |  | | |
| Price | |  | | |  | |  | C509.5118 | | Gross price |  | | |
| VAT | | O | | |  | | LIN/TAX |  | | Mandatory if line discount/charge |  | | |
| Qualifier | |  | | |  | |  | 5283 | | 7 |  | | |
| Type | |  | | |  | |  | C241.5153 | | VAT |  | | |
| Rate | |  | | |  | |  | C243.5278 | | VAT rate |  | | |
| **DETAILS LINE – DISCOUNT & CHARGE (If necessary)** | | | | | | | | | | | | | |
| Operation nature | | F | | | GR15 | | ALC | 5363 | | A = Discount / Rebate |  | | |
|  | |  | | |  | |  |  | | C = Charge |  | | |
| Wording | | O | | |  | |  | C214.7160 | | Operation wording |  | | |
| Percentage | |  | | | GR18 | | ALC/PCD |  | |  |  | | |
| Qualifier | |  | | |  | |  | C501.5245 | | 3 |  | | |
| % | |  | | |  | |  | C501.5482 | | Rate |  | | |
| Discounted or charged quantity | |  | | | GR17 | | ALC/QTY | C186.6060 | |  |  | | |
| Discount/charge amount | |  | | |  | | ALC/MOA |  | |  |  | | |
| Qualifier | |  | | |  | |  | C516.5025 | | 8 |  | | |
| Amount | |  | | |  | |  | C516.5004 | | AmounT |  | | |
| Tax | |  | | | GR21 | | ALC/TAX |  | |  |  | | |
| Qualifier | |  | | |  | |  | 5283 | | 7 |  | | |
| Type | |  | | |  | |  | C241.5153 | | VAT |  | | |
| Rate | |  | | |  | |  | C243.5278 | | Tax rates |  | | |
| **INVOICE FOOTER – SUMMARY AMOUNTS** | | | | | | | | | | | | | |
| Amount including tax | | O | | | GR48 | | MOA | |  |  | X | | |
| Qualifier | |  | | |  | |  | | C516.5025 | 128 |  | | |
| Amount | |  | | |  | |  | | C516.5004 | Amount |  | | |
| VAT amount | | O | | | GR48 | | MOA | |  |  | X | | |
| Qualifier | |  | | |  | |  | | C516.5025 | 124 |  | | |
| Amount | |  | | |  | |  | | C516.5004 | AmounT |  | | |
| Amount excluding tax | | O | | | GR48 | | MOA | |  |  | X | | |
| Qualifier | |  | | |  | |  | | C516.5025 | 125 |  | | |
| Amount | |  | | |  | |  | | C516.5004 | Amount |  | | |
| Tax total amount | | F | | | GR48 | | MOA | |  |  |  | | |
| Qualifier | |  | | |  | |  | | C516.5025 | 176 |  | | |
| Amount | |  | | |  | |  | | C516.5004 | Amount (VAT + other special taxation taxes) |  | | |
| Payment on account amount | | F | | | GR48 | | MOA | |  |  |  | | |
| Qualifier | |  | | |  | |  | | C516.5025 | 113 |  | | |
| Amount | |  | | |  | |  | | C516.5004 | Amount ( |  | | |
| Payment on account reference | | F | | | GR48 | | MOA/RFF | |  |  |  | | |
| Qualifier | |  | | |  | |  | | C506.1153 | PQ |  | | |
| Reference | |  | | |  | |  | | C506.1154 |  |  | | |
| Payment on account date | | F | | | GR48 | | MOA/DTM | |  |  |  | | |
| Qualifier | |  | | |  | |  | | C507.2005 | 171 |  | | |
| Date | |  | | |  | |  | | C507.2380 | Format CCYYMMDD |  | | |
| **INVOICE FOOTER – SUMMARY PER VAT RATE** | | | | | | | | | | | | | |
| Tax | |  | | | GR50 | | TAX |  | |  |  | | |
| Qualifier | |  | | |  | |  | 5283 | | 7 |  | | |
| Type | |  | | |  | |  | C241.5153 | | VAT |  | | |
| Rate | |  | | |  | |  | C243.5278 | | Tax rates |  | | |
| Taxable amount excluding tax | | O | | | GR50 | | TAX/MOA | |  |  |  | | |
| Qualifier | |  | | |  | |  | | C516.5025 | 125 |  | | |
| Amount | |  | | |  | |  | | C516.5004 | Amount |  | | |
| VAT amount | | F | | | GR50 | | TAX/MOA | |  |  |  | | |
| Qualifier | |  | | |  | |  | | C516.5025 | 124 |  | | |
| Amount | |  | | |  | |  | | C516.5004 | Amount |  | | |
| **INVOICE FOOTER – MANAGEMENT DISCOUNT AND FEES (CVO certified seeds)** | | | | | | | | | | | | | |
| Operation nature | | F | | | GR51 | | ALC | 5363 | | C = Charge |  | | |
| Tax code or assimilated | |  | | | GR51 | | ALC | 1230 | | Tax code or assimilated |  | | |
|  | |  | | | GR51 | | ALC | 4471 | | 1 or 2 (off invoice or deduced from the invoice) |  | | |
|  | |  | | | GR51 | | ALC | 7161 | | TX |  | | |
|  | |  | | | GR51 | | ALC | 7160 | | Tax wording or assimilated or rights |  | | |
| Tax amount | |  | | | GR41 | | ALC/MOA |  | |  |  | | |
| Qualifier | |  | | |  | |  | C516.5025 | | 8 |  | | |
| Amount | |  | | |  | |  | C516.5004 | | Amount |  | | |

The General Terms of Sales certificate, on the back of paper invoices, need to be part of the interchange agreement.

In the case of tax dematerialization of the invoice, the control is done on the presence of mandatory data (approval in regards to the DGI requirements).

NB: In accordance with the dematerialization of the invoice, the mandatory data are highlighted by a \* in the detailed segments (&.6.2)

# MESSAGE STRUCTURE AND ASSOCIATED MANAGEMENT RULES

## Message structure

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Service | [**UNH**](#_UNH) |  |  |  | Message header |
| [**BGM**](#_BGM) |  |  |  | Beginning of message |
| Header | [**DTM**](#_DTM) |  |  |  | Date/time/period |
| [**PAI**](#_PAI) |  |  |  | Payment instructions |
| [**ALI**](#_ALI) |  |  |  | Additional information |
| [**FTX**](#_FTX) |  |  |  | Free text |
| [**RFF**](#_GROUPE_1) |  |  | GR1 | References |
| DTM |  |  | Date/time/period |
| [**NAD**](#_NAD) |  |  | GR2 | Name and address |
| FII |  |  | Financial institution information |
| RFF |  | GR3 | References |
| CTA |  | GR5 | Contact information |
| COM |  | Communication contact |
| [**CUX**](#_CUX) |  |  | GR7 | Currencies |
| [**PAI**](#_GROUPE_8) |  |  | GR8 | Payment instructions |
| DTM |  |  | Date/time/period |
| PCD |  |  | Percentage |
| MOA |  |  | Monetary amount |
| [**TDT**](#_TDT) |  |  | GR9 | Details of transport |
| LOC |  | GR10 | Place/location identification |
| [**TOD**](#_TOD) |  |  | GR12 | Terms of delivery or transport |
| [**ALC**](#_GROUPE_15) |  |  | GR15 | Allowance or charge |
| QTY |  | GR17 | Quantity |
| PCD |  | GR18 | Percentage details |
| MOA |  | GR19 | Monetary amount |
| TAX |  | GR21 | Duty/tax/fee details |
| Line | [**LIN**](#_GROUPE_25) |  |  | GR25 | Item line |
| [PIA](#_PIA) |  |  | Additional product id |
| [IMD](#_PIA) |  |  | Item description |
| [MEA](#_MEA) |  |  | Net mass |
| QTY |  |  | Quantity |
| [ALI](#_ALI_1) |  |  | Additional information |
| [GIN](#_GIN) |  |  | Goods identity number |
| [FTX](#_FTX_1) |  |  | Free text |
| [MOA](#_MOA) |  | GR26 | Monetary amount |
| [PRI](#_PRI) |  | GR28 | Price details |
| [RFF](#_RFF) |  | GR29 | Reference |
| DTM |  | Date/time/period |
| [TAX](#_TAX) |  | GR33 | Duty/tax/fee details |
| [NAD](#_NAD_1) |  | GR34 | Name and address |
| [ALC](#_ALC) |  | GR38 | Allowance or charge |
| QTY | GR39 | Quantity |
| PCD | GR40 | Percentage details |
| MOA | GR41 | Monetary amount |
| Service | UNS |  |  |  | Section control |
| Footer | CNT |  |  |  | Control total |
| [**MOA**](#_MOA_1) |  |  | GR48 | Monetary amount |
|  | RFF |  | GR49 | Upfront payment number |
|  | DTM |  | GR50 | Upfront payment date |
| TAX |  |  | GR50 | Tax sub-total |
|  | MOA |  |  | Tax amount |
| Service | UNT |  |  |  | End of message |

## RFC management

RFCs are indicated by product (UC) with discount quantities.

RFC global amount by line is mandatory.

Rate/amount/percentage basis of calculation applied by item line must be indicated.

The allowance wording is mandatory.

The tax dematerialization of RFCs is not covered in this user guide.

## Wrong invoice

In case of price mistake:

* If it's regulated by a differential (not recommended): financial costs invoice
* **Advised rule:** Invoice cancelation (credit + right re-invoicing): movement of goods

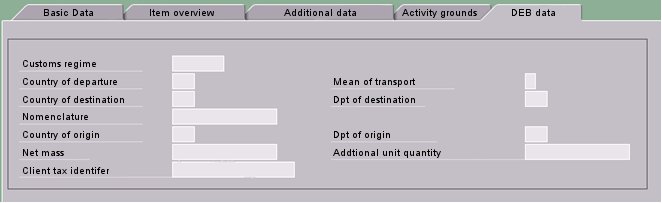
In regard with **revised invoices** (new invoices cancelling and replacing initial invoices) and credit notes (total or partial cancellation of an invoice), they must not only contain all the mandatory mentions **but also make reference explicitly to initial invoices** (indication of the number and the date of the initial invoice) having the express mention of the cancellation.

If it’s impossible to mention the reference to the initial invoice (e.g. rebate of the end of the year, etc...), credit notes can make reference to a set of invoices or to the contract to which refer the invoices in cause. Under this hypothesis, the credit notes have to precise the period in which invoices were submitted.

In case of total or partial non-payment of an invoice, a duplicate of the initial invoice must be established with the mention: “Unpaid invoice for the sum of …. Euros (net price) and for the sum of …. Euros (corresponding VAT) which can’t be the subject of any deduction (article 272 of the General Tax Code)”.

## Information about Trade of goods declaration – Euro zone (DEB)

Information to provide for the Trade of goods declaration:



Following segments are required when DEB information is provided.

**Header message:**

NAD+DP: fill the appropriate zone for postcode and country code (🡪 determination of the region and country of destination)

TDT: Mandatory mean of transport

**Line level:**

Segment NAD+SF: Country of dispatch of the product

Segment NAD+MF: Country of manufacture of the product

Segment MEA: allows specifying the net mass of the product line

Segment QTY: allows specifying the additional quantity and unit (ZZ qualifier code)

It's the quantity in the Unit required by Customs – in case it's different than the sent one.

Customs Code is defined In PIA (product level)

## Management of the CVO certified seeds

It’s a question of a distinct tax of the solidarity contribution on oleaginous seeds.

The straw cereals sector (corn, oat, spelt, hybrid barley…) enters the scope of application of the CVO and in this case the mention “CVO research straw cereals” is mandatory on the invoice.

CVO is a tax non subject to VAT which has to appear at the bottom of the invoice after the TTC (Prices incl. VAT)

CVO is also specified at the article line to allow the control.

This data has to be transmitted by the INVOIC message.

This CVO will be indicated on the ALC segment basis at the line and at the bottom of the invoice.

A solution consists in using the ALC segment at the line with the qualifier TX: Tax or assimilated

DE 5463 = C

DE 1230 = "Tax or assimilated code" (see the introduction)

DE 4471 = 1 or 2 (Out invoice or deducted from the invoice)

DE 7161 = TX

DE 7160 = "wording of the tax or assimilated or rights"

Segment which can be used at the article line but which will has to be added in the footer of the invoice (group 51)

## Union self-invoicing on behalf of its cooperatives

The Union takes the place of the member to trigger the service bill

The invoice is produced in the name and on behalf of the member

- the member becomes the billing supplier

- The Union becomes the customer

- Mandatory information to be provided on the paper document and EDI:

- Self-billing

- Invoice established by "Union" in the name and on behalf of

## Specification by header data

NB: It's about functional descriptions of segments. Management rules are specified under each segment description in chapter 6: Message details.

### UNA Segment

**Header segment**

The use or not of UNA segment must be decided before by interchange partners (interchange agreement).

### UNB Segment

* **Transmitter identification number;**

Transmitter EAN13 Code

* **Recipient identification number;**

EAN13 Recipient code

* **Interchange reference;**

Interchange number is managed by a transmitter-recipient couple with a sequential number used for messages chronology.

### BGM Segment

* **Document type**

All INVOIC documents are globally positive. It's the type of document that determines the document meaning (debit or credit):

* Credit (when the supplier owes money to the client)
* Invoice (when the client owes money to the supplier)
* Document number

**CAUTION:** no needless character at the beginning or in the end of the field (such as « n°, etc.).

### DTM Segment

* **Document date**

Only the document date is to be specified here.

* **Planned delivery date**

Generate only if there's no DESPATCH ADVICE number.

### PAI Segment

* **Payment instructions**

Filled with either the payment condition (ex: upfront payment) of the method of payment (ex: cash, cheque, bank transfer, etc.).

Data is mutually exclusive.

### ALI Segment

* **Piece qualifier**

This segment allows distinguishing goods and services pieces from financial regulation pieces. When goods and services and financial regulations are on the same document, this segment is specified on each line.

If invoice is wrong.

Example:

If there's a price mistake:

- If it's regulated by a differential (not recommended): financial costs invoice

- Advised rule: Invoice cancelation (credit + right re-invoicing): movement of goods

### FTX Segment

This segment allows giving free text information. To use only if it's impossible on other segments.

Example: CANCEL THE INVOICE 556045 of 05/01/2000

### RFF – DTM SEGMENT (Group 1)

* **DS number**

If it's a goods and services document, it's mandatory.

**CAUTION:** no needless character at the beginning or in the end of the field (such as « n° », « DS », etc.).

* **Shipping date**

If it's a goods and services document, it's mandatory.

* **Contract number**

It's the global contract number agreed between a CLIENT and a SUPPLIER on which orders will be charged during the contract length.

**CAUTION:** no needless character at the beginning or in the end of the field (such as « n° », « Contract », etc.).

* **Contract date**

It's the contract date of creation.

* **Client reference**

If the sleeping partner provides an order reference, this reference is reused.

**CAUTION:** no needless character at the beginning or in the end of the field (such as « n° », « Order », etc.).

If the sleeping partner doesn't provide any order reference, this segment must be filled with the internal number of the supplier for this order.

Sometimes, the sleeping partner requires a "terms + date" kind of information (fax of the 12/03/1999) to be included in this area. In that case, his request has to be satisfied.

* **Order date**

It is the date the order is emitted by the sleeping partner and not the date the order is captured by the supplier.

### NAD Segment (Group 2)

* **Invoiced by**

Supplier EAN13 code.

**CAUTION:** let us know any change for this code.

* **Invoiced to**

Invoiced company EAN 13 code

* **Ordered by**

It's the last supply chain entity before the supplier (the one who transmit to the supplier).

In the form of SIREN number or EAN 13 code of the entity. Not the internal supplier code.

* **On behalf of**

Company who initiate the command order. This zone must be written in the form of a SIREN number or EAN 13 code of the entity (never use the internal supplier code).

* **Delivered to**

In the form of:

On one hand, INSEE code + delivery warehouse index (the index is given by the cooperative by whom the warehouse is owned);

On the other hand, the EAN 13 code peculiar to each storage (it indicates the exact delivery address; this zone is currently being generalized.

Trade of goods declaration case

This segment is mandatory in order to know the region and country of delivery.

**MANAGEMENT RULES**

On an invoice coming from a retailer to charge a union of cooperatives and a delivery to a cooperative:

**NAD SE:** company which charges

**NAD IV:** the invoiced person (headquarters of the invoiced person)

**NAD OB:** the one who placed an order to the supplier

**NAD DP:** the place of delivery

In the case of a re-invoicing (the union document towards a cooperative), the one who invoice is specified with the « SE » code and the original supplier with the “SU” code.

The address of the place of delivery is required. The other addresses are desirable.

In the case of dematerialization of the invoice, information is mandatory for fiscal/accounts reasons:

**NAD SE**: company which invoices

**NAD OB**: the one who placed an order to the supplier

**NAD DP**: the real place of delivery (recommended in case of goods invoice)

**NAD CO**: mandatory uniquely if the headquarters of the invoiced person is different from the SE

**NAD IV**: the invoiced person (headquarters of the invoiced person)

**NAD SF**: dispatch country of the item, mandatory uniquely if transboundary

**NAD MF**: country of manufacture, mandatory uniquely if transboundary

**NAD LC**: fiscal representative, mandatory only if different from « invoiced by »

**NAD DL**: the factor is mandatory if different from « paid at »

**NAD RE**: mandatory if « paid at » is different from « invoiced at »

**NAD SF**: dispatch country, mandatory uniquely if transboundary

**NAD MF**: country of manufacture, mandatory uniquely if transboundary

Other information is optional and depends on the agreement of the interchanges between partners!

**NAD OF:** optional, on behalf of the one who received the order, and who will be invoiced by the customer.

**NAD PC:** optional, initial structure, used for statistical reasons by suppliers

**NAD UD:** the final farmer if farmer delivery

See the NAD management table p.32

**The addresses are structured (C080 C059 3164 3251 3207).**

The identification of partners is made by a EAN 13 code (code 9) or an identifying code (AEE) (code 312) or the SIRET (code 107) with complete coordinates for farmers and participants of delivery.

The use of the code 91 is reserved when there is no code EAN13, and no SIRET (foreign importers).

The code 92 is used for the NAD UD but the management of SIREN is recommended.

To identify properly the invoicing circuits, it’s asked to indicate the systematic mention NAD “OV”

**NAD CO (headquarters)**: we indicate the headquarters if it’s different from « invoiced by ». In this case, only the legal name and the complete address have to be mentioned.

**NAD LC:** conditional fiscal representative if different from « invoiced by »

**NAD DL:** factor if different from « paid at »

**NAD + RE:** if « paid at » is different from « invoiced at »

### CUX Segment (Group 7)

* **Invoicing and payment currency**

Every invoice needs a CUX segment to indicate the invoicing currency. Payment currency can be specified if different than the invoicing one.

### PAT – DTM – MOA Segment (Group 8)

Clear identification of each payment with date and amount written in appropriate zones of the EDIFACT invoice file.

* **Payment date**

There must be, in EDI, as many payment dates as found on the paper invoice

* **Payment amount**

Payments are always given with an amount, not a percentage. Never give a payments description as « 31/03/99 50% 30/04/99 25% 31/05/99 25%, etc... ».

Payments must confirm the following relation:

Payments total (including tax) = Invoice total (including tax) (to within about a cent)

### TDT Segment (Group 9)

Within the framework of a Trade of goods Declaration, this segment is compulsory.

* **Main transport**
* **Mean of transport**

### ALC – QTY – PCD – MOA – TAX Segment (Group 15/17/18/19/21)

This group allows specifying allowances/charges related to the whole invoice, for example shipping costs, discounts or bank charges.

* **Identification of;**

Always write the qualifier of these financial costs (EAB, FC or FI).

* **Amount of global financial costs**

The amounts are not signed

* **VAT on global financial costs**

## Specification by Line data

NB: It's about functional descriptions of segments. Management rules are specified under each segment description in chapter 6: Message details.

### LIN Segment (Group 25)

* **Sequence number of the line**

This number specifies the order of appearance of the line. It allows controlling the identity between paper and EDI pictures. His conformity is very important.

* **Product code**

Only in the form of EAN 13, complying with management rules of AGRO EDI codes (take the EAN 13 code of the consumer unit for the product code)

### PIA Segment (Group 25)

This segment allows specifying Product identification codes or/and Product identification additional codes.

Example: Internal product code of the supplier

### MEA Segment (Group 25)

This segment is only filled in a Trade of goods declaration case and allows defining the exact net mass of the product.

* **Measure qualifier (Net weight)**
* **Weight unit**
* **Weight**

### IMD Segment (Group 25)

* **Product wording**

Clearly write his precise identification on the first line of the product:

Exact brand name + consumer unit.

### QTY Segment (Group 25)

* **Invoiced quantity**

For documents "with no goods flow", quantity is 1.

In other cases, it has to be denominated with the invoicing unit.

* **Invoicing unit**

For documents "with no goods flow", unit equals EA (ISO EDIFACT code).

Unit is in liter or kilo when packaging is higher or equal to one of these two official ISO units.

If packaging is lower, the unit is used as the invoicing unit.

Example: Y Brand 5 liters, unit = a liter

Y Brand 0.5 liter, unit = number of units.

Trade of goods declaration case:

Declare the Quantity in the Unit expected by Customs if it's different than the sent one.

### ALI Segment (Group 25)

* **Line qualifier**

If the document has PRODUCT lines "with and without goods flows", it is necessary to specify in the PRODUCT line if this line contains a product with goods movement or if it contains a financial cost or a service.

Trade of goods declaration case:

- In that case, it is important to specify:

* + - Customs system (Code)
    - FB (Goods invoices)
    - Customs nomenclature

### MOA Segment (Group 26)

* **Net amount (excluding tax) of the line;**

Must satisfy the relation to within about a cent:

Net amount (excluding tax) of the line = Invoiced quantity \* Net unit price

### PRI Segment (Group 28)

* **Gross unit price (List price)**

This zone is mandatory to justify net price.

* **Unit of gross unit price**
* **Net unit price**

This zone is used to calculate the gross amount of the line, according to the following formula:

Net amount (excluding tax) of the line = Invoiced quantity \* Net unit price

* **Unit of net unit price**

Within the framework of e-invoicing, only the net price is mandatory. Gross price must be specified in case of discounts (detailed ALC).

### TAX Segment (Group 33)

* **VAT on the line**

Note: Within the framework of e-invoicing, the explicit rate prevails. These 2 pieces of information (explicit rate + encrypted form (R, S, E, etc.)) are required.

Cf. appendix 6.4

### NAD Segment (Group 34)

- In a Trade of goods declaration case, following NADs are to be specified:

* NAD SF: Country of dispatch (ISO Code)
* NAD M : Country of manufacture (ISO Code)

### ALC – QTY – PCD – MOA - TAX (Groupe 38/39/40/41/43)

This data specifies allowances or charges that are linked to each product line. They can be given as:

* Percentage complying with calculation sequences ;
* Quantities with a unit amount ;
* Global amount of allowance or charge.
* **Allowance/charge by line**
* **Allowance/charge percentage/quantity by line**

**CAUTION:** for a 3% allowance, the number to write is 3 and not 0.03.

* **Allowance/Charge amount by line**

The following equation must be satisfied:

Gross amount + Charge amount – Allowance amount = Line amount (excluding tax)

**CAUTION:** if a quantity has been specified above, don't forget the allowances/charges unit amount in addition to the allowances/charges global amount.

## Specification by footer data

NB: It's about functional descriptions of segments. Management rules are specified under each segment description in chapter 6: Message details.

### MOA – RFF – DTM Segment (Group 48/49)

* **Invoiced global amounts**

Mandatory global amounts are:

* Excluding tax amount
* Including tax amount
* VAT amount

They have to satisfy the following equations:

* Invoice total (excluding tax) = Lines total (excluding tax) (to within about a cent)
* Invoice total (Including tax) = Total (excluding tax) + VAT total (to within about a cent)
* Invoice total (Including tax) = Payments total (including tax) (to within about a cent)

These amounts are always positives. The use of the document standard field in BGM specifies if it's a debit or a credit.

### TAX – MOA Segment (Group 50)

* **VAT amount**

TAX and MOA groups are mandatory.

In TAX segment, the rate in encrypted form is binding (R, S, E, etc.).

Mandatory amounts per VAT rate are:

* VAT amount
* Basic amount on which VAT rate is applied

When a document is zero-rated for VAT or nil, this group still has to be generated with appropriate amounts.

This group has to be iterated as many times as there are different applicable VAT rates on the document.

**Note:** Please note that the total VAT at the footer of the invoice is wording in euros (all the time).

Furthermore, when a document is exempted from VAT or has a null amount, it is necessary to provide the zone “Information about the exemption from VAT (exemption declared in TAX 5305 = E) Header”

### ALC – MOA Segment (Group 51)

Used as part of the CVOs certified seeds management.

See chapter 5.5

# DIAGRAM AND MESSAGE DETAILS

Segments are introduced in the same order as they appear in the message. The segment tag is followed by a M for Mandatory, a C for Conditional, the maximum number of occurrences and the segment description.

By reading from left to right, the first column in the segment table indicates the elementary data number regarding the order of appearance in the EDIFACT segment. His wording can be found in the fourth column.

The second column gives the EDIFACT status: M for Mandatory or C for Conditional.

The third column allows specifying the length and the format of the data element. The first 3 columns show the original EDIFACT structure.

The last column shows observations and codes values used for data elements, especially in the message.

Mandatory data elements in EDIFACT segments keep the same status in AGRO EDI EUROPE.

AGRO EDI EUROPE defines 3 kind of status for data elements that are conditional on EDIFACT, no matter if it’s simple or heterogeneous data. These statuses are listed below and are identified by these following abbreviations:

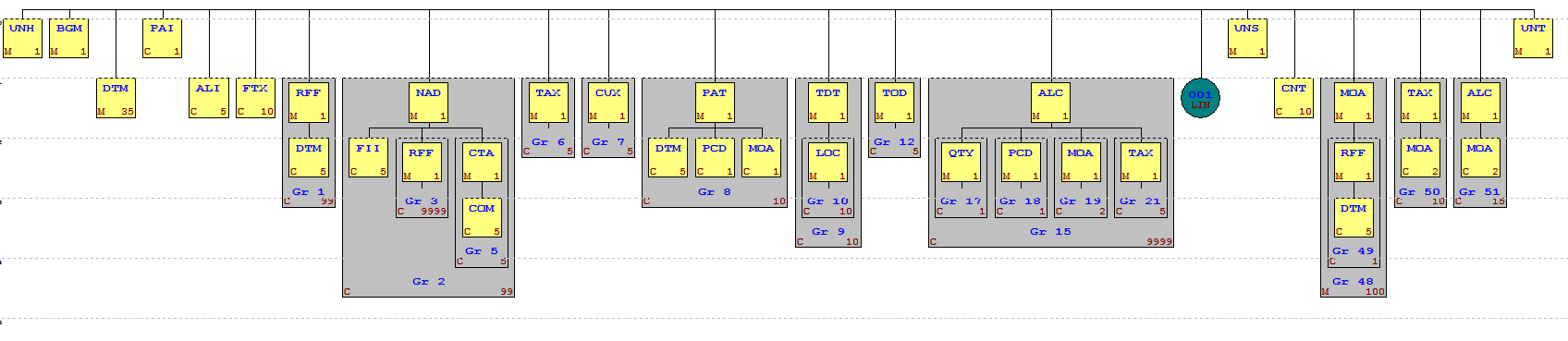
• R – Required use

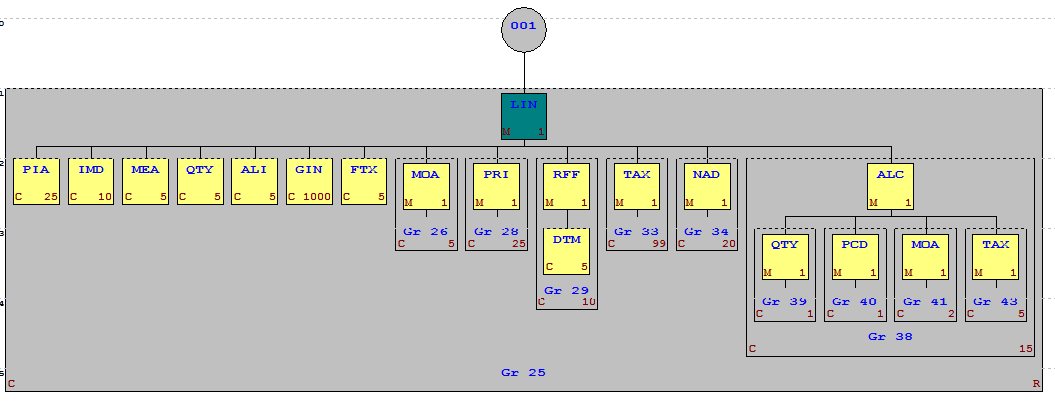
• A – Required or recommended use

• C – Conditional use

Within the framework of e-invoicing, mandatory data are marked with \*.

## EDIFACT diagram





## Details of the segments

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **UNB** | **M** | **1** | Interchange header |  |
| **Function : Start, identify and indicate an interchange** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Data | Status | Format | Wording | Content/Comments |
| S001 | M |  | Syntax identifier |  |
| 0001 | M | An 4 | Syntax identifier | –UNOc: CEE/ONU - characters set of level C: constant |
| 0002 | M | N1 | Syntax version number | –3: constant |
| S002 | M |  | Interchange transmitter |  |
| 0004 | M | an..35 | Transmitter identification | EAN 13 code of the transmitter or AEE location code |
| 0007 | C | an..4 | Qualifier of the partner identification code | –14: EAN  312 : FR, Agro EDI Europe |
| 0008 | # | an..14 | Return delivery address |  |
| S003 | M |  | Interchange receiver |  |
| 0010 | M | an..35 | Receiver identification | EAN 13 code of the receiver or AEE identifying code |
| 0007 | C | an..4 | Qualifier of the partner identification code | –14: EAN  312 : FR, Agro EDI Europe |
| 0014 | # | an..14 | Routing address |  |
| S004 | M |  | Date/time of the organization |  |
| 0017 | M | n6 | Date | Issue Date\* |
| 0019 | M | n4 | Time | Preparation time\* |
| 0020 | M | an..14 | Control reference of the interchange |  |
| S005 | # |  | *Receiver reference or password* |  |
| 0022 | \* | an..14 | *Receiver reference or password* |  |
| 0025 | \* | an2 | *Password/reference of the receiver* |  |
| 0026 | C | an..14 | Application reference | –INVOIC: constant |
| 0029 | # | a1 | *Priority code for treatment* |  |
| 0031 | # | n1 | *Request for acknowledgement of receipt* |  |
| 0032 | # | an..35 | *Interchange agreement identifier* |  |
| 0035 | # | n1 | *Test indicator* |  |

\*mandatory for e-invoicing

- Only one message type by interchange (in UNH 0065 sense). In that case, interchange must only contain invoices (INVOIC).

- Interchange number is managed by the transmitter-receiver couple with a sequential number as a time.

- For the transmitter and receiver identification, it's better to use an EAN13 code or SIREN number.

Example: UNB+UNOC:3+TRANSMITTER+RECEIVER+990119:1055++INVOIC'

Mandatory data for e-invoicing:

Data 0017:

- Issue date = preparation date of the EDI message, automatically generated by the system.

- Preparation time

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **UNH** | **M** | **1** | **Message header** |  |
| **Function: To head, identify and specify a message** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 0062 | M | an..14 | Message reference number |  |
| S009 | M |  | Message identifier |  |
| 0065 | M | an..6 | Message type | –INVOIC: "Invoice" message: constant |
| 0052 | M | an..3 | Message version number | –D: constant |
| 0054 | M | an..3 | Message release number | –96A: constant |
| 0051 | M | an..2 | Controlling agency | –UN: United Nations Standard Message, TRADE/WP.4/CEE/ONU: constant  Category of invoice  XXX : demat  YYY : classical EDI |
| 0057 | C | an..6 | Association assigned code |  |
| 0068 | # | an..35 | Common Access Reference |  |
| S010 | # |  | Status of the transfer |  |
| 0070 | \* | n..2 | Sequence of transfers |  |
| 0073 | \* | a1 | First and last transfer |  |

The message command number (data 0062) must be constituted this way: in the same interchange, the first message gets the number 1 and then following messages go in increments of 1.

NOTA: This date can be generated by the translator.

Example:

UNH+1+INVOIC:D:96A:UN'use of the DE0057

Suggestion to manage the flows demat/out demat, put a code which means “Out demat” in the 0057 data to allow a sortation for the messages translator out demat. This data wouldn’t be used as part of tax dematerialization.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **BGM** | **M** | **1** | **Beginning of message** |  |
| **Function: To indicate the type and function of a message and to transmit the identifying number.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C002 | R |  | Document/message name |  |
| 1001 | R | an..3 | Document/message name, coded | –380: Commercial invoice\*  –381: Credit \* |
| 1131 | # | an..3 | Code list qualifier |  |
| 3055 | # | an..3 | Code list responsible agency, coded |  |
| 1000 | C | an..35 | Document/message name |  |
| 1004 | R | an..35 | Document/message number | Invoice number\* |
| 1225 | C | an..3 | Message function, coded | –9: Original \*  43: Additional transmission |
| 4343 | # | an..3 | Response type |  |

\*mandatory for e-invoicing

The EDIFACT invoice content is always GLOBALLY POSITIVE. The code specified by data 1001 indicates if the document is positive or negative.

Invoice cancelation = Credit

Credit Cancelation = Invoice

Example: BGM+380:::INVOICE+534228+9'

Mandatory date for e-invoicing:

1225 data: mandatory

9: standard original

43: transmission with the corresponding fault code in the summary list

Note: when an e-invoice has a credit, this credit must be dematerialized as well.

This is not always true for discount credits.

Partial cancellation of credit (lines) or total of an incorrect invoice: postponement of the original invoice (RFF+IV), of the original BL (RFF+DG) and its date of [ownership transfer](http://www.linguee.fr/anglais-francais/traduction/ownership+transfer.html)

#### In case of partial or total re-invoicing of an incorrect invoice: postponement of the reference of the original invoice (RFF+IV), of the original BL and its date of [ownership transfer](http://www.linguee.fr/anglais-francais/traduction/ownership+transfer.html) and in this case, a DTM+11 is required because the date of the new piece is different from the date of [ownership transfer](http://www.linguee.fr/anglais-francais/traduction/ownership+transfer.html) (original invoicing).

#### NOTA: CASE OF DUPLICATE

#### There is no duplicate only an original duplicate is possible.

#### If the transmission of the invoice failed until the end there would be a need of reissuance of this one.

* Due to this technical problem, then it will be necessary to retransmit the ORIGINAL file (exit of the dematerialization) without contributing to any changes.
* So there is no reprocessing of the invoice from the information system (new data mining to constitute a new INVOIC)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DTM** | **M** | **2** | **Date/time/period** |  |
| **Function: To specify date, and/or time, or period.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C507 | M |  | Date/time/period |  |
| 2005 | M | an..3 | Date/time/period qualifier | –11: Dispatch date\*  263: Invoicing period (RFC)  –137: Document date\* |
| 2380 | R | an..35 | Date | Date |
| 2379 | R | an..3 | Period format qualifier | – 102: SSAAMMJJ  - 201: SSAAMMJJHHmm  - 718: SSAAMMJJ-SSAAMMJJ |

\*mandatory for e-invoicing

Usually, there's no delivery date.

General case:

**Code 137**: Document date = Invoice date/Mandatory credit which serves as a basis for tax return; part of summary list.

DTM + 137: Document date (mandatory)

Example: DTM+137:19990119:102'

**Code 11 (or 200 or 35)**: Mandatory. Document date is not always the same as the ownership transfer date.

DTM + 11: Shipping date (date of transfer of ownership/date of realization of the provided service (services/financial document) or DTM + 200 (removal) must automatically be specified (recommendation).

For RFCs:

An invoicing period must be specified (DTM+263 & qualifier 718)

If it's not possible, it must be specified in FTX+AAI (exclusive data)

Products returns without any reference to an invoice:

An invoicing period must be specified (DTM+263 & qualifier 718)

If it's not possible, it must be specified in FTX+AAI

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PAI** | **C** | **1** | **Payment instructions** |  |
| **Function: To specify the instructions for payment** | | | | |

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| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C534 | M |  | Payment instructions details |  |
| 4439 | C | an..3 | Payment conditions, coded | –31: Open account against payment in advance |
| 4431 | # | an..3 | Payment guarantee, coded |  |
| 4461 | C | an..3 | Payment means, coded | –10: Cash  –20: Cheque  –42: Payment to bank account  –60: Promissory note  –61: Promissory note signed by the debtor  –70: Bill drawn by the creditor on the debtor |
| 1131 | # | an..3 | Code list qualifier |  |
| 3055 | # | an..3 | Code list responsible agency, coded |  |
| 4435 | # | an..3 | Payment channel, coded |  |

If payment in advance, it is necessary to put its number in the concerned RFF.

Example: bank transfer: PAI+::42'

Upfront payment: PAI+31'

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **ALI** | **C** | **2** | **Additional information** |  |
| **Function: To indicate that special conditions due to the origin, customs preference, fiscal or commercial factors are applicable.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 3239 | # | an..3 | Country of origin, coded |  |
| 9213 |  | an..3 | Type of duty regime, coded |  |
| 4183 | C | an..3 | Special conditions, coded | FB: Goods invoice  FRF: Financial regulation invoice  RFC: Crop year end rebates  RSD: Distinct services discount  94: Services |
| 4183 | # | an..3 | Special conditions, coded |  |
| 4183 | # | an..3 | Special conditions, coded |  |
| 4183 | # | an..3 | Special conditions, coded |  |
| 4183 | # | an..3 | Special conditions, coded |  |

By default, the code is "FB"

**FRF:** Invoices/credit of price adjustment, RFC deposits are part of FRF code

Note: Invoices cancellations can't be specified with FRF code.

**94:** Used if a service is invoiced

**RFC:** to indicate end of campaign rebates

**RSD:** Distinct service discount (replaced by commercial cooperation contract)

Management rules for RFC deposits:

2 rules can be used:

* The deposit can be taken as a financial advance - a line without detail (FRF code)
* The deposit is considered as an RFC advance (RFC code) – a credit with detail per product: basic amount, percentage, RFC amount or basic amount, quantity, RFC unit amount and RFC amount.

The use of one rule or the other has to be decided between partners in the interchange agreement.

Example: ALI++FB'

**DEB :**

- Must be specified:

- Customs system (9213) (see by the line)

- FB code (4183)

- Customs list is specified at PIA level

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **FTX** | **C** | **5** | **Free text** |  |
| **Function: To provide free form or coded text information** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 4451 | M | an..3 | Text subject qualifier | AAA: Goods description  GEN: Entire transaction set  AAI: General information specific to the document  Customs declaration  CUS: Customs declaration information  Dematerialization  REG: Regulatory information  SIN: Special instructions for VAT exemption  AAB: Discount terms  PMD: Penalty terms  PMT: Recovery set compensation  AAY : Certification statement  ACB : Additional Information |
| 4453 | # | an..3 | *Text function, coded* |  |
| C107 | # |  | *Text reference* |  |
| 4441 | \* | an..3 | *Free text identification, coded* |  |
| 1131 | \* | an..3 | *Code list qualifier* |  |
| 3055 | \* | an..3 | *Code list responsible agency, coded* |  |
| C108 | C |  | Text literal | If REG (\*)  L1: Corporate name of the invoiced by or from his head office\*  L2: Legal form of the invoiced by or from his head office  L3: Share capital and currency of the invoiced by or from his head office  L4:  If SIN  L1 to L5: Directive text (exemption or net-of-tax)  If AAB or PMD:  L1 à L5 Discount or penalty terms (text) |
| 4440 | M | an..70 | Free text | **If ALI=RFC,** indicate the validity period from the beginning date to the end one (AAI code)  If PMT:  L1 to L5: Compensation indemnity for recovery expenses equals a minimum amount of 40€, according to L.441-6 & D.441-5 of the Commercial Law (regulatory text)"  If AAY:\* |
| 4440 | C | an..70 | Free text | Number of approval for the distribution of plant protection products to professional users  If ACB : other information (reference to an ISO certification) |
| 4440 | C | an..70 | Free text |  |
| 4440 | C | an..70 | Free text |  |
| 4440 | C | an..70 | Free text |  |
| 3453 | # | an..3 | Language, coded |  |

Notes:

Data marked with \*, mandatory for e-invoicing:

**AAA** is mandatory for a fertilizer invoice (N,P,K composition) or it's replaced (if the invoice got several lines of different products) by an S type IMAD under each product line.

**AAI** is used to indicate the RFC validity period.

E-invoicing:

**REG**: Regulatory and mandatory information

**SIN**: only mandatory if "VAT exemption" or if "tax free" TAX 5305 = X

**AAB**: mandatory if percentage and/or amount not indicated in PAT+22 (date 4279)

If AAB: L1 to L5 Discount terms in text

**PMD** mandatory if percentage and/or amount not indicated in the PAT + 20 or PAT+75 with also the penalty set amount.

If PMD: L1 to L5 Discount terms in text

**PMT**: Mandatory if amount not transmitted in PAT + 75 (Set compensation for recovery expenses)

If PMT, L1 to L5: Regulatory text (text only indicated as example, each partner can specify which text is validated by his legal department)

**Example:**

FTX+GEN+++CANCEL INVOICE 556045 OF 05 JANUARY 97'

FTX+AAI+++VALIDITY PERIOD FROM 010708 TO 300609’

**AYY:** Certification statement to answer the obligation for phytosanitary companies to specify their number of approval for the distribution of plan protection products to professional users.

**ACB:** Other information (e.g. reference to an ISO certification)

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 1** | **R** | **10** | **[RFF - DTM]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **RFF** | **M** | **1** | **Reference** | **[Group 1]** |
| **Function: To specify a reference** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C506 | M |  | Reference |  |
| 1153 | M | an..3 | Reference qualifier | CR: Customer reference number  CT: Contract number  DQ: Delivery note number  PQ: Payment reference  **IV: Invoice/credit number\***  VN: Order number (vendor)  IL: Initial order number  AFC: Slip number |
| 1154 | M | an..35 | Reference number |  |
| 1156 | # | an..6 | *Line number* |  |
| 4000 | # | an..35 | *Reference version number* |  |

\*mandatory for e-invoicing

The main use of this segment is DQ mention of BL number (mandatory).

Client reference is required if the client has transmitted it and if the document concerns this order.

The client order number can't be preceded or followed by text. It has to be transmitted as before.

In case of dispute, also indicate the order number of the VN supplier.

* IV reference is used, for example, to indicate, on a credit note, the initial invoice number.
* The present by the line of the number of the BL, of the order number or contract, is exclusive from the header
* In this segment, upfront payment number can be mentioned, if it is also mentioned in PAI.
* RFF IL is used to indicate the initial order number of the cooperative if it's a Union.

In case of an invoice credit, the order number is specified with RFF + CR.

AFC: Slip number: slip number used to specify the number of BL on paper in accordance with the consignment (exclusive of the line)

Example: RFF+CR:12345'

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DTM** | **R** | **3** | **Date/Time/Period** | **[Group 1]** |
| **Function: To specify date, and/or time, or period** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C507 | M |  | Date/time/period |  |
| 2005 | M | an..3 | Date/time/period qualifier | 171: Reference date |
| 2380 | R | an..35 | Date/time/period |  |
| 2379 | R | an..3 | Date/time/period format qualifier | –102: SSAAMMJJ |

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 2** | **R** | **8** | **[NAD - FII - Gr3 - Gr5]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **NAD** | **M** | **1** | **Name and address** | **[Group 2]** |
| **Function: To specify the name/address and their related function, either by CO82 only and/or unstructured by CO58 or structured by CO80 thru 3207** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 3035 | M | an..3 | Party qualifier | **IV: Invoiced to\***  OB: Ordered by  **SE: Invoice by\***  DP: Delivery place  SU: Supplier(deliverer)  UD: Ultimate customer  MP: Manufacturing plant  SF: Ship from (DEB)  MF: Country of manufacture (DEB)  LC: Tax representative  DL: Factor  RE: Party to receive commercial invoice remittance  CO: Headquarters  OF: On behalf of  PC: Initial order structure |
| C082 | C |  | Party identification details |  |
| 3039 | M | an..35 | Party id. identification | Party identification (EAN 13 code or AEE code or SIREN number)\* |
| 1131 | # | an..3 | Code list qualifier |  |
| 3055 | C | an..3 | Code list responsible agency, coded | 9: EAN (European Article Numbering)  107: INSEE, SIREN  312: FR, Agro EDI Europe  91: Internal supplier code  92: Internal customer code |
| C058 | # |  | *Name and address* |  |
| 3124 | # | an..35 | *Name and address line* |  |
| 3124 | # | an..35 | *Name and address line* |  |
| 3124 | # | an..35 | *Name and address line* |  |
| 3124 | # | an..35 | *Name and address line* |  |
| 3124 | # | an..35 | *Name and address line* |  |
| C080 | C |  | Party name | Corporate name\* |
| 3036 | M | an..35 | Party name |  |
| 3036 | C | an..35 | Party name |  |
| 3036 | # | an..35 | Party name |  |
| 3036 | # | an..35 | Party name |  |
| 3036 | # | an..35 | Party name |  |
| 3045 | # | an..3 | *Party name format, coded* |  |
| C059 | C |  | Street | Structured address |
| 3042 | M | an..35 | Street and number/p.o. box | Mandatory\* |
| 3042 | C | an..35 | Street and number/p.o. box |  |
| 3042 | # | an..35 | *Street and number/p.o. box* |  |
| 3042 | # | an..35 | *Street and number/p.o. box* |  |
| 3164 | C | an..35 | City name | Structured address\* |
| 3229 | # | an..9 | *Country sun-entity identification* |  |
| 3251 | C | an..9 | Post-code | Structured address\* |
| 3207 | C | an..3 | Country, coded | Mandatory\* |

\*mandatory for e-invoicing

**Note:** "Invoicer" and "Invoiced" addresses must contain full wording (in preparation for e-invoicing)

On an invoice made by a seller to a cooperative union with a cooperative delivery:

NAD SE: invoicing company

NAD IV: the person invoiced (headquarters of the invoiced person)

NAD OB: the one who ordered to the supplier

NAD DP: delivery location

In case of a re-invoicing (document from a union to a cooperative), the invoicer is indicated by the SE code and the original supplier by the SU code.

***Delivery location is required. Other addresses are recommended.***

Non structured addresses (C080 C059 3164 3251 3207)

Partners' identification can be made with an EAN 13 code or SIREN number, farmers and delivery parties contact details.

The use of the 91 code is to reserve when there is no EAN13 code, and no SIRET (foreign importers)

The 92 code is used for NAD UD but the management of SIREN is recommended.

In order to identify invoicing networks, NAD "OB" is always required.

For standardization reasons between all the messages, “ordered by” stays unidentified by OB and not by BY.

NAD CO (Headquarters): Company office must be specified if different than the "Invoiced by". In that case, only company names and full address need to be specified.

NAD + LC: "Conditional tax representative" is different than "invoiced by"

NAD + DL: "Factor" if different than "party to receive commercial invoice remittance"

NAD + RE: if "party to receive commercial invoice remittance" is different than "Invoiced to"

NAD + SE (supplier business unit) and NAD + CO use (supplier legal/tax entity).

**Example:**

NAD+OB+784688715::107++ AGRO EDI EUROPE +11 RUE DE LA BAUME+PARIS CEDEX 08++75782+FR'

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Status | | Identification Code (NAD) | | Company name + address | | Legal form & authorized capital | | RCS/ RCM | | VAT identification number | | SIREN (RFF) | |
|  | R/C/N | Légal | R/C/N | Legal | R/C/N | Legal | R/C/N | Legal | R/C/N | Legal | R/C/N | Legal | R/C/N | Legal |
| Invoiced to (IV) / credit emitted to | R | L | R | L | R | L |  |  |  | L | R (intracommunity exchange) | L | R (franco French exchange) | L |
| Invoiced by (SE) /  Credit emitted by | R | L | R | L | R | L | R | L | R | L | R | L | R | L |
| Headquarters of the seller (CO) (If different from SE) | R | L | R | L | R | L | R | L | R | L | R | L | R | L |
| Paid to (RE) /  Deduce to | C |  | C |  | C |  |  |  |  |  |  |  |  |  |
| Ordered by (OB) | R |  | R |  | C |  |  |  |  |  |  |  |  |  |
| Primary delivery location (DP) | R |  | C |  | C |  |  |  |  |  |  |  |  |  |
| Declaring of VAT (tax representative) (LC) | R if different from “invoiced by” |  | R |  | R |  |  |  |  |  | R |  |  |  |
| Factor (DL) | R if different from “paid to” |  | R |  | R |  |  |  |  |  |  |  |  |  |
| Send from (SF) | C |  | R |  | C |  |  |  |  |  |  |  |  |  |

**Table of NAD management**

Required/Conditional/Optional/Legal/

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **FII** | **C** | **5** | **Financial institution information** | **[Group 2]** |
| **Function: To identify an account and a related financial institution.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 3035 | M | an..3 | Party qualifier | PB = Paying financial institution  RB = Receiving financial institution |
| C078 | C |  | Account identification |  |
| 3194 | C | an..35 | Account holder number | Account number |
| 3192 | C | an..35 | Account holder name | Name of the holder of the account |
| 3192 | C | an..35 | Account holder name |  |
| 6345 | C | an..3 | Currency, coded | Currency |
| C088 | C |  | Institution identification |  |
| 3433 | C | an..11 | Institution name identification | Agency code |
| 1131 | C | an..3 | Code list qualifier | 25 = Bank identification |
| 3055 | C | an..3 | Code list responsible agency, coded | 5 = ISO |
| 3434 | C | an..17 | Institution branch number | Sort code |
| 1131 | C | an..3 | Code list qualifier | 25 = Bank identification |
| 3055 | C | an..3 | Code list responsible agency, coded | 5 = ISO |
| 3432 | C | an..70 | Institution name |  |
| 3436 | C | an..70 | Institution branch place |  |
| 3207 | C | an..3 | Country, coded | Country code |

**Note:**

This segment allows indicating, to the client on each invoice, bank details of the invoicing company.

It can also be used in case of wholesalers such as brokers.

In the standard case, this segment is needless because conditions are usually kept by suppliers in clients' settlement files.

FII segment allows transmitting constitutive elements of bank details (agency code, Number identifying a branch of an institution, account number, etc.) of the invoicing company.

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 3** | **C** | **2** | **[RFF]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **RFF** | **M** | **1** | **Reference** | **[Group 3]** |
| **Function: To specify a reference** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C506 | M |  | Reference |  |
| 1153 | M | an..3 | Reference qualifier | AAI: Bank's individual interbank transaction reference number  VA: VAT registration number\*  XA: Company/place registration number\*  GN: SIREN number\*  AGC: Reference of bank’s account of a participant (BIC code) |
| 1154 | R | an..35 | Reference number | VAT registration number  SIREN number  IBAN |
| 1156 | C | an..6 | Line number |  |
| *4000* | *#* | *an..35* | *Reference version number* |  |

\*mandatory for e-invoicing

Note:

* VAT registration number: mandatory with e-invoicing
* IBAN number is transmitted by RFF segment.

IBAN Format: France (27) IBAN Format: FRkk BBBB BGGG GGCC CCCC CCCC CKK

Kk = key, B = National bank code, G = branch code, C account No, K = National checks digits

* AAI case: Present with FII

RFF summary

|  |  |  |  |
| --- | --- | --- | --- |
| NAD | RFF | | |
| XA | VA | GN |
| BY : Invoiced to |  | X | X |
| SE : Invoiced by | X | X | X |
| LC : VAT declarer |  | X |  |

For the "Invoiced to"

RFF GN is only mandatory for purely French interchanges.

RFF VA is only mandatory for intra-Community interchanges.

Indication of the BIC code. Research a code.

Summary – Use of NAD – RFF

|  |  |
| --- | --- |
| NAD SE (Invoiced by)\* | RFF + XA commercial register matriculation \*  RFF + VA intercommunity VAT \*  RFF + GN SIREN\* |
| NAD IV (Invoiced to)\* | RFF + VA intercommunity VAT \*  RFF + GN SIREN\* |
| NAD LC (Tax representative) | RFF + VA intercommunity VAT |
| NAD + DL (Factor) | RFF + VA intercommunity VAT |
| NAD + RE (Paid to) | RFF + VA intercommunity VAT |
| NAD + OB (Ordered by) | RFF+ VA intercommunity VAT |
| NAD + OF (On behalf of) | RFF+ VA intercommunity VAT |

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 5** | **C** | **1** | **[CTA - COM]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **CTA** | **M** | **1** | **Contact information** | **[Group 5]** |
| **Function: To identify a person or a department to whom communication should be directed.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 3139 | C | an..3 | Contact function, coded | AD: Accounting contact  SR: Sales representative or department |
| C056 | C |  | Department or employee details |  |
| 3413 | # | an..17 | Department or employee identification |  |
| 3412 | R | an..35 | Department or employee |  |

Note:

On invoices, CTA COM group is rather used with the address of the invoicing person to indicate the name of the person who received the order and noted it.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **COM** | **C** | **5** | **Communication contact** | **[Group 5]** |
| **Function: To identify a communication number of a department or a person to whom communication should be directed.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Data | Status | Format | Wording | Content/Comments |
| C076 | M |  | Communication contact |  |
| 3148 | M | an..51 | Communication number |  |
| 3155 | M | an..3 | Communication channel qualifier | EM: Electronic mail  FX: Telefax  TE: Telephone  TL: Telex  AL: Cellphone |

Example:

CTA+SR+: MRS DUCHEMIN'

COM+0140662603:TE'

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 6** | **C** | **5** | **[TAX]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **TAX** | **M** | **1** | **Detailed information about duty or tax or fees** | **[Group 6]** |
| **Function : Indicate information relating to law, tax or fees** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 5283 | M | an..3 | Duty/tax/fee function qualifier | 7 : Tax \* |
| C241 | C |  | Duty or tax or fee type |  |
| 5153 | C | an..3 | Duty or tax or fee type (coded) | VAT |
| *1131* | *#* | *an..3* | *Code list qualifier* |  |
| *3055* | *#* | *an..3* | *Code list responsible agency (coded)* |  |
| *5152* | *#* | *an..35* | Duty or tax or fees type |  |
| *C533* | *#* |  | *Precision on duty or taxes of fees account* |  |
| *5289* | *\** | *an..6* | *Identification of duty or taxes or fees account* |  |
| *1131* | *\** | *an..3* | *Code list qualifier* |  |
| *3055* | *\** | *an..3* | *Code list responsible agency (coded)* |  |
| *5286* | *#* | *an..15* | *Duty or tax or fee assessment* |  |
| C243 | R |  | *Precision on duty or taxes of fees*  *Identification of duty or taxes or fees* |  |
| 5279 | C | an..7 |  | N : intracommunity VAT suspension  X : Net-of-tax |
| *1131* | *#* | *an..3* | *Code list qualifier* |  |
| 3055 | C | an..3 | *Code list responsible agency (coded)* | AEE : Agro EDI Europe |
| 5278 | R | an..17 | Duty or tax or fee rate |  |
| *5273* | *#* | *an..12* | *Identification of the duty or tax or fee base rate* |  |
| *1131* | *#* | *an..3* | *Code list qualifier* |  |
| *3055* | *#* | *an..3* | *Code list responsible agency (coded)* |  |
| *5305* | *#* | *an..3* | *Duty or tax or fee category (coded)* |  |
| *3446* | *#* | *an..20* | *Tax identification number of the participant* |  |

Used if FTX + SIN « exemption of VAT or Net-of-tax »

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 7** | **R** | **1** | **[CUX]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **CUX** | **R** | **1** | **Currencies** | **[Group 7]** |
| **Function: To specify currencies used in the transaction and relevant details for the rate of exchange.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C504 | R |  | Currencies details |  |
| 6347 | M | an..3 | Currency details qualifier | 2: Reference currency\* |
| 6345 | C | an..3 | Currency, coded | EUR : Euro |
| 6343 | C | an..3 | Currency qualifier | 4: Invoicing currency |
| 6348 | # | n..4 | *Currency rate base* |  |
| C504 | C |  | Currencies details |  |
| 6347 | M | an..3 | Currency details qualifier | 3: Target currency |
| 6345 | C | an..3 | Currency, coded | Currency code |
| 6343 | C | an..3 | Currency qualifier | 10E: VAT currency |
| 6348 | # | n..4 | *Currency rate base* |  |
| 5402 | # | n..12 | *Rate of exchange* |  |
| 6341 | # | an..3 | *Currency market exchange, coded* |  |

\*mandatory for e-invoicing

**Note:**

Each invoice must get a CUX "4" to indicate the currency used in the invoice.

Example: CUX+2:EUR:4'

Invoicing currency is mandatory.

If invoicing currency is not Euro, VAT currency must be specified.

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 8** | **R** | **10** | **[PAT - DTM - MOA]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PAT** | **M** | **1** | **Payment terms basis** | **[Group 8]** |
| **Function: To specify the payment terms basis** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 4279 | M | an..3 | Payment terms type qualifier | 3: Fixed date\*  20: penalty terms  22: Discount terms  75: Set compensation |
| C110 | C |  | Payment terms |  |
| 4277 | M | an..17 | *Terms of payment identification* |  |
| 1131 | # | an..3 | *Code list qualifier* |  |
| 3055 | # | an..3 | *Code list responsible agency, coded* |  |
| 4276 | # | an..35 | Terms of payment | Wording |
| 4276 | C | an..35 | *Terms of payment* |  |
| C112 | # |  | *Terms/Time information* |  |
| 2475 | \* | an..3 | *Payment time reference, coded* |  |
| 2009 | \* | an..3 | *Time relation, coded* |  |
| 2151 | \* | an..3 | *Type of period, coded* |  |
| 2152 | \* | n..3 | *Number of periods* |  |

\*mandatory for e-invoicing

This segment is used to specify the invoice settlement date, conditional discount terms and penalties applicable to the invoice.

Is is fiscally mandatory to specify the settlement date (PAT 3):

As on paper invoices, a set settlement date has been chosen. There must be in EDI as many expiration dates as mentioned on paper invoices. (At most 7 expiration dates possible)

Penalties terms case (PAT 20): Required for e-invoicing

If FTX PDM is missing, PAT+20 followed by PCD (% of penalties)

If FTX PDM is present, PAT + 20 alone

Discount terms case (PAT 22): Required for e-invocing

If FTX AAB is missing, PAT+ 22 followed by PCD and MOA (% of penalty and amount)

If FTX AAB is present, PAT+22 alone

Set compensations case (PAT 75): Required for e-invoicing

Structured solution PAT+75 / MOA+201:

* PAT+75 segment means "Set compensation".
* Following MOA+201 segment means "penalty amount" and allows specifying the 40€ amount defined by the decree.
* Required if FTX + PMT is missing.

Always required that we decide or not to use FTX+PMT

Note: For a structured solution case, e-invoice restitution includes editor text, not company's.

**Terms summary:**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Terms | PAT | DTM | | | PCD | | MOA | |
| 4279 | 2005 | 2380 | 2379 | 5245 | 5482 | 5025 | 5004 |
| Settlement date | 3 | 13 | Date | 102 |  |  | 9 | Amount |
| Penalty terms | 20 |  |  |  | 15 | Taux | 201 | Amount |
| Discount terms | 22 |  |  |  | 12 | Taux | 21 | Amount |
| Set compensation | 75 |  |  |  |  |  | 201 | Amount |

Examples:

PAT+3' DTM+13:20130331:102' MOA+9:12051.8'

PAT+22’ PCD 12 (discount %) MOA 21 (discount amount)

PAT+20’ PCD 15 (penalty %)

PAT+ 75’ MOA + 201 : 40’

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DTM** | **R** | **1** | **Date/time/period** | **[Group 8]** |
| **Function: To specify date, and/or time, or period.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C507 | M |  | Date/time/period |  |
| 2005 | M | an..3 | Date/time/period qualifier | 13: Terms net due date\* |
| 2380 | R | an..35 | Date/time/period |  |
| 2379 | R | an..3 | Date/time/period format qualifier | 102: SSAAMMJJ |

\*mandatory for e-invoicing

Code 13: Settlement date (real date)

Example: DTM+13:20130331:102'

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PCD** | **M** | **2** | **Percentage details** | **[Group 8]** |
| **Function: To specify percentage information.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C501 | M |  | Percentage details |  |
| 5245 | M | an..3 | Percentage qualifier | 12: Discount rate  13:Penalty rate |
| 5482 | C | n..10 | Percentage | Percentage |
| 5249 | # | an..3 | *Percentage basis, coded* |  |
| 1131 | C | an..3 | *Code list qualifier* |  |
| 3055 | C | an..3 | *Code list responsible agency, coded* |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MOA** | **R** | **1** | **Monetary amount** | **[Group 8]** |
| **Function: To specify a monetary amount.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C516 | M |  | Monetary amount |  |
| 5025 | M | an..3 | Monetary amount type qualifier | 9: Amount due/amount payable  21: Discount amount  201: Set penalty amount |
| 5004 | C | n..18 | Monetary amount | Amount |
| 6345 | # | an..3 | *Currency, coded* |  |
| 6343 | # | an..3 | *Currency qualifier* |  |
| 4405 | # | an..3 | *Status, coded* |  |

**Code 201**: The set penalty amount must be specified here (Decree 29/02/12 – Mandatory application from 01/01/13)

OR

It is also possible to use FTX as header with PMD code = Payment information (data 4451) and put as free text: penalty terms.

Example: MOA+9:12051.8'

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 9** | **C** | **1** | **[TDT - Gr10]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **TDT** | **M** | **1** | **Details of transport** | [Group 9] |
| **Function: To specify the transport details such as mode of transport, means of transport, its conveyance reference number and the identification of the means of transport. The segment may be pointed to by the TPL segment.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 8051 | M | an..3 | Transport stage qualifier | 20: Main-carriage transport |
| 8028 | # | an..17 | Conveyance reference number |  |
| C220 | C |  | Mode of transport |  |
| 8067 | C | an..3 | Mode of transport, coded | 10: maritime  20: rail  30: road  40: air  80: inland waterway |
| 8066 | C | an..17 | Mode of transport |  |
| C228 | C |  | Transport means |  |
| 8179 | C | an..8 | Type of means of transport identification | 9: Exceptional transport  11: Ship  23: Rail bulk car  25: Rail express  31: Truck |
| 8178 | \* | an..17 | Type of means of transport |  |
| C040 | C |  | Carrier |  |
| 3127 | C | an..17 | Carrier identification | GLN or SIRET or SIREN number |
| 1131 | # | an..3 | Code list qualifier | 10A: SIREN number  10B: SIRET number |
| 3055 | C | an..3 | Code list responsible agency, coded | 9: EAN  107: FR, INSEE |
| 3128 | C | an..35 | Carrier name | Carrier corporate name |
| 8101 | C | an..3 | Transit direction, coded | BS: Buyer to seller  SB: Seller to buyer |
| C401 | # |  | *Excess transportation information* |  |
| 8457 | \* | an..3 | *Excess transportation reason, coded* |  |
| 8459 | \* | an..3 | *Excess transportation responsibility, coded* |  |
| 7130 | \* | an..17 | *Customer authorization number* |  |
| C222 | C |  | Transport identification |  |
| 8213 | C | an..9 | Id. of means of transport identification | Cf. appendix 1 |
| 1131 | # | an..3 | *Code list qualifier* |  |
| 3055 | C | an..3 | Code list responsible agency, coded |  |
| 8212 | C | an..35 | Id. of the means of transport | Truck or trailer registration number |
| 8453 | # | an..3 | *Nationality of means of transport, coded* |  |
| 8281 | # | an..3 | *Transport ownership, coded* |  |

**Note:**

Mandatory segment with fertilizers, either on the header or by line, for goods invoices.

Data 8212: Trailer registration number – Truck registration number

Example: TDT+30+31: carrier ID+Carrier+A33:4567QW76-9876WDR76’

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 10** | **C** | **1** | **[LOC]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **LOC** | **M** | **1** | **Place/Location identification** | **[Group 10]** |
| **Function: To identify a country/place/location/one or two related location** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 3227 | M | an..3 | Place/location qualifier | 12: Port of discharge  17: Border crossing place  26: City |
| C517 | C |  | Location identification |  |
| 3225 | C | an..25 | Place/location identification |  |
| 1131 | # | an..3 | *Code list qualifier* |  |
| 3055 | C | an..3 | Code list responsible agency, coded |  |
| 3224 | C | an..70 | Place/location | Wording |
| C519 | # |  | *Related location one identification* |  |
| 3223 | \* | an..25 | *Related place/location one identification* |  |
| 1131 | \* | an..3 | *Code list qualifier.* |  |
| 3055 | \* | an..3 | *Code list responsible agency, coded* |  |
| 3222 | \* | an..70 | *Related place/location one* |  |
| C553 | # |  | *Related location two identification* |  |
| 3233 | \* | an..25 | *Related place/location two identification* |  |
| 1131 | \* | an..3 | *Code list qualifier* |  |
| 3055 | \* | an..3 | *Code list responsible agency, coded* |  |
| 3232 | \* | an..70 | *Related place/location two* |  |
| 5479 | # | an..3 | *Relation, coded* |  |

Note:

Either in encrypted form in 3225, or with wording in 3225 or both.

Code 26: City linked with Incoterm

Example: LOC+12+:::Rouen port'

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 12** | **C** | **5** | **[TOD]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **TOD** | **M** | **1** | **Terms of delivery or transport** | **[Group 12]** |
| **Function: To specify terms of delivery or transport** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| *4055* | *#* | *an..3* | *Terms of delivery or transport function, coded* |  |
| 4215 | C | an..3 | Transport charges method of payment, coded | NC: Service freight, no charge  PU: Pickup |
| C100 | C |  | Terms of delivery or transport |  |
| 4053 | C | an..3 | Terms of delivery or transport, coded | EXW: ex works  FCA: free carrier  CPT: carriage paid to  CIP: carriage and insurance paid to  DAT: delivered at terminal  DAP: delivered at place  DDP: delivered duty paid  FAS: free alongside ship  FOB : free on board  CFR : cost and freight  CIF : cost insurance and freight |
| 1131 | C | an..3 | Code list qualifier. | 106: Incoterms |
| 3055 | # | an..3 | *Code list responsible agency, coded* |  |
| 4052 | C | an..70 | Terms of delivery or transport |  |
| 4052 | # | an..70 | *Terms of delivery or transport* |  |

Example:

TOD++NC+:::FREE DELIVERY

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 15** | **C** | **5** | **[ALC - Gr17 - Gr18 - Gr19 - Gr21]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **ALC** | **M** | **1** | **Allowance or charge** | **[Group 15]** |
| **Function: To identify allowance or charge details** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 5463 | M | an..3 | Allowance or charge qualifier | A: Allowance\*  C: Charge\* |
| *C552* | *#* |  | *Allowance/charge information* |  |
| *1230* | *\** | *an..35* | *Allowance or charge number* |  |
| *5189* | *\** | *an..3* | *Charge/allowance description, coded* |  |
| 4471 | # | an..3 | Settlement, coded | 1: Bill back  2: Off invoice |
| 1227 | C | an..3 | Calculation sequence indicator, coded | 1: First step of calculation  2: Second step of calculation  3: Third step of calculation |
| C214 | C |  | Special services identification |  |
| 7161 | C | an..3 | Special services, coded | EAB: Early payment allowance  FC: Freight charge  FI: Finance charge |
| *1131* | *#* | *an..3* | *Code list qualifier.* |  |
| *3055* | *#* | *an..3* | *Code list responsible agency, coded* |  |
| 7160 | C | an..35 | Special service | Wording\* |
| *7160* | *#* | *an..35* | *Special service* |  |

\*mandatory for e-invoicing

Note:

This group allows specifying all charges or allowances applied on the whole invoice.

With e-invoicing, wording is mandatory.

The concerned ALC type is indicated in 7161 data.

Information indicated in ALC segment as header concerns all invoices lines and is given as a quantity, a percentage or an amount.

If an invoice only got postal charges, a discount or finances charges, they are considered as full items (lines).

Transport charges: Indicated in the header, transport charges concern all the article lines. The linked VAT is at standard rate.

**Note: Discounts or charges are not signed. In the header, we express the total amount of discounts or charges which are applied to the total piece.**

Example: ALC+C++++FC:::POSTAL CHARGE'

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 17** | **C** | **1** | **[QTY]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **QTY** | **M** | **1** | **Quantity** | **[Group 17]** |
| **Function: To specify a pertinent quantity.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C186 | M |  | Quantity details |  |
| 6063 | M | an..3 | Quantity qualifier | 130: Allowance \* |
| 6060 | M | n..15 | Quantity |  |
| 6411 | C | an..3 | Measure unit qualifier |  |

\*mandatory for e-invoicing

It will be used if it's necessary to indicate a quantity justifying global charges (or allowances), for example a number of kilometers for postal charges.

Example: QTY+130:10:KLM'

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 18** | **C** | **1** | **[PCD]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PCD** | **M** | **1** | **Percentage details** | **[Group 18]** |
| **Function: To specify percentage information.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C501 | M |  | Percentage details |  |
| 5245 | M | an..3 | Percentage qualifier | 1: Allowance or charge  2: Charge |
| 5482 | C | n..10 | Percentage |  |
| *5249* | *#* | *an..3* | *Percentage basis, coded* |  |
| *1131* | *C* | *an..3* | *Code list qualifier* |  |
| *3055* | *C* | *an..3* | *Code list responsible agency, coded* |  |

\*mandatory for e-invoicing

To indicate an allowance percentage on which ALC is about.

Percentage is given as a value contained between 1 and 100. For example 3 for 3% (not 0.03)

Example: PCD+1:3'

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 19** | **C** | **2** | **[MOA]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MOA** | **M** | **1** | **Monetary amount** | **[Group 19]** |
| **Function: To specify a monetary amount.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C516 | M |  | Monetary amount |  |
| 5025 | M | an..3 | Monetary amount type qualifier | 8: Allowance or charge amount\* |
| 5004 | C | n..18 | Monetary amount |  |
| *6345* | *#* | *an..3* | *Currency, coded* |  |
| *6343* | *#* | *an..3* | *Currency qualifier* |  |
| *4405* | *#* | *an..3* | *Status, coded* |  |

\*mandatory for e-invoicing

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 21** | **C** | **1** | **[TAX]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **TAX** | **M** | **1** | **Duty/Tax/Fee details** | **[Group 21]** |
| **Function: To specify relevant duty/tax/fee information** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 5283 | M | an..3 | Duty/tax/fee function qualifier | 7: Tax\* |
| C241 | C |  | Duty/tax/fee type |  |
| 5153 | C | an..3 | Duty/tax/fee type, coded | VAT |
| *1131* | *#* | *an..3* | *Code list qualifier* |  |
| *3055* | *#* | *an..3* | *Code list responsible agency, coded* |  |
| *5152* | *#* | *an..35* | *Duty/tax/fee type* |  |
| *C533* | *#* |  | *Duty/tax/fee account details* |  |
| *5289* | *\** | *an..6* | *Duty/tax/fee account identification* |  |
| *1131* | *\** | *an..3* | *Code list qualifier* |  |
| *3055* | *\** | *an..3* | *Code list responsible agency, coded* |  |
| *5286* | *#* | *an..15* | *Duty/tax/fee assessment basis* |  |
| C243 | R |  | Duty/Tax/Fee details |  |
| 5279 | C | an..7 | Duty/tax/fee rate identification | A: Super reduced 2,1%  E: Exempted  G: Export  N: Intercommunity tax suspension  R: Reduced 5,5%  RC: Reduced Corse 2,1%  S: Standard 19,6%  T: Intermediate rate 7%  T1: Intermediate rate 10%  X: Tax free  B: Increased standard 20% |
| *1131* | *#* | *an..3* | *Code list qualifier* |  |
| *3055* | *C* | *an..3* | *Code list responsible agency, coded* | *AEE: Agro EDI Europe* |
| *5278* | *R* | *an..17* | *Duty/tax/fee rate* |  |
| *5273* | *#* | *an..12* | *Duty/tax/fee rate basis identification* |  |
| *1131* | *#* | *an..3* | *Code list qualifier* |  |
| *3055* | *#* | *an..3* | *Code list responsible agency, coded* |  |
| *5305* | *#* | *an..3* | *Duty/tax/fee category, coded* |  |
| *3446* | *#* | *an..20* | *Party tax identification number* |  |

\*mandatory for e-invoicing

Note:

- Allows indicating TVA rate to apply on previous allowances or charges

- For e-invoicing, the explicit rate prevails

- These 2 pieces of information (explicit rate + coded form (R, S, E) are required.

- Rate is mentioned in the form of 19.60, and not 0.196

- Code X: Tax free

- Code B: Increased standard 20% (for VAT increase in 20%)

In case of a tax free invoice/credit, "tax free" mention must be literally reported on the invoice.

Cf. Appendix 7.4 - VAT rates allocations

Example: TAX+7+VAT+++R::AEE:5.5'

**Note:**

For Corsica, no rate of 5%. Also, for all practical purposes, for French overseas departments and territories, the reduced rate of 2.1% is applicable to all products and services relevant in mainland France of a reduced rate of 5.5% or 7%. The normal VAT rate is 8.5%. French overseas departments and territories are not concerned by the reform of VAT rates from 01/01/2014: these rates stay identical after 01/01/2014. For the record: No VAT in Guyana and Mayotte.

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 25** | **R** | **999999** | **[LIN - IMD – MEA -QTY - ALI - GIN - FTX - Gr26 - Gr28 - Gr29 - Gr33 - Gr34 - Gr38]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **LIN** | **M** | **1** | **Line item** | **[Group 25]** |
| **Function: To identify a line item and configuration** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 1082 | R | n..6 | Line item number | \* |
| *1229* | *#* | *an..3* | *Action request/notification, coded* |  |
| C212 | C |  | Item number identification |  |
| 7140 | R | an..35 | Item number | Ordered item EAN 13 code\* |
| 7143 | C | an..3 | Item number type, coded | EN: International Article Numbering Association (EAN) |
| *1131* | *#* | *an..3* | *Code list qualifier* |  |
| *3055* | *#* | *an..3* | *Code list responsible agency, coded* |  |
| *C829* | *#* |  | *Sub-line information* |  |
| *5495* | *\** | *an..3* | *Sub-line indicator, coded* |  |
| *1082* | *\** | *n..6* | *Line item number* |  |
| *1222* | *#* | *n..2* | *Configuration level* |  |
| *7083* | *#* | *an..3* | *Configuration, coded* |  |

\*mandatory for e-invoicing

**Note:**

When a product got an EAN13 code, it has to be specified in LIN segment. When it's an internal supplier code, it has to be specified in PIA segment.

Example: LIN+1+3068320040103:EN'

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PIA** | **C** | **3** | **Additional product ID** | **[Group 25]** |
| **Function: To specify additional or substitutional item identification codes** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 4347 | M | an..3 | Product ID function qualifier | 1: Additional identification  5: Product identification |
| C212 | M |  | Item number identification |  |
| 7140 | C | an..35 | Item number |  |
| 7143 | C | an..3 | Item number type, coded | AMM: AMM code (AEE)  IC : Middleman  IN : Buyer's item number  NFU: Fertilizers ratification number  CE : Fertilizers CE code  PV : Promotional variant number  SA : Supplier's article number  HS: Customs list number |
| *1131* | *C* | *an..3* | *Code list qualifier* |  |
| 3055 | C | an..3 | Code list responsible agency, coded |  |
| *C212* | *#* |  | *Item number identification* |  |
| *7140* | *\** | *an..35* | *Item number* |  |
| *7143* | *\** | *an..3* | *Item number type, coded* |  |
| *1131* | *\** | *an..3* | *Code list qualifier* |  |
| *3055* | *\** | *an..3* | *Code list responsible agency, coded* |  |
| *C212* | *#* |  | *Item number identification* |  |
| *7140* | *\** | *an..35* | *Item number* |  |
| *7143* | *\** | *an..3* | *Item number type, coded* |  |
| *1131* | *\** | *an..3* | *Code list qualifier* |  |
| *3055* | *\** | *an..3* | *Code list responsible agency, coded* |  |
| *C212* | *#* |  | *Item number identification* |  |
| *7140* | *\** | *an..35* | *Item number* |  |
| *7143* | *\** | *an..3* | *Item number type, coded* |  |
| *1131* | *\** | *an..3* | *Code list qualifier* |  |
| *3055* | *\** | *an..3* | *Code list responsible agency, coded* |  |
| *C212* | *#* |  | *Item number identification* |  |
| *7140* | *\** | *an..35* | *Item number* |  |
| *7143* | *\** | *an..3* | *Item number type, coded* |  |
| *1131* | *\** | *an..3* | *Code list qualifier* |  |
| *3055* | *\** | *an..3* | *Code list responsible agency, coded* |  |

With "1" qualifier in 4347, AMM code needs to be associated.

With "5" qualifier: IN, SA

* When the invoicer indicates an EAN product code in LIN segment, he can put his internal code in PIA.
* For treated seeds, code AMM must be specified, as well as each treatment trademark.

Example:

PIA+5+ROUND01L:SA'

PIA+5+N° AMM:AMM'

PIA Summary

|  |  |  |  |
| --- | --- | --- | --- |
| Content | 4347 | 7140 | 7143 |
| Intermediate product code | 5 | X | IC |
| Buyer item number | 5 | X | IN |
| Supplier item number | 5 | X | SA |
| AMM | 1 | X | AMM |
| Manure ratification number | 1 | X | NFU |
| Manure EC Code | 1 | X | CE |
| Customs list | 1 | X | HS |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **IMD** | **C** | **3** | **Item description** | **[Group 25]** |
| **Function: To describe an item in either an industry or free format.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 7077 | C | an..3 | Item description type, coded | C: Code (from industry code list)  F: Free-form\*  S: Structured (from industry code list) |
| 7081 | # | an..3 | Item characteristic, coded |  |
| C273 | C |  | Item description |  |
| 7009 | C | an..17 | Item description identification |  |
| *1131* | *#* | *an..3* | *Code list qualifier* |  |
| 3055 | C | an..3 | Code list responsible agency, coded | 9: EAN (International Article Numbering association) |
| 7008 | C | an..35 | Item description | Item wording\* |
| 7008 | C | an..35 | Item description |  |
| *3453* | *#* | *an..3* | *Language, coded* |  |
| *7383* | *#* | *an..3* | *Surface/layer indicator, coded* |  |

\*mandatory for e-invoicing

**For a product wording of more than 70 characters, IMD has to be iterated several times.**

Fertilizers formula is qualified with an S code (data 7077) and is written in 7008.

In phyto: brand name followed by the UC

For packages: brand name followed by the UC (list of components)

Example: IMD+F+:::ROUND UP 1 LITER'

IMD  Summary:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| IMD Type | 7077 | 7081 | 7009 | 7008 (1) | 7008 (2) |
| Product wording | F |  |  | X | X |
| Manure formula | S |  |  | X | X |
| Product type | C |  | X |  |  |
| Commercialization campaign | F | 60 |  | X | X |

Note: The product description must be sent in the form of the supplier wording as described in the product catalogue.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MEA** | **C** | **1** | **Measurement** | **[Group 25]** |
| **Function: To specify physical measurements, including dimension tolerances, weights and counts** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 6311 | M | an..3 | Measurement application qualifier | WT: Weights |
| C502 | C |  | Measurement details |  |
| *6313* | *#* | *an..3* | *Measurement dimension, coded* |  |
| 6321 | C | an..3 | Measurement significance, coded | 4: Net weight |
| *6155* | *#* | *an..3* | *Measurement attribute identification* |  |
| *6154* | *#* | *an..70* | *Measurement attribute* |  |
| C174 | C |  | Value/range |  |
| 6411 | M | an..3 | Measure unit qualifier | **KGM:** kilogram |
| 6314 | C | n..18 | Measurement value |  |
| 6162 | # | n..18 | Range minimum |  |
| 6152 | # | n..18 | Range maximum |  |
| 6432 | # | n..2 | Significant digits |  |
| 7383 | # | an..3 | Surface/layer indicator, coded |  |

**Note**: It's the net mass of the product

This segment is used to send information for Goods declaration

Ex: MEA+WT+ :4+KG :154’

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **QTY** | **C** | **2** | **Quantity** | **[Group 25]** |
| **Function: To specify a pertinent quantity.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C186 | M |  | Quantity details |  |
| 6063 | M | an..3 | Quantity qualifier | 12: Dispatch quantity  47: Invoiced quantity\*  ZZ: Net mass quantity (DEB)  192: Free quantity  3: Cumulated quantity |
| 6060 | M | n..15 | Quantity |  |
| 6411 | C | an..3 | Measure unit qualifier | Cf Appendix 1 |

\*mandatory for e-invoicing

Notes:

- For unit managed products, the "measure unit" code to use "PCE" or "DOS", not "NAR".

- If free products, it is necessary to line with free products and a line with not free products.

- QTY iteration with 47 qualifier (delivered quantity) is mandatory.

- For financial credit:

* 1 has to be indicated in 6063 data (quantity) and EA in 6411 data (measure unit)

OR

* The quantity concerned by the credit must be specified (ex: for a discount credit, the quantity concerned by the discount must be specified in the invoiced quantity) Code 3: Cumulated quantity (Total quantity realized on the campaign)

- If supplier wants to write the global quantity of product on which the credit is about, he has to specify the document type in ALI segment.

- THE FOLLOWING RULE MUST ALWAYS BE ENFORCED: Invoiced quantity \* Unit price = Total amount of the line.

DEB particular case:

QTY: dispatch quantity in the unit required by Customs

Ex: QTY+47+25+PCE’

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **ALI** | **C** | **3** | **Additional information** | **[Group 25]** |
| **Function: To indicate that special conditions due to the origin, customs preference, fiscal or commercial factors are applicable.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| *3239* | *#* | *an..3* | *Country of origin, coded* |  |
| 9213 | C | an..3 | Type of duty regime, coded |  |
| 4183 | C | an..3 | Special conditions, coded | FB : Goods invoice (and Customs regime)  FRF : Financial regulation invoice  RFC : End of campaign allowance  RSD : Distinct services  94: Service |
| *4183* | *#* | *an..3* | *Special conditions, coded* |  |
| *4183* | *#* | *an..3* | *Special conditions, coded* |  |
| *4183* | *#* | *an..3* | *Special conditions, coded* |  |
| *4183* | *#* | *an..3* | *Special conditions, coded* |  |

NOTE:

* ALI segment will be indicated as header (global invoice) when he's the same in every product lines.
* ALI segment will be indicated by line when there are on the same invoice several product typologies (services + products).
* ALI is never found twice (header + line).
* By default, code is "FB".

FRF: Price adjustment invoices/credits are under the "FRF" code.

RFC: to indicate allowances or deposit of en of campaign

RSD: Distinct services allowance

Management rules for RFC deposits:

The deposit is considered as an RFC advance (RFC code) – a credit with detail per product: basic amount, percentage, RFC amount or basic amount, quantity, RFC unit amount and RFC amount.

DEB:

Has to indicate:

- Customs regime (9213) which has to be by the line

- FB Code (4183)

- Customs nomenclature is mentioned at PIA level

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **GIN** | **C** | **10** | **Goods identity number** | **[Group 25]** |
| **Function: To give specific identification numbers, either as single numbers or ranges.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 7405 | M | an..3 | Identity number qualifier | –BX: Batch number |
| C208 | M |  | Identity number range |  |
| 7402 | M | an..35 | Identity number |  |
| 7402 | C | an..35 | Identity number |  |
| C208 | C |  | Identity number range |  |
| 7402 | M | an..35 | Identity number |  |
| 7402 | C | an..35 | Identity number |  |
| C208 | C |  | Identity number range |  |
| 7402 | M | an..35 | Identity number |  |
| 7402 | C | an..35 | Identity number |  |
| C208 | C |  | Identity number range |  |
| 7402 | M | an..35 | Identity number |  |
| 7402 | C | an..35 | Identity number |  |
| C208 | C |  | Identity number range |  |
| 7402 | M | an..35 | Identity number |  |
| 7402 | C | an..35 | Identity number |  |

Management rules:

Batch numbers must be individually specified - no series.

Ex: GIN+BX+100884’

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **FTX** | **C** | **3** | **Free text** | **[Group 25]** |
| **Function: To provide free form or coded text information** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 4451 | M | an..3 | Text subject qualifier | REG: Regulatory information  AAA: goods description  AAI: General information |
| *4453* | *#* | *an..3* | *Text function, coded* |  |
| *C107* | *#* |  | *Text reference* |  |
| *4441* | *\** | *an..3* | *Free text identification, coded* |  |
| *1131* | *\** | *an..3* | *Code list qualifier* |  |
| *3055* | *\** | *an..3* | *Code list responsible agency, coded* |  |
| C108 | R |  | Text literal | Item commercialization campaign (cereal production, agricultural…) |
| 4440 | M | an..70 | Free text |  |
| 4440 | C | an..70 | Free text |  |
| 4440 | C | an..70 | Free text |  |
| 4440 | C | an..70 | Free text |  |
| 4440 | C | an..70 | Free text |  |
| *3453* | *#* | *an..3* | *Language, coded* |  |

AAA: Goods description, used to describe packs

AAI: To indicate if needed the item commercialization campaign (cereal production, agricultural…)

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 26** | **C** | **1** | **[MOA]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MOA** | **M** | **1** | **Monetary amount** | **[Group 26]** |
| **Function: To specify a monetary amount.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C516 | M |  | Monetary amount |  |
| 5025 | M | an..3 | Monetary amount type qualifier | 203: Line item amount  25: Total amount excluding tax on which we apply a rebate  113: Amount already paid |
| 5004 | R | n..18 | Monetary amount |  |
| *6345* | *#* | *an..3* | *Currency, coded* |  |
| *6343* | *#* | *an..3* | *Currency qualifier* |  |
| *4405* | *#* | *an..3* | *Status, coded* |  |

**Note:**

In any case, the net amount of the line must correspond to the net price in PRI + AAA segment multiplied by the delivered quantity in QTY + 47 segment.

For fertilizer suppliers, the net amount of the product line in which Markup/Markdown are included must be specified in this MOA.

In case of RFC credit:

203: Amount of the paid rebate

25: Total amount excluding tax on which we apply a rebate

113: Amount of the deposit paid

Example: MOA+203:10856.6'

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 28** | **C** | **2** | **[PRI]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PRI** | **M** | **1** | **Price details** | **[Group 28]** |
| **Function: To specify price information.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C509 | C |  | Price information |  |
| **5125** | **M** | **an..3** | **Price qualifier** | **AAA: Calculation net\***  **AAB: Calculation gross \*** |
| **5118** | **C** | **n..15** | **Price** |  |
| *5375* | *#* | *an..3* | *Price type, coded* |  |
| **5387** | **#** | **an..3** | **Price type qualifier** |  |
| **5284** | **#** | **n..9** | **Unit price basis** |  |
| **6411** | **C** | **an..3** | **Measure unit qualifier** |  |
| *5213* | *#* | *an..3* | *Sub-line price change, coded* |  |

\*mandatory for e-invoicing

**Note:**

The price in this PRI segment must equal the net amount of the line when multiplied by the invoiced quantity.

On a goods invoice, the gross price is mandatory because it allows knowing on what basis allowances are applied (DGCCRF)

With e-invoicing, only the net price is mandatory. Gross price must be specified in case of discounts.

(Detailed ALC)

Gross price = Price excluding VAT (Catalogue price)

The price unit must be specified.

The basic unitary price (6 decimals at most)

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 29** | **C** | **5** | **[RFF - DTM]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **RFF** | **M** | **1** | **Reference** | **[Group 29]** |
| **Function: To specify a reference** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C506 | M |  | Reference |  |
| 1153 | M | an..3 | Reference qualifier | CR: Customer reference number  CT: Contract number  DQ: Delivery note number  PQ: Payment reference  VN: Order number (seller)  AFC: Slip number  IL: Internal order number (Unions of cooperatives) |
| 1154 | R | an..35 | Reference number |  |
| 1156 | C | an..6 | Line number |  |
| *4000* | *#* | *an..35* | *Reference version number* |  |

NOTE:

DS number and order/contract number by line is header exclusive.

DQ: Delivery advice number = DS number of ownership transfer

AFC: Slip number used to specify the paper DS number within the framework of consignment.

Example: RFF+DQ:44024501'

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DTM** | **C** | **5** | **Date/Time/Period** | **[Group 29]** |
| **Function: To specify date, and/or time, or period** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C507 | M |  | Date/time/period |  |
| 2005 | M | an..3 | Date/time/period qualifier | 171: reference date |
| 2380 | R | an..35 | Date/time/period |  |
| 2379 | R | an..3 | Date/time/period format qualifier | 102: CCYYMMDD |

Example: DTM+171:19990119:102'

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 33** | **C** | **1** | **[TAX]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **TAX** | **M** | **1** | **Duty/Tax/Fee details** | **[Group 33]** |
| **Function: To specify relevant duty/tax/fee information** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 5283 | M | an..3 | Duty/tax/fee function qualifier | 7: Tax \* |
| C241 | C |  | Duty/tax/fee type |  |
| 5153 | C | an..3 | Duty/tax/fee type, coded | VAT |
| *1131* | *#* | *an..3* | *Code list qualifier* |  |
| *3055* | *#* | *an..3* | *Code list responsible agency, coded* |  |
| *5152* | *#* | *an..35* | *Duty/tax/fee type* |  |
| *C533* | *#* |  | *Duty/tax/fee account details* |  |
| *5289* | *\** | *an..6* | *Duty/tax/fee account identification* |  |
| *1131* | *\** | *an..3* | *Code list qualifier* |  |
| *3055* | *\** | *an..3* | *Code list responsible agency, coded* |  |
| *5286* | *#* | *an..15* | *Duty/tax/fee assessment basis* |  |
| C243 | R |  | Duty/Tax/Fee details |  |
| 5279 | C | an..7 | Duty/tax/fee rate identification | A: Super reduced 2,1%  E: Exempted  G: Export  N: Intercommunity VAT suspension  R: Reduced 5,5%  RC: Reduced Corsica 2,1%  RC2: Reduced Corsica 8%  RC3: Reduced Corsica 10%  RC4: Reduced Corsica 13%  S: Standard 19,6%  T: Intermediate reduced 7%  T1: Intermediate reduced 10%  X: Tax free  B: Increased standard 20% |
| *1131* | *#* | *an..3* | *Code list qualifier* |  |
| 3055 | C | an..3 | Code list responsible agency, coded | AEE: Agro EDI Europe |
| 5278 | R | an..17 | Duty/tax/fee rate |  |
| *5273* | *#* | *an..12* | *Duty/tax/fee rate basis identification* |  |
| *1131* | *#* | *an..3* | *Code list qualifier* |  |
| *3055* | *#* | *an..3* | *Code list responsible agency, coded* |  |
| 5305 | C | an..3 | Duty/tax/fee category, coded |  |
| *3446* | *#* | *an..20* | *Party tax identification number* |  |

\*mandatory for e-invoicing

**Note:**

TAX segment is mandatory, by the line.

Cf. appendix 6.4 – VAT rates allocations

E: Exempted if supporting evidence/DGI authorization

G: Export

X: Tax free

EX: TAX+7+VAT+++S ::AEE :20.6’

**Note:**

For Corsica, no rate of 5%. Also, for all practical purposes, for French overseas departments and territories, the reduced rate of 2.1% is applicable to all products and services relevant in mainland France of a reduced rate of 5.5% or 7%. The normal VAT rate is 8.5%. French overseas departments and territories are not concerned by the reform of VAT rates from 01/01/2014: these rates stay identical after 01/01/2014. For the record: No VAT in Guyana and Mayotte.

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 34** | **C** | **3** | **[NAD]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **NAD** | **M** | **1** | **Name and address** | **[Group 34]** |
| **Function: To specify the name/address and their related function, either by CO82 only and/or unstructured by CO58 or structured by CO80 thru 3207** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 3035 | M | an..3 | Party qualifier | DP: Delivery party  MP: Manufacturing plant  SF: Ship from  UD: Ultimate customer |
| C082 | C |  | Party identification details |  |
| 3039 | M | an..35 | Party id. identification |  |
| *1131* | *#* | *an..3* | *Code list qualifier* |  |
| 3055 | C | an..3 | Code list responsible agency, coded | 9: EAN  91: Assigned by seller or seller's agent  92: Assigned by buyer or buyer's agent  107: FR, INSEE Institut National de la Statistique et des Etudes  312: AEE |
| *C058* | *#* |  | *Name and address* |  |
| *3124* | *#* | *an..35* | *Name and address line* |  |
| *3124* | *#* | *an..35* | *Name and address line* |  |
| *3124* | *#* | *an..35* | *Name and address line* |  |
| *3124* | *#* | *an..35* | *Name and address line* |  |
| *3124* | *#* | *an..35* | *Name and address line* |  |
| C080 | C |  | Party name |  |
| 3036 | M | an..35 | Party name |  |
| 3036 | C | an..35 | Party name |  |
| *3036* | *#* | *an..35* | *Party name* |  |
| *3036* | *#* | *an..35* | *Party name* |  |
| *3036* | *#* | *an..35* | *Party name* |  |
| 3045 | C | an..3 | Party name format, coded |  |
| C059 | C |  | Street |  |
| 3042 | M | an..35 | Street and number/p.o. box |  |
| 3042 | C | an..35 | Street and number/p.o. box |  |
| *3042* | *#* | *an..35* | *Street and number/p.o. box* |  |
| *3042* | *#* | *an..35* | *Street and number/p.o. box* |  |
| 3164 | C | an..35 | City name |  |
| *3229* | *#* | *an..9* | *Country sun-entity identification* |  |
| 3251 | C | an..9 | Post-code |  |
| 3207 | C | an..3 | Country, coded |  |

For the same NAD, addresses must be structured.

* 91 & 92 codes can only be used when no other code is known for a location

Example: NAD+DP+3020490410008::EN++PLATEFORME OPTIMAG+1 RUE FRANCIADE:BP 4 LA CHAUSSEE ST VICTOR+BOIS CEDEX 9++41913+FR'

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 38** | **C** | **15** | **[ALC - Gr39 - Gr40 - Gr41]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **ALC** | **M** | **1** | **Allowance or charge** | **[Group 38]** |
| **Function: To identify allowance or charge details** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 5463 | M | an..3 | Allowance or charge qualifier | A: Allowance\*  C: Charge \* |
| C552 | C |  | Allowance/charge information | EAN 13 code |
| 1230 | C | an..35 | Allowance or charge number |  |
| 5189 | # | an..3 | Charge/allowance description, coded |  |
| 4471 | R | an..3 | Settlement, coded | 1: Off invoice  2: Deduced of the invoice |
| 1227 | C | an..3 | Calculation sequence indicator, coded | 1: First step of calculation  2: Second step of calculation  3: Third step of calculation |
| **C214** | **R** |  | **Special services identification** | TX: Tax and assimilated |
| 7161 | C | an..3 | Special services, coded |  |
| 1131 | \* | an..3 | Code list qualifier. | Worded |
| 3055 | \* | an..3 | Code list responsible agency, coded |  |
| 7160 | R | an..35 | Special service |  |
| 7160 | \* | an..35 | Special service |  |

\*mandatory for e-invoicing

**Note:**

A rebate or a charge has to be expressed in % **OR** in a unitary amount (absolute value)

Only particular rebates/charges are coded with C214/7161. For others, there's no code for the moment.

Each ALC iteration must get a MOA segment to indicate the allowance/charge amount of the line, or a PCD / QTY segment in order to detail amounts. *Data item 1227: Details on the basis for calculating ALC (if cascading calculation) excluding invoice*

*CRIV Certified Seeds:*

*Example: ALC + A + Code EAN13 CRIV + 1 + 1 + TX ::: CRIV '.*

Example: ALC+A+++1+:::LOGISTIC ALLOWANCE'

Allowances and charges amounts are not signed. It’s the data 5463 which gives the sens.

**Shipping costs:** If shipping costs are indicated by the line, they are submitted to the VAT rate of the item.

**Recommendation:** Invoiced clients using data 5463 (rebates, charges), integrates amounts as absolute value.

Data 1227: Precision on the calculation base of ALCs (If cascade calculation)

CV0 certified seeds:

Example: ALC+C+Code EAN13 CVO+2+1+TX :::CVO’.

ECO APE tax will be treated in a similarly.

A generic code on 13 positions is created (see appendix 7.2) when there is no EAN 13 generic code.

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 39** | **C** | **1** | **[QTY]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **QTY** | **M** | **1** | **Quantity** | **[Group 39]** |
| **Function: To specify a pertinent quantity.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C186 | M |  | Quantity details |  |
| 6063 | M | an..3 | Quantity qualifier | 130: Allowance \* |
| 6060 | M | n..15 | Quantity |  |
| 6411 | R | an..3 | Measure unit qualifier |  |

\*mandatory for e-invoicing

NOTE:

Used when it's necessary to indicate quantities explaining charges (or allowances). For example: number of kilometers for transport charges.

Example: QTY+130:10:KLM'

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 40** | **C** | **1** | **[PCD]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PCD** | **M** | **1** | **Percentage details** | **[Group 40]** |
| **Function: To specify percentage information..** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C501 | M |  | Percentage details |  |
| 5245 | M | an..3 | Percentage qualifier | 1: Allowance  2: Charge |
| 5482 | R | n..10 | Percentage |  |
| *5249* | *#* | *an..3* | *Percentage basis, coded* |  |
| *1131* | *#* | *an..3* | *Code list qualifier* |  |
| *3055* | *#* | *an..3* | *Code list responsible agency, coded* |  |

\*mandatory for e-invoicing

#### Note:

#### For a 3% allowance, the number to write in C501-5482 data is "3", not "0.03".

Example: PCD+1:3'

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 41** | **C** | **2** | **[MOA]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MOA** | **M** | **1** | **Monetary amount** | **[Group 41]** |
| **Function: To specify a monetary amount.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C516 | M |  | Monetary amount |  |
| 5025 | M | an..3 | Monetary amount type qualifier | 204: Amount of the deduction\*  23: Amount of charges\*  8: Amount calculated |
| 5004 | R | n..18 | Monetary amount |  |
| *6345* | *#* | *an..3* | *Currency, coded* |  |
| *6343* | *#* | *an..3* | *Currency qualifier* |  |
| *4405* | *#* | *an..3* | *Status, coded* |  |

\*mandatory for e-invoicing

**Note:**

- Code 204 (deduction associated to ALC+A) or code 23 (Charge, associated to ALC+C): it concerns a unitary amount of the rebate of the line.

- In the case of a financial asset, the unitary price is equal to the amount and the quantity is equal to 1.

Example: MOA+244:8214'

If the allowance is expressed in %, the calculated amount (not unitary) (MOA+8) is possible but not mandatory for e-invoicing.

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 49** | **C** | **3** | **[TAX]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **TAX** | **M** | **1** | **Detailed information about duty or tax or fee** | **[Group 50]** |
| **Function : Indicate information relative to duty or tax or fee** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/comments** |
| 5283 | M | an..3 | Qualifier of duty or tax or fee function | 7 : Tax \* |
| C241 | C |  | Duty or tax or fee type |  |
| 5153 | C | an..3 | Duty or tax or fee type (coded) | VAT |
| *1131* | *#* | *an..3* | *List of codes qualifier* |  |
| *3055* | *#* | *an..3* | *Responsible body for the code list (coded)* |  |
| *5152* | *#* | *an..35* | *Duty or tax or fee type* |  |
| *C533* | *#* |  | *Precision on duty or tax or fee account* |  |
| *5289* | *\** | *an..6* | *Identification of duty or tax or fee account* |  |
| *1131* | *\** | *an..3* | *List of codes qualifier* |  |
| *3055* | *\** | *an..3* | *Responsible body for the code list (coded)* |  |
| *5286* | *#* | *an..15* | *Duty or tax or fee plate* |  |
| C243 | R |  | *Precision on duty or tax or fee* |  |
| 5279 | C | an..7 | *Identification of duty or tax or fee* | A : Super réduit 2,1%  E : Exonéré  G : Export  N : Suspension TVA intracommunautaire  R : Réduit 5,5%  RC : Réduit Corse 2,1 %  RC2 : Réduit Corse 8%  RC3 Réduit Corse 10%  RC4 : Réduit Corse 13%  S : Standard 19,6%  T : Taux intermédiaire 7%  T1 : Taux intermédiaire 10%  X : Net de taxes  B : Standard majoré 20% |
| *1131* | *#* | *an..3* | *List of codes qualifier* |  |
| 3055 | C | an..3 | Responsible body for the code list (coded) | AEE : Agro EDI Europe |
| 5278 | R | an..17 | Duty or tax or fee rate |  |
| *5273* | *#* | *an..12* | *Identification of duty or tax or fee basic rate* |  |
| *1131* | *#* | *an..3* | *List of codes qualifier* |  |
| *3055* | *#* | *an..3* | *Responsible body for the code list (coded)* |  |
| *5305* |  | *an..3* | *Duty or tax or fee category (coded)* |  |
| *3446* | *#* | *an..20* | *Tax identification number of the participant* |  |

\* mandatory for e-invoicing

**Note:**

* As part of tax dematerialization of the invoices, it’s the explicit rate which testifies.
* 2 information (explicit rate + coded form (R, S, E...) are required.

**Note :**

For Corsica, no rate of 5%. Also, for all practical purposes, for French overseas departments and territories, the reduced rate of 2.1% is applicable to all products and services relevant in mainland France of a reduced rate of

5.5% or 7%. The normal VAT rate is 8.5%. French overseas departments and territories are not concerned by the reform of VAT rates from 01/01/2014: these rates stay identical after 01/01/2014. For the record: No VAT in Guyana and Mayotte.

See appendix 6.4 – Distribution of different VAT

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **UNS** | **M** | **1** | **Section control** |  |
| **Function: Delimit sections relating to the header row, details, message summary. To be used by message designers, if needed, to avoid ambiguities. Only mandatory when it's specified for the concerned message.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 0081 | M | a1 | Section identification |  |

Example: UNS+S'

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **CNT** | **C** | **10** | **Control total** |  |
| **Function: To provide control total.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C270 | M |  | Control |  |
| 6069 | M | an..3 | Control qualifier |  |
| 6066 | M | n..18 | Control value |  |
| 6411 | C | an..3 | Measure unit qualifier |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 48** | **M** | **5** | **[MOA]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MOA** | **M** | **1** | **Monetary amount** | **[Group 48]** |
| **Function: To specify a monetary amount.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C516 | M |  | Monetary amount |  |
| 5025 | M | an..3 | Monetary amount type qualifier | 79: Total line items amount  113: Prepaid amount  124: Total amount of the VAT\*  125: Taxable amount\*  128: Total amount\*  176: Message total duty/tax/fee amount \*  131: Total allowance (footer)  9: Due amount / Payable amount |
| 5004 | R | n..18 | Monetary amount |  |
| *6345* | *#* | *an..3* | *Currency, coded* |  |
| *6343* | *#* | *an..3* | *Currency qualifier* |  |
| *4405* | *#* | *an..3* | *Status, coded* |  |

\*mandatory for e-invoicing

Notes:

Any invoice must at least contain "125", "128 & "124" MOAs.

MOA + 125: taxable amount excluding tax

MOA + 124: VAT total amount

MOA + 128: Amount including tax

The amount including tax equals the taxable amount (125) + the tax global amount (124).

The amount including tax (128) must, to within a cent, be equal to Lines amounts (79) + Header allowances and charges amounts (131).

If there's a deposit (upfront payment), 2 MOA occurrences are used:

113: Prepaid amount

9: Net amount to be paid (difference between the Amount including tax and the deposit)

176 qualifier is used to indicate taxes total amount (VAT + special taxation)

Not mentioning the "176" iteration for VAT doesn't mean there's no VAT.

MOA 124 is used to specify VAT total amount, all rates mixed up.

If there's no VAT, MOA 124 = MOA 176.

On a free invoice, "0" amount has to be indicated in 125.

If an invoice got a 0 amount of VAT, it has to be indicated.

Example:

A 9800€ (excluding tax) invoice with 5.5 VAT products plus 200€ postal charge:

MOA+79:9800' = Product line total

MOA+131:200' = Allowances/charges total (footer)

MOA+125:10000' = Invoice amount (excluding tax)

MOA+176:550' = Invoice VAT amount

MOA+128:10550' = Invoice amount (including tax)

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 49** | **C** | **3** | **[TAX]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **RFF** | **M** | **1** | **Reference** | **[Group 49]** |
| **Function: To specify a reference** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C506 | M |  | Reference |  |
| 1153 | M | an..3 | Reference qualifier | PQ: Payment reference\* |
| 1154 | M | an..35 | Reference number |  |
| *1156* | *#* | *an..6* | *Line number* |  |
| *4000* | *#* | *an..35* | *Reference version number* |  |

\*mandatory for e-invoicing

NOTE:

* This group is only possible with MOA 113
* This reference can also be positioned as header

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DTM** | **C** | **5** | **Date/Time/Period** | **[Group 49]** |
| **Function: To specify date, and/or time, or period** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C507 | M |  | Date/time/period |  |
| 2005 | M | an..3 | Date/time/period qualifier | 171: reference date |
| 2380 | R | an..35 | Date/time/period |  |
| 2379 | R | an..3 | Date/time/period format qualifier | 102: SSAAMMJJ |

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 50** | **C** | **3** | **[TAX - MOA]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **TAX** | **M** | **1** | **Duty/Tax/Fee details** | **[Group 50]** |
| **Function: To specify relevant duty/tax/fee information** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 5283 | M | an..3 | Duty/tax/fee function qualifier | 7: Tax\* |
| C241 | C |  | Duty/tax/fee type |  |
| 5153 | C | an..3 | Duty/tax/fee type, coded | VAT |
| *1131* | *#* | *an..3* | *Code list qualifier* |  |
| *3055* | *#* | *an..3* | *Code list responsible agency, coded* |  |
| *5152* | *#* | *an..35* | *Duty/tax/fee type* |  |
| *C533* | *#* |  | *Duty/tax/fee account details* |  |
| *5289* | *\** | *an..6* | *Duty/tax/fee account identification* |  |
| *1131* | *\** | *an..3* | *Code list qualifier* |  |
| *3055* | *\** | *an..3* | *Code list responsible agency, coded* |  |
| *5286* | *#* | *an..15* | *Duty/tax/fee assessment basis* |  |
| C243 | C |  | Duty/Tax/Fee details |  |
| 5279 | C | an..7 | Duty/tax/fee rate identification | A: Super reduced 2,1%  E: Exempted  G: Export  N: Intercommunity VAT suspension  R: Reduced 5,5%  RC: Reduced Corsica 2,1%  RC2: Reduced Corsica 8%  RC3: Reduced Corsica 10%  RC4: Reduced Corsica 13%  S: Standard 19,6%  T: Intermediate rate 7%  T1: Intermediate rate 10%  X: Tax free  B: Increased standard 20% |
| *1131* | *#* | *an..3* | *Code list qualifier* |  |
| 3055 | C | an..3 | Code list responsible agency, coded | AEE: Agro EDI Europe |
| 5278 | C | an..17 | Duty/tax/fee rate |  |
| *5273* | *#* | *an..12* | *Duty/tax/fee rate basis identification* |  |
| *1131* | *#* | *an..3* | *Code list qualifier* |  |
| *3055* | *#* | *an..3* | *Code list responsible agency, coded* |  |
| 5305 | C | an..3 | Duty/tax/fee category, coded |  |
| *3446* | *#* | *an..20* | *Party tax identification number* |  |

\*mandatory for e-invoicing

**Note:**

- For e-invoicing, the explicit rate prevails

- These 2 pieces of information (explicit rate + coded form (R, S, E) are required.

VAT summary and application basis for each rate applied on the invoice are imposed on each invoice. This way, a free products invoice must contain a TAX on the footer, even if amounts are nil.

Example: TAX+7+VAT+++R::AEE:5.5'

Note:

For Corsica, no rate of 5%. Also, for all practical purposes, for French overseas departments and territories, the reduced rate of 2.1% is applicable to all products and services relevant in mainland France of a reduced rate of 5.5% or 7%. The normal VAT rate is 8.5%. French overseas departments and territories are not concerned by the reform of VAT rates from 01/01/2014: these rates stay identical after 01/01/2014. For the record: No VAT in Guyana and Mayotte.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MOA** | **C** | **2** | **Monetary amount** | **[Group 50]** |
| **Function: To specify a monetary amount.** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C516 | M |  | Monetary amount |  |
| 5025 | M | an..3 | Monetary amount type qualifier | 124: Tax amount\*  125: Taxable amount (excluding tax) |
| 5004 | R | n..18 | Monetary amount |  |
| *6345* | *#* | *an..3* | *Currency, coded* |  |
| *6343* | *#* | *an..3* | *Currency qualifier* |  |
| *4405* | *#* | *an..3* | *Status, coded* |  |

\*mandatory for e-invoicing

Example: See the previous TAX segment

|  |  |  |  |
| --- | --- | --- | --- |
| **GROUP 51** | **C** | **15** | **[ALC - MOA]** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **ALC** | **M** | **1** | **Deduction or charge** | **[Group 15]** |
| **Function: Indentify detailed information on deduction or charge** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 5463 | M | an..3 | Qualifier of a charge element or a deduction | A : Deduction\*  C : Charge \* |
| *C552* | *#* |  | *Information on deduction or charge* |  |
| *1230* | *\** | *an..35* | *Number of deduction or charge* |  |
| *5189* | *\** | *an..3* | *Description of charge or deduction (coded)* |  |
| 4471 | R | an..3 | Règlement (en code) | 1 : Off invoice  2 : Deduced from the invoice |
| 1227 | C | an..3 | Indicateur de la séquence de calcul |  |
| C214 | R |  | Identification of particular services |  |
| 7161 | R | an..3 | Special services (coded) | TX : Tax or assimilated |
| *1131* | *#* | *an..3* | *Qualifier of the list of codes* |  |
| *3055* | *#* | *an..3* | *Responsible body for the list of codes (coded)* |  |
| 7160 | C | an..35 | Special service | Worded\* |
| *7160* | *#* | *an..35* | *Special service* |  |

Used to indicate the total amount of the CRIV certifies seeds on the invoice. (see example in chapter 8.3)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **MOA** | **C** | **2** | **Monetary amount** | **[Group 51]** |
| **Function : Indicate a monetary amount** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| C516 | M |  | Monetary amount |  |
| 5025 | M | an..3 | Qualifier of the monetary amount type | 8 : Tax amount |
| 5004 | R | n..18 | Currency amount |  |
| *6345* | *#* | *an..3* | *Currency (coded)* |  |
| *6343* | *#* | *an..3* | *Currency qualifier* |  |
| *4405* | *#* | *an..3* | *Status (coded)* |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **UNT** | **M** | **1** | **Message end** |  |
| **Function : Finish and check message completion** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 0074 | M | n..6 | Number of segments in the message |  |
| 0062 | M | an..14 | Message reference number |  |

Example: UNT+21+544'

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **UNZ** | **M** | **1** | **End of interchange** |  |
| **Function : Finish and check interchange completion** | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Data** | **Status** | **Format** | **Wording** | **Content/Comments** |
| 0036 | M | n..6 | Interchange control meter |  |
| 0020 | M | an..14 | Interchange control reference |  |

# APPENDIX

## Means of transport identification

|  |  |
| --- | --- |
| **Code** | **Wording** |
| A11 | 250t barge |
| A12 | 300t barge |
| A13 | 1200t barge |
| A14E | Ship |
| A15E | Coaster |
| A21 | Entire train |
| A22 | Half-train |
| A23 | Wagonload |
| A24 | Train |
| A31 | Bulk truck |
| A32 | Tipper truck |
| A33 | Tractor-trailer |
| A34 | Belt truck |
| A35 | Spreading truck |
| A37 | Short Truck (9m clearing) |
| A38 | Trap/Grasshoper truck |
| A39 | Tank truck |
| A40 | Truck with tailgate |
| A41 | Pallet truck/ Truck crane / Sliding frame truck |
| A50 | Tautliner truck |
| A51 | Screw truck |
| A52 | Mixer truck |

## Appendix: EAN 13 generic codes

|  |  |
| --- | --- |
| **Code EAN 13** | **Wordings** |
| 3001000001001 | Transport |
| 3001000001018 | Overdraft charge |
| 3001000001025 | Global allowance included in the invoice/credit |
| 3001000001032 | Global allowance on credit, enclosed with invoice |
| 3001000001049 | Deferred global allowance on credit, enclosed ce/creditl rates including tax and the deposit) |
| 3001000001056 | Packaging |
| 3001000001063 | Labelling |
| 3001000001070 | Financial discount |
| 3001000001087 | Advertising charge |
| 3001000001094 | Various services |
| 3001000001100 | Invoicing charges |
| 3001000001117 | Rack jobbing |
| 3001000002282 | Eco-packaging |
| 3001000002459 | DEEE Tax |
| 3592000000014 | Delay penalty |
| 3592000000021 | ECO APE |
| 3592000000038 | CVO certified seeds |
| 3001000002404 | CRIV having |

## Appendix: Units table

|  |  |
| --- | --- |
| **Designation** | **Code** |
| Milliliter | MLT |
| Centiliter | CLT |
| Deciliter | DLT |
| Liter | LTR |
| Dose | DOS (AEE) |
| Hectoliter | HLT |
| Megaliter | MAL |
| Gram per milliliter | MTQ |
| Gram per Liter | ZGJ |
| Oleic acid gram | GAO |
| Milliequivalent | MEQ |
| Second | SEC |
| Minute | MIN |
| Hour | HUR |
| Day | DAY |
| Week | WEE |
| Ten-day | DAD |
| Month | MON |
| Quarter | QAN |
| Semester | SAN |
| Year | ANN |
| Decade | DEC |
| Number of items | NAR |
| Coil number | NBB |
| Piece | PCE |
| Number | NMB |
| Dozen | DZN |
| Twenty | SCO |
| Hundred | CEN |
| Thousand | MIL |
| Million | MIO |
| Billion | MLD |
| Trillion (10 /12) | BIL |
| Financial unit | EA |
| Number of pair | NPR |
| Gram | GRM |
| Kilogram | KGM |
| Quintal | DTN |
| Ton | TNE |
| Square meter | MTK |
| Cubic meter | MTQ |
| Hectare | HAR |
| Millimeter | MMT |
| Centimeter | CMT |
| Decimeter | DMT |
| Meter | MTR |
| Kilometer | KMT |
| Thousands of viable grain | MGV |
| Celsius temperature | CEL |
| Percentage | PCD |

## VAT rates summary

|  |  |
| --- | --- |
| **VAT rate** | **Examples** |
| **A : Super reduced 2,1%** | **2,1 % rate** |
| **E : Exempted** | Tax at 0% - In this case, we use FTX + SIN Directive text (exempted or net of tax)  Reference to an VAT measure:   * **Tax-free purchases:** VAT exemption, article n°293 B of General Tax Code * Operation: Purchase in Switzerland, Sale to a Danish, Delivery CH->DK, Customs clearance in DK = no mention on the invoice = transaction off VAT scope. |
| **G : Export** |  |
| **N : intra-Community VAT suspension** | Concerns following cases :   * **Delivery for export** : Tax free purchases – export:« VAT exemption, article n°275 of General Tax Code » * **Intra-Community** **Delivery**: « VAT exemption, article n°262-ter-I of General Tax Code»   Delivery to another member State of the European Commission in accordance with article n°258 A of GTC relating to the system of remote sales ;   * **Delivery abroad** in accordance with III of article n°285 of GTC about gas & electricity deliveries.   Delivery after assembly or putting up to another member State of the European Commission in accordance with article n° 285 of General Tax Code   * **Intra-Community provision of a service:** «in accordance with articles 44 and 196 of directive 2006/112/CE of 28/11/06 » * **Triangular transaction**: « application de l’article 141 de la directive 2006/112/CE du 17/05/1977 » |
| **R : Reduced 5,5%** | 5,5% rate in France in 2013 |
| **R1: Reduced 5%** | 1st January 2014 |
| **RC : Reduced Corsica 2,1%** | In Corse, VAT rates are usually the same as on the continent. However, 5,5% rate is, in the majority of cases, reduced to 2,1%  Also revealing of a rate of 2,1% on sells of items from agricultural sources not transformed and sells of items for an agricultural use (fertilisers…) |
| **RC2: Reduced Corsica 8%** | Sales of farm equipment whose list is fixed at 50 duodecies per item A of appendix 4 at CGI (agricultural tractors, traction equipment for the preparation of cultivated areas, for the fertilization, seedings and plantations…) |
| **RC3: Reduced Corsica 10%** | Rate of 8% increased to 10% from 1st January 2014 |
| **RC4: Reduced Corsica 13%** | Sales of petroleum products enumerated on the table B from the article 265 of customs code |
| **S: Standard 19,6%** | 19,6% rate in France in 2013 |
| **T: Intermediate rate 7%** | 7% rate in France in 2013 |
| **T1: Intermediate rate 10%** | 1st January 2014 |
| **X : Net of tax** | No TVA in this case. FTX + SIN Directive tax (Net of tax)  Example: RFC credits |
| **B : Increased standard 20%** | 1st January 2014 |

**Note:**

The VAT rate at 2,10% is not concerned by the reform applicable from 01/01/2014. Furthermore, following an adopted amendment in first reading at the national assembly, the rate of 5,5% could stay from 01/01/2014 and thus not reduced to 5% from 01/01/2014, except if there is a modification at the senate or in second reading at the national assembly…

Same comments as for pages 64,78, 84 and 88. For Corsica, no rate of 5%. Only the rate of 8% is reached by the reform and goes to 10% from 01/01/2014. This rate of 8% concern sales of farm equipments whose list is fixed at 50 duodecies per item A of appendix 4 at CGI (agricultural tractors, traction equipment for the preparation of cultivated areas, for the fertilization, seedings and plantations…). In Corsica, the rate of 2,1% concern sales of items from agricultural sources not transformed and sells of items for an agricultural use (fertilisers…). Regarding the rate of 13% it only concerns sales of petroleum products enumerated on the table B from the article 265 of customs code.

And for all practical purposes, for French overseas, the reduced rate of 2,1% applies on every product and service having, in mainland France, a reduced rate of 5,5% or 7%. The normal VAT rate is 8,5%. French overseas is not concerned by the reform of VAT rates from 01/01/2014: these rates stay identical after 01/01/2014. For the record: No VAT in Guyana and Mayotte.

# EXAMPLES

## Simple invoice

|  |  |
| --- | --- |
| Message enclosure – Goods invoice, without postal charges (standard order) | |
| UNB+UNOC:3+GLN emitter:14+GLN addressee:14+**120404:2110**+4590171++INVOIC  UNH+1+INVOIC:D:96A:UN | |
| Invoice message header | |
| BGM+380:::INVOICE+8032811022+9 | 380 : Invoice 8032811022 ; 9 : Original |
| DTM+137:20120404:102 | Invoice date |
| DTM+11:20120403:102 | Sending date (if different than invoice date)  Or 200 if removal  RFC : Period or FTX+AAI (standardized comment: validity period from xx/xx/xx to yy/xx/xx) |
| PAI+::42 | Payment instructions, 42 : bank transfer |
| ALI+++FB | FB : Goods invoice/credit (when quantity is present)  FRF : Financial regulation invoice/credit  RFC : Discount credit  RSD : Commercial cooperation contract |
| FTX+AAB = DISCOUNT TEXT  FTX+PMD = LATE CHARGE RATE\*  FTX+PMT : Fixed allowance recovery\*  FTX+AAY : Approval number for the distribution of plant protection products to professional users\*  FTX+ACB : Complementary information (ex mention of an ISO certification) | |
| FTX+REG++Company (Name, Type) + Capital\* | |
| RFF+IL:CCS001201100083840001  DTM+171 :20120403 :102 | IL: Basic member order number  Initial order date |
| RFF+CR:CDF00120110039149  DTM+171:20120404:102 | CR: Client order number  Client order date |
| RFF+VN:**000**1857256  DTM+171:20120404:102 | VN: Supplier order number  Creation date of Supplier order |
| RFF+DQ:**0**801424698  DTM+171:20120404:102 | Delivery slip number with ownership transfer  Ownership transfer date |
| RFF+AFC :056533145’  DTM+171 : 20120201 :1°3 | Slip number (Paper slip), only for consignment  Delivery slip date |
| NAD+OB+3027019850102::9++ Ordered by" Client " name +Address+City++Postcode+FR  RFF+VA:FRXXXXXXXXXXX | |
| NAD+IV+3015486100100::9++Invoiced client+Address+City++Postcode+FR  RFF+GN:775690191::107’  RFF+VA:FR39775690191’ | |
| NAD+DP+3027019850331::9++Delivered client+ Address+City++Postcode+FR | |
| NAD+SE+3015265500025::9++Supplier+ Address+City++Postcode+FR  FII+RB+Account number …. (bank details)  RFF+GN:562038893’  RFF+VA:FR29562038893’  RFF+XA: 562 038 893 R.C.S. LYON’ | |
| CTA+SR+:Supplier contact | In-house contact (invoicer) SR = Sales department |
| CUX+2:EUR:4  PAT+3  DTM+13:20120614:102  MOA+9:Amount including tax, due on maturity  PAT+22  PAT+20 | 4 : Invoicing currency, Euros  3 : Set settlement date  13 : Payment settlement date = 14/06/2012  9 : Total amount including tax, due on maturity  22 = Discount  20 = Penalties |
| TDT+20++30+31’ | Main transport, by road and by truck |
| LOC+26 : City linked to the incoterm’ |  |
| TOD+3+NC+DAP :106’ | Delivery terms : Postage paid transport |
| ALC+C++2++FC::Transportation costs’  MOA+8: Transport costs amount | Transportation costs concerning all the invoice  VAT at standard rate |
| Items lines | |
| LIN+000010++3526550005519:EN  PIA+5+000000000005822466:SA  PIA+1+1234567 :AMM’  IMD+F++:::**Item A** **1L:cereal campaign 2013’** | EAN 13 product  Supplier internal product code  AMM code (Authorization to launch on the market)  Product wording + cereal campaign 2013 |
| MEA+WT+4+KGM :154’ | Net wieght |
| QTY+47:240.000:LTR | Invoiced quantity |
| GIN+BX:Batch number 1: Batch number 2…:batch number 5‘  Or  GIN+BX:batch number 1  GIN+BX: Batch number2  Etc. | Batch numbers |
| FTX+REG: Free text on item‘ | Ex : Authorized product for organic farming |
| MOA+203: Total discounted price excluding tax of the item line | 203 : Total discounted price excluding tax of the item line  Discounted price including tax x invoiced quantity |
| PRI+AAA: 100**:::1:LTR** | AAA : Unit discounted price excluding tax |
| PRI+AAB: 200**:::1:LTR** | AAB : Gross unit price excluding tax |
| TAX+7+VAT+++T::AEE:7.000 | Intermediate reduced VAT rate : 7%. |
| ALC+A++++:::DISCOUNT 1’ | A: Deduction followed by first discount wording |
| PCD+1:2.000 | 1: Deduction rate: 2% (if negotiated in %) |
| MOA+204:65.28 | Unitary amount of the absolute value remittance  Required if the remittance concern an amount |
| MOA+8:10.05 | Calculated informative amount (if the discount is expressed in %) |
| ALC+A++2++:::DISCOUNT 2’  PCD+1+:2.000’  or  MOA+204:65.28 |  |
| ALC+A++++:::DISCOUNT 3’  PCD+1+3:0.500’  or  MOA+204:-16.32’ |  |
| ALC+A++++:::DISCOUNT 4’  QTY+130:50 :KGM4  PCD+1+3:2.000’  MOA+204:-65.28’ | Discount 4 of 2% only applies on 50kg of invoiced quantity |
| UNS+S | Invoice footer announcement |
| MOA+125:Total amount excluding tax | 125 : Taxable amount\* |
| MOA+128: Net amount due, invoice amount including tax | 128 : Net amount\* due, invoice amount including tax |
| MOA+176: Invoice taxes total amount’ | 176 : Total duties/taxes/fees amount of the message\* |
| TAX+7+VAT+++T::AEE:7.000 | 7 : Invoice VAT rate = T,  7% |
| MOA+124: 7 %  Vat rate ‘ | 124 : VAT amount at 7% |
| MOA+125: Amount excluding tax to calculate VAT at 7%’ | 125 : Amount excluding tax to calculate VAT at 7% |
| UNT+51+1  UNZ+1+4590171 |  |

## RFC credit

|  |  |
| --- | --- |
| Message enclosure – RFC credit | |
| UNB+UNOC:3+GLN Emetteur:14+GLN Recipient:14+**120404:2110**+4590171++INVOIC  UNH+1+INVOIC:D:96A:UN | |
| Invoice message header | |
| BGM+381:::CREDIT+8032811022+9 | 381: Credit 8032811022 ; 9 : Original ; |
| DTM+137:20120404:102 | Credit date |
| DTM+11:20110401-20120331:178’ | RFC : Period or FTX+AAI (validity period from xx/xx/xx to yy/xx/xx) |
| PAI+::42 | Paiement instructions, 42 : bank transfer |
| ALI+++RFC | RFC : Discount credit |
| FTX+AAI= Validity period from 01/04/2011 to 31/12/2012)- Crop year name  FTX+AAB = Discount text  FTX+PMD = LATE CHARGE RATE  FTX+PMT = All-inclusive conditions  FTX+SIN : Information about VAT exemptions | |
| FTX+REG++Company (Name, Type) + Capital | |
| NAD+OB+3027019850102::9++Client "Ordered by" name +Address+City++Postcode+FR  RFF+VA:FRXXXXXXXXXXX | |
| NAD+IV+3015486100100::9++Invoiced client+ Address+ City++Postcode +FR  RFF+GN:775690191::107’  RFF+VA:FR39775690191’ | |
| NAD+SE+3015265500025::9++Supplier+ Address+ City++Postcode +FR  RFF+GN:562038893’  RFF+VA:FR29562038893’  RFF+XA: 562 038 893 R.C.S. LYON’ | |
| CTA+SR+:Supplier contact | In-house contact (invoicer) SR = Sales department |
| CUX+2:EUR:4  PAT+3  DTM+13:20120614:102  MOA+9:montant TTC dû à l’échéance  PAT+22  PAT+20  MOA+Qualifier:Set amount | 4 : Invoicing currency, Euros  3 : Set settlement date  13 : Payment settlement date = 14/06/2012  9 : Total amount including tax, due on maturity  22 = Discount  20 = Penalties  Qualifier to be transmitted by AEE, set penalty amount |
| Item lines | |
| LIN+000010++3526550005519:EN  PIA+5+000000000005822466:SA  PIA+1+1234567 :AMM’  IMD+F++:::Item A 1L | EAN 13 product  Supplier internal product code  AMM code  Product wording |
| MEA+WT+4+KGM :154’ | Net weight |
| QTY+47:240.000:LTR | Invoiced quantity on which the rebate is calculated |
| FTX+REG: Free text on item‘ | Ex : Authorized product for organic farming |
| MOA+203: Total discounted price excluding tax of the item line | 203 : Total discounted price  25: Total amount excluding tax on which the rebate is applied  113: Amount of the paid deposit  Net price rebated x invoiced quantity |
| PRI+AAA: :::1:LTR | AAA : Unit discounted price excluding tax |
| PRI+AAB: :::1:LTR | AAB : Gross unit price excluding tax |
| TAX+7+VAT+++X::AEE’ | Intermediate reduced VAT rate : 7%. |
| ALC+A++++:::Discount 1’ | A : Deduction followed by first discount wording |
| PCD+3:2.000 | 3 : Deduction rate : 2% |
| MOA+8:65.28 | Discount amount |
| UNS+S | Invoice footer announcement |
| MOA+125:Total amount excluding tax | 125 : Invoice total amount excluding tax |
| MOA+128: Net amount due, invoice amount including tax | 128 : Net amount due, invoice amount including tax |
| MOA+176: Invoice taxes total amount’ | 176 : Invoice taxes total amount |
| TAX+7+VAT+++X::AEE’ | 7 : Invoice VAT rate = X, 0% |
| UNT+51+1  UNZ+1+4590171 |  |

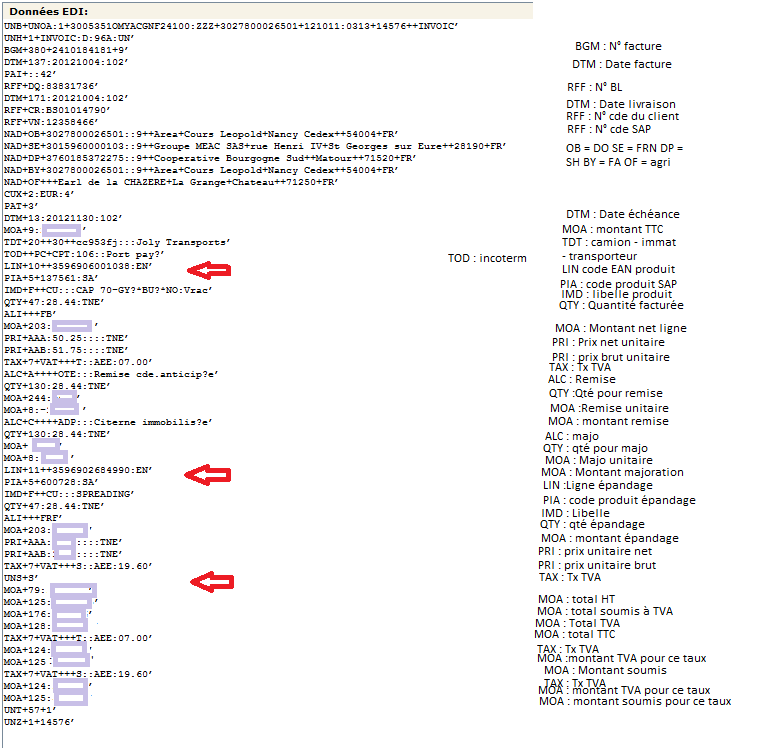
## CRIV

Examples to be reviewed with new management rules on CRIV

|  |  |  |
| --- | --- | --- |
| LINE | Certified seeds line products | LIN+1++EAN13 product:EN’ |
| LIN+000010++3526550005519:EN  PIA+5+000000000005822466:SA  IMD+F++:::Item A 1L | EAN 13 product  Internal supplier product code  Wording product |
| QTY+47:240:DOS | Invoiced quantity on which is calculated the rebate |
| PRI+AAA: :::1:DOS’ | AAA: Discounted unitary price excluding tax |
| PRI+AAB: :::1:DOS’ | AAB: Unitary gross price excluding tax |
| TAX+7+VAT+++X::AEE’ | VAT rate X Net-of-tax |
| CVO Certified seeds indentified by identifiées GTIN generic | ALC+C+ EAN13CVO+2+1+TX :::CVO’ |
| CVO unitary amount | MOA+23: amount’ |
| Control section | UNS+S’ |
| FOOTER OF THE INVOICE | Total amount including tax | MOA+128: Total amount including tax’ |
| Total amount excluding tax : | MOA+125: Total amount excluding tax’ |
| VAT total amount | MOA+124: VAT total amount’ |
| Total amount of taxes included VAT + Amount ALC (CVO) | MOA+176 : tax amount |
| VAT rate : 20%  Taxable base | TAX+7+VAT++taxable base+:::20.00’ |
| VAT amount | MOA+124: VAT amount’ |
| CVO Semences Certifiiées identifiées par le GTIN gérérique | ALC+C+EAN13\_CVO+++TX :::CVO’ |
| Montant total de la CVO | MOA+8: CVO total amount’ |

## Invoice with a manure spreading service

NB: Manure spreading is considered as a product line with its own.



# VERSION MANAGEMENT

| Version | Observations | Date of update |
| --- | --- | --- |
| 1 | 1st version User guide | 2001 |
| 2 | GT update | 11/28/2009 |
| Rev2009-1.0 | New version to validate | July 2009 |
| Rev2010-1.2 |  | January 2010 |
| Rev 2010-1.3 | Add of AL code cellular phone in the COM segment |  |
| Rev2010-1.3\_110110 | Add of paragraph 4.3 : Mendatory mention as part of e-invoicing | January,10th 2011 |
| REV2010-v1.3\_110208 | Chap 4.4 RFC management  Chap 4.5 Incorrect invoice  Chap 4.6 : Information for DEB Zone euro | February,8th 2011 |
| Rev2011\_V1.5\_111128 | Precisions on mandatory information and/or which have to be part of the summary list | 11/28/2011 |
| Rev2011\_V1.6 | Final document | 01/03/2012 |
| Rev2012\_1.7 | Re reading and precisions following the conf call  Chap 3 : Table of mandatory mentions/ summary list completed  TAX segment (Gpe 23 and 50) / C243/5279 : add of B code : Increased standard (to use when WAT will be at 21,6%) | 03/08/2012 |
| Rev2012\_1.8 |  | 05/10/2012 |
| Rev2012\_1.9 | Re reading of GU.  BGM : Replacement UNOA by UNOC | 06/18/2012 |
| Rev2012\_2.0 | Following the remark of D Camarzana :  Add of a PCD in Gpe 8 (ALC) to indicate the % of penalty rate with as MOA the qualifier 201 (Penalty amount)  Change of the schema ad hoc  Insertion of a complete table of data use chap 3 | 07/12/2012 |
| Rev2012\_2.1 | Update following the re reading of D Camarzana (See word document : Avenant Différences Subset-INVOIC.doc) | 08/22/2012 |
| Rev2012\_2.2 | * Re reading in GT :   Structure :  Add PCD (Percentage) – On PAT - Header  Add (GR49 - RFF and DTM) at the footer of the invoice  **TAX segment (Gp 21,33,50)** add note : As part of e-invoicing, it’s the explicit rate which testifies. The 2 information (explicit rate + coded form (R, S, E..)) are required  PAT segment - Header: deactivation of data C110/4277 et 4276  TDT segment - Header: deactivation of data C220.8066  LOC segment - Header: deactivation of data C517.1131  IMD segment (Line): deactivation of data C273.3453  ALI segment : add RSD code: Discount distinct services = contracts of commercial cooperation | 09/11/2012 |
| Rev2012\_2.3 | Optional data precisions/ mandatory data  Adaptation number iterations  Precisions of management rules regarding e-invoicing  Add of an appendix on the description of different VAT rate (&6.4)  Pending: example of a case where the invoice currency is different from the VAT reference currency  To validate ; feasibility of the emission of a duplicate | 10/11/2012 |
| REv2012\_2.3a | Add of &7.3 Example of invoice with speading performance | 10/15/2012 |
| Rev2012\_2.3b | Update of the table 6.4 Summary of VAT rates  TDT segment Grp 9 Data 3127 : Add of SIRET code  Activation of the code 1131 to qualify the previous code ( SIREN or SIRET) | 10/16/2012 |
| Rev2012\_2.4 | Precisions about the use of MOA 124 of the group 48 p 74 | 10/29/2012 |
| Rev2012\_2.5 | Management rule: Returns management – alignment on the ORDERS seeds  **Add of chap 4.8.1**: UNA + management rule : The use or not of UNA segment must be decided beforehand by exchange partners (interchange agreement)  &4.8.2 and 4.8.8: add the note:  «Or identifying code of AEE location »  UNB segment (data 0007):  Add: 312: FR, AGRO EDI EUROPE  NAD segment / data 3055: 312 : FR, AGRO EDI EUROPE  Gp 12/ Segment TOD/ 4053: Incoterms 2010  To validate :  New mandatory mention on invoices on January 1st 2013 : suggestion to validate (p42/43) | 12/04/2012 |
| AEE\_INVOIC\_DEMAT\_V2.6 | Summary change  Update of the table chap 4: Mandatory mentions as part of e-invoicing  Flat-rate allowance  Validation management rule:  Grp 8: PAT + 75 followed by MOA + 201  If PAT + 75 not followed by MOA so:  FTX + PMT : « Flat-rate allowance of compensation of recovery costs with a minimal amount of 40 € in accordance with articles L.441-6 et D.441-5 of the commercial code»  Add of PMT code (data 4451)  **Precision other management rules :**  **BGM:** Data use note 1225  **ALI:** Add note cancellation of invoices can’t be specified by FRF  **Gp 15 ALC:** Note: Discounts can’t be signed | 01/17/2013 |
| AEE\_INVOIC\_DEMAT\_V2.7 | Flat-rate allowance:  The 2 methods are conserved. The solution FTX + PMT should be prioritized (restrained solution by GS1)  Discounts by the line: it’s the rate (%) or the amount which has to be specified according to how the discount is negotiated  Scope of use of NADs  Insertion of a table of use of NAD TO VALIDATE  Precisions to give on the use of NAD SE and NAD + CO  NAD + SE (Business Unit of the supplier)  NAD + CO (Legal entity/tax of the supplier)  Add in FTX in the header:  FTX + REG :and in text: Agreement number for the distribution of plant protection products to professional users | 03/18/2013 |
| AEE\_INVOIC\_DEMAT\_V2.8 | Re reading of the GU  Add &3.1: General recommandations – Decimal number  Precision on RFC management (5.2) : Out of scope EDI in the first instance  BGM 1225:  Removal of code 7: In tax dematerialization : There is no duplicate only an original copy is possible  Code 43 : utility to verify – suggestion to validate – Sorting at level UNH 0057  ALI segment ; Add of the code 94 : used for invoicing services  Precisions of the use of DTM in header  Grp 8 – PAT Change of management rule  Case of penalties conditions (PAT 20): required in e-invoicing ;  If FTX PMD is absent, PAT+ 20 followed by PCD  If FTX PMD is present, PAT + 20 alone  Case of discount conditions (PAT 22): Required in e-invoicing  If FTX AAB is absent, PAT+ 22 followed by PCD and MOA  If FTX AAB is present, PAT + 22 alone | 04/25/2013 |
| AEE\_INVOIC\_DEMAT\_V2.9 | **Distinction of INVOIC messages out scope of dematerialization in UNH segment (data 0057)**  Possible. RG to confirm alongside pilot phase  BGM segment / data 1225: precise possible scenarios (demat) in case of generation of original copy  To complete according the pilot phase  **Validation of NADs table:** OK see NAD Gp 2  **Add 2 qualifiers FTX header :**  AAY = Certification Statements – To indicate the agreement number for the distribution of plant protection products to professional users  ACB : Additional information to indicate if need be and ISO certification  **Add of a TAX segment** (Grp 6) to be coherent with the management rule FTX + SIN (update of the schema)  **Gp 3 RFF Data 1153 :** add of the code AGC : to indicate the code BIC | 06/18/2013 |
| AEE\_INVOIC\_DEMAT\_V3.0 | &3.3 : Sign of zones: suppression  Management of RFCs: suppression of the mention «out demat» - choice to define the bilateral agreement between partners.  RFCs management will be the subject of a specific meeting in autumn; | 07/08/2013 |
| AEE\_INVOIC\_DEMAT\_Final\_V3.0 | Finalization of GU AEE\_INVOIC\_DEMAT\_V3.0  Update of examples  IMD (Gp 25): wording item + commercialization campaign  Update of VAT codes table (to anticipate the change of rates in January 2014)  Pre-validation status  Deadline validation: 30/10/2013  The dematerialization of RFCs, studied to this day, will be detailed in a new version of  GU AEE\_INVOIC\_draft\_V4.0 | October 2013 |
| AEE\_INVOIC\_DEMAT\_V3.0\_validé | Re reading by a tax specialist  Correction of typing errors  Precision on the evolution of VAT rates | November 5th. 13 |
| AEE\_INVOIC\_DEMAT\_v3.1 | Precisions on: **Cancellation credit / invoice**  P20/34/40 | November 2014 |
| AEE\_GU\_INVOIC\_v3.2 | 1. Change of the name of the document – AEE\_GU INVOIC… removal of the word « DEMAT » and precision in introduction:   « This document describes the EDIFACT INVOIC message used in the agricultural Supply Chain. The rules of management with accordance to e-invoicing are described in it.   1. Rule of the CVO management:   **Use of ALCs segments by the line and in the footer of the invoice**  Add of paragraph 5.5: ***CVO certified seeds management***  Add of paragraph 8.4 (Examples) – CVO certified seeds   1. Modification schema:   Add of the code TX in the data DE7161  Add of the wording « wording of the tax or assimilated or duties » in the DE 7160  Add of the group 51 in the footer of the invoice ALC-MOA |  |
| AEE\_INVOIC\_rec2015\_3.3 | **Validation rule of CVO management**  Update of the diagram and segments in the footer of the invoice + &4 ; &5.1 &5.5 (add)  **IMD Grp 25:**  Only the product wording is mandatory  The commercialization campaign can be specified in text (optional) in the FTX (Grp 25) by the line | 01/27/15 |
| AEE\_INVOIC\_rev2016\_3.4 | **&3.1: Modification of the decimals number in the SUBSET INVOIC DMF: 6 decimals instead of 3 for prices**  **Gp 38 ALC-MOA: Add of the tax ECO-APE**  **Appendix 7.2**  **Add of generic codes with 13 positions for the charges/discounts with no EAN13 generics** | 03/17/2016 |
| AEE\_INVOIC\_rev2016\_3.5 | **Gp 2 NAD: precision on the use of NAD + DP: *The address of the delivery place is recommended if there’s an invoice for goods… Other addresses are desirable***  Update of the table NAD  **Validation of GU** | May 2016 |
| AEE\_INVOIC\_rev2016\_3.6 | **&3.1: General recommendations: insertion of a table which defines the lengths of the zones for the amounts, prices and quantities**  **Grp 28 / [PRI] / Precision/ activation of data 5387/5284/6411** |  |
| AEE\_INVOIC\_rev2016\_3.6b | **Fixed examples on CVO management** | October 2017 |
| AEE\_INVOIC\_rev2019\_3.7 | CRIV management rule: management rule and addition of an example | Sept/nov 2019 |
| AEE\_INVOIC\_rev2020\_3.8 | Special case "Self-billing"  Addition of the qualifier 108 SIRET for the place delivered | January2020 |
| AEE\_INVOIC\_rev2020\_3.8 | Clarification on the management of the CRIV  Activation of data C552 in the ALC of Gpe 51 (p88 / 107) to be able to indicate the EAN 13 CRIV code (data 1230) at the bottom of the invoice | July 2020 |
| AEE\_INVOIC\_rev2020\_3.9 | Clarification of a good practice recommendation on the signs of the amounts in the areas concerned in the INVOIC |  |
| AEE\_INVOIC\_rev2020\_3.9 | Modification of a code in table of units : GJ instead of MTQ for gram per milliliter (MTQ already used for m3) | 06/08/2021 |
| AEE\_INVOIC\_rev2020\_3.9 | Validation | 21/10/2021 |